

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

Check	Date	Vendor #	Vendor Name	Amount
ACH	2/10/2012	7912	MBM ADVISORS, INC.	11989.47
ACH	2/15/2012	4475	TCDRS	33530.24
46691	2/10/2012	40	A-1 FIRE EQUIPMENT CO.INC	344.50
46692	2/10/2012	130	ALEX'S AIR COND. INC.	2,347.09
46693	2/10/2012	200	ALVIN EQUIPMENT CO INC	169.24
46694	2/10/2012	240	AMERICAN FENCE & SPLY INC	22.59
46695	2/10/2012	270	AWWA	272.00
46696	2/10/2012	560	HEALTH CARE SERVICE CORPORA	62,944.14
46697	2/10/2012	740	CATES CONTROL SYSTEMS,INC	576.75
46698	2/10/2012	820	CHEVRON U.S.A., INC.	602.53
46699	2/10/2012	860	CITY OF ALVIN	244.04
46700	2/10/2012	870	CITY OF HOUSTON	111,319.43
46701	2/10/2012	880	CITY OF TEXAS CITY	52.95
46702	2/10/2012	960	CED-TIDAL #3975	6,143.93
46703	2/10/2012	1000	COURT HARDWARE CO, INC.	77.45
46704	2/10/2012	1020	CUMMINS SOUTHERN PLAINS,	62.20
46705	2/10/2012	1190	DXI INDUSTRIES, INC.	8,960.40
46706	2/10/2012	1230	ELECTRONIC SUPPLY CO. INC	1,168.09
46707	2/10/2012	1270	CENTERPOINT ENERGY HOUSTN	120.34
46708	2/10/2012	1320	FEDERAL EXPRESS CORP.	50.12
46709	2/10/2012	1520	WASTE MANAGEMENT OF TEXAS,	135.26
46710	2/10/2012	2020	GALVESTON COUNTY HEALTH DIS	198.00
46711	2/10/2012	2040	BRAZORIA VALVE & FTG INC	638.41
46712	2/10/2012	2070	GLOBAL GOV/ED SOLTNS INC	2,361.92
46713	2/10/2012	2080	GRAINGER, INC.	2,204.81
46714	2/10/2012	2130	VERIZON SOUTHWEST	767.47
46715	2/10/2012	2140	GUARDIAN	3,761.88
46716	2/10/2012	2190	HACH COMPANY INC	1,347.81
46717	2/10/2012	2360	EASON PROPERTIES I, LLC	43.58
46718	2/10/2012	2380	HONEYBAKED HAM COMPANY	3,451.50
46719	2/10/2012	2390	HOUSTON CHRONICLE	1,083.30
46720	2/10/2012	2540	INDUSTRIAL AIR TOOL LP	139.00
46721	2/10/2012	2740	GALVESTON COUNTY CLERK	114.00
46722	2/10/2012	2810	LAB SUPPORT, INC.	3,875.20
46723	2/10/2012	2875	LEE OIL COMPANY, INC.	12,188.57
46724	2/10/2012	2960	MAINLAND BOLT & SUPPLY CO	356.87
46725	2/10/2012	3070	MATTHEWS INC.	15.00
46726	2/10/2012	3280	MOODY BROTHERS INC.	2,267.32
46727	2/10/2012	3460	PATCO HARDWARE&LUMBER LP	970.75
46729	2/10/2012	3900	SANTA FE AUTO PARTS	8.00
46730	2/10/2012	3960	SEARS COMMERCIAL ONE	114.98
46731	2/10/2012	4110	AT&T	2,255.75
46732	2/10/2012	4200	STANDARD STEEL SUPPLY CO. INC	365.60
46733	2/10/2012	4210	STANTON'S SHOPPING CENTER, IN	196.92

