

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

Check Number	Vendor Check Name	Check Date	Amount
28698	ANDREWS MYERS, P.C.	7/1/2013	\$ 240.00
28699	BMC SOFTWARE, INC.	7/1/2013	2,464.46
28700	BLUE CROSS BLUE SHIELD OF TEXA	7/1/2013	126,005.03
28701	CAVALLO ENERGY TEXAS LLC	7/1/2013	7,406.11
28702	COMCAST	7/1/2013	378.17
28703	ELIZABETH D. ELIZALDE	7/1/2013	123.93
28704	CENTERPOINT ENERGY	7/1/2013	308.03
28705	FAIRWAY DELIVERY	7/1/2013	151.20
28706	FRESE AND NICHOLS	7/1/2013	1,142.21
28707	FITCORE	7/1/2013	1,420.00
28708	GE CAPITAL c/o RICOH USA PROGR	7/1/2013	60.50
28709	INSURANCE VISIONS INC.	7/1/2013	122.07
28710	MC-SHRM	7/1/2013	135.00
28711	METLIFE SBC	7/1/2013	16,603.66
28712	MONTGOMERY COUNTY,TEXAS	7/1/2013	13,187.20
28713	OZARKA NATURAL SPRING WATER	7/1/2013	46.29
28714	RELIANT ENERGY	7/1/2013	166.50
28715	MICHELLE L. SIMPSON	7/1/2013	200.01
28716	TOTAL TRAINING NETWORK INC.	7/1/2013	125.00
28717	VERIZON WIRELESS	7/1/2013	1,044.10
28718	WHITENER ENTERPRISES, INC.	7/1/2013	3,625.15
28719	WILLIAMS SCOTSMAN, INC.	7/1/2013	298.85
28720	WINFIELD SOLUTIONS, LLC	7/1/2013	241.86
28721	XEROX CORPORATION	7/1/2013	37.65
28722	MILLIS EQUIPMENT RENTAL, LLC	7/1/2013	48,622.95
28723	ADT SECURITY SERVICES, INC.	7/8/2013	52.24
28724	AUTOMATIC L.P. GAS CO.	7/8/2013	175.44
28725	Chase Pest Control, Inc.	7/8/2013	314.80
28726	CROWN PAPER & CHEMICAL	7/8/2013	137.16
28727	CONSOLIDATED COMMUNICATIONS	7/8/2013	210.41
28728	EMPIRE, INC.	7/8/2013	333.85
28729	FEDERAL EXPRESS	7/8/2013	156.86
28730	DIEGO FRANCO	7/8/2013	13.00
28731	HARRIS COUNTY WCID #1	7/8/2013	49.00
28732	HARRIS COUNTY	7/8/2013	5,329.00
28733	HILLCO PARTNERS	7/8/2013	2,500.00
28734	KELMAR AND ASSOCIATES, INC.	7/8/2013	72.00
28735	LLOYD GOSSELINK ROCHELLE	7/8/2013	23,428.66
28736	MILLIMAN	7/8/2013	3,150.00
28737	MONTGOMERY COUNTY,TEXAS	7/8/2013	2,024.00
28738	SARAH MORRIS	7/8/2013	74.58

28739	PAYNE COMMUNICATIONS & ASSOC.	7/8/2013	3,300.00
28740	PREFERRED TECHNOLOGIES, INC.	7/8/2013	3,658.00
28741	Rachel DeLaGarza	7/8/2013	77.97
28742	KANDRA RICHARDSON	7/8/2013	180.14
28743	SANDERSEN KNOX & CO LLP	7/8/2013	1,459.90
28744	SCHWARTZ PAGE & HARDING LLP	7/8/2013	33,263.35
28745	PAM J. STEIGER	7/8/2013	174.47
28746	UNITED WAY OF MONTGOMERY COUNT	7/8/2013	174.00
28747	VERIZON SOUTHWEST	7/8/2013	160.74
28748	VERIZON WIRELESS	7/8/2013	228.44
