

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

| <b>Check #</b> | <b>Date</b> | <b>Vendor #</b> | <b>Vendor Name</b>               | <b>Amount</b> |
|----------------|-------------|-----------------|----------------------------------|---------------|
| ACH            | 2/8/2013    | 7912            | MBM ADVISORS, INC.               | 15430.08      |
| 49083          | 2/11/2013   | 40              | A-1 FIRE EQUIPMENT CO.INC        | 1,735.30      |
| 49084          | 2/11/2013   | 130             | ALEX'S AIR COND. INC.            | 3,073.99      |
| 49085          | 2/11/2013   | 200             | ALVIN EQUIPMENT CO INC           | 1,844.24      |
| 49086          | 2/11/2013   | 240             | AMERICAN FENCE & SPLY INC        | 160.59        |
| 49087          | 2/11/2013   | 610             | BROOKSIDE EQUIPMENT SALES        | 87.96         |
| 49088          | 2/11/2013   | 720             | RON CARTER FORD INC              | 119.94        |
| 49089          | 2/11/2013   | 740             | CATES CONTROL SYSTEMS,INC        | 978.26        |
| 49090          | 2/11/2013   | 820             | CHEVRON U.S.A., INC.             | 888.60        |
| 49091          | 2/11/2013   | 860             | CITY OF ALVIN                    | 245.31        |
| 49092          | 2/11/2013   | 870             | CITY OF HOUSTON                  | 226,673.60    |
| 49093          | 2/11/2013   | 880             | CITY OF TEXAS CITY               | 21.05         |
| 49094          | 2/11/2013   | 960             | CED-TIDAL #3975                  | 4,856.19      |
| 49095          | 2/11/2013   | 1000            | COURT HARDWARE CO, INC.          | 180.56        |
| 49096          | 2/11/2013   | 1020            | CUMMINS SOUTHERN PLAINS,         | 86.43         |
| 49097          | 2/11/2013   | 1190            | DXI INDUSTRIES, INC.             | 8,960.40      |
| 49098          | 2/11/2013   | 1230            | ELECTRONIC SUPPLY CO. INC        | 1,275.97      |
| 49099          | 2/11/2013   | 1270            | CENTERPOINT ENERGY HOUSTN        | 18.19         |
| 49100          | 2/11/2013   | 1270            | CENTERPOINT ENERGY HOUSTN        | 239.15        |
| 49101          | 2/11/2013   | 1320            | FEDERAL EXPRESS CORP.            | 51.54         |
| 49102          | 2/11/2013   | 1360            | FISHER SCIENTIFIC CO.            | 1,547.57      |
| 49103          | 2/11/2013   | 1520            | WASTE MANAGEMENT OF TEXAS, INC.  | 912.47        |
| 49104          | 2/11/2013   | 1670            | CHALKS TRUCK PARTS INC.          | 644.25        |
| 49105          | 2/11/2013   | 2020            | GALVESTON COUNTY HEALTH DISTRICT | 132.00        |
| 49106          | 2/11/2013   | 2030            | GALVESTON NEWSPAPERS INC         | 226.42        |
| 49107          | 2/11/2013   | 2040            | BRAZORIA VALVE & FTG INC         | 186.00        |
| 49108          | 2/11/2013   | 2045            | GATE CONCRETE PRODUCTS           | 807.00        |
| 49109          | 2/11/2013   | 2080            | GRAINGER, INC.                   | 1,558.01      |
| 49110          | 2/11/2013   | 2130            | VERIZON SOUTHWEST                | 70.09         |
