

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

Check Number	Vendor Check Name	Check Date	Amount
27740	DIV OF ALAMO SALES CORP	12/3/2012	\$ 1,980.00
27741	BLUE CROSS BLUE SHIELD OF TEXA	12/3/2012	121,085.86
27742	Chase Pest Control, Inc.	12/3/2012	237.00
27743	CONROE COMMERCIAL DOOR SOLUTIO	12/3/2012	1,005.00
27744	DISCOVERY BENEFITS	12/3/2012	290.00
27745	FAIRWAY DELIVERY	12/3/2012	11.90
27746	FEDERAL EXPRESS	12/3/2012	262.57
27747	GREATER HOUSTON PARTNERSHIP	12/3/2012	1,600.00
27748	LLOYD GOSSELINK ROCHELLE	12/3/2012	3,846.00
27749	DONALD MCCORD	12/3/2012	83.25
27750	MEADOR STAFFING	12/3/2012	759.20
27751	METLIFE SBC	12/3/2012	1,228.62
27752	SARAH MORRIS	12/3/2012	71.60
27753	OZARKA NATURAL SPRING WATER	12/3/2012	161.29
27754	PAYNE COMMUNICATIONS & ASSOC.	12/3/2012	1,885.00
27755	BRET RALEY	12/3/2012	21.65
27756	SPRAYCO SYSTEM	12/3/2012	5,031.00
27757	PAM J. STEIGER	12/3/2012	27.75
27758	UNITED AMERICAN INSURANCE COMP	12/3/2012	4,080.00
27759	TINA WIENECKE	12/3/2012	253.64
27760	BMF SOLUTIONS LLP	12/3/2012	1,125.00
27761	GE CAPITAL c/o RICOH USA PROGR	12/3/2012	60.50
27762	AUTOMATIC L.P. GAS CO.	12/12/2012	11.92
27763	Chase Pest Control, Inc.	12/12/2012	192.00
27764	CROWN PAPER & CHEMICAL	12/12/2012	113.33
27765	CURRY INC.	12/12/2012	300.00
27766	GE CAPITAL c/o RICOH USA PROG	12/12/2012	278.00
27767	LLOYD GOSSELINK ROCHELLE	12/12/2012	7,330.00
27768	METLIFE SBC	12/12/2012	13,530.60
27769	PAYNE COMMUNICATIONS & ASSOC.	12/12/2012	3,300.00
27770	SANDERSEN KNOX & CO LLP	12/12/2012	2,515.50
27771	MICHELLE L. SIMPSON	12/12/2012	98.24
27772	STERLING FIRST AID & SAFETY SU	12/12/2012	57.06
27773	VERIZON WIRELESS	12/12/2012	1,120.28
27774	JARRED THOMAS	12/12/2012	55.50
27775	INTERDYN BMI	12/13/2012	2,098.06
27776	ADT SECURITY SERVICES, INC.	12/17/2012	49.99
27777	AT&T MOBILITY - IL	12/17/2012	5,333.06
27778	BFI WASTE SERVICES	12/17/2012	594.06
27779	ANDREWS MYERS, P.C.	12/17/2012	17,360.00
27780	CAPITOL CONFERENCING, LLC	12/17/2012	42.49

27781	CAVALLO ENERGY TEXAS LLC	12/17/2012	882.55
27782	COASTAL WATER AUTHORITY	12/17/2012	9,944.22
27783	COMCAST	12/17/2012	319.07
27784	CONROE COMMERCIAL DOOR SOLUTIO	12/17/2012	575.00
27785	CONSOLIDATED COMMUNICATIONS	12/17/2012	211.67
27786	DATA - LINK	12/17/2012	36.95
27787	Matthew G. Deddens	12/17/2012	129.87
27788	EASTEX ENVIRONMENTAL LABORATOR	12/17/2012	381.00
27789	EMPIRE, INC.	12/17/2012	1,289.00
27790	FAIRWAY DELIVERY	12/17/2012	11.90
27791	FEDERAL EXPRESS	12/17/2012	48.41
27792	First Bank	12/17/2012	38,095.24
27793	FORWARD EDGE INC.	12/17/2012	60.00
27794	HARRIS COUNTY	12/17/2012	5,329.00
27795	HILLCO PARTNERS	12/17/2012	2,500.00
27796	GE CAPITAL c/o RICOH USA PROGR	12/17/2012	417.85
27797	INSOURCE TECHNOLOGY CORPORATIO	12/17/2012	198.11
