

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

Check #	Type	Date	Vendor #	Vendor Name	Amount
44497	C	2/10/2011	40	A-1 FIRE EQUIPMENT CO.INC	353.00
44498	C	2/10/2011	130	ALEX'S AIR COND. INC.	438.00
44499	C	2/10/2011	200	ALVIN EQUIPMENT CO INC	168.66
44500	C	2/10/2011	240	AMERICAN FENCE & SPLY INC	1,011.89
44501	C	2/10/2011	270	AWWA	182.00
44502	C	2/10/2011	560	HEALTH CARE SERVICE CORPORATION	55,796.48
44503	C	2/10/2011	740	CATES CONTROL SYSTEMS,INC	172.67
44504	C	2/10/2011	820	CHEVRON U.S.A., INC.	358.71
44505	C	2/10/2011	860	CITY OF ALVIN	227.02
44506	C	2/10/2011	870	CITY OF HOUSTON	71,628.85
44507	C	2/10/2011	880	CITY OF TEXAS CITY	147.59
44508	C	2/10/2011	960	CED-TIDAL #3975	2,208.30
44510	C	2/10/2011	1000	COURT HARDWARE CO, INC.	77.98
44511	C	2/10/2011	1230	ELECTRONIC SUPPLY CO. INC	65.72
44512	C	2/10/2011	1270	CENTERPOINT ENERGY HOUSTN	283.51
44513	C	2/10/2011	1320	FEDERAL EXPRESS CORP.	33.29
44514	C	2/10/2011	1360	FISHER SCIENTIFIC CO.	1,180.08
44515	C	2/10/2011	1520	WASTE MANAGEMENT OF TEXAS, INC.	113.30
44516	C	2/10/2011	2020	GALVESTON COUNTY HEALTH DISTRICT	105.00
44517	C	2/10/2011	2030	GALVESTON NEWSPAPERS INC	211.08
44518	C	2/10/2011	2040	BRAZORIA VALVE & FTG INC	154.39
44519	C	2/10/2011	2048	GATES MACHINE SHOP	45.00
44520	C	2/10/2011	2130	VERIZON SOUTHWEST	112.90
44521	C	2/10/2011	2130	VERIZON SOUTHWEST	103.12
44522	C	2/10/2011	2130	VERIZON SOUTHWEST	619.98
44523	C	2/10/2011	2140	GUARDIAN	3,558.49
44524	C	2/10/2011	2190	HACH COMPANY INC	2,142.84
44525	C	2/10/2011	2360	EASON PROPERTIES I, LLC	108.63
44526	C	2/10/2011	2390	HOUSTON CHRONICLE	669.24
44527	C	2/10/2011	2540	INDUSTRIAL AIR TOOL LP	380.93
44528	C	2/10/2011	2730	APPLIED INDUSTRIAL TECH.	101.52
44529	C	2/10/2011	2740	GALVESTON COUNTY CLERK	65.00
44530	C	2/10/2011	2830	W. W. LATIMER	600.00
44531	C	2/10/2011	2875	LEE OIL COMPANY, INC.	14,143.67
44532	C	2/10/2011	2960	MAINLAND BOLT & SUPPLY CO	299.02
44533	C	2/10/2011	3070	MATTHEWS INC.	0.00
44534	C	2/10/2011	3230	M & M HARDWARE COMPANY	7.54
44535	C	2/10/2011	3320	MUSTANG MACHINERY COMPANY, LTD	289.29
44536	C	2/10/2011	3460	PATCO HARDWARE&LUMBER LP	278.19
44537	C	2/10/2011	3730	RAWSON INC.	4,966.26
44538	C	2/10/2011	4030	SHERWIN WILLIAMS	277.99
44539	C	2/10/2011	4110	AT&T	66.49
44540	C	2/10/2011	4110	AT&T	438.38
44541	C	2/10/2011	4110	AT&T	1,749.01
44542	C	2/10/2011	4200	STANDARD STEEL SUPPLY CO. INC.	29.51
44544	C	2/10/2011	4280	STROUHAL TIRE	464.70
44545	C	2/10/2011	4350	T-BAR-H TRUCKING & TRACTOR SERVICE	2,896.00
44546	C	2/10/2011	4415	TEXAS ENGINEERING EXTENSION SERVICE	800.00

