

**San Jacinto River Authority  
Vendor Check Register Report  
January 1, 2013 through January 31, 2013**

| <b>Check Number</b> | <b>Vendor Check Name</b>       | <b>Check Date</b> | <b>Amount</b> |
|---------------------|--------------------------------|-------------------|---------------|
| 27851               | AIRGAS-SOUTHWEST INC.          | 1/2/2013          | \$ 130.50     |
| 27852               | FAIRWAY DELIVERY               | 1/2/2013          | 11.90         |
| 27853               | FEDERAL EXPRESS                | 1/2/2013          | 107.45        |
| 27854               | MONTGOMERY COUNTY, TEXAS       | 1/2/2013          | 6,134.48      |
| 27855               | OZARKA NATURAL SPRING WATER    | 1/2/2013          | 66.91         |
| 27856               | VERIZON SOUTHWEST              | 1/2/2013          | 161.12        |
| 27857               | VERIZON WIRELESS               | 1/2/2013          | 1,120.28      |
| 27858               | FREESE AND NICHOLS             | 1/2/2013          | 33,605.23     |
| 27859               | PREFERRED TECHNOLOGIES, INC.   | 1/2/2013          | 1,378.02      |
| 27860               | THE BOOKBINDERY                | 1/7/2013          | 861.25        |
| 27861               | CORPORATE OUTFITTERS, LTD      | 1/7/2013          | 9,029.00      |
| 27862               | TEXAS SOCIAL SECURITY PROGRAM  | 1/7/2013          | 35.00         |
| 27863               | BLUE CROSS BLUE SHIELD OF TEXA | 1/8/2013          | 122,193.22    |
| 27864               | Chase Pest Control, Inc.       | 1/8/2013          | 449.40        |
| 27865               | COMCAST                        | 1/8/2013          | 327.13        |
| 27866               | CROWN PAPER & CHEMICAL         | 1/8/2013          | 166.30        |
| 27867               | CURRY INC.                     | 1/8/2013          | 998.40        |
| 27868               | DISCOVERY BENEFITS             | 1/8/2013          | 295.00        |
| 27869               | EASTEX ENVIRONMENTAL LABORATOR | 1/8/2013          | 70.00         |
| 27870               | EMPIRE, INC.                   | 1/8/2013          | 736.00        |
| 27871               | FAIRWAY DELIVERY               | 1/8/2013          | 21.35         |
| 27872               | FEDERAL EXPRESS                | 1/8/2013          | 12.30         |
| 27873               | GE CAPITAL c/o RICOH USA PROG  | 1/8/2013          | 629.80        |
| 27874               | KRONOS                         | 1/8/2013          | 587.87        |
| 27875               | MEADOR STAFFING                | 1/8/2013          | 1,342.84      |
| 27876               | METLIFE SBC                    | 1/8/2013          | 15,420.11     |
| 27877               | MILLIMAN                       | 1/8/2013          | 2,475.00      |
| 27878               | MONTGOMERY COUNTY, TEXAS       | 1/8/2013          | 1,656.00      |
| 27879               | OZARKA NATURAL SPRING WATER    | 1/8/2013          | 15.98         |
| 27880               | PATTIN OIL CO. LLC             | 1/8/2013          | 2,413.04      |
| 27881               | PAYNE COMMUNICATIONS & ASSOC.  | 1/8/2013          | 3,300.00      |
| 27882               | Rachel DeLaGarza               | 1/8/2013          | 102.12        |
| 27883               | PAM J. STEIGER                 | 1/8/2013          | 13.88         |
