

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

Check Number	Vendor Check Name	Check Date	Amount
26787	TWCARMF	5/1/2012	\$ 15.00
26778	IKON OFFICE SOLUTIONS SW REG	5/1/2012	55.00
26789	DORIS NIEBAUER	5/1/2012	67.94
26784	RELIANT ENERGY	5/1/2012	99.38
26781	OZARKA NATURAL SPRING WATER	5/1/2012	110.22
26775	GILBERT GARZA	5/1/2012	118.70
26776	STEPHEN GIBSON	5/1/2012	150.96
26772	DISCOVERY BENEFITS	5/1/2012	200.00
26771	Chase Pest Control, Inc.	5/1/2012	262.00
26774	CENTERPOINT ENERGY	5/1/2012	279.09
26788	WILLIAMS SCOTSMAN, INC.	5/1/2012	281.27
26790	WILLIAMS SCOTSMAN, INC.	5/1/2012	294.60
26791	FEDERAL EXPRESS	5/1/2012	436.29
26783	R & R PUBLISHING, INC.	5/1/2012	500.00
26768	BIO LANDSCAPE AND MAINTENANCE,	5/1/2012	540.00
26767	AT&T MOBILITY - IL	5/1/2012	712.42
26779	GE CAPITAL c/o RICOH USA PROG	5/1/2012	802.98
26773	EASTEX ENVIRONMENTAL LABORATOR	5/1/2012	838.00
26780	LOWER COLORADO RIVER AUTHORITY	5/1/2012	1,054.01
26786	SUDDENLINK COMMUNICATIONS	5/1/2012	1,301.90
26782	POSTAGE BY PHONE	5/1/2012	1,800.00
26777	THE GUARDIAN LIFE INSURANCE CO	5/1/2012	6,681.16
26770	CAVALLO ENERGY TEXAS LLC	5/1/2012	7,698.39
26785	RELIANCE STANDARD LIFE INSURAN	5/1/2012	7,849.87
26769	BLUE CROSS BLUE SHIELD OF TEXA	5/1/2012	117,200.89
26835	OZARKA NATURAL SPRING WATER	5/7/2012	13.86
26829	FAIRWAY DELIVERY	5/7/2012	22.68
26818	ADT SECURITY SERVICES, INC.	5/7/2012	49.99
26822	CAPITOL CONFERENCING, LLC	5/7/2012	52.77
26823	CHAMBERLAIN HRDLICKA WHITE W	5/7/2012	75.00
26839	PAM J. STEIGER	5/7/2012	81.98
26820	AUTOMATIC L.P. GAS CO.	5/7/2012	90.56
26830	HARRIS COUNTY WCID #1	5/7/2012	98.50
26838	CINDY SHEARER	5/7/2012	104.34
26819	BFI WASTE SERVICES	5/7/2012	105.68
26841	TREESCAPES, INC.	5/7/2012	150.00
26846	ELIZABETH D. ELIZALDE	5/7/2012	165.00
26842	UNITED WAY OF MONTGOMERY COUNT	5/7/2012	206.00
26836	POSTMASTER	5/7/2012	210.00
26824	Chase Pest Control, Inc.	5/7/2012	237.50
26845	TREESCAPES, INC.	5/7/2012	275.00

26831	GE CAPITAL c/o RICOH USA PROG	5/7/2012	278.00
26826	CROWN PAPER & CHEMICAL	5/7/2012	316.72
26825	COMCAST	5/7/2012	318.78
26833	MEADOR STAFFING	5/7/2012	411.13
26827	CUMMINS SOUTHERN PLAINS, LTD	5/7/2012	724.00
26837	QUESTAR CONSTRUCTION LP	5/7/2012	890.00
26840	TEXAS LEGAL PROTECTION PLAN	5/7/2012	905.25
26821	BARRACUDA NETWORKS, INC.	5/7/2012	1,359.26
26843	VERIZON WIRELESS	5/7/2012	1,707.40
