

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
364828	CITY OF CONROE	8/14/2014	WOODFOREST - COC ESCROW	\$ 49,888.41
			WOODFOREST - COC ESCROW TOTAL	<u>\$ 49,888.41</u>
WIRE08112014	RAYFORD ROAD MUD	8/11/2014	COMPASS BANK - RAYFORD RD ESCROW	\$ 362,891.92
			COMPASS BANK - RAYFORD RD ESCROW TOTAL	<u>\$ 362,891.92</u>
30409	AERO-SEPTIC MAINTENANCE, INC.	8/4/2014	FBOC - GENERAL FUND	\$ 775.00
30410	ARIETT BUSINESS SOLUTIONS INC.	8/4/2014	FBOC - GENERAL FUND	7,176.00
30411	CINTAS CORPORATION #619	8/4/2014	FBOC - GENERAL FUND	71.97
30412	CLAYTON PERSONNEL SERVICES	8/4/2014	FBOC - GENERAL FUND	2,073.67
30413	CROWN PAPER & CHEMICAL	8/4/2014	FBOC - GENERAL FUND	232.17
30414	U. S. GEOLOGICAL SURVEY	8/4/2014	FBOC - GENERAL FUND	51,262.50
30415	FEDERAL EXPRESS	8/4/2014	FBOC - GENERAL FUND	121.69
30416	MONTGOMERY COUNTY, TEXAS	8/4/2014	FBOC - GENERAL FUND	9,752.27
30417	OZARKA NATURAL SPRING WATER	8/4/2014	FBOC - GENERAL FUND	55.96
30418	PAYNE COMMUNICATIONS & ASSOC.	8/4/2014	FBOC - GENERAL FUND	3,300.00
30419	SCHWARTZ PAGE & HARDING LLP	8/4/2014	FBOC - GENERAL FUND	1,627.60
30420	JENNIFER SMITH	8/4/2014	FBOC - GENERAL FUND	103.04
30421	PAM J. STEIGER	8/4/2014	FBOC - GENERAL FUND	49.28
30422	TWCARMF	8/4/2014	FBOC - GENERAL FUND	7.50
30423	VERIZON WIRELESS	8/4/2014	FBOC - GENERAL FUND	1,348.16
30424	WHITENER ENTERPRISES, INC.	8/4/2014	FBOC - GENERAL FUND	2,574.65
30425	WINFIELD SOLUTIONS, LLC	8/4/2014	FBOC - GENERAL FUND	8,492.40
30435	ABSOLUTE CRANE SERVICE, INC	8/4/2014	FBOC - GENERAL FUND	595.00
30436	CIT FINANCE, LLC	8/4/2014	FBOC - GENERAL FUND	151.53
30437	RPS	8/4/2014	FBOC - GENERAL FUND	638.59
30438	FREESE AND NICHOLS	8/4/2014	FBOC - GENERAL FUND	15,990.19
30439	PFEIFFER & SON LTD	8/4/2014	FBOC - GENERAL FUND	516.00
30440	POSTLE PROPERTY SERVICES, INC.	8/4/2014	FBOC - GENERAL FUND	9,958.90
30441	SCHWARTZ PAGE & HARDING LLP	8/4/2014	FBOC - GENERAL FUND	345.00
30442	SPRAYCO SYSTEM	8/4/2014	FBOC - GENERAL FUND	12,700.00
30443	CENTERPOINT ENERGY	8/5/2014	FBOC - GENERAL FUND	213.65
30444	VERIZON WIRELESS	8/5/2014	FBOC - GENERAL FUND	39.99
30446	WILLIAMSBURG DOVE LLC	8/7/2014	FBOC - GENERAL FUND	10,000.00
30447	BFI WASTE SERVICES	8/11/2014	FBOC - GENERAL FUND	171.58
30448	ANN MELCER JANITORIAL, LLC	8/11/2014	FBOC - GENERAL FUND	1,952.50
30449	CAPITOL CONFERENCING, LLC	8/11/2014	FBOC - GENERAL FUND	10.99
30450	HARRIS COUNTY WCID #1	8/11/2014	FBOC - GENERAL FUND	59.50
30451	HARRIS COUNTY	8/11/2014	FBOC - GENERAL FUND	5,329.00
30452	PFEIFFER & SON LTD	8/11/2014	FBOC - GENERAL FUND	1,181.39
30453	POSTLE PROPERTY SERVICES, INC.	8/11/2014	FBOC - GENERAL FUND	10,941.86
30454	PROPERTY ACQUISITION SERVICES,	8/11/2014	FBOC - GENERAL FUND	2,743.32
30455	SCHWARTZ PAGE & HARDING LLP	8/11/2014	FBOC - GENERAL FUND	8,414.66
30456	SUN COAST RESOURCES, INC.	8/11/2014	FBOC - GENERAL FUND	4,162.21
30457	TEXAS WATER ENGINEERING	8/11/2014	FBOC - GENERAL FUND	19,768.95
30458	VERIZON SOUTHWEST	8/11/2014	FBOC - GENERAL FUND	115.45
30460	INFOR PUBLIC SECTOR, INC.	8/11/2014	FBOC - GENERAL FUND	70,582.64
30461	ALL STAR CATERING CO., INC	8/11/2014	FBOC - GENERAL FUND	500.00
30462	BROWN & GAY ENGINEERS INC	8/11/2014	FBOC - GENERAL FUND	4,487.11
30463	CLAYTON PERSONNEL SERVICES	8/11/2014	FBOC - GENERAL FUND	893.76
30464	CROWN PAPER & CHEMICAL	8/11/2014	FBOC - GENERAL FUND	229.13
30465	CONSOLIDATED COMMUNICATIONS	8/11/2014	FBOC - GENERAL FUND	192.65
30466	DISCOVERY BENEFITS	8/11/2014	FBOC - GENERAL FUND	764.50
30467	EMPIRE, INC.	8/11/2014	FBOC - GENERAL FUND	1,289.00
30468	FAIRWAY DELIVERY	8/11/2014	FBOC - GENERAL FUND	76.55
30469	First Bank	8/11/2014	FBOC - GENERAL FUND	38,095.24
