

**San Jacinto River Authority
Vendor Check Register Report
April 1, 2013 through April 30, 2013**

Check Number	Vendor Check Name	Check Date	Amount
28203	BLUE CROSS BLUE SHIELD OF TEXA	4/1/2013	\$ 118,927.95
28204	CAVALLO ENERGY TEXAS LLC	4/1/2013	8,556.00
28205	Chase Pest Control, Inc.	4/1/2013	85.00
28206	COASTAL WATER AUTHORITY	4/1/2013	6,943.32
28207	CENTERPOINT ENERGY	4/1/2013	35.52
28208	GE CAPITAL c/o RICOH USA PROGR	4/1/2013	60.50
28209	INTERDYN BMI	4/1/2013	474.44
28210	METLIFE SBC	4/1/2013	14,414.34
28211	OZARKA NATURAL SPRING WATER	4/1/2013	62.31
28212	RELIANT ENERGY	4/1/2013	119.38
28213	MICHELLE L. SIMPSON	4/1/2013	75.71
28214	PAM J. STEIGER	4/1/2013	231.09
28215	STERLING FIRST AID & SAFETY SU	4/1/2013	444.51
28216	THE TEXAS NETWORK	4/1/2013	795.00
28217	VERIZON WIRELESS	4/1/2013	1,201.12
28218	VINSON & ELKINS LLP	4/1/2013	7,400.00
28219	ANDREWS MYERS, P.C.	4/1/2013	80.00
28220	HARRIS COUNTY	4/3/2013	10,658.00
28221	AVILES ENGINEERING CORPORATION	4/8/2013	2,426.80
28222	AEROBIC MAINTENANCE & INSPECT.	4/9/2013	517.00
28223	JULIE ALLEN	4/9/2013	28.25
28224	AUTOMATIC L.P. GAS CO.	4/9/2013	169.71
28225	CAPITOL CONFERENCING, LLC	4/9/2013	124.92
28226	CHAMBERLAIN HRDLICKA WHITE W	4/9/2013	4,529.28
28227	Chase Pest Control, Inc.	4/9/2013	204.80
28228	COMCAST	4/9/2013	326.92
28229	COMPUTEX, INC.	4/9/2013	1,322.72
28230	CONROE COMMERCIAL DOOR SOLUTIO	4/9/2013	3,000.00
28231	CROWN PAPER & CHEMICAL	4/9/2013	128.49
28232	CONSOLIDATED COMMUNICATIONS	4/9/2013	210.67
28233	REED EICHELBERGER	4/9/2013	75,000.00
28234	EMPIRE, INC.	4/9/2013	1,289.00
28235	FEDERAL EXPRESS	4/9/2013	230.92
28236	GALLAGHER BENEFIT SERVICES	4/9/2013	2,082.90
28237	STEPHEN GIBSON	4/9/2013	77.15
28238	HARRIS COUNTY WCID #1	4/9/2013	88.02
28239	HARRIS COUNTY	4/9/2013	5,329.00
28240	HILLCO PARTNERS	4/9/2013	2,500.00
28241	KRONOS	4/9/2013	1,156.16
28242	LAZY ACRES, INC.	4/9/2013	1,000.00
28243	LLOYD GOSSELINK ROCHELLE	4/9/2013	5,813.00

28244	MONTGOMERY COUNTY,TEXAS	4/9/2013	8,454.02
28245	NULL LAIRSON PROFESSIONAL CORP	4/9/2013	4,169.00
28246	PAYNE COMMUNICATIONS & ASSOC.	4/9/2013	3,300.00
28247	Rachel DeLaGarza	4/9/2013	67.80
28248	SMR STRIPING	4/9/2013	250.00
28249	SCHWARTZ PAGE & HARDING LLP	4/9/2013	378.00
28251	STERLING FIRST AID & SAFETY SU	4/9/2013	19.80
28252	TWCARMF	4/9/2013	307.00
28253	JARRED THOMAS	4/9/2013	55.00
28254	TOTAL TRAINING NETWORK INC.	4/9/2013	5,075.00
28255	VERIZON SOUTHWEST	4/9/2013	160.99
