

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

Check Number	Vendor Check Name	Check Date	Amount
28071	JULIE ALLEN	3/4/2013	\$ 28.25
28072	ALLIANT INSURANCE SERVICES HOU	3/4/2013	7,332.00
28073	ANDREWS MYERS, P.C.	3/4/2013	322.33
28074	Chase Pest Control, Inc.	3/4/2013	602.00
28075	COASTAL WATER AUTHORITY	3/4/2013	10,696.00
28076	CROWN PAPER & CHEMICAL	3/4/2013	187.58
28077	DISCOVERY BENEFITS	3/4/2013	287.50
28078	DOCK LINE MAGAZINE, INC.	3/4/2013	11,693.00
28079	CENTERPOINT ENERGY	3/4/2013	91.61
28080	FAIRWAY DELIVERY	3/4/2013	9.46
28081	FORWARD EDGE INC.	3/4/2013	75.00
28082	GE CAPITAL c/o RICOH USA PROGR	3/4/2013	1,551.66
28083	GE CAPITAL c/o RICOH USA PROGR	3/4/2013	582.08
28084	GE CAPITAL c/o RICOH USA PROG	3/4/2013	802.98
28085	JASON KILGORE	3/4/2013	146.02
28086	KRONOS	3/4/2013	431.10
28087	DONALD MCCORD	3/4/2013	76.84
28088	METLIFE SBC	3/4/2013	15,503.53
28089	OZARKA NATURAL SPRING WATER	3/4/2013	84.65
28090	PAYNE COMMUNICATIONS & ASSOC.	3/4/2013	22,125.00
28091	Rachel DeLaGarza	3/4/2013	64.98
28092	SCHWARTZ PAGE & HARDING LLP	3/4/2013	18,583.65
28093	SKILLFULL MEDIA	3/4/2013	52.99
28094	JENNIFER SMITH	3/4/2013	51.98
28095	TWCARMF	3/4/2013	920.06
28096	JARRED THOMAS	3/4/2013	68.20
28097	UNITED AMERICAN INSURANCE COMP	3/4/2013	4,220.00
28098	VERIZON WIRELESS	3/4/2013	1,119.72
28099	WEISINGER INCORPORATED	3/4/2013	2,547.18
28100	WESTERN DATA SYSTEMS	3/4/2013	211.90
28101	WILLIAMS SCOTSMAN, INC.	3/4/2013	298.85
28102	WORKSPACE RESOURCE	3/4/2013	723.50
28103	MILLIS EQUIPMENT RENTAL, LLC	3/4/2013	274,440.29
28104	AVILES ENGINEERING CORPORATION	3/11/2013	3,468.70
28105	AERO-SEPTIC MAINTENANCE, INC.	3/12/2013	490.00
28106	A&M VENDING	3/12/2013	375.06
28107	BFI WASTE SERVICES	3/12/2013	125.45
28108	AUTOMATIC L.P. GAS CO.	3/12/2013	333.91
28109	BROWN & GAY ENGINEERS INC	3/12/2013	2,535.92
28110	CONSOLIDATED COMMUNICATIONS	3/12/2013	211.05
28111	DATA - LINK	3/12/2013	131.95

28112	ESRI	3/12/2013	6,300.00
28113	EMPIRE, INC.	3/12/2013	1,657.00
28114	FAIRWAY DELIVERY	3/12/2013	14.64
28115	FEDERAL EXPRESS	3/12/2013	939.52
28116	GALLAGHER BENEFIT SERVICES	3/12/2013	2,082.90
28117	STEPHEN GIBSON	3/12/2013	164.84
28118	HARRIS COUNTY WCID #1	3/12/2013	107.53
28119	HILLCO PARTNERS	3/12/2013	2,500.00
28120	GE CAPITAL c/o RICOH USA PROG	3/12/2013	278.00
28121	LLOYD GOSSELINK ROCHELLE	3/12/2013	1,950.00
28122	LOMAX ELECTRIC CO.	3/12/2013	576.00
28123	MILLIMAN	3/12/2013	4,000.00
28124	MONTGOMERY COUNTY,TEXAS	3/12/2013	8,011.39
28125	PATTIN OIL CO. LLC	3/12/2013	1,759.20
