

**San Jacinto River Authority
Vendor Check Register Report
May 1, 2013 through May 31, 2013**

Check Number	Vendor Check Name	Check Date	Amount
28364	GLENN CLINGENPEEL	5/6/2013	\$ 376.16
28365	CENTERPOINT ENERGY	5/6/2013	157.25
28366	JACQUE FAIRBANKS	5/6/2013	103.58
28367	GILBERT GARZA	5/6/2013	368.43
28368	STEPHEN GIBSON	5/6/2013	254.19
28369	HARRIS COUNTY WCID #1	5/6/2013	78.27
28370	KELMAR AND ASSOCIATES, INC.	5/6/2013	58.00
28371	DONALD MCCORD	5/6/2013	56.50
28372	MONTGOMERY COUNTY, TEXAS	5/6/2013	8,040.02
28373	NUMARA SOFTWARE, INC.	5/6/2013	1,063.69
28374	Rachel DeLaGarza	5/6/2013	142.95
28375	SANDERSEN KNOX & CO LLP	5/6/2013	333.33
28376	SCHWARTZ PAGE & HARDING LLP	5/6/2013	14,141.42
28377	SOUTHERN SUPPLY INC.	5/6/2013	266.76
28378	PAM J. STEIGER	5/6/2013	120.46
28379	JARRED THOMAS	5/6/2013	56.50
28381	VERIZON SOUTHWEST	5/6/2013	160.74
28382	VERIZON WIRELESS	5/6/2013	1,176.70
28383	BFI WASTE SERVICES	5/13/2013	645.75
28384	AUTOMATIC L.P. GAS CO.	5/13/2013	239.13
28385	CAPITOL CONFERENCING, LLC	5/13/2013	136.25
28386	CARPET CPR LLC	5/13/2013	604.00
28387	Chase Pest Control, Inc.	5/13/2013	347.00
28388	CROWN PAPER & CHEMICAL	5/13/2013	304.05
28389	CONSOLIDATED COMMUNICATIONS	5/13/2013	210.64
28390	DATA - LINK	5/13/2013	36.95
28391	Matthew G. Deddens	5/13/2013	75.71
28392	EMPIRE, INC.	5/13/2013	1,657.00
28393	FAIRWAY DELIVERY	5/13/2013	12.29
28394	FEDERAL EXPRESS	5/13/2013	95.94
28395	First Bank	5/13/2013	38,095.24
28396	HILLCO PARTNERS	5/13/2013	2,500.00
28397	GE CAPITAL c/o RICOH USA PROGR	5/13/2013	278.00
28398	GE CAPITAL c/o RICOH USA PROGR	5/13/2013	60.50
28399	LINDA K. JOHNSON	5/13/2013	87.58
28400	LLOYD GOSSELINK ROCHELLE	5/13/2013	13,871.21
28401	LONESTAR PLUMBING	5/13/2013	1,250.00
28402	METLIFE SBC	5/13/2013	14,718.86
28403	PAYNE COMMUNICATIONS & ASSOC.	5/13/2013	3,300.00
28404	SCHWARTZ PAGE & HARDING LLP	5/13/2013	405.00
28405	SPRAYCO SYSTEM	5/13/2013	4,680.00

28406	TWCA SPECIAL ACCOUNT	5/13/2013	750.00
28407	TWCARMF	5/13/2013	52.50
28408	TREESCAPES, INC.	5/13/2013	1,912.00
28409	RONDA TROW	5/13/2013	473.48
28410	UNITED STATES POSTAL SERVICE	5/13/2013	216.00
28411	UNITED WAY OF MONTGOMERY COUNT	5/13/2013	244.00
28412	VERIZON WIRELESS	5/13/2013	228.44
28413	WHITENER ENTERPRISES, INC.	5/13/2013	3,442.45
28414	WONDERWARE WEST	5/13/2013	17,500.00
28415	TEXAS WATER CONSERVATION ASSOC	5/13/2013	3,260.00
28416	COMCAST	5/13/2013	318.79
28417	UNIVERSITY OF NORTH-TEXAS	5/13/2013	240.00
