

San Jacinto River Authority
Vendor Check Register Report
February 1, 2013 through February 28, 2013

Check Number	Vendor Check Name	Check Date	Amount
27966	A&M VENDING	2/4/2013	\$ 451.06
27967	ALLIANCE FOR WATER EFFICIENCY	2/4/2013	2,087.50
27968	ANDREWS MYERS, P.C.	2/4/2013	1,240.00
27969	AUTOMATIC L.P. GAS CO.	2/4/2013	462.29
27970	BIO LANDSCAPE AND MAINTENANCE,	2/4/2013	6,900.00
27971	CAVALLO ENERGY TEXAS LLC	2/4/2013	7,597.10
27972	Chase Pest Control, Inc.	2/4/2013	475.60
27973	COMCAST	2/4/2013	318.86
27974	COMPUTEX, INC.	2/4/2013	2,384.69
27975	CROWN PAPER & CHEMICAL	2/4/2013	174.04
27976	CENTERPOINT ENERGY	2/4/2013	378.42
27977	FISH WINDOW CLEANING	2/4/2013	1,125.00
27979	GE CAPITAL c/o RICOH USA PROGR	2/4/2013	308.27
27980	KRONOS	2/4/2013	313.53
27981	LONESTAR PLUMBING	2/4/2013	150.00
27982	MONTGOMERY COUNTY, TEXAS	2/4/2013	6,283.77
27983	OZARKA NATURAL SPRING WATER	2/4/2013	130.20
27984	PAYNE COMMUNICATIONS & ASSOC.	2/4/2013	3,300.00
27985	PAM J. STEIGER	2/4/2013	194.61
27986	TEXAS WATER FOUNDATION	2/4/2013	5,000.00
27987	VERIZON WIRELESS	2/4/2013	1,120.28
27988	TINA WIENECKE	2/4/2013	167.81
27990	GALLAGHER BENEFIT SERVICES	2/6/2013	8,331.61
27991	ANDREWS MYERS, P.C.	2/11/2013	720.00
27992	CAPITOL CONFERENCING, LLC	2/11/2013	73.32
27993	CARL J. TAYLOR & CO.	2/11/2013	8,604.87
27994	CLEAN BREEZE A/C SERVICE	2/11/2013	2,725.00
27995	CONSOLIDATED COMMUNICATIONS	2/11/2013	211.07
27996	First Bank	2/11/2013	38,095.24
27997	HARRIS COUNTY WCID #1	2/11/2013	88.02
27998	GE CAPITAL c/o RICOH USA PROGR	2/11/2013	60.50
27999	GE CAPITAL c/o RICOH USA PROG	2/11/2013	278.00
28000	LOMAX ELECTRIC CO.	2/11/2013	236.00
28001	MILLIMAN	2/11/2013	7,300.00
28002	MONTGOMERY COUNTY, TEXAS	2/11/2013	8,283.77
28003	Rachel DeLaGarza	2/11/2013	131.08
28004	SANDERSEN KNOX & CO LLP	2/11/2013	666.66
28005	JENNIFER SMITH	2/11/2013	13.00
28006	STERLING FIRST AID & SAFETY SU	2/11/2013	105.21
28007	TIGER DIRECT INC	2/11/2013	1,732.73
28008	TREESCAPES, INC.	2/11/2013	1,411.00

28009	UNITED AMERICAN INSURANCE COMP	2/11/2013	3,834.00
28010	VERIZON SOUTHWEST	2/11/2013	160.41
28011	VERIZON WIRELESS	2/11/2013	228.56
28012	VINSON & ELKINS LLP	2/11/2013	6,012.50
28013	ADT SECURITY SERVICES, INC.	2/11/2013	52.24
28014	AVILES ENGINEERING CORPORATION	2/11/2013	9,025.30
28015	WILLIAMS SCOTSMAN, INC.	2/11/2013	313.12
28016	Christopher Hollis	2/15/2013	170.22
28017	Chris Lantz	2/15/2013	56.40
28018	Leo Villarreal	2/15/2013	60.00
28019	AT&T MOBILITY - IL	2/18/2013	4,237.40
