

San Jacinto River Authority
Vendor Check Register
March 1, 2014 through March 31, 2014

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
29736	AT&T MOBILITY - IL	3/3/2014	FBOC-GENERAL FUND	\$ 953.90
29737	A&M VENDING	3/3/2014	FBOC-GENERAL FUND	792.64
29738	BLASTCO TEXAS, INC.	3/3/2014	FBOC-GENERAL FUND	55,849.50
29740	Chase Pest Control, Inc.	3/3/2014	FBOC-GENERAL FUND	78.80
29741	CONROE CONCRETE, LTD	3/3/2014	FBOC-GENERAL FUND	268.80
29742	CROWN PAPER & CHEMICAL	3/3/2014	FBOC-GENERAL FUND	29.50
29743	EASTEX ENVIRONMENTAL LABORATOR	3/3/2014	FBOC-GENERAL FUND	95.00
29744	CENTERPOINT ENERGY	3/3/2014	FBOC-GENERAL FUND	442.22
29745	GILBERT GARZA	3/3/2014	FBOC-GENERAL FUND	232.96
29746	GE CAPITAL c/o RICOH USA PROGR	3/3/2014	FBOC-GENERAL FUND	161.67
29747	METLIFE SBC	3/3/2014	FBOC-GENERAL FUND	16,203.18
29748	SARAH MORRIS	3/3/2014	FBOC-GENERAL FUND	30.24
29749	WHITENER ENTERPRISES, INC.	3/3/2014	FBOC-GENERAL FUND	2,684.70
29750	AT&T MOBILITY - IL	3/3/2014	FBOC-GENERAL FUND	524.17
29751	AEROBIC MAINTENANCE & INSPECT.	3/3/2014	FBOC-GENERAL FUND	240.00
29752	AIRGAS-SOUTHWEST INC.	3/3/2014	FBOC-GENERAL FUND	344.86
29753	CITY OF HOUSTON	3/3/2014	FBOC-GENERAL FUND	1,420.44
29754	COASTAL WATER AUTHORITY	3/3/2014	FBOC-GENERAL FUND	10,113.80
29755	DATA - LINK	3/3/2014	FBOC-GENERAL FUND	2,387.40
29756	E.C. MARSHALL	3/3/2014	FBOC-GENERAL FUND	1,198.40
29757	HARRIS COUNTY	3/3/2014	FBOC-GENERAL FUND	166.60
29758	INTERDYN BMI	3/3/2014	FBOC-GENERAL FUND	11,006.73
29759	GULLO TOYOTA SCION	3/3/2014	FBOC-GENERAL FUND	29,122.00
29760	ALL STAR CATERING CO., INC	3/10/2014	FBOC-GENERAL FUND	500.00
29761	AUTOMATIC L.P. GAS CO.	3/10/2014	FBOC-GENERAL FUND	535.00
29762	AMBASSADOR SERVICES	3/10/2014	FBOC-GENERAL FUND	614.27
29763	Chase Pest Control, Inc.	3/10/2014	FBOC-GENERAL FUND	247.00
29764	CROWN PAPER & CHEMICAL	3/10/2014	FBOC-GENERAL FUND	232.16
29765	CONSOLIDATED COMMUNICATIONS	3/10/2014	FBOC-GENERAL FUND	223.59
29766	DATA - LINK	3/10/2014	FBOC-GENERAL FUND	36.95
29767	DISCOVERY BENEFITS	3/10/2014	FBOC-GENERAL FUND	731.50
29768	EASTEX ENVIRONMENTAL LABORATOR	3/10/2014	FBOC-GENERAL FUND	70.00
29769	EMPIRE, INC.	3/10/2014	FBOC-GENERAL FUND	384.00
29770	FEDERAL EXPRESS	3/10/2014	FBOC-GENERAL FUND	75.88
29771	FORWARD EDGE INC.	3/10/2014	FBOC-GENERAL FUND	75.00
29772	FREESE AND NICHOLS	3/10/2014	FBOC-GENERAL FUND	1,730.78
29773	HILLCO PARTNERS	3/10/2014	FBOC-GENERAL FUND	2,500.00
29774	GE CAPITAL c/o RICOH USA PROG	3/10/2014	FBOC-GENERAL FUND	278.00
29775	METLIFE SBC	3/10/2014	FBOC-GENERAL FUND	1,425.90
29776	TOM MICHEL	3/10/2014	FBOC-GENERAL FUND	315.16
29777	MONTGOMERY COUNTY,TEXAS	3/10/2014	FBOC-GENERAL FUND	16,400.54
29778	OZARKA NATURAL SPRING WATER	3/10/2014	FBOC-GENERAL FUND	49.96
29779	MICHELLE L. SIMPSON	3/10/2014	FBOC-GENERAL FUND	17.92
29780	PAM J. STEIGER	3/10/2014	FBOC-GENERAL FUND	21.84
29781	TEXAS LEGAL PROTECTION PLAN	3/10/2014	FBOC-GENERAL FUND	987.00
29782	THE TEXAS NETWORK	3/10/2014	FBOC-GENERAL FUND	795.00
29783	TEXAS PARKS & WILDLIFE	3/10/2014	FBOC-GENERAL FUND	10,000.00
29784	TEXAS WATER CONSERVATION ASSOC	3/10/2014	FBOC-GENERAL FUND	850.00
29785	TOTAL TRAINING NETWORK INC.	3/10/2014	FBOC-GENERAL FUND	6,023.75
29786	UNITED WAY OF MONTGOMERY COUNT	3/10/2014	FBOC-GENERAL FUND	244.00
29787	MATT VOLNA	3/10/2014	FBOC-GENERAL FUND	41.45