27798	INSURANCE VISIONS INC.	12/17/2012	56.73
27799	INTERDYN BMI	12/17/2012	5,099.99
27800	LINDA K. JOHNSON	12/17/2012	123.21
27801	RAYMOND K. JOHNSON	12/17/2012	274.26
27802	KRONOS	12/17/2012	5,357.82
27803	JANELLE MAY	12/17/2012	406.36
27804	DONALD MCCORD	12/17/2012	66.00
27805	MEADOR STAFFING	12/17/2012	1,243.19
27806	MILLIMAN	12/17/2012	450.00
27807	MONTGOMERY COUNTY,TEXAS	12/17/2012	8,574.72
27808	OZARKA NATURAL SPRING WATER	12/17/2012	16.04
27809	PATTIN OIL CO. LLC	12/17/2012	10,686.00
27810	RELIANT ENERGY	12/17/2012	126.10
27811	Rachel DeLaGarza	12/17/2012	48.29
27812	SCHWARTZ PAGE & HARDING LLP	12/17/2012	73,561.00
27813	SKILLFULL MEDIA	12/17/2012	52.99
27814	SOUTHERN SUPPLY INC.	12/17/2012	842.95
27815	SPRAYCO SYSTEM	12/17/2012	2,925.00
27816	SUN COAST RESOURCES, INC.	12/17/2012	6,151.30
27817	TEXAS COMPTROLLER OF PUBLIC AC	12/17/2012	100.00
27818	THE TEXAS NETWORK	12/17/2012	795.00
27819	KAREN THOMAS	12/17/2012	629.37
27820	TRW MODERNFOLD COMPANY, INC.	12/17/2012	1,376.00
27821	TREESCAPES, INC.	12/17/2012	1,912.00
27822	VERIZON WIRELESS	12/17/2012	228.60
27823	WILLIAMS SCOTSMAN, INC.	12/17/2012	597.70
27824	XEROX CORPORATION	12/17/2012	155.37
27825	XYLEM DEWATERING SOLUTIONS, IN	12/17/2012	19,362.10
27826	SUDDENLINK COMMUNICATIONS	12/18/2012	1,707.55
27827	CRAVENS SERVICES, INC.	12/18/2012	29,310.51

27828	AT&T MOBILITY - IL	12/19/2012	1,301.97
27829	DANNY BURNS	12/19/2012	27.75
27830	VERIZON WIRELESS	12/19/2012	160.95
27831	HARRIS COUNTY WCID #1	12/19/2012	207.99
27832	CAVALLO ENERGY TEXAS LLC	12/26/2012	7,493.00
27833	CHAMBERLAIN HRDLICKA WHITE W	12/26/2012	500.00
27834	CINTAS CORPORATION #619	12/26/2012	64.57
27835	CROWN PAPER & CHEMICAL	12/26/2012	248.12
27836	DATA - LINK	12/26/2012	89.95
27837	CENTERPOINT ENERGY	12/26/2012	120.53
27838	G. NEIL DIRECT MAIL, INC.	12/26/2012	659.89
27839	DOUG HAUDE	12/26/2012	34.41
27840	GE CAPITAL c/o RICOH USA PROGR	12/26/2012	891.28
27841	KELMAR AND ASSOCIATES, INC.	12/26/2012	36.00
27842	BLAKE KELLUM	12/26/2012	61.85
27843	LLOYD GOSSELINK ROCHELLE	12/26/2012	60.00
27844	MEADOR STAFFING	12/26/2012	787.67
27845	THE METHODIST HOSPITAL	12/26/2012	75.00
27846	MILLIMAN	12/26/2012	1,250.00
27847	SARAH MORRIS	12/26/2012	34.97
27848	SHORELINE SERVICES, INC.	12/26/2012	1,500.00
27849	MICHELLE L. SIMPSON	12/26/2012	28.86
27850	TWCARMF	12/26/2012	22.50
20570	ANDREWS MYERS, P.C.	12/3/2012	2,160.00
20571	DISCOVERY BENEFITS	12/3/2012	138.75
20572	MEADOR STAFFING	12/3/2012	473.04
20573	AT&T	12/3/2012	68.69
20574	VERIZON WIRELESS	12/3/2012	280.07
20575	LONE STAR GROUNDWATER	12/3/2012	100,098.44
20576	ROCKWELL AUTOMATION INC	12/10/2012	16,258.65
20577	BINKLEY & BARFIELD INC.	12/10/2012	2,030.00
20578	GE INTELLIGENT PLATFORMS, INC.	12/10/2012	4,616.47
20579	LBG-GUYTON ASSOCIATES	12/10/2012	2,846.66
