

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

Check #	Type	Date	Vendor #	Vendor Name	Amount
44653	C	3/10/2011	200	ALVIN EQUIPMENT CO INC	544.28
44654	C	3/10/2011	240	AMERICAN FENCE & SPLY INC	6.00
44655	C	3/10/2011	560	HEALTH CARE SERVICE CORPORATION	79,359.08
44656	C	3/10/2011	720	RON CARTER FORD INC	928.25
44657	C	3/10/2011	740	CATES CONTROL SYSTEMS,INC	2,092.72
44658	C	3/10/2011	820	CHEVRON U.S.A., INC.	441.74
44659	C	3/10/2011	860	CITY OF ALVIN	261.23
44660	C	3/10/2011	870	CITY OF HOUSTON	124,080.13
44661	C	3/10/2011	880	CITY OF TEXAS CITY	143.54
44662	C	3/10/2011	960	CED-TIDAL #3975	11,623.12
44663	C	3/10/2011	1000	COURT HARDWARE CO, INC.	49.38
44664	C	3/10/2011	1230	ELECTRONIC SUPPLY CO. INC	355.00
44665	C	3/10/2011	1270	CENTERPOINT ENERGY HOUSTN	105.02
44666	C	3/10/2011	1320	FEDERAL EXPRESS CORP.	32.93
44667	C	3/10/2011	1360	FISHER SCIENTIFIC CO.	977.10
44668	C	3/10/2011	1520	WASTE MANAGEMENT OF TEXAS, INC.	114.07
44669	C	3/10/2011	2020	GALVESTON COUNTY HEALTH DISTRICT	90.00
44670	C	3/10/2011	2030	GALVESTON NEWSPAPERS INC	102.92
44671	C	3/10/2011	2080	GRAINGER, INC.	3,660.23
44672	C	3/10/2011	2130	VERIZON SOUTHWEST	62.05
44673	C	3/10/2011	2130	VERIZON SOUTHWEST	52.38
44674	C	3/10/2011	2130	VERIZON SOUTHWEST	580.67
44675	C	3/10/2011	2140	GUARDIAN	3,946.85
44676	C	3/10/2011	2190	HACH COMPANY INC	649.25
44677	C	3/10/2011	2215	SECRETARY OF STATE	525.00
44678	C	3/10/2011	2360	EASON PROPERTIES I, LLC	209.95
44679	C	3/10/2011	2540	INDUSTRIAL AIR TOOL LP	1,248.23
44680	C	3/10/2011	2740	GALVESTON COUNTY CLERK	54.00
44681	C	3/10/2011	2830	W. W. LATIMER	1,050.00
44682	C	3/10/2011	2875	LEE OIL COMPANY, INC.	17,741.30
44683	C	3/10/2011	2960	MAINLAND BOLT & SUPPLY CO	37.63
44684	C	3/10/2011	3070	MATTHEWS INC.	12.50
44685	C	3/10/2011	3460	PATCO HARDWARE&LUMBER LP	408.56
44687	C	3/10/2011	3550	PITNEY BOWES, INC.	74.97
44688	C	3/10/2011	4030	SHERWIN WILLIAMS	276.23
44689	C	3/10/2011	4100	SOUTHWEST WIRE ROPE, INC.	2,525.00
44690	C	3/10/2011	4110	AT&T	1,737.14
44691	C	3/10/2011	4200	STANDARD STEEL SUPPLY CO. INC.	134.63
44692	C	3/10/2011	4280	STROUHAL TIRE	124.00
44693	C	3/10/2011	4350	T-BAR-H TRUCKING & TRACTOR SERVICE	1,167.00
44694	C	3/10/2011	4445	TEXAS CITY FEED & SUPPLY	76.89
44695	C	3/10/2011	5150	WYATT RESOURCES, INC.	17,964.85
44696	C	3/10/2011	5240	DELL MARKETING	2,292.77
44697	C	3/10/2011	5916	BRAZORIA CO. CONSERVATION	1,048.70
44698	C	3/10/2011	5951	CREATIVE & CAASCO SIGN CO	510.00
44699	C	3/10/2011	5961	MATHESON TRI GAS, INC.	70.45
44700	C	3/10/2011	7002	FATTIG OFFICE SYSTEMS	135.18
44701	C	3/10/2011	7024	A.B.E.T.	1,520.78
44702	C	3/10/2011	7091	JOHN W. KNUST	750.00

