

San Jacinto River Authority
Vendor Check Register Report
June 1, 2013 through June 2, 2013

Check Number	Vendor Check Name	Check Date	Amount
28588	ANDREWS MYERS, P.C.	6/4/2013	\$ 2,320.00
28589	CENTERPOINT ENERGY	6/4/2013	42.68
28590	GALLAGHER BENEFIT SERVICES	6/4/2013	2,082.90
28591	Meagan L. Hannah	6/4/2013	50.14
28592	DOUG HAUDE	6/4/2013	303.69
28593	INSOURCE TECHNOLOGY DIRECT, LL	6/4/2013	2,077.62
28594	METLIFE SBC	6/4/2013	1,460.40
28595	SARAH MORRIS	6/4/2013	67.24
28596	OZARKA NATURAL SPRING WATER	6/4/2013	56.65
28597	PAYNE COMMUNICATIONS & ASSOC.	6/4/2013	3,300.00
28598	TEXAS LEGAL PROTECTION PLAN	6/4/2013	995.25
28599	DEPARTMENT OF STATE HEALTH SER	6/4/2013	57.00
28600	JARRED THOMAS	6/4/2013	55.00
28601	VERIZON WIRELESS	6/4/2013	1,176.70
28602	XEROX CORPORATION	6/4/2013	23.10
28603	ADT SECURITY SERVICES, INC.	6/4/2013	41.09
28604	WILLIAMS SCOTSMAN, INC.	6/4/2013	313.12
28605	ALICE BLOSSOM	6/10/2013	103.96
28606	DESIREE CALVELAGE	6/10/2013	96.05
28607	CINTAS CORPORATION #619	6/10/2013	64.57
28608	CROWN PAPER & CHEMICAL	6/10/2013	153.90
28609	CONSOLIDATED COMMUNICATIONS	6/10/2013	210.64
28610	CENTERPOINT ENERGY	6/10/2013	314.92
28611	JACQUE FAIRBANKS	6/10/2013	47.46
28612	FEDERAL EXPRESS	6/10/2013	189.71
28613	GILBERT GARZA	6/10/2013	187.58
28614	HARRIS COUNTY WCID #1	6/10/2013	49.00
28615	HILLCO PARTNERS	6/10/2013	2,500.00
28616	KELMAR AND ASSOCIATES, INC.	6/10/2013	48.00
28617	LLOYD GOSSELINK ROCHELLE	6/10/2013	7,803.00
28618	METLIFE SBC	6/10/2013	14,974.89
28619	PROFESSIONAL TECHNICAL SEARCH,	6/10/2013	3,360.00
28620	Rachel DeLaGarza	6/10/2013	77.97
28621	SCHWARTZ PAGE & HARDING LLP	6/10/2013	24,398.37
28622	THE TEXAS NETWORK	6/10/2013	795.00
28623	VERIZON SOUTHWEST	6/10/2013	160.74
28624	VERIZON WIRELESS	6/10/2013	228.44
28625	TINA WIENECKE	6/10/2013	90.40
28626	JAMYE LEWIS	6/10/2013	14.23
28627	SHANE PORTER	6/10/2013	323.18
28628	SMITH, JENNIFER	6/10/2013	26.00

28629	JAMYE LEWIS	6/10/2013	52.71
28630	ADT SECURITY SERVICES, INC.	6/10/2013	52.24
28631	AVILES ENGINEERING CORPORATION	6/10/2013	2,121.25
28632	R.G. MILLER ENGINEERS, INC.	6/10/2013	5,415.00
28633	CYCLE SHACK NORTH	6/13/2013	7,370.47
28634	INSIGHT PUBLIC SECTOR, INC	6/17/2013	1,047.88
28635	KRONOS	6/17/2013	3,225.54
28636	AT&T MOBILITY - IL	6/18/2013	5,789.12
