

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

Check Number	Vendor Check Name	Check Date	Amount
28826	ABSOLUTE CRANE SERVICE, INC	8/5/2013	\$ 595.00
28827	CAPITOL CONFERENCING, LLC	8/5/2013	252.50
28828	CLARK, GLENN	8/5/2013	229.06
28829	COMCAST	8/5/2013	373.49
28830	CENTERPOINT ENERGY	8/5/2013	210.37
28831	FEDERAL EXPRESS	8/5/2013	348.80
28832	FREESE AND NICHOLS	8/5/2013	2,725.84
28833	GILBERT GARZA	8/5/2013	353.94
28834	MILLIMAN	8/5/2013	1,250.00
28835	MONTGOMERY COUNTY, TEXAS	8/5/2013	13,160.04
28836	OZARKA NATURAL SPRING WATER	8/5/2013	5.99
28837	KANDRA RICHARDSON	8/5/2013	68.33
28838	SCHWARTZ PAGE & HARDING LLP	8/5/2013	20,256.79
28839	STERLING FIRST AID & SAFETY SU	8/5/2013	72.81
28840	SUN COAST RESOURCES, INC.	8/5/2013	5,645.69
28841	VERIZON WIRELESS	8/5/2013	1,108.26
28842	TEXAS WATER ENGINEERING	8/5/2013	24,866.22
28843	INSIGHT PUBLIC SECTOR, INC	8/12/2013	18,342.85
28844	ADAMS TRANSFER & STORAGE	8/12/2013	297.00
28845	ALICE BLOSSOM	8/12/2013	35.99
28846	BRACEWELL & GIULIANI LLP	8/12/2013	34,488.99
28847	ADAM CARNINE	8/12/2013	36.16
28848	CEDRIC CARPENTER	8/12/2013	37.86
28849	CHAMBERLAIN HRDLICKA WHITE W	8/12/2013	2,860.78
28850	CLAYTON PERSONNEL SERVICES	8/12/2013	35.00
28851	CLEAN BREEZE A/C SERVICE	8/12/2013	385.00
28852	CROWN PAPER & CHEMICAL	8/12/2013	195.74
28853	CONSOLIDATED COMMUNICATIONS	8/12/2013	254.17
28854	DATA - LINK	8/12/2013	81.90
28855	Matthew G. Deddens	8/12/2013	189.28
28856	U. S. GEOLOGICAL SURVEY	8/12/2013	26,621.25
28857	DISCOVERY BENEFITS	8/12/2013	287.50
28858	BRITTANY EICHOLZ	8/12/2013	180.24
28859	EMPIRE, INC.	8/12/2013	1,289.00
28860	JACQUE FAIRBANKS	8/12/2013	72.89
28861	FEDERAL EXPRESS	8/12/2013	112.63
28862	First Bank	8/12/2013	38,095.24
28863	GALLAGHER BENEFIT SERVICES	8/12/2013	2,082.90
28864	HARRIS COUNTY WCID #1	8/12/2013	49.00
28865	HARRIS COUNTY	8/12/2013	5,329.00
28866	ROBERT HILL	8/12/2013	45.95

28867	HILCO PARTNERS	8/12/2013	2,500.00
28868	HYDROTECH ZS CONSULTING	8/12/2013	5,485.00
28869	GE CAPITAL c/o RICOH USA PROGR	8/12/2013	220.41
28870	GE CAPITAL c/o RICOH USA PROG	8/12/2013	278.00
28871	LINDA K. JOHNSON	8/12/2013	99.44
28872	KELMAR AND ASSOCIATES, INC.	8/12/2013	24.00
28873	LLOYD GOSSELINK ROCHELLE	8/12/2013	8,126.73
28874	MONTGOMERY COUNTY, TEXAS	8/12/2013	1,656.00
28875	PAYNE COMMUNICATIONS & ASSOC.	8/12/2013	3,300.00
28876	RACHEL COHN PERRY	8/12/2013	44.96
28877	PFEIFFER & SON LTD	8/12/2013	668.56
28878	Rachel DeLaGarza	8/12/2013	87.58
28879	SKILLFULL MEDIA	8/12/2013	52.99
