

**GULF COAST WATER AUTHORITY CHECK REGISTER  
FOR THE MONTH OF JANUARY 2012**

<b>Check #</b>	<b>Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Amount</b>
ACH	1/13/2012	7912	MBM ADVISORS, INC.	14900.63
ACH	1/18/2012	4475	TCDRS	54183.52
46554	1/10/2012	40	A-1 FIRE EQUIPMENT CO.INC	312.00
46555	1/10/2012	130	ALEX'S AIR COND. INC.	1,479.80
46556	1/10/2012	200	ALVIN EQUIPMENT CO INC	1,171.43
46557	1/10/2012	240	AMERICAN FENCE & SPLY INC	899.00
46558	1/10/2012	560	HEALTH CARE SERVICE CORPORA	65,854.74
46559	1/10/2012	610	BROOKSIDE EQUIPMENT SALES	336.18
46560	1/10/2012	820	CHEVRON U.S.A., INC.	442.60
46561	1/10/2012	860	CITY OF ALVIN	238.52
46562	1/10/2012	870	CITY OF HOUSTON	147,929.90
46563	1/10/2012	880	CITY OF TEXAS CITY	40.19
46564	1/10/2012	960	CED-TIDAL #3975	495.34
46565	1/10/2012	1000	COURT HARDWARE CO, INC.	58.95
46566	1/10/2012	1190	DXI INDUSTRIES, INC.	10,453.80
46567	1/10/2012	1230	ELECTRONIC SUPPLY CO. INC	120.48
46568	1/10/2012	1270	CENTERPOINT ENERGY HOUSTN	170.67
46569	1/10/2012	1320	FEDERAL EXPRESS CORP.	86.47
46570	1/10/2012	1520	WASTE MANAGEMENT OF TEXAS, I	134.87
46571	1/10/2012	2020	GALVESTON COUNTY HEALTH DIS	99.00
46572	1/10/2012	2040	BRAZORIA VALVE & FTG INC	1,076.22
46573	1/10/2012	2080	GRAINGER, INC.	387.79
46574	1/10/2012	2130	VERIZON SOUTHWEST	766.66
46575	1/10/2012	2140	GUARDIAN	3,761.88
46576	1/10/2012	2250	HEAD & GUILD PARTS INC	54.00
46577	1/10/2012	2360	EASON PROPERTIES I, LLC	71.78
46578	1/10/2012	2540	INDUSTRIAL AIR TOOL LP	1,162.64
46579	1/10/2012	2740	GALVESTON COUNTY CLERK	55.00
46580	1/10/2012	2810	LAB SUPPORT, INC.	6,193.40
46581	1/10/2012	2875	LEE OIL COMPANY, INC.	13,016.54
46582	1/10/2012	2960	MAINLAND BOLT & SUPPLY CO	2,370.30
46583	1/10/2012	3070	MATTHEWS INC.	171.80
46584	1/10/2012	3230	M & M HARDWARE COMPANY	14.50
46585	1/10/2012	3460	PATCO HARDWARE&LUMBER LP	429.93
46586	1/10/2012	3550	PITNEY BOWES, INC.	89.97
46587	1/10/2012	4000	SETON IDENTIFICATION PRODUCT	899.75
46588	1/10/2012	4110	AT&T	2,253.53
46589	1/10/2012	4130	SOUTHWESTERN LABORATORIES	820.50
46590	1/10/2012	4200	STANDARD STEEL SUPPLY CO. INC	433.61
46591	1/10/2012	4210	STANTON'S SHOPPING CENTER, IN	273.23
46592	1/10/2012	4280	STROUHAL TIRE	31.00
46593	1/10/2012	4415	TEXAS ENGINEERING EXTENSION	525.00
46594	1/10/2012	4450	TEXAS CITY-LA MARQUE CHAMBEF	440.00
46595	1/10/2012	4820	UNITED SYSTEMS TECH. INC.	270.00

