

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

Check #	Date	Vendor #	Vendor Name	Amount
ACH	3/1/2013	4475	TCDRS	41173.94
ACH	3/8/2013	7912	MBM ADVISORS, INC.	14000.91
49266	3/11/2013	130	ALEX'S AIR COND. INC.	567.95
49267	3/11/2013	820	CHEVRON U.S.A., INC.	1,197.73
49268	3/11/2013	860	CITY OF ALVIN	242.98
49269	3/11/2013	870	CITY OF HOUSTON	196,053.16
49270	3/11/2013	880	CITY OF TEXAS CITY	673.05
49271	3/11/2013	960	CED-TIDAL #3975	2,466.69
49272	3/11/2013	1000	COURT HARDWARE CO, INC.	129.41
49273	3/11/2013	1020	CUMMINS SOUTHERN PLAINS,	1,918.82
49274	3/11/2013	1190	DXI INDUSTRIES, INC.	3,982.40
49275	3/11/2013	1230	ELECTRONIC SUPPLY CO. INC	3,627.07
49276	3/11/2013	1520	WASTE MANAGEMENT OF TEXAS, INC.	156.93
49277	3/11/2013	1670	CHALKS TRUCK PARTS INC.	29.15
49278	3/11/2013	2030	GALVESTON NEWSPAPERS INC	438.56
49279	3/11/2013	2040	BRAZORIA VALVE & FTG INC	233.06
49280	3/11/2013	2070	GLOBAL GOV/ED SOLTNS INC	718.34
49281	3/11/2013	2080	GRAINGER, INC.	610.50
49282	3/11/2013	2130	VERIZON SOUTHWEST	59.59
49283	3/11/2013	2130	VERIZON SOUTHWEST	70.09
49284	3/11/2013	2360	EASON PROPERTIES I, LLC	122.36
49285	3/11/2013	2390	HOUSTON CHRONICLE	599.44
49286	3/11/2013	2540	INDUSTRIAL AIR TOOL LP	368.32
49287	3/11/2013	2810	LAB SUPPORT, INC.	2,629.60
49288	3/11/2013	2875	LEE OIL COMPANY, INC.	15,667.50
49289	3/11/2013	2960	MAINLAND BOLT & SUPPLY CO	1,415.73
49290	3/11/2013	2970	UNITED WAY GALVESTON COUNTY MAINLAND	70.00
49291	3/11/2013	3070	MATTHEWS INC.	35.00
49292	3/11/2013	3460	PATCO HARDWARE&LUMBER LP	676.72
49293	3/11/2013	4110	AT&T	92.04
49294	3/11/2013	4110	AT&T	51.91
49295	3/11/2013	4110	AT&T	74.26
49296	3/11/2013	4110	AT&T	730.48
49297	3/11/2013	4130	SOUTHWESTERN LABORATORIES INC.	2,350.00
49298	3/11/2013	4210	STANTON'S SHOPPING CENTER, INC.	195.94
49299	3/11/2013	4280	STROUHAL TIRE	391.01
49300	3/11/2013	4450	TEXAS CITY-LA MARQUE CHAMBER OF COMME	60.00
49301	3/11/2013	4820	UNITED SYSTEMS TECH. INC.	800.00
49302	3/11/2013	4850	HAGEMeyer NORTH AMERICA	674.37
49303	3/11/2013	5150	WYATT RESOURCES, INC.	44,093.46
49304	3/11/2013	5916	BRAZORIA CO. CONSERVATION	886.80
49305	3/11/2013	5948	RON CARTER AUTOLAND CORP	4.80
49307	3/11/2013	7024	A.B.E.T.	2,947.84
49308	3/11/2013	7086	TUBING&METRIC HYDR LCS INC	256.93

