

**San Jacinto River Authority
Vendor Check Register Report
November 1, 2011 through November 30, 2011**

Check Number	Vendor Check Name	Check Date	Amount
25970	Kenneth Kaltwasser	11/1/2011	\$ 14.45
25983	MICHELLE L. SIMPSON	11/1/2011	26.09
25969	Don Brogna	11/1/2011	66.70
25973	Richard Maier	11/1/2011	68.43
25979	THE KIWANIS CLUB	11/1/2011	75.00
25977	FEDERAL EXPRESS	11/1/2011	145.33
25971	Chris Keller	11/1/2011	154.91
25972	Ken Kleinmann	11/1/2011	179.50
25990	TWCARMF	11/1/2011	211.00
25984	PAM J. STEIGER	11/1/2011	260.50
25987	WILLIAMS SCOTSMAN, INC.	11/1/2011	281.27
25968	Brent & Rona Abshire	11/1/2011	412.29
25989	INSURANCE VISIONS INC.	11/1/2011	436.59
25976	DETECTION AND SUPPRESSION INTL	11/1/2011	448.00
25985	TEXAS WATER CONSERVATION ASSOC	11/1/2011	500.00
25978	IKON FINANCIAL SERVICES	11/1/2011	564.00
25980	MEADOR STAFFING	11/1/2011	1,276.80
25986	VERIZON WIRELESS	11/1/2011	1,461.66
25981	PAYNE COMMUNICATIONS & ASSOC.	11/1/2011	2,500.00
25975	CAVALLO ENERGY TEXAS LLC	11/1/2011	14,055.26
25982	SHORELINE SERVICES, INC.	11/1/2011	17,900.00
25988	U. S. GEOLOGICAL SURVEY	11/1/2011	44,310.00
25974	BLUE CROSS BLUE SHIELD OF TEXA	11/1/2011	109,862.08
26012	MICHELLE L. SIMPSON	11/7/2011	30.60
25999	FEDERAL EXPRESS	11/7/2011	32.58
26002	RONALD D. KELLING	11/7/2011	85.00
25992	A&M VENDING	11/7/2011	95.56
26017	JARRED THOMAS	11/7/2011	111.00
25995	CAPITOL CONFERENCING, LLC	11/7/2011	129.14
25996	CONROE COMMERCIAL DOOR SOLUTIO	11/7/2011	137.00
26019	VERIZON SOUTHWEST	11/7/2011	149.43
25997	CROWN PAPER & CHEMICAL	11/7/2011	258.29
25998	EMPIRE, INC.	11/7/2011	260.00
26013	STERLING FIRST AID & SAFETY SU	11/7/2011	622.65
26005	MEADOR STAFFING	11/7/2011	741.76
26007	PITNEY BOWES PURCHASE POWER	11/7/2011	776.00
26001	IKON OFFICE SOLUTIONS	11/7/2011	802.98
26016	TWCARMF	11/7/2011	810.00
26015	DEPARTMENT OF STATE HEALTH SER	11/7/2011	866.00
26014	TEXAS LEGAL PROTECTION PLAN	11/7/2011	889.00
26003	LIGHTHOUSE TECHNOLOGIES	11/7/2011	1,133.43

26004	LOWER COLORADO RIVER AUTHORITY	11/7/2011	1,204.01
26000	GALLAGHER BENEFIT SERVICES	11/7/2011	1,525.00
26018	TREESCAPES, INC.	11/7/2011	1,598.00
26008	POSTAGE BY PHONE	11/7/2011	1,800.00
26009	R & R PUBLISHING, INC.	11/7/2011	3,496.00
25993	BRANNON DISTRIBUTING CO., INC.	11/7/2011	3,574.45
25994	BROWN & GAY ENGINEERS INC	11/7/2011	4,500.00
26006	MONTGOMERY COUNTY,TEXAS	11/7/2011	7,273.53
26010	RELIANCE STANDARD LIFE INSURAN	11/7/2011	7,344.46
