

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

Check Number	Vendor Check Name	Check Date	Amount
28959	WORKSPACE RESOURCE	9/3/2013	\$ 15,695.00
28960	AERO-SEPTIC MAINTENANCE, INC.	9/3/2013	915.00
28961	AERO-SEPTIC PUMPING	9/3/2013	1,117.00
28962	Chase Pest Control, Inc.	9/3/2013	127.00
28963	CINTAS CORPORATION #619	9/3/2013	64.57
28964	CENTERPOINT ENERGY	9/3/2013	230.66
28965	FEDERAL EXPRESS	9/3/2013	219.79
28966	GILBERT GARZA	9/3/2013	229.64
28967	GLASS WORLD, INC	9/3/2013	829.00
28968	RONALD D. KELLING	9/3/2013	262.00
28969	LLOYD GOSSELINK ROCHELLE	9/3/2013	2,724.00
28970	SARAH MORRIS	9/3/2013	37.29
28971	RACHEL COHN PERRY	9/3/2013	23.87
28972	PREFERRED TECHNOLOGIES, INC.	9/3/2013	3,397.70
28973	SCHWARTZ PAGE & HARDING LLP	9/3/2013	825.00
28974	MICHELLE L. SIMPSON	9/3/2013	30.51
28975	PAM J. STEIGER	9/3/2013	65.54
28976	SUN COAST RESOURCES, INC.	9/3/2013	4,006.63
28977	THE TEXAS NETWORK	9/3/2013	130.00
28978	TWCARMF	9/3/2013	1,005.50
28979	TWCARMF	9/3/2013	225.00
28980	RONDA TROW	9/3/2013	498.34
28981	UNITED AMERICAN INSURANCE COMP	9/3/2013	4,220.00
28982	UNITED WAY OF MONTGOMERY COUNT	9/3/2013	261.00
28983	VERIZON WIRELESS	9/3/2013	1,148.23
28984	WHITENER ENTERPRISES, INC.	9/3/2013	3,168.00
28985	COASTAL WATER AUTHORITY	9/4/2013	7,230.07
28986	Patrick Bernhagen	9/6/2013	398.70
28987	WORKSPACE RESOURCE	9/9/2013	1,542.00
28988	DESIREE CALVELAGE	9/9/2013	25.43
28989	CHAMBERLAIN HRDLICKA WHITE W	9/9/2013	2,650.00
28990	JODI CHANEY	9/9/2013	38.32
28991	CLAYTON PERSONNEL SERVICES	9/9/2013	430.89
28992	HARRIS COUNTY WCID #1	9/9/2013	58.76
28993	JACE HOUSTON	9/9/2013	77.00
28994	INSOURCE TECHNOLOGY DIRECT, LL	9/9/2013	7,151.60
28995	INSOURCE TECHNOLOGY CORPORATIO	9/9/2013	2,825.00
28996	SARAH MORRIS	9/9/2013	11.87
28997	PCMG, INC	9/9/2013	6,473.07
28998	SPRAYCO SYSTEM	9/9/2013	5,908.50
28999	TWCARMF	9/9/2013	75.00

29000	VERIZON SOUTHWEST	9/9/2013	164.49
29001	VERIZON WIRELESS	9/9/2013	291.43
29002	TINA WIENECKE	9/9/2013	57.63
29003	AVILES ENGINEERING CORPORATION	9/16/2013	27,327.53
29004	ESPEY CONSULTANTS, INC.	9/16/2013	367,139.76
29005	FREESE AND NICHOLS	9/16/2013	276,496.25
29006	R.G. MILLER ENGINEERS, INC.	9/16/2013	7,119.24
29007	A&M VENDING	9/16/2013	742.11
29008	DEENA ALLEE	9/16/2013	20.00
29009	BFI WASTE SERVICES	9/16/2013	544.67
29010	CAPITOL CONFERENCING, LLC	9/16/2013	57.47
29011	CEDRIC CARPENTER	9/16/2013	81.93
29012	CLAYTON PERSONNEL SERVICES	9/16/2013	365.29
29013	CONSOLIDATED COMMUNICATIONS	9/16/2013	184.10
29014	CORPORATE RENAISSANCE GROUP	9/16/2013	375.00
29015	Matthew G. Deddens	9/16/2013	133.34
29016	DISCOVERY BENEFITS	9/16/2013	300.50