49309	3/11/2013	7132 SAM'S CLUB	86.06
49310	3/11/2013	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	1,055.79
49311	3/11/2013	7167 A TO Z TROPHIES	373.50
49312	3/11/2013	7172 DOMAC, INC.	1,855.00
49313	3/11/2013	7198 SAVE A BACK	2,123.45
49314	3/11/2013	7290 MAINLAND TOOL&SUPPLY INC.	620.66
49315	3/11/2013	7304 J & M LOCK SHOP INC.	47.30
49316	3/11/2013	7367 ALERT ALARMS INC	70.00
49317	3/11/2013	7395 TEXAS MUNICIPAL LEAGUE	300.00
49318	3/11/2013	7402 LOWER COLORADO RIVER AUTH	190.00
49319	3/11/2013	7422 COUNTY OF GALVESTON	3,091.86
49320	3/11/2013	7487 TREY INDUSTRIES, INC.	70,482.58
49321	3/11/2013	7507 CABOT CORPORATION	16,280.00
49322	3/11/2013	7535 POLYDYNE, INC.	21,558.04
49323	3/11/2013	7538 NANCY O MATTHEWS	325.51
49324	3/11/2013	7566 KLEEN JANITORIAL SUPPLY COMPANY	166.00
49325	3/11/2013	7577 DAVID SAUER	106.99
49326	3/11/2013	7594 WAL-MART COMMUNITY	418.60
49327	3/11/2013	7638 UNITED PARCEL SERVICE INC.	8.71
49328	3/11/2013	7702 LEO A . DALY COMPANY	17,917.93
49329	3/11/2013	7728 JOSEPH A. HOOVER	1,090.00
49330	3/11/2013	7753 USA BLUE BOOK	1,032.99
49331	3/11/2013	7779 FREESE & NICHOLS INC.	12,309.48
49332	3/11/2013	7785 TRACTOR SUPPLY CO.	217.91
49333	3/11/2013	7829 TYCO VALVES & CONTROLS LP	1,086.89
49334	3/11/2013	7836 KLOTZ ASSOCIATES, INC.	2,470.00
49335	3/11/2013	7927 BOO'S PUMP RENTALS, INC.	1,980.00
49336	3/11/2013	7994 AUTOZONE, INC.	28.31
49337	3/11/2013	8015 USA MOBILITY WIRELESS INC	115.01
49338	3/11/2013	8032 TENNILLE METAL WORKS INC	752.50
49339	3/11/2013	8039 RESERVE ACCOUNT	500.00
49340	3/11/2013	8055 PUFFER-SWEIVEN, LP	1,053.16
49341	3/11/2013	8113 COBURN SUPPLY CO., INC.	50.36
49342	3/11/2013	8115 GEOTEST ENGINEERING, INC.	4,199.50
49343	3/11/2013	8160 TELEDYNE TEKMAR	239.50
49344	3/11/2013	8198 WILSON SURVEY GROUP INC	2,200.00
49345	3/11/2013	8202 CLM EQUIPMENT CO INC	2,274.84
49346	3/11/2013	8216 O'REILLY AUTO PARTS INC.	1,210.70
49347	3/11/2013	8274 KEMAH HARDWARE & LUMBER	139.66
49348	3/11/2013	8284 HARTWELL ENVRNMNTL CORP	4,500.00
49349	3/11/2013	8334 WHOLESALE ELECTRIC SUPPLY	1,381.05
49350	3/11/2013	8352 CONSTELLATION NEW ENERGY	88,977.87
49352	3/11/2013	8379 WRIGHT AIR I LIMITED PARTNERSHIP	375.03
49353	3/11/2013	8387 ARAMARK UNIFORM SVCS INC	1,573.91
49355	3/11/2013	8395 PENCCO INC.	6,031.55
49356	3/11/2013	8397 COVERALL OF HOUSTON INC	934.00
49357	3/11/2013	8412 BAYOU CITY LUMBER CO INC	2,981.00
49358	3/11/2013	8461 ALLIED WASTE SERVICES #855	75.54

