

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

Check Number	Vendor Check Name	Check Date	Amount
27209	RACHEL COHN PERRY	8/6/2012	\$ 23.31
27190	CHAMBERLAIN HRDLICKA WHITE W	8/6/2012	25.00
27206	SARAH MORRIS	8/6/2012	34.97
27184	ADT SECURITY SERVICES, INC.	8/6/2012	49.99
27211	PAM J. STEIGER	8/6/2012	59.39
27212	STERLING FIRST AID & SAFETY SU	8/6/2012	60.66
27191	CINTAS CORPORATION #619	8/6/2012	64.57
27199	HARRIS COUNTY WCID #1	8/6/2012	90.26
27196	FAIRWAY DELIVERY	8/6/2012	94.36
27210	PAULETTE SOKOYA	8/6/2012	98.85
27185	BFI WASTE SERVICES	8/6/2012	104.32
27186	LORENA ANDERSON	8/6/2012	105.24
27214	VERIZON SOUTHWEST	8/6/2012	163.35
27193	CROWN PAPER & CHEMICAL	8/6/2012	173.12
27200	GE CAPITAL c/o RICOH USA PROGR	8/6/2012	220.41
27201	GE CAPITAL c/o RICOH USA PROG	8/6/2012	278.00
27216	WILLIAMS SCOTSMAN, INC.	8/6/2012	294.60
27192	COMCAST	8/6/2012	326.84
27203	JANELLE MAY	8/6/2012	341.57
27207	NAEGELI TRANSPORTATION	8/6/2012	375.00
27197	FEDERAL EXPRESS	8/6/2012	451.85
27194	CUMMINS SOUTHERN PLAINS, LTD	8/6/2012	724.00
27204	MEADOR STAFFING	8/6/2012	876.00
27202	LLOYD GOSSELINK ROCHELLE	8/6/2012	1,506.00
27208	PAYNE COMMUNICATIONS & ASSOC.	8/6/2012	3,300.00
27188	BRANNON DISTRIBUTING CO., INC.	8/6/2012	3,846.72
27213	SUN COAST RESOURCES, INC.	8/6/2012	4,008.92
27187	ANDREWS MYERS, P.C.	8/6/2012	5,442.85
27198	GALLAGHER BENEFIT SERVICES	8/6/2012	6,100.00
27215	WINFIELD SOLUTIONS, LLC	8/6/2012	8,045.95
27189	CARL J. TAYLOR & CO.	8/6/2012	9,523.93
27205	MONTGOMERY COUNTY, TEXAS	8/6/2012	14,828.41
27195	U. S. GEOLOGICAL SURVEY	8/6/2012	42,937.50
27221	LA TORETTA LAKE RESORT	8/9/2012	2,661.11
27232	SARAH MORRIS	8/10/2012	19.43
27240	XEROX CORPORATION	8/10/2012	21.00
27224	DATA - LINK	8/10/2012	36.95
27234	KAREN THOMAS	8/10/2012	41.85
27222	CAPITOL CONFERENCING, LLC	8/10/2012	105.04
27223	CONSOLIDATED COMMUNICATIONS	8/10/2012	173.51
27228	RONALD D. KELLING	8/10/2012	193.00

27231	MILLIMAN	8/10/2012	450.00
27230	MEADOR STAFFING	8/10/2012	876.00
27237	RONDA TROW	8/10/2012	908.00
27239	VERIZON WIRELESS	8/10/2012	1,116.89
27241	RSC EQUIPMENT RENTAL	8/10/2012	1,132.82
27225	EMPIRE, INC.	8/10/2012	1,397.00
27236	TREESCAPES, INC.	8/10/2012	1,411.00
27227	HILLCO PARTNERS	8/10/2012	2,500.00
27238	UNITED AMERICAN INSURANCE COMP	8/10/2012	4,084.00
27235	TOYOTA TEXAS BASS CLASSIC	8/10/2012	5,000.00