29788	VERIZON WIRELESS	3/10/2014	FBOC-GENERAL FUND	1,228.19
29789	VINSON & ELKINS LLP	3/10/2014	FBOC-GENERAL FUND	8,407.55
29790	SHANE PORTER	3/10/2014	FBOC-GENERAL FUND	51.52
29791	BFI WASTE SERVICES	3/10/2014	FBOC-GENERAL FUND	141.09
29793	BRACEWELL & GIULIANI LLP	3/10/2014	FBOC-GENERAL FUND	2,097.50
29794	CIT FINANCE, LLC	3/10/2014	FBOC-GENERAL FUND	148.22
29795	FREESE AND NICHOLS	3/10/2014	FBOC-GENERAL FUND	31,095.17
29796	HARRIS COUNTY WCID #1	3/10/2014	FBOC-GENERAL FUND	49.00
29797	HARRIS COUNTY	3/10/2014	FBOC-GENERAL FUND	5,329.00
29798	OZARKA NATURAL SPRING WATER	3/10/2014	FBOC-GENERAL FUND	6.99
29799	VERIZON SOUTHWEST	3/10/2014	FBOC-GENERAL FUND	163.77
29800	VERIZON WIRELESS	3/10/2014	FBOC-GENERAL FUND	119.97
29801	ASCO EQUIPMENT	3/10/2014	FBOC-GENERAL FUND	12,223.32
29802	COASTAL WATER AUTHORITY	3/17/2014	FBOC-GENERAL FUND	10,966.83
29803	HARRIS COUNTY	3/17/2014	FBOC-GENERAL FUND	5,330.67
29804	ALLIANT INSURANCE SERVICES HOU	3/17/2014	FBOC-GENERAL FUND	7,718.00
29805	BLASTCO TEXAS, INC.	3/17/2014	FBOC-GENERAL FUND	102,460.50
29806	CEDRIC CARPENTER	3/17/2014	FBOC-GENERAL FUND	21.00
29807	CHAMBERLAIN HRDLICKA WHITE W	3/17/2014	FBOC-GENERAL FUND	1,855.00
29808	CLAYTON PERSONNEL SERVICES	3/17/2014	FBOC-GENERAL FUND	5,624.16
29809	COATS ROSE YALE RYMAN & LEE	3/17/2014	FBOC-GENERAL FUND	1,500.00
29810	CONROE WELDING SUPPLY, INC.	3/17/2014	FBOC-GENERAL FUND	18.15

29811	DISCOVERY BENEFITS	3/17/2014	FBOC-GENERAL FUND	452.50
29812	First Bank	3/17/2014	FBOC-GENERAL FUND	38,095.24
29813	DIEGO FRANCO	3/17/2014	FBOC-GENERAL FUND	40.00
29814	FREESE AND NICHOLS	3/17/2014	FBOC-GENERAL FUND	16,848.90
29815	GALLAGHER BENEFIT SERVICES	3/17/2014	FBOC-GENERAL FUND	4,167.00
29816	STEPHEN GIBSON	3/17/2014	FBOC-GENERAL FUND	61.05
29817	HOLMES MURPHY & ASSOCIATES, IN	3/17/2014	FBOC-GENERAL FUND	5,000.00
29819	JULIE KEETH	3/17/2014	FBOC-GENERAL FUND	87.60
29820	LLOYD GOSSELINK ROCHELLE	3/17/2014	FBOC-GENERAL FUND	10,808.50
29821	MILLIMAN	3/17/2014	FBOC-GENERAL FUND	2,750.00
29822	PAYNE COMMUNICATIONS & ASSOC.	3/17/2014	FBOC-GENERAL FUND	3,300.00
29823	SANDERSEN KNOX & CO LLP	3/17/2014	FBOC-GENERAL FUND	1,250.00
29824	SUDDENLINK COMMUNICATIONS	3/17/2014	FBOC-GENERAL FUND	3,023.51
29825	TREESCAPES, INC.	3/17/2014	FBOC-GENERAL FUND	501.00
29826	WHITENER ENTERPRISES, INC.	3/17/2014	FBOC-GENERAL FUND	2,772.00
29827	CLAYTON PERSONNEL SERVICES	3/17/2014	FBOC-GENERAL FUND	282.24
29828	AT&T MOBILITY - IL	3/21/2014	FBOC-GENERAL FUND	7,233.30
29829	BFI WASTE SERVICES	3/21/2014	FBOC-GENERAL FUND	439.80
29830	CLAYTON PERSONNEL SERVICES	3/21/2014	FBOC-GENERAL FUND	2,999.56
29831	CURRY INC.	3/21/2014	FBOC-GENERAL FUND	762.00
29832	DLT SOLUTIONS, LLC	3/21/2014	FBOC-GENERAL FUND	4,956.48
29833	EMPIRE, INC.	3/21/2014	FBOC-GENERAL FUND	1,289.00
29834	FREESE AND NICHOLS	3/21/2014	FBOC-GENERAL FUND	865.39
29835	HOLMES MURPHY & ASSOCIATES, IN	3/21/2014	FBOC-GENERAL FUND	5,000.00
29836	GE CAPITAL c/o RICOH USA PROGR	3/21/2014	FBOC-GENERAL FUND	754.93
29837	GE CAPITAL c/o RICOH USA PROGR	3/21/2014	FBOC-GENERAL FUND	289.95
29838	GE CAPITAL c/o RICOH USA PROG	3/21/2014	FBOC-GENERAL FUND	802.98
29839	LINDA K. JOHNSON	3/21/2014	FBOC-GENERAL FUND	76.72
29840	LORI LEWMAN	3/21/2014	FBOC-GENERAL FUND	7.01
29841	METLIFE SBC	3/21/2014	FBOC-GENERAL FUND	15,253.39