28126	POSTMASTER - HIGHLANDS	3/12/2013	78.00
28127	SCHWARTZ PAGE & HARDING LLP	3/12/2013	55,409.03
28128	SIEMENS INDUSTRY, INC.	3/12/2013	650.00
28129	TEXAS LEGAL PROTECTION PLAN	3/12/2013	1,036.00
28131	TREESCAPES, INC.	3/12/2013	1,411.00
28132	VERIZON SOUTHWEST	3/12/2013	160.41
28133	VERIZON WIRELESS	3/12/2013	228.44
28134	TEXAS WATER ENGINEERING	3/12/2013	12,720.00
28135	AT&T MOBILITY - IL	3/18/2013	5,669.56
28136	BFI WASTE SERVICES	3/18/2013	518.58
28137	ALICE BLOSSOM	3/18/2013	54.24
28138	BLUE CROSS BLUE SHIELD OF TEXA	3/18/2013	117,578.46
28139	CINTAS CORPORATION #619	3/18/2013	64.57
28140	COMCAST	3/18/2013	318.86
28141	CROWN PAPER & CHEMICAL	3/18/2013	452.11
28142	CORPORATE RENAISSANCE GROUP	3/18/2013	406.66
28143	DLT SOLUTIONS, INC.	3/18/2013	1,225.54
28144	Matthew G. Deddens	3/18/2013	101.14
28145	EASTEX ENVIRONMENTAL LABORATOR	3/18/2013	70.00
28146	FAIRWAY DELIVERY	3/18/2013	24.58
28147	First Bank	3/18/2013	38,095.24
28148	FORWARD EDGE INC.	3/18/2013	95.00
28149	INSOURCE TECHNOLOGY CORPORATIO	3/18/2013	150.00
28150	INTERDYN BMI	3/18/2013	4,207.60
28151	LINDA K. JOHNSON	3/18/2013	36.16
28152	LLOYD GOSSELINK ROCHELLE	3/18/2013	12,022.00
28153	MONTGOMERY COUNTY,TEXAS	3/18/2013	6,636.44
28154	SARAH MORRIS	3/18/2013	47.46
28155	PATTIN OIL CO. LLC	3/18/2013	3,775.40
28156	SPECIAL METALS, INC.	3/18/2013	600.00
28157	PAM J. STEIGER	3/18/2013	571.99
28158	SUDDENLINK COMMUNICATIONS	3/18/2013	1,690.33
28159	TEXAS WATER CONSERVATION ASSOC	3/18/2013	15.12

28160	TREESCAPES, INC.	3/18/2013	501.00
28161	UNITED WAY OF MONTGOMERY COUNT	3/18/2013	248.00
28162	TINA WIENECKE	3/18/2013	205.97
28163	WINFIELD SOLUTIONS, LLC	3/18/2013	4,485.41
28164	WORKSPACE RESOURCE	3/18/2013	804.00
28165	THE BANK OF NEW YORK MELLON	3/18/2013	600.00
28166	COATS ROSE YALE RYMAN & LEE	3/18/2013	1,800.00
28167	TEXAS BOND REVIEW BOARD	3/18/2013	583.33
28168	ADT SECURITY SERVICES, INC.	3/25/2013	52.24
28169	AIRGAS-SOUTHWEST INC.	3/25/2013	121.80
28170	CAPITOL CONFERENCING, LLC	3/25/2013	199.98
28171	Chase Pest Control, Inc.	3/25/2013	237.00
28172	CONSOLIDATED COMMUNICATIONS	3/25/2013	587.10
28173	CURRY INC.	3/25/2013	3,165.00
28174	DATA - LINK	3/25/2013	225.00
28175	DISCOVERY BENEFITS	3/25/2013	287.50
28176	GILBERT GARZA	3/25/2013	214.51
28177	GE CAPITAL c/o RICOH USA PROGR	3/25/2013	564.00
28178	GE CAPITAL c/o RICOH USA PROGR	3/25/2013	597.90
28179	GE CAPITAL c/o RICOH USA PROG	3/25/2013	802.98
28180	INSURANCE VISIONS INC.	3/25/2013	38.91
28181	DONALD MCCORD	3/25/2013	56.50