44703	C	3/10/2011	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	517.62
44705	C	3/10/2011	7198 SAVE A BACK	2,116.30
44706	C	3/10/2011	7211 LOZANO'S TIRE REPAIR	80.00
44707	C	3/10/2011	7219 CONTRACTORS SAFETY	80.00
44708	C	3/10/2011	7221 MANLEY ENTERPRISES INC.	778.00
44709	C	3/10/2011	7236 FORWARD EDGE, INC.	433.45
44710	C	3/10/2011	7250 JOHN P. KLASS, JR.	150.00
44711	C	3/10/2011	7275 UNUM LIFE INS CO OF AMERI	1,334.91
44712	C	3/10/2011	7290 MAINLAND TOOL&SUPPLY INC.	1,294.36
44713	C	3/10/2011	7293 GALVESTON COUNTY BLUE	37.80
44714	C	3/10/2011	7304 J & M LOCK SHOP INC.	5.00
44715	C	3/10/2011	7367 ALERT ALARMS INC	70.00
44716	C	3/10/2011	7375 W.W. (BILL) THURMOND	2,280.00
44717	C	3/10/2011	7394 JOSEPH C. TRAHAN	1,050.00
44718	C	3/10/2011	7402 LOWER COLORADO RIVER AUTH	160.00
44719	C	3/10/2011	7410 LOWE'S BUSINESS ACCT/GECF	28.32
44720	C	3/10/2011	7507 CABOT CORPORATION	17,712.00
44721	C	3/10/2011	7523 ROBERT COLE WILLIAMS	900.00
44722	C	3/10/2011	7535 POLYDYNE, INC.	34,949.20
44723	C	3/10/2011	7573 KEMIRA WATER SLTNS INC.	13,392.58
44724	C	3/10/2011	7577 DAVID SAUER	774.89
44725	C	3/10/2011	7588 STANDARD AUTO PARTS	493.80
44726	C	3/10/2011	7701 CITY OF PEARLAND	35,195.63
44727	C	3/10/2011	7715 CHERYL JOHNSON-GALVESTON	39.28
44728	C	3/10/2011	7785 TRACTOR SUPPLY CO.	1,317.04
44729	C	3/10/2011	7822 PURCHASE POWER	190.95
44730	C	3/10/2011	7878 MAINLAND CAR WASH & LUBE CENTER, INC.	181.66
44731	C	3/10/2011	7927 BOO'S PUMP RENTALS, INC.	2,155.00
44732	C	3/10/2011	7976 SPRINT	37.87
44733	C	3/10/2011	7994 AUTOZONE, INC.	93.94
44734	C	3/10/2011	7997 AIRGAS SPECIALTY PRODUCTS	5,897.80
44735	C	3/10/2011	8003 ALTIVIA CORPORATION	13,100.00
44736	C	3/10/2011	8015 USA MOBILITY WIRELESS INC	50.97
44737	C	3/10/2011	8032 TENNILLE METAL WORKS INC	156.00
44738	C	3/10/2011	8055 PUFFER-SWEIVEN, LP	2,215.41
44739	C	3/10/2011	8071 WESTECH ENGINEERING INC.	28,222.00
44740	C	3/10/2011	8193 CMC INC.	2,362.62
44741	C	3/10/2011	8210 EVERGREEN ENV SVCS LLC	2,100.00
44742	C	3/10/2011	8216 O'REILLY AUTO PARTS INC.	184.22
44744	C	3/10/2011	8334 WHOLESALE ELECTRIC SUPPLY	314.44
44745	C	3/10/2011	8348 DSHS-TIER TWO CHM REP PGM	50.00
44746	C	3/10/2011	8379 WRIGHT AIR I LIMITED PARTNERSHIP	642.21
44747	C	3/10/2011	8387 ARAMARK UNIFORM SVCS INC	1,230.40
44749	C	3/10/2011	8388 BAKER DISTRIBUTING CO LLC	21.22
44750	C	3/10/2011	8439 ANA-LAB CORPORATION	857.75
44751	C	3/10/2011	8461 ALLIED WASTE SERVICES #855	142.03
44752	C	3/10/2011	8483 AGAPE SERVICES INC.	245.00
44753	C	3/10/2011	8514 RO'VIN GARRETT RTA	153.21
44754	C	3/10/2011	8531 PAUL ENGINEERING, INC.	3,850.00
44755	C	3/10/2011	8532 OFFICE DEPOT	497.05
44756	C	3/10/2011	8538 WINDSTREAM CORPORATION	117.82
44757	C	3/10/2011	8547 DOLPHIN CHEMICAL&SUPPLY	246.25
44758	C	3/10/2011	8549 CITY OF SUGAR LAND	12.46

