

**San Jacinto River Authority  
Vendor Check Register Report  
October 1, 2012 through October 31, 2012**

<b>Check Number</b>	<b>Vendor Check Name</b>	<b>Check Date</b>	<b>Amount</b>
27459	A.C.S. ELECTRIC, INC.	10/2/2012	\$ 1,439.49
27460	AT&T MOBILITY - IL	10/2/2012	921.72
27461	ANDREWS MYERS, P.C.	10/2/2012	640.00
27462	ALICE BLOSSOM	10/2/2012	26.64
27463	BRANNON DISTRIBUTING CO., INC.	10/2/2012	3,809.30
27464	CAVALLO ENERGY TEXAS LLC	10/2/2012	159.87
27465	JODI CHANEY	10/2/2012	24.00
27466	Chase Pest Control, Inc.	10/2/2012	322.00
27467	CROWN PAPER & CHEMICAL	10/2/2012	64.95
27468	FEDERAL EXPRESS	10/2/2012	296.40
27469	GRAINGER	10/2/2012	419.04
27470	HACH COMPANY	10/2/2012	4,847.95
27471	HOIST & CRANE SERVICE GROUP	10/2/2012	6,568.20
27472	GE CAPITAL c/o RICOH USA PROG	10/2/2012	802.98
27473	INSOURCE TECHNOLOGY CORPORATIO	10/2/2012	7,688.30
27474	LLOYD GOSSELINK ROCHELLE	10/2/2012	7,609.71
27475	MEADOR STAFFING	10/2/2012	467.11
27476	SARAH MORRIS	10/2/2012	72.71
27477	OZARKA NATURAL SPRING WATER	10/2/2012	38.97
27478	MICHELLE L. SIMPSON	10/2/2012	16.10
27479	SPRAYCO SYSTEM	10/2/2012	5,440.50
27480	STERLING FIRST AID & SAFETY SU	10/2/2012	443.12
27481	SUDDENLINK COMMUNICATIONS	10/2/2012	1,703.09
27482	TEXAS LEGAL PROTECTION PLAN	10/2/2012	840.00
27483	JARRED THOMAS	10/2/2012	55.50
27484	VERIZON WIRELESS	10/2/2012	40.01
27485	SHANE PORTER	10/2/2012	21.09
27486	ADT SECURITY SERVICES, INC.	10/2/2012	49.99
27487	GE CAPITAL c/o RICOH USA PROGR	10/2/2012	121.00
27488	BLUE CROSS BLUE SHIELD OF TEXA	10/8/2012	123,620.00
27489	BRANNON DISTRIBUTING CO., INC.	10/8/2012	3,325.00
27490	CAPITOL CONFERENCING, LLC	10/8/2012	119.40
27491	CHAMBERLAIN HRDLICKA WHITE W	10/8/2012	98.00
27492	COMCAST	10/8/2012	318.78
27493	COMPUTEX, INC.	10/8/2012	2,346.58
27494	CROWN PAPER & CHEMICAL	10/8/2012	126.80
27495	CONROE SEPTIC SERVICE, INC.	10/8/2012	195.00
27496	CONSOLIDATED COMMUNICATIONS	10/8/2012	174.25
27497	CURRY INC.	10/8/2012	970.86
27498	DATA - LINK	10/8/2012	261.95
27499	DISCOVERY BENEFITS	10/8/2012	210.00

27500	GRAINGER	10/8/2012	3,299.62
27501	KELMAR AND ASSOCIATES, INC.	10/8/2012	12.00
27502	LLOYD GOSSELINK ROCHELLE	10/8/2012	5,761.00
27503	LOMAX ELECTRIC CO.	10/8/2012	449.00
27504	MICROSOFT CORPORATION	10/8/2012	3,168.00
27505	OZARKA NATURAL SPRING WATER	10/8/2012	45.71
27506	PAYNE COMMUNICATIONS & ASSOC.	10/8/2012	3,300.00
27507	PFEIFFER & SON LTD	10/8/2012	343.75
27508	STYLISH INTERIORS, INC.	10/8/2012	1,052.46
27509	UNITED WAY OF MONTGOMERY COUNT	10/8/2012	404.00
27510	VERIZON WIRELESS	10/8/2012	188.55
27511	WILLIAMS SCOTSMAN, INC.	10/8/2012	298.85