28256	JUDY WALKER	4/9/2013	63.88
28257	WORKSPACE RESOURCE	4/9/2013	9,512.14
28258	CENTERPOINT ENERGY	4/9/2013	125.28
28259	ACG 3008 LP	4/11/2013	375.00
28261	Ann Hoffman	4/11/2013	375.00
28262	The Woodlands Land Development	4/11/2013	148.50
28263	Colleen M. Holthouse	4/12/2013	168.34
28266	R.G. MILLER ENGINEERS, INC.	4/15/2013	1,437.50
28267	A&M VENDING	4/16/2013	353.79
28268	BFI WASTE SERVICES	4/16/2013	646.39
28269	ALICE BLOSSOM	4/16/2013	94.92
28270	DESIREE CALVELAGE	4/16/2013	187.47
28271	CHAMBERLAIN HRDLICKA WHITE W	4/16/2013	50.00
28272	CINTAS CORPORATION #619	4/16/2013	64.57
28273	COASTAL WATER AUTHORITY	4/16/2013	10,158.71
28274	CROWN PAPER & CHEMICAL	4/16/2013	192.69
28275	CONSOLIDATED COMMUNICATIONS	4/16/2013	182.15
28276	DATA - LINK	4/16/2013	128.15
28277	Matthew G. Deddens	4/16/2013	100.57
28278	EASTEX ENVIRONMENTAL LABORATOR	4/16/2013	70.00
28279	EMPIRE, INC.	4/16/2013	368.00
28280	First Bank	4/16/2013	38,095.24
28281	GE CAPITAL c/o RICOH USA PROG	4/16/2013	485.30
28282	LINDA K. JOHNSON	4/16/2013	58.76
28283	KELMAR AND ASSOCIATES, INC.	4/16/2013	36.00
28284	LLOYD GOSSELINK ROCHELLE	4/16/2013	22,152.26
28285	MILLIMAN	4/16/2013	7,750.00
28286	MONTGOMERY COUNTY,TEXAS	4/16/2013	6,592.02
28287	SARAH MORRIS	4/16/2013	75.72
28288	DORIS NIEBAUER	4/16/2013	36.16
28289	PFEIFFER & SON LTD	4/16/2013	5,235.28
28290	PITNEY BOWES GLOBAL FINANCIAL	4/16/2013	483.00
28291	POSTAGE BY PHONE	4/16/2013	1,800.00
28292	SCHWARTZ PAGE & HARDING LLP	4/16/2013	19,469.72
28293	SUN COAST RESOURCES, INC.	4/16/2013	3,797.71
28294	TEXAS LEGAL PROTECTION PLAN	4/16/2013	987.00

28295	TREESCAPES, INC.	4/16/2013	1,912.00
28296	RONDA TROW	4/16/2013	639.60
28297	VERIZON WIRELESS	4/16/2013	228.44
28298	WHITENER ENTERPRISES, INC.	4/16/2013	3,704.80
28299	JAMYE LEWIS	4/16/2013	51.08
28300	AT&T MOBILITY - IL	4/22/2013	5,502.57
28301	BLINDS OF ALL KINDS	4/22/2013	415.00
28302	CAVALLO ENERGY TEXAS LLC	4/22/2013	93.65
28303	CROWN PAPER & CHEMICAL	4/22/2013	149.95
28304	CURRY INC.	4/22/2013	762.00
28305	FAIRWAY DELIVERY	4/22/2013	12.29
28306	GE CAPITAL c/o RICOH USA PROGR	4/22/2013	641.58
28307	INSOURCE TECHNOLOGY DIRECT, LL	4/22/2013	1,250.00
28308	LLOYD GOSSELINK ROCHELLE	4/22/2013	4,008.00
28309	LOMAX ELECTRIC CO.	4/22/2013	90.00
28310	SMR STRIPING	4/22/2013	250.00
28311	SUDDENLINK COMMUNICATIONS	4/22/2013	1,688.05
28312	TWCARMF	4/22/2013	15.00
28313	XEROX CORPORATION	4/22/2013	23.10
28314	BUCKALEW CHEVROLET L.P	4/23/2013	29,367.00