| 49111          | 2/11/2013   | 2130            | VERIZON SOUTHWEST                | 59.62         |
| 49112          | 2/11/2013   | 2190            | HACH COMPANY INC                 | 1,745.65      |
| 49113          | 2/11/2013   | 2380            | HONEYBAKED HAM COMPANY           | 3,504.60      |
| 49114          | 2/11/2013   | 2540            | INDUSTRIAL AIR TOOL LP           | 45.89         |
| 49115          | 2/11/2013   | 2810            | LAB SUPPORT, INC.                | 5,120.80      |
| 49116          | 2/11/2013   | 2875            | LEE OIL COMPANY, INC.            | 19,216.94     |
| 49117          | 2/11/2013   | 2960            | MAINLAND BOLT & SUPPLY CO        | 391.28        |
| 49118          | 2/11/2013   | 3070            | MATTHEWS INC.                    | 1,923.40      |
| 49119          | 2/11/2013   | 3460            | PATCO HARDWARE&LUMBER LP         | 613.14        |
| 49121          | 2/11/2013   | 3730            | RAWSON INC.                      | 1,724.33      |
| 49122          | 2/11/2013   | 4100            | SOUTHWEST WIRE ROPE, INC.        | 3,250.00      |
| 49123          | 2/11/2013   | 4110            | AT&T                             | 75.70         |
| 49124          | 2/11/2013   | 4110            | AT&T                             | 730.48        |
| 49125          | 2/11/2013   | 4110            | AT&T                             | 51.88         |
| 49126          | 2/11/2013   | 4110            | AT&T                             | 485.26        |
| 49127          | 2/11/2013   | 4130            | SOUTHWESTERN LABORATORIES INC.   | 161.50        |

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|-------|-----------|--|-----------|
| 49128 | 2/11/2013 | 4180 STAFFORD AUTO SUPPLY                  | 4.08      |
| 49129 | 2/11/2013 | 4200 STANDARD STEEL SUPPLY CO. INC.        | 2,440.65  |
| 49130 | 2/11/2013 | 4210 STANTON'S SHOPPING CENTER, INC.       | 353.45    |
| 49131 | 2/11/2013 | 4350 T-BAR-H TRUCKING & TRACTOR SERVICE    | 1,100.00  |
| 49132 | 2/11/2013 | 4415 TEXAS ENGINEERING EXTENSION SERVICE   | 590.00    |
| 49133 | 2/11/2013 | 4720 TRIPLEX, INC.                         | 423.41    |
| 49134 | 2/11/2013 | 5150 WYATT RESOURCES, INC.                 | 66,487.24 |
| 49135 | 2/11/2013 | 5948 RON CARTER AUTOLAND CORP              | 871.96    |
| 49136 | 2/11/2013 | 5961 MATHESON TRI GAS, INC.                | 101.89    |
| 49137 | 2/11/2013 | 7002 FATTIG OFFICE SYSTEMS                 | 228.05    |
| 49138 | 2/11/2013 | 7018 TEXAS PARKS & WILDLIFE                | 27.00     |
| 49139 | 2/11/2013 | 7024 A.B.E.T.                              | 3,822.98  |
| 49140 | 2/11/2013 | 7086 TUBING&METRIC HYDRILCS INC            | 178.74    |
| 49141 | 2/11/2013 | 7132 SAM'S CLUB                            | 520.38    |
| 49142 | 2/11/2013 | 7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.    | 736.72    |
| 49143 | 2/11/2013 | 7211 LOZANO'S TIRE REPAIR                  | 215.00    |
| 49144 | 2/11/2013 | 7236 FORWARD EDGE, INC.                    | 151.00    |
| 49145 | 2/11/2013 | 7290 MAINLAND TOOL&SUPPLY INC.             | 1,019.43  |
| 49146 | 2/11/2013 | 7367 ALERT ALARMS INC                      | 70.00     |
| 49147 | 2/11/2013 | 7402 LOWER COLORADO RIVER AUTH             | 350.00    |