28418	ESPEY CONSULTANTS, INC.	5/20/2013	66,802.95
28419	AT&T MOBILITY - IL	5/21/2013	6,160.93
28420	DEENA ALLEE	5/21/2013	103.60
28421	ANDREWS MYERS, P.C.	5/21/2013	800.00
28422	CAVALLO ENERGY TEXAS LLC	5/21/2013	833.28
28423	Chase Pest Control, Inc.	5/21/2013	237.00
28424	CITY OF HOUSTON	5/21/2013	1,492.24
28425	CONSOLIDATED COMMUNICATIONS	5/21/2013	70.29
28426	CURRY INC.	5/21/2013	762.00
28427	ELIZABETH D. ELIZALDE	5/21/2013	55.79
28428	FEDERAL EXPRESS	5/21/2013	165.71
28429	FORWARD EDGE INC.	5/21/2013	135.00
28430	THE GRAND PALACE	5/21/2013	500.00
28431	GE CAPITAL c/o RICOH USA PROGR	5/21/2013	2,195.37
28432	GE CAPITAL c/o RICOH USA PROGR	5/21/2013	731.10
28434	INSURANCE VISIONS INC.	5/21/2013	34.95
28435	JI SPECIAL RISKS INS. AGENCY	5/21/2013	248.00
28436	MONTGOMERY COUNTY, TEXAS	5/21/2013	6,126.92
28437	SARAH MORRIS	5/21/2013	88.71
28438	DORIS NIEBAUER	5/21/2013	68.10
28439	POSTAGE BY PHONE	5/21/2013	1,800.00
28440	SOLARWINDS	5/21/2013	2,766.47
28441	SUDDENLINK COMMUNICATIONS	5/21/2013	1,724.82
28442	AIRGAS-SOUTHWEST INC.	5/21/2013	130.50
28443	HARRIS COUNTY	5/21/2013	1.04
28444	LLOYD GOSSELINK ROCHELLE	5/21/2013	888.00
28445	SCHWARTZ PAGE & HARDING LLP	5/21/2013	22,743.80
28446	SKILLFULL MEDIA	5/21/2013	52.99
28447	UNITED AMERICAN INSURANCE COMP	5/21/2013	4,220.00
28448	VINSON & ELKINS LLP	5/21/2013	231.25
28449	WILLIAMS SCOTSMAN, INC.	5/21/2013	298.85
28450	INSIGHT PUBLIC SECTOR, INC	5/21/2013	3,036.58
28451	Don Autin	5/24/2013	150.00
28452	Kenneth C. Matre	5/24/2013	150.00
28453	Donald McKelvie	5/24/2013	150.00

28454	Daniel & Patricia Olsen	5/24/2013	150.00
28562	AT&T MOBILITY - IL	5/28/2013	872.78
28563	BLUE CROSS BLUE SHIELD OF TEXA	5/28/2013	125,566.09
28564	CAVALLO ENERGY TEXAS LLC	5/28/2013	7,914.49
28565	CHAMBERLAIN HRDLICKA WHITE W	5/28/2013	5,072.50
28566	CROWN PAPER & CHEMICAL	5/28/2013	264.28
28567	CUMMINS SOUTHERN PLAINS, LTD	5/28/2013	724.00
28568	CURRY INC.	5/28/2013	1,252.43
28569	DISCOVERY BENEFITS	5/28/2013	277.50
28570	EASTEX ENVIRONMENTAL LABORATOR	5/28/2013	70.00
28571	FEDERAL EXPRESS	5/28/2013	10.13
28572	STEVEN P. FENNEY	5/28/2013	554.30
28573	GE CAPITAL c/o RICOH USA PROG	5/28/2013	802.98
28574	INSOURCE TECHNOLOGY DIRECT, LL	5/28/2013	427.20
28575	INTERDYN BMI	5/28/2013	850.00
28576	LAZY ACRES, INC.	5/28/2013	3,084.85
28577	MONTGOMERY COUNTY,TEXAS	5/28/2013	6,568.02
28578	OZARKA NATURAL SPRING WATER	5/28/2013	34.17
28579	RELIANT ENERGY	5/28/2013	121.25
28580	MICHELLE L. SIMPSON	5/28/2013	141.82
