

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

<b>Check #</b>	<b>Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Amount</b>
ACH	4/5/2012	7912	MBM ADVISORS, INC.	11597.92
47019	4/10/2012	40	A-1 FIRE EQUIPMENT CO.INC	602.75
47020	4/10/2012	50	AAA RENTALS	117.50
47021	4/10/2012	130	ALEX'S AIR COND. INC.	152.00
47022	4/10/2012	200	ALVIN EQUIPMENT CO INC	747.19
47023	4/10/2012	240	AMERICAN FENCE & SPLY INC	1,885.38
47024	4/10/2012	440	PRESTON BARTON	56.99
47025	4/10/2012	560	HEALTH CARE SERVICE CORPORATION	59,121.13
47026	4/10/2012	740	CATES CONTROL SYSTEMS,INC	2,446.15
47027	4/10/2012	820	CHEVRON U.S.A., INC.	502.45
47028	4/10/2012	860	CITY OF ALVIN	250.06
47029	4/10/2012	870	CITY OF HOUSTON	133,640.40
47030	4/10/2012	880	CITY OF TEXAS CITY	27.43
47031	4/10/2012	960	CED-TIDAL #3975	10,185.45
47032	4/10/2012	1000	COURT HARDWARE CO, INC.	194.10
47033	4/10/2012	1130	DIONEX CORPORATION	2,002.00
47034	4/10/2012	1190	DXI INDUSTRIES, INC.	10,453.80
47035	4/10/2012	1230	ELECTRONIC SUPPLY CO. INC	1,039.64
47036	4/10/2012	1270	CENTERPOINT ENERGY HOUSTN	17.92
47037	4/10/2012	1270	CENTERPOINT ENERGY HOUSTN	102.42
47038	4/10/2012	1270	CENTERPOINT ENERGY HOUSTN	46.30
47039	4/10/2012	1270	CENTERPOINT ENERGY HOUSTN	16.79
47040	4/10/2012	1270	CENTERPOINT ENERGY HOUSTN	28.71
47041	4/10/2012	1320	FEDERAL EXPRESS CORP.	112.28
47042	4/10/2012	1520	WASTE MANAGEMENT OF TEXAS, INC.	137.12
47043	4/10/2012	2020	GALVESTON COUNTY HEALTH DISTRICT	115.50
47044	4/10/2012	2040	BRAZORIA VALVE & FTG INC	192.95
47045	4/10/2012	2070	GLOBAL GOV/ED SOLTNS INC	206.25
47046	4/10/2012	2080	GRAINGER, INC.	1,321.82
47047	4/10/2012	2130	VERIZON SOUTHWEST	762.41
47048	4/10/2012	2140	GUARDIAN	3,690.70
47049	4/10/2012	2190	HACH COMPANY INC	1,455.77
47050	4/10/2012	2360	EASON PROPERTIES I, LLC	193.02
47051	4/10/2012	2540	INDUSTRIAL AIR TOOL LP	128.80
47052	4/10/2012	2740	GALVESTON COUNTY CLERK	67.00
47053	4/10/2012	2810	LAB SUPPORT, INC.	6,850.80
47054	4/10/2012	2875	LEE OIL COMPANY, INC.	19,525.84
47055	4/10/2012	2920	MACAULAY CONTROLS CORP.	13,250.00
47056	4/10/2012	2960	MAINLAND BOLT & SUPPLY CO	5,122.76
47057	4/10/2012	3230	M & M HARDWARE COMPANY	69.38
47058	4/10/2012	3460	PATCO HARDWARE&LUMBER LP	551.57
47060	4/10/2012	3520	PERKINS MARINE, INC.	342.89
47061	4/10/2012	3550	PITNEY BOWES, INC.	89.97
47062	4/10/2012	3620	RSC-RENTAL	284.00

