

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
362811	CITY OF CONROE	6/12/2014	WOODFOREST-COC ESCROW	\$ 49,889.70
362812	CITY OF CONROE	6/12/2014	WOODFOREST-COC ESCROW	33,710.20
362813	CITY OF CONROE	6/12/2014	WOODFOREST-COC ESCROW	49,762.36
			WOODFOREST-COC ESCROW Total	\$ 133,362.26
WIRE06042014	RAYFORD ROAD MUD	6/2/2014	COMPASS BANK-RAYFORD ROAD ESCROW	\$ 42,571.14
			COMPASS BANK-RAYFORD ROAD ESCROW Total	\$ 42,571.14
30146	Chase Pest Control, Inc.	6/2/2014	FBOC-GENERAL FUND	\$ 65.00
30147	CURRY INC.	6/2/2014	FBOC-GENERAL FUND	762.00
30148	DETECTION AND SUPPRESSION INTL	6/2/2014	FBOC-GENERAL FUND	510.00
30149	THE GRAND PALACE	6/2/2014	FBOC-GENERAL FUND	3,500.00
30150	INSOURCE TECHNOLOGY CORPORATIO	6/2/2014	FBOC-GENERAL FUND	1,875.00
30151	PLANET TECHNOLOGIES, INC	6/2/2014	FBOC-GENERAL FUND	3,242.52
30152	STERLING FIRST AID & SAFETY SU	6/2/2014	FBOC-GENERAL FUND	111.11
30153	TECHTRA INC.	6/2/2014	FBOC-GENERAL FUND	3,000.00
30154	DEPARTMENT OF STATE HEALTH SER	6/2/2014	FBOC-GENERAL FUND	50.00
30155	TWCARMF	6/2/2014	FBOC-GENERAL FUND	33.05
30156	UNITED WAY OF MONTGOMERY COUNT	6/2/2014	FBOC-GENERAL FUND	244.00
30157	VERIZON WIRELESS	6/2/2014	FBOC-GENERAL FUND	1,068.23
30158	VINSON & ELKINS LLP	6/2/2014	FBOC-GENERAL FUND	242.50
30159	PLANET TECHNOLOGIES, INC.	6/2/2014	FBOC-GENERAL FUND	405.48
30160	RONDA TROW	6/2/2014	FBOC-GENERAL FUND	634.48
30161	ROEL GARCIA	6/2/2014	FBOC-GENERAL FUND	235.76
30162	CAVALLO ENERGY TEXAS LLC	6/2/2014	FBOC-GENERAL FUND	8,409.67
30163	CENTERPOINT ENERGY	6/2/2014	FBOC-GENERAL FUND	265.39
30164	VERIZON WIRELESS	6/2/2014	FBOC-GENERAL FUND	39.99
30165	RELIANT ENERGY	6/2/2014	FBOC-GENERAL FUND	602.99
30166	BRACEWELL & GIULIANI LLP	6/2/2014	FBOC-GENERAL FUND	15,428.53
30167	GULLO FORD-MERCURY	6/2/2014	FBOC-GENERAL FUND	27,505.20
30168	BFI WASTE SERVICES	6/9/2014	FBOC-GENERAL FUND	141.56
30169	ANDREWS KURTH LLP	6/9/2014	FBOC-GENERAL FUND	5,568.63
30170	AMERICAN BUSINESS MACHINES, IN	6/9/2014	FBOC-GENERAL FUND	28.17
30171	ANN MELCER JANITORIAL, LLC	6/9/2014	FBOC-GENERAL FUND	535.00
30172	RPS	6/9/2014	FBOC-GENERAL FUND	24,064.32
30173	HARRIS COUNTY WCID #1	6/9/2014	FBOC-GENERAL FUND	59.50
30174	POSTLE PROPERTY SERVICES, INC.	6/9/2014	FBOC-GENERAL FUND	6,503.04
30175	VERIZON SOUTHWEST	6/9/2014	FBOC-GENERAL FUND	114.35
30177	Kirk Heinritz	6/9/2014	FBOC-GENERAL FUND	150.00
30178	CHAMBERLAIN HRDLICKA WHITE W	6/10/2014	FBOC-GENERAL FUND	5,510.00
30179	CINTAS CORPORATION #619	6/10/2014	FBOC-GENERAL FUND	68.83
30180	CROWN PAPER & CHEMICAL	6/10/2014	FBOC-GENERAL FUND	211.77
30181	CONSOLIDATED COMMUNICATIONS	6/10/2014	FBOC-GENERAL FUND	186.90
30182	CONROE WELDING SUPPLY, INC.	6/10/2014	FBOC-GENERAL FUND	124.82
30183	DISCOVERY BENEFITS	6/10/2014	FBOC-GENERAL FUND	759.00
30184	FEDERAL EXPRESS	6/10/2014	FBOC-GENERAL FUND	80.77
30185	GILBERT GARZA	6/10/2014	FBOC-GENERAL FUND	257.60
30186	WORLD HOUSTON / HH RANCH	6/10/2014	FBOC-GENERAL FUND	2,742.50
30187	HILLCO PARTNERS	6/10/2014	FBOC-GENERAL FUND	2,500.00
30188	GE CAPITAL c/o RICOH USA PROG	6/10/2014	FBOC-GENERAL FUND	278.00
30189	INSOURCE TECHNOLOGY DIRECT, LL	6/10/2014	FBOC-GENERAL FUND	3,520.70
30190	JUDY JONES	6/10/2014	FBOC-GENERAL FUND	131.34
30191	LINK STAFFING SERVICES CORPORA	6/10/2014	FBOC-GENERAL FUND	1,792.72
30192	LLOYD GOSSELINK ROCHELLE	6/10/2014	FBOC-GENERAL FUND	3,428.50
30193	METLIFE SBC	6/10/2014	FBOC-GENERAL FUND	1,442.71
30194	MONTGOMERY COUNTY, TEXAS	6/10/2014	FBOC-GENERAL FUND	2,208.00
30195	PAYNE COMMUNICATIONS & ASSOC.	6/10/2014	FBOC-GENERAL FUND	3,300.00
30196	THE REYNOLDS COMPANY	6/10/2014	FBOC-GENERAL FUND	2,669.00
30197	SPRAYCO SYSTEM	6/10/2014	FBOC-GENERAL FUND	1,989.00
