

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

<b>Check Number</b>	<b>Vendor Check Name</b>	<b>Check Date</b>	<b>Amount</b>
27609	LORENA ANDERSON	11/5/2012	\$ 262.30
27610	AUTOMATIC L.P. GAS CO.	11/5/2012	30.27
27611	BLUE CROSS BLUE SHIELD OF TEXA	11/5/2012	948.46
27612	CALFEE SPECIALTIES	11/5/2012	247.93
27613	Chase Pest Control, Inc.	11/5/2012	176.00
27614	CINTAS CORPORATION #619	11/5/2012	64.57
27615	CITY OF HOUSTON	11/5/2012	1,437.71
27616	COMCAST	11/5/2012	319.07
27617	CROWN PAPER & CHEMICAL	11/5/2012	29.50
27618	CUMMINS SOUTHERN PLAINS, LTD	11/5/2012	724.00
27619	WENDY HURTADO	11/5/2012	196.47
27620	EASTEX ENVIRONMENTAL LABORATOR	11/5/2012	262.00
27621	EMPIRE, INC.	11/5/2012	108.00
27622	FEDERAL EXPRESS	11/5/2012	306.73
27623	FOX SCIENTIFIC, INC.	11/5/2012	1,722.16
27624	GILBERT GARZA	11/5/2012	117.11
27625	GLEZMAN SURVEYING, INC.	11/5/2012	400.00
27626	GE CAPITAL c/o RICOH USA PROG	11/5/2012	278.00
27627	INSOURCE TECHNOLOGY DIRECT, LL	11/5/2012	1,250.00
27628	INSOURCE TECHNOLOGY CORPORATIO	11/5/2012	1,238.21
27629	MICHAEL JACKSON	11/5/2012	222.58
27630	LINDA K. JOHNSON	11/5/2012	373.63
27631	MEADOR STAFFING	11/5/2012	1,116.26
27632	METLIFE SBC	11/5/2012	1,398.36
27633	MONTGOMERY COUNTY, TEXAS	11/5/2012	8,155.70
27634	DORIS NIEBAUER	11/5/2012	88.85
27635	OZARKA NATURAL SPRING WATER	11/5/2012	63.92
27636	PAYNE COMMUNICATIONS & ASSOC.	11/5/2012	3,300.00
27637	MICHELLE L. SIMPSON	11/5/2012	357.42
27638	PAM J. STEIGER	11/5/2012	122.66
27639	TREESCAPES, INC.	11/5/2012	1,002.00
27640	UNITED WAY OF MONTGOMERY COUNT	11/5/2012	202.00
27641	VERIZON WIRELESS	11/5/2012	1,120.28
27642	VINSON & ELKINS LLP	11/5/2012	9,185.30
27643	TINA WIENECKE	11/5/2012	117.11
27644	VERIZON SOUTHWEST	11/5/2012	160.95
27645	PREFERRED TECHNOLOGIES, INC.	11/5/2012	17,925.21
27646	METLIFE SBC	11/5/2012	3,261.15
27647	TEXAS LEGAL PROTECTION PLAN	11/5/2012	1,182.75
27648	CAPITOL CONFERENCING, LLC	11/13/2012	264.55
27649	CONROE COMMERCIAL DOOR SOLUTIO	11/13/2012	1,950.00

27650	CROWN PAPER & CHEMICAL	11/13/2012	303.48
27651	CONSOLIDATED COMMUNICATIONS	11/13/2012	265.83
27652	DATA - LINK	11/13/2012	36.95
27653	Matthew G. Deddens	11/13/2012	85.47
27654	EMPIRE, INC.	11/13/2012	1,289.00
27655	First Bank	11/13/2012	38,095.24
27656	HILLCO PARTNERS	11/13/2012	2,500.00
27657	KRONOS	11/13/2012	431.11
27658	LIGHTNING TOOLS LTD	11/13/2012	1,382.77
27659	MEADOR STAFFING	11/13/2012	1,226.31
27660	MILLIMAN	11/13/2012	450.00
