

**San Jacinto River Authority
Vendor Check Register Report
September 1, 2012 through September 30, 2012**

Check Number	Vendor Check Name	Check Date	Amount
27305	Chase Pest Control, Inc.	9/4/2012	\$ 192.00
27306	CITY OF HOUSTON	9/4/2012	1,443.08
27307	CROWN PAPER & CHEMICAL	9/4/2012	320.36
27308	FORWARD EDGE INC.	9/4/2012	75.00
27309	GE CAPITAL c/o RICOH USA PROG	9/4/2012	802.98
27310	LINDA K. JOHNSON	9/4/2012	61.05
27311	NOVA HEALTH CARE, P.A.	9/4/2012	96.00
27312	OZARKA NATURAL SPRING WATER	9/4/2012	137.25
27313	PADGETT, STRATEMANN & CO., LLP	9/4/2012	21,400.00
27314	POSTAGE BY PHONE	9/4/2012	1,800.00
27315	SCHWARTZ PAGE & HARDING LLP	9/4/2012	89,843.39
27316	SIEMENS INDUSTRY, INC.	9/4/2012	1,974.00
27317	PAULETTE SOKOYA	9/4/2012	13.88
27318	TWCARMF	9/4/2012	997.00
27319	VERIZON WIRELESS	9/4/2012	1,080.27
27321	METLIFE SBC	9/6/2012	11,788.76
27322	ADT SECURITY SERVICES, INC.	9/10/2012	49.99
27323	ANDREWS MYERS, P.C.	9/10/2012	2,740.00
27324	AUTOMATIC L.P. GAS CO.	9/10/2012	23.84
27325	BLUE CROSS BLUE SHIELD OF TEXA	9/10/2012	117,970.94
27326	BRANNON DISTRIBUTING CO., INC.	9/10/2012	4,009.50
27327	BURNS PUMP SERVICE, INC.	9/10/2012	540.04
27328	CARL J. TAYLOR & CO.	9/10/2012	12,750.00
27329	CINTAS CORPORATION #619	9/10/2012	64.57
27330	CONROE COMMERCIAL DOOR SOLUTIO	9/10/2012	85.00
27331	CROWN PAPER & CHEMICAL	9/10/2012	129.40
27332	CURRY INC.	9/10/2012	762.00
27333	DATA - LINK	9/10/2012	36.95
27334	DELL MARKETING L.P.	9/10/2012	12,059.21
27335	EMPIRE, INC.	9/10/2012	1,397.00
27336	FAIRWAY DELIVERY	9/10/2012	11.70
27337	FEDERAL EXPRESS	9/10/2012	219.39
27338	HARRIS COUNTY WCID #1	9/10/2012	98.50
27339	GE CAPITAL c/o RICOH USA PROGR	9/10/2012	60.50
27340	LOMAX ELECTRIC CO.	9/10/2012	90.00
27341	MEADOR STAFFING	9/10/2012	892.43
27342	MONTGOMERY COUNTY, TEXAS	9/10/2012	9,463.13
27343	OneRain Incorporated	9/10/2012	6,804.10
27344	PAYNE COMMUNICATIONS & ASSOC.	9/10/2012	3,300.00
27345	SCHWARTZ PAGE & HARDING LLP	9/10/2012	11,423.49
27346	SHORELINE SERVICES, INC.	9/10/2012	4,850.00

27347	SHORELINE SUPPLY/FIRST RESP OU	9/10/2012	3,116.52
27348	PAM J. STEIGER	9/10/2012	116.00
27349	TEXAS LEGAL PROTECTION PLAN	9/10/2012	840.00
27350	THE TEXAS NETWORK	9/10/2012	795.00
27351	VERIZON SOUTHWEST	9/10/2012	160.25
27352	VERIZON WIRELESS	9/10/2012	258.98
27353	COMCAST	9/10/2012	318.78