30198	THE TEXAS NETWORK	6/10/2014	FBOC-GENERAL FUND	795.00
30199	TWCARMF	6/10/2014	FBOC-GENERAL FUND	104.00

30200	TREESCAPES, INC.	6/10/2014	FBOC-GENERAL FUND	335.00
30201	UNITED AMERICAN INSURANCE COMP	6/10/2014	FBOC-GENERAL FUND	4,120.00
30202	VERIZON WIRELESS	6/10/2014	FBOC-GENERAL FUND	279.93
30203	AERO-SEPTIC MAINTENANCE, INC.	6/16/2014	FBOC-GENERAL FUND	1,165.00
30204	BFI WASTE SERVICES	6/16/2014	FBOC-GENERAL FUND	441.26
30205	BLASTCO TEXAS, INC.	6/16/2014	FBOC-GENERAL FUND	103,602.83
30206	CLAYTON PERSONNEL SERVICES	6/16/2014	FBOC-GENERAL FUND	5,097.33
30207	CONSOLIDATED COMMUNICATIONS	6/16/2014	FBOC-GENERAL FUND	36.41
30208	CONROE WELDING SUPPLY, INC.	6/16/2014	FBOC-GENERAL FUND	18.15
30209	MARK C. CURIANO	6/16/2014	FBOC-GENERAL FUND	56.50
30210	DATA - LINK	6/16/2014	FBOC-GENERAL FUND	36.95
30211	DISCOVERY BENEFITS	6/16/2014	FBOC-GENERAL FUND	362.50
30212	EASTEX ENVIRONMENTAL LABORATOR	6/16/2014	FBOC-GENERAL FUND	60.00
30213	EMPIRE, INC.	6/16/2014	FBOC-GENERAL FUND	1,289.00
30214	JACQUE FAIRBANKS	6/16/2014	FBOC-GENERAL FUND	109.20
30215	FREESE AND NICHOLS	6/16/2014	FBOC-GENERAL FUND	10,784.25
30216	GE CAPITAL c/o RICOH USA PROGR	6/16/2014	FBOC-GENERAL FUND	342.26
30217	INSOURCE TECHNOLOGY DIRECT, LL	6/16/2014	FBOC-GENERAL FUND	159.60
30218	INSIGHT PUBLIC SECTOR, INC	6/16/2014	FBOC-GENERAL FUND	23,174.00
30219	JI SPECIAL RISKS INS. AGENCY	6/16/2014	FBOC-GENERAL FUND	248.00
30220	LINDA K. JOHNSON	6/16/2014	FBOC-GENERAL FUND	56.00
30221	RONALD D. KELLING	6/16/2014	FBOC-GENERAL FUND	47.00
30222	LINK STAFFING SERVICES CORPORA	6/16/2014	FBOC-GENERAL FUND	2,245.35
30223	MONTGOMERY COUNTY,TEXAS	6/16/2014	FBOC-GENERAL FUND	6,927.43
30224	PCMG, INC	6/16/2014	FBOC-GENERAL FUND	156.99
30225	PLANET TECHNOLOGIES, INC	6/16/2014	FBOC-GENERAL FUND	456.00
30226	SCHWARTZ PAGE & HARDING LLP	6/16/2014	FBOC-GENERAL FUND	3,960.48
30227	SUDDENLINK COMMUNICATIONS	6/16/2014	FBOC-GENERAL FUND	3,035.90
30228	TREESCAPES, INC.	6/16/2014	FBOC-GENERAL FUND	1,411.00
30229	VIVERAE, INC.	6/16/2014	FBOC-GENERAL FUND	2,500.00
30230	WHITENER ENTERPRISES, INC.	6/16/2014	FBOC-GENERAL FUND	2,902.50
30231	BRACEWELL & GIULIANI LLP	6/16/2014	FBOC-GENERAL FUND	2,776.80
30232	HARRIS COUNTY	6/16/2014	FBOC-GENERAL FUND	5,329.00
30233	SCHWARTZ PAGE & HARDING LLP	6/16/2014	FBOC-GENERAL FUND	6,555.47
30234	INFOR PUBLIC SECTOR, INC.	6/16/2014	FBOC-GENERAL FUND	320,231.99
30235	LINDA K. JOHNSON	6/20/2014	FBOC-GENERAL FUND	138.62
30236	AT&T MOBILITY - IL	6/23/2014	FBOC-GENERAL FUND	6,496.04
30237	CLAYTON PERSONNEL SERVICES	6/23/2014	FBOC-GENERAL FUND	1,190.53
30238	CROWN PAPER & CHEMICAL	6/23/2014	FBOC-GENERAL FUND	137.20
30239	HOLMES MURPHY & ASSOCIATES, IN	6/23/2014	FBOC-GENERAL FUND	5,000.00
30240	GE CAPITAL c/o RICOH USA PROGR	6/23/2014	FBOC-GENERAL FUND	564.00
30241	GE CAPITAL c/o RICOH USA PROG	6/23/2014	FBOC-GENERAL FUND	802.98
30242	LINK STAFFING SERVICES CORPORA	6/23/2014	FBOC-GENERAL FUND	2,131.85
30243	LLOYD GOSSELINK ROCHELLE	6/23/2014	FBOC-GENERAL FUND	397.00
30244	MILLIMAN	6/23/2014	FBOC-GENERAL FUND	750.00
30245	TOM MICHEL	6/23/2014	FBOC-GENERAL FUND	937.72
30246	SARAH MORRIS	6/23/2014	FBOC-GENERAL FUND	36.96
30247	SCHWARTZ PAGE & HARDING LLP	6/23/2014	FBOC-GENERAL FUND	5,587.05
30248	SHANE SIMPSON	6/23/2014	FBOC-GENERAL FUND	102.46
30249	STERLING FIRST AID & SAFETY SU	6/23/2014	FBOC-GENERAL FUND	310.05
30250	TWCARMF	6/23/2014	FBOC-GENERAL FUND	30.00
30251	TOTAL TRAINING NETWORK INC.	6/23/2014	FBOC-GENERAL FUND	575.00
30252	JUDY WALKER	6/23/2014	FBOC-GENERAL FUND	127.81
30253	AT&T MOBILITY - IL	6/23/2014	FBOC-GENERAL FUND	543.70
30254	AIRGAS USA, LLC	6/23/2014	FBOC-GENERAL FUND	172.43
30255	CITY OF HOUSTON	6/23/2014	FBOC-GENERAL FUND	1,320.48