28637	A&M VENDING	6/18/2013	394.62
28638	DEENA ALLEE	6/18/2013	20.00
28639	BFI WASTE SERVICES	6/18/2013	520.39
28640	CONSOLIDATED COMMUNICATIONS	6/18/2013	33.01
28641	DATA - LINK	6/18/2013	36.95
28642	Matthew G. Deddens	6/18/2013	288.72
28643	EASTEX ENVIRONMENTAL LABORATOR	6/18/2013	766.00
28644	EMPIRE, INC.	6/18/2013	1,657.00
28645	FAIRWAY DELIVERY	6/18/2013	12.29
28646	First Bank	6/18/2013	38,095.24
28647	STEPHEN GIBSON	6/18/2013	53.28
28648	GE CAPITAL c/o RICOH USA PROGR	6/18/2013	153.97
28649	GE CAPITAL c/o RICOH USA PROGR	6/18/2013	45.08
28650	GE CAPITAL c/o RICOH USA PROG	6/18/2013	278.00
28651	RONALD D. KELLING	6/18/2013	69.00
28652	LLOYD GOSSELINK ROCHELLE	6/18/2013	15,511.01
28653	LONESTAR PLUMBING	6/18/2013	515.00
28654	JANELLE MAY	6/18/2013	359.57
28655	MILLIMAN	6/18/2013	3,000.00
28656	MONTGOMERY COUNTY,TEXAS	6/18/2013	2,024.00
28657	PAYNE COMMUNICATIONS & ASSOC.	6/18/2013	27,031.50
28658	SCHWARTZ PAGE & HARDING LLP	6/18/2013	2,148.00
28659	SPRAYCO SYSTEM	6/18/2013	1,755.00
28660	SUDDENLINK COMMUNICATIONS	6/18/2013	1,730.77
28661	TOTAL TRAINING NETWORK INC.	6/18/2013	4,024.12
28662	TREESCAPES, INC.	6/18/2013	1,912.00
28663	WHITENER ENTERPRISES, INC.	6/18/2013	3,399.00
28664	TINA WIENECKE	6/18/2013	49.72
28665	BFI WASTE SERVICES	6/18/2013	120.87
28666	BRACEWELL & GIULIANI LLP	6/18/2013	31,850.00
28667	HARRIS COUNTY	6/18/2013	5,329.00
28668	AT&T MOBILITY - IL	6/24/2013	1,736.14
28669	AIRGAS-SOUTHWEST INC.	6/24/2013	134.85
28670	CAVALLO ENERGY TEXAS LLC	6/24/2013	1,246.61
28671	Chase Pest Control, Inc.	6/24/2013	389.50
28672	CITY OF HOUSTON	6/24/2013	1,361.32
28673	COMCAST	6/24/2013	311.92
28674	CROWN PAPER & CHEMICAL	6/24/2013	396.94
28675	DATA - LINK	6/24/2013	1,430.00

28676	DISCOVERY BENEFITS	6/24/2013	282.50
28677	GE CAPITAL c/o RICOH USA PROGR	6/24/2013	717.97
28678	IMPRESSIVE IDEAS, INC.	6/24/2013	4,503.90
28679	GE CAPITAL c/o RICOH USA PROGR	6/24/2013	671.60
28680	GE CAPITAL c/o RICOH USA PROG	6/24/2013	802.98
28681	INSIGHT PUBLIC SECTOR, INC	6/24/2013	3,249.08
28682	NAVIGANT CONSULTING, INC.	6/24/2013	15,078.53
28683	NOVA HEALTH CARE, P.A.	6/24/2013	48.80
28684	OZARKA NATURAL SPRING WATER	6/24/2013	61.33
28685	SHOW AND TELL PRODUCTS	6/24/2013	196.99
28686	SKILLFULL MEDIA	6/24/2013	52.99
28687	STERLING FIRST AID & SAFETY SU	6/24/2013	68.04
