

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

Check #	Type	Date	Vendor #	Vendor Name	Amount
45312	C	7/11/2011	130	ALEX'S AIR COND. INC.	148.75
45313	C	7/11/2011	200	ALVIN EQUIPMENT CO INC	54.76
45314	C	7/11/2011	240	AMERICAN FENCE & SPLY INC	4,328.30
45315	C	7/11/2011	560	HEALTH CARE SERVICE CORPORATION	67,108.12
45316	C	7/11/2011	720	RON CARTER FORD INC	49.84
45317	C	7/11/2011	740	CATES CONTROL SYSTEMS,INC	414.00
45318	C	7/11/2011	820	CHEVRON U.S.A., INC.	623.51
45319	C	7/11/2011	860	CITY OF ALVIN	243.85
45320	C	7/11/2011	870	CITY OF HOUSTON	162,026.25
45321	C	7/11/2011	880	CITY OF TEXAS CITY	53.55
45322	C	7/11/2011	960	CED-TIDAL #3975	2,093.04
45323	C	7/11/2011	1000	COURT HARDWARE CO, INC.	86.95
45324	C	7/11/2011	1230	ELECTRONIC SUPPLY CO. INC	674.39
45325	C	7/11/2011	1270	CENTERPOINT ENERGY HOUSTN	39.05
45326	C	7/11/2011	1320	FEDERAL EXPRESS CORP.	92.30
45327	C	7/11/2011	1360	FISHER SCIENTIFIC CO.	898.35
45328	C	7/11/2011	1520	WASTE MANAGEMENT OF TEXAS, INC.	116.15
45329	C	7/11/2011	2020	GALVESTON COUNTY HEALTH DISTRICT	180.00
45330	C	7/11/2011	2030	GALVESTON NEWSPAPERS INC	143.88
45331	C	7/11/2011	2080	GRAINGER, INC.	1,987.71
45332	C	7/11/2011	2130	VERIZON SOUTHWEST	766.02
45333	C	7/11/2011	2140	GUARDIAN	3,830.48
45334	C	7/11/2011	2190	HACH COMPANY INC	1,317.40
45335	C	7/11/2011	2215	SECRETARY OF STATE	15.00
45336	C	7/11/2011	2390	HOUSTON CHRONICLE	288.00
45337	C	7/11/2011	2540	INDUSTRIAL AIR TOOL LP	709.06
45338	C	7/11/2011	2740	GALVESTON COUNTY CLERK	55.00
45339	C	7/11/2011	2810	LAB SUPPORT, INC.	5,380.30
45340	C	7/11/2011	2830	W. W. LATIMER	750.00
45341	C	7/11/2011	2875	LEE OIL COMPANY, INC.	18,062.52
45342	C	7/11/2011	2960	MAINLAND BOLT & SUPPLY CO	183.92
45343	C	7/11/2011	3070	MATTHEWS INC.	35.00
45344	C	7/11/2011	3320	MUSTANG MACHINERY COMPANY, LTD	452.72
45345	C	7/11/2011	3460	PATCO HARDWARE&LUMBER LP	319.11
45346	C	7/11/2011	3526	GULF COAST WATER AUTHORITY	157.11
45347	C	7/11/2011	4110	AT&T	2,139.84
45348	C	7/11/2011	4130	SOUTHWESTERN LABORATORIES INC.	1,388.00
45349	C	7/11/2011	4200	STANDARD STEEL SUPPLY CO. INC.	77.18
45350	C	7/11/2011	4210	STANTON'S SHOPPING CENTER, INC.	160.54
45351	C	7/11/2011	4350	T-BAR-H TRUCKING & TRACTOR SERVICE	2,420.00
45352	C	7/11/2011	4720	TRIPLEX, INC.	120.05
45353	C	7/11/2011	4850	HAGEMEYER NORTH AMERICA	453.41
45354	C	7/11/2011	4920	VINSON & ELKINS	16,482.90
45355	C	7/11/2011	5150	WYATT RESOURCES, INC.	7,243.66
45356	C	7/11/2011	5948	RON CARTER AUTOLAND CORP	66.23
45357	C	7/11/2011	7002	FATTIG OFFICE SYSTEMS	526.18
45358	C	7/11/2011	7024	A.B.E.T.	1,527.00
45359	C	7/11/2011	7067	MARVIN BOOTH INC.	27,765.90