27354	GULLO TOYOTA SCION	9/10/2012	29,217.82
27391	BFI WASTE SERVICES	9/17/2012	547.62
27392	ANDREWS MYERS, P.C.	9/17/2012	480.00
27393	CAPITOL CONFERENCING, LLC	9/17/2012	9.28
27395	CONROE COMMERCIAL DOOR SOLUTIO	9/17/2012	600.00
27396	CONSOLIDATED COMMUNICATIONS	9/17/2012	173.38
27397	CUMMINS-ALLISON CORP.	9/17/2012	3,167.30
27398	DATA - LINK	9/17/2012	89.85
27399	EASTEX ENVIRONMENTAL LABORATOR	9/17/2012	722.00
27400	EMPIRE, INC.	9/17/2012	260.00
27401	FAIRWAY DELIVERY	9/17/2012	41.79
27402	First Bank	9/17/2012	38,095.24
27403	FORWARD EDGE INC.	9/17/2012	60.00
27404	GILBERT GARZA	9/17/2012	155.40
27405	HARRIS COUNTY	9/17/2012	5,329.00
27407	HILLCO PARTNERS	9/17/2012	2,500.00
27408	GE CAPITAL c/o RICOH USA PROG	9/17/2012	278.00
27409	INSURANCE VISIONS INC.	9/17/2012	227.01
27410	INTERDYN BMI	9/17/2012	370.00
27411	JI SPECIAL RISKS INS. AGENCY	9/17/2012	245.00
27412	MICHAEL JACKSON	9/17/2012	157.37
27413	LINDA K. JOHNSON	9/17/2012	43.29
27414	RONALD D. KELLING	9/17/2012	235.00
27415	JASON KILGORE	9/17/2012	138.50
27416	LLOYD GOSSELINK ROCHELLE	9/17/2012	1,140.00
27417	MILLIMAN	9/17/2012	3,450.00
27418	MONTGOMERY COUNTY, TEXAS	9/17/2012	6,544.91
27419	PADGETT, STRATEMANN & CO., LLP	9/17/2012	9,813.36
27420	SHOW AND TELL PRODUCTS	9/17/2012	192.99
27421	SKILLFULL MEDIA	9/17/2012	52.99
27422	TWCARMF	9/17/2012	2,977.00
27423	JARRED THOMAS	9/17/2012	137.64
27424	TREESCAPES, INC.	9/17/2012	18,767.00
27425	UNIVERSITY OF NORTH TEXAS	9/17/2012	24,500.00
27426	TINA WIENECKE	9/17/2012	44.40
27427	AT&T MOBILITY - IL	9/17/2012	755.85
27428	AT&T MOBILITY - IL	9/17/2012	6,428.30
27429	THE BOOKBINDERY	9/17/2012	869.50
27430	ESPEY CONSULTANTS, INC.	9/17/2012	1,049.50
27431	R.G. MILLER ENGINEERS, INC.	9/17/2012	4,981.55

27432	XYLEM DEWATERING SOLUTIONS, IN	9/17/2012	19,362.10
27433	FREESE AND NICHOLS	9/17/2012	42,079.77
27434	JOHN WIESNER INC.	9/21/2012	29,538.00
27435	CARPET CPR LLC	9/24/2012	1,208.00
27436	AT&T MOBILITY - IL	9/24/2012	506.70
27437	AIRGAS-SOUTHWEST INC.	9/24/2012	75.02
27438	DANNY BURNS	9/24/2012	918.72
27439	CAVALLO ENERGY TEXAS LLC	9/24/2012	8,097.98
27440	CITY OF HOUSTON	9/24/2012	1,521.53
27441	COASTAL WATER AUTHORITY	9/24/2012	6,774.70
27442	CROWN PAPER & CHEMICAL	9/24/2012	64.95
27443	DELL MARKETING L.P.	9/24/2012	21,483.86
27444	CENTERPOINT ENERGY	9/24/2012	562.75