| 49148 | 2/11/2013 | 7422 COUNTY OF GALVESTON                   | 259.11    |
| 49149 | 2/11/2013 | 7423 HI-WAY EQUIPMENT COMPANY, LLC         | 45.36     |
| 49150 | 2/11/2013 | 7487 TREY INDUSTRIES, INC.                 | 317.46    |
| 49151 | 2/11/2013 | 7535 POLYDYNE, INC.                        | 21,894.48 |
| 49152 | 2/11/2013 | 7538 NANCY O MATTHEWS                      | 346.00    |
| 49153 | 2/11/2013 | 7566 KLEEN JANITORIAL SUPPLY COMPANY       | 535.40    |
| 49154 | 2/11/2013 | 7577 DAVID SAUER                           | 66.35     |
| 49155 | 2/11/2013 | 7594 WAL-MART COMMUNITY                    | 159.77    |
| 49156 | 2/11/2013 | 7625 NATIONAL PROCUREMENT INSTITUTE, INC.  | 210.00    |
| 49157 | 2/11/2013 | 7669 CONROE WOOD PRODUCTS, INC             | 11,647.21 |
| 49158 | 2/11/2013 | 7715 CHERYL JOHNSON-GALVESTON              | 57.00     |
| 49159 | 2/11/2013 | 7726 GILL'S SMALL ENGINE, INC.             | 18.18     |
| 49160 | 2/11/2013 | 7728 JOSEPH A. HOOVER                      | 275.00    |
| 49161 | 2/11/2013 | 7731 TX WORKFORCE COMMISSION               | 7,003.44  |
| 49162 | 2/11/2013 | 7734 BOB M. WEBB                           | 62.48     |
| 49163 | 2/11/2013 | 7779 FREESE & NICHOLS INC.                 | 13,606.52 |
| 49164 | 2/11/2013 | 7785 TRACTOR SUPPLY CO.                    | 182.72    |
| 49165 | 2/11/2013 | 7817 TEXAS WATER CONSERV ASSN              | 1,510.00  |
| 49166 | 2/11/2013 | 7836 KLOTZ ASSOCIATES, INC.                | 11,115.00 |
| 49167 | 2/11/2013 | 7878 MAINLAND CAR WASH & LUBE CENTER, INC. | 102.48    |
| 49168 | 2/11/2013 | 7900 ACE HARDWARE                          | 46.98     |
| 49169 | 2/11/2013 | 7935 TEXAS COMMISSION ON ENV. QUALITY      | 43,553.00 |
| 49170 | 2/11/2013 | 7997 AIRGAS SPECIALTY PRODUCTS             | 11,793.76 |
| 49171 | 2/11/2013 | 8032 TENNILLE METAL WORKS INC              | 1,593.39  |
| 49172 | 2/11/2013 | 8039 RESERVE ACCOUNT                       | 550.00    |
| 49173 | 2/11/2013 | 8071 WESTECH ENGINEERING INC.              | 2,179.65  |
| 49174 | 2/11/2013 | 8102 ALL PUMP AND EQUIP CO INC             | 3,433.80  |
| 49175 | 2/11/2013 | 8113 COBURN SUPPLY CO., INC.               | 2,145.54  |
| 49176 | 2/11/2013 | 8115 GEOTEST ENGINEERING, INC.             | 4,025.00  |

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| 49177 | 2/11/2013 | 8141 INTERNATIONAL DIOXIDE INC        | 23,457.36  |
| 49178 | 2/11/2013 | 8160 TELEDYNE TEKMAR                  | 239.52     |
| 49179 | 2/11/2013 | 8202 CLM EQUIPMENT CO INC             | 971.03     |
| 49180 | 2/11/2013 | 8207 ROXANNE GRANGER                  | 95.26      |
| 49181 | 2/11/2013 | 8216 O'REILLY AUTO PARTS INC.         | 1,054.74   |
| 49182 | 2/11/2013 | 8230 COMMERCIAL WIRELESS LP           | 72,261.28  |
| 49183 | 2/11/2013 | 8274 KEMAH HARDWARE & LUMBER          | 195.72     |
| 49184 | 2/11/2013 | 8333 STEVE KNAPE                      | 111.00     |
| 49185 | 2/11/2013 | 8334 WHOLESALE ELECTRIC SUPPLY        | 282.30     |
| 49186 | 2/11/2013 | 8338 ACT PIPE & SUPPLY INC.           | 3,270.54   |
| 49187 | 2/11/2013 | 8339 HOMETOWN EQUIPMENT RENTAL        | 82.16      |
| 49188 | 2/11/2013 | 8352 CONSTELLATION NEW ENERGY         | 243,185.30 |