28020	BFI WASTE SERVICES	2/18/2013	126.06
28021	ALICE BLOSSOM	2/18/2013	82.60
28022	CHAMBERLAIN HRDLICKA WHITE W	2/18/2013	475.00
28023	CROWN PAPER & CHEMICAL	2/18/2013	216.27
28024	DATA - LINK	2/18/2013	36.95
28025	Matthew G. Deddens	2/18/2013	120.93
28026	EMPIRE, INC.	2/18/2013	1,289.00
28027	JACQUE FAIRBANKS	2/18/2013	81.93
28028	FAIRWAY DELIVERY	2/18/2013	81.44
28029	FEDERAL EXPRESS	2/18/2013	125.65
28030	GILBERT GARZA	2/18/2013	278.24
28031	HILLCO PARTNERS	2/18/2013	2,500.00
28032	LINDA K. JOHNSON	2/18/2013	70.06
28033	LLOYD GOSSELINK ROCHELLE	2/18/2013	3,541.77
28034	LONG AIR CONDITIONING, INC	2/18/2013	222.00
28035	PATTIN OIL CO. LLC	2/18/2013	3,499.54
28036	TEXAS PARKS & WILDLIFE	2/18/2013	5,000.00
28037	TREESCAPES, INC.	2/18/2013	501.00
28038	UNITED WAY OF MONTGOMERY COUNT	2/18/2013	408.00
28039	AT&T MOBILITY - IL	2/25/2013	1,287.87
28040	A&M VENDING	2/25/2013	644.19
28041	AIRGAS-SOUTHWEST INC.	2/25/2013	134.85
28042	DEENA ALLEE	2/25/2013	51.42
28043	BFI WASTE SERVICES	2/25/2013	521.17
28044	CAPITOL CONFERENCING, LLC	2/25/2013	14.72
28045	CITY OF HOUSTON	2/25/2013	1,202.84
28046	CROWN PAPER & CHEMICAL	2/25/2013	94.90
28047	CUMMINS-ALLISON CORP.	2/25/2013	342.00
28048	EASTEX ENVIRONMENTAL LABORATOR	2/25/2013	800.00
28049	FAIRWAY DELIVERY	2/25/2013	30.50
28050	INSOURCE TECHNOLOGY CORPORATIO	2/25/2013	1,950.00
28051	INSURANCE VISIONS INC.	2/25/2013	85.44
28052	KELMAR AND ASSOCIATES, INC.	2/25/2013	48.00
28053	MONTGOMERY COUNTY, TEXAS	2/25/2013	6,279.63
28054	SARAH MORRIS	2/25/2013	69.50
28055	SUN COAST RESOURCES, INC.	2/25/2013	4,841.30

28056	SUDDENLINK COMMUNICATIONS	2/25/2013	1,742.82
28057	TEXAS LEGAL PROTECTION PLAN	2/25/2013	1,019.75
28058	TELVENT DTN, LLC	2/25/2013	2,343.00
28059	TWCARMF	2/25/2013	22.00
28060	TWCARMF	2/25/2013	419.57
28061	USDA FOREST SERVICE	2/25/2013	16,696.82
28062	VINSON & ELKINS LLP	2/25/2013	6,937.50
28063	XEROX CORPORATION	2/25/2013	23.10
28064	XYLEM DEWATERING SOLUTIONS, IN	2/25/2013	19,362.10
28065	EMPIRE, INC.	2/25/2013	368.00
28066	HOIST & CRANE SERVICE GROUP	2/25/2013	42,117.99
28067	FREESE AND NICHOLS	2/26/2013	93,620.31
28068	INTERDYN BMI	2/26/2013	601.25
28069	WILLIAMS SCOTSMAN, INC.	2/26/2013	313.12
28070	DEPARTMENT OF STATE HEALTH SER	2/28/2013	50.00
20751	COMPUTEX, INC.	2/4/2013	1,672.38
20752	GALLAGHER BENEFIT SERVICES	2/4/2013	5,210.02
20753	KRONOS	2/4/2013	219.88
20754	ACETYLENE OXYGEN COMPANY	2/4/2013	9,933.00
20755	AAA FLEXIBLE PIPE CLEANING. IN	2/4/2013	4,972.50
