

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
363769	CITY OF CONROE	7/14/2014	WOODFOREST-COC ESCROW	\$ 49,960.45
364300	CITY OF CONROE	7/30/2014	WOODFOREST-COC ESCROW	49,984.76
364303	CITY OF CONROE	7/30/2014	WOODFOREST-COC ESCROW	49,909.38
WOODFOREST-COC ESCROW Total				\$ 149,854.59
30295	CINTAS CORPORATION #619	7/7/2014	FBOC-GENERAL FUND	\$ 71.97
30296	CLAYTON PERSONNEL SERVICES	7/7/2014	FBOC-GENERAL FUND	1,117.20
30297	CROWN PAPER & CHEMICAL	7/7/2014	FBOC-GENERAL FUND	411.13
30298	EMPIRE, INC.	7/7/2014	FBOC-GENERAL FUND	1,289.00
30299	GILBERT GARZA	7/7/2014	FBOC-GENERAL FUND	226.24
30300	INSIGHT PUBLIC SECTOR, INC	7/7/2014	FBOC-GENERAL FUND	92,100.70
30301	LINK STAFFING SERVICES CORPORA	7/7/2014	FBOC-GENERAL FUND	3,081.82
30302	LLOYD GOSSELINK ROCHELLE	7/7/2014	FBOC-GENERAL FUND	2,452.50
30303	METLIFE SBC	7/7/2014	FBOC-GENERAL FUND	17,135.21
30304	MILLIMAN	7/7/2014	FBOC-GENERAL FUND	450.00
30305	SARAH MORRIS	7/7/2014	FBOC-GENERAL FUND	37.52
30306	PAYNE COMMUNICATIONS & ASSOC.	7/7/2014	FBOC-GENERAL FUND	3,300.00
30308	SCHWARTZ PAGE & HARDING LLP	7/7/2014	FBOC-GENERAL FUND	4,572.55
30309	MICHELLE L. SIMPSON	7/7/2014	FBOC-GENERAL FUND	33.60
30310	JENNIFER SMITH	7/7/2014	FBOC-GENERAL FUND	77.28
30311	PAM J. STEIGER	7/7/2014	FBOC-GENERAL FUND	84.56
30312	UNITED AMERICAN INSURANCE COMP	7/7/2014	FBOC-GENERAL FUND	4,120.00
30313	VERIZON WIRELESS	7/7/2014	FBOC-GENERAL FUND	1,068.23
30314	WORKSPACE RESOURCE	7/7/2014	FBOC-GENERAL FUND	312.36
30315	ANDREWS KURTH LLP	7/7/2014	FBOC-GENERAL FUND	14,256.68
30316	ANN MELCER JANITORIAL, LLC	7/7/2014	FBOC-GENERAL FUND	267.50
30317	VERIZON WIRELESS	7/7/2014	FBOC-GENERAL FUND	39.99
30320	James Davey	7/11/2014	FBOC-GENERAL FUND	72.19
30321	ELIZABETH D. ELIZALDE	7/11/2014	FBOC-GENERAL FUND	537.11
30322	AUTOMATIC L.P. GAS CO.	7/14/2014	FBOC-GENERAL FUND	61.02
30323	CONSOLIDATED COMMUNICATIONS	7/14/2014	FBOC-GENERAL FUND	230.22
30324	CONROE WELDING SUPPLY, INC.	7/14/2014	FBOC-GENERAL FUND	20.85
30325	COUFAL-PRATER	7/14/2014	FBOC-GENERAL FUND	5,000.00
30326	CUMMINS SOUTHERN PLAINS, LTD	7/14/2014	FBOC-GENERAL FUND	724.00
30327	DATA - LINK	7/14/2014	FBOC-GENERAL FUND	126.80
30328	DEPARTMENT OF STATE HEALTH SER	7/14/2014	FBOC-GENERAL FUND	181.15
30329	DISCOVERY BENEFITS	7/14/2014	FBOC-GENERAL FUND	770.00
30330	EMPIRE, INC.	7/14/2014	FBOC-GENERAL FUND	384.00
30331	First Bank	7/14/2014	FBOC-GENERAL FUND	38,095.24
30332	FREESE AND NICHOLS	7/14/2014	FBOC-GENERAL FUND	9,521.76
30333	GE CAPITAL c/o RICOH USA PROG	7/14/2014	FBOC-GENERAL FUND	528.96
30334	LONG AIR CONDITIONING, INC	7/14/2014	FBOC-GENERAL FUND	2,318.00
30335	MONTGOMERY COUNTY, TEXAS	7/14/2014	FBOC-GENERAL FUND	8,924.27
30336	JOHN K PRESCOTT	7/14/2014	FBOC-GENERAL FUND	212.80
