

**GULF COAST WATER AUTHORITY CHECK REGISTER  
FOR THE MONTH OF JANUARY 2013**

<b>Check #</b>	<b>Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Amount</b>
ACH	1/15/2013	4475	TCDRS	38507.02
48899	1/10/2013	130	ALEX'S AIR COND. INC.	4,954.65
48900	1/10/2013	240	AMERICAN FENCE & SPLY INC	363.70
48901	1/10/2013	270	AWWA	187.00
48902	1/10/2013	560	HEALTH CARE SERVICE CORPORATION	65,669.56
48903	1/10/2013	740	CATES CONTROL SYSTEMS,INC	3,683.80
48904	1/10/2013	820	CHEVRON U.S.A., INC.	929.96
48905	1/10/2013	860	CITY OF ALVIN	245.02
48906	1/10/2013	870	CITY OF HOUSTON	243,392.35
48907	1/10/2013	880	CITY OF TEXAS CITY	21.05
48908	1/10/2013	960	CED-TIDAL #3975	3,505.40
48909	1/10/2013	1000	COURT HARDWARE CO, INC.	362.74
48910	1/10/2013	1190	DXI INDUSTRIES, INC.	10,453.80
48911	1/10/2013	1270	CENTERPOINT ENERGY HOUSTN	129.69
48912	1/10/2013	1320	FEDERAL EXPRESS CORP.	50.85
48913	1/10/2013	1360	FISHER SCIENTIFIC CO.	904.89
48914	1/10/2013	1520	WASTE MANAGEMENT OF TEXAS, INC.	155.22
48916	1/10/2013	2030	GALVESTON NEWSPAPERS INC	237.64
48917	1/10/2013	2080	GRAINGER, INC.	140.30
48918	1/10/2013	2130	VERIZON SOUTHWEST	70.26
48919	1/10/2013	2130	VERIZON SOUTHWEST	59.79
48920	1/10/2013	2140	GUARDIAN	4,129.72
48921	1/10/2013	2190	HACH COMPANY INC	1,887.78
48922	1/10/2013	2360	EASON PROPERTIES I, LLC	4.18
48923	1/10/2013	2390	HOUSTON CHRONICLE	982.72
48924	1/10/2013	2540	INDUSTRIAL AIR TOOL LP	101.00
48925	1/10/2013	2740	GALVESTON COUNTY CLERK	39.00
48926	1/10/2013	2810	LAB SUPPORT, INC.	6,539.40
48927	1/10/2013	2875	LEE OIL COMPANY, INC.	10,968.39
48928	1/10/2013	2960	MAINLAND BOLT & SUPPLY CO	430.08
48929	1/10/2013	2970	UNITED WAY GALVESTON COUNTY MAINLAND	70.00
48930	1/10/2013	3070	MATTHEWS INC.	2,875.00
48931	1/10/2013	3460	PATCO HARDWARE&LUMBER LP	543.51
48932	1/10/2013	4110	AT&T	11.67
48933	1/10/2013	4110	AT&T	483.38
48934	1/10/2013	4110	AT&T	75.80
48935	1/10/2013	4110	AT&T	730.48
48936	1/10/2013	4130	SOUTHWESTERN LABORATORIES INC.	247.00
48937	1/10/2013	4200	STANDARD STEEL SUPPLY CO. INC.	1,074.99
48938	1/10/2013	4210	STANTON'S SHOPPING CENTER, INC.	475.27
48939	1/10/2013	4350	T-BAR-H TRUCKING & TRACTOR SERVICE	1,506.00
48940	1/10/2013	4415	TEXAS ENGINEERING EXTENSION SERVICE	52.50
48941	1/10/2013	4450	TEXAS CITY-LA MARQUE CHAMBER OF COMMERCE	440.00
48942	1/10/2013	4720	TRIPLEX, INC.	214.88
48943	1/10/2013	4820	UNITED SYSTEMS TECH. INC.	595.95
48944	1/10/2013	5150	WYATT RESOURCES, INC.	98,068.60
48945	1/10/2013	5240	DELL MARKETING	4,462.02