27233	PADGETT, STRATEMANN & CO., LLP	8/10/2012	10,090.00
27229	LLOYD GOSSELINK ROCHELLE	8/10/2012	34,196.82
27226	First Bank of Conroe, NA	8/10/2012	38,095.24
27243	Kacey Prochaska	8/13/2012	48.30
27244	Richard & Lucinda Standfest	8/13/2012	88.92
27242	XYLEM DEWATERING SOLUTIONS, IN	8/13/2012	19,362.10
27245	HARRIS COUNTY	8/15/2012	5,329.00
27246	DUSTIN BECKHAM	8/17/2012	49.10
27247	DEPARTMENT OF STATE HEALTH SER	8/17/2012	50.00
27263	SKILLFULL MEDIA	8/20/2012	52.99
27248	AIRGAS-SOUTHWEST INC.	8/20/2012	75.02
27256	FAIRWAY DELIVERY	8/20/2012	93.90
27252	CAPITOL CONFERENCING, LLC	8/20/2012	111.93
27260	INSURANCE VISIONS INC.	8/20/2012	121.08
27268	KIMBERLY A. WRIGHT	8/20/2012	134.87
27266	VERIZON WIRELESS	8/20/2012	182.55
27255	EMPIRE, INC.	8/20/2012	260.00
27251	EDRA BRASHEAR	8/20/2012	366.51
27249	BFI WASTE SERVICES	8/20/2012	444.49
27250	JORDAN AUSTIN	8/20/2012	475.00
27265	TREESCAPES, INC.	8/20/2012	501.00
27270	AT&T MOBILITY - IL	8/20/2012	562.98
27271	AT&T MOBILITY - IL	8/20/2012	615.72
27253	Chase Pest Control, Inc.	8/20/2012	626.50
27254	EASTEX ENVIRONMENTAL LABORATOR	8/20/2012	838.00
27262	MEADOR STAFFING	8/20/2012	876.00
27272	HDR ENGINEERING INC.	8/20/2012	1,222.65
27258	GE CAPITAL c/o RICOH USA PROGR	8/20/2012	1,557.72
27264	SUDDENLINK COMMUNICATIONS	8/20/2012	1,686.85
27257	GE CAPITAL c/o RICOH USA PROGR	8/20/2012	3,020.49
27269	AT&T MOBILITY - IL	8/20/2012	3,615.91
27259	INSOURCE TECHNOLOGY CORPORATIO	8/20/2012	6,191.03
27267	WORKSPACE RESOURCE	8/20/2012	9,096.21
27261	INTERDYN BMI	8/20/2012	9,134.41
27273	R.G. MILLER ENGINEERS, INC.	8/20/2012	24,146.80
27287	BLAKE KELLUM	8/27/2012	18.39
27293	PRECISION PRINTING	8/27/2012	20.77

27278	CROWN PAPER & CHEMICAL	8/27/2012	29.95
27299	MICHELLE L. SIMPSON	8/27/2012	32.75
27291	OZARKA NATURAL SPRING WATER	8/27/2012	45.71
27292	PITNEY BOWES PURCHASE POWER	8/27/2012	46.68
27294	RELIANT ENERGY	8/27/2012	150.10
27280	CENTERPOINT ENERGY	8/27/2012	154.00
27281	FEDERAL EXPRESS	8/27/2012	186.78
27279	DISCOVERY BENEFITS	8/27/2012	200.00
27300	WILLIAMS SCOTSMAN, INC.	8/27/2012	294.60
27298	WILLIAMS SCOTSMAN, INC.	8/27/2012	298.85
27275	AT&T MOBILITY - IL	8/27/2012	721.89
27289	MEADOR STAFFING	8/27/2012	908.85
27288	DEBRA KLINE	8/27/2012	968.68
27284	HDR ENGINEERING INC.	8/27/2012	1,147.58
27282	GALLAGHER BENEFIT SERVICES	8/27/2012	1,525.00
