

**San Jacinto River Authority
Vendor Check Register Report
August 1, 2011 through August 31, 2011**

Check Number	Vendor Check Name	Check Date	Amount
25462	AT&T MOBILITY - IL	8/1/2011	\$ 3,258.29
25463	RANDY ACREMAN	8/1/2011	111.00
25464	GREGORY L. ALEXANDER	8/1/2011	64.94
25465	BLINDS OF ALL KINDS	8/1/2011	5,050.00
25466	BLUE CROSS BLUE SHIELD OF TEXA	8/1/2011	113,278.26
25467	COMPUTEX, INC.	8/1/2011	3,664.59
25468	CROWN PAPER & CHEMICAL	8/1/2011	702.90
25469	DISCOVERY BENEFITS	8/1/2011	345.00
25470	ENTERGY	8/1/2011	6,166.01
25471	CENTERPOINT ENERGY	8/1/2011	33.05
25472	FAIRWAY DELIVERY	8/1/2011	42.16
25473	FEDERAL EXPRESS	8/1/2011	38.04
25474	THE GUARDIAN LIFE INSURANCE CO	8/1/2011	5,747.07
25475	IKON FINANCIAL SERVICES	8/1/2011	564.00
25476	IKON OFFICE SOLUTIONS	8/1/2011	55.00
25477	IKON OFFICE SOLUTIONS	8/1/2011	802.98
25478	INTERDYN BMI	8/1/2011	425.00
25479	MEADOR STAFFING	8/1/2011	1,906.08
25480	MONTGOMERY COUNTY,TEXAS	8/1/2011	6,235.67
25481	DORIS NIEBAUER	8/1/2011	24.66
25482	OZARKA NATURAL SPRING WATER	8/1/2011	97.91
25483	RELIANT ENERGY	8/1/2011	119.68
25484	RELIANCE STANDARD LIFE INSURAN	8/1/2011	6,966.21
25485	DIANA SANCHEZ	8/1/2011	134.42
25487	SUDDENLINK COMMUNICATIONS	8/1/2011	1,968.58
25488	TXU ENERGY	8/1/2011	2,015.41
25489	THE UNIVERSITY OF TEXAS AT AUS	8/1/2011	390.00
25490	UNITED AMERICAN INSURANCE COMP	8/1/2011	3,465.00
25491	VERIZON WIRELESS	8/1/2011	1,461.66
25492	WILLIAMS SCOTSMAN, INC.	8/1/2011	935.00
25493	WORKSPACE RESOURCE	8/1/2011	381.10
25494	KIMBERLY A. WRIGHT	8/1/2011	96.23
25495	MICHELLE L. SIMPSON	8/1/2011	26.66
25496	ESPEY CONSULTANTS, INC.	8/3/2011	5,326.22
25497	ECMC	8/5/2011	186.47
25498	A&M VENDING	8/9/2011	276.43
25499	AIRGAS-SOUTHWEST INC.	8/9/2011	57.30
25500	JULIE ALLEN	8/9/2011	27.75
25501	BFI WASTE SERVICES	8/9/2011	486.24
25502	BRANNON DISTRIBUTING CO., INC.	8/9/2011	3,952.50
25503	CHAMBERLAIN HRDLICKA WHITE W	8/9/2011	102.00

25505	COBRA COMMUNICATIONS	8/9/2011	2,296.15
25506	COMPUTEX, INC.	8/9/2011	2,040.00
25507	DATA - LINK	8/9/2011	234.88
25508	ELIZABETH FOSTER	8/9/2011	39.96
25509	EMPIRE, INC.	8/9/2011	1,657.00
25510	ENTERGY	8/9/2011	9.20
25512	HILLCO PARTNERS	8/9/2011	2,500.00
25515	JANELLE MAY	8/9/2011	55.97
25516	MEGAPATH, INC.	8/9/2011	1,458.00
25517	MEADOR STAFFING	8/9/2011	2,173.60
25518	MONTGOMERY COUNTY,TEXAS	8/9/2011	1,840.00
25519	NAEGELI TRANSPORTATION	8/9/2011	630.00
