

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

Check #	Type	Date	Vendor #	Vendor Name	Amount
45474	C	8/10/2011	40	A-1 FIRE EQUIPMENT CO.INC	330.50
45475	C	8/10/2011	130	ALEX'S AIR COND. INC.	774.05
45476	C	8/10/2011	200	ALVIN EQUIPMENT CO INC	560.67
45477	C	8/10/2011	240	AMERICAN FENCE & SPLY INC	377.28
45478	C	8/10/2011	560	HEALTH CARE SERVICE CORPORATION	65,763.25
45479	C	8/10/2011	720	RON CARTER FORD INC	361.68
45480	C	8/10/2011	820	CHEVRON U.S.A., INC.	740.05
45481	C	8/10/2011	860	CITY OF ALVIN	233.91
45482	C	8/10/2011	870	CITY OF HOUSTON	145,652.73
45483	C	8/10/2011	880	CITY OF TEXAS CITY	33.81
45484	C	8/10/2011	960	CED-TIDAL #3975	2,511.33
45485	C	8/10/2011	1000	COURT HARDWARE CO, INC.	306.77
45486	C	8/10/2011	1230	ELECTRONIC SUPPLY CO. INC	2,443.53
45487	C	8/10/2011	1270	CENTERPOINT ENERGY HOUSTN	48.78
45488	C	8/10/2011	1320	FEDERAL EXPRESS CORP.	40.48
45489	C	8/10/2011	1520	WASTE MANAGEMENT OF TEXAS, INC.	116.15
45490	C	8/10/2011	2020	GALVESTON COUNTY HEALTH DISTRICT	105.00
45491	C	8/10/2011	2030	GALVESTON NEWSPAPERS INC	605.52
45492	C	8/10/2011	2040	BRAZORIA VALVE & FTG INC	449.44
45493	C	8/10/2011	2048	GATES MACHINE SHOP	1,217.50
45494	C	8/10/2011	2070	GLOBAL GOV/ED SOLTNS INC	341.88
45495	C	8/10/2011	2080	GRAINGER, INC.	313.93
45496	C	8/10/2011	2130	VERIZON SOUTHWEST	640.06
45497	C	8/10/2011	2130	VERIZON SOUTHWEST	57.79
45498	C	8/10/2011	2130	VERIZON SOUTHWEST	68.07
45499	C	8/10/2011	2140	GUARDIAN	3,670.62
45500	C	8/10/2011	2190	HACH COMPANY INC	319.49
45501	C	8/10/2011	2390	HOUSTON CHRONICLE	972.72
45502	C	8/10/2011	2530	IBM CORPORATION	2,177.77
45503	C	8/10/2011	2740	GALVESTON COUNTY CLERK	65.00
45504	C	8/10/2011	2810	LAB SUPPORT, INC.	6,608.60
45505	C	8/10/2011	2830	W. W. LATIMER	150.00
45506	C	8/10/2011	2875	LEE OIL COMPANY, INC.	19,767.93
45507	C	8/10/2011	2960	MAINLAND BOLT & SUPPLY CO	171.61
45508	C	8/10/2011	3070	MATTHEWS INC.	643.00
45509	C	8/10/2011	3230	M & M HARDWARE COMPANY	24.75
45510	C	8/10/2011	3280	MOODY BROTHERS INC.	3,475.00
45511	C	8/10/2011	3320	MUSTANG MACHINERY COMPANY, LTD	886.18
45512	C	8/10/2011	3460	PATCO HARDWARE&LUMBER LP	206.87
45513	C	8/10/2011	3550	PITNEY BOWES, INC.	31.78
45514	C	8/10/2011	3900	SANTA FE AUTO PARTS	234.29
45515	C	8/10/2011	3960	SEARS COMMERCIAL ONE	327.92
45516	C	8/10/2011	4030	SHERWIN WILLIAMS	403.05
45517	C	8/10/2011	4110	AT&T	409.45
45518	C	8/10/2011	4110	AT&T	67.32