44547	C	2/10/2011	4850 HAGEMEYER NORTH AMERICA	417.30
44548	C	2/10/2011	4920 VINSON & ELKINS	30,294.14
44549	C	2/10/2011	5150 WYATT RESOURCES, INC.	44,815.46
44550	C	2/10/2011	5791 ROBERT FATTIG	229.00
44551	C	2/10/2011	5803 AMERICAN QUALITY FIRE & SAFETY, INC.	485.00
44552	C	2/10/2011	5961 MATHESON TRI GAS, INC.	133.24
44553	C	2/10/2011	5987 ENVIRONMENTAL RESOURCE ASSOCIATES	652.10
44554	C	2/10/2011	7002 FATTIG OFFICE SYSTEMS	1,609.41
44555	C	2/10/2011	7018 TEXAS PARKS & WILDLIFE	32.00
44556	C	2/10/2011	7024 A.B.E.T.	2,428.12
44557	C	2/10/2011	7086 TUBING&METRIC HYDR LCS INC	299.85
44558	C	2/10/2011	7091 JOHN W. KNUST	600.00
44559	C	2/10/2011	7132 SAM'S CLUB	425.15
44560	C	2/10/2011	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	219.50
44561	C	2/10/2011	7172 DOMAC, INC.	2,434.56
44562	C	2/10/2011	7250 JOHN P. KLASS, JR.	300.00
44563	C	2/10/2011	7275 UNUM LIFE INS CO OF AMERI	1,304.21
44564	C	2/10/2011	7290 MAINLAND TOOL&SUPPLY INC.	1,126.52
44566	C	2/10/2011	7304 J & M LOCK SHOP INC.	110.00
44567	C	2/10/2011	7367 ALERT ALARMS INC	70.00
44568	C	2/10/2011	7375 W.W. (BILL) THURMOND	570.00
44569	C	2/10/2011	7394 JOSEPH C. TRAHAN	900.00
44570	C	2/10/2011	7402 LOWER COLORADO RIVER AUTH	160.00
44571	C	2/10/2011	7410 LOWE'S BUSINESS ACCT/GECF	648.88
44572	C	2/10/2011	7508 ZEE MEDICAL SERVICE INC	167.45
44573	C	2/10/2011	7523 ROBERT COLE WILLIAMS	750.00
44574	C	2/10/2011	7535 POLYDYNE, INC.	17,815.82
44575	C	2/10/2011	7573 KEMIRA WATER SLTNS INC.	19,945.06
44576	C	2/10/2011	7574 VWR INTERNATIONAL INC.	343.62
44577	C	2/10/2011	7577 DAVID SAUER	410.28
44578	C	2/10/2011	7588 STANDARD AUTO PARTS	236.96
44579	C	2/10/2011	7594 WAL-MART COMMUNITY	286.66
44580	C	2/10/2011	7606 MC BEE SYSTEMS INC.	1,066.25
44581	C	2/10/2011	7633 PHILPOTT FORD	37,899.51
44582	C	2/10/2011	7638 UNITED PARCEL SERVICE INC.	33.56
44583	C	2/10/2011	7710 TEXAS DEPT.OF AGRICULTURE	108.00
44584	C	2/10/2011	7715 CHERYL JOHNSON-GALVESTON	46.20
44585	C	2/10/2011	7779 FREESE & NICHOLS INC.	9,828.30
44586	C	2/10/2011	7785 TRACTOR SUPPLY CO.	101.68
44587	C	2/10/2011	7878 MAINLAND CAR WASH & LUBE CENTER, INC.	62.98
44588	C	2/10/2011	7900 ACE HARDWARE	80.95
44589	C	2/10/2011	7927 BOO'S PUMP RENTALS, INC.	954.00
44590	C	2/10/2011	7935 TEXAS COMMISSION ON ENV. QUALITY	43,553.00
44591	C	2/10/2011	7976 SPRINT	37.43
44592	C	2/10/2011	7994 AUTOZONE, INC.	15.99
44593	C	2/10/2011	7997 AIRGAS SPECIALTY PRODUCTS	4,115.88
44594	C	2/10/2011	8003 ALTIVIA CORPORATION	7,336.00
44595	C	2/10/2011	8015 USA MOBILITY WIRELESS INC	50.97
44596	C	2/10/2011	8032 TENNILLE METAL WORKS INC	97.31
44597	C	2/10/2011	8113 COBURN SUPPLY CO., INC.	321.69
44598	C	2/10/2011	8141 INTERNATIONAL DIOXCIDE INC	20,683.68
44599	C	2/10/2011	8191 FRED HATCHER	856.00

