

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

| Check # | Date | Vendor # | Vendor Name | Amount |
|----------------|-------------|-----------------|-------------------------------|---------------|
| ACH | 5/3/2013 | 7912 | MBM ADVISORS, INC. | 12806.23 |
| 49612 | 5/10/2013 | 40 | A-1 FIRE EQUIPMENT CO.INC | 275.00 |
| 49613 | 5/10/2013 | 200 | ALVIN EQUIPMENT CO INC | 3,102.15 |
| 49614 | 5/10/2013 | 240 | AMERICAN FENCE & SPLY INC | 154.21 |
| 49615 | 5/10/2013 | 610 | BROOKSIDE EQUIPMENT SALES | 890.96 |
| 49616 | 5/10/2013 | 740 | CATES CONTROL SYSTEMS,INC | 401.25 |
| 49617 | 5/10/2013 | 820 | CHEVRON U.S.A., INC. | 929.85 |
| 49618 | 5/10/2013 | 860 | CITY OF ALVIN | 244.68 |
| 49619 | 5/10/2013 | 870 | CITY OF HOUSTON | 229,356.64 |
| 49620 | 5/10/2013 | 880 | CITY OF TEXAS CITY | 27.43 |
| 49621 | 5/10/2013 | 960 | CED-TIDAL #3975 | 6,513.88 |
| 49622 | 5/10/2013 | 1000 | COURT HARDWARE CO, INC. | 241.20 |
| 49623 | 5/10/2013 | 1190 | DXI INDUSTRIES, INC. | 8,960.40 |
| 49624 | 5/10/2013 | 1230 | ELECTRONIC SUPPLY CO. INC | 114.60 |
| 49625 | 5/10/2013 | 1320 | FEDERAL EXPRESS CORP. | 110.57 |
| 49626 | 5/10/2013 | 1520 | WASTE MANAGEMENT OF TEXAS, | 157.44 |
| 49627 | 5/10/2013 | 2020 | GALVESTON COUNTY HEALTH DIS | 247.50 |
| 49628 | 5/10/2013 | 2030 | GALVESTON NEWSPAPERS INC | 481.96 |
| 49629 | 5/10/2013 | 2080 | GRAINGER, INC. | 235.80 |
| 49630 | 5/10/2013 | 2130 | VERIZON SOUTHWEST | 76.62 |
| 49631 | 5/10/2013 | 2130 | VERIZON SOUTHWEST | 63.25 |
| 49632 | 5/10/2013 | 2190 | HACH COMPANY INC | 2,035.18 |
| 49633 | 5/10/2013 | 2360 | EASON PROPERTIES I, LLC | 1,521.01 |
| 49634 | 5/10/2013 | 2540 | INDUSTRIAL AIR TOOL LP | 271.92 |
| 49635 | 5/10/2013 | 2740 | GALVESTON COUNTY CLERK | 65.00 |
| 49636 | 5/10/2013 | 2810 | LAB SUPPORT, INC. | 6,643.20 |
| 49637 | 5/10/2013 | 2875 | LEE OIL COMPANY, INC. | 24,332.49 |
| 49638 | 5/10/2013 | 2960 | MAINLAND BOLT & SUPPLY CO | 181.59 |
| 49639 | 5/10/2013 | 2970 | UNITED WAY GALVESTON COUNT | 70.00 |
| 49640 | 5/10/2013 | 3070 | MATTHEWS INC. | 715.80 |
| 49641 | 5/10/2013 | 3460 | PATCO HARDWARE&LUMBER LP | 497.72 |
| 49642 | 5/10/2013 | 4030 | SHERWIN WILLIAMS | 22.36 |
| 49643 | 5/10/2013 | 4110 | AT&T | 92.36 |
| 49644 | 5/10/2013 | 4110 | AT&T | 51.70 |
| 49645 | 5/10/2013 | 4110 | AT&T | 84.20 |
| 49646 | 5/10/2013 | 4200 | STANDARD STEEL SUPPLY CO. IN | 311.99 |
