

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
362098	CITY OF CONROE	5/14/2014	WOODFOREST-COC ESCROW	\$ 31,629.00
362099	CITY OF CONROE	5/15/2014	WOODFOREST-COC ESCROW	49,553.39
362100	CITY OF CONROE	5/14/2014	WOODFOREST-COC ESCROW	49,992.59
			WOODFOREST-COC ESCROW Total	\$ 131,174.98
30022	APPNETA, INC.	5/5/2014	FBOC-GENERAL FUND	\$ 8,181.69
30023	Chase Pest Control, Inc.	5/5/2014	FBOC-GENERAL FUND	97.60
30024	CLAYTON PERSONNEL SERVICES	5/5/2014	FBOC-GENERAL FUND	2,725.03
30025	DATA - LINK	5/5/2014	FBOC-GENERAL FUND	225.00
30026	FEDERAL EXPRESS	5/5/2014	FBOC-GENERAL FUND	234.64
30027	FREESE AND NICHOLS	5/5/2014	FBOC-GENERAL FUND	16,242.44
30028	KELMAR AND ASSOCIATES, INC.	5/5/2014	FBOC-GENERAL FUND	36.00
30029	LINK STAFFING SERVICES CORPORA	5/5/2014	FBOC-GENERAL FUND	1,819.84
30030	METLIFE SBC	5/5/2014	FBOC-GENERAL FUND	16,947.92
30031	MONTGOMERY COUNTY, TEXAS	5/5/2014	FBOC-GENERAL FUND	1,656.00
30032	PAYNE COMMUNICATIONS & ASSOC.	5/5/2014	FBOC-GENERAL FUND	3,300.00
30033	RACHEL COVENEY	5/5/2014	FBOC-GENERAL FUND	9.40
30034	PREFERRED TECHNOLOGIES, INC.	5/5/2014	FBOC-GENERAL FUND	2,000.00
30035	SCHWARTZ PAGE & HARDING LLP	5/5/2014	FBOC-GENERAL FUND	10,564.82
30036	MICHELLE L. SIMPSON	5/5/2014	FBOC-GENERAL FUND	33.60
30037	TEXAS LEGAL PROTECTION PLAN	5/5/2014	FBOC-GENERAL FUND	946.25
30038	TEXAS WATER CONSERVATION ASSOC	5/5/2014	FBOC-GENERAL FUND	1,695.00
30039	UNITED WAY OF MONTGOMERY COUNT	5/5/2014	FBOC-GENERAL FUND	244.00
30040	VERIZON WIRELESS	5/5/2014	FBOC-GENERAL FUND	968.27
30041	AMERICAN BUSINESS MACHINES, IN	5/5/2014	FBOC-GENERAL FUND	10.76
30042	THE BANK OF NEW YORK MELLON	5/5/2014	FBOC-GENERAL FUND	1,000.00
30043	RPS	5/5/2014	FBOC-GENERAL FUND	39,783.61
30044	SCHWARTZ PAGE & HARDING LLP	5/5/2014	FBOC-GENERAL FUND	7,176.00
30045	VERIZON SOUTHWEST	5/5/2014	FBOC-GENERAL FUND	115.54
30046	W.T. McRae Jr.	5/9/2014	FBOC-GENERAL FUND	150.00
30047	BFI WASTE SERVICES	5/12/2014	FBOC-GENERAL FUND	141.95
30048	ANN MELCER JANITORIAL, LLC	5/12/2014	FBOC-GENERAL FUND	267.50
30049	HARRIS COUNTY WCID #1	5/12/2014	FBOC-GENERAL FUND	49.00
30050	HARRIS COUNTY	5/12/2014	FBOC-GENERAL FUND	5,329.00
30051	LARRY A PEART	5/12/2014	FBOC-GENERAL FUND	10,500.00
30052	WINFIELD SOLUTIONS, LLC	5/12/2014	FBOC-GENERAL FUND	8,340.75
30053	AUTOMATIC L.P. GAS CO.	5/13/2014	FBOC-GENERAL FUND	316.77
30054	ALICE BLOSSOM	5/13/2014	FBOC-GENERAL FUND	40.16
30055	CARPET CPR LLC	5/13/2014	FBOC-GENERAL FUND	1,208.00
30056	CINTAS CORPORATION #619	5/13/2014	FBOC-GENERAL FUND	68.83
30057	CROWN PAPER & CHEMICAL	5/13/2014	FBOC-GENERAL FUND	287.79
30058	CONSOLIDATED COMMUNICATIONS	5/13/2014	FBOC-GENERAL FUND	225.11
