

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

Check #	Type	Date	Vendor # Vendor Name	Amount
44974	C	5/10/2011	40 A-1 FIRE EQUIPMENT CO.INC	359.50
44975	C	5/10/2011	50 AAA RENTALS	131.50
44976	C	5/10/2011	130 ALEX'S AIR COND. INC.	1,542.10
44977	C	5/10/2011	200 ALVIN EQUIPMENT CO INC	113.70
44978	C	5/10/2011	230 AMERICAN EXPRESS	6.98
44979	C	5/10/2011	240 AMERICAN FENCE & SPLY INC	1,379.00
44980	C	5/10/2011	560 HEALTH CARE SERVICE CORPORATIC	68,136.46
44981	C	5/10/2011	610 BROOKSIDE EQUIPMENT SALES	42.73
44982	C	5/10/2011	720 RON CARTER FORD INC	1,326.43
44983	C	5/10/2011	820 CHEVRON U.S.A., INC.	671.33
44984	C	5/10/2011	860 CITY OF ALVIN	289.27
44985	C	5/10/2011	870 CITY OF HOUSTON	138,756.28
44986	C	5/10/2011	880 CITY OF TEXAS CITY	143.54
44987	C	5/10/2011	960 CED-TIDAL #3975	5,283.50
44988	C	5/10/2011	1000 COURT HARDWARE CO, INC.	56.39
44989	C	5/10/2011	1230 ELECTRONIC SUPPLY CO. INC	703.59
44990	C	5/10/2011	1270 CENTERPOINT ENERGY HOUSTN	55.33
44991	C	5/10/2011	1360 FISHER SCIENTIFIC CO.	1,821.49
44992	C	5/10/2011	1520 WASTE MANAGEMENT OF TEXAS, INC	117.03
44993	C	5/10/2011	2020 GALVESTON COUNTY HEALTH DISTR	105.00
44994	C	5/10/2011	2040 BRAZORIA VALVE & FTG INC	1,239.30
44995	C	5/10/2011	2070 GLOBAL GOV/ED SOLTNS INC	2,329.98
44996	C	5/10/2011	2130 VERIZON SOUTHWEST	712.20
44997	C	5/10/2011	2140 GUARDIAN	3,862.87
44998	C	5/10/2011	2190 HACH COMPANY INC	919.20
44999	C	5/10/2011	2250 HEAD & GUILD PARTS INC	541.58
45000	C	5/10/2011	2360 EASON PROPERTIES I, LLC	73.80
45001	C	5/10/2011	2390 HOUSTON CHRONICLE	270.20
45002	C	5/10/2011	2540 INDUSTRIAL AIR TOOL LP	560.60
45003	C	5/10/2011	2740 GALVESTON COUNTY CLERK	78.00
45004	C	5/10/2011	2830 W. W. LATIMER	1,200.00
45005	C	5/10/2011	2875 LEE OIL COMPANY, INC.	19,215.34
45006	C	5/10/2011	2960 MAINLAND BOLT & SUPPLY CO	863.82
45007	C	5/10/2011	3070 MATTHEWS INC.	195.90
45008	C	5/10/2011	3460 PATCO HARDWARE&LUMBER LP	1,267.97
45010	C	5/10/2011	4030 SHERWIN WILLIAMS	287.15
45011	C	5/10/2011	4100 SOUTHWEST WIRE ROPE, INC.	300.00
45012	C	5/10/2011	4110 AT&T	1,754.48
45013	C	5/10/2011	4200 STANDARD STEEL SUPPLY CO. INC.	739.50
45014	C	5/10/2011	4210 STANTON'S SHOPPING CENTER, INC.	138.10
45016	C	5/10/2011	4280 STROUHAL TIRE	415.24
45017	C	5/10/2011	4350 T-BAR-H TRUCKING & TRACTOR SERV	3,276.00
45018	C	5/10/2011	4415 TEXAS ENGINEERING EXTENSION SE	750.00

