

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

Check Number	Vendor Check Name	Check Date	Amount
24596	BLUE CROSS BLUE SHIELD OF TEXA	1/5/2011	\$ 98,973.24
24597	THE GUARDIAN LIFE INSURANCE CO	1/5/2011	4,782.59
24598	USDA FOREST SERVICE	1/5/2011	16,696.82
24595	ECMC	1/6/2011	153.92
24599	CRAVENS SERVICES, INC.	1/6/2011	89,659.49
24600	Halff Associates Inc	1/7/2011	3,755.72
24601	BRANNON DISTRIBUTING CO., INC.	1/7/2011	2,510.00
24602	MICHELLE L. SIMPSON	1/7/2011	16.50
24603	TCEQ	1/7/2011	3,278.00
24604	JULIE ALLEN	1/10/2011	7.50
24605	AMERICAN EXPRESS	1/10/2011	20.51
24606	CROWN PAPER & CHEMICAL	1/10/2011	360.45
24607	FAIRWAY DELIVERY	1/10/2011	8.68
24608	FEDERAL EXPRESS	1/10/2011	67.32
24609	HARRIS COUNTY WCID #1	1/10/2011	52.25
24610	HARRIS COUNTY	1/10/2011	5,329.00
24611	HILLCO PARTNERS	1/10/2011	2,500.00
24613	MEGAPATH, INC.	1/10/2011	2,918.00
24614	MEADOR STAFFING	1/10/2011	18,852.12
24615	MONTGOMERY COUNTY, TEXAS	1/10/2011	8,423.99
24616	NEUTRAL POSTURE, INC.	1/10/2011	1,586.88
24617	SRG VENTURES, LLC	1/10/2011	1,587.00
24618	CINDY SHEARER	1/10/2011	132.00
24619	PAM J. STEIGER	1/10/2011	230.00
24620	SUPERIOR CARPORTS, INC.	1/10/2011	5,010.00
24621	TEXAS LEGAL PROTECTION PLAN	1/10/2011	482.86
24623	THYSSENKRUPP ELEVATOR CORPORAT	1/10/2011	25.00
24624	UNITED WAY OF MONTGOMERY COUNT	1/10/2011	112.00
24625	VERIZON WIRELESS	1/10/2011	1,375.68
24626	WILLIAMS SCOTSMAN, INC.	1/10/2011	2,340.00
24627	WORKSPACE RESOURCE	1/10/2011	5,177.22
24628	XM SATELLITE RADIO	1/10/2011	76.93
24629	INSOURCE TECHNOLOGY DIRECT, LL	1/11/2011	25,172.55
24630	BRH-GARVER CONSTRUCTION L.P.	1/12/2011	146,439.00
24631	ESPEY CONSULTANTS, INC.	1/12/2011	9,091.22
24632	LINDSEY CONSTRUCTION, INC.	1/12/2011	172,218.60
24633	TEXAS WATER CONSERVATION ASSOC	1/12/2011	230.00
24659	BRANNON DISTRIBUTING CO., INC.	1/18/2011	2,780.00
24660	COASTAL WATER AUTHORITY	1/18/2011	9,634.15
24661	First Bank of Conroe, NA	1/18/2011	9,816.67
24662	SANDERSEN KNOX & CO LLP	1/18/2011	2,606.10

24638	ECMC	1/20/2011	172.92
24639	AIRGAS-SOUTHWEST INC.	1/20/2011	53.58
24640	BFI WASTE SERVICES	1/20/2011	438.76
24641	AUTOMATIC L.P. GAS CO.	1/20/2011	308.51
24642	CROWN PAPER & CHEMICAL	1/20/2011	68.81
24643	CONSOLIDATED COMMUNICATIONS	1/20/2011	97.16
24644	DATA - LINK	1/20/2011	36.95