27445	GREENBERG TRAURIG, P.A.	9/24/2012	1,710.00
27446	HARRIS COUNTY	9/24/2012	5,329.00
27447	GE CAPITAL c/o RICOH USA PROGR	9/24/2012	564.00
27448	LLOYD GOSSELINK ROCHELLE	9/24/2012	2,065.90
27449	MEADOR STAFFING	9/24/2012	286.11
27450	PADGETT, STRATEMANN & CO., LLP	9/24/2012	1,250.00
27451	RELIANT ENERGY	9/24/2012	163.88
27452	SANDERSEN KNOX & CO LLP	9/24/2012	2,164.50
27453	STERLING FIRST AID & SAFETY SU	9/24/2012	20.52
27454	TEXAS CONSERVATION FUND	9/24/2012	1,000.00
27455	TWCARMF	9/24/2012	15.00
27457	WILLIAMS SCOTSMAN, INC.	9/24/2012	294.60
27458	GE CAPITAL c/o RICOH USA PROGR	9/24/2012	751.97
20311	CAVALLO ENERGY TEXAS LLC	9/4/2012	1,994.05
20312	DELL MARKETING L.P.	9/10/2012	8,457.10
20313	GE CAPITAL c/o RICOH USA PROGR	9/10/2012	546.75
20314	ACETYLENE OXYGEN COMPANY	9/10/2012	1,464.00
20315	CAVALLO ENERGY TEXAS LLC	9/10/2012	629.95
20316	CFI SERVICES, INC.	9/10/2012	2,693.64
20317	CROWN PAPER & CHEMICAL	9/10/2012	1,163.35
20318	CENTERPOINT ENERGY	9/10/2012	475.91
20319	D.R. FOX CONSTRUCTION LLC	9/10/2012	8,585.00
20320	XYLEM DEWATERING SOLUTIONS, IN	9/10/2012	8,711.00
20321	HACH COMPANY	9/10/2012	466.24
20322	LBG-GUYTON ASSOCIATES	9/10/2012	4,801.78
20323	NOVA BIOLOGICALS, INC	9/10/2012	13.00
20324	ALAN PLUMMER ASSOCIATES INC.	9/10/2012	2,759.12
20325	TRINITY BUILDERS LLC	9/10/2012	7,506.60
20326	CHRIS WARE	9/10/2012	27.00
20327	WASTE MANAGEMENT (TX,AFTON)	9/10/2012	629.28
20328	WEISINGER INCORPORATED	9/10/2012	10,280.00
20329	AT&T	9/10/2012	873.70
20330	AT&T	9/10/2012	5,058.70
20331	AT&T	9/10/2012	150.79

20332	AT&T	9/10/2012	73.03
20333	AT&T	9/10/2012	73.03
20334	AT&T	9/10/2012	73.32
20335	AT&T	9/10/2012	73.32
20336	AT&T	9/10/2012	179.43
20337	WW PAYTON CORPORATION	9/10/2012	6,460.00
20338	INSURANCE VISIONS INC.	9/17/2012	75.67
20339	AT&T MOBILITY	9/17/2012	1,239.13
20340	AAA FLEXIBLE PIPE CLEANING. IN	9/17/2012	22,325.75
20341	BRANNON DISTRIBUTING CO., INC.	9/17/2012	6,312.10
20342	CAVALLO ENERGY TEXAS LLC	9/17/2012	17,715.20
20343	CFI SERVICES, INC.	9/17/2012	5,208.57
20344	COMCAST	9/17/2012	124.08
20345	CROWN PAPER & CHEMICAL	9/17/2012	199.75
20346	DANIEL OFFICE PRODUCTS	9/17/2012	413.43
20347	EASTEX ENVIRONMENTAL LAB, INC	9/17/2012	2,164.00
20348	KELMAR AND ASSOCIATES, INC.	9/17/2012	12.00
20349	KLOTZ ASSOCIATES, INC	9/17/2012	16,302.23
20350	LLOYD GOSSELINK ROCHELLE &	9/17/2012	876.50