27512	WORKSPACE RESOURCE	10/8/2012	0.45
27513	Workspace Resources, Inc	10/8/2012	1,259.00
27514	THE BANK OF NEW YORK MELLON	10/9/2012	1,000.00
27515	REED EICHELBERGER	10/13/2012	75,000.00
27516	A&M VENDING	10/15/2012	592.87
27517	AIRGAS-SOUTHWEST INC.	10/15/2012	99.62
27518	BFI WASTE SERVICES	10/15/2012	449.10
27519	LORENA ANDERSON	10/15/2012	139.86
27520	LUKE CLAUSEN	10/15/2012	793.50
27521	CROWN PAPER & CHEMICAL	10/15/2012	145.48
27522	CURRY INC.	10/15/2012	3,564.13
27523	EMPIRE, INC.	10/15/2012	260.00
27524	FEDERAL EXPRESS	10/15/2012	113.38
27525	First Bank	10/15/2012	38,095.24
27526	STEPHEN GIBSON	10/15/2012	11.10
27527	HARRIS COUNTY WCID #1	10/15/2012	98.50
27528	HOIST & CRANE SERVICE GROUP	10/15/2012	2,502.70
27529	GE CAPITAL c/o RICOH USA PROG	10/15/2012	574.41
27530	LINDA K. JOHNSON	10/15/2012	95.46
27531	BLAKE KELLUM	10/15/2012	58.98
27532	LLOYD GOSSELINK ROCHELLE	10/15/2012	1,575.50
27533	MEADOR STAFFING	10/15/2012	2,481.09
27534	MONTGOMERY COUNTY, TEXAS	10/15/2012	8,544.92
27535	PFEIFFER & SON LTD	10/15/2012	678.75
27536	SHORELINE SERVICES, INC.	10/15/2012	1,070.00
27537	SHORELINE SUPPLY/FIRST RESP OU	10/15/2012	495.00
27538	SIEMENS INDUSTRY, INC.	10/15/2012	800.00
27539	PAM J. STEIGER	10/15/2012	117.42
27540	TWCARMF	10/15/2012	7.50
27541	THYSSENKRUPP ELEVATOR CORP	10/15/2012	325.00
27542	KARA THOMAS	10/15/2012	54.81
27543	UNITED AMERICAN INSURANCE COMP	10/15/2012	8,160.00
27544	VERIZON SOUTHWEST	10/15/2012	160.25
27545	VERIZON WIRELESS	10/15/2012	1,080.29
27546	VINSON & ELKINS LLP	10/15/2012	3,062.50

27547	XEROX CORPORATION	10/15/2012	46.20
27548	THE BOOKBINDERY	10/15/2012	751.25
27549	XYLEM DEWATERING SOLUTIONS, IN	10/15/2012	19,362.10
27550	INTERDYN BMI	10/15/2012	555.00
27551	R.G. MILLER ENGINEERS, INC.	10/15/2012	15,697.38
27552	AERO-SEPTIC MAINTENANCE, INC.	10/22/2012	495.00
27553	BRANNON DISTRIBUTING CO., INC.	10/22/2012	3,751.00
27554	CAPITOL CONFERENCING, LLC	10/22/2012	16.46
27555	CAVALLO ENERGY TEXAS LLC	10/22/2012	8,092.23
27556	Chase Pest Control, Inc.	10/22/2012	594.30
27557	CROWN PAPER & CHEMICAL	10/22/2012	17.00
27558	CENTERPOINT ENERGY	10/22/2012	31.45
27559	HARRIS COUNTY	10/22/2012	5,333.00
27560	DOUG HAUDE	10/22/2012	8.99
27561	ROBERT HILL	10/22/2012	46.00
27562	GE CAPITAL c/o RICOH USA PROGR	10/22/2012	564.00
27563	INSURANCE VISIONS INC.	10/22/2012	90.39
27564	RONALD D. KELLING	10/22/2012	301.00
27565	MEADOR STAFFING	10/22/2012	1,254.78
27566	MONTGOMERY COUNTY, TEXAS	10/22/2012	6,544.91
27567	RELIANT ENERGY	10/22/2012	107.37
27568	SKILLFULL MEDIA	10/22/2012	52.99
27569	TWCARMF	10/22/2012	17,527.00