27661	SARAH MORRIS	11/13/2012	69.94
27662	PADGETT, STRATEMANN & CO., LLP	11/13/2012	1,461.00
27663	Rachel DeLaGarza	11/13/2012	105.45
27664	SANDERSEN KNOX & CO LLP	11/13/2012	6,110.00
27665	TREESCAPES, INC.	11/13/2012	1,411.00
27666	Philip D. Belanger	11/13/2012	150.00
27667	Thomas Carlson	11/13/2012	37.63
27668	Donna J. Clark	11/13/2012	50.00
27669	Edward Foote	11/13/2012	160.18
27670	Joseph Jagers	11/13/2012	120.00
27671	KEVIN HOSIER	11/13/2012	141.75
27672	David Lowe	11/13/2012	20.00
27673	Fredrick Meno	11/13/2012	480.00
27674	Ben Weksler	11/13/2012	84.23
27675	Michael C. Winter	11/13/2012	127.50
27676	A&M VENDING	11/19/2012	660.26
27677	AIRGAS-SOUTHWEST INC.	11/19/2012	134.85
27678	BFI WASTE SERVICES	11/19/2012	232.81
27679	ANDREWS KURTH LLP	11/19/2012	3,833.00
27680	BRADLEY-MORRIS, INC	11/19/2012	6,007.04
27681	DANNY BURNS	11/19/2012	93.97
27682	CAPITOL CONFERENCING, LLC	11/19/2012	52.37
27683	CAVALLO ENERGY TEXAS LLC	11/19/2012	892.32
27684	CHAMBERLAIN HRDLICKA WHITE W	11/19/2012	25.00
27685	CITY OF HOUSTON	11/19/2012	1,406.03
27686	CROWN PAPER & CHEMICAL	11/19/2012	149.52
27687	CURRY INC.	11/19/2012	1,317.00
27688	DETECTION AND SUPPRESSION INTL	11/19/2012	448.00
27689	FAIRWAY DELIVERY	11/19/2012	160.08
27690	DOUG HAUDE	11/19/2012	17.98
27691	GE CAPITAL c/o RICOH USA PROGR	11/19/2012	1,691.58
27692	GE CAPITAL c/o RICOH USA PROGR	11/19/2012	585.50
27693	INSOURCE TECHNOLOGY CORPORATIO	11/19/2012	3,042.45
27694	RONALD D. KELLING	11/19/2012	138.00
27695	JASON KILGORE	11/19/2012	165.00
27696	LLOYD GOSSELINK ROCHELLE	11/19/2012	15,123.12

27697	MEADOR STAFFING	11/19/2012	759.20
27698	METLIFE SBC	11/19/2012	13,976.41
27699	MONTGOMERY COUNTY,TEXAS	11/19/2012	6,707.70
27700	POSTAGE BY PHONE	11/19/2012	1,800.00
27701	VERIZON WIRELESS	11/19/2012	240.58
27702	AT&T MOBILITY - IL	11/19/2012	778.98
27703	AT&T MOBILITY - IL	11/19/2012	500.57
27704	AT&T MOBILITY - IL	11/19/2012	3,873.30
27705	AT&T MOBILITY - IL	11/19/2012	545.20
27706	INTERDYN BMI	11/19/2012	370.00
27707	MONUMENT CHEVROLET	11/19/2012	29,930.50
27708	AT&T MOBILITY - IL	11/26/2012	1,183.87
27709	BFI WASTE SERVICES	11/26/2012	450.06
27710	ANDREWS KURTH LLP	11/26/2012	3,283.00
27711	ANDREWS MYERS, P.C.	11/26/2012	10,680.00
27712	ASSOCIATION OF WATER BOARD DIR	11/26/2012	550.00
27713	CAVALLO ENERGY TEXAS LLC	11/26/2012	6,952.57
27714	COASTAL WATER AUTHORITY	11/26/2012	49,965.27
27715	CROWN PAPER & CHEMICAL	11/26/2012	226.30