20580	TESSCO INCORPORATED	12/10/2012	533.64
20581	WILLIAMS SCOTSMAN, INC.	12/10/2012	313.12
20582	AT&T	12/12/2012	536.65
20583	CAVALLO ENERGY TEXAS LLC	12/12/2012	2,129.00
20584	CFI SERVICES, INC.	12/12/2012	2,220.45
20585	CINTAS CORPORATION #619	12/12/2012	143.75
20586	CONSOLIDATED COMMUNICATIONS	12/12/2012	171.40
20587	EASTEX ENVIRONMENTAL LAB, INC	12/12/2012	5,944.00
20588	CENTERPOINT ENERGY	12/12/2012	391.65
20589	FEDERAL EXPRESS	12/12/2012	165.00
20590	FORT BEND SERVICES, INC.	12/12/2012	7,369.20
20591	D.R. FOX CONSTRUCTION LLC	12/12/2012	6,870.00
20592	XYLEM DEWATERING SOLUTIONS, IN	12/12/2012	2,903.66
20593	GORMAN UNIFORM RENTAL, INC.	12/12/2012	903.12

20594	LINKO DATA SYSTEMS, INC.	12/12/2012	975.00
20595	NOVA BIOLOGICALS, INC	12/12/2012	13.00
20596	POOLSURE	12/12/2012	4,000.80
20597	SANDERSEN KNOX & CO, LLP	12/12/2012	4,063.50
20598	TEXAS AWNINGS ETC.	12/12/2012	4,878.62
20599	USIC LOCATING SERVICES, INC.	12/12/2012	6,507.00
20600	WASTE MANAGEMENT (TX,AFTON)	12/12/2012	500.84
20601	WESTERN FENCE COMPANY INC	12/12/2012	4,977.00
20602	AT&T	12/12/2012	68.39
20603	AT&T	12/12/2012	68.69
20604	AT&T	12/12/2012	5,168.40
20605	AT&T	12/12/2012	71.97
20606	AT&T	12/12/2012	72.27
20607	AT&T	12/12/2012	71.97
20608	AT&T	12/12/2012	72.27
20609	INTERDYN BMI	12/13/2012	1,471.38
20610	BROWN & GAY ENGINEERS INC	12/17/2012	2,042.70
20611	LJA ENGINEERING & SURVEYING,IN	12/17/2012	6,375.00
20612	INSOURCE TECHNOLOGY CORPORATIO	12/18/2012	525.00
20613	INSURANCE VISIONS INC.	12/18/2012	18.91
20614	INTERDYN BMI	12/18/2012	3,576.60
20615	KRONOS	12/18/2012	3,392.74
20616	MEADOR STAFFING	12/18/2012	1,495.04
20617	SCHWARTZ PAGE & HARDING LLP	12/18/2012	27,064.55
20618	AT&T MOBILITY	12/18/2012	982.12
20619	AT&T	12/18/2012	1,848.22
20620	ACETYLENE OXYGEN COMPANY	12/18/2012	14,009.00
20621	CAVALLO ENERGY TEXAS LLC	12/18/2012	11,498.57
20622	CFI SERVICES, INC.	12/18/2012	880.24
20623	CINTAS CORPORATION #619	12/18/2012	143.75
20624	COMCAST	12/18/2012	256.68
20625	CONSOLIDATED COMMUNICATIONS	12/18/2012	668.91
20626	DANIEL OFFICE PRODUCTS	12/18/2012	491.02
20627	EASTEX ENVIRONMENTAL LAB, INC	12/18/2012	6,076.00
20628	EMPIRE, INC.	12/18/2012	931.00
20629	ENVIRON INTERNATIONAL CORP.	12/18/2012	8,000.00
20630	CENTERPOINT ENERGY	12/18/2012	233.01
20631	TERRA RENEWAL	12/18/2012	30,814.00
20632	D.R. FOX CONSTRUCTION LLC	12/18/2012	234.50
20633	GORMAN UNIFORM RENTAL, INC.	12/18/2012	1,270.91
20634	HACH COMPANY	12/18/2012	720.00
20635	GE CAPITAL c/o RICOH USA PROGR	12/18/2012	209.90
20636	MALDONADO NURSERY & LANDSCAPIN	12/18/2012	779.25
20637	NOVA BIOLOGICALS, INC	12/18/2012	13.00
20638	PATTIN OIL CO. LLC	12/18/2012	4,625.52
20639	PITNEY BOWES PURCHASE POWER	12/18/2012	81.41
20640	ALAN PLUMMER ASSOCIATES INC.	12/18/2012	21,067.54