29017	JACQUE FAIRBANKS	9/16/2013	82.49
29018	First Bank	9/16/2013	38,095.24
29019	GALLAGHER BENEFIT SERVICES	9/16/2013	2,082.90
29020	HARRIS COUNTY	9/16/2013	5,329.00
29021	GE CAPITAL c/o RICOH USA PROG	9/16/2013	278.00
29022	INSURANCE VISIONS INC.	9/16/2013	150.78
29023	LINDA K. JOHNSON	9/16/2013	85.88
29024	LLOYD GOSSELINK ROCHELLE	9/16/2013	13,475.38
29025	METLIFE SBC	9/16/2013	1,436.34
29026	MONTGOMERY COUNTY, TEXAS	9/16/2013	15,552.04
29028	PFEIFFER & SON LTD	9/16/2013	6,137.50
29029	SCHWARTZ PAGE & HARDING LLP	9/16/2013	18,695.93
29030	SUDDENLINK COMMUNICATIONS	9/16/2013	1,729.14
29031	TEXAS CONSERVATION FUND	9/16/2013	1,000.00
29032	THE TEXAS NETWORK	9/16/2013	1,310.00
29033	TWCA SPECIAL ACCOUNT	9/16/2013	200.00
29034	TEXAS WATER CONSERVATION ASSOC	9/16/2013	1,595.00
29035	TRIPLE J ENTERPRISES, LLC	9/16/2013	1,767.00
29036	JUDY WALKER	9/16/2013	26.29
29037	AUTOMATIC L.P. GAS CO.	9/16/2013	23.84
29038	AIRGAS-SOUTHWEST INC.	9/23/2013	172.43
29039	BFI WASTE SERVICES	9/23/2013	146.09
29040	ANDREWS MYERS, P.C.	9/23/2013	2,520.00
29041	BRACEWELL & GIULIANI LLP	9/23/2013	10,889.50
29042	CAVALLO ENERGY TEXAS LLC	9/23/2013	9,598.89
29043	Chase Pest Control, Inc.	9/23/2013	85.00
29044	CITY OF HOUSTON	9/23/2013	1,574.95
29045	CLAYTON PERSONNEL SERVICES	9/23/2013	411.60
29046	COASTAL WATER AUTHORITY	9/23/2013	9,953.16
29048	CROWN PAPER & CHEMICAL	9/23/2013	346.12

29049	DEPARTMENT OF STATE HEALTH SER	9/23/2013	378.75
29050	EASTEX ENVIRONMENTAL LABORATOR	9/23/2013	70.00
29051	JACQUE FAIRBANKS	9/23/2013	109.29
29052	FAIRWAY DELIVERY	9/23/2013	9.77
29053	FEDERAL EXPRESS	9/23/2013	29.00
29054	FREESE AND NICHOLS	9/23/2013	2,076.93
29055	GE CAPITAL c/o RICOH USA PROGR	9/23/2013	564.00
29056	INSOURCE TECHNOLOGY CORPORATIO	9/23/2013	2,100.00
29057	JI SPECIAL RISKS INS. AGENCY	9/23/2013	245.00
29058	KELMAR AND ASSOCIATES, INC.	9/23/2013	42.00
29059	LEWIS TOWING & SALVAGE	9/23/2013	2,000.00
29060	METLIFE SBC	9/23/2013	15,214.02
29061	SARAH MORRIS	9/23/2013	41.25
29062	OneRain Incorporated	9/23/2013	6,997.93
29063	PROFESSIONAL TECHNICAL SEARCH,	9/23/2013	6,820.00
29064	RELIANT ENERGY	9/23/2013	196.66
29065	Rachel DeLaGarza	9/23/2013	90.97
29066	SCHWARTZ PAGE & HARDING LLP	9/23/2013	23,956.59
29067	TWCARMF	9/23/2013	934.00
29068	TREESCAPES, INC.	9/23/2013	1,411.00
29069	AT&T MOBILITY - IL	9/23/2013	6,846.59
29070	BLASTCO TEXAS, INC.	9/23/2013	97,695.00
29071	BUCKALEW CHEVROLET L.P	9/23/2013	29,800.00
29072	INSIGHT PUBLIC SECTOR, INC	9/23/2013	10,257.30
29073	COMCAST	9/24/2013	373.49
29092	ADT SECURITY SERVICES, INC.	9/27/2013	52.24