47063	4/10/2012	3730 RAWSON INC.	1,919.18
47064	4/10/2012	4110 AT&T	2,254.10
47065	4/10/2012	4130 SOUTHWESTERN LABORATORIES INC.	200.00
47066	4/10/2012	4200 STANDARD STEEL SUPPLY CO. INC.	2,303.05
47067	4/10/2012	4210 STANTON'S SHOPPING CENTER, INC.	245.31
47069	4/10/2012	4280 STROUHAL TIRE	5,308.86
47070	4/10/2012	4350 T-BAR-H TRUCKING & TRACTOR SERVICE	4,536.00
47071	4/10/2012	4415 TEXAS ENGINEERING EXTENSION SERVICE	346.50
47072	4/10/2012	4450 TEXAS CITY-LA MARQUE CHAMBER OF COM	35.00
47073	4/10/2012	4720 TRIPLEX, INC.	470.06
47074	4/10/2012	4820 UNITED SYSTEMS TECH. INC.	540.00
47075	4/10/2012	4850 HAGEMEYER NORTH AMERICA	1,174.71
47077	4/10/2012	5150 WYATT RESOURCES, INC.	110,506.21
47078	4/10/2012	5240 DELL MARKETING	919.10
47079	4/10/2012	5776 BRAZOS RIVER AUTHORITY	61,200.00
47080	4/10/2012	5791 ROBERT FATTIG	325.00
47081	4/10/2012	5961 MATHESON TRI GAS, INC.	57.34
47082	4/10/2012	5987 ENVIRONMENTAL RESOURCE ASSOCIATES	672.05
47084	4/10/2012	7024 A.B.E.T.	8,186.60
47085	4/10/2012	7132 SAM'S CLUB	1,547.23
47086	4/10/2012	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	302.83
47087	4/10/2012	7172 DOMAC, INC.	369.60
47088	4/10/2012	7211 LOZANO'S TIRE REPAIR	182.00
47089	4/10/2012	7236 FORWARD EDGE, INC.	296.45
47090	4/10/2012	7275 UNUM LIFE INS CO OF AMERI	1,083.63
47091	4/10/2012	7290 MAINLAND TOOL&SUPPLY INC.	3,369.80
47093	4/10/2012	7304 J & M LOCK SHOP INC.	330.00
47094	4/10/2012	7367 ALERT ALARMS INC	70.00
47095	4/10/2012	7402 LOWER COLORADO RIVER AUTH	335.00
47096	4/10/2012	7410 LOWE'S BUSINESS ACCT/GECF	991.12
47097	4/10/2012	7422 COUNTY OF GALVESTON	18,994.15
47098	4/10/2012	7484 DAFFT BROTHERS INC.	200.00
47099	4/10/2012	7507 CABOT CORPORATION	16,280.00
47100	4/10/2012	7523 ROBERT COLE WILLIAMS	900.00
47101	4/10/2012	7535 POLYDYNE, INC.	51,315.00
47102	4/10/2012	7566 KLEEN JANITORIAL SUPPLY COMPANY	428.95
47103	4/10/2012	7572 SPRING PHILLIPS	396.10
47104	4/10/2012	7577 DAVID SAUER	280.39
47105	4/10/2012	7588 STANDARD AUTO PARTS	71.42
47106	4/10/2012	7594 WAL-MART COMMUNITY	790.50
47107	4/10/2012	7686 MACK CHAPMAN	189.26
47108	4/10/2012	7702 LEO A . DALY COMPANY	21,968.00
47109	4/10/2012	7715 CHERYL JOHNSON-GALVESTON	57.00
47110	4/10/2012	7726 GILL'S SMALL ENGINE, INC.	123.61
47111	4/10/2012	7734 BOB M. WEBB	396.10
47112	4/10/2012	7750 TONY HEILEMAN	88.99
47113	4/10/2012	7753 USA BLUE BOOK	1,230.92
47114	4/10/2012	7779 FREESE & NICHOLS INC.	51,647.73

47115	4/10/2012	7785 TRACTOR SUPPLY CO.	411.77
47116	4/10/2012	7935 TEXAS COMMISSION ON ENV. QUALITY	100.00
47117	4/10/2012	7994 AUTOZONE, INC.	86.24
47118	4/10/2012	7997 AIRGAS SPECIALTY PRODUCTS	3,847.95
47119	4/10/2012	8015 USA MOBILITY WIRELESS INC	51.42
47120	4/10/2012	8028 EXXON	39.75
47121	4/10/2012	8030 BOAT RIGHT MARINE	63.75
47122	4/10/2012	8032 TENNILLE METAL WORKS INC	112.56
47123	4/10/2012	8113 COBURN SUPPLY CO., INC.	144.92
47124	4/10/2012	8115 GEOTEST ENGINEERING, INC.	471.50
47125	4/10/2012	8139 MOORE TRANSMISSION INC.	2,097.80
47126	4/10/2012	8141 INTERNATIONAL DIOXIDE INC	21,313.44
47127	4/10/2012	8216 O'REILLY AUTO PARTS INC.	638.73
47129	4/10/2012	8274 KEMAH HARDWARE & LUMBER	64.65
47130	4/10/2012	8284 HARTWELL ENVRNMNTL CORP	4,275.00
47131	4/10/2012	8334 WHOLESALE ELECTRIC SUPPLY	686.05
47132	4/10/2012	8338 ACT PIPE & SUPPLY INC.	1,883.08
47133	4/10/2012	8339 HOMETOWN EQUIPMENT RENTAL	576.07
47134	4/10/2012	8352 CONSTELLATION NEW ENERGY	9.30
47135	4/10/2012	8357 SW IND MOTOR SALES INC	83.00
47136	4/10/2012	8387 ARAMARK UNIFORM SVCS INC	1,371.34
47138	4/10/2012	8395 PENCCO INC.	19,030.97
47139	4/10/2012	8397 COVERALL OF HOUSTON INC	934.00
47140	4/10/2012	8412 BAYOU CITY LUMBER CO INC	1,779.30
47141	4/10/2012	8461 ALLIED WASTE SERVICES #855	143.33
47142	4/10/2012	8520 CENTERPOINT ENERGY	2,803.73
47143	4/10/2012	8532 OFFICE DEPOT	352.88
47144	4/10/2012	8538 WINDSTREAM CORPORATION	121.46
47145	4/10/2012	8547 DOLPHIN CHEMICAL&SUPPLY	420.50
47146	4/10/2012	8549 CITY OF SUGAR LAND	13.71
47147	4/10/2012	8555 SUNBELT RENTALS INC.	11,564.66
47148	4/10/2012	8562 HOME DEPOT CREDIT SRVCS	578.92
47149	4/10/2012	8568 CC DUNCAN & SONS WELDING	2,030.00
47150	4/10/2012	8573 FRESH CAN, LLC	145.00
47151	4/10/2012	8579 TONY WILLIAMS	111.00
47152	4/10/2012	8584 TXU ENERGY	152,206.12
47154	4/10/2012	8626 THE JIMMY OWENS CORP.	3,005.95
47155	4/10/2012	8635 CERTEX USA INC.	259.24
47156	4/10/2012	8647 BANE MACHINERY HOUSTON LP	804.00
47157	4/10/2012	8675 GLOBAL SERVICES LLC	589.16
47158	4/10/2012	8702 JOHNNY A. GOODE	754.40
47159	4/10/2012	8707 EXCALIBUR EXCAVATION LP	4,500.00
47160	4/10/2012	8736 FREEMAN & CORBETT	4,331.25
47161	4/10/2012	100003 JMB TIRE & APPLIANCE CO.	478.26
47162	4/10/2012	100005 CERIDIAN	89.26
47163	4/10/2012	100006 AIRGAS USA, LLC	648.05
47164	4/10/2012	100010 LONE STAR EVALUATIONS	207.00
47165	4/10/2012	100014 TEXAS EXCAVATION SAFETY	187.15

