

**GULF COAST WATER AUTHORITY CHECK REGISTER  
FOR THE MONTH OF APRIL 2011**

Check #	Type	Date	Vendor # Vendor Name	Amount
44800	C	4/11/2011	130 ALEX'S AIR COND. INC.	197.43
44801	C	4/11/2011	200 ALVIN EQUIPMENT CO INC	586.03
44802	C	4/11/2011	230 AMERICAN EXPRESS	8.86
44803	C	4/11/2011	240 AMERICAN FENCE & SPLY INC	1,163.79
44804	C	4/11/2011	560 HEALTH CARE SERVICE CORPORATION	68,695.14
44805	C	4/11/2011	610 BROOKSIDE EQUIPMENT SALES	142.78
44806	C	4/11/2011	820 CHEVRON U.S.A., INC.	412.22
44807	C	4/11/2011	860 CITY OF ALVIN	462.15
44808	C	4/11/2011	870 CITY OF HOUSTON	131,010.05
44809	C	4/11/2011	880 CITY OF TEXAS CITY	137.16
44810	C	4/11/2011	960 CED-TIDAL #3975	160.81
44811	C	4/11/2011	1000 COURT HARDWARE CO, INC.	82.20
44812	C	4/11/2011	1230 ELECTRONIC SUPPLY CO. INC	893.24
44813	C	4/11/2011	1270 CENTERPOINT ENERGY HOUSTN	17.06
44814	C	4/11/2011	1320 FEDERAL EXPRESS CORP.	38.33
44815	C	4/11/2011	1360 FISHER SCIENTIFIC CO.	772.23
44816	C	4/11/2011	1520 WASTE MANAGEMENT OF TEXAS, INC.	115.93
44817	C	4/11/2011	2020 GALVESTON COUNTY HEALTH DISTRICT	90.00
44818	C	4/11/2011	2030 GALVESTON NEWSPAPERS INC	382.28
44819	C	4/11/2011	2040 BRAZORIA VALVE & FTG INC	192.60
44820	C	4/11/2011	2070 GLOBAL GOV/ED SOLTNS INC	206.46
44821	C	4/11/2011	2080 GRAINGER, INC.	92.00
44822	C	4/11/2011	2130 VERIZON SOUTHWEST	67.70
44823	C	4/11/2011	2130 VERIZON SOUTHWEST	644.29
44824	C	4/11/2011	2140 GUARDIAN	4,010.22
44825	C	4/11/2011	2360 EASON PROPERTIES I, LLC	75.33
44826	C	4/11/2011	2390 HOUSTON CHRONICLE	297.22
44827	C	4/11/2011	2540 INDUSTRIAL AIR TOOL LP	406.92
44828	C	4/11/2011	2740 GALVESTON COUNTY CLERK	132.00
44829	C	4/11/2011	2830 W. W. LATIMER	900.00
44830	C	4/11/2011	2875 LEE OIL COMPANY, INC.	19,429.25
44831	C	4/11/2011	2960 MAINLAND BOLT & SUPPLY CO	75.76
44832	C	4/11/2011	3070 MATTHEWS INC.	1,265.00
44833	C	4/11/2011	3460 PATCO HARDWARE&LUMBER LP	579.71
44836	C	4/11/2011	3620 RSC-RENTAL	190.00
44837	C	4/11/2011	4030 SHERWIN WILLIAMS	843.78
44838	C	4/11/2011	4110 AT&T	63.07
44839	C	4/11/2011	4110 AT&T	1,604.06
44840	C	4/11/2011	4200 STANDARD STEEL SUPPLY CO. INC.	74.54
44842	C	4/11/2011	4280 STROUHAL TIRE	163.75
44843	C	4/11/2011	4350 T-BAR-H TRUCKING & TRACTOR SERVIC	12,899.50
44844	C	4/11/2011	4415 TEXAS ENGINEERING EXTENSION SERV	295.00
44845	C	4/11/2011	4720 TRIPLEX, INC.	907.56