24645	FAIRWAY DELIVERY	1/20/2011	45.60
24646	GROUND CONTROL	1/20/2011	375.00
24647	HARRIS COUNTY WCID #1	1/20/2011	440.00
24648	HOTCHKISS DISPOSAL SERVICES	1/20/2011	40.00
24649	IKON OFFICE SOLUTIONS	1/20/2011	359.56
24650	INSOURCE TECHNOLOGY CORPORATIO	1/20/2011	3,937.50
24651	MEADOR STAFFING	1/20/2011	2,396.35
24652	MONTGOMERY COUNTY, TEXAS	1/20/2011	4,752.79
24653	OZARKA NATURAL SPRING WATER	1/20/2011	36.22
24654	SADLER CLINIC ASSOCIATION INC	1/20/2011	190.00
24655	SHORELINE SERVICES, INC.	1/20/2011	3,030.00
24656	STERLING FIRST AID & SAFETY SU	1/20/2011	222.75
24657	USA MOBILITY	1/20/2011	44.28
24658	WILLIAMS SCOTSMAN, INC.	1/20/2011	592.96
24663	INSOURCE TECHNOLOGY CORPORATIO	1/26/2011	19,875.00
24664	JPMORGAN CHASE BANK NA	1/28/2011	58,851.76
18090	PATE ENGINEERS, INC	1/4/2011	24,510.00
18091	AT&T	1/6/2011	49.46
18092	ACETYLENE OXYGEN COMPANY	1/6/2011	6,612.00
18093	CINTAS CORPORATION #619	1/6/2011	1,634.02
18094	ELLIOTT ELECTRIC SUPPLY	1/6/2011	16,033.29
18095	EMPIRE, INC.	1/6/2011	681.00
18096	ENTERGY	1/6/2011	70,330.33
18097	GODWIN PUMPS OF AMERICA INC	1/6/2011	28,463.20
18098	HACH COMPANY	1/6/2011	1,764.85
18099	HAHN EQUIPMENT CO, INC	1/6/2011	4,715.00
18100	LBG-GUYTON ASSOCIATES	1/6/2011	594.15
18101	LINKO DATA SYSTEMS, INC.	1/6/2011	975.00
18102	LLOYD GOSSELINK ROCHELLE &	1/6/2011	1,207.00
18103	NSOEM, INC.	1/6/2011	1,369.94
18104	OMEGA SYSTEMS, INC.	1/6/2011	600.00
18105	POOLSURE	1/6/2011	423.21
18106	SKILLFULL MEDIA	1/6/2011	735.86
18107	STANLEY CONVERGENT SECURITY SO	1/6/2011	374.30
18108	SYNAGRO SOUTHWEST, INC.	1/6/2011	3,016.65
18109	TXU ENERGY	1/6/2011	22,825.00
18110	TEXAS COMMISSION ON ENVIRONMENT	1/6/2011	275.00
18112	LONE STAR AUCTIONEERS, INC.	1/6/2011	1,317.22
18113	BRANNON DISTRIBUTING CO., INC.	1/7/2011	1,984.00
18115	TEXAS COMMISSION ON ENVIRONMENT	1/7/2011	65,560.00

18116	GRP DIVISION	1/10/2011	216,556.50
18117	MERDIAN ENTERPRISES, LLC	1/11/2011	20,795.60
18118	AT&T	1/12/2011	506.68
18119	ACETYLENE OXYGEN COMPANY	1/12/2011	923.50
18120	CFI SERVICES, INC.	1/12/2011	2,091.42
18121	CINTAS CORPORATION #619	1/12/2011	1,045.03
18122	COMCAST	1/12/2011	121.22
18123	ENTERGY	1/12/2011	59,179.53
18124	CENTERPOINT ENERGY	1/12/2011	884.01
18125	FAIRWAY DELIVERY, INC.	1/12/2011	36.40
18126	FORT BEND SERVICES, INC.	1/12/2011	4,182.50