| 27884               | UNITED AMERICAN INSURANCE COMP | 1/8/2013          | 7,856.00      |
| 27885               | VERIZON WIRELESS               | 1/8/2013          | 228.58        |
| 27886               | AUTOMATIC L.P. GAS CO.         | 1/14/2013         | 245.45        |
| 27887               | CITY OF HOUSTON                | 1/14/2013         | 1,224.66      |
| 27888               | COASTAL WATER AUTHORITY        | 1/14/2013         | 10,022.98     |
| 27889               | CURRY INC.                     | 1/14/2013         | 240.00        |
| 27890               | DATA - LINK                    | 1/14/2013         | 36.95         |
| 27891               | FAIRWAY DELIVERY               | 1/14/2013         | 63.75         |

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|-------|--------------------------------|-----------|-----------|
| 27892 | First Bank                     | 1/14/2013 | 38,095.24 |
| 27893 | HARRIS COUNTY WCID #1          | 1/14/2013 | 107.53    |
| 27894 | HARRIS COUNTY                  | 1/14/2013 | 5,329.00  |
| 27895 | HILLCO PARTNERS                | 1/14/2013 | 2,500.00  |
| 27896 | JOSH HOYLE                     | 1/14/2013 | 118.80    |
| 27897 | KELMAR AND ASSOCIATES, INC.    | 1/14/2013 | 24.00     |
| 27898 | LLOYD GOSSELINK ROCHELLE       | 1/14/2013 | 2,153.82  |
| 27899 | LONE STAR GROUNDWATER          | 1/14/2013 | 210.00    |
| 27900 | MILLIMAN                       | 1/14/2013 | 5,500.00  |
| 27901 | MONTGOMERY COUNTY, TEXAS       | 1/14/2013 | 6,110.48  |
| 27902 | SARAH MORRIS                   | 1/14/2013 | 37.29     |
| 27903 | PREFERRED TECHNOLOGIES, INC.   | 1/14/2013 | 1,768.23  |
| 27904 | SANDERSEN KNOX & CO LLP        | 1/14/2013 | 650.00    |
| 27905 | TEXAS LEGAL PROTECTION PLAN    | 1/14/2013 | 1,019.75  |
| 27906 | TREESCAPES, INC.               | 1/14/2013 | 1,411.00  |
| 27907 | UNITED WAY OF MONTGOMERY COUNT | 1/14/2013 | 324.00    |
| 27908 | JUDY WALKER                    | 1/14/2013 | 83.25     |
| 27909 | ADT SECURITY SERVICES, INC.    | 1/14/2013 | 52.24     |
| 27910 | FREESE AND NICHOLS             | 1/14/2013 | 73,204.35 |
| 27911 | WILLIAMS SCOTSMAN, INC.        | 1/14/2013 | 313.12    |
| 27912 | GE CAPITAL c/o RICOH USA PROG  | 1/14/2013 | 802.98    |
| 27913 | AMERICAN FISHERIES SOCIETY TEX | 1/16/2013 | 375.00    |
| 27914 | AIRGAS-SOUTHWEST INC.          | 1/22/2013 | 134.85    |
| 27915 | BFI WASTE SERVICES             | 1/22/2013 | 545.69    |
| 27916 | BROWN & GAY ENGINEERS INC      | 1/22/2013 | 1,500.00  |
| 27917 | CINTAS CORPORATION #619        | 1/22/2013 | 64.57     |
| 27918 | COMPUTEX, INC.                 | 1/22/2013 | 51.00     |
| 27919 | CROWN PAPER & CHEMICAL         | 1/22/2013 | 226.83    |
| 27920 | CONSOLIDATED COMMUNICATIONS    | 1/22/2013 | 211.05    |
| 27921 | CURRY INC.                     | 1/22/2013 | 525.00    |
| 27922 | Matthew G. Deddens             | 1/22/2013 | 137.64    |
| 27923 | EASTEX ENVIRONMENTAL LABORATOR | 1/22/2013 | 70.00     |
| 27924 | ELIZABETH D. ELIZALDE          | 1/22/2013 | 119.09    |
| 27925 | EMPIRE, INC.                   | 1/22/2013 | 1,657.00  |
| 27926 | FEDERAL EXPRESS                | 1/22/2013 | 27.31     |
| 27927 | BRIAN FOSTER                   | 1/22/2013 | 40.00     |
| 27928 | GE CAPITAL c/o RICOH USA PROGR | 1/22/2013 | 608.06    |