30337	SCHWARTZ PAGE & HARDING LLP	7/14/2014	FBOC-GENERAL FUND	1,353.40
30338	SPRAYCO SYSTEM	7/14/2014	FBOC-GENERAL FUND	5,850.00
30339	TREESCAPES, INC.	7/14/2014	FBOC-GENERAL FUND	1,912.00
30340	UNITED WAY OF MONTGOMERY COUNT	7/14/2014	FBOC-GENERAL FUND	244.00
30341	VERIZON WIRELESS	7/14/2014	FBOC-GENERAL FUND	279.93
30342	WHITENER ENTERPRISES, INC.	7/14/2014	FBOC-GENERAL FUND	6,610.66
30343	HARRIS COUNTY WCID #1	7/14/2014	FBOC-GENERAL FUND	49.00
30344	HARRIS COUNTY	7/14/2014	FBOC-GENERAL FUND	5,329.00
30345	LARRY A PEART	7/14/2014	FBOC-GENERAL FUND	11,000.00
30346	PROPERTY ACQUISITION SERVICES,	7/14/2014	FBOC-GENERAL FUND	1,771.66

30347	SCHWARTZ PAGE & HARDING LLP	7/14/2014	FBOC-GENERAL FUND	9,157.75
30348	VERIZON SOUTHWEST	7/14/2014	FBOC-GENERAL FUND	114.35
30349	CAPITOL CONFERENCING, LLC	7/14/2014	FBOC-GENERAL FUND	9.88
30350	AIRGAS USA, LLC	7/21/2014	FBOC-GENERAL FUND	177.29
30351	COASTAL WATER AUTHORITY	7/21/2014	FBOC-GENERAL FUND	3,042.00
30352	RPS	7/21/2014	FBOC-GENERAL FUND	9,006.99
30353	LLOYD GOSSELINK ROCHELLE	7/21/2014	FBOC-GENERAL FUND	6,154.00
30354	AT&T MOBILITY - IL	7/21/2014	FBOC-GENERAL FUND	6,545.02
30355	A&M VENDING	7/21/2014	FBOC-GENERAL FUND	477.21
30356	BFI WASTE SERVICES	7/21/2014	FBOC-GENERAL FUND	442.10
30357	LORENA ANDERSON	7/21/2014	FBOC-GENERAL FUND	26.58
30358	ANNE COLLINS	7/21/2014	FBOC-GENERAL FUND	13.44
30359	CROWN PAPER & CHEMICAL	7/21/2014	FBOC-GENERAL FUND	345.45
30360	EASTEX ENVIRONMENTAL LABORATOR	7/21/2014	FBOC-GENERAL FUND	70.00
30361	DOUG HAUDE	7/21/2014	FBOC-GENERAL FUND	41.45
30362	HILLCO PARTNERS	7/21/2014	FBOC-GENERAL FUND	2,500.00
30363	HOLMES MURPHY & ASSOCIATES, IN	7/21/2014	FBOC-GENERAL FUND	5,000.00
30364	GE CAPITAL c/o RICOH USA PROGR	7/21/2014	FBOC-GENERAL FUND	564.00
30365	GE CAPITAL c/o RICOH USA PROGR	7/21/2014	FBOC-GENERAL FUND	661.51
30366	LINK STAFFING SERVICES CORPORA	7/21/2014	FBOC-GENERAL FUND	2,482.50
30367	LONESTAR PLUMBING	7/21/2014	FBOC-GENERAL FUND	185.00
30368	PITNEY BOWES GLOBAL FINANCIAL	7/21/2014	FBOC-GENERAL FUND	587.88
30369	PLANET TECHNOLOGIES, INC	7/21/2014	FBOC-GENERAL FUND	6,270.00
30370	SHANE PORTER	7/21/2014	FBOC-GENERAL FUND	331.64
30371	SANDERSEN KNOX & CO LLP	7/21/2014	FBOC-GENERAL FUND	1,506.54
30372	SUDDENLINK COMMUNICATIONS	7/21/2014	FBOC-GENERAL FUND	3,019.93
30373	TECHTRA INC.	7/21/2014	FBOC-GENERAL FUND	3,000.00
30374	COASTAL WATER AUTHORITY	7/21/2014	FBOC-GENERAL FUND	4,316.57
30375	AT&T MOBILITY - IL	7/28/2014	FBOC-GENERAL FUND	545.27
30376	BFI WASTE SERVICES	7/28/2014	FBOC-GENERAL FUND	166.93
30377	BRACEWELL & GIULIANI LLP	7/28/2014	FBOC-GENERAL FUND	10,566.04
30378	CAVALLO ENERGY TEXAS LLC	7/28/2014	FBOC-GENERAL FUND	11,204.08
30379	CITY OF HOUSTON	7/28/2014	FBOC-GENERAL FUND	1,435.80
