

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

<b>Check #</b>	<b>Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Amount</b>
ACH	5/15/2012	4475	TCDRS	30776.95
ACH	5/4/2012	7912	MBM ADVISORS, INC.	12884.07
47200	5/10/2012	130	ALEX'S AIR COND. INC.	218.11
47201	5/10/2012	240	AMERICAN FENCE & SPLY INC	519.02
47202	5/10/2012	270	AWWA	208.65
47203	5/10/2012	560	HEALTH CARE SERVICE CORPORATION	59,121.13
47204	5/10/2012	610	BROOKSIDE EQUIPMENT SALES	464.10
47205	5/10/2012	820	CHEVRON U.S.A., INC.	389.65
47206	5/10/2012	860	CITY OF ALVIN	246.76
47207	5/10/2012	870	CITY OF HOUSTON	174,623.70
47208	5/10/2012	880	CITY OF TEXAS CITY	33.81
47209	5/10/2012	960	CED-TIDAL #3975	8,842.42
47211	5/10/2012	1190	DXI INDUSTRIES, INC.	8,960.40
47212	5/10/2012	1230	ELECTRONIC SUPPLY CO. INC	1,049.10
47213	5/10/2012	1270	CENTERPOINT ENERGY HOUSTN	18.03
47214	5/10/2012	1320	FEDERAL EXPRESS CORP.	50.56
47215	5/10/2012	1520	WASTE MANAGEMENT OF TEXAS, INC.	136.80
47216	5/10/2012	2040	BRAZORIA VALVE & FTG INC	59.06
47217	5/10/2012	2075	GLOBAL CATHODIC PROTECTION, INC.	1,000.00
47218	5/10/2012	2080	GRAINGER, INC.	1,886.84
47219	5/10/2012	2130	VERIZON SOUTHWEST	68.78
47220	5/10/2012	2130	VERIZON SOUTHWEST	634.58
47221	5/10/2012	2130	VERIZON SOUTHWEST	58.80
47222	5/10/2012	2140	GUARDIAN	3,690.70
47223	5/10/2012	2190	HACH COMPANY INC	1,626.20
47224	5/10/2012	2360	EASON PROPERTIES I, LLC	240.44
47225	5/10/2012	2540	INDUSTRIAL AIR TOOL LP	1,266.97
47226	5/10/2012	2740	GALVESTON COUNTY CLERK	39.00
47227	5/10/2012	2810	LAB SUPPORT, INC.	4,982.40
47228	5/10/2012	2875	LEE OIL COMPANY, INC.	15,605.97
47229	5/10/2012	2920	MACAULAY CONTROLS CORP.	4,271.00
47230	5/10/2012	2960	MAINLAND BOLT & SUPPLY CO	568.01
47231	5/10/2012	3230	M & M HARDWARE COMPANY	18.35
47233	5/10/2012	3520	PERKINS MARINE, INC.	7.98
47234	5/10/2012	3550	PITNEY BOWES, INC.	10.16
47235	5/10/2012	4030	SHERWIN WILLIAMS	68.87
47236	5/10/2012	4110	AT&T	73.02
47237	5/10/2012	4110	AT&T	762.89
47238	5/10/2012	4110	AT&T	482.05
47239	5/10/2012	4110	AT&T	433.44
47240	5/10/2012	4210	STANTON'S SHOPPING CENTER, INC.	232.78
47241	5/10/2012	4350	T-BAR-H TRUCKING & TRACTOR SERVICE	2,756.00
47242	5/10/2012	4450	TEXAS CITY-LA MARQUE CHAMBER OF C	185.00
47243	5/10/2012	4460	TEXAS CITY TERMINAL RY CO	709.93