| 27929 | INSOURCE TECHNOLOGY CORPORATIO | 1/22/2013 | 300.00    |
| 27930 | INSURANCE VISIONS INC.         | 1/22/2013 | 89.40     |
| 27931 | LINDA K. JOHNSON               | 1/22/2013 | 149.85    |
| 27932 | JASON KILGORE                  | 1/22/2013 | 116.39    |
| 27933 | LLOYD GOSSELINK ROCHELLE       | 1/22/2013 | 4,939.00  |
| 27934 | NOVA HEALTH CARE, P.A.         | 1/22/2013 | 48.80     |
| 27935 | PREFERRED TECHNOLOGIES, INC.   | 1/22/2013 | 617.05    |
| 27936 | SUDDENLINK COMMUNICATIONS      | 1/22/2013 | 1,683.80  |
| 27937 | KAREN THOMAS                   | 1/22/2013 | 15.00     |
| 27938 | TREESCAPES, INC.               | 1/22/2013 | 501.00    |

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| 27939 | TRIO ELECTRIC LTD.             | 1/22/2013 | 525.00     |
| 27940 | WILLIAMS SCOTSMAN, INC.        | 1/22/2013 | 298.85     |
| 27941 | XEROX CORPORATION              | 1/22/2013 | 23.10      |
| 27942 | AT&T MOBILITY - IL             | 1/22/2013 | 549.34     |
| 27943 | AT&T MOBILITY - IL             | 1/22/2013 | 3,736.00   |
| 27944 | AT&T MOBILITY - IL             | 1/22/2013 | 544.60     |
| 27945 | FREESE AND NICHOLS             | 1/22/2013 | 62,148.37  |
| 27946 | R.G. MILLER ENGINEERS, INC.    | 1/22/2013 | 5,411.40   |
| 27947 | AT&T MOBILITY - IL             | 1/28/2013 | 1,165.33   |
| 27948 | BLUE CROSS BLUE SHIELD OF TEXA | 1/28/2013 | 122,984.98 |
| 27949 | CAVALLO ENERGY TEXAS LLC       | 1/28/2013 | 1,296.02   |
| 27950 | CITY OF HOUSTON                | 1/28/2013 | 1,302.94   |
| 27951 | U. S. GEOLOGICAL SURVEY        | 1/28/2013 | 26,621.25  |
| 27952 | DISCOVERY BENEFITS             | 1/28/2013 | 301.75     |
| 27953 | EXECUTIVE WOMEN'S ALLIANCE     | 1/28/2013 | 250.00     |
| 27954 | CENTERPOINT ENERGY             | 1/28/2013 | 217.49     |
| 27955 | GE CAPITAL c/o RICOH USA PROG  | 1/28/2013 | 802.98     |
| 27956 | DONALD MCCORD                  | 1/28/2013 | 89.27      |
| 27957 | METLIFE SBC                    | 1/28/2013 | 15,456.64  |
| 27958 | PATTIN OIL CO. LLC             | 1/28/2013 | 3,138.40   |
| 27959 | PITNEY BOWES GLOBAL FINANCIAL  | 1/28/2013 | 483.00     |
| 27960 | RELIANT ENERGY                 | 1/28/2013 | 168.78     |
| 27961 | MICHELLE L. SIMPSON            | 1/28/2013 | 25.65      |
| 27962 | SKILLFULL MEDIA                | 1/28/2013 | 52.99      |
| 27963 | TWCARMF                        | 1/28/2013 | 7.50       |
| 27964 | CUMMINS SOUTHERN PLAINS, LTD   | 1/28/2013 | 3,744.00   |
| 27965 | R.G. MILLER ENGINEERS, INC.    | 1/28/2013 | 5,198.67   |
| 20650 | MEADOR STAFFING                | 1/2/2013  | 601.52     |
| 20651 | AECOM TECHNICAL SERVICES, INC. | 1/2/2013  | 2,525.00   |
| 20652 | AAA FLEXIBLE PIPE CLEANING. IN | 1/2/2013  | 10,199.00  |
| 20653 | Carlomagno Surveying, Inc      | 1/2/2013  | 1,350.00   |
| 20654 | D & W NAMEPLATE SERVICE, INC.  | 1/2/2013  | 74.60      |
| 20655 | DANIEL OFFICE PRODUCTS         | 1/2/2013  | 182.71     |
| 20656 | ENVIRON INTERNATIONAL CORP.    | 1/2/2013  | 1,500.00   |
| 20657 | GORMAN UNIFORM RENTAL, INC.    | 1/2/2013  | 745.36     |
| 20658 | HACH COMPANY                   | 1/2/2013  | 357.76     |
| 20659 | LLOYD GOSSELINK ROCHELLE &     | 1/2/2013  | 4,915.60   |
| 20660 | NOVA BIOLOGICALS, INC          | 1/2/2013  | 13.00      |