48946	1/10/2013	5776 BRAZOS RIVER AUTHORITY	10,993.18
48947	1/10/2013	5791 ROBERT FATTIG	85.00
48948	1/10/2013	5803 AMERICAN QUALITY FIRE & SAFETY, INC.	234.78
48949	1/10/2013	5948 RON CARTER AUTOLAND CORP	583.43
48950	1/10/2013	5961 MATHESON TRI GAS, INC.	257.66
48951	1/10/2013	7002 FATTIG OFFICE SYSTEMS	1,655.15
48952	1/10/2013	7018 TEXAS PARKS & WILDLIFE	32.00
48953	1/10/2013	7024 A.B.E.T.	4,249.54
48954	1/10/2013	7086 TUBING&METRIC HYDRILCS INC	17.42
48955	1/10/2013	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	365.34
48956	1/10/2013	7172 DOMAC, INC.	1,544.00
48957	1/10/2013	7221 MANLEY ENTERPRISES INC.	479.00
48958	1/10/2013	7275 UNUM LIFE INS CO OF AMERI	1,368.90
48959	1/10/2013	7290 MAINLAND TOOL&SUPPLY INC.	513.75
48960	1/10/2013	7292 CRESCENT ELECTRIC CO.INC.	298.00
48961	1/10/2013	7367 ALERT ALARMS INC	80.00
48962	1/10/2013	7375 W.W. (BILL) THURMOND	585.00
48963	1/10/2013	7395 TEXAS MUNICIPAL LEAGUE	1,869.00
48964	1/10/2013	7396 BULLEN PUMP & EQUIP,INC.	1,014.11
48965	1/10/2013	7402 LOWER COLORADO RIVER AUTH	190.00
48966	1/10/2013	7410 LOWE'S BUSINESS ACCT/GECF	173.73
48967	1/10/2013	7422 COUNTY OF GALVESTON	1,148.83
48968	1/10/2013	7423 HI-WAY EQUIPMENT COMPANY, LLC	345.13
48969	1/10/2013	7507 CABOT CORPORATION	16,280.00
48970	1/10/2013	7508 ZEE MEDICAL SERVICE INC	209.40
48971	1/10/2013	7535 POLYDYNE, INC.	21,946.24
48972	1/10/2013	7566 KLEEN JANITORIAL SUPPLY COMPANY	2,013.14
48973	1/10/2013	7588 STANDARD AUTO PARTS	107.10
48974	1/10/2013	7594 WAL-MART COMMUNITY	154.53
48975	1/10/2013	7702 LEO A . DALY COMPANY	15,275.20
48976	1/10/2013	7715 CHERYL JOHNSON-GALVESTON	57.00
48977	1/10/2013	7726 GILL'S SMALL ENGINE, INC.	31.81
48978	1/10/2013	7728 JOSEPH A. HOOVER	6,470.52
48979	1/10/2013	7734 BOB M. WEBB	978.08
48980	1/10/2013	7779 FREESE & NICHOLS INC.	32,198.88
48981	1/10/2013	7785 TRACTOR SUPPLY CO.	1,106.75
48982	1/10/2013	7822 PURCHASE POWER	89.97
48983	1/10/2013	7829 TYCO VALVES & CONTROLS LP	6,822.95
48984	1/10/2013	7836 KLOTZ ASSOCIATES, INC.	45,295.00
48985	1/10/2013	7878 MAINLAND CAR WASH & LUBE CENTER, INC.	72.49
48986	1/10/2013	7994 AUTOZONE, INC.	13.57
48987	1/10/2013	7997 AIRGAS SPECIALTY PRODUCTS	5,486.80
48988	1/10/2013	8032 TENNILLE METAL WORKS INC	87.25
48989	1/10/2013	8113 COBURN SUPPLY CO., INC.	183.05
48990	1/10/2013	8115 GEOTEST ENGINEERING, INC.	8,212.25
48991	1/10/2013	8141 INTERNATIONAL DIOXCIDE INC	20,825.76
48992	1/10/2013	8202 CLM EQUIPMENT CO INC	221.99
48993	1/10/2013	8207 ROXANNE GRANGER	823.23
48994	1/10/2013	8216 O'REILLY AUTO PARTS INC.	911.09
48995	1/10/2013	8274 KEMAH HARDWARE & LUMBER	60.64
48996	1/10/2013	8334 WHOLESALE ELECTRIC SUPPLY	250.74

