

**San Jacinto River Authority  
Vendor Check Register Report  
June 1, 2011 through June 30, 2011**

<b>Check Number</b>	<b>Vendor Check Name</b>	<b>Check Date</b>	<b>Amount</b>
GRP SER2011 BNY WIR	Assured Guaranty Municipal Corp	6/16/2011	\$ 681,132.47
GRP SER2011 BNY WIRE	THE BANK OF NEW YORK MELLON	6/16/2011	500.00
SER2011 CLOSING BNY	Morgan Keegan & Company, Inc	6/16/2011	459,709.50
25234	AVILES ENGINEERING CORPORATION	6/1/2011	5,015.25
25235	BINKLEY & BARFIELD INC.	6/1/2011	1,842.00
25236	BUCKALEW CHEVROLET L.P	6/1/2011	29,900.00
25237	ESPEY CONSULTANTS, INC.	6/1/2011	11,367.40
25238	FREESE AND NICHOLS	6/1/2011	144,167.80
25239	INTERDYN BMI	6/1/2011	525.00
25240	KRONOS	6/1/2011	900.00
25241	SHRADER ENGINEERING COMPANY	6/1/2011	12,368.93
25242	STEWART BUILDERS, INC.	6/1/2011	14,500.00
25243	WORKSPACE RESOURCE	6/1/2011	1,395.14
25244	A&M VENDING	6/3/2011	661.62
25245	AIRGAS-SOUTHWEST INC.	6/3/2011	55.50
25246	BRANNON DISTRIBUTING CO., INC.	6/3/2011	3,435.00
25247	ESPEY CONSULTANTS, INC.	6/3/2011	29,596.13
25248	FAIRWAY DELIVERY	6/3/2011	27.72
25249	JI SPECIAL RISKS INS. AGENCY	6/3/2011	248.00
25250	MEADOR STAFFING	6/3/2011	699.20
25251	NAEGELI TRANSPORTATION	6/3/2011	385.00
25252	OZARKA NATURAL SPRING WATER	6/3/2011	28.62
25253	PAM J. STEIGER	6/3/2011	27.74
25254	TEXAS LEGAL PROTECTION PLAN	6/3/2011	515.32
25255	THYSSENKRUPP ELEVATOR CORPORAT	6/3/2011	2,161.00
25256	JARRED THOMAS	6/3/2011	118.50
25257	UNITED WAY OF MONTGOMERY COUNT	6/3/2011	262.00
25258	WILLIAMS SCOTSMAN, INC.	6/3/2011	277.32
25259	XEROX CORPORATION	6/3/2011	19.27
25260	BFI WASTE SERVICES	6/9/2011	238.03
25261	CROWN PAPER & CHEMICAL	6/9/2011	158.08
25262	FEDERAL EXPRESS	6/9/2011	69.00
25263	LINDA K. JOHNSON	6/9/2011	42.84
25264	CINDY SHEARER	6/9/2011	157.08
25265	MICHELLE L. SIMPSON	6/9/2011	16.29
25266	SPRAYCO SYSTEM	6/9/2011	3,800.00
25267	TXU ENERGY	6/9/2011	21,177.72
25268	THYSSENKRUPP ELEVATOR CORPORAT	6/9/2011	25.00
25269	VERIZON WIRELESS	6/9/2011	1,450.70
25270	ECMC	6/9/2011	171.58
25271	AT&T MOBILITY - IL	6/13/2011	296.87

25272	BFI WASTE SERVICES	6/13/2011	220.66
25274	JODI CHANEY	6/13/2011	65.28
25275	Chase Pest Control, Inc.	6/13/2011	282.00
25276	COMCAST	6/13/2011	244.47
25277	CROWN PAPER & CHEMICAL	6/13/2011	151.46
25278	CONSOLIDATED COMMUNICATIONS	6/13/2011	164.64
