

**San Jacinto River Authority
Vendor Check Register Report
April 1, 2012 through April 30, 2012**

Check Number	Vendor Check Name	Check Date	Amount
26678	SARAH MORRIS	4/2/2012	\$ 8.33
26679	SUN COAST RESOURCES, INC.	4/2/2012	39.69
26672	CROWN PAPER & CHEMICAL	4/2/2012	57.92
26675	JACE HOUSTON	4/2/2012	81.00
26683	INTERDYN BMI	4/2/2012	200.00
26681	UNITED WAY OF MONTGOMERY COUNT	4/2/2012	206.00
26673	DATA - LINK	4/2/2012	225.00
26674	FEDERAL EXPRESS	4/2/2012	276.24
26671	COMCAST	4/2/2012	318.86
26676	IKON OFFICE SOLUTIONS SW REG	4/2/2012	399.50
26680	TEXAS LEGAL PROTECTION PLAN	4/2/2012	921.75
26682	VERIZON WIRELESS	4/2/2012	1,336.90
26670	COATS ROSE YALE RYMAN & LEE	4/2/2012	1,800.00
26668	ANDREWS MYERS, P.C.	4/2/2012	2,076.35
26669	BRANNON DISTRIBUTING CO., INC.	4/2/2012	4,119.50
26677	MONTGOMERY COUNTY, TEXAS	4/2/2012	5,634.89
26709	BRET RALEY	4/9/2012	12.52
26695	FAIRWAY DELIVERY	4/9/2012	13.55
26717	DORIS NIEBAUER	4/9/2012	24.42
26705	RHONDA MONA	4/9/2012	72.15
26693	WENDY HURTADO	4/9/2012	74.37
26712	STERLING FIRST AID & SAFETY SU	4/9/2012	79.80
26697	HARRIS COUNTY WCID #1	4/9/2012	82.00
26706	OZARKA NATURAL SPRING WATER	4/9/2012	84.76
26711	PAULETTE SOKOYA	4/9/2012	105.25
26686	BFI WASTE SERVICES	4/9/2012	105.27
26715	VERIZON SOUTHWEST	4/9/2012	156.01
26690	CONSOLIDATED COMMUNICATIONS	4/9/2012	169.86
26716	VERIZON WIRELESS	4/9/2012	230.79
26718	EMPIRE, INC.	4/9/2012	260.00
26687	AUTOMATIC L.P. GAS CO.	4/9/2012	314.56
26688	Chase Pest Control, Inc.	4/9/2012	322.00
26691	CORPORATE RENAISSANCE GROUP	4/9/2012	406.66
26689	CROWN PAPER & CHEMICAL	4/9/2012	415.25
26699	IKON OFFICE SOLUTIONS	4/9/2012	473.03
26702	LEWIS TOWING & SALVAGE	4/9/2012	733.20
26721	Half Associates Inc	4/9/2012	1,061.40
26703	LLOYD GOSSELINK ROCHELLE	4/9/2012	1,371.00
26694	EMPIRE, INC.	4/9/2012	1,397.00
26708	RAVEN MECHANICAL, LP	4/9/2012	1,452.00
26704	MILLIMAN	4/9/2012	1,500.00

26696	GALLAGHER BENEFIT SERVICES	4/9/2012	1,525.00
26684	A.C.S. ELECTRIC, INC.	4/9/2012	1,722.17
26714	TREESCAPES, INC.	4/9/2012	1,912.00
26698	HILLCO PARTNERS	4/9/2012	2,500.00
26720	G&G MARINE	4/9/2012	3,520.00
26701	THE LENTZ GROUP	4/9/2012	4,400.00
26692	DAVIDSON & ASSOCIATES	4/9/2012	4,592.50
26685	ALLIANT INSURANCE SERVICES HOU	4/9/2012	4,823.00
26707	R & R PUBLISHING, INC.	4/9/2012	5,000.00
26700	INTERDYN BMI	4/9/2012	5,214.57
26710	SERVPRO OF LAKE CONROE	4/9/2012	5,609.77
26719	ESPEY CONSULTANTS, INC.	4/9/2012	28,232.70
26713	TWCARMF	4/9/2012	52,884.00
26741	XEROX CORPORATION	4/16/2012	21.00
26733	KELMAR AND ASSOCIATES, INC.	4/16/2012	24.00