29842	MONTGOMERY COUNTY, TEXAS	3/21/2014	FBOC-GENERAL FUND	6,924.27
29843	SARAH MORRIS	3/21/2014	FBOC-GENERAL FUND	36.96
29844	PLANET TECHNOLOGIES, INC	3/21/2014	FBOC-GENERAL FUND	617.10
29845	SCHWARTZ PAGE & HARDING LLP	3/21/2014	FBOC-GENERAL FUND	4,740.45
29846	TWCARMF	3/21/2014	FBOC-GENERAL FUND	1,285.00
29847	TREESCAPES, INC.	3/21/2014	FBOC-GENERAL FUND	1,411.00
29848	PLANET TECHNOLOGIES, INC.	3/21/2014	FBOC-GENERAL FUND	294.90
29849	CINTAS CORPORATION #619	3/21/2014	FBOC-GENERAL FUND	68.83
29850	CROWN PAPER & CHEMICAL	3/21/2014	FBOC-GENERAL FUND	186.03
29851	GILBERT GARZA	3/21/2014	FBOC-GENERAL FUND	162.17
29852	AT&T MOBILITY - IL	3/21/2014	FBOC-GENERAL FUND	675.59
29853	AIRGAS USA, LLC	3/21/2014	FBOC-GENERAL FUND	157.58
29854	ANDREWS KURTH LLP	3/21/2014	FBOC-GENERAL FUND	3,845.10
29855	CAPITOL CONFERENCING, LLC	3/21/2014	FBOC-GENERAL FUND	292.42
29856	CITY OF HOUSTON	3/21/2014	FBOC-GENERAL FUND	1,230.62
29857	COMCAST	3/21/2014	FBOC-GENERAL FUND	324.80
29858	FREESE AND NICHOLS	3/21/2014	FBOC-GENERAL FUND	20,836.24
29859	LARRY A PEART	3/21/2014	FBOC-GENERAL FUND	9,500.00
29860	POSTLE PROPERTY SERVICES, INC.	3/21/2014	FBOC-GENERAL FUND	11,406.29
29861	PROPERTY ACQUISITION SERVICES,	3/21/2014	FBOC-GENERAL FUND	1,201.62
29862	SCHWARTZ PAGE & HARDING LLP	3/21/2014	FBOC-GENERAL FUND	6,739.90
29863	INTERNAL REVENUE SERVICE	3/25/2014	FBOC-GENERAL FUND	18,000.00
29864	CAPITOL CONFERENCING, LLC	3/31/2014	FBOC-GENERAL FUND	52.52
29865	CIT FINANCE, LLC	3/31/2014	FBOC-GENERAL FUND	161.01
29866	FREESE AND NICHOLS	3/31/2014	FBOC-GENERAL FUND	137,090.10
29867	SUN COAST RESOURCES, INC.	3/31/2014	FBOC-GENERAL FUND	4,946.32
29868	AERO-SEPTIC MAINTENANCE, INC.	3/31/2014	FBOC-GENERAL FUND	650.00
29869	BLUE CROSS BLUE SHIELD OF TEXA	3/31/2014	FBOC-GENERAL FUND	127,875.15
29870	CAVALLO ENERGY TEXAS LLC	3/31/2014	FBOC-GENERAL FUND	6,586.41
29871	ADAM CARNINE	3/31/2014	FBOC-GENERAL FUND	35.00
29872	CLAYTON PERSONNEL SERVICES	3/31/2014	FBOC-GENERAL FUND	3,081.51
29873	CROWN PAPER & CHEMICAL	3/31/2014	FBOC-GENERAL FUND	287.59
29874	CENTERPOINT ENERGY	3/31/2014	FBOC-GENERAL FUND	323.86
29875	INTERDYN BMI	3/31/2014	FBOC-GENERAL FUND	1,229.00
29876	LLOYD GOSSELINK ROCHELLE	3/31/2014	FBOC-GENERAL FUND	456.00
29877	LONESTAR PLUMBING	3/31/2014	FBOC-GENERAL FUND	105.00
29878	OZARKA NATURAL SPRING WATER	3/31/2014	FBOC-GENERAL FUND	59.22
29879	PCMG, INC	3/31/2014	FBOC-GENERAL FUND	15,368.62
29881	RELIANT ENERGY	3/31/2014	FBOC-GENERAL FUND	513.68
29882	MICHELLE L. SIMPSON	3/31/2014	FBOC-GENERAL FUND	43.68
29883	TEXAS LEGAL PROTECTION PLAN	3/31/2014	FBOC-GENERAL FUND	970.75
29884	UNITED AMERICAN INSURANCE COMP	3/31/2014	FBOC-GENERAL FUND	4,120.00
29885	UNITED WAY OF MONTGOMERY COUNT	3/31/2014	FBOC-GENERAL FUND	244.00
29886	WHITLEY'S CONCRETE PRODUCTS	3/31/2014	FBOC-GENERAL FUND	48.00
29887	SHANE PORTER	3/31/2014	FBOC-GENERAL FUND	120.35
29888	DAVID PARKHILL	3/31/2014	FBOC-GENERAL FUND	25.88
29889	RANDY PETERSEN	3/31/2014	FBOC-GENERAL FUND	250.00
FBOC-GENERAL FUND Total				\$ 901,060.33

22152	ENTECH DESIGN, INC	3/3/2014	FBOC-WOODLANDS OPER	\$	1,710.14
22153	AT&T	3/3/2014	FBOC-WOODLANDS OPER		100.67
22154	BFI WASTE SERVICES	3/3/2014	FBOC-WOODLANDS OPER		1,233.52
22155	AAA FLEXIBLE PIPE CLEANING. IN	3/3/2014	FBOC-WOODLANDS OPER		3,552.50