47244	5/10/2012	4920 VINSON & ELKINS	20,990.30
47245	5/10/2012	5240 DELL MARKETING	2,517.66
47246	5/10/2012	5776 BRAZOS RIVER AUTHORITY	27,543.75
47247	5/10/2012	5943 BRANCE-KRACHY INC.	3,235.47
47248	5/10/2012	5948 RON CARTER AUTOLAND CORP	356.96
47249	5/10/2012	7024 A.B.E.T.	3,493.44
47251	5/10/2012	7086 TUBING&METRIC HYDR LCS INC	129.60
47252	5/10/2012	7132 SAM'S CLUB	669.09
47253	5/10/2012	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	162.00
47254	5/10/2012	7172 DOMAC, INC.	1,678.20
47255	5/10/2012	7187 BEST BUY COMPANY, INC.	115.40
47256	5/10/2012	7211 LOZANO'S TIRE REPAIR	276.08
47257	5/10/2012	7275 UNUM LIFE INS CO OF AMERI	1,231.08
47258	5/10/2012	7290 MAINLAND TOOL&SUPPLY INC.	734.17
47259	5/10/2012	7292 CRESCENT ELECTRIC CO.INC.	3,170.90
47260	5/10/2012	7367 ALERT ALARMS INC	70.00
47261	5/10/2012	7396 BULLEN PUMP & EQUIP,INC.	4,836.63
47262	5/10/2012	7402 LOWER COLORADO RIVER AUTH	15.00
47263	5/10/2012	7410 LOWE'S BUSINESS ACCT/GECF	433.81
47264	5/10/2012	7422 COUNTY OF GALVESTON	17,987.48
47265	5/10/2012	7423 HI-WAY EQUIPMENT COMPANY, LLC	55,800.00
47266	5/10/2012	7453 MARCHAL/STEVENSON ELEVATOR CO., I	668.00
47267	5/10/2012	7486 US POSTAL SERVICE	500.00
47268	5/10/2012	7507 CABOT CORPORATION	16,280.00
47269	5/10/2012	7523 ROBERT COLE WILLIAMS	1,050.00
47270	5/10/2012	7535 POLYDYNE, INC.	25,575.00
47271	5/10/2012	7572 SPRING PHILLIPS	260.22
47272	5/10/2012	7574 VWR INTERNATIONAL INC.	1,297.83
47273	5/10/2012	7577 DAVID SAUER	759.01
47274	5/10/2012	7588 STANDARD AUTO PARTS	301.72
47275	5/10/2012	7594 WAL-MART COMMUNITY	167.68
47276	5/10/2012	7734 BOB M. WEBB	378.53
47277	5/10/2012	7753 USA BLUE BOOK	2,474.75
47278	5/10/2012	7779 FREESE & NICHOLS INC.	42,028.17
47279	5/10/2012	7785 TRACTOR SUPPLY CO.	85.90
47280	5/10/2012	7829 TYCO VALVES & CONTROLS LP	600.13
47281	5/10/2012	7836 KLOTZ ASSOCIATES, INC.	6,175.00
47282	5/10/2012	7878 MAINLAND CAR WASH & LUBE CENTER, I	81.48
47283	5/10/2012	7900 ACE HARDWARE	34.99
47284	5/10/2012	7997 AIRGAS SPECIALTY PRODUCTS	2,968.20
47285	5/10/2012	8015 USA MOBILITY WIRELESS INC	51.39
47286	5/10/2012	8032 TENNILLE METAL WORKS INC	3,117.09
47287	5/10/2012	8055 PUFFER-SWEIVEN, LP	2,571.08
47288	5/10/2012	8113 COBURN SUPPLY CO., INC.	435.93
47289	5/10/2012	8115 GEOTEST ENGINEERING, INC.	4,906.00
47290	5/10/2012	8139 MOORE TRANSMISSION INC.	129.00
47291	5/10/2012	8202 CLM EQUIPMENT CO INC	846.50
47292	5/10/2012	8216 O'REILLY AUTO PARTS INC.	1,079.13