30380	CENTERPOINT ENERGY	7/28/2014	FBOC-GENERAL FUND	28.32
30381	RPS	7/28/2014	FBOC-GENERAL FUND	11,148.62
30382	FREESE AND NICHOLS	7/28/2014	FBOC-GENERAL FUND	128,535.38
30383	MDN ENTERPRISES	7/28/2014	FBOC-GENERAL FUND	3,125.00
30384	RELIANT ENERGY	7/28/2014	FBOC-GENERAL FUND	828.35
30385	ALL STAR CATERING CO., INC	7/29/2014	FBOC-GENERAL FUND	500.00
30386	ALICE BLOSSOM	7/29/2014	FBOC-GENERAL FUND	252.00
30387	BLUE CROSS BLUE SHIELD OF TEXA	7/29/2014	FBOC-GENERAL FUND	132,089.73
30388	CHAMBERLAIN HRDLICKA WHITE W	7/29/2014	FBOC-GENERAL FUND	2,602.45
30389	Chase Pest Control, Inc.	7/29/2014	FBOC-GENERAL FUND	570.00
30390	DEPARTMENT OF STATE HEALTH SER	7/29/2014	FBOC-GENERAL FUND	538.87
30391	DISCOVERY BENEFITS	7/29/2014	FBOC-GENERAL FUND	357.50
30392	CENTERPOINT ENERGY	7/29/2014	FBOC-GENERAL FUND	37.83
30393	FEDERAL EXPRESS	7/29/2014	FBOC-GENERAL FUND	284.67
30394	FISH WINDOW CLEANING	7/29/2014	FBOC-GENERAL FUND	2,420.00
30395	GRAINGER	7/29/2014	FBOC-GENERAL FUND	492.18
30396	HOLLIDAY PROCESS SOLUTIONS, LL	7/29/2014	FBOC-GENERAL FUND	13,500.00
30397	GE CAPITAL c/o RICOH USA PROGR	7/29/2014	FBOC-GENERAL FUND	153.97
30398	GE CAPITAL c/o RICOH USA PROG	7/29/2014	FBOC-GENERAL FUND	802.98
30399	INSIGHT PUBLIC SECTOR, INC	7/29/2014	FBOC-GENERAL FUND	879.09
30400	MONTGOMERY COUNTY, TEXAS	7/29/2014	FBOC-GENERAL FUND	6,924.27
30401	SARAH MORRIS	7/29/2014	FBOC-GENERAL FUND	36.96
30402	PLANET TECHNOLOGIES, INC	7/29/2014	FBOC-GENERAL FUND	1,026.00
30403	PRO POWERSPORTS OF CONROE	7/29/2014	FBOC-GENERAL FUND	10,599.11
30404	MICHELLE L. SIMPSON	7/29/2014	FBOC-GENERAL FUND	24.08
30405	STERLING FIRST AID & SAFETY SU	7/29/2014	FBOC-GENERAL FUND	88.95

30406	TEXAS LEGAL PROTECTION PLAN	7/29/2014	FBOC-GENERAL FUND	1,036.00
30407	UNITED AMERICAN INSURANCE COMP	7/29/2014	FBOC-GENERAL FUND	4,120.00
30408	WHITENER ENTERPRISES, INC.	7/29/2014	FBOC-GENERAL FUND	2,975.00
			FBOC-GENERAL FUND Total	\$ 664,558.57
22571	BINKLEY & BARFIELD INC.	7/7/2014	FBOC-WOODLANDS OPER	\$ 10,289.88
22572	TERRACON, INC	7/7/2014	FBOC-WOODLANDS OPER	1,158.75
22573	TEXAS COMMISSION ON ENVIR. QUA	7/7/2014	FBOC-WOODLANDS OPER	10.00
22574	WONDERWARE WEST	7/7/2014	FBOC-WOODLANDS OPER	26,008.15
22575	AT&T	7/7/2014	FBOC-WOODLANDS OPER	4,620.99
22576	CAVALLO ENERGY TEXAS LLC	7/7/2014	FBOC-WOODLANDS OPER	9,069.52
22577	BLASTCO TEXAS, INC.	7/14/2014	FBOC-WOODLANDS OPER	65,550.00
22578	AT&T	7/14/2014	FBOC-WOODLANDS OPER	318.08
22579	CAVALLO ENERGY TEXAS LLC	7/14/2014	FBOC-WOODLANDS OPER	17,150.68
22580	CENTERPOINT ENERGY	7/14/2014	FBOC-WOODLANDS OPER	731.07
22581	WARD ELECTRIC SUPPLY CO., INC.	7/14/2014	FBOC-WOODLANDS OPER	4,524.70
22582	AECOM TECHNICAL SERVICES, INC.	7/21/2014	FBOC-WOODLANDS OPER	12,412.37
22584	CDM SMITH INC.	7/21/2014	FBOC-WOODLANDS OPER	38,709.09
