

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

Check #	Date	Vendor #	Vendor Name	Amount
ACH	4/5/2013	7912	MBM ADVISORS, INC.	13671.35
49426	4/1/2013	5776	BRAZOS RIVER AUTHORITY	2,187,600.00
49427	4/10/2013	40	A-1 FIRE EQUIPMENT CO.INC	318.30
49428	4/10/2013	240	AMERICAN FENCE & SPLY INC	354.60
49429	4/10/2013	440	PRESTON BARTON	56.99
49430	4/10/2013	740	CATES CONTROL SYSTEMS,INC	896.38
49431	4/10/2013	820	CHEVRON U.S.A., INC.	807.73
49432	4/10/2013	860	CITY OF ALVIN	241.29
49433	4/10/2013	870	CITY OF HOUSTON	249,081.09
49434	4/10/2013	880	CITY OF TEXAS CITY	263.43
49435	4/10/2013	960	CED-TIDAL #3975	1,112.69
49436	4/10/2013	1000	COURT HARDWARE CO, INC.	166.26
49437	4/10/2013	1190	DXI INDUSTRIES, INC.	12,445.00
49438	4/10/2013	1220	EL CAMPO SPRAYING SERVICE	3,140.00
49439	4/10/2013	1230	ELECTRONIC SUPPLY CO. INC	543.50
49440	4/10/2013	1320	FEDERAL EXPRESS CORP.	102.54
49441	4/10/2013	1520	WASTE MANAGEMENT OF TEXAS, INC.	156.04
49442	4/10/2013	2020	GALVESTON COUNTY HEALTH DISTRICT	231.00
49443	4/10/2013	2030	GALVESTON NEWSPAPERS INC	156.48
49444	4/10/2013	2040	BRAZORIA VALVE & FTG INC	172.79
49445	4/10/2013	2080	GRAINGER, INC.	337.51
49446	4/10/2013	2130	VERIZON SOUTHWEST	76.69
49447	4/10/2013	2130	VERIZON SOUTHWEST	63.32
49448	4/10/2013	2190	HACH COMPANY INC	2,133.30
49449	4/10/2013	2360	EASON PROPERTIES I, LLC	1,020.85
49450	4/10/2013	2810	LAB SUPPORT, INC.	7,737.62
49451	4/10/2013	2875	LEE OIL COMPANY, INC.	16,322.51
49452	4/10/2013	2960	MAINLAND BOLT & SUPPLY CO	52.00
49453	4/10/2013	2970	UNITED WAY GALVESTON COUNTY MAINLAND	70.00
49454	4/10/2013	3070	MATTHEWS INC.	533.00
49455	4/10/2013	3460	PATCO HARDWARE&LUMBER LP	189.55
49456	4/10/2013	3550	PITNEY BOWES, INC.	132.00
49457	4/10/2013	3730	RAWSON INC.	612.08
49458	4/10/2013	4030	SHERWIN WILLIAMS	39.12
49459	4/10/2013	4100	SOUTHWEST WIRE ROPE, INC.	2,452.89
49460	4/10/2013	4110	AT&T	63.73
49461	4/10/2013	4110	AT&T	51.78
49462	4/10/2013	4110	AT&T	725.44
49463	4/10/2013	4110	AT&T	84.28
49464	4/10/2013	4200	STANDARD STEEL SUPPLY CO. INC.	2,183.77
49465	4/10/2013	4210	STANTON'S SHOPPING CENTER, INC.	153.07
49466	4/10/2013	4280	STROUHAL TIRE	62.00
49467	4/10/2013	4350	T-BAR-H TRUCKING & TRACTOR SERVICE	1,616.00
49468	4/10/2013	4415	TEXAS ENGINEERING EXTENSION SERVICE	295.00

