

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

Check Number	Vendor Check Name	Check Date	Amount
26127	ADVANTAGE STAFFING	12/6/2011	\$ 1,338.35
26128	JULIE ALLEN	12/6/2011	101.01
26129	GALLAGHER BENEFIT SERVICES	12/6/2011	1,525.00
26130	INTERDYN BMI	12/6/2011	270.00
26131	LINDA K. JOHNSON	12/6/2011	43.29
26132	DAVID PETERSON	12/6/2011	1,741.76
26133	RSC EQUIPMENT RENTAL	12/6/2011	2,536.63
26134	SCHWARTZ PAGE & HARDING LLP	12/6/2011	180,740.33
26135	CINDY SHEARER	12/6/2011	138.27
26136	PAM J. STEIGER	12/6/2011	115.67
26137	TEXAS SOCIAL SECURITY PROGRAM	12/6/2011	35.00
26138	TEXAS BOARD OF PROFESSIONAL	12/6/2011	35.00
26139	TWCARMF	12/6/2011	15.00
26140	VERIZON WIRELESS	12/6/2011	1,529.95
26141	JUDY WALKER	12/6/2011	24.98
26142	TINA WIENECKE	12/6/2011	105.45
26143	ECMC	12/8/2011	178.35
26144	AUTOMATIC L.P. GAS CO.	12/12/2011	33.89
26145	COMCAST	12/12/2011	619.56
26146	EASTEX ENVIRONMENTAL LABORATOR	12/12/2011	1,222.00
26147	FEDERAL EXPRESS	12/12/2011	175.14
26148	First Bank of Conroe, NA	12/12/2011	38,095.24
26149	HARRIS COUNTY WCID #1	12/12/2011	57.25
26150	INSOURCE TECHNOLOGY DIRECT, LL	12/12/2011	168.00
26151	LARRY A PEART	12/12/2011	2,500.00
26152	PAYNE COMMUNICATIONS & ASSOC.	12/12/2011	3,300.00
26153	SANDERSEN KNOX & CO LLP	12/12/2011	3,770.14
26154	KAREN THOMAS	12/12/2011	1,000.00
26155	VERIZON SOUTHWEST	12/12/2011	153.46
26156	THE MATHWORKS, INC.	12/12/2011	13,100.00
26157	CURRY INC.	12/12/2011	32,235.00
26158	Halff Associates Inc	12/12/2011	3,392.00
26159	THE REYNOLDS COMPANY	12/13/2011	10,291.90
26197	AT&T MOBILITY - IL	12/16/2011	5,063.87
26198	A&M VENDING	12/16/2011	294.83
26199	AIRGAS-SOUTHWEST INC.	12/16/2011	59.70
26200	BFI WASTE SERVICES	12/16/2011	994.22
26201	CAPITOL CONFERENCING, LLC	12/16/2011	240.44
26202	CITY OF HOUSTON	12/16/2011	1,440.89
26203	COASTAL WATER AUTHORITY	12/16/2011	10,480.52
26205	CONSOLIDATED COMMUNICATIONS	12/16/2011	164.68

26206	CURRY INC.	12/16/2011	1,317.00
26207	DATA - LINK	12/16/2011	126.90
26208	DAVIDSON & ASSOCIATES	12/16/2011	2,408.75
26209	WENDY HURTADO	12/16/2011	69.93
26210	EMPIRE, INC.	12/16/2011	1,657.00
26211	FORWARD EDGE INC.	12/16/2011	135.00
26212	GILBERT GARZA	12/16/2011	241.74
26213	G&G MARINE	12/16/2011	3,080.00
26214	STEPHEN GIBSON	12/16/2011	122.10
26215	HARRIS COUNTY	12/16/2011	5,329.00
26216	HILLCO PARTNERS	12/16/2011	2,500.00
26217	INSOURCE TECHNOLOGY CORPORATIO	12/16/2011	1,050.00
26218	INSURANCE VISIONS INC.	12/16/2011	33.12
26219	LLOYD GOSSELINK ROCHELLE	12/16/2011	5,801.85
26220	RHONDA MONA	12/16/2011	76.04
26221	MONTGOMERY COUNTY,TEXAS	12/16/2011	21,514.47
26222	OZARKA NATURAL SPRING WATER	12/16/2011	5.89
26223	PAYNE COMMUNICATIONS & ASSOC.	12/16/2011	5,590.20