27570	WILLIAMS SCOTSMAN, INC.	10/22/2012	298.85
27571	EMPIRE, INC.	10/22/2012	1,289.00
27572	GRAINGER	10/22/2012	5.39
27573	AT&T MOBILITY - IL	10/22/2012	551.49
27574	AT&T MOBILITY - IL	10/22/2012	4,563.27
27575	AT&T MOBILITY - IL	10/22/2012	545.20
27576	TEXAS DEPARTMENT OF LICENSING	10/23/2012	20.00
27577	ADT SECURITY SERVICES, INC.	10/29/2012	49.99
27578	BFI WASTE SERVICES	10/29/2012	99.20
27579	ANDREWS MYERS, P.C.	10/29/2012	5,960.00
27580	ALICE BLOSSOM	10/29/2012	302.48
27581	BLUE CROSS BLUE SHIELD OF TEXA	10/29/2012	121,088.04
27582	BROWN & GAY ENGINEERS INC	10/29/2012	1,500.00
27583	CARL J. TAYLOR & CO.	10/29/2012	22,121.20
27584	COASTAL WATER AUTHORITY	10/29/2012	10,284.77
27585	CROWN PAPER & CHEMICAL	10/29/2012	152.82
27586	DISCOVERY BENEFITS	10/29/2012	265.00
27587	CENTERPOINT ENERGY	10/29/2012	94.79
27588	FAIRWAY DELIVERY	10/29/2012	67.58
27589	FEDERAL EXPRESS	10/29/2012	162.12
27590	HILLCO PARTNERS	10/29/2012	2,500.00
27591	GE CAPITAL c/o RICOH USA PROGR	10/29/2012	444.69
27592	GE CAPITAL c/o RICOH USA PROG	10/29/2012	802.98
27593	INTERDYN BMI	10/29/2012	1,526.25

27594	LLOYD GOSSELINK ROCHELLE	10/29/2012	8,108.00
27595	MEADOR STAFFING	10/29/2012	1,074.47
27596	OZARKA NATURAL SPRING WATER	10/29/2012	45.71
27597	POSTAGE BY PHONE	10/29/2012	1,800.00
27598	SIEMENS INDUSTRY, INC.	10/29/2012	650.00
27599	SUN COAST RESOURCES, INC.	10/29/2012	9,776.11
27600	SUDDENLINK COMMUNICATIONS	10/29/2012	1,705.93
27601	TEXAS ALLIANCE OF GROUNDWATER	10/29/2012	800.00
27602	THYSSENKRUPP ELEVATOR CORP	10/29/2012	2,530.00
27603	TREESCAPES, INC.	10/29/2012	1,411.00
27604	WINFIELD SOLUTIONS, LLC	10/29/2012	18,950.00
27605	WILLIAMS SCOTSMAN, INC.	10/29/2012	294.60
27606	AMERICAN ELEVATOR INSPECTIONS,	10/29/2012	360.00
27607	FREESE AND NICHOLS	10/29/2012	16,718.92
20387	SAMMONS CONSTRUCTION CO., INC.	10/1/2012	3,879.12
20388	BINKLEY & BARFIELD INC.	10/1/2012	546.33
20389	TERRACON, INC	10/1/2012	640.00
20390	MEADOR STAFFING	10/2/2012	175.20
20391	AT&T	10/2/2012	68.59
20392	ACETYLENE OXYGEN COMPANY	10/2/2012	9,210.00
20393	CFI SERVICES, INC.	10/2/2012	4,517.70
20394	JENNIE ALMERICO	10/2/2012	150.87
20395	CONSOLIDATED COMMUNICATIONS	10/2/2012	170.94
20396	CUMMINS SOUTHERN PLAINS, INC	10/2/2012	11,555.00
20397	DANIEL OFFICE PRODUCTS	10/2/2012	298.71
20398	ENVIRON INTERNATIONAL CORP.	10/2/2012	4,142.88
20400	HACH COMPANY	10/2/2012	394.95
20401	POOLSURE	10/2/2012	691.10
20402	RBC CAPITAL MARKETS CORPORATIO	10/2/2012	29,962.50
20403	SANDERSEN KNOX & CO, LLP	10/2/2012	3,496.50
20404	STERLING FIRST AID & SAFETY SU	10/2/2012	146.42