| 20661 | ALAN PLUMMER ASSOCIATES INC.   | 1/2/2013  | 1,493.75   |
| 20662 | TOM'S LAWNS                    | 1/2/2013  | 3,772.00   |
| 20663 | VERIZON WIRELESS               | 1/2/2013  | 280.07     |
| 20664 | AT&T                           | 1/2/2013  | 68.69      |
| 20665 | AT&T                           | 1/2/2013  | 3,072.99   |
| 20666 | KLOTZ ASSOCIATES, INC          | 1/2/2013  | 520.00     |
| 20667 | LJA ENGINEERING & SURVEYING,IN | 1/2/2013  | 850.00     |
| 20668 | R.G. MILLER ENGINEERS, INC.    | 1/2/2013  | 2,480.00   |
| 20669 | BINKLEY & BARFIELD INC.        | 1/2/2013  | 1,826.59   |

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| 20670 | ALAN PLUMMER ASSOCIATES INC.   | 1/7/2013  | 120,849.49 |
| 20671 | DISCOVERY BENEFITS             | 1/8/2013  | 138.75     |
| 20672 | KRONOS                         | 1/8/2013  | 412.28     |
| 20673 | MEADOR STAFFING                | 1/8/2013  | 881.84     |
| 20675 | AT&T                           | 1/8/2013  | 5,041.73   |
| 20676 | AT&T                           | 1/8/2013  | 68.39      |
| 20677 | AT&T                           | 1/8/2013  | 68.69      |
| 20678 | TCS A/C & HEATING, INC.        | 1/14/2013 | 2,190.00   |
| 20679 | AT&T                           | 1/14/2013 | 632.25     |
| 20680 | ACETYLENE OXYGEN COMPANY       | 1/14/2013 | 8,029.00   |
| 20681 | BURNS PUMP SERVICE, INC.       | 1/14/2013 | 345.50     |
| 20682 | CAVALLO ENERGY TEXAS LLC       | 1/14/2013 | 11,290.91  |
| 20683 | CFI SERVICES, INC.             | 1/14/2013 | 2,743.20   |
| 20684 | CINTAS CORPORATION #619        | 1/14/2013 | 86.56      |
| 20685 | EASTEX ENVIRONMENTAL LAB, INC  | 1/14/2013 | 4,680.00   |
| 20686 | CENTERPOINT ENERGY             | 1/14/2013 | 666.68     |
| 20687 | FEDERAL EXPRESS                | 1/14/2013 | 183.79     |
| 20688 | FORT BEND SERVICES, INC.       | 1/14/2013 | 3,107.00   |
| 20689 | D.R. FOX CONSTRUCTION LLC      | 1/14/2013 | 3,437.21   |
| 20690 | GORMAN UNIFORM RENTAL, INC.    | 1/14/2013 | 467.54     |
| 20691 | MEADOR STAFFING SERVICES       | 1/14/2013 | 901.37     |
| 20692 | NOVA BIOLOGICALS, INC          | 1/14/2013 | 13.00      |
| 20693 | PATTIN OIL CO. LLC             | 1/14/2013 | 4,612.21   |
| 20694 | POOLSURE                       | 1/14/2013 | 169.05     |
| 20695 | SANDERSEN KNOX & CO, LLP       | 1/14/2013 | 1,050.00   |
| 20696 | SOUTH WESTERN ENVIR.EQUIP.TECH | 1/14/2013 | 13,352.00  |
| 20697 | TOM'S LAWN                     | 1/14/2013 | 3,982.00   |
| 20698 | TOYOTA LIFT OF HOUSTON         | 1/14/2013 | 386.31     |
| 20699 | WASTE MANAGEMENT (TX,AFTON)    | 1/14/2013 | 130.81     |
| 20700 | TERRA RENEWAL                  | 1/14/2013 | 4,000.00   |
| 20701 | AT&T                           | 1/14/2013 | 71.97      |
| 20702 | AT&T                           | 1/14/2013 | 71.97      |
| 20703 | AT&T                           | 1/14/2013 | 72.27      |
| 20704 | AT&T                           | 1/14/2013 | 72.27      |
| 20705 | FAIRWAY DELIVERY, INC.         | 1/14/2013 | 19.83      |
| 20706 | GENERAL ELECTRIC COMPANY       | 1/14/2013 | 6,787.30   |
| 20707 | C.F. MCDONALD ELECTRIC, INC.   | 1/14/2013 | 13,576.90  |
| 20708 | LBG-GUYTON ASSOCIATES          | 1/14/2013 | 1,988.16   |
| 20709 | N & S CONSTRUCTION CO. LLC     | 1/14/2013 | 79,965.00  |
| 20711 | INSOURCE TECHNOLOGY CORPORATIO | 1/22/2013 | 825.00     |