30256	RPS	6/23/2014	FBOC-GENERAL FUND	37.18
30257	FREESE AND NICHOLS	6/23/2014	FBOC-GENERAL FUND	185,472.24
30258	LLOYD GOSSELINK ROCHELLE	6/23/2014	FBOC-GENERAL FUND	14,301.85
30259	First Bank	6/25/2014	FBOC-GENERAL FUND	38,095.24
30260	ANDREWS MYERS, P.C.	6/30/2014	FBOC-GENERAL FUND	1,920.00
30261	BLASTCO TEXAS, INC.	6/30/2014	FBOC-GENERAL FUND	44,113.50
30262	BLUE CROSS BLUE SHIELD OF TEXA	6/30/2014	FBOC-GENERAL FUND	131,606.00
30263	CHAMBERLAIN HRDLICKA WHITE W	6/30/2014	FBOC-GENERAL FUND	4,341.20
30264	Chase Pest Control, Inc.	6/30/2014	FBOC-GENERAL FUND	579.70
30265	CLAYTON PERSONNEL SERVICES	6/30/2014	FBOC-GENERAL FUND	691.27

30266	CROWN PAPER & CHEMICAL	6/30/2014	FBOC-GENERAL FUND	49.84
30267	U. S. GEOLOGICAL SURVEY	6/30/2014	FBOC-GENERAL FUND	20,180.62
30268	EMPIRE, INC.	6/30/2014	FBOC-GENERAL FUND	384.00
30269	CENTERPOINT ENERGY	6/30/2014	FBOC-GENERAL FUND	37.83
30270	FEDERAL EXPRESS	6/30/2014	FBOC-GENERAL FUND	209.50
30271	GE CAPITAL c/o RICOH USA PROGR	6/30/2014	FBOC-GENERAL FUND	153.97
30272	INSIGHT PUBLIC SECTOR, INC	6/30/2014	FBOC-GENERAL FUND	21,019.36
30273	JUDY JONES	6/30/2014	FBOC-GENERAL FUND	184.80
30274	LINK STAFFING SERVICES CORPORA	6/30/2014	FBOC-GENERAL FUND	6,253.90
30275	MONTGOMERY COUNTY,TEXAS	6/30/2014	FBOC-GENERAL FUND	6,924.27
30276	NAPCO CHEMICAL CO., INC.	6/30/2014	FBOC-GENERAL FUND	148.40
30277	OZARKA NATURAL SPRING WATER	6/30/2014	FBOC-GENERAL FUND	109.18
30278	POSTAGE BY PHONE	6/30/2014	FBOC-GENERAL FUND	1,800.00
30279	TEXAS LEGAL PROTECTION PLAN	6/30/2014	FBOC-GENERAL FUND	1,011.50
30280	TREESCAPES, INC.	6/30/2014	FBOC-GENERAL FUND	501.00
30281	WEISINGER INCORPORATED	6/30/2014	FBOC-GENERAL FUND	4,909.45
30282	CIT FINANCE, LLC	6/30/2014	FBOC-GENERAL FUND	151.53
30283	CENTERPOINT ENERGY	6/30/2014	FBOC-GENERAL FUND	324.26
30284	FREESE AND NICHOLS	6/30/2014	FBOC-GENERAL FUND	51,579.43
30286	SUN COAST RESOURCES, INC.	6/30/2014	FBOC-GENERAL FUND	5,314.68
30287	TEXAS WATER ENGINEERING	6/30/2014	FBOC-GENERAL FUND	15,212.44
30288	WINFIELD SOLUTIONS, LLC	6/30/2014	FBOC-GENERAL FUND	7,948.50
30289	U. S. GEOLOGICAL SURVEY	6/30/2014	FBOC-GENERAL FUND	7,299.38
30290	PFEIFFER & SON LTD	6/30/2014	FBOC-GENERAL FUND	632.25
30292	AIRGAS USA, LLC	6/30/2014	FBOC-GENERAL FUND	44.17
30293	CAVALLO ENERGY TEXAS LLC	6/30/2014	FBOC-GENERAL FUND	10,297.08
30294	RELIANT ENERGY	6/30/2014	FBOC-GENERAL FUND	709.77
FBOC-GENERAL FUND Total				\$ 1,261,707.88
22447	CFI SERVICES, INC	6/2/2014	FBOC-WOODLANDS OPER	\$ 3,521.77
22448	Daniel Office Products	6/2/2014	FBOC-WOODLANDS OPER	6,740.00
22449	DIESEL SPECIALISTS, LTD.	6/2/2014	FBOC-WOODLANDS OPER	2,295.11
22450	HOUSTON BEARING & SUPPLY CO.,	6/2/2014	FBOC-WOODLANDS OPER	6,566.75
22451	PHIL'S AUTO SERVICE	6/2/2014	FBOC-WOODLANDS OPER	800.10
22452	PURCHASE POWER	6/2/2014	FBOC-WOODLANDS OPER	53.99
22453	PITTSBURG TANK & TOWER MAINTEN	6/2/2014	FBOC-WOODLANDS OPER	17,400.00
22454	SPRINT WASTE SERVICES, LP	6/2/2014	FBOC-WOODLANDS OPER	36,145.00
22455	TRE ENVIRONMENTAL STRATEGIES,	6/2/2014	FBOC-WOODLANDS OPER	2,200.00
22456	WEISINGER INCORPORATED	6/2/2014	FBOC-WOODLANDS OPER	15,214.00
22457	BFI WASTE SERVICES	6/2/2014	FBOC-WOODLANDS OPER	615.25
22458	CAPITOL CONFERENCING LLC	6/2/2014	FBOC-WOODLANDS OPER	127.17
22459	CFI SERVICES, INC.	6/2/2014	FBOC-WOODLANDS OPER	583.20
22460	CINTAS CORPORATION #619	6/2/2014	FBOC-WOODLANDS OPER	310.86
22461	DXI INDUSTRIES, INC	6/2/2014	FBOC-WOODLANDS OPER	5,684.00
22462	ECOLO ENVIRONMENTAL INC.	6/2/2014	FBOC-WOODLANDS OPER	2,475.00
22463	EMPIRE, INC.	6/2/2014	FBOC-WOODLANDS OPER	931.00
22464	FORT BEND SERVICES, INC.	6/2/2014	FBOC-WOODLANDS OPER	4,346.80
22465	GORMAN UNIFORM RENTAL, INC.	6/2/2014	FBOC-WOODLANDS OPER	994.95