22156	CAPITOL CONFERENCING LLC	3/3/2014	FBOC-WOODLANDS OPER		17.01
22157	CINTAS CORPORATION #619	3/3/2014	FBOC-WOODLANDS OPER		196.25
22158	COMMUNITY COFFEE CO LLC	3/3/2014	FBOC-WOODLANDS OPER		660.00
22159	EASTEX ENVIRONMENTAL LAB, INC	3/3/2014	FBOC-WOODLANDS OPER		1,640.00
22160	FAIRWAY DELIVERY, INC.	3/3/2014	FBOC-WOODLANDS OPER		48.83
22161	GORMAN UNIFORM RENTAL, INC.	3/3/2014	FBOC-WOODLANDS OPER		538.61
22162	GE CAPITAL c/o RICOH USA PROGR	3/3/2014	FBOC-WOODLANDS OPER		121.99
22163	NATIONAL ASSOCIATION OF CLEAN	3/3/2014	FBOC-WOODLANDS OPER		5,690.00
22164	PINNACLE PUMPING SERVICES, LLC	3/3/2014	FBOC-WOODLANDS OPER		5,923.75
22165	PREMIER MAGNESIA, LLC	3/3/2014	FBOC-WOODLANDS OPER		4,810.00
22166	WHITENER ENTERPRISES, INC.	3/3/2014	FBOC-WOODLANDS OPER		13,964.10
22167	DATAVOX, INC.	3/3/2014	FBOC-WOODLANDS OPER		2,214.46
22168	AECOM TECHNICAL SERVICES, INC.	3/3/2014	FBOC-WOODLANDS OPER		23,836.73
22169	DELL MARKETING LP	3/3/2014	FBOC-WOODLANDS OPER		1,404.56
22170	DUNHAM ENGINEERING, INC.	3/3/2014	FBOC-WOODLANDS OPER		13,692.31
22171	TOTAL TRAINING NETWORK INC.	3/10/2014	FBOC-WOODLANDS OPER		7,686.25
22172	AT&T	3/10/2014	FBOC-WOODLANDS OPER		331.86
22173	AT&T	3/10/2014	FBOC-WOODLANDS OPER		4,361.09
22174	CAVALLO ENERGY TEXAS LLC	3/10/2014	FBOC-WOODLANDS OPER		8,144.27
22175	CENTERPOINT ENERGY	3/10/2014	FBOC-WOODLANDS OPER		1,033.43
22176	GRP DIVISION	3/10/2014	FBOC-WOODLANDS OPER		487,023.25
22177	DAVID W. GUYER	3/10/2014	FBOC-WOODLANDS OPER		350.00
22178	VERIZON WIRELESS	3/10/2014	FBOC-WOODLANDS OPER		199.95
22179	DATAVOX, INC.	3/10/2014	FBOC-WOODLANDS OPER		185.16
22180	COBB, FENDLEY & ASSOCIATES, IN	3/10/2014	FBOC-WOODLANDS OPER		697.25
22181	LBG-GUYTON ASSOCIATES	3/10/2014	FBOC-WOODLANDS OPER		2,949.00
22182	ACTION RESTORATION, INC.	3/17/2014	FBOC-WOODLANDS OPER		5,393.00
22183	HD SUPPLY WATERWORKS, LTD	3/17/2014	FBOC-WOODLANDS OPER		20,382.92
22184	MEADOR STAFFING	3/17/2014	FBOC-WOODLANDS OPER		971.60
22185	BROWN & GAY ENGINEERS INC	3/17/2014	FBOC-WOODLANDS OPER		1,289.18
22186	CAVALLO ENERGY TEXAS LLC	3/17/2014	FBOC-WOODLANDS OPER		7,366.74
22187	CFI SERVICES, INC.	3/17/2014	FBOC-WOODLANDS OPER		1,088.75
22188	CINTAS CORPORATION #619	3/17/2014	FBOC-WOODLANDS OPER		392.50
22189	DXI INDUSTRIES, INC	3/17/2014	FBOC-WOODLANDS OPER		8,939.00
22190	CENTERPOINT ENERGY	3/17/2014	FBOC-WOODLANDS OPER		179.16
22191	TERRA RENEWAL	3/17/2014	FBOC-WOODLANDS OPER		3,840.00
22192	FEDERAL EXPRESS	3/17/2014	FBOC-WOODLANDS OPER		348.00
22193	GORMAN UNIFORM RENTAL, INC.	3/17/2014	FBOC-WOODLANDS OPER		1,077.22
22194	GRAINGER	3/17/2014	FBOC-WOODLANDS OPER		243.81
22195	GE CAPITAL c/o RICOH USA PROGR	3/17/2014	FBOC-WOODLANDS OPER		714.87
22196	LLOYD GOSSELINK ROCHELLE &	3/17/2014	FBOC-WOODLANDS OPER		149.50
22197	PINNACLE PUMPING SERVICES, LLC	3/17/2014	FBOC-WOODLANDS OPER		4,580.76
22198	PRAXAIR DISTRIBUTION, INC.	3/17/2014	FBOC-WOODLANDS OPER		5,642.00
22199	TOM'S LAWNS	3/17/2014	FBOC-WOODLANDS OPER		8,134.00
22200	WHITENER ENTERPRISES, INC.	3/17/2014	FBOC-WOODLANDS OPER		259.25
22201	COMCAST	3/17/2014	FBOC-WOODLANDS OPER		130.28
22202	GLASS-STEEL, INC.	3/21/2014	FBOC-WOODLANDS OPER		660.00
22203	AT&T MOBILITY	3/21/2014	FBOC-WOODLANDS OPER		2,711.51
22204	BFI WASTE SERVICES	3/21/2014	FBOC-WOODLANDS OPER		611.53