49469	4/10/2013	4720 TRIPLEX, INC.	96.60
49470	4/10/2013	4820 UNITED SYSTEMS TECH. INC.	9,135.00
49471	4/10/2013	4850 HAGEMEYER NORTH AMERICA	1,183.87
49472	4/10/2013	5150 WYATT RESOURCES, INC.	37,625.94
49473	4/10/2013	5776 BRAZOS RIVER AUTHORITY	61,200.00
49474	4/10/2013	5948 RON CARTER AUTOLAND CORP	152.00
49475	4/10/2013	5951 CREATIVE & CAASCO SIGN CO	118.00
49476	4/10/2013	5961 MATHESON TRI GAS, INC.	96.09
49477	4/10/2013	7002 FATTIG OFFICE SYSTEMS	589.89
49478	4/10/2013	7011 THE SCRUGGS CO.	1,119.00
49479	4/10/2013	7024 A.B.E.T.	5,251.53
49480	4/10/2013	7047 DSHS - CENTRAL LAB MC2004	552.32
49481	4/10/2013	7086 TUBING&METRIC HYDR LCS INC	104.73
49482	4/10/2013	7132 SAM'S CLUB	188.77
49483	4/10/2013	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	93.29
49484	4/10/2013	7172 DOMAC, INC.	604.40
49485	4/10/2013	7211 LOZANO'S TIRE REPAIR	224.00
49486	4/10/2013	7257 TEXAS WATER UTILITIES ASSOCIATION	200.00
49487	4/10/2013	7290 MAINLAND TOOL&SUPPLY INC.	1,732.56
49489	4/10/2013	7292 CRESCENT ELECTRIC CO.INC.	73,170.35
49490	4/10/2013	7304 J & M LOCK SHOP INC.	119.70
49491	4/10/2013	7367 ALERT ALARMS INC	70.00
49492	4/10/2013	7375 W.W. (BILL) THURMOND	2,758.00
49493	4/10/2013	7402 LOWER COLORADO RIVER AUTH	175.00
49494	4/10/2013	7410 LOWE'S BUSINESS ACCT/GECF	56.93
49495	4/10/2013	7422 COUNTY OF GALVESTON	15,541.70
49496	4/10/2013	7423 HI-WAY EQUIPMENT COMPANY, LLC	430.50
49497	4/10/2013	7487 TREY INDUSTRIES, INC.	4,860.00
49498	4/10/2013	7507 CABOT CORPORATION	16,280.00
49499	4/10/2013	7508 ZEE MEDICAL SERVICE INC	242.35
49500	4/10/2013	7535 POLYDYNE, INC.	21,803.90
49501	4/10/2013	7538 NANCY O MATTHEWS	225.30
49502	4/10/2013	7566 KLEEN JANITORIAL SUPPLY COMPANY	573.40
49503	4/10/2013	7572 SPRING PHILLIPS	256.30
49504	4/10/2013	7588 STANDARD AUTO PARTS	274.72
49505	4/10/2013	7594 WAL-MART COMMUNITY	258.40
49506	4/10/2013	7702 LEO A . DALY COMPANY	35,858.93
49507	4/10/2013	7709 THE BOOKBINDERY	186.00
49508	4/10/2013	7715 CHERYL JOHNSON-GALVESTON	57.00
49509	4/10/2013	7726 GILL'S SMALL ENGINE, INC.	91.99
49510	4/10/2013	7728 JOSEPH A. HOOVER	4,270.52
49511	4/10/2013	7734 BOB M. WEBB	381.33
49512	4/10/2013	7753 USA BLUE BOOK	1,149.95
49513	4/10/2013	7779 FREESE & NICHOLS INC.	9,919.52
49514	4/10/2013	7785 TRACTOR SUPPLY CO.	1,025.93
49515	4/10/2013	7836 KLOTZ ASSOCIATES, INC.	13,328.00
49516	4/10/2013	7878 MAINLAND CAR WASH & LUBE CENTER, INC.	39.99
49517	4/10/2013	7994 AUTOZONE, INC.	235.92
49518	4/10/2013	7997 AIRGAS SPECIALTY PRODUCTS	9,401.92