48997	1/10/2013	8352 CONSTELLATION NEW ENERGY	105,719.51
49000	1/10/2013	8357 SW IND MOTOR SALES INC	3,670.00
49001	1/10/2013	8387 ARAMARK UNIFORM SVCS INC	1,746.81
49003	1/10/2013	8395 PENCCO INC.	12,968.83
49004	1/10/2013	8397 COVERALL OF HOUSTON INC	1,234.00
49005	1/10/2013	8458 JOHN MARTINEZ	187.45
49006	1/10/2013	8459 SOUTHERN FLOW METERS INC.	825.00
49007	1/10/2013	8461 ALLIED WASTE SERVICES #855	715.62
49008	1/10/2013	8468 COBB FENDLEY & ASSTS INC.	3,827.72
49009	1/10/2013	8503 ANR COMMITTEE	175.00
49010	1/10/2013	8516 KATHY HAGAN, MUD INSTS.	9,995.88
49011	1/10/2013	8529 JAMES R SMITH, MD	214.00
49012	1/10/2013	8532 OFFICE DEPOT	1,015.79
49013	1/10/2013	8538 WINDSTREAM CORPORATION	123.52
49014	1/10/2013	8540 NELSON JUAREZ D.O.	553.50
49015	1/10/2013	8549 CITY OF SUGAR LAND	12.46
49016	1/10/2013	8554 INDUSTRIAL MATERIAL CORP.	737.21
49017	1/10/2013	8555 SUNBELT RENTALS INC.	2,470.92
49018	1/10/2013	8561 CMC CONSTRUCTION SERVICES	8.72
49019	1/10/2013	8562 HOME DEPOT CREDIT SRVCS	289.00
49020	1/10/2013	8568 CC DUNCAN & SONS WELDING	580.00
49021	1/10/2013	8599 TEXAS SOCIAL SECURITY PGM	35.00
49022	1/10/2013	8657 PARRISH & PARRISH TRACTOR	2,095.00
49023	1/10/2013	8723 PLANT PIPING PRODUCTS INC	996.00
49024	1/10/2013	8724 F2 INDUSTRIES	17,550.12
49025	1/10/2013	8736 FREEMAN & CORBETT	26,344.79
49026	1/10/2013	100005 CERIDIAN	661.24
49027	1/10/2013	100006 AIRGAS USA, LLC	176.44
49028	1/10/2013	100014 TEXAS EXCAVATION SAFETY	190.00
49029	1/10/2013	100022 MOODY GARDENS INC.	5,468.60
49030	1/10/2013	100032 VERIZON WIRELESS	1,984.93
49031	1/10/2013	100049 INTERA INC.	11,066.14
49032	1/10/2013	100054 FASTENAL COMPANY	12.82
49033	1/10/2013	100068 CHERRY CRUSHED CONCRETE CORP.	11,591.70
49034	1/10/2013	100072 MACKEY MECHANICAL SERVICE INC.	93.00
49035	1/10/2013	100084 CHAMELEON INDUSTRIES INC.	40,050.00
49036	1/10/2013	100094 OLSON & OLSON LLP	2,415.00
49037	1/10/2013	100117 RUSSELL C. JONES	644.25
49038	1/10/2013	100125 OGBURN'S TRUCK PARTS	804.20
49039	1/10/2013	100127 JAMES F. MCWHORTER	600.00
49040	1/10/2013	100128 C. RAY HOLBROOK	486.63
49041	1/10/2013	100133 ASSURECO RISK MGMT & REGULATORY COMPLNC	4,200.00
49042	1/10/2013	100151 BLASTCO TEXAS INC.	30,223.10
49043	1/10/2013	100160 JONES & WIGHT ENGINEERING, PLLC	10,500.00
49044	1/10/2013	100175 OCCMED SOLUTIONS @ MAINLAND MEDICALCENTE	293.00
49045	1/10/2013	100177 AFLAC WORLDWIDE HEADQUARTERS	1,147.42
49046	1/10/2013	100181 MINDY ELLMER	10,697.35
49047	1/10/2013	100184 PC & CABLE Corp	35,831.66
49048	1/10/2013	100189 IRON MOUNTAIN MGMT. INC.	131.52
49049	1/10/2013	100190 ALLEGRE ASSOCIATES	325.00
49050	1/10/2013	100197 HOLIDAY FORD & HOLIDAY CHEVROLET CORP.	22,503.45