27296	SPRAYCO SYSTEM	8/27/2012	1,872.00
27274	A.C.S. ELECTRIC, INC.	8/27/2012	2,189.49
27285	HEALTH CARE SERVICE CORPORATIO	8/27/2012	2,675.40
27276	BRANNON DISTRIBUTING CO., INC.	8/27/2012	4,105.00
27297	SUN COAST RESOURCES, INC.	8/27/2012	4,518.53
27295	RELIANCE STANDARD LIFE INSURAN	8/27/2012	5,120.75
27301	ESPEY CONSULTANTS, INC.	8/27/2012	5,256.90
27290	MONTGOMERY COUNTY, TEXAS	8/27/2012	6,328.95
27283	THE GUARDIAN LIFE INSURANCE CO	8/27/2012	6,589.98
27277	CAVALLO ENERGY TEXAS LLC	8/27/2012	8,408.39
27286	IMPRESSIVE IDEAS, INC.	8/27/2012	9,344.78
27302	FREESE AND NICHOLS	8/27/2012	10,504.25
27303	TEXAS STATE COMPTROLLER	8/28/2012	500.00
20211	FAIRWAY DELIVERY, INC.	8/6/2012	39.00
20215	AT&T	8/6/2012	65.57
20214	AT&T	8/6/2012	65.98
20209	DANIEL OFFICE PRODUCTS	8/6/2012	100.40
20203	FEDERAL EXPRESS	8/6/2012	263.40
20217	AVILES ENGINEERING CORPORATION	8/6/2012	501.60
20205	AT&T	8/6/2012	597.85
20218	BINKLEY & BARFIELD INC.	8/6/2012	619.78
20202	CROWN PAPER & CHEMICAL	8/6/2012	1,049.72
20212	HODGES AUTOMOTIVE LLC	8/6/2012	1,058.71
20213	ANDREWS MYERS, P.C.	8/6/2012	1,160.00
20219	CENTERPOINT ENERGY	8/6/2012	1,298.00
20221	TERRACON, INC	8/6/2012	1,741.00
20207	CAVALLO ENERGY TEXAS LLC	8/6/2012	2,551.24
20210	ELLIOTT ELECTRIC SUPPLY	8/6/2012	2,912.50
20220	LBG-GUYTON ASSOCIATES	8/6/2012	4,341.58
20208	CORRPRO COMPANIES, INC.	8/6/2012	4,500.00
20216	AT&T	8/6/2012	5,153.97
20204	GALLAGHER BENEFIT SERVICES	8/6/2012	5,249.96

20222	WW PAYTON CORPORATION	8/6/2012	102,285.00
20237	KELMAR AND ASSOCIATES, INC.	8/10/2012	32.00
20231	ELLIOTT ELECTRIC SUPPLY	8/10/2012	58.00
20245	AT&T	8/10/2012	69.11
20246	AT&T	8/10/2012	69.11
20243	AT&T	8/10/2012	69.54
20244	AT&T	8/10/2012	69.54
20235	JAMYE LEWIS	8/10/2012	75.60
20242	WASTE MANAGEMENT (TX,AFTON)	8/10/2012	119.95
20241	VERIZON WIRELESS	8/10/2012	271.97
20239	POOLSURE	8/10/2012	308.76
20238	LLOYD GOSSELINK ROCHELLE &	8/10/2012	314.00
20230	DANIEL OFFICE PRODUCTS	8/10/2012	326.38
20234	D.R. FOX CONSTRUCTION LLC	8/10/2012	395.00
20236	HACH COMPANY	8/10/2012	402.00
20232	CENTERPOINT ENERGY	8/10/2012	513.16
20224	GE CAPITAL c/o RICOH USA PROGR	8/10/2012	949.22
20229	COMMUNITY COFFEE CO LLC	8/10/2012	987.60
20228	CINTAS CORPORATION #619	8/10/2012	1,096.51
20240	VERIZON WIRELESS	8/10/2012	1,401.24
20233	TERRA RENEWAL	8/10/2012	3,200.00