30059	CONROE WELDING SUPPLY, INC.	5/13/2014	FBOC-GENERAL FUND	18.15
30060	DATA - LINK	5/13/2014	FBOC-GENERAL FUND	36.95
30061	DISCOVERY BENEFITS	5/13/2014	FBOC-GENERAL FUND	1,100.00
30062	EMPIRE, INC.	5/13/2014	FBOC-GENERAL FUND	1,289.00
30064	GE CAPITAL c/o RICOH USA PROG	5/13/2014	FBOC-GENERAL FUND	278.00
30065	LLOYD GOSSELINK ROCHELLE	5/13/2014	FBOC-GENERAL FUND	3,057.50
30066	LONG AIR CONDITIONING, INC	5/13/2014	FBOC-GENERAL FUND	5,265.00
30067	MONTGOMERY COUNTY, TEXAS	5/13/2014	FBOC-GENERAL FUND	15,012.35
30068	PURCHASE POWER	5/13/2014	FBOC-GENERAL FUND	2,500.00
30069	SPRAYCO SYSTEM	5/13/2014	FBOC-GENERAL FUND	3,802.50
30070	TREESCAPES, INC.	5/13/2014	FBOC-GENERAL FUND	1,411.00
30071	UNITED AMERICAN INSURANCE COMP	5/13/2014	FBOC-GENERAL FUND	8,240.00
30072	VERIZON WIRELESS	5/13/2014	FBOC-GENERAL FUND	283.80
30073	First Bank	5/14/2014	FBOC-GENERAL FUND	38,905.24
30074	ALLIANCE FLUID POWER	5/19/2014	FBOC-GENERAL FUND	6,352.32
30075	ANDREWS KURTH LLP	5/19/2014	FBOC-GENERAL FUND	12,554.90
30076	CAPITOL CONFERENCING, LLC	5/19/2014	FBOC-GENERAL FUND	121.75
30077	RPS	5/19/2014	FBOC-GENERAL FUND	6,549.00
30078	FREESE AND NICHOLS	5/19/2014	FBOC-GENERAL FUND	145,570.02
30079	LLOYD GOSSELINK ROCHELLE	5/19/2014	FBOC-GENERAL FUND	11,772.00
30080	MACAULAY CONTROLS	5/19/2014	FBOC-GENERAL FUND	3,325.00
30081	PROPERTY ACQUISITION SERVICES,	5/19/2014	FBOC-GENERAL FUND	228.88
30082	TEXAS WATER ENGINEERING	5/19/2014	FBOC-GENERAL FUND	17,394.87
30083	AT&T MOBILITY - IL	5/20/2014	FBOC-GENERAL FUND	4,773.17
30084	BFI WASTE SERVICES	5/20/2014	FBOC-GENERAL FUND	442.46
30085	ALICE BLOSSOM	5/20/2014	FBOC-GENERAL FUND	62.62
30086	CLAYTON PERSONNEL SERVICES	5/20/2014	FBOC-GENERAL FUND	4,072.44
30087	Matthew G. Deddens	5/20/2014	FBOC-GENERAL FUND	236.85
30088	EMPIRE, INC.	5/20/2014	FBOC-GENERAL FUND	384.00
30089	FREESE AND NICHOLS	5/20/2014	FBOC-GENERAL FUND	14,758.06
30090	THE GRAND PALACE	5/20/2014	FBOC-GENERAL FUND	500.00
30091	Half Associates Inc	5/20/2014	FBOC-GENERAL FUND	9,219.68
30092	HOLMES MURPHY & ASSOCIATES, IN	5/20/2014	FBOC-GENERAL FUND	5,000.00
30093	GE CAPITAL c/o RICOH USA PROGR	5/20/2014	FBOC-GENERAL FUND	465.10
30094	LINK STAFFING SERVICES CORPORA	5/20/2014	FBOC-GENERAL FUND	6,007.79
30095	LONG AIR CONDITIONING, INC	5/20/2014	FBOC-GENERAL FUND	225.00
30096	SARAH MORRIS	5/20/2014	FBOC-GENERAL FUND	36.96
30097	POSTAGE BY PHONE	5/20/2014	FBOC-GENERAL FUND	1,800.00
30098	JOHN K PRESCOTT	5/20/2014	FBOC-GENERAL FUND	182.28
30099	SANDERSEN KNOX & CO LLP	5/20/2014	FBOC-GENERAL FUND	1,250.00
30100	SUDDENLINK COMMUNICATIONS	5/20/2014	FBOC-GENERAL FUND	3,046.19
30101	TWCARMF	5/20/2014	FBOC-GENERAL FUND	5,755.00

