

San Jacinto River Authority
Vendor Check Register Report
April 1, 2014 through April 30, 2014

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
29890	FREESE AND NICHOLS	4/7/2014	FBOC-GENERAL FUND	\$ 20,421.00
29891	HARRIS COUNTY	4/7/2014	FBOC-GENERAL FUND	5,329.00
29892	VERIZON SOUTHWEST	4/7/2014	FBOC-GENERAL FUND	163.77
29893	W&W OVERHEAD DOOR CO.	4/7/2014	FBOC-GENERAL FUND	345.00
29894	ALL STAR CATERING CO., INC	4/7/2014	FBOC-GENERAL FUND	500.00
29895	CAPITOL CONFERENCING, LLC	4/7/2014	FBOC-GENERAL FUND	45.46
29896	Chase Pest Control, Inc.	4/7/2014	FBOC-GENERAL FUND	65.00
29897	DATA - LINK	4/7/2014	FBOC-GENERAL FUND	36.95
29898	FAIRWAY DELIVERY	4/7/2014	FBOC-GENERAL FUND	61.43
29899	GALLAGHER BENEFIT SERVICES	4/7/2014	FBOC-GENERAL FUND	4,167.00
29900	STEPHEN GIBSON	4/7/2014	FBOC-GENERAL FUND	43.29
29901	GE CAPITAL c/o RICOH USA PROG	4/7/2014	FBOC-GENERAL FUND	408.23
29902	INSOURCE TECHNOLOGY CORPORATIO	4/7/2014	FBOC-GENERAL FUND	1,200.00
29903	LLOYD GOSSELINK ROCHELLE	4/7/2014	FBOC-GENERAL FUND	733.00
29904	MEADOR STAFFING	4/7/2014	FBOC-GENERAL FUND	1,084.72
29905	MILLIMAN	4/7/2014	FBOC-GENERAL FUND	10,350.00
29906	MONTGOMERY COUNTY, TEXAS	4/7/2014	FBOC-GENERAL FUND	8,929.11
29907	DORIS NIEBAUER	4/7/2014	FBOC-GENERAL FUND	78.12
29908	PAYNE COMMUNICATIONS & ASSOC.	4/7/2014	FBOC-GENERAL FUND	3,300.00
29909	POSTAGE BY PHONE	4/7/2014	FBOC-GENERAL FUND	1,800.00
29910	PAM J. STEIGER	4/7/2014	FBOC-GENERAL FUND	19.60
29911	TERRACON, INC	4/7/2014	FBOC-GENERAL FUND	29,302.25
29912	VERIZON WIRELESS	4/7/2014	FBOC-GENERAL FUND	1,628.13
29913	WHITENER ENTERPRISES, INC.	4/7/2014	FBOC-GENERAL FUND	2,916.90
29914	RPS	4/7/2014	FBOC-GENERAL FUND	6,051.41
29922	BFI WASTE SERVICES	4/14/2014	FBOC-GENERAL FUND	141.87
29923	AMERICAN BUSINESS MACHINES, IN	4/14/2014	FBOC-GENERAL FUND	17.36
29924	BRACEWELL & GIULIANI LLP	4/14/2014	FBOC-GENERAL FUND	4,542.86
29925	COASTAL WATER AUTHORITY	4/14/2014	FBOC-GENERAL FUND	11,716.13
29926	COMCAST	4/14/2014	FBOC-GENERAL FUND	305.86
29927	HARRIS COUNTY WCID #1	4/14/2014	FBOC-GENERAL FUND	49.00
29928	WINFIELD SOLUTIONS, LLC	4/14/2014	FBOC-GENERAL FUND	17,537.23
29929	AUTOMATIC L.P. GAS CO.	4/14/2014	FBOC-GENERAL FUND	7.96
29930	DANNY BURNS	4/14/2014	FBOC-GENERAL FUND	39.20
29931	CHAMBERLAIN HRDLICKA WHITE W	4/14/2014	FBOC-GENERAL FUND	1,428.76
29932	Chase Pest Control, Inc.	4/14/2014	FBOC-GENERAL FUND	237.00
29933	CINTAS CORPORATION #619	4/14/2014	FBOC-GENERAL FUND	68.83
29934	CROWN PAPER & CHEMICAL	4/14/2014	FBOC-GENERAL FUND	185.04
29935	CONSOLIDATED COMMUNICATIONS	4/14/2014	FBOC-GENERAL FUND	186.90
29936	CUMMINS SOUTHERN PLAINS, LTD	4/14/2014	FBOC-GENERAL FUND	724.00
29937	DATA - LINK	4/14/2014	FBOC-GENERAL FUND	89.85
29938	DISCOVERY BENEFITS	4/14/2014	FBOC-GENERAL FUND	720.50
