

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

Check Number	Vendor Check Name	Check Date	Amount
27056	OZARKA NATURAL SPRING WATER	7/2/2012	\$ 38.18
27062	TINA WIENECKE	7/2/2012	43.10
27055	DORIS NIEBAUER	7/2/2012	58.83
27050	CENTERPOINT ENERGY	7/2/2012	78.89
27042	ADT SECURITY SERVICES, INC.	7/2/2012	99.98
27045	CAPITOL CONFERENCING, LLC	7/2/2012	153.28
27048	CROWN PAPER & CHEMICAL	7/2/2012	176.83
27051	FEDERAL EXPRESS	7/2/2012	315.87
27064	WILLIAMS SCOTSMAN, INC.	7/2/2012	317.29
27047	Chase Pest Control, Inc.	7/2/2012	389.50
27049	EASTEX ENVIRONMENTAL LABORATOR	7/2/2012	671.00
27053	GE CAPITAL c/o RICOH USA PROG	7/2/2012	802.98
27058	TEXAS LEGAL PROTECTION PLAN	7/2/2012	856.25
27043	BLUE CROSS BLUE SHIELD OF TEXA	7/2/2012	918.01
27061	VERIZON WIRELESS	7/2/2012	1,071.74
27052	FISH WINDOW CLEANING	7/2/2012	1,329.00
27054	MEADOR STAFFING	7/2/2012	1,983.83
27063	WHITNEY & ASSOCIATES	7/2/2012	2,500.00
27044	BRANNON DISTRIBUTING CO., INC.	7/2/2012	3,411.87
27057	SUN COAST RESOURCES, INC.	7/2/2012	5,541.40
27060	UNITED AMERICAN INSURANCE COMP	7/2/2012	7,344.00
27046	CAVALLO ENERGY TEXAS LLC	7/2/2012	9,661.36
27066	ESPEY CONSULTANTS, INC.	7/2/2012	13,008.60
27065	XYLEM DEWATERING SOLUTIONS, IN	7/2/2012	19,362.10
27072	PAM J. STEIGER	7/9/2012	38.30
27076	CHAMBERLAIN HRDLICKA WHITE W	7/9/2012	50.00
27069	HARRIS COUNTY WCID #1	7/9/2012	98.50
27067	JULIE ALLEN	7/9/2012	116.55
27082	VERIZON SOUTHWEST	7/9/2012	155.32
27075	CAPITOL CONFERENCING, LLC	7/9/2012	181.20
27071	CINDY SHEARER	7/9/2012	183.26
27070	SANDERSEN KNOX & CO LLP	7/9/2012	400.00
27074	AT&T MOBILITY - IL	7/9/2012	723.60
27077	CONROE COMMERCIAL DOOR SOLUTIO	7/9/2012	975.00
27073	TWCARMF	7/9/2012	1,033.00
27079	LLOYD GOSSELINK ROCHELLE	7/9/2012	2,394.00
27081	PAYNE COMMUNICATIONS & ASSOC.	7/9/2012	3,300.00
27078	LAZY ACRES, INC.	7/9/2012	3,670.27
27080	MONTGOMERY COUNTY, TEXAS	7/9/2012	6,509.36
27068	HDR ENGINEERING INC.	7/9/2012	14,786.93
27111	XEROX CORPORATION	7/16/2012	21.00

27106	MICHELLE L. SIMPSON	7/16/2012	22.76
27085	AUTOMATIC L.P. GAS CO.	7/16/2012	23.84
27090	DATA - LINK	7/16/2012	36.95
27091	WENDY HURTADO	7/16/2012	69.93
27112	Chris & Debbie North	7/16/2012	70.00
27083	AIRGAS-SOUTHWEST INC.	7/16/2012	74.85
27084	BFI WASTE SERVICES	7/16/2012	105.27
27113	KELMAR AND ASSOCIATES, INC.	7/16/2012	112.00
27101	LINDA K. JOHNSON	7/16/2012	122.10
27088	CROWN PAPER & CHEMICAL	7/16/2012	146.91
27089	CONSOLIDATED COMMUNICATIONS	7/16/2012	173.36