47166	4/10/2012	100032 VERIZON WIRELESS	1,619.58
47167	4/10/2012	100049 INTERA INC.	10,654.09
47168	4/10/2012	100068 CHERRY CRUSHED CONCRETE CORP.	34,416.89
47169	4/10/2012	100073 NBG CONSTRUCTORS INC.	118,211.76
47170	4/10/2012	100082 MOSAIC CROP NUTRITION, LLC	11,143.43
47171	4/10/2012	100084 CHAMELEON INDUSTRIES INC.	20,300.00
47172	4/10/2012	100086 GOLDEN EAGLE BATTERY	265.90
47173	4/10/2012	100093 ALPHA-MOS AMERICA INC	8,811.00
47174	4/10/2012	100094 OLSON & OLSON LLP	4,245.00
47175	4/10/2012	100102 JAMES VANDERWATER	445.00
47176	4/10/2012	100103 SABER POWER SERVICES LLC.	534.00
47177	4/10/2012	100117 RUSSELL C. JONES	355.50
47178	4/10/2012	100122 METROPOLITAN LANDSCAPE MANAGEMEN	1,529.00
47179	4/10/2012	100123 CARBON ACTIVATED CARBON INC.	29,568.00
47180	4/10/2012	100125 OGBURN'S TRUCK PARTS	1,730.45
47181	4/10/2012	100127 JAMES F. MCWHORTER	600.00
47182	4/10/2012	100128 C. RAY HOLBROOK	325.53
47183	4/10/2012	100130 STAPLES ADVANTAGE	116.79
47184	4/10/2012	100151 BLASTCO TEXAS INC.	31,122.00
47185	4/10/2012	100152 JERDON ENTERPRISE, L.P.	157,993.29
47186	4/10/2012	100163 IVAN LANGFORD	855.67
47187	4/10/2012	100165 PEPPER-LAWSON WATERWORKS, LLC	59,000.00
47188	4/10/2012	100172 TEXAS AGRILIFE EXTENSION SERVICE	310.00
47189	4/10/2012	100177 AFLAC WORLDWIDE HEADQUARTERS	1,296.30
47190	4/10/2012	100179 COMMUNICATIONS & EMERGENCY PRODUC	1,532.04
47191	4/10/2012	100181 MINDY ELLMER	6,365.53
47192	4/10/2012	100187 MICROSOFT CORPORATION	2,388.50
47193	4/10/2012	100188 WEST CENTRAL TEXAS COUNCIL OF GOVE	1,000.00
47194	4/10/2012	100189 IRON MOUNTAIN MGMT. INC.	86.24
47195	4/10/2012	4920 VINSON & ELKINS	20,801.57
47196	4/10/2012	5776 BRAZOS RIVER AUTHORITY	1,598,081.25
47197	4/10/2012	7002 FATTIG OFFICE SYSTEMS	260.44
47198	4/10/2012	8736 FREEMAN & CORBETT	206.25
47199	4/10/2012	100117 RUSSELL C. JONES	55.50
ACH	4/20/2012	7912 MBM ADVISORS, INC.	11,912.60
	4/5/2012	PAYROLL TRANSFER	96,086.38
	4/23/2012	PAYROLL TRANSFER	100,741.10

TOTAL CHECKS / EXPENSES

\$3,246,524.36