29093	BLUE CROSS BLUE SHIELD OF TEXA	9/27/2013	129,876.82
29094	Chase Pest Control, Inc.	9/27/2013	237.00
29095	CINTAS CORPORATION #619	9/27/2013	64.57
29096	CLAYTON PERSONNEL SERVICES	9/27/2013	246.96
29097	CROWN PAPER & CHEMICAL	9/27/2013	124.40
29098	EMPIRE, INC.	9/27/2013	1,289.00
29099	CENTERPOINT ENERGY	9/27/2013	247.90
29100	GE CAPITAL c/o RICOH USA PROGR	9/27/2013	717.00
29101	INSIGHT PUBLIC SECTOR, INC	9/27/2013	4,246.97
29102	LOMAX ELECTRIC CO.	9/27/2013	135.00
29103	OZARKA NATURAL SPRING WATER	9/27/2013	38.77
29104	MICHELLE L. SIMPSON	9/27/2013	13.00
29105	STERLING FIRST AID & SAFETY SU	9/27/2013	366.58
29106	TEXAS WATER CONSERVATION ASSOC	9/27/2013	3,327.50
29107	TWCARMF	9/27/2013	22.50
29108	VINSON & ELKINS LLP	9/27/2013	675.00
29109	WILLIAMS SCOTSMAN, INC.	9/27/2013	317.66
29110	SENTRIC, INC.	9/27/2013	9,047.50
21562	C.F. MCDONALD ELECTRIC, INC.	9/3/2013	254,222.10
21563	EI2	9/3/2013	49,932.00
21564	ENDRESS & HAUSER	9/3/2013	7,833.11

21565	D.R. FOX CONSTRUCTION LLC	9/3/2013	16,522.50
21567	HEADWORKS INC.	9/3/2013	244,178.65
21568	LBG-GUYTON ASSOCIATES	9/3/2013	5,024.88
21569	LOGICAL FRONT, LLC	9/3/2013	45,094.24
21570	THE SCRUGGS COMPANY	9/3/2013	95,628.00
21571	ADT SECURITY SERVICES, INC.	9/3/2013	120.68
21572	TWCARMF	9/3/2013	715.50
21573	ASA AND ASSOCIATES INC.	9/3/2013	6,747.00
21574	AT&T	9/3/2013	335.55
21575	CFI SERVICES, INC.	9/3/2013	2,080.42
21576	CINTAS CORPORATION #619	9/3/2013	114.61
21578	TERRA RENEWAL	9/3/2013	4,800.00
21579	FEDERAL EXPRESS	9/3/2013	692.83
21580	D.R. FOX CONSTRUCTION LLC	9/3/2013	12,710.00
21581	GORMAN UNIFORM RENTAL, INC.	9/3/2013	144.36
21582	LONE STAR GROUNDWATER	9/3/2013	100,098.44
21583	PINNACLE INDUSTRIES, LTD.	9/3/2013	585.00
21584	SCHWARTZ PAGE & HARDING	9/3/2013	2,263.74
21585	STERLING FIRST AID & SAFETY SU	9/3/2013	148.46
21586	SUN COAST RESOURCES, INC.	9/3/2013	1,008.15
21587	VERIZON WIRELESS	9/3/2013	279.93
21588	WASTE MANAGEMENT (TX,AFTON)	9/3/2013	132.75
21589	WESTERN FENCE COMPANY INC	9/3/2013	3,780.00
21590	WHITENER ENTERPRISES, INC.	9/3/2013	3,812.04
21591	JASON WILLIAMS	9/3/2013	238.34
21592	DEPARTMENT OF STATE HEALTH SVC	9/4/2013	478.92
21593	CDM SMITH INC	9/9/2013	27,263.50
21594	C.F. MCDONALD ELECTRIC, INC.	9/9/2013	28,623.45
21595	COBB, FENDLEY & ASSOCIATES, IN	9/9/2013	4,601.85
21596	CENTERPOINT ENERGY, INC.	9/9/2013	7,742.50
21597	KLOTZ ASSOCIATES, INC	9/9/2013	127,743.21
21598	ALAN PLUMMER ASSOCIATES INC.	9/9/2013	1,561.31
21599	R + B Group, Inc.	9/9/2013	29,000.00
21600	VISION BUSINESS PRODUCTS	9/9/2013	7,310.00
21601	WW PAYTON CORPORATION	9/9/2013	70,200.00
21602	AT&T	9/9/2013	3,010.41