27109	VERIZON WIRELESS	7/16/2012	177.53
27107	TEXAS WEEKLY	7/16/2012	233.50
27093	FEDERAL EXPRESS	7/16/2012	239.31
27087	COMCAST	7/16/2012	318.78
27099	GE CAPITAL c/o RICOH USA PROG	7/16/2012	580.40
27092	EMPIRE, INC.	7/16/2012	1,397.00
27105	POSTAGE BY PHONE	7/16/2012	1,800.00
27104	MONTGOMERY COUNTY,TEXAS	7/16/2012	1,840.00
27098	HILLCO PARTNERS	7/16/2012	2,500.00
27103	MEADOR STAFFING	7/16/2012	2,779.84
27095	GREATER CONROE/LAKE CONROE ARE	7/16/2012	3,000.00
27108	TREESCAPES, INC.	7/16/2012	3,117.00
27086	BRANNON DISTRIBUTING CO., INC.	7/16/2012	3,291.00
27097	HARRIS COUNTY	7/16/2012	5,329.00
27102	LLOYD GOSSELINK ROCHELLE	7/16/2012	6,876.40
27096	HDR ENGINEERING INC.	7/16/2012	19,443.30
27100	JAMES E. BASHAW & CO.	7/16/2012	25,000.00
27094	First Bank of Conroe, NA	7/16/2012	38,095.24
27114	WILLIAMS SCOTSMAN, INC.	7/18/2012	281.27
27115	TRIPLE J ENTERPRISES, LLC	7/18/2012	1,366.80
27122	WENDY HURTADO	7/23/2012	9.15
27134	TWCARMF	7/23/2012	10.80
27132	SKILLFULL MEDIA	7/23/2012	52.99
27124	FORWARD EDGE INC.	7/23/2012	60.00
27131	DORIS NIEBAUER	7/23/2012	69.03
27123	ELIZABETH D. ELIZALDE	7/23/2012	137.62
27125	FOSTER FENCE CORPORATION	7/23/2012	160.00
27135	UNITED WAY OF MONTGOMERY COUNT	7/23/2012	202.00
27136	WILLIAMS SCOTSMAN, INC.	7/23/2012	281.27
27116	A.C.S. ELECTRIC, INC.	7/23/2012	304.68
27118	BFI WASTE SERVICES	7/23/2012	448.53
27138	WELLS FARGO BANK	7/23/2012	500.00
27126	GE CAPITAL c/o RICOH USA PROGR	7/23/2012	564.00
27128	MEADOR STAFFING	7/23/2012	1,124.78
27130	MONTGOMERY COUNTY,TEXAS	7/23/2012	1,220.78
27119	CITY OF HOUSTON	7/23/2012	1,582.35

27133	SUDDENLINK COMMUNICATIONS	7/23/2012	1,692.72
27121	CURRY INC.	7/23/2012	2,766.25
27127	INSOURCE TECHNOLOGY CORPORATIO	7/23/2012	2,993.64
27120	COMPUTEX, INC.	7/23/2012	4,303.67
27117	AT&T MOBILITY - IL	7/23/2012	4,671.88
27129	MILLIMAN	7/23/2012	6,000.00
27137	BIRD ELECTRONIC CORPORATION	7/23/2012	8,791.37
27139	XYLEM DEWATERING SOLUTIONS, IN	7/23/2012	19,362.10
27157	Deborah & Michael Woodyard	7/24/2012	5.24
27149	Steve & Luan Moore	7/24/2012	6.91
27150	Lori Nash	7/24/2012	8.76
27147	Floyd P. Majors	7/24/2012	8.90
27144	David and Joann Gunter	7/24/2012	12.19
27146	Jenny Kennedy	7/24/2012	15.58
27145	Darrell E. & Therese Hollek	7/24/2012	16.73
27155	Elisha Ray Vaughn, Jr.	7/24/2012	21.56
27152	Gary D. Smith	7/24/2012	35.15
27148	Barry & Gayle McKay	7/24/2012	37.13
27142	Enrique & Libuse Dabdoub	7/24/2012	40.00
27151	Leah Palmer	7/24/2012	40.00
27140	Ashley Barnett & Jennifer Perr	7/24/2012	47.54
