

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

| Check Number                         | Vendor Check Name              | Check Date | Checkbook ID            | Amount               |
|--------------------------------------|--------------------------------|------------|-------------------------|----------------------|
| 366997                               | CITY OF CONROE                 | 10/30/2014 | WOODFOREST - COC ESCROW | \$ 48,439.60         |
| 366998                               | CITY OF CONROE                 | 10/30/2014 | WOODFOREST - COC ESCROW | 127,664.30           |
| <b>WOODFOREST - COC ESCROW TOTAL</b> |                                |            |                         | <b>\$ 176,103.90</b> |
|                                      |                                |            |                         |                      |
| 30724                                | CROWN PAPER & CHEMICAL         | 10/6/2014  | FBOC - GENERAL FUND     | \$ 121.23            |
| 30725                                | BLASTCO TEXAS, INC.            | 10/6/2014  | FBOC - GENERAL FUND     | 84,708.00            |
| 30726                                | Chase Pest Control, Inc.       | 10/6/2014  | FBOC - GENERAL FUND     | 237.00               |
| 30727                                | EMPIRE, INC.                   | 10/6/2014  | FBOC - GENERAL FUND     | 384.00               |
| 30728                                | FREESE AND NICHOLS             | 10/6/2014  | FBOC - GENERAL FUND     | 4,204.33             |
| 30729                                | LONG AIR CONDITIONING, INC     | 10/6/2014  | FBOC - GENERAL FUND     | 665.00               |
| 30730                                | MONTGOMERY COUNTY,TEXAS        | 10/6/2014  | FBOC - GENERAL FUND     | 8,372.27             |
| 30731                                | OZARKA NATURAL SPRING WATER    | 10/6/2014  | FBOC - GENERAL FUND     | 71.11                |
| 30732                                | VERIZON SOUTHWEST              | 10/6/2014  | FBOC - GENERAL FUND     | 114.92               |
| 30733                                | WHITENER ENTERPRISES, INC.     | 10/6/2014  | FBOC - GENERAL FUND     | 5,084.62             |
| 30734                                | VERIZON WIRELESS               | 10/6/2014  | FBOC - GENERAL FUND     | 880.75               |
| 30735                                | ANNE COLLINS                   | 10/6/2014  | FBOC - GENERAL FUND     | 16.80                |
| 30736                                | CROWN PAPER & CHEMICAL         | 10/6/2014  | FBOC - GENERAL FUND     | 196.59               |
| 30737                                | GE CAPITAL c/o RICOH USA PROGR | 10/6/2014  | FBOC - GENERAL FUND     | 564.00               |
| 30738                                | LINK STAFFING SERVICES CORPORA | 10/6/2014  | FBOC - GENERAL FUND     | 2,767.18             |
| 30739                                | LLOYD GOSSELINK ROCHELLE       | 10/6/2014  | FBOC - GENERAL FUND     | 299.00               |
| 30740                                | MILLIMAN                       | 10/6/2014  | FBOC - GENERAL FUND     | 1,650.00             |
| 30741                                | MUTUAL OF OMAHA INSURANCE COMP | 10/6/2014  | FBOC - GENERAL FUND     | 7,952.13             |
| 30742                                | PAYNE COMMUNICATIONS & ASSOC.  | 10/6/2014  | FBOC - GENERAL FUND     | 3,300.00             |
| 30743                                | QUALITY WATER SYSTEMS          | 10/6/2014  | FBOC - GENERAL FUND     | 89.50                |
| 30744                                | THE TEXAS NETWORK              | 10/6/2014  | FBOC - GENERAL FUND     | 795.00               |
| 30745                                | TRANSCAT, INC.                 | 10/6/2014  | FBOC - GENERAL FUND     | 6,290.96             |
| 30746                                | CINTAS CORPORATION #619        | 10/14/2014 | FBOC - GENERAL FUND     | 71.97                |
| 30747                                | CUMMINS SOUTHERN PLAINS, LTD   | 10/14/2014 | FBOC - GENERAL FUND     | 724.00               |
| 30748                                | DATA - LINK                    | 10/14/2014 | FBOC - GENERAL FUND     | 36.95                |
| 30749                                | DISCOVERY BENEFITS             | 10/14/2014 | FBOC - GENERAL FUND     | 1,133.50             |
| 30750                                | EMPIRE, INC.                   | 10/14/2014 | FBOC - GENERAL FUND     | 1,289.00             |
| 30751                                | FEDERAL EXPRESS                | 10/14/2014 | FBOC - GENERAL FUND     | 94.51                |
| 30752                                | First Bank                     | 10/14/2014 | FBOC - GENERAL FUND     | 32,791.62            |
| 30753                                | GILBERT GARZA                  | 10/14/2014 | FBOC - GENERAL FUND     | 330.76               |
| 30754                                | DOUG HAUDE                     | 10/14/2014 | FBOC - GENERAL FUND     | 26.88                |