20351	LONE STAR GROUNDWATER	9/17/2012	100,098.44
20352	NORTHSIDE WASTE SERVICES	9/17/2012	281.75
20353	ALAN PLUMMER ASSOCIATES INC.	9/17/2012	7,030.57
20354	SPRAYCO SYSTEM	9/17/2012	71,575.00
20355	STERLING FIRST AID & SAFETY SU	9/17/2012	153.17
20356	TERMINIX	9/17/2012	390.00
20357	TOM'S LAWNS	9/17/2012	7,644.00
20358	VERIZON WIRELESS	9/17/2012	1,350.99
20359	WASTE MANAGEMENT (TX,AFTON)	9/17/2012	657.15
20360	LAYNE CHRISTENSEN COMPANY	9/17/2012	137,115.00
20361	C.F. MCDONALD ELECTRIC, INC.	9/17/2012	15,750.00
20362	HAHN EQUIPMENT CO, INC	9/21/2012	102,961.86
20363	PROJECT SURVEILLANCE, INC.	9/21/2012	11,305.00
20364	WW PAYTON CORPORATION	9/21/2012	51,120.00
20365	BROWN & GAY ENGINEERS INC	9/21/2012	2,157.30
20366	NEWMAN REGENCY GROUP, INC.	9/21/2012	151,300.00
20367	T & C CONSTRUCTION LTD	9/21/2012	199,462.50
20368	DELL MARKETING L.P.	9/24/2012	15,066.60
20369	ENVIRONMENTAL ALLIES, INC	9/24/2012	126.45
20370	MEADOR STAFFING	9/24/2012	178.90
20371	TWCARMF	9/24/2012	7.50
20372	AT&T	9/24/2012	1,924.02
20373	JENNIE ALMERICO	9/24/2012	75.93
20374	COMMUNITY COFFEE CO LLC	9/24/2012	513.75
20375	CONSOLIDATED COMMUNICATIONS	9/24/2012	666.54
20376	CUMMINS SOUTHERN PLAINS, INC	9/24/2012	13,840.00
20377	EASTEX ENVIRONMENTAL LAB, INC	9/24/2012	6,621.00
20378	GRP DIVISION	9/24/2012	633,410.25

20379	HAHN EQUIPMENT CO, INC	9/24/2012	10,995.00
20380	IMPRESSIVE IDEAS, INC	9/24/2012	5,382.56
20381	GE CAPITAL c/o RICOH USA PROGR	9/24/2012	121.80
20382	SCP DISTRIBUTORS LLC	9/24/2012	1,650.00
20383	SPARKLETTS AND SIERRA SPRINGS	9/24/2012	107.94
20384	SUN COAST RESOURCES, INC.	9/24/2012	7,933.20
20385	USIC LOCATING SERVICES, INC.	9/24/2012	6,616.50
20386	ACETYLENE OXYGEN COMPANY	9/24/2012	3,180.50
40992	ARCADIS U.S., INC.	9/4/2012	1,726.18
40993	THE TEXAS NETWORK	9/4/2012	7,375.00
40994	VERIZON WIRELESS	9/4/2012	40.01
40995	DELL MARKETING L.P.	9/10/2012	5,638.07
40996	EMPIRE, INC.	9/10/2012	399.00
40997	JOHN MARTIN REAL ESTATE, LLC	9/10/2012	8,000.00
40998	LOGICAL FRONT, LLC	9/10/2012	26,354.08
40999	NETSYNC NETWORK SOLUTIONS	9/10/2012	14,899.08
41000	AT&T MOBILITY - IL	9/17/2012	884.55
41001	ADAMS TRANSFER & STORAGE	9/17/2012	3,275.00
41002	ANDREWS MYERS, P.C.	9/17/2012	80.00
41003	CORPORATE OUTFITTERS, LTD	9/17/2012	52,098.00
41004	DATA - LINK	9/17/2012	62.90