20641	POOLSURE	12/18/2012	2,219.70
20642	SOUTHERN SUPPLY, INC.	12/18/2012	2,856.80
20643	USIC LOCATING SERVICES, INC.	12/18/2012	5,953.50
20644	VERIZON WIRELESS	12/18/2012	1,334.82
20645	WASTE MANAGEMENT (TX,AFTON)	12/18/2012	959.85
20646	COMPUTEX, INC.	12/18/2012	26,824.40
20647	FLUID COMPONENTS INTL LLC	12/18/2012	4,535.35
20648	GRP DIVISION	12/20/2012	605,018.75
20649	LONE STAR GROUNDWATER	12/20/2012	185.00
41113	Chase Pest Control, Inc.	12/3/2012	45.00
41114	DISCOVERY BENEFITS	12/3/2012	23.75
41115	FEDERAL EXPRESS	12/3/2012	23.07
41116	GE CAPITAL c/o RICOH USA PROGR	12/3/2012	318.00
41117	INSOURCE TECHNOLOGY DIRECT, LL	12/3/2012	427.20
41118	OZARKA NATURAL SPRING WATER	12/3/2012	46.20
41119	LETIGRE SOLUTIONS INC.	12/10/2012	4,950.00
41120	OCE NORTH AMERICA INC.	12/10/2012	475.00
41121	SANDERSEN KNOX & CO LLP	12/10/2012	3,096.00
41122	THE TEXAS NETWORK	12/10/2012	1,200.00
41124	VERIZON WIRELESS	12/11/2012	40.01
41125	INTERDYN BMI	12/13/2012	980.91
41126	DATA - LINK	12/17/2012	89.85
41127	EMPIRE, INC.	12/17/2012	1,619.00
41128	FEDERAL EXPRESS	12/17/2012	23.72
41129	INSOURCE TECHNOLOGY CORPORATIO	12/17/2012	7,514.39
41130	INSURANCE VISIONS INC.	12/17/2012	18.91
41131	INTERDYN BMI	12/17/2012	2,384.41
41132	JOHN MARTIN REAL ESTATE, LLC	12/17/2012	8,000.00
41133	KRONOS	12/17/2012	2,261.84
41135	OCE NORTH AMERICA INC.	12/17/2012	1,719.19
41136	SCHWARTZ PAGE & HARDING LLP	12/17/2012	45,940.90
41137	AT&T MOBILITY - IL	12/17/2012	461.50
41138	SUDDENLINK COMMUNICATIONS	12/18/2012	839.69
37130	EMA, INC.	12/18/2012	34,888.70
50217	AECOM USA, INC	12/3/2012	13,456.49
50218	KDM ACQUISITION SERVICES INC	12/3/2012	27,418.75
50219	JONES AND CARTER, INC.	12/10/2012	15,872.50
92	AVON REAL ESTATE MANAGEMENT, L	12/3/2012	21,020.00
93	BINKLEY & BARFIELD INC.	12/3/2012	5,753.00
94	DANNENBAUM ENGINEERING CORPORA	12/3/2012	19,017.00
95	HAROLD N. DRON AND/OR SHIRLEY	12/3/2012	1,100.00
96	First Bank	12/3/2012	100.00
97	JEP FM 2978 LIMITED, LLC	12/3/2012	21,750.00
98	SCHAUMBURG & POLK, INC.	12/3/2012	30,998.00
99	LAWRENCE III & LESLIE WHITTING	12/3/2012	5,211.70
100	CALTIM, LTD.	12/4/2012	1,626.00
101	WOODGATE INVESTMENT PARTNERS L	12/4/2012	7,200.00

102	CARLOS & SANDRA GARCIA	12/10/2012	650.00
103	JEANINE OGLE & BARRY PRICE	12/10/2012	500.00
104	R.G. MILLER ENGINEERS, INC.	12/10/2012	9,007.90
105	HAIFA VENTOCILLA	12/10/2012	500.00
106	JONES AND CARTER, INC.	12/10/2012	71,500.00
107	AECOM USA, INC	12/17/2012	61,432.93
108	ALVIN ESTUS PITTMAN AND WIFE,	12/17/2012	500.00
109	BROWN & GAY ENGINEERS INC	12/17/2012	256,047.43
110	COBB, FENDLEY & ASSOCIATES, IN	12/17/2012	77,547.37
111	GEOTEST ENGINEERING INC	12/17/2012	28,552.97
112	SETH K. LEWIS	12/17/2012	630.00
113	4DSTAR, LLC (DBA) STAR OF TEXA	12/17/2012	50,500.00