29939	EMPIRE, INC.	4/14/2014	FBOC-GENERAL FUND	1,289.00
29940	JACQUE FAIRBANKS	4/14/2014	FBOC-GENERAL FUND	91.02
29941	First Bank	4/14/2014	FBOC-GENERAL FUND	38,905.24
29942	GILBERT GARZA	4/14/2014	FBOC-GENERAL FUND	355.60
29943	LINDA K. JOHNSON	4/14/2014	FBOC-GENERAL FUND	23.52
29944	KELMAR AND ASSOCIATES, INC.	4/14/2014	FBOC-GENERAL FUND	58.00
29945	MEADOR STAFFING	4/14/2014	FBOC-GENERAL FUND	803.86
29946	METLIFE SBC	4/14/2014	FBOC-GENERAL FUND	1,425.95
29947	PCMG, INC	4/14/2014	FBOC-GENERAL FUND	6,683.75
29948	KANDRA RICHARDSON	4/14/2014	FBOC-GENERAL FUND	59.14
29949	TWCARMF	4/14/2014	FBOC-GENERAL FUND	502.00
29950	TREESCAPES, INC.	4/14/2014	FBOC-GENERAL FUND	1,411.00
29951	WINFIELD SOLUTIONS, LLC	4/14/2014	FBOC-GENERAL FUND	12,628.40
29952	WORKSPACE RESOURCE	4/14/2014	FBOC-GENERAL FUND	1,467.00
29953	CATHERINE DUNN	4/14/2014	FBOC-GENERAL FUND	64.40
29954	LLOYD GOSSELINK ROCHELLE	4/14/2014	FBOC-GENERAL FUND	8,804.36
29955	A-1 FIRE EQUIPMENT CO., INC.	4/22/2014	FBOC-GENERAL FUND	1,997.50
29957	ANDREWS KURTH LLP	4/22/2014	FBOC-GENERAL FUND	2,540.80
29958	CAPITOL CONFERENCING, LLC	4/22/2014	FBOC-GENERAL FUND	127.82
29959	CITY OF HOUSTON	4/22/2014	FBOC-GENERAL FUND	1,081.59
29960	AERO-SEPTIC MAINTENANCE, INC.	4/22/2014	FBOC-GENERAL FUND	376.00
29961	AT&T MOBILITY - IL	4/22/2014	FBOC-GENERAL FUND	6,411.72
29962	BFI WASTE SERVICES	4/22/2014	FBOC-GENERAL FUND	442.22
29963	AUTOMATIC L.P. GAS CO.	4/22/2014	FBOC-GENERAL FUND	929.46
29964	BLASTCO TEXAS, INC.	4/22/2014	FBOC-GENERAL FUND	66,870.00
29965	DESIREE CALVELAGE	4/22/2014	FBOC-GENERAL FUND	1,185.85
29966	ADAM CARNINE	4/22/2014	FBOC-GENERAL FUND	28.45
29967	CLAYTON PERSONNEL SERVICES	4/22/2014	FBOC-GENERAL FUND	1,956.94
29968	CONROE COMMERCIAL DOOR Solutio	4/22/2014	FBOC-GENERAL FUND	170.00
29969	CROWN PAPER & CHEMICAL	4/22/2014	FBOC-GENERAL FUND	109.83
29970	CONSOLIDATED COMMUNICATIONS	4/22/2014	FBOC-GENERAL FUND	36.01
29971	CONROE WELDING SUPPLY, INC.	4/22/2014	FBOC-GENERAL FUND	18.15
29972	DISCOVERY BENEFITS	4/22/2014	FBOC-GENERAL FUND	447.50
29973	EASTEX ENVIRONMENTAL LABORATOR	4/22/2014	FBOC-GENERAL FUND	70.00
29974	EMPIRE, INC.	4/22/2014	FBOC-GENERAL FUND	384.00
29975	FREESE AND NICHOLS	4/22/2014	FBOC-GENERAL FUND	7,031.51
29976	Half Associates Inc	4/22/2014	FBOC-GENERAL FUND	13,550.00
29977	HOLMES MURPHY & ASSOCIATES, IN	4/22/2014	FBOC-GENERAL FUND	5,000.00
29978	GE CAPITAL c/o RICOH USA PROGR	4/22/2014	FBOC-GENERAL FUND	564.00
29979	GE CAPITAL c/o RICOH USA PROGR	4/22/2014	FBOC-GENERAL FUND	451.75
29980	RAYMOND K. JOHNSON	4/22/2014	FBOC-GENERAL FUND	259.60

29981	MEADOR STAFFING	4/22/2014	FBOC-GENERAL FUND	154.96
29982	NEWGEN STRATEGIES AND SOLUTION	4/22/2014	FBOC-GENERAL FUND	6,421.80
29983	PCMG, INC	4/22/2014	FBOC-GENERAL FUND	2,500.73