26020	TWCARMF	11/8/2011	839.00
25991	ECMC	11/10/2011	179.47
26022	BFI WASTE SERVICES	11/14/2011	3.27
26045	TEXAS DEPARTMENT OF LICENSING	11/14/2011	20.00
26035	INSURANCE VISIONS INC.	11/14/2011	30.99
26027	DATA - LINK	11/14/2011	36.95
26031	DOUG HAUDE	11/14/2011	47.20
26030	HARRIS COUNTY WCID #1	11/14/2011	49.00
26051	SHANE PORTER	11/14/2011	53.28
26050	CHRIS CLEMENTS	11/14/2011	60.00
26036	LINDA K. JOHNSON	11/14/2011	66.05
26028	JACQUE FAIRBANKS	11/14/2011	114.01
26044	CINDY SHEARER	11/14/2011	122.16
26055	KRONOS	11/14/2011	125.00
26023	AMERICAN ELEVATOR INSPECTIONS,	11/14/2011	150.00
26026	CONSOLIDATED COMMUNICATIONS	11/14/2011	164.68
26024	Chase Pest Control, Inc.	11/14/2011	183.00
26037	RAYMOND K. JOHNSON	11/14/2011	189.40
26048	UNITED WAY OF MONTGOMERY COUNT	11/14/2011	256.00
26033	IKON OFFICE SOLUTIONS SW REG	11/14/2011	300.86
26042	R & R PUBLISHING, INC.	11/14/2011	395.00
26021	A&M VENDING	11/14/2011	455.04
26053	INTERDYN BMI	11/14/2011	462.50
26034	INSOURCE TECHNOLOGY DIRECT, LL	11/14/2011	550.14
26039	MEADOR STAFFING	11/14/2011	608.00
26046	TWCARMF	11/14/2011	986.00
26032	HILLCO PARTNERS	11/14/2011	2,500.00
26043	RSC EQUIPMENT RENTAL	11/14/2011	2,536.63
26041	PAYNE COMMUNICATIONS & ASSOC.	11/14/2011	3,300.00
26047	UNITED AMERICAN INSURANCE COMP	11/14/2011	3,465.00
26056	TEXAS PRIDE TRAILERS	11/14/2011	6,495.00
26052	HYDROTECH ZS CONSULTING	11/14/2011	7,755.64
26040	MONTGOMERY COUNTY,TEXAS	11/14/2011	7,894.20
26025	COASTAL WATER AUTHORITY	11/14/2011	10,407.23
26038	LLOYD GOSSELINK ROCHELLE	11/14/2011	12,102.49
26054	KAWASAKI OF PASADENA	11/14/2011	12,780.00
26049	WINFIELD SOLUTIONS, LLC	11/14/2011	18,600.00
26029	First Bank of Conroe, NA	11/14/2011	38,095.24

26081	XEROX CORPORATION	11/17/2011	21.00
26074	STEPHEN GIBSON	11/17/2011	53.28
26077	IKON OFFICE SOLUTIONS SW REG	11/17/2011	55.00
26068	AIRGAS-SOUTHWEST INC.	11/17/2011	57.30
26064	INSOURCE TECHNOLOGY CORPORATIO	11/17/2011	75.00
26069	ALLEN'S SAFE & LOCK	11/17/2011	122.50
26072	Chase Pest Control, Inc.	11/17/2011	188.73
26078	IKON OFFICE SOLUTIONS	11/17/2011	296.92
26073	CROWN PAPER & CHEMICAL	11/17/2011	355.77
26062	BRH-GARVER CONSTRUCTION L.P.	11/17/2011	1,000.00
26070	BFI WASTE SERVICES	11/17/2011	1,215.20
26063	Half Associates Inc	11/17/2011	1,272.00
26080	PFEIFFER & SON LTD	11/17/2011	2,979.61
26067	AT&T MOBILITY - IL	11/17/2011	3,927.98
26076	HONEY-BEE HAM & DELI	11/17/2011	5,265.00
26075	HARRIS COUNTY	11/17/2011	5,333.00