27153	Gloria Smith	7/24/2012	61.82
27156	Alfred & Elizabeth Weber	7/24/2012	107.16
27143	Afsheen Dehgani	7/24/2012	112.80
27141	Linda Best	7/24/2012	130.99
27154	Jeff Smith	7/24/2012	169.20
27176	INSURANCE VISIONS INC.	7/30/2012	57.72
27174	GE CAPITAL c/o RICOH USA PROGR	7/30/2012	60.50
27172	CENTERPOINT ENERGY	7/30/2012	98.92
27180	RELIANT ENERGY	7/30/2012	152.69
27179	OZARKA NATURAL SPRING WATER	7/30/2012	176.91
27169	DISCOVERY BENEFITS	7/30/2012	200.00
27165	Chase Pest Control, Inc.	7/30/2012	238.60
27171	EMPIRE, INC.	7/30/2012	260.00
27160	ALICE BLOSSOM	7/30/2012	291.10
27168	DEPARTMENT OF STATE HEALTH SER	7/30/2012	339.00
27167	CROWN PAPER & CHEMICAL	7/30/2012	379.19
27158	AT&T MOBILITY - IL	7/30/2012	723.97
27159	A&M VENDING	7/30/2012	758.44
27175	GE CAPITAL c/o RICOH USA PROG	7/30/2012	802.98
27182	TEXAS LEGAL PROTECTION PLAN	7/30/2012	840.00
27178	MEADOR STAFFING	7/30/2012	884.21
27177	LEADERSHIP MONTGOMERY COUNTY,	7/30/2012	900.00
27170	EASTEX ENVIRONMENTAL LABORATOR	7/30/2012	1,030.00
27163	BROWN & GAY ENGINEERS INC	7/30/2012	1,500.00
27166	CLEAN BREEZE A/C SERVICE	7/30/2012	2,900.00
27162	BRANNON DISTRIBUTING CO., INC.	7/30/2012	3,508.45

27183	VINSON & ELKINS LLP	7/30/2012	5,468.75
27173	THE GUARDIAN LIFE INSURANCE CO	7/30/2012	6,303.00
27181	RELIANCE STANDARD LIFE INSURAN	7/30/2012	7,565.14
27164	CAVALLO ENERGY TEXAS LLC	7/30/2012	10,163.84
27161	BLUE CROSS BLUE SHIELD OF TEXA	7/30/2012	114,441.07
20092	FAIRWAY DELIVERY, INC.	7/2/2012	39.98
20098	AT&T	7/2/2012	65.83
20086	CFI SERVICES, INC.	7/2/2012	214.63
20088	COMMUNITY COFFEE CO LLC	7/2/2012	244.50
20095	VERIZON WIRELESS	7/2/2012	271.15
20089	DANIEL OFFICE PRODUCTS	7/2/2012	655.08
20096	WASTE MANAGEMENT (TX,AFTON)	7/2/2012	749.53
20082	MEADOR STAFFING	7/2/2012	795.42
20094	THE TEXAS NETWORK	7/2/2012	1,250.00
20090	DEPARTMENT OF STATE HEALTH SVC	7/2/2012	1,691.00
20093	D.R. FOX CONSTRUCTION LLC	7/2/2012	1,895.00
20087	CINTAS CORPORATION #619	7/2/2012	1,972.55
20083	TCS A/C & HEATING, INC.	7/2/2012	2,345.00
20101	BINKLEY & BARFIELD INC.	7/2/2012	2,642.22
20085	BRANNON DISTRIBUTING CO., INC.	7/2/2012	3,080.00
20097	WESTERN FENCE COMPANY INC	7/2/2012	3,180.00
20100	AECOM TECHNICAL SERVICES, INC.	7/2/2012	3,934.84
20084	ACETYLENE OXYGEN COMPANY	7/2/2012	9,968.00
20099	INSOURCE TECHNOLOGY DIRECT, LL	7/2/2012	11,053.00
20091	EASTEX ENVIRONMENTAL LAB, INC	7/2/2012	17,697.50
20103	TRCU LTD.	7/2/2012	24,823.78
20102	REYNOLDS INLINER, LLC	7/2/2012	280,008.00