25520	OZARKA NATURAL SPRING WATER	8/9/2011	8.69
25521	PAYNE COMMUNICATIONS & ASSOC.	8/9/2011	3,300.00
25522	QUALITY WATER SYSTEMS OF TEXAS	8/9/2011	94.50
25523	CINDY SHEARER	8/9/2011	158.27
25524	SHOW AND TELL PRODUCTS	8/9/2011	178.81
25525	SKILLFULL MEDIA	8/9/2011	329.99
25527	PAM J. STEIGER	8/9/2011	84.92
25528	TXU ENERGY	8/9/2011	22,240.86
25529	TEXAS LEGAL PROTECTION PLAN	8/9/2011	530.48
25530	THYSSENKRUPP ELEVATOR CORPORAT	8/9/2011	25.00
25531	UNITED WAY OF MONTGOMERY COUNT	8/9/2011	266.00
25532	JUDY WALKER	8/9/2011	18.32
25533	WILLIAMS SCOTSMAN, INC.	8/9/2011	277.32
25534	KRONOS	8/9/2011	965.00
25535	PREFERRED TECHNOLOGIES, INC.	8/9/2011	8,680.96
25536	S & V SURVEYING, INC.	8/9/2011	31,415.00
25537	GALLAGHER BENEFIT SERVICES	8/12/2011	1,604.17
25538	INTERDYN BMI	8/12/2011	4,679.90
25539	ESPEY CONSULTANTS, INC.	8/16/2011	2,702.99
25540	ECMC	8/18/2011	178.76
25541	AT&T MOBILITY - IL	8/18/2011	3,965.07
25542	A&M VENDING	8/18/2011	139.81
25543	AIRGAS-SOUTHWEST INC.	8/18/2011	234.08
25544	BFI WASTE SERVICES	8/18/2011	100.56
25545	Chase Pest Control, Inc.	8/18/2011	107.50
25546	CITY OF HOUSTON	8/18/2011	1,794.82
25547	CROWN PAPER & CHEMICAL	8/18/2011	169.35
25548	CONSOLIDATED COMMUNICATIONS	8/18/2011	164.44
25549	DATA - LINK	8/18/2011	36.95
25550	EMPIRE, INC.	8/18/2011	327.50
25551	CENTERPOINT ENERGY	8/18/2011	710.08
25552	FAIRWAY DELIVERY	8/18/2011	92.69
25553	FEDERAL EXPRESS	8/18/2011	229.54
25554	First Bank of Conroe, NA	8/18/2011	38,095.24
25555	HARRIS COUNTY WCID #1	8/18/2011	116.40

25556	HARRIS COUNTY	8/18/2011	5,329.00
25557	IKON FINANCIAL SERVICES	8/18/2011	1,839.89
25558	IKON OFFICE SOLUTIONS	8/18/2011	689.52
25559	INSOURCE TECHNOLOGY DIRECT, LL	8/18/2011	1,250.00
25560	INSOURCE TECHNOLOGY CORPORATIO	8/18/2011	300.00
25561	INTERDYN BMI	8/18/2011	3,237.50
25562	RONALD D. KELLING	8/18/2011	13.83
25563	LLOYD GOSSELINK ROCHELLE	8/18/2011	4,442.38
25564	MEADOR STAFFING	8/18/2011	4,598.44
25565	MILLIMAN	8/18/2011	450.00
25566	MONTGOMERY COUNTY,TEXAS	8/18/2011	4,469.51
25567	POSTAGE BY PHONE	8/18/2011	1,799.11
25568	R & R PUBLISHING, INC.	8/18/2011	1,652.34
25569	SKILLFULL MEDIA	8/18/2011	118.37
25570	STERLING FIRST AID & SAFETY SU	8/18/2011	87.90
25571	SUN COAST RESOURCES, INC.	8/18/2011	7,027.52
25572	JARRED THOMAS	8/18/2011	73.26
25573	TREESCAPES, INC.	8/18/2011	1,544.00
25574	ALBERT VOYTEK	8/18/2011	53.28
