

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

Check #	Type	Date	Vendor #	Vendor Name	Amount
45146	C	6/10/2011	130	ALEX'S AIR COND. INC.	1,636.23
45148	C	6/10/2011	560	HEALTH CARE SERVICE CORPORATIK	66,185.92
45149	C	6/10/2011	720	RON CARTER FORD INC	43.53
45150	C	6/10/2011	820	CHEVRON U.S.A., INC.	731.53
45151	C	6/10/2011	860	CITY OF ALVIN	250.53
45152	C	6/10/2011	870	CITY OF HOUSTON	281,669.14
45153	C	6/10/2011	880	CITY OF TEXAS CITY	149.92
45154	C	6/10/2011	960	CED-TIDAL #3975	3,029.67
45156	C	6/10/2011	1000	COURT HARDWARE CO, INC.	170.06
45157	C	6/10/2011	1230	ELECTRONIC SUPPLY CO. INC	369.98
45158	C	6/10/2011	1270	CENTERPOINT ENERGY HOUSTN	35.47
45159	C	6/10/2011	1320	FEDERAL EXPRESS CORP.	83.18
45160	C	6/10/2011	1360	FISHER SCIENTIFIC CO.	2,099.30
45161	C	6/10/2011	1520	WASTE MANAGEMENT OF TEXAS, INC	116.43
45162	C	6/10/2011	2020	GALVESTON COUNTY HEALTH DISTR	75.00
45163	C	6/10/2011	2030	GALVESTON NEWSPAPERS INC	78.00
45164	C	6/10/2011	2080	GRAINGER, INC.	122.27
45165	C	6/10/2011	2130	VERIZON SOUTHWEST	68.13
45166	C	6/10/2011	2130	VERIZON SOUTHWEST	57.85
45167	C	6/10/2011	2130	VERIZON SOUTHWEST	640.01
45168	C	6/10/2011	2140	GUARDIAN	3,816.34
45169	C	6/10/2011	2190	HACH COMPANY INC	1,382.36
45170	C	6/10/2011	2215	SECRETARY OF STATE	450.00
45171	C	6/10/2011	2740	GALVESTON COUNTY CLERK	52.00
45172	C	6/10/2011	2830	W. W. LATIMER	300.00
45173	C	6/10/2011	2875	LEE OIL COMPANY, INC.	23,454.47
45174	C	6/10/2011	2920	MACAULAY CONTROLS CORP.	17,109.00
45175	C	6/10/2011	2960	MAINLAND BOLT & SUPPLY CO	1,153.68
45176	C	6/10/2011	3070	MATTHEWS INC.	496.00
45177	C	6/10/2011	3460	PATCO HARDWARE&LUMBER LP	239.35
45178	C	6/10/2011	3550	PITNEY BOWES, INC.	76.71
45179	C	6/10/2011	3620	RSC-RENTAL	641.46
45180	C	6/10/2011	3730	RAWSON INC.	4,671.54
45181	C	6/10/2011	4030	SHERWIN WILLIAMS	49.73
45182	C	6/10/2011	4110	AT&T	426.66
45183	C	6/10/2011	4110	AT&T	63.03
45184	C	6/10/2011	4110	AT&T	1,279.61
45185	C	6/10/2011	4180	STAFFORD AUTO SUPPLY	33.66
45186	C	6/10/2011	4200	STANDARD STEEL SUPPLY CO. INC.	890.60
45187	C	6/10/2011	4210	STANTON'S SHOPPING CENTER, INC.	64.82
45188	C	6/10/2011	4280	STROUHAL TIRE	1,484.39
45189	C	6/10/2011	4415	TEXAS ENGINEERING EXTENSION SE	52.50
45190	C	6/10/2011	4445	TEXAS CITY FEED & SUPPLY	67.96
45191	C	6/10/2011	4450	TEXAS CITY-LA MARQUE CHAMBER C	400.00
45192	C	6/10/2011	4720	TRIPLEX, INC.	2,135.20