30102	TOTAL TRAINING NETWORK INC.	5/20/2014	FBOC-GENERAL FUND	125.00
30103	TREESCAPES, INC.	5/20/2014	FBOC-GENERAL FUND	501.00
30104	RONDA TROW	5/20/2014	FBOC-GENERAL FUND	426.72
30105	WHITENER ENTERPRISES, INC.	5/20/2014	FBOC-GENERAL FUND	2,870.00
30106	AT&T MOBILITY - IL	5/20/2014	FBOC-GENERAL FUND	2,272.21
30107	A&M VENDING	5/27/2014	FBOC-GENERAL FUND	453.51
30108	ALL STAR CATERING CO., INC	5/27/2014	FBOC-GENERAL FUND	500.00
30109	BMC SOFTWARE, INC.	5/27/2014	FBOC-GENERAL FUND	3,254.00
30110	BLUE CROSS BLUE SHIELD OF TEXA	5/27/2014	FBOC-GENERAL FUND	126,693.98
30111	CAPITOL CONFERENCING, LLC	5/27/2014	FBOC-GENERAL FUND	51.25
30112	CAVALLO ENERGY TEXAS LLC	5/27/2014	FBOC-GENERAL FUND	1,416.52
30113	CHAMBERLAIN HRDLICKA WHITE W	5/27/2014	FBOC-GENERAL FUND	3,598.00
30114	Chase Pest Control, Inc.	5/27/2014	FBOC-GENERAL FUND	237.00
30115	CLAYTON PERSONNEL SERVICES	5/27/2014	FBOC-GENERAL FUND	2,224.81
30116	CROWN PAPER & CHEMICAL	5/27/2014	FBOC-GENERAL FUND	327.45
30117	CENTERPOINT ENERGY	5/27/2014	FBOC-GENERAL FUND	34.71
30118	FEDERAL EXPRESS	5/27/2014	FBOC-GENERAL FUND	291.30
30119	FREESE AND NICHOLS	5/27/2014	FBOC-GENERAL FUND	693.28
30120	WORLD HOUSTON / HH RANCH	5/27/2014	FBOC-GENERAL FUND	1,000.00
30121	HILLCO PARTNERS	5/27/2014	FBOC-GENERAL FUND	5,000.00
30122	GE CAPITAL c/o RICOH USA PROGR	5/27/2014	FBOC-GENERAL FUND	2,306.98
30123	GE CAPITAL c/o RICOH USA PROG	5/27/2014	FBOC-GENERAL FUND	802.98
30124	LINK STAFFING SERVICES CORPORA	5/27/2014	FBOC-GENERAL FUND	2,762.33
30125	LLOYD GOSSELINK ROCHELLE	5/27/2014	FBOC-GENERAL FUND	655.00
30126	METLIFE SBC	5/27/2014	FBOC-GENERAL FUND	15,187.30
30127	TOM MICHEL	5/27/2014	FBOC-GENERAL FUND	96.32
30128	MONTGOMERY COUNTY, TEXAS	5/27/2014	FBOC-GENERAL FUND	13,556.91
30129	SARAH MORRIS	5/27/2014	FBOC-GENERAL FUND	36.96
30130	OZARKA NATURAL SPRING WATER	5/27/2014	FBOC-GENERAL FUND	50.00
30131	SHORELINE SERVICES, INC.	5/27/2014	FBOC-GENERAL FUND	550.00
30132	MICHELLE L. SIMPSON	5/27/2014	FBOC-GENERAL FUND	41.44
30133	PAM J. STEIGER	5/27/2014	FBOC-GENERAL FUND	188.19
30134	STERLING FIRST AID & SAFETY SU	5/27/2014	FBOC-GENERAL FUND	12.28
30135	TEXAS LEGAL PROTECTION PLAN	5/27/2014	FBOC-GENERAL FUND	987.00
30136	WEISINGER INCORPORATED	5/27/2014	FBOC-GENERAL FUND	1,163.50
30137	WHITENER ENTERPRISES, INC.	5/27/2014	FBOC-GENERAL FUND	2,576.00
30138	JAMYE LEWIS	5/27/2014	FBOC-GENERAL FUND	318.92
30139	EASTEX ENVIRONMENTAL LABORATOR	5/27/2014	FBOC-GENERAL FUND	70.00
30140	AIRGAS USA, LLC	5/27/2014	FBOC-GENERAL FUND	167.34
30141	CIT FINANCE, LLC	5/27/2014	FBOC-GENERAL FUND	133.33
30142	CITY OF HOUSTON	5/27/2014	FBOC-GENERAL FUND	1,218.27
30143	FREESE AND NICHOLS	5/27/2014	FBOC-GENERAL FUND	13,308.67