25575	WORKSPACE RESOURCE	8/18/2011	4,966.00
25576	XEROX CORPORATION	8/18/2011	19.27
25577	CAST FOR KIDS	8/23/2011	1,000.00
25578	BRH-GARVER CONSTRUCTION L.P.	8/23/2011	261,265.50
25579	Thomas Carlson	8/29/2011	100.00
25580	Lawrence B. Curtis	8/29/2011	43.80
25581	David & Jean Desautels	8/29/2011	262.47
25582	Timothy D. & Julie A. Flynn	8/29/2011	1,770.00
25583	Tim Headley	8/29/2011	54.21
25584	Lawrence & Kathleen King	8/29/2011	30.99
25585	Janie & Richard Kobes	8/29/2011	117.32
25586	Fichard & Nora Molohon	8/29/2011	17.78
25588	Fred & Patsy Perdue	8/29/2011	5.00
25589	Gary & Joyce Sewell	8/29/2011	21.05
25590	Dick Sherrod	8/29/2011	60.00
25591	Eleanor Simpson	8/29/2011	40.00
25592	Joe B. & Karen Smith	8/29/2011	6.01
25593	A.C.S. ELECTRIC, INC.	8/29/2011	525.00
25594	AT&T MOBILITY - IL	8/29/2011	635.64
25595	A&M VENDING	8/29/2011	296.33
25596	AIRGAS-SOUTHWEST INC.	8/29/2011	57.50
25597	BLUE CROSS BLUE SHIELD OF TEXA	8/29/2011	115,399.67
25598	BRANNON DISTRIBUTING CO., INC.	8/29/2011	3,299.00
25599	CAVALLO ENERGY TEXAS LLC	8/29/2011	18,560.75
25600	Chase Pest Control, Inc.	8/29/2011	282.00
25601	CONROE CONCRETE, LTD	8/29/2011	760.00
25602	CROWN PAPER & CHEMICAL	8/29/2011	262.21
25603	DISCOVERY BENEFITS	8/29/2011	215.00

25604	EASTEX ENVIRONMENTAL LABORATOR	8/29/2011	70.00
25605	ENTERGY	8/29/2011	7,042.45
25606	CENTERPOINT ENERGY	8/29/2011	35.70
25607	FEDERAL EXPRESS	8/29/2011	69.87
25608	GILBERT GARZA	8/29/2011	115.26
25609	G. LYON PHOTOGRAPHY, INC.	8/29/2011	750.00
25610	STEPHEN GIBSON	8/29/2011	362.14
25611	THE GUARDIAN LIFE INSURANCE CO	8/29/2011	5,929.87
25612	HOIST & CRANE SERVICE GROUP	8/29/2011	15,223.65
25613	IKON OFFICE SOLUTIONS	8/29/2011	611.00
25614	IKON OFFICE SOLUTIONS	8/29/2011	802.98
25615	INSURANCE VISIONS INC.	8/29/2011	1,500.00
25616	INTERDYN BMI	8/29/2011	370.00
25617	LONESTAR PLUMBING	8/29/2011	965.00
25618	LONE STAR GROUNDWATER	8/29/2011	186.00
25619	MEADOR STAFFING	8/29/2011	2,112.80
25620	MILLIMAN	8/29/2011	450.00
25621	MONTGOMERY COUNTY,TEXAS	8/29/2011	4,597.17
25622	OZARKA NATURAL SPRING WATER	8/29/2011	103.26
25623	QUALITY WATER SYSTEMS OF TEXAS	8/29/2011	89.50
25624	R & R PUBLISHING, INC.	8/29/2011	1,946.66
25625	RELIANT ENERGY	8/29/2011	152.08
25626	RELIANCE STANDARD LIFE INSURAN	8/29/2011	7,039.18
25628	SUDDENLINK COMMUNICATIONS	8/29/2011	2,002.03
25629	TWCARMF	8/29/2011	22.55
25630	RONDA TROW	8/29/2011	289.80