46734	2/10/2012	4280 STROUHAL TIRE	573.10
46735	2/10/2012	4450 TEXAS CITY-LA MARQUE CHAMBEI	120.00
46736	2/10/2012	4570 TEXAS WATER CONSER. ASSOC	1,510.00
46737	2/10/2012	4720 TRIPLEX, INC.	1,906.51
46738	2/10/2012	4820 UNITED SYSTEMS TECH. INC.	324.95
46739	2/10/2012	4920 VINSON & ELKINS	46,266.40
46740	2/10/2012	5150 WYATT RESOURCES, INC.	23,316.48
46741	2/10/2012	5240 DELL MARKETING	2,693.77
46742	2/10/2012	5764 GLASS AND GLAZING INC.	522.50
46743	2/10/2012	5791 ROBERT FATTIG	315.00
46744	2/10/2012	5961 MATHESON TRI GAS, INC.	18.75
46745	2/10/2012	5987 ENVIRONMENTAL RESOURCE ASS	672.05
46746	2/10/2012	7002 FATTIG OFFICE SYSTEMS	419.25
46747	2/10/2012	7024 A.B.E.T.	7,652.00
46748	2/10/2012	7086 TUBING&METRIC HYDR LCS INC	415.64
46749	2/10/2012	7132 SAM'S CLUB	91.20
46750	2/10/2012	7157 TRI-COUNTY INDUSTRIAL SUPPLY,	959.95
46751	2/10/2012	7164 A & A MACHINE, INC.	2,877.00
46752	2/10/2012	7187 BEST BUY COMPANY, INC.	120.00
46753	2/10/2012	7211 LOZANO'S TIRE REPAIR	30.00
46754	2/10/2012	7290 MAINLAND TOOL&SUPPLY INC.	2,658.64
46756	2/10/2012	7367 ALERT ALARMS INC	90.00
46757	2/10/2012	7396 BULLEN PUMP & EQUIP,INC.	983.65
46758	2/10/2012	7401 WAUKESHA - PEARCE IND. INC.	1,697.91
46759	2/10/2012	7402 LOWER COLORADO RIVER AUTH	175.00
46760	2/10/2012	7410 LOWE'S BUSINESS ACCT/GECF	299.13
46761	2/10/2012	7486 US POSTAL SERVICE	500.00
46762	2/10/2012	7504 M & D DISTRIBUTORS, INC.	651.14
46763	2/10/2012	7507 CABOT CORPORATION	32,560.00
46764	2/10/2012	7523 ROBERT COLE WILLIAMS	1,050.00
46765	2/10/2012	7535 POLYDYNE, INC.	50,715.00
46766	2/10/2012	7566 KLEEN JANITORIAL SUPPLY COMP	419.89
46767	2/10/2012	7574 VWR INTERNATIONAL INC.	1,257.79
46768	2/10/2012	7577 DAVID SAUER	402.39
46769	2/10/2012	7594 WAL-MART COMMUNITY	93.80
46770	2/10/2012	7625 NATIONAL PROCUREMENT INSTITI	210.00
46771	2/10/2012	7638 UNITED PARCEL SERVICE INC.	14.88
46772	2/10/2012	7667 TRAVIS B. REESE	7,500.00
46773	2/10/2012	7697 ROBERT ISTRE	4,350.73
46774	2/10/2012	7702 LEO A . DALY COMPANY	64,780.80
46775	2/10/2012	7715 CHERYL JOHNSON-GALVESTON	113.00
46776	2/10/2012	7754 HEAVYQUIP INC.	18,489.63
46777	2/10/2012	7779 FREESE & NICHOLS INC.	31,778.01
46778	2/10/2012	7785 TRACTOR SUPPLY CO.	343.41
46779	2/10/2012	7835 DIANNE WILSON	27.00
46780	2/10/2012	7878 MAINLAND CAR WASH & LUBE CEI	72.49
46781	2/10/2012	7895 CUMMINS SOUTHERN PLAINS	4.80
46782	2/10/2012	7900 ACE HARDWARE	15.98