22466	GRAINGER	6/2/2014	FBOC-WOODLANDS OPER	391.23
22467	GE CAPITAL c/o RICOH USA PROGR	6/2/2014	FBOC-WOODLANDS OPER	116.00
22468	MALDONADO NURSERY & LANDSCAPIN	6/2/2014	FBOC-WOODLANDS OPER	779.25
22469	NOVA BIOLOGICALS, INC	6/2/2014	FBOC-WOODLANDS OPER	28.00
22470	PINNACLE PUMPING SERVICES, LLC	6/2/2014	FBOC-WOODLANDS OPER	1,337.50
22471	PREMIER MAGNESIA, LLC	6/2/2014	FBOC-WOODLANDS OPER	5,720.00
22472	SPARKLETTS AND SIERRA SPRINGS	6/2/2014	FBOC-WOODLANDS OPER	107.94
22473	TERMINIX	6/2/2014	FBOC-WOODLANDS OPER	390.00
22474	TOM'S LAWNS	6/2/2014	FBOC-WOODLANDS OPER	3,922.00
22475	USIC LOCATING SERVICES, INC.	6/2/2014	FBOC-WOODLANDS OPER	7,556.70
22476	VERIZON WIRELESS	6/2/2014	FBOC-WOODLANDS OPER	199.95
22477	WHITENER ENTERPRISES, INC.	6/2/2014	FBOC-WOODLANDS OPER	12,853.60
22478	ALFA LAVAL ASHBROOK SIMON-HART	6/9/2014	FBOC-WOODLANDS OPER	3,912.48
22479	ASCO EQUIPMENT	6/9/2014	FBOC-WOODLANDS OPER	36,250.72
22480	CFI SERVICES, INC	6/9/2014	FBOC-WOODLANDS OPER	2,097.68
22481	CUMMINS SOUTHERN PLAINS, LTD	6/9/2014	FBOC-WOODLANDS OPER	15,087.00
22482	DN TANKS INC.	6/9/2014	FBOC-WOODLANDS OPER	39,055.00
22483	DELL MARKETING L.P.	6/9/2014	FBOC-WOODLANDS OPER	816.19

22484	FORD HALL COMPANY	6/9/2014	FBOC-WOODLANDS OPER	901.96
22485	OIL PURIFICATION SPECIALIST	6/9/2014	FBOC-WOODLANDS OPER	2,310.00
22486	PHIL'S AUTO SERVICE	6/9/2014	FBOC-WOODLANDS OPER	113.98
22487	VORTEX COLORADO, INC.	6/9/2014	FBOC-WOODLANDS OPER	278.00
22488	AT&T	6/9/2014	FBOC-WOODLANDS OPER	328.52
22489	AT&T	6/9/2014	FBOC-WOODLANDS OPER	4,623.41
22490	AAA FLEXIBLE PIPE CLEANING. IN	6/9/2014	FBOC-WOODLANDS OPER	20,307.50
22491	CAVALLO ENERGY TEXAS LLC	6/9/2014	FBOC-WOODLANDS OPER	27,490.77
22492	CINTAS CORPORATION #619	6/9/2014	FBOC-WOODLANDS OPER	477.92
22493	COBB, FENDLEY & ASSOCIATES, IN	6/9/2014	FBOC-WOODLANDS OPER	418.35
22494	CONSOLIDATED COMMUNICATIONS	6/9/2014	FBOC-WOODLANDS OPER	172.18
22495	DEPARTMENT OF STATE HEALTH SVC	6/9/2014	FBOC-WOODLANDS OPER	318.11
22496	DXI INDUSTRIES, INC	6/9/2014	FBOC-WOODLANDS OPER	9,278.56
22497	EASTEX ENVIRONMENTAL LAB, INC	6/9/2014	FBOC-WOODLANDS OPER	6,440.00
22498	ECOLO ENVIRONMENTAL INC.	6/9/2014	FBOC-WOODLANDS OPER	825.00
22499	CENTERPOINT ENERGY	6/9/2014	FBOC-WOODLANDS OPER	1,092.96
22500	FAIRWAY DELIVERY, INC.	6/9/2014	FBOC-WOODLANDS OPER	22.37
22501	FEDERAL EXPRESS	6/9/2014	FBOC-WOODLANDS OPER	824.05
22502	FORT BEND SERVICES, INC.	6/9/2014	FBOC-WOODLANDS OPER	4,346.80
22503	GRP DIVISION	6/9/2014	FBOC-WOODLANDS OPER	1,136,591.75
22504	GORMAN UNIFORM RENTAL, INC.	6/9/2014	FBOC-WOODLANDS OPER	1,082.92
22505	GRAINGER	6/9/2014	FBOC-WOODLANDS OPER	1,767.90
22506	GE CAPITAL c/o RICOH USA PROGR	6/9/2014	FBOC-WOODLANDS OPER	783.85
22507	LLOYD GOSSELINK ROCHELLE &	6/9/2014	FBOC-WOODLANDS OPER	2,551.00
22508	LONE STAR GROUNDWATER	6/9/2014	FBOC-WOODLANDS OPER	100,098.44
22509	MALDONADO NURSERY & LANDSCAPIN	6/9/2014	FBOC-WOODLANDS OPER	2,086.00
22510	NOVA BIOLOGICALS, INC	6/9/2014	FBOC-WOODLANDS OPER	14.00
22511	PINNACLE PUMPING SERVICES, LLC	6/9/2014	FBOC-WOODLANDS OPER	1,553.75
22512	POOLSURE	6/9/2014	FBOC-WOODLANDS OPER	242.00
22513	STERLING FIRST AID & SAFETY SU	6/9/2014	FBOC-WOODLANDS OPER	56.24
22514	TOM'S LAWNS	6/9/2014	FBOC-WOODLANDS OPER	4,511.00
22515	WHITENER ENTERPRISES, INC.	6/9/2014	FBOC-WOODLANDS OPER	4,889.00
22516	BOYER, INC.	6/16/2014	FBOC-WOODLANDS OPER	4,260.00
22517	CDM SMITH INC.	6/16/2014	FBOC-WOODLANDS OPER	39,491.62
22518	CFI SERVICES, INC	6/16/2014	FBOC-WOODLANDS OPER	752.16
22519	C.F. MCDONALD ELECTRIC, INC	6/16/2014	FBOC-WOODLANDS OPER	89,626.05
22520	KIT PROFESSIONALS, INC	6/16/2014	FBOC-WOODLANDS OPER	8,293.19