44846	C	4/11/2011	4820 UNITED SYSTEMS TECH. INC.	810.00
44847	C	4/11/2011	4850 HAGEMEYER NORTH AMERICA	24.00
44848	C	4/11/2011	4920 VINSON & ELKINS	23,273.05
44849	C	4/11/2011	5150 WYATT RESOURCES, INC.	13,700.94
44850	C	4/11/2011	5776 BRAZOS RIVER AUTHORITY	61,200.00
44851	C	4/11/2011	5787 MITCHELL CRANE INC	70.00
44852	C	4/11/2011	5791 ROBERT FATTIG	59.00
44853	C	4/11/2011	5961 MATHESON TRI GAS, INC.	65.38
44854	C	4/11/2011	7002 FATTIG OFFICE SYSTEMS	1,264.14
44855	C	4/11/2011	7024 A.B.E.T.	3,287.76
44856	C	4/11/2011	7091 JOHN W. KNUST	750.00
44857	C	4/11/2011	7132 SAM'S CLUB	1,897.06
44858	C	4/11/2011	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	294.57
44859	C	4/11/2011	7172 DOMAC, INC.	490.00
44860	C	4/11/2011	7187 BEST BUY COMPANY, INC.	90.95
44861	C	4/11/2011	7211 LOZANO'S TIRE REPAIR	65.00
44862	C	4/11/2011	7221 MANLEY ENTERPRISES INC.	2,020.00
44863	C	4/11/2011	7236 FORWARD EDGE, INC.	97.00
44864	C	4/11/2011	7250 JOHN P. KLASS, JR.	600.00
44865	C	4/11/2011	7275 UNUM LIFE INS CO OF AMERI	1,303.26
44866	C	4/11/2011	7290 MAINLAND TOOL&SUPPLY INC.	2,424.15
44868	C	4/11/2011	7304 J & M LOCK SHOP INC.	125.00
44869	C	4/11/2011	7367 ALERT ALARMS INC	70.00
44870	C	4/11/2011	7394 JOSEPH C. TRAHAN	1,050.00
44871	C	4/11/2011	7396 BULLEN PUMP & EQUIP,INC.	256.73
44872	C	4/11/2011	7402 LOWER COLORADO RIVER AUTH	160.00
44873	C	4/11/2011	7410 LOWE'S BUSINESS ACCT/GECF	101.71
44874	C	4/11/2011	7456 NEPTUNE UNDERWATER SVCS (USA) LL	2,280.00
44875	C	4/11/2011	7486 US POSTAL SERVICE	500.00
44876	C	4/11/2011	7523 ROBERT COLE WILLIAMS	900.00
44877	C	4/11/2011	7535 POLYDYNE, INC.	17,433.24
44878	C	4/11/2011	7538 NANCY O MATTHEWS	76.20
44879	C	4/11/2011	7573 KEMIRA WATER SLTNS INC.	13,364.84
44880	C	4/11/2011	7577 DAVID SAUER	1,028.99
44881	C	4/11/2011	7588 STANDARD AUTO PARTS	197.14
44882	C	4/11/2011	7594 WAL-MART COMMUNITY	386.21
44883	C	4/11/2011	7638 UNITED PARCEL SERVICE INC.	40.94
44884	C	4/11/2011	7682 AUTOZONE	31.99
44885	C	4/11/2011	7715 CHERYL JOHNSON-GALVESTON	37.95
44886	C	4/11/2011	7726 GILL'S SMALL ENGINE, INC.	7.65
44887	C	4/11/2011	7779 FREESE & NICHOLS INC.	17,213.78
44888	C	4/11/2011	7785 TRACTOR SUPPLY CO.	467.18
44889	C	4/11/2011	7887 STANDARD AUTOMATION&CNTRL	89.97
44890	C	4/11/2011	7900 ACE HARDWARE	26.47
44891	C	4/11/2011	7927 BOO'S PUMP RENTALS, INC.	954.00
44892	C	4/11/2011	7994 AUTOZONE, INC.	489.57
44893	C	4/11/2011	7997 AIRGAS SPECIALTY PRODUCTS	2,478.26
44894	C	4/11/2011	8003 ALTIVIA CORPORATION	13,100.00