29984	PITNEY BOWES GLOBAL FINANCIAL	4/22/2014	FBOC-GENERAL FUND	483.00
29985	SOUTH TEXAS GRAPHIC SPECIALTIE	4/22/2014	FBOC-GENERAL FUND	3,071.00
29986	SUDDENLINK COMMUNICATIONS	4/22/2014	FBOC-GENERAL FUND	3,022.30
29987	TWCARMF	4/22/2014	FBOC-GENERAL FUND	22.50
29988	TREESCAPES, INC.	4/22/2014	FBOC-GENERAL FUND	501.00
29989	AIRGAS USA, LLC	4/22/2014	FBOC-GENERAL FUND	172.43
29990	ADT SECURITY SERVICES, INC.	4/28/2014	FBOC-GENERAL FUND	137.97
29991	A&M VENDING	4/28/2014	FBOC-GENERAL FUND	367.34
29992	ALL STAR CATERING CO., INC	4/28/2014	FBOC-GENERAL FUND	500.00
29993	BLUE CROSS BLUE SHIELD OF TEXA	4/28/2014	FBOC-GENERAL FUND	129,823.76
29994	CAVALLO ENERGY TEXAS LLC	4/28/2014	FBOC-GENERAL FUND	8,336.82
29995	Chase Pest Control, Inc.	4/28/2014	FBOC-GENERAL FUND	247.00
29996	CLAYTON PERSONNEL SERVICES	4/28/2014	FBOC-GENERAL FUND	7,908.38
29997	CROWN PAPER & CHEMICAL	4/28/2014	FBOC-GENERAL FUND	192.52
29998	U. S. GEOLOGICAL SURVEY	4/28/2014	FBOC-GENERAL FUND	24,798.37
29999	CENTERPOINT ENERGY	4/28/2014	FBOC-GENERAL FUND	1,012.99
30000	FEDERAL EXPRESS	4/28/2014	FBOC-GENERAL FUND	438.00
30001	GILBERT GARZA	4/28/2014	FBOC-GENERAL FUND	273.28
30002	GE CAPITAL c/o RICOH USA PROGR	4/28/2014	FBOC-GENERAL FUND	153.97
30003	GE CAPITAL c/o RICOH USA PROG	4/28/2014	FBOC-GENERAL FUND	802.98
30004	LINK STAFFING SERVICES CORPORA	4/28/2014	FBOC-GENERAL FUND	7,249.47
30005	LONESTAR PLUMBING	4/28/2014	FBOC-GENERAL FUND	85.00
30006	EDUARDO MALDONADO	4/28/2014	FBOC-GENERAL FUND	243.49
30007	SARAH MORRIS	4/28/2014	FBOC-GENERAL FUND	73.92
30008	RELIANT ENERGY	4/28/2014	FBOC-GENERAL FUND	465.96
30009	SCHWARTZ PAGE & HARDING LLP	4/28/2014	FBOC-GENERAL FUND	9,827.58
30010	JENNIFER SMITH	4/28/2014	FBOC-GENERAL FUND	51.52
30011	WHITENER ENTERPRISES, INC.	4/28/2014	FBOC-GENERAL FUND	3,241.00
30012	AT&T MOBILITY - IL	4/29/2014	FBOC-GENERAL FUND	543.25
30013	CIT FINANCE, LLC	4/29/2014	FBOC-GENERAL FUND	151.53
30014	U. S. GEOLOGICAL SURVEY	4/29/2014	FBOC-GENERAL FUND	8,969.63
30015	FREESE AND NICHOLS	4/29/2014	FBOC-GENERAL FUND	68,428.57
30016	LARRY A PEART	4/29/2014	FBOC-GENERAL FUND	11,000.00
30017	PROPERTY ACQUISITION SERVICES,	4/29/2014	FBOC-GENERAL FUND	1,087.18
30018	SCHWARTZ PAGE & HARDING LLP	4/29/2014	FBOC-GENERAL FUND	7,969.50
30021	PAM J. STEIGER	4/30/2014	FBOC-GENERAL FUND	768.55
FBOC-GENERAL FUND Total				\$ 635,089.91
22239	HAHN EQUIPMENT CO, INC	4/7/2014	FBOC-WOODLANDS OPER	\$ 39,959.00
22240	TERRACON, INC	4/7/2014	FBOC-WOODLANDS OPER	836.00
22241	ASHBROOK SIMON-HARTLEY	4/7/2014	FBOC-WOODLANDS OPER	761.00
22242	CFI SERVICES, INC	4/7/2014	FBOC-WOODLANDS OPER	5,900.00
22243	D .R. FOX CONSTRUCTION, LLC	4/7/2014	FBOC-WOODLANDS OPER	6,432.50
22244	NORTHSIDE ELECTRIC MOTORS	4/7/2014	FBOC-WOODLANDS OPER	3,187.00