25279	CORPORATE RENAISSANCE GROUP	6/13/2011	75.00
25280	DATA - LINK	6/13/2011	36.95
25281	EASTEX ENVIRONMENTAL LABORATOR	6/13/2011	68.00
25282	FAIRWAY DELIVERY	6/13/2011	31.50
25297	HARRIS COUNTY WCID #1	6/13/2011	49.00
25298	HARRIS COUNTY	6/13/2011	5,329.00
25299	HILLCO PARTNERS	6/13/2011	2,500.00
25300	IKON OFFICE SOLUTIONS	6/13/2011	67.98
25301	MEADOR STAFFING	6/13/2011	699.20
25302	MONTGOMERY COUNTY,TEXAS	6/13/2011	8,269.73
25303	PCMALL GOV, INC.	6/13/2011	8,782.50
25304	PFEIFFER & SON LTD	6/13/2011	344.13
25305	SUN COAST RESOURCES, INC.	6/13/2011	2,241.59
25306	VERIZON SOUTHWEST	6/13/2011	386.32
25307	TINA WIENECKE	6/13/2011	36.00
25308	AVILES ENGINEERING CORPORATION	6/13/2011	16,511.55
25309	KRONOS	6/13/2011	2,330.00
25310	SLACK & CO. CONTRACTING INC.	6/13/2011	51,055.90
25311	INTERDYN BMI	6/14/2011	556.88
25312	ECMC	6/23/2011	151.71
25313	First Bank of Conroe, NA	6/23/2011	38,095.24
25314	AT&T MOBILITY - IL	6/27/2011	3,494.62
25315	A&M VENDING	6/27/2011	286.17
25316	AIRGAS-SOUTHWEST INC.	6/27/2011	57.30
25317	MANDY ANDERSON	6/27/2011	630.30
25318	BLUE CROSS BLUE SHIELD OF TEXA	6/27/2011	110,185.65
25319	BRANNON DISTRIBUTING CO., INC.	6/27/2011	3,500.00
25320	Chase Pest Control, Inc.	6/27/2011	42.50
25321	DISCOVERY BENEFITS	6/27/2011	340.00
25322	EASTEX ENVIRONMENTAL LABORATOR	6/27/2011	50.00
25323	EMPIRE, INC.	6/27/2011	2,261.00
25324	CENTERPOINT ENERGY	6/27/2011	35.55
25325	FAIRWAY DELIVERY	6/27/2011	34.97
25326	FEDERAL EXPRESS	6/27/2011	29.50
25327	GALLAGHER BENEFIT SERVICES	6/27/2011	2,837.49
25328	STEVE GIBSON	6/27/2011	47.43
25329	THE GUARDIAN LIFE INSURANCE CO	6/27/2011	5,647.61
25330	HIGHLANDS LYNCHBURG CHAMBER OF	6/27/2011	100.00
25331	IKON FINANCIAL SERVICES	6/27/2011	564.00
25332	IKON OFFICE SOLUTIONS	6/27/2011	38.59
25333	INSOURCE TECHNOLOGY CORPORATIO	6/27/2011	1,387.50

25334	LLOYD GOSSELINK ROCHELLE	6/27/2011	23,413.83
25335	MEADOR STAFFING	6/27/2011	1,185.60
25336	MONTGOMERY COUNTY,TEXAS	6/27/2011	4,791.23
25337	RELIANT ENERGY	6/27/2011	52.89
25338	RELIANCE STANDARD LIFE INSURAN	6/27/2011	6,851.84
25339	SUDDENLINK COMMUNICATIONS	6/27/2011	1,960.51
25340	THE TEXAS NETWORK	6/27/2011	1,345.00
25341	TEXAS PARKS & WILDLIFE	6/27/2011	5,000.00
25342	TWCARMF	6/27/2011	573,277.50
25343	TREESCAPES, INC.	6/27/2011	1,544.00
