

**San Jacinto River Authority**  
**Vendor Check Register Report**  
**October 1, 2011 through October 31, 2011**

<b>Check Number</b>	<b>Vendor Check Name</b>	<b>Check Date</b>	<b>Amount</b>
25753	WORKSPACE RESOURCE	10/3/2011	\$ 5,382.29
25754	AMERICAN PUBLIC WORKS ASSOC.	10/4/2011	155.00
25755	BRANNON DISTRIBUTING CO., INC.	10/4/2011	3,338.50
25756	CAVALLO ENERGY TEXAS LLC	10/4/2011	17,696.91
25758	CROWN PAPER & CHEMICAL	10/4/2011	307.48
25759	DAVIDSON & ASSOCIATES	10/4/2011	1,727.50
25760	FAIRWAY DELIVERY	10/4/2011	53.07
25761	FEDERAL EXPRESS	10/4/2011	113.13
25762	THE GUARDIAN LIFE INSURANCE CO	10/4/2011	6,061.78
25763	HOIST & CRANE SERVICE GROUP	10/4/2011	4,895.00
25764	MEGAPATH, INC.	10/4/2011	2.00
25765	MILLIMAN	10/4/2011	1,950.00
25766	MONTGOMERY COUNTY, TEXAS	10/4/2011	6,235.67
25767	MICHELLE L. SIMPSON	10/4/2011	18.32
25768	PAM J. STEIGER	10/4/2011	100.28
25769	TEXAS ALLIANCE OF GROUNDWATER	10/4/2011	800.00
25770	TEXAS WATER CONSERVATION ASSOC	10/4/2011	200.00
25771	TREESCAPES, INC.	10/4/2011	1,060.00
25772	RONDA TROW	10/4/2011	152.63
25773	UNITED AMERICAN INSURANCE COMP	10/4/2011	3,465.00
25774	VERIZON WIRELESS	10/4/2011	1,375.68
25775	WEISINGER INCORPORATED	10/4/2011	186,504.00
25776	Workspace Resources, Inc	10/4/2011	404.42
25777	CHAMBERLAIN HRDLICKA WHITE W	10/4/2011	2,666.50
25778	COASTAL WATER AUTHORITY	10/4/2011	9,409.46
25779	A&M VENDING	10/10/2011	88.99
25780	BFI WASTE SERVICES	10/10/2011	245.34
25781	COMCAST	10/10/2011	328.41
25782	CROWN PAPER & CHEMICAL	10/10/2011	190.57
25783	CONSOLIDATED COMMUNICATIONS	10/10/2011	164.68
25784	CURRY INC.	10/10/2011	327.60
25785	DATA - LINK	10/10/2011	36.95
25786	EMPIRE, INC.	10/10/2011	1,343.00
25787	FAIRWAY DELIVERY	10/10/2011	46.06
25788	FEDERAL EXPRESS	10/10/2011	113.39
25789	GILBERT GARZA	10/10/2011	178.50
25790	HARRIS COUNTY WCID #1	10/10/2011	49.00
25791	HILLCO PARTNERS	10/10/2011	2,500.00
25792	RONALD D. KELLING	10/10/2011	455.00
25793	LLOYD GOSSELINK ROCHELLE	10/10/2011	9,308.47
25794	MEADOR STAFFING	10/10/2011	2,553.60

25795	MONTGOMERY COUNTY, TEXAS	10/10/2011	8,642.11
25796	PAYNE COMMUNICATIONS & ASSOC.	10/10/2011	14,612.50
25797	RELIANCE STANDARD LIFE INSURAN	10/10/2011	7,241.98
25798	CINDY SHEARER	10/10/2011	125.50
25799	TXU ENERGY	10/10/2011	236.00
25800	THE TEXAS NETWORK	10/10/2011	357.50
25801	TREESCAPES, INC.	10/10/2011	2,082.00
25802	UNITED WAY OF MONTGOMERY COUNT	10/10/2011	384.00
25803	VERIZON SOUTHWEST	10/10/2011	123.46
25805	THE BANK OF NEW YORK MELLON	10/10/2011	1,000.00
25806	CHAMBERLIN	10/10/2011	24,125.00
25807	ECMC	10/12/2011	362.53
25808	KRONOS	10/17/2011	360.00
25809	OUTDOOR EQUIPMENT OUTLET	10/17/2011	8,959.19