21603	CAVALLO ENERGY TEXAS LLC	9/9/2013	12,015.04
21604	CENTERPOINT ENERGY	9/9/2013	251.53
21605	GRP DIVISION	9/9/2013	1,010,060.00
21606	GE CAPITAL c/o RICOH USA PROGR	9/9/2013	762.32
21607	LBG-GUYTON ASSOCIATES	9/9/2013	702.53
21608	ALAN PLUMMER ASSOCIATES INC.	9/9/2013	396.08
21609	CLAYTON PERSONNEL SERVICES	9/9/2013	430.90
21610	PCMG, INC	9/9/2013	4,539.56
21611	HACH COMPANY	9/16/2013	8,300.00
21612	BROWN & GAY ENGINEERS INC	9/16/2013	4,072.91
21613	COBB, FENDLEY & ASSOCIATES, IN	9/16/2013	30,360.30

21614	DATAVOX, INC.	9/16/2013	42,519.14
21615	FREESE AND NICHOLS	9/16/2013	2,076.93
21616	GUPTA AND ASSOCIATES, INC.	9/16/2013	2,794.50
21617	KIMLEY-HORN AND ASSOCIATES	9/16/2013	2,756.00
21618	ALAN PLUMMER ASSOCIATES INC.	9/16/2013	120,730.54
21619	WW PAYTON CORPORATION	9/16/2013	7,800.00
21620	WEISINGER INCORPORATED	9/16/2013	296,317.31
21621	DISCOVERY BENEFITS	9/16/2013	129.25
21622	GALLAGHER BENEFIT SERVICES	9/16/2013	1,302.50
21623	INSURANCE VISIONS INC.	9/16/2013	50.26
21624	TEXAS WATER CONSERVATION ASSOC	9/16/2013	375.00
21625	ABSOLUTE CRANE SERVICE, INC.	9/16/2013	2,119.93
21626	AT&T	9/16/2013	50.65
21627	AECOM TECHNICAL SERVICES, INC.	9/16/2013	2,450.00
21628	AAA FLEXIBLE PIPE CLEANING. IN	9/16/2013	5,220.00
21629	CAVALLO ENERGY TEXAS LLC	9/16/2013	18,026.48
21630	CINTAS CORPORATION #619	9/16/2013	359.53
21631	CLAYTON PERSONNEL SERVICES	9/16/2013	365.30
21632	COMMUNITY COFFEE CO LLC	9/16/2013	301.00
21633	CONSOLIDATED COMMUNICATIONS	9/16/2013	684.50
21634	EASTEX ENVIRONMENTAL LAB, INC	9/16/2013	4,600.00
21635	EMPIRE, INC.	9/16/2013	931.00
21636	CENTERPOINT ENERGY	9/16/2013	231.47
21637	FORT BEND SERVICES, INC.	9/16/2013	6,174.00
21638	XYLEM DEWATERING SOLUTIONS, IN	9/16/2013	8,711.00
21639	GORMAN UNIFORM RENTAL, INC.	9/16/2013	853.69
21641	PITNEY BOWES GLOBAL FINANCIAL	9/16/2013	45.88
21642	ALAN PLUMMER ASSOCIATES INC.	9/16/2013	895.21
21643	POOLSURE	9/16/2013	2,760.66
21644	SPARKLETTS AND SIERRA SPRINGS	9/16/2013	107.94
21645	TERMINIX	9/16/2013	280.00
21646	TOM'S LAWNS	9/16/2013	3,872.00
21647	USIC LOCATING SERVICES, INC.	9/16/2013	6,663.00
21648	VERIZON WIRELESS	9/16/2013	1,253.40
21649	WASTE MANAGEMENT (TX,AFTON)	9/16/2013	582.35
21650	WHITENER ENTERPRISES, INC.	9/16/2013	3,107.70
21651	Space City Paving, LLC	9/16/2013	57,564.00
21652	PROFESSIONAL TECHNICAL SEARCH,	9/23/2013	2,480.00
21653	AT&T	9/23/2013	1,848.22
21654	CINTAS CORPORATION #619	9/23/2013	196.25
21655	CLAYTON PERSONNEL SERVICES	9/23/2013	411.60
21656	COMCAST	9/23/2013	126.86
21657	CONSOLIDATED COMMUNICATIONS	9/23/2013	170.78
21658	DEPARTMENT OF STATE HEALTH SVC	9/23/2013	467.59