22245	PITNEY BOWES PURCHASE POWER	4/7/2014	FBOC-WOODLANDS OPER	549.44
22246	DEPARTMENT OF STATE HEALTH SER	4/7/2014	FBOC-WOODLANDS OPER	100.00
22247	TOTAL TRAINING NETWORK INC.	4/7/2014	FBOC-WOODLANDS OPER	297.50
22248	AT&T	4/7/2014	FBOC-WOODLANDS OPER	4,277.02
22249	CINTAS CORPORATION #619	4/7/2014	FBOC-WOODLANDS OPER	277.89
22250	DXI INDUSTRIES, INC	4/7/2014	FBOC-WOODLANDS OPER	3,773.00
22251	D.R. FOX CONSTRUCTION LLC	4/7/2014	FBOC-WOODLANDS OPER	2,550.00
22252	GE CAPITAL c/o RICOH USA PROGR	4/7/2014	FBOC-WOODLANDS OPER	500.46
22253	MALDONADO NURSERY & LANDSCAPIN	4/7/2014	FBOC-WOODLANDS OPER	779.25
22254	PINNACLE PUMPING SERVICES, LLC	4/7/2014	FBOC-WOODLANDS OPER	1,887.00
22255	PREMIER MAGNESIA, LLC	4/7/2014	FBOC-WOODLANDS OPER	4,680.00
22256	USIC LOCATING SERVICES, INC.	4/7/2014	FBOC-WOODLANDS OPER	6,938.81
22257	VERIZON WIRELESS	4/7/2014	FBOC-WOODLANDS OPER	199.95
22258	WHITENER ENTERPRISES, INC.	4/7/2014	FBOC-WOODLANDS OPER	3,010.00
22300	ENDRESS & HAUSER, INC	4/14/2014	FBOC-WOODLANDS OPER	6,726.53
22301	WESTERN DATA SYSTEMS	4/14/2014	FBOC-WOODLANDS OPER	9,624.98
22302	SMCO CORPORATION	4/14/2014	FBOC-WOODLANDS OPER	250.00
22303	FREESE AND NICHOLS	4/14/2014	FBOC-WOODLANDS OPER	1,730.75
22304	BROWN & GAY ENGINEERS INC	4/14/2014	FBOC-WOODLANDS OPER	1,674.91
22305	CDM SMITH INC	4/14/2014	FBOC-WOODLANDS OPER	2,857.88
22306	LBG-GUYTON ASSOCIATES	4/14/2014	FBOC-WOODLANDS OPER	1,797.77
22307	ASHBROOK SIMON-HARTLEY	4/14/2014	FBOC-WOODLANDS OPER	8,770.00
22308	D .R. FOX CONSTRUCTION, LLC	4/14/2014	FBOC-WOODLANDS OPER	175.00
22309	TCS A/C & HEATING, INC.	4/14/2014	FBOC-WOODLANDS OPER	111.95
22310	TWCARMF	4/14/2014	FBOC-WOODLANDS OPER	1,000.00
22311	TRE ENVIRONMENTAL STRATEGIES,	4/14/2014	FBOC-WOODLANDS OPER	2,280.00
22312	AT&T	4/14/2014	FBOC-WOODLANDS OPER	349.35
22313	CAVALLO ENERGY TEXAS LLC	4/14/2014	FBOC-WOODLANDS OPER	15,886.70
22314	CINTAS CORPORATION #619	4/14/2014	FBOC-WOODLANDS OPER	196.25
22315	COMMUNITY COFFEE CO LLC	4/14/2014	FBOC-WOODLANDS OPER	710.50
22316	CPI ONE POINT	4/14/2014	FBOC-WOODLANDS OPER	807.33
22317	DXI INDUSTRIES, INC	4/14/2014	FBOC-WOODLANDS OPER	6,541.56
22318	EMPIRE, INC.	4/14/2014	FBOC-WOODLANDS OPER	931.00
22319	ENVIRON INTERNATIONAL CORP.	4/14/2014	FBOC-WOODLANDS OPER	4,400.00
22320	CENTERPOINT ENERGY	4/14/2014	FBOC-WOODLANDS OPER	950.93
22321	TERRA RENEWAL	4/14/2014	FBOC-WOODLANDS OPER	16,265.00
22322	FEDERAL EXPRESS	4/14/2014	FBOC-WOODLANDS OPER	1,479.96
22323	GRP DIVISION	4/14/2014	FBOC-WOODLANDS OPER	592,807.25
22324	GORMAN UNIFORM RENTAL, INC.	4/14/2014	FBOC-WOODLANDS OPER	1,921.79
22325	LLOYD GOSSELINK ROCHELLE &	4/14/2014	FBOC-WOODLANDS OPER	209.00
22326	MALDONADO NURSERY & LANDSCAPIN	4/14/2014	FBOC-WOODLANDS OPER	779.25

22327	PINNACLE PUMPING SERVICES, LLC	4/14/2014	FBOC-WOODLANDS OPER	15,138.75