| 49190 | 2/11/2013 | 8362 STANDARD ALLOYS CORP             | 87,295.00  |
| 49191 | 2/11/2013 | 8379 WRIGHT AIR I LIMITED PARTNERSHIP | 3,929.00   |
| 49192 | 2/11/2013 | 8387 ARAMARK UNIFORM SVCS INC         | 1,416.08   |
| 49193 | 2/11/2013 | 8395 PENCCO INC.                      | 9,654.47   |
| 49194 | 2/11/2013 | 8397 COVERALL OF HOUSTON INC          | 634.00     |
| 49195 | 2/11/2013 | 8410 ZEP MANUFACTURING                | 245.93     |
| 49196 | 2/11/2013 | 8458 JOHN MARTINEZ                    | 94.60      |
| 49197 | 2/11/2013 | 8461 ALLIED WASTE SERVICES #855       | 143.33     |
| 49198 | 2/11/2013 | 8468 COBB FENDLEY & ASSTS INC.        | 5,105.00   |
| 49199 | 2/11/2013 | 8532 OFFICE DEPOT                     | 853.01     |
| 49200 | 2/11/2013 | 8534 SIEMENS WATER TECHNOLOGIES LLC   | 182.54     |
| 49201 | 2/11/2013 | 8538 WINDSTREAM CORPORATION           | 123.13     |
| 49202 | 2/11/2013 | 8540 NELSON JUAREZ D.O.               | 200.00     |
| 49203 | 2/11/2013 | 8549 CITY OF SUGAR LAND               | 12.46      |
| 49204 | 2/11/2013 | 8555 SUNBELT RENTALS INC.             | 2,970.92   |
| 49205 | 2/11/2013 | 8561 CMC CONSTRUCTION SERVICES        | 957.69     |
| 49206 | 2/11/2013 | 8562 HOME DEPOT CREDIT SRVCS          | 615.00     |
| 49207 | 2/11/2013 | 8568 CC DUNCAN & SONS WELDING         | 680.00     |
| 49208 | 2/11/2013 | 8580 HERB ADICKES                     | 142.00     |
| 49209 | 2/11/2013 | 8657 PARRISH & PARRISH TRACTOR        | 2,000.00   |
| 49210 | 2/11/2013 | 8697 ELLIOTT ELECT SUPPLY INC         | 109.98     |
| 49211 | 2/11/2013 | 100004 OIL PATCH BRAZOS VALLEY INC.   | 773.44     |
| 49212 | 2/11/2013 | 100005 CERIDIAN                       | 90.96      |
| 49213 | 2/11/2013 | 100006 AIRGAS USA, LLC                | 195.75     |
| 49214 | 2/11/2013 | 100008 JOE'S BARBEQUE CO. INC.        | 1,165.00   |
| 49215 | 2/11/2013 | 100031 SIEMENS INDUSTRY, INC.         | 955.18     |
| 49216 | 2/11/2013 | 100032 VERIZON WIRELESS               | 2,268.40   |
| 49217 | 2/11/2013 | 100049 INTERA INC.                    | 11,282.27  |
| 49218 | 2/11/2013 | 100068 CHERRY CRUSHED CONCRETE CORP.  | 8,552.02   |
| 49219 | 2/11/2013 | 100072 MACKEY MECHANICAL SERVICE INC. | 8,045.00   |
| 49220 | 2/11/2013 | 100076 AREA SAFE & LOCK               | 95.50      |
| 49221 | 2/11/2013 | 100079 DESHAZO CRANE COMPANY          | 6,994.68   |
| 49222 | 2/11/2013 | 100082 MOSAIC CROP NUTRITION, LLC     | 12,973.57  |
| 49223 | 2/11/2013 | 100094 OLSON & OLSON LLP              | 2,678.00   |
| 49224 | 2/11/2013 | 100104 AMERICAN INSHORE DIVERS INC.   | 2,310.00   |
| 49225 | 2/11/2013 | 100113 RANDY'S DRIVESHAFT SERVICE     | 97.62      |
| 49226 | 2/11/2013 | 100117 RUSSELL C. JONES               | 411.00     |

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|-------|-----------|---|------------|
| 49227 | 2/11/2013 | 100125 OGBURN'S TRUCK PARTS                       | 204.43     |
| 49228 | 2/11/2013 | 100127 JAMES F. MCWHORTER                         | 600.00     |
| 49229 | 2/11/2013 | 100128 C. RAY HOLBROOK                            | 162.21     |
| 49230 | 2/11/2013 | 100151 BLASTCO TEXAS INC.                         | 149,992.90 |
| 49231 | 2/11/2013 | 100152 JERDON ENTERPRISE, L.P.                    | 36,405.00  |