28880	JENNIFER SMITH	8/12/2013	13.00
28881	SPRAYCO SYSTEM	8/12/2013	7,312.50
28882	TEXAS LEGAL PROTECTION PLAN	8/12/2013	1,011.50
28883	THE TEXAS NETWORK	8/12/2013	975.00
28884	TREESCAPES, INC.	8/12/2013	1,912.00
28885	UNITED AMERICAN INSURANCE COMP	8/12/2013	4,220.00
28886	VERIZON SOUTHWEST	8/12/2013	166.79
28887	VERIZON WIRELESS	8/12/2013	228.44
28888	TINA WIENECKE	8/12/2013	71.42
28889	WORKSPACE RESOURCE	8/12/2013	1,078.00
28890	XEROX CORPORATION	8/12/2013	23.10
28891	TEXAS WORKFORCE COMMISSION	8/16/2013	31.86
28892	INSIGHT PUBLIC SECTOR, INC	8/19/2013	759.68
28893	R.G. MILLER ENGINEERS, INC.	8/19/2013	11,865.40
28894	AT&T MOBILITY - IL	8/19/2013	6,563.94
28895	AIRGAS-SOUTHWEST INC.	8/19/2013	172.43
28896	DEENA ALLEE	8/19/2013	20.00
28897	Chase Pest Control, Inc.	8/19/2013	237.00
28898	CLAYTON PERSONNEL SERVICES	8/19/2013	329.28
28899	CROWN PAPER & CHEMICAL	8/19/2013	160.28
28900	EASTEX ENVIRONMENTAL LABORATOR	8/19/2013	70.00
28901	FAIRWAY DELIVERY	8/19/2013	34.97
28902	FREESE AND NICHOLS	8/19/2013	1,808.49
28903	GE CAPITAL c/o RICOH USA PROGR	8/19/2013	2,645.40
28904	GE CAPITAL c/o RICOH USA PROGR	8/19/2013	542.00
28905	INSOURCE TECHNOLOGY CORPORATIO	8/19/2013	900.00
28906	INSURANCE VISIONS INC.	8/19/2013	94.35
28907	INTERDYN BMI	8/19/2013	756.00
28908	RONALD D. KELLING	8/19/2013	187.00
28909	LLOYD GOSSELINK ROCHELLE	8/19/2013	9,095.00
28910	SARAH MORRIS	8/19/2013	79.11
28911	NAVIGANT CONSULTING, INC.	8/19/2013	768.37
28912	JENNIFER SMITH	8/19/2013	25.99
28913	SUDDENLINK COMMUNICATIONS	8/19/2013	1,723.07

28914	TWCARMF	8/19/2013	15.00
28915	KAREN THOMAS	8/19/2013	454.83
28916	WHITENER ENTERPRISES, INC.	8/19/2013	3,514.99
28917	WINFIELD SOLUTIONS, LLC	8/19/2013	19,500.00
28919	Patrick Bernhagen	8/22/2013	77.79
28920	Liston I. & Koreen K. Carnie	8/22/2013	29.88
28921	Patricia Tipton-Olson	8/22/2013	26.64
28922	ADT SECURITY SERVICES, INC.	8/26/2013	137.97
28923	AT&T MOBILITY - IL	8/26/2013	1,096.00
28924	BFI WASTE SERVICES	8/26/2013	637.13
28925	AMERICAN AIRBOAT CORP	8/26/2013	19,060.92
28926	BLUE CROSS BLUE SHIELD OF TEXA	8/26/2013	97,213.68
28927	THE BOOKBINDERY	8/26/2013	843.00
28928	CAPITOL CONFERENCING, LLC	8/26/2013	206.64
28929	CAVALLO ENERGY TEXAS LLC	8/26/2013	10,324.85
28930	ADAM CARNINE	8/26/2013	36.16
28931	CINTAS CORPORATION #619	8/26/2013	193.71
28932	CITY OF HOUSTON	8/26/2013	1,734.67
28933	CLAYTON PERSONNEL SERVICES	8/26/2013	411.60
28934	CROWN PAPER & CHEMICAL	8/26/2013	7.98
28935	CENTERPOINT ENERGY	8/26/2013	63.60