28315	ESPEY CONSULTANTS, INC.	4/23/2013	82,390.31
28316	FREESE AND NICHOLS	4/23/2013	17,744.23
28317	TEXAS WATER ENGINEERING	4/23/2013	4,770.00
28318	WILLIAMS SCOTSMAN, INC.	4/23/2013	298.85
28319	TEXAS BOND REVIEW BOARD	4/25/2013	1,166.67
28320	CARPET CPR LLC	4/25/2013	1,208.00
28321	ADT SECURITY SERVICES, INC.	4/29/2013	104.48
28322	A-1 FIRE EQUIPMENT CO., INC.	4/29/2013	849.50
28324	A&M VENDING	4/29/2013	338.68
28325	AIRGAS-SOUTHWEST INC.	4/29/2013	134.85
28326	BLUE CROSS BLUE SHIELD OF TEXA	4/29/2013	121,184.36
28327	CAPITOL CONFERENCING, LLC	4/29/2013	57.35
28328	CAVALLO ENERGY TEXAS LLC	4/29/2013	9,878.52
28329	CHAMBERLAIN HRDLICKA WHITE W	4/29/2013	3,217.45
28330	Chase Pest Control, Inc.	4/29/2013	127.50
28332	CONROE COMMERCIAL DOOR SOLUTIO	4/29/2013	260.00
28333	CROWN PAPER & CHEMICAL	4/29/2013	391.19
28335	DISCOVERY BENEFITS	4/29/2013	277.50
28336	FAIRWAY DELIVERY	4/29/2013	15.12
28337	FEDERAL EXPRESS	4/29/2013	190.60
28338	FISH WINDOW CLEANING	4/29/2013	127.00
28339	GALLAGHER BENEFIT SERVICES	4/29/2013	2,082.90
28340	HARRIS COUNTY	4/29/2013	5,329.00
28341	GE CAPITAL c/o RICOH USA PROGR	4/29/2013	555.01
28342	GE CAPITAL c/o RICOH USA PROG	4/29/2013	802.98
28343	INSURANCE VISIONS INC.	4/29/2013	50.79
28344	LLOYD GOSSELINK ROCHELLE	4/29/2013	3,322.60

28345	METLIFE SBC	4/29/2013	1,336.68
28346	NIGEL FRANK INTERNATIONAL, INC	4/29/2013	9,750.00
28347	OZARKA NATURAL SPRING WATER	4/29/2013	105.37
28348	PITNEY BOWES PURCHASE POWER	4/29/2013	220.27
28349	PREFERRED TECHNOLOGIES, INC.	4/29/2013	3,233.85
28350	RELIANT ENERGY	4/29/2013	135.65
28351	SKILLFULL MEDIA	4/29/2013	52.99
28352	TEXAS LEGAL PROTECTION PLAN	4/29/2013	995.25
28353	TOYOTA TEXAS BASS CLASSIC	4/29/2013	5,000.00
28354	UNITED AMERICAN INSURANCE COMP	4/29/2013	4,220.00
28355	UNITED WAY OF MONTGOMERY COUNT	4/29/2013	248.00
28356	GARY WHATLEY	4/29/2013	106.47
28357	WHITENER ENTERPRISES, INC.	4/29/2013	3,465.00
28358	WORKSPACE RESOURCE	4/29/2013	2,614.15
28359	SHANE PORTER	4/29/2013	113.00
28360	WILLIAMS SCOTSMAN, INC.	4/29/2013	313.12
28361	AT&T MOBILITY - IL	4/29/2013	794.30
28362	CITY OF HOUSTON	4/29/2013	2,772.39
28363	U. S. GEOLOGICAL SURVEY	4/29/2013	26,621.25
20991	AT&T	4/1/2013	78.25
20992	ACETYLENE OXYGEN COMPANY	4/1/2013	4,172.00
20993	CFI SERVICES, INC.	4/1/2013	1,421.68
20994	CINTAS CORPORATION #619	4/1/2013	86.56
20995	COMMUNITY COFFEE CO LLC	4/1/2013	152.50
20996	TERRA RENEWAL	4/1/2013	31,808.00
20997	FAIRWAY DELIVERY, INC.	4/1/2013	42.84