30144	SUN COAST RESOURCES, INC.	5/27/2014	FBOC-GENERAL FUND	4,674.34
30145	TEXAS WATER ENGINEERING	5/27/2014	FBOC-GENERAL FUND	3,810.00
			FBOC-GENERAL FUND Total	\$ 702,868.90
22368	ANN COLINA	5/5/2014	FBOC-WOODLANDS OPER	\$ 123.17
22369	U. S. GEOLOGICAL SURVEY	5/5/2014	FBOC-WOODLANDS OPER	18,994.50
22370	AT&T	5/5/2014	FBOC-WOODLANDS OPER	4,225.78
22371	KELMAR AND ASSOCIATES, INC.	5/5/2014	FBOC-WOODLANDS OPER	12.00
22372	STEVEN McKEON	5/5/2014	FBOC-WOODLANDS OPER	51.37
22373	VERIZON WIRELESS	5/5/2014	FBOC-WOODLANDS OPER	199.95
22374	SUELLEN STAGGS	5/5/2014	FBOC-WOODLANDS OPER	54.16
22377	BOYER, INC.	5/5/2014	FBOC-WOODLANDS OPER	26,706.09
22378	HD SUPPLY POWER SOLUTIONS, LTD	5/5/2014	FBOC-WOODLANDS OPER	17,534.70
22379	STEVEN McKEON	5/5/2014	FBOC-WOODLANDS OPER	3.67
22380	CENTERPOINT ENERGY	5/6/2014	FBOC-WOODLANDS OPER	420.08
22381	TEXAS WORKFORCE COMMISSION	5/9/2014	FBOC-WOODLANDS OPER	4,946.76
22382	LBG-GUYTON ASSOCIATES	5/12/2014	FBOC-WOODLANDS OPER	547.23
22383	T & C CONSTRUCTION LTD	5/12/2014	FBOC-WOODLANDS OPER	21,600.00
22384	DN TANKS INC.	5/13/2014	FBOC-WOODLANDS OPER	26,500.00
22385	DIESEL SPECIALISTS, LTD.	5/13/2014	FBOC-WOODLANDS OPER	5,312.95
22386	MALDONADO NURSERY & LANDSCAPIN	5/13/2014	FBOC-WOODLANDS OPER	4,620.00
22387	NAPCO CHEMICAL CO., INC.	5/13/2014	FBOC-WOODLANDS OPER	2,500.00
22388	TCS A/C & HEATING, INC.	5/13/2014	FBOC-WOODLANDS OPER	4,800.00
22389	AT&T	5/13/2014	FBOC-WOODLANDS OPER	315.29
22390	AT&T	5/13/2014	FBOC-WOODLANDS OPER	394.04
22391	CAVALLO ENERGY TEXAS LLC	5/13/2014	FBOC-WOODLANDS OPER	16,799.09
22392	CINTAS CORPORATION #619	5/13/2014	FBOC-WOODLANDS OPER	473.69
22393	COMMUNITY COFFEE CO LLC	5/13/2014	FBOC-WOODLANDS OPER	144.00
22394	CONSOLIDATED COMMUNICATIONS	5/13/2014	FBOC-WOODLANDS OPER	172.18
22395	CUMMINS SOUTHERN PLAINS, INC	5/13/2014	FBOC-WOODLANDS OPER	28,418.25
22396	DEPARTMENT OF STATE HEALTH SVC	5/13/2014	FBOC-WOODLANDS OPER	292.89
22397	DXI INDUSTRIES, INC	5/13/2014	FBOC-WOODLANDS OPER	5,911.56
22398	CENTERPOINT ENERGY	5/13/2014	FBOC-WOODLANDS OPER	553.93
22399	FAIRWAY DELIVERY, INC.	5/13/2014	FBOC-WOODLANDS OPER	20.48
22400	FEDERAL EXPRESS	5/13/2014	FBOC-WOODLANDS OPER	427.27
22401	GRP DIVISION	5/13/2014	FBOC-WOODLANDS OPER	978,367.25
22402	GORMAN UNIFORM RENTAL, INC.	5/13/2014	FBOC-WOODLANDS OPER	1,074.68
22403	GRAINER	5/13/2014	FBOC-WOODLANDS OPER	882.15
22404	GE CAPITAL c/o RICOH USA PROGR	5/13/2014	FBOC-WOODLANDS OPER	687.25
22405	NORTH WATER DIST LAB SERV INC	5/13/2014	FBOC-WOODLANDS OPER	1,850.00
22406	NOVA BIOLOGICALS, INC	5/13/2014	FBOC-WOODLANDS OPER	14.00
22407	SCHWARTZ PAGE & HARDING	5/13/2014	FBOC-WOODLANDS OPER	10,247.10