45519	C	8/10/2011	4110	AT&T	449.50
45520	C	8/10/2011	4110	AT&T	1,229.09

45521	C	8/10/2011	4200 STANDARD STEEL SUPPLY CO. INC.	152.12
45522	C	8/10/2011	4210 STANTON'S SHOPPING CENTER, INC.	171.82
45523	C	8/10/2011	4350 T-BAR-H TRUCKING & TRACTOR SERVICE	5,810.00
45524	C	8/10/2011	4460 TEXAS CITY TERMINAL RY CO	1,873.40
45525	C	8/10/2011	4720 TRIPLEX, INC.	305.50
45526	C	8/10/2011	4820 UNITED SYSTEMS TECH. INC.	3,099.40
45527	C	8/10/2011	4920 VINSON & ELKINS	13,995.90
45528	C	8/10/2011	5150 WYATT RESOURCES, INC.	41,098.06
45529	C	8/10/2011	5948 RON CARTER AUTOLAND CORP	1,545.02
45530	C	8/10/2011	5961 MATHESON TRI GAS, INC.	68.76
45531	C	8/10/2011	5987 ENVIRONMENTAL RESOURCE ASSOCIATES	652.10
45532	C	8/10/2011	7002 FATTIG OFFICE SYSTEMS	580.16
45533	C	8/10/2011	7024 A.B.E.T.	5,614.04
45534	C	8/10/2011	7067 MARVIN BOOTH INC.	31,367.25
45535	C	8/10/2011	7086 TUBING&METRIC HYDR LCS INC	453.32
45536	C	8/10/2011	7091 JOHN W. KNUST	450.00
45537	C	8/10/2011	7132 SAM'S CLUB	3,580.98
45538	C	8/10/2011	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	490.05
45539	C	8/10/2011	7172 DOMAC, INC.	454.40
45540	C	8/10/2011	7187 BEST BUY COMPANY, INC.	51.99
45541	C	8/10/2011	7211 LOZANO'S TIRE REPAIR	170.00
45542	C	8/10/2011	7221 MANLEY ENTERPRISES INC.	545.00
45543	C	8/10/2011	7236 FORWARD EDGE, INC.	142.10
45544	C	8/10/2011	7250 JOHN P. KLASS, JR.	300.00
45545	C	8/10/2011	7275 UNUM LIFE INS CO OF AMERI	1,240.91
45546	C	8/10/2011	7290 MAINLAND TOOL&SUPPLY INC.	1,126.71
45547	C	8/10/2011	7367 ALERT ALARMS INC	70.00
45548	C	8/10/2011	7395 TEXAS MUNICIPAL LEAGUE	150.00
45549	C	8/10/2011	7401 WAUKESHA - PEARCE IND. INC.	180.36
45550	C	8/10/2011	7410 LOWE'S BUSINESS ACCT/GECF	1,683.87
45551	C	8/10/2011	7423 HI-WAY EQUIPMENT COMPANY, LLC	2,456.51
45553	C	8/10/2011	7508 ZEE MEDICAL SERVICE INC	533.00
45554	C	8/10/2011	7523 ROBERT COLE WILLIAMS	300.00
45555	C	8/10/2011	7535 POLYDYNE, INC.	17,784.80
45556	C	8/10/2011	7538 NANCY O MATTHEWS	66.66
45557	C	8/10/2011	7573 KEMIRA WATER SLTNS INC.	20,226.84
45558	C	8/10/2011	7574 VWR INTERNATIONAL INC.	1,185.91
45560	C	8/10/2011	7588 STANDARD AUTO PARTS	695.57
45561	C	8/10/2011	7594 WAL-MART COMMUNITY	379.03
45562	C	8/10/2011	7638 UNITED PARCEL SERVICE INC.	46.57
45563	C	8/10/2011	7667 TRAVIS B. REESE	2,500.00
45564	C	8/10/2011	7726 GILL'S SMALL ENGINE, INC.	159.87
45565	C	8/10/2011	7734 BOB M. WEBB	17.00
