

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

Check #	Type	Date	Vendor #	Vendor Name	Amount
43473	C	9/13/2010	130	ALEX'S AIR COND. INC.	928.39
43474	C	9/13/2010	230	AMERICAN EXPRESS	151.78
43475	C	9/13/2010	240	AMERICAN FENCE & SPLY INC	242.78
43476	C	9/13/2010	560	HEALTH CARE SERVICE CORPORATION	55,188.81
43477	C	9/13/2010	610	BROOKSIDE EQUIPMENT SALES	157.34
43478	C	9/13/2010	630	BUSBEE'S INC.	78.76
43479	C	9/13/2010	720	RON CARTER FORD INC	259.00
43480	C	9/13/2010	820	CHEVRON U.S.A., INC.	99.41
43481	C	9/13/2010	860	CITY OF ALVIN	248.21
43482	C	9/13/2010	870	CITY OF HOUSTON	214,401.50
43483	C	9/13/2010	880	CITY OF TEXAS CITY	145.80
43484	C	9/13/2010	960	CED-TIDAL #3975	7,619.27
43487	C	9/13/2010	1000	COURT HARDWARE CO, INC.	99.39
43488	C	9/13/2010	1190	DXI INDUSTRIES, INC.	16,536.00
43489	C	9/13/2010	1230	ELECTRONIC SUPPLY CO. INC	962.98
43490	C	9/13/2010	1270	CENTERPOINT ENERGY HOUSTN	45.41
43491	C	9/13/2010	1320	FEDERAL EXPRESS CORP.	41.48
43492	C	9/13/2010	1360	FISHER SCIENTIFIC CO.	1,113.59
43493	C	9/13/2010	1520	WASTE MANAGEMENT OF TEXAS, INC.	109.72
43494	C	9/13/2010	2020	GALVESTON COUNTY HEALTH DISTRICT	162.00
43495	C	9/13/2010	2040	BRAZORIA VALVE & FTG INC	113.50
43496	C	9/13/2010	2080	GRAINGER, INC.	789.00
43497	C	9/13/2010	2130	VERIZON SOUTHWEST	816.87
43498	C	9/13/2010	2140	GUARDIAN	3,653.25
43499	C	9/13/2010	2190	HACH COMPANY INC	3,245.62
43500	C	9/13/2010	2530	IBM CORPORATION	2,632.82
43501	C	9/13/2010	2540	INDUSTRIAL AIR TOOL LP	2,351.14
43502	C	9/13/2010	2730	APPLIED INDUSTRIAL TECH.	29.50
43503	C	9/13/2010	2740	GALVESTON COUNTY CLERK	27.00
43504	C	9/13/2010	2830	W. W. LATIMER	300.00
43505	C	9/13/2010	2875	LEE OIL COMPANY, INC.	11,189.24
43506	C	9/13/2010	2960	MAINLAND BOLT & SUPPLY CO	23.50
43507	C	9/13/2010	3010	MALCOLM PIRNIE, INC.	4,015.00
43508	C	9/13/2010	3070	MATTHEWS INC.	572.00
43509	C	9/13/2010	3320	MUSTANG MACHINERY COMPANY, LTD	99.70
43510	C	9/13/2010	3460	PATCO HARDWARE&LUMBER LP	254.01
43511	C	9/13/2010	3550	PITNEY BOWES, INC.	64.92
43512	C	9/13/2010	3620	RSC-RENTAL	245.00
43513	C	9/13/2010	3900	SANTA FE AUTO PARTS	52.50
43514	C	9/13/2010	4030	SHERWIN WILLIAMS	714.36
43515	C	9/13/2010	4110	AT&T	419.78
43516	C	9/13/2010	4110	AT&T	409.64
43517	C	9/13/2010	4110	AT&T	57.46