| 30755                                | HOLMES MURPHY & ASSOCIATES, IN | 10/14/2014 | FBOC - GENERAL FUND     | 5,000.00             |
| 30756                                | GE CAPITAL c/o RICOH USA PROGR | 10/14/2014 | FBOC - GENERAL FUND     | 802.98               |
| 30757                                | GREGORY LUSHBAUGH              | 10/14/2014 | FBOC - GENERAL FUND     | 24.65                |
| 30758                                | JENNIFER SMITH                 | 10/14/2014 | FBOC - GENERAL FUND     | 51.52                |
| 30759                                | UNITED AMERICAN INSURANCE COMP | 10/14/2014 | FBOC - GENERAL FUND     | 4,120.00             |
| 30760                                | MONTGOMERY COUNTY UNITED WAY   | 10/14/2014 | FBOC - GENERAL FUND     | 243.00               |
| 30761                                | VIVERAE, INC.                  | 10/14/2014 | FBOC - GENERAL FUND     | 2,100.00             |
| 30762                                | WITHINGS, INC.                 | 10/14/2014 | FBOC - GENERAL FUND     | 2,034.61             |
| 30778                                | BFI WASTE SERVICES             | 10/14/2014 | FBOC - GENERAL FUND     | 540.19               |
| 30779                                | ANN MELCER JANITORIAL, LLC     | 10/14/2014 | FBOC - GENERAL FUND     | 535.00               |
| 30780                                | CAPITOL CONFERENCING, LLC      | 10/14/2014 | FBOC - GENERAL FUND     | 10.31                |
| 30781                                | CHAMBERLAIN HRDLICKA WHITE W   | 10/14/2014 | FBOC - GENERAL FUND     | 1,405.00             |
| 30782                                | COASTAL WATER AUTHORITY        | 10/14/2014 | FBOC - GENERAL FUND     | 9,927.16             |
| 30783                                | CONROE COMMERCIAL DOOR SOLUTIO | 10/14/2014 | FBOC - GENERAL FUND     | 1,300.00             |
| 30785                                | EMPIRE, INC.                   | 10/14/2014 | FBOC - GENERAL FUND     | 384.00               |
| 30786                                | FREESE AND NICHOLS             | 10/14/2014 | FBOC - GENERAL FUND     | 3,055.51             |
| 30787                                | HARRIS COUNTY WCID #1          | 10/14/2014 | FBOC - GENERAL FUND     | 49.00                |
| 30788                                | HARRIS COUNTY                  | 10/14/2014 | FBOC - GENERAL FUND     | 5,329.00             |
| 30789                                | GE CAPITAL c/o RICOH USA PROGR | 10/14/2014 | FBOC - GENERAL FUND     | 800.61               |
| 30790                                | LLOYD GOSSELINK ROCHELLE       | 10/14/2014 | FBOC - GENERAL FUND     | 11,855.71            |
| 30791                                | MONTGOMERY COUNTY,TEXAS        | 10/14/2014 | FBOC - GENERAL FUND     | 6,924.27             |

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| 30792                            | SUN COAST RESOURCES, INC.      | 10/14/2014 | FBOC - GENERAL FUND   | 3,923.12             |
| 30793                            | AMERICAN BUSINESS MACHINES, IN | 10/14/2014 | FBOC - GENERAL FUND   | 10.40                |
| 30794                            | CONSOLIDATED COMMUNICATIONS    | 10/14/2014 | FBOC - GENERAL FUND   | 230.51               |
| 30795                            | DATA - LINK                    | 10/20/2014 | FBOC - GENERAL FUND   | 89.85                |
| 30796                            | Chase Pest Control, Inc.       | 10/20/2014 | FBOC - GENERAL FUND   | 247.00               |
| 30797                            | TEXAS WATER ENGINEERING        | 10/20/2014 | FBOC - GENERAL FUND   | 10,518.50            |
| 30798                            | BLASTCO TEXAS, INC.            | 10/20/2014 | FBOC - GENERAL FUND   | 138,127.50           |
| 30799                            | CITY OF HOUSTON                | 10/20/2014 | FBOC - GENERAL FUND   | 1,212.26             |
| 30800                            | FORWARD EDGE INC.              | 10/20/2014 | FBOC - GENERAL FUND   | 210.00               |
| 30804                            | Tamara Warren                  | 10/21/2014 | FBOC - GENERAL FUND   | 15.00                |
| 30805                            | AT&T MOBILITY - IL             | 10/21/2014 | FBOC - GENERAL FUND   | 1,839.71             |
| 30806                            | SUDDENLINK COMMUNICATIONS      | 10/21/2014 | FBOC - GENERAL FUND   | 3,063.96             |
| 30807                            | HARRIS COUNTY CLERK            | 10/21/2014 | FBOC - GENERAL FUND   | 16,145.00            |
| 30808                            | BLOCK VISION OF TEXAS, INC.    | 10/24/2014 | FBOC - GENERAL FUND   | 1,201.00             |
| 30809                            | AIRGAS USA, LLC                | 10/27/2014 | FBOC - GENERAL FUND   | 177.29               |
| 30810                            | CIT FINANCE, LLC               | 10/27/2014 | FBOC - GENERAL FUND   | 310.64               |
| 30811                            | CONROE COMMERCIAL DOOR SOLUTIO | 10/27/2014 | FBOC - GENERAL FUND   | 275.00               |