21659	EASTEX ENVIRONMENTAL LAB, INC	9/23/2013	6,346.00
21660	EMPIRE, INC.	9/23/2013	496.50
21661	TERRA RENEWAL	9/23/2013	20,874.00

21662	FAIRWAY DELIVERY, INC.	9/23/2013	7.56
21663	D.R. FOX CONSTRUCTION LLC	9/23/2013	7,649.80
21664	GORMAN UNIFORM RENTAL, INC.	9/23/2013	443.35
21665	GE CAPITAL c/o RICOH USA PROGR	9/23/2013	136.66
21666	KELMAR AND ASSOCIATES, INC.	9/23/2013	12.00
21667	MALDONADO NURSERY & LANDSCAPIN	9/23/2013	779.25
21668	NEIL TECHNICAL SERVICES CORP.	9/23/2013	7,113.00
21669	NORTHSIDE ELECTRIC MOTORS	9/23/2013	9,823.00
21670	NORTHSIDE WASTE SERVICES	9/23/2013	296.80
21671	ALAN PLUMMER ASSOCIATES INC.	9/23/2013	2,130.19
21672	POOLSURE	9/23/2013	2,447.55
21673	PRAXAIR DISTRIBUTION, INC.	9/23/2013	8,918.00
21674	PUMP & POWER EQUIPMENT CO.	9/23/2013	10,508.00
21675	ROSEMOUNT	9/23/2013	18,592.13
21676	WASTE MANAGEMENT (TX,AFTON)	9/23/2013	750.58
21677	WILLIAMS SCOTSMAN, INC.	9/23/2013	313.12
21678	AT&T MOBILITY	9/23/2013	1,299.95
21679	AECOM TECHNICAL SERVICES, INC.	9/23/2013	6,460.51
21680	ALLIED ELECTRONICS, INC.	9/23/2013	17,199.24
21681	ANIXTER, INC.	9/23/2013	7,237.86
21682	BROWN & GAY ENGINEERS INC	9/23/2013	4,319.52
21683	LAYNE CHRISTENSEN COMPANY	9/23/2013	15,293.39
21684	DATAVOX, INC.	9/23/2013	2,722.40
21685	EI2	9/23/2013	35,400.00
21686	LBG-GUYTON ASSOCIATES	9/23/2013	6,862.41
21687	NEWMAN REGENCY GROUP, INC.	9/23/2013	9,692.00
21688	STORED ENERGY SYSTEMS LLC	9/23/2013	16,722.44
21689	SOUTH WESTERN ENVIR.EQUIP.TECH	9/23/2013	26,000.00
21690	T & C CONSTRUCTION LTD	9/23/2013	147,459.38
21691	TARTOB COMMERCIAL SERVICES LLC	9/23/2013	96,750.00
21692	WARD ELECTRIC SUPPLY CO., INC.	9/23/2013	18,691.00
21693	INSOURCE TECHNOLOGY CORPORATIO	9/23/2013	1,200.00
21694	AT&T	9/27/2013	80.61
21695	CLAYTON PERSONNEL SERVICES	9/27/2013	246.96
21696	INSIGHT PUBLIC SECTOR, INC	9/27/2013	2,978.38
21697	TWCARMF	9/27/2013	7.50
41451	CYNTHIA A. BOWMAN	9/3/2013	136.58
41452	CAPITOL CONFERENCING, LLC	9/3/2013	3,718.54
41453	CROWN PAPER & CHEMICAL	9/3/2013	196.70
41454	CURRY INC.	9/3/2013	1,212.00
41455	DATA - LINK	9/3/2013	33.44
41456	DETECTION AND SUPPRESSION INTL	9/3/2013	448.00
41457	EMPIRE, INC.	9/3/2013	1,619.00
41458	FEDERAL EXPRESS	9/3/2013	3.52
41459	HDR ENGINEERING INC.	9/3/2013	2,000.00
41460	GE CAPITAL c/o RICOH USA PROGR	9/3/2013	318.00
41461	OZARKA NATURAL SPRING WATER	9/3/2013	86.33

41462	DONALD SARICH	9/3/2013	442.39
41463	SCHWARTZ PAGE & HARDING LLP	9/3/2013	6,205.70
41464	STERLING FIRST AID & SAFETY SU	9/3/2013	151.33
41465	VERIZON WIRELESS	9/3/2013	39.99
41466	ARC TEXAS	9/9/2013	2,030.57