30470	GILBERT GARZA	8/11/2014	FBOC - GENERAL FUND	310.41
30471	GE CAPITAL c/o RICOH USA PROG	8/11/2014	FBOC - GENERAL FUND	278.00
30472	INSIGHT PUBLIC SECTOR, INC	8/11/2014	FBOC - GENERAL FUND	23,532.09
30473	JI SPECIAL RISKS INS. AGENCY	8/11/2014	FBOC - GENERAL FUND	245.00

30474	RONALD D. KELLING	8/11/2014	FBOC - GENERAL FUND	232.45
30475	LLOYD GOSSELINK ROCHELLE	8/11/2014	FBOC - GENERAL FUND	1,304.50
30476	METLIFE SBC	8/11/2014	FBOC - GENERAL FUND	17,352.51
30477	SARAH MORRIS	8/11/2014	FBOC - GENERAL FUND	38.08
30478	RACHEL COVENEY	8/11/2014	FBOC - GENERAL FUND	41.88
30479	SCHWARTZ PAGE & HARDING LLP	8/11/2014	FBOC - GENERAL FUND	5,234.32
30480	SPRAYCO SYSTEM	8/11/2014	FBOC - GENERAL FUND	1,170.00
30481	TWCARMF	8/11/2014	FBOC - GENERAL FUND	1,237.00
30482	TREESCAPES, INC.	8/11/2014	FBOC - GENERAL FUND	1,411.00
30483	VIVERAE, INC.	8/11/2014	FBOC - GENERAL FUND	2,850.00
30484	WITHINGS, INC.	8/11/2014	FBOC - GENERAL FUND	12,182.29
30485	ANDREWS KURTH LLP	8/12/2014	FBOC - GENERAL FUND	2,453.20
30486	BRACEWELL & GIULIANI LLP	8/18/2014	FBOC - GENERAL FUND	6,838.64
30487	CITY OF HOUSTON	8/18/2014	FBOC - GENERAL FUND	1,516.44
30488	COASTAL WATER AUTHORITY	8/18/2014	FBOC - GENERAL FUND	11,711.14
30489	LARRY A PEART	8/18/2014	FBOC - GENERAL FUND	2,500.00
30490	LLOYD GOSSELINK ROCHELLE	8/18/2014	FBOC - GENERAL FUND	13,825.00
30491	AT&T MOBILITY - IL	8/18/2014	FBOC - GENERAL FUND	6,217.30
30492	BFI WASTE SERVICES	8/18/2014	FBOC - GENERAL FUND	441.13
30494	CONSOLIDATED COMMUNICATIONS	8/18/2014	FBOC - GENERAL FUND	37.57
30495	CONROE WELDING SUPPLY, INC.	8/18/2014	FBOC - GENERAL FUND	20.85
30496	CURRY INC.	8/18/2014	FBOC - GENERAL FUND	521.80
30497	DATA - LINK	8/18/2014	FBOC - GENERAL FUND	36.95
30498	DISCOVERY BENEFITS	8/18/2014	FBOC - GENERAL FUND	352.50
30499	EASTEX ENVIRONMENTAL LABORATOR	8/18/2014	FBOC - GENERAL FUND	70.00
30500	EMPIRE, INC.	8/18/2014	FBOC - GENERAL FUND	384.00
30501	FREESE AND NICHOLS	8/18/2014	FBOC - GENERAL FUND	13,405.57
30502	HILLCO PARTNERS	8/18/2014	FBOC - GENERAL FUND	2,500.00
30503	GE CAPITAL c/o RICOH USA PROGR	8/18/2014	FBOC - GENERAL FUND	612.64
30504	INSIGHT PUBLIC SECTOR, INC	8/18/2014	FBOC - GENERAL FUND	36,124.38
30505	LINK STAFFING SERVICES CORPORA	8/18/2014	FBOC - GENERAL FUND	6,102.02
30506	TOM MICHEL	8/18/2014	FBOC - GENERAL FUND	189.08
30507	MUTUAL OF OMAHA INSURANCE COMP	8/18/2014	FBOC - GENERAL FUND	4,912.45
30508	SUDDENLINK COMMUNICATIONS	8/18/2014	FBOC - GENERAL FUND	3,075.01
30509	TWCARMF	8/18/2014	FBOC - GENERAL FUND	38.50
30510	TOTAL TRAINING NETWORK INC.	8/18/2014	FBOC - GENERAL FUND	125.00
30511	TREESCAPES, INC.	8/18/2014	FBOC - GENERAL FUND	643.50
30512	WHITENER ENTERPRISES, INC.	8/18/2014	FBOC - GENERAL FUND	2,372.40
30513	WORKSPACE RESOURCE	8/18/2014	FBOC - GENERAL FUND	9,328.64
30514	JAMYE LEWIS	8/18/2014	FBOC - GENERAL FUND	45.30
30521	Lake Breeze CAI	8/18/2014	FBOC - GENERAL FUND	232.56
30522	CHICAGO TITLE OF TEXAS, LLC	8/18/2014	FBOC - GENERAL FUND	131.60
30524	AT&T MOBILITY - IL	8/25/2014	FBOC - GENERAL FUND	953.85
30525	A&M VENDING	8/25/2014	FBOC - GENERAL FUND	619.94
30526	BLASTCO TEXAS, INC.	8/25/2014	FBOC - GENERAL FUND	157,139.10
30527	Chase Pest Control, Inc.	8/25/2014	FBOC - GENERAL FUND	137.50
30528	CROWN PAPER & CHEMICAL	8/25/2014	FBOC - GENERAL FUND	67.49
30529	CURRY INC.	8/25/2014	FBOC - GENERAL FUND	762.00
30530	CENTERPOINT ENERGY	8/25/2014	FBOC - GENERAL FUND	35.05
30531	FEDERAL EXPRESS	8/25/2014	FBOC - GENERAL FUND	273.81
30532	GLAMCO	8/25/2014	FBOC - GENERAL FUND	4,025.00
30533	HOLMES MURPHY & ASSOCIATES, IN	8/25/2014	FBOC - GENERAL FUND	5,000.00