28936	FORWARD EDGE INC.	8/26/2013	135.00
28937	FREESE AND NICHOLS	8/26/2013	5,108.21
28938	GE CAPITAL c/o RICOH USA PROGR	8/26/2013	153.97
28939	GE CAPITAL c/o RICOH USA PROG	8/26/2013	802.98
28940	LIFE LINE SCREENING OF AMERICA	8/26/2013	9,890.00
28941	MONTGOMERY COUNTY, TEXAS	8/26/2013	6,568.99
28942	OZARKA NATURAL SPRING WATER	8/26/2013	111.95
28943	POSTAGE BY PHONE	8/26/2013	1,800.00
28944	RELIANT ENERGY	8/26/2013	205.66
28945	TEXAS LEGAL PROTECTION PLAN	8/26/2013	1,011.50
28946	TOTAL TRAINING NETWORK INC.	8/26/2013	487.55
28947	VINSON & ELKINS LLP	8/26/2013	462.50
28948	WILLIAMS SCOTSMAN, INC.	8/26/2013	317.66
28949	WINFIELD SOLUTIONS, LLC	8/26/2013	3,969.00
28950	DORIS NIEBAUER	8/26/2013	50.57
28951	S & V SURVEYING, INC.	8/26/2013	15,709.45
28952	TEXAS WATER ENGINEERING	8/26/2013	7,920.67
28953	FREESE AND NICHOLS	8/26/2013	247,075.50
28954	BUCKALEW CHEVROLET L.P	8/26/2013	39,814.50
28955	Chase Pest Control, Inc.	8/26/2013	347.50
28956	CLAYTON PERSONNEL SERVICES	8/26/2013	35.00
28957	CROWN PAPER & CHEMICAL	8/26/2013	366.72
28958	CURRY INC.	8/26/2013	762.00
21421	AT&T	8/5/2013	2,099.05
21422	CFI SERVICES, INC.	8/5/2013	3,221.45
21423	CINTAS CORPORATION #619	8/5/2013	277.89

21424	TERRA RENEWAL	8/5/2013	4,800.00
21425	FEDERAL EXPRESS	8/5/2013	336.21
21426	GORMAN UNIFORM RENTAL, INC.	8/5/2013	497.66
21427	GE CAPITAL c/o RICOH USA PROGR	8/5/2013	995.20
21428	LBG-GUYTON ASSOCIATES	8/5/2013	3,849.66
21429	PINNACLE PUMPING SERVICES, LLC	8/5/2013	19,800.00
21430	POOLSURE	8/5/2013	3,924.90
21431	PRAXAIR DISTRIBUTION, INC.	8/5/2013	1,008.00
21432	SCHWARTZ PAGE & HARDING	8/5/2013	20,535.55
21433	VERIZON WIRELESS	8/5/2013	279.93
21434	WASTE MANAGEMENT (TX,AFTON)	8/5/2013	714.09
21435	WEISINGER INCORPORATED	8/5/2013	108,175.00
21436	WHITENER ENTERPRISES, INC.	8/5/2013	5,246.36
21438	WEISINGER INCORPORATED	8/5/2013	244,483.87
21439	LBG-GUYTON ASSOCIATES	8/6/2013	8,649.45
21467	DISCOVERY BENEFITS	8/12/2013	371.25
21468	GALLAGHER BENEFIT SERVICES	8/12/2013	1,302.50
21469	TWCARMF	8/12/2013	750.00
21470	AT&T	8/12/2013	392.29
21471	AT&T	8/12/2013	339.12
21472	AAA FLEXIBLE PIPE CLEANING. IN	8/12/2013	2,565.00
21473	CAPITOL CONFERENCING LLC	8/12/2013	59.85
21474	CAVALLO ENERGY TEXAS LLC	8/12/2013	11,193.47
21475	CINTAS CORPORATION #619	8/12/2013	114.61
21476	COMCAST	8/12/2013	126.39
21477	CROWN PAPER & CHEMICAL	8/12/2013	307.71
21478	ELECTRICAL RELIABILITY SVC, IN	8/12/2013	6,400.00
21479	CENTERPOINT ENERGY	8/12/2013	249.20
21480	D.R. FOX CONSTRUCTION LLC	8/12/2013	3,560.00