25344	UNITED AMERICAN INSURANCE COMP	6/27/2011	3,465.00
25345	WILLIAMS SCOTSMAN, INC.	6/27/2011	200.00
25346	BRH-GARVER CONSTRUCTION L.P.	6/27/2011	181,561.50
25347	LINDSEY CONSTRUCTION, INC.	6/27/2011	128,324.70
18602	ACETYLENE OXYGEN COMPANY	6/6/2011	8,375.80
18603	BRANNON DISTRIBUTING CO., INC.	6/6/2011	6,031.20
18604	CORY BROWN	6/6/2011	111.00
18605	CINTAS CORPORATION #619	6/6/2011	752.97
18606	EASTEX ENVIRONMENTAL LAB, INC	6/6/2011	4,737.00
18607	ELLIOTT ELECTRIC SUPPLY	6/6/2011	72.50
18608	FORT BEND SERVICES, INC.	6/6/2011	8,055.54
18609	D.R. FOX CONSTRUCTION LLC	6/6/2011	5,812.00
18610	HAGEMEYER	6/6/2011	335.73
18611	HAHN EQUIPMENT CO, INC	6/6/2011	12,266.70
18612	HODGES AUTOMOTIVE LLC	6/6/2011	472.76
18613	MAX HOLT	6/6/2011	41.82
18614	HUTHER AND ASSOCIATES, INC.	6/6/2011	1,100.00
18615	MERDIAN ENTERPRISES, LLC	6/6/2011	4,500.00
18616	NAPCO CHEMICAL CO., INC.	6/6/2011	2,500.00
18617	NORTHSIDE WASTE SERVICES	6/6/2011	274.40
18618	SAMMONS CONSTRUCTION CO., INC.	6/6/2011	1,260.00
18619	SPIRAC (USA), INC.	6/6/2011	2,226.00
18620	WASTE MANAGEMENT OF SO.TX. CON	6/6/2011	376.31
18621	WEISINGER INCORPORATED	6/6/2011	606.00
18622	AT&T	6/7/2011	619.68
18623	BARRON COOPER	6/7/2011	111.00
18624	ENTERGY	6/7/2011	116,151.42
18625	CENTERPOINT ENERGY	6/7/2011	235.89
18626	IKON OFFICE SOLUTIONS	6/7/2011	516.82
18627	LLOYD GOSSELINK ROCHELLE &	6/7/2011	182.28
18628	POOLSURE	6/7/2011	344.84
18629	TXU ENERGY	6/7/2011	13,697.24
18630	VERIZON WIRELESS	6/7/2011	1,361.32
18631	WASTE MANAGEMENT OF SO.TX. CON	6/7/2011	104.02
18632	AT&T	6/7/2011	3,902.03
18633	AT&T	6/7/2011	55.41
18634	AT&T	6/7/2011	55.31

18635	AT&T	6/7/2011	56.87
18636	AT&T	6/7/2011	56.77
18637	AT&T	6/7/2011	56.87
18638	AT&T	6/7/2011	56.77
18639	CUMMINS SOUTHERN PLAINS, INC	6/8/2011	56,500.00
18640	HAHN EQUIPMENT CO, INC	6/8/2011	92,729.10
18641	KLOTZ ASSOCIATES, INC	6/8/2011	11,892.00
18642	LBG-GUYTON ASSOCIATES	6/8/2011	6,497.40
18643	REYNOLDS INLINER, LLC	6/8/2011	123,519.27
18644	MICHELLE L. SIMPSON	6/9/2011	1.50
18645	VERIZON WIRELESS	6/9/2011	171.96
18646	ACETYLENE OXYGEN COMPANY	6/13/2011	3,113.00
18647	CFI SERVICES, INC.	6/13/2011	626.68
18648	CINTAS CORPORATION #619	6/13/2011	432.35
18649	CLEAN CUT LAWN AND LANDSCAPE	6/13/2011	500.00
18650	DANIEL OFFICE PRODUCTS	6/13/2011	481.57