28688	SUN COAST RESOURCES, INC.	6/24/2013	5,051.52
28689	TEXAS LEGAL PROTECTION PLAN	6/24/2013	1,011.50
28690	TWCARMF	6/24/2013	30.00
28691	UNITED AMERICAN INSURANCE COMP	6/24/2013	4,220.00
28692	UNITED WAY OF MONTGOMERY COUNT	6/24/2013	224.00
28693	WINFIELD SOLUTIONS, LLC	6/24/2013	6,772.95
28695	WILLIAMS SCOTSMAN, INC.	6/24/2013	313.12
28696	ESPEY CONSULTANTS, INC.	6/24/2013	16,700.74
28697	FRESE AND NICHOLS	6/24/2013	1,038.47
21212	CLAYTON PERSONNEL SERVICES	6/4/2013	1,352.80
21213	GALLAGHER BENEFIT SERVICES	6/4/2013	1,302.50
21214	GORMAN UNIFORM RENTAL, INC.	6/4/2013	260.06
21215	INSOURCE TECHNOLOGY DIRECT	6/4/2013	1,335.53
21216	POOLSURE	6/4/2013	242.55
21217	VERIZON WIRELESS	6/4/2013	279.93
21218	WASTE MANAGEMENT (TX,AFTON)	6/4/2013	562.05
21219	AT&T	6/10/2013	289.51
21220	AT&T	6/10/2013	3,148.19
21221	ACETYLENE OXYGEN COMPANY	6/10/2013	3,812.00
21222	AAA FLEXIBLE PIPE CLEANING. IN	6/10/2013	4,117.50
21223	CAVALLO ENERGY TEXAS LLC	6/10/2013	4,803.87
21224	CFI SERVICES, INC.	6/10/2013	765.31
21225	CINTAS CORPORATION #619	6/10/2013	436.94
21226	EMPIRE, INC.	6/10/2013	931.00
21227	TERRA RENEWAL	6/10/2013	4,800.00
21228	FAIRWAY DELIVERY, INC.	6/10/2013	20.48
21229	FORT BEND SERVICES, INC.	6/10/2013	6,174.00
21230	GRP DIVISION	6/10/2013	749,588.75
21231	JAMYE LEWIS	6/10/2013	8.88
21232	GORMAN UNIFORM RENTAL, INC.	6/10/2013	523.06
21233	GE CAPITAL c/o RICOH USA PROGR	6/10/2013	605.82
21234	KELMAR AND ASSOCIATES, INC.	6/10/2013	12.00
21235	LBG-GUYTON ASSOCIATES	6/10/2013	2,880.74
21236	LLOYD GOSSELINK ROCHELLE &	6/10/2013	1,406.10
21237	NEIL TECHNICAL SERVICES CORP.	6/10/2013	17,455.00

21238	PROFESSIONAL TECHNICAL SEARCH,	6/10/2013	4,480.00
21239	SCHWARTZ PAGE & HARDING	6/10/2013	4,415.75
21240	STERLING FIRST AID & SAFETY SU	6/10/2013	256.17
21241	VERIZON WIRELESS	6/10/2013	1,245.29
21242	WASTE MANAGEMENT (TX,AFTON)	6/10/2013	130.41
21243	THE WATERS CONSULTING GROUP, I	6/10/2013	7,650.00
21244	WHITENER ENTERPRISES, INC.	6/10/2013	11,384.90
21245	BROWN & GAY ENGINEERS INC	6/10/2013	13,321.44
21246	COBB, FENDLEY & ASSOCIATES, IN	6/10/2013	7,277.00
21247	LBG-GUYTON ASSOCIATES	6/10/2013	18,326.74
21248	CDM SMITH INC	6/17/2013	44,749.35
21249	LAYNE CHRISTENSEN COMPANY	6/17/2013	2,925.00
21250	KIMLEY-HORN AND ASSOCIATES	6/17/2013	6,670.00
