

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

<b>Check Number</b>	<b>Vendor Check Name</b>	<b>Check Date</b>	<b>Amount</b>
29111	AVILES ENGINEERING CORPORATION	10/1/2013	\$ 22,640.00
29112	INSIGHT PUBLIC SECTOR, INC	10/7/2013	24,548.88
29113	PREFERRED TECHNOLOGIES, INC.	10/7/2013	15,550.00
29114	BLUE CROSS BLUE SHIELD OF TEXA	10/7/2013	2,506.14
29115	CAPITOL CONFERENCING, LLC	10/7/2013	180.14
29116	Chase Pest Control, Inc.	10/7/2013	204.80
29117	COMCAST	10/7/2013	380.95
29118	CONSOLIDATED COMMUNICATIONS	10/7/2013	36.23
29119	EMPIRE, INC.	10/7/2013	492.00
29120	FEDERAL EXPRESS	10/7/2013	109.94
29121	DIEGO FRANCO	10/7/2013	13.00
29122	HARRIS COUNTY	10/7/2013	5,329.00
29123	HILLCO PARTNERS	10/7/2013	2,500.00
29124	GE CAPITAL c/o RICOH USA PROGR	10/7/2013	153.97
29125	INTERDYN BMI	10/7/2013	4,447.55
29126	KELMAR AND ASSOCIATES, INC.	10/7/2013	27.00
29127	RONALD D. KELLING	10/7/2013	161.00
29128	LLOYD GOSSELINK ROCHELLE	10/7/2013	958.50
29129	METLIFE SBC	10/7/2013	1,403.79
29130	PAYNE COMMUNICATIONS & ASSOC.	10/7/2013	3,300.00
29131	PITNEY BOWES GLOBAL FINANCIAL	10/7/2013	118.21
29132	POSTAGE BY PHONE	10/7/2013	1,800.00
29133	SKILLFULL MEDIA	10/7/2013	52.99
29134	SUN COAST RESOURCES, INC.	10/7/2013	5,069.47
29135	TEXAS LEGAL PROTECTION PLAN	10/7/2013	962.50
29136	TREESCAPES, INC.	10/7/2013	702.50
29137	UNITED WAY OF MONTGOMERY COUNT	10/7/2013	174.00
29138	VERIZON SOUTHWEST	10/7/2013	163.65
29139	VERIZON WIRELESS	10/7/2013	1,147.24
29140	TINA WIENECKE	10/7/2013	82.49
29141	THE BANK OF NEW YORK MELLON	10/7/2013	1,200.00
29142	ANDREWS KURTH LLP	10/14/2013	1,377.50
29143	CARLISLE, JASON P.	10/14/2013	91.53
29144	CEDRIC CARPENTER	10/14/2013	159.33
29145	CHAMBERLAIN HRDLICKA WHITE W	10/14/2013	4,414.46
29146	CLAYTON PERSONNEL SERVICES	10/14/2013	1,032.86
29147	CROWN PAPER & CHEMICAL	10/14/2013	416.75
29148	CONSOLIDATED COMMUNICATIONS	10/14/2013	185.49
29149	Matthew G. Deddens	10/14/2013	122.04
29150	DISCOVERY BENEFITS	10/14/2013	432.50
29151	ELIZABETH D. ELIZALDE	10/14/2013	219.01
29152	EMPIRE, INC.	10/14/2013	1,673.00
29153	FEDERAL EXPRESS	10/14/2013	94.96
29154	First Bank	10/14/2013	38,095.24
29155	GILBERT GARZA	10/14/2013	373.96
29156	HARRIS COUNTY WCID #1	10/14/2013	58.76
29157	HILLCO PARTNERS	10/14/2013	2,500.00
29158	GE CAPITAL c/o RICOH USA PROG	10/14/2013	802.98
29159	INSOURCE TECHNOLOGY CORPORATIO	10/14/2013	1,200.00

29160	LINDA K. JOHNSON	10/14/2013	109.61
29161	LLOYD GOSSELINK ROCHELLE	10/14/2013	1,856.50
29162	LONESTAR PLUMBING	10/14/2013	1,370.00
29163	THE METHODIST HOSPITAL	10/14/2013	93.00
29164	METLIFE SBC	10/14/2013	15,910.15