20405	TRINITY BUILDERS LLC	10/2/2012	2,306.97
20406	VERIZON WIRELESS	10/2/2012	280.07
20407	TERRA RENEWAL	10/2/2012	35,008.00
20408	COMPUTEX, INC.	10/8/2012	1,645.68
20409	DISCOVERY BENEFITS	10/8/2012	125.00
20410	ACETYLENE OXYGEN COMPANY	10/8/2012	6,725.00
20411	ASTRO FENCE CORPORATION	10/8/2012	18,500.00
20412	CAVALLO ENERGY TEXAS LLC	10/8/2012	2,649.34
20413	DANIEL OFFICE PRODUCTS	10/8/2012	508.18
20415	XYLEM DEWATERING SOLUTIONS, IN	10/8/2012	8,711.00
20416	KELMAR AND ASSOCIATES, INC.	10/8/2012	34.00
20417	KLOTZ ASSOCIATES, INC	10/8/2012	306.02
20418	WASTE MANAGEMENT (TX,AFTON)	10/8/2012	120.10
20419	AT&T	10/8/2012	71.85
20420	AT&T	10/8/2012	71.85
20421	AT&T	10/8/2012	72.14

20422	AT&T	10/8/2012	68.30
20423	AT&T	10/8/2012	68.59
20424	AT&T	10/8/2012	5,034.15
20425	CENTERPOINT ENERGY	10/8/2012	543.31
20426	LBG-GUYTON ASSOCIATES	10/9/2012	5,199.48
20427	MEADOR STAFFING	10/15/2012	584.18
20428	TCS A/C & HEATING, INC.	10/15/2012	685.00
20429	TWCARMF	10/15/2012	11.70
20430	AT&T	10/15/2012	780.18
20431	AT&T	10/15/2012	72.14
20432	AAA FLEXIBLE PIPE CLEANING. IN	10/15/2012	650.00
20433	CAVALLO ENERGY TEXAS LLC	10/15/2012	14,664.60
20434	COMCAST	10/15/2012	124.08
20435	CROWN PAPER & CHEMICAL	10/15/2012	252.51
20436	CUMMINS SOUTHERN PLAINS, INC	10/15/2012	1,870.00
20437	DANIEL OFFICE PRODUCTS	10/15/2012	419.87
20438	CENTERPOINT ENERGY	10/15/2012	368.40
20439	NATGUN CORPORATION	10/15/2012	3,850.00
20440	NORTHSIDE ELECTRIC MOTORS	10/15/2012	10,841.00
20441	POOLSURE	10/15/2012	3,687.28
20442	TOM'S LAWNS	10/15/2012	8,074.00
20444	ENVIRONMENTAL ALLIES, INC	10/22/2012	84.30
20446	GE CAPITAL c/o RICOH USA PROGR	10/22/2012	551.75
20447	INSOURCE TECHNOLOGY CORPORATIO	10/22/2012	150.00
20448	INSURANCE VISIONS INC.	10/22/2012	30.13
20449	MEADOR STAFFING	10/22/2012	292.09
20450	AECOM TECHNICAL SERVICES, INC.	10/22/2012	430.00
20451	BRANNON DISTRIBUTING CO., INC.	10/22/2012	3,380.00
20452	BROWN & GAY ENGINEERS INC	10/22/2012	1,531.20
20453	CFI SERVICES, INC.	10/22/2012	7,511.50
20454	COMMUNITY COFFEE CO LLC	10/22/2012	340.00
20455	CONSOLIDATED COMMUNICATIONS	10/22/2012	668.91
20456	DISCOUNT TIRE CO., INC.	10/22/2012	955.50
20457	EASTEX ENVIRONMENTAL LAB, INC	10/22/2012	5,290.00
20458	TERRA RENEWAL	10/22/2012	28,687.00
20459	GORMAN UNIFORM RENTAL, INC.	10/22/2012	2,567.36
20460	GE CAPITAL c/o RICOH USA PROGR	10/22/2012	118.67
20461	NORTHSIDE WASTE SERVICES	10/22/2012	281.75
20462	SPARKLETTS AND SIERRA SPRINGS	10/22/2012	107.94
20463	SPRAYCO SYSTEM	10/22/2012	20,600.00
20464	USIC LOCATING SERVICES, INC.	10/22/2012	5,625.00
20465	VERIZON WIRELESS	10/22/2012	1,424.12