18127	GRP DIVISION	1/12/2011	191,936.50
18128	HACH COMPANY	1/12/2011	134.15
18129	HAGEMEYER	1/12/2011	252.36
18130	HODGES AUTOMOTIVE LLC	1/12/2011	902.73
18131	HUTHER AND ASSOCIATES, INC.	1/12/2011	550.00
18132	IKON OFFICE SOLUTIONS	1/12/2011	272.59
18133	NORTHSIDE WASTE SERVICES	1/12/2011	274.40
18134	P.C.A. AND ASSOCIATED, INC.	1/12/2011	5,596.29
18135	POOLSURE	1/12/2011	880.74
18136	TXU ENERGY	1/12/2011	564.78
18137	TEJAS FLOW PRODUCTS	1/12/2011	1,093.46
18138	TRULY TROPICAL	1/12/2011	145.95
18139	VERIZON WIRELESS	1/12/2011	1,345.47
18140	WASTE MANAGEMENT OF SO.TX. CON	1/12/2011	443.89
18141	AT&T	1/12/2011	3,644.97
18142	AT&T	1/12/2011	49.46
18143	AT&T	1/12/2011	49.37
18144	AT&T	1/12/2011	50.82
18145	AT&T	1/12/2011	50.82
18146	AT&T	1/12/2011	50.91
18147	AT&T	1/12/2011	50.91
18148	ACETYLENE OXYGEN COMPANY	1/20/2011	4,626.00
18149	BRANNON DISTRIBUTING CO., INC.	1/20/2011	6,527.80
18150	CINTAS CORPORATION #619	1/20/2011	522.68
18151	CLEAN CUT LAWN AND LANDSCAPE	1/20/2011	499.59
18152	COMMUNITY COFFEE CO LLC	1/20/2011	222.10
18153	CROWN PAPER & CHEMICAL	1/20/2011	800.43
18154	DANIEL OFFICE PRODUCTS	1/20/2011	1,244.69
18155	EASTEX ENVIRONMENTAL LAB, INC	1/20/2011	8,334.00
18156	ENTERGY	1/20/2011	63,850.94
18157	TERRA RENEWAL	1/20/2011	25,650.00
18158	JACOB EVERETT	1/20/2011	111.00
18159	FAIRWAY DELIVERY, INC.	1/20/2011	18.53
18160	D.R. FOX CONSTRUCTION LLC	1/20/2011	1,245.00
18161	PITNEY BOWES GLOBAL FINANCIAL	1/20/2011	204.30
18162	POOLSURE	1/20/2011	583.35

18163	SCP DISTRIBUTORS LLC	1/20/2011	855.30
18164	TERMINIX	1/20/2011	390.00
18165	TOM'S LAWNS	1/20/2011	4,144.00
18166	TRULY TROPICAL	1/20/2011	145.95
18167	WASTE MANAGEMENT OF SO.TX. CON	1/20/2011	486.22
18168	HAHN EQUIPMENT CO, INC	1/20/2011	800.00
18169	BROWN & GAY ENGINEERS INC	1/24/2011	4,191.30
18170	KLOTZ ASSOCIATES, INC	1/24/2011	2,264.00
18171	LBG-GUYTON ASSOCIATES	1/24/2011	323.60
18172	PATE ENGINEERS, INC	1/25/2011	8,170.00
18173	R.G. MILLER ENGINEERS, INC.	1/25/2011	17,600.00
18174	TERRACON, INC	1/25/2011	527.50
18175	AT&T	1/27/2011	56.60
18176	MATTHEW ACKER	1/27/2011	111.00
18177	ACETYLENE OXYGEN COMPANY	1/27/2011	638.00
18178	BRANNON DISTRIBUTING CO., INC.	1/27/2011	1,798.80
18179	CINTAS CORPORATION #619	1/27/2011	214.14
18180	CONSOLIDATED COMMUNICATIONS	1/27/2011	630.89