| 30812                            | CROWN PAPER & CHEMICAL         | 10/27/2014 | FBOC - GENERAL FUND   | 30.68                |
| 30813                            | CONROE WELDING SUPPLY, INC.    | 10/27/2014 | FBOC - GENERAL FUND   | 20.85                |
| 30814                            | FREESE AND NICHOLS             | 10/27/2014 | FBOC - GENERAL FUND   | 47,166.73            |
| 30815                            | GRAINGER                       | 10/27/2014 | FBOC - GENERAL FUND   | 680.88               |
| 30816                            | GE CAPITAL c/o RICOH USA PROGR | 10/27/2014 | FBOC - GENERAL FUND   | 161.67               |
| 30817                            | RELIANT ENERGY                 | 10/27/2014 | FBOC - GENERAL FUND   | 810.41               |
| 30818                            | SPRAYCO SYSTEM                 | 10/27/2014 | FBOC - GENERAL FUND   | 3,965.00             |
| 30819                            | WHITENER ENTERPRISES, INC.     | 10/27/2014 | FBOC - GENERAL FUND   | 2,214.00             |
| 30820                            | AT&T MOBILITY - IL             | 10/27/2014 | FBOC - GENERAL FUND   | 6,959.42             |
| 30821                            | A&M VENDING                    | 10/27/2014 | FBOC - GENERAL FUND   | 439.67               |
| 30822                            | BLOCK VISION OF TEXAS, INC.    | 10/27/2014 | FBOC - GENERAL FUND   | 1,913.05             |
| 30823                            | BLUE CROSS BLUE SHIELD OF TEXA | 10/27/2014 | FBOC - GENERAL FUND   | 127,469.71           |
| 30824                            | Chase Pest Control, Inc.       | 10/27/2014 | FBOC - GENERAL FUND   | 137.50               |
| 30825                            | CINTAS CORPORATION #619        | 10/27/2014 | FBOC - GENERAL FUND   | 71.97                |
| 30826                            | CROWN PAPER & CHEMICAL         | 10/27/2014 | FBOC - GENERAL FUND   | 592.72               |
| 30827                            | DETECTION AND SUPPRESSION INTL | 10/27/2014 | FBOC - GENERAL FUND   | 448.00               |
| 30828                            | EASTEX ENVIRONMENTAL LABORATOR | 10/27/2014 | FBOC - GENERAL FUND   | 70.00                |
| 30829                            | FEDERAL EXPRESS                | 10/27/2014 | FBOC - GENERAL FUND   | 343.58               |
| 30830                            | STEPHEN GIBSON                 | 10/27/2014 | FBOC - GENERAL FUND   | 225.04               |
| 30831                            | HOLMES MURPHY & ASSOCIATES, IN | 10/27/2014 | FBOC - GENERAL FUND   | 5,000.00             |
| 30832                            | GE CAPITAL c/o RICOH USA PROGR | 10/27/2014 | FBOC - GENERAL FUND   | 565.09               |
| 30833                            | GE CAPITAL c/o RICOH USA PROGR | 10/27/2014 | FBOC - GENERAL FUND   | 1,395.18             |
| 30834                            | COMPASS PHS                    | 10/27/2014 | FBOC - GENERAL FUND   | 700.00               |
| 30835                            | LINK STAFFING SERVICES CORPORA | 10/27/2014 | FBOC - GENERAL FUND   | 9,946.90             |
| 30836                            | LLOYD GOSSELINK ROCHELLE       | 10/27/2014 | FBOC - GENERAL FUND   | 4,072.00             |
| 30837                            | LONESTAR PLUMBING              | 10/27/2014 | FBOC - GENERAL FUND   | 115.00               |
| 30838                            | LONG AIR CONDITIONING, INC     | 10/27/2014 | FBOC - GENERAL FUND   | 2,665.00             |
| 30839                            | MEADOR STAFFING                | 10/27/2014 | FBOC - GENERAL FUND   | 1,944.00             |
| 30840                            | THE METHODIST HOSPITAL         | 10/27/2014 | FBOC - GENERAL FUND   | 255.00               |
| 30841                            | METLIFE SBC                    | 10/27/2014 | FBOC - GENERAL FUND   | 7,346.42             |
| 30842                            | TOM MICHEL                     | 10/27/2014 | FBOC - GENERAL FUND   | 290.96               |
| 30843                            | SARAH MORRIS                   | 10/27/2014 | FBOC - GENERAL FUND   | 36.96                |
| 30844                            | MUTUAL OF OMAHA INSURANCE COMP | 10/27/2014 | FBOC - GENERAL FUND   | 7,936.44             |
| 30845                            | SHANE PORTER                   | 10/27/2014 | FBOC - GENERAL FUND   | 152.79               |
| 30846                            | TEXAS LEGAL PROTECTION PLAN    | 10/27/2014 | FBOC - GENERAL FUND   | 1,052.25             |
| 30847                            | TWCARMF                        | 10/27/2014 | FBOC - GENERAL FUND   | 158.00               |
| 30848                            | TWCARMF                        | 10/27/2014 | FBOC - GENERAL FUND   | 42.70                |
| 30849                            | VIVERAE, INC.                  | 10/27/2014 | FBOC - GENERAL FUND   | 576.65               |
| 30850                            | LINDA K. JOHNSON               | 10/30/2014 | FBOC - GENERAL FUND   | 1,631.85             |
| 30851                            | Jay & Wendalene Whited         | 10/31/2014 | FBOC - GENERAL FUND   | 26.00                |