45360	C	7/11/2011	7086 TUBING&METRIC HYDR LCS INC	132.07
45361	C	7/11/2011	7091 JOHN W. KNUST	750.00
45362	C	7/11/2011	7132 SAM'S CLUB	393.30
45363	C	7/11/2011	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	164.97
45364	C	7/11/2011	7172 DOMAC, INC.	1,013.00
45365	C	7/11/2011	7211 LOZANO'S TIRE REPAIR	80.00
45366	C	7/11/2011	7236 FORWARD EDGE, INC.	70.00
45367	C	7/11/2011	7250 JOHN P. KLASS, JR.	750.00
45368	C	7/11/2011	7275 UNUM LIFE INS CO OF AMERI	1,193.91
45369	C	7/11/2011	7290 MAINLAND TOOL&SUPPLY INC.	4,048.71
45371	C	7/11/2011	7304 J & M LOCK SHOP INC.	30.45
45372	C	7/11/2011	7367 ALERT ALARMS INC	70.00
45373	C	7/11/2011	7375 W.W. (BILL) THURMOND	1,046.00
45374	C	7/11/2011	7401 WAUKESHA - PEARCE IND. INC.	14,286.35
45375	C	7/11/2011	7402 LOWER COLORADO RIVER AUTH	160.00
45376	C	7/11/2011	7410 LOWE'S BUSINESS ACCT/GECF	837.38
45377	C	7/11/2011	7423 HI-WAY EQUIPMENT COMPANY, LLC	105.09
45378	C	7/11/2011	7487 TREY INDUSTRIES, INC.	2,280.00
45379	C	7/11/2011	7523 ROBERT COLE WILLIAMS	300.00
45380	C	7/11/2011	7535 POLYDYNE, INC.	34,969.88
45381	C	7/11/2011	7538 NANCY O MATTHEWS	23.72
45382	C	7/11/2011	7566 KLEEN JANITORIAL SUPPLY COMPANY	88.10
45383	C	7/11/2011	7573 KEMIRA WATER SLTNS INC.	16,648.38
45384	C	7/11/2011	7574 VWR INTERNATIONAL INC.	916.53
45385	C	7/11/2011	7577 DAVID SAUER	294.87
45386	C	7/11/2011	7588 STANDARD AUTO PARTS	255.29
45387	C	7/11/2011	7594 WAL-MART COMMUNITY	405.44
45388	C	7/11/2011	7638 UNITED PARCEL SERVICE INC.	11.83
45389	C	7/11/2011	7651 UNION PACIFIC RAILROAD COMPANY, CORP.	143.20
45390	C	7/11/2011	7726 GILL'S SMALL ENGINE, INC.	61.20
45391	C	7/11/2011	7779 FREESE & NICHOLS INC.	20,640.91
45392	C	7/11/2011	7785 TRACTOR SUPPLY CO.	221.84
45393	C	7/11/2011	7808 WILSON FIRE EQUIPMENT CORP.	609.00
45394	C	7/11/2011	7829 TYCO VALVES & CONTROLS LP	714.43
45395	C	7/11/2011	7878 MAINLAND CAR WASH & LUBE CENTER, INC.	37.49
45396	C	7/11/2011	7887 STANDARD AUTOMATION&CNTRL	6.00
45397	C	7/11/2011	7927 BOO'S PUMP RENTALS, INC.	2,350.00
45398	C	7/11/2011	7994 AUTOZONE, INC.	91.87
45399	C	7/11/2011	7997 AIRGAS SPECIALTY PRODUCTS	8,510.00
45400	C	7/11/2011	8003 ALTIVIA CORPORATION	16,768.00
45401	C	7/11/2011	8015 USA MOBILITY WIRELESS INC	50.94
45402	C	7/11/2011	8032 TENNILLE METAL WORKS INC	7,386.09
45403	C	7/11/2011	8061 SONTEK/YSI INC.	880.00
45404	C	7/11/2011	8102 ALL PUMP AND EQUIP CO INC	61,868.00
45405	C	7/11/2011	8113 COBURN SUPPLY CO., INC.	1,212.14
45406	C	7/11/2011	8141 INTERNATIONAL DIOXIDE INC	20,634.48
45407	C	7/11/2011	8200 WYLIE MANUFACTURING CO.	45.88
45408	C	7/11/2011	8202 CLM EQUIPMENT CO INC	183.07
45409	C	7/11/2011	8216 O'REILLY AUTO PARTS INC.	1,791.74
45411	C	7/11/2011	8274 KEMAH HARDWARE & LUMBER	52.57
45413	C	7/11/2011	8292 PRO-LINE WATER SCREEN SVC. INC.	37,274.00
45414	C	7/11/2011	8295 NTS MIKEDON, LLC	50.00

