

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

<b>Check #</b>	<b>Type</b>	<b>Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Amount</b>
44346	C	1/10/2011	130	ALEX'S AIR COND. INC.	732.32
44347	C	1/10/2011	200	ALVIN EQUIPMENT CO INC	23.19
44348	C	1/10/2011	270	AWWA	182.00
44349	C	1/10/2011	560	HEALTH CARE SERVICE CORPORATION	57,041.14
44350	C	1/10/2011	740	CATES CONTROL SYSTEMS,INC	565.91
44351	C	1/10/2011	820	CHEVRON U.S.A., INC.	274.44
44352	C	1/10/2011	860	CITY OF ALVIN	229.66
44353	C	1/10/2011	880	CITY OF TEXAS CITY	140.45
44354	C	1/10/2011	1000	COURT HARDWARE CO, INC.	124.37
44355	C	1/10/2011	1230	ELECTRONIC SUPPLY CO. INC	328.00
44356	C	1/10/2011	1270	CENTERPOINT ENERGY HOUSTN	547.61
44357	C	1/10/2011	1320	FEDERAL EXPRESS CORP.	50.38
44358	C	1/10/2011	1520	WASTE MANAGEMENT OF TEXAS, INC.	112.53
44359	C	1/10/2011	2020	GALVESTON COUNTY HEALTH DISTRICT	180.00
44360	C	1/10/2011	2030	GALVESTON NEWSPAPERS INC	97.80
44361	C	1/10/2011	2040	BRAZORIA VALVE & FTG INC	273.32
44362	C	1/10/2011	2130	VERIZON SOUTHWEST	619.32
44364	C	1/10/2011	2140	GUARDIAN	3,758.16
44365	C	1/10/2011	2360	EASON PROPERTIES I, LLC	46.84
44366	C	1/10/2011	2380	HONEYBAKED HAM COMPANY	2,833.60
44367	C	1/10/2011	2540	INDUSTRIAL AIR TOOL LP	1,175.36
44368	C	1/10/2011	2740	GALVESTON COUNTY CLERK	101.00
44369	C	1/10/2011	2830	W. W. LATIMER	450.00
44370	C	1/10/2011	2875	LEE OIL COMPANY, INC.	14,528.18
44371	C	1/10/2011	2960	MAINLAND BOLT & SUPPLY CO	45.32
44372	C	1/10/2011	3070	MATTHEWS INC.	131.50
44373	C	1/10/2011	3460	PATCO HARDWARE&LUMBER LP	322.19
44374	C	1/10/2011	3730	RAWSON INC.	1,722.43
44375	C	1/10/2011	4030	SHERWIN WILLIAMS	368.67
44376	C	1/10/2011	4110	AT&T	57.36
44377	C	1/10/2011	4110	AT&T	398.60
44378	C	1/10/2011	4110	AT&T	419.58
44380	C	1/10/2011	4200	STANDARD STEEL SUPPLY CO. INC.	396.35
44383	C	1/10/2011	4350	T-BAR-H TRUCKING & TRACTOR SERVICE	4,940.00
44384	C	1/10/2011	4445	TEXAS CITY FEED & SUPPLY	5.00
44385	C	1/10/2011	4720	TRIPLEX, INC.	429.00
44386	C	1/10/2011	4820	UNITED SYSTEMS TECH. INC.	207.50
44387	C	1/10/2011	4850	HAGEMEYER NORTH AMERICA	381.25
44388	C	1/10/2011	4920	VINSON & ELKINS	7,971.08
44389	C	1/10/2011	5150	WYATT RESOURCES, INC.	35,251.95
44390	C	1/10/2011	5240	DELL MARKETING	242.06
44391	C	1/10/2011	5776	BRAZOS RIVER AUTHORITY	10,900.00
44392	C	1/10/2011	5947	ALFRED CONHAGEN, INC. OF TEXAS	2,100.00
44393	C	1/10/2011	5961	MATHESON TRI GAS, INC.	68.76
44394	C	1/10/2011	7002	FATTIG OFFICE SYSTEMS	546.85
44395	C	1/10/2011	7024	A.B.E.T.	1,877.04
44396	C	1/10/2011	7067	MARVIN BOOTH INC.	39,576.95