20466	WASTE MANAGEMENT (TX,AFTON)	10/22/2012	645.92
20467	AT&T	10/22/2012	1,924.02
20468	AT&T MOBILITY	10/22/2012	931.65
20469	GRP DIVISION	10/22/2012	908,367.50
20470	CENTERPOINT ENERGY	10/22/2012	15.98

20471	C.F. MCDONALD ELECTRIC, INC.	10/22/2012	101,582.10
20472	N & S CONSTRUCTION CO. LLC	10/22/2012	82,350.00
20473	DISCOVERY BENEFITS	10/29/2012	158.75
20474	MEADOR STAFFING	10/29/2012	292.09
20475	AT&T	10/29/2012	68.73
20476	AAA FLEXIBLE PIPE CLEANING. IN	10/29/2012	2,140.00
20477	BRANNON DISTRIBUTING CO., INC.	10/29/2012	5,248.50
20478	BROWN & GAY ENGINEERS INC	10/29/2012	14,918.72
20479	CONSOLIDATED COMMUNICATIONS	10/29/2012	171.40
20480	DANIEL OFFICE PRODUCTS	10/29/2012	385.33
20481	EASTEX ENVIRONMENTAL LAB, INC	10/29/2012	2,888.00
20482	D.R. FOX CONSTRUCTION LLC	10/29/2012	3,860.00
20483	GORMAN UNIFORM RENTAL, INC.	10/29/2012	1,723.83
20484	ALAN PLUMMER ASSOCIATES INC.	10/29/2012	10,343.95
20485	POOLSURE	10/29/2012	205.80
20486	JAMES SMALLWOOD	10/29/2012	157.70
20487	LBG-GUYTON ASSOCIATES	10/29/2012	4,652.22
20488	TERRACON, INC	10/29/2012	2,233.88
20489	BINKLEY & BARFIELD INC.	10/29/2012	536.52
41023	CROWN PAPER & CHEMICAL	10/1/2012	78.94
41024	FEDERAL EXPRESS	10/1/2012	10.18
41025	GE CAPITAL c/o RICOH USA PROGR	10/1/2012	318.00
41026	INSOURCE TECHNOLOGY CORPORATIO	10/1/2012	4,086.70
41027	LOGICAL FRONT, LLC	10/1/2012	21,018.80
41028	AVANTA SERVICE	10/1/2012	6,696.45
41029	NETSYNC NETWORK SOLUTIONS	10/1/2012	1,674.42
41030	OCE NORTH AMERICA INC.	10/1/2012	475.00
41031	PRECISION PRINTING	10/1/2012	1,164.66
41032	SUDDENLINK COMMUNICATIONS	10/1/2012	839.96
41033	GE CAPITAL c/o RICOH USA PROGR	10/1/2012	1,298.67
41034	VERIZON WIRELESS	10/1/2012	40.01
41035	ANDREWS MYERS, P.C.	10/8/2012	960.00
41036	THE BANK OF NEW YORK MELLON	10/8/2012	1,000.00
41037	BLINDS OF ALL KINDS	10/8/2012	1,530.00
41038	Chase Pest Control, Inc.	10/8/2012	125.00
41039	COMPUTEX, INC.	10/8/2012	1,097.11
41040	DISCOVERY BENEFITS	10/8/2012	25.00
41041	INSOURCE TECHNOLOGY DIRECT, LL	10/8/2012	4,690.00
41043	PAYNE COMMUNICATIONS & ASSOC.	10/8/2012	741.84
41044	PREFERRED TECHNOLOGIES, INC.	10/8/2012	2,135.79
41045	SCHWARTZ PAGE & HARDING LLP	10/8/2012	42,701.78
41046	THE TEXAS NETWORK	10/8/2012	412.50
41047	TREESCAPES, INC.	10/8/2012	275.00
41048	MEADOR STAFFING	10/8/2012	292.09
41049	Chase Pest Control, Inc.	10/15/2012	80.00
41050	DATA - LINK	10/15/2012	62.90
41051	EMPIRE, INC.	10/15/2012	1,743.00

41052	FEDERAL EXPRESS	10/15/2012	5.09
41053	INSIGHT PUBLIC SECTOR, INC	10/15/2012	2,555.47
41054	JOHN MARTIN REAL ESTATE, LLC	10/15/2012	8,000.00