41005	EMPIRE, INC.	9/17/2012	3,973.91
41006	FEDERAL EXPRESS	9/17/2012	15.27
41007	INSOURCE TECHNOLOGY CORPORATIO	9/17/2012	4,725.00
41008	INSURANCE VISIONS INC.	9/17/2012	75.67
41009	KELMAR AND ASSOCIATES, INC.	9/17/2012	54.00
41010	PREFERRED TECHNOLOGIES, INC.	9/17/2012	36,020.01
41011	R & R PUBLISHING, INC.	9/17/2012	693.34
41012	THE TEXAS NETWORK	9/17/2012	1,200.00
41013	ARCADIS U.S., INC.	9/17/2012	783.68
41014	DELL MARKETING L.P.	9/24/2012	10,044.40
41015	FEDERAL EXPRESS	9/24/2012	25.42
41016	INSOURCE TECHNOLOGY CORPORATIO	9/24/2012	2,912.50
41017	MEADOR STAFFING	9/24/2012	107.31
41018	OZARKA NATURAL SPRING WATER	9/24/2012	2.99
41019	QUANAH PRODUCTIONS	9/24/2012	750.00
41020	THE REYNOLDS COMPANY	9/24/2012	2,262.00
41021	SANDERSEN KNOX & CO LLP	9/24/2012	2,664.00
41022	STERLING FIRST AID & SAFETY SU	9/24/2012	678.95
37122	EMA, INC.	9/10/2012	208.68
37123	GE MDS, LLC	9/17/2012	36,454.07
37124	LOGICAL FRONT, LLC	9/17/2012	7,437.77
37125	NETSYNC NETWORK SOLUTIONS	9/17/2012	68,839.74
37126	EMA, INC.	9/21/2012	50,497.91
50204	AECOM USA, INC	9/4/2012	12,479.99
50205	AECOM USA, INC	9/17/2012	9,372.54
50206	ARCADIS U.S., INC.	9/17/2012	2,868.85

50207	ESPEY CONSULTANTS, INC.	9/17/2012	3,455.32
50208	HDR ENGINEERING INC.	9/17/2012	4,653.95
50209	KDM ACQUISITION SERVICES INC	9/17/2012	1,558.50
50210	RABA-KISTNER CONSULTANTS, INC.	9/17/2012	8,312.50
50211	AECOM USA, INC	9/24/2012	29,211.90
50212	KDM ACQUISITION SERVICES INC	9/24/2012	809.08
50213	KIMLEY-HORN AND ASSOCIATES, IN	9/24/2012	8,800.00
32	STEPHEN & MARY LOWE	9/4/2012	\$ 500.00
33	THOMAS J & DEBRA K MOFFETT	9/4/2012	12,000.00
34	NANCY KELLAR	9/7/2012	5,500.00
35	JAMES EDGAR	9/10/2012	500.00
36	CONSOLIDATED COMMUNICATIONS OF	9/11/2012	3,000.00
38	KELLY & LYNN POLZIN	9/11/2012	500.00
39	DARWIN & CHARITY SNELL	9/11/2012	500.00
40	THE BOOKBINDERY	9/17/2012	873.50
41	DOUGLAS & CHRISTINA HART	9/17/2012	500.00
42	IMPERIAL OAKS PARK POA C/O VAN	9/17/2012	600.00
43	ROSEMARIS JESSON	9/17/2012	500.00
44	RYAN & ADRIENNE ROSECRANS	9/17/2012	500.00
45	COBB, FENDLEY & ASSOCIATES, IN	9/17/2012	197,669.55
46	BRUCE & TARA GOURLEY	9/19/2012	500.00
47	AECOM USA, INC	9/24/2012	76,582.75
48	FREESE AND NICHOLS	9/24/2012	142,244.23
49	WILLIAM & SUE HAMMAN	9/24/2012	500.00
50	KIMLEY-HORN AND ASSOCIATES, IN	9/24/2012	31,188.48
51	CHARLES & KATHY MAULDIN	9/24/2012	500.00