45415	C	7/11/2011	8319 D&G COMMUNICATION INC.	717.50
45416	C	7/11/2011	8338 ACT PIPE & SUPPLY INC.	269.58
45417	C	7/11/2011	8352 CONSTELLATION NEW ENERGY	6.86
45418	C	7/11/2011	8357 SW IND MOTOR SALES INC	2,566.00
45419	C	7/11/2011	8379 WRIGHT AIR I LIMITED PARTNERSHIP	392.29
45420	C	7/11/2011	8387 ARAMARK UNIFORM SVCS INC	1,205.51
45421	C	7/11/2011	8412 BAYOU CITY LUMBER CO INC	466.72
45422	C	7/11/2011	8424 REVAK TURBOMACHINERY INC	1,552.50
45423	C	7/11/2011	8439 ANA-LAB CORPORATION	977.00
45424	C	7/11/2011	8455 DA MID SOUTH INC.	8,514.45
45425	C	7/11/2011	8459 SOUTHERN FLOW METERS INC.	3,513.00
45426	C	7/11/2011	8461 ALLIED WASTE SERVICES #855	141.02
45427	C	7/11/2011	8481 ADVANTAGE BUSINESS CAPITAL	13,350.00
45428	C	7/11/2011	8483 AGAPE SERVICES INC.	972.50
45429	C	7/11/2011	8485 EATON CORPORATION	7,299.54
45430	C	7/11/2011	8529 JAMES R SMITH, MD	282.00
45431	C	7/11/2011	8531 PAUL ENGINEERING, INC.	2,200.00
45432	C	7/11/2011	8532 OFFICE DEPOT	267.89
45433	C	7/11/2011	8538 WINDSTREAM CORPORATION	117.69
45434	C	7/11/2011	8545 SHANNON CHEMICAL CORP.	17,740.08
45435	C	7/11/2011	8547 DOLPHIN CHEMICAL&SUPPLY	377.00
45436	C	7/11/2011	8549 CITY OF SUGAR LAND	13.71
45437	C	7/11/2011	8554 INDUSTRIAL MATERIAL CORP.	498.73
45438	C	7/11/2011	8555 SUNBELT RENTALS INC.	5,130.00
45439	C	7/11/2011	8562 HOME DEPOT CREDIT SRVCS	58.00
45440	C	7/11/2011	8568 CC DUNCAN & SONS WELDING	3,310.53
45441	C	7/11/2011	8584 TXU ENERGY	244,863.60
45444	C	7/11/2011	8591 FT BEND SUBSIDENCE DSTRCT	100.00
45445	C	7/11/2011	8592 BUILDING COMPONENTS INC.	817.50
45446	C	7/11/2011	8626 THE JIMMY OWENS CORP.	4,030.00
45447	C	7/11/2011	8632 KONECRANES INC.	2,995.00
45448	C	7/11/2011	8647 BANE MACHINERY HOUSTON LP	1,316.28
45449	C	7/11/2011	8657 PARRISH & PARRISH TRACTOR	5,410.80
45450	C	7/11/2011	8675 GLOBAL SERVICES LLC	9,172.15
45451	C	7/11/2011	8690 CROP PRODUCTION SVCS INC	15,427.50
45452	C	7/11/2011	8727 LIFTING GEAR HIRE CORP	504.00
45453	C	7/11/2011	100003 JMB TIRE & APPLIANCE CO.	802.55
45454	C	7/11/2011	100005 CERIDIAN	95.33
45455	C	7/11/2011	100006 AIRGAS USA, LLC	332.88
45456	C	7/11/2011	100009 DANNENBAUM ENGINEERING CORP	382.47
45457	C	7/11/2011	100014 TEXAS EXCAVATION SAFETY	214.70
45458	C	7/11/2011	100027 GRAVES DOUGHERTY HEARON & MOODY	165.00
45459	C	7/11/2011	100032 VERIZON WIRELESS	91.21
45460	C	7/11/2011	100035 SHERMCO INDUSTRIES CORP.	5,503.35
45461	C	7/11/2011	100052 DOGGETT HEAVY MACHINERY SERVICES LLC	2,413.11
45462	C	7/11/2011	100053 RELIABLE TURNAROUND SERVICES LLC	2,500.00
45463	C	7/11/2011	100072 MACKKEY MECHANICAL SERVICE INC.	494.00
45464	C	7/11/2011	100076 AREA SAFE & LOCK	134.96
45465	C	7/11/2011	100082 MOSAIC CROP NUTRITION, LLC	13,416.57
45466	C	7/11/2011	100090 RW LUCAS CONSTRUCTION LLC	6,194.90
45467	C	7/11/2011	100092 FERGUSON WATER WORKS	7,285.80
45468	C	7/11/2011	100094 OLSON & OLSON LLP	7,180.50

45469	C	7/11/2011	100102 JAMES VANDERWATER	536.92
45470	C	7/11/2011	100103 SABER POWER SERVICES LLC.	7,231.05
45311	H	7/1/2011	7647 TEXAS ATTORNEY GENERAL	2,250.00
45471	H	7/21/2011	8549 CITY OF SUGAR LAND	50,000.00
		7/31/2011	PAYROLL TRANSFER	99,851.15
		7/31/2011	PAYROLL TRANSFER	93,578.16
		7/31/2011	PAYROLL TRANSFER	704.13
		7/31/2011	PAYROLL TRANSFER	93,464.60
			TOTAL CHECKS / EXPENSES	\$1,348,363.67