20225	PADGETT, STRATEMANN & CO., LLP	8/10/2012	8,330.00
20226	ACETYLENE OXYGEN COMPANY	8/10/2012	8,474.00
20227	CAVALLO ENERGY TEXAS LLC	8/10/2012	12,794.60
20249	ENVIRONMENTAL ALLIES, INC	8/13/2012	1,021.45
20248	XYLEM DEWATERING SOLUTIONS, IN	8/13/2012	8,711.00
20247	LAYNE CHRISTENSEN COMPANY	8/13/2012	856,644.53
20253	TWCARMF	8/20/2012	7.50
20265	CAROLYN B. KNIGGE	8/20/2012	35.00
20251	INSURANCE VISIONS INC.	8/20/2012	40.36
20261	D & W NAMEPLATE SERVICE, INC.	8/20/2012	42.20
20260	TOJUANA COOPER	8/20/2012	51.44
20267	SPARKLETTS AND SIERRA SPRINGS	8/20/2012	115.87
20258	COMCAST	8/20/2012	124.08
20270	INSOURCE TECHNOLOGY CORPORATIO	8/20/2012	450.00
20264	HODGES AUTOMOTIVE LLC	8/20/2012	572.25
20259	CONSOLIDATED COMMUNICATIONS	8/20/2012	666.54
20254	AT&T MOBILITY	8/20/2012	786.14
20262	EMPIRE, INC.	8/20/2012	931.00
20271	TEXAS COMMISSION ON ENVIR. QUA	8/20/2012	2,015.00
20272	TEXAS COMMISSION ON ENVIR. QUA	8/20/2012	2,015.00
20250	ELECTRA LINK, INC.	8/20/2012	2,812.00
20256	BRANNON DISTRIBUTING CO., INC.	8/20/2012	3,256.00
20257	CFI SERVICES, INC.	8/20/2012	3,807.89
20263	D.R. FOX CONSTRUCTION LLC	8/20/2012	3,907.50
20269	WESTERN FENCE COMPANY INC	8/20/2012	4,982.00
20255	ACETYLENE OXYGEN COMPANY	8/20/2012	5,085.50

20252	INTERDYN BMI	8/20/2012	6,405.94
20266	ALAN PLUMMER ASSOCIATES INC.	8/20/2012	8,991.65
20268	TOM'S LAWNS	8/20/2012	9,125.00
20297	NOVA BIOLOGICALS, INC	8/28/2012	26.00
20278	AT&T	8/28/2012	68.59
20294	KEVIN HOBBS	8/28/2012	111.00
20295	GE CAPITAL c/o RICOH USA PROGR	8/28/2012	116.00
20273	DISCOVERY BENEFITS	8/28/2012	130.00
20286	CONSOLIDATED COMMUNICATIONS	8/28/2012	170.94
20298	FRANK POPE	8/28/2012	250.00
20301	VERIZON WIRELESS	8/28/2012	280.07
20285	COMMUNITY COFFEE CO LLC	8/28/2012	286.40
20289	ELLIOTT ELECTRIC SUPPLY	8/28/2012	312.00
20293	HACH COMPANY	8/28/2012	402.00
20299	STANLEY CONVERGENT SECURITY SO	8/28/2012	420.57
20284	CLEAN CUT LAWN AND LANDSCAPE	8/28/2012	524.57
20302	WASTE MANAGEMENT (TX,AFTON)	8/28/2012	636.51
20309	TERRACON, INC	8/28/2012	667.00
20287	DANIEL OFFICE PRODUCTS	8/28/2012	1,030.50
20303	WESTERN FENCE COMPANY INC	8/28/2012	1,037.00
20275	GALLAGHER BENEFIT SERVICES	8/28/2012	1,312.49
20274	FEDERAL EXPRESS	8/28/2012	1,458.71
20283	CINTAS CORPORATION #619	8/28/2012	1,466.88
20276	HEALTH CARE SERVICE CORPORATIO	8/28/2012	1,605.24
20279	AT&T	8/28/2012	1,924.02