43518	C	9/13/2010	4110 AT&T	906.65
43519	C	9/13/2010	4180 STAFFORD AUTO SUPPLY	14.33
43520	C	9/13/2010	4200 STANDARD STEEL SUPPLY CO. INC.	262.40
43521	C	9/13/2010	4210 STANTON'S SHOPPING CENTER, INC.	147.41
43522	C	9/13/2010	4280 STROUHAL TIRE	62.00
43523	C	9/13/2010	4350 T-BAR-H TRUCKING & TRACTOR SERVICE	15,686.00
43524	C	9/13/2010	4445 TEXAS CITY FEED & SUPPLY	155.93
43525	C	9/13/2010	4820 UNITED SYSTEMS TECH. INC.	8,403.00
43526	C	9/13/2010	4920 VINSON & ELKINS	66,221.80
43527	C	9/13/2010	5150 WYATT RESOURCES, INC.	24,319.31
43528	C	9/13/2010	5776 BRAZOS RIVER AUTHORITY	2,653,437.50
43529	C	9/13/2010	5803 AMERICAN QUALITY FIRE & SAFETY, INC.	1,946.00
43530	C	9/13/2010	5898 AWWA RESEARCH FOUNDATION	25,650.00
43531	C	9/13/2010	5961 MATHESON TRI GAS, INC.	140.90
43532	C	9/13/2010	7002 FATTIG OFFICE SYSTEMS	204.39
43533	C	9/13/2010	7091 JOHN W. KNUST	150.00
43534	C	9/13/2010	7132 SAM'S CLUB	412.70
43535	C	9/13/2010	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	47.12
43536	C	9/13/2010	7211 LOZANO'S TIRE REPAIR	80.00
43537	C	9/13/2010	7236 FORWARD EDGE, INC.	432.85
43538	C	9/13/2010	7249 CARLTON A. GETTY	150.00
43539	C	9/13/2010	7250 JOHN P. KLASS, JR.	300.00
43540	C	9/13/2010	7275 UNUM LIFE INS CO OF AMERI	1,233.71
43541	C	9/13/2010	7290 MAINLAND TOOL&SUPPLY INC.	1,430.11
43543	C	9/13/2010	7367 ALERT ALARMS INC	70.00
43544	C	9/13/2010	7375 W.W. (BILL) THURMOND	2,694.65
43545	C	9/13/2010	7394 JOSEPH C. TRAHAN	300.00
43546	C	9/13/2010	7395 TEXAS MUNICIPAL LEAGUE	104,402.07
43547	C	9/13/2010	7401 WAUKESHA - PEARCE IND. INC.	320.88
43548	C	9/13/2010	7402 LOWER COLORADO RIVER AUTH	160.00
43549	C	9/13/2010	7410 LOWE'S BUSINESS ACCT/GECF	106.48
43550	C	9/13/2010	7417 GALCO ELECTRIC, INC.	3,435.23
43551	C	9/13/2010	7449 CUSTOM COMFORT, INC.	208.00
43552	C	9/13/2010	7474 TEXAS RURAL WATER ASSOCIATION	185.00
43553	C	9/13/2010	7523 ROBERT COLE WILLIAMS	150.00
43554	C	9/13/2010	7535 POLYDYNE, INC.	35,610.96
43555	C	9/13/2010	7538 NANCY O MATTHEWS	470.96
43556	C	9/13/2010	7574 VWR INTERNATIONAL INC.	1,566.91
43557	C	9/13/2010	7577 DAVID SAUER	248.49
43558	C	9/13/2010	7594 WAL-MART COMMUNITY	66.63
43559	C	9/13/2010	7638 UNITED PARCEL SERVICE INC.	49.95
43560	C	9/13/2010	7734 BOB M. WEBB	48.71
43561	C	9/13/2010	7737 NEXTEL COMMUNICATIONS	1,897.78
43562	C	9/13/2010	7785 TRACTOR SUPPLY CO.	478.76
43563	C	9/13/2010	7823 METTLER TOLEDO, INC.	342.50
43564	C	9/13/2010	7829 TYCO VALVES & CONTROLS LP	5,717.00
43565	C	9/13/2010	7927 BOO'S PUMP RENTALS, INC.	1,332.00
43566	C	9/13/2010	7976 SPRINT	51.46