| <b>FBOC - GENERAL FUND TOTAL</b> |                                |            |                       | <b>\$ 638,982.91</b> |
| 22905                            | CFI SERVICES, INC              | 10/6/2014  | FBOC - WOODLANDS OPER | \$ 571.32            |
| 22906                            | CROWN CASTLE GT COMPANY LLC    | 10/6/2014  | FBOC - WOODLANDS OPER | 21,737.00            |
| 22907                            | FAIRWAY DELIVERY               | 10/6/2014  | FBOC - WOODLANDS OPER | 45.68                |

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| 22908                              | 1ST CHOICE STAFFING, INC       | 10/6/2014  | FBOC - WOODLANDS OPER | 2,691.64             |
| 22909                              | GORMAN UNIFORM RENTAL, INC.    | 10/6/2014  | FBOC - WOODLANDS OPER | 501.97               |
| 22910                              | GRAINGER                       | 10/6/2014  | FBOC - WOODLANDS OPER | 979.88               |
| 22911                              | PHIL'S AUTO SERVICE            | 10/6/2014  | FBOC - WOODLANDS OPER | 1,047.35             |
| 22912                              | WALKER ENGINEERING, INC.       | 10/6/2014  | FBOC - WOODLANDS OPER | 5,378.42             |
| 22913                              | CAVALLO ENERGY TEXAS LLC       | 10/6/2014  | FBOC - WOODLANDS OPER | 22,880.46            |
| 22914                              | ALL SEASONS CLEANING SERVICES, | 10/14/2014 | FBOC - WOODLANDS OPER | 2,095.00             |
| 22915                              | BFI WASTE SERVICES             | 10/14/2014 | FBOC - WOODLANDS OPER | 1,437.98             |
| 22916                              | ELLIOTT ELECTRIC SUPPLY        | 10/14/2014 | FBOC - WOODLANDS OPER | 3,487.41             |
| 22917                              | FEDERAL EXPRESS                | 10/14/2014 | FBOC - WOODLANDS OPER | 1,014.77             |
| 22918                              | 1ST CHOICE STAFFING, INC       | 10/14/2014 | FBOC - WOODLANDS OPER | 711.51               |
| 22919                              | FORT BEND SERVICES, INC.       | 10/14/2014 | FBOC - WOODLANDS OPER | 7,751.70             |
| 22920                              | HAHN EQUIPMENT CO, INC         | 10/14/2014 | FBOC - WOODLANDS OPER | 15,422.00            |
| 22921                              | LLOYD GOSSELINK ROCHELLE       | 10/14/2014 | FBOC - WOODLANDS OPER | 395.00               |
| 22922                              | MALDONADO NURSERY & LANDSCAPIN | 10/14/2014 | FBOC - WOODLANDS OPER | 593.00               |
| 22923                              | NATIONAL ASSOCIATION OF CLEAN  | 10/14/2014 | FBOC - WOODLANDS OPER | 6,150.00             |
| 22924                              | PINNACLE PUMPING SERVICES, LLC | 10/14/2014 | FBOC - WOODLANDS OPER | 1,217.00             |
| 22925                              | ALAN PLUMMER ASSOCIATES INC.   | 10/14/2014 | FBOC - WOODLANDS OPER | 6,555.00             |
| 22926                              | POOLSURE                       | 10/14/2014 | FBOC - WOODLANDS OPER | 2,640.00             |
| 22928                              | TOM'S LAWNS                    | 10/14/2014 | FBOC - WOODLANDS OPER | 5,194.00             |
| 22929                              | WESTERN FENCE COMPANY INC      | 10/14/2014 | FBOC - WOODLANDS OPER | 1,396.00             |
| 22930                              | WOODLANDS COLLISION CENTER     | 10/14/2014 | FBOC - WOODLANDS OPER | 1,145.00             |
| 22931                              | AT&T                           | 10/14/2014 | FBOC - WOODLANDS OPER | 324.76               |
| 22932                              | AT&T                           | 10/14/2014 | FBOC - WOODLANDS OPER | 5,230.72             |
| 22933                              | CENTERPOINT ENERGY             | 10/14/2014 | FBOC - WOODLANDS OPER | 221.78               |
| 22934                              | Daniel Office Products         | 10/15/2014 | FBOC - WOODLANDS OPER | 1,254.00             |
| 22935                              | AAA FLEXIBLE PIPE CLEANING. IN | 10/20/2014 | FBOC - WOODLANDS OPER | 6,535.00             |
| 22936                              | CHAMBERLIN ROOFING & WATERPROO | 10/20/2014 | FBOC - WOODLANDS OPER | 1,965.00             |
| 22937                              | HAHN EQUIPMENT CO, INC         | 10/20/2014 | FBOC - WOODLANDS OPER | 200.85               |
| 22938                              | TELEDYNE ISCO, INC             | 10/20/2014 | FBOC - WOODLANDS OPER | 11,136.50            |
| 22939                              | KIT PROFESSIONALS, INC         | 10/20/2014 | FBOC - WOODLANDS OPER | 9,221.06             |
| 22940                              | KEVIN JONES                    | 10/20/2014 | FBOC - WOODLANDS OPER | 111.00               |
| 22941                              | CONSOLIDATED COMMUNICATIONS    | 10/20/2014 | FBOC - WOODLANDS OPER | 701.40               |
| 22942                              | AT&T                           | 10/20/2014 | FBOC - WOODLANDS OPER | 46.23                |