| 49647 | 5/10/2013 | 4210 | STANTON'S SHOPPING CENTER, II | 90.67 |
| 49648 | 5/10/2013 | 4350 | T-BAR-H TRUCKING & TRACTOR S | 1,370.00 |
| 49649 | 5/10/2013 | 4450 | TEXAS CITY-LA MARQUE CHAMBE | 120.00 |
| 49650 | 5/10/2013 | 4720 | TRIPLEX, INC. | 1,471.75 |
| 49651 | 5/10/2013 | 4850 | HAGEMEYER NORTH AMERICA | 48.25 |
| 49652 | 5/10/2013 | 5150 | WYATT RESOURCES, INC. | 12,462.53 |
| 49653 | 5/10/2013 | 5803 | AMERICAN QUALITY FIRE & SAFET | 544.00 |

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| 49654 | 5/10/2013 | 5871 TEXAS COMPTROLLER OF PUBLIC | 100.00 |
| 49655 | 5/10/2013 | 5961 MATHESON TRI GAS, INC. | 201.85 |
| 49656 | 5/10/2013 | 5987 ENVIRONMENTAL RESOURCE ASS | 782.33 |
| 49657 | 5/10/2013 | 7002 FATTIG OFFICE SYSTEMS | 794.50 |
| 49658 | 5/10/2013 | 7024 A.B.E.T. | 5,152.14 |
| 49659 | 5/10/2013 | 7047 DSHS - CENTRAL LAB MC2004 | 357.84 |
| 49660 | 5/10/2013 | 7086 TUBING&METRIC HYDR LCS INC | 150.16 |
| 49661 | 5/10/2013 | 7132 SAM'S CLUB | 90.00 |
| 49662 | 5/10/2013 | 7157 TRI-COUNTY INDUSTRIAL SUPPLY | 147.41 |
| 49663 | 5/10/2013 | 7172 DOMAC, INC. | 11,573.30 |
| 49664 | 5/10/2013 | 7211 LOZANO'S TIRE REPAIR | 672.00 |
| 49665 | 5/10/2013 | 7219 CONTRACTORS SAFETY | 1,754.75 |
| 49666 | 5/10/2013 | 7221 MANLEY ENTERPRISES INC. | 3,671.14 |
| 49667 | 5/10/2013 | 7290 MAINLAND TOOL&SUPPLY INC. | 1,027.52 |
| 49668 | 5/10/2013 | 7304 J & M LOCK SHOP INC. | 6.00 |
| 49669 | 5/10/2013 | 7367 ALERT ALARMS INC | 70.00 |
| 49670 | 5/10/2013 | 7401 WAUKESHA - PEARCE IND. INC. | 477.39 |
| 49671 | 5/10/2013 | 7402 LOWER COLORADO RIVER AUTH | 175.00 |
| 49672 | 5/10/2013 | 7422 COUNTY OF GALVESTON | 1,634.43 |
| 49673 | 5/10/2013 | 7423 HI-WAY EQUIPMENT COMPANY, LI | 701.20 |
| 49674 | 5/10/2013 | 7487 TREY INDUSTRIES, INC. | 67,385.05 |
| 49675 | 5/10/2013 | 7504 M & D DISTRIBUTORS, INC. | 61.43 |
| 49676 | 5/10/2013 | 7507 CABOT CORPORATION | 16,280.00 |
| 49677 | 5/10/2013 | 7535 POLYDYNE, INC. | 44,293.62 |
| 49678 | 5/10/2013 | 7538 NANCY O MATTHEWS | 446.45 |
| 49679 | 5/10/2013 | 7566 KLEEN JANITORIAL SUPPLY COMF | 373.16 |
| 49680 | 5/10/2013 | 7572 SPRING PHILLIPS | 267.17 |
| 49681 | 5/10/2013 | 7594 WAL-MART COMMUNITY | 49.70 |
| 49682 | 5/10/2013 | 7633 PHILPOTT FORD | 50,252.95 |
| 49683 | 5/10/2013 | 7638 UNITED PARCEL SERVICE INC. | 58.61 |