20998	D.R. FOX CONSTRUCTION LLC	4/1/2013	1,300.00
20999	GORMAN UNIFORM RENTAL, INC.	4/1/2013	488.89
21001	SCP DISTRIBUTORS LLC	4/1/2013	767.00
21002	TERMINIX	4/1/2013	305.00
21003	VERIZON WIRELESS	4/1/2013	279.93
21004	ANDREWS MYERS, P.C.	4/1/2013	280.00
21005	T & C CONSTRUCTION LTD	4/1/2013	31,400.00
21006	CENTERPOINT ENERGY	4/8/2013	1,290.00
21007	LBG-GUYTON ASSOCIATES	4/8/2013	1,110.27
21008	CENTERPOINT ENERGY	4/8/2013	2,490.00
21009	CLAYTON PERSONNEL SERVICES	4/9/2013	2,035.54
21010	GALLAGHER BENEFIT SERVICES	4/9/2013	1,302.50
21011	KRONOS	4/9/2013	810.80
21012	AT&T	4/9/2013	506.43
21013	AT&T	4/9/2013	7,919.49
21014	ACETYLENE OXYGEN COMPANY	4/9/2013	756.00
21015	CAVALLO ENERGY TEXAS LLC	4/9/2013	2,889.93
21016	CINTAS CORPORATION #619	4/9/2013	258.13
21017	COMMUNITY COFFEE CO LLC	4/9/2013	426.00
21018	COMPUTEX, INC.	4/9/2013	927.62
21019	ELLIOTT ELECTRIC SUPPLY	4/9/2013	839.00

21020	FAIRWAY DELIVERY, INC.	4/9/2013	65.52
21021	FEDERAL EXPRESS	4/9/2013	17.93
21022	D.R. FOX CONSTRUCTION LLC	4/9/2013	4,207.00
21023	GORMAN UNIFORM RENTAL, INC.	4/9/2013	488.89
21024	HACH COMPANY	4/9/2013	357.93
21025	STERLING FIRST AID & SAFETY SU	4/9/2013	52.92
21026	SUN COAST RESOURCES, INC.	4/9/2013	4,116.20
21027	TOTAL TRAINING NETWORK INC	4/9/2013	3,937.50
21028	WASTE MANAGEMENT (TX,AFTON)	4/9/2013	576.98
21029	CDM ENTERPRISES	4/15/2013	9,000.00
21030	COBB, FENDLEY & ASSOCIATES, IN	4/15/2013	32,155.00
21031	LBG-GUYTON ASSOCIATES	4/15/2013	5,788.73
21032	MACAULAY CONTROLS	4/15/2013	9,849.00
21033	GENERAL ELECTRIC COMPANY	4/15/2013	30.00
21034	KIMLEY-HORN AND ASSOCIATES	4/15/2013	6,000.00
21035	CLAYTON PERSONNEL SERVICES	4/16/2013	541.12
21036	AT&T	4/16/2013	1,848.22
21037	ACETYLENE OXYGEN COMPANY	4/16/2013	2,681.00
21038	AAA FLEXIBLE PIPE CLEANING. IN	4/16/2013	4,300.00
21039	CAVALLO ENERGY TEXAS LLC	4/16/2013	10,276.57
21040	CFI SERVICES, INC.	4/16/2013	1,061.96
21041	CINTAS CORPORATION #619	4/16/2013	86.56
21042	EMPIRE, INC.	4/16/2013	931.00
21043	CENTERPOINT ENERGY	4/16/2013	610.16
21044	FAIRWAY DELIVERY, INC.	4/16/2013	20.48
21045	FORT BEND SERVICES, INC.	4/16/2013	6,174.00
21046	GORMAN UNIFORM RENTAL, INC.	4/16/2013	488.89
21047	GE CAPITAL c/o RICOH USA PROGR	4/16/2013	494.28
21048	KELMAR AND ASSOCIATES, INC.	4/16/2013	12.00
21049	LLOYD GOSSELINK ROCHELLE &	4/16/2013	2,679.50
21050	SCHWARTZ PAGE & HARDING	4/16/2013	4,918.38
21052	VERIZON WIRELESS	4/16/2013	1,306.77