49051	1/10/2013	100199 COMCAST	647.69
49052	1/10/2013	100199 COMCAST	455.78
49053	1/10/2013	100207 MCCi, LLC	1,150.00
49054	1/10/2013	100209 WWATER TECH INC.	301,332.00
49055	1/10/2013	100211 JANSEN AND GREGORCZYK	15,350.00
49056	1/10/2013	100218 DALE BUNDY	200.00
49057	1/10/2013	100220 RONALD E. COX	6,741.60
49058	1/10/2013	100224 COMMERCE BANK - COMMERCIAL CARDS	2,068.41
49060	1/10/2013	100227 PARADIGM CONSULTANTS, INC.	2,450.00
49061	1/10/2013	100229 REDDING LINDEN BURR, INC.	1,599.00
49062	1/10/2013	100235 BRH-GARVER CONSTRUCTION LP	191,676.19
49063	1/10/2013	100238 S.J. LOUIS CONSTRUCTION OF TEXAS, LTD	92,273.50
49064	1/10/2013	100239 ARKK ENGINEERS, LLC	20,404.40
49065	1/10/2013	100241 VEHICLE SERVICE GROUP, LLC	6,673.31
49066	1/10/2013	100241 VEHICLE SERVICE GROUP, LLC	23,264.00
49067	1/10/2013	100244 DUNHAM ENGINEERING, INC	1,000.00
49068	1/10/2013	100247 BAKER BOTTS LLP	2,677.50
49069	1/10/2013	100248 CURTIS SHANE HAMILTON	300.00
49070	1/10/2013	100254 UV COUNTRY INC.	746.85
49071	1/10/2013	100258 ZENO DIGITAL SOLUTIONS LLC	157.14
49072	1/10/2013	100259 CITY OF SOUTH HOUSTON	15,965.00
49073	1/10/2013	100260 WILLIAM FRICK & COMPANY	475.00
49074	1/10/2013	100262 RANCK DRYWALL INC.	4,815.00
49075	1/10/2013	100276 COMCAST	687.70
ACH	1/11/2013	7912 MBM ADVISORS,INC.	13,631.36
49076	1/17/2013	7274 CIGNA HEALTHCARE OF TEXAS	23,388.00
49077	1/17/2013	7487 TREY INDUSTRIES, INC.	195,683.08
49078	1/17/2013	100236 H2O4TEXAS COALITION	1,000.00
49079	1/17/2013	100277 COLONIAL PENNLIFE	2,861.87
49080	1/17/2013	100277 COLONIAL PENNLIFE	5,793.55
49081	1/29/2013	8059 TEXAS-NEW MEXICO POWER CO	23,746.45
49082	1/29/2013	8059 TEXAS-NEW MEXICO POWER CO	20,237.72
48915	1/10/2013	2020 GALVESTON COUNTY HEALTH DISTRICT	99.00
ACH	1/25/2013	7912 MBM ADVISORS,INC.	12,383.13
	1/11/2013	PAYROLL TRANSFER	111,975.20
	1/25/2013	PAYROLL TRANSFER	105,924.07

TOTAL CHECKS / EXPENSES

\$2,321,325.19