| 49684 | 5/10/2013 | 7702 LEO A . DALY COMPANY | 24,422.25 |
| 49685 | 5/10/2013 | 7726 GILL'S SMALL ENGINE, INC. | 546.67 |
| 49686 | 5/10/2013 | 7728 JOSEPH A. HOOVER | 2,275.00 |
| 49687 | 5/10/2013 | 7731 TX WORKFORCE COMMISSION | 852.00 |
| 49688 | 5/10/2013 | 7734 BOB M. WEBB | 344.44 |
| 49689 | 5/10/2013 | 7753 USA BLUE BOOK | 948.55 |
| 49690 | 5/10/2013 | 7779 FREESE & NICHOLS INC. | 42,780.50 |
| 49691 | 5/10/2013 | 7785 TRACTOR SUPPLY CO. | 285.77 |
| 49692 | 5/10/2013 | 7817 TEXAS WATER CONSERV ASSN | 500.00 |
| 49693 | 5/10/2013 | 7835 DIANNE WILSON | 18.00 |
| 49694 | 5/10/2013 | 7836 KLOTZ ASSOCIATES, INC. | 1,983.00 |
| 49695 | 5/10/2013 | 7851 MAINLAND CONCRETE INC. | 524.00 |
| 49696 | 5/10/2013 | 7921 EQUISTAR CHEMICALS LP | 26,156.75 |
| 49697 | 5/10/2013 | 7994 AUTOZONE, INC. | 141.25 |
| 49698 | 5/10/2013 | 7997 AIRGAS SPECIALTY PRODUCTS | 5,324.00 |
| 49699 | 5/10/2013 | 8005 BRAZORIA COUNTY CLERK | 30.00 |
| 49700 | 5/10/2013 | 8032 TENNILLE METAL WORKS INC | 729.11 |
| 49701 | 5/10/2013 | 8038 D. WAGNER CONST. CO. INC. | 3,614.40 |

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| 49702 | 5/10/2013 | 8055 PUFFER-SWEIVEN, LP | 10,778.15 |
| 49703 | 5/10/2013 | 8113 COBURN SUPPLY CO., INC. | 184.73 |
| 49704 | 5/10/2013 | 8115 GEOTEST ENGINEERING, INC. | 6,184.75 |
| 49705 | 5/10/2013 | 8141 INTERNATIONAL DIOXIDE INC | 21,754.56 |
| 49706 | 5/10/2013 | 8159 S.T.R. AUTO ELECTRIC | 197.63 |
| 49707 | 5/10/2013 | 8200 WYLIE MANUFACTURING CO. | 100.71 |
| 49708 | 5/10/2013 | 8202 CLM EQUIPMENT CO INC | 2,115.91 |
| 49709 | 5/10/2013 | 8207 ROXANNE GRANGER | 70.61 |
| 49710 | 5/10/2013 | 8216 O'REILLY AUTO PARTS INC. | 1,136.40 |
| 49712 | 5/10/2013 | 8274 KEMAH HARDWARE & LUMBER | 87.65 |
| 49713 | 5/10/2013 | 8284 HARTWELL ENVRNMNTL CORP | 103,500.00 |
| 49714 | 5/10/2013 | 8334 WHOLESALE ELECTRIC SUPPLY | 37.67 |
| 49715 | 5/10/2013 | 8338 ACT PIPE & SUPPLY INC. | 423.06 |
| 49716 | 5/10/2013 | 8352 CONSTELLATION NEW ENERGY | 108,198.95 |
| 49718 | 5/10/2013 | 8368 INNOVYZE INC. | 1,200.00 |
| 49719 | 5/10/2013 | 8379 WRIGHT AIR I LIMITED PARTNERS | 402.52 |
| 49720 | 5/10/2013 | 8387 ARAMARK UNIFORM SVCS INC | 1,779.04 |
| 49722 | 5/10/2013 | 8395 PENCCO INC. | 6,944.73 |
| 49723 | 5/10/2013 | 8397 COVERALL OF HOUSTON INC | 300.00 |
| 49724 | 5/10/2013 | 8412 BAYOU CITY LUMBER CO INC | 343.00 |
