

**San Jacinto River Authority
Vendor Check Register Report
November 1, 2013 through November 30, 2013**

Check Number	Vendor Check Name	Check Date	Amount
29255	CAVALLO ENERGY TEXAS LLC	11/4/2013	\$ 8,844.61
29256	MARK C. CURIANO	11/4/2013	68.37
29257	FEDERAL EXPRESS	11/4/2013	330.51
29258	INTERDYN BMI	11/4/2013	789.02
29259	METLIFE SBC	11/4/2013	1,418.49
29260	TOM MICHEL	11/4/2013	327.14
29261	MONTGOMERY COUNTY, TEXAS	11/4/2013	8,736.87
29262	SANDERSEN KNOX & CO LLP	11/4/2013	386.30
29263	TEXAS DEPARTMENT OF LICENSING	11/4/2013	20.00
29264	TWCARMF	11/4/2013	7.50
29265	JARRED THOMAS	11/4/2013	27.50
29266	VERIZON SOUTHWEST	11/4/2013	162.33
29267	VERIZON WIRELESS	11/4/2013	1,389.14
29268	VINSON & ELKINS LLP	11/4/2013	6,937.50
29269	NATIONAL HYDROLOGIC WARNING CO	11/5/2013	500.00
29270	BFI WASTE SERVICES	11/11/2013	141.64
29271	CAPITOL CONFERENCING, LLC	11/11/2013	204.21
29272	BROWN & GAY ENGINEERS INC	11/11/2013	1,500.00
29273	CARPET CPR LLC	11/11/2013	1,208.00
29274	CHAMBERLAIN HRDLICKA WHITE W	11/11/2013	3,878.50
29275	CLAYTON PERSONNEL SERVICES	11/11/2013	560.81
29276	CROWN PAPER & CHEMICAL	11/11/2013	265.64
29277	MARK C. CURIANO	11/11/2013	127.01
29278	DATA - LINK	11/11/2013	110.85
29279	DISCOVERY BENEFITS	11/11/2013	276.00
29280	FEDERAL EXPRESS	11/11/2013	17.17
29281	STEVEN P. FENNEY	11/11/2013	385.13
29282	GILBERT GARZA	11/11/2013	222.61
29283	GALLAGHER BENEFIT SERVICES	11/11/2013	4,165.96
29284	HARRIS COUNTY WCID #1	11/11/2013	112.00
29285	GE CAPITAL c/o RICOH USA PROG	11/11/2013	298.39
29286	INTERDYN BMI	11/11/2013	624.30
29287	KELMAR AND ASSOCIATES, INC.	11/11/2013	12.00
29288	METLIFE SBC	11/11/2013	15,371.40
29289	SARAH MORRIS	11/11/2013	37.29
29290	PAYNE COMMUNICATIONS & ASSOC.	11/11/2013	14,455.00
29291	Rachel DeLaGarza	11/11/2013	150.29
29292	MICHELLE L. SIMPSON	11/11/2013	18.08
29293	PAM J. STEIGER	11/11/2013	15.26
29294	TWCARMF	11/11/2013	526.00
29295	TREESCAPES, INC.	11/11/2013	1,411.00
29296	WHITENER ENTERPRISES, INC.	11/11/2013	3,208.30
29297	WILLIAMS SCOTSMAN, INC.	11/11/2013	313.12
29298	COMCAST	11/11/2013	373.00
29299	HARRIS COUNTY	11/11/2013	5,329.00
29300	RPS	11/18/2013	36,040.04
29301	FREESE AND NICHOLS	11/18/2013	1,903.68
29302	XEROX CORPORATION	11/18/2013	25.41
29303	AT&T MOBILITY - IL	11/18/2013	5,159.45

29304	ALL STAR CATERING CO., INC	11/18/2013	500.00
29305	ASSOCIATION OF WATER BOARD DIR	11/18/2013	565.00
29306	AUTOMATIC L.P. GAS CO.	11/18/2013	23.84