30534	GE CAPITAL c/o RICOH USA PROGR	8/25/2014	FBOC - GENERAL FUND	3,029.15
30535	GE CAPITAL c/o RICOH USA PROG	8/25/2014	FBOC - GENERAL FUND	802.98
30536	MILLIMAN	8/25/2014	FBOC - GENERAL FUND	750.00
30537	TEXAS WATER CONSERVATION ASSOC	8/25/2014	FBOC - GENERAL FUND	200.00
30538	VIVERAE, INC.	8/25/2014	FBOC - GENERAL FUND	2,100.00
30555	AT&T MOBILITY - IL	8/25/2014	FBOC - GENERAL FUND	552.95
30556	AIRGAS USA, LLC	8/25/2014	FBOC - GENERAL FUND	182.68
30557	CAPITOL CONFERENCING, LLC	8/25/2014	FBOC - GENERAL FUND	71.65
30558	CAVALLO ENERGY TEXAS LLC	8/25/2014	FBOC - GENERAL FUND	10,123.96
30559	CIT FINANCE, LLC	8/25/2014	FBOC - GENERAL FUND	151.53
30560	CENTERPOINT ENERGY	8/25/2014	FBOC - GENERAL FUND	28.55
30561	PROPERTY ACQUISITION SERVICES,	8/25/2014	FBOC - GENERAL FUND	1,201.62
30562	RELIANT ENERGY	8/25/2014	FBOC - GENERAL FUND	821.88

30563	A&M VENDING	8/28/2014	FBOC - GENERAL FUND	413.28
30564	APPNETA, INC.	8/28/2014	FBOC - GENERAL FUND	1,376.16
30565	BLUE CROSS BLUE SHIELD OF TEXA	8/28/2014	FBOC - GENERAL FUND	127,285.69
30566	Chase Pest Control, Inc.	8/28/2014	FBOC - GENERAL FUND	430.00
30568	CINTAS CORPORATION #619	8/28/2014	FBOC - GENERAL FUND	71.97
30569	CROWN PAPER & CHEMICAL	8/28/2014	FBOC - GENERAL FUND	130.32
30570	Halff Associates Inc	8/28/2014	FBOC - GENERAL FUND	217.67
30571	LINK STAFFING SERVICES CORPORA	8/28/2014	FBOC - GENERAL FUND	6,879.94
30572	LONG AIR CONDITIONING, INC	8/28/2014	FBOC - GENERAL FUND	4,485.00
30573	OZARKA NATURAL SPRING WATER	8/28/2014	FBOC - GENERAL FUND	66.15
30574	PAVERS SUPPLY	8/28/2014	FBOC - GENERAL FUND	14,132.82
30575	MICHELLE L. SIMPSON	8/28/2014	FBOC - GENERAL FUND	75.04
30576	TEXAS PRIDE TRAILERS	8/28/2014	FBOC - GENERAL FUND	4,345.00
30577	RONDA TROW	8/28/2014	FBOC - GENERAL FUND	504.56
30578	AMERICAN BUSINESS MACHINES, IN	8/28/2014	FBOC - GENERAL FUND	42.94
30579	SUN COAST RESOURCES, INC.	8/28/2014	FBOC - GENERAL FUND	3,769.74
30580	CENTERPOINT ENERGY	8/28/2014	FBOC - GENERAL FUND	61.02
30586	JAMES KNEZ	8/25/2014	FBOC - GENERAL FUND	1,500.00
FBOC - GENERAL FUND TOTAL				<u>\$ 861,137.39</u>
22671	ALLIED ELECTRONICS, INC.	8/4/2014	FBOC - WOODLANDS OPER	\$ 2,862.20
22672	BACKFLOWINSPECTOR.COM	8/4/2014	FBOC - WOODLANDS OPER	775.00
22673	BLUETARP FINANCIAL, INC.	8/4/2014	FBOC - WOODLANDS OPER	470.90
22674	CFI SERVICES, INC	8/4/2014	FBOC - WOODLANDS OPER	1,415.34
22675	CINTAS FIRST AID & SAFETY	8/4/2014	FBOC - WOODLANDS OPER	1,037.72
22676	CUMMINS SOUTHERN PLAINS, LTD	8/4/2014	FBOC - WOODLANDS OPER	975.00
22677	U. S. GEOLOGICAL SURVEY	8/4/2014	FBOC - WOODLANDS OPER	15,457.50
22678	ELLIOTT ELECTRIC SUPPLY	8/4/2014	FBOC - WOODLANDS OPER	539.38
22679	FEDERAL EXPRESS	8/4/2014	FBOC - WOODLANDS OPER	59.11
22680	H&E EQUIPMENT SERVICES, INC	8/4/2014	FBOC - WOODLANDS OPER	542.11
22681	HAHN EQUIPMENT CO, INC	8/4/2014	FBOC - WOODLANDS OPER	43,144.00
22682	LINK STAFFING SERVICES CORPORA	8/4/2014	FBOC - WOODLANDS OPER	1,536.94
22683	MACAULAY CONTROLS	8/4/2014	FBOC - WOODLANDS OPER	1,324.75
22684	NAPCO CHEMICAL CO., INC.	8/4/2014	FBOC - WOODLANDS OPER	1,325.00
22685	NAPA AUTO PARTS	8/4/2014	FBOC - WOODLANDS OPER	1,380.48
22686	PHIL'S AUTO SERVICE	8/4/2014	FBOC - WOODLANDS OPER	165.09
22687	AT&T	8/4/2014	FBOC - WOODLANDS OPER	323.24
22688	AT&T	8/4/2014	FBOC - WOODLANDS OPER	4,238.87
22689	AAA FLEXIBLE PIPE CLEANING. IN	8/4/2014	FBOC - WOODLANDS OPER	32,340.00
22691	GRAINGER	8/4/2014	FBOC - WOODLANDS OPER	10,875.21
22692	POOLSURE	8/4/2014	FBOC - WOODLANDS OPER	2,205.00
22693	STERLING FIRST AID & SAFETY SU	8/4/2014	FBOC - WOODLANDS OPER	72.50
22695	WEISINGER INCORPORATED	8/4/2014	FBOC - WOODLANDS OPER	448,513.29