46783	2/10/2012	7935 TEXAS COMMISSION ON ENV. QUA	43,553.00
46784	2/10/2012	7994 AUTOZONE, INC.	16.92
46786	2/10/2012	8015 USA MOBILITY WIRELESS INC	51.42
46787	2/10/2012	8032 TENNILLE METAL WORKS INC	2,519.31
46788	2/10/2012	8073 HANSON PIPE & PRECAST INC	468.40
46789	2/10/2012	8113 COBURN SUPPLY CO., INC.	465.80
46790	2/10/2012	8115 GEOTEST ENGINEERING, INC.	2,573.00
46791	2/10/2012	8134 RICKY KETTLER	111.00
46792	2/10/2012	8141 INTERNATIONAL DIOXCIDE INC	21,028.08
46793	2/10/2012	8152 HUGH PATRICK CONST INC.	55,426.74
46794	2/10/2012	8202 CLM EQUIPMENT CO INC	11,463.90
46795	2/10/2012	8216 O'REILLY AUTO PARTS INC.	1,107.56
46796	2/10/2012	8242 DIGITEX CORP.	320.00
46797	2/10/2012	8274 KEMAH HARDWARE & LUMBER	27.27
46798	2/10/2012	8295 NTS MIKEDON, LLC	500.00
46799	2/10/2012	8348 DSHS-TIER TWO CHM REP PGM	50.00
46800	2/10/2012	8352 CONSTELLATION NEW ENERGY	18.68
46801	2/10/2012	8387 ARAMARK UNIFORM SVCS INC	1,566.93
46803	2/10/2012	8395 PENCCO INC.	12,049.80
46804	2/10/2012	8396 ARBITRAGE COMPL SPEC INC.	3,200.00
46805	2/10/2012	8397 COVERALL OF HOUSTON INC	1,418.00
46806	2/10/2012	8412 BAYOU CITY LUMBER CO INC	282.66
46807	2/10/2012	8455 DA MID SOUTH INC.	2,076.89
46808	2/10/2012	8459 SOUTHERN FLOW METERS INC.	1,387.00
46809	2/10/2012	8461 ALLIED WASTE SERVICES #855	2.04
46810	2/10/2012	8499 RUSH EQUIPMENT CENTER	15.12
46811	2/10/2012	8528 DO NOT USE THIS PLEASE OFFICE	59.99
46812	2/10/2012	8532 OFFICE DEPOT	184.22
46813	2/10/2012	8534 SIEMENS WATER TECHNOLOGIES	180.73
46814	2/10/2012	8538 WINDSTREAM CORPORATION	121.66
46815	2/10/2012	8547 DOLPHIN CHEMICAL&SUPPLY	275.42
46816	2/10/2012	8549 CITY OF SUGAR LAND	12.46
46817	2/10/2012	8554 INDUSTRIAL MATERIAL CORP.	284.26
46818	2/10/2012	8555 SUNBELT RENTALS INC.	7,092.35
46819	2/10/2012	8562 HOME DEPOT CREDIT SRVCS	5,512.77
46820	2/10/2012	8584 TXU ENERGY	385,535.11
46825	2/10/2012	8585 QUANTUM RESOURCES MGMT	37,124.33
46826	2/10/2012	8596 RON CARTER TEXAS CITY	51.72
46827	2/10/2012	8607 ALMEDA WATER WELL SERVICE	354.63
46828	2/10/2012	8626 THE JIMMY OWENS CORP.	975.00
46829	2/10/2012	8646 NICHOLAS COOK	42.21
46830	2/10/2012	8675 GLOBAL SERVICES LLC	368.74
46831	2/10/2012	8707 EXCALIBUR EXCAVATION LP	18,000.00
46832	2/10/2012	8724 F2 INDUSTRIES	17,115.84
46833	2/10/2012	8736 FREEMAN & CORBETT	9,742.47
46834	2/10/2012	100003 JMB TIRE & APPLIANCE CO.	159.38
46835	2/10/2012	100005 CERIDIAN	89.26
46836	2/10/2012	100006 AIRGAS USA, LLC	1,172.88

46837	2/10/2012	100031 SIEMENS INDUSTRY, INC.	6,497.16
46838	2/10/2012	100032 VERIZON WIRELESS	3,190.40
46839	2/10/2012	100041 GRAVES, DOUGHERTY, HEARON &	308.00
46840	2/10/2012	100049 INTERA INC.	27,423.16
46841	2/10/2012	100073 NBG CONSTRUCTORS INC.	164,824.67
46842	2/10/2012	100082 MOSAIC CROP NUTRITION, LLC	11,492.00
46843	2/10/2012	100094 OLSON & OLSON LLP	10,660.00
46844	2/10/2012	100103 SABER POWER SERVICES LLC.	1,700.00
46845	2/10/2012	100113 RANDY'S DRIVESHAFT SERVICE	2,953.79
46846	2/10/2012	100117 RUSSELL C. JONES	2,059.44
46847	2/10/2012	100122 METROPOLITAN LANDSCAPE MAN.	1,529.00
46848	2/10/2012	100125 OGBURN'S TRUCK PARTS	1,310.31
46849	2/10/2012	100127 JAMES F. MCWHORTER	1,050.00
46850	2/10/2012	100128 C. RAY HOLBROOK	496.63
46851	2/10/2012	100130 STAPLES ADVANTAGE	271.14
46852	2/10/2012	100133 ASSURECO RISK MGMT & REGULA	1,400.00
46853	2/10/2012	100146 EPOXY DESIGN SYSTEMS, INC.	15,075.00
46854	2/10/2012	100151 BLASTCO TEXAS INC.	84,438.00
46855	2/10/2012	100152 JERDON ENTERPRISE, L.P.	116,100.00
46856	2/10/2012	100160 JONES & WIGHT ENGINEERING, PL	8,725.00
46857	2/10/2012	100162 TMI COATINGS, INC.	68,500.00
46858	2/10/2012	100163 IVAN LANGFORD	280.73
46859	2/10/2012	100172 TEXAS AGRILIFE EXTENSION SER\	390.00
46860	2/10/2012	7997 AIRGAS SPECIALTY PRODUCTS	5,440.00
46861	2/10/2012	8216 O'REILLY AUTO PARTS INC.	18.00
46862	2/10/2012	100006 AIRGAS USA, LLC	951.56
46863	2/10/2012	100056 AWARDS ETC.	6.00
ACH	2/24/2012	7912 MBM ADVISORS, INC.	11,816.25
	2/10/2012	PAYROLL TRANSFER	99,146.07
	2/28/2012	PAYROLL TRANSFER	97,093.69

TOTAL CHECKS / EXPENSES \$1,983,219.97