28581	PAM J. STEIGER	5/28/2013	94.31
28582	STERLING FIRST AID & SAFETY SU	5/28/2013	375.31
28583	TWCARMF	5/28/2013	135.00
28584	THYSSENKRUPP ELEVATOR CORP	5/28/2013	721.00
28585	WHITENER ENTERPRISES, INC.	5/28/2013	3,808.70
28586	AUTONATION CHRYSLER DODGE JEEP	5/28/2013	29,360.00
21103	CLAYTON PERSONNEL SERVICES	5/6/2013	676.40
21104	NUMARA SOFTWARE, INC.	5/6/2013	745.98
21105	AT&T	5/6/2013	358.33
21106	AT&T	5/6/2013	4,897.03
21107	AT&T	5/6/2013	4,068.39
21108	ACETYLENE OXYGEN COMPANY	5/6/2013	504.00
21109	ANDREWS MYERS, P.C.	5/6/2013	320.00
21110	CAVALLO ENERGY TEXAS LLC	5/6/2013	1,487.31
21111	CFI SERVICES, INC.	5/6/2013	1,971.18
21112	CINTAS CORPORATION #619	5/6/2013	200.94
21113	COMMUNITY COFFEE CO LLC	5/6/2013	285.00
21114	CROWN PAPER & CHEMICAL	5/6/2013	164.00
21115	FEDERAL EXPRESS	5/6/2013	935.16
21116	GORMAN UNIFORM RENTAL, INC.	5/6/2013	488.89
21117	HAHN EQUIPMENT CO, INC	5/6/2013	29,560.00
21118	KELMAR AND ASSOCIATES, INC.	5/6/2013	12.00
21119	POOLSURE	5/6/2013	264.60
21120	SANDERSEN KNOX & CO, LLP	5/6/2013	520.84
21121	SOUTHERN SUPPLY, INC.	5/6/2013	450.00
21122	SUN COAST RESOURCES, INC.	5/6/2013	1,029.90
21123	TWCARMF	5/6/2013	7.50

21124	VERIZON WIRELESS	5/6/2013	279.93
21125	WASTE MANAGEMENT (TX,AFTON)	5/6/2013	561.75
21126	WHITENER ENTERPRISES, INC.	5/6/2013	7,964.50
21127	N & S CONSTRUCTION CO. LLC	5/6/2013	18,035.00
21128	ALAN PLUMMER ASSOCIATES INC.	5/6/2013	118,722.80
21129	CLAYTON PERSONNEL SERVICES	5/13/2013	676.40
21130	AT&T	5/13/2013	325.89
21131	ACETYLENE OXYGEN COMPANY	5/13/2013	4,055.00
21132	AAA FLEXIBLE PIPE CLEANING. IN	5/13/2013	1,570.00
21133	CAVALLO ENERGY TEXAS LLC	5/13/2013	19,212.25
21134	CINTAS CORPORATION #619	5/13/2013	86.56
21135	TERRA RENEWAL	5/13/2013	4,640.00
21136	FAIRWAY DELIVERY, INC.	5/13/2013	12.29
21137	GORMAN UNIFORM RENTAL, INC.	5/13/2013	500.23
21138	GE CAPITAL c/o RICOH USA PROGR	5/13/2013	1,037.43
21139	LLOYD GOSSELINK ROCHELLE &	5/13/2013	5,863.51
21140	NOVA BIOLOGICALS, INC	5/13/2013	13.00
21141	POOLSURE	5/13/2013	2,205.00
21142	SCHWARTZ PAGE & HARDING	5/13/2013	8,937.60
21143	TWCARMF	5/13/2013	7.50
21144	VERIZON WIRELESS	5/13/2013	1,313.46
21145	WASTE MANAGEMENT (TX,AFTON)	5/13/2013	130.41
21146	THE WATERS CONSULTING GROUP, I	5/13/2013	7,650.00
21147	LBG-GUYTON ASSOCIATES	5/13/2013	5,995.93
21148	AECOM TECHNICAL SERVICES, INC.	5/13/2013	37,484.00
21149	INSOURCE TECHNOLOGY CORPORATIO	5/20/2013	450.00
21150	LJA ENGINEERING & SURVEYING,IN	5/20/2013	2,500.00