22696	WHITENER ENTERPRISES, INC.	8/4/2014	FBOC - WOODLANDS OPER	4,770.00
22697	DXI INDUSTRIES, INC	8/4/2014	FBOC - WOODLANDS OPER	11,567.56
22698	VERIZON WIRELESS	8/5/2014	FBOC - WOODLANDS OPER	199.95
22699	ANDREWS KURTH LLP	8/11/2014	FBOC - WOODLANDS OPER	2,880.00
22700	CFI SERVICES, INC	8/11/2014	FBOC - WOODLANDS OPER	4,317.70
22701	CINTAS FIRST AID & SAFETY	8/11/2014	FBOC - WOODLANDS OPER	226.42
22702	ECOLO ENVIRONMENTAL INC.	8/11/2014	FBOC - WOODLANDS OPER	825.00
22703	ELLIOTT ELECTRIC SUPPLY	8/11/2014	FBOC - WOODLANDS OPER	833.30
22704	ENDRESS & HAUSER, INC	8/11/2014	FBOC - WOODLANDS OPER	12,124.93
22705	INSIGHT PUBLIC SECTOR, INC	8/11/2014	FBOC - WOODLANDS OPER	6,798.53
22706	MEDICAL SCREENING SERVICES	8/11/2014	FBOC - WOODLANDS OPER	900.00
22708	PHIL'S AUTO SERVICE	8/11/2014	FBOC - WOODLANDS OPER	1,057.29
22709	SPEEDPRO IMAGING THE WOODLANDS	8/11/2014	FBOC - WOODLANDS OPER	2,100.00
22710	SYSTEM ENGINEERING INTERNATION	8/11/2014	FBOC - WOODLANDS OPER	10,952.22
22711	TWCARMF	8/11/2014	FBOC - WOODLANDS OPER	239.00
22712	AT&T	8/11/2014	FBOC - WOODLANDS OPER	396.98
22713	AAA FLEXIBLE PIPE CLEANING. IN	8/11/2014	FBOC - WOODLANDS OPER	8,550.00
22714	CAVALLO ENERGY TEXAS LLC	8/11/2014	FBOC - WOODLANDS OPER	25,051.13
22715	COMMUNITY COFFEE CO LLC	8/11/2014	FBOC - WOODLANDS OPER	843.75
22716	CENTERPOINT ENERGY	8/11/2014	FBOC - WOODLANDS OPER	787.31
22717	GORMAN UNIFORM RENTAL, INC.	8/11/2014	FBOC - WOODLANDS OPER	515.39
22718	PREMIER MAGNESIA, LLC	8/11/2014	FBOC - WOODLANDS OPER	3,910.40

22719	STORED ENERGY SYSTEMS LLC	8/11/2014	FBOC - WOODLANDS OPER	2,074.13
22720	SCHWARTZ PAGE & HARDING	8/11/2014	FBOC - WOODLANDS OPER	5,483.71
22721	BINKLEY & BARFIELD INC.	8/18/2014	FBOC - WOODLANDS OPER	15,013.74
22722	CFI SERVICES, INC	8/18/2014	FBOC - WOODLANDS OPER	473.38
22723	DUNHAM ENGINEERING, INC	8/18/2014	FBOC - WOODLANDS OPER	13,597.50
22724	AT&T	8/18/2014	FBOC - WOODLANDS OPER	41.84
22725	AT&T MOBILITY	8/18/2014	FBOC - WOODLANDS OPER	2,636.97
22726	GAS ENERGY, LLC	8/18/2014	FBOC - WOODLANDS OPER	53.69
22727	ALAN PLUMMER ASSOCIATES INC.	8/18/2014	FBOC - WOODLANDS OPER	56,254.27
22728	T & C CONSTRUCTION LTD	8/18/2014	FBOC - WOODLANDS OPER	251,125.30
22729	TOM'S LAWNS	8/18/2014	FBOC - WOODLANDS OPER	9,155.00
22730	CDM SMITH INC.	8/25/2014	FBOC - WOODLANDS OPER	70,104.16
22731	CINTAS FIRST AID & SAFETY	8/25/2014	FBOC - WOODLANDS OPER	320.80
22732	CUMMINS SOUTHERN PLAINS, LTD	8/25/2014	FBOC - WOODLANDS OPER	571.68
22733	DN TANKS INC.	8/25/2014	FBOC - WOODLANDS OPER	22,050.00
22734	ELLIOTT ELECTRIC SUPPLY	8/25/2014	FBOC - WOODLANDS OPER	10,335.06
22735	F&L COATING AND CONCRETE, LLC	8/25/2014	FBOC - WOODLANDS OPER	9,544.50
22736	GULLO FORD-MERCURY	8/25/2014	FBOC - WOODLANDS OPER	3,886.99
22737	JM2 CONSTRUCTION	8/25/2014	FBOC - WOODLANDS OPER	9,415.00
22738	NORTHSIDE ELECTRIC MOTORS	8/25/2014	FBOC - WOODLANDS OPER	745.00
22739	PHIL'S AUTO SERVICE	8/25/2014	FBOC - WOODLANDS OPER	717.07
22740	SILSBEE FORD INC.	8/25/2014	FBOC - WOODLANDS OPER	46,057.62
22741	SPRINT WASTE SERVICES, LP	8/25/2014	FBOC - WOODLANDS OPER	35,151.00
22742	SUPERIOR SHEET METAL, INC.	8/25/2014	FBOC - WOODLANDS OPER	1,891.00
22743	TCS A/C & HEATING, INC.	8/25/2014	FBOC - WOODLANDS OPER	4,900.00
22744	VDI COMMUNICATIONS, INC	8/25/2014	FBOC - WOODLANDS OPER	2,191.42
22745	AT&T	8/25/2014	FBOC - WOODLANDS OPER	106.79
22746	AT&T	8/25/2014	FBOC - WOODLANDS OPER	2,084.69
22747	BFI WASTE SERVICES	8/25/2014	FBOC - WOODLANDS OPER	1,078.06
22748	CONSOLIDATED COMMUNICATIONS	8/25/2014	FBOC - WOODLANDS OPER	699.66
22749	DXI INDUSTRIES, INC	8/25/2014	FBOC - WOODLANDS OPER	840.00
