

**San Jacinto River Authority
Vendor Check Register Report
March 1, 2012 through March 31, 2012**

Check Number	Vendor Check Name	Check Date	Amount
26580	JUDY WALKER	3/5/2012	\$ 45.79
26582	VERIZON WIRELESS	3/5/2012	53.50
26566	CROWN PAPER & CHEMICAL	3/5/2012	54.84
26581	DORIS NIEBAUER	3/5/2012	58.93
26568	FORWARD EDGE INC.	3/5/2012	75.00
26574	STERLING FIRST AID & SAFETY SU	3/5/2012	78.70
26562	CAPITOL CONFERENCING, LLC	3/5/2012	112.15
26573	CINDY SHEARER	3/5/2012	141.53
26578	VERIZON SOUTHWEST	3/5/2012	155.30
26577	UNITED WAY OF MONTGOMERY COUNT	3/5/2012	206.00
26561	AUTOMATIC L.P. GAS CO.	3/5/2012	256.92
26569	IKON OFFICE SOLUTIONS	3/5/2012	278.00
26564	COMCAST	3/5/2012	318.88
26567	FEDERAL EXPRESS	3/5/2012	319.38
26565	CONROE COMMERCIAL DOOR SOLUTIO	3/5/2012	590.00
26585	INTERDYN BMI	3/5/2012	601.25
26579	VINSON & ELKINS LLP	3/5/2012	656.25
26575	THE TEXAS NETWORK	3/5/2012	795.00
26570	INSOURCE TECHNOLOGY DIRECT, LL	3/5/2012	875.00
26576	TREESCAPES, INC.	3/5/2012	1,097.00
26583	VERIZON WIRELESS	3/5/2012	1,204.36
26560	ALLIANCE FOR WATER EFFICIENCY	3/5/2012	2,087.50
26571	MILLIMAN	3/5/2012	3,000.00
26572	MONTGOMERY COUNTY, TEXAS	3/5/2012	7,375.05
26563	COASTAL WATER AUTHORITY	3/5/2012	9,297.17
26610	XEROX CORPORATION	3/12/2012	21.00
26598	LINDA K. JOHNSON	3/12/2012	46.44
26606	SKILLFULL MEDIA	3/12/2012	52.99
26587	AIRGAS-SOUTHWEST INC.	3/12/2012	57.77
26605	DIANA SANCHEZ	3/12/2012	66.05
26586	ADT SECURITY SERVICES, INC.	3/12/2012	69.99
26602	POSTMASTER - HIGHLANDS	3/12/2012	70.00
26600	RHONDA MONA	3/12/2012	72.15
26592	FAIRWAY DELIVERY	3/12/2012	73.37
26595	HARRIS COUNTY WCID #1	3/12/2012	73.75
26588	BFI WASTE SERVICES	3/12/2012	104.36
26607	PAM J. STEIGER	3/12/2012	117.66
26590	CONSOLIDATED COMMUNICATIONS	3/12/2012	168.25
26596	INSOURCE TECHNOLOGY CORPORATIO	3/12/2012	225.00
26597	MICHAEL JACKSON	3/12/2012	421.51
26609	TREESCAPES, INC.	3/12/2012	501.00