46596	1/10/2012	4850 HAGEMEYER NORTH AMERICA	1,058.56
46597	1/10/2012	4920 VINSON & ELKINS	1,102.50
46598	1/10/2012	5150 WYATT RESOURCES, INC.	200.00
46599	1/10/2012	5776 BRAZOS RIVER AUTHORITY	10,105.00
46600	1/10/2012	5947 ALFRED CONHAGEN, INC. OF TEXA	1,550.00
46601	1/10/2012	5961 MATHESON TRI GAS, INC.	94.14
46602	1/10/2012	7002 FATTIG OFFICE SYSTEMS	482.52
46603	1/10/2012	7011 THE SCRUGGS CO.	480.20
46604	1/10/2012	7024 A.B.E.T.	6,062.20
46605	1/10/2012	7064 NTIS	959.00
46606	1/10/2012	7086 TUBING&METRIC HYDRILCS INC	386.09
46607	1/10/2012	7132 SAM'S CLUB	387.89
46608	1/10/2012	7157 TRI-COUNTY INDUSTRIAL SUPPLY,	97.90
46609	1/10/2012	7211 LOZANO'S TIRE REPAIR	85.00
46610	1/10/2012	7236 FORWARD EDGE, INC.	173.30
46611	1/10/2012	7275 UNUM LIFE INS CO OF AMERI	2,575.82
46612	1/10/2012	7290 MAINLAND TOOL&SUPPLY INC.	470.60
46613	1/10/2012	7367 ALERT ALARMS INC	70.00
46614	1/10/2012	7410 LOWE'S BUSINESS ACCT/GECF	110.88
46615	1/10/2012	7422 COUNTY OF GALVESTON	11,725.53
46616	1/10/2012	7486 US POSTAL SERVICE	500.00
46617	1/10/2012	7523 ROBERT COLE WILLIAMS	150.00
46618	1/10/2012	7535 POLYDYNE, INC.	58,800.00
46619	1/10/2012	7574 VWR INTERNATIONAL INC.	936.27
46620	1/10/2012	7577 DAVID SAUER	202.89
46621	1/10/2012	7594 WAL-MART COMMUNITY	94.57
46622	1/10/2012	7638 UNITED PARCEL SERVICE INC.	9.50
46623	1/10/2012	7702 LEO A . DALY COMPANY	59,987.20
46624	1/10/2012	7734 BOB M. WEBB	26.09
46625	1/10/2012	7753 USA BLUE BOOK	272.42
46626	1/10/2012	7779 FREESE & NICHOLS INC.	40,669.63
46627	1/10/2012	7785 TRACTOR SUPPLY CO.	59.11
46628	1/10/2012	7829 TYCO VALVES & CONTROLS LP	3,441.30
46629	1/10/2012	7835 DIANNE WILSON	61.00
46630	1/10/2012	7878 MAINLAND CAR WASH & LUBE CEN	66.73
46631	1/10/2012	7900 ACE HARDWARE	49.87
46632	1/10/2012	7997 AIRGAS SPECIALTY PRODUCTS	3,825.00
46633	1/10/2012	8005 BRAZORIA COUNTY CLERK	91.00
46634	1/10/2012	8015 USA MOBILITY WIRELESS INC	50.97
46635	1/10/2012	8113 COBURN SUPPLY CO., INC.	1,856.22
46636	1/10/2012	8129 HOBAS PIPE USA, INC	41,680.00
46637	1/10/2012	8134 RICKY KETTLER	210.00
46638	1/10/2012	8152 HUGH PATRICK CONST INC.	24,834.60
46639	1/10/2012	8202 CLM EQUIPMENT CO INC	2,191.06
46640	1/10/2012	8207 ROXANNE GRANGER	1,118.05
46641	1/10/2012	8216 O'REILLY AUTO PARTS INC.	1,325.12
46643	1/10/2012	8240 MAXIM INSURANCE	270.00
46644	1/10/2012	8242 DIGITEX CORP.	191.58