18651	DISCOUNT TIRE CO., INC.	6/13/2011	535.00
18652	ENTERGY	6/13/2011	92,161.62
18653	CENTERPOINT ENERGY	6/13/2011	198.75
18654	FAIRWAY DELIVERY, INC.	6/13/2011	20.48
18655	FEDERAL EXPRESS	6/13/2011	1,853.87
18656	GRP DIVISION	6/13/2011	441,916.00
18657	LBG-GUYTON ASSOCIATES	6/13/2011	1,412.70
18658	MAGNA FLOW ENVIRONMENTAL, INC.	6/13/2011	6,778.28
18659	MEADOR STAFFING SERVICES	6/13/2011	684.00
18660	TXU ENERGY	6/13/2011	3,426.35
18661	CFI SERVICES, INC.	6/13/2011	665.58
18662	INTERDYN BMI	6/14/2011	253.12
18663	AT&T MOBILITY	6/27/2011	854.47
18664	ACETYLENE OXYGEN COMPANY	6/27/2011	7,575.00
18665	BRANNON DISTRIBUTING CO., INC.	6/27/2011	3,413.00
18666	JENNIE ALMERICO	6/27/2011	36.00
18667	CINTAS CORPORATION #619	6/27/2011	648.82
18668	CLEAN CUT LAWN AND LANDSCAPE	6/27/2011	526.38
18669	COMCAST	6/27/2011	122.36
18670	CROWN PAPER & CHEMICAL	6/27/2011	305.69
18671	DANIEL OFFICE PRODUCTS	6/27/2011	1,123.83
18672	EMPIRE, INC.	6/27/2011	931.00
18673	ENTERGY	6/27/2011	95,401.76
18674	TERRA RENEWAL	6/27/2011	19,950.00
18675	GARY FOSTER	6/27/2011	122.20
18676	D.R. FOX CONSTRUCTION LLC	6/27/2011	5,545.00
18677	FREESE AND NICHOLS	6/27/2011	1,075.00
18678	GEXPRO	6/27/2011	6,785.10
18679	IKON OFFICE SOLUTIONS	6/27/2011	116.00
18680	MAGNA FLOW ENVIRONMENTAL, INC.	6/27/2011	25,854.59
18681	MEADOR STAFFING SERVICES	6/27/2011	1,186.56

18682	JEFF MEYER	6/27/2011	20.91
18683	NAPCO CHEMICAL CO., INC.	6/27/2011	2,500.00
18684	NEIL TECHNICAL SERVICES CORP.	6/27/2011	11,600.00
18685	PCMALL GOV, INC.	6/27/2011	2,331.64
18686	ALAN PLUMMER ASSOCIATES INC.	6/27/2011	2,944.03
18687	SCP DISTRIBUTORS LLC	6/27/2011	856.10
18688	SERVICE COMMUNICATIONS OF	6/27/2011	4,917.00
18689	STANLEY CONVERGENT SECURITY SO	6/27/2011	376.53
18690	SPARKLETTS AND SIERRA SPRINGS	6/27/2011	115.12
18691	SYNAGRO SOUTHWEST, INC.	6/27/2011	3,640.00
18692	TRULY TROPICAL	6/27/2011	145.95
18693	WASTE MANAGEMENT OF SO.TX. CON	6/27/2011	458.95
18694	AQUA-AEROBIC SYSTEMS, INC	6/27/2011	71,176.16
18695	BROWN & GAY ENGINEERS INC	6/27/2011	2,000.00
18696	PATE ENGINEERS, INC	6/27/2011	9,202.50
40490	ANDREWS KURTH LLP	6/1/2011	60,373.98
40491	MICHAEL C. BELLER	6/1/2011	812.50
40492	BROWN AND CALDWELL	6/1/2011	11,470.27
40493	HDR ENGINEERING INC.	6/1/2011	38,281.11
40494	Halff Associates Inc	6/1/2011	21,901.09