45193	C	6/10/2011	4920 VINSON & ELKINS	19,557.22
45194	C	6/10/2011	5150 WYATT RESOURCES, INC.	17,944.31
45195	C	6/10/2011	5803 AMERICAN QUALITY FIRE & SAFETY, I	37.00
45196	C	6/10/2011	5871 TEXAS COMPTROLLER OF PUBLIC AC	100.00
45197	C	6/10/2011	5961 MATHESON TRI GAS, INC.	139.21
45198	C	6/10/2011	7002 FATTIG OFFICE SYSTEMS	631.88
45199	C	6/10/2011	7024 A.B.E.T.	4,786.07
45201	C	6/10/2011	7086 TUBING&METRIC HYDR LCS INC	243.86
45202	C	6/10/2011	7091 JOHN W. KNUST	450.00
45203	C	6/10/2011	7132 SAM'S CLUB	526.25
45204	C	6/10/2011	7157 TRI-COUNTY INDUSTRIAL SUPPLY, IN	295.94
45205	C	6/10/2011	7172 DOMAC, INC.	454.40
45206	C	6/10/2011	7211 LOZANO'S TIRE REPAIR	73.00
45207	C	6/10/2011	7236 FORWARD EDGE, INC.	233.00
45208	C	6/10/2011	7250 JOHN P. KLASS, JR.	300.00
45209	C	6/10/2011	7275 UNUM LIFE INS CO OF AMERI	1,264.41
45210	C	6/10/2011	7290 MAINLAND TOOL&SUPPLY INC.	2,867.65
45211	C	6/10/2011	7367 ALERT ALARMS INC	170.00
45212	C	6/10/2011	7394 JOSEPH C. TRAHAN	300.00
45213	C	6/10/2011	7401 WAUKESHA - PEARCE IND. INC.	3,838.17
45214	C	6/10/2011	7402 LOWER COLORADO RIVER AUTH	320.00
45215	C	6/10/2011	7410 LOWE'S BUSINESS ACCT/GECF	830.88
45216	C	6/10/2011	7423 HI-WAY EQUIPMENT COMPANY, LLC	3,473.97
45217	C	6/10/2011	7449 CUSTOM COMFORT, INC.	804.00
45218	C	6/10/2011	7486 US POSTAL SERVICE	500.00
45219	C	6/10/2011	7507 CABOT CORPORATION	13,176.00
45220	C	6/10/2011	7523 ROBERT COLE WILLIAMS	450.00
45221	C	6/10/2011	7535 POLYDYNE, INC.	35,300.76
45222	C	6/10/2011	7538 NANCY O MATTHEWS	41.51
45223	C	6/10/2011	7573 KEMIRA WATER SLTNS INC.	19,943.60
45224	C	6/10/2011	7577 DAVID SAUER	317.29
45225	C	6/10/2011	7588 STANDARD AUTO PARTS	73.52
45226	C	6/10/2011	7594 WAL-MART COMMUNITY	42.85
45227	C	6/10/2011	7633 PHILPOTT FORD	254.55
45228	C	6/10/2011	7638 UNITED PARCEL SERVICE INC.	44.99
45229	C	6/10/2011	7646 FIRST SOUTHWEST CO CORP	12,500.00
45230	C	6/10/2011	7702 LEO A . DALY COMPANY	15,056.00
45231	C	6/10/2011	7726 GILL'S SMALL ENGINE, INC.	15.15
45232	C	6/10/2011	7734 BOB M. WEBB	16.51
45233	C	6/10/2011	7750 TONY HEILEMAN	160.25
45234	C	6/10/2011	7779 FREESE & NICHOLS INC.	38,765.88
45235	C	6/10/2011	7785 TRACTOR SUPPLY CO.	188.91
45236	C	6/10/2011	7878 MAINLAND CAR WASH & LUBE CENTE	31.99
45237	C	6/10/2011	7887 STANDARD AUTOMATION&CNTRL	10,879.11
45238	C	6/10/2011	7900 ACE HARDWARE	36.26
45239	C	6/10/2011	7976 SPRINT	37.31
45240	C	6/10/2011	7997 AIRGAS SPECIALTY PRODUCTS	3,256.00
45241	C	6/10/2011	8003 ALTIVIA CORPORATION	13,100.00
45242	C	6/10/2011	8015 USA MOBILITY WIRELESS INC	50.94