21151	ALAN PLUMMER ASSOCIATES INC.	5/20/2013	94,072.70
21152	TCH	5/20/2013	46,878.00
21153	WEISINGER INCORPORATED	5/20/2013	58,909.50
21154	CLAYTON PERSONNEL SERVICES	5/21/2013	676.40
21155	INSURANCE VISIONS INC.	5/21/2013	11.65
21156	AT&T MOBILITY	5/21/2013	1,327.77
21157	AT&T	5/21/2013	1,848.22
21158	ACETYLENE OXYGEN COMPANY	5/21/2013	900.00
21159	AAA FLEXIBLE PIPE CLEANING. IN	5/21/2013	9,930.50
21160	MUNICIPAL H2O.COM	5/21/2013	9,600.00
21161	CAPITOL CONFERENCING LLC	5/21/2013	31.67
21162	CFI SERVICES, INC.	5/21/2013	1,714.87
21163	CINTAS CORPORATION #619	5/21/2013	429.70
21164	COMCAST	5/21/2013	246.84
21165	CONSOLIDATED COMMUNICATIONS	5/21/2013	666.31
21166	CENTERPOINT ENERGY	5/21/2013	618.29
21167	FAIRWAY DELIVERY, INC.	5/21/2013	20.48
21168	GRP DIVISION	5/21/2013	586,080.00
21169	GORMAN UNIFORM RENTAL, INC.	5/21/2013	403.12
21170	GE CAPITAL c/o RICOH USA PROGR	5/21/2013	116.86

21171	MALDONADO NURSERY & LANDSCAPIN	5/21/2013	779.25
21172	SOLARWINDS	5/21/2013	1,940.12
21173	SPARKLETTES AND SIERRA SPRINGS	5/21/2013	107.94
21174	TERMINIX	5/21/2013	80.00
21175	WASTE MANAGEMENT (TX,AFTON)	5/21/2013	717.33
21177	TEXAS WORKFORCE COMMISSION	5/24/2013	146.08
21178	ANDREWS MYERS, P.C.	5/28/2013	400.00
21179	DISCOVERY BENEFITS	5/28/2013	121.25
21180	ASA AND ASSOCIATES INC.	5/28/2013	6,620.50
21181	ACETYLENE OXYGEN COMPANY	5/28/2013	5,166.00
21182	AECOM TECHNICAL SERVICES, INC.	5/28/2013	2,548.00
21183	CINTAS CORPORATION #619	5/28/2013	204.72
21184	COMMUNITY COFFEE CO LLC	5/28/2013	477.50
21185	CROWN PAPER & CHEMICAL	5/28/2013	414.55
21186	CONSOLIDATED COMMUNICATIONS	5/28/2013	170.89
21187	D & W NAMEPLATE SERVICE, INC.	5/28/2013	82.75
21188	DIESEL SPECIALISTS, LTD.	5/28/2013	4,403.61
21189	EASTEX ENVIRONMENTAL LAB, INC	5/28/2013	5,691.00
21190	EMPIRE, INC.	5/28/2013	931.00
21191	TERRA RENEWAL	5/28/2013	25,844.00
21192	FAIRWAY DELIVERY, INC.	5/28/2013	40.96
21193	FEDERAL EXPRESS	5/28/2013	1,934.61
21194	D.R. FOX CONSTRUCTION LLC	5/28/2013	11,790.00
21195	GORMAN UNIFORM RENTAL, INC.	5/28/2013	1,011.58
21196	HACH COMPANY	5/28/2013	609.57
21197	HAHN EQUIPMENT CO, INC	5/28/2013	3,964.00
21198	LONE STAR GROUNDWATER	5/28/2013	100,098.44
21199	NORTH WATER DIST LAB SERV INC	5/28/2013	155.00
21200	NORTHSIDE WASTE SERVICES	5/28/2013	296.80
21201	ALAN PLUMMER ASSOCIATES INC.	5/28/2013	2,005.46
21202	TOM'S LAWNS	5/28/2013	3,772.00
21203	USIC LOCATING SERVICES, INC.	5/28/2013	6,819.00
21204	AT&T	5/28/2013	77.70