20756	BROWN & GAY ENGINEERS INC	2/4/2013	200.00
20757	CFI SERVICES, INC.	2/4/2013	2,859.90
20758	CROWN PAPER & CHEMICAL	2/4/2013	1,145.23
20759	CONSOLIDATED COMMUNICATIONS	2/4/2013	171.05
20760	EMPIRE, INC.	2/4/2013	931.00
20761	FAIRWAY DELIVERY, INC.	2/4/2013	44.23
20762	FORT BEND SERVICES, INC.	2/4/2013	5,546.70
20763	D.R. FOX CONSTRUCTION LLC	2/4/2013	9,954.50
20764	GORMAN UNIFORM RENTAL, INC.	2/4/2013	439.54
20765	LONE STAR GROUNDWATER	2/4/2013	9,000.00
20766	MEADOR STAFFING SERVICES	2/4/2013	702.63
20767	POOLSURE	2/4/2013	4,593.75
20768	SCP DISTRIBUTORS LLC	2/4/2013	900.00
20769	THE TEXAS NETWORK	2/4/2013	520.00
20770	USIC LOCATING SERVICES, INC.	2/4/2013	5,496.00
20771	VERIZON WIRELESS	2/4/2013	280.07
20772	WASTE MANAGEMENT (TX,AFTON)	2/4/2013	648.03
20773	CINTAS CORPORATION #619	2/4/2013	143.75
20774	AT&T	2/4/2013	2,777.14
20775	AT&T	2/4/2013	5,571.44
20776	AT&T	2/4/2013	68.62
20777	AT&T	2/4/2013	68.65
20778	AT&T	2/4/2013	68.27
20779	COBB, FENDLEY & ASSOCIATES, IN	2/4/2013	38,715.00
20780	CENTERPOINT ENERGY	2/4/2013	2,465.00
20781	GAS ENERGY, LLC	2/4/2013	2,405.00
20782	HAHN EQUIPMENT CO, INC	2/4/2013	16,025.00

20783	LBG-GUYTON ASSOCIATES	2/4/2013	18,571.19
20784	PROJECT SURVEILLANCE, INC.	2/4/2013	720.00
20785	CYCLE SHACK NORTH	2/6/2013	11,112.39
20786	TIGER DIRECT INC	2/11/2013	1,215.16
20787	AT&T	2/11/2013	818.58
20788	ACETYLENE OXYGEN COMPANY	2/11/2013	2,667.00
20789	AAA FLEXIBLE PIPE CLEANING. IN	2/11/2013	5,403.75
20790	CAVALLO ENERGY TEXAS LLC	2/11/2013	11,446.47
20791	CINTAS CORPORATION #619	2/11/2013	4,895.90
20792	COMMUNITY COFFEE CO LLC	2/11/2013	1,594.00
20793	CENTERPOINT ENERGY	2/11/2013	1,189.86
20794	GORMAN UNIFORM RENTAL, INC.	2/11/2013	728.53
20795	GE CAPITAL c/o RICOH USA PROGR	2/11/2013	146.31
20796	LLOYD GOSSELINK ROCHELLE &	2/11/2013	859.50
20797	MEADOR STAFFING SERVICES	2/11/2013	513.92
20798	NEIL TECHNICAL SERVICES CORP.	2/11/2013	4,990.00
20799	NEWMAN REGENCY GROUP, INC.	2/11/2013	14,826.38
20800	PITNEY BOWES GLOBAL FINANCIAL	2/11/2013	171.00
20801	SCP DISTRIBUTORS LLC	2/11/2013	750.00
20802	SANDERSEN KNOX & CO, LLP	2/11/2013	1,041.68
20803	VERIZON WIRELESS	2/11/2013	1,321.74
20804	AT&T	2/11/2013	72.18
20805	AT&T	2/11/2013	71.82
20806	AT&T	2/11/2013	71.82
20807	AT&T	2/11/2013	72.18
20808	COBRA COMMUNICATIONS	2/11/2013	13,622.79
20809	KLOTZ ASSOCIATES, INC	2/11/2013	325.00
20810	LBG-GUYTON ASSOCIATES	2/11/2013	5,468.49
20811	LJA ENGINEERING & SURVEYING,IN	2/11/2013	5,222.70