22750	EASTEX ENVIRONMENTAL LAB, INC	8/25/2014	FBOC - WOODLANDS OPER	7,683.00
22751	CENTERPOINT ENERGY	8/25/2014	FBOC - WOODLANDS OPER	19.38
22752	FAIRWAY DELIVERY, INC.	8/25/2014	FBOC - WOODLANDS OPER	256.11
22753	FORT BEND SERVICES, INC.	8/25/2014	FBOC - WOODLANDS OPER	8,986.50
22754	GORMAN UNIFORM RENTAL, INC.	8/25/2014	FBOC - WOODLANDS OPER	515.39
22755	GRAINGER	8/25/2014	FBOC - WOODLANDS OPER	595.89
22756	GE CAPITAL c/o RICOH USA PROGR	8/25/2014	FBOC - WOODLANDS OPER	1,455.23
22757	GE CAPITAL c/o RICOH USA PROGR	8/25/2014	FBOC - WOODLANDS OPER	116.00
22758	MALDONADO NURSERY & LANDSCAPIN	8/25/2014	FBOC - WOODLANDS OPER	779.25
22759	PINNACLE PUMPING SERVICES, LLC	8/25/2014	FBOC - WOODLANDS OPER	4,293.75
22760	ALAN PLUMMER ASSOCIATES INC.	8/25/2014	FBOC - WOODLANDS OPER	1,364.07
22761	POOLSURE	8/25/2014	FBOC - WOODLANDS OPER	2,205.00
22762	SIEMENS INDUSTRY, INC	8/25/2014	FBOC - WOODLANDS OPER	250.00
22763	SPARKLETT'S AND SIERRA SPRINGS	8/25/2014	FBOC - WOODLANDS OPER	111.05
22764	TOM'S LAWNS	8/25/2014	FBOC - WOODLANDS OPER	4,132.00
22765	USIC LOCATING SERVICES, INC.	8/25/2014	FBOC - WOODLANDS OPER	5,947.27
22766	WHITENER ENTERPRISES, INC.	8/25/2014	FBOC - WOODLANDS OPER	9,524.50
22767	ADT SECURITY SERVICES, INC.	8/28/2014	FBOC - WOODLANDS OPER	155.97
22768	BLASTCO TEXAS, INC.	8/28/2014	FBOC - WOODLANDS OPER	3,450.00
22769	CERLIC ENVIRONMENTAL CONTROLS,	8/28/2014	FBOC - WOODLANDS OPER	36,570.00
22770	CINTAS FIRST AID & SAFETY	8/28/2014	FBOC - WOODLANDS OPER	226.42
22771	DEPARTMENT OF STATE HEALTH SER	8/28/2014	FBOC - WOODLANDS OPER	585.72
22772	ELLIOTT ELECTRIC SUPPLY	8/28/2014	FBOC - WOODLANDS OPER	1,786.49
22773	HOLLIDAY PROCESS SOLUTIONS, LL	8/28/2014	FBOC - WOODLANDS OPER	12,976.05
22774	KELLER AMERICA, INC	8/28/2014	FBOC - WOODLANDS OPER	3,291.50
22775	KIT PROFESSIONALS, INC	8/28/2014	FBOC - WOODLANDS OPER	11,755.25
22776	MACAULAY CONTROLS	8/28/2014	FBOC - WOODLANDS OPER	911.38
22777	PHIL'S AUTO SERVICE	8/28/2014	FBOC - WOODLANDS OPER	234.91
22778	STORED ENERGY SYSTEMS LLC	8/28/2014	FBOC - WOODLANDS OPER	953.10
22779	THE SCRUGGS COMPANY	8/28/2014	FBOC - WOODLANDS OPER	1,037.00
22780	SUMMIT ELECTRIC SUPPLY	8/28/2014	FBOC - WOODLANDS OPER	27,025.00
22781	TERRACON, INC	8/28/2014	FBOC - WOODLANDS OPER	439.75
22782	VORTEX COLORADO, INC.	8/28/2014	FBOC - WOODLANDS OPER	3,929.00
22783	WEISINGER INCORPORATED	8/28/2014	FBOC - WOODLANDS OPER	62,371.35

22784	WONDERWARE WEST	8/28/2014	FBOC - WOODLANDS OPER	119,191.81
22785	AAA FLEXIBLE PIPE CLEANING. IN	8/28/2014	FBOC - WOODLANDS OPER	5,118.75
22786	COBB, FENDLEY & ASSOCIATES, IN	8/28/2014	FBOC - WOODLANDS OPER	278.90
22787	COMMUNITY COFFEE CO LLC	8/28/2014	FBOC - WOODLANDS OPER	252.50
22788	CONSOLIDATED COMMUNICATIONS	8/28/2014	FBOC - WOODLANDS OPER	171.94
22789	CROWN CASTLE GT COMPANY LLC	8/28/2014	FBOC - WOODLANDS OPER	600.00
22790	DXI INDUSTRIES, INC	8/28/2014	FBOC - WOODLANDS OPER	7,070.00
22791	FAIRWAY DELIVERY, INC.	8/28/2014	FBOC - WOODLANDS OPER	17.33
22792	GORMAN UNIFORM RENTAL, INC.	8/28/2014	FBOC - WOODLANDS OPER	1,030.78
22793	GRAINGER	8/28/2014	FBOC - WOODLANDS OPER	145.96
22794	LBG-GUYTON ASSOCIATES	8/28/2014	FBOC - WOODLANDS OPER	2,037.55
22795	LONE STAR GROUNDWATER	8/28/2014	FBOC - WOODLANDS OPER	81,944.42
22796	MOODY BROS., INC.	8/28/2014	FBOC - WOODLANDS OPER	5,850.00
22797	POOLSURE	8/28/2014	FBOC - WOODLANDS OPER	2,425.50
22798	STERLING FIRST AID & SAFETY SU	8/28/2014	FBOC - WOODLANDS OPER	246.40
22799	WEISINGER INCORPORATED	8/28/2014	FBOC - WOODLANDS OPER	61,499.53
			FBOC - WOODLANDS OPER TOTAL	<u>\$ 1,753,840.17</u>
41912	CIT FINANCE, LLC	8/4/2014	FBOC - GRP OPER	\$ 195.82
