

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

Check Number	Vendor Check Name	Check Date	Amount
25641	ECMC	9/1/2011	\$ 178.76
25677	VERIZON SOUTHWEST	9/12/2011	9.52
25669	PAM J. STEIGER	9/12/2011	11.66
25642	AUTOMATIC L.P. GAS CO.	9/12/2011	23.84
25673	THYSSENKRUPP ELEVATOR CORPORAT	9/12/2011	25.00
25672	TWCARMF	9/12/2011	25.07
25648	DATA - LINK	9/12/2011	36.95
25655	HARRIS COUNTY WCID #1	9/12/2011	49.00
25676	ALBERT VOYTEK	9/12/2011	54.40
25651	FAIRWAY DELIVERY	9/12/2011	55.92
25663	NATIONAL GEOGRAPHIC	9/12/2011	59.00
25674	JARRED THOMAS	9/12/2011	73.26
25687	FEDERAL EXPRESS	9/12/2011	100.48
25646	CROWN PAPER & CHEMICAL	9/12/2011	117.34
25658	LINDA K. JOHNSON	9/12/2011	122.10
25649	Matthew G. Deddens	9/12/2011	147.11
25664	OFFICE OF THE ATTORNEY GENERAL	9/12/2011	150.00
25668	CINDY SHEARER	9/12/2011	155.48
25647	CONSOLIDATED COMMUNICATIONS	9/12/2011	164.28
25659	LIGHTHOUSE TECHNOLOGIES	9/12/2011	338.15
25662	NAEGELI TRANSPORTATION	9/12/2011	370.00
25656	ROBERT HILL	9/12/2011	470.48
25670	TEXAS LEGAL PROTECTION PLAN	9/12/2011	530.48
25678	VERIZON WIRELESS	9/12/2011	1,461.66
25689	GALLAGHER BENEFIT SERVICES	9/12/2011	1,525.00
25650	EMPIRE, INC.	9/12/2011	1,603.00
25683	KRONOS	9/12/2011	1,605.00
25661	MONTGOMERY COUNTY, TEXAS	9/12/2011	1,656.00
25666	RSC EQUIPMENT RENTAL	9/12/2011	2,727.43
25665	PAYNE COMMUNICATIONS & ASSOC.	9/12/2011	3,300.00
25671	TEXAS WATER CONSERVATION ASSOC	9/12/2011	3,327.50
25645	COATS ROSE YALE RYMAN & LEE	9/12/2011	3,600.00
25643	BRANNON DISTRIBUTING CO., INC.	9/12/2011	3,657.50
25657	IMPRESSIVE IDEAS, INC.	9/12/2011	3,891.17
25681	DAVIS INSTRUMENTS	9/12/2011	5,495.10
25644	CARDEN AIR, INC.	9/12/2011	5,700.00
25660	MEADOR STAFFING	9/12/2011	9,086.63
25667	ROLYAN BUOYS	9/12/2011	12,500.00
25686	BROWN & GAY ENGINEERS INC	9/12/2011	12,560.16
25684	REBEL CONTRACTORS INC	9/12/2011	23,385.00
25675	UNIVERSITY OF NORTH TEXAS	9/12/2011	24,500.00

25653	First Bank of Conroe, NA	9/12/2011	38,095.24
25682	FOSTER FENCE CORPORATION	9/12/2011	41,031.00
25680	BRH-GARVER CONSTRUCTION L.P.	9/12/2011	195,174.50
25693	CHAMBERLIN	9/15/2011	27.00
25691	ECMC	9/15/2011	178.76
25694	HARRIS COUNTY	9/15/2011	5,329.00
25720	RONALD D. KELLING	9/22/2011	38.00
25710	CENTERPOINT ENERGY	9/22/2011	39.44
25732	KIMBERLY A. WRIGHT	9/22/2011	47.30
25700	ALICE BLOSSOM	9/22/2011	57.08
25697	AIRGAS-SOUTHWEST INC.	9/22/2011	59.30
25708	EASTEX ENVIRONMENTAL LABORATOR	9/22/2011	70.00
25706	DATA - LINK	9/22/2011	89.85
25728	TINA WIENECKE	9/22/2011	90.36
25709	ELIZABETH D. ELIZALDE	9/22/2011	100.00
25719	INTERDYN BMI	9/22/2011	138.75
25734	RELIANT ENERGY	9/22/2011	148.52
25705	CROWN PAPER & CHEMICAL	9/22/2011	166.18