21251	KLOTZ ASSOCIATES, INC	6/17/2013	36,868.73
21252	KRONOS INC.	6/17/2013	2,262.10
21253	ALAN PLUMMER ASSOCIATES INC.	6/17/2013	216.05
21254	WEISINGER INCORPORATED	6/17/2013	27,441.00
21255	CLAYTON PERSONNEL SERVICES	6/18/2013	887.79
21257	AT&T MOBILITY	6/18/2013	1,128.77
21258	AT&T	6/18/2013	1,848.22
21259	ACETYLENE OXYGEN COMPANY	6/18/2013	2,821.00
21260	AAA FLEXIBLE PIPE CLEANING. IN	6/18/2013	10,445.00
21261	CINTAS CORPORATION #619	6/18/2013	196.25
21262	COMCAST	6/18/2013	126.39
21263	CROWN PAPER & CHEMICAL	6/18/2013	410.43
21264	CONSOLIDATED COMMUNICATIONS	6/18/2013	668.95
21265	DIESEL SPECIALISTS, LTD.	6/18/2013	4,003.14
21266	EASTEX ENVIRONMENTAL LAB, INC	6/18/2013	9,612.00
21267	CENTERPOINT ENERGY	6/18/2013	628.63
21268	D.R. FOX CONSTRUCTION LLC	6/18/2013	3,130.20
21269	GORMAN UNIFORM RENTAL, INC.	6/18/2013	523.06
21270	MALDONADO NURSERY & LANDSCAPIN	6/18/2013	779.25
21271	SPARKLETTS AND SIERRA SPRINGS	6/18/2013	107.94
21272	SUN COAST RESOURCES, INC.	6/18/2013	7,422.25
21273	TOTAL TRAINING NETWORK INC	6/18/2013	1,485.88
21274	WASTE MANAGEMENT (TX,AFTON)	6/18/2013	158.38
21275	WHITE-TUCKER COMPANY	6/18/2013	10,210.76
21276	ALAN PLUMMER ASSOCIATES INC.	6/18/2013	1,733.83
21277	DISCOVERY BENEFITS	6/24/2013	121.25
21279	TCS A/C & HEATING, INC.	6/24/2013	9,855.00
21280	CFI SERVICES, INC.	6/24/2013	728.20
21281	CINTAS CORPORATION #619	6/24/2013	114.61
21282	CROWN PAPER & CHEMICAL	6/24/2013	73.20
21283	CONSOLIDATED COMMUNICATIONS	6/24/2013	170.89
21284	TERRA RENEWAL	6/24/2013	26,341.00
21285	FORT BEND SERVICES, INC.	6/24/2013	3,107.00
21286	D.R. FOX CONSTRUCTION LLC	6/24/2013	13,492.18

21287	GORMAN UNIFORM RENTAL, INC.	6/24/2013	449.14
21288	HAHN EQUIPMENT CO, INC	6/24/2013	10,803.15
21289	GE CAPITAL c/o RICOH USA PROGR	6/24/2013	116.00
21290	NORTHSIDE ELECTRIC MOTORS	6/24/2013	9,740.00
21291	PITNEY BOWES PURCHASE POWER	6/24/2013	28.52
21292	POOLSURE	6/24/2013	1,550.85
21293	TWCARMF	6/24/2013	7.50
21294	USIC LOCATING SERVICES, INC.	6/24/2013	6,742.50
21295	WONDERWARE WEST	6/24/2013	163,417.42
21296	ALAN PLUMMER ASSOCIATES INC.	6/24/2013	82,612.30
21297	LBG-GUYTON ASSOCIATES	6/24/2013	3,740.52
21298	HACH COMPANY	6/24/2013	30,855.94
21299	XYLEM DEWATERING SOLUTIONS, IN	6/24/2013	23,885.00
21300	ENDRESS & HAUSER	6/24/2013	4,520.00