22585	GRAINGER	7/21/2014	FBOC-WOODLANDS OPER	15,990.00
22586	KIT PROFESSIONALS, INC	7/21/2014	FBOC-WOODLANDS OPER	9,860.50
22587	OIL PURIFICATION SPECIALIST	7/21/2014	FBOC-WOODLANDS OPER	1,750.00
22588	OLDCASTLE PRECAST, INC.	7/21/2014	FBOC-WOODLANDS OPER	1,000.00
22589	PHIL'S AUTO SERVICE	7/21/2014	FBOC-WOODLANDS OPER	310.16
22590	SANDERSEN KNOX & CO LLP	7/21/2014	FBOC-WOODLANDS OPER	4,263.84
22591	TWCARMF	7/21/2014	FBOC-WOODLANDS OPER	1,000.00
22592	AT&T	7/21/2014	FBOC-WOODLANDS OPER	40.18
22593	AT&T MOBILITY	7/21/2014	FBOC-WOODLANDS OPER	2,608.27
22594	AT&T	7/21/2014	FBOC-WOODLANDS OPER	2,084.69
22595	CINTAS CORPORATION #619	7/21/2014	FBOC-WOODLANDS OPER	452.84
22596	CONSOLIDATED COMMUNICATIONS	7/21/2014	FBOC-WOODLANDS OPER	703.52
22597	DXI INDUSTRIES, INC	7/21/2014	FBOC-WOODLANDS OPER	3,969.92
22598	GAS ENERGY, LLC	7/21/2014	FBOC-WOODLANDS OPER	41.38
22599	GORMAN UNIFORM RENTAL, INC.	7/21/2014	FBOC-WOODLANDS OPER	1,132.69
22600	GUPTA AND ASSOCIATES, INC.	7/21/2014	FBOC-WOODLANDS OPER	13,288.35
22601	LBG-GUYTON ASSOCIATES	7/21/2014	FBOC-WOODLANDS OPER	670.34
22602	NOVA BIOLOGICALS, INC	7/21/2014	FBOC-WOODLANDS OPER	14.00
22603	PINNACLE PUMPING SERVICES, LLC	7/21/2014	FBOC-WOODLANDS OPER	5,965.00
22604	ALAN PLUMMER ASSOCIATES INC.	7/21/2014	FBOC-WOODLANDS OPER	49,557.22
22605	POOLSURE	7/21/2014	FBOC-WOODLANDS OPER	3,465.00
22606	VERIZON WIRELESS	7/21/2014	FBOC-WOODLANDS OPER	199.95
22607	BINKLEY & BARFIELD INC.	7/21/2014	FBOC-WOODLANDS OPER	11,432.15
22608	ADT SECURITY SERVICES, INC.	7/29/2014	FBOC-WOODLANDS OPER	4,835.55
22609	AECOM TECHNICAL SERVICES, INC.	7/29/2014	FBOC-WOODLANDS OPER	30,845.00
22610	BACKFLOWINSPECTOR.COM	7/29/2014	FBOC-WOODLANDS OPER	1,600.60
22611	CFI SERVICES, INC	7/29/2014	FBOC-WOODLANDS OPER	3,210.28
22613	DN TANKS INC.	7/29/2014	FBOC-WOODLANDS OPER	56,540.00
22614	Daniel Office Products	7/29/2014	FBOC-WOODLANDS OPER	7,328.00
22615	DEPARTMENT OF STATE HEALTH SER	7/29/2014	FBOC-WOODLANDS OPER	595.93
22616	EATON CORPORATION	7/29/2014	FBOC-WOODLANDS OPER	1,170.00
22617	ECOLO ENVIRONMENTAL INC.	7/29/2014	FBOC-WOODLANDS OPER	825.00
22618	ELLIOTT ELECTRIC SUPPLY	7/29/2014	FBOC-WOODLANDS OPER	4,512.57
22619	F&L COATING AND CONCRETE, LLC	7/29/2014	FBOC-WOODLANDS OPER	32,298.00
22620	FORT BEND SERVICES, INC.	7/29/2014	FBOC-WOODLANDS OPER	10,520.80
22621	D .R. FOX CONSTRUCTION, LLC	7/29/2014	FBOC-WOODLANDS OPER	4,380.00
22622	HOUSTON FREIGHTLINER, INC.	7/29/2014	FBOC-WOODLANDS OPER	325,365.00
22623	LINK STAFFING SERVICES CORPORA	7/29/2014	FBOC-WOODLANDS OPER	4,624.77
22624	MACAULAY CONTROLS	7/29/2014	FBOC-WOODLANDS OPER	500.00
22625	NAPA AUTO PARTS	7/29/2014	FBOC-WOODLANDS OPER	181.26
22626	PHIL'S AUTO SERVICE	7/29/2014	FBOC-WOODLANDS OPER	1,193.84