26225	SUN COAST RESOURCES, INC.	12/16/2011	5,300.57
26226	TEXAS LEGAL PROTECTION PLAN	12/16/2011	881.00
26227	TWCARMF	12/16/2011	7.50
26228	JARRED THOMAS	12/16/2011	102.00
26229	TOYOTA TEXAS BASS CLASSIC	12/16/2011	5,000.00
26230	TREESCAPES, INC.	12/16/2011	1,598.00
26231	TINA WIENECKE	12/16/2011	44.40
26232	WILLIAMS SCOTSMAN, INC.	12/16/2011	562.54
26233	GE INTELLIGENT PLATFORMS, INC.	12/16/2011	4,191.01
26234	CROWN PAPER & CHEMICAL	12/16/2011	129.40
26235	R & R PUBLISHING, INC.	12/16/2011	150.00
26236	AUTOMATIC L.P. GAS CO.	12/19/2011	23.84
26237	R & R PUBLISHING, INC.	12/20/2011	6,000.00
26238	A.C.S. ELECTRIC, INC.	12/27/2011	180.00
26239	AT&T MOBILITY - IL	12/27/2011	451.08
26241	ALICE BLOSSOM	12/27/2011	42.96
26242	BLUE CROSS BLUE SHIELD OF TEXA	12/27/2011	114,613.30
26243	CAVALLO ENERGY TEXAS LLC	12/27/2011	1,267.91
26244	Chase Pest Control, Inc.	12/27/2011	389.50
26245	DISCOVERY BENEFITS	12/27/2011	190.00
26246	ENTERGY	12/27/2011	5,205.51
26247	CENTERPOINT ENERGY	12/27/2011	61.90
26248	FAIRWAY DELIVERY	12/27/2011	11.51
26249	FEDERAL EXPRESS	12/27/2011	522.05
26250	FISH WINDOW CLEANING	12/27/2011	1,640.00
26251	GALLAGHER BENEFIT SERVICES	12/27/2011	1,525.00
26252	THE GUARDIAN LIFE INSURANCE CO	12/27/2011	6,587.55
26253	IMPRESSIVE IDEAS, INC.	12/27/2011	2,106.02
26254	IKON OFFICE SOLUTIONS SW REG	12/27/2011	445.56

26255	LONESTAR PLUMBING	12/27/2011	400.00
26256	OZARKA NATURAL SPRING WATER	12/27/2011	64.73
26257	RELIANT ENERGY	12/27/2011	108.87
26258	RELIANCE STANDARD LIFE INSURAN	12/27/2011	7,443.36
26259	MICHELLE L. SIMPSON	12/27/2011	6.66
26260	PAM J. STEIGER	12/27/2011	95.26
26261	SUDDENLINK COMMUNICATIONS	12/27/2011	1,322.10
26262	DEPARTMENT OF STATE HEALTH SER	12/27/2011	455.00
26263	UNITED WAY OF MONTGOMERY COUNT	12/27/2011	256.00
26264	JAMES E. BASHAW & CO.	12/27/2011	25,000.00
19318	AT&T MOBILITY	12/6/2011	66.33
19319	MEADOR STAFFING	12/6/2011	642.40
19320	SCHWARTZ PAGE & HARDING LLP	12/6/2011	19,791.74
19321	COMMUNITY COFFEE CO LLC	12/6/2011	525.50
19322	LINKO DATA SYSTEMS, INC.	12/6/2011	975.00
19323	PURCHASE POWER	12/6/2011	576.90
19324	MICHELLE L. SIMPSON	12/6/2011	12.00
19325	VERIZON WIRELESS	12/6/2011	227.55
19326	ADVANTAGE STAFFING	12/6/2011	357.60
19327	GALLAGHER BENEFIT SERVICES	12/6/2011	1,312.49
19328	TWCARMF	12/6/2011	7.50
19329	CROWN PAPER & CHEMICAL	12/12/2011	825.12
19330	FEDERAL EXPRESS	12/12/2011	1,225.13
19331	IKON OFFICE SOLUTIONS SW REG	12/12/2011	288.17
19332	MEADOR STAFFING	12/12/2011	1,485.55
19333	AT&T	12/12/2011	818.30
19334	ACETYLENE OXYGEN COMPANY	12/12/2011	6,746.00
19335	AMARILLO GEAR COMPANY LLC	12/12/2011	6,256.68
19336	ASHBROOK SIMON-HARTLEY	12/12/2011	11,456.00