26601	NUMARA SOFTWARE, INC.	3/12/2012	631.44
26613	INTERDYN BMI	3/12/2012	878.75
26608	TEXAS LEGAL PROTECTION PLAN	3/12/2012	946.25
26594	GALLAGHER BENEFIT SERVICES	3/12/2012	1,525.00
26603	POSTAGE BY PHONE	3/12/2012	1,800.00
26612	ARC ABATEMENT INC.	3/12/2012	2,511.00
26599	LILLEY FENCE COMPANY	3/12/2012	3,468.00
26589	CHAMBERLAIN HRDLICKA WHITE W	3/12/2012	3,700.25
26616	HARRIS COUNTY	3/12/2012	5,329.00
26604	RELIANCE STANDARD LIFE INSURAN	3/12/2012	7,846.49
26591	ESRI	3/12/2012	12,526.56
26614	LARRY A PEART	3/12/2012	13,250.00
26615	GULLO FORD-MERCURY	3/12/2012	29,823.49
26593	First Bank of Conroe, NA	3/12/2012	38,095.24
26634	TWCARMF	3/19/2012	15.00
26625	FAIRWAY DELIVERY	3/19/2012	22.32
26623	DATA - LINK	3/19/2012	36.95
26629	RONALD D. KELLING	3/19/2012	110.00
26636	CROWN PAPER & CHEMICAL	3/19/2012	122.87
26621	CORPORATE RENAISSANCE GROUP	3/19/2012	150.00
26631	GARY MONTGOMERY	3/19/2012	236.17
26632	MCCF	3/19/2012	300.00
26627	IKON FINANCIAL SERVICES	3/19/2012	564.00
26619	CITY OF HOUSTON	3/19/2012	1,056.67
26622	CURRY INC.	3/19/2012	1,178.32
26624	EMPIRE, INC.	3/19/2012	1,397.00
26628	INSOURCE TECHNOLOGY CORPORATIO	3/19/2012	1,589.00
26626	HILLCO PARTNERS	3/19/2012	2,500.00
26637	HDR ENGINEERING INC.	3/19/2012	2,924.44
26618	BRANNON DISTRIBUTING CO., INC.	3/19/2012	3,454.00
26617	AT&T MOBILITY - IL	3/19/2012	4,179.97
26635	TRIPLE J ENTERPRISES, LLC	3/19/2012	4,999.00
26633	MONTGOMERY COUNTY, TEXAS	3/19/2012	8,117.77
26620	COASTAL WATER AUTHORITY	3/19/2012	9,290.25
26638	PRO POWERSPORTS OF CONROE	3/19/2012	11,716.73
26630	LLOYD GOSSELINK ROCHELLE	3/19/2012	13,719.02
26639	GULLO TOYOTA SCION	3/19/2012	29,324.01
26645	CROWN PAPER & CHEMICAL	3/26/2012	220.18
26641	A&M VENDING	3/26/2012	378.04
26642	BFI WASTE SERVICES	3/26/2012	444.68
26640	AT&T MOBILITY - IL	3/26/2012	1,245.34
26644	CAVALLO ENERGY TEXAS LLC	3/26/2012	6,713.33
26643	BLUE CROSS BLUE SHIELD OF TEXA	3/26/2012	112,608.72
19654	AT&T	3/5/2012	65.69
19655	AT&T	3/5/2012	65.81
19650	FREDERICK MOORE	3/5/2012	111.00
19651	VERIZON WIRELESS	3/5/2012	201.40

19647	AT&T	3/5/2012	701.56
19646	ADVANTAGE STAFFING	3/5/2012	894.00
19653	AT&T	3/5/2012	4,647.80
19652	COMPUTEX, INC.	3/5/2012	11,378.00
19649	ENTERGY	3/5/2012	22,494.55
19656	TRCU LTD.	3/5/2012	116,223.64
19659	KELMAR AND ASSOCIATES, INC.	3/12/2012	12.00
19679	CENTERPOINT ENERGY	3/12/2012	14.88
19678	CENTERPOINT ENERGY	3/12/2012	17.21
19674	ENTERGY	3/12/2012	21.32
19681	CENTERPOINT ENERGY	3/12/2012	21.80
19680	CENTERPOINT ENERGY	3/12/2012	30.98
19683	CENTERPOINT ENERGY	3/12/2012	39.44
19677	CENTERPOINT ENERGY	3/12/2012	39.52
19696	FAIRWAY DELIVERY, INC.	3/12/2012	50.70
19676	CENTERPOINT ENERGY	3/12/2012	52.28
19670	DANIEL OFFICE PRODUCTS	3/12/2012	61.69
19686	HODGES AUTOMOTIVE LLC	3/12/2012	65.00
19687	HODGES AUTOMOTIVE LLC	3/12/2012	65.00
19688	HODGES AUTOMOTIVE LLC	3/12/2012	65.00
19698	AT&T	3/12/2012	69.29
19697	AT&T	3/12/2012	69.41
19700	AT&T	3/12/2012	69.41
19699	AT&T	3/12/2012	69.93
19685	HODGES AUTOMOTIVE LLC	3/12/2012	78.19
19667	CINTAS CORPORATION #619	3/12/2012	110.99
19695	WASTE MANAGEMENT (TX,AFTON)	3/12/2012	118.37
19692	T.C. MANUFACTURING CO., INC.	3/12/2012	145.66
19662	CAVALLO ENERGY TEXAS LLC	3/12/2012	157.17
19691	POOLSURE	3/12/2012	183.59
19682	CENTERPOINT ENERGY	3/12/2012	190.76
19666	CAVALLO ENERGY TEXAS LLC	3/12/2012	283.52
19684	HODGES AUTOMOTIVE LLC	3/12/2012	309.95
19665	CAVALLO ENERGY TEXAS LLC	3/12/2012	332.34
19668	CINTAS CORPORATION #619	3/12/2012	417.75
19669	COMMUNITY COFFEE CO LLC	3/12/2012	437.90
19660	NUMARA SOFTWARE, INC.	3/12/2012	442.84
19689	IKON OFFICE SOLUTIONS	3/12/2012	617.55
19664	CAVALLO ENERGY TEXAS LLC	3/12/2012	698.20
19663	CAVALLO ENERGY TEXAS LLC	3/12/2012	710.20
19673	EASTEX ENVIRONMENTAL LAB, INC	3/12/2012	748.00
19671	EASTEX ENVIRONMENTAL LAB, INC	3/12/2012	858.00
19693	TWCARMF	3/12/2012	1,000.00
19672	EASTEX ENVIRONMENTAL LAB, INC	3/12/2012	1,235.00
19658	GALLAGHER BENEFIT SERVICES	3/12/2012	1,312.49
19694	VERIZON WIRELESS	3/12/2012	2,076.68
19690	MAGNA FLOW ENVIRONMENTAL, INC.	3/12/2012	2,388.33