22627	PURCHASE POWER	7/29/2014	FBOC-WOODLANDS OPER	171.00
22628	POSTLE PROPERTY SERVICES, INC.	7/29/2014	FBOC-WOODLANDS OPER	1,349.10
22629	PROSTEEM CARPET CARE & RESTORA	7/29/2014	FBOC-WOODLANDS OPER	244.25
22630	RF LINX, INC.	7/29/2014	FBOC-WOODLANDS OPER	7,905.20
22631	ROCKWELL AUTOMATION INC	7/29/2014	FBOC-WOODLANDS OPER	104,840.20
22632	S & V SURVEYING, INC.	7/29/2014	FBOC-WOODLANDS OPER	4,673.52
22633	SIEMENS INDUSTRY, INC.	7/29/2014	FBOC-WOODLANDS OPER	5,847.14
22634	SPRAYCO SYSTEM	7/29/2014	FBOC-WOODLANDS OPER	6,375.00
22635	SPRINT WASTE SERVICES, LP	7/29/2014	FBOC-WOODLANDS OPER	37,139.00
22636	TCS A/C & HEATING, INC.	7/29/2014	FBOC-WOODLANDS OPER	275.00
22637	TEXAS PRIDE TRAILERS	7/29/2014	FBOC-WOODLANDS OPER	4,845.00
22638	UNITED RENTALS	7/29/2014	FBOC-WOODLANDS OPER	1,007.83
22639	VORTEX COLORADO, INC.	7/29/2014	FBOC-WOODLANDS OPER	4,989.00
22640	VALVE & EQUIP CONSULTANTS, INC	7/29/2014	FBOC-WOODLANDS OPER	1,226.00
22641	AT&T	7/29/2014	FBOC-WOODLANDS OPER	95.60
22642	BFI WASTE SERVICES	7/29/2014	FBOC-WOODLANDS OPER	614.29
22643	BUTLER & LAND, INC.	7/29/2014	FBOC-WOODLANDS OPER	1,958.07
22644	CFI SERVICES, INC.	7/29/2014	FBOC-WOODLANDS OPER	160.50
22645	COMMUNITY COFFEE CO LLC	7/29/2014	FBOC-WOODLANDS OPER	1,304.80
22646	CONSOLIDATED COMMUNICATIONS	7/29/2014	FBOC-WOODLANDS OPER	171.94
22647	CROWN CASTLE GT COMPANY LLC	7/29/2014	FBOC-WOODLANDS OPER	600.00
22648	DXI INDUSTRIES, INC	7/29/2014	FBOC-WOODLANDS OPER	3,003.00
22649	EASTEX ENVIRONMENTAL LAB, INC	7/29/2014	FBOC-WOODLANDS OPER	6,873.13
22650	EMPIRE, INC.	7/29/2014	FBOC-WOODLANDS OPER	931.00
22651	CENTERPOINT ENERGY	7/29/2014	FBOC-WOODLANDS OPER	471.34
22652	GORMAN UNIFORM RENTAL, INC.	7/29/2014	FBOC-WOODLANDS OPER	2,086.59
22653	GE CAPITAL c/o RICOH USA PROGR	7/29/2014	FBOC-WOODLANDS OPER	528.73
22654	GE CAPITAL c/o RICOH USA PROGR	7/29/2014	FBOC-WOODLANDS OPER	121.80
22655	LBG-GUYTON ASSOCIATES	7/29/2014	FBOC-WOODLANDS OPER	3,278.42
22656	LLOYD GOSSELINK ROCHELLE &	7/29/2014	FBOC-WOODLANDS OPER	4,679.00
22657	MALDONADO NURSERY & LANDSCAPIN	7/29/2014	FBOC-WOODLANDS OPER	1,558.50
22658	NOVA BIOLOGICALS, INC	7/29/2014	FBOC-WOODLANDS OPER	28.00
22659	PINNACLE PUMPING SERVICES, LLC	7/29/2014	FBOC-WOODLANDS OPER	303.00
22660	POOLSURE	7/29/2014	FBOC-WOODLANDS OPER	235.20
22661	PREMIER MAGNESIA, LLC	7/29/2014	FBOC-WOODLANDS OPER	10,090.60
22662	PROJECT SURVEILLANCE, INC.	7/29/2014	FBOC-WOODLANDS OPER	10,852.50
22663	SCHWARTZ PAGE & HARDING	7/29/2014	FBOC-WOODLANDS OPER	2,883.00
22664	SPARKLETTS AND SIERRA SPRINGS	7/29/2014	FBOC-WOODLANDS OPER	107.94
22665	SPRAYCO SYSTEM	7/29/2014	FBOC-WOODLANDS OPER	1,900.00
22666	TERMINIX	7/29/2014	FBOC-WOODLANDS OPER	399.00
22667	USIC LOCATING SERVICES, INC.	7/29/2014	FBOC-WOODLANDS OPER	7,754.52