| 22943                              | GAS ENERGY, LLC                | 10/20/2014 | FBOC - WOODLANDS OPER | 83.53                |
| 22944                              | ADT SECURITY SERVICES, INC.    | 10/27/2014 | FBOC - WOODLANDS OPER | 605.88               |
| 22945                              | BINKLEY & BARFIELD INC.        | 10/27/2014 | FBOC - WOODLANDS OPER | 7,225.11             |
| 22946                              | CDM SMITH INC.                 | 10/27/2014 | FBOC - WOODLANDS OPER | 9,503.26             |
| 22947                              | CFI SERVICES, INC              | 10/27/2014 | FBOC - WOODLANDS OPER | 5,705.66             |
| 22948                              | C&C POWER, INC.                | 10/27/2014 | FBOC - WOODLANDS OPER | 2,776.00             |
| 22949                              | COMMUNITY COFFEE CO LLC        | 10/27/2014 | FBOC - WOODLANDS OPER | 1,284.50             |
| 22950                              | CROWN CASTLE GT COMPANY LLC    | 10/27/2014 | FBOC - WOODLANDS OPER | 618.00               |
| 22951                              | CUMMINS SOUTHERN PLAINS, LTD   | 10/27/2014 | FBOC - WOODLANDS OPER | 3,134.87             |
| 22952                              | 1ST CHOICE STAFFING, INC       | 10/27/2014 | FBOC - WOODLANDS OPER | 1,137.33             |
| 22953                              | GORMAN UNIFORM RENTAL, INC.    | 10/27/2014 | FBOC - WOODLANDS OPER | 1,121.17             |
| 22954                              | GRAINGER                       | 10/27/2014 | FBOC - WOODLANDS OPER | 80.67                |
| 22955                              | GE CAPITAL c/o RICOH USA PROGR | 10/27/2014 | FBOC - WOODLANDS OPER | 436.07               |
| 22956                              | WILSON MOHR                    | 10/27/2014 | FBOC - WOODLANDS OPER | 412.58               |
| 22957                              | NORTH WATER DIST LAB SERV INC  | 10/27/2014 | FBOC - WOODLANDS OPER | 5,724.00             |
| 22958                              | PHIL'S AUTO SERVICE            | 10/27/2014 | FBOC - WOODLANDS OPER | 212.98               |
| 22959                              | POOLSURE                       | 10/27/2014 | FBOC - WOODLANDS OPER | 2,352.00             |
| 22960                              | S & V SURVEYING, INC.          | 10/27/2014 | FBOC - WOODLANDS OPER | 10,936.84            |
| 22961                              | SPARKLETTS AND SIERRA SPRINGS  | 10/27/2014 | FBOC - WOODLANDS OPER | 107.94               |
| 22962                              | SPRINT WASTE SERVICES, LP      | 10/27/2014 | FBOC - WOODLANDS OPER | 38,630.00            |
| 22963                              | TRANSCAT, INC.                 | 10/27/2014 | FBOC - WOODLANDS OPER | 3,440.81             |
| 22964                              | WHITENER ENTERPRISES, INC.     | 10/27/2014 | FBOC - WOODLANDS OPER | 16,712.30            |
| 22965                              | WIN-911 SOFTWARE               | 10/27/2014 | FBOC - WOODLANDS OPER | 711.00               |
| 22966                              | AT&T MOBILITY - IL             | 10/27/2014 | FBOC - WOODLANDS OPER | 2,650.16             |
| 22967                              | AT&T                           | 10/27/2014 | FBOC - WOODLANDS OPER | 2,084.69             |
| 22968                              | CONSOLIDATED COMMUNICATIONS    | 10/27/2014 | FBOC - WOODLANDS OPER | 172.05               |
| <b>FBOC - WOODLANDS OPER TOTAL</b> |                                |            |                       | <b>\$ 267,846.79</b> |

|       |                                |            |                                      |    |                     |
|-------|--------------------------------|------------|--------------------------------------|----|---------------------|
| 41979 | THE BANK OF NEW YORK MELLON    | 10/6/2014  | FBOC - GRP OPER                      | \$ | 500.00              |
| 41980 | Chase Pest Control, Inc.       | 10/6/2014  | FBOC - GRP OPER                      |    | 80.00               |
| 41981 | CIT FINANCE, LLC               | 10/6/2014  | FBOC - GRP OPER                      |    | 195.82              |
| 41982 | CROWN PAPER & CHEMICAL         | 10/6/2014  | FBOC - GRP OPER                      |    | 269.46              |
| 41983 | EMPIRE, INC.                   | 10/6/2014  | FBOC - GRP OPER                      |    | 135.00              |
| 41984 | OZARKA NATURAL SPRING WATER    | 10/6/2014  | FBOC - GRP OPER                      |    | 94.30               |
| 41985 | THE TEXAS NETWORK              | 10/6/2014  | FBOC - GRP OPER                      |    | 1,200.00            |
| 41986 | VERIZON WIRELESS               | 10/6/2014  | FBOC - GRP OPER                      |    | 39.99               |
| 42027 | CANON FINANCIAL SERVICES, INC. | 10/14/2014 | FBOC - GRP OPER                      |    | 475.00              |
| 42028 | CROWN PAPER & CHEMICAL         | 10/14/2014 | FBOC - GRP OPER                      |    | 76.62               |
| 42029 | CUSTOMER CONTACT SERVICES      | 10/14/2014 | FBOC - GRP OPER                      |    | 116.85              |
