

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

Check #	Date	Vendor # Vendor Name	Amount
ACH	3/15/2012	4475 TCDRS	31663.74
ACH	3/9/2012	7912 MBM ADVISORS, INC.	12143.07
46864	3/9/2012	200 ALVIN EQUIPMENT CO INC	101.25
46865	3/9/2012	560 HEALTH CARE SERVICE CORPORATION	56,603.29
46866	3/9/2012	610 BROOKSIDE EQUIPMENT SALES	45.90
46867	3/9/2012	740 CATES CONTROL SYSTEMS,INC	2,146.10
46868	3/9/2012	820 CHEVRON U.S.A., INC.	422.66
46869	3/9/2012	860 CITY OF ALVIN	242.93
46870	3/9/2012	870 CITY OF HOUSTON	118,950.58
46871	3/9/2012	880 CITY OF TEXAS CITY	40.19
46872	3/9/2012	960 CED-TIDAL #3975	4,944.35
46873	3/9/2012	1000 COURT HARDWARE CO, INC.	45.92
46874	3/9/2012	1190 DXI INDUSTRIES, INC.	8,960.40
46875	3/9/2012	1230 ELECTRONIC SUPPLY CO. INC	827.52
46876	3/9/2012	1270 CENTERPOINT ENERGY HOUSTN	2.71
46877	3/9/2012	1360 FISHER SCIENTIFIC CO.	591.83
46878	3/9/2012	1520 WASTE MANAGEMENT OF TEXAS, INC.	137.72
46879	3/9/2012	2020 GALVESTON COUNTY HEALTH DISTRICT	99.00
46880	3/9/2012	2040 BRAZORIA VALVE & FTG INC	71.62
46881	3/9/2012	2080 GRAINGER, INC.	1,572.30
46882	3/9/2012	2120 GREEN INK PRINTING, INC	48.00
46883	3/9/2012	2130 VERIZON SOUTHWEST	768.02
46884	3/9/2012	2140 GUARDIAN	3,658.79
46885	3/9/2012	2360 EASON PROPERTIES I, LLC	323.63
46886	3/9/2012	2540 INDUSTRIAL AIR TOOL LP	606.71
46887	3/9/2012	2740 GALVESTON COUNTY CLERK	26.00
46888	3/9/2012	2810 LAB SUPPORT, INC.	6,504.80
46889	3/9/2012	2875 LEE OIL COMPANY, INC.	26,268.27
46890	3/9/2012	2960 MAINLAND BOLT & SUPPLY CO	14.10
46891	3/9/2012	3070 MATTHEWS INC.	40.50
46892	3/9/2012	3460 PATCO HARDWARE&LUMBER LP	1,125.09
46893	3/9/2012	3960 SEARS COMMERCIAL ONE	114.98
46894	3/9/2012	4030 SHERWIN WILLIAMS	92.02
46895	3/9/2012	4100 SOUTHWEST WIRE ROPE, INC.	2,552.80
46896	3/9/2012	4110 AT&T	2,283.77
46897	3/9/2012	4210 STANTON'S SHOPPING CENTER, INC.	142.21
46898	3/9/2012	4280 STROUHAL TIRE	1,427.81
46899	3/9/2012	4350 T-BAR-H TRUCKING & TRACTOR SERVICE	260.00
46900	3/9/2012	4450 TEXAS CITY-LA MARQUE CHAMBER OF CC	160.00
46901	3/9/2012	4850 HAGEMEYER NORTH AMERICA	503.55
46902	3/9/2012	4920 VINSON & ELKINS	19,014.52
46903	3/9/2012	5150 WYATT RESOURCES, INC.	209,153.51
46904	3/9/2012	5764 GLASS AND GLAZING INC.	100.00
46905	3/9/2012	5791 ROBERT FATTIG	66.00