18181	TOJUANA COOPER	1/27/2011	235.00
18182	DANIEL OFFICE PRODUCTS	1/27/2011	396.83
18183	EASTEX ENVIRONMENTAL LAB, INC	1/27/2011	1,915.00
18184	ENTERGY	1/27/2011	58,741.13
18185	FAIRWAY DELIVERY, INC.	1/27/2011	18.53
18186	FEDERAL EXPRESS	1/27/2011	3,145.09
18187	FORT BEND SERVICES, INC.	1/27/2011	8,221.70
18188	LOWER COLORADO RIVER AUTHORITY	1/27/2011	11,335.00
18189	OMEGA SYSTEMS, INC.	1/27/2011	200.00
18190	POOLSURE	1/27/2011	206.84
18191	STANLEY CONVERGENT SECURITY SO	1/27/2011	374.30
18192	SOURCE POINT SOLUTIONS, LLC	1/27/2011	2,582.00
18193	STRAUS SYSTEMS	1/27/2011	4,900.00
18194	SYNAGRO SOUTHWEST, INC.	1/27/2011	4,593.36
18195	TIER TWO REG. SEC, BUDGET ZZ10	1/27/2011	100.00
40339	KDM ACQUISITION SERVICES INC	1/4/2011	19,275.63
40340	DATA - LINK	1/6/2011	29.95
40341	EMPIRE, INC.	1/6/2011	124.00
40342	ENTERGY	1/6/2011	2,536.83
40343	LLOYD GOSSELINK ROCHELLE	1/6/2011	6,786.77
40344	SADLER CLINIC ASSOCIATION INC	1/6/2011	140.00
40345	IKON OFFICE SOLUTIONS	1/10/2011	332.58
40346	THE TEXAS NETWORK	1/10/2011	1,200.00
40347	VERIZON WIRELESS	1/10/2011	42.99
40348	INSOURCE TECHNOLOGY DIRECT, LL	1/11/2011	1,170.70
40349	Half Associates Inc	1/11/2011	122,988.17
40350	First Bank of Conroe, NA	1/20/2011	35,458.67
40351	MEADOR STAFFING	1/20/2011	554.13
40352	SANDERSEN KNOX & CO LLP	1/20/2011	1,226.40

40353	BROWN & GAY ENGINEERS INC	1/24/2011	89,995.05
40354	HDR ENGINEERING INC.	1/24/2011	264,954.60
40355	Halff Associates Inc	1/24/2011	28,382.23
40356	JPMORGAN CHASE BANK NA	1/27/2011	2,758.64
40357	CITY OF HOUSTON	1/28/2011	1,352,282.19
37080	JNS CONSULTING ENGINEERS, INC	1/11/2011	4,471.09
37081	TERRACON, INC	1/24/2011	2,616.00
37082	MCKINNEY CONSTRUCTION, INC.	1/25/2011	118,993.50
37083	TERRACON, INC	1/25/2011	2,396.50
35231	COLLABORATION IN SCIENCE AND T	1/25/2011	2,000.00
34244	LBG-GUYTON ASSOCIATES	1/11/2011	3,141.43
34245	LJA ENGINEERING & SURVEYING,IN	1/11/2011	27,587.56
34246	LOCKWOOD, ANDREWS & NEWMAN, IN	1/11/2011	11,805.00
34247	T & C CONSTRUCTION LTD	1/11/2011	73,587.48
34248	ESPEY CONSULTANTS, INC.	1/24/2011	2,400.00
34249	INTEGRA REALTY RESOURCES-HOUST	1/24/2011	600.00
34250	JONES AND CARTER, INC.	1/24/2011	1,100.00
34251	BROWN & GAY ENGINEERS INC	1/25/2011	530.00
34252	LOCKWOOD, ANDREWS & NEWMAN, IN	1/25/2011	11,805.00
			\$ 3,969,595.44