22328	POOLSURE	4/14/2014	FBOC-WOODLANDS OPER	242.55
22329	SCHWARTZ PAGE & HARDING	4/14/2014	FBOC-WOODLANDS OPER	1,515.20
22330	TOM'S LAWNS	4/14/2014	FBOC-WOODLANDS OPER	3,857.00
22331	LINK STAFFING SERVICES CORPORA	4/22/2014	FBOC-WOODLANDS OPER	1,127.12
22332	AT&T MOBILITY	4/22/2014	FBOC-WOODLANDS OPER	2,916.89
22334	CONSOLIDATED COMMUNICATIONS	4/22/2014	FBOC-WOODLANDS OPER	687.10
22335	GAS ENERGY, LLC	4/22/2014	FBOC-WOODLANDS OPER	63.20
22336	AT&T	4/22/2014	FBOC-WOODLANDS OPER	1,925.80
22337	GUPTA AND ASSOCIATES, INC.	4/22/2014	FBOC-WOODLANDS OPER	20,882.90
22338	NEWGEN STRATEGIES AND SOLUTION	4/22/2014	FBOC-WOODLANDS OPER	10,391.40
22339	CFI SERVICES, INC	4/28/2014	FBOC-WOODLANDS OPER	1,834.46
22340	SIEMENS INDUSTRY, INC.	4/28/2014	FBOC-WOODLANDS OPER	5,847.14
22341	AT&T	4/28/2014	FBOC-WOODLANDS OPER	95.18
22342	BFI WASTE SERVICES	4/28/2014	FBOC-WOODLANDS OPER	1,549.71
22343	AAA FLEXIBLE PIPE CLEANING. IN	4/28/2014	FBOC-WOODLANDS OPER	7,472.50
22344	CINTAS CORPORATION #619	4/28/2014	FBOC-WOODLANDS OPER	310.86
22345	CROWN CASTLE GT COMPANY LLC	4/28/2014	FBOC-WOODLANDS OPER	600.00
22346	DEPARTMENT OF STATE HEALTH SVC	4/28/2014	FBOC-WOODLANDS OPER	666.00
22347	DIESEL SPECIALISTS, LTD.	4/28/2014	FBOC-WOODLANDS OPER	5,033.48
22348	DXI INDUSTRIES, INC	4/28/2014	FBOC-WOODLANDS OPER	2,681.00
22349	EASTEX ENVIRONMENTAL LAB, INC	4/28/2014	FBOC-WOODLANDS OPER	8,435.00
22350	ECOLO ENVIRONMENTAL INC.	4/28/2014	FBOC-WOODLANDS OPER	825.00
22351	ELECTRICAL DISTRIBUTORS LLC	4/28/2014	FBOC-WOODLANDS OPER	822.00
22352	CENTERPOINT ENERGY	4/28/2014	FBOC-WOODLANDS OPER	39.15
22353	TERRA RENEWAL	4/28/2014	FBOC-WOODLANDS OPER	40,257.00
22355	GORMAN UNIFORM RENTAL, INC.	4/28/2014	FBOC-WOODLANDS OPER	1,076.17
22356	GRAINGER	4/28/2014	FBOC-WOODLANDS OPER	153.00
22357	GE CAPITAL c/o RICOH USA PROGR	4/28/2014	FBOC-WOODLANDS OPER	131.81
22358	LLOYD GOSSELINK ROCHELLE &	4/28/2014	FBOC-WOODLANDS OPER	176.00
22359	PINNACLE PUMPING SERVICES, LLC	4/28/2014	FBOC-WOODLANDS OPER	965.50
22360	ALAN PLUMMER ASSOCIATES INC.	4/28/2014	FBOC-WOODLANDS OPER	1,588.41
22361	PREMIER MAGNESIA, LLC	4/28/2014	FBOC-WOODLANDS OPER	5,460.00
22362	SPARKLETTS AND SIERRA SPRINGS	4/28/2014	FBOC-WOODLANDS OPER	107.94
22363	USIC LOCATING SERVICES, INC.	4/28/2014	FBOC-WOODLANDS OPER	15,420.29
22364	WHITENER ENTERPRISES, INC.	4/28/2014	FBOC-WOODLANDS OPER	8,674.00
22365	LBG-GUYTON ASSOCIATES	4/29/2014	FBOC-WOODLANDS OPER	3,642.42
22366	COBB, FENDLEY & ASSOCIATES, IN	4/29/2014	FBOC-WOODLANDS OPER	7,352.28
22367	ALAN PLUMMER ASSOCIATES INC.	4/29/2014	FBOC-WOODLANDS OPER	40,855.18
			FBOC-WOODLANDS OPER Total	\$ 988,950.85
41777	CYNTHIA A. BOWMAN	4/7/2014	FBOC-GRP OPER	\$ 120.12
41778	Chase Pest Control, Inc.	4/7/2014	FBOC-GRP OPER	80.00