28182	METLIFE SBC	3/25/2013	1,345.10
28183	PREFERRED TECHNOLOGIES, INC.	3/25/2013	1,419.23
28184	SCHWARTZ PAGE & HARDING LLP	3/25/2013	2,169.60
28185	SKILLFULL MEDIA	3/25/2013	52.99
28193	TWCA SPECIAL ACCOUNT	3/25/2013	500.00
28194	UNITED AMERICAN INSURANCE COMP	3/25/2013	4,220.00
28195	WILLIAMS SCOTSMAN, INC.	3/25/2013	298.85
28196	XEROX CORPORATION	3/25/2013	40.80
28197	TEXAS LEGAL PROTECTION PLAN	3/25/2013	1,011.50
28198	FREESE AND NICHOLS	3/25/2013	57,813.95
28199	MILLIS EQUIPMENT RENTAL, LLC	3/25/2013	106,087.76
28200	R.G. MILLER ENGINEERS, INC.	3/25/2013	6,545.00
28201	WILLIAMS SCOTSMAN, INC.	3/25/2013	313.12
20870	DISCOVERY BENEFITS	3/4/2013	141.25
20871	KRONOS	3/4/2013	302.34
20872	ACETYLENE OXYGEN COMPANY	3/4/2013	3,773.00
20873	CINTAS CORPORATION #619	3/4/2013	173.12
20874	COMMUNITY COFFEE CO LLC	3/4/2013	497.00
20875	CONSOLIDATED COMMUNICATIONS	3/4/2013	171.05
20876	EASTEX ENVIRONMENTAL LAB, INC	3/4/2013	6,514.00
20877	EMPIRE, INC.	3/4/2013	931.00
20878	FORT BEND SERVICES, INC.	3/4/2013	9,261.20
20879	GORMAN UNIFORM RENTAL, INC.	3/4/2013	436.20
20880	GE CAPITAL c/o RICOH USA PROGR	3/4/2013	122.31
20881	MEADOR STAFFING SERVICES	3/4/2013	1,178.41

20882	NORTHSIDE WASTE SERVICES	3/4/2013	296.80
20883	PITNEY BOWES PURCHASE POWER	3/4/2013	50.02
20884	ALAN PLUMMER ASSOCIATES INC.	3/4/2013	602.00
20885	POOLSURE	3/4/2013	289.59
20886	SCP DISTRIBUTORS LLC	3/4/2013	750.00
20887	SPARKLETTTS AND SIERRA SPRINGS	3/4/2013	117.94
20888	T.C. MANUFACTURING CO., INC.	3/4/2013	151.70
20889	VERIZON WIRELESS	3/4/2013	279.93
20890	WASTE MANAGEMENT (TX,AFTON)	3/4/2013	720.37
20891	WESTERN DATA SYSTEMS	3/4/2013	572.16
20892	WW PAYTON CORPORATION	3/4/2013	179,163.00
20893	BROWN & GAY ENGINEERS INC	3/4/2013	200.00
20894	LJA ENGINEERING & SURVEYING,IN	3/4/2013	1,275.00
20895	T.C. MANUFACTURING CO., INC.	3/5/2013	9.97
20896	ALAN PLUMMER ASSOCIATES INC.	3/11/2013	108,622.52
20897	WW PAYTON CORPORATION	3/11/2013	38,991.50
20898	WEISINGER INCORPORATED	3/11/2013	128,187.00
20899	BROWN & GAY ENGINEERS INC	3/12/2013	1,778.44
20900	CLAYTON PERSONNEL SERVICES	3/12/2013	15.00
20901	GALLAGHER BENEFIT SERVICES	3/12/2013	1,302.50
20902	INSIGHT PUBLIC SECTOR, INC	3/12/2013	4,121.67
20903	TCS A/C & HEATING, INC.	3/12/2013	1,460.00
20904	AT&T	3/12/2013	463.24
20905	ACETYLENE OXYGEN COMPANY	3/12/2013	2,485.00
20906	ADAMS TRANSFER AND STORAGE	3/12/2013	600.00
20907	AECOM TECHNICAL SERVICES, INC.	3/12/2013	2,525.00
20908	AAA FLEXIBLE PIPE CLEANING. IN	3/12/2013	7,100.25