41467	A&M VENDING	9/9/2013	1,031.25
41468	Erica Buckley	9/9/2013	20.34
41469	Chase Pest Control, Inc.	9/9/2013	160.00
41470	CUMMINS-ALLISON CORP.	9/9/2013	124.23
41471	FEDERAL EXPRESS	9/9/2013	86.19
41472	IMPRESSIVE IDEAS, INC.	9/9/2013	472.58
41473	PCMG, INC	9/9/2013	3,026.37
41474	THE TEXAS NETWORK	9/9/2013	65.00
41475	CYNTHIA A. BOWMAN	9/16/2013	60.86
41476	CLAYTON PERSONNEL SERVICES	9/16/2013	564.48
41477	DISCOVERY BENEFITS	9/16/2013	23.75
41478	FREESE AND NICHOLS	9/16/2013	8,681.72
41479	GALLAGHER BENEFIT SERVICES	9/16/2013	781.27
41480	INSOURCE TECHNOLOGY CORPORATIO	9/16/2013	1,925.00
41481	INSURANCE VISIONS INC.	9/16/2013	50.26
41482	NETWORKS 2000, INC	9/16/2013	320.98
41483	SUDDENLINK COMMUNICATIONS	9/16/2013	841.67
41484	AT&T MOBILITY - IL	9/23/2013	387.73
41485	Chase Pest Control, Inc.	9/23/2013	80.00
41487	INSIGHT PUBLIC SECTOR, INC	9/23/2013	7,002.84
41488	PROFESSIONAL TECHNICAL SEARCH,	9/23/2013	3,100.00
41489	CLAYTON PERSONNEL SERVICES	9/24/2013	1,626.00
37137	EMA, INC.	9/23/2013	40,220.09
50240	HDR ENGINEERING INC.	9/3/2013	3,393.95
50241	COBB, FENDLEY & ASSOCIATES, IN	9/16/2013	28,525.64
337	DISTRICT CLERK, MONTGOMERY COU	9/3/2013	10,800.00
338	Thakar Investments, LLC	9/3/2013	12,000.00
339	HDR ENGINEERING INC.	9/3/2013	16,376.32
340	BNSF RAILWAY	9/6/2013	3,150.00
341	AECOM USA, INC	9/9/2013	21,999.91
342	BROWN & GAY ENGINEERS INC	9/9/2013	125,554.01
343	CDM SMITH INC.	9/16/2013	142,764.18
344	GEOTEST ENGINEERING INC	9/16/2013	145,807.83
345	KLOTZ ASSOCIATES, INC.	9/16/2013	7,486.26
346	Herbert & Diana Skarbek	9/16/2013	1,000.00
347	RBT Construction Company	9/18/2013	10,595.00
348	AECOM USA, INC	9/23/2013	15,379.80
349	District Clerk, Montgomery Cou	9/23/2013	30,196.00
350	Montgomery County District Cle	9/23/2013	10,509.00
351	FREESE AND NICHOLS	9/23/2013	17,647.71
352	KELLOGG BROWN & ROOT SERVICES,	9/23/2013	282,286.62
353	SCHAUMBURG & POLK, INC.	9/23/2013	35,269.54

354	ARCO Environmental Remediation	9/23/2013	19,496.00
60197	AVILES ENGINEERING CORPORATION	9/3/2013	3,467.65
60198	BOYER, INC.	9/3/2013	119,216.45
60199	DUP'S INC.	9/9/2013	7,427.50
60200	COBB, FENDLEY & ASSOCIATES, IN	9/16/2013	2,983.03
60201	FREESE AND NICHOLS	9/16/2013	15,414.42
60202	XYLEM DEWATERING SOLUTIONS INC	9/16/2013	19,362.10
60203	JC STONEWALL CONSTRUCTORS LP	9/23/2013	218,359.00
55620	MICHAEL C. BELLER	9/3/2013	7,560.41
55621	EXECUTIVE SECURITY SYSTEMS, IN	9/3/2013	1,110.00
55622	EMA, INC.	9/3/2013	2,667.28
55623	HDR ENGINEERING INC.	9/3/2013	10,740.89
55624	SCHWARTZ PAGE & HARDING LLP	9/3/2013	22,504.12
55625	WASTE MANAGEMENT	9/3/2013	114.90