25631	UNITED AMERICAN INSURANCE COMP	8/29/2011	3,465.00
25632	UNITED WAY OF MONTGOMERY COUNT	8/29/2011	266.00
25633	VERIZON SOUTHWEST	8/29/2011	375.95
25634	W&W OVERHEAD DOOR CO.	8/29/2011	352.00
25635	WILLIAMS SCOTSMAN, INC.	8/29/2011	281.27
25636	AVILES ENGINEERING CORPORATION	8/29/2011	12,743.90
25637	ESPEY CONSULTANTS, INC.	8/29/2011	1,712.46
25639	MICHELLE L. SIMPSON	8/29/2011	48.03
25640	COMCAST	8/30/2011	393.13
18796	ACETYLENE OXYGEN COMPANY	8/1/2011	4,757.00
18797	CFI SERVICES, INC.	8/1/2011	3,796.00
18798	CHAMPIONS HYDRO-LAWN, INC.	8/1/2011	6,000.00
18799	CINTAS CORPORATION #619	8/1/2011	430.04
18800	COMMUNITY COFFEE CO LLC	8/1/2011	393.30
18801	CROWN PAPER & CHEMICAL	8/1/2011	227.40
18802	ELLIOTT ELECTRIC SUPPLY	8/1/2011	2,403.90
18803	TERRA RENEWAL	8/1/2011	18,050.00
18804	FORT BEND SERVICES, INC.	8/1/2011	8,055.54
18805	HAGEMEYER	8/1/2011	321.26
18806	HODGES AUTOMOTIVE LLC	8/1/2011	210.00
18807	NAPCO CHEMICAL CO., INC.	8/1/2011	2,500.00

18808	NORTHSIDE WASTE SERVICES	8/1/2011	274.40
18809	ALAN PLUMMER ASSOCIATES INC.	8/1/2011	4,502.67
18810	PURCHASE POWER	8/1/2011	300.00
18811	RELIABILITY POINT, LLC	8/1/2011	2,262.58
18812	SCP DISTRIBUTORS LLC	8/1/2011	856.10
18813	STANLEY CONVERGENT SECURITY SO	8/1/2011	396.76
18814	SUN COAST RESOURCES, INC.	8/1/2011	5,658.40
18815	SYNAGRO SOUTHWEST, INC.	8/1/2011	3,575.00
18816	WEISINGER INCORPORATED	8/1/2011	11,000.00
18817	AT&T	8/2/2011	59.94
18818	ENTERGY	8/2/2011	122,057.21
18819	D.R. FOX CONSTRUCTION LLC	8/3/2011	12,900.00
18820	R.G. MILLER ENGINEERS, INC.	8/3/2011	6,631.16
18821	WEISINGER INCORPORATED	8/3/2011	343,838.52
18822	MEGAPATH, INC.	8/9/2011	1,460.00
18823	ACETYLENE OXYGEN COMPANY	8/9/2011	5,149.00
18824	CHAMPIONS HYDRO-LAWN, INC.	8/9/2011	10,900.00
18825	CINTAS CORPORATION #619	8/9/2011	539.97
18826	COMPUTEX, INC.	8/9/2011	1,435.00
18827	CROWN PAPER & CHEMICAL	8/9/2011	1,109.81
18828	DANIEL OFFICE PRODUCTS	8/9/2011	402.22
18829	DEPARTMENT OF STATE HEALTH SVC	8/9/2011	928.00
18830	ARIANA DILTS	8/9/2011	617.38
18831	DISCOUNT TIRE CO., INC.	8/9/2011	34.00
18832	ELLIOTT ELECTRIC SUPPLY	8/9/2011	1,436.86
18833	ENTERGY	8/9/2011	88,245.47
18834	CENTERPOINT ENERGY	8/9/2011	509.15
18835	FAIRWAY DELIVERY, INC.	8/9/2011	39.66
18836	FEDERAL EXPRESS	8/9/2011	159.28
18837	D.R. FOX CONSTRUCTION LLC	8/9/2011	1,095.00
18838	ROEL GARCIA	8/9/2011	28.53
18839	HODGES AUTOMOTIVE LLC	8/9/2011	695.00