41913	HDR ENGINEERING INC.	8/4/2014	FBOC - GRP OPER	2,361.56
41914	GE CAPITAL c/o RICOH USA PROGR	8/4/2014	FBOC - GRP OPER	318.00
41915	MEADOR STAFFING	8/4/2014	FBOC - GRP OPER	828.00
41916	OZARKA NATURAL SPRING WATER	8/4/2014	FBOC - GRP OPER	86.65
41917	SCHWARTZ PAGE & HARDING LLP	8/4/2014	FBOC - GRP OPER	3,587.65
41918	THE TEXAS NETWORK	8/4/2014	FBOC - GRP OPER	1,200.00
41920	VERIZON WIRELESS	8/4/2014	FBOC - GRP OPER	39.99
41921	CYNTHIA A. BOWMAN	8/11/2014	FBOC - GRP OPER	128.80
41922	MEADOR STAFFING	8/11/2014	FBOC - GRP OPER	747.00
41923	A&B ENVIRONMENTAL SERVICES, IN	8/18/2014	FBOC - GRP OPER	3,497.50
41924	AT&T MOBILITY - IL	8/18/2014	FBOC - GRP OPER	613.58
41925	CROWN PAPER & CHEMICAL	8/18/2014	FBOC - GRP OPER	343.01
41926	EMPIRE, INC.	8/18/2014	FBOC - GRP OPER	1,754.00
41927	FEDERAL EXPRESS	8/18/2014	FBOC - GRP OPER	10.28
41928	LONE STAR GROUNDWATER	8/18/2014	FBOC - GRP OPER	1,302.04
41929	RED WING AERIAL PHOTOGRAPHY	8/18/2014	FBOC - GRP OPER	225.00
41930	THE TEXAS NETWORK	8/18/2014	FBOC - GRP OPER	1,200.00
41931	WONDERWARE WEST	8/18/2014	FBOC - GRP OPER	26,207.35
41932	MEADOR STAFFING	8/18/2014	FBOC - GRP OPER	828.00
41933	A&B ENVIRONMENTAL SERVICES, IN	8/25/2014	FBOC - GRP OPER	1,345.00
41934	CANON FINANCIAL SERVICES, INC.	8/25/2014	FBOC - GRP OPER	523.84
41935	CANON FINANCIAL SERVICES, INC.	8/25/2014	FBOC - GRP OPER	475.00
41936	Chase Pest Control, Inc.	8/25/2014	FBOC - GRP OPER	80.00
41937	CROWN PAPER & CHEMICAL	8/25/2014	FBOC - GRP OPER	45.49
41938	CURRY INC.	8/25/2014	FBOC - GRP OPER	1,212.00
41939	DATA - LINK	8/25/2014	FBOC - GRP OPER	32.95
41940	MEADOR STAFFING	8/25/2014	FBOC - GRP OPER	603.00
41941	A&M VENDING	8/28/2014	FBOC - GRP OPER	707.78
41942	AMERICAN BUSINESS MACHINES, IN	8/28/2014	FBOC - GRP OPER	31.33
41943	CYNTHIA A. BOWMAN	8/28/2014	FBOC - GRP OPER	156.24
41944	CIT FINANCE, LLC	8/28/2014	FBOC - GRP OPER	195.82
41945	FEDERAL EXPRESS	8/28/2014	FBOC - GRP OPER	16.77
41946	FREESE AND NICHOLS	8/28/2014	FBOC - GRP OPER	8,100.00
41947	GE CAPITAL c/o RICOH USA PROGR	8/28/2014	FBOC - GRP OPER	318.00
41948	BIO VIR LABORATORIES	8/28/2014	FBOC - GRP OPER	459.98
41949	LONE STAR GROUNDWATER	8/28/2014	FBOC - GRP OPER	243.76
41950	MEADOR STAFFING	8/28/2014	FBOC - GRP OPER	1,710.00
41951	OZARKA NATURAL SPRING WATER	8/28/2014	FBOC - GRP OPER	99.64
41952	KIMBERLY A. WRIGHT	8/28/2014	FBOC - GRP OPER	120.96
41953	PAWLA XI	8/28/2014	FBOC - GRP OPER	79.84
			FBOC - GRP OPER TOTAL	<u>\$ 62,031.63</u>
560	CSA CONSTRUCTION, INC	8/4/2014	FBOC - GRP 2011A CONSTR	\$ 618,408.35
561	FREESE AND NICHOLS	8/4/2014	FBOC - GRP 2011A CONSTR	8,908.94
562	HDR ENGINEERING INC.	8/4/2014	FBOC - GRP 2011A CONSTR	24,806.99
563	AVILES ENGINEERING CORPORATION	8/18/2014	FBOC - GRP 2011A CONSTR	102,365.26

564	BROWN & GAY ENGINEERS INC	8/18/2014	FBOC - GRP 2011A CONSTR	35,191.70
565	CDM SMITH INC.	8/18/2014	FBOC - GRP 2011A CONSTR	245,385.20
566	FREESE AND NICHOLS	8/18/2014	FBOC - GRP 2011A CONSTR	2,125.80
567	GEOTEST ENGINEERING INC	8/18/2014	FBOC - GRP 2011A CONSTR	59,817.59
580	FREESE AND NICHOLS	8/25/2014	FBOC - GRP 2011A CONSTR	5,082.65
581	MONTGOMERY COUNTY DISTRICT CLE	8/25/2014	FBOC - GRP 2011A CONSTR	10,275.00
582	AECOM USA, INC	8/28/2014	FBOC - GRP 2011A CONSTR	42,383.49
583	V&A CONSULTING ENGINEERS	8/28/2014	FBOC - GRP 2011A CONSTR	58,584.95
			FBOC - GRP 2011A CONSTR TOTAL	<u>\$ 1,213,335.92</u>
60264	XYLEM DEWATERING SOLUTIONS INC	8/4/2014	FBOC - HIGHLANDS 2010 CONSTR	\$ 19,362.10
60265	FREESE AND NICHOLS	8/11/2014	FBOC - HIGHLANDS 2010 CONSTR	17,680.48
60266	TEXAN FLOOR SERVICE, INC.	8/11/2014	FBOC - HIGHLANDS 2010 CONSTR	11,483.40