28749	TINA WIENECKE	7/8/2013	49.72
28750	FREESE AND NICHOLS	7/8/2013	31,632.13
28751	MACAULAY CONTROLS	7/8/2013	24,336.00
28752	CYNTHIA A. BOWMAN	7/15/2013	145.77
28753	BRACEWELL & GIULIANI LLP	7/15/2013	18,150.00
28754	BROWN & GAY ENGINEERS INC	7/15/2013	3,000.00
28755	CAPITOL CONFERENCING, LLC	7/15/2013	191.20
28756	CHAMBERLAIN HRDLICKA WHITE W	7/15/2013	15,692.06
28757	CONSOLIDATED COMMUNICATIONS	7/15/2013	35.11
28758	DATA - LINK	7/15/2013	183.50
28759	Matthew G. Deddens	7/15/2013	151.42
28760	EASTEX ENVIRONMENTAL LABORATOR	7/15/2013	70.00
28761	EMPIRE, INC.	7/15/2013	1,781.00
28762	First Bank	7/15/2013	38,095.24
28763	GILBERT GARZA	7/15/2013	307.61
28764	GALLAGHER BENEFIT SERVICES	7/15/2013	2,083.13
28765	GE CAPITAL c/o RICOH USA PROG	7/15/2013	509.18
28766	LINDA K. JOHNSON	7/15/2013	209.05
28767	MONTGOMERY COUNTY, TEXAS	7/15/2013	6,568.02
28768	PFEIFFER & SON LTD	7/15/2013	393.38
28769	PITNEY BOWES GLOBAL FINANCIAL	7/15/2013	483.00
28770	QUALITY WATER SYSTEMS	7/15/2013	89.50
28771	TEXAS SNAKES & MORE	7/15/2013	187.50
28772	TREESCAPES, INC.	7/15/2013	501.00
28773	UNITED AMERICAN INSURANCE COMP	7/15/2013	4,220.00
28774	XEROX CORPORATION	7/15/2013	23.10
28775	BFI WASTE SERVICES	7/15/2013	120.28
28776	ANDREWS MYERS, P.C.	7/15/2013	2,440.00
28777	A&M VENDING	7/22/2013	336.38
28778	AIRGAS-SOUTHWEST INC.	7/22/2013	157.39
28779	BFI WASTE SERVICES	7/22/2013	517.84
28780	ANDREWS MYERS, P.C.	7/22/2013	80.00
28781	CAVALLO ENERGY TEXAS LLC	7/22/2013	1,047.35
28782	Chase Pest Control, Inc.	7/22/2013	166.40
28783	CONROE COMMERCIAL DOOR SOLUTIO	7/22/2013	370.00
28784	CROWN PAPER & CHEMICAL	7/22/2013	187.94
28785	CURRY INC.	7/22/2013	775.96

28786	EMPIRE, INC.	7/22/2013	275.00
28787	FISH WINDOW CLEANING	7/22/2013	1,040.00
28788	STEPHEN GIBSON	7/22/2013	35.52
28789	GE CAPITAL c/o RICOH USA PROGR	7/22/2013	564.00
28790	GE CAPITAL c/o RICOH USA PROGR	7/22/2013	634.67
28791	GE CAPITAL c/o RICOH USA PROG	7/22/2013	956.95
28792	INSOURCE TECHNOLOGY CORPORATIO	7/22/2013	3,600.00
28793	INSURANCE VISIONS INC.	7/22/2013	61.68
28794	INTERNAL REVENUE SERVICE	7/22/2013	18,000.00
28795	LLOYD GOSSELINK ROCHELLE	7/22/2013	1,077.00
28796	OZARKA NATURAL SPRING WATER	7/22/2013	46.61
28797	RELIANT ENERGY	7/22/2013	203.36
28798	SUDDENLINK COMMUNICATIONS	7/22/2013	1,689.98
28799	TWCARMF	7/22/2013	15.00