44397	C	1/10/2011	7086	TUBING&METRIC HYDRILCS INC	134.10
44398	C	1/10/2011	7091	JOHN W. KNUST	450.00

44399	C	1/10/2011	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	444.08
44400	C	1/10/2011	7211 LOZANO'S TIRE REPAIR	35.00
44401	C	1/10/2011	7249 CARLTON A. GETTY	150.00
44402	C	1/10/2011	7250 JOHN P. KLASS, JR.	600.00
44403	C	1/10/2011	7275 UNUM LIFE INS CO OF AMERI	1,304.21
44404	C	1/10/2011	7290 MAINLAND TOOL&SUPPLY INC.	1,507.21
44405	C	1/10/2011	7367 ALERT ALARMS INC	70.00
44406	C	1/10/2011	7375 W.W. (BILL) THURMOND	2,290.00
44407	C	1/10/2011	7394 JOSEPH C. TRAHAN	600.00
44408	C	1/10/2011	7401 WAUKESHA - PEARCE IND. INC.	6.08
44409	C	1/10/2011	7402 LOWER COLORADO RIVER AUTH	160.00
44410	C	1/10/2011	7410 LOWE'S BUSINESS ACCT/GECF	313.87
44411	C	1/10/2011	7486 US POSTAL SERVICE	500.00
44412	C	1/10/2011	7523 ROBERT COLE WILLIAMS	750.00
44413	C	1/10/2011	7535 POLYDYNE, INC.	17,174.74
44414	C	1/10/2011	7573 KEMIRA WATER SLTNS INC.	13,525.44
44415	C	1/10/2011	7574 VWR INTERNATIONAL INC.	186.24
44416	C	1/10/2011	7577 DAVID SAUER	450.41
44417	C	1/10/2011	7588 STANDARD AUTO PARTS	11.18
44418	C	1/10/2011	7625 NATIONAL PROCUREMENT INSTITUTE, INC.	200.00
44419	C	1/10/2011	7638 UNITED PARCEL SERVICE INC.	28.05
44420	C	1/10/2011	7753 USA BLUE BOOK	814.65
44421	C	1/10/2011	7785 TRACTOR SUPPLY CO.	1,259.61
44422	C	1/10/2011	7817 TEXAS WATER CONSERV ASSN	1,510.00
44423	C	1/10/2011	7878 MAINLAND CAR WASH & LUBE CENTER, INC.	36.99
44424	C	1/10/2011	7927 BOO'S PUMP RENTALS, INC.	2,674.00
44425	C	1/10/2011	7976 SPRINT	37.06
44426	C	1/10/2011	7994 AUTOZONE, INC.	69.94
44427	C	1/10/2011	7997 AIRGAS SPECIALTY PRODUCTS	5,615.12
44428	C	1/10/2011	8003 ALTIVIA CORPORATION	9,432.00
44429	C	1/10/2011	8015 USA MOBILITY WIRELESS INC	50.85
44430	C	1/10/2011	8032 TENNILLE METAL WORKS INC	337.94
44431	C	1/10/2011	8071 WESTECH ENGINEERING INC.	1,923.16
44432	C	1/10/2011	8207 ROXANNE GRANGER	344.95
44433	C	1/10/2011	8216 O'REILLY AUTO PARTS INC.	256.36
44434	C	1/10/2011	8253 SEALY OIL MILL & FEED CO	277.00
44435	C	1/10/2011	8262 COASTAL MAINTENANCE INC	30,010.50
44436	C	1/10/2011	8273 DRDA PC	17,500.00
44437	C	1/10/2011	8274 KEMAH HARDWARE & LUMBER	126.20
44438	C	1/10/2011	8295 NTS MIKEDON, LLC	11,647.50
44439	C	1/10/2011	8333 STEVE KNAPE	42.87
44440	C	1/10/2011	8339 HOMETOWN EQUIPMENT RENTAL	1,149.11
44441	C	1/10/2011	8387 ARAMARK UNIFORM SVCS INC	1,162.10
44443	C	1/10/2011	8459 SOUTHERN FLOW METERS INC.	2,495.00
44444	C	1/10/2011	8461 ALLIED WASTE SERVICES #855	126.02
44445	C	1/10/2011	8474 EDDIE BARR	300.00