22521	NEWGEN STRATEGIES AND SOLUTION	6/16/2014	FBOC-WOODLANDS OPER	13,662.25
22522	SPRINT WASTE SERVICES, LP	6/16/2014	FBOC-WOODLANDS OPER	3,840.00
22523	AT&T	6/16/2014	FBOC-WOODLANDS OPER	72.35
22524	CAVALLO ENERGY TEXAS LLC	6/16/2014	FBOC-WOODLANDS OPER	151.68
22525	JASON CARREIRO	6/16/2014	FBOC-WOODLANDS OPER	111.00
22526	CINTAS CORPORATION #619	6/16/2014	FBOC-WOODLANDS OPER	226.42
22527	DXI INDUSTRIES, INC	6/16/2014	FBOC-WOODLANDS OPER	4,193.00
22528	GAS ENERGY, LLC	6/16/2014	FBOC-WOODLANDS OPER	51.47
22529	GORMAN UNIFORM RENTAL, INC.	6/16/2014	FBOC-WOODLANDS OPER	525.34
22530	GRAINGER	6/16/2014	FBOC-WOODLANDS OPER	2,540.35
22531	GUPTA AND ASSOCIATES, INC.	6/16/2014	FBOC-WOODLANDS OPER	1,863.00
22532	ALAN PLUMMER ASSOCIATES INC.	6/16/2014	FBOC-WOODLANDS OPER	32,389.23
22533	LBG-GUYTON ASSOCIATES	6/16/2014	FBOC-WOODLANDS OPER	1,659.25
22534	TOTAL SAFETY	6/23/2014	FBOC-WOODLANDS OPER	520.00
22535	AT&T MOBILITY	6/23/2014	FBOC-WOODLANDS OPER	2,672.03
22536	AT&T	6/23/2014	FBOC-WOODLANDS OPER	4,219.32
22537	COBB, FENDLEY & ASSOCIATES, IN	6/23/2014	FBOC-WOODLANDS OPER	925.22
22538	CONSOLIDATED COMMUNICATIONS	6/23/2014	FBOC-WOODLANDS OPER	688.01
22539	CROWN CASTLE GT COMPANY LLC	6/23/2014	FBOC-WOODLANDS OPER	600.00
22540	ALLIED ELECTRONICS, INC.	6/30/2014	FBOC-WOODLANDS OPER	63.55
22541	CUMMINS SOUTHERN PLAINS, LTD	6/30/2014	FBOC-WOODLANDS OPER	3,538.20
22542	ELLIOTT ELECTRIC SUPPLY	6/30/2014	FBOC-WOODLANDS OPER	621.40
22543	INDUSTRIAL EQUIPMENT COMPANY	6/30/2014	FBOC-WOODLANDS OPER	399.20
22544	PAXXO (USA) INC.	6/30/2014	FBOC-WOODLANDS OPER	2,415.00
22545	PHIL'S AUTO SERVICE	6/30/2014	FBOC-WOODLANDS OPER	1,797.13
22546	SPRINT WASTE SERVICES, LP	6/30/2014	FBOC-WOODLANDS OPER	36,145.00
22547	TCS A/C & HEATING, INC.	6/30/2014	FBOC-WOODLANDS OPER	1,300.00
22548	WESTERN FENCE COMPANY INC	6/30/2014	FBOC-WOODLANDS OPER	3,949.00
22549	AT&T	6/30/2014	FBOC-WOODLANDS OPER	95.18

22550	BFI WASTE SERVICES	6/30/2014	FBOC-WOODLANDS OPER	1,546.37
22551	AAA FLEXIBLE PIPE CLEANING. IN	6/30/2014	FBOC-WOODLANDS OPER	10,213.75
22552	BROWN & GAY ENGINEERS INC	6/30/2014	FBOC-WOODLANDS OPER	1,077.28
22553	CINTAS CORPORATION #619	6/30/2014	FBOC-WOODLANDS OPER	226.42
22554	CONSOLIDATED COMMUNICATIONS	6/30/2014	FBOC-WOODLANDS OPER	172.18
22555	DXI INDUSTRIES, INC	6/30/2014	FBOC-WOODLANDS OPER	8,253.00
22556	EASTEX ENVIRONMENTAL LAB, INC	6/30/2014	FBOC-WOODLANDS OPER	11,452.00
22557	ENVIRON INTERNATIONAL CORP.	6/30/2014	FBOC-WOODLANDS OPER	4,400.00
22558	FAIRWAY DELIVERY, INC.	6/30/2014	FBOC-WOODLANDS OPER	72.14
22559	FORT BEND SERVICES, INC.	6/30/2014	FBOC-WOODLANDS OPER	4,939.20
22560	GORMAN UNIFORM RENTAL, INC.	6/30/2014	FBOC-WOODLANDS OPER	525.34
22561	GRAINGER	6/30/2014	FBOC-WOODLANDS OPER	1,330.24
22562	GE CAPITAL c/o RICOH USA PROGR	6/30/2014	FBOC-WOODLANDS OPER	121.80
22563	LBG-GUYTON ASSOCIATES	6/30/2014	FBOC-WOODLANDS OPER	7,460.73
22564	PREMIER MAGNESIA, LLC	6/30/2014	FBOC-WOODLANDS OPER	2,990.00
22565	SCHWARTZ PAGE & HARDING	6/30/2014	FBOC-WOODLANDS OPER	3,741.92
22566	SPARKLETT'S AND SIERRA SPRINGS	6/30/2014	FBOC-WOODLANDS OPER	107.94
22567	USIC LOCATING SERVICES, INC.	6/30/2014	FBOC-WOODLANDS OPER	6,352.25
22568	WHITENER ENTERPRISES, INC.	6/30/2014	FBOC-WOODLANDS OPER	6,562.65
22569	FORT BEND SERVICES, INC.	6/30/2014	FBOC-WOODLANDS OPER	2,469.60
22570	BLASTCO TEXAS, INC.	6/30/2014	FBOC-WOODLANDS OPER	950.00
FBOC-WOODLANDS OPER Total				\$ 1,913,045.89
41844	CAPITOL CONFERENCING, LLC	6/2/2014	FBOC-GRP OPER	\$ 20.44
41845	CIT FINANCE, LLC	6/2/2014	FBOC-GRP OPER	193.83
41846	EASTEX ENVIRONMENTAL LABORATOR	6/2/2014	FBOC-GRP OPER	496.00
41847	GE CAPITAL c/o RICOH USA PROGR	6/2/2014	FBOC-GRP OPER	318.00
41848	TWCARMF	6/2/2014	FBOC-GRP OPER	3,622.54