27716	U. S. GEOLOGICAL SURVEY	11/26/2012	15,462.50
27717	ELIZABETH D. ELIZALDE	11/26/2012	113.27
27718	ENTERGY TEXAS, INC.	11/26/2012	1,433.08
27719	CENTERPOINT ENERGY	11/26/2012	168.62
27720	FAIRWAY DELIVERY	11/26/2012	46.97
27721	FORWARD EDGE INC.	11/26/2012	75.00
27722	GALLAGHER BENEFIT SERVICES	11/26/2012	1,525.00
27723	GLASS WORLD, INC	11/26/2012	509.00
27724	GE CAPITAL c/o RICOH USA PROG	11/26/2012	802.98
27725	INSURANCE VISIONS INC.	11/26/2012	107.22
27726	KELMAR AND ASSOCIATES, INC.	11/26/2012	12.00
27727	MEDICAL SCREENING SERVICES	11/26/2012	238.00
27728	MEADOR STAFFING	11/26/2012	759.20
27729	MONTGOMERY COUNTY,TEXAS	11/26/2012	6,683.70
27730	RELIANT ENERGY	11/26/2012	114.69
27731	SKILLFULL MEDIA	11/26/2012	52.99
27732	STERLING FIRST AID & SAFETY SU	11/26/2012	47.47
27733	SUDDENLINK COMMUNICATIONS	11/26/2012	1,730.62
27734	TWCARMF	11/26/2012	816.00
27735	VINSON & ELKINS LLP	11/26/2012	875.00
27736	XEROX CORPORATION	11/26/2012	23.10
27737	XYLEM DEWATERING SOLUTIONS, IN	11/26/2012	19,362.10
27738	FREESE AND NICHOLS	11/26/2012	28,391.27
27739	FINE DINING CATERERS	11/27/2012	3,000.00
20490	MEADOR STAFFING	11/5/2012	288.26
20491	TCS A/C & HEATING, INC.	11/5/2012	250.00
20493	CAVALLO ENERGY TEXAS LLC	11/5/2012	2,229.33
20494	CFI SERVICES, INC.	11/5/2012	976.86

20495	CINTAS CORPORATION #619	11/5/2012	211.84
20496	DANIEL OFFICE PRODUCTS	11/5/2012	353.53
20497	DISCOUNT TIRE CO., INC.	11/5/2012	842.25
20498	EMPIRE, INC.	11/5/2012	931.00
20499	CENTERPOINT ENERGY	11/5/2012	182.99
20500	TERRA RENEWAL	11/5/2012	3,200.00
20501	FEDERAL EXPRESS	11/5/2012	3,460.89
20502	FORT BEND SERVICES, INC.	11/5/2012	19,578.26
20503	D.R. FOX CONSTRUCTION LLC	11/5/2012	4,135.00
20504	XYLEM DEWATERING SOLUTIONS, IN	11/5/2012	8,711.00
20505	GORMAN UNIFORM RENTAL, INC.	11/5/2012	877.35
20506	GE CAPITAL c/o RICOH USA PROGR	11/5/2012	374.75
20507	JOSH KELLEY	11/5/2012	150.00
20508	KLOTZ ASSOCIATES, INC	11/5/2012	8,695.00
20509	ALAN PLUMMER ASSOCIATES INC.	11/5/2012	12,149.81
20510	POOLSURE	11/5/2012	147.00
20511	SCP DISTRIBUTORS LLC	11/5/2012	1,650.00
20512	SOURCE POINT SOLUTIONS, LLC	11/5/2012	916.00
20513	VERIZON WIRELESS	11/5/2012	1,309.70
20514	VERIZON WIRELESS	11/5/2012	280.07
20515	WASTE MANAGEMENT (TX,AFTON)	11/5/2012	625.23
20516	AT&T	11/5/2012	5,038.60
20517	AT&T	11/5/2012	68.46
20518	AT&T	11/5/2012	68.76
20519	KRONOS	11/13/2012	302.34
20520	LIGHTNING TOOLS LTD	11/13/2012	969.74
20521	MEADOR STAFFING	11/13/2012	292.09