21301	BROWN & GAY ENGINEERS INC	6/24/2013	8,421.12
41333	ARC TEXAS	6/3/2013	25,301.16
41334	A&M VENDING	6/3/2013	326.56
41335	CAPITOL CONFERENCING, LLC	6/3/2013	1,495.91
41336	CANON SOLUTIONS AMERICA, INC.	6/3/2013	475.00
41337	Chase Pest Control, Inc.	6/3/2013	80.00
41338	CLAYTON PERSONNEL SERVICES	6/3/2013	869.51
41339	CROWN PAPER & CHEMICAL	6/3/2013	114.45
41340	CURRY INC.	6/3/2013	1,212.00
41341	DATA - LINK	6/3/2013	33.49
41342	GALLAGHER BENEFIT SERVICES	6/3/2013	781.27
41343	HDR ENGINEERING INC.	6/3/2013	3,500.00
41344	GE CAPITAL c/o RICOH USA PROGR	6/3/2013	333.90
41345	INSOURCE TECHNOLOGY DIRECT, LL	6/3/2013	113.02
41346	LOWER COLORADO RIVER AUTHORITY	6/3/2013	2,599.80
41347	OZARKA NATURAL SPRING WATER	6/3/2013	44.75
41348	VERIZON SOUTHWEST	6/3/2013	39.99
41349	CLAYTON PERSONNEL SERVICES	6/10/2013	535.08
41350	DATA - LINK	6/10/2013	32.95
41351	FEDERAL EXPRESS	6/10/2013	46.07
41352	JOHN MARTIN REAL ESTATE, LLC	6/10/2013	8,000.00
41353	KELMAR AND ASSOCIATES, INC.	6/10/2013	12.00
41354	PROFESSIONAL TECHNICAL SEARCH,	6/10/2013	3,360.00
41355	SCHWARTZ PAGE & HARDING LLP	6/10/2013	4,791.18
41356	THE TEXAS NETWORK	6/10/2013	1,690.00
41357	TEXAS WATER CONSERVATION ASSOC	6/10/2013	470.00
41358	JAMYE LEWIS	6/10/2013	5.33
41359	ARC TEXAS	6/17/2013	278.76
41360	AT&T MOBILITY - IL	6/17/2013	330.14
41361	A&M VENDING	6/17/2013	247.76
41362	CYNTHIA A. BOWMAN	6/17/2013	73.36
41363	CLAYTON PERSONNEL SERVICES	6/17/2013	710.01
41364	EMPIRE, INC.	6/17/2013	1,619.00

41365	INSOURCE TECHNOLOGY CORPORATIO	6/17/2013	1,750.00
41366	KRONOS	6/17/2013	1,508.06
41367	LOWER COLORADO RIVER AUTHORITY	6/17/2013	3,195.80
41368	SUDDENLINK COMMUNICATIONS	6/17/2013	842.50
41369	THE TEXAS NETWORK	6/17/2013	1,200.00
41370	CLAYTON PERSONNEL SERVICES	6/25/2013	185.22
41371	JOHN MARTIN REAL ESTATE, LLC	6/25/2013	8,000.00
41372	TWCARMF	6/25/2013	10.07
41373	WELLS FARGO BANK	6/25/2013	4,550.00
50233	KDM ACQUISITION SERVICES INC	6/3/2013	22,046.05
50234	KDM ACQUISITION SERVICES INC	6/17/2013	11,924.35
50235	HDR ENGINEERING INC.	6/25/2013	11,071.64
258	FOSTER TIMBER LTD.	6/3/2013	110,000.00
259	KELLOGG BROWN & ROOT SERVICES,	6/3/2013	55,457.67
260	JOHN & BARBARA POST	6/3/2013	49,500.00
261	WARREN BRUCE SELLERS	6/3/2013	8,000.00
262	FAROUK SHAMI	6/3/2013	27,000.00
263	MIDLAND LOAN SERVICES	6/10/2013	31,000.00