18840	LBG-GUYTON ASSOCIATES	8/9/2011	5,901.72
18841	LLOYD GOSSELINK ROCHELLE &	8/9/2011	610.00
18842	JEFF MEYER	8/9/2011	22.76
18843	NAPCO CHEMICAL CO., INC.	8/9/2011	2,500.00
18844	ALAN PLUMMER ASSOCIATES INC.	8/9/2011	846.46
18845	MICHELLE L. SIMPSON	8/9/2011	39.00
18846	STERLING FIRST AID & SAFETY SU	8/9/2011	172.66
18847	TXU ENERGY	8/9/2011	4,866.48
18848	TEJAS FLOW PRODUCTS	8/9/2011	199.06
18849	VERIZON WIRELESS	8/9/2011	1,411.37
18850	VERIZON WIRELESS	8/9/2011	128.97
18851	WASTE MANAGEMENT OF SO.TX. CON	8/9/2011	429.92
18852	GRP DIVISION	8/9/2011	487,572.00
18853	AT&T	8/9/2011	552.06
18854	SCP DISTRIBUTORS LLC	8/9/2011	1,027.32

18855	AT&T	8/9/2011	4,339.19
18856	AT&T	8/9/2011	59.95
18857	AT&T	8/9/2011	59.85
18858	AT&T	8/9/2011	63.48
18859	AT&T	8/9/2011	63.48
18860	AT&T	8/9/2011	64.02
18861	AT&T	8/9/2011	63.38
18862	BROWN & GAY ENGINEERS INC	8/9/2011	800.00
18863	INSOURCE TECHNOLOGY DIRECT	8/9/2011	5,727.55
18864	LBG-GUYTON ASSOCIATES	8/9/2011	1,922.70
18865	PATE ENGINEERS, INC	8/9/2011	3,097.50
18866	GALLAGHER BENEFIT SERVICES	8/12/2011	1,312.49
18867	INSOURCE TECHNOLOGY CORPORATIO	8/12/2011	4,000.00
18869	SOUTHERN SUPPLY INC.	8/12/2011	36.80
18870	INTERDYN BMI	8/15/2011	3,291.00
18871	KLOTZ ASSOCIATES, INC	8/16/2011	13,483.00
18872	THE UNIVERSITY OF TEXAS AT AUS	8/17/2011	390.00
18873	AT&T MOBILITY	8/17/2011	894.76
18874	ACETYLENE OXYGEN COMPANY	8/17/2011	4,546.50
18875	BRANNON DISTRIBUTING CO., INC.	8/17/2011	5,724.00
18876	CINTAS CORPORATION #619	8/17/2011	1,223.12
18877	CLEAN CUT LAWN AND LANDSCAPE	8/17/2011	524.57
18878	COMCAST	8/17/2011	130.88
18879	CONSOLIDATED COMMUNICATIONS	8/17/2011	630.83
18880	TOJUANA COOPER	8/17/2011	156.37
18881	DANIEL OFFICE PRODUCTS	8/17/2011	431.31
18882	DETCO, INC.	8/17/2011	1,230.00
18883	DIAMOND SYSTEMS, LLP	8/17/2011	855.00
18884	ELLIOTT ELECTRIC SUPPLY	8/17/2011	1,661.50
18885	EMPIRE, INC.	8/17/2011	931.00
18886	ENTERGY	8/17/2011	134,084.49
18887	CENTERPOINT ENERGY	8/17/2011	52.69
18888	TERRA RENEWAL	8/17/2011	20,900.00
18889	FEDERAL EXPRESS	8/17/2011	25.05
18890	GODWIN PUMPS OF AMERICA INC	8/17/2011	11,802.04
18891	HODGES AUTOMOTIVE LLC	8/17/2011	171.00
18892	IKON OFFICE SOLUTIONS	8/17/2011	364.90
18893	MAGNA FLOW ENVIRONMENTAL, INC.	8/17/2011	8,326.33
18894	PIER-A-MID REHABILITATION, INC	8/17/2011	3,980.00
18895	SCP DISTRIBUTORS LLC	8/17/2011	856.10