41779	CROWN PAPER & CHEMICAL	4/7/2014	FBOC-GRP OPER	91.92
41780	CURRY INC.	4/7/2014	FBOC-GRP OPER	1,002.84
41781	DATA - LINK	4/7/2014	FBOC-GRP OPER	32.95
41782	DELL MARKETING L.P.	4/7/2014	FBOC-GRP OPER	1,574.52
41783	RED WING AERIAL PHOTOGRAPHY	4/7/2014	FBOC-GRP OPER	225.00
41784	VERIZON WIRELESS	4/7/2014	FBOC-GRP OPER	39.99
41785	THE WOODLANDS TOWNSHIP	4/7/2014	FBOC-GRP OPER	1,000.00
41786	TOTAL TRAINING NETWORK INC.	4/7/2014	FBOC-GRP OPER	297.50
41787	A&B ENVIRONMENTAL SERVICES, IN	4/21/2014	FBOC-GRP OPER	2,980.00
41788	AT&T MOBILITY - IL	4/21/2014	FBOC-GRP OPER	650.30
41789	AMERICAN BUSINESS MACHINES, IN	4/21/2014	FBOC-GRP OPER	268.74
41790	CANON FINANCIAL SERVICES, INC.	4/21/2014	FBOC-GRP OPER	475.00
41791	CIT FINANCE, LLC	4/21/2014	FBOC-GRP OPER	197.81
41792	EMPIRE, INC.	4/21/2014	FBOC-GRP OPER	1,754.00
41793	MEADOR STAFFING	4/21/2014	FBOC-GRP OPER	2,133.00
41794	PCMG, INC	4/21/2014	FBOC-GRP OPER	7,295.30
41795	AMERICAN BUSINESS MACHINES, IN	4/28/2014	FBOC-GRP OPER	39.61
41796	CANON FINANCIAL SERVICES, INC.	4/28/2014	FBOC-GRP OPER	475.00
41797	CANON FINANCIAL SERVICES, INC.	4/28/2014	FBOC-GRP OPER	801.36
41798	CIT FINANCE, LLC	4/28/2014	FBOC-GRP OPER	195.82
41799	CROWN PAPER & CHEMICAL	4/28/2014	FBOC-GRP OPER	313.83
41800	CUSTOMER CONTACT SERVICES	4/28/2014	FBOC-GRP OPER	109.00
41801	HDR ENGINEERING INC.	4/28/2014	FBOC-GRP OPER	19,500.00
41802	GE CAPITAL c/o RICOH USA PROGR	4/28/2014	FBOC-GRP OPER	318.00
41803	MEADOR STAFFING	4/28/2014	FBOC-GRP OPER	814.50
41804	NEWGEN STRATEGIES AND SOLUTION	4/28/2014	FBOC-GRP OPER	6,421.80
41805	OZARKA NATURAL SPRING WATER	4/28/2014	FBOC-GRP OPER	84.64
			FBOC-GRP OPER Total	\$ 49,292.55
50248	HDR ENGINEERING INC.	4/28/2014	FBOC-GRP 2009 CONSTR	\$ 8,063.22
50249	LANDTECH CONSULTANTS, INC.	4/28/2014	FBOC-GRP 2009 CONSTR	21,717.50
			FBOC-GRP 2009 CONSTR Total	\$ 29,780.72
503	FRANKIE RAY HILLYARD & KAREN H	4/1/2014	FBOC-GRP 2011A CONSTR	\$ 16,800.00
504	MONTGOMERY COUNTY DISTRICT CLE	4/7/2014	FBOC-GRP 2011A CONSTR	17,330.00
505	CT STORAGE, L.P., L.L.P. AND W	4/10/2014	FBOC-GRP 2011A CONSTR	52,679.00
508	CDM SMITH INC.	4/14/2014	FBOC-GRP 2011A CONSTR	191,156.84
509	BINKLEY & BARFIELD INC.	4/14/2014	FBOC-GRP 2011A CONSTR	5,315.89
510	FREESE AND NICHOLS	4/21/2014	FBOC-GRP 2011A CONSTR	10,999.32
511	GEOTEST ENGINEERING INC	4/21/2014	FBOC-GRP 2011A CONSTR	120,872.65
512	HDR ENGINEERING INC.	4/21/2014	FBOC-GRP 2011A CONSTR	95,843.81
513	KLOTZ ASSOCIATES, INC.	4/21/2014	FBOC-GRP 2011A CONSTR	6,309.42
514	CSA CONSTRUCTION, INC	4/21/2014	FBOC-GRP 2011A CONSTR	872,382.01
515	COBB, FENDLEY & ASSOCIATES, IN	4/21/2014	FBOC-GRP 2011A CONSTR	208.00
516	BROWN & GAY ENGINEERS INC	4/28/2014	FBOC-GRP 2011A CONSTR	39,509.02