21481	GRP DIVISION	8/12/2013	990,287.50
21482	XYLEM DEWATERING SOLUTIONS, IN	8/12/2013	7,249.00
21483	INTERDYN BMI	8/12/2013	332.74
21484	KELMAR AND ASSOCIATES, INC.	8/12/2013	12.00
21485	NEWMAN REGENCY GROUP, INC.	8/12/2013	9,339.27
21486	NORTHSIDE WASTE SERVICES	8/12/2013	296.80
21487	NOVA BIOLOGICALS, INC	8/12/2013	13.00
21488	PINNACLE PUMPING SERVICES, LLC	8/12/2013	22,744.00
21489	PRAXAIR DISTRIBUTION, INC.	8/12/2013	7,591.00
21490	ROSEMOUNT	8/12/2013	9,677.95
21491	SOUTH WESTERN ENVIR.EQUIP.TECH	8/12/2013	19,193.00
21492	VERIZON WIRELESS	8/12/2013	1,245.72
21493	WHITENER ENTERPRISES, INC.	8/12/2013	4,529.80
21494	INSIGHT PUBLIC SECTOR, INC	8/12/2013	10,000.00
21495	BROWN & GAY ENGINEERS INC	8/12/2013	4,474.68
21496	CDM SMITH INC	8/12/2013	21,980.90
21497	CERLIC ENVIRONMENTAL CONTROLS,	8/12/2013	124,270.81
21498	ELLIOTT ELECTRIC SUPPLY	8/12/2013	8,187.87

21499	GULLO FORD-MERCURY	8/12/2013	26,968.05
21500	AUTONATION CHRYSLER DODGE JEEP	8/19/2013	20,128.75
21501	CDM SMITH INC	8/19/2013	22,751.25
21502	LAYNE CHRISTENSEN COMPANY	8/19/2013	211,761.62
21503	GUPTA AND ASSOCIATES, INC.	8/19/2013	19,983.30
21504	HEADWORKS INC.	8/19/2013	43,090.35
21505	KIMLEY-HORN AND ASSOCIATES	8/19/2013	1,800.00
21506	NEIL TECHNICAL SERVICES CORP.	8/19/2013	49,360.00
21507	ALAN PLUMMER ASSOCIATES INC.	8/19/2013	99,146.50
21508	U. S. GEOLOGICAL SURVEY	8/19/2013	16,316.25
21510	INSURANCE VISIONS INC.	8/19/2013	31.45
21511	TCS A/C & HEATING, INC.	8/19/2013	895.00
21512	AT&T MOBILITY	8/19/2013	1,999.52
21513	CINTAS CORPORATION #619	8/19/2013	114.61
21514	CONSOLIDATED COMMUNICATIONS	8/19/2013	681.84
21515	EASTEX ENVIRONMENTAL LAB, INC	8/19/2013	2,180.00
21516	EMPIRE, INC.	8/19/2013	931.00
21517	CENTERPOINT ENERGY	8/19/2013	357.88
21518	D.R. FOX CONSTRUCTION LLC	8/19/2013	11,961.50
21519	GORMAN UNIFORM RENTAL, INC.	8/19/2013	497.66
21520	GE CAPITAL c/o RICOH USA PROGR	8/19/2013	116.00
21521	NORTHSIDE ELECTRIC MOTORS	8/19/2013	12,740.00
21522	SPARKLETT'S AND SIERRA SPRINGS	8/19/2013	107.94
21523	STERLING FIRST AID & SAFETY SU	8/19/2013	88.95
21524	TWCARMF	8/19/2013	7.50
21525	TOM'S LAWNS	8/19/2013	4,534.00
21526	TRANS-TECH ENERGY AND	8/19/2013	9,298.20
21527	BURNS PUMP SERVICE, INC.	8/19/2013	967.00
21528	CAVALLO ENERGY TEXAS LLC	8/19/2013	20,644.61
21529	CORRPRO COMPANIES, INC.	8/19/2013	11,470.00
21530	CLAYTON PERSONNEL SERVICES	8/19/2013	329.28
21531	AT&T	8/26/2013	81.61
21532	AT&T	8/26/2013	1,848.22
21533	CFI SERVICES, INC.	8/26/2013	4,869.30