26726	DATA - LINK	4/16/2012	36.95
26739	TINA WIENECKE	4/16/2012	44.40
26738	STERLING FIRST AID & SAFETY SU	4/16/2012	55.08
26723	AIRGAS-SOUTHWEST INC.	4/16/2012	61.63
26730	IKON OFFICE SOLUTIONS SW REG	4/16/2012	79.83
26740	KIMBERLY A. WRIGHT	4/16/2012	85.47
26737	CINDY SHEARER	4/16/2012	108.23
26734	JASON KILGORE	4/16/2012	111.00
26732	LINDA K. JOHNSON	4/16/2012	125.43
26728	FEDERAL EXPRESS	4/16/2012	128.90
26724	BMF SOLUTIONS LLP	4/16/2012	225.00
26742	CHRIS CLEMENTS	4/16/2012	255.30
26727	EMPIRE, INC.	4/16/2012	260.00
26731	INSOURCE TECHNOLOGY DIRECT, LL	4/16/2012	1,385.00
26736	PFEIFFER & SON LTD	4/16/2012	2,436.40
26722	AT&T MOBILITY - IL	4/16/2012	4,270.12
26744	HARRIS COUNTY	4/16/2012	5,329.00
26735	MONTGOMERY COUNTY, TEXAS	4/16/2012	9,803.34
26725	COASTAL WATER AUTHORITY	4/16/2012	9,892.73
26743	XYLEM DEWATERING SOLUTIONS, IN	4/16/2012	19,362.10
26729	First Bank of Conroe, NA	4/16/2012	38,095.24
26747	FAITH IN MONTGOMERY COUNTY	4/19/2012	1,250.00
26757	CORPORATE RENAISSANCE GROUP	4/23/2012	37.50
26764	SKILLFULL MEDIA	4/23/2012	52.99
26762	INSURANCE VISIONS INC.	4/23/2012	54.75
26765	STERLING FIRST AID & SAFETY SU	4/23/2012	84.10
26760	GILBERT GARZA	4/23/2012	109.89
26758	ELIZABETH D. ELIZALDE	4/23/2012	185.44
26756	CROWN PAPER & CHEMICAL	4/23/2012	258.85
26751	A&M VENDING	4/23/2012	429.57
26752	BFI WASTE SERVICES	4/23/2012	448.53
26750	AT&T MOBILITY - IL	4/23/2012	523.44

26761	IKON FINANCIAL SERVICES	4/23/2012	564.00
26754	CAVALLO ENERGY TEXAS LLC	4/23/2012	889.99
26755	CITY OF HOUSTON	4/23/2012	1,092.24
26748	ESPEY CONSULTANTS, INC.	4/23/2012	1,567.18
26759	ENTERGY	4/23/2012	3,299.17
26766	UNITED AMERICAN INSURANCE COMP	4/23/2012	3,672.00
26753	BRANNON DISTRIBUTING CO., INC.	4/23/2012	4,076.40
26763	LARRY A PEART	4/23/2012	6,500.00
26749	XYLEM DEWATERING SOLUTIONS, IN	4/23/2012	19,362.10
19756	FEDERAL EXPRESS	4/2/2012	16.80
19769	FAIRWAY DELIVERY, INC.	4/2/2012	20.15
19776	STANLEY CONVERGENT SECURITY SO	4/2/2012	40.22
19774	POOLSURE	4/2/2012	141.86
19766	DANIEL OFFICE PRODUCTS	4/2/2012	196.32
19775	J.M. SMITH CONSTRUCTION, INC.	4/2/2012	225.00
19771	HODGES AUTOMOTIVE LLC	4/2/2012	294.29
19760	AECOM USA, INC	4/2/2012	332.00
19767	ELLIOTT ELECTRIC SUPPLY	4/2/2012	434.45
19759	ACETYLENE OXYGEN COMPANY	4/2/2012	654.00
19758	AT&T	4/2/2012	691.80
19765	CINTAS CORPORATION #619	4/2/2012	775.99
19779	VERIZON WIRELESS	4/2/2012	797.73
19764	CFI SERVICES, INC.	4/2/2012	1,704.98
19777	SPIRAC (USA), INC.	4/2/2012	2,725.00
19757	ABSOLUTE CRANE SERVICE, INC.	4/2/2012	2,790.00
19772	MAGNA FLOW ENVIRONMENTAL, INC.	4/2/2012	2,984.16