28800	TREESCAPES, INC.	7/22/2013	1,411.00
28801	TRIPLE J ENTERPRISES, LLC	7/22/2013	13,469.00
28802	UNITED WAY OF MONTGOMERY COUNT	7/22/2013	174.00
28803	WHITENER ENTERPRISES, INC.	7/22/2013	3,369.50
28804	WHITNEY & ASSOCIATES	7/22/2013	1,500.00
28805	WILLIAMS SCOTSMAN, INC.	7/22/2013	298.85
28806	AT&T MOBILITY - IL	7/22/2013	5,925.25
28807	R.G. MILLER ENGINEERS, INC.	7/22/2013	35,596.20
28808	ADT SECURITY SERVICES, INC.	7/29/2013	52.24
28809	AT&T MOBILITY - IL	7/29/2013	990.53
28810	LORENA ANDERSON	7/29/2013	13.29
28811	BLUE CROSS BLUE SHIELD OF TEXA	7/29/2013	122,233.26
28812	CAVALLO ENERGY TEXAS LLC	7/29/2013	10,131.44
28813	Chase Pest Control, Inc.	7/29/2013	102.40
28814	CITY OF HOUSTON	7/29/2013	1,409.19
28815	CUMMINS SOUTHERN PLAINS, LTD	7/29/2013	724.00
28817	FAIRWAY DELIVERY	7/29/2013	47.57
28818	HDR ENGINEERING INC.	7/29/2013	856.38
28819	INTERDYN BMI	7/29/2013	450.00
28820	METLIFE SBC	7/29/2013	16,501.15
28821	R & R PUBLISHING, INC.	7/29/2013	1,765.00
28822	SOLARWINDS	7/29/2013	1,719.36
28823	SPRAYCO SYSTEM	7/29/2013	702.00
28824	INSIGHT PUBLIC SECTOR, INC	7/29/2013	10,731.64
21302	INSURANCE VISIONS INC.	7/1/2013	40.69
21303	TCS A/C & HEATING, INC.	7/1/2013	129.95
21304	AT&T	7/1/2013	70.29
21305	AAA FLEXIBLE PIPE CLEANING. IN	7/1/2013	1,705.00
21306	BMC SOFTWARE, INC	7/1/2013	1,728.32
21307	BLASTCO TEXAS, INC.	7/1/2013	1,981.12
21308	CAVALLO ENERGY TEXAS LLC	7/1/2013	14,431.81
21309	COMMUNITY COFFEE CO LLC	7/1/2013	511.00
21310	DIESEL SPECIALISTS, LTD.	7/1/2013	639.50

21311	TERRA RENEWAL	7/1/2013	4,800.00
21312	GORMAN UNIFORM RENTAL, INC.	7/1/2013	517.22
21313	LBG-GUYTON ASSOCIATES	7/1/2013	1,220.18
21314	LLOYD GOSSELINK ROCHELLE &	7/1/2013	416.00
21315	VERIZON WIRELESS	7/1/2013	279.93
21316	WASTE MANAGEMENT (TX,AFTON)	7/1/2013	580.32
21317	WHITENER ENTERPRISES, INC.	7/1/2013	3,922.10
21318	THE WOODLANDS PLUMBING COMPANY	7/1/2013	154.00
21319	FITCORE	7/1/2013	1,340.00
21320	LAYNE CHRISTENSEN COMPANY	7/1/2013	60,368.21
21321	CENTERPOINT ENERGY	7/1/2013	786.36
21322	KELLER AMERICA, INC.	7/1/2013	8,377.00
21323	ROCKWELL AUTOMATION INC.	7/1/2013	80,076.86
21324	WARD ELECTRIC SUPPLY CO., INC.	7/1/2013	11,337.00
21325	AT&T	7/8/2013	339.78
21326	AT&T	7/8/2013	3,320.99
21327	CAVALLO ENERGY TEXAS LLC	7/8/2013	2,287.26
21328	CFI SERVICES, INC.	7/8/2013	1,748.86
21329	CINTAS CORPORATION #619	7/8/2013	229.22