29307	BLUE CROSS BLUE SHIELD OF TEXA	11/18/2013	1,253.07
29308	ADAM CARNINE	11/18/2013	7.91
29309	CEDRIC CARPENTER	11/18/2013	118.65
29310	CLAYTON PERSONNEL SERVICES	11/18/2013	411.60
29311	CONSOLIDATED COMMUNICATIONS	11/18/2013	184.35
29312	Matthew G. Deddens	11/18/2013	61.02
29313	DISCOVERY BENEFITS	11/18/2013	748.00
29314	EMPIRE, INC.	11/18/2013	1,673.00
29315	JACQUE FAIRBANKS	11/18/2013	90.97
29316	First Bank	11/18/2013	38,095.24
29317	HILLCO PARTNERS	11/18/2013	2,500.00
29318	JACE HOUSTON	11/18/2013	99.00
29319	LINDA K. JOHNSON	11/18/2013	152.53
29320	LLOYD GOSSELINK ROCHELLE	11/18/2013	9,769.80
29321	MONTGOMERY COUNTY, TEXAS	11/18/2013	6,483.22
29322	DAVID PARKHILL	11/18/2013	411.17
29323	PAYNE COMMUNICATIONS & ASSOC.	11/18/2013	3,300.00
29324	SANDERSEN KNOX & CO LLP	11/18/2013	4,540.54
29325	SCHWARTZ PAGE & HARDING LLP	11/18/2013	495.00
29326	SPRAYCO SYSTEM	11/18/2013	702.00
29327	STERLING FIRST AID & SAFETY SU	11/18/2013	118.81
29328	SUDDENLINK COMMUNICATIONS	11/18/2013	1,745.91
29329	TWCARMF	11/18/2013	7.50
29330	TREESCAPES, INC.	11/18/2013	501.00
29332	AT&T MOBILITY - IL	11/25/2013	1,975.26
29334	CAVALLO ENERGY TEXAS LLC	11/25/2013	8,981.76
29335	Chase Pest Control, Inc.	11/25/2013	65.00
29336	CINTAS CORPORATION #619	11/25/2013	64.57
29337	CROWN PAPER & CHEMICAL	11/25/2013	207.29
29338	CONSOLIDATED COMMUNICATIONS	11/25/2013	36.30
29339	CUMMINS-ALLISON CORP.	11/25/2013	1,722.41
29340	EASTEX ENVIRONMENTAL LABORATOR	11/25/2013	70.00
29341	ELIZABETH D. ELIZALDE	11/25/2013	178.31
29342	CENTERPOINT ENERGY	11/25/2013	203.37
29343	GALLAGHER BENEFIT SERVICES	11/25/2013	2,083.23
29344	GE CAPITAL c/o RICOH USA PROGR	11/25/2013	3,501.16
29345	GE CAPITAL c/o RICOH USA PROGR	11/25/2013	601.57
29346	GE CAPITAL c/o RICOH USA PROG	11/25/2013	802.98
29347	INSURANCE VISIONS INC.	11/25/2013	70.59
29348	MILLIMAN	11/25/2013	610.35
29349	SARAH MORRIS	11/25/2013	37.29
29350	OFFICE OF THE ATTORNEY GENERAL	11/25/2013	150.00
29351	RELIANT ENERGY	11/25/2013	119.42
29352	SHI GOVERNMENT SOLUTIONS, INC.	11/25/2013	34,120.76
29353	SOUTHERN SUPPLY INC.	11/25/2013	491.00
29354	STERLING FIRST AID & SAFETY SU	11/25/2013	88.95
29355	RONDA TROW	11/25/2013	419.81
29356	VINSON & ELKINS LLP	11/25/2013	2,843.75
29357	WORKSPACE RESOURCE	11/25/2013	480.00
29358	STERLING FIRST AID & SAFETY SU	11/25/2013	67.40
29359	CAPITOL CONFERENCING, LLC	11/25/2013	21.53
29360	CITY OF HOUSTON	11/25/2013	1,471.31

29361	COASTAL WATER AUTHORITY	11/25/2013	10,069.47
