

**San Jacinto River Authority  
Vendor Check Register Report  
February 1, 2012 through February 29, 2012**

<b>Check Number</b>	<b>Vendor Check Name</b>	<b>Check Date</b>	<b>Amount</b>
26436	WEISINGER INCORPORATED	2/1/2012	\$ 10,869.00
26437	ECMC	2/2/2012	171.81
26444	JACE HOUSTON	2/6/2012	9.00
26451	SKILLFULL MEDIA	2/6/2012	52.99
26440	CROWN PAPER & CHEMICAL	2/6/2012	94.45
26443	FEDERAL EXPRESS	2/6/2012	180.61
26447	LONESTAR PLUMBING	2/6/2012	341.92
26452	TWCARMF	2/6/2012	396.00
26453	TREESCAPES, INC.	2/6/2012	501.00
26438	AUTOMATIC L.P. GAS CO.	2/6/2012	533.83
26455	W&W OVERHEAD DOOR CO.	2/6/2012	637.00
26457	INTERDYN BMI	2/6/2012	832.50
26442	EASTEX ENVIRONMENTAL LABORATOR	2/6/2012	881.00
26445	IKON OFFICE SOLUTIONS	2/6/2012	1,080.98
26456	FREESE AND NICHOLS	2/6/2012	1,289.54
26439	CHAMBERLAIN HRDLICKA WHITE W	2/6/2012	1,395.00
26450	RSC EQUIPMENT RENTAL	2/6/2012	2,536.63
26449	PAYNE COMMUNICATIONS & ASSOC.	2/6/2012	3,300.00
26454	UNITED AMERICAN INSURANCE COMP	2/6/2012	3,528.00
26441	CUMMINS SOUTHERN PLAINS, LTD	2/6/2012	3,744.00
26446	LLOYD GOSSELINK ROCHELLE	2/6/2012	7,825.30
26448	MONTGOMERY COUNTY, TEXAS	2/6/2012	11,352.65
26459	VERIZON SOUTHWEST	2/7/2012	155.30
26458	COMCAST	2/7/2012	652.88
26460	VERIZON WIRELESS	2/7/2012	1,596.96
26465	Norman & Gaye Hobbs	2/8/2012	10.15
26466	Ron & Becky Kolb	2/8/2012	37.22
26464	Wesley Heiskell	2/8/2012	94.94
26463	Margret Hahn	2/8/2012	100.00
26470	Sunny Wessel	2/8/2012	106.78
26467	Matthew & Nicki Lamey	2/8/2012	108.45
26468	Steven & Brenda Martin	2/8/2012	110.55
26462	Mildred Decker	2/8/2012	114.32
26461	ECMC	2/8/2012	187.70
26469	McDonalds	2/8/2012	401.54
26483	FAIRWAY DELIVERY	2/13/2012	11.51
26497	SHANE PORTER	2/13/2012	20.00
26496	XEROX CORPORATION	2/13/2012	21.00
26481	DATA - LINK	2/13/2012	36.95
26493	SKILLFULL MEDIA	2/13/2012	52.99
26473	AIRGAS-SOUTHWEST INC.	2/13/2012	61.63

26486	HARRIS COUNTY WCID #1	2/13/2012	65.50
26485	GILBERT GARZA	2/13/2012	118.44
26492	CINDY SHEARER	2/13/2012	150.41
26480	CONSOLIDATED COMMUNICATIONS	2/13/2012	168.01
26489	INSOURCE TECHNOLOGY CORPORATIO	2/13/2012	267.37
26479	CROWN PAPER & CHEMICAL	2/13/2012	326.39
26475	ASSOCIATION OF WATER BOARD DIR	2/13/2012	550.00
26474	BFI WASTE SERVICES	2/13/2012	550.93
26471	A.C.S. ELECTRIC, INC.	2/13/2012	627.26
26472	ADT SECURITY SERVICES, INC.	2/13/2012	649.00
26494	TEXAS LEGAL PROTECTION PLAN	2/13/2012	946.25
26499	INTERDYN BMI	2/13/2012	1,017.50
26482	EMPIRE, INC.	2/13/2012	1,397.00
26478	BROWN & GAY ENGINEERS INC	2/13/2012	1,500.00
26488	HILLCO PARTNERS	2/13/2012	2,500.00
26495	TREESCAPES, INC.	2/13/2012	2,997.00