26834	MONTGOMERY COUNTY, TEXAS	5/7/2012	6,772.27
26832	LARRY A PEART	5/7/2012	11,500.00
26844	ESPEY CONSULTANTS, INC.	5/7/2012	62,948.00
26866	MICHELLE L. SIMPSON	5/14/2012	2.00
26871	XEROX CORPORATION	5/14/2012	21.00
26865	BRET RALEY	5/14/2012	29.44
26852	DATA - LINK	5/14/2012	36.95
26867	SKILLFULL MEDIA	5/14/2012	52.99
26848	AIRGAS-SOUTHWEST INC.	5/14/2012	59.70
26854	FAIRWAY DELIVERY	5/14/2012	67.74
26872	DORIS NIEBAUER	5/14/2012	101.60
26850	CROWN PAPER & CHEMICAL	5/14/2012	124.85
26858	INSURANCE VISIONS INC.	5/14/2012	135.93
26870	VERIZON SOUTHWEST	5/14/2012	155.32
26851	CONSOLIDATED COMMUNICATIONS	5/14/2012	168.00
26873	VINSON & ELKINS	5/14/2012	218.75
26862	LONESTAR PLUMBING	5/14/2012	225.00
26859	JI SPECIAL RISKS INS. AGENCY	5/14/2012	248.00
26855	FEDERAL EXPRESS	5/14/2012	257.48
26847	A&M VENDING	5/14/2012	476.51
26863	MEADOR STAFFING	5/14/2012	513.92
26849	BARRACUDA NETWORKS, INC.	5/14/2012	1,359.26
26853	EMPIRE, INC.	5/14/2012	1,657.00
26869	TREESCAPES, INC.	5/14/2012	1,912.00
26875	Half Associates Inc	5/14/2012	2,200.01
26874	ESPEY CONSULTANTS, INC.	5/14/2012	3,568.30
26861	LLOYD GOSSELINK ROCHELLE	5/14/2012	5,266.44
26857	HARRIS COUNTY	5/14/2012	5,329.00
26868	SUN COAST RESOURCES, INC.	5/14/2012	6,222.96
26864	MONTGOMERY COUNTY, TEXAS	5/14/2012	9,763.35
26856	First Bank of Conroe, NA	5/14/2012	38,095.24
26876	KELMAR AND ASSOCIATES, INC.	5/15/2012	34.00
26900	TWCARMF	5/21/2012	15.00
26880	ALICE BLOSSOM	5/21/2012	22.20
26897	OZARKA NATURAL SPRING WATER	5/21/2012	45.76
26902	KIMBERLY A. WRIGHT	5/21/2012	53.08
26878	DEENA ALLEE	5/21/2012	95.48
26886	Matthew G. Deddens	5/21/2012	124.32

26885	CROWN PAPER & CHEMICAL	5/21/2012	134.62
26901	WILLIAMS SCOTSMAN, INC.	5/21/2012	281.27
26893	LOREN LOWERY	5/21/2012	311.63
26883	Chase Pest Control, Inc.	5/21/2012	322.00
26879	BFI WASTE SERVICES	5/21/2012	450.26
26890	GE CAPITAL c/o RICOH USA PROGR	5/21/2012	564.00
26888	EASTEX ENVIRONMENTAL LABORATOR	5/21/2012	838.00
26887	DETECTION AND SUPPRESSION INTL	5/21/2012	923.00
26894	MEADOR STAFFING	5/21/2012	1,027.84
26896	NUMARA SOFTWARE, INC.	5/21/2012	1,048.02
26898	SUDDENLINK COMMUNICATIONS	5/21/2012	1,299.81
26884	CITY OF HOUSTON	5/21/2012	1,398.10
26882	BROWN & GAY ENGINEERS INC	5/21/2012	1,500.00
26891	GE CAPITAL c/o RICOH USA PROGR	5/21/2012	1,699.57