29165	MONTGOMERY COUNTY,TEXAS	10/14/2013	8,592.02
29166	OZARKA NATURAL SPRING WATER	10/14/2013	68.18
29167	PAYNE COMMUNICATIONS & ASSOC.	10/14/2013	3,300.00
29168	PITNEY BOWES GLOBAL FINANCIAL	10/14/2013	483.00
29169	PAM J. STEIGER	10/14/2013	25.00
29170	SUN COAST RESOURCES, INC.	10/14/2013	3,385.84
29171	TEXAS ALLIANCE OF GROUNDWATER	10/14/2013	1,000.00
29172	TREESCAPES, INC.	10/14/2013	1,912.00
29173	UNIVERSITY OF NORTH TEXAS	10/14/2013	24,500.00
29174	UNITED AMERICAN INSURANCE COMP	10/14/2013	4,220.00
29175	WHITENER ENTERPRISES, INC.	10/14/2013	3,333.00
29176	XEROX CORPORATION	10/14/2013	38.64
29177	BFI WASTE SERVICES	10/14/2013	146.09
29178	RPS	10/14/2013	112,276.79
29179	FREESE AND NICHOLS	10/14/2013	2,284.41
29180	BFI WASTE SERVICES	10/21/2013	544.67
29181	ANDREWS MYERS, P.C.	10/21/2013	520.00
29182	CAPITOL CONFERENCING, LLC	10/21/2013	57.77
29183	CLAYTON PERSONNEL SERVICES	10/21/2013	311.27
29184	ANNE COLLINS	10/21/2013	25.89
29185	CROWN PAPER & CHEMICAL	10/21/2013	96.12
29186	CONSOLIDATED COMMUNICATIONS	10/21/2013	36.87
29187	CUMMINS SOUTHERN PLAINS, LTD	10/21/2013	724.00
29188	CURRY INC.	10/21/2013	1,558.10
29189	DATA - LINK	10/21/2013	89.85
29191	INSURANCE VISIONS INC.	10/21/2013	108.21
29192	LLOYD GOSSELINK ROCHELLE	10/21/2013	18,923.00
29193	MONTGOMERY COUNTY,TEXAS	10/21/2013	6,592.02
29194	SARAH MORRIS	10/21/2013	37.29
29195	NETWORKS 2000, INC	10/21/2013	4,437.41
29196	SPRAYCO SYSTEM	10/21/2013	3,978.00
29197	SUDDENLINK COMMUNICATIONS	10/21/2013	1,715.89
29198	THYSSENKRUPP ELEVATOR CORP	10/21/2013	2,656.00
29199	VERIZON WIRELESS	10/21/2013	239.94
29200	XEROX CORPORATION	10/21/2013	25.41
29201	AT&T MOBILITY - IL	10/21/2013	5,987.39
29202	CLEAN BREEZE A/C SERVICE	10/21/2013	1,800.00
29203	ADT SECURITY SERVICES, INC.	10/21/2013	137.97
29204	DITCH WITCH OF HOUSTON	10/21/2013	4,291.44
29205	BLASTCO TEXAS, INC.	10/21/2013	6,750.00
29206	FREESE AND NICHOLS	10/21/2013	20,086.86
29207	INSIGHT PUBLIC SECTOR, INC	10/21/2013	16,839.04
29208	POSTLE PROPERTY SERVICES, INC.	10/21/2013	17,105.40
29209	J.R. MOORE, JR.	10/21/2013	191.58
29210	FREESE AND NICHOLS	10/21/2013	12,685.41
29211	AUTONATION CHRYSLER DODGE JEEP	10/28/2013	29,860.00
29212	FREESE AND NICHOLS	10/28/2013	303,873.87
29213	R.G. MILLER ENGINEERS, INC.	10/28/2013	4,746.16
29214	TEXAS WATER ENGINEERING	10/28/2013	16,557.82
29215	ADT SECURITY SERVICES, INC.	10/29/2013	52.24

29216	AT&T MOBILITY - IL	10/29/2013	938.51
29217	A&M VENDING	10/29/2013	331.09
29218	AIRGAS-SOUTHWEST INC.	10/29/2013	167.34
29219	BLUE CROSS BLUE SHIELD OF TEXA	10/29/2013	124,977.58