20909	BURNS PUMP SERVICE, INC.	3/12/2013	1,307.01
20910	CAVALLO ENERGY TEXAS LLC	3/12/2013	11,212.82
20911	CINTAS CORPORATION #619	3/12/2013	86.56
20912	ESRI	3/12/2013	5,600.00
20913	EASTEX ENVIRONMENTAL LAB, INC	3/12/2013	4,600.00
20914	CENTERPOINT ENERGY	3/12/2013	750.11
20915	FEDERAL EXPRESS	3/12/2013	31.93
20916	GORMAN UNIFORM RENTAL, INC.	3/12/2013	436.20
20917	MEADOR STAFFING SERVICES	3/12/2013	642.40
20918	POOLSURE	3/12/2013	2,094.75
20919	SCP DISTRIBUTORS LLC	3/12/2013	900.00
20920	AT&T	3/12/2013	8,610.98
20921	AT&T	3/12/2013	84.57
20922	AT&T	3/12/2013	84.90
20923	AT&T	3/12/2013	89.66
20924	AT&T	3/12/2013	89.33
20925	AT&T	3/12/2013	89.33
20926	AT&T	3/12/2013	90.29
20927	AT&T	3/12/2013	4,540.14
20928	TCS A/C & HEATING, INC.	3/18/2013	1,064.95

20929	AT&T MOBILITY	3/18/2013	1,100.81
20930	ACETYLENE OXYGEN COMPANY	3/18/2013	924.00
20931	CAPITOL CONFERENCING LLC	3/18/2013	13.22
20932	CINTAS CORPORATION #619	3/18/2013	143.75
20933	COMCAST	3/18/2013	123.42
20934	COMMUNITY COFFEE CO LLC	3/18/2013	577.00
20935	CROWN PAPER & CHEMICAL	3/18/2013	477.92
20936	CONSOLIDATED COMMUNICATIONS	3/18/2013	668.39
20937	DANIEL OFFICE PRODUCTS	3/18/2013	409.79
20938	EASTEX ENVIRONMENTAL LAB, INC	3/18/2013	2,132.00
20939	CENTERPOINT ENERGY	3/18/2013	220.21
20940	TERRA RENEWAL	3/18/2013	3,920.00
20941	FAIRWAY DELIVERY, INC.	3/18/2013	91.87
20942	FEDERAL EXPRESS	3/18/2013	699.97
20943	GORMAN UNIFORM RENTAL, INC.	3/18/2013	1,569.36
20944	GE CAPITAL c/o RICOH USA PROGR	3/18/2013	628.47
20945	GE CAPITAL c/o RICOH USA PROGR	3/18/2013	238.31
20946	LBG-GUYTON ASSOCIATES	3/18/2013	1,417.55
20947	LLOYD GOSSELINK ROCHELLE &	3/18/2013	2,024.50
20948	LONE STAR GROUNDWATER	3/18/2013	100,098.44
20949	MALDONADO NURSERY & LANDSCAPIN	3/18/2013	779.25
20950	POOLSURE	3/18/2013	3,542.70
20951	PUMP & POWER EQUIPMENT CO.	3/18/2013	78,620.00
20952	SCHWARTZ PAGE & HARDING	3/18/2013	25,025.37
20953	SPARKLETT'S AND SIERRA SPRINGS	3/18/2013	107.94
20954	TERMINIX	3/18/2013	780.00
20955	TOM'S LAWNS	3/18/2013	3,807.00
20956	TOYOTA LIFT OF HOUSTON	3/18/2013	628.81
20957	WASTE MANAGEMENT (TX,AFTON)	3/18/2013	878.33
20958	DLT SOLUTIONS, INC.	3/18/2013	2,451.08
20959	CORPORATE RENAISSANCE GROUP	3/18/2013	285.20
20960	INTERDYN BMI	3/18/2013	2,950.80
20961	INSOURCE TECHNOLOGY CORPORATIO	3/18/2013	450.00
20962	LBG-GUYTON ASSOCIATES	3/18/2013	10,826.10
20963	DISCOVERY BENEFITS	3/25/2013	146.25
20964	INSURANCE VISIONS INC.	3/25/2013	12.97
20965	AT&T	3/25/2013	1,848.22
20966	ACETYLENE OXYGEN COMPANY	3/25/2013	3,437.00