21330	CROWN PAPER & CHEMICAL	7/8/2013	60.55
21331	DEPARTMENT OF STATE HEALTH SVC	7/8/2013	585.72
21332	FEDERAL EXPRESS	7/8/2013	456.93
21333	GRP DIVISION	7/8/2013	898,485.00
21334	CNH CAPITAL	7/8/2013	6,627.88
21335	INSOURCE TECHNOLOGY DIRECT	7/8/2013	100.00
21336	KELMAR AND ASSOCIATES, INC.	7/8/2013	39.00
21337	PITNEY BOWES GLOBAL FINANCIAL	7/8/2013	171.00
21338	ALAN PLUMMER ASSOCIATES INC.	7/8/2013	1,482.96
21339	PRAXAIR DISTRIBUTION, INC.	7/8/2013	14,790.00
21340	SANDERSEN KNOX & CO, LLP	7/8/2013	2,358.30
21341	SPRAYCO SYSTEM	7/8/2013	16,300.00
21342	TOM'S LAWNS	7/8/2013	3,822.00
21343	VERIZON WIRELESS	7/8/2013	1,251.93
21344	CDM ENTERPRISES	7/8/2013	4,050.00
21345	CUMMINS SOUTHERN PLAINS, INC	7/8/2013	76,996.00
21346	FREESE AND NICHOLS	7/8/2013	1,038.47
21347	ROSEMOUNT	7/8/2013	2,879.78
21348	STORED ENERGY SYSTEMS LLC	7/8/2013	29,292.02
21349	TERRACON, INC	7/8/2013	1,609.38
21350	WW PAYTON CORPORATION	7/8/2013	14,000.00
21351	GALLAGHER BENEFIT SERVICES	7/15/2013	1,302.48
21352	TEXAS SNAKES & MORE	7/15/2013	250.00
21353	AT&T	7/15/2013	10.80
21354	AT&T	7/15/2013	301.97
21355	CAVALLO ENERGY TEXAS LLC	7/15/2013	21,276.70
21356	CFI SERVICES, INC.	7/15/2013	3,279.07
21357	CINTAS CORPORATION #619	7/15/2013	326.56

21358	COMCAST	7/15/2013	126.39
21359	EASTEX ENVIRONMENTAL LAB, INC	7/15/2013	4,638.00
21360	EMPIRE, INC.	7/15/2013	931.00
21361	CENTERPOINT ENERGY	7/15/2013	327.63
21362	TERRA RENEWAL	7/15/2013	24,353.00
21363	GORMAN UNIFORM RENTAL, INC.	7/15/2013	517.07
21364	HACH COMPANY	7/15/2013	750.00
21365	GE CAPITAL c/o RICOH USA PROGR	7/15/2013	837.97
21366	GE CAPITAL c/o RICOH USA PROGR	7/15/2013	116.00
21367	MALDONADO NURSERY & LANDSCAPIN	7/15/2013	779.25
21368	NEWMAN REGENCY GROUP, INC.	7/15/2013	80,355.20
21369	PINNACLE INDUSTRIES, LTD.	7/15/2013	11,831.85
21370	PRAXAIR DISTRIBUTION, INC.	7/15/2013	8,760.00
21371	SPARKLETT'S AND SIERRA SPRINGS	7/15/2013	111.05
21372	TOM'S LAWNS	7/15/2013	3,872.00
21373	WHITENER ENTERPRISES, INC.	7/15/2013	3,115.00
21375	THE SCRUGGS COMPANY	7/15/2013	2,859.00
21376	INSURANCE VISIONS INC.	7/22/2013	20.56
21377	AT&T MOBILITY	7/22/2013	1,416.41
21378	AT&T	7/22/2013	1,848.22
21379	CFI SERVICES, INC.	7/22/2013	4,226.32
21380	CINTAS CORPORATION #619	7/22/2013	229.22
21381	CROWN PAPER & CHEMICAL	7/22/2013	117.61
21382	CONSOLIDATED COMMUNICATIONS	7/22/2013	856.36
