

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

Check Number	Vendor Check Name	Check Date	Amount
26946	CAPITOL CONFERENCING, LLC	6/4/2012	\$ 48.87
26945	GARY WHATLEY	6/4/2012	111.00
26940	LINDA K. JOHNSON	6/4/2012	118.77
26943	VERIZON SOUTHWEST	6/4/2012	155.42
26936	CAVALLO ENERGY TEXAS LLC	6/4/2012	155.97
26941	MILSTEAD GLASS COMPANY, INC.	6/4/2012	179.85
26948	TWCARMF	6/4/2012	205.00
26938	CROWN PAPER & CHEMICAL	6/4/2012	216.59
26947	COMCAST	6/4/2012	318.78
26937	CHAMBERLAIN HRDLICKA WHITE W	6/4/2012	390.00
26942	TEXAS LEGAL PROTECTION PLAN	6/4/2012	889.00
26939	GE CAPITAL c/o RICOH USA PROGR	6/4/2012	1,591.87
26944	VERIZON WIRELESS	6/4/2012	1,663.57
26935	BLUE CROSS BLUE SHIELD OF TEXA	6/4/2012	117,356.26
26965	JASON KILGORE	6/11/2012	27.76
26972	MICHELLE L. SIMPSON	6/11/2012	28.86
26979	JUDY WALKER	6/11/2012	39.08
26954	CROWN PAPER & CHEMICAL	6/11/2012	49.84
26973	PAULETTE SOKOYA	6/11/2012	49.95
26949	ADT SECURITY SERVICES, INC.	6/11/2012	49.99
26962	HARRIS COUNTY WCID #1	6/11/2012	90.26
26950	BFI WASTE SERVICES	6/11/2012	105.68
26975	JARRED THOMAS	6/11/2012	118.77
26971	CINDY SHEARER	6/11/2012	120.99
26956	DATA - LINK	6/11/2012	126.80
26955	CONSOLIDATED COMMUNICATIONS	6/11/2012	168.00
26960	GILBERT GARZA	6/11/2012	185.37
26964	GE CAPITAL c/o RICOH USA PROG	6/11/2012	278.00
26959	FEDERAL EXPRESS	6/11/2012	306.09
26961	GLEZMAN SURVEYING, INC.	6/11/2012	350.00
26969	MILLIMAN	6/11/2012	450.00
26974	THE TEXAS NETWORK	6/11/2012	795.00
26957	JOSEPH DUFON	6/11/2012	983.22
26958	EMPIRE, INC.	6/11/2012	1,397.00
26968	MEADOR STAFFING	6/11/2012	1,541.76
26953	COMPUTEX, INC.	6/11/2012	1,910.13
26976	TREESCAPES, INC.	6/11/2012	1,912.00
26977	UNITED AMERICAN INSURANCE COMP	6/11/2012	3,672.00
26951	BLUE CROSS BLUE SHIELD OF TEXA	6/11/2012	3,672.04
26952	BRANNON DISTRIBUTING CO., INC.	6/11/2012	4,000.20
26970	MONTGOMERY COUNTY, TEXAS	6/11/2012	4,468.17

26963	HARRIS COUNTY	6/11/2012	5,329.00
26966	LARRY A PEART	6/11/2012	6,000.00
26967	LLOYD GOSSELINK ROCHELLE	6/11/2012	8,268.00
26978	VINSON & ELKINS LLP	6/11/2012	10,500.00
26997	TWCARMF	6/18/2012	15.00
27000	XEROX CORPORATION	6/18/2012	24.74
26987	FAIRWAY DELIVERY	6/18/2012	54.56
26985	ALICE BLOSSOM	6/18/2012	59.94
26989	FORWARD EDGE INC.	6/18/2012	60.00
26982	AIRGAS-SOUTHWEST INC.	6/18/2012	72.86
26981	A&M VENDING	6/18/2012	291.33
26983	BFI WASTE SERVICES	6/18/2012	450.26
26999	KIMBERLY A. WRIGHT	6/18/2012	529.62
26991	GE CAPITAL c/o RICOH USA PROGR	6/18/2012	681.35
26993	INTERDYN BMI	6/18/2012	1,311.00