18896	SPARKLETT'S AND SIERRA SPRINGS	8/17/2011	107.94
18897	TRANS-TECH ENERGY AND	8/17/2011	5,771.76
18898	WASTE MANAGEMENT OF SO.TX. CON	8/17/2011	575.25
18899	CFI SERVICES, INC.	8/22/2011	4,067.63
18900	CINTAS CORPORATION #619	8/22/2011	846.20
18901	COMMUNITY COFFEE CO LLC	8/22/2011	412.10
18902	CONSOLIDATED COMMUNICATIONS	8/22/2011	170.34

18903	EASTEX ENVIRONMENTAL LAB, INC	8/22/2011	8,694.00
18905	FAIRWAY DELIVERY, INC.	8/22/2011	20.15
18906	D.R. FOX CONSTRUCTION LLC	8/22/2011	4,112.00
18907	HACH COMPANY	8/22/2011	306.47
18908	LONE STAR GROUNDWATER	8/22/2011	97,685.00
18909	MAGNA FLOW ENVIRONMENTAL, INC.	8/22/2011	3,640.62
18910	JEFF MEYER	8/22/2011	68.28
18911	NAPCO CHEMICAL CO., INC.	8/22/2011	2,500.00
18912	STRAUS SYSTEMS	8/22/2011	706.00
18913	SYNAGRO SOUTHWEST, INC.	8/22/2011	3,575.00
18914	T.C. MANUFACTURING CO., INC.	8/22/2011	187.47
18915	JASON WILLIAMS	8/22/2011	47.97
18916	ENTERGY	8/23/2011	32,057.64
18917	ALAN PLUMMER ASSOCIATES INC.	8/23/2011	1,197.23
18918	REPIPE CONSTRUCTION, LTD	8/23/2011	452,884.50
18919	CROWN PAPER & CHEMICAL	8/29/2011	144.95
18920	DISCOVERY BENEFITS	8/29/2011	155.00
18921	AT&T	8/29/2011	59.93
18922	ACETYLENE OXYGEN COMPANY	8/29/2011	8,030.00
18923	CINTAS CORPORATION #619	8/29/2011	438.36
18924	DISCOUNT TIRE CO., INC.	8/29/2011	28.00
18925	ENTERGY	8/29/2011	83,144.32
18926	FORT BEND SERVICES, INC.	8/29/2011	3,350.00
18927	GRP DIVISION	8/29/2011	457,406.00
18928	HACH COMPANY	8/29/2011	361.95
18929	HODGES AUTOMOTIVE LLC	8/29/2011	987.00
18930	NAPCO CHEMICAL CO., INC.	8/29/2011	2,500.00
18931	PUMPS & EQUIPMENT OF TEXAS INC	8/29/2011	30,485.00
18932	MICHELLE L. SIMPSON	8/29/2011	13.50
18933	SOUTHLAND FENCE & SUPPLY CO	8/29/2011	4,685.00
18934	SOURCE POINT SOLUTIONS, LLC	8/29/2011	1,155.75
18935	STRAUS SYSTEMS	8/29/2011	12,868.07
18936	WASTE MANAGEMENT OF SO.TX. CON	8/29/2011	428.29
18937	LBG-GUYTON ASSOCIATES	8/29/2011	3,872.54
18938	STARCO CONSTRUCTION CO., INC	8/29/2011	17,070.00
18939	STRAUS SYSTEMS	8/29/2011	28,400.00
40559	AT&T MOBILITY - IL	8/1/2011	250.71
40560	THE BLACK SHEEP AGENCY	8/1/2011	3,000.00
40561	DISCOVERY BENEFITS	8/1/2011	15.00
40562	ENTERGY	8/1/2011	344.96
40563	FEDERAL EXPRESS	8/1/2011	27.93
40564	IKON FINANCIAL SERVICES	8/1/2011	318.00
40565	LLOYD GOSSELINK ROCHELLE	8/1/2011	528.00
40566	AVANTA SERVICE	8/1/2011	2,719.38
40567	LOWER COLORADO RIVER AUTHORITY	8/1/2011	1,216.00