21053	CHRIS WARE	4/16/2013	261.31
21054	WHITENER ENTERPRISES, INC.	4/16/2013	3,368.00
21055	WHITENER ENTERPRISES, INC.	4/16/2013	8,031.00
21056	TOM'S LAWNS	4/16/2013	4,172.00
21057	AT&T MOBILITY	4/22/2013	1,114.18
21058	ACETYLENE OXYGEN COMPANY	4/22/2013	4,326.00
21059	CFI SERVICES, INC.	4/22/2013	10,079.71
21061	CONSOLIDATED COMMUNICATIONS	4/22/2013	667.96
21062	DEPARTMENT OF STATE HEALTH SVC	4/22/2013	4,725.82
21063	EASTEX ENVIRONMENTAL LAB, INC	4/22/2013	6,078.00
21064	CENTERPOINT ENERGY	4/22/2013	249.41
21065	FAIRWAY DELIVERY, INC.	4/22/2013	20.48
21066	GRP DIVISION	4/22/2013	599,113.75
21067	GORMAN UNIFORM RENTAL, INC.	4/22/2013	488.89
21068	MALDONADO NURSERY & LANDSCAPIN	4/22/2013	779.25

21069	NORTH WATER DIST LAB SERV INC	4/22/2013	1,770.00
21070	PITNEY BOWES GLOBAL FINANCIAL	4/22/2013	171.00
21071	POOLSURE	4/22/2013	1,617.00
21072	SPARKLETT'S AND SIERRA SPRINGS	4/22/2013	107.94
21073	USIC LOCATING SERVICES, INC.	4/22/2013	5,569.50
21074	COBB, FENDLEY & ASSOCIATES, IN	4/23/2013	5,450.00
21075	INSOURCE TECHNOLOGY CORPORATIO	4/23/2013	1,500.00
21076	TERRACON, INC	4/23/2013	9,001.00
21077	ALAN PLUMMER ASSOCIATES INC.	4/23/2013	167,369.11
21078	CINTAS CORPORATION #619	4/23/2013	287.50
21079	CLAYTON PERSONNEL SERVICES	4/29/2013	1,352.80
21080	DISCOVERY BENEFITS	4/29/2013	121.25
21081	GALLAGHER BENEFIT SERVICES	4/29/2013	1,302.50
21082	INSURANCE VISIONS INC.	4/29/2013	16.93
21083	AT&T	4/29/2013	77.68
21084	ACETYLENE OXYGEN COMPANY	4/29/2013	7,997.00
21085	AAA FLEXIBLE PIPE CLEANING. IN	4/29/2013	3,191.00
21086	CHAMBERLIN	4/29/2013	6,927.00
21087	CROWN PAPER & CHEMICAL	4/29/2013	246.53
21088	CONSOLIDATED COMMUNICATIONS	4/29/2013	170.89
21089	TERRA RENEWAL	4/29/2013	33,643.00
21090	FORT BEND SERVICES, INC.	4/29/2013	3,087.00
21091	D.R. FOX CONSTRUCTION LLC	4/29/2013	3,605.00
21092	GORMAN UNIFORM RENTAL, INC.	4/29/2013	488.89
21093	LLOYD GOSSELINK ROCHELLE &	4/29/2013	2,076.62
21094	NIGEL FRANK INTERNATIONAL, INC	4/29/2013	3,000.00
21095	NOBLE RENTS	4/29/2013	266.00
21096	NORTHSIDE ELECTRIC MOTORS	4/29/2013	8,362.00
21097	NORTHSIDE WASTE SERVICES	4/29/2013	296.80
21098	ALAN PLUMMER ASSOCIATES INC.	4/29/2013	999.92
21099	WASTE MANAGEMENT (TX,AFTON)	4/29/2013	290.89
21100	LJA ENGINEERING & SURVEYING,IN	4/29/2013	2,500.00
21101	ALAN PLUMMER ASSOCIATES INC.	4/29/2013	1,308.19
21102	U. S. GEOLOGICAL SURVEY	4/29/2013	16,316.25
41241	ANDREWS MYERS, P.C.	4/1/2013	2,010.00
41242	INTERDYN BMI	4/1/2013	221.82