26065	JOE MYERS FORD - LINCOLN	11/17/2011	31,037.75
26066	RELIABLE CHEVROLET	11/17/2011	82,494.18
26091	IKON OFFICE SOLUTIONS SW REG	11/21/2011	55.00
26096	SHANE PORTER	11/21/2011	72.15
26094	RELIANT ENERGY	11/21/2011	98.08
26089	FEDERAL EXPRESS	11/21/2011	106.36
26087	CENTERPOINT ENERGY	11/21/2011	106.56
26092	INTERDYN BMI	11/21/2011	185.00
26093	MEADOR STAFFING	11/21/2011	608.00
26095	TEXAS CONSERVATION FUND	11/21/2011	1,000.00
26084	CITY OF HOUSTON	11/21/2011	1,668.33
26086	ENTERGY	11/21/2011	4,156.22
26090	THE GUARDIAN LIFE INSURANCE CO	11/21/2011	12,613.64
26083	CAVALLO ENERGY TEXAS LLC	11/21/2011	12,814.80
26097	EMPIRE, INC.	11/22/2011	1,397.00
26082	ECMC	11/23/2011	207.60
26115	FAIRWAY DELIVERY	11/28/2011	11.51
26113	ELIZABETH D. ELIZALDE	11/28/2011	25.00
26110	CROWN PAPER & CHEMICAL	11/28/2011	64.45
26119	OZARKA NATURAL SPRING WATER	11/28/2011	75.81
26108	Chase Pest Control, Inc.	11/28/2011	131.73
26122	MICHELLE L. SIMPSON	11/28/2011	132.15
26116	HYDROTECH ZS CONSULTING	11/28/2011	150.00
26123	SKILLFULL MEDIA	11/28/2011	158.97
26112	DISCOVERY BENEFITS	11/28/2011	190.00
26102	A&M VENDING	11/28/2011	201.18
26126	UNITED WAY OF MONTGOMERY COUNT	11/28/2011	256.00
26114	EMPIRE, INC.	11/28/2011	260.00
26109	CLEAN BREEZE A/C SERVICE	11/28/2011	400.00
26100	INTERDYN BMI	11/28/2011	878.75
26106	BROWN & GAY ENGINEERS INC	11/28/2011	900.00

26103	BMF SOLUTIONS LLP	11/28/2011	1,125.00
26124	SUDDENLINK COMMUNICATIONS	11/28/2011	1,326.31
26125	TWCARMF	11/28/2011	1,498.00
26118	IKON OFFICE SOLUTIONS	11/28/2011	1,605.96
26107	CHAMBERLAIN HRDLICKA WHITE W	11/28/2011	1,761.00
26120	POSTAGE BY PHONE	11/28/2011	1,799.34
26117	IKON FINANCIAL SERVICES	11/28/2011	2,857.89
26111	CUMMINS-ALLISON CORP.	11/28/2011	3,157.20
26121	SANDERSEN KNOX & CO LLP	11/28/2011	6,620.00
26105	BRANNON DISTRIBUTING CO., INC.	11/28/2011	6,703.40
26099	GULLO FORD-MERCURY	11/28/2011	24,443.73
26101	RELIABLE CHEVROLET	11/28/2011	25,671.00
26098	BUCKALEW CHEVROLET L.P	11/28/2011	31,600.00
26104	BLUE CROSS BLUE SHIELD OF TEXA	11/28/2011	110,776.40
19162	AT&T	11/1/2011	60.00
19173	JOSE LUIS GONZALEZ	11/1/2011	60.60
19181	VERIZON WIRELESS	11/1/2011	128.97
19159	INSURANCE VISIONS INC.	11/1/2011	145.53
19180	STERLING FIRST AID & SAFETY SU	11/1/2011	229.08
19167	DEPARTMENT OF STATE HEALTH SVC	11/1/2011	408.00
19172	HAGEMEYER	11/1/2011	507.34
19177	NATIONAL FENCE COMPANY	11/1/2011	542.50
19171	HACH COMPANY	11/1/2011	718.29