20305	BINKLEY & BARFIELD INC.	8/28/2012	2,544.56
20291	FORT BEND SERVICES, INC.	8/28/2012	4,182.50
20306	BROWN & GAY ENGINEERS INC	8/28/2012	4,200.00
20281	AAA FLEXIBLE PIPE CLEANING. IN	8/28/2012	4,280.00
20300	USIC LOCATING SERVICES, INC.	8/28/2012	5,137.50
20277	TCS A/C & HEATING, INC.	8/28/2012	5,200.00
20288	EASTEX ENVIRONMENTAL LAB, INC	8/28/2012	5,662.00
20307	CENTERPOINT ENERGY	8/28/2012	6,686.84
20308	R.G. MILLER ENGINEERS, INC.	8/28/2012	6,928.84
20304	INSOURCE TECHNOLOGY DIRECT, LL	8/28/2012	7,495.43
20282	BRANNON DISTRIBUTING CO., INC.	8/28/2012	8,484.70
20280	ACETYLENE OXYGEN COMPANY	8/28/2012	9,930.00
20290	TERRA RENEWAL	8/28/2012	27,832.00
20296	NEWMAN REGENCY GROUP, INC.	8/28/2012	81,537.00
20310	WW PAYTON CORPORATION	8/28/2012	182,210.50
20292	GRP DIVISION	8/28/2012	450,998.25
40958	GALLAGHER BENEFIT SERVICES	8/6/2012	316.68
40955	ANDREWS MYERS, P.C.	8/6/2012	5,000.00
40956	ARCADIS U.S., INC.	8/6/2012	8,504.16
40957	WEISINGER INCORPORATED	8/6/2012	97,500.00
40960	FEDERAL EXPRESS	8/13/2012	8.91
40965	VERIZON WIRELESS	8/13/2012	37.60

40959	EMPIRE, INC.	8/13/2012	124.00
40963	TREESCAPES, INC.	8/13/2012	275.00
40966	PRECISION PRINTING	8/13/2012	1,386.69
40962	SANDERSEN KNOX & CO LLP	8/13/2012	1,975.00
40961	PADGETT, STRATEMANN & CO., LLP	8/13/2012	8,330.00
40964	U.S. GEOLOGICAL SURVEY	8/13/2012	22,500.00
40967	THE TEXAS NETWORK	8/23/2012	1,200.00
40972	DISCOVERY BENEFITS	8/27/2012	25.00
40979	INSURANCE VISIONS INC.	8/27/2012	40.36
40969	Chase Pest Control, Inc.	8/27/2012	45.00
40981	OZARKA NATURAL SPRING WATER	8/27/2012	58.73
40971	DATA - LINK	8/27/2012	62.90
40975	GALLAGHER BENEFIT SERVICES	8/27/2012	79.17
40973	EMPIRE, INC.	8/27/2012	124.00
40970	CROWN PAPER & CHEMICAL	8/27/2012	138.89
40976	HEALTH CARE SERVICE CORPORATIO	8/27/2012	178.36
40977	GE CAPITAL c/o RICOH USA PROGR	8/27/2012	318.00
40989	AT&T MOBILITY - IL	8/27/2012	470.33
40986	SUDDENLINK COMMUNICATIONS	8/27/2012	833.77
40968	ARBITRAGE COMPLIANCE	8/27/2012	1,800.00
40983	RELIANCE STANDARD LIFE INSURAN	8/27/2012	2,591.69
40978	INSOURCE TECHNOLOGY CORPORATIO	8/27/2012	3,183.97
40987	TWCARMF	8/27/2012	3,623.00
40980	INTERDYN BMI	8/27/2012	4,270.65
40988	HACH COMPANY	8/27/2012	7,768.95
40984	THE REYNOLDS COMPANY	8/27/2012	16,227.92
40985	ROCKWELL AUTOMATION INC	8/27/2012	16,830.66
40991	FEDERAL EXPRESS	8/28/2012	28.60