60267	TEXAS WATER ENGINEERING	8/11/2014	FBOC - HIGHLANDS 2010 CONSTR	1,130.30
60268	DIAMA-SHIELD, LLC	8/25/2014	FBOC - HIGHLANDS 2010 CONSTR	41,900.00
60269	E.C. MARSHALL	8/25/2014	FBOC - HIGHLANDS 2010 CONSTR	15,875.00
			FBOC - HIGHLANDS 2010 CONSTR TOTAL	<u>\$ 107,431.28</u>
55804	ANDREWS KURTH LLP	8/4/2014	FBOC - GRP 2011 CONSTR	\$ 56,743.11
55805	EXECUTIVE SECURITY SYSTEMS, IN	8/4/2014	FBOC - GRP 2011 CONSTR	1,110.00
55806	MODSPACE	8/4/2014	FBOC - GRP 2011 CONSTR	901.00
55807	IDS ENGINEERING GROUP	8/4/2014	FBOC - GRP 2011 CONSTR	48,773.56
55808	SCHWARTZ PAGE & HARDING LLP	8/4/2014	FBOC - GRP 2011 CONSTR	1,173.75
55809	OLSON & OLSON, L.L.P.	8/11/2014	FBOC - GRP 2011 CONSTR	8.74
55810	AVILES ENGINEERING CORPORATION	8/18/2014	FBOC - GRP 2011 CONSTR	5,691.45
55811	EXECUTIVE SECURITY SYSTEMS, IN	8/18/2014	FBOC - GRP 2011 CONSTR	2,220.00
55812	WASTE MANAGEMENT	8/18/2014	FBOC - GRP 2011 CONSTR	116.38
55813	TCH	8/25/2014	FBOC - GRP 2011 CONSTR	492,509.92
55814	ARCADIS U.S., INC.	8/25/2014	FBOC - GRP 2011 CONSTR	22,105.80
55815	LJA ENG. & SURVEYING, INC.	8/25/2014	FBOC - GRP 2011 CONSTR	3,466.39
55816	PROPERTY ACQUISITION SERVICES,	8/25/2014	FBOC - GRP 2011 CONSTR	629.42
55817	EXECUTIVE SECURITY SYSTEMS, IN	8/25/2014	FBOC - GRP 2011 CONSTR	1,110.00
55818	EXECUTIVE SECURITY SYSTEMS, IN	8/28/2014	FBOC - GRP 2011 CONSTR	1,110.00
55819	MODSPACE	8/28/2014	FBOC - GRP 2011 CONSTR	901.00
55820	WASTE MANAGEMENT	8/28/2014	FBOC - GRP 2011 CONSTR	116.38
			FBOC - GRP 2011 CONSTR TOTAL	<u>\$ 638,686.90</u>
37016	LAYNE INLINER, LLC	8/18/2014	FBOC - WOODLANDS EXCESS OPER RESERVE	\$ 164,857.50
			FBOC - WOODLANDS EXCESS OPER RESERVE TOTAL	<u>\$ 164,857.50</u>
1033	RPS	8/4/2014	FBOC - HIGHLANDS 2013 CONSTR	\$ 3,770.13
1034	FREESE AND NICHOLS	8/4/2014	FBOC - HIGHLANDS 2013 CONSTR	9,489.21
1035	AVILES ENGINEERING CORPORATION	8/25/2014	FBOC - HIGHLANDS 2013 CONSTR	5,105.05
1036	FREESE AND NICHOLS	8/28/2014	FBOC - HIGHLANDS 2013 CONSTR	10,722.97
1037	LECON INC.	8/28/2014	FBOC - HIGHLANDS 2013 CONSTR	469,200.00
			FBOC - HIGHLANDS 2013 CONSTR TOTAL	<u>\$ 498,287.36</u>
161	AMERICAN CIVIL ENGINEERING SER	8/4/2014	FBOC - GRP 2012A CONSTR	\$ 58,410.50
162	ARCADIS U.S., INC.	8/4/2014	FBOC - GRP 2012A CONSTR	38,001.76
163	COBB, FENDLEY & ASSOCIATES, IN	8/4/2014	FBOC - GRP 2012A CONSTR	32,435.28
164	EMA, INC.	8/4/2014	FBOC - GRP 2012A CONSTR	10,146.28
165	KELLOGG BROWN & ROOT SERVICES,	8/4/2014	FBOC - GRP 2012A CONSTR	21,805.33
166	SCHAUMBURG & POLK, INC.	8/4/2014	FBOC - GRP 2012A CONSTR	6,933.09
167	CSA CONSTRUCTION, INC	8/11/2014	FBOC - GRP 2012A CONSTR	99,029.39
168	EMA, INC.	8/18/2014	FBOC - GRP 2012A CONSTR	8,112.90
169	AECOM USA, INC	8/25/2014	FBOC - GRP 2012A CONSTR	6,636.39
170	RPS	8/25/2014	FBOC - GRP 2012A CONSTR	6,052.84
171	FREESE AND NICHOLS	8/25/2014	FBOC - GRP 2012A CONSTR	5,889.28
172	JONES AND CARTER, INC.	8/25/2014	FBOC - GRP 2012A CONSTR	8,304.25
173	KIMLEY-HORN AND ASSOCIATES, IN	8/25/2014	FBOC - GRP 2012A CONSTR	6,007.64
174	LOCKWOOD, ANDREWS & NEWMAN, IN	8/25/2014	FBOC - GRP 2012A CONSTR	5,779.96
175	BINKLEY & BARFIELD INC.	8/28/2014	FBOC - GRP 2012A CONSTR	14,971.45
			FBOC - GRP 2012A CONSTR TOTAL	<u>\$ 328,516.34</u>
WIRE7004030	SENTRIC, INC.	8/12/2014	TEXPOOL - GENERAL FUND	\$ 399,536.14

WIRE7005937	ENERGY	8/25/2014	TEXPOOL - GENERAL FUND	6,364.57
WIRE7006501	SENTRIC, INC.	8/26/2014	TEXPOOL - GENERAL FUND	390,533.24
WIRE7006689	JPMORGAN CHASE BANK NA	8/26/2014	TEXPOOL - GENERAL FUND	71,350.45
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 867,784.40</u>
WIRE7006687	JPMORGAN CHASE BANK NA	8/27/2014	TEXPOOL - BEAR BRANCH	\$ 1,557.32