20967	CFI SERVICES, INC.	3/25/2013	735.10
20968	CINTAS CORPORATION #619	3/25/2013	258.13
20969	CONSOLIDATED COMMUNICATIONS	3/25/2013	171.05
20970	EASTEX ENVIRONMENTAL LAB, INC	3/25/2013	5,896.00
20971	EMPIRE, INC.	3/25/2013	931.00
20972	ENVIRON INTERNATIONAL CORP.	3/25/2013	6,000.00
20973	FORT BEND SERVICES, INC.	3/25/2013	6,174.00
20974	D.R. FOX CONSTRUCTION LLC	3/25/2013	12,682.50
20975	GRP DIVISION	3/25/2013	365,712.50

20976	GORMAN UNIFORM RENTAL, INC.	3/25/2013	658.78
20977	HACH COMPANY	3/25/2013	3,996.00
20978	ALAN PLUMMER ASSOCIATES INC.	3/25/2013	4,735.00
20979	USIC LOCATING SERVICES, INC.	3/25/2013	4,852.50
20980	VERIZON WIRELESS	3/25/2013	1,271.82
20982	D.R. FOX CONSTRUCTION LLC	3/25/2013	4,345.00
20983	BROWN & GAY ENGINEERS INC	3/25/2013	200.00
20984	Carlomagno Surveying, Inc	3/25/2013	4,200.00
20985	KIMLEY-HORN AND ASSOCIATES	3/25/2013	8,874.00
20987	ALAN PLUMMER ASSOCIATES INC.	3/25/2013	7,209.92
20990	GUPTA AND ASSOCIATES, INC.	3/25/2013	94,169.20
41207	DISCOVERY BENEFITS	3/4/2013	23.75
41208	FEDERAL EXPRESS	3/4/2013	22.24
41209	INSIGHT PUBLIC SECTOR, INC	3/4/2013	2,283.65
41210	KRONOS	3/4/2013	201.56
41211	VERIZON WIRELESS	3/4/2013	39.99
41212	WEISINGER INCORPORATED	3/4/2013	314.82
41213	WESTERN DATA SYSTEMS	3/4/2013	381.44
41214	A&M VENDING	3/11/2013	345.34
41215	CAPITOL CONFERENCING, LLC	3/11/2013	1,364.41
41216	CANON SOLUTIONS AMERICA, INC.	3/11/2013	485.76
41217	Chase Pest Control, Inc.	3/11/2013	80.00
41218	EMPIRE, INC.	3/11/2013	1,619.00
41219	FEDERAL EXPRESS	3/11/2013	166.67
41220	GALLAGHER BENEFIT SERVICES	3/11/2013	781.27
41221	GE CAPITAL c/o RICOH USA PROGR	3/11/2013	318.00
41222	INSOURCE TECHNOLOGY CORPORATIO	3/11/2013	2,525.00
41223	LOWER COLORADO RIVER AUTHORITY	3/11/2013	2,621.31
41224	OZARKA NATURAL SPRING WATER	3/11/2013	67.10
41225	SCHWARTZ PAGE & HARDING LLP	3/11/2013	8,513.64
41226	BROWN & GAY ENGINEERS INC	3/11/2013	1,185.64
41227	AT&T MOBILITY - IL	3/18/2013	505.78
41228	THE BANK OF NEW YORK MELLON	3/18/2013	600.00
41229	CLAYTON PERSONNEL SERVICES	3/18/2013	2,704.85
41230	CORPORATE RENAISSANCE GROUP	3/18/2013	190.14
41231	INTERDYN BMI	3/18/2013	1,967.20
41232	LOWER COLORADO RIVER AUTHORITY	3/18/2013	4,649.80
41233	SCHWARTZ PAGE & HARDING LLP	3/18/2013	12,816.41
41234	SUDDENLINK COMMUNICATIONS	3/18/2013	830.83
41235	ARCADIS U.S., INC.	3/25/2013	2,755.89
41236	DATA - LINK	3/25/2013	32.95
41237	DISCOVERY BENEFITS	3/25/2013	28.75
41238	FEDERAL EXPRESS	3/25/2013	4.99
41239	INSURANCE VISIONS INC.	3/25/2013	12.97
41240	THE TEXAS NETWORK	3/25/2013	2,400.00