44446	C	1/10/2011	8482 SUNBELT SUPPLY CO.	120.00
44447	C	1/10/2011	8483 AGAPE SERVICES INC.	280.00
44448	C	1/10/2011	8503 ANR COMMITTEE	125.00
44449	C	1/10/2011	8531 PAUL ENGINEERING, INC.	3,450.00
44450	C	1/10/2011	8538 WINDSTREAM CORPORATION	117.15
44451	C	1/10/2011	8540 NELSON JUAREZ D.O.	200.00
44452	C	1/10/2011	8549 CITY OF SUGAR LAND	10.44

44453	C	1/10/2011	8555 SUNBELT RENTALS INC.	1,878.00
44454	C	1/10/2011	8562 HOME DEPOT CREDIT SRVCS	33.98
44455	C	1/10/2011	8568 CC DUNCAN & SONS WELDING	725.00
44456	C	1/10/2011	8599 TEXAS SOCIAL SECURITY PGM	28.00
44457	C	1/10/2011	8626 THE JIMMY OWENS CORP.	570.00
44458	C	1/10/2011	8637 GALVESTON C.A.D.	24.00
44459	C	1/10/2011	8656 LCI, LTD.	12,895.91
44460	C	1/10/2011	8657 PARRISH & PARRISH TRACTOR	1,701.60
44461	C	1/10/2011	8675 GLOBAL SERVICES LLC	10.00
44462	C	1/10/2011	8697 ELLIOTT ELECT SUPPLY INC	29.10
44463	C	1/10/2011	8707 EXCALIBUR EXCAVATION LP	24,817.00
44464	C	1/10/2011	8727 LIFTING GEAR HIRE CORP	504.00
44465	C	1/10/2011	8736 FREEMAN & CORBETT	7,705.50
44466	C	1/10/2011	8738 EMS USA, INC.	450.00
44467	C	1/10/2011	100003 JMB TIRE & APPLIANCE CO.	381.64
44468	C	1/10/2011	100005 CERIDIAN	87.77
44469	C	1/10/2011	100006 AIRGAS USA, LLC	172.81
44470	C	1/10/2011	100009 DANNENBAUM ENGINEERING CORP	2,179.40
44471	C	1/10/2011	100011 AW CHESTERTON CO INC	3,204.26
44472	C	1/10/2011	100013 THE MAT RENTAL COMPANY LLC	140.00
44473	C	1/10/2011	100014 TEXAS EXCAVATION SAFETY	146.30
44474	C	1/10/2011	100022 MOODY GARDENS INC.	4,694.50
44475	C	1/10/2011	100026 JAY S. GINSBURG, P.C.	450.00
44476	C	1/10/2011	100027 GRAVES DOUGHERTY HEARON & MOODY	2,434.31
44477	C	1/10/2011	100032 VERIZON WIRELESS	1,640.90
44478	C	1/10/2011	100046 DIGITAL DISCOVERY SOLUTIONS	90.93
44479	C	1/10/2011	100056 AWARDS ETC.	33.00
44480	C	1/10/2011	100059 SMS GROUP, LLC	13,699.00
44481	C	1/10/2011	100068 CHERRY CRUSHED CONCRETE CORP.	38,254.49
44486	C	1/18/2011	870 CITY OF HOUSTON	112,162.53
44487	C	1/18/2011	7779 FREESE & NICHOLS INC.	9,612.44
44488	C	1/18/2011	8727 LIFTING GEAR HIRE CORP	504.00
44489	C	1/18/2011	8740 MARINE SERVICES CORP.	31,896.15
44490	C	1/18/2011	100015 GEXA ENERGY	149,656.42
44342	H	1/4/2011	7701 CITY OF PEARLAND	246,465.92
44482	H	1/10/2011	8483 AGAPE SERVICES INC.	675.00
44363	C	1/10/2011	2130 VERIZON SOUTHWEST	958.13
44379	C	1/10/2011	4110 AT&T	602.53
44381	C	1/10/2011	4210 STANTON'S SHOPPING CENTER, INC.	138.94
44382	C	1/10/2011	4280 STROUHAL TIRE	340.70
		1/31/2011	PAYROLL TRANSFER	96,543.90
		1/31/2011	PAYROLL TRANSFER	89,264.63
			TOTAL CHECKS / EXPENSES	\$1,184,969.84