52	SCHAUMBURG & POLK, INC.	9/24/2012	24,798.40
53	KENNETH & FAY MILSTEAD	9/28/2012	1,000.00
60083	ESPEY CONSULTANTS, INC.	9/4/2012	730.24
60084	FREESE AND NICHOLS	9/4/2012	1,263.20
60085	GREENBERG TRAUERIG, P.A.	9/4/2012	11,372.50
60086	BOYER, INC.	9/10/2012	90,159.50
60087	BOYER, INC.	9/11/2012	681,112.50
60088	KEN ANDERSON & ASSOCIATES, INC	9/17/2012	1,385.00
60089	FREESE AND NICHOLS	9/17/2012	28,535.42
60090	COBB, FENDLEY & ASSOCIATES, IN	9/17/2012	13,414.41
60091	LECON INC.	9/21/2012	1,109,388.30
55304	AMERICAN CIVIL ENGINEERING SER	9/4/2012	5,379.40
55305	BROWN & GAY ENGINEERS INC	9/4/2012	254,423.10
55306	GREENBERG TRAUERIG, P.A.	9/4/2012	585.00
55307	KELLOGG BROWN & ROOT SERVICES,	9/4/2012	38,541.81
55308	EMA, INC.	9/4/2012	17,765.82
55309	AECOM USA, INC	9/17/2012	181,370.61
55310	ANDREWS KURTH LLP	9/17/2012	142,187.94
55311	MICHAEL C. BELLER	9/17/2012	1,604.17
55312	BROWN & GAY ENGINEERS INC	9/17/2012	256,268.35
55313	ESPEY CONSULTANTS, INC.	9/17/2012	243,306.87

55314	FREESE AND NICHOLS	9/17/2012	105,938.39
55315	GREENBERG TRAUIG, P.A.	9/17/2012	135.00
55316	HDR ENGINEERING INC.	9/17/2012	499,322.08
55317	JONES AND CARTER, INC.	9/17/2012	86,852.71
55318	LJA ENG. & SURVEYING, INC.	9/17/2012	49,620.42
55319	LINDSEY CONSTRUCTION, INC.	9/17/2012	53,407.59
55320	PREFERRED TECHNOLOGIES, INC.	9/17/2012	122,872.85
55321	PROPERTY ACQUISITION SERVICES,	9/17/2012	98,737.20
55322	RABA-KISTNER CONSULTANTS, INC.	9/17/2012	13,785.00
55323	V&A CONSULTING ENGINEERS	9/17/2012	35,765.92
55324	BROOKSTONE, L.P.	9/17/2012	152,118.29
55325	COBB, FENDLEY & ASSOCIATES, IN	9/17/2012	142,832.48
55326	AMERICAN CIVIL ENGINEERING SER	9/17/2012	18,743.66
55327	ARCADIS U.S., INC.	9/24/2012	71,043.87
55328	MICHAEL C. BELLER	9/24/2012	1,520.83
55329	BINKLEY & BARFIELD INC.	9/24/2012	92,852.14
55330	BROWN & GAY ENGINEERS INC	9/24/2012	161,919.05
55331	DANNENBAUM ENGINEERING CORPORA	9/24/2012	82,652.35
55332	FREESE AND NICHOLS	9/24/2012	37,241.72
55333	KELLOGG BROWN & ROOT SERVICES,	9/24/2012	38,095.73
55334	KLOTZ ASSOCIATES, INC.	9/24/2012	27,271.64
55335	LOCKWOOD, ANDREWS & NEWMAN, IN	9/24/2012	53,100.00
55336	R.G. MILLER ENGINEERS, INC.	9/24/2012	20,387.23
55337	RANDY ROAN CONSTRUCTION, INC.	9/24/2012	32,826.14
55338	SCHAUMBURG & POLK, INC.	9/24/2012	30,823.66
55339	EMA, INC.	9/24/2012	30,872.78