26986	CITY OF HOUSTON	6/18/2012	1,435.38
26984	ANDREWS MYERS, P.C.	6/18/2012	1,640.00
26996	POSTAGE BY PHONE	6/18/2012	1,800.00
26990	HILLCO PARTNERS	6/18/2012	2,500.00
26992	INSOURCE TECHNOLOGY CORPORATIO	6/18/2012	3,489.34
26980	AT&T MOBILITY - IL	6/18/2012	3,973.40
27001	INSOURCE TECHNOLOGY DIRECT, LL	6/18/2012	4,040.72
26995	MONTGOMERY COUNTY, TEXAS	6/18/2012	6,506.20
26994	LLOYD GOSSELINK ROCHELLE	6/18/2012	11,491.20
26988	First Bank of Conroe, NA	6/18/2012	38,095.24
27002	PAYNE COMMUNICATIONS & ASSOC.	6/19/2012	16,865.00
27003	SPRING CHRYSLER JEEP DODGE INC	6/22/2012	30,000.00
27011	JODI CHANEY	6/25/2012	16.32
27034	PAM J. STEIGER	6/25/2012	17.85
27006	MATTHEW BARRETT	6/25/2012	20.00
27018	CENTERPOINT ENERGY	6/25/2012	32.39
27040	JUDY WALKER	6/25/2012	49.73
27032	SKILLFULL MEDIA	6/25/2012	52.99
27021	CHRISTINA GUTIERREZ	6/25/2012	72.27
27023	INSURANCE VISIONS INC.	6/25/2012	76.53
27012	Chase Pest Control, Inc.	6/25/2012	102.40
27014	CROWN PAPER & CHEMICAL	6/25/2012	117.82
27010	CEDRIC CARPENTER	6/25/2012	118.50
27030	RELIANT ENERGY	6/25/2012	139.99
27008	CAPITOL CONFERENCING, LLC	6/25/2012	149.64
27019	STEPHEN GIBSON	6/25/2012	150.45
27016	DISCOVERY BENEFITS	6/25/2012	195.00
27038	UNITED WAY OF MONTGOMERY COUNT	6/25/2012	206.00
27035	STERLING FIRST AID & SAFETY SU	6/25/2012	227.03
27017	EMPIRE, INC.	6/25/2012	260.00
27026	LOMAX ELECTRIC CO.	6/25/2012	264.15
27005	ANDREWS MYERS, P.C.	6/25/2012	440.00

27004	AT&T MOBILITY - IL	6/25/2012	596.96
27022	GE CAPITAL c/o RICOH USA PROGR	6/25/2012	671.79
27009	CAVALLO ENERGY TEXAS LLC	6/25/2012	926.24
27025	LAZY ACRES, INC.	6/25/2012	1,000.00
27037	TRAINUP	6/25/2012	1,222.50
27039	VINSON & ELKINS LLP	6/25/2012	1,750.00
27036	SUDDENLINK COMMUNICATIONS	6/25/2012	2,801.30
27027	MEADOR STAFFING	6/25/2012	3,323.33
27013	COMPUTEX, INC.	6/25/2012	4,916.34
27028	MONTGOMERY COUNTY,TEXAS	6/25/2012	6,482.21
27020	THE GUARDIAN LIFE INSURANCE CO	6/25/2012	6,831.86
27031	RELIANCE STANDARD LIFE INSURAN	6/25/2012	7,828.74
27033	SPRAYCO SYSTEM	6/25/2012	8,541.00
27015	DETECTION AND SUPPRESSION INTL	6/25/2012	10,004.00
27041	XYLEM DEWATERING SOLUTIONS, IN	6/25/2012	19,362.10
27007	BLUE CROSS BLUE SHIELD OF TEXA	6/25/2012	119,194.43
19992	FAIRWAY DELIVERY, INC.	6/4/2012	20.48
19981	AT&T	6/4/2012	65.83
20000	POOLSURE	6/4/2012	183.59
19988	DANIEL OFFICE PRODUCTS	6/4/2012	216.76
20002	VERIZON WIRELESS	6/4/2012	225.99
19978	CROWN PAPER & CHEMICAL	6/4/2012	315.43
19987	COMMUNITY COFFEE CO LLC	6/4/2012	465.20
19994	H&E EQUIPMENT SERVICES, INC.	6/4/2012	542.87