29220	BRACEWELL & GIULIANI LLP	10/29/2013	50,063.33
29221	CAPITOL CONFERENCING, LLC	10/29/2013	146.50
29222	CAVALLO ENERGY TEXAS LLC	10/29/2013	931.37
29223	Chase Pest Control, Inc.	10/29/2013	470.90
29224	CINTAS CORPORATION #619	10/29/2013	64.57
29225	CITY OF HOUSTON	10/29/2013	1,552.92
29226	CLAYTON PERSONNEL SERVICES	10/29/2013	411.60
29227	CLARK, GLENN	10/29/2013	295.50
29228	COASTAL WATER AUTHORITY	10/29/2013	9,853.65
29229	CROWN PAPER & CHEMICAL	10/29/2013	200.96
29230	CURRY INC.	10/29/2013	960.00
29231	DATA - LINK	10/29/2013	225.00
29232	CENTERPOINT ENERGY	10/29/2013	32.31
29233	FORWARD EDGE INC.	10/29/2013	160.00
29235	STEPHEN GIBSON	10/29/2013	269.00
29236	THE GRAND PALACE	10/29/2013	6,020.00
29237	GE CAPITAL c/o RICOH USA PROGR	10/29/2013	725.67
29238	GE CAPITAL c/o RICOH USA PROGR	10/29/2013	583.73
29239	GE CAPITAL c/o RICOH USA PROG	10/29/2013	1,210.76
29240	LLOYD GOSSELINK ROCHELLE	10/29/2013	2,566.50
29241	OZARKA NATURAL SPRING WATER	10/29/2013	61.63
29242	PFEIFFER & SON LTD	10/29/2013	283.50
29243	RELIANT ENERGY	10/29/2013	169.67
29244	TEXAS LEGAL PROTECTION PLAN	10/29/2013	1,003.50
29245	TWCARMF	10/29/2013	817.00
29246	TREESCAPES, INC.	10/29/2013	1,375.00
29247	UNITED AMERICAN INSURANCE COMP	10/29/2013	4,220.00
29248	UNITED WAY OF MONTGOMERY COUNT	10/29/2013	174.00
29249	WHITENER ENTERPRISES, INC.	10/29/2013	2,845.00
29250	WILLIAMS SCOTSMAN, INC.	10/29/2013	317.66
29251	WORKSPACE RESOURCE	10/29/2013	1,296.00
29252	CENTERPOINT ENERGY	10/29/2013	126.96
29253	FREESE AND NICHOLS	10/29/2013	2,855.51
29254	EARTH ENERGY TIRE RECYCLING	10/29/2013	434.00
21698	ENTECH DESIGN, INC	10/1/2013	4,344.35
21699	DATAVOX, INC.	10/7/2013	25,247.06
21700	QUALITY WORKS CONSTRUCTION, IN	10/7/2013	10,102.00
21701	TCS A/C & HEATING, INC.	10/7/2013	550.00
21702	AT&T	10/7/2013	328.25
21703	AT&T	10/7/2013	2,994.31
21704	CAVALLO ENERGY TEXAS LLC	10/7/2013	29,199.52
21705	CINTAS CORPORATION #619	10/7/2013	310.86
21706	ENVIRON INTERNATIONAL CORP.	10/7/2013	6,000.00
21707	CENTERPOINT ENERGY	10/7/2013	243.74
21708	FEDERAL EXPRESS	10/7/2013	1,599.59
21709	GILBERT FLORES	10/7/2013	111.00
21710	GORMAN UNIFORM RENTAL, INC.	10/7/2013	915.50
21711	GE CAPITAL c/o RICOH USA PROGR	10/7/2013	639.13
21712	INTERDYN BMI	10/7/2013	3,119.06
21713	LLOYD GOSSELINK ROCHELLE &	10/7/2013	1,577.00
21714	ALAN PLUMMER ASSOCIATES INC.	10/7/2013	552.97

21715	SCHWARTZ PAGE & HARDING	10/7/2013	385.90
21716	STERLING FIRST AID & SAFETY SU	10/7/2013	52.10
21717	SUN COAST RESOURCES, INC.	10/7/2013	8,614.65
21718	TANGENT COMPUTER INC	10/7/2013	32,779.80
21719	VERIZON WIRELESS	10/7/2013	279.93