45566	C	8/10/2011	7779 FREESE & NICHOLS INC.	51,297.15
45567	C	8/10/2011	7785 TRACTOR SUPPLY CO.	847.93
45568	C	8/10/2011	7823 METTLER TOLEDO, INC.	361.00
45569	C	8/10/2011	7887 STANDARD AUTOMATION&CNTRL	11.00
45570	C	8/10/2011	7900 ACE HARDWARE	44.97
45571	C	8/10/2011	7927 BOO'S PUMP RENTALS, INC.	954.00
45572	C	8/10/2011	7997 AIRGAS SPECIALTY PRODUCTS	4,495.50
45573	C	8/10/2011	8003 ALTIVIA CORPORATION	12,576.00

45574	C	8/10/2011	8015 USA MOBILITY WIRELESS INC	50.94
45575	C	8/10/2011	8032 TENNILLE METAL WORKS INC	3,399.33
45576	C	8/10/2011	8038 D. WAGNER CONST. CO. INC.	14,186.72
45577	C	8/10/2011	8055 PUFFER-SWEIVEN, LP	1,236.00
45578	C	8/10/2011	8073 HANSON PIPE & PRECAST INC	7,611.00
45579	C	8/10/2011	8097 F.W. WALTON, INC.	1,572.74
45580	C	8/10/2011	8113 COBURN SUPPLY CO., INC.	1,773.26
45581	C	8/10/2011	8134 RICKY KETTLER	8.00
45582	C	8/10/2011	8141 INTERNATIONAL DIOXIDE INC	20,841.12
45583	C	8/10/2011	8152 HUGH PATRICK CONST INC.	168,309.00
45584	C	8/10/2011	8159 S.T.R. AUTO ELECTRIC	50.99
45585	C	8/10/2011	8202 CLM EQUIPMENT CO INC	1,519.68
45586	C	8/10/2011	8207 ROXANNE GRANGER	48.00
45587	C	8/10/2011	8216 O'REILLY AUTO PARTS INC.	1,182.23
45589	C	8/10/2011	8245 MARY I. SUSTAITA	100.00
45590	C	8/10/2011	8268 BEVIS PEST CONTROL	11,000.00
45591	C	8/10/2011	8274 KEMAH HARDWARE & LUMBER	120.73
45592	C	8/10/2011	8292 PRO-LINE WATER SCREEN SVC. INC.	37,274.00
45593	C	8/10/2011	8295 NTS MIKEDON, LLC	7,178.75
45594	C	8/10/2011	8319 D&G COMMUNICATION INC.	1,014.86
45595	C	8/10/2011	8333 STEVE KNAPE	8.00
45596	C	8/10/2011	8338 ACT PIPE & SUPPLY INC.	395.00
45597	C	8/10/2011	8339 HOMETOWN EQUIPMENT RENTAL	303.67
45598	C	8/10/2011	8352 CONSTELLATION NEW ENERGY	6.78
45599	C	8/10/2011	8357 SW IND MOTOR SALES INC	2,594.00
45600	C	8/10/2011	8385 WEIGHING TECHNOLOGIES INC	3,908.00
45601	C	8/10/2011	8387 ARAMARK UNIFORM SVCS INC	1,358.10
45602	C	8/10/2011	8439 ANA-LAB CORPORATION	1,933.00
45603	C	8/10/2011	8455 DA MID SOUTH INC.	4,010.31
45604	C	8/10/2011	8461 ALLIED WASTE SERVICES #855	141.02
45605	C	8/10/2011	8481 ADVANTAGE BUSINESS CAPITAL	10,374.00
45606	C	8/10/2011	8483 AGAPE SERVICES INC.	990.00
45607	C	8/10/2011	8507 MEDICAL PLAZA MOBILE SVLC	670.00
45608	C	8/10/2011	8515 BILLY JONES	111.00
45609	C	8/10/2011	8532 OFFICE DEPOT	561.67
45610	C	8/10/2011	8534 SIEMENS WATER TECHNOLOGIES LLC	171.01
45611	C	8/10/2011	8538 WINDSTREAM CORPORATION	117.55
45612	C	8/10/2011	8547 DOLPHIN CHEMICAL&SUPPLY	907.65