19995	HODGES AUTOMOTIVE LLC	6/4/2012	735.76
19984	CFI SERVICES, INC.	6/4/2012	800.44
19979	FEDERAL EXPRESS	6/4/2012	813.94
20003	BINKLEY & BARFIELD INC.	6/4/2012	866.69
19986	CLEAN CUT LAWN AND LANDSCAPE	6/4/2012	974.57
19985	CINTAS CORPORATION #619	6/4/2012	1,003.26
19982	ACETYLENE OXYGEN COMPANY	6/4/2012	2,004.00
19990	ENTERGY	6/4/2012	2,101.98
19989	ELLIOTT ELECTRIC SUPPLY	6/4/2012	2,188.00
19999	ALAN PLUMMER ASSOCIATES INC.	6/4/2012	2,227.57
19993	D.R. FOX CONSTRUCTION LLC	6/4/2012	2,640.35
19983	BRANNON DISTRIBUTING CO., INC.	6/4/2012	5,152.00
20001	SPRAYCO SYSTEM	6/4/2012	7,020.00
19996	LBG-GUYTON ASSOCIATES	6/4/2012	7,478.17
19998	NEWMAN REGENCY GROUP, INC.	6/4/2012	7,970.00
19991	TERRA RENEWAL	6/4/2012	16,895.00
19997	LONE STAR GROUNDWATER	6/4/2012	100,098.44
20021	AT&T	6/11/2012	65.72
20020	AT&T	6/11/2012	65.83
20023	AT&T	6/11/2012	69.30
20025	AT&T	6/11/2012	69.30
20024	AT&T	6/11/2012	69.41
20026	AT&T	6/11/2012	69.41

20013	LLOYD GOSSELINK ROCHELLE &	6/11/2012	140.00
20016	STERLING FIRST AID & SAFETY SU	6/11/2012	255.95
20014	NORTHSIDE WASTE SERVICES	6/11/2012	281.75
20012	HACH COMPANY	6/11/2012	430.25
20010	CENTERPOINT ENERGY	6/11/2012	436.08
20015	SOUTHLAND FENCE & SUPPLY CO	6/11/2012	525.00
20006	AT&T	6/11/2012	605.40
20008	COMPUTEX, INC.	6/11/2012	1,339.58
20018	VERIZON WIRELESS	6/11/2012	1,398.49
20007	ACETYLENE OXYGEN COMPANY	6/11/2012	3,113.00
20011	FORT BEND SERVICES, INC.	6/11/2012	4,182.50
20027	AVILES ENGINEERING CORPORATION	6/11/2012	4,302.40
20022	AT&T	6/11/2012	4,659.50
20004	MEADOR STAFFING	6/11/2012	4,702.66
20009	ENVIRON INTERNATIONAL CORP.	6/11/2012	5,000.00
20017	TOM'S LAWNS	6/11/2012	5,062.00
20005	TCS A/C & HEATING, INC.	6/11/2012	7,450.00
20028	BROWN & GAY ENGINEERS INC	6/11/2012	8,400.00
20029	Carlomagno Surveying, Inc	6/11/2012	17,650.00
20032	TWCARMF	6/18/2012	7.50
20045	FAIRWAY DELIVERY, INC.	6/18/2012	20.15
20048	KELMAR AND ASSOCIATES, INC.	6/18/2012	24.00
20034	AT&T	6/18/2012	69.45
20041	COMCAST	6/18/2012	132.60
20031	PROBITY COMMUNICATIONS	6/18/2012	220.00
20049	POOLSURE	6/18/2012	517.38
20042	CONSOLIDATED COMMUNICATIONS	6/18/2012	652.88
20047	HODGES AUTOMOTIVE LLC	6/18/2012	728.19
20033	AT&T MOBILITY	6/18/2012	737.92
20043	EASTEX ENVIRONMENTAL LAB, INC	6/18/2012	995.00
20030	GE CAPITAL c/o RICOH USA PROGR	6/18/2012	1,258.71
20035	AT&T	6/18/2012	1,924.02
20037	AECOM TECHNICAL SERVICES, INC.	6/18/2012	2,200.00
20040	CAVALLO ENERGY TEXAS LLC	6/18/2012	2,478.85
20044	TERRA RENEWAL	6/18/2012	3,200.00