19661	ACETYLENE OXYGEN COMPANY	3/12/2012	3,113.00
19657	ESRI	3/12/2012	8,000.00
19702	LBG-GUYTON ASSOCIATES	3/12/2012	8,878.22
19675	ENERGY	3/12/2012	20,286.57
19701	HAHN EQUIPMENT CO, INC	3/12/2012	65,286.45
19718	FAIRWAY DELIVERY, INC.	3/19/2012	19.50
19707	ACETYLENE OXYGEN COMPANY	3/19/2012	67.50
19721	IKON OFFICE SOLUTIONS	3/19/2012	116.00
19712	COMCAST	3/19/2012	124.08
19705	AT&T MOBILITY	3/19/2012	153.85
19727	CROWN PAPER & CHEMICAL	3/19/2012	173.64
19716	CENTERPOINT ENERGY	3/19/2012	205.20
19709	CFI SERVICES, INC.	3/19/2012	210.32
19725	TERMINIX	3/19/2012	330.00
19711	CLEAN CUT LAWN AND LANDSCAPE	3/19/2012	526.38
19726	WASTE MANAGEMENT (TX,AFTON)	3/19/2012	615.63
19710	CINTAS CORPORATION #619	3/19/2012	624.22
19714	DANIEL OFFICE PRODUCTS	3/19/2012	629.73
19713	CONSOLIDATED COMMUNICATIONS	3/19/2012	653.53
19724	SCP DISTRIBUTORS LLC	3/19/2012	750.00
19728	BROWN & GAY ENGINEERS INC	3/19/2012	840.00
19715	EMPIRE, INC.	3/19/2012	931.00
19704	INSOURCE TECHNOLOGY CORPORATIO	3/19/2012	1,117.00
19722	OVERHEAD DOOR COMPANY OF CONRO	3/19/2012	1,596.00
19706	AT&T	3/19/2012	1,924.02
19708	BRANNON DISTRIBUTING CO., INC.	3/19/2012	3,454.00
19720	HACH COMPANY	3/19/2012	3,996.00
19723	ALAN PLUMMER ASSOCIATES INC.	3/19/2012	10,473.66
19719	FORT BEND SERVICES, INC.	3/19/2012	15,413.58
19717	TERRA RENEWAL	3/19/2012	31,825.00
19731	INSURANCE VISIONS INC.	3/26/2012	17.92
19744	FAIRWAY DELIVERY, INC.	3/26/2012	20.15
19735	AT&T	3/26/2012	65.81
19738	CINTAS CORPORATION #619	3/26/2012	110.99
19741	DISCOVERY BENEFITS	3/26/2012	150.00
19740	CONSOLIDATED COMMUNICATIONS	3/26/2012	171.53
19750	STANLEY CONVERGENT SECURITY SO	3/26/2012	399.12
19746	HODGES AUTOMOTIVE LLC	3/26/2012	502.30
19739	CLEAN CUT LAWN AND LANDSCAPE	3/26/2012	524.57
19747	HOUSTON SERVICE INDUSTRIES, IN	3/26/2012	1,414.00
19749	J.M. SMITH CONSTRUCTION, INC.	3/26/2012	1,945.00
19751	SOUTH WESTERN ENVIR.EQUIP.TECH	3/26/2012	2,350.00
19729	ADVANTAGE STAFFING	3/26/2012	2,654.06
19733	MEADOR STAFFING	3/26/2012	3,073.30
19736	ACETYLENE OXYGEN COMPANY	3/26/2012	4,667.00
19737	AAA FLEXIBLE PIPE CLEANING. IN	3/26/2012	6,165.00
19742	EASTEX ENVIRONMENTAL LAB, INC	3/26/2012	7,926.00