517	HDR ENGINEERING INC.	4/28/2014	FBOC-GRP 2011A CONSTR FBOC-GRP 2011A CONSTR Total	123,156.86 \$ 1,552,562.82
60242	XYLEM DEWATERING SOLUTIONS INC	4/14/2014	FBOC-HIGHLANDS 2010 CONSTR	\$ 19,362.10
60244	FREESE AND NICHOLS	4/14/2014	FBOC-HIGHLANDS 2010 CONSTR	11,728.44
60245	BOYER, INC.	4/22/2014	FBOC-HIGHLANDS 2010 CONSTR	595,714.55
60247	FREESE AND NICHOLS	4/29/2014	FBOC-HIGHLANDS 2010 CONSTR FBOC-HIGHLANDS 2010 CONSTR Total	14,460.41 \$ 641,265.50
55750	ANDREWS KURTH LLP	4/7/2014	FBOC-GRP 2011 CONSTR	\$ 77,303.84
55751	COATS ROSE YALE RYMAN & LEE	4/7/2014	FBOC-GRP 2011 CONSTR	500.00
55752	EXECUTIVE SECURITY SYSTEMS, IN	4/7/2014	FBOC-GRP 2011 CONSTR	1,110.00
55753	OLSON & OLSON, L.L.P.	4/7/2014	FBOC-GRP 2011 CONSTR	538.63
55754	SCHWARTZ PAGE & HARDING LLP	4/7/2014	FBOC-GRP 2011 CONSTR	2,647.50
55755	WASTE MANAGEMENT	4/7/2014	FBOC-GRP 2011 CONSTR	115.58
55756	GREENBERG TRAUIG, P.A.	4/14/2014	FBOC-GRP 2011 CONSTR	2,335.00
55757	KDM ACQUISITION SERVICES INC	4/14/2014	FBOC-GRP 2011 CONSTR	1,361.25
55758	EXECUTIVE SECURITY SYSTEMS, IN	4/21/2014	FBOC-GRP 2011 CONSTR	2,220.00
55759	LJA ENG. & SURVEYING, INC.	4/28/2014	FBOC-GRP 2011 CONSTR	6,609.47
55760	MODSPACE	4/28/2014	FBOC-GRP 2011 CONSTR FBOC-GRP 2011 CONSTR Total	901.00 \$ 95,642.27
37011	KLOTZ ASSOCIATES, INC	4/14/2014	FBOC-WOODLANDS EXCESS OPR FBOC-WOODLANDS EXCESS OPR Total	\$ 1,146.87 \$ 1,146.87
1016	LECON INC.	4/7/2014	FBOC-HIGHLANDS 2013 CONSTR	\$ 169,479.00
1017	AVILES ENGINEERING CORPORATION	4/14/2014	FBOC-HIGHLANDS 2013 CONSTR	9,027.15
1018	FREESE AND NICHOLS	4/14/2014	FBOC-HIGHLANDS 2013 CONSTR	11,780.88
1019	AVILES ENGINEERING CORPORATION	4/22/2014	FBOC-HIGHLANDS 2013 CONSTR	22,917.55
1020	FREESE AND NICHOLS	4/29/2014	FBOC-HIGHLANDS 2013 CONSTR	14,272.29
1021	LECON INC.	4/29/2014	FBOC-HIGHLANDS 2013 CONSTR FBOC-HIGHLANDS 2013 CONSTR Total	556,245.00 \$ 783,721.87
111	EMA, INC.	4/7/2014	FBOC-GRP 2012A CONSTR	\$ 20,339.28
112	EMA, INC.	4/21/2014	FBOC-GRP 2012A CONSTR	5,015.67
113	LOCKWOOD, ANDREWS & NEWMAN, IN	4/21/2014	FBOC-GRP 2012A CONSTR FBOC-GRP 2012A CONSTR Total	13,526.80 \$ 38,881.75
WIRE7483209	SENTRIC, INC.	4/8/2014	TEXPOOL-GENERAL FUND	\$ 376,799.33
WIRE7484277	LINCOLN LIFE	4/14/2014	TEXPOOL-GENERAL FUND	12,844.09
WIRE7484292	STANDARD INSURANCE COMPANY	4/15/2014	TEXPOOL-GENERAL FUND	1,200,435.00
WIRE7485405	SENTRIC, INC.	4/22/2014	TEXPOOL-GENERAL FUND	379,324.09
WIRE7485918	ENTERGY	4/24/2014	TEXPOOL-GENERAL FUND	5,221.66
7486057	JPMORGAN CHASE BANK NA	4/25/2014	TEXPOOL-GENERAL FUND TEXPOOL-GENERAL FUND Total	57,355.24 \$ 2,031,979.41
7486061	JPMORGAN CHASE BANK NA	4/28/2014	TEXPOOL-BEAR BRANCH TEXPOOL-BEAR BRANCH Total	\$ 279.06 \$ 279.06
WIRE7485917	ENTERGY	4/24/2014	TEXPOOL-GRP OPER	\$ 2,383.32
7486063	JPMORGAN CHASE BANK NA	4/25/2014	TEXPOOL-GRP OPER TEXPOOL-GRP OPER Total	7,234.49 \$ 9,617.81