45243	C	6/10/2011	8032 TENNILLE METAL WORKS INC	560.95
45244	C	6/10/2011	8071 WESTECH ENGINEERING INC.	4,492.43
45245	C	6/10/2011	8073 HANSON PIPE & PRECAST INC	11,879.05
45246	C	6/10/2011	8097 F.W. WALTON, INC.	801.93
45247	C	6/10/2011	8102 ALL PUMP AND EQUIP CO INC	10,937.50
45248	C	6/10/2011	8141 INTERNATIONAL DIOXCIDE INC	21,037.92
45249	C	6/10/2011	8152 HUGH PATRICK CONST INC.	162,753.00
45250	C	6/10/2011	8159 S.T.R. AUTO ELECTRIC	171.65
45251	C	6/10/2011	8202 CLM EQUIPMENT CO INC	1,064.28
45252	C	6/10/2011	8210 EVERGREEN ENV SVCS LLC	1,120.00
45253	C	6/10/2011	8216 O'REILLY AUTO PARTS INC.	331.61
45254	C	6/10/2011	8262 COASTAL MAINTENANCE INC	30,010.50
45255	C	6/10/2011	8274 KEMAH HARDWARE & LUMBER	108.79
45256	C	6/10/2011	8352 CONSTELLATION NEW ENERGY	6.86
45257	C	6/10/2011	8360 JON BRETT KOLAJA	15,612.73
45258	C	6/10/2011	8362 STANDARD ALLOYS CORP	18,380.00
45259	C	6/10/2011	8387 ARAMARK UNIFORM SVCS INC	1,443.10
45261	C	6/10/2011	8410 ZEP MANUFACTURING	526.96
45262	C	6/10/2011	8461 ALLIED WASTE SERVICES #855	141.02
45263	C	6/10/2011	8483 AGAPE SERVICES INC.	972.50
45264	C	6/10/2011	8492 LUCAS CONSTRUCTION CO INC	46,664.10
45265	C	6/10/2011	8493 ENVIRONMENTAL SYSTEMS RESEAR	1,600.00
45266	C	6/10/2011	8538 WINDSTREAM CORPORATION	117.51
45267	C	6/10/2011	8545 SHANNON CHEMICAL CORP.	17,120.88
45268	C	6/10/2011	8547 DOLPHIN CHEMICAL&SUPPLY	439.40
45269	C	6/10/2011	8549 CITY OF SUGAR LAND	12.46
45270	C	6/10/2011	8554 INDUSTRIAL MATERIAL CORP.	402.03
45271	C	6/10/2011	8555 SUNBELT RENTALS INC.	2,840.00
45272	C	6/10/2011	8562 HOME DEPOT CREDIT SRVCS	163.91
45273	C	6/10/2011	8568 CC DUNCAN & SONS WELDING	725.00
45274	C	6/10/2011	8573 FRESH CAN, LLC	108.25
45275	C	6/10/2011	8585 QUANTUM RESOURCES MGMT	7,573.21
45276	C	6/10/2011	8592 BUILDING COMPONENTS INC.	12,269.21
45277	C	6/10/2011	8626 THE JIMMY OWENS CORP.	6,024.00
45278	C	6/10/2011	8629 SERVICE PUMP & CMPRSSR DIV OF F	3,574.54
45279	C	6/10/2011	8643 TEXAS CITY FORD PARTNERS LLC	39.75
45281	C	6/10/2011	8657 PARRISH & PARRISH TRACTOR	4,768.30
45282	C	6/10/2011	8675 GLOBAL SERVICES LLC	276.61
45283	C	6/10/2011	8724 F2 INDUSTRIES	979.20
45284	C	6/10/2011	8727 LIFTING GEAR HIRE CORP	504.00
45285	C	6/10/2011	8736 FREEMAN & CORBETT	31,727.44
45287	C	6/10/2011	100003 JMB TIRE & APPLIANCE CO.	1,088.63
45288	C	6/10/2011	100005 CERIDIAN	105.68
45289	C	6/10/2011	100006 AIRGAS USA, LLC	2,228.02
45290	C	6/10/2011	100009 DANNENBAUM ENGINEERING CORP	11,881.02
45291	C	6/10/2011	100014 TEXAS EXCAVATION SAFETY	920.65
45292	C	6/10/2011	100015 GEXA ENERGY	84,876.91
45294	C	6/10/2011	100032 VERIZON WIRELESS	1,883.58
45295	C	6/10/2011	100035 SHERMCO INDUSTRIES CORP.	820.00

45296	C	6/10/2011	100046 DIGITAL DISCOVERY SOLUTIONS	90.93
45297	C	6/10/2011	100053 RELIABLE TURNAROUND SERVICES L	1,516.24
45298	C	6/10/2011	100054 FASTENAL COMPANY	75.50
45299	C	6/10/2011	100076 AREA SAFE & LOCK	108.00
45300	C	6/10/2011	100084 CHAMELEON INDUSTRIES INC.	8,250.00
45301	C	6/10/2011	100094 OLSON & OLSON LLP	9,778.00
45302	C	6/10/2011	100103 SABER POWER SERVICES LLC.	4,400.00
45303	C	6/10/2011	100104 AMERICAN INSHORE DIVERS INC.	2,405.00
45304	C	6/10/2011	100107 Winfield Solutions, LLC	62.16
45305	C	6/10/2011	100108 TIGER DIRECT	71.24
45145	H	6/2/2011	7647 TEXAS ATTORNEY GENERAL	4,320.00
45306	H	6/16/2011	100111 City of Richmond	182,975.00
45307	H	6/16/2011	100112 City of Rosenberg	278,475.00
45308	H	6/16/2011	100072 MACKKEY MECHANICAL SERVICE INC.	200.00
45309	H	6/16/2011	8562 HOME DEPOT CREDIT SRVCS	420.92
45310	H	6/24/2011	100082 MOSAIC CROP NUTRITION, LLC	12,268.13
		6/30/2011	PAYROLL TRANSFER	85,098.66
		6/30/2011	PAYROLL TRANSFER	87,344.55
			TOTAL CCHECKS / EXPENSES	\$1,844,230.22