19752	SYNAGRO SOUTHWEST, INC.	3/26/2012	9,668.75
19748	MEADOR STAFFING SERVICES	3/26/2012	12,480.00
19743	ENTERGY	3/26/2012	65,763.29
19745	GRP DIVISION	3/26/2012	210,441.75
40799	FEDERAL EXPRESS	3/5/2012	28.22
40802	VERIZON WIRELESS	3/5/2012	53.50
40803	ADVANTAGE STAFFING	3/5/2012	150.80
40801	TREESCAPES, INC.	3/5/2012	275.00
40800	THE TEXAS NETWORK	3/5/2012	1,200.00
40808	KELMAR AND ASSOCIATES, INC.	3/12/2012	12.00
40804	DATA - LINK	3/12/2012	29.95
40805	FEDERAL EXPRESS	3/12/2012	64.32
40806	GALLAGHER BENEFIT SERVICES	3/12/2012	79.17
40807	INSOURCE TECHNOLOGY CORPORATIO	3/12/2012	150.00
40809	NUMARA SOFTWARE, INC.	3/12/2012	295.24
40812	FEDERAL EXPRESS	3/19/2012	25.76
40811	EMPIRE, INC.	3/19/2012	124.00
40810	AT&T MOBILITY - IL	3/19/2012	451.83
40813	INSOURCE TECHNOLOGY CORPORATIO	3/19/2012	744.00
40814	AVANTA SERVICE	3/19/2012	2,068.04
50153	BINKLEY & BARFIELD INC.	3/5/2012	4,400.08
50154	KIMLEY-HORN AND ASSOCIATES, IN	3/5/2012	12,652.35
50152	AMERICAN CIVIL ENGINEERING SER	3/5/2012	19,623.43
50155	KLOTZ ASSOCIATES, INC.	3/5/2012	74,824.36
50156	AECOM USA, INC	3/19/2012	1,863.96
50157	HDR ENGINEERING INC.	3/19/2012	81,695.40
3	BAGARIA PARTNERS, LTD.	3/19/2012	15,000.00
60040	COBB, FENDLEY & ASSOCIATES, IN	3/5/2012	1,746.16
60042	FREESE AND NICHOLS	3/12/2012	3,105.60
60043	LANDPLAN ENGINEERING, PA	3/12/2012	5,120.00
60041	BOYER, INC.	3/12/2012	276,067.01
60044	ESPEY CONSULTANTS, INC.	3/19/2012	1,395.36
55100	SCHAUMBURG & POLK, INC.	3/5/2012	206.24
55099	GRENBERG TRAUIG, P.A.	3/5/2012	630.00
55097	AECOM USA, INC	3/5/2012	75,818.46
55098	BROWN & GAY ENGINEERS INC	3/5/2012	203,562.79
55104	KEY-SCAPE, LLC	3/19/2012	47,490.00
55103	FREESE AND NICHOLS	3/19/2012	91,895.28
55102	BROOKSTONE, L.P.	3/19/2012	167,379.87
55101	AECOM USA, INC	3/19/2012	192,215.27
33038	THE BANK OF NEW YORK MELLON	3/12/2012	350.00
35279	L.N. MCKEAN, INC.	3/5/2012	178,681.50
35280	LBG-GUYTON ASSOCIATES	3/12/2012	1,947.48
35281	AVILES ENGINEERING CORPORATION	3/19/2012	3,474.10
34336	CDM SMITH INC	3/5/2012	4,808.50
34337	ALAN PLUMMER ASSOCIATES INC.	3/12/2012	19,547.98
34339	JONES AND CARTER, INC.	3/19/2012	2,400.00

34338	BROWN & GAY ENGINEERS INC	3/19/2012	2,560.00
34340	ALAN PLUMMER ASSOCIATES INC.	3/19/2012	23,512.19
25024	WEST CENTRAL TEXAS COUNCIL OF	3/12/2012	5,000.00
			<u>\$ 2,582,861.65</u>