19770	D.R. FOX CONSTRUCTION LLC	4/2/2012	3,455.00
19778	TOM'S LAWNS	4/2/2012	4,253.00
19762	BRANNON DISTRIBUTING CO., INC.	4/2/2012	4,827.30
19763	CAVALLO ENERGY TEXAS LLC	4/2/2012	9,499.05
19773	NEIL TECHNICAL SERVICES CORP.	4/2/2012	12,775.00
19768	ENTERGY	4/2/2012	14,959.14
19780	LONE STAR GROUNDWATER	4/2/2012	54,433.46
19796	FAIRWAY DELIVERY, INC.	4/9/2012	20.15
19794	ENTERGY	4/9/2012	20.39
19783	AT&T	4/9/2012	65.74
19781	AT&T	4/9/2012	65.86
19785	AT&T	4/9/2012	69.33
19786	AT&T	4/9/2012	69.33
19787	AT&T	4/9/2012	69.45
19800	SPARKLETTS AND SIERRA SPRINGS	4/9/2012	115.10
19798	HACH COMPANY	4/9/2012	159.77
19788	CORPORATE RENAISSANCE GROUP	4/9/2012	285.20
19795	CENTERPOINT ENERGY	4/9/2012	312.25
19802	WASTE MANAGEMENT (TX,AFTON)	4/9/2012	619.33
19801	STRAUS SYSTEMS	4/9/2012	768.18
19792	CINTAS CORPORATION #619	4/9/2012	1,008.01

19799	IKON OFFICE SOLUTIONS	4/9/2012	1,067.16
19793	DETCO, INC.	4/9/2012	1,195.00
19789	GALLAGHER BENEFIT SERVICES	4/9/2012	1,312.49
19791	CAVALLO ENERGY TEXAS LLC	4/9/2012	1,646.10
19805	PROJECT SURVEILLANCE, INC.	4/9/2012	2,785.00
19803	AVILES ENGINEERING CORPORATION	4/9/2012	3,003.60
19804	LBG-GUYTON ASSOCIATES	4/9/2012	3,349.71
19790	INTERDYN BMI	4/9/2012	3,657.02
19797	FORT BEND SERVICES, INC.	4/9/2012	4,182.50
19782	AT&T	4/9/2012	4,656.74
19808	Woodlands Metro Center MUD	4/11/2012	67,866.00
19807	Woodlands Metro Center MUD	4/11/2012	288,421.45
19819	KELMAR AND ASSOCIATES, INC.	4/16/2012	12.00
19816	FAIRWAY DELIVERY, INC.	4/16/2012	20.48
19825	STERLING FIRST AID & SAFETY SU	4/16/2012	81.13
19812	COMCAST	4/16/2012	124.08
19823	POOLSURE	4/16/2012	166.90
19815	CENTERPOINT ENERGY	4/16/2012	228.10
19821	NATIONAL FENCE COMPANY	4/16/2012	271.25
19822	NORTHSIDE WASTE SERVICES	4/16/2012	281.75
19820	LLOYD GOSSELINK ROCHELLE &	4/16/2012	588.00
19824	SCP DISTRIBUTORS LLC	4/16/2012	750.00
19826	BROWN & GAY ENGINEERS INC	4/16/2012	1,260.00
19828	TERRACON, INC	4/16/2012	2,052.00
19809	MEADOR STAFFING	4/16/2012	2,336.00
19813	ENVIRON INTERNATIONAL CORP.	4/16/2012	6,000.00
19817	FORT BEND SERVICES, INC.	4/16/2012	8,415.72
19810	ACETYLENE OXYGEN COMPANY	4/16/2012	9,112.00
19818	FUGRO CONSULTANTS, INC.	4/16/2012	10,000.00
19811	CAVALLO ENERGY TEXAS LLC	4/16/2012	11,703.87
19829	WEISINGER INCORPORATED	4/16/2012	12,400.00
19827	RANDY ROAN CONSTRUCTION INC	4/16/2012	60,625.80
19830	INSURANCE VISIONS INC.	4/23/2012	18.25
19839	FAIRWAY DELIVERY, INC.	4/23/2012	40.96
19836	ELLIOTT ELECTRIC SUPPLY	4/23/2012	48.00
19845	SPARKLETT'S AND SIERRA SPRINGS	4/23/2012	107.94
19834	D & W NAMEPLATE SERVICE, INC.	4/23/2012	210.20