264	SGI REALTY, L.P.	6/10/2013	19,036.00
265	SOOTER FAMILY 1999 TRUST-MATHE	6/10/2013	12,932.00
267	DENNIS J. WILKERSON	6/10/2013	13,736.16
268	JUDY G. WILKERSON,	6/10/2013	13,736.16
269	LINETT M. WILKERSON,	6/10/2013	16,025.52
270	CHARLES W. ADAMS AND WIFE, GIN	6/10/2013	2,050.00
278	DENNIS J. WILKERSON, AS TRUSTE	6/11/2013	13,736.16
279	AECOM USA, INC	6/17/2013	27,470.93
280	BINKLEY & BARFIELD INC.	6/17/2013	7,040.00
281	CDM SMITH INC.	6/17/2013	144,160.86
282	FIRST BANK, NATIONAL ASSOCIATI	6/17/2013	35,000.00
283	PATRICIA & DONNIE FOX	6/17/2013	500.00
284	HDR ENGINEERING INC.	6/17/2013	140,722.29
285	JOHN P. HOOTEN, TRUSTEE OF THE	6/17/2013	84,799.00
286	BROWN & GAY ENGINEERS INC	6/25/2013	181,157.04
287	DISTRICT CLERK, MONTGOMERY COU	6/25/2013	3,600.00
288	First National Bank	6/25/2013	25,331.00
289	FREESE AND NICHOLS	6/25/2013	18,104.82
290	Grogan's Park Group, Ltd.	6/25/2013	6,000.00
291	HDR ENGINEERING INC.	6/25/2013	117,182.67
60157	BOYER, INC.	6/4/2013	571,620.55
60158	CENTERPOINT ENERGY HOUSTON	6/4/2013	3,013.75
60159	JC STONEWALL CONSTRUCTORS LP	6/4/2013	78,161.40
60160	AVILES ENGINEERING CORPORATION	6/10/2013	5,626.90
60161	COBB, FENDLEY & ASSOCIATES, IN	6/10/2013	4,779.52
60162	FREESE AND NICHOLS	6/10/2013	23,928.14
60163	AVILES ENGINEERING CORPORATION	6/24/2013	10,955.30
60165	BOYER, INC.	6/24/2013	780,943.00
60166	JC STONEWALL CONSTRUCTORS LP	6/24/2013	70,665.30

60167	S & V SURVEYING, INC.	6/24/2013	8,008.35
60168	TEXAS WATER ENGINEERING	6/24/2013	20,430.50
60170	FREESE AND NICHOLS	6/24/2013	14,596.21
60171	BRH-GARVER CONSTRUCTION L.P.	6/25/2013	181,670.25
55556	VERIZON	6/3/2013	215,675.30
55557	HDR ENGINEERING INC.	6/3/2013	17,685.65
55558	KELLOGG BROWN & ROOT SERVICES,	6/3/2013	3,379.64
55559	LJA ENG. & SURVEYING, INC.	6/3/2013	17,162.30
55560	SCHWARTZ PAGE & HARDING LLP	6/3/2013	10,487.80
55562	COBB, FENDLEY & ASSOCIATES, IN	6/10/2013	15,528.53
55563	EXECUTIVE SECURITY SYSTEMS, IN	6/10/2013	3,330.00
55564	HAYNES AND BOONE LLP	6/10/2013	4,407.50
55565	PROPERTY ACQUISITION SERVICES,	6/10/2013	52,019.14
55566	ANDREWS KURTH LLP	6/10/2013	344,929.24
55567	EXECUTIVE SECURITY SYSTEMS, IN	6/17/2013	2,220.00
55568	GREENBERG TRAUIG, P.A.	6/17/2013	2,137.50
55569	KIMLEY-HORN AND ASSOCIATES, IN	6/17/2013	3,677.10
55570	WASTE MANAGEMENT	6/17/2013	221.12