20112	D & W NAMEPLATE SERVICE, INC.	7/9/2012	21.10
20118	CAROLYN KOEHLER	7/9/2012	27.00
20126	AT&T	7/9/2012	65.72
20127	AT&T	7/9/2012	65.83
20104	FEDERAL EXPRESS	7/9/2012	76.25
20110	CINTAS CORPORATION #619	7/9/2012	125.28
20111	CLEAN CUT LAWN AND LANDSCAPE	7/9/2012	131.58
20106	PROBITY COMMUNICATIONS	7/9/2012	165.00
20113	DANIEL OFFICE PRODUCTS	7/9/2012	208.38
20128	AVILES ENGINEERING CORPORATION	7/9/2012	296.80
20116	CENTERPOINT ENERGY	7/9/2012	355.60
20114	EASTEX ENVIRONMENTAL LAB, INC	7/9/2012	364.00
20107	AT&T	7/9/2012	562.85
20124	WASTE MANAGEMENT (TX,AFTON)	7/9/2012	618.10
20121	SANDERSEN KNOX & CO, LLP	7/9/2012	625.00
20119	LLOYD GOSSELINK ROCHELLE &	7/9/2012	731.00
20105	GE CAPITAL c/o RICOH USA PROGR	7/9/2012	806.35
20123	TOM'S LAWNS	7/9/2012	898.00
20109	CERTIFICATION PLUS, INC.	7/9/2012	990.00
20120	RANDY ROAN CONSTRUCTION INC	7/9/2012	1,125.00

20108	ACETYLENE OXYGEN COMPANY	7/9/2012	1,913.00
20115	ELLIOTT ELECTRIC SUPPLY	7/9/2012	2,616.00
20117	TERRA RENEWAL	7/9/2012	3,840.00
20129	BROWN & GAY ENGINEERS INC	7/9/2012	4,200.00
20125	AT&T	7/9/2012	5,289.68
20130	LBG-GUYTON ASSOCIATES	7/9/2012	13,155.46
20122	STRAUS SYSTEMS	7/9/2012	13,310.00
20139	FAIRWAY DELIVERY, INC.	7/16/2012	19.83
20149	KELMAR AND ASSOCIATES, INC.	7/16/2012	24.00
20144	AT&T	7/16/2012	69.30
20145	AT&T	7/16/2012	69.30
20146	AT&T	7/16/2012	69.41
20147	AT&T	7/16/2012	69.41
20137	COMCAST	7/16/2012	124.08
20141	POOLSURE	7/16/2012	183.59
20138	CENTERPOINT ENERGY	7/16/2012	205.21
20136	CINTAS CORPORATION #619	7/16/2012	405.44
20132	MEADOR STAFFING	7/16/2012	560.64
20131	CROWN PAPER & CHEMICAL	7/16/2012	611.72
20133	ACETYLENE OXYGEN COMPANY	7/16/2012	736.00
20142	SCP DISTRIBUTORS LLC	7/16/2012	750.00
20143	VERIZON WIRELESS	7/16/2012	1,401.61
20140	D.R. FOX CONSTRUCTION LLC	7/16/2012	1,935.00
20134	BRANNON DISTRIBUTING CO., INC.	7/16/2012	4,519.00
20148	RANDY ROAN CONSTRUCTION INC	7/16/2012	13,540.50
20135	CAVALLO ENERGY TEXAS LLC	7/16/2012	19,445.36
20152	TWCARMF	7/23/2012	7.50
20158	D & W NAMEPLATE SERVICE, INC.	7/23/2012	39.10
20163	FAIRWAY DELIVERY, INC.	7/23/2012	39.66
20174	SPARKLETTES AND SIERRA SPRINGS	7/23/2012	115.20
20169	NOVA BIOLOGICALS, INC	7/23/2012	117.00
20171	POOLSURE	7/23/2012	183.59
20151	MEADOR STAFFING	7/23/2012	231.27
20168	NORTHSIDE WASTE SERVICES	7/23/2012	281.75
20166	GE CAPITAL c/o RICOH USA PROGR	7/23/2012	296.35
20176	TERMINIX	7/23/2012	390.00
20173	STANLEY CONVERGENT SECURITY SO	7/23/2012	420.57