25731	WORKSPACE RESOURCE	9/22/2011	175.00
25733	DISCOVERY BENEFITS	9/22/2011	195.00
25729	WILLIAMS SCOTSMAN, INC.	9/22/2011	281.27
25718	INSOURCE TECHNOLOGY CORPORATIO	9/22/2011	300.00
25712	FRANK RUNNELS SEPTIC	9/22/2011	400.00
25699	BIO LANDSCAPE AND MAINTENANCE,	9/22/2011	405.00
25716	IKON FINANCIAL SERVICES	9/22/2011	564.00
25696	A&M VENDING	9/22/2011	582.15
25698	BFI WASTE SERVICES	9/22/2011	602.32
25717	IKON OFFICE SOLUTIONS	9/22/2011	802.98
25702	CAVALLO ENERGY TEXAS LLC	9/22/2011	1,102.84
25730	WINGO SERVICE COMPANY, INC	9/22/2011	1,176.00
25727	TREESCAPES, INC.	9/22/2011	1,182.00
25711	FLEXIBLE LIFELINE SYSTEMS, INC	9/22/2011	1,680.00
25726	SUDDENLINK COMMUNICATIONS	9/22/2011	1,977.47
25703	Chase Pest Control, Inc.	9/22/2011	2,232.00
25704	COMPUTEX, INC.	9/22/2011	2,348.85
25714	HILLCO PARTNERS	9/22/2011	2,500.00
25695	AT&T MOBILITY - IL	9/22/2011	3,697.32
25701	BRANNON DISTRIBUTING CO., INC.	9/22/2011	3,712.50
25722	MEADOR STAFFING	9/22/2011	3,830.40
25715	HOIST & CRANE SERVICE GROUP	9/22/2011	7,211.35
25721	LLOYD GOSSELINK ROCHELLE	9/22/2011	9,389.19
25725	SPRAYCO SYSTEM	9/22/2011	10,265.00
25723	MONTGOMERY COUNTY, TEXAS	9/22/2011	10,832.84
25713	FREESE AND NICHOLS	9/22/2011	12,363.97
25707	DELL MARKETING L.P.	9/22/2011	13,957.32
25748	XEROX CORPORATION	9/27/2011	21.00
25737	CROWN PAPER & CHEMICAL	9/27/2011	23.67

25744	MONTGOMERY COUNTY HORTICULTURE	9/27/2011	45.00
25741	IKON OFFICE SOLUTIONS SW REG	9/27/2011	55.00
25750	Chase Pest Control, Inc.	9/27/2011	65.00
25745	OZARKA NATURAL SPRING WATER	9/27/2011	123.17
25749	AT&T MOBILITY - IL	9/27/2011	662.78
25743	MEADOR STAFFING	9/27/2011	1,117.96
25739	GALLAGHER BENEFIT SERVICES	9/27/2011	1,525.00
25736	CITY OF HOUSTON	9/27/2011	1,710.35
25746	SPRAYCO SYSTEM	9/27/2011	2,778.75
25742	INTERDYN BMI	9/27/2011	3,670.50
25747	SUN COAST RESOURCES, INC.	9/27/2011	5,218.07
25751	ENTERGY	9/27/2011	6,011.44
25740	HOIST & CRANE SERVICE GROUP	9/27/2011	14,280.54
25735	BLUE CROSS BLUE SHIELD OF TEXA	9/27/2011	110,326.58
25752	JI SPECIAL RISKS INS. AGENCY	9/29/2011	245.00
18953	MAX HOLT	9/12/2011	49.51
18967	AT&T	9/12/2011	59.83
18969	AT&T	9/12/2011	59.93
18970	AT&T	9/12/2011	63.37
18971	AT&T	9/12/2011	63.37
18972	AT&T	9/12/2011	63.47
18973	AT&T	9/12/2011	63.47
18964	WASTE MANAGEMENT OF SO.TX. CON	9/12/2011	103.08
18965	JASON WILLIAMS	9/12/2011	112.34
18948	ENVIRON INTERNATIONAL CORP.	9/12/2011	115.00
18966	VERIZON WIRELESS	9/12/2011	128.97
18954	LLOYD GOSSELINK ROCHELLE &	9/12/2011	168.00
18977	FEDERAL EXPRESS	9/12/2011	202.10
18947	ELLIOTT ELECTRIC SUPPLY	9/12/2011	233.42
18951	FEDERAL EXPRESS	9/12/2011	259.32
18957	NORTHSIDE WASTE SERVICES	9/12/2011	274.40