| 20712 | INSURANCE VISIONS INC.         | 1/22/2013 | 29.80      |
| 20713 | AT&T MOBILITY                  | 1/22/2013 | 980.41     |
| 20714 | CINTAS CORPORATION #619        | 1/22/2013 | 57.19      |
| 20715 | COMCAST                        | 1/22/2013 | 124.08     |
| 20716 | COMPUTEX, INC.                 | 1/22/2013 | 14,775.36  |
| 20717 | CONSOLIDATED COMMUNICATIONS    | 1/22/2013 | 838.54     |
| 20718 | EASTEX ENVIRONMENTAL LAB, INC  | 1/22/2013 | 16,947.00  |

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|-------|--------------------------------|-----------|------------|
| 20719 | CENTERPOINT ENERGY             | 1/22/2013 | 341.96     |
| 20720 | FAIRWAY DELIVERY, INC.         | 1/22/2013 | 36.61      |
| 20721 | GORMAN UNIFORM RENTAL, INC.    | 1/22/2013 | 619.53     |
| 20722 | MALDONADO NURSERY & LANDSCAPIN | 1/22/2013 | 779.25     |
| 20723 | MEADOR STAFFING SERVICES       | 1/22/2013 | 939.52     |
| 20724 | NATIONAL ASSOCIATION OF CLEAN  | 1/22/2013 | 5,950.00   |
| 20725 | PATTIN OIL CO. LLC             | 1/22/2013 | 3,089.80   |
| 20726 | SCP DISTRIBUTORS LLC           | 1/22/2013 | 750.00     |
| 20727 | VERIZON WIRELESS               | 1/22/2013 | 1,322.47   |
| 20728 | GENERAL ELECTRIC COMPANY       | 1/22/2013 | 30.00      |
| 20729 | BROWN & GAY ENGINEERS INC      | 1/22/2013 | 2,296.80   |
| 20730 | KLOTZ ASSOCIATES, INC          | 1/22/2013 | 260.00     |
| 20731 | ALAN PLUMMER ASSOCIATES INC.   | 1/22/2013 | 109,812.08 |
| 20732 | U. S. GEOLOGICAL SURVEY        | 1/28/2013 | 16,316.25  |
| 20733 | DISCOVERY BENEFITS             | 1/28/2013 | 141.25     |
| 20734 | TWCARMF                        | 1/28/2013 | 7.50       |
| 20735 | AT&T                           | 1/28/2013 | 68.63      |
| 20736 | AT&T                           | 1/28/2013 | 1,848.22   |
| 20737 | CAVALLO ENERGY TEXAS LLC       | 1/28/2013 | 967.52     |
| 20738 | DANIEL OFFICE PRODUCTS         | 1/28/2013 | 89.52      |
| 20739 | EASTEX ENVIRONMENTAL LAB, INC  | 1/28/2013 | 2,240.00   |
| 20740 | TERRA RENEWAL                  | 1/28/2013 | 29,820.00  |
| 20741 | FAIRWAY DELIVERY, INC.         | 1/28/2013 | 19.83      |
| 20742 | FORT BEND SERVICES, INC.       | 1/28/2013 | 6,144.30   |
| 20743 | D.R. FOX CONSTRUCTION LLC      | 1/28/2013 | 395.00     |
| 20744 | GRP DIVISION                   | 1/28/2013 | 470,573.75 |
| 20745 | HACH COMPANY                   | 1/28/2013 | 367.95     |
| 20746 | GE CAPITAL c/o RICOH USA PROGR | 1/28/2013 | 956.94     |
| 20747 | MEADOR STAFFING SERVICES       | 1/28/2013 | 642.40     |
| 20748 | ALAN PLUMMER ASSOCIATES INC.   | 1/28/2013 | 3,763.11   |
| 20749 | SPARKLETTS AND SIERRA SPRINGS  | 1/28/2013 | 333.82     |
| 20750 | PROJECT SURVEILLANCE, INC.     | 1/28/2013 | 9,405.00   |
| 41139 | DATA - LINK                    | 1/2/2013  | 32.95      |
| 41140 | FEDERAL EXPRESS                | 1/2/2013  | 30.96      |
| 41141 | GE CAPITAL c/o RICOH USA PROGR | 1/2/2013  | 712.55     |
| 41142 | OCE NORTH AMERICA INC.         | 1/2/2013  | 640.82     |
| 41143 | OZARKA NATURAL SPRING WATER    | 1/2/2013  | 62.14      |
| 41144 | R & R PUBLISHING, INC.         | 1/2/2013  | 693.34     |
| 41145 | THE REYNOLDS COMPANY           | 1/2/2013  | 2,262.00   |
| 41146 | VERIZON WIRELESS               | 1/2/2013  | 40.01      |