| 42030 | EMPIRE, INC.                   | 10/14/2014 | FBOC - GRP OPER                      |    | 3,373.00            |
| 42031 | FEDERAL EXPRESS                | 10/14/2014 | FBOC - GRP OPER                      |    | 59.52               |
| 42032 | GE CAPITAL c/o RICOH USA PROGR | 10/14/2014 | FBOC - GRP OPER                      |    | 2,107.48            |
| 42033 | GE CAPITAL c/o RICOH USA PROGR | 10/14/2014 | FBOC - GRP OPER                      |    | 318.00              |
| 42034 | NOVA BIOLOGICALS, INC.         | 10/14/2014 | FBOC - GRP OPER                      |    | 116.00              |
| 42035 | THE TEXAS NETWORK              | 10/14/2014 | FBOC - GRP OPER                      |    | 1,200.00            |
| 42036 | KIMBERLY A. WRIGHT             | 10/14/2014 | FBOC - GRP OPER                      |    | 109.76              |
| 42042 | ARC TEXAS                      | 10/20/2014 | FBOC - GRP OPER                      |    | 691.52              |
| 42043 | BIOVIR LABORATORIES, INC       | 10/20/2014 | FBOC - GRP OPER                      |    | 382.32              |
| 42044 | CUSTOMER CONTACT SERVICES      | 10/20/2014 | FBOC - GRP OPER                      |    | 126.30              |
| 42045 | CANON FINANCIAL SERVICES, INC. | 10/20/2014 | FBOC - GRP OPER                      |    | 396.91              |
| 42046 | CANON FINANCIAL SERVICES, INC. | 10/20/2014 | FBOC - GRP OPER                      |    | 475.00              |
| 42048 | Aqua Texas, Inc.               | 10/22/2014 | FBOC - GRP OPER                      |    | 18,054.56           |
| 42049 | AT&T MOBILITY - IL             | 10/27/2014 | FBOC - GRP OPER                      |    | 591.69              |
| 42050 | Chase Pest Control, Inc.       | 10/28/2014 | FBOC - GRP OPER                      |    | 80.00               |
| 42051 | CIT FINANCE, LLC               | 10/28/2014 | FBOC - GRP OPER                      |    | 195.82              |
| 42052 | CROWN PAPER & CHEMICAL         | 10/28/2014 | FBOC - GRP OPER                      |    | 130.32              |
| 42053 | FEDERAL EXPRESS                | 10/28/2014 | FBOC - GRP OPER                      |    | 47.25               |
| 42054 | MEADOR STAFFING                | 10/28/2014 | FBOC - GRP OPER                      |    | 4,927.50            |
| 42055 | TRINITY RIVER AUTHORITY OF TEX | 10/30/2014 | FBOC - GRP OPER                      |    | 237,500.00          |
|       |                                |            | <b>FBOC - GRP OPER TOTAL</b>         | \$ | <b>274,065.99</b>   |
| 596   | HDR ENGINEERING INC.           | 10/6/2014  | FBOC - GRP 2011A CONSTR              | \$ | 244,960.05          |
| 597   | CSA CONSTRUCTION, INC          | 10/14/2014 | FBOC - GRP 2011A CONSTR              |    | 501,475.97          |
| 598   | EMA, INC.                      | 10/14/2014 | FBOC - GRP 2011A CONSTR              |    | 6,618.39            |
| 599   | AVILES ENGINEERING CORPORATION | 10/20/2014 | FBOC - GRP 2011A CONSTR              |    | 103,343.39          |
| 600   | CDM SMITH INC.                 | 10/20/2014 | FBOC - GRP 2011A CONSTR              |    | 181,908.83          |
| 601   | GEOTEST ENGINEERING INC        | 10/20/2014 | FBOC - GRP 2011A CONSTR              |    | 25,006.32           |
| 602   | HDR ENGINEERING INC.           | 10/20/2014 | FBOC - GRP 2011A CONSTR              |    | 14,930.06           |
| 604   | FREESE AND NICHOLS             | 10/28/2014 | FBOC - GRP 2011A CONSTR              |    | 11,871.32           |
| 605   | KLOTZ ASSOCIATES, INC.         | 10/28/2014 | FBOC - GRP 2011A CONSTR              |    | 1,307.15            |
|       |                                |            | <b>FBOC - GRP 2011A CONSTR TOTAL</b> | \$ | <b>1,091,421.48</b> |
| 55839 | ANDREWS KURTH LLP              | 10/6/2014  | FBOC - GRP 2011 CONSTR               | \$ | 20,432.09           |
| 55840 | EXECUTIVE SECURITY SYSTEMS, IN | 10/6/2014  | FBOC - GRP 2011 CONSTR               |    | 1,110.00            |
| 55841 | MODSPACE                       | 10/6/2014  | FBOC - GRP 2011 CONSTR               |    | 901.00              |
| 55842 | WASTE MANAGEMENT               | 10/6/2014  | FBOC - GRP 2011 CONSTR               |    | 115.58              |
| 55843 | EXECUTIVE SECURITY SYSTEMS, IN | 10/14/2014 | FBOC - GRP 2011 CONSTR               |    | 1,110.00            |
| 55844 | KDM ACQUISITION SERVICES INC   | 10/14/2014 | FBOC - GRP 2011 CONSTR               |    | 420.00              |
| 55845 | PROPERTY ACQUISITION SERVICES, | 10/14/2014 | FBOC - GRP 2011 CONSTR               |    | 314.71              |
| 55846 | AVILES ENGINEERING CORPORATION | 10/20/2014 | FBOC - GRP 2011 CONSTR               |    | 1,587.40            |
| 55847 | TCH                            | 10/28/2014 | FBOC - GRP 2011 CONSTR               |    | 932,178.49          |
| 55848 | ANDREWS KURTH LLP              | 10/28/2014 | FBOC - GRP 2011 CONSTR               |    | 9,999.68            |
| 55849 | ARCADIS U.S., INC.             | 10/28/2014 | FBOC - GRP 2011 CONSTR               |    | 11,052.90           |