49359	3/11/2013	8468 COBB FENDLEY & ASSTS INC.	23,172.28
49361	3/11/2013	8520 CENTERPOINT ENERGY	15.58
49362	3/11/2013	8520 CENTERPOINT ENERGY	24.39
49363	3/11/2013	8532 OFFICE DEPOT	677.88
49364	3/11/2013	8538 WINDSTREAM CORPORATION	124.43
49365	3/11/2013	8549 CITY OF SUGAR LAND	12.46
49366	3/11/2013	8554 INDUSTRIAL MATERIAL CORP.	119.26
49367	3/11/2013	8555 SUNBELT RENTALS INC.	4,742.58
49368	3/11/2013	8562 HOME DEPOT CREDIT SRVCS	10.29
49369	3/11/2013	8626 THE JIMMY OWENS CORP.	6,000.00
49370	3/11/2013	8643 TEXAS CITY FORD PARTNERS LLC	39.75
49371	3/11/2013	8657 PARRISH & PARRISH TRACTOR	2,150.00
49372	3/11/2013	8705 JUAN HERNANDEZ	69.98
49373	3/11/2013	8721 GEOSHACK	120.00
49374	3/11/2013	8724 F2 INDUSTRIES	17,542.80
49375	3/11/2013	8736 FREEMAN & CORBETT	2,407.13
49376	3/11/2013	100003 JMB TIRE & APPLIANCE CO.	39.75
49377	3/11/2013	100005 CERIDIAN	90.96
49378	3/11/2013	100006 AIRGAS USA, LLC	148.11
49379	3/11/2013	100014 TEXAS EXCAVATION SAFETY	232.75
49380	3/11/2013	100032 VERIZON WIRELESS	2,018.62
49381	3/11/2013	100049 INTERA INC.	6,935.57
49382	3/11/2013	100085 RUHRPUMPEN, INC.	5,200.00
49383	3/11/2013	100092 FERGUSON WATER WORKS	1,528.00
49384	3/11/2013	100094 OLSON & OLSON LLP	2,807.00
49385	3/11/2013	100125 OGBURN'S TRUCK PARTS	872.58
49386	3/11/2013	100127 JAMES F. MCWHORTER	600.00
49387	3/11/2013	100128 C. RAY HOLBROOK	324.86
49388	3/11/2013	100151 BLASTCO TEXAS INC.	31,651.00
49389	3/11/2013	100160 JONES & WIGHT ENGINEERING, PLLC	16,612.50
49391	3/11/2013	100177 AFLAC WORLDWIDE HEADQUARTERS	1,147.42
49392	3/11/2013	100184 PC & CABLE Corp	18,127.06
49393	3/11/2013	100189 IRON MOUNTAIN MGMT. INC.	70.85
49394	3/11/2013	100190 ALLEGRE ASSOCIATES	650.00
49395	3/11/2013	100199 COMCAST	401.05
49396	3/11/2013	100199 COMCAST	570.54
49397	3/11/2013	100199 Comcast	344.44
49398	3/11/2013	100224 COMMERCE BANK - COMMERCIAL CARDS	3,341.06
49400	3/11/2013	100235 BRH-GARVER CONSTRUCTION LP	176,838.37
49401	3/11/2013	100238 S.J. LOUIS CONSTRUCTION OF TEXAS, LTD	378,389.75
49402	3/11/2013	100239 ARKK ENGINEERS, LLC	13,315.60
49403	3/11/2013	100242 PROMINENT SYSTEMS INC.	18,216.00
49404	3/11/2013	100245 MAT TECH, LLC	768.00
49405	3/11/2013	100247 BAKER BOTTS LLP	2,439.97
49406	3/11/2013	100248 CURTIS SHANE HAMILTON	150.00
49407	3/11/2013	100258 ZENO DIGITAL SOLUTIONS LLC	99.79
49408	3/11/2013	100259 CITY OF SOUTH HOUSTON	14,420.00
49409	3/11/2013	100263 US UNDERWATER SERVICES LLC	11,880.00

49410	3/11/2013	100275 PAUL RAO	1,495.59
49411	3/11/2013	100276 COMCAST	433.73
49412	3/11/2013	100278 EAST TEXAS MACK SALES, LLC	122,982.00
49413	3/11/2013	100280 VOLTA LLC	55,270.00
49414	3/11/2013	100283 ACPANA BUSINESS SYSTEMS INC.	55.08
49415	3/11/2013	100285 JOHN A. WALKER ROOFING CO INC.	48,868.00
49416	3/11/2013	100288 FLEX BENEFIT ADMINISTRATORS	143.00
49417	3/11/2013	100290 DEPENDABLE MACHINE, INC.	7,341.01
49418	3/11/2013	100292 SOURCEMEDIA, LLC	4,070.20
49419	3/11/2013	100293 SOUTHWEST INDUSTRIAL MOTORS LLC	538.00
49420	3/13/2013	7002 FATTIG OFFICE SYSTEMS	622.63
49421	3/13/2013	7132 SAM'S CLUB	331.34
49422	3/13/2013	100052 DOGGETT HEAVY MACHINERY SERVICES LLC	72.82
49423	3/13/2013	100160 JONES & WIGHT ENGINEERING, PLLC	2,025.00
49424	3/13/2013	100165 PEPPER-LAWSON WATERWORKS, LLC	27,900.00
49425	3/13/2013	100181 MINDY ELLMER	10,287.54
ACH	3/22/2013	7912 MBM ADVISORS, INC.	13,502.97
ACH	3/31/2013	7274 CIGNA	85,564.64
	3/8/2013	PAYROLL TRANSFER	108,509.14
	3/22/2013	PAYROLL TRANSFER	105,428.33

TOTAL CHECKS / EXPENSES

\$1,983,305.01