29362	FREESE AND NICHOLS	11/25/2013	60,543.68
29363	SKILLFULL MEDIA	11/25/2013	52.99
29364	BLUE CROSS BLUE SHIELD OF TEXA	11/25/2013	125,911.18
29365	MILLIMAN	11/25/2013	3,000.00
29366	TEXAS WORKFORCE COMMISSION	11/26/2013	4,283.54
21782	SANDERSEN KNOX & CO LLP	11/4/2013	1,093.30
21783	AT&T	11/4/2013	332.32
21784	AT&T	11/4/2013	1,145.69
21785	AT&T	11/4/2013	1,848.22
21786	CAVALLO ENERGY TEXAS LLC	11/4/2013	10,707.03
21787	CFI SERVICES, INC.	11/4/2013	1,283.38
21788	CINTAS CORPORATION #619	11/4/2013	196.25
21789	CLAYTON PERSONNEL SERVICES	11/4/2013	411.60
21790	CROWN CASTLE GT COMPANY LLC	11/4/2013	1,200.00
21791	DXI INDUSTRIES, INC	11/4/2013	840.00
21792	CENTERPOINT ENERGY	11/4/2013	186.78
21793	FEDERAL EXPRESS	11/4/2013	195.77
21794	D.R. FOX CONSTRUCTION LLC	11/4/2013	490.00
21795	GORMAN UNIFORM RENTAL, INC.	11/4/2013	548.96
21796	GE CAPITAL c/o RICOH USA PROGR	11/4/2013	615.27
21797	INSOURCE TECHNOLOGY DIRECT	11/4/2013	719.76
21798	INTERDYN BMI	11/4/2013	553.34
21799	MALDONADO NURSERY & LANDSCAPIN	11/4/2013	779.25
21800	NATIONAL WORKS, INC	11/4/2013	16,430.00
21801	STERLING FIRST AID & SAFETY SU	11/4/2013	88.95
21802	TOM'S LAWNS	11/4/2013	3,872.00
21803	VERIZON WIRELESS	11/4/2013	279.93
21804	WASTE MANAGEMENT (TX,AFTON)	11/4/2013	1,330.32
21805	COBB, FENDLEY & ASSOCIATES, IN	11/11/2013	14,816.32
21806	DATAVOX, INC.	11/11/2013	1,757.80
21807	EXPRESS SYSTEMS & PERIPHERALS	11/11/2013	2,900.00
21808	D.R. FOX CONSTRUCTION LLC	11/11/2013	575.00
21809	DISCOVERY BENEFITS	11/11/2013	132.00
21810	GALLAGHER BENEFIT SERVICES	11/11/2013	2,605.50
21811	AT&T	11/11/2013	3,062.08
21812	CLAYTON PERSONNEL SERVICES	11/11/2013	560.80
21813	CENTERPOINT ENERGY	11/11/2013	431.87
21814	GRP DIVISION	11/11/2013	869,212.75
21815	INTERDYN BMI	11/11/2013	437.92
21816	BROWN & GAY ENGINEERS INC	11/18/2013	2,000.00
21817	DATAVOX, INC.	11/18/2013	15,484.60
21818	QUALITY WORKS CONSTRUCTION, IN	11/18/2013	5,682.00
21819	SANDERSEN KNOX & CO LLP	11/18/2013	12,850.58
21820	AT&T	11/18/2013	44.38
21821	AT&T MOBILITY	11/18/2013	2,202.53
21822	AAA FLEXIBLE PIPE CLEANING. IN	11/18/2013	12,292.25
21823	BENTLEY SYSTEMS, INCORPORATED	11/18/2013	12,583.00
21824	CFI SERVICES, INC.	11/18/2013	2,149.44
21825	CINTAS CORPORATION #619	11/18/2013	310.86
21826	CLAYTON PERSONNEL SERVICES	11/18/2013	411.60
21827	COMCAST	11/18/2013	120.58
21828	COMMUNITY COFFEE CO LLC	11/18/2013	303.00
21829	CPI ONE POINT	11/18/2013	419.18