22668	WHITENER ENTERPRISES, INC.	7/29/2014	FBOC-WOODLANDS OPER	6,698.30
22670	CUMMINS SOUTHERN PLAINS, LTD	7/30/2014	FBOC-WOODLANDS OPER	17,483.39
FBOC-WOODLANDS OPER Total				\$ 1,078,939.28
41887	CYNTHIA A. BOWMAN	7/7/2014	FBOC-GRP OPER	\$ 40.32
41888	CROWN PAPER & CHEMICAL	7/7/2014	FBOC-GRP OPER	356.34
41889	EMPIRE, INC.	7/7/2014	FBOC-GRP OPER	1,754.00
41890	FEDERAL EXPRESS	7/7/2014	FBOC-GRP OPER	110.67
41891	MEADOR STAFFING	7/7/2014	FBOC-GRP OPER	801.00
41892	RED WING AERIAL PHOTOGRAPHY	7/7/2014	FBOC-GRP OPER	225.00
41893	THE TEXAS NETWORK	7/7/2014	FBOC-GRP OPER	1,200.00
41894	CANON FINANCIAL SERVICES, INC.	7/14/2014	FBOC-GRP OPER	950.00
41895	DATA - LINK	7/14/2014	FBOC-GRP OPER	32.95
41896	PRECISION PRINTING	7/14/2014	FBOC-GRP OPER	2,923.86
41897	SCHWARTZ PAGE & HARDING LLP	7/14/2014	FBOC-GRP OPER	2,215.10
41898	AT&T MOBILITY - IL	7/21/2014	FBOC-GRP OPER	548.17
41899	A&M VENDING	7/21/2014	FBOC-GRP OPER	438.14
41900	AMERICAN BUSINESS MACHINES, IN	7/21/2014	FBOC-GRP OPER	69.45

41901	CROWN PAPER & CHEMICAL	7/21/2014	FBOC-GRP OPER	39.17
41902	MEADOR STAFFING	7/21/2014	FBOC-GRP OPER	1,282.50
41903	NOVA BIOLOGICALS, INC.	7/21/2014	FBOC-GRP OPER	40.00
41904	SANDERSEN KNOX & CO LLP	7/21/2014	FBOC-GRP OPER	3,979.62
41905	VERIZON WIRELESS	7/21/2014	FBOC-GRP OPER	39.99
41906	CANON FINANCIAL SERVICES, INC.	7/28/2014	FBOC-GRP OPER	554.89
41907	Chase Pest Control, Inc.	7/28/2014	FBOC-GRP OPER	80.00
41908	PRECISION PRINTING	7/28/2014	FBOC-GRP OPER	1,840.42
41909	FREESE AND NICHOLS	7/28/2014	FBOC-GRP OPER	13,900.00
41910	FEDERAL EXPRESS	7/28/2014	FBOC-GRP OPER	17.99
41911	MEADOR STAFFING	7/28/2014	FBOC-GRP OPER	814.50
			FBOC-GRP OPER Total	<u>\$ 34,254.08</u>
50255	JONES AND CARTER, INC.	7/14/2014	FBOC-GRP 2009 CONSTR	\$ 10,250.00
			FBOC-GRP 2009 CONSTR Total	<u>\$ 10,250.00</u>
551	AECOM USA, INC	7/14/2014	FBOC-GRP 2011A CONSTR	\$ 34,401.56
552	CDM SMITH INC.	7/14/2014	FBOC-GRP 2011A CONSTR	227,789.57
553	JONES AND CARTER, INC.	7/14/2014	FBOC-GRP 2011A CONSTR	22,000.00
554	BROWN & GAY ENGINEERS INC	7/14/2014	FBOC-GRP 2011A CONSTR	32,206.94
555	CSA CONSTRUCTION, INC	7/14/2014	FBOC-GRP 2011A CONSTR	567,362.00
556	AVILES ENGINEERING CORPORATION	7/21/2014	FBOC-GRP 2011A CONSTR	277,636.81
557	GEOTEST ENGINEERING INC	7/21/2014	FBOC-GRP 2011A CONSTR	85,505.74
558	KLOTZ ASSOCIATES, INC.	7/21/2014	FBOC-GRP 2011A CONSTR	1,691.82
559	FREESE AND NICHOLS	7/28/2014	FBOC-GRP 2011A CONSTR	4,362.03
			FBOC-GRP 2011A CONSTR Total	<u>\$ 1,252,956.47</u>
60259	KEN ANDERSON & ASSOCIATES, INC	7/14/2014	FBOC-HIGHLANDS 2010 CONSTR	\$ 750.00
60260	BOYER, INC.	7/21/2014	FBOC-HIGHLANDS 2010 CONSTR	114,080.45
60261	XYLEM DEWATERING SOLUTIONS INC	7/28/2014	FBOC-HIGHLANDS 2010 CONSTR	19,362.10