40568	NOVA BIOLOGICALS, INC.	8/1/2011	39.00
40569	MICHELLE L. SIMPSON	8/1/2011	2.50

40570	TREESCAPES, INC.	8/1/2011	265.00
40571	VERIZON WIRELESS	8/1/2011	42.99
40572	PROPERTY ACQUISITION SERVICES,	8/3/2011	139,800.00
40573	WORKSPACE RESOURCE	8/3/2011	2,925.00
40574	PROPERTY ACQUISITION SERVICES,	8/9/2011	4,523.68
40576	THE BANK OF NEW YORK MELLON	8/18/2011	500.00
40577	MICHAEL C. BELLER	8/18/2011	562.50
40578	COMPUTEX, INC.	8/18/2011	955.00
40579	EMPIRE, INC.	8/18/2011	191.50
40580	FAIRWAY DELIVERY	8/18/2011	38.13
40581	FEDERAL EXPRESS	8/18/2011	137.97
40582	First Bank of Conroe, NA	8/18/2011	35,458.67
40583	INSOURCE TECHNOLOGY CORPORATIO	8/18/2011	10,800.00
40584	INTERDYN BMI	8/18/2011	2,194.00
40585	SANDERSEN KNOX & CO LLP	8/18/2011	7,718.75
40586	DONALD SARICH	8/18/2011	52.50
40587	THE TEXAS NETWORK	8/18/2011	1,850.00
40588	A&M VENDING	8/18/2011	37.40
40589	First Bank of Conroe, NA	8/22/2011	550,648.07
40590	INSOURCE TECHNOLOGY CORPORATIO	8/23/2011	10,425.00
40591	THE BLACK SHEEP AGENCY	8/29/2011	3,000.00
40592	Chase Pest Control, Inc.	8/29/2011	45.00
40593	DATA - LINK	8/29/2011	29.95
40594	ENTERGY	8/29/2011	390.88
40596	LOWER COLORADO RIVER AUTHORITY	8/29/2011	554.41
40597	HECTOR ORTIZ	8/29/2011	326.06
40598	MICHELLE L. SIMPSON	8/29/2011	1.50
40599	THE TEXAS NETWORK	8/29/2011	1,200.00
40600	WILTON'S OFFICEWORKS LTD	8/29/2011	1,397.79
40601	FEDERAL EXPRESS	8/29/2011	26.08
40602	HDR ENGINEERING INC.	8/29/2011	3,048.98
40603	LOWER COLORADO RIVER AUTHORITY	8/29/2011	3,174.74
37102	T & C CONSTRUCTION LTD	8/9/2011	103,454.31
37103	DAMON'S ASPHALT PAVING INC.	8/9/2011	21,300.00
37104	WEISINGER INCORPORATED	8/23/2011	34,520.50
37105	STEWART TITLE OF MONT. CTY, IN	8/29/2011	1,000.00
50001	FREESE AND NICHOLS	8/3/2011	28,032.89
50002	HDR ENGINEERING INC.	8/3/2011	295,096.81
50003	BINKLEY & BARFIELD INC.	8/16/2011	102,164.77
50004	COBB, FENDLEY & ASSOCIATES, IN	8/16/2011	62,296.98
50005	Halff Associates Inc	8/16/2011	27,662.86
50006	KIMLEY-HORN AND ASSOCIATES, IN	8/16/2011	42,561.87
50007	LJA ENG. & SURVEYING, INC.	8/16/2011	36,038.88
50008	LOCKWOOD, ANDREWS & NEWMAN, IN	8/16/2011	64,150.30
50009	SCHAUMBURG & POLK, INC.	8/16/2011	25,173.70
50010	AECOM USA, INC	8/29/2011	94,633.60
50011	BINKLEY & BARFIELD INC.	8/29/2011	138,405.22

50012	BROWN & GAY ENGINEERS INC	8/29/2011	429,529.71
50013	COBB, FENDLEY & ASSOCIATES, IN	8/29/2011	294,261.78