55340	KIMLEY-HORN AND ASSOCIATES, IN	9/24/2012	49,553.34
55341	COBB, FENDLEY & ASSOCIATES, IN	9/24/2012	21,738.47
55342	COBB, FENDLEY & ASSOCIATES, IN	9/24/2012	134,081.09
55345	MCCARTHY BUILDING COMPANIES, I	9/24/2012	104,458.68
5	MCCARTHY BUILDING COMPANIES, I	9/24/2012	512,044.00
7376562	JPMORGAN CHASE BANK NA	9/21/2012	76,168.55
7376577	JPMORGAN CHASE BANK NA	9/21/2012	18,774.69
2245WIRE9172012	ILIAC OPERATING ACCOUNT	9/17/2012	6,084.56
7376141WIRE	ENTERGY	9/25/2012	5,338.06
7376565WIRE92112	JPMORGAN CHASE BANK NA	9/21/2012	2,250.00
7376563	JPMORGAN CHASE BANK NA	9/21/2012	3,188.36
1	JPMORGAN CHASE BANK NA	9/21/2012	26,159.77
7376578	JPMORGAN CHASE BANK NA	9/21/2012	973.56
7376140WIRE	ENTERGY	9/25/2012	2,689.03
7374341WIRE	MCCARTHY BUILDING COMPANIES, I	9/10/2012	2,026,217.00
7376566	JPMORGAN CHASE BANK NA	9/21/2012	47,367.92
7376576	JPMORGAN CHASE BANK NA	9/21/2012	7,642.59
7376142WIRE	ENTERGY	9/25/2012	274,705.59
7376569	JPMORGAN CHASE BANK NA	9/21/2012	473.96
35303	LBG-GUYTON ASSOCIATES	9/10/2012	814.44
35304	AVILES ENGINEERING CORPORATION	9/17/2012	1,610.40

35305	L.N. MCKEAN, INC.	9/17/2012	91,930.90
35306	PROJECT SURVEILLANCE, INC.	9/21/2012	2,070.00
35045	ARBITRAGE COMPLIANCE SPECIALIS	9/17/2012	3,200.00
35132	SPRAYCO SYSTEM	9/4/2012	21,804.00
35133	FREESE AND NICHOLS	9/17/2012	8,072.21
34387	LBG-GUYTON ASSOCIATES	9/10/2012	332.78
34388	BROWN & GAY ENGINEERS INC	9/21/2012	9,500.00
34389	IDS ENGINEERING GROUP	9/21/2012	795.50
34390	PROJECT SURVEILLANCE, INC.	9/21/2012	17,445.00
34391	WW PAYTON CORPORATION	9/21/2012	478,750.00
34392	R + B Group, Inc.	9/21/2012	155,340.00
35385	CHARLOTTE BARRETT, COUNTY CLER	9/10/2012	2.00
35386	CARRIE GREGOR, CTY CLERK	9/10/2012	3.00
35387	HUDMAN, JOYCE - COUNTY CLERK	9/10/2012	4.00
35388	KAUFMAN, B. COUNTY CLERK	9/10/2012	9.00
35389	MCCRORY, DIANE - COUNTY CLERK	9/10/2012	3.00
35390	WALKER, S. - COUNTY CLERK	9/10/2012	8.00
35391	KARI A FRENCH - COUNTY CLERK	9/10/2012	3.00
35392	HOLLAN, D. COUNTY CLERK	9/10/2012	2.00
35393	SULLIVAN D - COUNTY CLERK	9/10/2012	12.00
35394	HEATHER H. HAWTHORNE - COUNTY	9/10/2012	4.00
35395	SELLERS, D. - COUNTY CLERK	9/10/2012	3.00
35396	ANGELIA STEELE, COUNTY CLERK	9/10/2012	15.00
35397	MARK TURNBULL - COUNTY CLERK	9/10/2012	1.00
35398	WILSON, D. - COUNTY CLERK	9/10/2012	4.00

\$ 12,540,496.65