20038	AAA FLEXIBLE PIPE CLEANING. IN	6/18/2012	3,619.00
20051	AECOM TECHNICAL SERVICES, INC.	6/18/2012	3,934.84
20039	BRANNON DISTRIBUTING CO., INC.	6/18/2012	4,769.16
20050	Workspace Resources, Inc	6/18/2012	4,770.00
20036	ACETYLENE OXYGEN COMPANY	6/18/2012	6,164.50
20052	CLAYTON CONTROL SYSTEMS	6/18/2012	8,085.00
20055	WEISINGER INCORPORATED	6/18/2012	39,614.43
20053	LAYNE CHRISTENSEN COMPANY	6/18/2012	230,490.00
20054	WW PAYTON CORPORATION	6/18/2012	403,200.00
20046	GRP DIVISION	6/18/2012	445,668.75
20079	BARRON COOPER	6/25/2012	15.00
20069	FAIRWAY DELIVERY, INC.	6/25/2012	20.15

20056	INSURANCE VISIONS INC.	6/25/2012	25.51
20075	SPARKLETT'S AND SIERRA SPRINGS	6/25/2012	107.94
20072	GE CAPITAL c/o RICOH USA PROGR	6/25/2012	121.80
20076	STERLING FIRST AID & SAFETY SU	6/25/2012	121.81
20065	DISCOVERY BENEFITS	6/25/2012	135.00
20066	ELLIOTT ELECTRIC SUPPLY	6/25/2012	140.00
20078	JEFF MEYER	6/25/2012	140.00
20062	CONSOLIDATED COMMUNICATIONS	6/25/2012	171.40
20081	STANLEY CONVERGENT SECURITY SO	6/25/2012	399.12
20080	PITNEY BOWES GLOBAL FINANCIAL	6/25/2012	476.26
20061	CFI SERVICES, INC.	6/25/2012	578.08
20064	DANIEL OFFICE PRODUCTS	6/25/2012	719.76
20067	EMPIRE, INC.	6/25/2012	931.00
20057	TCS A/C & HEATING, INC.	6/25/2012	2,776.00
20063	CORRPRO COMPANIES, INC.	6/25/2012	4,450.00
20077	USIC LOCATING SERVICES, INC.	6/25/2012	6,067.50
20074	THE SCRUGGS COMPANY	6/25/2012	7,914.00
20070	FORT BEND SERVICES, INC.	6/25/2012	8,415.72
20059	CDM SMITH INC	6/25/2012	11,516.04
20058	AAA FLEXIBLE PIPE CLEANING. IN	6/25/2012	11,588.75
20073	ALAN PLUMMER ASSOCIATES INC.	6/25/2012	18,299.32
20060	CAVALLO ENERGY TEXAS LLC	6/25/2012	19,333.12
20068	TERRA RENEWAL	6/25/2012	27,550.00
20071	GRP DIVISION	6/25/2012	480,285.75
40898	VERIZON WIRELESS	6/5/2012	39.35
40897	U.S. GEOLOGICAL SURVEY	6/5/2012	22,500.00
40896	HDR ENGINEERING INC.	6/5/2012	28,331.85
40900	DATA - LINK	6/11/2012	29.95
40901	FEDERAL EXPRESS	6/11/2012	38.73
40905	TREESCAPES, INC.	6/11/2012	275.00
40906	MEADOR STAFFING SERVICES	6/11/2012	420.48
40899	COMPUTEX, INC.	6/11/2012	893.05
40904	THE TEXAS NETWORK	6/11/2012	1,200.00
40902	JI SPECIAL RISKS INS. AGENCY	6/11/2012	2,990.98
40903	JOHN MARTIN REAL ESTATE, LLC	6/11/2012	8,000.00
40913	KELMAR AND ASSOCIATES, INC.	6/18/2012	24.00
40912	INSURANCE VISIONS INC.	6/18/2012	25.51
40910	FEDERAL EXPRESS	6/18/2012	38.35
40915	TREESCAPES, INC.	6/18/2012	290.00
40908	AT&T MOBILITY - IL	6/18/2012	451.42
40909	ANDREWS MYERS, P.C.	6/18/2012	2,730.00
40914	LARRY A PEART	6/18/2012	2,750.00