41243	VERIZON WIRELESS	4/1/2013	39.99
41244	ANDREWS MYERS, P.C.	4/1/2013	12,695.03
41245	CANON SOLUTIONS AMERICA, INC.	4/1/2013	407.36
41246	GE CAPITAL c/o RICOH USA PROGR	4/1/2013	907.30
41247	JOHN MARTIN REAL ESTATE, LLC	4/1/2013	8,000.00
41248	LOWER COLORADO RIVER AUTHORITY	4/1/2013	3,801.80
41249	CAPITOL CONFERENCING, LLC	4/8/2013	1,548.16
41250	Chase Pest Control, Inc.	4/8/2013	80.00
41251	CLAYTON PERSONNEL SERVICES	4/8/2013	2,463.22
41252	COMPUTEX, INC.	4/8/2013	618.41
41253	DATA - LINK	4/8/2013	225.00

41254	EMPIRE, INC.	4/8/2013	1,619.00
41255	FEDERAL EXPRESS	4/8/2013	26.25
41256	GALLAGHER BENEFIT SERVICES	4/8/2013	781.27
41257	GE CAPITAL c/o RICOH USA PROGR	4/8/2013	318.00
41258	KRONOS	4/8/2013	540.54
41259	LOWER COLORADO RIVER AUTHORITY	4/8/2013	3,800.29
41260	OZARKA NATURAL SPRING WATER	4/8/2013	46.12
41261	TOTAL TRAINING NETWORK INC.	4/8/2013	3,612.50
41263	CLAYTON PERSONNEL SERVICES	4/15/2013	720.30
41264	FAIRWAY DELIVERY	4/15/2013	43.16
41265	INSOURCE TECHNOLOGY CORPORATIO	4/15/2013	175.00
41266	JOHN MARTIN REAL ESTATE, LLC	4/15/2013	8,000.00
41267	KELMAR AND ASSOCIATES, INC.	4/15/2013	12.00
41268	THE TEXAS NETWORK	4/15/2013	1,200.00
41269	AT&T MOBILITY - IL	4/22/2013	505.25
41270	CROWN PAPER & CHEMICAL	4/22/2013	228.24
41271	FEDERAL EXPRESS	4/22/2013	46.80
41272	SUDDENLINK COMMUNICATIONS	4/22/2013	829.63
41273	TWCARMF	4/22/2013	7.50
41275	A&M VENDING	4/29/2013	486.54
41276	ANDREWS MYERS, P.C.	4/29/2013	1,040.00
41277	CANON SOLUTIONS AMERICA, INC.	4/29/2013	456.68
41278	CLAYTON PERSONNEL SERVICES	4/29/2013	1,610.39
41279	CURRY INC.	4/29/2013	1,212.00
41280	DISCOVERY BENEFITS	4/29/2013	28.75
41281	FEDERAL EXPRESS	4/29/2013	16.80
41282	GALLAGHER BENEFIT SERVICES	4/29/2013	781.27
41283	INSOURCE TECHNOLOGY CORPORATIO	4/29/2013	1,137.50
41284	INSURANCE VISIONS INC.	4/29/2013	16.93
41285	LLOYD GOSSELINK ROCHELLE	4/29/2013	1,245.98
41286	NIGEL FRANK INTERNATIONAL, INC	4/29/2013	2,250.00
41287	PREFERRED TECHNOLOGIES, INC.	4/29/2013	1,385.94
50227	KDM ACQUISITION SERVICES INC	4/15/2013	32,209.30
50228	LANDTECH CONSULTANTS, INC.	4/15/2013	467.50
50229	SCHAUMBURG & POLK, INC.	4/22/2013	3,300.00
50230	KDM ACQUISITION SERVICES INC	4/29/2013	31,432.20
199	AECOM USA, INC	4/1/2013	33,190.37
200	BROWN & GAY ENGINEERS INC	4/1/2013	201,776.70
201	GEOTEST ENGINEERING INC	4/1/2013	26,705.65
202	HDR ENGINEERING INC.	4/1/2013	29,275.22
203	KELLOGG BROWN & ROOT SERVICES,	4/1/2013	23,115.47
204	LJA ENG. & SURVEYING, INC.	4/1/2013	4,742.41