26490	LIGHTHOUSE TECHNOLOGIES	2/13/2012	4,810.00
26487	HARRIS COUNTY	2/13/2012	5,329.00
26477	BRANNON DISTRIBUTING CO., INC.	2/13/2012	6,705.50
26491	MONTGOMERY COUNTY, TEXAS	2/13/2012	8,244.71
26498	FREESE AND NICHOLS	2/13/2012	22,502.40
26500	MUSTANG CAT	2/13/2012	26,615.00
26484	First Bank of Conroe, NA	2/13/2012	38,095.24
26525	TWCARMF	2/20/2012	15.00
26511	FAIRWAY DELIVERY	2/20/2012	17.70
26518	LINDA K. JOHNSON	2/20/2012	23.31
26531	KELMAR AND ASSOCIATES, INC.	2/20/2012	24.00
26513	STEPHEN GIBSON	2/20/2012	24.28
26530	INSURANCE VISIONS INC.	2/20/2012	31.98
26519	RAYMOND K. JOHNSON	2/20/2012	33.58
26507	WENDY HURTADO	2/20/2012	69.93
26514	Meagan L. Hannah	2/20/2012	71.34
26521	RHONDA MONA	2/20/2012	72.15
26515	ROBERT HILL	2/20/2012	125.44
26534	INSOURCE TECHNOLOGY CORPORATIO	2/20/2012	150.00
26503	CAPITOL CONFERENCING, LLC	2/20/2012	154.20
26508	DISCOVERY BENEFITS	2/20/2012	220.00
26512	FEDERAL EXPRESS	2/20/2012	242.32
26510	EMPIRE, INC.	2/20/2012	260.00
26528	WILLIAMS SCOTSMAN, INC.	2/20/2012	281.27
26502	BAY AREA FENCE, LLC	2/20/2012	325.00
26517	IKON OFFICE SOLUTIONS SW REG	2/20/2012	359.29
26504	Chase Pest Control, Inc.	2/20/2012	389.50
26527	UNITED WAY OF MONTGOMERY COUNT	2/20/2012	399.00
26529	CHAMBER OF COMMERCE MAP PROJEC	2/20/2012	950.00
26509	EASTEX ENVIRONMENTAL LABORATOR	2/20/2012	1,030.00
26526	TIGER DIRECT INC	2/20/2012	1,085.60

26505	CITY OF HOUSTON	2/20/2012	1,224.99
26506	DLT SOLUTIONS, INC.	2/20/2012	1,225.54
26524	SUDDENLINK COMMUNICATIONS	2/20/2012	1,321.43
26516	IKON FINANCIAL SERVICES	2/20/2012	1,843.78
26523	RSC EQUIPMENT RENTAL	2/20/2012	2,164.30
26501	AT&T MOBILITY - IL	2/20/2012	4,446.35
26532	LONE STAR GROUNDWATER	2/20/2012	4,626.75
26522	MONTGOMERY COUNTY, TEXAS	2/20/2012	5,572.54
26533	HDR ENGINEERING INC.	2/20/2012	7,799.41
26520	MILLIMAN	2/20/2012	13,137.50
26535	XYLEM DEWATERING SOLUTIONS, IN	2/20/2012	19,362.10
26548	FAIRWAY DELIVERY	2/27/2012	41.10
26537	ADT SECURITY SERVICES, INC.	2/27/2012	49.99
26556	STERLING FIRST AID & SAFETY SU	2/27/2012	53.10
26550	IKON OFFICE SOLUTIONS SW REG	2/27/2012	55.00
26557	JARRED THOMAS	2/27/2012	55.50
26544	WENDY HURTADO	2/27/2012	69.93
26554	OZARKA NATURAL SPRING WATER	2/27/2012	93.72
26555	RELIANT ENERGY	2/27/2012	125.35
26547	CENTERPOINT ENERGY	2/27/2012	129.17
26542	CROWN PAPER & CHEMICAL	2/27/2012	289.90
26558	WILLIAMS SCOTSMAN, INC.	2/27/2012	294.60
26553	NAEGELI TRANSPORTATION	2/27/2012	375.00
26538	AT&T MOBILITY - IL	2/27/2012	702.69
26543	CURRY INC.	2/27/2012	762.00
26551	IKON OFFICE SOLUTIONS	2/27/2012	802.98
26552	LOWER COLORADO RIVER AUTHORITY	2/27/2012	2,717.24
26540	BRANNON DISTRIBUTING CO., INC.	2/27/2012	3,365.00