21720	WHITENER ENTERPRISES, INC.	10/7/2013	4,554.94
21721	CFI SERVICES, INC.	10/14/2013	588.66
21722	CERTIFICATION PLUS, INC.	10/14/2013	690.00
21723	CINTAS CORPORATION #619	10/14/2013	277.89
21724	CLAYTON PERSONNEL SERVICES	10/14/2013	1,032.86
21725	COMCAST	10/14/2013	120.75
21726	COMMUNITY COFFEE CO LLC	10/14/2013	319.00
21727	DXI INDUSTRIES, INC	10/14/2013	10,491.00
21728	EMPIRE, INC.	10/14/2013	931.00
21729	FORT BEND SERVICES, INC.	10/14/2013	3,107.00
21730	GRP DIVISION	10/14/2013	1,256,780.00
21731	XYLEM DEWATERING SOLUTIONS, IN	10/14/2013	8,711.00
21732	GORMAN UNIFORM RENTAL, INC.	10/14/2013	457.15
21733	PITNEY BOWES GLOBAL FINANCIAL	10/14/2013	171.00
21734	ALAN PLUMMER ASSOCIATES INC.	10/14/2013	479.08
21735	SPARKLETTS AND SIERRA SPRINGS	10/14/2013	111.02
21736	WESTERN FENCE COMPANY INC	10/14/2013	1,992.00
21737	SAMMONS CONSTRUCTION CO., INC.	10/14/2013	1,612.00
21738	AT&T	10/15/2013	46.50
21739	CENTERPOINT ENERGY	10/15/2013	694.39
21740	ROLLINS, BRADY J.	10/15/2013	111.00
21741	GORMAN UNIFORM RENTAL, INC.	10/21/2013	58.59
21742	INSURANCE VISIONS INC.	10/21/2013	36.07
21743	THE METHODIST HOSPITAL	10/21/2013	55.80
21744	AT&T MOBILITY	10/21/2013	8,185.37
21745	CFI SERVICES, INC.	10/21/2013	6,298.62
21746	CINTAS CORPORATION #619	10/21/2013	392.50
21747	CLAYTON PERSONNEL SERVICES	10/21/2013	311.28
21748	CONSOLIDATED COMMUNICATIONS	10/21/2013	855.87
21749	DXI INDUSTRIES, INC	10/21/2013	13,741.00
21750	EASTEX ENVIRONMENTAL LAB, INC	10/21/2013	6,944.00
21751	TERRA RENEWAL	10/21/2013	25,674.00
21752	D.R. FOX CONSTRUCTION LLC	10/21/2013	4,597.50
21753	GORMAN UNIFORM RENTAL, INC.	10/21/2013	1,032.38
21754	GE CAPITAL c/o RICOH USA PROGR	10/21/2013	116.00
21755	NETWORKS 2000, INC	10/21/2013	3,111.96
21756	ALAN PLUMMER ASSOCIATES INC.	10/21/2013	648.47
21757	USIC LOCATING SERVICES, INC.	10/21/2013	6,054.00
21758	WASTE MANAGEMENT (TX,AFTON)	10/21/2013	133.29
21759	WHITENER ENTERPRISES, INC.	10/21/2013	2,823.00
21760	HACH COMPANY	10/21/2013	1,600.00
21761	FREESE AND NICHOLS	10/21/2013	2,596.16
21762	INSIGHT PUBLIC SECTOR, INC	10/21/2013	25,258.56
21763	ALAN PLUMMER ASSOCIATES INC.	10/21/2013	1,804.31
21764	ROCKWELL AUTOMATION INC.	10/21/2013	74,699.42
21765	Space City Paving, LLC	10/21/2013	12,500.00
21766	TNT CRANE & RIGGING, INC.	10/21/2013	2,305.30
21767	WARD ELECTRIC SUPPLY CO., INC.	10/21/2013	9,099.30
21768	GAS ENERGY, LLC	10/23/2013	208.46
21769	D.R. FOX CONSTRUCTION LLC	10/28/2013	2,781.62

21770	T & C CONSTRUCTION LTD	10/28/2013	299,803.72
21771	TNT CRANE & RIGGING, INC.	10/28/2013	2,140.20
21772	TARTOB COMMERCIAL SERVICES LLC	10/28/2013	22,250.00