20179	THE WOODLANDS PLUMBING COMPANY	7/23/2012	428.00
20157	CONSOLIDATED COMMUNICATIONS	7/23/2012	666.54
20180	AT&T MOBILITY	7/23/2012	743.38
20172	SCP DISTRIBUTORS LLC	7/23/2012	761.25
20159	DANIEL OFFICE PRODUCTS	7/23/2012	834.25
20161	EMPIRE, INC.	7/23/2012	931.00
20156	CINTAS CORPORATION #619	7/23/2012	1,186.72
20153	AT&T	7/23/2012	1,924.02
20150	COMPUTEX, INC.	7/23/2012	3,017.75
20155	CFI SERVICES, INC.	7/23/2012	3,177.01

20175	SUN COAST RESOURCES, INC.	7/23/2012	4,032.60
20170	ALAN PLUMMER ASSOCIATES INC.	7/23/2012	4,059.52
20177	TOM'S LAWNS	7/23/2012	4,252.00
20154	ACETYLENE OXYGEN COMPANY	7/23/2012	4,520.50
20164	D.R. FOX CONSTRUCTION LLC	7/23/2012	4,945.00
20178	USIC LOCATING SERVICES, INC.	7/23/2012	5,797.50
20160	EASTEX ENVIRONMENTAL LAB, INC	7/23/2012	6,907.00
20184	PROJECT SURVEILLANCE, INC.	7/23/2012	8,315.00
20167	NORTHSIDE ELECTRIC MOTORS	7/23/2012	8,530.00
20183	AMERICAN GENERAL CONTRACTORS	7/23/2012	10,700.00
20181	INSOURCE TECHNOLOGY DIRECT, LL	7/23/2012	10,740.00
20182	AIR MAC, INC.	7/23/2012	12,573.00
20162	TERRA RENEWAL	7/23/2012	27,056.00
20185	WEISINGER INCORPORATED	7/23/2012	175,596.00
20165	GRP DIVISION	7/23/2012	667,029.00
20200	INSURANCE VISIONS INC.	7/30/2012	19.24
20193	ELLIOTT ELECTRIC SUPPLY	7/30/2012	38.67
20187	AT&T	7/30/2012	65.95
20196	NATIONAL FENCE COMPANY	7/30/2012	90.42
20186	DISCOVERY BENEFITS	7/30/2012	130.00
20191	CONSOLIDATED COMMUNICATIONS	7/30/2012	170.94
20190	CINTAS CORPORATION #619	7/30/2012	530.72
20198	WASTE MANAGEMENT (TX,AFTON)	7/30/2012	621.25
20201	WESTERN FENCE COMPANY INC	7/30/2012	890.00
20192	EASTEX ENVIRONMENTAL LAB, INC	7/30/2012	1,500.00
20189	CFI SERVICES, INC.	7/30/2012	1,609.70
20197	SCP DISTRIBUTORS LLC	7/30/2012	1,650.00
20199	D.R. FOX CONSTRUCTION LLC	7/30/2012	1,710.00
20195	MAGNA FLOW ENVIRONMENTAL, INC.	7/30/2012	2,446.61
20188	ACETYLENE OXYGEN COMPANY	7/30/2012	4,119.00
20194	FORT BEND SERVICES, INC.	7/30/2012	8,415.72
40926	VERIZON SOUTHWEST	7/2/2012	43.01
40924	OZARKA NATURAL SPRING WATER	7/2/2012	50.90
40927	MEADOR STAFFING SERVICES	7/2/2012	397.71
40925	THE TEXAS NETWORK	7/2/2012	7,375.00
40928	SANDERSEN KNOX & CO LLP	7/9/2012	1,225.00
40933	FEDERAL EXPRESS	7/16/2012	5.09
40931	DATA - LINK	7/16/2012	29.95
40932	EMPIRE, INC.	7/16/2012	124.00
40937	TREESCAPES, INC.	7/16/2012	275.00
40938	MEADOR STAFFING SERVICES	7/16/2012	280.32
40934	GE CAPITAL c/o RICOH USA PROGR	7/16/2012	318.00
40935	GE CAPITAL c/o RICOH USA PROGR	7/16/2012	924.20
40936	JOHN MARTIN REAL ESTATE, LLC	7/16/2012	8,000.00