44895	C	4/11/2011	8015 USA MOBILITY WIRELESS INC	50.97
44896	C	4/11/2011	8032 TENNILLE METAL WORKS INC	4,395.17
44897	C	4/11/2011	8071 WESTECH ENGINEERING INC.	51,995.00
44898	C	4/11/2011	8113 COBURN SUPPLY CO., INC.	208.00
44899	C	4/11/2011	8141 INTERNATIONAL DIOXIDE INC	19,552.08
44900	C	4/11/2011	8202 CLM EQUIPMENT CO INC	1,397.50
44901	C	4/11/2011	8216 O'REILLY AUTO PARTS INC.	380.32
44903	C	4/11/2011	8274 KEMAH HARDWARE & LUMBER	152.49
44904	C	4/11/2011	8357 SW IND MOTOR SALES INC	1,563.00
44905	C	4/11/2011	8362 STANDARD ALLOYS CORP	19,695.00
44906	C	4/11/2011	8383 PROGRESSIVE PUMPS CORP.	2,825.12
44907	C	4/11/2011	8387 ARAMARK UNIFORM SVCS INC	1,137.20
44909	C	4/11/2011	8396 ARBITRAGE COMPL SPEC INC.	950.00
44910	C	4/11/2011	8458 JOHN MARTINEZ	204.88
44911	C	4/11/2011	8461 ALLIED WASTE SERVICES #855	141.02
44912	C	4/11/2011	8482 SUNBELT SUPPLY CO.	152.60
44913	C	4/11/2011	8483 AGAPE SERVICES INC.	920.00
44914	C	4/11/2011	8528 DO NOT USE THIS PLEASE OFFICE DEPC	34.78
44915	C	4/11/2011	8531 PAUL ENGINEERING, INC.	20,600.00
44916	C	4/11/2011	8532 OFFICE DEPOT	1,263.43
44917	C	4/11/2011	8538 WINDSTREAM CORPORATION	117.82
44918	C	4/11/2011	8540 NELSON JUAREZ D.O.	200.00
44919	C	4/11/2011	8545 SHANNON CHEMICAL CORP.	17,647.20
44920	C	4/11/2011	8547 DOLPHIN CHEMICAL&SUPPLY	476.92
44921	C	4/11/2011	8549 CITY OF SUGAR LAND	12.46
44922	C	4/11/2011	8555 SUNBELT RENTALS INC.	4,536.00
44923	C	4/11/2011	8562 HOME DEPOT CREDIT SRVCS	134.91
44924	C	4/11/2011	8568 CC DUNCAN & SONS WELDING	1,810.00
44925	C	4/11/2011	8597 SAM PACKS FIVE STAR FORD	19,740.13
44926	C	4/11/2011	8657 PARRISH & PARRISH TRACTOR	3,260.80
44927	C	4/11/2011	8658 MAINLAND CYCLE CENTER LLC	679.00
44928	C	4/11/2011	8675 GLOBAL SERVICES LLC	434.04
44929	C	4/11/2011	8686 SOUTHWEST STAINLESS&ALLOY	258.00
44930	C	4/11/2011	8689 AMERAFLEX SEALING PRODUCT	502.32
44931	C	4/11/2011	8704 TIM L. FOUNTAIN - BIZ TEC	124.00
44932	C	4/11/2011	8727 LIFTING GEAR HIRE CORP	216.00
44933	C	4/11/2011	100003 JMB TIRE & APPLIANCE CO.	238.75
44934	C	4/11/2011	100005 CERIDIAN	87.77
44935	C	4/11/2011	100006 AIRGAS USA, LLC	240.06
44936	C	4/11/2011	100013 THE MAT RENTAL COMPANY LLC	70.00
44937	C	4/11/2011	100015 GEXA ENERGY	146,525.10
44940	C	4/11/2011	100017 O'DAY INSTRUMENTS, LLC	4,133.00
44941	C	4/11/2011	100025 DANNENBAUM ENGINEERING CORP.	10,319.23
44942	C	4/11/2011	100029 TCT/SERVICESTAR INC.	5,593.19
44943	C	4/11/2011	100032 VERIZON WIRELESS	3,317.68
44944	C	4/11/2011	100035 SHERMCO INDUSTRIES CORP.	9,127.00
44945	C	4/11/2011	100039 PLANET FORD	85,826.20
44946	C	4/11/2011	100041 GRAVES, DOUGHERTY, HEARON & MOO	10,644.29

44947	C	4/11/2011	100042 LESLIE'S POOL SUPPLIES INC.	683.98
44948	C	4/11/2011	100051 MULLEN ASPHALT PAVING CO., INC.	4,999.99
44949	C	4/11/2011	100053 RELIABLE TURNAROUND SERVICES LLC	41,922.65
44950	C	4/11/2011	100072 MACKEY MECHANICAL SERVICE INC.	110.00
44951	C	4/11/2011	100073 NBG CONSTRUCTORS INC.	155,250.00
44952	C	4/11/2011	100075 HOLT CRANE & EQUIPMENT	1,364.60
44953	C	4/11/2011	100076 AREA SAFE & LOCK	7.50
44954	C	4/11/2011	100079 DESHAZO CRANE COMPANY	3,576.81
44955	C	4/11/2011	100084 CHAMELEON INDUSTRIES INC.	16,500.00
44956	C	4/11/2011	100086 GOLDEN EAGLE BATTERY	138.00
44957	C	4/11/2011	100087 AERIAL VIEWPOINT AERIAL PHOTOGRAF	4,950.00
44958	C	4/11/2011	100094 OLSON & OLSON LLP	2,694.50
44959	C	4/11/2011	100097 DON'S CARS INC.	2,765.00
44960	C	4/11/2011	100098 GULF COAST PLUMBING & UTILITY	1,545.00
44961	C	4/11/2011	100099 BEYER CONSTRUCTION	600.00
44964	H	4/1/2011	8240 MAXIM INSURANCE	71.00
44965	H	4/1/2011	100096 RON E. LEWIS AND ASSOCIATES	50,000.00
44966	H	4/18/2011	440 PRESTON BARTON	56.99
44967	H	4/21/2011	7935 TEXAS COMMISSION ON ENV. QUALITY	101.50
44968	H	4/21/2011	7935 TEXAS COMMISSION ON ENV. QUALITY	101.50
		4/30/2011	PAYROLL TRANSFER	91,895.73
		4/30/2011	PAYROLL TRANSFER	88,829.21
			TOTAL CHECKS / EXPENSES	\$1,359,491.88