| 49725 | 5/10/2013 | 8439 ANA-LAB CORPORATION | 406.00 |
| 49726 | 5/10/2013 | 8455 DA MID SOUTH INC. | 15,784.77 |
| 49727 | 5/10/2013 | 8461 ALLIED WASTE SERVICES #855 | 189.07 |
| 49728 | 5/10/2013 | 8493 ENVIRONMENTAL SYSTEMS RESE | 2,000.00 |
| 49730 | 5/10/2013 | 8520 CENTERPOINT ENERGY | 16.66 |
| 49731 | 5/10/2013 | 8520 CENTERPOINT ENERGY | 20.52 |
| 49732 | 5/10/2013 | 8532 OFFICE DEPOT | 504.88 |
| 49733 | 5/10/2013 | 8538 WINDSTREAM CORPORATION | 124.13 |
| 49734 | 5/10/2013 | 8549 CITY OF SUGAR LAND | 12.46 |
| 49735 | 5/10/2013 | 8554 INDUSTRIAL MATERIAL CORP. | 135.13 |
| 49736 | 5/10/2013 | 8555 SUNBELT RENTALS INC. | 2,972.58 |
| 49737 | 5/10/2013 | 8562 HOME DEPOT CREDIT SRVCS | 142.98 |
| 49738 | 5/10/2013 | 8568 CC DUNCAN & SONS WELDING | 2,710.00 |
| 49739 | 5/10/2013 | 8626 THE JIMMY OWENS CORP. | 1,200.00 |
| 49740 | 5/10/2013 | 8643 TEXAS CITY FORD PARTNERS LLC | 39.75 |
| 49741 | 5/10/2013 | 8646 NICHOLAS COOK | 61.96 |
| 49742 | 5/10/2013 | 8657 PARRISH & PARRISH TRACTOR | 3,975.00 |
| 49743 | 5/10/2013 | 8690 CROP PRODUCTION SVCS INC | 3,221.25 |
| 49744 | 5/10/2013 | 8724 F2 INDUSTRIES | 17,685.36 |
| 49745 | 5/10/2013 | 100003 JMB TIRE & APPLIANCE CO. | 14.50 |
| 49746 | 5/10/2013 | 100005 CERIDIAN | 115.72 |
| 49747 | 5/10/2013 | 100006 AIRGAS USA, LLC | 172.32 |
| 49748 | 5/10/2013 | 100011 AW CHESTERTON CO INC | 2,199.47 |
| 49749 | 5/10/2013 | 100013 THE MAT RENTAL COMPANY LLC | 725.90 |
| 49750 | 5/10/2013 | 100014 TEXAS EXCAVATION SAFETY | 197.60 |
| 49751 | 5/10/2013 | 100031 SIEMENS INDUSTRY, INC. | 481.75 |
| 49752 | 5/10/2013 | 100032 VERIZON WIRELESS | 2,118.07 |
| 49753 | 5/10/2013 | 100049 INTERA INC. | 21,280.00 |

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| 49754 | 5/10/2013 | 100056 AWARDS ETC. | 13.00 |
| 49755 | 5/10/2013 | 100068 CHERRY CRUSHED CONCRETE CO | 721.04 |
| 49756 | 5/10/2013 | 100072 MACKEY MECHANICAL SERVICE IN | 115,695.00 |
| 49757 | 5/10/2013 | 100077 CALDWELL AUTOMOTIVE PTNRS | 58,359.00 |
| 49758 | 5/10/2013 | 100082 MOSAIC CROP NUTRITION, LLC | 13,365.00 |
| 49759 | 5/10/2013 | 100084 CHAMELEON INDUSTRIES INC. | 14,300.00 |
| 49760 | 5/10/2013 | 100085 RUHRPUMPEN, INC. | 11,510.00 |
| 49761 | 5/10/2013 | 100086 GOLDEN EAGLE BATTERY | 47.95 |
| 49762 | 5/10/2013 | 100092 FERGUSON WATER WORKS | 361.73 |