40990	PRECISION PRINTING	8/28/2012	6,024.55
37117	EMA, INC.	8/6/2012	1,517.04
37119	D.R. FOX CONSTRUCTION LLC	8/13/2012	2,015.00
37118	EMA, INC.	8/13/2012	26,272.31
37120	EMA, INC.	8/20/2012	14,570.47
37121	EMA, INC.	8/28/2012	3,489.45
50202	AECOM USA, INC	8/6/2012	27,716.50
50203	THE BOOKBINDERY	8/13/2012	816.50
14	TRAVIS & REBECCA MARTIN	8/6/2012	1,000.00
15	TRIPPLE "B" STORAGE, L.P.	8/6/2012	34,000.00
16	DONALD W. & NANCY J. NOE	8/7/2012	500.00
17	GERALD & GINA HALEY	8/10/2012	500.00
18	LESLEY WHITE	8/10/2012	500.00
19	LOCKWOOD, ANDREWS & NEWMAN, IN	8/13/2012	13,860.00
20	SHANE AND BRITTANY BARNES	8/20/2012	500.00
21	THOMAS & BRENDA BIRO	8/20/2012	500.00
22	LISA M. FEENER	8/20/2012	500.00
24	MARK AND PAULA PIANO	8/20/2012	500.00
26	JERRY & KATHERINE WHITE	8/20/2012	500.00

23	DAVID D. JONES	8/20/2012	3,000.00
25	THOMAS PARTNERSHIP LTD.	8/20/2012	5,400.00
27	MONTY & STEPHANIE BELL	8/23/2012	500.00
28	Gary & Allison Brock	8/27/2012	500.00
30	KIMLEY-HORN AND ASSOCIATES, IN	8/27/2012	9,569.24
29	SCHAUMBURG & POLK, INC.	8/27/2012	164,289.40
31	MARC & NANCY SZAFARZ	8/28/2012	500.00
60075	AVILES ENGINEERING CORPORATION	8/6/2012	7,199.65
60077	COBB, FENDLEY & ASSOCIATES, IN	8/6/2012	7,210.91
60076	BOYER, INC.	8/6/2012	261,413.25
60078	LECON INC.	8/6/2012	290,155.50
60079	COBB, FENDLEY & ASSOCIATES, IN	8/13/2012	4,739.09
60080	TEXAS WATER ENGINEERING	8/13/2012	12,264.41
60081	FREESE AND NICHOLS	8/20/2012	20,195.40
60082	LECON INC.	8/20/2012	329,937.60
55276	TERRACON, INC	8/6/2012	1,991.25
55275	SCHAUMBURG & POLK, INC.	8/6/2012	10,230.98
55264	AMERICAN CIVIL ENGINEERING SER	8/6/2012	11,040.90
55271	HDR ENGINEERING INC.	8/6/2012	17,415.25
55272	KLOTZ ASSOCIATES, INC.	8/6/2012	18,154.94
55268	EMA, INC.	8/6/2012	18,276.99
55267	DANNENBAUM ENGINEERING CORPORA	8/6/2012	19,227.62
55273	LJA ENG. & SURVEYING, INC.	8/6/2012	23,221.64
55269	ESPEY CONSULTANTS, INC.	8/6/2012	72,691.42
55274	LINDSEY CONSTRUCTION, INC.	8/6/2012	77,090.55
55265	ANDREWS KURTH LLP	8/6/2012	92,005.63
55270	FREESE AND NICHOLS	8/6/2012	126,655.95
55266	BROWN & GAY ENGINEERS INC	8/6/2012	227,966.22
55263	AECOM USA, INC	8/6/2012	285,529.47
55288	WELLS FARGO BANK	8/13/2012	750.00
55278	THE BOOKBINDERY	8/13/2012	890.70
55281	LJA ENG. & SURVEYING, INC.	8/13/2012	17,233.17
55283	POSTLE PROPERTY SERVICES, INC.	8/13/2012	18,213.15