114	FREESE AND NICHOLS	12/17/2012	9,172.94
115	Andy & Mary Ann Wooten	12/20/2012	4,000.00
116	KENNETH & FAYE MILSTEAD	12/26/2012	4,800.00
117	CHARLSIE CAYWOOD	12/28/2012	6,500.00
118	SOFTMUD, LLC	12/28/2012	4,000.00
119	DON & LEESA BUCKALEW	12/31/2012	39,542.00
60106	BOYER, INC.	12/17/2012	72,598.75
60107	AVILES ENGINEERING CORPORATION	12/18/2012	7,676.00
60108	BOYER, INC.	12/18/2012	334,475.06
60109	LECON INC.	12/18/2012	1,218,057.42
55390	AECOM USA, INC	12/3/2012	2,360.77
55391	AMERICAN CIVIL ENGINEERING SER	12/3/2012	6,289.17
55392	AVILES ENGINEERING CORPORATION	12/3/2012	16,354.00
55393	MICHAEL C. BELLER	12/3/2012	4,395.84
55394	BINKLEY & BARFIELD INC.	12/3/2012	142,107.23
55395	CDM SMITH INC.	12/3/2012	140,572.18
55396	EMA, INC.	12/3/2012	24,145.32
55397	ESPEY CONSULTANTS, INC.	12/3/2012	148,455.37
55398	HDR ENGINEERING INC.	12/3/2012	763,817.78
55399	KELLOGG BROWN & ROOT SERVICES,	12/3/2012	60,031.79
55400	KIMLEY-HORN AND ASSOCIATES, IN	12/3/2012	83,186.08
55401	SCHAUMBURG & POLK, INC.	12/3/2012	50,520.17
55402	WASTE MANAGEMENT	12/3/2012	111.08
55403	EXECUTIVE SECURITY SYSTEMS, IN	12/3/2012	1,110.00
55404	EXECUTIVE SECURITY SYSTEMS, IN	12/10/2012	1,998.00
55405	HDR ENGINEERING INC.	12/10/2012	44,154.29
55406	SCHAUMBURG & POLK, INC.	12/10/2012	2,977.99
55407	SCHWARTZ PAGE & HARDING LLP	12/10/2012	84,910.50
55408	AECOM USA, INC	12/17/2012	2,067.20
55409	ANDREWS KURTH LLP	12/17/2012	118,497.01
55410	ARCADIS U.S., INC.	12/17/2012	220,997.51
55411	MICHAEL C. BELLER	12/17/2012	2,958.33
55412	HDR ENGINEERING INC.	12/17/2012	55,269.52
55413	LJA ENG. & SURVEYING, INC.	12/17/2012	43,284.59
55414	POSTLE PROPERTY SERVICES, INC.	12/17/2012	14,236.55

55415	PROPERTY ACQUISITION SERVICES,	12/17/2012	31,198.54
55416	RANDY ROAN CONSTRUCTION, INC.	12/17/2012	3,950.00
7394623	JPMORGAN CHASE BANK NA	12/31/2012	56,562.16
7392409WIRE	ENERGY	12/19/2012	3,564.58
7394625	JPMORGAN CHASE BANK NA	12/31/2012	7,743.11
7392408WIRE	ENERGY	12/19/2012	888.60
7392455WIRE	MCCARTHY BUILDING COMPANIES, I	12/19/2012	66,502.72
7392456WIRE	MCCARTHY BUILDING COMPANIES, I	12/19/2012	2,928,818.13
7394211	ENERGY	12/19/2012	188,942.41
7394624	JPMORGAN CHASE BANK NA	12/31/2012	42,293.97
5	WELLS FARGO BANK	12/17/2012	1,500.00
35312	AVILES ENGINEERING CORPORATION	12/10/2012	2,245.20
35136	SPRAYCO SYSTEM	12/3/2012	5,300.00
35137	BIO LANDSCAPE AND MAINTENANCE,	12/17/2012	23,712.00
35138	SCHWARTZ PAGE & HARDING LLP	12/17/2012	5,001.65
35139	SPRAYCO SYSTEM	12/17/2012	42,482.00
34407	AVILES ENGINEERING CORPORATION	12/10/2012	20,620.20
34408	CDM SMITH INC	12/17/2012	2,965.50
34409	CROSTEX CONSTRUCTION, INC.	12/17/2012	535,975.74
34410	LJA ENGINEERING & SURVEYING,IN	12/17/2012	9,019.32
35414	FREESE AND NICHOLS	12/17/2012	29,405.71
			<u><u>\$ 10,030,171.20</u></u>