205	AECOM USA, INC	4/8/2013	16,450.49
206	KINTIGH PROPERTIES, LTD.	4/8/2013	6,680.00
207	LJA ENG. & SURVEYING, INC.	4/8/2013	21,872.91
208	DISTRICT CLERK, MONTGOMERY COU	4/8/2013	14,812.00
209	RICKY L. SCHOPPE AND DEBRA F.	4/8/2013	3,000.00

210	WELLS FARGO BANK, N.A.	4/8/2013	150.00
211	JOHN & DEBORAH WILSON	4/8/2013	3,461.00
212	DISTRICT CLERK, MONTGOMERY COU	4/16/2013	22,000.00
213	DISTRICT CLERK, MONTGOMERY COU	4/16/2013	7,230.00
214	DISTRICT CLERK, MONTGOMERY COU	4/16/2013	7,232.00
216	KEVIN & CAREN POWELL	4/16/2013	1,000.00
217	BROWN & GAY ENGINEERS INC	4/22/2013	201,439.97
218	CDM SMITH INC.	4/22/2013	128,583.62
219	CRAIG RANDALL WHITEHEAD AND KI	4/22/2013	14,198.00
220	DHUKANI PROPERTIES, INC.	4/22/2013	6,000.00
221	FREESE AND NICHOLS	4/22/2013	1,065.08
222	GEOTEST ENGINEERING INC	4/22/2013	33,861.90
223	HDR ENGINEERING INC.	4/22/2013	46,714.14
224	LJA ENG. & SURVEYING, INC.	4/22/2013	475.85
225	TEXAS GAS UTILITY SERVICES, IN	4/22/2013	516,162.00
226	V&A CONSULTING ENGINEERS	4/22/2013	8,586.23
228	GLENN & MARIE SPEIGHT	4/26/2013	5,000.00
229	BANK OF AMERICA	4/29/2013	1,796.00
230	FREESE AND NICHOLS	4/29/2013	62,753.05
231	HDR ENGINEERING INC.	4/29/2013	273,765.91
232	CLIFFORD HARBIN	4/29/2013	604.00
233	RANDY & ANITA KNOWLES	4/29/2013	500.00
234	ROBERT DAVID SMITH AND PEGGY L	4/29/2013	3,770.00
60138	AVILES ENGINEERING CORPORATION	4/1/2013	8,646.50
60139	S & V SURVEYING, INC.	4/1/2013	1,352.60
60140	BRH-GARVER CONSTRUCTION L.P.	4/8/2013	243,077.85
60141	BOYER, INC.	4/8/2013	626,831.50
60142	LECON INC.	4/8/2013	335,691.59
60143	XYLEM DEWATERING SOLUTIONS, IN	4/8/2013	19,362.10
60144	AVILES ENGINEERING CORPORATION	4/15/2013	3,213.65
60145	FREESE AND NICHOLS	4/23/2013	37,450.08
60146	TEXAS WATER ENGINEERING	4/23/2013	32,887.50
60147	AVILES ENGINEERING CORPORATION	4/29/2013	15,841.00
60148	LANDPLAN ENGINEERING, PA	4/29/2013	630.00
60149	S & V SURVEYING, INC.	4/29/2013	1,700.00
55501	COBB, FENDLEY & ASSOCIATES, IN	4/1/2013	178,564.99
55502	EXECUTIVE SECURITY SYSTEMS, IN	4/1/2013	3,330.00
55503	HDR ENGINEERING INC.	4/1/2013	6,104.21
55504	KELLOGG BROWN & ROOT SERVICES,	4/1/2013	9,610.32
55505	LJA ENG. & SURVEYING, INC.	4/1/2013	20,414.78
55506	PROPERTY ACQUISITION SERVICES,	4/1/2013	131,291.51
55507	SCHAUMBURG & POLK, INC.	4/1/2013	30,811.06
55508	ANDREWS KURTH LLP	4/8/2013	317,537.18
55509	HDR ENGINEERING INC.	4/8/2013	52,542.88
55510	JONES AND CARTER, INC.	4/8/2013	57,031.00