22408	MUNICIPAL H2O.COM	5/13/2014	FBOC-WOODLANDS OPER	9,600.00
22409	CDM SMITH INC	5/19/2014	FBOC-WOODLANDS OPER	1,428.95
22410	C.F. McDONALD ELECTRIC, INC.	5/19/2014	FBOC-WOODLANDS OPER	52,623.45
22411	ALAN PLUMMER ASSOCIATES INC.	5/19/2014	FBOC-WOODLANDS OPER	38,766.35
22412	CDM SMITH INC.	5/19/2014	FBOC-WOODLANDS OPER	39,336.35
22432	AT&T	5/20/2014	FBOC-WOODLANDS OPER	40.49

22433	AT&T MOBILITY	5/20/2014	FBOC-WOODLANDS OPER	2,891.81
22434	CONSOLIDATED COMMUNICATIONS	5/20/2014	FBOC-WOODLANDS OPER	686.82
22435	LAKEISHA PAWLK	5/20/2014	FBOC-WOODLANDS OPER	19.32
22436	MUHAMMAD TAK	5/20/2014	FBOC-WOODLANDS OPER	1,285.60
22437	CENTERPOINT ENERGY	5/20/2014	FBOC-WOODLANDS OPER	457.52
22438	GAS ENERGY, LLC	5/20/2014	FBOC-WOODLANDS OPER	50.92
22439	GILBERT FLORES	5/20/2014	FBOC-WOODLANDS OPER	67.05
22440	AT&T	5/27/2014	FBOC-WOODLANDS OPER	95.18
22441	CROWN CASTLE GT COMPANY LLC	5/27/2014	FBOC-WOODLANDS OPER	600.00
22442	CENTERPOINT ENERGY	5/27/2014	FBOC-WOODLANDS OPER	345.71
22443	WEISINGER INCORPORATED	5/27/2014	FBOC-WOODLANDS OPER	22,711.50
22444	WEISINGER INCORPORATED	5/27/2014	FBOC-WOODLANDS OPER	48,569.40
22445	LBG-GUYTON ASSOCIATES	5/27/2014	FBOC-WOODLANDS OPER	5,479.66
22446	C.F. MCDONALD ELECTRIC, INC	5/27/2014	FBOC-WOODLANDS OPER	28,800.00
			FBOC-WOODLANDS OPER Total	\$ 1,440,053.59
41806	Chase Pest Control, Inc.	5/5/2014	FBOC-GRP OPER	\$ 80.00
41807	DATA - LINK	5/5/2014	FBOC-GRP OPER	225.00
41808	MEADOR STAFFING	5/5/2014	FBOC-GRP OPER	612.00
41809	SCHWARTZ PAGE & HARDING LLP	5/5/2014	FBOC-GRP OPER	20,511.70
41810	VERIZON WIRELESS	5/5/2014	FBOC-GRP OPER	39.99
41811	A&M VENDING	5/5/2014	FBOC-GRP OPER	424.95
41812	THE BANK OF NEW YORK MELLON	5/5/2014	FBOC-GRP OPER	500.00
41813	THE TEXAS NETWORK	5/5/2014	FBOC-GRP OPER	1,200.00
41814	CHRISTINE COOPER	5/6/2014	FBOC-GRP OPER	698.06
41815	A&B ENVIRONMENTAL SERVICES, IN	5/12/2014	FBOC-GRP OPER	2,170.00
41816	CYNTHIA A. BOWMAN	5/12/2014	FBOC-GRP OPER	113.27
41817	CANON FINANCIAL SERVICES, INC.	5/12/2014	FBOC-GRP OPER	475.00
41818	CROWN PAPER & CHEMICAL	5/12/2014	FBOC-GRP OPER	47.88
41819	DATA - LINK	5/12/2014	FBOC-GRP OPER	32.95
41820	EMPIRE, INC.	5/12/2014	FBOC-GRP OPER	1,754.00
41821	MEADOR STAFFING	5/12/2014	FBOC-GRP OPER	774.00
41822	NEWGEN STRATEGIES AND SOLUTION	5/12/2014	FBOC-GRP OPER	5,637.50
41823	RED WING AERIAL PHOTOGRAPHY	5/12/2014	FBOC-GRP OPER	225.00
41824	AMERICAN BUSINESS MACHINES, IN	5/19/2014	FBOC-GRP OPER	28.51
41825	ANDREWS MYERS, P.C.	5/19/2014	FBOC-GRP OPER	1,030.00
41826	CANON FINANCIAL SERVICES, INC.	5/19/2014	FBOC-GRP OPER	576.55
41827	MEADOR STAFFING	5/19/2014	FBOC-GRP OPER	747.00
41828	AT&T MOBILITY - IL	5/27/2014	FBOC-GRP OPER	546.03