25834	AT&T MOBILITY - IL	10/18/2011	3,789.68
25835	AIRGAS-SOUTHWEST INC.	10/18/2011	55.50
25836	BFI WASTE SERVICES	10/18/2011	444.83
25838	COASTAL WATER AUTHORITY	10/18/2011	10,029.86
25839	DATASPAN, INC.	10/18/2011	4,192.00
25840	First Bank of Conroe, NA	10/18/2011	38,095.24
25841	HARRIS COUNTY	10/18/2011	5,329.00
25842	HOIST & CRANE SERVICE GROUP	10/18/2011	592.50
25843	IKON OFFICE SOLUTIONS SW REG	10/18/2011	888.21
25844	IKON OFFICE SOLUTIONS	10/18/2011	670.25
25845	LINDA K. JOHNSON	10/18/2011	58.83
25846	RHONDA MONA	10/18/2011	74.37
25847	DORIS NIEBAUER	10/18/2011	82.70
25848	OneRain Incorporated	10/18/2011	5,828.35
25849	DIANA SANCHEZ	10/18/2011	61.05
25850	SUPERIOR CARPORTS, INC.	10/18/2011	2,427.25
25851	THYSSENKRUPP ELEVATOR CORP	10/18/2011	3,046.17
25852	JARRED THOMAS	10/18/2011	114.33
25853	ALBERT VOYTEK	10/18/2011	55.50
25854	WEISINGER INCORPORATED	10/18/2011	828.50
25855	KIMBERLY A. WRIGHT	10/18/2011	103.05
25856	XEROX CORPORATION	10/18/2011	21.00
25857	CHRIS CLEMENTS	10/18/2011	280.50
25858	Chase Pest Control, Inc.	10/18/2011	195.20
25925	AT&T MOBILITY - IL	10/24/2011	664.60
25926	A&M VENDING	10/24/2011	370.58
25927	CAVALLO ENERGY TEXAS LLC	10/24/2011	1,215.61
25928	Chase Pest Control, Inc.	10/24/2011	412.77
25929	CITY OF HOUSTON	10/24/2011	1,656.19
25930	CROWN PAPER & CHEMICAL	10/24/2011	141.62
25931	EMPIRE, INC.	10/24/2011	260.00
25932	ENTERGY	10/24/2011	5,305.54
25933	CENTERPOINT ENERGY	10/24/2011	42.73

25934	STEPHEN GIBSON	10/24/2011	24.42
25935	LLOYD GOSSELINK ROCHELLE	10/24/2011	6,013.36
25936	MEADOR STAFFING	10/24/2011	1,276.80
25937	MONTGOMERY COUNTY,TEXAS	10/24/2011	5,361.24
25938	OZARKA NATURAL SPRING WATER	10/24/2011	45.58
25939	RSC EQUIPMENT RENTAL	10/24/2011	2,536.63
25940	RELIANT ENERGY	10/24/2011	114.61
25941	STERLING FIRST AID & SAFETY SU	10/24/2011	504.20
25942	SUDDENLINK COMMUNICATIONS	10/24/2011	1,978.07
25943	TWCARMF	10/24/2011	7.50
25944	UNITED AMERICAN INSURANCE COMP	10/24/2011	3,465.00
25945	TEXAS LEGAL PROTECTION PLAN	10/24/2011	879.66
25946	DISCOVERY BENEFITS	10/24/2011	190.00
25947	EASTEX ENVIRONMENTAL LABORATOR	10/24/2011	70.00
25957	BROWN & GAY ENGINEERS INC	10/24/2011	3,616.08
25958	FCJ MARINE	10/24/2011	14,802.69
25959	FOSTER FENCE CORPORATION	10/24/2011	4,559.00
25962	KRONOS	10/24/2011	650.00
25963	ODOM TRAILER MFG. CO., INC.	10/24/2011	6,297.00
25964	OUTDOOR EQUIPMENT OUTLET	10/24/2011	18,680.00
25965	FREESE AND NICHOLS	10/24/2011	7,246.01
25967	CARPET CPR LLC	10/26/2011	1,208.00
25966	ECMC	10/27/2011	172.18
19056	COMPUTEX, INC.	10/3/2011	69,539.21
19057	SYSTEMS, INC.	10/3/2011	10,600.00
19058	EMA, INC.	10/3/2011	12,505.26