21830	CONSOLIDATED COMMUNICATIONS	11/18/2013	682.88

21831	DXI INDUSTRIES, INC	11/18/2013	2,583.00
21832	EMPIRE, INC.	11/18/2013	931.00
21833	ENVIRON INTERNATIONAL CORP.	11/18/2013	6,428.60
21834	TERRA RENEWAL	11/18/2013	35,151.00
21835	D.R. FOX CONSTRUCTION LLC	11/18/2013	1,590.00
21836	XYLEM DEWATERING SOLUTIONS, IN	11/18/2013	8,711.00
21837	GORMAN UNIFORM RENTAL, INC.	11/18/2013	405.05
21838	HAHN EQUIPMENT CO, INC	11/18/2013	39,998.00
21839	MALDONADO NURSERY & LANDSCAPIN	11/18/2013	779.25
21840	NOVA BIOLOGICALS, INC	11/18/2013	52.00
21841	PINNACLE PUMPING SERVICES, LLC	11/18/2013	2,851.25
21842	ALAN PLUMMER ASSOCIATES INC.	11/18/2013	1,129.14
21843	POOLSURE	11/18/2013	1,377.39
21844	SPARKLETTS AND SIERRA SPRINGS	11/18/2013	107.94
21845	TERMINIX	11/18/2013	390.00
21846	TOM'S LAWNS	11/18/2013	2,292.00
21847	WASTE MANAGEMENT (TX,AFTON)	11/18/2013	878.52
21848	WEISINGER INCORPORATED	11/18/2013	23,197.50
21849	WHITENER ENTERPRISES, INC.	11/18/2013	4,393.00
21850	TOM'S LAWNS	11/21/2013	2,289.00
21851	GALLAGHER BENEFIT SERVICES	11/25/2013	1,302.50
21852	INSURANCE VISIONS INC.	11/25/2013	23.53
21853	MILLIMAN	11/25/2013	1,727.41
21854	SOUTHERN SUPPLY INC.	11/25/2013	1,429.00
21855	AT&T	11/25/2013	1,848.22
21856	DXI INDUSTRIES, INC	11/25/2013	2,681.00
21857	GAS ENERGY, LLC	11/25/2013	30.09
21858	GE CAPITAL c/o RICOH USA PROGR	11/25/2013	127.22
21859	MEDICAL SCREENING SERVICES	11/25/2013	608.00
21860	SHI GOVERNMENT SOLUTIONS, INC.	11/25/2013	19,122.14
21861	TOTAL SAFETY US, INC.	11/25/2013	470.00
21862	DYNAMIC PUMP SYSTEMS, LLC	11/25/2013	41,000.00
21863	FREESE AND NICHOLS	11/25/2013	1,730.78
21864	ALAN PLUMMER ASSOCIATES INC.	11/25/2013	57,444.39
41533	ANDREWS MYERS, P.C.	11/4/2013	440.00
41534	CANON FINANCIAL SERVICES, INC.	11/4/2013	864.90
41535	INSOURCE TECHNOLOGY CORPORATIO	11/4/2013	1,575.00
41536	INTERDYN BMI	11/4/2013	368.89
41537	OZARKA NATURAL SPRING WATER	11/4/2013	83.38
41538	RED WING AERIAL PHOTOGRAPHY	11/4/2013	795.00
41539	SANDERSEN KNOX & CO LLP	11/4/2013	1,020.40
41540	SCHWARTZ PAGE & HARDING LLP	11/4/2013	2,041.80
41541	STERLING FIRST AID & SAFETY SU	11/4/2013	48.65
41542	VERIZON WIRELESS	11/4/2013	39.99
41543	CLAYTON PERSONNEL SERVICES	11/11/2013	3,424.60
41544	CROWN PAPER & CHEMICAL	11/11/2013	422.26
41545	DATA - LINK	11/11/2013	618.30
41546	DISCOVERY BENEFITS	11/11/2013	24.50
41547	EMPIRE, INC.	11/11/2013	1,619.00
41548	FEDERAL EXPRESS	11/11/2013	300.94
41549	GALLAGHER BENEFIT SERVICES	11/11/2013	1,562.54