41829	ANDREWS MYERS, P.C.	5/27/2014	FBOC-GRP OPER	7,395.00
41830	Chase Pest Control, Inc.	5/27/2014	FBOC-GRP OPER	80.00
41831	CROWN PAPER & CHEMICAL	5/27/2014	FBOC-GRP OPER	192.21
41833	HDR ENGINEERING INC.	5/27/2014	FBOC-GRP OPER	6,216.44
41834	MEADOR STAFFING	5/27/2014	FBOC-GRP OPER	814.50
41835	NOVA BIOLOGICALS, INC.	5/27/2014	FBOC-GRP OPER	40.00
41836	OZARKA NATURAL SPRING WATER	5/27/2014	FBOC-GRP OPER	94.64
41837	CUSTOMER CONTACT SERVICES	5/27/2014	FBOC-GRP OPER	116.85
			FBOC-GRP OPER Total	\$ 53,399.03
37141	EMA, INC.	5/27/2014	FBOC-WOODLANDS 2007 CONSTR	\$ 807.20
			FBOC-WOODLANDS 2007 CONSTR Total	\$ 807.20
526	TEXAS GAS UTILITY SERVICES, IN	5/5/2014	FBOC-GRP 2011A CONSTR	\$ 68,489.23
527	CDM SMITH INC.	5/12/2014	FBOC-GRP 2011A CONSTR	197,432.77
528	KELLOGG BROWN & ROOT SERVICES,	5/12/2014	FBOC-GRP 2011A CONSTR	402,244.05
529	V&A CONSULTING ENGINEERS	5/12/2014	FBOC-GRP 2011A CONSTR	27,016.79
530	AECOM USA, INC	5/19/2014	FBOC-GRP 2011A CONSTR	14,000.10
531	GEOTEST ENGINEERING INC	5/19/2014	FBOC-GRP 2011A CONSTR	123,979.75
532	AECOM USA, INC	5/27/2014	FBOC-GRP 2011A CONSTR	17,132.27
533	AVILES ENGINEERING CORPORATION	5/27/2014	FBOC-GRP 2011A CONSTR	284,904.32
534	CSA CONSTRUCTION, INC	5/27/2014	FBOC-GRP 2011A CONSTR	579,654.47
535	FREESE AND NICHOLS	5/27/2014	FBOC-GRP 2011A CONSTR	6,648.31
536	HDR ENGINEERING INC.	5/27/2014	FBOC-GRP 2011A CONSTR	3,894.25
			FBOC-GRP 2011A CONSTR Total	\$ 1,725,396.31
60248	AVILES ENGINEERING CORPORATION	5/5/2014	FBOC-HIGHLANDS 2010 CONSTR	\$ 11,208.25
60249	AVILES ENGINEERING CORPORATION	5/19/2014	FBOC-HIGHLANDS 2010 CONSTR	11,849.25
60250	XYLEM DEWATERING SOLUTIONS INC	5/19/2014	FBOC-HIGHLANDS 2010 CONSTR	19,362.10
60251	BOYER, INC.	5/27/2014	FBOC-HIGHLANDS 2010 CONSTR	357,841.00
60252	TEXAS WATER ENGINEERING	5/27/2014	FBOC-HIGHLANDS 2010 CONSTR	4,082.00
			FBOC-HIGHLANDS 2010 CONSTR Total	\$ 404,342.60
55761	EXECUTIVE SECURITY SYSTEMS, IN	5/5/2014	FBOC-GRP 2011 CONSTR	\$ 2,220.00
55762	EMA, INC.	5/5/2014	FBOC-GRP 2011 CONSTR	4,858.75
55763	SCHWARTZ PAGE & HARDING LLP	5/5/2014	FBOC-GRP 2011 CONSTR	4,362.45
55764	WASTE MANAGEMENT	5/5/2014	FBOC-GRP 2011 CONSTR	115.38
55766	ANDREWS KURTH LLP	5/12/2014	FBOC-GRP 2011 CONSTR	61,592.60
55767	EXECUTIVE SECURITY SYSTEMS, IN	5/12/2014	FBOC-GRP 2011 CONSTR	1,110.00
55768	KDM ACQUISITION SERVICES INC	5/12/2014	FBOC-GRP 2011 CONSTR	615.00
55769	PROPERTY ACQUISITION SERVICES,	5/12/2014	FBOC-GRP 2011 CONSTR	4,509.87
55770	MAGELLAN MIDSTREAM PARTNERS, L	5/15/2014	FBOC-GRP 2011 CONSTR	46,183.88
55771	EXECUTIVE SECURITY SYSTEMS, IN	5/19/2014	FBOC-GRP 2011 CONSTR	1,110.00
55772	MICHAEL C. BELLER	5/27/2014	FBOC-GRP 2011 CONSTR	485.63