21383	CENTERPOINT ENERGY	7/22/2013	358.72
21384	FORT BEND SERVICES, INC.	7/22/2013	6,174.00
21385	GORMAN UNIFORM RENTAL, INC.	7/22/2013	497.66
21386	MAGNA FLOW ENVIRONMENTAL, INC.	7/22/2013	27,840.00
21387	ALAN PLUMMER ASSOCIATES INC.	7/22/2013	405.46
21388	POOLSURE	7/22/2013	1,396.50
21389	PRAXAIR DISTRIBUTION, INC.	7/22/2013	2,126.00
21390	TWCARMF	7/22/2013	15.00
21391	USIC LOCATING SERVICES, INC.	7/22/2013	6,043.50
21392	WASTE MANAGEMENT (TX,AFTON)	7/22/2013	875.98
21393	ALLIED ELECTRONICS, INC.	7/22/2013	12,881.85
21394	C.F. MCDONALD ELECTRIC, INC.	7/22/2013	261,000.00
21395	D.R. FOX CONSTRUCTION LLC	7/22/2013	1,615.00
21396	KLOTZ ASSOCIATES, INC	7/22/2013	42,909.31
21397	ALAN PLUMMER ASSOCIATES INC.	7/22/2013	112,508.54
21398	HOLLIDAY PROCESS SOLUTIONS, LL	7/22/2013	7,555.00
21400	TCS A/C & HEATING, INC.	7/29/2013	19,714.00
21401	ABSOLUTE CRANE SERVICE, INC.	7/29/2013	2,790.00
21402	AT&T	7/29/2013	78.06
21403	AAA FLEXIBLE PIPE CLEANING. IN	7/29/2013	2,165.00
21404	COMMUNITY COFFEE CO LLC	7/29/2013	498.00
21405	EMPIRE, INC.	7/29/2013	532.40
21406	GORMAN UNIFORM RENTAL, INC.	7/29/2013	497.66

21407	H&E EQUIPMENT SERVICES, INC.	7/29/2013	549.35
21408	LLOYD GOSSELINK ROCHELLE &	7/29/2013	701.00
21409	OIL PURIFICATION SPECIALISTS,	7/29/2013	1,890.00
21410	ALAN PLUMMER ASSOCIATES INC.	7/29/2013	1,504.53
21411	JAMES SMALLWOOD	7/29/2013	111.00
21412	SOLARWINDS	7/29/2013	1,205.78
21413	TERMINIX	7/29/2013	115.00
21414	WILLIAMS SCOTSMAN, INC.	7/29/2013	313.12
21415	AECOM TECHNICAL SERVICES, INC.	7/29/2013	13,398.56
21416	ANALYTICAL TECHNOLOGY, INC.	7/29/2013	6,023.68
21417	BROWN & GAY ENGINEERS INC	7/29/2013	4,272.87
21418	CDM ENTERPRISES	7/29/2013	6,750.00
21419	CENTERPOINT ENERGY	7/29/2013	3,020.00
21420	FREESE AND NICHOLS	7/29/2013	1,298.08
41374	ARC TEXAS	7/1/2013	1,441.41
41376	BMC SOFTWARE, INC.	7/1/2013	970.06
41377	CANON SOLUTIONS AMERICA, INC.	7/1/2013	868.53
41378	Chase Pest Control, Inc.	7/1/2013	80.00
41379	FEDERAL EXPRESS	7/1/2013	36.88
41380	FITCORE	7/1/2013	290.00
41381	GE CAPITAL c/o RICOH USA PROGR	7/1/2013	1,409.49
41382	INSURANCE VISIONS INC.	7/1/2013	40.69
41383	OZARKA NATURAL SPRING WATER	7/1/2013	57.40
41384	THE TEXAS NETWORK	7/1/2013	1,200.00
41386	VERIZON WIRELESS	7/1/2013	39.99
41387	BMC SOFTWARE, INC.	7/1/2013	182.16
41388	ANDREWS MYERS, P.C.	7/8/2013	1,080.00