40911	INSOURCE TECHNOLOGY CORPORATIO	6/18/2012	3,185.66
40916	PAYNE COMMUNICATIONS & ASSOC.	6/19/2012	15,000.00
40919	DISCOVERY BENEFITS	6/25/2012	25.00
40917	Chase Pest Control, Inc.	6/25/2012	45.00
40918	CROWN PAPER & CHEMICAL	6/25/2012	189.75

40921	SUDDENLINK COMMUNICATIONS	6/25/2012	918.34
40920	R & R PUBLISHING, INC.	6/25/2012	2,080.00
40922	ARCADIS U.S., INC.	6/25/2012	7,190.15
40923	HDR ENGINEERING INC.	6/25/2012	11,259.82
37115	EMA, INC.	6/11/2012	4,498.65
50187	R.G. MILLER ENGINEERS, INC.	6/5/2012	2,308.82
50184	BINKLEY & BARFIELD INC.	6/5/2012	9,102.50
50188	SCHAUMBURG & POLK, INC.	6/5/2012	13,886.37
50186	JONES AND CARTER, INC.	6/5/2012	28,575.00
50185	Halff Associates Inc	6/5/2012	122,773.17
50191	KIMLEY-HORN AND ASSOCIATES, IN	6/11/2012	3,828.07
50190	HDR ENGINEERING INC.	6/11/2012	6,030.28
50193	BINKLEY & BARFIELD INC.	6/11/2012	6,671.03
50195	HDR ENGINEERING INC.	6/11/2012	6,936.11
50192	LOCKWOOD, ANDREWS & NEWMAN, IN	6/11/2012	16,043.57
50189	ESPEY CONSULTANTS, INC.	6/11/2012	17,669.90
50194	LJA ENG. & SURVEYING, INC.	6/11/2012	17,670.90
50196	AECOM USA, INC	6/18/2012	2,405.70
50197	BINKLEY & BARFIELD INC.	6/18/2012	6,215.00
50199	JONES AND CARTER, INC.	6/25/2012	15,020.50
50198	ARCADIS U.S., INC.	6/25/2012	37,466.02
7	LOCKWOOD, ANDREWS & NEWMAN, IN	6/11/2012	42,515.00
8	LOCKWOOD, ANDREWS & NEWMAN, IN	6/18/2012	31,185.00
60066	BOYER, INC.	6/18/2012	534,180.00
60067	AVILES ENGINEERING CORPORATION	6/20/2012	6,178.55
60068	TEXAS WATER ENGINEERING	6/20/2012	15,271.00
55190	BINKLEY & BARFIELD INC.	6/5/2012	1,991.00
55189	MICHAEL C. BELLER	6/5/2012	2,081.24
55188	AVILES ENGINEERING CORPORATION	6/5/2012	2,296.80
55192	JONES AND CARTER, INC.	6/5/2012	3,130.00
55196	RANDY ROAN CONSTRUCTION, INC.	6/5/2012	4,875.00
55191	EMA, INC.	6/5/2012	15,990.30
55186	AMERICAN CIVIL ENGINEERING SER	6/5/2012	27,152.05
55187	ANDREWS KURTH LLP	6/5/2012	35,753.02
55193	KELLOGG BROWN & ROOT SERVICES,	6/5/2012	41,846.04
55194	KIMLEY-HORN AND ASSOCIATES, IN	6/5/2012	56,514.38
55195	R.G. MILLER ENGINEERS, INC.	6/5/2012	80,697.57
55200	HDR ENGINEERING INC.	6/11/2012	14,827.73
55206	SCHAUMBURG & POLK, INC.	6/11/2012	27,243.05
55198	ESPEY CONSULTANTS, INC.	6/11/2012	27,385.74
55197	DANNENBAUM ENGINEERING CORPORA	6/11/2012	32,221.18
55201	LJA ENG. & SURVEYING, INC.	6/11/2012	34,703.11
55205	SCHAUMBURG & POLK, INC.	6/11/2012	34,786.12
55207	DANNENBAUM ENGINEERING CORPORA	6/11/2012	62,905.37
55208	BINKLEY & BARFIELD INC.	6/11/2012	120,259.74
