

**GULF COAST WATER AUTHORITY CHECK REGISTER
FOR THE MONTH OF OCTOBER 2010**

Check #	Type	Date	Vendor #	Vendor Name	Amount
43642	C	10/11/2010	130	ALEX'S AIR COND. INC.	3,310.51
43643	C	10/11/2010	200	ALVIN EQUIPMENT CO INC	8,083.83
43644	C	10/11/2010	240	AMERICAN FENCE & SPLY INC	110.00
43645	C	10/11/2010	560	HEALTH CARE SERVICE CORPORATION	54,081.29
43646	C	10/11/2010	610	BROOKSIDE EQUIPMENT SALES	122.56
43647	C	10/11/2010	720	RON CARTER FORD INC	669.95
43648	C	10/11/2010	820	CHEVRON U.S.A., INC.	242.69
43649	C	10/11/2010	860	CITY OF ALVIN	246.53
43650	C	10/11/2010	870	CITY OF HOUSTON	123,146.76
43651	C	10/11/2010	880	CITY OF TEXAS CITY	121.85
43652	C	10/11/2010	960	CED-TIDAL #3975	2,394.63
43653	C	10/11/2010	1000	COURT HARDWARE CO, INC.	53.53
43654	C	10/11/2010	1230	ELECTRONIC SUPPLY CO. INC	1,664.26
43655	C	10/11/2010	1270	CENTERPOINT ENERGY HOUSTN	48.57
43656	C	10/11/2010	1320	FEDERAL EXPRESS CORP.	37.15
43657	C	10/11/2010	1360	FISHER SCIENTIFIC CO.	1,474.26
43658	C	10/11/2010	1520	WASTE MANAGEMENT OF TEXAS, INC.	110.67
43659	C	10/11/2010	1670	CHALKS TRUCK PARTS INC.	457.00
43660	C	10/11/2010	2020	GALVESTON COUNTY HEALTH DISTRICT	90.00
43661	C	10/11/2010	2040	BRAZORIA VALVE & FTG INC	94.50
43662	C	10/11/2010	2070	GLOBAL GOV/ED SOLTNS INC	1,490.78
43663	C	10/11/2010	2080	GRAINGER, INC.	323.88
43664	C	10/11/2010	2120	GREEN INK PRINTING, INC	87.00
43665	C	10/11/2010	2130	VERIZON SOUTHWEST	106.34
43666	C	10/11/2010	2130	VERIZON SOUTHWEST	96.56
43667	C	10/11/2010	2130	VERIZON SOUTHWEST	613.96
43668	C	10/11/2010	2140	GUARDIAN	3,580.35
43669	C	10/11/2010	2540	INDUSTRIAL AIR TOOL LP	700.15
43670	C	10/11/2010	2740	GALVESTON COUNTY CLERK	27.00
43671	C	10/11/2010	2830	W. W. LATIMER	450.00
43672	C	10/11/2010	2875	LEE OIL COMPANY, INC.	12,206.77
43673	C	10/11/2010	2960	MAINLAND BOLT & SUPPLY CO	762.96
43674	C	10/11/2010	3070	MATTHEWS INC.	814.60
43675	C	10/11/2010	3460	PATCO HARDWARE&LUMBER LP	72.05
43676	C	10/11/2010	3715	RADIO SHACK CORPORATION	24.99
43677	C	10/11/2010	3900	SANTA FE AUTO PARTS	57.01
43678	C	10/11/2010	4030	SHERWIN WILLIAMS	208.20
43679	C	10/11/2010	4110	AT&T	434.29
43680	C	10/11/2010	4110	AT&T	57.46
43681	C	10/11/2010	4110	AT&T	419.65
43682	C	10/11/2010	4110	AT&T	952.56
43683	C	10/11/2010	4210	STANTON'S SHOPPING CENTER, INC.	171.92
43684	C	10/11/2010	4280	STROUHAL TIRE	2,980.19