50014	ESPEY CONSULTANTS, INC.	8/29/2011	58,494.66
50015	FREESE AND NICHOLS	8/29/2011	239,286.45
50016	HDR ENGINEERING INC.	8/29/2011	353,546.78
50017	JONES AND CARTER, INC.	8/29/2011	79,269.62
50018	KIMLEY-HORN AND ASSOCIATES, IN	8/29/2011	47,973.77
50019	KLOTZ ASSOCIATES, INC.	8/29/2011	11,592.00
50020	LJA ENG. & SURVEYING, INC.	8/29/2011	17,253.63
50021	LANDTECH CONSULTANTS, INC.	8/29/2011	261,239.22
50022	LOCKWOOD, ANDREWS & NEWMAN, IN	8/29/2011	243,723.35
50023	PROPERTY ACQUISITION SERVICES,	8/29/2011	25,009.75
50024	SCHAUMBURG & POLK, INC.	8/29/2011	65,883.52
50025	LANDTECH CONSULTANTS, INC.	8/29/2011	181,702.79
60001	COBB, FENDLEY & ASSOCIATES, IN	8/16/2011	43,757.20
60002	ESPEY CONSULTANTS, INC.	8/16/2011	4,851.21
60003	LINDSEY CONSTRUCTION, INC.	8/16/2011	80,001.90
60004	AVILES ENGINEERING CORPORATION	8/23/2011	6,744.40
60005	SHRADER ENGINEERING COMPANY	8/23/2011	39,318.51
60006	TEXAS WATER ENGINEERING	8/23/2011	5,822.50
60007	AVILES ENGINEERING CORPORATION	8/29/2011	1,713.80
60008	COBB, FENDLEY & ASSOCIATES, IN	8/29/2011	27,845.50
60009	ESPEY CONSULTANTS, INC.	8/29/2011	6,633.05
60010	SHRADER ENGINEERING COMPANY	8/29/2011	19,553.95
60011	FREESE AND NICHOLS	8/29/2011	157,269.11
55001	POSTLE PROPERTY SERVICES, INC.	8/3/2011	9,973.41
55002	POSTLE PROPERTY SERVICES, INC.	8/16/2011	8,547.68
55003	AECOM USA, INC	8/29/2011	9,864.71
55004	ANDREWS KURTH LLP	8/29/2011	32,559.80
7299188	JPMORGAN CHASE BANK NA	8/26/2011	47,067.48
7299189	JPMORGAN CHASE BANK NA	8/26/2011	4,333.51
7299183	JPMORGAN CHASE BANK NA	8/26/2011	64,375.30
35244	LBG-GUYTON ASSOCIATES	8/9/2011	2,776.78
35245	AECOM USA, INC	8/16/2011	5,740.00
35246	NATGUN CORPORATION	8/16/2011	198,815.05
35247	TERRACON, INC	8/16/2011	5,409.70
35248	LBG-GUYTON ASSOCIATES	8/29/2011	2,723.15
35249	LJA ENGINEERING & SURVEYING, IN	8/29/2011	17,993.69
35250	MCKINNEY CONSTRUCTION, INC.	8/29/2011	5,022.70
35251	TERRACON, INC	8/29/2011	4,590.64
34302	LOCKWOOD, ANDREWS & NEWMAN, IN	8/3/2011	3,399.00
34303	CANYON CONSTRUCTION CO., INC.	8/9/2011	10,838.31
34304	COBB, FENDLEY & ASSOCIATES, IN	8/9/2011	2,030.00
34305	GONZALEZ CONSTRUCTION ENTERPRI	8/9/2011	116,044.32
34306	MICHAEL C. BELLER	8/9/2011	2,261.00
34307	EMA, INC.	8/16/2011	51,860.01
34308	TERRACON, INC	8/16/2011	3,742.69

34309	GONZALEZ CONSTRUCTION ENTERPRI	8/29/2011	49,828.66
34310	MARSH USA INC.	8/29/2011	1,800.00
			<u>\$ 8,764,638.04</u>