21534	CERTIFICATION PLUS, INC.	8/26/2013	3,377.40
21535	CINTAS CORPORATION #619	8/26/2013	555.78
21536	CLAYTON PERSONNEL SERVICES	8/26/2013	411.60
21537	COMMUNITY COFFEE CO LLC	8/26/2013	386.50
21538	CONSOLIDATED COMMUNICATIONS	8/26/2013	170.78
21539	DEPARTMENT OF STATE HEALTH SVC	8/26/2013	973.77
21540	EASTEX ENVIRONMENTAL LAB, INC	8/26/2013	8,551.00
21541	TERRA RENEWAL	8/26/2013	23,856.00
21542	FORT BEND SERVICES, INC.	8/26/2013	3,107.00
21543	D.R. FOX CONSTRUCTION LLC	8/26/2013	4,805.00
21544	GLOBAL KNOWLEDGE TRAINING LLC	8/26/2013	5,392.50
21545	GORMAN UNIFORM RENTAL, INC.	8/26/2013	2,362.47
21546	MAGNA FLOW ENVIRONMENTAL, INC.	8/26/2013	13,920.00

21547	MALDONADO NURSERY & LANDSCAPIN	8/26/2013	779.25
21548	TOTAL TRAINING NETWORK INC	8/26/2013	318.40
21549	USIC LOCATING SERVICES, INC.	8/26/2013	5,937.00
21550	WASTE MANAGEMENT (TX,AFTON)	8/26/2013	164.99
21551	WILLIAMS SCOTSMAN, INC.	8/26/2013	313.12
21552	BLASTCO TEXAS, INC.	8/26/2013	32,150.00
21553	FLUID COMPONENTS INTL LLC	8/26/2013	4,048.51
21554	D.R. FOX CONSTRUCTION LLC	8/26/2013	4,758.12
21555	FREESE AND NICHOLS	8/26/2013	1,644.24
21556	LOGICAL FRONT, LLC	8/26/2013	81,288.34
21557	ROCKWELL AUTOMATION INC.	8/26/2013	59,674.23
21558	TERRACON, INC	8/26/2013	1,864.75
21559	TESSCO INCORPORATED	8/26/2013	8,229.52
21560	WEISINGER INCORPORATED	8/26/2013	22,770.00
21561	PROJECT SURVEILLANCE, INC.	8/26/2013	13,972.50
41415	ARC TEXAS	8/5/2013	785.14
41417	CAPITOL CONFERENCING, LLC	8/5/2013	1,449.61
41418	CROWN PAPER & CHEMICAL	8/5/2013	339.50
41419	FEDERAL EXPRESS	8/5/2013	108.28
41420	FREESE AND NICHOLS	8/5/2013	5,426.08
41421	GE CAPITAL c/o RICOH USA PROGR	8/5/2013	318.00
41422	JOHN MARTIN REAL ESTATE, LLC	8/5/2013	8,000.00
41423	SCHWARTZ PAGE & HARDING LLP	8/5/2013	2,373.60
41424	VERIZON WIRELESS	8/5/2013	39.99
41425	A&M VENDING	8/5/2013	429.52
41426	Erica Buckley	8/12/2013	126.69
41427	DISCOVERY BENEFITS	8/12/2013	23.75
41428	FEDERAL EXPRESS	8/12/2013	52.56
41429	GALLAGHER BENEFIT SERVICES	8/12/2013	781.27
41430	INSIGHT PUBLIC SECTOR, INC	8/12/2013	9,342.85
41431	ARC TEXAS	8/19/2013	938.94
41432	AT&T MOBILITY - IL	8/19/2013	604.21
41433	CANON FINANCIAL SERVICES, INC.	8/19/2013	480.38
41434	CROWN PAPER & CHEMICAL	8/19/2013	59.45
41435	CURRY INC.	8/19/2013	526.90
41436	FREESE AND NICHOLS	8/19/2013	6,873.04
41437	INSOURCE TECHNOLOGY CORPORATIO	8/19/2013	2,012.50
41438	INSURANCE VISIONS INC.	8/19/2013	31.45
41439	JOHN MARTIN REAL ESTATE, LLC	8/19/2013	8,000.00
41440	PRECISION PRINTING	8/19/2013	5,917.49