			FBOC-HIGHLANDS 2010 CONSTR Total	<u>\$ 134,192.55</u>
55793	EXECUTIVE SECURITY SYSTEMS, IN	7/7/2014	FBOC-GRP 2011 CONSTR	\$ 1,110.00
55794	PROPERTY ACQUISITION SERVICES,	7/7/2014	FBOC-GRP 2011 CONSTR	801.08
55795	WASTE MANAGEMENT	7/7/2014	FBOC-GRP 2011 CONSTR	116.44
55796	TCH	7/14/2014	FBOC-GRP 2011 CONSTR	196,105.68
55797	EXECUTIVE SECURITY SYSTEMS, IN	7/14/2014	FBOC-GRP 2011 CONSTR	1,110.00
55798	LJA ENG. & SURVEYING, INC.	7/14/2014	FBOC-GRP 2011 CONSTR	6,379.81
55799	EXECUTIVE SECURITY SYSTEMS, IN	7/21/2014	FBOC-GRP 2011 CONSTR	888.00
55800	GREENBERG TRAUIG, P.A.	7/21/2014	FBOC-GRP 2011 CONSTR	1,335.00
55801	SCHWARTZ PAGE & HARDING LLP	7/21/2014	FBOC-GRP 2011 CONSTR	552.00
55802	COBB, FENDLEY & ASSOCIATES, IN	7/28/2014	FBOC-GRP 2011 CONSTR	7,700.26
55803	EXECUTIVE SECURITY SYSTEMS, IN	7/28/2014	FBOC-GRP 2011 CONSTR	1,110.00
			FBOC-GRP 2011 CONSTR Total	<u>\$ 217,208.27</u>
37014	LAYNE INLINER, LLC	7/21/2014	FBOC-WOODLANDS EXCESS OPER	\$ 118,054.80
37015	KLOTZ ASSOCIATES, INC	7/21/2014	FBOC-WOODLANDS EXCESS OPER	6,020.09
			FBOC-WOODLANDS EXCESS OPER Total	<u>\$ 124,074.89</u>
1031	AVILES ENGINEERING CORPORATION	7/28/2014	FBOC-HIGHLANDS 2013 CONSTR	\$ 3,615.00
1032	LECON INC.	7/28/2014	FBOC-HIGHLANDS 2013 CONSTR	355,500.00
			FBOC-HIGHLANDS 2013 CONSTR Total	<u>\$ 359,115.00</u>
151	CSA CONSTRUCTION, INC	7/14/2014	FBOC-GRP 2012A CONSTR	\$ 760,097.38
152	AECOM USA, INC	7/21/2014	FBOC-GRP 2012A CONSTR	5,705.02
153	JONES AND CARTER, INC.	7/21/2014	FBOC-GRP 2012A CONSTR	7,797.61
154	LOCKWOOD, ANDREWS & NEWMAN, IN	7/21/2014	FBOC-GRP 2012A CONSTR	16,696.80
155	ARCADIS U.S., INC.	7/28/2014	FBOC-GRP 2012A CONSTR	26,707.06
156	BINKLEY & BARFIELD INC.	7/28/2014	FBOC-GRP 2012A CONSTR	23,675.97

157	DANNENBAUM ENGINEERING CORPORA	7/28/2014	FBOC-GRP 2012A CONSTR	1,075.31
159	LJA ENG. & SURVEYING, INC.	7/28/2014	FBOC-GRP 2012A CONSTR	8,368.96
160	EMA, INC.	7/28/2014	FBOC-GRP 2012A CONSTR	3,413.46
			FBOC-GRP 2012A CONSTR Total	<u>\$ 853,537.57</u>
WIRE7497210	SENTRIC, INC.	7/2/2014	TEXPOOL-GENERAL FUND	\$ 393,496.66
WIRE7001360	SENTRIC, INC.	7/15/2014	TEXPOOL-GENERAL FUND	404,070.79
WIRE7499065	SENTRIC, INC.	7/15/2014	TEXPOOL-GENERAL FUND	400,179.66
WIRE7000822	ENTERGY	7/25/2014	TEXPOOL-GENERAL FUND	5,397.97
7001473	JPMORGAN CHASE BANK NA	7/29/2014	TEXPOOL-GENERAL FUND	67,068.18
WIRE07312014	TWCARMF	7/31/2014	TEXPOOL-GENERAL FUND	667,998.00
			TEXPOOL-GENERAL FUND Total	<u>\$ 1,938,211.26</u>
7001469	JPMORGAN CHASE BANK NA	7/30/2014	TEXPOOL-BEAR BRANCH	\$ 823.22
			TEXPOOL-BEAR BRANCH Total	<u>\$ 823.22</u>
WIRE7000820	ENTERGY	7/25/2014	TEXPOOL-GRP OPER	\$ 2,009.08
7001475	JPMORGAN CHASE BANK NA	7/29/2014	TEXPOOL-GRP OPER	7,828.21
			TEXPOOL-GRP OPER Total	<u>\$ 9,837.29</u>