43685	C	10/11/2010	4350 T-BAR-H TRUCKING & TRACTOR SERVICE	6,318.00
43686	C	10/11/2010	4415 TEXAS ENGINEERING EXTENSION SERVI	225.00
43687	C	10/11/2010	4445 TEXAS CITY FEED & SUPPLY	27.98
43688	C	10/11/2010	4720 TRIPLEX, INC.	227.27
43689	C	10/11/2010	5150 WYATT RESOURCES, INC.	1,839.32
43690	C	10/11/2010	5240 DELL MARKETING	1,350.16
43691	C	10/11/2010	5804 CHEMICAL CONNECTION INC	17,160.00
43692	C	10/11/2010	5948 RON CARTER AUTOLAND CORP	1,506.65
43693	C	10/11/2010	5951 CREATIVE & CAASCO SIGN CO	425.50
43694	C	10/11/2010	5987 ENVIRONMENTAL RESOURCE ASSOCIATI	652.10
43695	C	10/11/2010	7002 FATTIG OFFICE SYSTEMS	1,103.71
43696	C	10/11/2010	7024 A.B.E.T.	1,056.00
43697	C	10/11/2010	7025 THOMSON WEST	150.00
43698	C	10/11/2010	7047 DSHS - CENTRAL LAB MC2004	497.00
43699	C	10/11/2010	7067 MARVIN BOOTH INC.	19,556.20
43700	C	10/11/2010	7091 JOHN W. KNUST	600.00
43701	C	10/11/2010	7132 SAM'S CLUB	414.85
43702	C	10/11/2010	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	79.17
43703	C	10/11/2010	7172 DOMAC, INC.	1,513.20
43704	C	10/11/2010	7211 LOZANO'S TIRE REPAIR	45.00
43705	C	10/11/2010	7249 CARLTON A. GETTY	150.00
43706	C	10/11/2010	7250 JOHN P. KLASS, JR.	450.00
43707	C	10/11/2010	7275 UNUM LIFE INS CO OF AMERI	1,210.21
43708	C	10/11/2010	7290 MAINLAND TOOL&SUPPLY INC.	827.67
43709	C	10/11/2010	7367 ALERT ALARMS INC	70.00
43710	C	10/11/2010	7375 W.W. (BILL) THURMOND	2,275.00
43711	C	10/11/2010	7394 JOSEPH C. TRAHAN	600.00
43712	C	10/11/2010	7395 TEXAS MUNICIPAL LEAGUE	49,300.25
43713	C	10/11/2010	7402 LOWER COLORADO RIVER AUTH	160.00
43714	C	10/11/2010	7410 LOWE'S BUSINESS ACCT/GECF	245.67
43715	C	10/11/2010	7496 PC WORLD	33.97
43716	C	10/11/2010	7523 ROBERT COLE WILLIAMS	450.00
43717	C	10/11/2010	7535 POLYDYNE, INC.	17,185.08
43718	C	10/11/2010	7566 KLEEN JANITORIAL SUPPLY COMPANY	66.65
43719	C	10/11/2010	7573 KEMIRA WATER SLTNS INC.	20,064.78
43720	C	10/11/2010	7577 DAVID SAUER	293.40
43721	C	10/11/2010	7588 STANDARD AUTO PARTS	132.07
43722	C	10/11/2010	7638 UNITED PARCEL SERVICE INC.	21.30
43723	C	10/11/2010	7725 9TH. ST. MEAT MARKET	896.31
43724	C	10/11/2010	7734 BOB M. WEBB	140.20
43725	C	10/11/2010	7750 TONY HEILEMAN	97.00
43726	C	10/11/2010	7753 USA BLUE BOOK	20,300.00
43727	C	10/11/2010	7779 FREESE & NICHOLS INC.	1,496.03
43728	C	10/11/2010	7785 TRACTOR SUPPLY CO.	91.22
43729	C	10/11/2010	7831 FITCH SERVICES, INC.	2,830.00
43730	C	10/11/2010	7878 MAINLAND CAR WASH & LUBE CENTER, I	99.97
43731	C	10/11/2010	7927 BOO'S PUMP RENTALS, INC.	1,332.00
43732	C	10/11/2010	7976 SPRINT	50.92