55511	LJA ENG. & SURVEYING, INC.	4/8/2013	12,240.81
55512	SCHWARTZ PAGE & HARDING LLP	4/8/2013	77,395.24

55513	WASTE MANAGEMENT	4/8/2013	112.12
55514	AAA ASPHALT PAVING, INC.	4/15/2013	412,284.59
55515	BINKLEY & BARFIELD INC.	4/15/2013	127,166.12
55516	ESPEY CONSULTANTS, INC.	4/15/2013	10,712.77
55517	KLOTZ ASSOCIATES, INC.	4/15/2013	21,872.81
55518	PROPERTY ACQUISITION SERVICES,	4/15/2013	49,109.02
55519	RABA-KISTNER CONSULTANTS, INC.	4/15/2013	35.00
55520	MICHAEL C. BELLER	4/22/2013	4,895.83
55521	EXECUTIVE SECURITY SYSTEMS, IN	4/22/2013	3,330.00
55522	EMA, INC.	4/22/2013	8,067.80
55523	ESPEY CONSULTANTS, INC.	4/22/2013	45,980.99
55524	JONES AND CARTER, INC.	4/22/2013	13,041.12
55525	LJA ENG. & SURVEYING, INC.	4/22/2013	11,980.69
55526	SCHAUMBURG & POLK, INC.	4/22/2013	7,683.16
55527	SCHWARTZ PAGE & HARDING LLP	4/22/2013	11,884.00
55528	V&A CONSULTING ENGINEERS	4/22/2013	26,691.29
55529	WASTE MANAGEMENT	4/22/2013	111.48
55530	ESPEY CONSULTANTS, INC.	4/29/2013	15,407.32
55531	HDR ENGINEERING INC.	4/29/2013	140,947.75
7417456	JPMORGAN CHASE BANK NA	4/23/2013	55,792.85
7417886WIRE	ENTERGY	4/25/2013	2,885.10
WIRE042613	IPREO HOLDINGS LLC	4/26/2013	1,350.00
WIRE042613B	RBC CAPITAL MARKETS CORPORATIO	4/26/2013	86,183.40
WIRE042613C	STANDARD & POOR'S	4/26/2013	13,500.00
WIRE042613D	SCHWARTZ PAGE & HARDING LLP	4/26/2013	88,974.44
WIRE042613E	BRACEWELL & GIULIANI LLP	4/26/2013	40,000.00
7417454	JPMORGAN CHASE BANK NA	4/24/2013	2,009.64
7417457	JPMORGAN CHASE BANK NA	4/23/2013	9,832.73
7417885WIRE	ENTERGY	4/25/2013	1,216.85
WIRE7416489	MCCARTHY BUILDING COMPANIES, I	4/17/2013	10,333.98
WIRE	THE INDEPENDENT BANKERS BANK	4/8/2013	47,443.00
WIRE7416490	MCCARTHY BUILDING COMPANIES, I	4/17/2013	3,838,254.98
7417460	JPMORGAN CHASE BANK NA	4/23/2013	71,922.28
7417888WIRE	ENTERGY	4/25/2013	175,518.72
35319	LBG-GUYTON ASSOCIATES	4/8/2013	1,407.10
35320	PROJECT SURVEILLANCE, INC.	4/8/2013	1,280.00
35321	WEISINGER INCORPORATED	4/15/2013	62,742.60
34436	AVILES ENGINEERING CORPORATION	4/8/2013	3,887.80
34437	PROJECT SURVEILLANCE, INC.	4/8/2013	6,520.00
34438	TERRACON, INC	4/8/2013	1,162.00
34439	GUPTA AND ASSOCIATES, INC.	4/15/2013	4,942.50
34440	LJA ENGINEERING & SURVEYING,IN	4/15/2013	12,481.78
34441	BROWN & GAY ENGINEERS INC	4/23/2013	2,700.00
34442	AVILES ENGINEERING CORPORATION	4/29/2013	1,254.65
34443	BRH-GARVER INC	4/29/2013	353,470.23
35439	FREESE AND NICHOLS	4/16/2013	30,531.44

\$ 11,872,220.79