20812	WEISINGER INCORPORATED	2/11/2013	11,108.00
20813	GENERAL ELECTRIC COMPANY	2/11/2013	105.00
20814	CENTERPOINT ENERGY	2/11/2013	1,405.00
20815	CENTERPOINT ENERGY	2/11/2013	4,510.00
20816	CENTERPOINT ENERGY	2/11/2013	1,750.00
20817	TEXAS WORKFORCE COMMISSION	2/15/2013	2,063.08
20818	DEPARTMENT OF STATE HEALTH SER	2/18/2013	100.00
20819	AECOM TECHNICAL SERVICES, INC.	2/18/2013	2,814.00
20820	CINTAS CORPORATION #619	2/18/2013	86.56
20821	COMCAST	2/18/2013	131.89
20822	CROWN PAPER & CHEMICAL	2/18/2013	43.64
20823	CONSOLIDATED COMMUNICATIONS	2/18/2013	667.79
20824	DANIEL OFFICE PRODUCTS	2/18/2013	1,005.40
20825	CENTERPOINT ENERGY	2/18/2013	356.81
20826	TERRA RENEWAL	2/18/2013	3,840.00
20827	FEDERAL EXPRESS	2/18/2013	104.42
20828	GORMAN UNIFORM RENTAL, INC.	2/18/2013	339.58
20829	GE CAPITAL c/o RICOH USA PROGR	2/18/2013	668.04

20830	NOVA BIOLOGICALS, INC	2/18/2013	26.00
20831	PITNEY BOWES PURCHASE POWER	2/18/2013	553.86
20832	POOLSURE	2/18/2013	543.90
20833	TERMINIX	2/18/2013	780.00
20834	TOM'S LAWNS	2/18/2013	4,202.00
20835	WASTE MANAGEMENT (TX,AFTON)	2/18/2013	628.94
20836	TEXAS TANK SERVICES	2/18/2013	2,189.00
20837	AT&T MOBILITY	2/18/2013	980.41
20838	LAYNE CHRISTENSEN COMPANY	2/18/2013	134,734.50
20839	CAVALLO ENERGY TEXAS LLC	2/25/2013	8,361.95
20840	CENTERPOINT ENERGY	2/25/2013	32.07
20841	INSOURCE TECHNOLOGY CORPORATIO	2/25/2013	3,375.00
20842	INSURANCE VISIONS INC.	2/25/2013	28.48
20843	RELIANT ENERGY	2/25/2013	133.52
20844	TWCARMF	2/25/2013	10.00
20845	TWCARMF	2/25/2013	15.00
20846	AT&T	2/25/2013	81.88
20847	AT&T	2/25/2013	1,879.95
20848	ACETYLENE OXYGEN COMPANY	2/25/2013	2,681.00
20849	CAPITOL CONFERENCING LLC	2/25/2013	106.89
20850	CFI SERVICES, INC.	2/25/2013	158.00
20851	CINTAS CORPORATION #619	2/25/2013	57.19
20852	EMPIRE, INC.	2/25/2013	931.00
20853	TERRA RENEWAL	2/25/2013	47,736.00
20854	GRP DIVISION	2/25/2013	392,468.75
20855	GORMAN UNIFORM RENTAL, INC.	2/25/2013	350.43
20856	KELMAR AND ASSOCIATES, INC.	2/25/2013	24.00
20857	MALDONADO NURSERY & LANDSCAPIN	2/25/2013	779.25
20858	MEADOR STAFFING SERVICES	2/25/2013	690.58
20859	FREDERICK MOORE	2/25/2013	75.00
20860	NORTHSIDE ELECTRIC MOTORS	2/25/2013	4,619.00
20861	NOVA BIOLOGICALS, INC	2/25/2013	13.00
20862	PATTIN OIL CO. LLC	2/25/2013	2,195.83
20863	ALAN PLUMMER ASSOCIATES INC.	2/25/2013	472.25
20864	POOLSURE	2/25/2013	323.40
20865	SUN COAST RESOURCES, INC.	2/25/2013	4,032.60
20866	USIC LOCATING SERVICES, INC.	2/25/2013	5,107.50