26899	THE TEXAS NETWORK	5/21/2012	2,000.00
26889	ENTERGY	5/21/2012	3,048.38
26903	G&G MARINE	5/21/2012	3,520.00
26881	BRANNON DISTRIBUTING CO., INC.	5/21/2012	4,042.25
26892	INSOURCE TECHNOLOGY CORPORATIO	5/21/2012	4,655.66
26877	AT&T MOBILITY - IL	5/21/2012	4,745.31
26895	MONTGOMERY COUNTY,TEXAS	5/21/2012	6,506.20
26929	WILLIAMS SCOTSMAN, INC.	5/29/2012	30.00
26911	FAIRWAY DELIVERY	5/29/2012	54.18
26910	CENTERPOINT ENERGY	5/29/2012	74.65
26923	OZARKA NATURAL SPRING WATER	5/29/2012	92.44
26907	CROWN PAPER & CHEMICAL	5/29/2012	94.90
26924	RELIANT ENERGY	5/29/2012	105.02
26926	PAM J. STEIGER	5/29/2012	134.92
26913	FORWARD EDGE INC.	5/29/2012	135.00
26905	ALICE BLOSSOM	5/29/2012	143.00
26912	FEDERAL EXPRESS	5/29/2012	163.24
26909	DISCOVERY BENEFITS	5/29/2012	200.00
26928	UNITED WAY OF MONTGOMERY COUNT	5/29/2012	206.00
26914	GILBERT GARZA	5/29/2012	240.87
26920	JANELLE MAY	5/29/2012	244.34
26927	TEXAS SNAKES & MORE	5/29/2012	250.00
26921	MEADOR STAFFING	5/29/2012	334.06
26919	LOWER COLORADO RIVER AUTHORITY	5/29/2012	554.41
26904	AT&T MOBILITY - IL	5/29/2012	723.60
26918	GE CAPITAL c/o RICOH USA PROG	5/29/2012	802.98
26917	HILLCO PARTNERS	5/29/2012	2,500.00
26922	MONTGOMERY COUNTY,TEXAS	5/29/2012	6,482.21
26915	THE GUARDIAN LIFE INSURANCE CO	5/29/2012	6,682.45
26925	RELIANCE STANDARD LIFE INSURAN	5/29/2012	7,773.94
26934	RANDY ROAN CONSTRUCTION, INC.	5/29/2012	9,125.00
26906	CAVALLO ENERGY TEXAS LLC	5/29/2012	9,456.96
26916	HDR ENGINEERING INC.	5/29/2012	13,249.54

26908	U. S. GEOLOGICAL SURVEY	5/29/2012	15,462.50
26932	GULLO FORD-MERCURY	5/29/2012	36,529.31
26931	ESPEY CONSULTANTS, INC.	5/29/2012	37,396.30
26933	HOUSTON FREIGHTLINER, INC.	5/29/2012	149,846.00
19851	TWCARMF	5/1/2012	7.50
19852	AT&T	5/1/2012	65.82
19865	HACH COMPANY	5/1/2012	77.95
19861	DANIEL OFFICE PRODUCTS	5/1/2012	96.44
19869	WASTE MANAGEMENT (TX,AFTON)	5/1/2012	108.48
19866	GE CAPITAL c/o RICOH USA PROGR	5/1/2012	116.00
19860	D & W NAMEPLATE SERVICE, INC.	5/1/2012	119.60
19863	DISCOVERY BENEFITS	5/1/2012	145.00
19858	CONSOLIDATED COMMUNICATIONS	5/1/2012	171.40
19857	COMMUNITY COFFEE CO LLC	5/1/2012	655.40
19849	CROWN PAPER & CHEMICAL	5/1/2012	709.48
19848	ADVANTAGE STAFFING	5/1/2012	894.00
19856	CINTAS CORPORATION #619	5/1/2012	1,297.01
19855	CFI SERVICES, INC.	5/1/2012	1,416.95
19859	CUMMINS SOUTHERN PLAINS, INC	5/1/2012	1,513.95