19846	TERMINIX	4/23/2012	225.00
19844	STANLEY CONVERGENT SECURITY SO	4/23/2012	399.12
19833	CONSOLIDATED COMMUNICATIONS	4/23/2012	652.88
19835	DANIEL OFFICE PRODUCTS	4/23/2012	727.45
19831	AT&T MOBILITY	4/23/2012	764.36
19837	EMPIRE, INC.	4/23/2012	931.00
19841	HODGES AUTOMOTIVE LLC	4/23/2012	967.44
19847	VERIZON WIRELESS	4/23/2012	1,426.50
19832	AT&T	4/23/2012	1,924.02
19842	OIL PURIFICATION SPECIALISTS,	4/23/2012	3,250.00

19843	J.M. SMITH CONSTRUCTION, INC.	4/23/2012	4,850.00
19838	ENTERGY	4/23/2012	123,807.12
19840	GRP DIVISION	4/23/2012	297,981.75
40836	THE TEXAS NETWORK	4/2/2012	1,200.00
40835	PRO POWERSPORTS OF CONROE	4/2/2012	11,716.73
40845	VERIZON WIRELESS	4/9/2012	44.50
40837	Chase Pest Control, Inc.	4/9/2012	45.00
40840	GALLAGHER BENEFIT SERVICES	4/9/2012	79.17
40839	EMPIRE, INC.	4/9/2012	124.00
40838	CORPORATE RENAISSANCE GROUP	4/9/2012	190.14
40844	TREESCAPES, INC.	4/9/2012	275.00
40842	AVANTA SERVICE	4/9/2012	886.85
40841	INTERDYN BMI	4/9/2012	2,438.01
40843	PAYNE COMMUNICATIONS & ASSOC.	4/9/2012	22,225.00
40846	CROWN PAPER & CHEMICAL	4/16/2012	64.45
40848	STERLING FIRST AID & SAFETY SU	4/16/2012	369.68
40847	INSOURCE TECHNOLOGY CORPORATIO	4/16/2012	7,462.50
40849	ARCADIS U.S., INC.	4/16/2012	22,617.56
40854	INSURANCE VISIONS INC.	4/23/2012	18.25
40851	DATA - LINK	4/23/2012	29.95
40853	FEDERAL EXPRESS	4/23/2012	37.66
40855	OZARKA NATURAL SPRING WATER	4/23/2012	50.82
40852	ENTERGY	4/23/2012	133.92
40850	AT&T MOBILITY - IL	4/23/2012	451.42
40856	SUDDENLINK COMMUNICATIONS	4/23/2012	635.81
37113	THE REYNOLDS COMPANY	4/9/2012	35,263.85
37114	EMA, INC.	4/23/2012	11,806.87
50160	R.G. MILLER ENGINEERS, INC.	4/2/2012	10,676.39
50165	RABA-KISTNER CONSULTANTS, INC.	4/16/2012	11,465.00
50164	LJA ENG. & SURVEYING, INC.	4/16/2012	12,770.10
50162	COBB, FENDLEY & ASSOCIATES, IN	4/16/2012	22,184.45
50163	HDR ENGINEERING INC.	4/16/2012	47,221.34
50161	ARCADIS U.S., INC.	4/16/2012	186,867.36
60047	BOYER, INC.	4/2/2012	234,632.48
60050	ESPEY CONSULTANTS, INC.	4/9/2012	276.57
60049	COBB, FENDLEY & ASSOCIATES, IN	4/9/2012	1,706.12
60051	FREESE AND NICHOLS	4/9/2012	2,619.00
60052	LANDPLAN ENGINEERING, PA	4/9/2012	5,575.00
60048	KEN ANDERSON & ASSOCIATES, INC	4/9/2012	13,850.00
60053	TEXAS WATER ENGINEERING	4/9/2012	16,245.50
60054	KEN ANDERSON & ASSOCIATES, INC	4/23/2012	11,080.00
60055	FREESE AND NICHOLS	4/23/2012	82,035.49
55117	HDR ENGINEERING INC.	4/9/2012	1,230.52
55118	POSTLE PROPERTY SERVICES, INC.	4/9/2012	17,196.24
55116	DANNENBAUM ENGINEERING CORPORA	4/9/2012	29,610.62
55115	ANDREWS KURTH LLP	4/9/2012	42,181.35