43567	C	9/13/2010	7994 AUTOZONE, INC.	87.90
43568	C	9/13/2010	7997 AIRGAS SPECIALTY PRODUCTS	8,182.92
43569	C	9/13/2010	8015 USA MOBILITY WIRELESS INC	50.88
43570	C	9/13/2010	8032 TENNILLE METAL WORKS INC	350.00
43571	C	9/13/2010	8113 COBURN SUPPLY CO., INC.	522.77
43572	C	9/13/2010	8139 MOORE TRANSMISSION INC.	3,229.10
43573	C	9/13/2010	8152 HUGH PATRICK CONST INC.	46,899.00
43574	C	9/13/2010	8159 S.T.R. AUTO ELECTRIC	433.14
43575	C	9/13/2010	8202 CLM EQUIPMENT CO INC	4,831.22
43576	C	9/13/2010	8216 O'REILLY AUTO PARTS INC.	932.78
43577	C	9/13/2010	8244 IMAGEDOCS SYSTEMS & SVC	1,000.00
43578	C	9/13/2010	8338 ACT PIPE & SUPPLY INC.	1,037.40
43579	C	9/13/2010	8339 HOMETOWN EQUIPMENT RENTAL	1,725.50
43580	C	9/13/2010	8352 CONSTELLATION NEW ENERGY	13.73
43581	C	9/13/2010	8362 STANDARD ALLOYS CORP	10,255.00
43582	C	9/13/2010	8387 ARAMARK UNIFORM SVCS INC	1,079.87
43584	C	9/13/2010	8388 BAKER DISTRIBUTING CO LLC	53.48
43585	C	9/13/2010	8433 GENERAL CHEMICAL PP, LLC	13,365.39
43586	C	9/13/2010	8440 G&K SERVICES INC.	1,772.01
43588	C	9/13/2010	8461 ALLIED WASTE SERVICES #855	154.00
43589	C	9/13/2010	8462 DURO-LAST ROOFING INC.	300.63
43590	C	9/13/2010	8483 AGAPE SERVICES INC.	955.00
43591	C	9/13/2010	8499 RUSH EQUIPMENT CENTER	444.19
43592	C	9/13/2010	8532 OFFICE DEPOT	281.24
43593	C	9/13/2010	8538 WINDSTREAM CORPORATION	117.88
43594	C	9/13/2010	8540 NELSON JUAREZ D.O.	400.00
43595	C	9/13/2010	8547 DOLPHIN CHEMICAL&SUPPLY	228.45
43596	C	9/13/2010	8549 CITY OF SUGAR LAND	11.60
43597	C	9/13/2010	8554 INDUSTRIAL MATERIAL CORP.	94.30
43598	C	9/13/2010	8555 SUNBELT RENTALS INC.	5,637.50
43599	C	9/13/2010	8561 CMC CONSTRUCTION SERVICES	78.23
43600	C	9/13/2010	8562 HOME DEPOT CREDIT SRVCS	418.14
43601	C	9/13/2010	8585 QUANTUM RESOURCES MGMT	6,811.38
43602	C	9/13/2010	8591 FT BEND SUBSIDENCE DSTRCT	105.00
43603	C	9/13/2010	8596 RON CARTER TEXAS CITY	72.33
43604	C	9/13/2010	8598 PRIME CONTROLS, L.P.	37,940.00
43605	C	9/13/2010	8632 KONECRANES INC.	425.00
43606	C	9/13/2010	8644 TEXAS CITY POLICE DEPT.	15.00
43607	C	9/13/2010	8657 PARRISH & PARRISH TRACTOR	3,335.80
43608	C	9/13/2010	8675 GLOBAL SERVICES LLC	188.91
43609	C	9/13/2010	8690 CROP PRODUCTION SVCS INC	5,357.00
43610	C	9/13/2010	8697 ELLIOTT ELECT SUPPLY INC	85.10
43611	C	9/13/2010	8721 GEOSHACK	137.00
43612	C	9/13/2010	8727 LIFTING GEAR HIRE CORP	504.00
43613	C	9/13/2010	8730 OLD BRIDGE CHEMICALS INC.	5,360.00
43614	C	9/13/2010	8732 CARRIER COMMERCIAL SVC	656.98
43615	C	9/13/2010	8734 RICOH PRODUCTION PRINT SOLUTNS LL	503.52
43616	C	9/13/2010	8736 FREEMAN & CORBETT	8,312.88

43617	C	9/13/2010	8741 SIEMENS WATER TECH CORP	21,344.28
43618	C	9/13/2010	100003 JMB TIRE & APPLIANCE CO.	796.22
43619	C	9/13/2010	100005 CERIDIAN	87.77
43620	C	9/13/2010	100006 AIRGAS USA, LLC	192.01
43621	C	9/13/2010	100019 VIKI COLE	265.00
43622	C	9/13/2010	100020 TEXAS EXCAVATION SAFETY SYSTEM INC	205.20
43623	C	9/13/2010	100021 DLT SOLUTIONS LLC	370.52
43624	C	9/13/2010	100022 MOODY GARDENS INC.	1,200.00
43625	C	9/13/2010	100023 PAS PROPERTY ACQ SVCS INC	595.23
43626	C	9/13/2010	100024 GEXAS ENERGY	321,394.59
43630	C	9/13/2010	100025 DANNENBAUM ENGINEERING CORP.	9,503.13
43631	C	9/13/2010	100026 JAY S. GINSBURG, P.C.	4,282.55
43632	C	9/13/2010	100027 GRAVES DOUGHERTY HEARON & MOODY	6,072.50
43633	C	9/13/2010	100028 IDOX	4,771.29
43637	H	9/22/2010	100044 BROWN BOOK SHOP INC	243.73
43638	H	9/22/2010	8568 CC DUNCAN & SONS WELDING	580.00
		9/30/2010	PAYROLL TRANSFER	3,963.82
		9/30/2010	PAYROLL TRANSFER	86,958.49
		9/30/2010	PAYROLL TRANSFER	89,507.08
TOTAL CHECKS / EXPENSES				\$4,019,462.52