19850	MEADOR STAFFING	5/1/2012	2,299.50
19854	BRANNON DISTRIBUTING CO., INC.	5/1/2012	3,802.60
19862	DEPARTMENT OF STATE HEALTH SVC	5/1/2012	4,457.00
19870	D.R. FOX CONSTRUCTION LLC	5/1/2012	4,575.00
19871	AECOM TECHNICAL SERVICES, INC.	5/1/2012	6,741.54
19853	ACETYLENE OXYGEN COMPANY	5/1/2012	6,751.50
19864	EASTEX ENVIRONMENTAL LAB, INC	5/1/2012	6,956.00
19867	ALAN PLUMMER ASSOCIATES INC.	5/1/2012	8,063.97
19872	AVILES ENGINEERING CORPORATION	5/1/2012	8,435.00
19873	BINKLEY & BARFIELD INC.	5/1/2012	14,887.69
19868	USIC LOCATING SERVICES, INC.	5/1/2012	23,133.00
19874	Montgomery County MUD #67	5/1/2012	27,000.00
19880	CINTAS CORPORATION #619	5/7/2012	221.98
19887	NORTHSIDE WASTE SERVICES	5/7/2012	281.75
19876	FEDERAL EXPRESS	5/7/2012	321.86
19892	VERIZON WIRELESS	5/7/2012	377.19
19897	TERRACON, INC	5/7/2012	444.00
19893	WASTE MANAGEMENT (TX,AFTON)	5/7/2012	495.35
19881	COMMUNITY COFFEE CO LLC	5/7/2012	547.40
19889	J.M. SMITH CONSTRUCTION, INC.	5/7/2012	550.00
19888	SCP DISTRIBUTORS LLC	5/7/2012	750.00
19882	DISCOUNT TIRE CO., INC.	5/7/2012	1,312.50
19877	MEADOR STAFFING	5/7/2012	1,392.26
19875	BARRACUDA NETWORKS, INC.	5/7/2012	1,906.48
19886	MAGNA FLOW ENVIRONMENTAL, INC.	5/7/2012	3,658.85
19891	TOM'S LAWNS	5/7/2012	4,264.00
19878	AT&T	5/7/2012	4,658.68
19895	PINKERTON SALES, INC.	5/7/2012	5,117.94

19890	SUN COAST RESOURCES, INC.	5/7/2012	5,911.80
19879	ACETYLENE OXYGEN COMPANY	5/7/2012	7,190.00
19898	LBG-GUYTON ASSOCIATES	5/7/2012	8,568.80
19894	ADS LLC	5/7/2012	9,868.66
19883	ENTERGY	5/7/2012	22,292.00
19885	D.R. FOX CONSTRUCTION LLC	5/7/2012	26,827.00
19884	TERRA RENEWAL	5/7/2012	38,735.00
19896	T & C CONSTRUCTION LTD	5/7/2012	83,137.50
19909	FAIRWAY DELIVERY, INC.	5/14/2012	20.48
19899	INSURANCE VISIONS INC.	5/14/2012	45.31
19916	AT&T	5/14/2012	65.71
19917	AT&T	5/14/2012	65.81
19918	AT&T	5/14/2012	69.28
19921	AT&T	5/14/2012	69.28
19919	AT&T	5/14/2012	69.38
19920	AT&T	5/14/2012	69.38
19914	WASTE MANAGEMENT (TX,AFTON)	5/14/2012	117.58
19912	STERLING FIRST AID & SAFETY SU	5/14/2012	306.50
19908	CENTERPOINT ENERGY	5/14/2012	435.64
19901	AT&T	5/14/2012	608.87
19923	CENTERPOINT ENERGY	5/14/2012	700.00
19906	DANIEL OFFICE PRODUCTS	5/14/2012	835.15
19911	GE CAPITAL c/o RICOH USA PROGR	5/14/2012	836.81
19905	CINTAS CORPORATION #619	5/14/2012	1,000.46
19913	VERIZON WIRELESS	5/14/2012	1,441.66