41849	VERIZON WIRELESS	6/2/2014	FBOC-GRP OPER	39.99
41850	A&M VENDING	6/2/2014	FBOC-GRP OPER	585.23
41851	A&B ENVIRONMENTAL SERVICES, IN	6/9/2014	FBOC-GRP OPER	1,440.00
41852	BIOVIR LABORATORIES, INC	6/9/2014	FBOC-GRP OPER	437.02
41853	CROWN PAPER & CHEMICAL	6/9/2014	FBOC-GRP OPER	52.47
41854	MEADOR STAFFING	6/9/2014	FBOC-GRP OPER	540.00
41855	RED WING AERIAL PHOTOGRAPHY	6/9/2014	FBOC-GRP OPER	225.00
41856	THE TEXAS NETWORK	6/9/2014	FBOC-GRP OPER	1,200.00
41857	PAWLA XI	6/9/2014	FBOC-GRP OPER	60.86
41858	CYNTHIA A. BOWMAN	6/16/2014	FBOC-GRP OPER	135.87
41859	CURRY INC.	6/16/2014	FBOC-GRP OPER	1,813.00
41860	DATA - LINK	6/16/2014	FBOC-GRP OPER	32.95
41861	EASTEX ENVIRONMENTAL LABORATOR	6/16/2014	FBOC-GRP OPER	370.00
41862	EMPIRE, INC.	6/16/2014	FBOC-GRP OPER	1,754.00
41863	MEADOR STAFFING	6/16/2014	FBOC-GRP OPER	630.00
41864	NEWGEN STRATEGIES AND SOLUTION	6/16/2014	FBOC-GRP OPER	9,965.00
41865	SCHWARTZ PAGE & HARDING LLP	6/16/2014	FBOC-GRP OPER	17,193.88
41866	CROWN PAPER & CHEMICAL	6/16/2014	FBOC-GRP OPER	246.81
41867	A&B ENVIRONMENTAL SERVICES, IN	6/23/2014	FBOC-GRP OPER	3,770.00
41868	AT&T MOBILITY - IL	6/23/2014	FBOC-GRP OPER	553.68
41869	AMERICAN BUSINESS MACHINES, IN	6/23/2014	FBOC-GRP OPER	58.73
41870	ANDREWS MYERS, P.C.	6/23/2014	FBOC-GRP OPER	8,055.00
41871	CANON FINANCIAL SERVICES, INC.	6/23/2014	FBOC-GRP OPER	648.20
41872	FREESE AND NICHOLS	6/23/2014	FBOC-GRP OPER	18,086.94
41873	LONE STAR GROUNDWATER	6/23/2014	FBOC-GRP OPER	495.41
41874	MEADOR STAFFING	6/23/2014	FBOC-GRP OPER	855.00
41875	SCHWARTZ PAGE & HARDING LLP	6/23/2014	FBOC-GRP OPER	794.25
41876	A&A GRAPHICS SUPPLY CORPORATIO	6/30/2014	FBOC-GRP OPER	872.68
41877	CAPITOL CONFERENCING, LLC	6/30/2014	FBOC-GRP OPER	10.90
41878	Chase Pest Control, Inc.	6/30/2014	FBOC-GRP OPER	80.00
41879	CIT FINANCE, LLC	6/30/2014	FBOC-GRP OPER	195.82
41880	CUSTOMER CONTACT SERVICES	6/30/2014	FBOC-GRP OPER	116.85
41881	GE CAPITAL c/o RICOH USA PROGR	6/30/2014	FBOC-GRP OPER	318.00
41882	GE CAPITAL c/o RICOH USA PROGR	6/30/2014	FBOC-GRP OPER	1,915.03
41883	MEADOR STAFFING	6/30/2014	FBOC-GRP OPER	814.50
41884	NOVA BIOLOGICALS, INC.	6/30/2014	FBOC-GRP OPER	40.00
41885	OZARKA NATURAL SPRING WATER	6/30/2014	FBOC-GRP OPER	94.64
41886	RHINO MARKING AND PROTECTION S	6/30/2014	FBOC-GRP OPER	1,745.88

			FBOC-GRP OPER Total	\$ 80,894.40
37142	EMA, INC.	6/10/2014	FBOC-WOODLANDS 2007 CONSTR	\$ 474.44
			FBOC-WOODLANDS 2007 CONSTR Total	\$ 474.44
50252	HDR ENGINEERING INC.	6/9/2014	FBOC-GRP 2009 CONSTR	\$ 1,916.69
50253	LANDTECH CONSULTANTS, INC.	6/9/2014	FBOC-GRP 2009 CONSTR	14,165.00
50254	HDR ENGINEERING INC.	6/30/2014	FBOC-GRP 2009 CONSTR	2,544.85
			FBOC-GRP 2009 CONSTR Total	\$ 18,626.54
538	DISTRICT CLERK, MONTGOMERY COU	6/2/2014	FBOC-GRP 2011A CONSTR	\$ 69,804.00
539	BROWN & GAY ENGINEERS INC	6/9/2014	FBOC-GRP 2011A CONSTR	91,483.69
540	HDR ENGINEERING INC.	6/9/2014	FBOC-GRP 2011A CONSTR	112,326.22
542	KLOTZ ASSOCIATES, INC.	6/9/2014	FBOC-GRP 2011A CONSTR	3,807.05
543	KELLOGG BROWN & ROOT SERVICES,	6/9/2014	FBOC-GRP 2011A CONSTR	359,649.99
544	CDM SMITH INC.	6/16/2014	FBOC-GRP 2011A CONSTR	221,169.16
545	CSA CONSTRUCTION, INC	6/16/2014	FBOC-GRP 2011A CONSTR	718,539.43
546	FREESE AND NICHOLS	6/16/2014	FBOC-GRP 2011A CONSTR	11,981.86
547	GEOTEST ENGINEERING INC	6/16/2014	FBOC-GRP 2011A CONSTR	88,385.74
548	CRAIN,CATON & JAMES, P.C.	6/23/2014	FBOC-GRP 2011A CONSTR	11,542.72
549	FREESE AND NICHOLS	6/30/2014	FBOC-GRP 2011A CONSTR	25,420.80
550	HDR ENGINEERING INC.	6/30/2014	FBOC-GRP 2011A CONSTR	79,263.49
			FBOC-GRP 2011A CONSTR Total	\$ 1,793,374.15
60253	FREESE AND NICHOLS	6/9/2014	FBOC-HIGHLANDS 2010 CONSTR	\$ 15,864.20