WIRE7484865	GARNEY COMPANIES INC	4/17/2014	TEXPOOL-GRP 2011A CONSTR	\$ 392,013.46
WIRE7486098	ARCHER WESTERN CONSTRUCTION, L	4/25/2014	TEXPOOL-GRP 2011A CONSTR TEXPOOL-GRP 2011A CONSTR Total	267,331.48 \$ 659,344.94
WIRE7485862	MCCARTHY BUILDING COMPANIES, I	4/24/2014	TEXPOOL-GRP 2012 CONSTR TEXPOOL-GRP 2012 CONSTR Total	\$ 6,018,430.00 \$ 6,018,430.00
WIRE7484868	E.P. BRADY, LTD.	4/17/2014	TEXPOOL-GRP 2012A CONSTR	\$ 208,048.32
WIRE7484870	GARNEY COMPANIES INC	4/17/2014	TEXPOOL-GRP 2012A CONSTR	800,111.19
WIRE7484872	E.P. BRADY, LTD.	4/17/2014	TEXPOOL-GRP 2012A CONSTR	10,992.32
WIRE7485864	MCCARTHY BUILDING COMPANIES, I	4/24/2014	TEXPOOL-GRP 2012A CONSTR	265,499.00
WIRE7485866	HUFF & MITCHELL, INC.	4/24/2014	TEXPOOL-GRP 2012A CONSTR	534,294.31
WIRE7485867	TEXAS STERLING CONSTRUCTION CO	4/24/2014	TEXPOOL-GRP 2012A CONSTR	1,054,123.21
WIRE7485873	TEXAS STERLING CONSTRUCTION CO	4/24/2014	TEXPOOL-GRP 2012A CONSTR	2,778,780.56
WIRE7485874	TEXAS STERLING CONSTRUCTION CO	4/24/2014	TEXPOOL-GRP 2012A CONSTR	7,110.00
WIRE7485875	TEXAS STERLING CONSTRUCTION CO	4/24/2014	TEXPOOL-GRP 2012A CONSTR	377,438.71
WIRE7485876	S.J. LOUIS CONSTRUCTION, LTD	4/24/2014	TEXPOOL-GRP 2012A CONSTR	686,422.96
WIRE7485877	S.J. LOUIS CONSTRUCTION, LTD	4/24/2014	TEXPOOL-GRP 2012A CONSTR TEXPOOL-GRP 2012A CONSTR Total	612,927.30 \$ 7,335,747.88
WIRE7484874	BRH-GARVER CONSTRUCTION L.P.	4/17/2014	TEXPOOL-GRP 2013 CONSTR	\$ 276,010.82
WIRE7484875	GARNEY COMPANIES INC	4/17/2014	TEXPOOL-GRP 2013 CONSTR TEXPOOL-GRP 2013 CONSTR Total	353,290.85 \$ 629,301.67
WIRE7485919	ENTERGY	4/24/2014	TEXPOOL-WOODLANDS OPER	\$ 193,882.28
7486065	JPMORGAN CHASE BANK NA	4/25/2014	TEXPOOL-WOODLANDS OPER TEXPOOL-WOODLANDS OPER Total	68,794.30 \$ 262,676.58
35169	FREESE AND NICHOLS	4/7/2014	WOODFOREST-BEAR BRANCH	\$ 414.24
35170	FREESE AND NICHOLS	4/22/2014	WOODFOREST-BEAR BRANCH WOODFOREST-BEAR BRANCH Total	4,770.84 \$ 5,185.08
34489	AECOM TECHNICAL SERVICES, INC.	4/7/2014	WOODFOREST-FUTURE FACILITIES CONSTRUCTION	\$ 6,980.83
34490	AECOM TECHNICAL SERVICES, INC.	4/14/2014	WOODFOREST-FUTURE FACILITIES CONSTRUCTION	7,776.97
34491	BROWN & GAY ENGINEERS INC	4/14/2014	WOODFOREST-FUTURE FACILITIES CONSTRUCTION	11,941.76

34492	GUPTA AND ASSOCIATES, INC.	4/22/2014	WOODFOREST-FUTURE FACILITIES CONSTRUCTION	29,790.20
34493	CROSTEX CONSTRUCTION, INC.	4/29/2014	WOODFOREST-FUTURE FACILITIES CONSTRUCTION	75,879.61
34494	LJA ENGINEERING & SURVEYING,IN	4/29/2014	WOODFOREST-FUTURE FACILITIES CONSTRUCTION	5,677.10
			WOODFOREST-FUTURE FACILITIES CONSTRUCTION Total	\$ 138,046.47
35468	FREESE AND NICHOLS	4/7/2014	WNB7104219	\$ 19,308.79
35469	FREESE AND NICHOLS	4/22/2014	WNB7104219	54,525.09
			WNB7104219 Total	\$ 73,833.88
			Grand Total	\$ 21,980,777.89