46906	3/9/2012	5916 BRAZORIA CO. CONSERVATION	1,026.67
46907	3/9/2012	5943 BRANCE-KRACHY INC.	921.08
46908	3/9/2012	5951 CREATIVE & CAASCO SIGN CO	607.50
46909	3/9/2012	5961 MATHESON TRI GAS, INC.	234.20
46910	3/9/2012	7002 FATTIG OFFICE SYSTEMS	504.64
46911	3/9/2012	7024 A.B.E.T.	6,190.78
46912	3/9/2012	7086 TUBING&METRIC HYDRILCS INC	67.81
46913	3/9/2012	7132 SAM'S CLUB	662.58
46914	3/9/2012	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	139.87
46915	3/9/2012	7172 DOMAC, INC.	2,365.00
46916	3/9/2012	7187 BEST BUY COMPANY, INC.	51.99
46917	3/9/2012	7211 LOZANO'S TIRE REPAIR	380.00
46918	3/9/2012	7219 CONTRACTORS SAFETY	250.00
46919	3/9/2012	7221 MANLEY ENTERPRISES INC.	120.00
46920	3/9/2012	7236 FORWARD EDGE, INC.	25.00
46921	3/9/2012	7275 UNUM LIFE INS CO OF AMERI	1,170.41
46922	3/9/2012	7290 MAINLAND TOOL&SUPPLY INC.	1,094.85
46923	3/9/2012	7292 CRESCENT ELECTRIC CO.INC.	3,363.00
46924	3/9/2012	7367 ALERT ALARMS INC	80.00
46925	3/9/2012	7402 LOWER COLORADO RIVER AUTH	365.00
46926	3/9/2012	7410 LOWE'S BUSINESS ACCT/GECF	127.20
46927	3/9/2012	7417 GALCO ELECTRIC, INC.	5,300.00
46928	3/9/2012	7422 COUNTY OF GALVESTON	1,321.14
46929	3/9/2012	7507 CABOT CORPORATION	16,280.00
46930	3/9/2012	7508 ZEE MEDICAL SERVICE INC	238.35
46931	3/9/2012	7523 ROBERT COLE WILLIAMS	750.00
46932	3/9/2012	7535 POLYDYNE, INC.	25,485.00
46933	3/9/2012	7566 KLEEN JANITORIAL SUPPLY COMPANY	333.01
46934	3/9/2012	7574 VWR INTERNATIONAL INC.	838.68
46935	3/9/2012	7577 DAVID SAUER	136.66
46936	3/9/2012	7594 WAL-MART COMMUNITY	107.90
46937	3/9/2012	7638 UNITED PARCEL SERVICE INC.	54.27
46938	3/9/2012	7686 MACK CHAPMAN	80.30
46939	3/9/2012	7702 LEO A . DALY COMPANY	50,627.70
46940	3/9/2012	7726 GILL'S SMALL ENGINE, INC.	12.75
46941	3/9/2012	7779 FREESE & NICHOLS INC.	58,615.78
46942	3/9/2012	7785 TRACTOR SUPPLY CO.	216.36
46943	3/9/2012	7817 TEXAS WATER CONSERV ASSN	400.00
46944	3/9/2012	7829 TYCO VALVES & CONTROLS LP	6,664.06
46945	3/9/2012	7878 MAINLAND CAR WASH & LUBE CENTER, II	110.72
46946	3/9/2012	7900 ACE HARDWARE	49.97
46947	3/9/2012	7994 AUTOZONE, INC.	42.98
46948	3/9/2012	7997 AIRGAS SPECIALTY PRODUCTS	8,194.00
46949	3/9/2012	8015 USA MOBILITY WIRELESS INC	51.42
46950	3/9/2012	8032 TENNILLE METAL WORKS INC	89.47
46951	3/9/2012	8073 HANSON PIPE & PRECAST INC	750.00
46952	3/9/2012	8113 COBURN SUPPLY CO., INC.	850.86
46953	3/9/2012	8152 HUGH PATRICK CONST INC.	12,745.00