19337	BRANNON DISTRIBUTING CO., INC.	12/12/2011	3,666.00
19338	CAVALLO ENERGY TEXAS LLC	12/12/2011	12,879.70
19339	CFI SERVICES, INC.	12/12/2011	580.88
19340	CINTAS CORPORATION #619	12/12/2011	1,298.90
19341	CONROE AWNING AND SCREEN	12/12/2011	3,556.00
19342	DANIEL OFFICE PRODUCTS	12/12/2011	140.70
19344	DISCOUNT TIRE CO., INC.	12/12/2011	1,275.00
19345	ELLIOTT ELECTRIC SUPPLY	12/12/2011	84.64
19346	ENTERGY	12/12/2011	55,023.68
19347	CENTERPOINT ENERGY	12/12/2011	642.96
19348	FAIRWAY DELIVERY, INC.	12/12/2011	19.18
19349	FORT BEND SERVICES, INC.	12/12/2011	8,055.54
19350	D.R. FOX CONSTRUCTION LLC	12/12/2011	4,627.50
19351	GODWIN PUMPS OF AMERICA INC	12/12/2011	2,866.04
19352	GREEN FOREST TWUA	12/12/2011	850.46
19353	LLOYD GOSSELINK ROCHELLE &	12/12/2011	140.00
19354	NORTHSIDE WASTE SERVICES	12/12/2011	274.40
19355	PITNEY BOWES GLOBAL FINANCIAL	12/12/2011	499.43

19357	SPIRAC (USA), INC.	12/12/2011	139.00
19358	TOM'S LAWNS	12/12/2011	4,564.00
19359	VERIZON WIRELESS	12/12/2011	1,294.65
19360	WASTE MANAGEMENT (TX,AFTON)	12/12/2011	558.49
19361	AT&T	12/12/2011	72.23
19362	AT&T	12/12/2011	75.23
19363	AT&T	12/12/2011	72.13
19364	AT&T	12/12/2011	72.13
19365	AT&T	12/12/2011	67.91
19366	AT&T	12/12/2011	68.01
19367	AT&T	12/12/2011	4,455.48
19368	BROWN & GAY ENGINEERS INC	12/12/2011	12,632.70
19369	KLOTZ ASSOCIATES, INC	12/12/2011	2,160.00
19370	LBG-GUYTON ASSOCIATES	12/12/2011	19,004.43
19371	TRCU LTD.	12/12/2011	146,550.99
19372	INSURANCE VISIONS INC.	12/16/2011	11.04
19373	TWCARMF	12/16/2011	7.50
19374	ABSOLUTE CRANE SERVICE, INC.	12/16/2011	1,096.50
19375	AT&T MOBILITY	12/16/2011	1,083.98
19376	ACETYLENE OXYGEN COMPANY	12/16/2011	5,020.50
19377	CFI SERVICES, INC.	12/16/2011	313.50
19378	CINTAS CORPORATION #619	12/16/2011	1,076.00
19379	CLEAN CUT LAWN AND LANDSCAPE	12/16/2011	524.57
19380	COMCAST	12/16/2011	130.36
19381	CONSOLIDATED COMMUNICATIONS	12/16/2011	630.85
19382	DP MOTOR & CONTROL	12/16/2011	1,998.00
19383	D & W NAMEPLATE SERVICE, INC.	12/16/2011	151.80
19384	DANIEL OFFICE PRODUCTS	12/16/2011	1,195.85
19385	ELLIOTT ELECTRIC SUPPLY	12/16/2011	151.68
19386	EMPIRE, INC.	12/16/2011	931.00
19387	ENTERGY	12/16/2011	95,382.15
19388	FAIRWAY DELIVERY, INC.	12/16/2011	19.18
19389	FORT BEND SERVICES, INC.	12/16/2011	4,182.50
19390	D.R. FOX CONSTRUCTION LLC	12/16/2011	1,327.00
19391	GRP DIVISION	12/16/2011	386,379.75
19392	HACH COMPANY	12/16/2011	2,289.54
19393	IKON OFFICE SOLUTIONS	12/16/2011	116.00
19394	LONE STAR GROUNDWATER	12/16/2011	185.00
19395	ALAN PLUMMER ASSOCIATES INC.	12/16/2011	4,428.20
19396	SCP DISTRIBUTORS LLC	12/16/2011	856.10
19397	SANDERSEN KNOX & CO, LLP	12/16/2011	6,163.49
19398	STANLEY CONVERGENT SECURITY SO	12/16/2011	396.76