22205	CAPITOL CONFERENCING LLC	3/21/2014	FBOC-WOODLANDS OPER		25.58
22206	CINTAS CORPORATION #619	3/21/2014	FBOC-WOODLANDS OPER		310.86
22207	CONSOLIDATED COMMUNICATIONS	3/21/2014	FBOC-WOODLANDS OPER		683.67
22208	DXI INDUSTRIES, INC	3/21/2014	FBOC-WOODLANDS OPER		6,541.56
22209	EASTEX ENVIRONMENTAL LAB, INC	3/21/2014	FBOC-WOODLANDS OPER		9,220.00
22210	EMPIRE, INC.	3/21/2014	FBOC-WOODLANDS OPER		931.00
22211	TERRA RENEWAL	3/21/2014	FBOC-WOODLANDS OPER		30,317.00
22212	FORT BEND SERVICES, INC.	3/21/2014	FBOC-WOODLANDS OPER		21,634.10
22213	D.R. FOX CONSTRUCTION LLC	3/21/2014	FBOC-WOODLANDS OPER		1,971.90
22214	GAS ENERGY, LLC	3/21/2014	FBOC-WOODLANDS OPER		48.22
22215	GORMAN UNIFORM RENTAL, INC.	3/21/2014	FBOC-WOODLANDS OPER		530.31
22216	GE CAPITAL c/o RICOH USA PROGR	3/21/2014	FBOC-WOODLANDS OPER		116.00
22217	LONE STAR GROUNDWATER	3/21/2014	FBOC-WOODLANDS OPER		100,098.44
22218	MALDONADO NURSERY & LANDSCAPIN	3/21/2014	FBOC-WOODLANDS OPER		779.25
22219	PINNACLE PUMPING SERVICES, LLC	3/21/2014	FBOC-WOODLANDS OPER		4,877.13
22220	ALAN PLUMMER ASSOCIATES INC.	3/21/2014	FBOC-WOODLANDS OPER		5,700.09
22221	SPARKLETTS AND SIERRA SPRINGS	3/21/2014	FBOC-WOODLANDS OPER		107.94
22222	SPRAYCO SYSTEM	3/21/2014	FBOC-WOODLANDS OPER		10,400.00
22223	TERMINIX	3/21/2014	FBOC-WOODLANDS OPER		390.00
22224	ELECTRICAL DISTRIBUTORS LLC	3/21/2014	FBOC-WOODLANDS OPER		7,675.00
22225	GRAINGER	3/21/2014	FBOC-WOODLANDS OPER		422.33
22226	MEADOR STAFFING	3/21/2014	FBOC-WOODLANDS OPER		194.32
22227	D.R. FOX CONSTRUCTION LLC	3/21/2014	FBOC-WOODLANDS OPER		1,390.00
22228	D .R. FOX CONSTRUCTION, LLC	3/31/2014	FBOC-WOODLANDS OPER		350.00
22229	CDM SMITH INC	3/31/2014	FBOC-WOODLANDS OPER		14,289.46
22230	COBB, FENDLEY & ASSOCIATES, IN	3/31/2014	FBOC-WOODLANDS OPER		5,800.68

22231	DUNHAM ENGINEERING, INC.	3/31/2014	FBOC-WOODLANDS OPER	3,726.25
22232	FREESE AND NICHOLS	3/31/2014	FBOC-WOODLANDS OPER	865.39
22233	LBG-GUYTON ASSOCIATES	3/31/2014	FBOC-WOODLANDS OPER	178.36
22234	ALAN PLUMMER ASSOCIATES INC.	3/31/2014	FBOC-WOODLANDS OPER	34,811.41
22235	S & V SURVEYING INC.	3/31/2014	FBOC-WOODLANDS OPER	4,744.22
22236	AT&T	3/31/2014	FBOC-WOODLANDS OPER	95.17
22237	AT&T	3/31/2014	FBOC-WOODLANDS OPER	1,925.80
22238	CROWN CASTLE GT COMPANY LLC	3/31/2014	FBOC-WOODLANDS OPER	600.00
			FBOC-WOODLANDS OPER Total	\$ 941,173.96
41713	A&M VENDING	3/3/2014	FBOC-GRP OPER	\$ 498.78
41714	CIT FINANCE, LLC	3/3/2014	FBOC-GRP OPER	204.97
41715	CURRY INC.	3/3/2014	FBOC-GRP OPER	300.00
41716	CUSTOMER CONTACT SERVICES	3/3/2014	FBOC-GRP OPER	88.82
41717	EASTEX ENVIRONMENTAL LABORATOR	3/3/2014	FBOC-GRP OPER	620.00
41718	EMPIRE, INC.	3/3/2014	FBOC-GRP OPER	363.53
41719	GE CAPITAL c/o RICOH USA PROGR	3/3/2014	FBOC-GRP OPER	318.00
41720	PAWLA XI	3/3/2014	FBOC-GRP OPER	10.64
41721	MEADOR STAFFING	3/3/2014	FBOC-GRP OPER	801.00
41722	OZARKA NATURAL SPRING WATER	3/3/2014	FBOC-GRP OPER	73.62
41723	A&M VENDING	3/10/2014	FBOC-GRP OPER	737.29
41724	CYNTHIA A. BOWMAN	3/10/2014	FBOC-GRP OPER	50.40
41725	CROWN PAPER & CHEMICAL	3/10/2014	FBOC-GRP OPER	152.79
41726	DATA - LINK	3/10/2014	FBOC-GRP OPER	32.95
41727	FEDERAL EXPRESS	3/10/2014	FBOC-GRP OPER	73.66
41728	KELMAR AND ASSOCIATES, INC.	3/10/2014	FBOC-GRP OPER	24.00
41729	RED WING AERIAL PHOTOGRAPHY	3/10/2014	FBOC-GRP OPER	225.00