18946	DANIEL OFFICE PRODUCTS	9/12/2011	338.58
18944	CINTAS CORPORATION #619	9/12/2011	440.98
18958	POOLSURE	9/12/2011	441.07
18950	CENTERPOINT ENERGY	9/12/2011	480.21
18945	CLEAN CUT LAWN AND LANDSCAPE	9/12/2011	526.38
18940	IMPRESSIVE IDEAS, INC.	9/12/2011	728.53
18941	AT&T	9/12/2011	805.13
18962	TEJAS FLOW PRODUCTS	9/12/2011	1,099.37
18979	GALLAGHER BENEFIT SERVICES	9/12/2011	1,312.49
18959	SCP DISTRIBUTORS LLC	9/12/2011	1,712.20
18978	MEADOR STAFFING SERVICES	9/12/2011	2,324.60
18942	ACETYLENE OXYGEN COMPANY	9/12/2011	3,751.00
18963	TOM'S LAWNS	9/12/2011	4,144.00
18968	AT&T	9/12/2011	4,231.73
18974	GENERAL TRUCK BODY MFG.	9/12/2011	5,802.00
18943	BRANNON DISTRIBUTING CO., INC.	9/12/2011	6,465.00

18956	NORTHSIDE ELECTRIC MOTORS	9/12/2011	7,886.00
18976	BROWN & GAY ENGINEERS INC	9/12/2011	9,337.42
18960	J.M. SMITH CONSTRUCTION, INC.	9/12/2011	13,200.00
18952	D.R. FOX CONSTRUCTION LLC	9/12/2011	15,200.00
18975	WEISINGER INCORPORATED	9/12/2011	16,129.00
18961	TXU ENERGY	9/12/2011	34,896.15
18949	ENTERGY	9/12/2011	93,886.16
19003	FAIRWAY DELIVERY, INC.	9/20/2011	39.66
19002	JACOB EVERETT	9/20/2011	64.10
19021	WASTE MANAGEMENT OF SO.TX. CON	9/20/2011	97.29
18990	COMCAST	9/20/2011	122.36
19006	HACH COMPANY	9/20/2011	139.23
18998	ELLIOTT ELECTRIC SUPPLY	9/20/2011	167.69
19016	STRAUS SYSTEMS	9/20/2011	260.00
19012	POOLSURE	9/20/2011	289.08
18994	DANIEL OFFICE PRODUCTS	9/20/2011	377.77
19008	IKON OFFICE SOLUTIONS	9/20/2011	504.85
18993	DP MOTOR & CONTROL	9/20/2011	581.22
19014	STANLEY CONVERGENT SECURITY SO	9/20/2011	793.52
18991	CONSOLIDATED COMMUNICATIONS	9/20/2011	801.14
19013	J.M. SMITH CONSTRUCTION, INC.	9/20/2011	870.00
19007	HUTHER AND ASSOCIATES, INC.	9/20/2011	1,100.00
18989	CINTAS CORPORATION #619	9/20/2011	1,213.47
19020	VERIZON WIRELESS	9/20/2011	1,328.55
18999	ENVIRON INTERNATIONAL CORP.	9/20/2011	2,500.00
19009	NAPCO CHEMICAL CO., INC.	9/20/2011	2,500.00
19018	TWCA SPECIAL	9/20/2011	2,500.00
18988	CFI SERVICES, INC.	9/20/2011	2,539.09
18984	ABSOLUTE CRANE SERVICE, INC.	9/20/2011	2,790.00
18981	D.R. FOX CONSTRUCTION LLC	9/20/2011	3,150.00
19011	ALAN PLUMMER ASSOCIATES INC.	9/20/2011	3,374.42
18985	ACETYLENE OXYGEN COMPANY	9/20/2011	4,006.50
19015	SOURCE POINT SOLUTIONS, LLC	9/20/2011	4,142.25
19017	TERRACON, INC	9/20/2011	4,500.00
19019	TOM'S LAWNS	9/20/2011	5,064.00
18997	EASTEX ENVIRONMENTAL LAB, INC	9/20/2011	5,286.00
19010	OIL PURIFICATION SPECIALISTS,	9/20/2011	5,550.00
18992	CORRPRO COMPANIES, INC.	9/20/2011	5,645.00
18986	BRANNON DISTRIBUTING CO., INC.	9/20/2011	5,724.50
18996	EATON CORPORATION	9/20/2011	6,125.00
19004	FORT BEND SERVICES, INC.	9/20/2011	8,055.54