44600	C	2/10/2011	8202 CLM EQUIPMENT CO INC	2,081.10
44601	C	2/10/2011	8216 O'REILLY AUTO PARTS INC.	703.74
44602	C	2/10/2011	8333 STEVE KNAPE	29.72
44603	C	2/10/2011	8357 SW IND MOTOR SALES INC	5,121.00
44604	C	2/10/2011	8379 WRIGHT AIR I LIMITED PARTNERSHIP	14,448.01
44605	C	2/10/2011	8387 ARAMARK UNIFORM SVCS INC	1,002.60
44608	C	2/10/2011	8458 JOHN MARTINEZ	186.70
44609	C	2/10/2011	8461 ALLIED WASTE SERVICES #855	140.01
44610	C	2/10/2011	8483 AGAPE SERVICES INC.	990.00
44611	C	2/10/2011	8529 JAMES R SMITH, MD	428.00
44612	C	2/10/2011	8532 OFFICE DEPOT	264.79
44613	C	2/10/2011	8534 SIEMENS WATER TECHNOLOGIES LLC	309.96
44614	C	2/10/2011	8538 WINDSTREAM CORPORATION	118.15
44615	C	2/10/2011	8545 SHANNON CHEMICAL CORP.	17,879.40
44616	C	2/10/2011	8549 CITY OF SUGAR LAND	12.46
44617	C	2/10/2011	8554 INDUSTRIAL MATERIAL CORP.	196.35
44618	C	2/10/2011	8555 SUNBELT RENTALS INC.	3,300.00
44619	C	2/10/2011	8562 HOME DEPOT CREDIT SRVCS	90.40
44620	C	2/10/2011	8568 CC DUNCAN & SONS WELDING	16,377.62
44621	C	2/10/2011	8585 QUANTUM RESOURCES MGMT	699.84
44622	C	2/10/2011	8633 MACARTHUR GAUGE INC.	57.75
44623	C	2/10/2011	8637 GALVESTON C.A.D.	13.60
44624	C	2/10/2011	8657 PARRISH & PARRISH TRACTOR	2,047.20
44625	C	2/10/2011	8658 MAINLAND CYCLE CENTER LLC	95.94
44626	C	2/10/2011	8675 GLOBAL SERVICES LLC	358.37
44627	C	2/10/2011	8686 SOUTHWEST STAINLESS&ALLOY	50.00
44628	C	2/10/2011	8687 ANTONIO GARCIA	111.00
44629	C	2/10/2011	8697 ELLIOTT ELECT SUPPLY INC	160.32
44630	C	2/10/2011	8721 GEOSHACK	239.95
44631	C	2/10/2011	8726 SNR TECHNOLOGIES LLC	31,500.00
44632	C	2/10/2011	8727 LIFTING GEAR HIRE CORP	504.00
44633	C	2/10/2011	8736 FREEMAN & CORBETT	14,207.84
44634	C	2/10/2011	8740 MARINE SERVICES CORP.	1,500.00
44635	C	2/10/2011	100003 JMB TIRE & APPLIANCE CO.	39.75
44636	C	2/10/2011	100005 CERIDIAN	104.12
44637	C	2/10/2011	100006 AIRGAS USA, LLC	223.33
44638	C	2/10/2011	100009 DANNENBAUM ENGINEERING CORP	1,378.07
44639	C	2/10/2011	100010 LONE STAR EVALUATIONS	1,000.00
44640	C	2/10/2011	100014 TEXAS EXCAVATION SAFETY	150.00
44641	C	2/10/2011	100015 GEXA ENERGY	179,038.16
44644	C	2/10/2011	100032 VERIZON WIRELESS	1,600.47
44645	C	2/10/2011	100041 GRAVES, DOUGHERTY, HEARON & MOODY	408.87
44646	C	2/10/2011	100053 RELIABLE TURNAROUND SERVICES LLC	77,856.35
44647	C	2/10/2011	100074 CORPORATE COST SOLUTIONS INC.	491.50
150	H	2/10/2011	7219 CONTRACTORS SAFETY	250.00
151	H	2/10/2011	100078 COUNTY LINE POWER SPORT	300.62
		2/28/2011	PAYROLL TRANSFER	90,796.65
		2/28/2011	PAYROLL TRANSFER	91,189.58

TOTAL CHECKS / EXPENSES

\$987,654.18