20522	AT&T	11/13/2012	1,048.16
20523	CAVALLO ENERGY TEXAS LLC	11/13/2012	12,741.37
20524	CENTERPOINT ENERGY	11/13/2012	448.67
20525	SANDERSEN KNOX & CO, LLP	11/13/2012	9,870.00
20526	TEXAS COMMISSION ON ENVIR. QUA	11/13/2012	72,269.60
20527	AT&T	11/13/2012	72.05
20528	AT&T	11/13/2012	72.05
20529	AT&T	11/13/2012	72.36
20530	AT&T	11/13/2012	72.36
20531	BRADLEY-MORRIS, INC	11/19/2012	9,010.56
20532	SCHWARTZ PAGE & HARDING LLP	11/19/2012	7,907.45
20533	AT&T MOBILITY	11/19/2012	982.62
20534	ACETYLENE OXYGEN COMPANY	11/19/2012	13,424.00
20535	BROWN & GAY ENGINEERS INC	11/19/2012	2,090.08
20536	CFI SERVICES, INC.	11/19/2012	542.40
20537	CINTAS CORPORATION #619	11/19/2012	7,961.65
20538	CONSOLIDATED COMMUNICATIONS	11/19/2012	668.91
20539	DANIEL OFFICE PRODUCTS	11/19/2012	931.47
20540	EMPIRE, INC.	11/19/2012	931.00
20541	GORMAN UNIFORM RENTAL, INC.	11/19/2012	537.33

20542	LLOYD GOSSELINK ROCHELLE &	11/19/2012	805.00
20543	NOVA BIOLOGICALS, INC	11/19/2012	52.00
20544	PATTIN OIL CO. LLC	11/19/2012	2,941.60
20545	STERLING FIRST AID & SAFETY SU	11/19/2012	115.60
20546	TOM'S LAWNS	11/19/2012	4,499.00
20547	C.F. MCDONALD ELECTRIC, INC.	11/19/2012	4,860.00
20548	ANDREWS MYERS, P.C.	11/26/2012	360.00
20549	GALLAGHER BENEFIT SERVICES	11/26/2012	1,312.49
20550	INSURANCE VISIONS INC.	11/26/2012	35.74
20551	MEADOR STAFFING	11/26/2012	1,886.32
20552	TCS A/C & HEATING, INC.	11/26/2012	950.00
20553	AAA FLEXIBLE PIPE CLEANING. IN	11/26/2012	1,815.00
20554	CROWN PAPER & CHEMICAL	11/26/2012	426.35
20555	TERRA RENEWAL	11/26/2012	30,147.00
20556	GRP DIVISION	11/26/2012	709,611.25
20557	GE CAPITAL c/o RICOH USA PROGR	11/26/2012	116.00
20558	MALDONADO NURSERY & LANDSCAPIN	11/26/2012	1,818.25
20559	MEDICAL SCREENING SERVICES	11/26/2012	1,447.00
20560	NORTHSIDE WASTE SERVICES	11/26/2012	281.75
20561	PATTIN OIL CO. LLC	11/26/2012	4,788.10
20562	ALAN PLUMMER ASSOCIATES INC.	11/26/2012	8,993.40
20563	POOLSURE	11/26/2012	235.20
20564	SUN COAST RESOURCES, INC.	11/26/2012	4,032.60
20565	WASTE MANAGEMENT (TX,AFTON)	11/26/2012	142.10
20566	AT&T	11/26/2012	1,924.02
20567	U. S. GEOLOGICAL SURVEY	11/26/2012	27,475.00
20568	TEXAS WORKFORCE COMMISSION	11/27/2012	1,210.63
20569	TEXAS COMMISSION ON ENVIR. QUA	11/29/2012	1,615.00
41077	FEDERAL EXPRESS	11/5/2012	17.21
41078	INSOURCE TECHNOLOGY CORPORATIO	11/5/2012	636.79
41079	MEADOR STAFFING	11/5/2012	173.01
41080	VERIZON WIRELESS	11/5/2012	40.01
41081	CROWN PAPER & CHEMICAL	11/12/2012	817.52