19161	TWCARMF	11/1/2011	909.00
19166	DANIEL OFFICE PRODUCTS	11/1/2011	1,158.67
19165	CINTAS CORPORATION #619	11/1/2011	1,528.62
19160	MEADOR STAFFING	11/1/2011	1,561.56
19179	J.M. SMITH CONSTRUCTION, INC.	11/1/2011	1,700.00
19168	ELLIOTT ELECTRIC SUPPLY	11/1/2011	1,703.61
19163	AT&T	11/1/2011	2,080.70
19176	NAPCO CHEMICAL CO., INC.	11/1/2011	2,750.00
19182	Workspace Resources, Inc	11/1/2011	3,909.07
19175	MAGNA FLOW ENVIRONMENTAL, INC.	11/1/2011	4,214.49
19164	CFI SERVICES, INC.	11/1/2011	6,213.30
19178	NORTHSIDE ELECTRIC MOTORS	11/1/2011	6,660.00
19157	WESTERN FENCE COMPANY INC	11/1/2011	13,873.00
19170	TERRA RENEWAL	11/1/2011	17,100.00
19158	U. S. GEOLOGICAL SURVEY	11/1/2011	78,795.00
19169	ENTERGY	11/1/2011	92,378.39
19174	LONE STAR GROUNDWATER	11/1/2011	100,098.44
19188	TWCARMF	11/7/2011	7.50
19192	MICHELLE L. SIMPSON	11/7/2011	33.00
19196	AT&T	11/7/2011	59.92
19195	AT&T	11/7/2011	60.02
19191	CENTERPOINT ENERGY	11/7/2011	236.17
19187	MEADOR STAFFING	11/7/2011	642.40
19189	AT&T	11/7/2011	662.73

19186	GALLAGHER BENEFIT SERVICES	11/7/2011	1,312.49
19184	BROWN & GAY ENGINEERS INC	11/7/2011	3,150.00
19194	AT&T	11/7/2011	4,231.51
19185	LBG-GUYTON ASSOCIATES	11/7/2011	23,495.55
19183	JCF BRIDGE & CONCRETE, INC.	11/7/2011	24,400.00
19190	ENTERGY	11/7/2011	50,118.02
19193	TEXAS COMMISSION ON ENVIR. QUA	11/7/2011	65,560.00
19197	TWCARMF	11/8/2011	839.00
19213	FAIRWAY DELIVERY, INC.	11/14/2011	30.69
19224	AT&T	11/14/2011	56.69
19221	AT&T	11/14/2011	59.59
19222	AT&T	11/14/2011	59.59
19223	AT&T	11/14/2011	59.69
19210	ELLIOTT ELECTRIC SUPPLY	11/14/2011	102.20
19220	WASTE MANAGEMENT (TX,AFTON)	11/14/2011	115.98
19215	HACH COMPANY	11/14/2011	212.95
19208	DANIEL OFFICE PRODUCTS	11/14/2011	302.78
19207	CLEAN CUT LAWN AND LANDSCAPE	11/14/2011	526.38
19217	J.M. SMITH CONSTRUCTION, INC.	11/14/2011	550.00
19201	MEADOR STAFFING	11/14/2011	642.40
19218	TEJAS FLOW PRODUCTS	11/14/2011	669.60
19199	FEDERAL EXPRESS	11/14/2011	670.59
19206	CINTAS CORPORATION #619	11/14/2011	914.14
19219	VERIZON WIRELESS	11/14/2011	1,293.57
19204	AECOM USA, INC	11/14/2011	1,600.00
19226	SCP DISTRIBUTORS LLC	11/14/2011	1,712.20
19227	KLOTZ ASSOCIATES, INC	11/14/2011	2,880.00
19203	ACETYLENE OXYGEN COMPANY	11/14/2011	7,760.00
19214	GODWIN PUMPS OF AMERICA INC	11/14/2011	11,577.04
19205	CAVALLO ENERGY TEXAS LLC	11/14/2011	16,776.14
19209	EASTEX ENVIRONMENTAL LAB, INC	11/14/2011	17,960.00
19211	ENTERGY	11/14/2011	89,696.40