45019	C	5/10/2011	4460 TEXAS CITY TERMINAL RY CO	709.93
45020	C	5/10/2011	4720 TRIPLEX, INC.	574.20
45021	C	5/10/2011	4920 VINSON & ELKINS	20,504.94
45022	C	5/10/2011	5150 WYATT RESOURCES, INC.	23,389.95
45023	C	5/10/2011	5240 DELL MARKETING	501.50
45024	C	5/10/2011	5766 NOT VERIZON WIRELESS	1,676.83
45025	C	5/10/2011	5787 MITCHELL CRANE INC	108.50
45026	C	5/10/2011	5804 CHEMICAL CONNECTION INC	17,160.00
45027	C	5/10/2011	5951 CREATIVE & CAASCO SIGN CO	97.00
45028	C	5/10/2011	5961 MATHESON TRI GAS, INC.	70.45
45029	C	5/10/2011	5987 ENVIRONMENTAL RESOURCE ASSOC	652.10
45030	C	5/10/2011	7002 FATTIG OFFICE SYSTEMS	412.28
45031	C	5/10/2011	7024 A.B.E.T.	4,004.79
45032	C	5/10/2011	7047 DSHS - CENTRAL LAB MC2004	474.00
45033	C	5/10/2011	7059 WILKINSON SUPPLY CO	71.00
45034	C	5/10/2011	7086 TUBING&METRIC HYDR LCS INC	135.45
45035	C	5/10/2011	7091 JOHN W. KNUST	900.00
45036	C	5/10/2011	7132 SAM'S CLUB	70.00
45037	C	5/10/2011	7157 TRI-COUNTY INDUSTRIAL SUPPLY, IN	233.75
45038	C	5/10/2011	7167 A TO Z TROPHIES	43.20
45039	C	5/10/2011	7172 DOMAC, INC.	906.60
45040	C	5/10/2011	7211 LOZANO'S TIRE REPAIR	75.00
45041	C	5/10/2011	7221 MANLEY ENTERPRISES INC.	3,587.71
45042	C	5/10/2011	7250 JOHN P. KLASS, JR.	600.00
45043	C	5/10/2011	7275 UNUM LIFE INS CO OF AMERI	1,311.41
45044	C	5/10/2011	7290 MAINLAND TOOL&SUPPLY INC.	1,487.24
45046	C	5/10/2011	7304 J & M LOCK SHOP INC.	540.95
45047	C	5/10/2011	7367 ALERT ALARMS INC	80.00
45048	C	5/10/2011	7375 W.W. (BILL) THURMOND	474.00
45049	C	5/10/2011	7394 JOSEPH C. TRAHAN	750.00
45050	C	5/10/2011	7396 BULLEN PUMP & EQUIP, INC.	1,354.94
45051	C	5/10/2011	7402 LOWER COLORADO RIVER AUTH	160.00
45052	C	5/10/2011	7410 LOWE'S BUSINESS ACCT/GECF	1,299.67
45053	C	5/10/2011	7508 ZEE MEDICAL SERVICE INC	122.65
45054	C	5/10/2011	7523 ROBERT COLE WILLIAMS	900.00
45055	C	5/10/2011	7535 POLYDYNE, INC.	17,588.34
45056	C	5/10/2011	7573 KEMIRA WATER SLTNS INC.	13,382.36
45057	C	5/10/2011	7577 DAVID SAUER	439.34
45058	C	5/10/2011	7588 STANDARD AUTO PARTS	189.87
45059	C	5/10/2011	7594 WAL-MART COMMUNITY	1.57
45060	C	5/10/2011	7633 PHILPOTT FORD	16,714.00
45061	C	5/10/2011	7702 LEO A . DALY COMPANY	11,891.50
45062	C	5/10/2011	7726 GILL'S SMALL ENGINE, INC.	487.34
45063	C	5/10/2011	7779 FREESE & NICHOLS INC.	13,780.32
45064	C	5/10/2011	7785 TRACTOR SUPPLY CO.	1,655.37
45066	C	5/10/2011	7851 MAINLAND CONCRETE INC.	567.00
45067	C	5/10/2011	7878 MAINLAND CAR WASH & LUBE CENTE	137.96
45068	C	5/10/2011	7927 BOO'S PUMP RENTALS, INC.	3,150.00