41082	DATA - LINK	11/12/2012	62.90
41083	EMPIRE, INC.	11/12/2012	1,743.00
41084	FEDERAL EXPRESS	11/12/2012	31.75
41093	ARCADIS U.S., INC.	11/12/2012	5,438.37
41094	KRONOS	11/12/2012	201.56
41095	LIGHTNING TOOLS LTD	11/12/2012	646.49
41096	MEADOR STAFFING	11/12/2012	175.20
41097	MONTGOMERY COUNTY	11/12/2012	472.00
41098	SANDERSEN KNOX & CO LLP	11/12/2012	7,520.00
41099	THE TEXAS NETWORK	11/12/2012	3,550.00
41100	TREESCAPES, INC.	11/12/2012	275.00
41101	CENTERPOINT ENERGY	11/16/2012	300.00
41102	AT&T MOBILITY - IL	11/19/2012	412.72
41103	A&M VENDING	11/19/2012	97.00

41104	Chase Pest Control, Inc.	11/19/2012	80.00
41105	CROWN PAPER & CHEMICAL	11/19/2012	64.45
41106	CURRY INC.	11/19/2012	2,050.00
41107	INSOURCE TECHNOLOGY CORPORATIO	11/19/2012	33,357.55
41108	JOHN MARTIN REAL ESTATE, LLC	11/19/2012	8,000.00
41109	TWCARMF	11/19/2012	7.50
41110	GALLAGHER BENEFIT SERVICES	11/26/2012	79.17
41111	INSURANCE VISIONS INC.	11/26/2012	35.74
41112	SUDDENLINK COMMUNICATIONS	11/26/2012	851.54
37129	EMA, INC.	11/26/2012	3,443.85
50215	LANDTECH CONSULTANTS, INC.	11/12/2012	4,455.00
50216	LANDTECH CONSULTANTS, INC.	11/19/2012	4,163.00
79	FACUNDO CEPEDA & MELISA LOPEZ-	11/5/2012	500.00
80	CARL WHALEY	11/5/2012	1,000.00
83	KIMBERLY D. ROSINSKI	11/12/2012	500.00
85	AECOM USA, INC	11/12/2012	80,456.76
86	CW ROD CONROE, LLC	11/19/2012	6,810.00
87	CONROE INDUSTRIAL DEVELOPMENT	11/19/2012	9,295.00
88	DEL PAPA VENTURES. LTD. AND VA	11/19/2012	225,000.00
89	UDAY & SWATI KALE	11/19/2012	500.00
90	KEVEN & CAREN POWELL	11/19/2012	6,500.00
91	SENDERA RANCH PROPERTY OWNERS	11/26/2012	500.00
60097	COBB, FENDLEY & ASSOCIATES, IN	11/5/2012	1,661.92
60098	FREESE AND NICHOLS	11/5/2012	1,524.05
60099	COBB, FENDLEY & ASSOCIATES, IN	11/19/2012	12,317.21
60100	AVILES ENGINEERING CORPORATION	11/26/2012	9,417.40
60101	BOYER, INC.	11/26/2012	54,824.44
60102	COBB, FENDLEY & ASSOCIATES, IN	11/26/2012	2,372.80
60103	DUP'S INC.	11/26/2012	16,380.00
60104	FREESE AND NICHOLS	11/26/2012	1,536.00
60105	LECON INC.	11/26/2012	987,822.00
55372	GREENBERG TRAUIG, P.A.	11/5/2012	1,800.00
55373	R.G. MILLER ENGINEERS, INC.	11/5/2012	257.37
55374	TREESCAPES, INC.	11/5/2012	34,165.00
55375	ANDREWS KURTH LLP	11/12/2012	310,900.87
55376	EXECUTIVE SECURITY SYSTEMS, IN	11/12/2012	1,110.00
55377	LJA ENG. & SURVEYING, INC.	11/12/2012	27,529.56
55378	COBB, FENDLEY & ASSOCIATES, IN	11/12/2012	118,607.86
55379	DANNENBAUM ENGINEERING CORPORA	11/19/2012	61,301.23