19399	SPARKLETTS AND SIERRA SPRINGS	12/16/2011	114.99
19400	SYNAGRO SOUTHWEST, INC.	12/16/2011	3,591.25
19401	TERMINIX	12/16/2011	390.00
19402	TEXAS AWNINGS ETC.	12/16/2011	2,874.36
19403	TOM'S LAWNS	12/16/2011	5,182.00

19404	WASTE MANAGEMENT (TX,AFTON)	12/16/2011	538.03
19405	SPRING CHRYSLER JEEP DODGE INC	12/16/2011	21,163.00
19406	BROWN & GAY ENGINEERS INC	12/16/2011	2,100.00
19407	PATE ENGINEERS, INC	12/16/2011	3,500.20
19408	CROWN PAPER & CHEMICAL	12/16/2011	117.03
19409	BRANDON W. BARTOSKEWITZ	12/16/2011	280.00
19410	DAVID EDWIN EASON	12/16/2011	280.00
19411	THOMAS P. EPPERSON	12/16/2011	280.00
19412	JASON M. PRINCE	12/16/2011	280.00
19413	JUSTIN LANE WILKERSON	12/16/2011	280.00
19414	NICHOLAS ZAVORSKI	12/16/2011	280.00
19415	GALLAGHER BENEFIT SERVICES	12/27/2011	1,312.49
19416	AT&T	12/27/2011	65.66
19417	AT&T	12/27/2011	1,620.50
19418	DISCOVERY BENEFITS	12/27/2011	145.00
19419	ENTERGY	12/27/2011	85,952.25
40691	ADVANTAGE STAFFING	12/6/2011	1,677.65
40692	FEDERAL EXPRESS	12/6/2011	20.18
40693	GALLAGHER BENEFIT SERVICES	12/6/2011	79.17
40694	IKON OFFICE SOLUTIONS SW REG	12/6/2011	291.90
40695	HECTOR ORTIZ	12/6/2011	1,449.90
40696	INSOURCE TECHNOLOGY DIRECT, LL	12/6/2011	42.00
40697	OZARKA NATURAL SPRING WATER	12/6/2011	50.58
40702	RELIABLE CHEVROLET	12/7/2011	25,671.00
40703	VERIZON WIRELESS	12/7/2011	42.99
40713	AT&T MOBILITY - IL	12/12/2011	930.55
40714	DATA - LINK	12/12/2011	29.95
40715	EMPIRE, INC.	12/12/2011	124.00
40716	HDR ENGINEERING INC.	12/12/2011	38,007.48
40717	IKON FINANCIAL SERVICES	12/12/2011	318.00
40718	SANDERSEN KNOX & CO LLP	12/12/2011	8,672.62
40719	THE TEXAS NETWORK	12/12/2011	1,200.00
40720	TREESCAPES, INC.	12/12/2011	275.00
40721	THE BLACK SHEEP AGENCY	12/16/2011	3,000.00
40722	INSOURCE TECHNOLOGY CORPORATIO	12/16/2011	5,025.00
40723	INSURANCE VISIONS INC.	12/16/2011	11.04
40724	INTERDYN BMI	12/16/2011	231.25
40725	SPRING CHRYSLER JEEP DODGE INC	12/16/2011	21,163.00
40726	DISCOVERY BENEFITS	12/27/2011	20.00
40727	ENTERGY	12/27/2011	205.96
40728	GALLAGHER BENEFIT SERVICES	12/27/2011	79.17
40729	INTERDYN BMI	12/27/2011	3,700.00
40730	SUDDENLINK COMMUNICATIONS	12/27/2011	651.00
50097	FREESE AND NICHOLS	12/12/2011	170,683.10
50098	R.G. MILLER ENGINEERS, INC.	12/12/2011	32,178.04
50099	COBB, FENDLEY & ASSOCIATES, IN	12/16/2011	29,994.15
50100	Half Associates Inc	12/16/2011	126,800.04

50101	KLOTZ ASSOCIATES, INC.	12/16/2011	40,206.24
50102	AECOM USA, INC	12/16/2011	98,400.17
50103	ARCADIS U.S., INC.	12/16/2011	68,424.48
50104	BINKLEY & BARFIELD INC.	12/16/2011	61,349.01
50105	ARCADIS U.S., INC.	12/27/2011	124,079.98
50106	ESPEY CONSULTANTS, INC.	12/27/2011	47,333.48