| 49232 | 2/11/2013 | 100160 JONES & WIGHT ENGINEERING, PLLC            | 10,462.50  |
| 49233 | 2/11/2013 | 100165 PEPPER-LAWSON WATERWORKS, LLC              | 123,297.00 |
| 49234 | 2/11/2013 | 100179 COMMUNICATIONS & EMERGENCY PRODUCTS INC.   | 1,420.65   |
| 49235 | 2/11/2013 | 100181 MINDY ELLMER                               | 10,300.00  |
| 49236 | 2/11/2013 | 100186 BLUE LAKE DESIGN                           | 625.18     |
| 49237 | 2/11/2013 | 100190 ALLEGRE ASSOCIATES                         | 520.00     |
| 49238 | 2/11/2013 | 100192 HORIZON INTERNATIONAL GROUP, LLC           | 77,973.33  |
| 49239 | 2/11/2013 | 100199 COMCAST                                    | 349.40     |
| 49240 | 2/11/2013 | 100199 COMCAST                                    | 619.46     |
| 49241 | 2/11/2013 | 100203 CLEARWATER ENVIRONMENTAL                   | 15,869.50  |
| 49242 | 2/11/2013 | 100224 COMMERCE BANK - COMMERCIAL CARDS           | 4,146.49   |
| 49244 | 2/11/2013 | 100231 HOERBIGER SERVICE, INC.                    | 5,755.00   |
| 49245 | 2/11/2013 | 100235 BRH-GARVER CONSTRUCTION LP                 | 111,844.51 |
| 49246 | 2/11/2013 | 100239 ARKK ENGINEERS, LLC                        | 19,614.30  |
| 49247 | 2/11/2013 | 100245 MAT TECH, LLC                              | 1,512.00   |
| 49248 | 2/11/2013 | 100247 BAKER BOTTS LLP                            | 7,440.10   |
| 49249 | 2/11/2013 | 100256 SANDERSON KNOX & CO, LLP                   | 1,100.00   |
| 49250 | 2/11/2013 | 100258 ZENO DIGITAL SOLUTIONS LLC                 | 1,846.64   |
| 49251 | 2/11/2013 | 100259 CITY OF SOUTH HOUSTON                      | 15,965.00  |
| 49252 | 2/11/2013 | 100274 MCDOWELL FENCE CO.                         | 6,950.00   |
| 49253 | 2/11/2013 | 100282 KERRY L. OSBURN                            | 495.00     |
| 49254 | 2/11/2013 | 100283 ACPANA BUSINESS SYSTEMS INC.               | 53.88      |
| 49255 | 2/11/2013 | 100284 STEPHEN C. BLASKEY                         | 7,500.00   |
| 49256 | 2/11/2013 | 100286 TEXAS CITY MANAGEMENT ASSOCIATION          | 280.00     |
| 49257 | 2/11/2013 | 100287 TEXAS MUNICIPAL HUMAN RESOURCES ASSOCIATIC | 75.00      |
| 49258 | 2/13/2013 | 2970 UNITED WAY GALVESTON COUNTY MAINLAND         | 70.00      |
| 49259 | 2/13/2013 | 7487 TREY INDUSTRIES, INC.                        | 35,800.00  |
| 49260 | 2/13/2013 | 100177 AFLAC WORLDWIDE HEADQUARTERS               | 1,147.42   |
| 49261 | 2/13/2013 | 100224 COMMERCE BANK - COMMERCIAL CARDS           | 100.00     |
| 49262 | 2/13/2013 | 100288 FLEX BENEFIT ADMINISTRATORS                | 14,260.00  |
| ACH   | 2/15/2013 | 4475 TCDRS  | 40,067.94  |
| 49263 | 2/21/2013 | 7173 CASH RECEIPTS-MC 2005                        | 50.00      |
| 49264 | 2/21/2013 | 100151 BLASTCO TEXAS INC.                         | 42,577.27  |
| 49265 | 2/21/2013 | 100277 COLONIAL PENNLIFE                          | 2,861.87   |
| ACH   | 2/22/2013 | 7912 MBM ADVISORS, INC.                           | 13,282.02  |
|       | 2/8/2013  | PAYROLL TRANSFER                                  | 120,026.42 |
|       | 2/22/2013 | PAYROLL TRANSFER                                  | 101,162.27 |

TOTAL CHECKS / EXPENSES

\$2,036,782.12