40495	RABA-KISTNER CONSULTANTS, INC.	6/1/2011	22,445.00
40496	AT&T MOBILITY - IL	6/2/2011	266.59
40497	DABFOTO	6/9/2011	3,175.00
40498	FEDERAL EXPRESS	6/9/2011	66.00
40499	IKON FINANCIAL SERVICES	6/9/2011	318.00
40500	AVANTA SERVICE	6/9/2011	1,843.78
40501	MICHELLE L. SIMPSON	6/9/2011	1.00
40502	THE TEXAS NETWORK	6/9/2011	1,200.00
40503	VERIZON WIRELESS	6/9/2011	42.99
40504	CALDWELL COUNTRY FORD	6/10/2011	26,575.00
40505	JI SPECIAL RISKS INS. AGENCY	6/13/2011	2,990.98
40506	Halff Associates Inc	6/13/2011	8,177.49
40507	INTERDYN BMI	6/14/2011	202.50
40508	First Bank of Conroe, NA	6/23/2011	35,458.67
40509	A&M VENDING	6/24/2011	40.59
40510	MICHAEL C. BELLER	6/24/2011	1,125.00
40511	THE BLACK SHEEP AGENCY	6/24/2011	3,000.00
40512	DABFOTO	6/24/2011	3,175.00
40513	DATA - LINK	6/24/2011	29.95
40514	DISCOVERY BENEFITS	6/24/2011	15.00
40515	FAIRWAY DELIVERY	6/24/2011	175.77
40516	FEDERAL EXPRESS	6/24/2011	106.79
40517	GALLAGHER BENEFIT SERVICES	6/24/2011	79.17
40518	INTERDYN BMI	6/24/2011	1,400.00
40519	NOVA BIOLOGICALS, INC.	6/24/2011	746.00
40520	TREESCAPES, INC.	6/24/2011	265.00
40521	Chase Pest Control, Inc.	6/24/2011	45.00

40522	AECOM USA, INC	6/27/2011	15,048.36
7285036	JPMORGAN CHASE BANK NA	6/22/2011	48,787.51
7285041.062	JPMORGAN CHASE BANK NA	6/22/2011	8,941.12
WIRE GRP SER 2011SCH	SCHWARTZ PAGE & HARDING LLP	6/17/2011	420,359.50
WIRE GRP SER 2011	STANDARD & POOR'S	6/23/2011	30,000.00
WIRE GRP SER 2011COA	COATS ROSE YALE RYMAN & LEE	6/23/2011	40,039.72
WIRE GRP SER 2011IDE	IPREO HOLDINGS LLC	6/23/2011	1,350.00
WIRE GRP SER 2011RBC	RBC CAPITAL MARKETS CORPORATIO	6/23/2011	413,681.20
WIRE GRP SER 2011RRD	RR DONNELLEY	6/23/2011	2,992.00
35237	LBG-GUYTON ASSOCIATES	6/27/2011	1,998.04
35238	LJA ENGINEERING & SURVEYING,IN	6/27/2011	13,500.00
35239	NATGUN CORPORATION	6/27/2011	36,198.80
35110	BIO LANDSCAPE AND MAINTENANCE,	6/13/2011	23,712.00
34287	MICHAEL C. BELLER	6/8/2011	762.50
34288	COBB, FENDLEY & ASSOCIATES, IN	6/8/2011	6,090.00
34289	LBG-GUYTON ASSOCIATES	6/8/2011	10,067.53
34290	MICHAEL C. BELLER	6/27/2011	1,162.37
34291	EMA, INC.	6/27/2011	29,492.24
34292	LJA ENGINEERING & SURVEYING,IN	6/27/2011	3,696.00
34293	LOCKWOOD, ANDREWS & NEWMAN, IN	6/27/2011	9,064.00
35289	AECOM USA, INC	6/2/2011	54,576.16
			<b><u><u>\$ 5,377,759.86</u></u></b>