43733	C	10/11/2010	7994 AUTOZONE, INC.	16.38
43734	C	10/11/2010	7997 AIRGAS SPECIALTY PRODUCTS	5,945.16
43735	C	10/11/2010	8003 ALTIVIA CORPORATION	13,100.00
43736	C	10/11/2010	8015 USA MOBILITY WIRELESS INC	50.88
43737	C	10/11/2010	8032 TENNILLE METAL WORKS INC	4,782.58
43738	C	10/11/2010	8071 WESTECH ENGINEERING INC.	660.96
43739	C	10/11/2010	8113 COBURN SUPPLY CO., INC.	23.60
43740	C	10/11/2010	8141 INTERNATIONAL DIOXCIDE INC	21,028.08
43741	C	10/11/2010	8202 CLM EQUIPMENT CO INC	1,737.40
43742	C	10/11/2010	8210 EVERGREEN ENV SVCS LLC	1,375.00
43743	C	10/11/2010	8216 O'REILLY AUTO PARTS INC.	675.02
43745	C	10/11/2010	8319 D&G COMMUNICATION INC.	257.20
43746	C	10/11/2010	8352 CONSTELLATION NEW ENERGY	6.82
43747	C	10/11/2010	8359 CONSUMER REPORTS HEALTH	24.00
43748	C	10/11/2010	8362 STANDARD ALLOYS CORP	50.60
43749	C	10/11/2010	8387 ARAMARK UNIFORM SVCS INC	1,218.70
43751	C	10/11/2010	8388 BAKER DISTRIBUTING CO LLC	153.92
43752	C	10/11/2010	8409 NAPA AUTO PARTS	90.57
43753	C	10/11/2010	8440 G&K SERVICES INC.	73.91
43754	C	10/11/2010	8448 GEORGE ORUM	241.61
43755	C	10/11/2010	8459 SOUTHERN FLOW METERS INC.	1,135.00
43756	C	10/11/2010	8461 ALLIED WASTE SERVICES #855	154.00
43757	C	10/11/2010	8474 EDDIE BARR	300.00
43758	C	10/11/2010	8482 SUNBELT SUPPLY CO.	1,270.00
43759	C	10/11/2010	8483 AGAPE SERVICES INC.	955.00
43760	C	10/11/2010	8525 THERMAL DIAGNOSTICS INC.	3,400.83
43761	C	10/11/2010	8531 PAUL ENGINEERING, INC.	5,450.00
43762	C	10/11/2010	8532 OFFICE DEPOT	51.06
43763	C	10/11/2010	8538 WINDSTREAM CORPORATION	117.88
43764	C	10/11/2010	8545 SHANNON CHEMICAL CORP.	17,918.10
43765	C	10/11/2010	8547 DOLPHIN CHEMICAL&SUPPLY	425.06
43766	C	10/11/2010	8549 CITY OF SUGAR LAND	13.92
43767	C	10/11/2010	8555 SUNBELT RENTALS INC.	3,031.00
43768	C	10/11/2010	8562 HOME DEPOT CREDIT SRVCS	261.58
43769	C	10/11/2010	8568 CC DUNCAN & SONS WELDING	1,305.00
43770	C	10/11/2010	8585 QUANTUM RESOURCES MGMT	4,056.85
43771	C	10/11/2010	8622 ANN BEST ELITE TEMPS INC	384.00
43772	C	10/11/2010	8635 CERTEX USA INC.	522.58
43773	C	10/11/2010	8643 TEXAS CITY FORD PARTNERS LLC	79.50
43774	C	10/11/2010	8656 LCI, LTD.	11,757.96
43775	C	10/11/2010	8657 PARRISH & PARRISH TRACTOR	3,260.80
43776	C	10/11/2010	8673 TONY BROWN	506.65
43777	C	10/11/2010	8675 GLOBAL SERVICES LLC	211.42
43778	C	10/11/2010	8683 GE MDS LLC	1,177.90
43779	C	10/11/2010	8727 LIFTING GEAR HIRE CORP	504.00
43780	C	10/11/2010	8736 FREEMAN & CORBETT	18,562.45
43781	C	10/11/2010	100003 JMB TIRE & APPLIANCE CO.	973.85
43782	C	10/11/2010	100005 CERIDIAN	103.17

43783	C	10/11/2010	100006 AIRGAS USA, LLC	186.00
43784	C	10/11/2010	100007 BAY AREA CRANE SERVICE INC.	1,338.22
43785	C	10/11/2010	100009 DANNENBAUM ENGINEERING CORP	11,909.52
43786	C	10/11/2010	100011 AW CHESTERTON CO INC	1,451.00
43787	C	10/11/2010	100015 GEXA ENERGY	248,781.83
43790	C	10/11/2010	100029 TCT/SERVICESTAR INC.	8,420.00
43791	C	10/11/2010	100031 SIEMENS INDUSTRY, INC.	2,860.00
43792	C	10/11/2010	100032 VERIZON WIRELESS	4,074.23
43793	C	10/11/2010	100033 IDOXS	117.84
43794	C	10/11/2010	100034 AWARDS ETC.	125.00
43795	C	10/11/2010	100035 SHERMCO INDUSTRIES CORP.	1,440.00
43796	C	10/11/2010	100038 US HEALTHWORKS MEDICAL GRP OF TE)	140.00
43797	C	10/11/2010	100039 PLANET FORD	42,466.40
43798	C	10/11/2010	100040 KELM ENGINEERING, LLC	7,120.00
43799	C	10/11/2010	100041 GRAVES, DOUGHERTY, HEARON & MOOD	18,168.56
43802	H	10/19/2010	7594 WAL-MART COMMUNITY	56.65
43803	H	10/19/2010	7410 LOWE'S BUSINESS ACCT/GECF	562.97
43804	H	10/19/2010	8647 BANE MACHINERY HOUSTON LP	140,450.00
		10/31/2010	PAYROLL TRANSFER	84,318.34
		10/31/2010	PAYROLL TRANSFER	99,219.46
TOTALS CHECKS / EXPENSES				\$1,201,423.99