60254	XYLEM DEWATERING SOLUTIONS INC	6/9/2014	FBOC-HIGHLANDS 2010 CONSTR	19,362.10
60255	FREESE AND NICHOLS	6/23/2014	FBOC-HIGHLANDS 2010 CONSTR	2,948.91
60256	BOYER, INC.	6/23/2014	FBOC-HIGHLANDS 2010 CONSTR	275,857.37
60257	AVILES ENGINEERING CORPORATION	6/30/2014	FBOC-HIGHLANDS 2010 CONSTR	3,949.65
60258	TEXAS WATER ENGINEERING	6/30/2014	FBOC-HIGHLANDS 2010 CONSTR	1,500.50
			FBOC-HIGHLANDS 2010 CONSTR Total	\$ 319,482.73
55777	EXECUTIVE SECURITY SYSTEMS, IN	6/2/2014	FBOC-GRP 2011 CONSTR	\$ 1,110.00
55778	MODSPACE	6/2/2014	FBOC-GRP 2011 CONSTR	901.00
55779	IDS ENGINEERING GROUP	6/2/2014	FBOC-GRP 2011 CONSTR	4,392.40
55780	ANDREWS KURTH LLP	6/9/2014	FBOC-GRP 2011 CONSTR	38,176.94
55781	EXECUTIVE SECURITY SYSTEMS, IN	6/9/2014	FBOC-GRP 2011 CONSTR	888.00
55782	KDM ACQUISITION SERVICES INC	6/9/2014	FBOC-GRP 2011 CONSTR	367.50
55783	WASTE MANAGEMENT	6/9/2014	FBOC-GRP 2011 CONSTR	116.78
55784	EXECUTIVE SECURITY SYSTEMS, IN	6/16/2014	FBOC-GRP 2011 CONSTR	1,110.00
55785	LOCKWOOD, ANDREWS & NEWMAN, IN	6/16/2014	FBOC-GRP 2011 CONSTR	5,000.00
55786	OLSON & OLSON, L.L.P.	6/16/2014	FBOC-GRP 2011 CONSTR	138.00
55787	PROPERTY ACQUISITION SERVICES,	6/16/2014	FBOC-GRP 2011 CONSTR	1,014.81
55788	SCHWARTZ PAGE & HARDING LLP	6/16/2014	FBOC-GRP 2011 CONSTR	1,224.75
55789	EXECUTIVE SECURITY SYSTEMS, IN	6/30/2014	FBOC-GRP 2011 CONSTR	2,220.00
55790	MODSPACE	6/30/2014	FBOC-GRP 2011 CONSTR	901.00
55791	IDS ENGINEERING GROUP	6/30/2014	FBOC-GRP 2011 CONSTR	66,057.51
55792	LJA ENG. & SURVEYING, INC.	6/30/2014	FBOC-GRP 2011 CONSTR	3,857.09
			FBOC-GRP 2011 CONSTR Total	\$ 127,475.78
37013	KLOTZ ASSOCIATES, INC	6/16/2014	FBOC-WOODLANDS EXCESS OPER	\$ 8,841.60
			FBOC-WOODLANDS EXCESS OPER Total	\$ 8,841.60
1024	RPS	6/2/2014	FBOC-HIGHLANDS 2013 CONSTR	\$ 12,028.62
1025	LECON INC.	6/2/2014	FBOC-HIGHLANDS 2013 CONSTR	374,706.00
1026	FREESE AND NICHOLS	6/9/2014	FBOC-HIGHLANDS 2013 CONSTR	18,347.78
1027	RPS	6/23/2014	FBOC-HIGHLANDS 2013 CONSTR	6,220.37
1028	FREESE AND NICHOLS	6/23/2014	FBOC-HIGHLANDS 2013 CONSTR	21,653.30
1029	AVILES ENGINEERING CORPORATION	6/30/2014	FBOC-HIGHLANDS 2013 CONSTR	13,253.65
1030	LECON INC.	6/30/2014	FBOC-HIGHLANDS 2013 CONSTR	391,477.00
			FBOC-HIGHLANDS 2013 CONSTR Total	\$ 837,686.72
132	AECOM USA, INC	6/9/2014	FBOC-GRP 2012A CONSTR	\$ 24,205.81
133	DANNENBAUM ENGINEERING CORPORA	6/9/2014	FBOC-GRP 2012A CONSTR	4,617.90
134	RPS	6/9/2014	FBOC-GRP 2012A CONSTR	5,994.91
135	JONES AND CARTER, INC.	6/9/2014	FBOC-GRP 2012A CONSTR	4,908.84

136	KIMLEY-HORN AND ASSOCIATES, IN	6/9/2014	FBOC-GRP 2012A CONSTR	2,780.71
137	R.G. MILLER ENGINEERS, INC.	6/9/2014	FBOC-GRP 2012A CONSTR	10,432.31
138	SCHAUMBURG & POLK, INC.	6/9/2014	FBOC-GRP 2012A CONSTR	3,678.02
139	KELLOGG BROWN & ROOT SERVICES,	6/9/2014	FBOC-GRP 2012A CONSTR	25,578.45
140	CSA CONSTRUCTION, INC	6/16/2014	FBOC-GRP 2012A CONSTR	94,683.33
141	EMA, INC.	6/16/2014	FBOC-GRP 2012A CONSTR	10,803.20
142	LJA ENG. & SURVEYING, INC.	6/16/2014	FBOC-GRP 2012A CONSTR	4,827.91
143	LOCKWOOD, ANDREWS & NEWMAN, IN	6/16/2014	FBOC-GRP 2012A CONSTR	8,805.03
144	BINKLEY & BARFIELD INC.	6/30/2014	FBOC-GRP 2012A CONSTR	4,158.00
145	ARCADIS U.S., INC.	6/30/2014	FBOC-GRP 2012A CONSTR	62,368.91
146	DANNENBAUM ENGINEERING CORPORA	6/30/2014	FBOC-GRP 2012A CONSTR	4,023.10
147	RPS	6/30/2014	FBOC-GRP 2012A CONSTR	5,255.02
148	KIMLEY-HORN AND ASSOCIATES, IN	6/30/2014	FBOC-GRP 2012A CONSTR	4,099.96
149	LJA ENG. & SURVEYING, INC.	6/30/2014	FBOC-GRP 2012A CONSTR	6,762.96
150	R.G. MILLER ENGINEERS, INC.	6/30/2014	FBOC-GRP 2012A CONSTR	2,198.37
FBOC-GRP 2012A CONSTR Total				\$ 290,182.74
WIRE7492531	SENTRIC, INC.	6/2/2014	TEXPOOL-GENERAL FUND	\$ 381,458.95