47294	5/10/2012	8334 WHOLESALE ELECTRIC SUPPLY	18.50
47295	5/10/2012	8338 ACT PIPE & SUPPLY INC.	16,075.44
47296	5/10/2012	8357 SW IND MOTOR SALES INC	1,487.00
47297	5/10/2012	8387 ARAMARK UNIFORM SVCS INC	1,367.67
47299	5/10/2012	8395 PENCCO INC.	3,180.03
47300	5/10/2012	8397 COVERALL OF HOUSTON INC	934.00
47301	5/10/2012	8410 ZEP MANUFACTURING	275.58
47302	5/10/2012	8412 BAYOU CITY LUMBER CO INC	3,297.95
47303	5/10/2012	8461 ALLIED WASTE SERVICES #855	143.33
47304	5/10/2012	8493 ENVIRONMENTAL SYSTEMS RESEARCH II	1,747.95
47305	5/10/2012	8524 ADOBE EQUIPMENT	1,886.67
47306	5/10/2012	8528 DO NOT USE THIS PLEASE OFFICE DEPO`	68.85
47307	5/10/2012	8538 WINDSTREAM CORPORATION	121.22
47308	5/10/2012	8547 DOLPHIN CHEMICAL&SUPPLY	206.00
47309	5/10/2012	8549 CITY OF SUGAR LAND	145.80
47310	5/10/2012	8549 CITY OF SUGAR LAND	12.46
47311	5/10/2012	8554 INDUSTRIAL MATERIAL CORP.	177.65
47312	5/10/2012	8555 SUNBELT RENTALS INC.	14,262.21
47313	5/10/2012	8562 HOME DEPOT CREDIT SRVCS	146.07
47314	5/10/2012	8584 TXU ENERGY	153,284.41
47316	5/10/2012	8585 QUANTUM RESOURCES MGMT	1,749.30
47317	5/10/2012	8607 ALMEDA WATER WELL SERVICE	277.10
47318	5/10/2012	8626 THE JIMMY OWENS CORP.	2,900.00
47319	5/10/2012	8626 THE JIMMY OWENS CORP.	6,495.95
47320	5/10/2012	8632 KONECRANES INC.	705.00
47321	5/10/2012	8637 GALVESTON C.A.D.	28.20
47322	5/10/2012	8653 HOLT TEXAS LTD	283.15
47323	5/10/2012	8675 GLOBAL SERVICES LLC	331.57
47324	5/10/2012	8689 AMERAFLEX SEALING PRODUCT	552.00
47325	5/10/2012	8724 F2 INDUSTRIES	17,123.40
47326	5/10/2012	8736 FREEMAN & CORBETT	3,987.50
47327	5/10/2012	100003 JMB TIRE & APPLIANCE CO.	720.04
47328	5/10/2012	100005 CERIDIAN	92.72
47329	5/10/2012	100006 AIRGAS USA, LLC	267.38
47330	5/10/2012	100014 TEXAS EXCAVATION SAFETY	168.15
47331	5/10/2012	100017 O'DAY INSTRUMENTS, LLC	1,200.00
47332	5/10/2012	100031 SIEMENS INDUSTRY, INC.	184.73
47333	5/10/2012	100032 VERIZON WIRELESS	1,865.47
47334	5/10/2012	100049 INTERA INC.	8,337.50
47335	5/10/2012	100073 NBG CONSTRUCTORS INC.	57,223.44
47336	5/10/2012	100084 CHAMELEON INDUSTRIES INC.	19,475.00
47337	5/10/2012	100086 GOLDEN EAGLE BATTERY	60.95
47338	5/10/2012	100094 OLSON & OLSON LLP	3,083.00
47339	5/10/2012	100102 JAMES VANDERWATER	715.31
47340	5/10/2012	100107 Winfield Solutions, LLC	100.83
47341	5/10/2012	100111 City of Richmond	181,350.00
47342	5/10/2012	100112 City of Rosenberg	274,350.00
47343	5/10/2012	100116 DIAMOND HYDRAULICS, INC.	430.45

47344	5/10/2012	100117 RUSSELL C. JONES	240.50
47345	5/10/2012	100122 METROPOLITAN LANDSCAPE MANAGEME	2,931.00
47346	5/10/2012	100125 OGBURN'S TRUCK PARTS	150.85
47347	5/10/2012	100127 JAMES F. MCWHORTER	1,800.00
47348	5/10/2012	100128 C. RAY HOLBROOK	324.42
47349	5/10/2012	100129 AMMI RESOURCES INC.	2,950.00
47350	5/10/2012	100130 STAPLES ADVANTAGE	122.97
47351	5/10/2012	100147 XYLEM INC.	40,103.00
47352	5/10/2012	100152 JERDON ENTERPRISE, L.P.	111,881.36
47353	5/10/2012	100163 IVAN LANGFORD	265.82
47354	5/10/2012	100165 PEPPER-LAWSON WATERWORKS, LLC	5,900.00
47355	5/10/2012	100177 AFLAC WORLDWIDE HEADQUARTERS	1,296.30
47356	5/10/2012	100179 COMMUNICATIONS & EMERGENCY PROD	2,431.02
47357	5/10/2012	100181 MINDY ELLMER	6,331.74
47358	5/10/2012	100183 MISTRAS GROUP INC.	9,902.46
47359	5/10/2012	100184 PC & CABLE Corp	1,930.50
47360	5/10/2012	100185 TEXAS LIFT SERVICE	165.00
47361	5/10/2012	100189 IRON MOUNTAIN MGMT. INC.	44.04
47362	5/10/2012	100190 ALLEGRE ASSOCIATES	1,040.00
47363	5/10/2012	100191 OI CORPORATION	3,044.25
47364	5/10/2012	100194 VIBRATION INSTITUTE CORP.	1,200.00
47365	5/10/2012	100198 VERIZON.CMR CLAIMS DEPARTMENT	1,153.97
47366	5/10/2012	100199 COMCAST	102.45
47367	5/10/2012	100199 COMCAST	462.25
47368	5/10/2012	100200 ECONOMIC DEVELOPMENT ALLIANCE FO	1,050.00
47369	5/10/2012	100201 BRAZOSPORT WATER AUTHORITY	10,000.00
47370	5/17/2012	7067 MARVIN BOOTH INC.	25,544.00
47371	5/17/2012	7734 BOB M. WEBB	1,218.40
47232	5/10/2012	3460 PATCO HARDWARE&LUMBER LP	257.53
ACH	5/18/2012	7912 MBM ADVISORS, INC.	13,112.60
	5/4/2012	PAYROLL TRANSFER	100,905.97
	5/18/2012	PAYROLL TRANSFER	102,026.69

TOTAL CHECKS / EXPENSES

\$1,833,338.25