41441	SUDDENLINK COMMUNICATIONS	8/19/2013	838.60
41442	THE TEXAS NETWORK	8/19/2013	1,395.00
41443	ATTORNEY GENERAL OF TEXAS	8/22/2013	9,500.00
41444	San Jo Utilities	8/22/2013	60.50
41445	ARC TEXAS	8/26/2013	339.91
41446	CAPITOL CONFERENCING, LLC	8/26/2013	1,615.17
41447	CANON FINANCIAL SERVICES, INC.	8/26/2013	425.34

41448	CLAYTON PERSONNEL SERVICES	8/26/2013	35.00
41449	FEDERAL EXPRESS	8/26/2013	33.75
41450	TOTAL TRAINING NETWORK INC.	8/26/2013	189.05
50238	HDR ENGINEERING INC.	8/26/2013	5,477.40
50239	ARCADIS U.S., INC.	8/26/2013	9,511.60
310	AECOM USA, INC	8/5/2013	61,847.48
311	BRAZOS TRANSIT DISTRICT	8/5/2013	23,500.00
312	CHARLES W. COOK	8/5/2013	500.00
313	HDR ENGINEERING INC.	8/5/2013	76,243.22
314	KELLOGG BROWN & ROOT SERVICES,	8/5/2013	248,841.05
315	KLOTZ ASSOCIATES, INC.	8/5/2013	9,001.60
317	PROPERTY ACQUISITION SERVICES,	8/12/2013	150.00
318	ERIN L. DIMIERO 2012 IRREVOCAB	8/12/2013	23,880.00
319	BROWN & GAY ENGINEERS INC	8/19/2013	102,937.86
320	CDM SMITH INC.	8/19/2013	140,111.32
321	Dan B. Dominey and W. B. Wood	8/19/2013	23,000.00
322	GEOTEST ENGINEERING INC	8/19/2013	44,010.25
323	Kyle W. and Audra Hoegemeyer	8/19/2013	35,000.00
325	Charles M. Cameron, Co-Executo	8/26/2013	4,976.50
326	COBB, FENDLEY & ASSOCIATES, IN	8/26/2013	26,320.23
327	FREESE AND NICHOLS	8/26/2013	19,812.42
328	HDR ENGINEERING INC.	8/26/2013	85,262.78
329	John & Linda Hagerman	8/26/2013	33,068.00
330	KELLOGG BROWN & ROOT SERVICES,	8/26/2013	193,866.32
331	KLOTZ ASSOCIATES, INC.	8/26/2013	15,066.82
332	Billy G. Parker, Jr.	8/26/2013	30,000.00
333	RBC GLOBAL ASSET MANAGEMENT (U	8/26/2013	3,776.54
334	MarylInn C. Soucek, Co-Executer	8/26/2013	4,976.50
335	V&A CONSULTING ENGINEERS	8/26/2013	19,174.85
336	Stephen & Kim Hailey	8/28/2013	5,000.00
60184	AVILES ENGINEERING CORPORATION	8/5/2013	14,020.65
60185	CENTERPOINT ENERGY	8/5/2013	14,816.66
60187	LECON INC.	8/5/2013	292,576.50
60188	S & V SURVEYING, INC.	8/5/2013	4,200.20
60189	TEXAS WATER ENGINEERING	8/12/2013	12,958.74
60190	XYLEM DEWATERING SOLUTIONS, IN	8/12/2013	38,724.20
60191	BOYER, INC.	8/19/2013	482,952.00
60192	FREESE AND NICHOLS	8/19/2013	7,946.41
60193	JC STONEWALL CONSTRUCTORS LP	8/19/2013	134,389.35
60194	S & V SURVEYING, INC.	8/19/2013	8,258.60
60195	TEXAS WATER ENGINEERING	8/19/2013	19,171.00
60196	FREESE AND NICHOLS	8/26/2013	2,234.12
55595	ARCADIS U.S., INC.	8/5/2013	39,272.78
55596	EXECUTIVE SECURITY SYSTEMS, IN	8/5/2013	1,110.00
55597	HDR ENGINEERING INC.	8/5/2013	7,888.40