55773	EXECUTIVE SECURITY SYSTEMS, IN	5/27/2014	FBOC-GRP 2011 CONSTR	1,110.00
55774	LJA ENG. & SURVEYING, INC.	5/27/2014	FBOC-GRP 2011 CONSTR	12,912.53
55775	IDS ENGINEERING GROUP	5/27/2014	FBOC-GRP 2011 CONSTR	2,457.40
55776	SCHWARTZ PAGE & HARDING LLP	5/27/2014	FBOC-GRP 2011 CONSTR	1,104.00
			FBOC-GRP 2011 CONSTR Total	\$ 144,747.49

37012	KLOTZ ASSOCIATES, INC	5/19/2014	FBOC-WOODLANDS EXCESS OPER	\$ 1,234.56
			FBOC-WOODLANDS EXCESS OPER Total	\$ 1,234.56
1022	AVILES ENGINEERING CORPORATION	5/19/2014	FBOC-HIGHLANDS 2013 CONSTR	\$ 18,968.20
1023	RPS	5/27/2014	FBOC-HIGHLANDS 2013 CONSTR	12,755.34
			FBOC-HIGHLANDS 2013 CONSTR Total	\$ 31,723.54
114	BINKLEY & BARFIELD INC.	5/5/2014	FBOC-GRP 2012A CONSTR	\$ 28,353.51
115	DANNENBAUM ENGINEERING CORPORA	5/5/2014	FBOC-GRP 2012A CONSTR	2,577.17
116	EMA, INC.	5/5/2014	FBOC-GRP 2012A CONSTR	9,046.81
117	RPS	5/5/2014	FBOC-GRP 2012A CONSTR	8,295.45
118	JONES AND CARTER, INC.	5/5/2014	FBOC-GRP 2012A CONSTR	2,184.86
119	KIMLEY-HORN AND ASSOCIATES, IN	5/5/2014	FBOC-GRP 2012A CONSTR	1,800.83
120	LJA ENG. & SURVEYING, INC.	5/5/2014	FBOC-GRP 2012A CONSTR	7,433.58
121	SCHAUMBURG & POLK, INC.	5/5/2014	FBOC-GRP 2012A CONSTR	4,917.59
122	AMERICAN CIVIL ENGINEERING SER	5/12/2014	FBOC-GRP 2012A CONSTR	24,224.52
123	KELLOGG BROWN & ROOT SERVICES,	5/12/2014	FBOC-GRP 2012A CONSTR	30,552.80
124	TERRACON, INC	5/12/2014	FBOC-GRP 2012A CONSTR	61,397.75
125	CSA CONSTRUCTION, INC	5/19/2014	FBOC-GRP 2012A CONSTR	25,616.79
126	JONES AND CARTER, INC.	5/19/2014	FBOC-GRP 2012A CONSTR	6,271.22
127	LOCKWOOD, ANDREWS & NEWMAN, IN	5/19/2014	FBOC-GRP 2012A CONSTR	13,012.68
128	AMERICAN CIVIL ENGINEERING SER	5/27/2014	FBOC-GRP 2012A CONSTR	17,292.10
129	BINKLEY & BARFIELD INC.	5/27/2014	FBOC-GRP 2012A CONSTR	17,233.02
130	EMA, INC.	5/27/2014	FBOC-GRP 2012A CONSTR	8,292.16
131	TERRACON, INC	5/27/2014	FBOC-GRP 2012A CONSTR	59,053.13
			FBOC-GRP 2012A CONSTR Total	\$ 327,555.97
7491651	JPMORGAN CHASE BANK NA	5/28/2014	TEXPOOL-GENERAL FUND	\$ 46,058.12
7491655	JPMORGAN CHASE BANK NA	5/28/2014	TEXPOOL-GENERAL FUND	1,191.44
WIRE7487946	SENTRIC, INC.	5/6/2014	TEXPOOL-GENERAL FUND	380,778.62
WIRE7490253	SENTRIC, INC.	5/20/2014	TEXPOOL-GENERAL FUND	381,731.51
WIRE7491171	ENTERGY	5/27/2014	TEXPOOL-GENERAL FUND	5,063.57
			TEXPOOL-GENERAL FUND Total	\$ 814,823.26
7491650	JPMORGAN CHASE BANK NA	5/29/2014	TEXPOOL-BEAR BRANCH	\$ 56.41
			TEXPOOL-BEAR BRANCH Total	\$ 56.41
7491656	JPMORGAN CHASE BANK NA	5/28/2014	TEXPOOL-GRP OPER	\$ 5,114.81
WIRE7491169	ENTERGY	5/27/2014	TEXPOOL-GRP OPER	1,926.42
			TEXPOOL-GRP OPER Total	\$ 7,041.23
WIRE7490528	GARNEY COMPANIES INC	5/22/2014	TEXPOOL-GRP 2011A CONSTR	\$ 849,312.18