55571	ARCADIS U.S., INC.	6/25/2013	132,892.00
55572	MICHAEL C. BELLER	6/25/2013	6,062.50
55573	BINKLEY & BARFIELD INC.	6/25/2013	78,323.05
55574	COBB, FENDLEY & ASSOCIATES, IN	6/25/2013	90,545.25
55575	DANNENBAUM ENGINEERING CORPORA	6/25/2013	48,026.08
55576	EXECUTIVE SECURITY SYSTEMS, IN	6/25/2013	2,220.00
55577	HDR ENGINEERING INC.	6/25/2013	22,013.00
55578	KLOTZ ASSOCIATES, INC.	6/25/2013	1,995.59
55579	LOCKWOOD, ANDREWS & NEWMAN, IN	6/25/2013	47,055.00
55580	V&A CONSULTING ENGINEERS	6/25/2013	16,492.23
37001	KLOTZ ASSOCIATES, INC	6/24/2013	15,305.57
7429266	JPMORGAN CHASE BANK NA	6/28/2013	64,970.15
WIRE7428594	ENTERGY	6/25/2013	3,847.91
7429264	JPMORGAN CHASE BANK NA	6/28/2013	298.59
7429269	JPMORGAN CHASE BANK NA	6/28/2013	9,984.42
WIRE7428593	ENTERGY	6/25/2013	1,260.37
WIRE7429259	MCCARTHY BUILDING COMPANIES, I	6/27/2013	2,320.45
WIRE7429260	MCCARTHY BUILDING COMPANIES, I	6/27/2013	4,541,304.65
7429271	JPMORGAN CHASE BANK NA	6/28/2013	88,927.70
WIRE7428595	ENTERGY	6/25/2013	249,108.79
WIRE062713	MCCARTHY BUILDING COMPANIES, I	6/27/2013	22,434.25
35323	LBG-GUYTON ASSOCIATES	6/10/2013	1,457.58
35145	BIO LANDSCAPE AND MAINTENANCE,	6/5/2013	23,712.00
35146	FREESE AND NICHOLS	6/5/2013	960.00
35147	SCHWARTZ PAGE & HARDING LLP	6/18/2013	297.00
35148	SPRAYCO SYSTEM	6/18/2013	450.00
34449	AECOM TECHNICAL SERVICES, INC.	6/10/2013	33,623.75
34450	AVILES ENGINEERING CORPORATION	6/10/2013	4,689.90
34451	BROWN & GAY ENGINEERS INC	6/10/2013	3,600.00

35441	CHARLOTTE BARRETT, COUNTY CLERK	6/10/2013	2.00
35442	CARRIE GREGOR, CTY CLERK	6/10/2013	3.00
35443	HUDMAN, JOYCE - COUNTY CLERK	6/10/2013	8.00
35444	KAUFMAN, B. COUNTY CLERK	6/10/2013	9.00
35445	MCCRORY, DIANE - COUNTY CLERK	6/10/2013	3.00
35446	WALKER, S. - COUNTY CLERK	6/10/2013	8.00
35447	KARI A FRENCH - COUNTY CLERK	6/10/2013	3.00
35448	HOLLAN, D. COUNTY CLERK	6/10/2013	2.00
35449	SULLIVAN D - COUNTY CLERK	6/10/2013	12.00
35450	HEATHER H. HAWTHORNE - COUNTY	6/10/2013	4.00
35451	SELLERS, D. - COUNTY CLERK	6/10/2013	3.00
35452	ANGELIA STEELE, COUNTY CLERK	6/10/2013	15.00
35453	MARK TURNBULL - COUNTY CLERK	6/10/2013	1.00
35454	WILSON, D. - COUNTY CLERK	6/10/2013	4.00
35455	FRESE AND NICHOLS	6/18/2013	17,494.50
35456	TEXAS WATER FOUNDATION	6/18/2013	25,000.00
			<u>\$ 11,076,051.80</u>