55204	RANDY ROAN CONSTRUCTION, INC.	6/11/2012	173,709.49
55199	FREESE AND NICHOLS	6/11/2012	175,987.40

55203	LOCKWOOD, ANDREWS & NEWMAN, IN	6/11/2012	260,200.25
55202	LINDSEY CONSTRUCTION, INC.	6/11/2012	356,024.48
55215	FREESE AND NICHOLS	6/18/2012	1,524.75
55211	MICHAEL C. BELLER	6/18/2012	1,687.50
55217	PROPERTY ACQUISITION SERVICES,	6/18/2012	6,312.58
55210	AMERICAN CIVIL ENGINEERING SER	6/18/2012	12,314.31
55216	LOCKWOOD, ANDREWS & NEWMAN, IN	6/18/2012	131,978.75
55212	BINKLEY & BARFIELD INC.	6/18/2012	132,662.00
55214	COBB, FENDLEY & ASSOCIATES, IN	6/18/2012	138,135.34
55209	AECOM USA, INC	6/18/2012	287,945.82
55213	BROOKSTONE, L.P.	6/18/2012	312,190.38
55227	TERRACON, INC	6/25/2012	4,266.45
55218	BROWN & GAY ENGINEERS INC	6/25/2012	8,609.85
55219	DANNENBAUM ENGINEERING CORPORA	6/25/2012	13,125.14
55220	EMA, INC.	6/25/2012	16,227.63
55225	LJA ENG. & SURVEYING, INC.	6/25/2012	22,447.46
55229	R.G. MILLER ENGINEERS, INC.	6/25/2012	43,712.10
55222	KELLOGG BROWN & ROOT SERVICES,	6/25/2012	48,232.26
55228	V&A CONSULTING ENGINEERS	6/25/2012	54,368.96
55223	KIMLEY-HORN AND ASSOCIATES, IN	6/25/2012	58,968.43
55226	SCHAUMBURG & POLK, INC.	6/25/2012	82,912.19
55221	JONES AND CARTER, INC.	6/25/2012	96,639.03
55224	KLOTZ ASSOCIATES, INC.	6/25/2012	255,227.30
7359822	JPMORGAN CHASE BANK NA	6/22/2012	49,942.96
7	ENERGY	6/26/2012	3,489.03
7360905	TWCARMF	6/28/2012	238,166.00
7359826	JPMORGAN CHASE BANK NA	6/22/2012	7,410.42
7360170	ENERGY	6/26/2012	186.16
7360173A	ENERGY	6/26/2012	344.89
7360908	TWCARMF	6/28/2012	34,126.00
7359328	MCCARTHY BUILDING COMPANIES, I	6/21/2012	104,707.38
7802-2	COATS ROSE YALE RYMAN & LEE	6/8/2012	5,000.00
7802-1	RBC CAPITAL MARKETS CORPORATIO	6/8/2012	476,912.99
7802-3	SCHWARTZ PAGE & HARDING LLP	6/8/2012	487,961.14
7357379	ENERGY	6/12/2012	23.36
7357377ACH	ENERGY	6/12/2012	8,274.42
7359823	JPMORGAN CHASE BANK NA	6/22/2012	32,900.50
7360168	ENERGY	6/26/2012	212,917.92
736099	TWCARMF	6/28/2012	364,809.00
2	JPMORGAN CHASE BANK NA	6/22/2012	3,346.08
35292	L.N. MCKEAN, INC.	6/4/2012	35,874.00
35293	WEISINGER INCORPORATED	6/4/2012	760,950.00
35294	LBG-GUYTON ASSOCIATES	6/11/2012	11,406.54
35295	AVILES ENGINEERING CORPORATION	6/18/2012	5,893.20
35296	LJA ENGINEERING & SURVEYING,IN	6/20/2012	2,691.00
35127	SPRAYCO SYSTEM	6/4/2012	35,606.00
34363	AVILES ENGINEERING CORPORATION	6/11/2012	3,819.10

34364	BROWN & GAY ENGINEERS INC	6/11/2012	10,300.00
34365	PATE ENGINEERS, INC	6/20/2012	795.50
35365	FREESE AND NICHOLS	6/25/2012	54,004.12
			<u><u>\$ 9,836,355.65</u></u>