

Invoice Tracking Sheet

INVOICEE	INVOICE NO.	PERIOD COVERED	AMOUNT	SENT TO BANK	PAID BY BANK	MAILED	COMMENTS
URS	3336497	Period Ending 3/28/08	\$6,655.54	4/28/2008	4/30/2008	5/1/2008	
Texas Treasury	N/A	NRD Final Costs	\$2,031.76	3/31/2008	4/2/2008	4/8/2008	
TX General Land Office	N/A	NRD Final Costs	\$118.92	3/31/2008	4/2/2008	4/8/2008	
NOAA - Dept of Comm	N/A	NRD Final Costs	\$4,389.77	3/31/2008	4/2/2008	4/8/2008	
TX Comm on Env Quality	N/A	NRD Final Costs	\$5,256.74	3/31/2008	4/2/2008	4/8/2008	
Dept of the Interior	N/A	NRD Final Costs	\$2,329.12	3/31/2008	4/2/2008	4/8/2008	
URS	3294262	Period ending 2/22/08	\$158,769.08	4/2/2008	4/4/2008	4/7/2008	
URS	3243026	Period Ending 1/25/08	\$8,897.78	3/6/2008	3/7/2008	3/10/2008	
URS	3195153	Period Ending 12/28/07	\$272,157.63	3/6/2008	3/7/2008	3/10/2008	
URS	3055997	Period Ending 11/2007	\$21,117.73	10/16/2007	10/17/2007		
CR Consulting	2002280007172000	N/A	\$363.00	1/15/2008	1/15/2008	1/16/2008	
URS	N/A	N/A	\$46,415.27		12/13/2007	Yes	
URS	N/A	N/A	\$33,253.78	11/13/2007	11/4/2007	Yes	
URS	3060921	Period Ending 9/2007	\$60,289.14	10/16/2007	10/17/2007	Yes	
URS	2774377	Period Ending 3/16/07	\$1,156.28		4/3/2007	Yes	
NOAA - Dept of Comm	N/A	7/01/06 - 3/31/07	\$21,285.69	8/31/2007	8/31/2007	Yes	
CR Consulting	2002280006042000	04/01/07 - 05/31/07	\$2,059.20	6/13/2007	6/15/2007	Yes	
CR Consulting	20022800004262000	03/01/07 - 03/31/07	\$2,063.60	5/14/2007	5/14/2007	5/16/2007	
CR Consulting	20022800003092000	02/01/07 - 02/28/07	\$8,955.10	3/12/2007	3/14/2007	Yes	
CR Consulting	2002280002122000	11/01/06 - 01/31/07	\$11,128.70	2/14/2007	2/20/2007	Yes	
Kelly + Partners	37479	2/2/2007	\$291.15	2/5/2007	2/21/07*		This was a check from Saul Ewing that was deposited into the account
Outstanding							