19059	WEISINGER INCORPORATED	10/3/2011	321,329.75
19061	FEDERAL EXPRESS	10/4/2011	583.28
19062	IKON OFFICE SOLUTIONS SW REG	10/4/2011	277.08
19063	AT&T	10/4/2011	767.20
19064	ACETYLENE OXYGEN COMPANY	10/4/2011	3,743.00
19065	BRANNON DISTRIBUTING CO., INC.	10/4/2011	4,920.00
19066	CFI SERVICES, INC.	10/4/2011	906.45
19067	CINTAS CORPORATION #619	10/4/2011	440.45
19068	EASTEX ENVIRONMENTAL LAB, INC	10/4/2011	7,623.00
19069	ELECTRICAL RELIABILITY SVC, IN	10/4/2011	8,000.00
19070	EMPIRE, INC.	10/4/2011	931.00
19071	ENTERGY	10/4/2011	108,869.85
19072	CENTERPOINT ENERGY	10/4/2011	180.00
19073	D.R. FOX CONSTRUCTION LLC	10/4/2011	3,795.00
19074	HACH COMPANY	10/4/2011	429.47
19075	KLOTZ ASSOCIATES, INC	10/4/2011	2,880.00
19076	LBG-GUYTON ASSOCIATES	10/4/2011	2,257.55
19077	LLOYD GOSSELINK ROCHELLE &	10/4/2011	364.00
19078	LONE STAR GROUNDWATER	10/4/2011	67,608.18
19079	NATIONAL ASSOCIATION OF CLEAN	10/4/2011	4,810.00
19080	NORTHSIDE ELECTRIC MOTORS	10/4/2011	5,988.00

19081	SPARKLETTS AND SIERRA SPRINGS	10/4/2011	115.12
19083	SUN COAST RESOURCES, INC.	10/4/2011	3,770.80
19084	VERIZON WIRELESS	10/4/2011	1,361.70
19085	VERIZON WIRELESS	10/4/2011	214.95
19086	WASTE MANAGEMENT OF SO.TX. CON	10/4/2011	544.25
19087	WATER ENVIRONMENTAL FEDERATION	10/4/2011	128.00
19088	WESTERN FENCE COMPANY INC	10/4/2011	3,172.00
19089	AT&T	10/4/2011	59.83
19090	AT&T	10/4/2011	59.93
19091	AT&T	10/4/2011	4,059.50
19092	CAVALLO ENERGY TEXAS LLC	10/10/2011	17,933.31
19093	ENTERGY	10/10/2011	65,940.80
19094	CENTERPOINT ENERGY	10/10/2011	433.63
19095	MEADOR STAFFING SERVICES	10/10/2011	2,956.80
19096	OMEGA SYSTEMS, INC.	10/10/2011	200.00
19097	AT&T	10/10/2011	63.47
19098	AT&T	10/10/2011	63.37
19099	AT&T	10/10/2011	63.37
19100	AT&T	10/10/2011	63.47
19101	TRCU LTD.	10/10/2011	159,610.07
19102	BROWN & GAY ENGINEERS INC	10/17/2011	1,050.00
19103	SOUTHLAND FENCE & SUPPLY CO	10/17/2011	29,309.06
19104	CROWN PAPER & CHEMICAL	10/18/2011	773.15
19105	AT&T MOBILITY	10/18/2011	864.69
19106	AT&T	10/18/2011	2,288.96
19107	ACETYLENE OXYGEN COMPANY	10/18/2011	5,282.00
19108	CINTAS CORPORATION #619	10/18/2011	475.52
19109	COMCAST	10/18/2011	122.36
19110	COMMUNITY COFFEE CO LLC	10/18/2011	56.60
19111	EMPIRE, INC.	10/18/2011	931.00
19112	ENVIRON INTERNATIONAL CORP.	10/18/2011	5,142.86
19113	ENTERGY	10/18/2011	115,520.41
19114	FAIRWAY DELIVERY, INC.	10/18/2011	19.83
19115	FORT BEND SERVICES, INC.	10/18/2011	4,182.50
19116	D.R. FOX CONSTRUCTION LLC	10/18/2011	29,052.00
19117	GODWIN PUMPS OF AMERICA INC	10/18/2011	11,577.04
19118	SCP DISTRIBUTORS LLC	10/18/2011	856.10
19119	SOUTH WESTERN ENVIR.EQUIP.TECH	10/18/2011	6,547.00