55380	EXECUTIVE SECURITY SYSTEMS, IN	11/19/2012	3,330.00
55381	JONES AND CARTER, INC.	11/19/2012	56,693.03
55382	KLOTZ ASSOCIATES, INC.	11/19/2012	59,469.28
55383	LOCKWOOD, ANDREWS & NEWMAN, IN	11/19/2012	74,500.00
55384	PROPERTY ACQUISITION SERVICES,	11/19/2012	64,795.44
55385	R.G. MILLER ENGINEERS, INC.	11/19/2012	16,395.73
55386	SCHWARTZ PAGE & HARDING LLP	11/19/2012	66,517.08
55387	V&A CONSULTING ENGINEERS	11/19/2012	41,419.85

55388	WASTE MANAGEMENT	11/19/2012	111.88
55389	KEY-SCAPE, LLC	11/21/2012	5,600.00
7388404	JPMORGAN CHASE BANK NA	11/29/2012	47,814.00
WIRE7387338	ENERGY	11/21/2012	4,397.56
7388405	JPMORGAN CHASE BANK NA	11/29/2012	7,848.52
7388458	JPMORGAN CHASE BANK NA	11/29/2012	878.30
WIRE7387337	ENERGY	11/21/2012	989.37
WIRE7385078	MCCARTHY BUILDING COMPANIES, I	11/8/2012	217,366.01
WIRE7388098	MCCARTHY BUILDING COMPANIES, I	11/28/2012	71,522.34
WIRE7385077	MCCARTHY BUILDING COMPANIES, I	11/8/2012	1,525,745.75
WIRE7388100	MCCARTHY BUILDING COMPANIES, I	11/28/2012	981,952.90
7388406	JPMORGAN CHASE BANK NA	11/29/2012	48,252.97
WIRE7387342	ENERGY	11/21/2012	215,462.75
7388407	JPMORGAN CHASE BANK NA	11/29/2012	6,214.36
1	SCHWARTZ PAGE & HARDING LLP	11/21/2012	477,102.61
2	RBC CAPITAL MARKETS CORPORATIO	11/21/2012	467,465.38
3	COATS ROSE YALE RYMAN & LEE	11/21/2012	5,000.00
4	STANDARD & POOR'S	11/27/2012	702.00
35311	LJA ENGINEERING & SURVEYING, IN	11/5/2012	2,151.69
35135	SPRAYCO SYSTEM	11/26/2012	10,902.00
34402	GUPTA AND ASSOCIATES, INC.	11/5/2012	46,285.00
34403	COBB, FENDLEY & ASSOCIATES, IN	11/12/2012	3,900.00
34404	GUPTA AND ASSOCIATES, INC.	11/12/2012	4,747.50
34405	IDS ENGINEERING GROUP	11/19/2012	1,591.00
34406	BROWN & GAY ENGINEERS INC	11/26/2012	9,500.00
35400	CHARLOTTE BARRETT, COUNTY CLER	11/5/2012	2.00
35401	CARRIE GREGOR, CTY CLERK	11/5/2012	3.00
35402	HUDMAN, JOYCE - COUNTY CLERK	11/5/2012	4.00
35403	KAUFMAN, B. COUNTY CLERK	11/5/2012	9.00
35404	MCCRORY, DIANE - COUNTY CLERK	11/5/2012	3.00
35405	WALKER, S. - COUNTY CLERK	11/5/2012	8.00
35406	KARI A FRENCH - COUNTY CLERK	11/5/2012	3.00
35407	HOLLAN, D. COUNTY CLERK	11/5/2012	2.00
35408	SULLIVAN D - COUNTY CLERK	11/5/2012	12.00
35409	HEATHER H. HAWTHORNE - COUNTY	11/5/2012	4.00
35410	SELLERS, D. - COUNTY CLERK	11/5/2012	3.00
35411	ANGELIA STEELE, COUNTY CLERK	11/5/2012	15.00
35412	MARK TURNBULL - COUNTY CLERK	11/5/2012	1.00
35413	WILSON, D. - COUNTY CLERK	11/5/2012	4.00

**\$ 8,004,884.88**