41055	MEADOR STAFFING	10/15/2012	350.40
41056	OCE NORTH AMERICA INC.	10/15/2012	86.53
41057	RICOH AMERICAS CORPORATION	10/15/2012	300.00
41058	THE TEXAS NETWORK	10/15/2012	1,200.00
41059	AT&T MOBILITY - IL	10/22/2012	451.51
41060	Chase Pest Control, Inc.	10/22/2012	45.00
41061	GE CAPITAL c/o RICOH USA PROGR	10/22/2012	318.00
41062	GE CAPITAL c/o RICOH USA PROGR	10/22/2012	60.50
41063	INSOURCE TECHNOLOGY CORPORATIO	10/22/2012	14,472.50
41064	INSURANCE VISIONS INC.	10/22/2012	30.13
41065	MEADOR STAFFING	10/22/2012	175.20
41066	OZARKA NATURAL SPRING WATER	10/22/2012	55.99
41067	U.S. GEOLOGICAL SURVEY	10/22/2012	6,813.00
41068	CROWN PAPER & CHEMICAL	10/29/2012	237.13
41069	DISCOVERY BENEFITS	10/29/2012	28.75
41071	FEDERAL EXPRESS	10/29/2012	5.40
41072	MEADOR STAFFING	10/29/2012	175.20
41073	R & R PUBLISHING, INC.	10/29/2012	693.34
41074	THE REYNOLDS COMPANY	10/29/2012	18,745.60
41075	SUDDENLINK COMMUNICATIONS	10/29/2012	841.39
41076	THE BANK OF NEW YORK MELLON	10/29/2012	500.00
37127	TESSCO INCORPORATED	10/1/2012	36,441.56
37128	EMA, INC.	10/1/2012	11,616.94
50214	KDM ACQUISITION SERVICES INC	10/22/2012	4,052.40
54	Dorothy Baker	10/1/2012	1,000.00
55	Robert & Rose Miller	10/1/2012	500.00
56	Durwood & Marian Morris	10/8/2012	500.00
57	David & Nora Goolsby	10/8/2012	625.00
58	Kurt & Victoria Roberts	10/8/2012	500.00
59	Bruce & Jane Springer	10/8/2012	500.00
60	LAWRENCE III & LESLIE WHITTING	10/15/2012	5,211.70
61	KA ASSOCIATES, LP	10/15/2012	19,000.00
62	Montgomery County, Texas	10/22/2012	2,000,000.00
63	BINKLEY & BARFIELD INC.	10/22/2012	12,364.66
64	BRIAN & ROXANNE CANNON	10/22/2012	650.00
65	CONROE INDUSTRIAL DEVELOPMENT	10/22/2012	7,000.00
66	GEOTEST ENGINEERING INC	10/22/2012	54,427.50
67	KIMLEY-HORN AND ASSOCIATES, IN	10/22/2012	20,988.49
68	KENNETH & TAMARA LEAL	10/22/2012	500.00
69	LOCKWOOD, ANDREWS & NEWMAN, IN	10/22/2012	6,410.80
70	MATTHEW W. SCOTT	10/22/2012	500.00
71	BOBBY RAY STOTT	10/22/2012	1,200.00
72	JAMES & ALICIA TACKETT	10/22/2012	500.00
73	JOSE & KERI RUBIO	10/26/2012	500.00

74	BROWN & GAY ENGINEERS INC	10/29/2012	54,038.28
75	CONROE INDUSTRIAL DEVELOPMENT	10/29/2012	37,545.00
76	FREESE AND NICHOLS	10/29/2012	60,161.61
77	SCHAUMBURG & POLK, INC.	10/29/2012	18,598.80
78	LAWRENCE III & LESLIE WHITTING	10/31/2012	1,900.00
60092	TEXAS WATER ENGINEERING	10/22/2012	20,403.75
60093	AVILES ENGINEERING CORPORATION	10/29/2012	21,947.45
60094	DUP'S INC.	10/29/2012	22,545.00
60095	LANDPLAN ENGINEERING, PA	10/29/2012	1,755.00
60096	LECON INC.	10/29/2012	987,395.74
55346	AECOM USA, INC	10/8/2012	12,847.23
55347	BROOKSTONE, L.P.	10/8/2012	4,196.00