55123	CALLEGARI LAW FIRM, P.C.	4/16/2012	1,033.50

55121	AVILES ENGINEERING CORPORATION	4/16/2012	8,080.30
55120	AMERICAN CIVIL ENGINEERING SER	4/16/2012	20,347.42
55124	FREESE AND NICHOLS	4/16/2012	30,787.36
55126	LINDSEY CONSTRUCTION, INC.	4/16/2012	48,914.24
55125	HDR ENGINEERING INC.	4/16/2012	103,122.02
55119	AECOM USA, INC	4/16/2012	200,615.49
55122	BROOKSTONE, L.P.	4/16/2012	303,760.53
55128	MCCARTHY BUILDING COMPANIES, I	4/23/2012	259,023.02
WIRE4112012IDEAL	IPREO HOLDINGS LLC	4/11/2012	1,350.00
WIRE4112012GRANT	GRANT THORNTON LLP	4/11/2012	2,500.00
WIRE4112012STAND	STANDARD & POOR'S	4/11/2012	10,000.00
WIRE4112012BRACE	BRACEWELL & GIULIANI LLP	4/11/2012	18,000.00
WIRE4112012RBC	RBC CAPITAL MARKETS CORPORATIO	4/11/2012	39,880.07
WIRE4112012	SCHWARTZ PAGE & HARDING LLP	4/11/2012	41,424.00
7349669	JPMORGAN CHASE BANK NA	4/27/2012	60,523.58
7349671	JPMORGAN CHASE BANK NA	4/27/2012	9,631.78
7349672	JPMORGAN CHASE BANK NA	4/27/2012	51,869.23
WIRE042512	THE WOODLANDS LAND DEV. CO. LP	4/25/2012	39,326.00
35282	LJA ENGINEERING & SURVEYING,IN	4/2/2012	9,970.00
35284	NATGUN CORPORATION	4/2/2012	71,303.00
35283	L.N. MCKEAN, INC.	4/2/2012	154,913.40
35285	AVILES ENGINEERING CORPORATION	4/9/2012	3,463.95
35286	LBG-GUYTON ASSOCIATES	4/9/2012	4,357.47
35287	WEISINGER INCORPORATED	4/9/2012	367,174.80
35044	THE BANK OF NEW YORK MELLON	4/3/2012	350.00
35124	SPRAYCO SYSTEM	4/23/2012	12,285.00
34343	MICHAEL C. BELLER	4/2/2012	437.50
34344	LJA ENGINEERING & SURVEYING,IN	4/2/2012	30,134.22
34348	TERRACON, INC	4/9/2012	2,330.00
34346	PROJECT SURVEILLANCE, INC.	4/9/2012	3,370.00
34345	LBG-GUYTON ASSOCIATES	4/9/2012	6,530.68
34347	SLACK & CO. CONTRACTING INC.	4/9/2012	127,208.76
34349	BROWN & GAY ENGINEERS INC	4/16/2012	3,840.00
34350	RJN GROUP, INC.	4/16/2012	9,493.81
34351	PATE ENGINEERS, INC	4/23/2012	1,272.80
35347	MARK TURNBULL - COUNTY CLERK	4/9/2012	1.00
35335	CHARLOTTE BARRETT, COUNTY CLER	4/9/2012	2.00
35342	HOLLAN, D. COUNTY CLERK	4/9/2012	2.00
35336	CARRIE GREGOR, CTY CLERK	4/9/2012	3.00
35339	MCCRORY, DIANE - COUNTY CLERK	4/9/2012	3.00
35341	KARI A FRENCH - COUNTY CLERK	4/9/2012	3.00
35345	SELLERS, D. - COUNTY CLERK	4/9/2012	3.00
35337	HUDMAN, JOYCE - COUNTY CLERK	4/9/2012	4.00
35344	HEATHER H. HAWTHORNE - COUNTY	4/9/2012	4.00
35348	WILSON, D. - COUNTY CLERK	4/9/2012	4.00
35340	WALKER, S. - COUNTY CLERK	4/9/2012	8.00
35338	KAUFMAN, B. COUNTY CLERK	4/9/2012	9.00

35343	SULLIVAN D - COUNTY CLERK	4/9/2012	12.00
35346	ANGELIA STEELE, COUNTY CLERK	4/9/2012	15.00
35349	FREESE AND NICHOLS	4/17/2012	73,998.93
			<u>\$ 4,358,073.94</u>