44759	C	3/10/2011	8554 INDUSTRIAL MATERIAL CORP.	406.50
44760	C	3/10/2011	8555 SUNBELT RENTALS INC.	5,135.00
44761	C	3/10/2011	8562 HOME DEPOT CREDIT SRVCS	93.87
44762	C	3/10/2011	8632 KONECRANES INC.	1,545.00
44763	C	3/10/2011	8643 TEXAS CITY FORD PARTNERS LLC	79.50
44764	C	3/10/2011	8657 PARRISH & PARRISH TRACTOR	1,702.20
44765	C	3/10/2011	8675 GLOBAL SERVICES LLC	202.57
44766	C	3/10/2011	8724 F2 INDUSTRIES	11,750.40
44767	C	3/10/2011	8727 LIFTING GEAR HIRE CORP	504.00
44768	C	3/10/2011	8736 FREEMAN & CORBETT	5,036.30
44769	C	3/10/2011	100003 JMB TIRE & APPLIANCE CO.	159.00
44770	C	3/10/2011	100005 CERIDIAN	87.77
44771	C	3/10/2011	100006 AIRGAS USA, LLC	166.96
44772	C	3/10/2011	100015 GEXA ENERGY	206,620.92
44775	C	3/10/2011	100032 VERIZON WIRELESS	1,564.53
44776	C	3/10/2011	100041 GRAVES, DOUGHERTY, HEARON & MOODY	3,544.73
44777	C	3/10/2011	100046 DIGITAL DISCOVERY SOLUTIONS	252.00
44778	C	3/10/2011	100052 DOGGETT HEAVY MACHINERY SERVICES LLC	1,177.93
44779	C	3/10/2011	100053 RELIABLE TURNAROUND SERVICES LLC	112,160.00
44780	C	3/10/2011	100054 FASTENAL COMPANY	766.83
44781	C	3/10/2011	100070 GULF COAST GENERAL CONTRACTORS, INC.	1,750.00
44782	C	3/10/2011	100072 MACKEY MECHANICAL SERVICE INC.	1,281.20
44783	C	3/10/2011	100073 NBG CONSTRUCTORS INC.	108,218.70
44784	C	3/10/2011	100075 HOLT CRANE & EQUIPMENT	543.53
44785	C	3/10/2011	100076 AREA SAFE & LOCK	115.00
44786	C	3/10/2011	100077 CALDWELL AUTOMOTIVE PTNRS	41,811.28
44787	C	3/10/2011	100078 COUNTY LINE POWER SPORT	334.91
44788	C	3/10/2011	100082 MOSAIC CROP NUTRITION, LLC	11,588.96
44789	C	3/10/2011	100083 BETSY WILLIAMS	174.76
44792	H	3/10/2011	8483 AGAPE SERVICES INC.	675.00
44793	H	3/17/2011	100081 BRAZOS MOTORSPORTS	12,841.95
44704	C	3/10/2011	7172 DOMAC, INC.	799.70
		3/31/2011	PAYROLL TRANSFER	95,018.82
		3/31/2011	PAYROLL TRANSFER	91,011.07

TOTAL CHECKS / EXPENSES

\$1,181,593.05