26546	ENTERGY	2/27/2012	4,488.40
26549	THE GUARDIAN LIFE INSURANCE CO	2/27/2012	6,675.66
26541	CAVALLO ENERGY TEXAS LLC	2/27/2012	7,747.86
26545	U. S. GEOLOGICAL SURVEY	2/27/2012	15,462.50
26539	BLUE CROSS BLUE SHIELD OF TEXA	2/27/2012	117,669.12
26559	DEPARTMENT OF STATE HEALTH SER	2/28/2012	50.00
19556	FAIRWAY DELIVERY, INC.	2/6/2012	19.18
19561	AT&T	2/6/2012	65.79
19562	AT&T	2/6/2012	65.92
19554	DANIEL OFFICE PRODUCTS	2/6/2012	243.66
19557	IKON OFFICE SOLUTIONS	2/6/2012	317.43
19549	FEDERAL EXPRESS	2/6/2012	404.38
19553	CINTAS CORPORATION #619	2/6/2012	426.62
19558	KYPIPE, LLC	2/6/2012	431.40
19560	WASTE MANAGEMENT (TX,AFTON)	2/6/2012	488.40
19550	AT&T	2/6/2012	592.21
19552	CFI SERVICES, INC.	2/6/2012	647.33
19559	LLOYD GOSSELINK ROCHELLE &	2/6/2012	1,014.15
19564	LBG-GUYTON ASSOCIATES	2/6/2012	2,638.91

19551	ACETYLENE OXYGEN COMPANY	2/6/2012	3,571.00
19563	AT&T	2/6/2012	4,825.99
19555	ENTERGY	2/6/2012	9,203.89
19566	VERIZON WIRELESS	2/7/2012	171.96
19565	VERIZON WIRELESS	2/7/2012	1,269.11
19569	INSOURCE TECHNOLOGY CORPORATIO	2/13/2012	48.50
19583	AT&T	2/13/2012	69.37
19582	AT&T	2/13/2012	69.40
19580	AT&T	2/13/2012	69.54
19581	AT&T	2/13/2012	69.54
19579	WASTE MANAGEMENT (TX,AFTON)	2/13/2012	116.26
19568	CROWN PAPER & CHEMICAL	2/13/2012	439.90
19572	COMMUNITY COFFEE CO LLC	2/13/2012	569.40
19573	EASTEX ENVIRONMENTAL LAB, INC	2/13/2012	700.00
19575	CENTERPOINT ENERGY	2/13/2012	787.20
19571	CINTAS CORPORATION #619	2/13/2012	1,228.61
19570	CAVALLO ENERGY TEXAS LLC	2/13/2012	1,543.91
19578	TOTAL SAFETY US, INC.	2/13/2012	1,664.34
19567	ADVANTAGE STAFFING	2/13/2012	1,967.92
19576	FORT BEND SERVICES, INC.	2/13/2012	4,182.50
19577	TOM'S LAWNS	2/13/2012	5,237.00
19584	KLOTZ ASSOCIATES, INC	2/13/2012	8,640.00
19574	ENTERGY	2/13/2012	59,319.62
19603	FAIRWAY DELIVERY, INC.	2/20/2012	19.18
19585	CROWN PAPER & CHEMICAL	2/20/2012	59.00
19596	DEPARTMENT OF STATE HEALTH SVC	2/20/2012	100.00
19593	COMCAST	2/20/2012	124.08
19607	STERLING FIRST AID & SAFETY SU	2/20/2012	152.45
19599	ELLIOTT ELECTRIC SUPPLY	2/20/2012	178.20
19605	NORTHSIDE WASTE SERVICES	2/20/2012	274.40
19591	CFI SERVICES, INC.	2/20/2012	410.38
19595	DANIEL OFFICE PRODUCTS	2/20/2012	435.12
19592	CINTAS CORPORATION #619	2/20/2012	540.23
19608	WASTE MANAGEMENT (TX,AFTON)	2/20/2012	597.34
19611	CONSOLIDATED COMMUNICATIONS	2/20/2012	653.10
19604	HODGES AUTOMOTIVE LLC	2/20/2012	712.45
19586	AT&T MOBILITY	2/20/2012	876.47
19600	EMPIRE, INC.	2/20/2012	931.00
19597	DISCOUNT TIRE CO., INC.	2/20/2012	1,188.00
19587	AT&T	2/20/2012	1,924.02
19588	ACETYLENE OXYGEN COMPANY	2/20/2012	3,155.00