19900	MEADOR STAFFING	5/14/2012	1,448.32
19910	D.R. FOX CONSTRUCTION LLC	5/14/2012	2,420.00
19902	ACETYLENE OXYGEN COMPANY	5/14/2012	3,113.00
19904	CFI SERVICES, INC.	5/14/2012	4,015.98
19922	BROWN & GAY ENGINEERS INC	5/14/2012	4,200.00
19925	J.M. SMITH CONSTRUCTION, INC.	5/14/2012	6,790.00
19915	MUNICIPAL H2O.COM	5/14/2012	9,600.00
19903	CAVALLO ENERGY TEXAS LLC	5/14/2012	17,804.43
19907	ENTERGY	5/14/2012	18,702.65
19924	RANDY ROAN CONSTRUCTION INC	5/14/2012	61,238.70
19926	TRAINUP	5/17/2012	1,222.50
19940	FAIRWAY DELIVERY, INC.	5/21/2012	40.96
19936	ELLIOTT ELECTRIC SUPPLY	5/21/2012	99.24
19941	MARK FLOYD	5/21/2012	111.00
19950	SPARKLETTS AND SIERRA SPRINGS	5/21/2012	122.37
19927	ADVANTAGE STAFFING	5/21/2012	178.80
19935	CINTAS CORPORATION #619	5/21/2012	494.13
19930	MEADOR STAFFING	5/21/2012	560.64
19948	POOLSURE	5/21/2012	600.66
19952	WASTE MANAGEMENT (TX,AFTON)	5/21/2012	602.44
19955	CONSOLIDATED COMMUNICATIONS	5/21/2012	652.88
19931	NUMARA SOFTWARE, INC.	5/21/2012	734.98

19949	SCP DISTRIBUTORS LLC	5/21/2012	750.00
19953	AT&T MOBILITY	5/21/2012	764.36
19945	HACH COMPANY	5/21/2012	858.55
19937	EMPIRE, INC.	5/21/2012	931.00
19932	ACETYLENE OXYGEN COMPANY	5/21/2012	1,351.50
19934	CFI SERVICES, INC.	5/21/2012	1,428.50
19943	D.R. FOX CONSTRUCTION LLC	5/21/2012	1,820.00
19929	INSOURCE TECHNOLOGY CORPORATIO	5/21/2012	1,875.00
19954	AT&T	5/21/2012	1,924.02
19956	AECOM TECHNICAL SERVICES, INC.	5/21/2012	3,320.46
19933	BRANNON DISTRIBUTING CO., INC.	5/21/2012	3,521.20
19946	MAGNA FLOW ENVIRONMENTAL, INC.	5/21/2012	4,087.03
19951	USIC LOCATING SERVICES, INC.	5/21/2012	6,202.50
19942	FORT BEND SERVICES, INC.	5/21/2012	8,235.63
19939	TERRA RENEWAL	5/21/2012	9,500.00
19944	HD SUPPLY DBA HD SUP	5/21/2012	9,827.00
19947	NORTHSIDE ELECTRIC MOTORS	5/21/2012	16,583.00
19957	TRCU LTD.	5/21/2012	46,059.84
19958	WW PAYTON CORPORATION	5/21/2012	86,400.00
19938	ENTERGY	5/21/2012	110,824.56
19959	ENTERGY	5/22/2012	204.05
19968	FAIRWAY DELIVERY, INC.	5/29/2012	20.48
19969	GE CAPITAL c/o RICOH USA PROGR	5/29/2012	121.80
19963	COMCAST	5/29/2012	124.08
19966	DISCOVERY BENEFITS	5/29/2012	145.00
19964	CONSOLIDATED COMMUNICATIONS	5/29/2012	171.40
19965	DANIEL OFFICE PRODUCTS	5/29/2012	373.97
19973	TERMINIX	5/29/2012	390.00
19972	STANLEY CONVERGENT SECURITY SO	5/29/2012	399.12