41730	THE TEXAS NETWORK	3/10/2014	FBOC-GRP OPER	1,200.00
41731	TOTAL TRAINING NETWORK INC.	3/10/2014	FBOC-GRP OPER	4,290.00
41732	VERIZON WIRELESS	3/10/2014	FBOC-GRP OPER	39.99
41733	A&B ENVIRONMENTAL SERVICES, IN	3/17/2014	FBOC-GRP OPER	810.00
41734	CAPITOL CONFERENCING, LLC	3/17/2014	FBOC-GRP OPER	812.95
41735	CANON FINANCIAL SERVICES, INC.	3/17/2014	FBOC-GRP OPER	475.00
41736	EMPIRE, INC.	3/17/2014	FBOC-GRP OPER	1,754.00
41737	MEADOR STAFFING	3/17/2014	FBOC-GRP OPER	1,350.00
41738	TWCARMF	3/17/2014	FBOC-GRP OPER	15.00
41758	AT&T MOBILITY - IL	3/21/2014	FBOC-GRP OPER	388.80
41759	BERNTSEN INTERNATIONAL INC.	3/21/2014	FBOC-GRP OPER	10,520.80
41760	CROWN PAPER & CHEMICAL	3/21/2014	FBOC-GRP OPER	111.43
41761	CURRY INC.	3/21/2014	FBOC-GRP OPER	838.00
41762	G. NEIL DIRECT MAIL, INC.	3/21/2014	FBOC-GRP OPER	67.99
41763	MEADOR STAFFING	3/21/2014	FBOC-GRP OPER	540.00
41764	TECHTRA INC.	3/21/2014	FBOC-GRP OPER	10,666.50
41765	THE TEXAS NETWORK	3/21/2014	FBOC-GRP OPER	1,200.00
41766	A&B ENVIRONMENTAL SERVICES, IN	3/21/2014	FBOC-GRP OPER	2,110.00
41767	ARC TEXAS	3/31/2014	FBOC-GRP OPER	1,142.88
41768	CAPITOL CONFERENCING, LLC	3/31/2014	FBOC-GRP OPER	418.85
41769	CANON FINANCIAL SERVICES, INC.	3/31/2014	FBOC-GRP OPER	950.95
41770	CUSTOMER CONTACT SERVICES	3/31/2014	FBOC-GRP OPER	109.00
41771	GE CAPITAL c/o RICOH USA PROGR	3/31/2014	FBOC-GRP OPER	318.00
41772	GE CAPITAL c/o RICOH USA PROGR	3/31/2014	FBOC-GRP OPER	1,454.30
41773	MEADOR STAFFING	3/31/2014	FBOC-GRP OPER	828.00
41774	SCHWARTZ PAGE & HARDING LLP	3/31/2014	FBOC-GRP OPER	9,739.15
41775	OZARKA NATURAL SPRING WATER	3/31/2014	FBOC-GRP OPER	91.31
41776	THE REYNOLDS COMPANY	3/31/2014	FBOC-GRP OPER	1,524.22
			FBOC-GRP OPER Total	\$ 58,342.57
50247	HDR ENGINEERING INC.	3/21/2014	FBOC-GRP 2009 CONSTR	\$ 3,025.03
			FBOC-GRP 2009 CONSTR Total	\$ 3,025.03
481	MID-SOUTH SYNERGY	3/3/2014	FBOC-GRP 2011A CONSTR	\$ 213,913.00
482	UNION PACIFIC RAILROAD COMPANY	3/10/2014	FBOC-GRP 2011A CONSTR	500.00
483	UNION PACIFIC RAILROAD COMPANY	3/10/2014	FBOC-GRP 2011A CONSTR	500.00
484	AVILES ENGINEERING CORPORATION	3/10/2014	FBOC-GRP 2011A CONSTR	107,412.44
485	BROWN & GAY ENGINEERS INC	3/10/2014	FBOC-GRP 2011A CONSTR	53,713.14
486	DAVID PADGETT	3/10/2014	FBOC-GRP 2011A CONSTR	905.00
488	Montgomery County District Cle	3/10/2014	FBOC-GRP 2011A CONSTR	14,509.00
489	AVILES ENGINEERING CORPORATION	3/17/2014	FBOC-GRP 2011A CONSTR	126,506.42
490	BINKLEY & BARFIELD INC.	3/17/2014	FBOC-GRP 2011A CONSTR	17,648.31
491	CDM SMITH INC.	3/17/2014	FBOC-GRP 2011A CONSTR	167,659.55
492	CONSOLIDATED COMMUNICATIONS OF	3/17/2014	FBOC-GRP 2011A CONSTR	44,272.40
493	GEOTEST ENGINEERING INC	3/17/2014	FBOC-GRP 2011A CONSTR	112,700.10
494	CSA CONSTRUCTION, INC	3/17/2014	FBOC-GRP 2011A CONSTR	193,275.00
495	KLOTZ ASSOCIATES, INC.	3/21/2014	FBOC-GRP 2011A CONSTR	15,959.97
496	V&A CONSULTING ENGINEERS	3/21/2014	FBOC-GRP 2011A CONSTR	24,728.36
497	FREESE AND NICHOLS	3/21/2014	FBOC-GRP 2011A CONSTR	14,855.25
498	HDR ENGINEERING INC.	3/21/2014	FBOC-GRP 2011A CONSTR	122,786.51
499	MONTGOMERY COUNTY DISTRICT CLE	3/27/2014	FBOC-GRP 2011A CONSTR	31,812.00
500	AECOM USA, INC	3/31/2014	FBOC-GRP 2011A CONSTR	34,512.02

501	KELLOGG BROWN & ROOT SERVICES,	3/31/2014	FBOC-GRP 2011A CONSTR FBOC-GRP 2011A CONSTR Total	<u>364,004.92</u> \$ 1,662,173.39