19120	COMPUTEX, INC.	10/24/2011	1,474.00
19121	DISCOVERY BENEFITS	10/24/2011	150.00
19124	ACETYLENE OXYGEN COMPANY	10/24/2011	10,027.50
19125	BRANNON DISTRIBUTING CO., INC.	10/24/2011	8,146.50
19126	BURNS PUMP SERVICE, INC.	10/24/2011	414.50
19127	CFI SERVICES, INC.	10/24/2011	1,597.84
19128	CENTURY INSTRUMENT & MACHINE C	10/24/2011	500.00
19129	CINTAS CORPORATION #619	10/24/2011	667.36
19130	CLEAN CUT LAWN AND LANDSCAPE	10/24/2011	526.38

19131	COMMUNITY COFFEE CO LLC	10/24/2011	482.20
19132	CONSOLIDATED COMMUNICATIONS	10/24/2011	801.43
19133	DANIEL OFFICE PRODUCTS	10/24/2011	434.74
19134	EASTEX ENVIRONMENTAL LAB, INC	10/24/2011	7,054.00
19135	ELLIOTT ELECTRIC SUPPLY	10/24/2011	319.61
19136	ENVIRON INTERNATIONAL CORP.	10/24/2011	1,000.00
19137	ENTERGY	10/24/2011	31,061.19
19138	CENTERPOINT ENERGY	10/24/2011	24.30
19139	JACOB EVERETT	10/24/2011	76.92
19140	FAIRWAY DELIVERY, INC.	10/24/2011	39.01
19141	GRP DIVISION	10/24/2011	644,378.25
19142	JOSE LUIS GONZALEZ	10/24/2011	60.60
19143	MAGNA FLOW ENVIRONMENTAL, INC.	10/24/2011	9,551.40
19144	JEFF MEYER	10/24/2011	22.76
19145	NAPCO CHEMICAL CO., INC.	10/24/2011	2,500.00
19146	NORTHSIDE WASTE SERVICES	10/24/2011	274.40
19147	ALAN PLUMMER ASSOCIATES INC.	10/24/2011	13,744.77
19148	POOLSURE	10/24/2011	332.88
19149	CELESTE RODRIGUEZ	10/24/2011	304.38
19150	J.M. SMITH CONSTRUCTION, INC.	10/24/2011	4,200.00
19151	STANLEY CONVERGENT SECURITY SO	10/24/2011	446.76
19152	SPARKLETTS AND SIERRA SPRINGS	10/24/2011	115.12
19153	SUN COAST RESOURCES, INC.	10/24/2011	942.70
19154	SYNAGRO SOUTHWEST, INC.	10/24/2011	3,542.50
19155	TOM'S LAWNS	10/24/2011	4,144.00
19156	WASTE MANAGEMENT (TX,AFTON)	10/24/2011	533.64
40631	COMPUTEX, INC.	10/3/2011	22,000.00
40632	INSOURCE TECHNOLOGY CORPORATIO	10/3/2011	6,900.00
40633	IKON OFFICE SOLUTIONS SW REG	10/4/2011	548.07
40634	VERIZON WIRELESS	10/4/2011	42.99
40635	EMPIRE, INC.	10/10/2011	54.00
40636	COMPUTEX, INC.	10/17/2011	11,326.00
40638	TREESCAPES, INC.	10/18/2011	540.00
40639	Chase Pest Control, Inc.	10/18/2011	45.00
40640	DATA - LINK	10/18/2011	29.95
40641	FEDERAL EXPRESS	10/18/2011	135.19
40642	EMPIRE, INC.	10/18/2011	124.00
40643	SIGNAD, LTD	10/18/2011	2,500.00
40644	THE TEXAS NETWORK	10/18/2011	1,200.00
40645	AT&T MOBILITY - IL	10/24/2011	390.44
40646	THE BLACK SHEEP AGENCY	10/24/2011	5,000.00
40647	Chase Pest Control, Inc.	10/24/2011	45.00
40648	DISCOVERY BENEFITS	10/24/2011	20.00
40649	ENTERGY	10/24/2011	251.36
40650	FEDERAL EXPRESS	10/24/2011	15.58
40651	IKON FINANCIAL SERVICES	10/24/2011	318.00
40652	IKON OFFICE SOLUTIONS SW REG	10/24/2011	1,869.47

40653	INTERDYN BMI	10/24/2011	185.00