21773	WARD ELECTRIC SUPPLY CO., INC.	10/28/2013	4,024.00
21774	AECOM TECHNICAL SERVICES, INC.	10/29/2013	2,450.00
21775	CINTAS CORPORATION #619	10/29/2013	196.25
21776	DXI INDUSTRIES, INC	10/29/2013	3,521.00
21777	FORT BEND SERVICES, INC.	10/29/2013	6,174.00
21778	GORMAN UNIFORM RENTAL, INC.	10/29/2013	525.59
21779	ALAN PLUMMER ASSOCIATES INC.	10/29/2013	1,261.71
21780	POOLSURE	10/29/2013	2,116.80
21781	WHITENER ENTERPRISES, INC.	10/29/2013	2,830.00
41490	CLAYTON PERSONNEL SERVICES	10/1/2013	1,300.80
41491	HDR ENGINEERING INC.	10/1/2013	6,300.00
41492	INSIGHT PUBLIC SECTOR, INC	10/1/2013	1,985.59
41493	STANDARD & POOR'S	10/2/2013	713.00
41494	DISCOVERY BENEFITS	10/7/2013	23.75
41495	HACH COMPANY	10/7/2013	4,160.00
41496	INTERDYN BMI	10/7/2013	2,079.39
41497	MICROSOFT CORPORATION	10/7/2013	4,435.22
41498	VERIZON WIRELESS	10/7/2013	39.99
41499	CANON FINANCIAL SERVICES, INC.	10/14/2013	926.05
41500	CLAYTON PERSONNEL SERVICES	10/14/2013	4,745.70
41501	EMPIRE, INC.	10/14/2013	1,619.00
41502	FEDERAL EXPRESS	10/14/2013	233.76
41503	GE CAPITAL c/o RICOH USA PROG	10/14/2013	318.00
41504	RED WING AERIAL PHOTOGRAPHY	10/14/2013	225.00
41505	THE TEXAS NETWORK	10/14/2013	1,200.00
41506	INSIGHT PUBLIC SECTOR, INC	10/16/2013	17,548.72
41507	ARC TEXAS	10/21/2013	965.45
41508	AT&T MOBILITY - IL	10/21/2013	388.08
41509	A&M VENDING	10/21/2013	348.49
41510	CLAYTON PERSONNEL SERVICES	10/21/2013	1,695.04
41511	CROWN PAPER & CHEMICAL	10/21/2013	187.88
41512	INSURANCE VISIONS INC.	10/21/2013	36.07
41513	JOHN MARTIN REAL ESTATE, LLC	10/21/2013	16,000.00
41514	THE METHODIST HOSPITAL	10/21/2013	6.20
41515	NETWORKS 2000, INC	10/21/2013	2,074.63
41516	OZARKA NATURAL SPRING WATER	10/21/2013	76.63
41517	PRECISION PRINTING	10/21/2013	1,894.95
41518	SUDDENLINK COMMUNICATIONS	10/21/2013	834.93
41519	SUN SHADE OF TEXAS	10/21/2013	5,900.00
41520	FREESE AND NICHOLS	10/21/2013	10,852.15
41522	Montgomery County MUD 89 (Als	10/21/2013	8,646.44
41523	ARC TEXAS	10/28/2013	1,554.91
41524	ANDREWS MYERS, P.C.	10/28/2013	1,360.00
41525	Chase Pest Control, Inc.	10/28/2013	80.00
41526	CLAYTON PERSONNEL SERVICES	10/28/2013	1,729.56
41527	HDR ENGINEERING INC.	10/28/2013	7,499.00
41528	HACH COMPANY	10/28/2013	7,400.00
41529	PCMG, INC	10/28/2013	363.60
41530	RICOH AMERICAS CORPORATION	10/28/2013	2,145.36
41531	SCHWARTZ PAGE & HARDING LLP	10/28/2013	9,147.85
41532	WORKSPACE RESOURCE	10/28/2013	2,642.00
50242	HDR ENGINEERING INC.	10/1/2013	4,038.90

50243	HDR ENGINEERING INC.	10/7/2013	33,715.25
50244	HDR ENGINEERING INC.	10/28/2013	5,264.82
355	AECOM USA, INC	10/1/2013	43,098.71