49519	4/10/2013	8032 TENNILLE METAL WORKS INC	32,933.30
49520	4/10/2013	8038 D. WAGNER CONST. CO. INC.	8,733.92
49521	4/10/2013	8055 PUFFER-SWEIVEN, LP	2,266.04
49522	4/10/2013	8115 GEOTEST ENGINEERING, INC.	3,083.75
49523	4/10/2013	8141 INTERNATIONAL DIOXIDE INC	21,930.00
49524	4/10/2013	8160 TELEDYNE TEKMAR	681.50
49525	4/10/2013	8202 CLM EQUIPMENT CO INC	3,855.89
49526	4/10/2013	8207 ROXANNE GRANGER	180.00
49527	4/10/2013	8216 O'REILLY AUTO PARTS INC.	348.17
49528	4/10/2013	8274 KEMAH HARDWARE & LUMBER	134.53
49529	4/10/2013	8284 HARTWELL ENVRNMNTL CORP	7,600.00
49530	4/10/2013	8319 D&G COMMUNICATION INC.	1,218.41
49531	4/10/2013	8334 WHOLESALE ELECTRIC SUPPLY	87.68
49532	4/10/2013	8352 CONSTELLATION NEW ENERGY	249,365.64
49535	4/10/2013	8387 ARAMARK UNIFORM SVCS INC	1,466.34
49536	4/10/2013	8395 PENCCO INC.	12,992.77
49537	4/10/2013	8397 COVERALL OF HOUSTON INC	934.00
49538	4/10/2013	8412 BAYOU CITY LUMBER CO INC	3,129.30
49539	4/10/2013	8439 ANA-LAB CORPORATION	406.00
49540	4/10/2013	8461 ALLIED WASTE SERVICES #855	337.86
49541	4/10/2013	8532 OFFICE DEPOT	952.71
49542	4/10/2013	8538 WINDSTREAM CORPORATION	124.43
49543	4/10/2013	8549 CITY OF SUGAR LAND	12.46
49544	4/10/2013	8555 SUNBELT RENTALS INC.	8,645.59
49545	4/10/2013	8562 HOME DEPOT CREDIT SRVCS	43.20
49546	4/10/2013	8568 CC DUNCAN & SONS WELDING	580.00
49547	4/10/2013	8626 THE JIMMY OWENS CORP.	900.00
49548	4/10/2013	8657 PARRISH & PARRISH TRACTOR	2,260.00
49549	4/10/2013	8736 FREEMAN & CORBETT	3,468.50
49550	4/10/2013	100003 JMB TIRE & APPLIANCE CO.	123.00
49551	4/10/2013	100004 OIL PATCH BRAZOS VALLEY INC.	912.72
49552	4/10/2013	100005 CERIDIAN	97.15
49553	4/10/2013	100006 AIRGAS USA, LLC	297.47
49554	4/10/2013	100014 TEXAS EXCAVATION SAFETY	352.45
49555	4/10/2013	100031 SIEMENS INDUSTRY, INC.	182.54
49556	4/10/2013	100032 VERIZON WIRELESS	2,217.85
49557	4/10/2013	100049 INTERA INC.	1,662.50
49558	4/10/2013	100068 CHERRY CRUSHED CONCRETE CORP.	14,305.56
49559	4/10/2013	100084 CHAMELEON INDUSTRIES INC.	22,525.00
49560	4/10/2013	100086 GOLDEN EAGLE BATTERY	606.61
49561	4/10/2013	100092 FERGUSON WATER WORKS	1,110.27
49562	4/10/2013	100094 OLSON & OLSON LLP	3,289.00
49563	4/10/2013	100104 AMERICAN INSHORE DIVERS INC.	8,295.00
49564	4/10/2013	100109 SPRING OVERHEAD DOOR, INC.	335.00
49565	4/10/2013	100115 ALVIN GLASS	780.00
49566	4/10/2013	100117 RUSSELL C. JONES	1,264.53
49567	4/10/2013	100125 OGBURN'S TRUCK PARTS	128.41
49568	4/10/2013	100127 JAMES F. MCWHORTER	1,350.00
49569	4/10/2013	100128 C. RAY HOLBROOK	487.29