21205	INSOURCE TECHNOLOGY DIRECT	5/28/2013	427.20
21206	AECOM TECHNICAL SERVICES, INC.	5/28/2013	3,225.00
21207	CONROE AWNING AND SCREEN	5/28/2013	3,422.00
21208	ALAN PLUMMER ASSOCIATES INC.	5/28/2013	21,967.73
21209	DEZURIK, INC.	5/28/2013	28,625.10
21210	RF LINX, INC.	5/28/2013	12,457.94
21211	D.R. FOX CONSTRUCTION LLC	5/28/2013	6,380.00
41288	Chase Pest Control, Inc.	5/6/2013	80.00
41289	CLAYTON PERSONNEL SERVICES	5/6/2013	915.81
41290	CROWN PAPER & CHEMICAL	5/6/2013	110.00
41291	FEDERAL EXPRESS	5/6/2013	208.01
41292	NUMARA SOFTWARE, INC.	5/6/2013	497.33
41293	OZARKA NATURAL SPRING WATER	5/6/2013	70.47
41294	SANDERSEN KNOX & CO LLP	5/6/2013	395.83

41295	SCHWARTZ PAGE & HARDING LLP	5/6/2013	3,325.20
41296	SOUTHERN SUPPLY INC.	5/6/2013	133.24
41297	VERIZON WIRELESS	5/6/2013	39.99
41298	CAPITOL CONFERENCING, LLC	5/13/2013	1,159.80
41299	CANON SOLUTIONS AMERICA, INC.	5/13/2013	475.00
41300	CLAYTON PERSONNEL SERVICES	5/13/2013	813.53
41301	DATA - LINK	5/13/2013	36.33
41302	EMPIRE, INC.	5/13/2013	1,619.00
41303	FEDERAL EXPRESS	5/13/2013	17.46
41304	GE CAPITAL c/o RICOH USA PROGR	5/13/2013	318.00
41305	INSOURCE TECHNOLOGY CORPORATIO	5/13/2013	575.00
41306	LOWER COLORADO RIVER AUTHORITY	5/13/2013	3,195.80
41307	SCHWARTZ PAGE & HARDING LLP	5/13/2013	4,855.40
41308	TWCARMF	5/13/2013	7.50
41309	AT&T MOBILITY - IL	5/20/2013	505.25
41310	ADAPX INC.	5/20/2013	26,979.00
41311	CLAYTON PERSONNEL SERVICES	5/20/2013	895.13
41312	CROWN PAPER & CHEMICAL	5/20/2013	22.97
41313	FEDERAL EXPRESS	5/20/2013	12.09
41314	HDR ENGINEERING INC.	5/20/2013	2,295.15
41315	INSURANCE VISIONS INC.	5/20/2013	11.65
41316	SOLARWINDS	5/20/2013	1,293.41
41317	SUDDENLINK COMMUNICATIONS	5/20/2013	839.48
41318	THE TEXAS NETWORK	5/20/2013	3,282.50
41327	DISCOVERY BENEFITS	5/29/2013	23.75
41328	TWCARMF	5/29/2013	17.00
41329	JI SPECIAL RISKS INS. AGENCY	5/29/2013	3,120.02
41330	ANDREWS MYERS, P.C.	5/29/2013	2,000.00
41331	CANON SOLUTIONS AMERICA, INC.	5/29/2013	312.15
41332	T & I Taylor, Inc.	5/31/2013	729.50
50231	PROPERTY ACQUISITION SERVICES,	5/13/2013	46,211.03
50232	HDR ENGINEERING INC.	5/29/2013	19,238.45
235	BROWN & GAY ENGINEERS INC	5/13/2013	185,280.24
236	VCA REAL PROPERTY ACQUISITIONS	5/13/2013	44,000.00
237	AECOM USA, INC	5/13/2013	26,447.77
238	AECOM USA, INC	5/20/2013	33,451.72
239	CDM SMITH INC.	5/20/2013	124,919.76
240	CRAIG RANDALL WHITEHEAD AND KI	5/20/2013	2,500.00
241	MICHAEL J. PATRANELLA	5/20/2013	20,000.00
242	V&A CONSULTING ENGINEERS	5/20/2013	5,013.99