| 41147 | Chase Pest Control, Inc.       | 1/2/2013  | 80.00      |
| 41148 | DISCOVERY BENEFITS             | 1/7/2013  | 23.75      |
| 41149 | HDR ENGINEERING INC.           | 1/7/2013  | 18,308.10  |
| 41150 | KRONOS                         | 1/7/2013  | 274.85     |
| 41151 | GE CAPITAL c/o RICOH USA PROGR | 1/7/2013  | 511.11     |
| 41152 | THE TEXAS NETWORK              | 1/7/2013  | 1,200.00   |
| 41153 | ANDREWS MYERS, P.C.            | 1/14/2013 | 3,848.24   |

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|-------|--------------------------------|-----------|--------------|
| 41154 | CROWN PAPER & CHEMICAL         | 1/14/2013 | 186.43       |
| 41155 | EMPIRE, INC.                   | 1/14/2013 | 1,619.00     |
| 41156 | FEDERAL EXPRESS                | 1/14/2013 | 4.99         |
| 41157 | INSOURCE TECHNOLOGY CORPORATIO | 1/14/2013 | 2,625.00     |
| 41158 | SANDERSEN KNOX & CO LLP        | 1/14/2013 | 800.00       |
| 41159 | AT&T MOBILITY - IL             | 1/23/2013 | 659.75       |
| 41160 | FEDERAL EXPRESS                | 1/23/2013 | 4.99         |
| 41161 | INSURANCE VISIONS INC.         | 1/23/2013 | 29.80        |
| 41162 | JOHN MARTIN REAL ESTATE, LLC   | 1/23/2013 | 8,000.00     |
| 41163 | OCE NORTH AMERICA INC.         | 1/23/2013 | 475.00       |
| 41164 | SUDDENLINK COMMUNICATIONS      | 1/23/2013 | 827.45       |
| 41165 | CITY OF HOUSTON                | 1/24/2013 | 1,289,846.47 |
| 41166 | SAN JACINTO RIVER AUTHORITY    | 1/24/2013 | 195,300.00   |
| 41167 | SAN JACINTO RIVER AUTHORITY    | 1/24/2013 | 425,733.33   |
| 41168 | CROWN PAPER & CHEMICAL         | 1/28/2013 | 69.95        |
| 41169 | DATA - LINK                    | 1/28/2013 | 32.95        |
| 41170 | DISCOVERY BENEFITS             | 1/28/2013 | 24.50        |
| 41171 | GE CAPITAL c/o RICOH USA PROGR | 1/28/2013 | 333.90       |
| 41172 | OZARKA NATURAL SPRING WATER    | 1/28/2013 | 54.11        |
| 41173 | DONALD SARICH                  | 1/28/2013 | 166.11       |
| 37131 | EMA, INC.                      | 1/28/2013 | 7,349.95     |
| 50220 | KDM ACQUISITION SERVICES INC   | 1/7/2013  | 25,804.55    |
| 50221 | LJA ENG. & SURVEYING, INC.     | 1/7/2013  | 7,700.00     |
| 50222 | SCHAUMBURG & POLK, INC.        | 1/7/2013  | 11,440.00    |
| 50223 | KDM ACQUISITION SERVICES INC   | 1/23/2013 | 31,197.75    |
| 120   | BHAI'S INVESTMENTS, INC.       | 1/7/2013  | 65,000.00    |
| 121   | BINKLEY & BARFIELD INC.        | 1/7/2013  | 4,675.44     |
| 122   | FREESE AND NICHOLS             | 1/7/2013  | 108,891.62   |
| 123   | GEOTEST ENGINEERING INC        | 1/7/2013  | 17,594.45    |
| 124   | CLIFFORD HARBIN                | 1/7/2013  | 8,125.00     |
| 125   | CRYSTAL MILLER                 | 1/7/2013  | 2,171.00     |
| 126   | SCHAUMBURG & POLK, INC.        | 1/7/2013  | 58,896.20    |
| 127   | LOCKWOOD, ANDREWS & NEWMAN, IN | 1/7/2013  | 29,475.60    |
| 128   | FREESE AND NICHOLS             | 1/14/2013 | 99,619.25    |
| 129   | MID-SOUTH SYNERGY              | 1/14/2013 | 488,900.10   |
| 130   | First Bank                     | 1/14/2013 | 250.00       |
| 131   | First Bank                     | 1/14/2013 | 100.00       |
| 132   | COLONNADE GROUP, LP C/O BOUMAN | 1/14/2013 | 33,000.00    |
| 133   | FLOYD & BECKY DEWBERRY         | 1/14/2013 | 37,425.00    |