WIRE7494843	SENTRIC, INC.	6/17/2014	TEXPOOL-GENERAL FUND	386,645.31
WIRE7496029	ENTERGY	6/25/2014	TEXPOOL-GENERAL FUND	4,921.16
WIRE7496671	JPMORGAN CHASE BANK NA	6/27/2014	TEXPOOL-GENERAL FUND	60,754.65
TEXPOOL-GENERAL FUND Total				\$ 833,780.07
WIRE7496032	ENTERGY	6/25/2014	TEXPOOL-WOODLANDS OPER	\$ 273,400.66
WIRE7496674	JPMORGAN CHASE BANK NA	6/27/2014	TEXPOOL-WOODLANDS OPER	50,013.62
WIRE7496775	JPMORGAN CHASE BANK NA	6/27/2014	TEXPOOL-WOODLANDS OPER	1,383.02
TEXPOOL-WOODLANDS OPER Total				\$ 324,797.30
WIRE7496669	JPMORGAN CHASE BANK NA	6/27/2014	TEXPOOL-HIGHLANDS BONDS	\$ 6,034.13
TEXPOOL-HIGHLANDS BONDS Total				\$ 6,034.13
WIRE7496668	JPMORGAN CHASE BANK NA	6/27/2014	TEXPOOL-BEAR BRANCH	\$ 735.51
TEXPOOL-BEAR BRANCH Total				\$ 735.51
WIRE06062014	PRELOAD, INC.	6/6/2014	TEXPOOL-FUTURE FACILITIES	\$ 329,125.94
TEXPOOL-FUTURE FACILITIES Total				\$ 329,125.94
WIRE7496030	ENTERGY	6/25/2014	TEXPOOL-GRP OPER	\$ 2,008.71
WIRE7496775	JPMORGAN CHASE BANK NA	6/27/2014	TEXPOOL-GRP OPER	8,237.67
TEXPOOL-GRP OPER Total				\$ 10,246.38
WIRE7495084	GARNEY COMPANIES INC	6/18/2014	TEXPOOL-GRP 2011A CONSTR	\$ 631,667.52
WIRE7496263	ARCHER WESTERN CONSTRUCTION, L	6/25/2014	TEXPOOL-GRP 2011A CONSTR	982,342.32
TEXPOOL-GRP 2011A CONSTR Total				\$ 1,614,009.84
WIRE7496264	MCCARTHY BUILDING COMPANIES, I	6/25/2014	TEXPOOL-GRP 2012 CONSTR	\$ 8,722,784.62
TEXPOOL-GRP 2012 CONSTR Total				\$ 8,722,784.62
WIRE7495080	GARNEY COMPANIES INC	6/18/2014	TEXPOOL-GRP 2012A CONSTR	\$ 267,018.77
WIRE7495082	E.P. BRADY, LTD.	6/18/2014	TEXPOOL-GRP 2012A CONSTR	341,034.51
WIRE7495083	S.J. LOUIS CONSTRUCTION, LTD	6/18/2014	TEXPOOL-GRP 2012A CONSTR	191,496.07
WIRE7496266	MCCARTHY BUILDING COMPANIES, I	6/25/2014	TEXPOOL-GRP 2012A CONSTR	1,533,288.97
WIRE7496267	TEXAS STERLING CONSTRUCTION CO	6/25/2014	TEXPOOL-GRP 2012A CONSTR	2,128,825.72
WIRE7496269	TEXAS STERLING CONSTRUCTION CO	6/25/2014	TEXPOOL-GRP 2012A CONSTR	1,452,686.44
WIRE7496270	TEXAS STERLING CONSTRUCTION CO	6/25/2014	TEXPOOL-GRP 2012A CONSTR	264,651.77
WIRE7496271	S.J. LOUIS CONSTRUCTION, LTD	6/25/2014	TEXPOOL-GRP 2012A CONSTR	50,246.40
WIRE7496272	TEXAS STERLING CONSTRUCTION CO	6/25/2014	TEXPOOL-GRP 2012A CONSTR	1,308,955.22
WIRE7496273	HUFF & MITCHELL, INC.	6/25/2014	TEXPOOL-GRP 2012A CONSTR	634,257.77
TEXPOOL-GRP 2012A CONSTR Total				\$ 8,172,461.64
WIRE7495078	GARNEY COMPANIES INC	6/18/2014	TEXPOOL-GRP 2013 CONSTR	\$ 478,083.80
WIRE7495079	BRH-GARVER CONSTRUCTION L.P.	6/18/2014	TEXPOOL-GRP 2013 CONSTR	5,440.83
WIRE7496275	HUFF & MITCHELL, INC.	6/25/2014	TEXPOOL-GRP 2013 CONSTR	261,411.52
TEXPOOL-GRP 2013 CONSTR Total				\$ 744,936.15
35172	BIO LANDSCAPE AND MAINTENANCE,	6/2/2014	WOODFOREST-BEAR BRANCH	\$ 23,712.00

35173	SPRAYCO SYSTEM	6/10/2014	WOODFOREST-BEAR BRANCH	300.00
35174	FREESE AND NICHOLS	6/16/2014	WOODFOREST-BEAR BRANCH	3,261.00
			WOODFOREST-BEAR BRANCH Total	<u>\$ 27,273.00</u>
34500	AECOM TECHNICAL SERVICES, INC.	6/2/2014	WOODFOREST-FUTURE FACILITIES CONSTRUCTION	\$ 4,382.64
34501	AECOM TECHNICAL SERVICES, INC.	6/10/2014	WOODFOREST-FUTURE FACILITIES CONSTRUCTION	11,685.03
34502	PRELOAD, INC.	6/16/2014	WOODFOREST-FUTURE FACILITIES CONSTRUCTION	160,626.01
34503	TERRACON, INC	6/23/2014	WOODFOREST-FUTURE FACILITIES CONSTRUCTION	1,836.75
34506	AECOM TECHNICAL SERVICES, INC.	6/30/2014	WOODFOREST-FUTURE FACILITIES CONSTRUCTION	11,044.40
34507	LJA ENGINEERING & SURVEYING,IN	6/30/2014	WOODFOREST-FUTURE FACILITIES CONSTRUCTION	31,189.07
			WOODFOREST-FUTURE FACILITIES CONSTRUCTION Total	<u>\$ 220,763.90</u>
35471	FREESE AND NICHOLS	6/30/2014	WOODFOREST-REGION H	\$ 50,717.21
			WOODFOREST-REGION H Total	<u>\$ 50,717.21</u>
			Grand Total	<u><u>\$ 27,885,391.96</u></u>