49570	4/10/2013	100151 BLASTCO TEXAS INC.	26,445.03
49571	4/10/2013	100152 JERDON ENTERPRISE, L.P.	156,140.65
49572	4/10/2013	100160 JONES & WIGHT ENGINEERING, PLLC	15,412.50
49573	4/10/2013	100163 IVAN LANGFORD	391.37
49574	4/10/2013	100165 PEPPER-LAWSON WATERWORKS, LLC	98,467.99
49575	4/10/2013	100177 AFLAC WORLDWIDE HEADQUARTERS	1,147.42
49576	4/10/2013	100181 MINDY ELLMER	10,289.53
49577	4/10/2013	100184 PC & CABLE Corp	148.95
49578	4/10/2013	100186 BLUE LAKE DESIGN	97.90
49579	4/10/2013	100189 IRON MOUNTAIN MGMT. INC.	343.11
49580	4/10/2013	100190 ALLEGRE ASSOCIATES	65.00
49581	4/10/2013	100199 COMCAST	297.73
49582	4/10/2013	100199 COMCAST	570.54
49583	4/10/2013	100199 COMCAST	102.45
49584	4/10/2013	100203 CLEARWATER ENVIRONMENTAL	23,800.00
49585	4/10/2013	100208 RB ENVIRONMENTAL	4,607.50
49586	4/10/2013	100220 RONALD E. COX	9,014.17
49587	4/10/2013	100224 COMMERCE BANK - COMMERCIAL CARDS	8,956.03
49589	4/10/2013	100232 4IMPRINT, INC.	217.57
49590	4/10/2013	100239 ARKK ENGINEERS, LLC	13,143.50
49591	4/10/2013	100244 DUNHAM ENGINEERING, INC	5,000.00
49592	4/10/2013	100245 MAT TECH, LLC	432.00
49593	4/10/2013	100247 BAKER BOTTS LLP	12,947.00
49594	4/10/2013	100248 CURTIS SHANE HAMILTON	150.00
49595	4/10/2013	100258 ZENO DIGITAL SOLUTIONS LLC	1,646.85
49596	4/10/2013	100259 CITY OF SOUTH HOUSTON	15,965.00
49597	4/10/2013	100265 CRAWFORD ELECTRIC SUPPLY COMPANY, INC.	412.40
49598	4/10/2013	100276 COMCAST	455.57
49599	4/10/2013	100279 A-CONTACT ELECTRIC SALES, INC.	46,913.00
49600	4/10/2013	100283 ACPANA BUSINESS SYSTEMS INC.	133.28
49601	4/10/2013	100284 STEPHEN C. BLASKEY	21,750.00
49603	4/10/2013	100288 FLEX BENEFIT ADMINISTRATORS	823.55
49604	4/10/2013	100290 DEPENDABLE MACHINE, INC.	21,456.50
49605	4/10/2013	100293 SOUTHWEST INDUSTRIAL MOTORS LLC	7,005.00
49606	4/10/2013	100294 IPROMO	395.00
49607	4/10/2013	100295 TELOG INSTRUMENTS, INC.	25,036.66
49608	4/10/2013	100300 SCHNEIDER NATIONAL BULK CARRIERS	39.00
49609	4/10/2013	100301 ASSURANT EMPLOYEE BENEFITS	20,848.19
49610	4/10/2013	100303 EXPRESS SERVICES, INC.	348.00
49611	4/10/2013	100304 CHRIS PERRY	111.00
ACH	4/19/2013	7912 MBM ADVISORS, INC.	12,715.66
ACH	4/25/2013	4475 TCDRS	39,775.24
ACH	4/30/2013	7274 CIGNA	54,476.32
	4/5/2013	PAYROLL TRANSFER	107,760.22
	4/19/2013	PAYROLL TRANSFER	95,560.85

TOTAL CHECKS / EXPENSES

\$4,132,646.08