20867	D.R. FOX CONSTRUCTION LLC	2/25/2013	1,150.00
20868	INSOURCE TECHNOLOGY CORPORATIO	2/26/2013	4,575.00
20869	ALAN PLUMMER ASSOCIATES INC.	2/26/2013	6,671.69
41174	GALLAGHER BENEFIT SERVICES	2/5/2013	3,125.05
41175	Chase Pest Control, Inc.	2/5/2013	80.00
41176	KRONOS	2/5/2013	146.59
41177	FEDERAL EXPRESS	2/5/2013	56.04
41178	COMPUTEX, INC.	2/5/2013	1,114.93
41179	SEAMLESS CELLULAR, LLC	2/5/2013	9,501.80
41180	WELLS FARGO BANK	2/5/2013	3,410.00

41182	VERIZON WIRELESS	2/5/2013	40.01
41183	A&M VENDING	2/11/2013	258.20
41184	CROWN PAPER & CHEMICAL	2/11/2013	144.32
41186	JOHN MARTIN REAL ESTATE, LLC	2/11/2013	8,000.00
41187	LOWER COLORADO RIVER AUTHORITY	2/11/2013	5,710.44
41188	SANDERSEN KNOX & CO LLP	2/11/2013	791.66
41189	TIGER DIRECT INC	2/11/2013	810.11
41190	U.S. GEOLOGICAL SURVEY	2/11/2013	38,187.00
41191	AUTONATION CHRYSLER DODGE JEEP	2/15/2013	19,528.75
41192	A&M VENDING	2/18/2013	539.48
41193	DATA - LINK	2/18/2013	32.95
41194	EMPIRE, INC.	2/18/2013	1,619.00
41195	FEDERAL EXPRESS	2/18/2013	47.61
41196	INSOURCE TECHNOLOGY CORPORATIO	2/18/2013	4,637.50
41197	INSURANCE VISIONS INC.	2/18/2013	28.48
41198	AVANTA SERVICE	2/18/2013	997.71
41199	TWCARMF	2/18/2013	300.00
41200	AT&T MOBILITY - IL	2/25/2013	495.79
41201	DANNY BURNS	2/25/2013	56.50
41202	CANON SOLUTIONS AMERICA, INC.	2/25/2013	1,538.22
41203	DOUGLAS CASEY	2/25/2013	43.62
41205	LOWER COLORADO RIVER AUTHORITY	2/25/2013	11,435.89
41206	SUDDENLINK COMMUNICATIONS	2/25/2013	857.84
37132	EMA, INC.	2/26/2013	1,826.63
50225	LANDTECH CONSULTANTS, INC.	2/12/2013	2,484.00
150	OAKHURST PROPERTIES, LP	2/5/2013	60,000.00
152	TEASWOOD PROPERTY INTERESTS, L	2/5/2013	17,000.00
153	AECOM USA, INC	2/11/2013	28,303.57
154	BROWN & GAY ENGINEERS INC	2/11/2013	212,897.51
155	CDM SMITH INC.	2/11/2013	78,347.87
156	HDR ENGINEERING INC.	2/11/2013	95,727.00
157	MAGNOLIA INDEPENDENT SCHOOL DI	2/11/2013	26,600.00
158	SAM F. SEGNAR AND LINDA F. SEG	2/11/2013	2,040.00
159	SPRING OAKS CIVIC CLUB	2/11/2013	2,745.00
160	201 TOM STINSON DRIVE CONROE,	2/11/2013	4,600.00
161	GEOTEST ENGINEERING INC	2/18/2013	20,341.42
162	LOCKWOOD, ANDREWS & NEWMAN, IN	2/18/2013	40,685.50
163	Francisco Aguilar, Jr.	2/25/2013	1,760.00
164	BINKLEY & BARFIELD INC.	2/25/2013	834.90
165	CDM SMITH INC.	2/25/2013	133,098.04
166	FREESE AND NICHOLS	2/25/2013	11,191.25
167	HDR ENGINEERING INC.	2/25/2013	313,146.04
168	V&A CONSULTING ENGINEERS	2/25/2013	5,610.19
169	WOODLANDS RELIGIOUS COMMUNITY,	2/25/2013	1,500.00