50107	FREESE AND NICHOLS	12/27/2011	44,955.70
50108	JONES AND CARTER, INC.	12/27/2011	214,160.30
50109	KIMLEY-HORN AND ASSOCIATES, IN	12/27/2011	72,609.43
50110	KLOTZ ASSOCIATES, INC.	12/27/2011	23,421.26
50111	LOCKWOOD, ANDREWS & NEWMAN, IN	12/27/2011	52,350.15
50112	SCHAUMBURG & POLK, INC.	12/27/2011	213,860.16
50113	AMERICAN CIVIL ENGINEERING SER	12/27/2011	3,432.00
60025	COBB, FENDLEY & ASSOCIATES, IN	12/12/2011	3,463.96
60026	FREESE AND NICHOLS	12/12/2011	138,760.49
60027	BOYER, INC.	12/16/2011	29,430.00
60028	ESPEY CONSULTANTS, INC.	12/16/2011	6,376.80
60029	FREESE AND NICHOLS	12/16/2011	97,717.98
60030	TEXAS WATER ENGINEERING	12/16/2011	2,161.00
60031	COBB, FENDLEY & ASSOCIATES, IN	12/22/2011	4,029.24
60032	FREESE AND NICHOLS	12/22/2011	28,932.81
55046	AMERICAN CIVIL ENGINEERING SER	12/6/2011	51,504.19
55047	SCHWARTZ PAGE & HARDING LLP	12/6/2011	200,195.21
55050	MICHAEL C. BELLER	12/12/2011	562.50
55051	FREESE AND NICHOLS	12/12/2011	59,660.45
55052	AMERICAN CIVIL ENGINEERING SER	12/16/2011	13,762.90
55053	FREESE AND NICHOLS	12/16/2011	472.49
55054	MCCARTHY BUILDING COMPANIES, I	12/16/2011	105,215.35
55055	PROPERTY ACQUISITION SERVICES,	12/16/2011	5,764.18
55056	AMERICAN CIVIL ENGINEERING SER	12/27/2011	49,140.94
55057	ANDREWS KURTH LLP	12/27/2011	35,943.10
55058	BROWN & GAY ENGINEERS INC	12/27/2011	280,158.38
55059	DANNENBAUM ENGINEERING CORPORA	12/27/2011	43,990.82
55060	FREESE AND NICHOLS	12/27/2011	27,236.37
55061	KIMLEY-HORN AND ASSOCIATES, IN	12/27/2011	14,108.94
55062	POSTLE PROPERTY SERVICES, INC.	12/27/2011	9,389.52
55063	SCHAUMBURG & POLK, INC.	12/27/2011	1,289.20
55064	EMA, INC.	12/27/2011	11,839.00
55066	REGAL FIREWORKS COMPANY, INC.	12/29/2011	2,400.00
7319421	JPMORGAN CHASE BANK NA	12/7/2011	60,115.20
7322856	JPMORGAN CHASE BANK NA	12/22/2011	50,792.59
7319423	JPMORGAN CHASE BANK NA	12/7/2011	5,197.14
7322853	JPMORGAN CHASE BANK NA	12/22/2011	5,095.52
1	COATS ROSE YALE RYMAN & LEE	12/14/2011	8,000.00
2	RBC CAPITAL MARKETS CORPORATIO	12/14/2011	370,293.30
3	SCHWARTZ PAGE & HARDING LLP	12/14/2011	371,820.03
7319424	JPMORGAN CHASE BANK NA	12/7/2011	42,564.79

7322855	JPMORGAN CHASE BANK NA	12/22/2011	32,739.07
35264	LBG-GUYTON ASSOCIATES	12/12/2011	18,554.05
35265	AECOM USA, INC	12/12/2011	2,870.00
35266	NATGUN CORPORATION	12/16/2011	315,143.50
35115	SPRAYCO SYSTEM	12/12/2011	994.50
35117	J. M. SMITH CONSTRUCTION INC.	12/16/2011	800.00
35118	R & R PUBLISHING, INC.	12/16/2011	200.00
34322	SCHWARTZ PAGE & HARDING LLP	12/12/2011	1,880.09
34323	TERRACON, INC	12/12/2011	13,098.00
34324	CAMP DRESSER & MCKEE, INC.	12/16/2011	3,936.75
34325	COBB, FENDLEY & ASSOCIATES, IN	12/16/2011	630.00
			<u>\$ 5,618,465.19</u>