19970	PITNEY BOWES GLOBAL FINANCIAL	5/29/2012	526.47
19971	SCP DISTRIBUTORS LLC	5/29/2012	900.00
19974	TWCA SPECIAL	5/29/2012	2,500.00
19961	MEADOR STAFFING	5/29/2012	2,605.80
19976	D.R. FOX CONSTRUCTION LLC	5/29/2012	4,235.00
19975	TOM'S LAWNS	5/29/2012	4,634.00
19967	EASTEX ENVIRONMENTAL LAB, INC	5/29/2012	5,768.00
19962	ACETYLENE OXYGEN COMPANY	5/29/2012	6,931.00
19977	PUMP & POWER EQUIPMENT CO.	5/29/2012	26,496.00
19960	U. S. GEOLOGICAL SURVEY	5/29/2012	27,475.00
40859	FEDERAL EXPRESS	5/1/2012	12.14
40858	DISCOVERY BENEFITS	5/1/2012	25.00
40862	VERIZON WIRELESS	5/1/2012	43.01
40857	Chase Pest Control, Inc.	5/1/2012	45.00
40861	LBG-GUYTON ASSOCIATES	5/1/2012	3,300.40
40860	HDR ENGINEERING INC.	5/1/2012	54,281.17
40866	MEADOR STAFFING SERVICES	5/7/2012	112.13
40865	TREESCAPES, INC.	5/7/2012	275.00

40864	GE CAPITAL c/o RICOH USA PROGR	5/7/2012	318.00
40863	BARRACUDA NETWORKS, INC.	5/7/2012	1,271.00
40867	DATA - LINK	5/14/2012	29.95
40871	INSURANCE VISIONS INC.	5/14/2012	45.31
40868	EMPIRE, INC.	5/14/2012	124.00
40874	MEADOR STAFFING SERVICES	5/14/2012	140.16
40869	THE TEXAS NETWORK	5/14/2012	1,200.00
40872	JOHN MARTIN REAL ESTATE, LLC	5/14/2012	8,000.00
40873	LBG-GUYTON ASSOCIATES	5/14/2012	13,489.55
40870	WEISINGER INCORPORATED	5/14/2012	392,000.00
40876	ENTERGY	5/21/2012	153.58
40879	MEADOR STAFFING SERVICES	5/21/2012	280.32
40875	AT&T MOBILITY - IL	5/21/2012	451.42
40878	SUDDENLINK COMMUNICATIONS	5/21/2012	634.75
40877	INSOURCE TECHNOLOGY CORPORATIO	5/21/2012	6,181.84
40882	DISCOVERY BENEFITS	5/25/2012	25.00
40881	Chase Pest Control, Inc.	5/25/2012	45.00
40886	OZARKA NATURAL SPRING WATER	5/25/2012	50.90
40887	MEADOR STAFFING SERVICES	5/25/2012	91.10
40883	ENTERGY	5/25/2012	94.63
40884	GE CAPITAL c/o RICOH USA PROGR	5/25/2012	318.00
40885	NUMARA SOFTWARE, INC.	5/25/2012	490.00
40880	ARCADIS U.S., INC.	5/25/2012	32,760.54
50167	KIMLEY-HORN AND ASSOCIATES, IN	5/1/2012	4,138.24
50166	JONES AND CARTER, INC.	5/1/2012	25,555.90
50172	LOCKWOOD, ANDREWS & NEWMAN, IN	5/14/2012	10,028.58
50171	HDR ENGINEERING INC.	5/14/2012	11,084.38
50168	AMERICAN CIVIL ENGINEERING SER	5/14/2012	17,943.88
50169	ARCADIS U.S., INC.	5/14/2012	30,198.18
50170	COBB, FENDLEY & ASSOCIATES, IN	5/14/2012	30,977.00
50174	ESPEY CONSULTANTS, INC.	5/25/2012	2,359.61
50173	AECOM USA, INC	5/25/2012	3,372.32
50177	KDM ACQUISITION SERVICES INC	5/25/2012	4,482.50