41550	GE CAPITAL c/o RICOH USA PROGR	11/11/2013	318.00
41551	INTERDYN BMI	11/11/2013	291.88
41552	SIGNS ETC, INC.	11/11/2013	1,275.00
41553	ARC TEXAS	11/18/2013	2,434.10

41554	AT&T MOBILITY - IL	11/18/2013	388.08
41555	CLAYTON PERSONNEL SERVICES	11/18/2013	1,936.68
41556	EMPIRE, INC.	11/18/2013	1,619.00
41557	INSOURCE TECHNOLOGY CORPORATIO	11/18/2013	437.50
41558	JOHN MARTIN REAL ESTATE, LLC	11/18/2013	8,000.00
41559	RED WING AERIAL PHOTOGRAPHY	11/18/2013	565.00
41560	SANDERSEN KNOX & CO LLP	11/18/2013	11,993.88
41561	SUDDENLINK COMMUNICATIONS	11/18/2013	847.07
41562	TRINITY RIVER AUTHORITY OF TEX	11/18/2013	142,500.00
41563	FREESE AND NICHOLS	11/18/2013	7,234.78
41564	ARC TEXAS	11/25/2013	4,402.31
41565	CYNTHIA A. BOWMAN	11/25/2013	211.31
41566	CANON FINANCIAL SERVICES, INC.	11/25/2013	717.22
41567	Chase Pest Control, Inc.	11/25/2013	80.00
41568	FEDERAL EXPRESS	11/25/2013	23.90
41569	GALLAGHER BENEFIT SERVICES	11/25/2013	781.27
41570	INSURANCE VISIONS INC.	11/25/2013	23.53
41571	MILLIMAN	11/25/2013	1,612.24
41572	SHI GOVERNMENT SOLUTIONS, INC.	11/25/2013	6,748.10
41573	THE TEXAS NETWORK	11/25/2013	1,200.00
50245	HDR ENGINEERING INC.	11/25/2013	3,405.68
394	AECOM USA, INC	11/4/2013	59,442.89
395	KLOTZ ASSOCIATES, INC.	11/4/2013	48,237.09
396	TARGET CORPORATION	11/4/2013	7,500.00
397	AVILES ENGINEERING CORPORATION	11/11/2013	24,908.15
398	FREESE AND NICHOLS	11/11/2013	1,754.22
399	ICG RAYFORD PARTNERS, L.P.	11/11/2013	16,734.00
400	V&A CONSULTING ENGINEERS	11/11/2013	12,096.54
401	CDM SMITH INC.	11/18/2013	172,975.57
402	GEOTEST ENGINEERING INC	11/18/2013	110,488.67
403	BROWN & GAY ENGINEERS INC	11/18/2013	101,472.07
404	AVILES ENGINEERING CORPORATION	11/18/2013	11,922.25
405	DISTRICT CLERK, MONTGOMERY COU	11/25/2013	127,321.00
406	CHARLES W. BREWER	11/25/2013	2,556.00
407	FREESE AND NICHOLS	11/25/2013	15,899.95
408	HDR ENGINEERING INC.	11/25/2013	98,448.64
409	KELLOGG BROWN & ROOT SERVICES,	11/25/2013	319,770.14
410	KLOTZ ASSOCIATES, INC.	11/25/2013	5,474.12
411	CHARLES & RUTH POOLER	11/25/2013	4,870.00
412	V&A CONSULTING ENGINEERS	11/25/2013	4,423.69
60212	FREESE AND NICHOLS	11/11/2013	1,601.07
60213	XYLEM DEWATERING SOLUTIONS INC	11/11/2013	19,362.10
55672	ANDREWS KURTH LLP	11/4/2013	132,516.11
55673	D R FOX CONSTRUCTION, LLC	11/4/2013	30,025.00
55674	MICHAEL C. BELLER	11/11/2013	4,095.65
55675	BINKLEY & BARFIELD INC.	11/11/2013	19,480.50
55676	KDM ACQUISITION SERVICES INC	11/11/2013	9,370.00