41389	Chase Pest Control, Inc.	7/8/2013	110.00
41390	CROWN PAPER & CHEMICAL	7/8/2013	250.23
41391	FREESE AND NICHOLS	7/8/2013	4,340.87
41392	HDR ENGINEERING INC.	7/8/2013	12,500.00
41393	SANDERSEN KNOX & CO LLP	7/8/2013	1,796.80
41394	FEDERAL EXPRESS	7/8/2013	21.13
41395	CANON FINANCIAL SERVICES, INC.	7/15/2013	475.00
41396	EMPIRE, INC.	7/15/2013	1,619.00
41397	GALLAGHER BENEFIT SERVICES	7/15/2013	781.06
41398	SCHWARTZ PAGE & HARDING LLP	7/15/2013	4,242.70
41399	TEXAS SNAKES & MORE	7/15/2013	62.50
41400	THE TEXAS NETWORK	7/15/2013	1,200.00
41401	HDR ENGINEERING INC.	7/23/2013	973.86
41403	INSOURCE TECHNOLOGY CORPORATIO	7/23/2013	1,750.00
41404	INSURANCE VISIONS INC.	7/23/2013	20.56
41405	SUDDENLINK COMMUNICATIONS	7/23/2013	821.72
41406	AT&T MOBILITY - IL	7/23/2013	387.73
41408	INSIGHT PUBLIC SECTOR, INC	7/24/2013	1,244.80
41409	CANON FINANCIAL SERVICES, INC.	7/29/2013	315.58
41410	CROWN PAPER & CHEMICAL	7/29/2013	67.17

41411	OZARKA NATURAL SPRING WATER	7/29/2013	78.04
41412	SIGNS ETC, INC.	7/29/2013	29.00
41413	SOLARWINDS	7/29/2013	803.86
41414	THE TEXAS NETWORK	7/29/2013	807.50
37135	EMA, INC.	7/1/2013	8,966.48
37136	EMA, INC.	7/15/2013	9,764.40
50236	KDM ACQUISITION SERVICES INC	7/15/2013	16,412.98
50237	HDR ENGINEERING INC.	7/29/2013	3,157.27
292	ENTERGY TEXAS INC	7/1/2013	12,670.00
293	DISTRICT CLERK, MONTGOMERY COU	7/1/2013	6,019.00
294	GREGORY & DEBBIE BELANGER	7/15/2013	7,233.00
295	GEOTEST ENGINEERING INC	7/15/2013	40,331.62
296	LJA ENG. & SURVEYING, INC.	7/15/2013	2,260.33
297	MONTGOMERY COUNTY DRAINAGE DIS	7/15/2013	17,818.90
298	55 ACRE JOINT VENTURE	7/23/2013	44,112.00
299	AMIR H. GHAZANFAR-POUR	7/23/2013	3,500.00
300	BROWN & GAY ENGINEERS INC	7/23/2013	144,259.39
301	CDM SMITH INC.	7/23/2013	113,950.00
304	FREESE AND NICHOLS	7/23/2013	11,647.94
305	GEOTEST ENGINEERING INC	7/23/2013	52,094.24
307	WELLS FARGO BANK, N.A.	7/23/2013	150.00
308	DISTRICT CLERK, MONTGOMERY COU	7/23/2013	4,290.00
309	HDR ENGINEERING INC.	7/29/2013	11,901.47
60172	BRH-GARVER CONSTRUCTION L.P.	7/1/2013	131,633.75
60173	FREESE AND NICHOLS	7/1/2013	880.00
60174	LANDPLAN ENGINEERING, PA	7/1/2013	420.00
60175	XYLEM DEWATERING SOLUTIONS, IN	7/1/2013	19,362.10
60176	AVILES ENGINEERING CORPORATION	7/15/2013	5,879.80
60177	BRH-GARVER CONSTRUCTION L.P.	7/15/2013	39,200.00
60178	BOYER, INC.	7/15/2013	75,893.60