19229	CENTERPOINT ENERGY	11/16/2011	238.86
19235	INSURANCE VISIONS INC.	11/17/2011	10.33
19249	FAIRWAY DELIVERY, INC.	11/17/2011	57.54
19254	SPARKLETTS AND SIERRA SPRINGS	11/17/2011	115.10
19243	COMCAST	11/17/2011	122.36
19255	STERLING FIRST AID & SAFETY SU	11/17/2011	177.90
19251	IKON OFFICE SOLUTIONS	11/17/2011	266.63
19246	ELLIOTT ELECTRIC SUPPLY	11/17/2011	400.00
19258	WASTE MANAGEMENT (TX,AFTON)	11/17/2011	536.56
19259	Workspace Resources, Inc	11/17/2011	572.00
19236	TWCARMF	11/17/2011	630.00
19244	CONSOLIDATED COMMUNICATIONS	11/17/2011	630.85
19256	TEJAS FLOW PRODUCTS	11/17/2011	721.00
19245	DETCO, INC.	11/17/2011	860.00
19237	AT&T MOBILITY	11/17/2011	872.42

19247	EMPIRE, INC.	11/17/2011	931.00
19242	CINTAS CORPORATION #619	11/17/2011	1,100.38
19260	JCF BRIDGE & CONCRETE, INC.	11/17/2011	1,150.00
19261	HOME DEPOT U.S.A., INC.	11/17/2011	2,497.00
19238	AT&T	11/17/2011	2,896.04
19239	ACETYLENE OXYGEN COMPANY	11/17/2011	3,180.50
19257	TEXAS COMMISSION ON ENVIR. QUA	11/17/2011	3,930.00
19240	BRANNON DISTRIBUTING CO., INC.	11/17/2011	4,260.00
19252	MAGNA FLOW ENVIRONMENTAL, INC.	11/17/2011	4,669.66
19253	ALAN PLUMMER ASSOCIATES INC.	11/17/2011	5,138.97
19241	CFI SERVICES, INC.	11/17/2011	7,445.16
19233	D.R. FOX CONSTRUCTION LLC	11/17/2011	19,053.00
19230	SPRING CHRYSLER JEEP DODGE INC	11/17/2011	34,943.00
19250	HAHN EQUIPMENT CO, INC	11/17/2011	39,649.00
19248	ENTERGY	11/17/2011	45,724.79
19231	TRCU LTD.	11/17/2011	138,327.13
19262	MEADOR STAFFING	11/21/2011	642.40
19312	TEXAS COMMISSION ON ENVIR. QUA	11/28/2011	100.00
19303	ELLIOTT ELECTRIC SUPPLY	11/28/2011	127.93
19314	BROWN & GAY ENGINEERS INC	11/28/2011	148.43
19313	DISCOVERY BENEFITS	11/28/2011	150.00
19300	CONSOLIDATED COMMUNICATIONS	11/28/2011	170.58
19308	POOLSURE	11/28/2011	301.78
19310	STANLEY CONVERGENT SECURITY SO	11/28/2011	396.76
19299	CINTAS CORPORATION #619	11/28/2011	427.09
19301	DANIEL OFFICE PRODUCTS	11/28/2011	686.88
19316	PATE ENGINEERS, INC	11/28/2011	795.50
19307	HODGES AUTOMOTIVE LLC	11/28/2011	1,013.50
19298	ASHBROOK SIMON-HARTLEY	11/28/2011	1,290.00
19315	EMA, INC.	11/28/2011	2,568.16
19317	CUMMINS-ALLISON CORP.	11/28/2011	3,157.20
19311	SYNAGRO SOUTHWEST, INC.	11/28/2011	3,526.25
19297	ACETYLENE OXYGEN COMPANY	11/28/2011	4,914.00
19302	EASTEX ENVIRONMENTAL LAB, INC	11/28/2011	7,304.00
19309	SANDERSEN KNOX & CO, LLP	11/28/2011	10,800.00
19305	TERRA RENEWAL	11/28/2011	18,525.00