55677	OLSON & OLSON, L.L.P.	11/11/2013	1,268.45
55678	PROPERTY ACQUISITION SERVICES,	11/11/2013	24,828.99
55679	KELLOGG BROWN & ROOT SERVICES,	11/18/2013	50,745.12
55680	WASTE MANAGEMENT	11/18/2013	114.82
55681	MICHAEL C. BELLER	11/25/2013	2,936.25
55682	BINKLEY & BARFIELD INC.	11/25/2013	19,480.50
55683	COBB, FENDLEY & ASSOCIATES, IN	11/25/2013	5,000.00
55684	DANNENBAUM ENGINEERING CORPORA	11/25/2013	16,317.99

55685	EXECUTIVE SECURITY SYSTEMS, IN	11/25/2013	7,770.00
55686	POSTLE PROPERTY SERVICES, INC.	11/25/2013	2,397.55
55687	SCHAUMBURG & POLK, INC.	11/25/2013	7,770.17
37007	KLOTZ ASSOCIATES, INC	11/25/2013	28,811.85
33	BINKLEY & BARFIELD INC.	11/11/2013	28,297.56
34	JONES AND CARTER, INC.	11/11/2013	16,169.12
35	LOCKWOOD, ANDREWS & NEWMAN, IN	11/11/2013	12,509.83
36	TERRACON, INC	11/11/2013	101,225.80
37	TERRACON, INC	11/18/2013	24,349.42
38	ARCADIS U.S., INC.	11/25/2013	6,850.64
39	BINKLEY & BARFIELD INC.	11/25/2013	36,925.37
40	EMA, INC.	11/25/2013	25,318.55
41	RPS	11/25/2013	38,965.28
42	WELLS FARGO BANK	11/25/2013	6,505.00
7456143	JPMORGAN CHASE BANK NA	11/21/2013	52,985.82
WIRE7455828	ENTERGY	11/21/2013	4,849.19
7456142	JPMORGAN CHASE BANK NA	11/22/2013	162.31
7456144	JPMORGAN CHASE BANK NA	11/21/2013	14,915.58
WIRE7455827	ENTERGY	11/21/2013	1,409.70
7456145	JPMORGAN CHASE BANK NA	11/21/2013	61,498.54
WIRE7455829	ENTERGY	11/21/2013	219,015.05
WIRE112013A	MCCARTHY BUILDING COMPANIES, I	11/20/2013	5,550,664.00
WIRE112013B	MCCARTHY BUILDING COMPANIES, I	11/20/2013	6,602,921.00
WIRE344	S.J. LOUIS CONSTRUCTION, LTD	11/1/2013	1,128,089.29
WIRE371A	S.J. LOUIS CONSTRUCTION, LTD	11/1/2013	239,099.40
WIRE438	TEXAS STERLING CONSTRUCTION CO	11/1/2013	1,752,198.22
WIRE112013C	MCCARTHY BUILDING COMPANIES, I	11/20/2013	150,895.00
WIRE1216	HUFF & MITCHELL, INC.	11/20/2013	369,585.71
WIRE1428	TEXAS STERLING CONSTRUCTION CO	11/20/2013	2,000,024.51
WIRE2561	S.J. LOUIS CONSTRUCTION, LTD	11/26/2013	2,964,214.87
WIRE2592	TEXAS STERLING CONSTRUCTION CO	11/26/2013	1,561,498.21
ACH11-29-13	SENTRIC, INC.	11/29/2013	4,641.88
35155	SPRAYCO SYSTEM	11/11/2013	5,300.00
35156	FREESE AND NICHOLS	11/18/2013	1,310.71
34477	BRH-GARVER CONSTRUCTION L.P.	11/11/2013	432,837.93
34478	CROSTEX CONSTRUCTION, INC.	11/11/2013	279,821.88
34479	AVILES ENGINEERING CORPORATION	11/18/2013	656.80
34480	LJA ENGINEERING & SURVEYING,IN	11/25/2013	3,159.80
35461	ROBERT ISTRE	11/18/2013	375.28
			<u>\$ 27,186,284.18</u>