60235	COBB, FENDLEY & ASSOCIATES, IN	3/3/2014	FBOC-HIGHLANDS 2010 CONSTR	\$ 696.02
60236	FREESE AND NICHOLS	3/3/2014	FBOC-HIGHLANDS 2010 CONSTR	2,332.42
60237	XYLEM DEWATERING SOLUTIONS INC	3/3/2014	FBOC-HIGHLANDS 2010 CONSTR	19,362.10
60238	FREESE AND NICHOLS	3/10/2014	FBOC-HIGHLANDS 2010 CONSTR	16,179.30
60239	AVILE ENGINEERING CORPORATION	3/17/2014	FBOC-HIGHLANDS 2010 CONSTR	1,247.20
60240	XYLEM DEWATERING SOLUTIONS INC	3/21/2014	FBOC-HIGHLANDS 2010 CONSTR	19,362.10
60241	BOYER, INC.	3/31/2014	FBOC-HIGHLANDS 2010 CONSTR FBOC-HIGHLANDS 2010 CONSTR Total	<u>305,596.98</u> \$ 364,776.12
55735	OLSON & OLSON, L.L.P.	3/3/2014	FBOC-GRP 2011 CONSTR	\$ 10,631.66
55736	ANDREWS KURTH LLP	3/10/2014	FBOC-GRP 2011 CONSTR	90,201.82
55737	EXECUTIVE SECURITY SYSTEMS, IN	3/10/2014	FBOC-GRP 2011 CONSTR	2,220.00
55738	KDM ACQUISITION SERVICES INC	3/10/2014	FBOC-GRP 2011 CONSTR	3,605.20
55739	MODSPACE	3/10/2014	FBOC-GRP 2011 CONSTR	901.00
55740	PROPERTY ACQUISITION SERVICES,	3/10/2014	FBOC-GRP 2011 CONSTR	6,001.87
55741	WASTE MANAGEMENT	3/10/2014	FBOC-GRP 2011 CONSTR	115.50
55742	COBB, FENDLEY & ASSOCIATES, IN	3/17/2014	FBOC-GRP 2011 CONSTR	53,973.93
55743	EXECUTIVE SECURITY SYSTEMS, IN	3/17/2014	FBOC-GRP 2011 CONSTR	1,110.00
55744	LJA ENG. & SURVEYING, INC.	3/17/2014	FBOC-GRP 2011 CONSTR	3,616.58
55745	EXECUTIVE SECURITY SYSTEMS, IN	3/21/2014	FBOC-GRP 2011 CONSTR	1,110.00
55746	HDR ENGINEERING INC.	3/21/2014	FBOC-GRP 2011 CONSTR	51,331.70
55747	LJA ENG. & SURVEYING, INC.	3/21/2014	FBOC-GRP 2011 CONSTR	11,100.49
55748	EXECUTIVE SECURITY SYSTEMS, IN	3/31/2014	FBOC-GRP 2011 CONSTR	1,110.00
55749	MODSPACE	3/31/2014	FBOC-GRP 2011 CONSTR FBOC-GRP 2011 CONSTR Total	<u>901.00</u> \$ 237,930.75
37010	KLOTZ ASSOCIATES, INC	3/17/2014	FBOC-WOODLANDS EXCESS OPER FBOC-WOODLANDS EXCESS OPER Total	<u>\$ 9,312.84</u> \$ 9,312.84
1012	RPS	3/3/2014	FBOC-HIGHLANDS 2013 CONSTR	\$ 9,866.80
1013	LECON INC.	3/3/2014	FBOC-HIGHLANDS 2013 CONSTR	156,015.00
1014	FREESE AND NICHOLS	3/10/2014	FBOC-HIGHLANDS 2013 CONSTR	11,001.85
1015	RPS	3/21/2014	FBOC-HIGHLANDS 2013 CONSTR FBOC-HIGHLANDS 2013 CONSTR Total	<u>8,997.95</u> \$ 185,881.60
72	ARCADIS U.S., INC.	3/10/2014	FBOC-GRP 2012A CONSTR	\$ 24,011.50
73	CSA CONSTRUCTION, INC	3/10/2014	FBOC-GRP 2012A CONSTR	53,100.00
78	DANNENBAUM ENGINEERING CORPORA	3/17/2014	FBOC-GRP 2012A CONSTR	9,977.00
79	LOCKWOOD, ANDREWS & NEWMAN, IN	3/17/2014	FBOC-GRP 2012A CONSTR	7,951.56
80	LJA ENG. & SURVEYING, INC.	3/17/2014	FBOC-GRP 2012A CONSTR	6,217.70
99	ARCADIS U.S., INC.	3/21/2014	FBOC-GRP 2012A CONSTR	27,217.20
100	BINKLEY & BARFIELD INC.	3/21/2014	FBOC-GRP 2012A CONSTR	27,451.21
101	EMA, INC.	3/21/2014	FBOC-GRP 2012A CONSTR	38,298.70
102	RPS	3/21/2014	FBOC-GRP 2012A CONSTR	10,852.90
103	LOCKWOOD, ANDREWS & NEWMAN, IN	3/21/2014	FBOC-GRP 2012A CONSTR	4,462.88
104	SCHAUMBURG & POLK, INC.	3/21/2014	FBOC-GRP 2012A CONSTR	10,653.22
105	AECOM USA, INC	3/31/2014	FBOC-GRP 2012A CONSTR	13,463.27
106	DANNENBAUM ENGINEERING CORPORA	3/31/2014	FBOC-GRP 2012A CONSTR	9,600.91
107	KELLOGG BROWN & ROOT SERVICES,	3/31/2014	FBOC-GRP 2012A CONSTR	29,399.46
108	KIMLEY-HORN AND ASSOCIATES, IN	3/31/2014	FBOC-GRP 2012A CONSTR	2,466.75
109	R.G. MILLER ENGINEERS, INC.	3/31/2014	FBOC-GRP 2012A CONSTR	21,183.47