55348	EXECUTIVE SECURITY SYSTEMS, IN	10/8/2012	3,071.00
55349	WASTE MANAGEMENT	10/8/2012	100.80
55350	EXECUTIVE SECURITY SYSTEMS, IN	10/15/2012	1,998.00
55351	KLOTZ ASSOCIATES, INC.	10/15/2012	30,000.00
55352	PROPERTY ACQUISITION SERVICES,	10/15/2012	59,335.36
55354	BINKLEY & BARFIELD INC.	10/22/2012	89,671.51
55355	CDM SMITH INC.	10/22/2012	65,583.40
55356	DANNENBAUM ENGINEERING CORPORA	10/22/2012	9,896.61
55357	ESPEY CONSULTANTS, INC.	10/22/2012	94,534.48
55358	JONES AND CARTER, INC.	10/22/2012	154,844.28
55359	LOCKWOOD, ANDREWS & NEWMAN, IN	10/22/2012	78,730.00
55360	SCHAUMBURG & POLK, INC.	10/22/2012	69,884.89
55361	V&A CONSULTING ENGINEERS	10/22/2012	22,290.74
55362	AMERICAN CIVIL ENGINEERING SER	10/29/2012	3,723.30
55363	MICHAEL C. BELLER	10/29/2012	2,025.02
55365	HDR ENGINEERING INC.	10/29/2012	665,424.36
55366	KELLOGG BROWN & ROOT SERVICES,	10/29/2012	61,843.70
55367	KIMLEY-HORN AND ASSOCIATES, IN	10/29/2012	30,888.67
55368	POSTLE PROPERTY SERVICES, INC.	10/29/2012	32,874.90
55369	R.G. MILLER ENGINEERS, INC.	10/29/2012	13,005.82
55370	FREESE AND NICHOLS	10/29/2012	3,304.63
55371	EXECUTIVE SECURITY SYSTEMS, IN	10/29/2012	1,110.00
6	THE BOOKBINDERY	10/15/2012	752.00
7383418	JPMORGAN CHASE BANK NA	10/31/2012	65,601.70
WIRE7382956	ENTERGY	10/26/2012	5,227.09
7383422	JPMORGAN CHASE BANK NA	10/31/2012	320.00
7383421	JPMORGAN CHASE BANK NA	10/31/2012	1,621.20
7383417	JPMORGAN CHASE BANK NA	10/31/2012	12,113.62
WIRE7382949	ENTERGY	10/26/2012	2,251.95
20121018A1Q002CC0028	L-L HOUSTON LAURELWOOD, LLC	10/18/2012	25,700.00
7383419	JPMORGAN CHASE BANK NA	10/31/2012	37,313.98
WIRE7382960	ENTERGY	10/26/2012	269,372.01
7383420	JPMORGAN CHASE BANK NA	10/31/2012	7,307.43
33039	THE BANK OF NEW YORK MELLON	10/9/2012	500.00
35307	LBG-GUYTON ASSOCIATES	10/9/2012	1,500.39



35308	WEISINGER INCORPORATED	10/9/2012	97,494.91
35309	AVILES ENGINEERING CORPORATION	10/15/2012	3,895.55
35310	LBG-GUYTON ASSOCIATES	10/29/2012	895.09
35046	THE BANK OF NEW YORK MELLON	10/9/2012	1,000.00
35134	SPRAYCO SYSTEM	10/2/2012	5,024.00
34393	JONES AND CARTER, INC.	10/1/2012	5,950.00
34394	LJA ENGINEERING & SURVEYING,IN	10/1/2012	15,155.45
34395	JONES AND CARTER, INC.	10/15/2012	6,640.00
34396	BROWN & GAY ENGINEERS INC	10/22/2012	9,500.00
34397	IDS ENGINEERING GROUP	10/22/2012	1,591.00
34398	R + B Group, Inc.	10/22/2012	26,010.00
34399	LJA ENGINEERING & SURVEYING,IN	10/29/2012	5,746.53
34400	RJN GROUP, INC.	10/29/2012	10,350.10
34401	TERRACON, INC	10/29/2012	1,630.63
35399	FREESE AND NICHOLS	10/15/2012	26,156.14
			<b><u>\$ 7,820,931.43</u></b>