40654	OZARKA NATURAL SPRING WATER	10/24/2011	58.57
37106	EMA, INC.	10/3/2011	14,034.14
50044	AECOM USA, INC	10/3/2011	98,725.44
50045	ARCADIS U.S., INC.	10/3/2011	41,611.55
50046	BINKLEY & BARFIELD INC.	10/3/2011	113,434.75
50047	BROWN & GAY ENGINEERS INC	10/3/2011	179,899.46
50048	ESPEY CONSULTANTS, INC.	10/3/2011	140,500.17
50049	FREESE AND NICHOLS	10/3/2011	174,876.10
50050	HDR ENGINEERING INC.	10/3/2011	867,525.80
50051	Half Associates Inc	10/3/2011	75,732.15
50052	KLOTZ ASSOCIATES, INC.	10/3/2011	45,059.15
50053	LANDTECH CONSULTANTS, INC.	10/3/2011	3,160.00
50054	RABA-KISTNER CONSULTANTS, INC.	10/3/2011	4,552.50
50055	R.G. MILLER ENGINEERS, INC.	10/3/2011	4,549.47
50056	R.G. MILLER ENGINEERS, INC.	10/17/2011	94,891.21
60018	COBB, FENDLEY & ASSOCIATES, IN	10/3/2011	8,500.20
55015	ANDREWS KURTH LLP	10/3/2011	12,466.31
55016	BROWN AND CALDWELL	10/3/2011	22,333.75
55017	BROWN & GAY ENGINEERS INC	10/3/2011	172,155.23
55018	EMA, INC.	10/3/2011	10,950.00
55019	GRENBERG TRAURIG, P.A.	10/3/2011	292.24
55020	HDR ENGINEERING INC.	10/3/2011	4,955.92
55021	AECOM USA, INC	10/17/2011	13,403.77
55022	MCCARTHY BUILDING COMPANIES, I	10/17/2011	110,052.33
7311707OCT	JPMORGAN CHASE BANK NA	10/27/2011	63,166.94
7311708	JPMORGAN CHASE BANK NA	10/27/2011	9,331.26
7311702	JPMORGAN CHASE BANK NA	10/27/2011	32,937.35
35255	LBG-GUYTON ASSOCIATES	10/3/2011	40,632.76
35256	LJA ENGINEERING & SURVEYING,IN	10/3/2011	25,640.00
35257	TERRACON, INC	10/3/2011	7,758.82
35258	AECOM USA, INC	10/10/2011	5,740.00
35259	NATGUN CORPORATION	10/17/2011	171,817.95
35260	LJA ENGINEERING & SURVEYING,IN	10/24/2011	20,541.31
35042	THE BANK OF NEW YORK MELLON	10/10/2011	500.00
34315	LJA ENGINEERING & SURVEYING,IN	10/3/2011	1,232.00
34316	UNION PACIFIC RAILROAD COMPANY	10/10/2011	2,500.00
34317	BROWN & GAY ENGINEERS INC	10/17/2011	680.00
34318	JONES AND CARTER, INC.	10/17/2011	6,474.68
34319	LOCKWOOD, ANDREWS & NEWMAN, IN	10/17/2011	1,133.00
35304	CHARLOTTE BARRETT, COUNTY CLER	10/4/2011	2.00
35305	CARRIE GREGOR, CTY CLERK	10/4/2011	3.00
35306	HUDMAN, JOYCE - COUNTY CLERK	10/4/2011	4.00
35307	KAUFMAN, B. COUNTY CLERK	10/4/2011	9.00
35308	MCCRORY, DIANE - COUNTY CLERK	10/4/2011	3.00
35309	WALKER, S. - COUNTY CLERK	10/4/2011	8.00
35310	KARI A FRENCH - COUNTY CLERK	10/4/2011	2.00

35311	HOLLAN, D. COUNTY CLERK	10/4/2011	2.00
35312	SULLIVAN D - COUNTY CLERK	10/4/2011	12.00
35313	HEATHER H. HAWTHORNE - COUNTY	10/4/2011	4.00
35314	SELLERS, D. - COUNTY CLERK	10/4/2011	3.00
35315	ANGELIA STEELE, COUNTY CLERK	10/4/2011	15.00
35316	MARK TURNBULL - COUNTY CLERK	10/4/2011	1.00
35317	WILSON, D. - COUNTY CLERK	10/4/2011	4.00
			<u><b>\$ 5,029,170.64</b></u>