| 134   | JCB MORTGAGE COMPANY           | 1/14/2013 | 500.00       |
| 136   | WAL-MART REAL ESTATE BUSINESS  | 1/14/2013 | 7,830.00     |
| 137   | AECOM USA, INC                 | 1/23/2013 | 41,828.70    |
| 138   | AMREIT MONTHLY INCOME & GROWTH | 1/23/2013 | 48,000.00    |
| 139   | BROWN & GAY ENGINEERS INC      | 1/23/2013 | 246,636.07   |
| 140   | JFE HOLDINGS, LLC              | 1/23/2013 | 9,900.00     |
| 141   | V&A CONSULTING ENGINEERS       | 1/23/2013 | 11,776.92    |
| 142   | DANNENBAUM ENGINEERING CORPORA | 1/28/2013 | 19,017.00    |

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| 143   | DISTRICT CLERK, MONTGOMERY COU | 1/28/2013 | 800.00     |
| 144   | FREESE AND NICHOLS             | 1/28/2013 | 12,815.14  |
| 145   | HDR ENGINEERING INC.           | 1/28/2013 | 8,139.11   |
| 146   | HEMPEL COATINGS (USA), INC.    | 1/28/2013 | 6,435.00   |
| 147   | MID-SOUTH SYNERGY              | 1/28/2013 | 32,224.00  |
| 148   | BENNIE L. ODOM AND WIFE, ELLA  | 1/28/2013 | 5,000.00   |
| 149   | STEWART TITLE COMPANY          | 1/28/2013 | 776.00     |
| 60110 | S & V SURVEYING, INC.          | 1/2/2013  | 2,189.00   |
| 60111 | COBB, FENDLEY & ASSOCIATES, IN | 1/22/2013 | 1,255.67   |
| 60112 | FREESE AND NICHOLS             | 1/22/2013 | 39,161.89  |
| 60113 | FREESE AND NICHOLS             | 1/28/2013 | 46,851.22  |
| 55417 | ANDREWS KURTH LLP              | 1/7/2013  | 107,869.45 |
| 55418 | BINKLEY & BARFIELD INC.        | 1/7/2013  | 105,907.94 |
| 55419 | CDM SMITH INC.                 | 1/7/2013  | 87,586.44  |
| 55420 | DANNENBAUM ENGINEERING CORPORA | 1/7/2013  | 56,967.91  |
| 55421 | EXECUTIVE SECURITY SYSTEMS, IN | 1/7/2013  | 4,218.00   |
| 55422 | EMA, INC.                      | 1/7/2013  | 9,438.78   |
| 55423 | HDR ENGINEERING INC.           | 1/7/2013  | 567,895.72 |
| 55424 | JONES AND CARTER, INC.         | 1/7/2013  | 24,773.14  |
| 55425 | KIMLEY-HORN AND ASSOCIATES, IN | 1/7/2013  | 41,847.16  |
| 55426 | KLOTZ ASSOCIATES, INC.         | 1/7/2013  | 88,000.00  |
| 55427 | LJA ENG. & SURVEYING, INC.     | 1/7/2013  | 69,635.35  |
| 55428 | LOCKWOOD, ANDREWS & NEWMAN, IN | 1/7/2013  | 13,722.50  |
| 55429 | POSTLE PROPERTY SERVICES, INC. | 1/7/2013  | 17,067.20  |
| 55430 | ROLYAN BUOYS                   | 1/7/2013  | 12,660.00  |
| 55431 | SCHAUMBURG & POLK, INC.        | 1/7/2013  | 63,092.17  |
| 55432 | V&A CONSULTING ENGINEERS       | 1/7/2013  | 49,160.44  |
| 55433 | WASTE MANAGEMENT               | 1/7/2013  | 110.90     |
| 55434 | BNSF RAILWAY COMPANY           | 1/8/2013  | 600.00     |
| 55435 | ANDREWS KURTH LLP              | 1/14/2013 | 2,083.00   |
| 55436 | KELLOGG BROWN & ROOT SERVICES, | 1/14/2013 | 52,001.06  |
| 55437 | LOCKWOOD, ANDREWS & NEWMAN, IN | 1/14/2013 | 59,260.00  |
| 55438 | MICHAEL C. BELLER              | 1/23/2013 | 2,875.01   |
| 55439 | COBB, FENDLEY & ASSOCIATES, IN | 1/23/2013 | 81,771.41  |
| 55440 | ESPEY CONSULTANTS, INC.        | 1/23/2013 | 70,676.94  |
| 55441 | GREENBERG TRAUERIG, P.A.       | 1/23/2013 | 675.00     |
| 55442 | KLOTZ ASSOCIATES, INC.         | 1/23/2013 | 35,425.36  |
| 55443 | PROPERTY ACQUISITION SERVICES, | 1/23/2013 | 47,064.43  |
| 55444 | V&A CONSULTING ENGINEERS       | 1/23/2013 | 38,986.94  |
| 55445 | KLOTZ ASSOCIATES, INC.         | 1/23/2013 | 6,793.83   |