110	TERRACON, INC	3/31/2014	FBOC-GRP 2012A CONSTR FBOC-GRP 2012A CONSTR Total	<u>52,663.44</u> \$ 348,971.17
7481945	JPMORGAN CHASE BANK NA	3/31/2014	TEXPOOL-GENERAL FUND	\$ 53,600.99
WIRE7478230	SENTRIC, INC.	3/11/2014	TEXPOOL-GENERAL FUND	375,433.96
WIRE7480569	SENTRIC, INC.	3/25/2014	TEXPOOL-GENERAL FUND	366,744.89
WIRE7480604	ENTERGY	3/26/2014	TEXPOOL-GENERAL FUND TEXPOOL-GENERAL FUND Total	<u>5,474.98</u> \$ 801,254.82
7481946	JPMORGAN CHASE BANK NA	3/31/2014	TEXPOOL-GRP OPER	\$ 9,336.09
WIRE7480602	ENTERGY	3/26/2014	TEXPOOL-GRP OPER TEXPOOL-GRP OPER Total	<u>2,302.50</u> \$ 11,638.59
WIRE7479665	MCCARTHY BUILDING COMPANIES, I	3/20/2014	TEXPOOL-GRP 2011 CONSTR TEXPOOL-GRP 2011 CONSTR Total	<u>\$ 121,428.00</u> \$ 121,428.00
WIRE7479681	ARCHER WESTERN CONSTRUCTION, L	3/20/2014	TEXPOOL-GRP 2011A CONSTR	\$ 474,621.76
WIRE7479683	KELLOGG BROWN & ROOT SERVICES,	3/20/2014	TEXPOOL-GRP 2011A CONSTR	305,955.09
WIRE7479686	GARNEY COMPANIES INC	3/20/2014	TEXPOOL-GRP 2011A CONSTR TEXPOOL-GRP 2011A CONSTR Total	<u>61,947.00</u> \$ 842,523.85
WIRE7479670	MCCARTHY BUILDING COMPANIES, I	3/20/2014	TEXPOOL-GRP 2012 CONSTR TEXPOOL-GRP 2012 CONSTR Total	<u>\$ 6,017,634.00</u> \$ 6,017,634.00
WIRE7479676	MCCARTHY BUILDING COMPANIES, I	3/20/2014	TEXPOOL-GRP 2012A CONSTR	\$ 503,371.00

WIRE7479707	GARNEY COMPANIES INC	3/20/2014	TEXPOOL-GRP 2012A CONSTR	575,229.03
WIRE7479710	E.P. BRADY, LTD.	3/20/2014	TEXPOOL-GRP 2012A CONSTR	217,557.24
WIRE7479711	E.P. BRADY, LTD.	3/20/2014	TEXPOOL-GRP 2012A CONSTR	362,159.66
WIRE7479712	KELLOGG BROWN & ROOT SERVICES,	3/20/2014	TEXPOOL-GRP 2012A CONSTR	31,664.70
WIRE7479713	HUFF & MITCHELL, INC.	3/20/2014	TEXPOOL-GRP 2012A CONSTR	723,218.71
WIRE7479716	TEXAS STERLING CONSTRUCTION CO	3/20/2014	TEXPOOL-GRP 2012A CONSTR	791,866.36
WIRE7479717	TEXAS STERLING CONSTRUCTION CO	3/20/2014	TEXPOOL-GRP 2012A CONSTR	1,982,050.14
WIRE7479718	TEXAS STERLING CONSTRUCTION CO	3/20/2014	TEXPOOL-GRP 2012A CONSTR	482,418.23
WIRE7479720	TEXAS STERLING CONSTRUCTION CO	3/20/2014	TEXPOOL-GRP 2012A CONSTR	983,417.15
WIRE7479721	S.J. LOUIS CONSTRUCTION, LTD	3/20/2014	TEXPOOL-GRP 2012A CONSTR	622,850.65
WIRE7480572A	S.J. LOUIS CONSTRUCTION, LTD	3/25/2014	TEXPOOL-GRP 2012A CONSTR	651,764.29
			TEXPOOL-GRP 2012A CONSTR Total	\$ 7,927,567.16
WIRE7479724	HUFF & MITCHELL, INC.	3/20/2014	TEXPOOL-GRP 2013 CONSTR	\$ 806,247.19
WIRE7479726	GARNEY COMPANIES INC	3/20/2014	TEXPOOL-GRP 2013 CONSTR	31,500.00
WIRE7479728	BRH-GARVER CONSTRUCTION L.P.	3/20/2014	TEXPOOL-GRP 2013 CONSTR	311,014.74
			TEXPOOL-GRP 2013 CONSTR Total	\$ 1,148,761.93
7481947	JPMORGAN CHASE BANK NA	3/31/2014	TEXPOOL-WOODLANDS OPER	\$ 69,011.10
WIRE7480607	ENTERGY	3/26/2014	TEXPOOL-WOODLANDS OPER	189,373.78
			TEXPOOL-WOODLANDS OPER Total	\$ 258,384.88
35166	AVILES ENGINEERING CORPORATION	3/10/2014	WOODFOREST-BEAR BRANCH	\$ 3,658.85
35167	FREESE AND NICHOLS	3/10/2014	WOODFOREST-BEAR BRANCH	9,194.95
35168	FREESE AND NICHOLS	3/17/2014	WOODFOREST-BEAR BRANCH	2,716.41
			WOODFOREST-BEAR BRANCH Total	\$ 15,570.21
34488	LJA ENGINEERING & SURVEYING,IN	3/21/2014	WOODFOREST-FUTURE FACILITIES	\$ 7,073.30
			WOODFOREST-FUTURE FACILITIES Total	\$ 7,073.30
35467	FREESE AND NICHOLS	3/10/2014	WOODFOREST-REGION H	\$ 82,663.22
			WOODFOREST-REGION H Total	\$ 82,663.22
			Grand Total	\$ 21,947,147.72