45613	C	8/10/2011	8549 CITY OF SUGAR LAND	12.46
45614	C	8/10/2011	8554 INDUSTRIAL MATERIAL CORP.	226.01
45615	C	8/10/2011	8555 SUNBELT RENTALS INC.	3,461.63
45616	C	8/10/2011	8562 HOME DEPOT CREDIT SRVCS	1,985.20
45617	C	8/10/2011	8584 TXU ENERGY	440,363.06
45620	C	8/10/2011	8589 BRISTOL 2000 MANAGEMENT INC.	1,500.00
45621	C	8/10/2011	8592 BUILDING COMPONENTS INC.	297.60
45622	C	8/10/2011	8626 THE JIMMY OWENS CORP.	1,680.00
45623	C	8/10/2011	8657 PARRISH & PARRISH TRACTOR	4,660.80
45624	C	8/10/2011	8675 GLOBAL SERVICES LLC	528.61
45625	C	8/10/2011	8690 CROP PRODUCTION SVCS INC	5,762.50
45626	C	8/10/2011	8727 LIFTING GEAR HIRE CORP	759.00
45627	C	8/10/2011	8736 FREEMAN & CORBETT	12,648.62

45628	C	8/10/2011	100003 JMB TIRE & APPLIANCE CO.	119.25
45629	C	8/10/2011	100005 CERIDIAN	95.33
45630	C	8/10/2011	100006 AIRGAS USA, LLC	199.15
45631	C	8/10/2011	100011 AW CHESTERTON CO INC	2,562.12
45632	C	8/10/2011	100014 TEXAS EXCAVATION SAFETY	146.30
45633	C	8/10/2011	100021 DLT SOLUTIONS LLC	598.60
45634	C	8/10/2011	100032 VERIZON WIRELESS	2,004.98
45635	C	8/10/2011	100041 GRAVES, DOUGHERTY, HEARON & MOODY	386.04
45636	C	8/10/2011	100052 DOGETT HEAVY MACHINERY SERVICES LLC	139,904.00
45637	C	8/10/2011	100054 FASTENAL COMPANY	94.59
45638	C	8/10/2011	100056 AWARDS ETC.	125.00
45639	C	8/10/2011	100072 MACKEY MECHANICAL SERVICE INC.	110.00
45640	C	8/10/2011	100079 DESHAZO CRANE COMPANY	1,019.81
45641	C	8/10/2011	100085 RUHRPUMPEN, INC.	19,202.00
45642	C	8/10/2011	100092 FERGUSON WATER WORKS	4,189.49
45643	C	8/10/2011	100093 ALPHA-MOS AMERICA INC	20,181.04
45644	C	8/10/2011	100102 JAMES VANDERWATER	125.72
45645	C	8/10/2011	100104 AMERICAN INSHORE DIVERS INC.	2,405.00
45646	C	8/10/2011	100109 SPRING OVERHEAD DOOR, INC.	3,650.00
45647	C	8/10/2011	100110 EPO COMPUTERS ELECTRONICS	30.98
45648	C	8/10/2011	100113 RANDY'S DRIVESHAFT SERVICE	177.06
45649	C	8/10/2011	100115 ALVIN GLASS	431.50
45650	C	8/10/2011	100116 DIAMOND HYDRAULICS, INC.	375.00
45651	C	8/10/2011	100117 RUSSELL C. JONES	150.00
45652	C	8/17/2011	7577 DAVID SAUER	520.32
45473	H	8/1/2011	7647 TEXAS ATTORNEY GENERAL	5,760.00
45653	H	8/18/2011	100120 PECAN GROVE MUD	193,750.00
45654	H	8/18/2011	7132 SAM'S CLUB	159.34
45655	H	8/30/2011	8650 STEWART TITLE	1,000.00
		8/18/2011	PAYROLL TRANSFER	91,901.97
		8/30/2011	PAYROLL TRANSFER	87,846.14
TOTAL CHECKS / EXPENSES				\$1,860,892.96