| 55446 | AECOM USA, INC                 | 1/28/2013 | 28,224.35  |
| 55447 | BINKLEY & BARFIELD INC.        | 1/28/2013 | 72,460.75  |
| 55448 | DANNENBAUM ENGINEERING CORPORA | 1/28/2013 | 51,070.40  |
| 55449 | EMA, INC.                      | 1/28/2013 | 21,054.70  |
| 55450 | HDR ENGINEERING INC.           | 1/28/2013 | 313,017.35 |
| 55451 | KELLOGG BROWN & ROOT SERVICES, | 1/28/2013 | 27,531.00  |
| 55452 | KIMLEY-HORN AND ASSOCIATES, IN | 1/28/2013 | 12,565.96  |

|             |                                |           |                               |
|-------------|--------------------------------|-----------|-------------------------------|
| 55453       | R.G. MILLER ENGINEERS, INC.    | 1/28/2013 | 3,130.12                      |
| 55454       | SCHAUMBURG & POLK, INC.        | 1/28/2013 | 49,663.68                     |
| 55455       | LOCKWOOD, ANDREWS & NEWMAN, IN | 1/28/2013 | 51,600.00                     |
| 55456       | EXECUTIVE SECURITY SYSTEMS, IN | 1/28/2013 | 1,998.00                      |
| 7399539     | JPMORGAN CHASE BANK NA         | 1/24/2013 | 23,957.13                     |
| 7399478WIRE | ENTERGY                        | 1/24/2013 | 3,532.64                      |
| 7399545     | JPMORGAN CHASE BANK NA         | 1/24/2013 | 1,626.20                      |
| 7399543     | JPMORGAN CHASE BANK NA         | 1/24/2013 | 6,600.60                      |
| 7399475WIRE | ENTERGY                        | 1/24/2013 | 1,042.50                      |
| WIRE7396222 | MCCARTHY BUILDING COMPANIES, I | 1/9/2013  | 61,256.00                     |
| WIRE7396228 | MCCARTHY BUILDING COMPANIES, I | 1/9/2013  | 1,673,794.39                  |
| 7399542     | JPMORGAN CHASE BANK NA         | 1/24/2013 | 40,369.21                     |
| 7399780WIRE | ENTERGY                        | 1/24/2013 | 128,195.32                    |
| 35313       | AVILES ENGINEERING CORPORATION | 1/2/2013  | 898.80                        |
| 35314       | WEISINGER INCORPORATED         | 1/2/2013  | 199,098.29                    |
| 35315       | LBG-GUYTON ASSOCIATES          | 1/14/2013 | 468.44                        |
| 35316       | PROJECT SURVEILLANCE, INC.     | 1/28/2013 | 10,205.00                     |
| 35140       | FREESE AND NICHOLS             | 1/2/2013  | 900.79                        |
| 34411       | BROWN & GAY ENGINEERS INC      | 1/2/2013  | 6,850.00                      |
| 34412       | ESPEY CONSULTANTS, INC.        | 1/2/2013  | 219.00                        |
| 34413       | JONES AND CARTER, INC.         | 1/2/2013  | 1,190.00                      |
| 34414       | LJA ENGINEERING & SURVEYING,IN | 1/7/2013  | 9,572.00                      |
| 34415       | AVILES ENGINEERING CORPORATION | 1/14/2013 | 12,844.30                     |
| 34416       | CDM SMITH INC                  | 1/14/2013 | 1,312.25                      |
| 34417       | BROWN & GAY ENGINEERS INC      | 1/22/2013 | 4,876.85                      |
| 34418       | PROJECT SURVEILLANCE, INC.     | 1/28/2013 | 9,845.00                      |
| 35415       | FREESE AND NICHOLS             | 1/2/2013  | 11,805.05                     |
| 35416       | JI SPECIAL RISKS INS. AGENCY   | 1/22/2013 | 1,391.00                      |
|             |                                |           | <b><u>\$ 9,771,775.60</u></b> |