40930	COMPUTEX, INC.	7/16/2012	37,680.39
40941	FEDERAL EXPRESS	7/23/2012	15.27
40944	MEADOR STAFFING SERVICES	7/23/2012	115.63

40939	AT&T MOBILITY - IL	7/23/2012	450.33
40943	SUDDENLINK COMMUNICATIONS	7/23/2012	834.67
40942	INSOURCE TECHNOLOGY CORPORATIO	7/23/2012	1,168.86
40940	COMPUTEX, INC.	7/23/2012	2,012.00
40948	INSURANCE VISIONS INC.	7/30/2012	19.24
40946	DISCOVERY BENEFITS	7/30/2012	25.00
40945	Chase Pest Control, Inc.	7/30/2012	45.00
40950	OZARKA NATURAL SPRING WATER	7/30/2012	58.81
40951	DONALD SARICH	7/30/2012	210.81
40947	GE CAPITAL c/o RICOH USA PROGR	7/30/2012	318.00
40953	THE TEXAS NETWORK	7/30/2012	1,247.50
40949	AVANTA SERVICE	7/30/2012	4,716.56
40954	THE TEXAS NETWORK	7/31/2012	1,200.00
37116	EMA, INC.	7/16/2012	6,025.68
50200	HDR ENGINEERING INC.	7/2/2012	4,511.92
50201	R.G. MILLER ENGINEERS, INC.	7/23/2012	2,117.50
9	HIRAM E & FLORINE FOSTER	7/9/2012	5,800.00
10	LOCKWOOD, ANDREWS & NEWMAN, IN	7/16/2012	6,930.00
12	R.G. MILLER ENGINEERS, INC.	7/23/2012	9,007.90
11	KIMLEY-HORN AND ASSOCIATES, IN	7/23/2012	33,724.96
60069	LANDPLAN ENGINEERING, PA	7/2/2012	3,740.00
60071	FREESE AND NICHOLS	7/16/2012	2,168.00
60070	COBB, FENDLEY & ASSOCIATES, IN	7/16/2012	11,522.97
60073	LANDPLAN ENGINEERING, PA	7/23/2012	475.00
60074	TEXAS WATER ENGINEERING	7/23/2012	17,401.80
60072	FREESE AND NICHOLS	7/23/2012	40,012.93
55230	AVILES ENGINEERING CORPORATION	7/2/2012	17,171.75
55234	POSTLE PROPERTY SERVICES, INC.	7/2/2012	19,556.68
55232	FREESE AND NICHOLS	7/2/2012	197,103.82
55231	BROWN & GAY ENGINEERS INC	7/2/2012	251,665.63
55233	HDR ENGINEERING INC.	7/2/2012	1,040,577.71
55237	ENTERGY	7/9/2012	3,605.80
55236	HDR ENGINEERING INC.	7/9/2012	876,411.87
55243	FREESE AND NICHOLS	7/16/2012	2,850.00
55238	AECOM USA, INC	7/16/2012	18,549.98
55239	ANDREWS KURTH LLP	7/16/2012	73,576.31
55245	LOCKWOOD, ANDREWS & NEWMAN, IN	7/16/2012	74,700.00
55242	ESPEY CONSULTANTS, INC.	7/16/2012	93,554.92
55246	MCCARTHY BUILDING COMPANIES, I	7/16/2012	99,227.01
55241	COBB, FENDLEY & ASSOCIATES, IN	7/16/2012	175,401.44
55247	RANDY ROAN CONSTRUCTION, INC.	7/16/2012	181,388.54
55240	ARCADIS U.S., INC.	7/16/2012	246,035.40
55244	LINDSEY CONSTRUCTION, INC.	7/16/2012	315,963.01
55249	MICHAEL C. BELLER	7/23/2012	1,187.50
55260	TERRACON, INC	7/23/2012	4,102.00
55248	AVILES ENGINEERING CORPORATION	7/23/2012	10,640.40
55258	R.G. MILLER ENGINEERS, INC.	7/23/2012	25,851.35

55257	PROPERTY ACQUISITION SERVICES,	7/23/2012	43,345.33