55626	ANDREWS KURTH LLP	9/9/2013	119,371.85
55627	ARCADIS U.S., INC.	9/9/2013	82,149.89
55628	EXECUTIVE SECURITY SYSTEMS, IN	9/9/2013	1,998.00
55629	ARCADIS U.S., INC.	9/16/2013	334.95
55630	EXECUTIVE SECURITY SYSTEMS, IN	9/16/2013	1,110.00
55631	ESPEY CONSULTANTS, INC.	9/16/2013	2,325.23
55632	KDM ACQUISITION SERVICES INC	9/16/2013	11,019.65
55633	LJA ENG. & SURVEYING, INC.	9/16/2013	65,576.47
55634	LOCKWOOD, ANDREWS & NEWMAN, IN	9/16/2013	12,688.00
55635	LOGICAL FRONT, LLC	9/16/2013	9,183.86
55636	MODSPACE	9/16/2013	8,526.00
55637	PROPERTY ACQUISITION SERVICES,	9/16/2013	29,259.22
55638	COBB, FENDLEY & ASSOCIATES, IN	9/16/2013	2,288.13
55639	ARCADIS U.S., INC.	9/23/2013	14,943.63
55640	DATAVOX, INC.	9/23/2013	11,765.20
55641	EMA, INC.	9/23/2013	8,392.53
55642	HDR ENGINEERING INC.	9/23/2013	3,476.53
55643	LJA ENG. & SURVEYING, INC.	9/23/2013	6,618.64
55644	R.G. MILLER ENGINEERS, INC.	9/23/2013	2,974.53
55645	WONDERWARE WEST	9/23/2013	189,205.51
55646	DELL MARKETING LP	9/23/2013	2,361.60
37003	KLOTZ ASSOCIATES, INC	9/9/2013	16,147.02
37004	KLOTZ ASSOCIATES, INC	9/23/2013	35,881.42
19	TEXAS STERLING CONSTRUCTION CO	9/3/2013	260,734.65
20	JONES AND CARTER, INC.	9/9/2013	35,832.85
21	TEXAS STERLING CONSTRUCTION CO	9/9/2013	237,825.00
22	ESPEY CONSULTANTS, INC.	9/16/2013	48,749.38
23	LOCKWOOD, ANDREWS & NEWMAN, IN	9/16/2013	25,635.32
24	JONES AND CARTER, INC.	9/23/2013	35,217.88
7444691	JPMORGAN CHASE BANK NA	9/19/2013	81,790.66
WIRE7445011	ENTERGY	9/23/2013	5,785.79
7444689	JPMORGAN CHASE BANK NA	9/19/2013	211.01
7444692	JPMORGAN CHASE BANK NA	9/19/2013	4,509.63

WIRE7445010	ENTERGY	9/23/2013	1,353.76
7445008	JPMORGAN CHASE BANK NA	9/20/2013	817.63
7444690	JPMORGAN CHASE BANK NA	9/19/2013	89,134.87
WIRE7445012	ENTERGY	9/23/2013	265,611.94
WIRE92613-1	MCCARTHY BUILDING COMPANIES, I	9/26/2013	5,938,609.25
WIRE092613-2	MCCARTHY BUILDING COMPANIES, I	9/26/2013	1,084,909.65
WIRE1897	TEXAS STERLING CONSTRUCTION CO	9/19/2013	1,274,991.23
WIRE1898	TEXAS STERLING CONSTRUCTION CO	9/19/2013	635,452.87
WIRE1907	TEXAS STERLING CONSTRUCTION CO	9/19/2013	57,189.15
WIRE2016	HUFF & MITCHELL, INC.	9/19/2013	507,045.86
WIRE2017	S.J. LOUIS CONSTRUCTION, LTD	9/19/2013	2,192,200.78
35329	WEISINGER INCORPORATED	9/9/2013	234,916.90
35151	SPRAYCO SYSTEM	9/16/2013	5,424.00
35152	FREESE AND NICHOLS	9/23/2013	1,304.34
34471	AVILES ENGINEERING CORPORATION	9/9/2013	1,440.00
34472	BRH-GARVER INC	9/9/2013	113,392.96
34473	LJA ENGINEERING & SURVEYING,IN	9/16/2013	418.43
34474	LJA ENGINEERING & SURVEYING,IN	9/23/2013	4,171.09
35459	FREESE AND NICHOLS	9/16/2013	17,111.21
			<u>\$ 19,885,349.85</u>