WIRE7499114	ARCHER WESTERN CONSTRUCTION, L	7/15/2014	TEXPOOL-GRP 2011A CONSTR	\$ 778,546.98
WIRE7499115	KELLOGG BROWN & ROOT SERVICES,	7/15/2014	TEXPOOL-GRP 2011A CONSTR	383,905.81
WIRE7000846	GARNEY COMPANIES INC	7/24/2014	TEXPOOL-GRP 2011A CONSTR	587,769.80
			TEXPOOL-GRP 2011A CONSTR Total	<u>\$ 1,750,222.59</u>
WIRE700847	MCCARTHY BUILDING COMPANIES, I	7/24/2014	TEXPOOL-GRP 2012 CONSTR	\$ 5,394,391.73
			TEXPOOL-GRP 2012 CONSTR Total	<u>\$ 5,394,391.73</u>
WIRE7499119	KELLOGG BROWN & ROOT SERVICES,	7/15/2014	TEXPOOL-GRP 2012A CONSTR	\$ 29,899.56
WIRE7499120	E.P. BRADY, LTD.	7/21/2014	TEXPOOL-GRP 2012A CONSTR	403,254.74
WIRE7499125	TEXAS STERLING CONSTRUCTION CO	7/21/2014	TEXPOOL-GRP 2012A CONSTR	261,779.08
WIRE7000848	MCCARTHY BUILDING COMPANIES, I	7/24/2014	TEXPOOL-GRP 2012A CONSTR	1,309,628.03
WIRE7000851	HUFF & MITCHELL, INC.	7/24/2014	TEXPOOL-GRP 2012A CONSTR	376,497.44
WIRE7000856	GARNEY COMPANIES INC	7/24/2014	TEXPOOL-GRP 2012A CONSTR	215,468.73
WIRE7000857	TEXAS STERLING CONSTRUCTION CO	7/24/2014	TEXPOOL-GRP 2012A CONSTR	129,441.69
WIRE7000858	TEXAS STERLING CONSTRUCTION CO	7/24/2014	TEXPOOL-GRP 2012A CONSTR	836,953.16
WIRE7000859	TEXAS STERLING CONSTRUCTION CO	7/24/2014	TEXPOOL-GRP 2012A CONSTR	895,382.52
WIRE700853	S.J. LOUIS CONSTRUCTION, LTD	7/24/2014	TEXPOOL-GRP 2012A CONSTR	527,583.80
			TEXPOOL-GRP 2012A CONSTR Total	<u>\$ 4,985,888.75</u>
WIRE7000861	HUFF & MITCHELL, INC.	7/24/2014	TEXPOOL-GRP 2013 CONSTR	\$ 103,629.74
WIRE7000863	GARNEY COMPANIES INC	7/24/2014	TEXPOOL-GRP 2013 CONSTR	194,842.66
WIRE7000864	BRH-GARVER CONSTRUCTION L.P.	7/24/2014	TEXPOOL-GRP 2013 CONSTR	2,527.51
WIRE7000868	HUFF & MITCHELL, INC.	7/24/2014	TEXPOOL-GRP 2013 CONSTR	886,479.61
			TEXPOOL-GRP 2013 CONSTR Total	<u>\$ 1,187,479.52</u>
TRF7498945	GRP DIVISION	7/14/2014	TEXPOOL-WOODLANDS OPER	\$ 1,031,404.50
WIRE7000819	ENTERGY	7/25/2014	TEXPOOL-WOODLANDS OPER	300,038.23
7001477	JPMORGAN CHASE BANK NA	7/29/2014	TEXPOOL-WOODLANDS OPER	53,663.86
			TEXPOOL-WOODLANDS OPER Total	<u>\$ 1,385,106.59</u>
7001470	JPMORGAN CHASE BANK NA	7/30/2014	TEXPOOL-FUTURE FACILITIES	\$ 745.55
			TEXPOOL-FUTURE FACILITIES Total	<u>\$ 745.55</u>
35175	FREESE AND NICHOLS	7/29/2014	WOODFOREST-BEAR BRANCH	\$ 4,891.50
			WOODFOREST-BEAR BRANCH Total	<u>\$ 4,891.50</u>
34508	AECOM TECHNICAL SERVICES, INC.	7/21/2014	WOODFOREST-FUTURE FACILITIES	\$ 4,229.33
34509	GUPTA AND ASSOCIATES, INC.	7/21/2014	WOODFOREST-FUTURE FACILITIES	19,177.80

34510	PRELOAD, INC.	7/21/2014	WOODFOREST-FUTURE FACILITIES	<u>388,331.32</u>
			WOODFOREST-FUTURE FACILITIES Total	<u>\$ 411,738.45</u>
35472	FREESE AND NICHOLS	7/14/2014	WOODFOREST-REGION H	<u>\$ 33,889.35</u>
			WOODFOREST-REGION H Total	<u>\$ 33,889.35</u>
			Grand Total	<u><u>\$ 21,982,167.07</u></u>