37133	EMA, INC.	3/18/2013	12,532.55
37134	EMA, INC.	3/25/2013	8,750.71

50226	KDM ACQUISITION SERVICES INC	3/18/2013	37,564.90
170	CAPITAL ONE, N.A.	3/4/2013	28,534.00
171	CARETEX PROPERTIES, LLC.	3/4/2013	10,988.00
172	RANDAL A. HENDRICKS, TRUSTEE	3/4/2013	66,285.59
173	IMPERIAL OAKS PARK POA C/O VAN	3/4/2013	27,700.00
174	RANDAL A. HENDRICKS, TRUSTEE	3/4/2013	33,714.41
175	CONSOLIDATED COMMUNICATIONS OF	3/8/2013	37,270.00
176	AECOM USA, INC	3/11/2013	85,515.23
177	BINKLEY & BARFIELD INC.	3/11/2013	8,349.00
178	BROWN & GAY ENGINEERS INC	3/11/2013	184,407.25
179	FREESE AND NICHOLS	3/11/2013	67,166.22
180	MICHAEL & VANDI HEIMER	3/11/2013	1,700.00
181	JOHN & SHIRLEY HUNTER	3/11/2013	1,000.00
182	TEASWOOD COMMUNITY IMPROVEMENT	3/11/2013	2,000.00
183	DCI OF CONROE, INC.	3/18/2013	7,500.00
184	SCHAUMBURG & POLK, INC.	3/18/2013	12,399.20
185	BOBBY & JO ANN YANCEY AND FIRS	3/18/2013	19,469.00
186	DISTRICT CLERK, MONTGOMERY COU	3/19/2013	2,151.00
187	CDM SMITH INC.	3/25/2013	108,895.15
188	FREESE AND NICHOLS	3/25/2013	65,481.51
190	LOCKWOOD, ANDREWS & NEWMAN, IN	3/25/2013	1,422.50
191	V&A CONSULTING ENGINEERS	3/25/2013	5,061.22
192	DISTRICT CLERK, MONTGOMERY COU	3/25/2013	218.00
193	HDR ENGINEERING INC.	3/26/2013	224,125.44
60128	S & V SURVEYING, INC.	3/4/2013	6,927.00
60129	AVILES ENGINEERING CORPORATION	3/11/2013	15,218.30
60130	BOYER, INC.	3/11/2013	355,362.40
60131	LECON INC.	3/11/2013	347,839.62
60132	TEXAS WATER ENGINEERING	3/12/2013	24,548.00
60133	XYLEM DEWATERING SOLUTIONS, IN	3/18/2013	19,362.10
60134	AVILES ENGINEERING CORPORATION	3/25/2013	14,963.20
60135	COBB, FENDLEY & ASSOCIATES, IN	3/25/2013	2,894.18
60136	FREESE AND NICHOLS	3/25/2013	35,459.38
60137	LANDPLAN ENGINEERING, PA	3/25/2013	3,999.33
55477	DANNENBAUM ENGINEERING CORPORA	3/4/2013	38,806.31
55478	KELLOGG BROWN & ROOT SERVICES,	3/4/2013	19,521.12
55479	ARCADIS U.S., INC.	3/11/2013	50,872.49
55480	MICHAEL C. BELLER	3/11/2013	3,729.17
55481	EXECUTIVE SECURITY SYSTEMS, IN	3/11/2013	3,746.25
55482	RABA-KISTNER CONSULTANTS, INC.	3/11/2013	8,120.00
55483	LOCKWOOD, ANDREWS & NEWMAN, IN	3/11/2013	14,491.75
55484	COBB, FENDLEY & ASSOCIATES, IN	3/18/2013	20,280.46
55485	EMA, INC.	3/18/2013	22,924.96
55486	ESPEY CONSULTANTS, INC.	3/18/2013	6,556.36
55487	KIMLEY-HORN AND ASSOCIATES, IN	3/18/2013	20,206.34
55488	KLOTZ ASSOCIATES, INC.	3/18/2013	28,000.48
55489	POSTLE PROPERTY SERVICES, INC.	3/18/2013	33,205.80

55490	R.G. MILLER ENGINEERS, INC.	3/18/2013	22,141.43
55491	TCEQ	3/18/2013	100.00