19598	EASTEX ENVIRONMENTAL LAB, INC	2/20/2012	4,132.00
19610	BROWN & GAY ENGINEERS INC	2/20/2012	4,200.00
19589	BRANNON DISTRIBUTING CO., INC.	2/20/2012	4,949.50
19590	CAVALLO ENERGY TEXAS LLC	2/20/2012	11,014.19
19606	ALAN PLUMMER ASSOCIATES INC.	2/20/2012	11,766.14
19602	TERRA RENEWAL	2/20/2012	38,950.00

19601	ENTERGY	2/20/2012	73,526.11
19609	GRP DIVISION	2/20/2012	247,307.25
19616	INSURANCE VISIONS INC.	2/27/2012	10.66
19632	FAIRWAY DELIVERY, INC.	2/27/2012	50.38
19619	AT&T	2/27/2012	65.81
19639	SPARKLETTES AND SIERRA SPRINGS	2/27/2012	115.14
19634	IKON OFFICE SOLUTIONS	2/27/2012	116.00
19629	DISCOVERY BENEFITS	2/27/2012	150.00
19626	CONSOLIDATED COMMUNICATIONS	2/27/2012	171.28
19636	NAPCO CHEMICAL CO., INC.	2/27/2012	275.00
19628	DETCO, INC.	2/27/2012	335.00
19638	STANLEY CONVERGENT SECURITY SO	2/27/2012	396.76
19627	DANIEL OFFICE PRODUCTS	2/27/2012	517.80
19615	FEDERAL EXPRESS	2/27/2012	610.26
19618	TIGER DIRECT INC	2/27/2012	761.80
19637	SCP DISTRIBUTORS LLC	2/27/2012	856.10
19625	CINTAS CORPORATION #619	2/27/2012	963.83
19633	HACH COMPANY	2/27/2012	1,132.25
19613	CROWN PAPER & CHEMICAL	2/27/2012	1,391.71
19617	MILLIMAN	2/27/2012	1,462.50
19644	PATE ENGINEERS, INC	2/27/2012	1,591.00
19621	AECOM USA, INC	2/27/2012	2,200.00
19614	DLT SOLUTIONS, INC.	2/27/2012	2,451.08
19612	ADVANTAGE STAFFING	2/27/2012	3,218.40
19622	AAA FLEXIBLE PIPE CLEANING. IN	2/27/2012	4,198.75
19635	MAGNA FLOW ENVIRONMENTAL, INC.	2/27/2012	4,700.64
19645	R.G. MILLER ENGINEERS, INC.	2/27/2012	4,960.00
19623	BRANNON DISTRIBUTING CO., INC.	2/27/2012	5,092.80
19640	SYNAGRO SOUTHWEST, INC.	2/27/2012	7,073.95
19624	CFI SERVICES, INC.	2/27/2012	8,258.41
19630	EASTEX ENVIRONMENTAL LAB, INC	2/27/2012	8,749.00
19620	ACETYLENE OXYGEN COMPANY	2/27/2012	12,817.50
19641	U. S. GEOLOGICAL SURVEY	2/27/2012	27,475.00
19631	ENTERGY	2/27/2012	44,850.93
40774	HECTOR ORTIZ	2/3/2012	20.00
40773	ARCADIS U.S., INC.	2/3/2012	16,697.15
40775	VERIZON WIRELESS	2/7/2012	42.99
40779	FEDERAL EXPRESS	2/13/2012	5.09
40777	DATA - LINK	2/13/2012	29.95
40778	EMPIRE, INC.	2/13/2012	124.00
40784	TREESCAPES, INC.	2/13/2012	275.00
40781	DONALD SARICH	2/13/2012	456.82
40783	TIGER DIRECT INC	2/13/2012	507.83
40782	THE TEXAS NETWORK	2/13/2012	1,200.00
40776	ADVANTAGE STAFFING	2/13/2012	1,357.20
40780	INSOURCE TECHNOLOGY CORPORATIO	2/13/2012	13,896.73
40792	INSURANCE VISIONS INC.	2/20/2012	10.66

40789	DISCOVERY BENEFITS	2/20/2012	25.00
40790	FEDERAL EXPRESS	2/20/2012	36.84
40788	Chase Pest Control, Inc.	2/20/2012	45.00
40791	INSOURCE TECHNOLOGY CORPORATIO	2/20/2012	350.00
40786	AT&T MOBILITY - IL	2/20/2012	451.59