19005	GODWIN PUMPS OF AMERICA INC	9/20/2011	11,577.04
18982	KLOTZ ASSOCIATES, INC	9/20/2011	11,960.00
18995	DIESEL SPECIALISTS, LTD.	9/20/2011	17,987.25
18987	CAVALLO ENERGY TEXAS LLC	9/20/2011	19,191.79
18980	JCF BRIDGE & CONCRETE, INC.	9/20/2011	24,400.00
19001	TERRA RENEWAL	9/20/2011	25,650.00

18983	WEISINGER INCORPORATED	9/20/2011	31,190.73
19000	ENTERGY	9/20/2011	165,022.64
19027	FAIRWAY DELIVERY, INC.	9/22/2011	20.15
19025	DISCOVERY BENEFITS	9/22/2011	170.00
19022	COMPUTEX, INC.	9/22/2011	786.50
19030	AT&T MOBILITY	9/22/2011	886.42
19024	DANIEL OFFICE PRODUCTS	9/22/2011	932.62
19028	MEADOR STAFFING SERVICES	9/22/2011	3,021.92
19029	TEXAS AWNINGS ETC.	9/22/2011	6,534.54
19023	DELL MARKETING L.P.	9/22/2011	13,077.20
19026	DIESEL SPECIALISTS, LTD.	9/22/2011	21,562.72
19040	FAIRWAY DELIVERY, INC.	9/27/2011	19.83
19046	JEFF MEYER	9/27/2011	45.52
19031	AT&T	9/27/2011	59.93
19045	IKON OFFICE SOLUTIONS	9/27/2011	116.00
19038	ELLIOTT ELECTRIC SUPPLY	9/27/2011	148.50
19050	TERMINIX	9/27/2011	225.00
19051	Workspace Resources, Inc	9/27/2011	300.00
19035	COMMUNITY COFFEE CO LLC	9/27/2011	306.70
19044	HODGES AUTOMOTIVE LLC	9/27/2011	377.00
19034	CINTAS CORPORATION #619	9/27/2011	662.43
19036	DEPARTMENT OF STATE HEALTH SVC	9/27/2011	816.00
19048	SCP DISTRIBUTORS LLC	9/27/2011	856.10
19041	D.R. FOX CONSTRUCTION LLC	9/27/2011	890.00
19037	EASTEX ENVIRONMENTAL LAB, INC	9/27/2011	1,199.00
19052	GALLAGHER BENEFIT SERVICES	9/27/2011	1,312.49
19054	MEADOR STAFFING SERVICES	9/27/2011	1,349.92
19047	NAPCO CHEMICAL CO., INC.	9/27/2011	2,500.00
19053	INTERDYN BMI	9/27/2011	2,583.50
19033	BRANNON DISTRIBUTING CO., INC.	9/27/2011	3,375.00
19049	SYNAGRO SOUTHWEST, INC.	9/27/2011	3,558.75
19032	ACETYLENE OXYGEN COMPANY	9/27/2011	5,094.00
19043	HD SUPPLY DBA HD SUP	9/27/2011	5,336.00
19042	GRP DIVISION	9/27/2011	490,539.50
19055	ENTERGY	9/28/2011	678.55
40610	OZARKA NATURAL SPRING WATER	9/12/2011	7.99
40613	VERIZON WIRELESS	9/12/2011	42.99
40608	IMPRESSIVE IDEAS, INC.	9/12/2011	48.57
40605	EMPIRE, INC.	9/12/2011	54.00
40604	CROWN PAPER & CHEMICAL	9/12/2011	57.52
40606	GALLAGHER BENEFIT SERVICES	9/12/2011	79.17
40609	LOWER COLORADO RIVER AUTHORITY	9/12/2011	306.50
40607	IKON FINANCIAL SERVICES	9/12/2011	318.00
40612	TREESCAPES, INC.	9/12/2011	530.00
40611	THE TEXAS NETWORK	9/12/2011	1,200.00
40615	MEADOR STAFFING SERVICES	9/12/2011	2,324.61
40621	FEDERAL EXPRESS	9/22/2011	9.73

40619	DATA - LINK	9/22/2011	29.95
40620	EMPIRE, INC.	9/22/2011	124.00
40616	AT&T MOBILITY - IL	9/22/2011	500.56
40622	LOWER COLORADO RIVER AUTHORITY	9/22/2011	554.41
40617	MICHAEL C. BELLER	9/22/2011	562.50
40618	COMPUTEX, INC.	9/22/2011	889.65
40623	SIGNAD, LTD	9/22/2011	2,500.00