55492	EMA, INC.	3/25/2013	16,736.25
55493	ANDREWS KURTH LLP	3/25/2013	37,514.58
55494	LOCKWOOD, ANDREWS & NEWMAN, IN	3/25/2013	38,825.75
55495	RABA-KISTNER CONSULTANTS, INC.	3/25/2013	11,878.75
55496	SCHAUMBURG & POLK, INC.	3/25/2013	1,045.69
55497	V&A CONSULTING ENGINEERS	3/25/2013	44,304.55
55498	DANNENBAUM ENGINEERING CORPORA	3/25/2013	15,576.79
55499	HDR ENGINEERING INC.	3/26/2013	130,925.94
7412436	JPMORGAN CHASE BANK NA	3/25/2013	464.53
7412436	JPMORGAN CHASE BANK NA	3/25/2013	46,440.60
7412364WIRE	ENTERGY	3/26/2013	2,777.61
7412437	JPMORGAN CHASE BANK NA	3/25/2013	13,007.37
7412363WIRE	ENTERGY	3/25/2013	1,131.42
7412627WIRE	MCCARTHY BUILDING COMPANIES, I	3/26/2013	20,808.59
7412630	MCCARTHY BUILDING COMPANIES, I	3/26/2013	2,933,986.12
7412438	JPMORGAN CHASE BANK NA	3/25/2013	44,914.83
7412368WIRE	ENTERGY	3/26/2013	140,918.44
7412438-FF	JPMORGAN CHASE BANK NA	3/25/2013	464.53
33040	THE BANK OF NEW YORK MELLON	3/25/2013	450.00
35318	LBG-GUYTON ASSOCIATES	3/18/2013	2,046.71
35141	SCHWARTZ PAGE & HARDING LLP	3/4/2013	3,700.81
34424	LJA ENGINEERING & SURVEYING,IN	3/4/2013	32,150.84
34425	R + B Group, Inc.	3/4/2013	29,050.00
34426	AVILES ENGINEERING CORPORATION	3/11/2013	981.00
34427	BRH-GARVER INC	3/11/2013	83,250.00
34428	LJA ENGINEERING & SURVEYING,IN	3/11/2013	15,113.14
34429	AVILES ENGINEERING CORPORATION	3/18/2013	3,698.00
34430	BROWN & GAY ENGINEERS INC	3/18/2013	1,350.00
34431	JONES AND CARTER, INC.	3/18/2013	352.92
34432	WW PAYTON CORPORATION	3/18/2013	18,800.00
34433	AVILES ENGINEERING CORPORATION	3/25/2013	2,317.60
34434	BRH-GARVER INC	3/25/2013	134,957.62
34435	WW PAYTON CORPORATION	3/25/2013	73,800.00
35417	CHARLOTTE BARRETT, COUNTY CLER	3/18/2013	2.00
35418	CARRIE GREGOR, CTY CLERK	3/18/2013	3.00
35419	HUDMAN, JOYCE - COUNTY CLERK	3/18/2013	4.00
35420	KAUFMAN, B. COUNTY CLERK	3/18/2013	9.00
35421	MCCRORY, DIANE - COUNTY CLERK	3/18/2013	3.00
35422	WALKER, S. - COUNTY CLERK	3/18/2013	8.00
35423	KARI A FRENCH - COUNTY CLERK	3/18/2013	3.00
35424	HOLLAN, D. COUNTY CLERK	3/18/2013	2.00
35425	SULLIVAN D - COUNTY CLERK	3/18/2013	12.00
35426	HEATHER H. HAWTHORNE - COUNTY	3/18/2013	4.00
35427	SELLERS, D. - COUNTY CLERK	3/18/2013	3.00
35432	ANGELIA STEELE, COUNTY CLERK	3/18/2013	15.00

35433	MARK TURNBULL - COUNTY CLERK	3/18/2013	1.00
35434	WILSON, D. - COUNTY CLERK	3/18/2013	4.00
35435	FREESE AND NICHOLS	3/18/2013	19,395.27
35437	FREESE AND NICHOLS	3/25/2013	25,595.18
35438	HUDMAN, JOYCE - COUNTY CLERK	3/27/2013	4.00
			<u>\$ 8,394,553.70</u>