356	ALDI TEXAS, L.L.C	10/1/2013	30,000.00
357	ALFREDO TINAJERO, TRUSTEE	10/1/2013	30,000.00
358	AVILES ENGINEERING CORPORATION	10/1/2013	46,501.55
359	BROWN & GAY ENGINEERS INC	10/1/2013	66,760.78
360	DISTRICT CLERK, MONTGOMERY COU	10/1/2013	525.00
362	HDR ENGINEERING INC.	10/1/2013	8,160.46
363	JEFFREY & DEANNA WESNER	10/1/2013	750.00
364	DISTRICT CLERK, MONTGOMERY	10/1/2013	7,000.00
365	VTF ENTERPRISES, LLC	10/1/2013	18,380.00
366	DISTRICT CLERK, MONTGOMERY COU	10/1/2013	8,710.00
367	AECOM USA, INC	10/7/2013	6,338.58
368	THE BANK OF NEW YORK MELLON	10/7/2013	600.00
369	BROWN & GAY ENGINEERS INC	10/7/2013	25,850.86
370	HDR ENGINEERING INC.	10/7/2013	67,007.16
371	JOHN L. HICKS II & CAROL A. HI	10/7/2013	2,500.00
373	KINDER MORGAN OPERATING L.P. "	10/7/2013	328,237.50
374	KINDER MORGAN OPERATING L.P. "	10/7/2013	30,080.00
375	KINDER MORGAN ENERGY PARTNERS,	10/9/2013	16,134.00
376	KINDER MORGAN ENERGY PARTNERS,	10/9/2013	20,354.00
377	CFT DEVELOPMENTS, LLC	10/14/2013	18,610.00
378	CDM SMITH INC.	10/14/2013	153,424.27
379	CALFEE FAMILY LIMITED PARTNERS	10/14/2013	90,000.00
380	First Bank	10/14/2013	3,208.91
381	GEOTEST ENGINEERING INC	10/14/2013	77,054.88
382	STEPHEN EDWIN HAILEY, TRUSTEE	10/14/2013	426.68
383	MONTGOMERY COUNTY DISTRICT CLE	10/14/2013	3,274.00
384	SCI ILLINOIS SERVICES, INC.	10/14/2013	204.16
385	WOODFOREST BANK AND TBLRJ, LP	10/14/2013	21,000.00
386	AMERICAN FLUORITE, INC.	10/21/2013	15,657.00
387	GEORGE H. BISHOP, TRUSTEE OF T	10/21/2013	130,000.00
388	GEORGE H. BISHOP	10/21/2013	12,055.00
389	MONTGOMERY COUNTY DISTRICT CLE	10/23/2013	22,633.00
390	FREESE AND NICHOLS	10/28/2013	10,016.29
391	HDR ENGINEERING INC.	10/28/2013	104,288.45
392	KELLOGG BROWN & ROOT SERVICES,	10/28/2013	237,691.41
393	V&A CONSULTING ENGINEERS	10/28/2013	19,409.25
60204	S & V SURVEYING, INC.	10/1/2013	9,842.80
60205	AVILES ENGINEERING CORPORATION	10/1/2013	163.70
60206	XYLEM DEWATERING SOLUTIONS INC	10/7/2013	19,362.10
60207	FREESE AND NICHOLS	10/14/2013	787.55
60208	FREESE AND NICHOLS	10/21/2013	10,108.95
60209	JC STONEWALL CONSTRUCTORS LP	10/21/2013	351,869.52
60210	TEXAS WATER ENGINEERING	10/21/2013	20,155.00
60211	S & V SURVEYING, INC.	10/28/2013	1,665.55
55647	EXECUTIVE SECURITY SYSTEMS, IN	10/1/2013	1,209.96
55648	HDR ENGINEERING INC.	10/1/2013	7,326.40
55649	MODSPACE	10/1/2013	901.00
55650	THE BANK OF NEW YORK MELLON	10/7/2013	600.00
55651	COBRA COMMUNICATIONS	10/7/2013	4,324.80
55652	HDR ENGINEERING INC.	10/7/2013	5,645.25
55653	LJA ENG. & SURVEYING, INC.	10/7/2013	9,807.09
55654	PROPERTY ACQUISITION SERVICES,	10/7/2013	23,059.62