243	COBB, FENDLEY & ASSOCIATES, IN	5/20/2013	56,739.26
249	AECOM USA, INC	5/29/2013	4,888.65
250	COBB, FENDLEY & ASSOCIATES, IN	5/29/2013	113,800.89
251	FREESE AND NICHOLS	5/29/2013	67,312.73
252	HDR ENGINEERING INC.	5/29/2013	42,547.68
253	KELLOGG BROWN & ROOT SERVICES,	5/29/2013	63,199.97
254	LJA ENG. & SURVEYING, INC.	5/29/2013	1,621.55

255	SPRING SOCIAL CLUB, INC.-DBA P	5/29/2013	19,000.00
256	GEOTEST ENGINEERING INC	5/29/2013	126,671.27
257	WOODLAND OAKS UTILITY LIMITED	5/31/2013	55,440.07
60150	BRH-GARVER CONSTRUCTION L.P.	5/6/2013	367,412.45
60151	BOYER, INC.	5/6/2013	577,284.00
60152	LECON INC.	5/6/2013	217,030.89
60153	COBB, FENDLEY & ASSOCIATES, IN	5/13/2013	3,242.27
60154	XYLEM DEWATERING SOLUTIONS, IN	5/13/2013	19,362.10
60155	DUP'S INC.	5/20/2013	446.66
60156	FREESE AND NICHOLS	5/20/2013	7,925.19
55532	EXECUTIVE SECURITY SYSTEMS, IN	5/6/2013	1,110.00
55533	LJA ENG. & SURVEYING, INC.	5/6/2013	1,364.44
55534	POSTLE PROPERTY SERVICES, INC.	5/6/2013	6,334.60
55535	HDR ENGINEERING INC.	5/13/2013	21,760.46
55536	KELLOGG BROWN & ROOT SERVICES,	5/13/2013	3,763.60
55537	LOCKWOOD, ANDREWS & NEWMAN, IN	5/13/2013	100,491.50
55538	DANNENBAUM ENGINEERING CORPORA	5/20/2013	21,222.36
55539	ESPEY CONSULTANTS, INC.	5/20/2013	1,613.70
55540	KIMLEY-HORN AND ASSOCIATES, IN	5/20/2013	4,824.73
55541	KLOTZ ASSOCIATES, INC.	5/20/2013	3,460.80
55542	SCHAUMBURG & POLK, INC.	5/20/2013	3,080.38
55543	R.G. MILLER ENGINEERS, INC.	5/20/2013	4,491.03
55552	ARCADIS U.S., INC.	5/29/2013	3,992.85
55553	EMA, INC.	5/29/2013	5,018.26
55554	HDR ENGINEERING INC.	5/29/2013	51,051.15
55555	V&A CONSULTING ENGINEERS	5/29/2013	19,475.80
WIRE7422740	ENTERGY	5/22/2013	4,054.30
WIRE7423264	JPMORGAN CHASE BANK NA	5/24/2013	53,937.11
WIRE7422735	ENTERGY	5/23/2013	1,389.50
WIRE7423265	JPMORGAN CHASE BANK NA	5/24/2013	13,957.44
WIRE7423385	MCCARTHY BUILDING COMPANIES, I	5/24/2013	4,000,530.01
WIRE7422743	ENTERGY	5/22/2013	224,541.63
WIRE7423267	JPMORGAN CHASE BANK NA	5/24/2013	65,727.79
35322	LBG-GUYTON ASSOCIATES	5/13/2013	1,267.12
35048	THE BANK OF NEW YORK MELLON	5/20/2013	350.00
35142	SPRAYCO SYSTEM	5/13/2013	18,304.00
34444	CDM SMITH INC	5/6/2013	1,312.25
34445	LJA ENGINEERING & SURVEYING,IN	5/13/2013	1,924.50
34446	AECOM TECHNICAL SERVICES, INC.	5/20/2013	61,769.25
34447	LJA ENGINEERING & SURVEYING,IN	5/20/2013	3,299.74
34448	LJA ENGINEERING & SURVEYING,IN	5/28/2013	258.72
35440	FREESE AND NICHOLS	5/28/2013	32,926.90
			<u>\$ 8,884,782.67</u>