55598	LOCKWOOD, ANDREWS & NEWMAN, IN	8/5/2013	33,660.00
55599	RABA-KISTNER CONSULTANTS, INC.	8/5/2013	4,507.50

55600	SCHWARTZ PAGE & HARDING LLP	8/5/2013	8,334.86
55601	ANDREWS KURTH LLP	8/5/2013	257,541.19
55602	ANDREWS KURTH LLP	8/12/2013	4,593.00
55603	HDR ENGINEERING INC.	8/12/2013	13,990.72
55604	KDM ACQUISITION SERVICES INC	8/19/2013	15,910.60
55605	LJA ENG. & SURVEYING, INC.	8/19/2013	12,943.38
55606	LOGICAL FRONT, LLC	8/19/2013	23,819.79
55607	PROPERTY ACQUISITION SERVICES,	8/19/2013	42,768.82
55608	R.G. MILLER ENGINEERS, INC.	8/19/2013	6,451.47
55609	V&A CONSULTING ENGINEERS	8/19/2013	1,871.91
55610	ARCADIS U.S., INC.	8/26/2013	12,709.45
55611	BINKLEY & BARFIELD INC.	8/26/2013	13,727.64
55612	COBB, FENDLEY & ASSOCIATES, IN	8/26/2013	2,535.00
55613	DATAVOX, INC.	8/26/2013	17,694.55
55614	EXECUTIVE SECURITY SYSTEMS, IN	8/26/2013	5,550.00
55615	EMA, INC.	8/26/2013	5,492.50
55616	GREENBERG TRAUIG, P.A.	8/26/2013	900.00
55617	KIMLEY-HORN AND ASSOCIATES, IN	8/26/2013	9,277.25
55618	LJA ENG. & SURVEYING, INC.	8/26/2013	50,026.32
55619	WASTE MANAGEMENT	8/26/2013	114.90
13	LOCKWOOD, ANDREWS & NEWMAN, IN	8/5/2013	27,662.01
15	BINKLEY & BARFIELD INC.	8/26/2013	20,203.55
16	HUFF & MITCHELL, INC.	8/26/2013	737,625.18
17	RBC GLOBAL ASSET MANAGEMENT (U	8/26/2013	13,899.24
18	S.J. LOUIS CONSTRUCTION, LTD	8/26/2013	913,976.57
7439446	JPMORGAN CHASE BANK NA	8/21/2013	51,110.77
7439451	JPMORGAN CHASE BANK NA	8/21/2013	324.00
WIRE7439531	ENTERGY	8/22/2013	5,866.73
7439450	JPMORGAN CHASE BANK NA	8/21/2013	1,690.59
7439449	JPMORGAN CHASE BANK NA	8/21/2013	19,850.51
WIRE7439529	ENTERGY	8/22/2013	1,399.09
WIRE7439519	MCCARTHY BUILDING COMPANIES, I	8/22/2013	4,926,222.37
7439448	JPMORGAN CHASE BANK NA	8/21/2013	91,341.95
WIRE7439536	ENTERGY	8/22/2013	292,198.25
35327	LBG-GUYTON ASSOCIATES	8/5/2013	748.68
35328	PROJECT SURVEILLANCE, INC.	8/26/2013	2,275.00
35149	SPRAYCO SYSTEM	8/5/2013	7,644.00
35150	FREESE AND NICHOLS	8/26/2013	5,420.13
34462	AVILES ENGINEERING CORPORATION	8/5/2013	8,202.85
34463	BRH-GARVER INC	8/5/2013	175,802.20
34464	LJA ENGINEERING & SURVEYING,IN	8/5/2013	1,341.81
34465	AECOM TECHNICAL SERVICES, INC.	8/6/2013	14,261.00
34466	BRH-GARVER INC	8/19/2013	94,547.66
34467	GUPTA AND ASSOCIATES, INC.	8/19/2013	4,942.50
34468	WW PAYTON CORPORATION	8/19/2013	198,200.00
34469	LJA ENGINEERING & SURVEYING,IN	8/26/2013	7,377.03
34470	PROJECT SURVEILLANCE, INC.	8/26/2013	8,080.00

35458

FREESE AND NICHOLS

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\$ 13,970,824.52