			TEXPOOL - BEAR BRANCH TOTAL	<u>\$ 1,557.32</u>
WIRE7005935	ENERGY	8/25/2014	TEXPOOL - GRP OPER	\$ 2,273.92
WIRE7006690	JPMORGAN CHASE BANK NA	8/26/2014	TEXPOOL - GRP OPER	10,223.92
			TEXPOOL - GRP OPER TOTAL	<u>\$ 12,497.84</u>
WIRE7004197	KELLOGG BROWN & ROOT SERVICES,	8/14/2014	TEXPOOL - GRP 2011A CONSTR	\$ 331,709.25
WIRE7004210	ARCHER WESTERN CONSTRUCTION, L	8/14/2014	TEXPOOL - GRP 2011A CONSTR	1,027,517.85
WIRE7005502	GARNEY COMPANIES INC	8/21/2014	TEXPOOL - GRP 2011A CONSTR	335,650.52
			TEXPOOL - GRP 2011A CONSTR TOTAL	<u>\$ 1,694,877.62</u>
WIRE705506	MCCARTHY BUILDING COMPANIES, I	8/21/2014	TEXPOOL - GRP 2012 CONSTR	\$ 4,615,950.68
			TEXPOOL - GRP 2012 CONSTR TOTAL	<u>\$ 4,615,950.68</u>
WIRE7002954	TEXAS STERLING CONSTRUCTION CO	8/7/2014	TEXPOOL - GRP 2012A CONSTR	\$ 12,570.00
WIRE7004200	E.P. BRADY, LTD.	8/14/2014	TEXPOOL - GRP 2012A CONSTR	399,062.80
WIRE7004202	S.J. LOUIS CONSTRUCTION, LTD	8/14/2014	TEXPOOL - GRP 2012A CONSTR	31,697.15
WIRE7004207	S.J. LOUIS CONSTRUCTION, LTD	8/14/2014	TEXPOOL - GRP 2012A CONSTR	467,677.35
WIRE7005511	MCCARTHY BUILDING COMPANIES, I	8/21/2014	TEXPOOL - GRP 2012A CONSTR	1,099,700.09
WIRE7005512	TEXAS STERLING CONSTRUCTION CO	8/21/2014	TEXPOOL - GRP 2012A CONSTR	16,132.88
WIRE7005514	TEXAS STERLING CONSTRUCTION CO	8/21/2014	TEXPOOL - GRP 2012A CONSTR	1,611,935.43
WIRE7005517	TEXAS STERLING CONSTRUCTION CO	8/21/2014	TEXPOOL - GRP 2012A CONSTR	592,311.47
WIRE7005520	GARNEY COMPANIES INC	8/21/2014	TEXPOOL - GRP 2012A CONSTR	84,138.53
WIRE7006862	E.P. BRADY, LTD.	8/28/2014	TEXPOOL - GRP 2012A CONSTR	35,124.58
WIRE7006866	HUFF & MITCHELL, INC.	8/28/2014	TEXPOOL - GRP 2012A CONSTR	371,947.85
			TEXPOOL - GRP 2012A CONSTR TOTAL	<u>\$ 4,722,298.13</u>
WIRE7004212	BRH-GARVER CONSTRUCTION L.P.	8/14/2014	TEXPOOL - GRP 2013 CONSTR	\$ 341,641.03
WIRE7005521	HUFF & MITCHELL, INC.	8/21/2014	TEXPOOL - GRP 2013 CONSTR	1,088,901.00
WIRE7005522	HUFF & MITCHELL, INC.	8/21/2014	TEXPOOL - GRP 2013 CONSTR	42,508.12
WIRE7006867	GARNEY COMPANIES INC	8/28/2014	TEXPOOL - GRP 2013 CONSTR	493,835.88
WIRE7007440	FISK ELECTRIC COMPANY	8/29/2014	TEXPOOL - GRP 2013 CONSTR	475,412.40
			TEXPOOL - GRP 2013 CONSTR TOTAL	<u>\$ 2,442,298.43</u>
TRF7003781	GRP DIVISION	8/11/2014	TEXPOOL - WOODLANDS OPER	\$ 1,126,807.50
WIRE7005938	ENERGY	8/25/2014	TEXPOOL - WOODLANDS OPER	277,098.72
WIRE7006692	JPMORGAN CHASE BANK NA	8/26/2014	TEXPOOL - WOODLANDS OPER	45,694.49
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 1,449,600.71</u>
35176	FREESE AND NICHOLS	8/11/2014	WOODFOREST - BEAR BRANCH	\$ 8,152.50
35177	JYOTI AMERICAS, LLC	8/11/2014	WOODFOREST - BEAR BRANCH	200.00
35178	L.N. MCKEAN, INC	8/18/2014	WOODFOREST - BEAR BRANCH	8,226.25
35179	SPRAYCO SYSTEM	8/25/2014	WOODFOREST - BEAR BRANCH	47,310.00
35180	PAVERS SUPPLY	8/28/2014	WOODFOREST - BEAR BRANCH	3,236.35
35181	WINFIELD SOLUTIONS, LLC	8/28/2014	WOODFOREST - BEAR BRANCH	11,262.50
			WOODFOREST - BEAR BRANCH TOTAL	<u>\$ 78,387.60</u>
34511	AECOM TECHNICAL SERVICES, INC.	8/18/2014	WOODFOREST - FUTURE FACILITIES	\$ 11,395.40
34512	PRELOAD, INC.	8/28/2014	WOODFOREST - FUTURE FACILITIES	222,824.39
34513	AECOM TECHNICAL SERVICES, INC.	8/28/2014	WOODFOREST - FUTURE FACILITIES	2,817.86
			WOODFOREST - FUTURE FACILITIES TOTAL	<u>\$ 237,037.65</u>
25026	TEXAS WATER FOUNDATION	8/5/2014	WOODFOREST - REGION H GEN FUND	\$ 25,000.00
			WOODFOREST - REGION H GEN FUND TOTAL	<u>\$ 25,000.00</u>
35474	FREESE AND NICHOLS	8/18/2014	WOODFOREST - REGION H TWDB FUND	\$ 55,268.45
			WOODFOREST - REGION H TWDB FUND	<u>\$ 55,268.45</u>
			Grand Total	<u><u>\$ 22,243,463.65</u></u>