40625	Chase Pest Control, Inc.	9/27/2011	45.00
40627	GALLAGHER BENEFIT SERVICES	9/27/2011	79.17
40629	OZARKA NATURAL SPRING WATER	9/27/2011	89.59
40630	WORKSPACE RESOURCE	9/27/2011	250.93
40626	ENTERGY	9/27/2011	271.91
40628	INTERDYN BMI	9/27/2011	1,721.00
40624	THE BLACK SHEEP AGENCY	9/27/2011	3,000.00
50027	AMERICAN CIVIL ENGINEERING SER	9/12/2011	3,253.80
50030	R.G. MILLER ENGINEERS, INC.	9/12/2011	9,355.70
50031	KLOTZ ASSOCIATES, INC.	9/12/2011	21,528.00
50029	ESPEY CONSULTANTS, INC.	9/12/2011	42,485.18
50032	KDM ACQUISITION SERVICES INC	9/12/2011	50,139.64
50028	BROWN & GAY ENGINEERS INC	9/12/2011	89,183.84
50026	AECOM USA, INC	9/12/2011	347,952.36
50036	KDM ACQUISITION SERVICES INC	9/20/2011	28,926.19
50037	KIMLEY-HORN AND ASSOCIATES, IN	9/20/2011	43,551.31
50041	SCHAUMBURG & POLK, INC.	9/20/2011	66,801.66
50035	JONES AND CARTER, INC.	9/20/2011	82,103.75
50033	BINKLEY & BARFIELD INC.	9/20/2011	109,186.66
50038	KLOTZ ASSOCIATES, INC.	9/20/2011	109,884.16
50039	LJA ENG. & SURVEYING, INC.	9/20/2011	129,138.46
50040	LOCKWOOD, ANDREWS & NEWMAN, IN	9/20/2011	243,227.90
50034	COBB, FENDLEY & ASSOCIATES, IN	9/20/2011	274,629.62
50043	AMERICAN CIVIL ENGINEERING SER	9/29/2011	5,719.02
60015	BINKLEY & BARFIELD INC.	9/12/2011	1,468.50
60012	AVILES ENGINEERING CORPORATION	9/12/2011	14,301.60
60014	R + B Group, Inc.	9/12/2011	83,270.04
60013	LINDSEY CONSTRUCTION, INC.	9/12/2011	198,583.42
60016	ESPEY CONSULTANTS, INC.	9/20/2011	917.18
60017	TEXAS WATER ENGINEERING	9/20/2011	4,321.00
55007	BROWN AND CALDWELL	9/12/2011	700.93
55008	GRENBERG TRAUIG, P.A.	9/12/2011	27,658.63
55005	AMERICAN CIVIL ENGINEERING SER	9/12/2011	44,221.70
55006	ANDREWS KURTH LLP	9/12/2011	55,948.26
55010	HDR ENGINEERING INC.	9/20/2011	6,542.25
55012	PROPERTY ACQUISITION SERVICES,	9/20/2011	8,777.72
55013	SCHAUMBURG & POLK, INC.	9/20/2011	10,900.00
55011	MCCARTHY BUILDING COMPANIES, I	9/20/2011	93,741.00
55009	BROWN & GAY ENGINEERS INC	9/20/2011	347,331.12
55014	AMERICAN CIVIL ENGINEERING SER	9/29/2011	33,982.66

7304017	JPMORGAN CHASE BANK NA	9/20/2011	59,214.23
7304018	JPMORGAN CHASE BANK NA	9/23/2011	5,486.41
7304016SEPT	JPMORGAN CHASE BANK NA	9/20/2011	34,924.07
7534	STEWART TITLE OF MONT. CTY, IN	9/29/2011	10,582.09
35253	Carlomagno Surveying, Inc	9/12/2011	1,500.00
35252	AECOM USA, INC	9/12/2011	8,610.00
35111	SPRAYCO SYSTEM	9/22/2011	5,300.00
35112	J. M. SMITH CONSTRUCTION INC.	9/27/2011	650.00
34311	Carlomagno Surveying, Inc	9/14/2011	765.00
34314	Carlomagno Surveying, Inc	9/20/2011	780.00
34312	BROWN & GAY ENGINEERS INC	9/20/2011	1,590.00
34313	CAMP DRESSER & MCKEE, INC.	9/20/2011	14,434.75
			<u><u>\$ 4,582,224.90</u></u>