50175	HDR ENGINEERING INC.	5/25/2012	6,447.44
50176	JONES AND CARTER, INC.	5/25/2012	8,369.00
50178	KLOTZ ASSOCIATES, INC.	5/25/2012	18,316.49
6	RAVASOM, LLC	5/14/2012	67,524.00
60057	COBB, FENDLEY & ASSOCIATES, IN	5/1/2012	3,385.55
60056	BOYER, INC.	5/1/2012	187,848.00
60058	COBB, FENDLEY & ASSOCIATES, IN	5/7/2012	1,740.84
60059	COBB, FENDLEY & ASSOCIATES, IN	5/14/2012	1,147.64
60060	AVILES ENGINEERING CORPORATION	5/21/2012	10,413.60
60061	KEN ANDERSON & ASSOCIATES, INC	5/29/2012	1,385.00
60064	LANDPLAN ENGINEERING, PA	5/29/2012	5,635.00
60063	FREESE AND NICHOLS	5/29/2012	9,706.07
60065	COBB, FENDLEY & ASSOCIATES, IN	5/29/2012	12,296.18
60062	BOYER, INC.	5/29/2012	159,530.00

55129	MICHAEL C. BELLER	5/1/2012	2,833.35
55137	PROPERTY ACQUISITION SERVICES,	5/1/2012	5,181.21
55131	ESPEY CONSULTANTS, INC.	5/1/2012	10,291.25
55136	POSTLE PROPERTY SERVICES, INC.	5/1/2012	17,099.48
55134	KIMLEY-HORN AND ASSOCIATES, IN	5/1/2012	28,081.97
55133	JONES AND CARTER, INC.	5/1/2012	57,449.24
55130	DANNENBAUM ENGINEERING CORPORA	5/1/2012	72,414.38
55135	KLOTZ ASSOCIATES, INC.	5/1/2012	100,469.60
55132	HDR ENGINEERING INC.	5/1/2012	662,165.05
55138	SCHAUMBURG & POLK, INC.	5/7/2012	46,048.39
55148	PROPERTY ACQUISITION SERVICES,	5/14/2012	3,762.62
55139	AMERICAN CIVIL ENGINEERING SER	5/14/2012	3,887.15
55141	AVILES ENGINEERING CORPORATION	5/14/2012	9,268.60
55151	WELLS FARGO BANK	5/14/2012	14,000.00
55140	ANDREWS KURTH LLP	5/14/2012	24,560.67
55143	EMA, INC.	5/14/2012	27,385.91
55146	KELLOGG BROWN & ROOT SERVICES,	5/14/2012	31,399.56
55150	V&A CONSULTING ENGINEERS	5/14/2012	53,767.97
55147	LOCKWOOD, ANDREWS & NEWMAN, IN	5/14/2012	104,783.25
55142	BINKLEY & BARFIELD INC.	5/14/2012	230,535.84
55144	FREESE AND NICHOLS	5/14/2012	506,912.85
55145	HDR ENGINEERING INC.	5/14/2012	940,419.70
55152	RANDY ROAN CONSTRUCTION, INC.	5/15/2012	600.00
55153	AMERICAN CIVIL ENGINEERING SER	5/21/2012	1,531.08
55156	HDR ENGINEERING INC.	5/21/2012	5,770.32
55157	LINDSEY CONSTRUCTION, INC.	5/21/2012	126,183.73
55155	BROWN & GAY ENGINEERS INC	5/21/2012	243,060.10
55154	BROOKSTONE, L.P.	5/21/2012	377,658.58
55164	GRENBERG TRAUIG, P.A.	5/25/2012	2,540.00
55172	AMERICAN CIVIL ENGINEERING SER	5/25/2012	4,836.19
55169	POSTLE PROPERTY SERVICES, INC.	5/25/2012	13,461.48
55162	ESPEY CONSULTANTS, INC.	5/25/2012	18,696.91