| 55850 | LJA ENG. & SURVEYING, INC.     | 10/28/2014 | FBOC - GRP 2011 CONSTR               |    | 1,225.78            |
|       |                                |            | <b>FBOC - GRP 2011 CONSTR TOTAL</b>  | \$ | <b>980,447.63</b>   |
| 1040  | LECON INC.                     | 10/14/2014 | FBOC - HIGHLANDS 2013                | \$ | 473,000.00          |
|       |                                |            | <b>FBOC - HIGHLANDS 2013 TOTAL</b>   | \$ | <b>473,000.00</b>   |
| 200   | AMERICAN CIVIL ENGINEERING SER | 10/6/2014  | FBOC - GRP 2012A CONSTR              | \$ | 18,691.36           |

|  |                                |            |                                 |                        |
|--|--------------------------------|------------|---------------------------------|------------------------|
| 203  | CSA CONSTRUCTION, INC          | 10/14/2014 | FBOC - GRP 2012A CONSTR         | 211,623.82             |
| 204  | EMA, INC.                      | 10/14/2014 | FBOC - GRP 2012A CONSTR         | 6,476.83               |
| 205  | AMERICAN CIVIL ENGINEERING SER | 10/28/2014 | FBOC - GRP 2012A CONSTR         | 64,073.34              |
| 206  | EMA, INC.                      | 10/28/2014 | FBOC - GRP 2012A CONSTR         | 12,924.53              |
| 207  | RPS                            | 10/28/2014 | FBOC - GRP 2012A CONSTR         | 4,660.10               |
| 208  | FREESE AND NICHOLS             | 10/28/2014 | FBOC - GRP 2012A CONSTR         | 4,351.92               |
| 209  | JONES AND CARTER, INC.         | 10/28/2014 | FBOC - GRP 2012A CONSTR         | 22,420.31              |
| <b>FBOC - GRP 2012A CONSTR TOTAL</b>             |                                |            |                                 | <b>\$ 345,222.21</b>   |
| 1003   | FLEX-CORE                      | 10/14/2014 | FBOC - WOODLANDS REPAIR & REPLC | \$ 458.24              |
| 1004   | ELLIOTT ELECTRIC SUPPLY        | 10/20/2014 | FBOC - WOODLANDS REPAIR & REPLC | 1,610.80               |
| 1005   | LBG-GUYTON ASSOCIATES          | 10/27/2014 | FBOC - WOODLANDS REPAIR & REPLC | 318.50                 |
| 1006   | LAYNE INLINER, LLC             | 10/27/2014 | FBOC - WOODLANDS REPAIR & REPLC | 237,734.50             |
| 1007   | PERKINS ENGINEERING CONSULTANT | 10/27/2014 | FBOC - WOODLANDS REPAIR & REPLC | 7,719.17               |
| <b>FBOC - WOODLANDS REPAIR &amp; REPLC TOTAL</b> |                                |            |                                 | <b>\$ 247,841.21</b>   |
| WIRE7013708                                      | SENTRIC, INC.                  | 10/6/2014  | TEXPOOL - GENERAL FUND          | \$ 388,412.44          |
| WIRE7015722                                      | SENTRIC, INC.                  | 10/23/2014 | TEXPOOL - GENERAL FUND          | 385,926.18             |
| WIRE7015768                                      | ENTERGY                        | 10/23/2014 | TEXPOOL - GENERAL FUND          | 5,688.43               |
| WIRE7017409                                      | JPMORGAN CHASE BANK NA         | 10/31/2014 | TEXPOOL - GENERAL FUND          | 53,014.43              |
| <b>TEXPOOL - GENERAL FUND TOTAL</b>              |                                |            |                                 | <b>\$ 833,041.48</b>   |
| WIRE7015766                                      | ENTERGY                        | 10/23/2014 | TEXPOOL - GRP OPER              | \$ 2,108.90            |
| WIRE7017410                                      | JPMORGAN CHASE BANK NA         | 10/31/2014 | TEXPOOL - GRP OPER              | 10,402.07              |
| <b>TEXPOOL - GRP OPER TOTAL</b>                  |                                |            |                                 | <b>\$ 12,510.97</b>    |
| WIRE7016466                                      | HUFF & MITCHELL, INC.          | 10/24/2014 | TEXPOOL - GRP 2011 CONSTR       | \$ 341,647.40          |
| WIRE7017082                                      | MCCARTHY BUILDING COMPANIES, I | 10/30/2014 | TEXPOOL - GRP 2011 CONSTR       | 368.96                 |
| <b>TEXPOOL - GRP 2011 CONSTR TOTAL</b>           |                                |            |                                 | <b>\$ 342,016.36</b>   |
| WIRE7015014                                      | KELLOGG BROWN & ROOT SERVICES, | 10/16/2014 | TEXPOOL - GRP 2011A CONSTR      | \$ 373,795.40          |
| WIRE7016311                                      | ARCHER WESTERN CONSTRUCTION, L | 10/24/2014 | TEXPOOL - GRP 2011A CONSTR      | 180,288.64             |
| WIRE7017085                                      | GARNEY COMPANIES INC           | 10/30/2014 | TEXPOOL - GRP 2011A CONSTR      | 142,364.58             |
| <b>TEXPOOL - GRP 2011A CONSTR TOTAL</b>          |                                |            |                                 | <b>\$ 696,448.62</b>   |
| WIRE7017083                                      | MCCARTHY BUILDING COMPANIES, I | 10/30/2014 | TEXPOOL - GRP 2012 CONSTR       | \$ 5,897,723.33        |