WIRE7490530	ARCHER WESTERN CONSTRUCTION, L	5/22/2014	TEXPOOL-GRP 2011A CONSTR	482,071.71
			TEXPOOL-GRP 2011A CONSTR Total	\$ 1,331,383.89
WIRE7490536	MCCARTHY BUILDING COMPANIES, I	5/21/2014	TEXPOOL-GRP 2012 CONSTR	\$ 8,877,314.81
			TEXPOOL-GRP 2012 CONSTR Total	\$ 8,877,314.81
WIRE7490537	MCCARTHY BUILDING COMPANIES, I	5/21/2014	TEXPOOL-GRP 2012A CONSTR	\$ 2,199,048.53
WIRE7490540	E.P. BRADY, LTD.	5/21/2014	TEXPOOL-GRP 2012A CONSTR	656,180.73
WIRE7490542	E.P. BRADY, LTD.	5/21/2014	TEXPOOL-GRP 2012A CONSTR	97,924.13
WIRE7490545	TEXAS STERLING CONSTRUCTION CO	5/21/2014	TEXPOOL-GRP 2012A CONSTR	1,381,856.82
WIRE7490549	HUFF & MITCHELL, INC.	5/21/2014	TEXPOOL-GRP 2012A CONSTR	257,108.47
WIRE7490550	TEXAS STERLING CONSTRUCTION CO	5/21/2014	TEXPOOL-GRP 2012A CONSTR	463,200.30
WIRE7490551	TEXAS STERLING CONSTRUCTION CO	5/21/2014	TEXPOOL-GRP 2012A CONSTR	2,885,838.43
WIRE7490554	TEXAS STERLING CONSTRUCTION CO	5/21/2014	TEXPOOL-GRP 2012A CONSTR	639,043.70
WIRE7490555	GARNEY COMPANIES INC	5/21/2014	TEXPOOL-GRP 2012A CONSTR	1,425,272.83
WIRE7491706	S.J. LOUIS CONSTRUCTION, LTD	5/29/2014	TEXPOOL-GRP 2012A CONSTR	960,761.09
			TEXPOOL-GRP 2012A CONSTR Total	\$ 10,966,235.03
WIRE7487256	HUFF & MITCHELL, INC.	5/1/2014	TEXPOOL-GRP 2013 CONSTR	\$ 567,236.09
WIRE7490558	BRH-GARVER CONSTRUCTION L.P.	5/21/2014	TEXPOOL-GRP 2013 CONSTR	444,201.63
WIRE7490560	HUFF & MITCHELL, INC.	5/21/2014	TEXPOOL-GRP 2013 CONSTR	454,658.17
WIRE7490564	GARNEY COMPANIES INC	5/21/2014	TEXPOOL-GRP 2013 CONSTR	587,170.24
			TEXPOOL-GRP 2013 CONSTR Total	\$ 2,053,266.13
7491658	JPMORGAN CHASE BANK NA	5/28/2014	TEXPOOL-WOODLANDS OPER	\$ 45,426.22
WIRE7491174	ENTERGY	5/27/2014	TEXPOOL-WOODLANDS OPER	267,174.06
			TEXPOOL-WOODLANDS OPER Total	\$ 312,600.28
33044	THE BANK OF NEW YORK MELLON	5/19/2014	WOODFOREST-WOODLANDS 1999 DEBT SERVICE FUND	\$ 750.00
			WOODFOREST-WOODLANDS 1999 DEBT SERVICE FUND Total	\$ 750.00
35171	FREESE AND NICHOLS	5/27/2014	WOODFOREST-BEAR BRANCH	\$ 4,356.70
			WOODFOREST-BEAR BRANCH Total	\$ 4,356.70
34495	AECOM TECHNICAL SERVICES, INC.	5/12/2014	WOODFOREST-FUTURE FACILITIES CONSTRUCTION	\$ 8,641.06
34496	AECOM TECHNICAL SERVICES, INC.	5/19/2014	WOODFOREST-FUTURE FACILITIES CONSTRUCTION	4,026.56
34497	BRH-GARVER CONSTRUCTION L.P.	5/19/2014	WOODFOREST-FUTURE FACILITIES CONSTRUCTION	99,591.87
34498	LJA ENGINEERING & SURVEYING,IN	5/27/2014	WOODFOREST-FUTURE FACILITIES CONSTRUCTION	5,363.88
			WOODFOREST-FUTURE FACILITIES CONSTRUCTION Total	\$ 117,623.37
35470	FREESE AND NICHOLS	5/20/2014	WOODFOREST-REGION H	\$ 25,906.74
			WOODFOREST-REGION H Total	\$ 25,906.74
			Grand Total	\$ 29,474,662.02