19304	ENTERGY	11/28/2011	76,658.19
19306	GRP DIVISION	11/28/2011	541,212.00
40658	VERIZON WIRELESS	11/1/2011	42.99
40656	INSURANCE VISIONS INC.	11/1/2011	145.53
40657	TWCARMF	11/1/2011	839.00
40660	COMPUTEX, INC.	11/7/2011	39,688.30
40661	ATTORNEY GENERAL OF TEXAS	11/10/2011	9,500.00
40674	TWCARMF	11/14/2011	7.50
40671	INSURANCE VISIONS INC.	11/14/2011	10.33
40666	FEDERAL EXPRESS	11/14/2011	14.25
40664	DATA - LINK	11/14/2011	29.95

40663	Chase Pest Control, Inc.	11/14/2011	45.00
40667	GALLAGHER BENEFIT SERVICES	11/14/2011	79.17
40665	EMPIRE, INC.	11/14/2011	124.00
40675	TREESCAPES, INC.	11/14/2011	275.00
40669	INSOURCE TECHNOLOGY DIRECT, LL	11/14/2011	283.61
40668	IKON FINANCIAL SERVICES	11/14/2011	318.00
40662	THE BANK OF NEW YORK MELLON	11/14/2011	500.00
40673	TWCARMF	11/14/2011	630.00
40672	THE TEXAS NETWORK	11/14/2011	1,200.00
40670	INSOURCE TECHNOLOGY CORPORATIO	11/14/2011	3,225.00
40676	COMPUTEX, INC.	11/17/2011	69,081.00
40677	DISCOVERY BENEFITS	11/28/2011	20.00
40679	STERLING FIRST AID & SAFETY SU	11/28/2011	177.90
40683	ENTERGY	11/28/2011	190.75
40678	INTERDYN BMI	11/28/2011	370.00
40680	SANDERSEN KNOX & CO LLP	11/28/2011	4,050.00
40689	FEDERAL EXPRESS	11/29/2011	5.54
40690	SUDDENLINK COMMUNICATIONS	11/29/2011	651.00
37108	JCF BRIDGE & CONCRETE, INC.	11/1/2011	1,960.00
37109	EMA, INC.	11/14/2011	3,549.78
37110	EMA, INC.	11/28/2011	7,618.13
50070	KIMLEY-HORN AND ASSOCIATES, IN	11/1/2011	72,447.27
50071	KLOTZ ASSOCIATES, INC.	11/1/2011	85,294.06
50066	AECOM USA, INC	11/1/2011	111,919.19
50073	SCHAUMBURG & POLK, INC.	11/1/2011	139,263.53
50068	ESPEY CONSULTANTS, INC.	11/1/2011	139,690.90
50072	LOCKWOOD, ANDREWS & NEWMAN, IN	11/1/2011	188,731.85
50069	JONES AND CARTER, INC.	11/1/2011	213,557.45
50067	BINKLEY & BARFIELD INC.	11/1/2011	248,040.68
50077	R.G. MILLER ENGINEERS, INC.	11/7/2011	11,574.70
50074	FRESE AND NICHOLS	11/7/2011	99,163.78
50076	LJA ENG. & SURVEYING, INC.	11/7/2011	99,771.52
50075	HDR ENGINEERING INC.	11/7/2011	435,141.27
50078	Halff Associates Inc	11/14/2011	74,521.97
50080	LOCKWOOD, ANDREWS & NEWMAN, IN	11/17/2011	102,365.30
50079	COBB, FENDLEY & ASSOCIATES, IN	11/17/2011	123,219.53
50082	KDM ACQUISITION SERVICES INC	11/21/2011	866.25
50081	Halff Associates Inc	11/21/2011	7,800.20
50086	ESPEY CONSULTANTS, INC.	11/28/2011	512.00
50095	LJA ENG. & SURVEYING, INC.	11/28/2011	24,801.86
50085	R.G. MILLER ENGINEERS, INC.	11/28/2011	28,266.13
50083	JONES AND CARTER, INC.	11/28/2011	48,291.50