60179	FREESE AND NICHOLS	7/15/2013	12,357.46
60180	AVILES ENGINEERING CORPORATION	7/22/2013	15,347.75
60181	ESPEY CONSULTANTS, INC.	7/22/2013	6,680.30
60182	TEXAS WATER ENGINEERING	7/22/2013	5,906.54
60183	TEXAS WATER ENGINEERING	7/30/2013	10,170.00
55581	EXECUTIVE SECURITY SYSTEMS, IN	7/1/2013	1,998.00
55582	WASTE MANAGEMENT	7/1/2013	114.50
55583	LJA ENG. & SURVEYING, INC.	7/8/2013	22,116.61
55584	POSTLE PROPERTY SERVICES, INC.	7/8/2013	15,044.00
55585	HDR ENGINEERING INC.	7/15/2013	11,865.43
55586	KDM ACQUISITION SERVICES INC	7/15/2013	4,961.07
55587	LOCKWOOD, ANDREWS & NEWMAN, IN	7/15/2013	18,435.00
55588	V&A CONSULTING ENGINEERS	7/15/2013	6,846.50
55589	BINKLEY & BARFIELD INC.	7/23/2013	39,522.22
55590	KIMLEY-HORN AND ASSOCIATES, IN	7/23/2013	3,126.78
55591	LJA ENG. & SURVEYING, INC.	7/23/2013	75,965.93
55592	POSTLE PROPERTY SERVICES, INC.	7/23/2013	2,801.20

55593	EMA, INC.	7/29/2013	11,821.84
55594	PROPERTY ACQUISITION SERVICES,	7/29/2013	42,870.29
37002	KLOTZ ASSOCIATES, INC	7/15/2013	7,788.32
1000	SCHWARTZ PAGE & HARDING LLP	7/22/2013	7,528.41
5	JONES AND CARTER, INC.	7/15/2013	45,906.94
6	LOCKWOOD, ANDREWS & NEWMAN, IN	7/15/2013	16,950.17
7	BINKLEY & BARFIELD INC.	7/23/2013	4,032.21
8	LOCKWOOD, ANDREWS & NEWMAN, IN	7/23/2013	16,817.28
9	S.J. LOUIS CONSTRUCTION, LTD	7/23/2013	229,142.70
10	ESPEY CONSULTANTS, INC.	7/29/2013	9,886.47
11	HUFF & MITCHELL, INC.	7/29/2013	314,189.80
12	TEXAS STERLING CONSTRUCTION CO	7/29/2013	262,491.43
ACH7429574	TWCARMF	7/1/2013	235,247.00
WIRE7433292	ENTERGY	7/24/2013	4,990.11
WIRE7434464	JPMORGAN CHASE BANK NA	7/30/2013	63,577.82
WIRE7434463	JPMORGAN CHASE BANK NA	7/30/2013	326.74
ACH7429577	TWCARMF	7/1/2013	41,666.00
WIRE7433290	ENTERGY	7/24/2013	1,242.77
WIRE7434465	JPMORGAN CHASE BANK NA	7/30/2013	21,900.03
WIRE7433289	MCCARTHY BUILDING COMPANIES, I	7/23/2013	3,911,149.81
ACH7429578	TWCARMF	7/1/2013	330,502.00
WIRE7433295	ENTERGY	7/24/2013	244,701.40
WIRE7434466	JPMORGAN CHASE BANK NA	7/30/2013	102,746.93
35324	LBG-GUYTON ASSOCIATES	7/15/2013	1,259.91
34453	LJA ENGINEERING & SURVEYING,IN	7/15/2013	4,265.73
34454	LJA ENGINEERING & SURVEYING,IN	7/15/2013	5,021.72
34455	JERSEY EQUIPMENT CO. , INC.	7/22/2013	57,922.00
34456	LJA ENGINEERING & SURVEYING,IN	7/22/2013	3,845.52
35457	FREESE AND NICHOLS	7/15/2013	15,676.05
			<b><u>\$ 9,824,553.99</u></b>