55261	V&A CONSULTING ENGINEERS	7/23/2012	45,267.60
55253	KELLOGG BROWN & ROOT SERVICES,	7/23/2012	46,889.87
55255	KLOTZ ASSOCIATES, INC.	7/23/2012	62,562.27
55250	BINKLEY & BARFIELD INC.	7/23/2012	79,824.76
55252	JONES AND CARTER, INC.	7/23/2012	82,085.47
55254	KIMLEY-HORN AND ASSOCIATES, IN	7/23/2012	82,486.95
55259	SCHAUMBURG & POLK, INC.	7/23/2012	97,513.48
55256	PREFERRED TECHNOLOGIES, INC.	7/23/2012	108,284.71
55251	HDR ENGINEERING INC.	7/23/2012	847,186.99
55262	BROOKSTONE, L.P.	7/30/2012	415,638.02
1	STANDARD & POOR'S	7/9/2012	645.00
2	WELLS FARGO BANK	7/23/2012	750.00
7365293	ENTERGY	7/26/2012	5,055.39
7365439	JPMORGAN CHASE BANK NA	7/26/2012	78,002.32
7365844	STANDARD INSURANCE COMPANY	7/30/2012	807,782.00
7365292	ENTERGY	7/26/2012	250.35
7365445	JPMORGAN CHASE BANK NA	7/26/2012	5,941.96
7365447	JPMORGAN CHASE BANK NA	7/26/2012	46,119.26
7365290	ENTERGY	7/26/2012	258,046.73
7365455	JPMORGAN CHASE BANK NA	7/26/2012	1,137.45
35298	LBG-GUYTON ASSOCIATES	7/9/2012	3,709.20
35297	AVILES ENGINEERING CORPORATION	7/9/2012	3,946.20
35128	POSTLE PROPERTY SERVICES, INC.	7/16/2012	700.00
35129	SPRAYCO SYSTEM	7/23/2012	750.00
35130	FREESE AND NICHOLS	7/23/2012	3,094.40
34366	ALAN PLUMMER ASSOCIATES INC.	7/2/2012	3,075.67
34367	LJA ENGINEERING & SURVEYING,IN	7/2/2012	10,453.01
34369	LBG-GUYTON ASSOCIATES	7/9/2012	258.83
34368	AVILES ENGINEERING CORPORATION	7/9/2012	599.20
34370	TERRACON, INC	7/9/2012	1,395.50
34372	IDS ENGINEERING GROUP	7/23/2012	477.30
34373	ALAN PLUMMER ASSOCIATES INC.	7/23/2012	2,394.51
34374	PROJECT SURVEILLANCE, INC.	7/23/2012	8,170.00
34371	BROWN & GAY ENGINEERS INC	7/23/2012	23,825.20
25025	SAN JACINTO RIVER AUTHORITY	7/23/2012	280.37
35379	MARK TURNBULL - COUNTY CLERK	7/16/2012	1.00
35366	CHARLOTTE BARRETT, COUNTY CLER	7/16/2012	2.00
35374	HOLLAN, D. COUNTY CLERK	7/16/2012	2.00
35368	CARRIE GREGOR, CTY CLERK	7/16/2012	3.00
35371	MCCRORY, DIANE - COUNTY CLERK	7/16/2012	3.00
35373	KARI A FRENCH - COUNTY CLERK	7/16/2012	3.00
35377	SELLERS, D. - COUNTY CLERK	7/16/2012	3.00
35369	HUDMAN, JOYCE - COUNTY CLERK	7/16/2012	4.00
35376	HEATHER H. HAWTHORNE - COUNTY	7/16/2012	4.00
35380	WILSON, D. - COUNTY CLERK	7/16/2012	4.00
35372	WALKER, S. - COUNTY CLERK	7/16/2012	8.00

35370	KAUFMAN, B. COUNTY CLERK	7/16/2012	9.00
35375	SULLIVAN D - COUNTY CLERK	7/16/2012	12.00
35378	ANGELIA STEELE, COUNTY CLERK	7/16/2012	15.00
35367	FRESE AND NICHOLS	7/16/2012	7,363.81
35381	SAN JACINTO RIVER AUTHORITY	7/23/2012	301.34
			<u>\$ 9,029,788.39</u>