50092	JONES AND CARTER, INC.	11/28/2011	95,401.25
50088	ARCADIS U.S., INC.	11/28/2011	97,617.55
50091	ESPEY CONSULTANTS, INC.	11/28/2011	100,164.48
50093	KIMLEY-HORN AND ASSOCIATES, IN	11/28/2011	113,239.78
50094	SCHAUMBURG & POLK, INC.	11/28/2011	121,979.51

50087	AECOM USA, INC	11/28/2011	124,321.38
50089	BINKLEY & BARFIELD INC.	11/28/2011	142,473.08
50090	COBB, FENDLEY & ASSOCIATES, IN	11/28/2011	142,504.40
50084	KLOTZ ASSOCIATES, INC.	11/28/2011	174,745.70
50096	HDR ENGINEERING INC.	11/28/2011	468,248.61
60022	TEXAS WATER ENGINEERING	11/14/2011	4,587.05
60020	ESPEY CONSULTANTS, INC.	11/14/2011	9,076.80
60019	COBB, FENDLEY & ASSOCIATES, IN	11/14/2011	11,598.80
60021	FREESE AND NICHOLS	11/14/2011	131,939.52
60023	TEXAS WATER ENGINEERING	11/17/2011	2,363.50
60024	BOYER, INC.	11/28/2011	36,450.00
55024	PROPERTY ACQUISITION SERVICES,	11/1/2011	2,179.40
55023	AECOM USA, INC	11/1/2011	14,100.28
55031	MICHAEL C. BELLER	11/7/2011	1,187.50
55027	GRENBERG TRAUIG, P.A.	11/7/2011	10,945.00
55029	POSTLE PROPERTY SERVICES, INC.	11/7/2011	21,098.45
55025	ANDREWS KURTH LLP	11/7/2011	35,271.67
55026	EMA, INC.	11/7/2011	38,050.00
55030	FREESE AND NICHOLS	11/7/2011	42,338.67
55028	HDR ENGINEERING INC.	11/7/2011	46,782.63
55036	MONTGOMERY COUNTY	11/14/2011	381.68
55035	MONTGOMERY COUNTY	11/14/2011	600.00
55033	MICHAEL C. BELLER	11/14/2011	1,000.00
55034	CONSTRUCTION CODE CONSULTANTS,	11/14/2011	1,100.00
55032	AMERICAN CIVIL ENGINEERING SER	11/14/2011	30,182.63
55037	AMERICAN CIVIL ENGINEERING SER	11/15/2011	48,631.66
55039	GRENBERG TRAUIG, P.A.	11/28/2011	180.00
55043	POSTLE PROPERTY SERVICES, INC.	11/28/2011	8,816.05
55045	AECOM USA, INC	11/28/2011	12,984.65
55041	KIMLEY-HORN AND ASSOCIATES, IN	11/28/2011	16,139.11
55044	ANDREWS KURTH LLP	11/28/2011	34,756.16
55040	HDR ENGINEERING INC.	11/28/2011	48,662.68
55038	EMA, INC.	11/28/2011	52,832.00
55042	MCCARTHY BUILDING COMPANIES, I	11/28/2011	138,308.15
33036	THE BANK OF NEW YORK MELLON	11/1/2011	500.00
35261	AECOM USA, INC	11/7/2011	5,740.00
35262	LBG-GUYTON ASSOCIATES	11/7/2011	21,482.57
35263	TERRACON, INC	11/28/2011	1,318.50
35043	THE BANK OF NEW YORK MELLON	11/1/2011	500.00
35114	SPRAYCO SYSTEM	11/7/2011	8,108.00
34320	ALAN PLUMMER ASSOCIATES INC.	11/14/2011	19,677.00
34321	GUPTA AND ASSOCIATES, INC.	11/17/2011	40,630.00
35318	FREESE AND NICHOLS	11/7/2011	13,090.02
35319	FREESE AND NICHOLS	11/14/2011	3,740.76

\$ 7,327,847.12