46645	1/10/2012	8273 DRDA PC	24,500.00
46646	1/10/2012	8274 KEMAH HARDWARE & LUMBER	43.48
46647	1/10/2012	8338 ACT PIPE & SUPPLY INC.	10,724.65
46648	1/10/2012	8357 SW IND MOTOR SALES INC	8,437.00
46649	1/10/2012	8379 WRIGHT AIR I LIMITED PARTNERSH	190.00
46650	1/10/2012	8387 ARAMARK UNIFORM SVCS INC	1,243.25
46651	1/10/2012	8395 PENCCO INC.	6,345.43
46652	1/10/2012	8397 COVERALL OF HOUSTON INC	634.00
46653	1/10/2012	8448 GEORGE ORUM	200.00
46654	1/10/2012	8461 ALLIED WASTE SERVICES #855	141.02
46655	1/10/2012	8483 AGAPE SERVICES INC.	350.00
46656	1/10/2012	8503 ANR COMMITTEE	280.00
46657	1/10/2012	8538 WINDSTREAM CORPORATION	120.84
46658	1/10/2012	8547 DOLPHIN CHEMICAL&SUPPLY	125.10
46659	1/10/2012	8549 CITY OF SUGAR LAND	13.71
46660	1/10/2012	8555 SUNBELT RENTALS INC.	5,910.00
46661	1/10/2012	8562 HOME DEPOT CREDIT SRVCS	414.57
46662	1/10/2012	8568 CC DUNCAN & SONS WELDING	580.00
46663	1/10/2012	8585 QUANTUM RESOURCES MGMT	3,148.85
46664	1/10/2012	8675 GLOBAL SERVICES LLC	571.72
46665	1/10/2012	8697 ELLIOTT ELECT SUPPLY INC	1,100.00
46666	1/10/2012	8736 FREEMAN & CORBETT	3,369.19
46667	1/10/2012	100003 JMB TIRE & APPLIANCE CO.	137.78
46668	1/10/2012	100005 CERIDIAN	89.26
46669	1/10/2012	100006 AIRGAS USA, LLC	348.43
46670	1/10/2012	100014 TEXAS EXCAVATION SAFETY	188.10
46671	1/10/2012	100027 GRAVES DOUGHERTY HEARON & M	484.00
46672	1/10/2012	100032 VERIZON WIRELESS	1,830.02
46673	1/10/2012	100057 ENVIRONMENTAL CONSTRUCTION	295.00
46674	1/10/2012	100073 NBG CONSTRUCTORS INC.	135,956.21
46675	1/10/2012	100092 FERGUSON WATER WORKS	355.60
46676	1/10/2012	100094 OLSON & OLSON LLP	8,274.00
46677	1/10/2012	100103 SABER POWER SERVICES LLC.	15,169.34
46678	1/10/2012	100117 RUSSELL C. JONES	561.00
46679	1/10/2012	100122 METROPOLITAN LANDSCAPE MAN/	1,529.00
46680	1/10/2012	100125 OGBURN'S TRUCK PARTS	47.06
46681	1/10/2012	100127 JAMES F. MCWHORTER	600.00
46682	1/10/2012	100128 C. RAY HOLBROOK	324.42
46683	1/10/2012	100129 AMMI RESOURCES INC.	135.00
46684	1/10/2012	100130 STAPLES ADVANTAGE	307.84
46685	1/10/2012	100151 BLASTCO TEXAS INC.	62,680.50
46686	1/10/2012	100152 JERDON ENTERPRISE, L.P.	46,080.00
46687	1/10/2012	100160 JONES & WIGHT ENGINEERING, PL	13,000.00
46688	1/10/2012	100161 RUSSELL MITT TIDWELL	518.72
46689	1/25/2012	8562 HOME DEPOT CREDIT SRVCS	2,297.67
46690	1/27/2012	8128 UNITED STATES TREASURY	6,775.60
ACH	1/27/2012	7912 MBM ADVISORS, INC.	12,334.62
	1/13/2012	PAYROLL TRANSFER	4,000.89

1/13/2012	PAYROLL TRANSFER	95,719.65
1/27/2012	PAYROLL TRANSFER	97,540.10
	TOTAL CHECKS / EXPENSES	\$1,192,147.05