45069	C	5/10/2011	7976 SPRINT	117.87
45070	C	5/10/2011	7994 AUTOZONE, INC.	19.96
45071	C	5/10/2011	7997 AIRGAS SPECIALTY PRODUCTS	3,643.02
45072	C	5/10/2011	8003 ALTIVIA CORPORATION	11,004.00
45073	C	5/10/2011	8015 USA MOBILITY WIRELESS INC	50.94
45074	C	5/10/2011	8032 TENNILLE METAL WORKS INC	200.16
45075	C	5/10/2011	8038 D. WAGNER CONST. CO. INC.	45,340.00
45076	C	5/10/2011	8071 WESTECH ENGINEERING INC.	541.07
45077	C	5/10/2011	8097 F.W. WALTON, INC.	4,750.00
45078	C	5/10/2011	8113 COBURN SUPPLY CO., INC.	1,002.88
45080	C	5/10/2011	8152 HUGH PATRICK CONST INC.	45,639.00
45081	C	5/10/2011	8167 ROJELIO FLORES	111.00
45082	C	5/10/2011	8210 EVERGREEN ENV SVCS LLC	1,120.00
45083	C	5/10/2011	8216 O'REILLY AUTO PARTS INC.	350.07
45085	C	5/10/2011	8242 DIGITEX CORP.	169.45
45086	C	5/10/2011	8274 KEMAH HARDWARE & LUMBER	79.24
45087	C	5/10/2011	8292 PRO-LINE WATER SCREEN SVC. INC.	37,274.00
45088	C	5/10/2011	8295 NTS MIKEDON, LLC	1,148.00
45089	C	5/10/2011	8334 WHOLESALE ELECTRIC SUPPLY	742.47
45090	C	5/10/2011	8352 CONSTELLATION NEW ENERGY	34.21
45091	C	5/10/2011	8357 SW IND MOTOR SALES INC	889.00
45092	C	5/10/2011	8362 STANDARD ALLOYS CORP	4,050.20
45093	C	5/10/2011	8368 INNOVYZE INC.	1,200.00
45094	C	5/10/2011	8387 ARAMARK UNIFORM SVCS INC	1,077.04
45096	C	5/10/2011	8439 ANA-LAB CORPORATION	1,166.00
45097	C	5/10/2011	8458 JOHN MARTINEZ	30.09
45098	C	5/10/2011	8461 ALLIED WASTE SERVICES #855	141.02
45099	C	5/10/2011	8483 AGAPE SERVICES INC.	937.00
45100	C	5/10/2011	8520 CENTERPOINT ENERGY	1,464.00
45101	C	5/10/2011	8528 DO NOT USE THIS PLEASE OFFICE DE	188.75
45102	C	5/10/2011	8531 PAUL ENGINEERING, INC.	4,950.00
45103	C	5/10/2011	8534 SIEMENS WATER TECHNOLOGIES LL	171.01
45104	C	5/10/2011	8538 WINDSTREAM CORPORATION	117.82
45105	C	5/10/2011	8549 CITY OF SUGAR LAND	12.46
45106	C	5/10/2011	8554 INDUSTRIAL MATERIAL CORP.	269.76
45107	C	5/10/2011	8555 SUNBELT RENTALS INC.	3,561.99
45108	C	5/10/2011	8562 HOME DEPOT CREDIT SRVCS	636.34
45109	C	5/10/2011	8573 FRESH CAN, LLC	145.00
45110	C	5/10/2011	8626 THE JIMMY OWENS CORP.	1,190.00
45111	C	5/10/2011	8646 NICHOLAS COOK	111.00
45112	C	5/10/2011	8657 PARRISH & PARRISH TRACTOR	3,260.80
45113	C	5/10/2011	8675 GLOBAL SERVICES LLC	344.95
45114	C	5/10/2011	8686 SOUTHWEST STAINLESS&ALLOY	47.10
45115	C	5/10/2011	8690 CROP PRODUCTION SVCS INC	36,307.70
45116	C	5/10/2011	8702 JOHNNY A. GOODE	756.00
45117	C	5/10/2011	8723 PLANT PIPING PRODUCTS INC	796.00
45118	C	5/10/2011	8727 LIFTING GEAR HIRE CORP	504.00
45119	C	5/10/2011	8736 FREEMAN & CORBETT	7,711.80

45120	C	5/10/2011	100003 JMB TIRE & APPLIANCE CO.	844.87
45121	C	5/10/2011	100005 CERIDIAN	87.77
45122	C	5/10/2011	100011 AW CHESTERTON CO INC	3,128.00
45123	C	5/10/2011	100013 THE MAT RENTAL COMPANY LLC	1,360.00
45124	C	5/10/2011	100015 GEXA ENERGY	235,872.10
45127	C	5/10/2011	100035 SHERMCO INDUSTRIES CORP.	900.00
45128	C	5/10/2011	100041 GRAVES, DOUGHERTY, HEARON & MC	13,449.72
45129	C	5/10/2011	100073 NBG CONSTRUCTORS INC.	108,205.94
45130	C	5/10/2011	100078 COUNTY LINE POWER SPORT	119.98
45131	C	5/10/2011	100079 DESHAZO CRANE COMPANY	984.00
45132	C	5/10/2011	100091 DONS CARS INC	180.00
45133	C	5/10/2011	100094 OLSON & OLSON LLP	6,214.00
45134	C	5/10/2011	100096 RON E. LEWIS AND ASSOCIATES	50,000.00
45135	C	5/10/2011	100100 DAVID EUGENE BENSON	167.28
45136	C	5/10/2011	100101 ENERGY EDGE CONSULTING LLC	14,000.00
45137	C	5/10/2011	100102 JAMES VANDERWATER	223.85
44969	H	5/3/2011	7572 SPRING PHILLIPS	709.66
45142	H	5/17/2011	7647 TEXAS ATTORNEY GENERAL	13,010.00
45144	H	5/24/2011	4830 FROST NATIONAL BANK	37,085.14
		5/31/2011	PAYROLL TRANSFER	112,349.33
		5/31/2011	PAYROLL TRANSFER	89,748.53

TOTAL CHECKS / EXPENSES				1,341,471.73
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