55284	PROPERTY ACQUISITION SERVICES,	8/13/2012	31,745.43
55287	V&A CONSULTING ENGINEERS	8/13/2012	34,905.23
55285	R.G. MILLER ENGINEERS, INC.	8/13/2012	46,725.24
55282	LOCKWOOD, ANDREWS & NEWMAN, IN	8/13/2012	57,000.00
55277	BINKLEY & BARFIELD INC.	8/13/2012	74,740.89
55286	RANDY ROAN CONSTRUCTION, INC.	8/13/2012	137,832.00
55280	COBB, FENDLEY & ASSOCIATES, IN	8/13/2012	159,747.16
55279	BROOKSTONE, L.P.	8/13/2012	275,731.33
55299	POSTLE PROPERTY SERVICES, INC.	8/27/2012	14,369.80
55297	LJA ENG. & SURVEYING, INC.	8/27/2012	22,612.22
55291	DANNENBAUM ENGINEERING CORPORA	8/27/2012	32,673.23
55295	KIMLEY-HORN AND ASSOCIATES, IN	8/27/2012	73,011.45
55294	JONES AND CARTER, INC.	8/27/2012	73,226.85
55296	KLOTZ ASSOCIATES, INC.	8/27/2012	85,042.91

55302	SCHAUMBURG & POLK, INC.	8/27/2012	109,298.16
55292	ESPEY CONSULTANTS, INC.	8/27/2012	112,685.57
55298	MCCARTHY BUILDING COMPANIES, I	8/27/2012	128,278.99
55290	ARCADIS U.S., INC.	8/27/2012	156,603.35
55289	AECOM USA, INC	8/27/2012	244,692.21
55293	HDR ENGINEERING INC.	8/27/2012	640,207.96
55303	LJA ENG. & SURVEYING, INC.	8/28/2012	73,222.64
7370740	JPMORGAN CHASE BANK NA	8/21/2012	48,884.93
7371077	ENTERGY	8/22/2012	5,515.98
7370741	JPMORGAN CHASE BANK NA	8/21/2012	12,523.95
7371076	ENTERGY	8/23/2012	1,016.37
7370742	JPMORGAN CHASE BANK NA	8/21/2012	39,686.64
7371078	ENTERGY	8/22/2012	235,446.21
2245WIRE	THE WOODLANDS LAND DEV. CO. LP	8/24/2012	844,013.93
35299	LBG-GUYTON ASSOCIATES	8/6/2012	1,288.99
35300	L.N. MCKEAN, INC.	8/6/2012	43,460.10
35301	Carlomagno Surveying, Inc	8/20/2012	355.00
35302	WEISINGER INCORPORATED	8/28/2012	199,418.40
35131	BIO LANDSCAPE AND MAINTENANCE,	8/6/2012	23,712.00
34376	Carlomagno Surveying, Inc	8/6/2012	990.00
34381	TERRACON, INC	8/6/2012	1,903.00
34380	RJN GROUP, INC.	8/6/2012	2,301.05
34377	JONES AND CARTER, INC.	8/6/2012	2,700.00
34375	CDM SMITH INC	8/6/2012	5,525.00
34378	LJA ENGINEERING & SURVEYING,IN	8/6/2012	9,009.32
34379	R + B Group, Inc.	8/6/2012	20,250.00
34382	WW PAYTON CORPORATION	8/6/2012	189,450.00
34383	R + B Group, Inc.	8/20/2012	59,850.00
34386	IDS ENGINEERING GROUP	8/28/2012	795.50
34385	LJA ENGINEERING & SURVEYING,IN	8/28/2012	15,481.76
34384	BROWN & GAY ENGINEERS INC	8/28/2012	18,974.80
35382	ROBERT ISTRE	8/20/2012	378.03
35383	FREESE AND NICHOLS	8/27/2012	12,297.43

\$ 9,176,401.73