55655	V&A CONSULTING ENGINEERS	10/7/2013	761.62
55656	ANDREWS KURTH LLP	10/14/2013	127,900.01
55657	LOCKWOOD, ANDREWS & NEWMAN, IN	10/14/2013	6,600.00
55658	ANDREWS KURTH LLP	10/21/2013	2,053.90
55659	MICHAEL C. BELLER	10/21/2013	4,697.56
55660	BIO LANDSCAPE AND MAINTENANCE,	10/21/2013	2,715.00
55661	HDR ENGINEERING INC.	10/21/2013	14,200.00
55662	KIMLEY-HORN AND ASSOCIATES, IN	10/21/2013	1,250.71
55663	OLSON & OLSON, L.L.P.	10/21/2013	4,496.25
55664	SCHWARTZ PAGE & HARDING LLP	10/21/2013	6,071.60
55665	ARCADIS U.S., INC.	10/28/2013	1,657.44
55666	EXECUTIVE SECURITY SYSTEMS, IN	10/28/2013	3,330.00
55667	GREENBERG TRAUIG, P.A.	10/28/2013	200.50
55668	HDR ENGINEERING INC.	10/28/2013	3,044.60
55669	LJA ENG. & SURVEYING, INC.	10/28/2013	12,016.12
55670	POSTLE PROPERTY SERVICES, INC.	10/28/2013	11,279.60
55671	WASTE MANAGEMENT	10/28/2013	115.38
37005	BROWN & GAY ENGINEERS INC	10/21/2013	2,529.52
37006	KLOTZ ASSOCIATES, INC	10/21/2013	19,262.57
25	BINKLEY & BARFIELD INC.	10/1/2013	54,057.40
26	TERRACON, INC	10/1/2013	13,688.42
27	EMA, INC.	10/8/2013	19,012.50
28	COBB, FENDLEY & ASSOCIATES, IN	10/8/2013	187,511.00
29	BINKLEY & BARFIELD INC.	10/28/2013	23,638.90
30	EMA, INC.	10/28/2013	14,203.22
31	RPS	10/28/2013	28,391.01
32	LOCKWOOD, ANDREWS & NEWMAN, IN	10/28/2013	13,184.02
WIRE7450017	ENTERGY	10/21/2013	5,476.08
7450566	JPMORGAN CHASE BANK NA	10/23/2013	50,330.91
7450569	JPMORGAN CHASE BANK NA	10/24/2013	29.54
WIRE7450015	ENTERGY	10/21/2013	1,526.96
7450568	JPMORGAN CHASE BANK NA	10/23/2013	9,372.96
WIWRE7450018	ENTERGY	10/21/2013	248,128.29
7450567	JPMORGAN CHASE BANK NA	10/23/2013	42,105.23
W100913-18	MCCARTHY BUILDING COMPANIES, I	10/9/2013	212,011.00
WIRE100913-36	MCCARTHY BUILDING COMPANIES, I	10/9/2013	6,593,543.00
WIRE10032013	S.J. LOUIS CONSTRUCTION, LTD	10/3/2013	1,542,496.31
WIRE100913-37	MCCARTHY BUILDING COMPANIES, I	10/9/2013	34,917.00
WIRE658	TEXAS STERLING CONSTRUCTION CO	10/23/2013	495,799.56
WIRE697	HUFF & MITCHELL, INC.	10/23/2013	354,329.77
WIE92713	COATS ROSE YALE RYMAN & LEE	10/1/2013	5,000.00
WIRE92713	SCHWARTZ PAGE & HARDING LLP	10/1/2013	300,177.93
WIRE92713	RBC CAPITAL MARKETS CORPORATIO	10/1/2013	301,601.15
WIRE1010	WELLS FARGO BANK	10/21/2013	1,500.00
33041	THE BANK OF NEW YORK MELLON	10/7/2013	600.00
35330	THE BANK OF NEW YORK MELLON	10/7/2013	1,200.00
35153	BIO LANDSCAPE AND MAINTENANCE,	10/21/2013	23,712.00
35154	FREESE AND NICHOLS	10/21/2013	360.69
34475	BRH-GARVER INC	10/21/2013	74,606.47
34476	LJA ENGINEERING & SURVEYING, IN	10/28/2013	3,125.75
35460	FREESE AND NICHOLS	10/29/2013	8,783.51
			<b>\$ 16,227,869.02</b>