46954	3/9/2012	8167 ROJELIO FLORES	111.00
46955	3/9/2012	8202 CLM EQUIPMENT CO INC	323.32
46956	3/9/2012	8210 EVERGREEN ENV SVCS LLC	1,120.00
46957	3/9/2012	8216 O'REILLY AUTO PARTS INC.	895.58
46958	3/9/2012	8269 CDM SMITH INC.	60,033.50
46959	3/9/2012	8274 KEMAH HARDWARE & LUMBER	3.98
46960	3/9/2012	8295 NTS MIKEDON, LLC	959.00
46961	3/9/2012	8334 WHOLESALE ELECTRIC SUPPLY	477.90
46962	3/9/2012	8338 ACT PIPE & SUPPLY INC.	773.35
46963	3/9/2012	8339 HOMETOWN EQUIPMENT RENTAL	79.44
46964	3/9/2012	8352 CONSTELLATION NEW ENERGY	9.30
46965	3/9/2012	8357 SW IND MOTOR SALES INC	1,404.00
46966	3/9/2012	8387 ARAMARK UNIFORM SVCS INC	1,052.12
46967	3/9/2012	8395 PENCCO INC.	6,515.67
46968	3/9/2012	8397 COVERALL OF HOUSTON INC	500.00
46969	3/9/2012	8412 BAYOU CITY LUMBER CO INC	618.72
46970	3/9/2012	8448 GEORGE ORUM	490.02
46971	3/9/2012	8461 ALLIED WASTE SERVICES #855	145.64
46972	3/9/2012	8528 DO NOT USE THIS PLEASE OFFICE DEPOT	357.69
46973	3/9/2012	8529 JAMES R SMITH, MD	214.00
46974	3/9/2012	8538 WINDSTREAM CORPORATION	121.34
46975	3/9/2012	8540 NELSON JUAREZ D.O.	200.00
46976	3/9/2012	8549 CITY OF SUGAR LAND	14.96
46977	3/9/2012	8554 INDUSTRIAL MATERIAL CORP.	34.51
46978	3/9/2012	8555 SUNBELT RENTALS INC.	2,916.11
46979	3/9/2012	8562 HOME DEPOT CREDIT SRVCS	3,501.46
46980	3/9/2012	8584 TXU ENERGY	178,386.17
46982	3/9/2012	8585 QUANTUM RESOURCES MGMT	3,419.46
46983	3/9/2012	8626 THE JIMMY OWENS CORP.	13,500.00
46984	3/9/2012	8653 HOLT TEXAS LTD	1,635.80
46985	3/9/2012	8675 GLOBAL SERVICES LLC	442.41
46986	3/9/2012	8724 F2 INDUSTRIES	16,836.12
46987	3/9/2012	100003 JMB TIRE & APPLIANCE CO.	226.64
46988	3/9/2012	100005 CERIDIAN	89.26
46989	3/9/2012	100006 AIRGAS USA, LLC	491.39
46990	3/9/2012	100014 TEXAS EXCAVATION SAFETY	332.50
46991	3/9/2012	100049 INTERA INC.	13,715.04
46992	3/9/2012	100052 DOGGETT HEAVY MACHINERY SERVICES	15.12
46993	3/9/2012	100072 MACKEY MECHANICAL SERVICE INC.	6,865.00
46994	3/9/2012	100073 NBG CONSTRUCTORS INC.	189,346.39
46995	3/9/2012	100078 COUNTY LINE POWER SPORT	243.49
46996	3/9/2012	100084 CHAMELEON INDUSTRIES INC.	39,300.00
46997	3/9/2012	100094 OLSON & OLSON LLP	5,210.00
46998	3/9/2012	100103 SABER POWER SERVICES LLC.	5,015.00
46999	3/9/2012	100117 RUSSELL C. JONES	205.50
47000	3/9/2012	100125 OGBURN'S TRUCK PARTS	876.56
47001	3/9/2012	100127 JAMES F. MCWHORTER	1,050.00
47002	3/9/2012	100128 C. RAY HOLBROOK	152.21

47003	3/9/2012	100152 JERDON ENTERPRISE, L.P.	74,025.00
47004	3/9/2012	100163 IVAN LANGFORD	19.94
47005	3/9/2012	100176 SWAILES AND COMPANY	101.50
47006	3/9/2012	100177 AFLAC WORLDWIDE HEADQUARTERS	1,260.78
47007	3/9/2012	100178 PERSONNEL CONCEPTS, INC.	65.80
47008	3/9/2012	100179 COMMUNICATIONS & EMERGENCY PRODI	2,298.06
47009	3/9/2012	100181 MINDY ELLMER	6,335.75
47010	3/9/2012	100182 OFFICE MAKERS, INC.	1,333.00
47011	3/9/2012	100181 MINDY ELLMER	6,250.00
47012	3/9/2012	100144 Heston Renken	200.00
47013	3/15/2012	8555 SUNBELT RENTALS INC.	3,000.00
47014	3/15/2012	8584 TXU ENERGY	32,794.66
47015	3/15/2012	100117 RUSSELL C. JONES	1,427.74
47016	3/15/2012	100032 VERIZON WIRELESS	1,939.47
47017	3/15/2012	8562 HOME DEPOT CREDIT SRVCS	67.23
47018	3/15/2012	100163 IVAN LANGFORD	894.89
ACH	3/23/2012	7912 MBM ADVISORS, INC.	12,064.92
ACH	TCDRS	4475 TCDRS	32,533.19
	3/6/2012	PAYROLL TRANSFER	101,907.71
	3/26/2012	PAYROLL TRANSFER	104,103.29
TOTAL CHECKS / EXPENSES			\$1,667,811.72