| <b>TEXPOOL - GRP 2012 CONSTR TOTAL</b>           |                                |            |                                 | <b>\$ 5,897,723.33</b> |
| WIRE7012750                                      | S.J. LOUIS CONSTRUCTION, LTD   | 10/1/2014  | TEXPOOOL - GRP 2012A CONSTR     | \$ 190,731.72          |
| WIRE7012752                                      | S.J. LOUIS CONSTRUCTION, LTD   | 10/1/2014  | TEXPOOOL - GRP 2012A CONSTR     | 653,170.17             |
| WIRE7015009                                      | E.P. BRADY, LTD.               | 10/16/2014 | TEXPOOOL - GRP 2012A CONSTR     | 277,856.43             |
| WIRE7015011                                      | KELLOGG BROWN & ROOT SERVICES, | 10/16/2014 | TEXPOOOL - GRP 2012A CONSTR     | 32,755.21              |
| WIRE7016312                                      | HUFF & MITCHELL, INC.          | 10/24/2014 | TEXPOOOL - GRP 2012A CONSTR     | 106,820.00             |
| WIRE7017084                                      | MCCARTHY BUILDING COMPANIES, I | 10/30/2014 | TEXPOOOL - GRP 2012A CONSTR     | 1,487,074.99           |
| WIRE7017086                                      | TEXAS STERLING CONSTRUCTION CO | 10/30/2014 | TEXPOOOL - GRP 2012A CONSTR     | 73,201.44              |
| WIRE7017087                                      | TEXAS STERLING CONSTRUCTION CO | 10/30/2014 | TEXPOOOL - GRP 2012A CONSTR     | 521,867.51             |
| WIRE7017088                                      | TEXAS STERLING CONSTRUCTION CO | 10/30/2014 | TEXPOOOL - GRP 2012A CONSTR     | 39,528.25              |
| WIRE7017089                                      | GARNEY COMPANIES INC           | 10/30/2014 | TEXPOOOL - GRP 2012A CONSTR     | 180,687.32             |
| <b>TEXPOOOL - GRP 2012A CONSTR TOTAL</b>         |                                |            |                                 | <b>\$ 3,563,693.04</b> |
| WIRE100814                                       | AECOM USA, INC                 | 10/8/2014  | TEXPOOL - GRP 2013 CONSTR       | \$ 10,982.69           |
| WIRE100814                                       | AECOM USA, INC                 | 10/8/2014  | TEXPOOL - GRP 2013 CONSTR       | 10,426.99              |
| WIRE100814                                       | AECOM USA, INC                 | 10/8/2014  | TEXPOOL - GRP 2013 CONSTR       | 10,238.48              |
| WIRE7016315                                      | HUFF & MITCHELL, INC.          | 10/24/2014 | TEXPOOL - GRP 2013 CONSTR       | 1,115,316.53           |
| WIRE7016319                                      | FISK ELECTRIC COMPANY          | 10/24/2014 | TEXPOOL - GRP 2013 CONSTR       | 109,971.00             |
| WIRE7016322                                      | GARNEY COMPANIES INC           | 10/24/2014 | TEXPOOL - GRP 2013 CONSTR       | 549,253.18             |
| WIRE7016323                                      | BRH-GARVER CONSTRUCTION L.P.   | 10/24/2014 | TEXPOOL - GRP 2013 CONSTR       | 612,536.17             |
| <b>TEXPOOL - GRP 2013 CONSTR TOTAL</b>           |                                |            |                                 | <b>\$ 2,418,725.04</b> |
| TRF7016574                                       | GRP DIVISION                   | 10/27/2014 | TEXPOOL - WOODLANDS OPER        | \$ 1,340,367.75        |
| WIRE7015770                                      | ENTERGY                        | 10/23/2014 | TEXPOOL - WOODLANDS OPER        | 230,954.90             |
| WIRE7017411                                      | JPMORGAN CHASE BANK NA         | 10/31/2014 | TEXPOOL - WOODLANDS OPER        | 29,228.92              |

|             |                                |            |   |                                |
|-------------|--------------------------------|------------|---|--------------------------------|
|             |                                |            | <b>TEXPOOL - WOODLANDS OPER TOTAL</b>               | <u>\$ 1,600,551.57</u>         |
| WIRE7017585 | JPMORGAN CHASE BANK NA         | 10/31/2014 | TEXPOOL - WOODLANDS REPAIR & REPLC                  | \$ 3,764.52                    |
|             |                                |            | <b>TEXPOOL - WOODLANDS REPAIR &amp; REPLC TOTAL</b> | <u>\$ 3,764.52</u>             |
| 35184       | BIO LANDSCAPE AND MAINTENANCE, | 10/27/2014 | WOODFOREST - BEAR BRANCH                            | \$ 23,712.00                   |
|             |                                |            | <b>WOODFOREST - BEAR BRANCH TOTAL</b>               | <u>\$ 23,712.00</u>            |
| 35476       | FREESE AND NICHOLS             | 10/6/2014  | WOODFOREST - REGION H TWDB FUND                     | \$ 74,551.93                   |
| 35477       | FREESE AND NICHOLS             | 10/20/2014 | WOODFOREST - REGION H TWDB FUND                     | 47,746.64                      |
|             |                                |            | <b>WOODFOREST - REGION H TWDB FUND TOTAL</b>        | <u>\$ 122,298.57</u>           |
|             |                                |            | <b>Grand Total</b>                                  | <u><u>\$ 20,009,417.62</u></u> |