60114	AVILES ENGINEERING CORPORATION	2/4/2013	16,563.60
60115	DUP'S INC.	2/4/2013	13,399.00
60116	LECON INC.	2/4/2013	349,096.34

60117	BRH-GARVER CONSTRUCTION L.P.	2/11/2013	290,393.10
60118	BOYER, INC.	2/11/2013	395,059.50
60119	COBB, FENDLEY & ASSOCIATES, IN	2/11/2013	7,185.63
60120	FREESE AND NICHOLS	2/11/2013	1,989.70
60121	FREESE AND NICHOLS	2/18/2013	23,031.47
60122	XYLEM DEWATERING SOLUTIONS, IN	2/18/2013	19,362.10
60123	BRH-GARVER CONSTRUCTION L.P.	2/26/2013	154,227.60
60124	BOYER, INC.	2/26/2013	88,636.50
60125	COBB, FENDLEY & ASSOCIATES, IN	2/26/2013	1,355.98
60126	DUP'S INC.	2/26/2013	4,988.50
60127	TEXAS WATER ENGINEERING	2/26/2013	27,345.51
55457	AMERICAN CIVIL ENGINEERING SER	2/11/2013	7,823.67
55458	ANDREWS KURTH LLP	2/11/2013	124,794.03
55459	ARCADIS U.S., INC.	2/11/2013	218,728.25
55460	BIO LANDSCAPE AND MAINTENANCE,	2/11/2013	4,140.00
55461	JONES AND CARTER, INC.	2/11/2013	42,720.23
55462	LJA ENG. & SURVEYING, INC.	2/11/2013	12,100.23
55463	WASTE MANAGEMENT	2/11/2013	110.60
55464	EXECUTIVE SECURITY SYSTEMS, IN	2/11/2013	2,220.00
55465	DANNENBAUM ENGINEERING CORPORA	2/18/2013	59,140.25
55466	CENTERPOINT ENERGY HOUSTON	2/18/2013	19,972.00
55467	KLOTZ ASSOCIATES, INC.	2/18/2013	45,767.89
55468	LOCKWOOD, ANDREWS & NEWMAN, IN	2/18/2013	35,482.50
55469	AVILES ENGINEERING CORPORATION	2/25/2013	531.30
55470	BINKLEY & BARFIELD INC.	2/25/2013	6,016.00
55471	ESPEY CONSULTANTS, INC.	2/25/2013	73,049.06
55472	HDR ENGINEERING INC.	2/25/2013	281,214.64
55473	KIMLEY-HORN AND ASSOCIATES, IN	2/25/2013	15,296.07
55474	SCHAUMBURG & POLK, INC.	2/25/2013	28,929.96
55475	BINKLEY & BARFIELD INC.	2/25/2013	68,256.07
55476	EXECUTIVE SECURITY SYSTEMS, IN	2/25/2013	2,220.00
7406818	JPMORGAN CHASE BANK NA	2/25/2013	58,361.20
7406623WIRE	ENTERGY	2/22/2013	3,143.13
7406821	JPMORGAN CHASE BANK NA	2/25/2013	10,393.45
7406622WIRE	ENTERGY	2/22/2013	911.00
7406068WIRE	MCCARTHY BUILDING COMPANIES, I	2/20/2013	61,256.00
7406071WIRE	MCCARTHY BUILDING COMPANIES, I	2/20/2013	1,944,421.93
7406819	JPMORGAN CHASE BANK NA	2/25/2013	45,065.54
7406627WIRE	ENTERGY	2/22/2013	126,726.58
35317	WEISINGER INCORPORATED	2/18/2013	139,473.90
35047	ARBITRAGE COMPLIANCE SPECIALIS	2/18/2013	3,050.00
34419	CROSTEX CONSTRUCTION, INC.	2/4/2013	255,414.87
34420	PROJECT SURVEILLANCE, INC.	2/4/2013	2,810.00
34421	WW PAYTON CORPORATION	2/11/2013	35,600.00
34422	BROWN & GAY ENGINEERS INC	2/18/2013	450.00
34423	IDS ENGINEERING GROUP	2/26/2013	1,591.00

\$ 7,579,095.30