55170	SCHAUMBURG & POLK, INC.	5/25/2012	31,966.18
55173	COBB, FENDLEY & ASSOCIATES, IN	5/25/2012	46,406.59
55166	KLOTZ ASSOCIATES, INC.	5/25/2012	49,091.54
55168	MCCARTHY BUILDING COMPANIES, I	5/25/2012	104,578.30
55163	FREESE AND NICHOLS	5/25/2012	178,605.34
55165	JONES AND CARTER, INC.	5/25/2012	209,047.40
55161	COBB, FENDLEY & ASSOCIATES, IN	5/25/2012	239,420.88
55160	BROWN & GAY ENGINEERS INC	5/25/2012	258,688.35
55171	AECOM USA, INC	5/25/2012	385,804.24
55174	LJA ENG. & SURVEYING, INC.	5/29/2012	2,340.00
7354315	JPMORGAN CHASE BANK NA	5/23/2012	55,004.64
7354316	JPMORGAN CHASE BANK NA	5/23/2012	5,432.70
7354314	JPMORGAN CHASE BANK NA	5/23/2012	45,383.85
35288	AVILES ENGINEERING CORPORATION	5/1/2012	2,022.00
35289	LJA ENGINEERING & SURVEYING,IN	5/1/2012	7,937.31

35290	L.N. MCKEAN, INC.	5/7/2012	215,774.10
35291	LJA ENGINEERING & SURVEYING,IN	5/29/2012	3,885.00
35125	BIO LANDSCAPE AND MAINTENANCE,	5/7/2012	3,576.00
35126	J. M. SMITH CONSTRUCTION INC.	5/21/2012	9,450.00
34354	SLACK & CO. CONTRACTING INC.	5/1/2012	760.00
34355	UNION PACIFIC RAILROAD COMPANY	5/1/2012	6,788.82
34353	ALAN PLUMMER ASSOCIATES INC.	5/1/2012	16,875.87
34352	LJA ENGINEERING & SURVEYING,IN	5/1/2012	20,029.48
34356	SLACK & CO. CONTRACTING INC.	5/14/2012	7,408.20
34357	BROWN & GAY ENGINEERS INC	5/21/2012	13,500.00
34358	RJN GROUP, INC.	5/21/2012	72,579.35
34359	WW PAYTON CORPORATION	5/21/2012	365,400.00
34361	PATE ENGINEERS, INC	5/29/2012	318.20
34362	ALAN PLUMMER ASSOCIATES INC.	5/29/2012	4,992.57
34360	LJA ENGINEERING & SURVEYING,IN	5/29/2012	9,338.75
35362	MARK TURNBULL - COUNTY CLERK	5/14/2012	1.00
35350	CHARLOTTE BARRETT, COUNTY CLER	5/14/2012	2.00
35357	HOLLAN, D. COUNTY CLERK	5/14/2012	2.00
35351	CARRIE GREGOR, CTY CLERK	5/14/2012	3.00
35354	MCCRORY, DIANE - COUNTY CLERK	5/14/2012	3.00
35356	KARI A FRENCH - COUNTY CLERK	5/14/2012	3.00
35360	SELLERS, D. - COUNTY CLERK	5/14/2012	3.00
35352	HUDMAN, JOYCE - COUNTY CLERK	5/14/2012	4.00
35359	HEATHER H. HAWTHORNE - COUNTY	5/14/2012	4.00
35363	WILSON, D. - COUNTY CLERK	5/14/2012	4.00
35355	WALKER, S. - COUNTY CLERK	5/14/2012	8.00
35353	KAUFMAN, B. COUNTY CLERK	5/14/2012	9.00
35358	SULLIVAN D - COUNTY CLERK	5/14/2012	12.00
35361	ANGELIA STEELE, COUNTY CLERK	5/14/2012	15.00
35364	FREESE AND NICHOLS	5/21/2012	16,809.76
			<u>\$ 8,839,126.29</u>