40793	SUDDENLINK COMMUNICATIONS	2/20/2012	645.85
40794	CHAMBER OF COMMERCE MAP PROJEC	2/20/2012	950.00
40785	ADVANTAGE STAFFING	2/20/2012	1,055.60
40787	ARCADIS U.S., INC.	2/20/2012	9,556.15
40795	SAN JACINTO RIVER AUTHORITY	2/20/2012	602,224.88
40796	OZARKA NATURAL SPRING WATER	2/27/2012	54.91
40797	ENTERGY	2/27/2012	173.49
40798	IKON FINANCIAL SERVICES	2/27/2012	318.00
37112	EMA, INC.	2/6/2012	11,850.81
50142	Halff Associates Inc	2/1/2012	11,024.82
50143	LJA ENG. & SURVEYING, INC.	2/3/2012	4,273.75
50145	BINKLEY & BARFIELD INC.	2/13/2012	14,711.71
50146	FREESE AND NICHOLS	2/13/2012	20,454.00
50144	AECOM USA, INC	2/13/2012	102,634.68
50147	HDR ENGINEERING INC.	2/13/2012	365,916.04
50148	HDR ENGINEERING INC.	2/20/2012	3,772.28
50150	KLOTZ ASSOCIATES, INC.	2/27/2012	1,344.20
50149	JONES AND CARTER, INC.	2/27/2012	14,273.20
50151	SCHAUMBURG & POLK, INC.	2/27/2012	47,007.80
2	NMD CORPORATION	2/29/2012	14,000.00
60036	SHRADER ENGINEERING COMPANY	2/6/2012	8,477.81
60038	FREESE AND NICHOLS	2/20/2012	8,855.56
60039	TEXAS WATER ENGINEERING	2/20/2012	12,148.25
60037	BOYER, INC.	2/20/2012	33,435.00
55082	GRENBERG TRAUIG, P.A.	2/3/2012	225.00
55083	PROPERTY ACQUISITION SERVICES,	2/3/2012	1,497.81
55081	BROWN & GAY ENGINEERS INC	2/3/2012	540,781.68
55087	HDR ENGINEERING INC.	2/13/2012	2,672.07
55088	PROPERTY ACQUISITION SERVICES,	2/13/2012	9,364.50
55085	ANDREWS KURTH LLP	2/13/2012	24,305.09
55084	AMERICAN CIVIL ENGINEERING SER	2/13/2012	32,941.98
55086	BROWN & GAY ENGINEERS INC	2/13/2012	49,819.73
55089	MICHAEL C. BELLER	2/20/2012	937.50
55091	POSTLE PROPERTY SERVICES, INC.	2/20/2012	9,100.85
55090	MCCARTHY BUILDING COMPANIES, I	2/20/2012	96,918.04
55092	MITIGATION SOLUTIONS USA, LLC	2/23/2012	44,500.00
55094	EMA, INC.	2/27/2012	7,359.00
55095	ANDREWS KURTH LLP	2/27/2012	31,222.10
55093	SCHAUMBURG & POLK, INC.	2/27/2012	35,440.41
55096	AECOM USA, INC	2/27/2012	70,333.95
7337385	JPMORGAN CHASE BANK NA	2/24/2012	59,401.04
7337386	JPMORGAN CHASE BANK NA	2/24/2012	6,544.94

7337387	JPMORGAN CHASE BANK NA	2/24/2012	52,914.31
35275	LBG-GUYTON ASSOCIATES	2/6/2012	2,403.57
35274	AECOM USA, INC	2/6/2012	5,740.00
35276	LJA ENGINEERING & SURVEYING,IN	2/20/2012	10,395.00
35277	Carlomagno Surveying, Inc	2/27/2012	570.00
35278	WEISINGER INCORPORATED	2/27/2012	52,585.20
35122	FREESE AND NICHOLS	2/13/2012	18,630.40
35123	BIO LANDSCAPE AND MAINTENANCE,	2/27/2012	16,080.00
34332	RJN GROUP, INC.	2/13/2012	7,516.05
34334	SLACK & CO. CONTRACTING INC.	2/20/2012	12,787.00
34333	LJA ENGINEERING & SURVEYING,IN	2/20/2012	35,852.58
34335	Carlomagno Surveying, Inc	2/27/2012	1,010.00
			<b><u>\$ 3,645,578.51</u></b>