| 49763 | 5/10/2013 | 100094 OLSON & OLSON LLP | 2,404.00 |
| 49764 | 5/10/2013 | 100098 GULF COAST PLUMBING & UTILITY | 4,585.00 |
| 49765 | 5/10/2013 | 100103 SABER POWER SERVICES LLC. | 8,430.00 |
| 49766 | 5/10/2013 | 100104 AMERICAN INSHORE DIVERS INC. | 9,238.46 |
| 49767 | 5/10/2013 | 100117 RUSSELL C. JONES | 619.50 |
| 49768 | 5/10/2013 | 100125 OGBURN'S TRUCK PARTS | 269.37 |
| 49769 | 5/10/2013 | 100127 JAMES F. MCWHORTER | 450.00 |
| 49770 | 5/10/2013 | 100128 C. RAY HOLBROOK | 324.86 |
| 49771 | 5/10/2013 | 100172 TEXAS AGRILIFE EXTENSION SER | 175.00 |
| 49772 | 5/10/2013 | 100176 SWAILES AND COMPANY | 69.25 |
| 49773 | 5/10/2013 | 100177 AFLAC WORLDWIDE HEADQUART | 1,147.42 |
| 49774 | 5/10/2013 | 100181 MINDY ELLMER | 10,273.45 |
| 49775 | 5/10/2013 | 100184 PC & CABLE Corp | 3,397.45 |
| 49777 | 5/10/2013 | 100189 IRON MOUNTAIN MGMT. INC. | 43.84 |
| 49778 | 5/10/2013 | 100199 COMCAST | 297.47 |
| 49779 | 5/10/2013 | 100199 COMCAST | 102.45 |
| 49780 | 5/10/2013 | 100199 COMCAST | 570.45 |
| 49781 | 5/10/2013 | 100200 ECONOMIC DEVELOPMENT ALLIAI | 1,050.00 |
| 49782 | 5/10/2013 | 100203 CLEARWATER ENVIRONMENTAL | 963.00 |
| 49784 | 5/10/2013 | 100224 COMMERCE BANK - COMMERCIAL | 2,088.51 |
| 49786 | 5/10/2013 | 100227 PARADIGM CONSULTANTS, INC. | 2,450.00 |
| 49787 | 5/10/2013 | 100228 HD SUPPLY WATERWORKS INC. | 6,472.48 |
| 49788 | 5/10/2013 | 100229 REDDING LINDEN BURR, INC. | 1,197.50 |
| 49789 | 5/10/2013 | 100235 BRH-GARVER CONSTRUCTION LP | 31,839.08 |
| 49790 | 5/10/2013 | 100238 S.J. LOUIS CONSTRUCTION OF TE | 111,611.23 |
| 49791 | 5/10/2013 | 100239 ARKK ENGINEERS, LLC | 4,391.80 |
| 49792 | 5/10/2013 | 100245 MAT TECH, LLC | 1,596.00 |
| 49793 | 5/10/2013 | 100248 CURTIS SHANE HAMILTON | 150.00 |
| 49794 | 5/10/2013 | 100255 XOG RESOURCES, LLC | 1,348.95 |
| 49795 | 5/10/2013 | 100258 ZENO DIGITAL SOLUTIONS LLC | 152.72 |
| 49796 | 5/10/2013 | 100265 CRAWFORD ELECTRIC SUPPLY CO | 2,185.62 |
| 49797 | 5/10/2013 | 100274 MCDOWELL FENCE CO. | 4,435.00 |
| 49798 | 5/10/2013 | 100276 COMCAST | 435.38 |
| 49799 | 5/10/2013 | 100280 VOLTA LLC | 110,540.00 |
| 49800 | 5/10/2013 | 100283 ACPANA BUSINESS SYSTEMS INC | 157.24 |
| 49801 | 5/10/2013 | 100285 JOHN A. WALKER ROOFING CO IN | 2,572.00 |
| 49802 | 5/10/2013 | 100288 FLEX BENEFIT ADMINISTRATORS | 144.50 |
| 49803 | 5/10/2013 | 100290 DEPENDABLE MACHINE, INC. | 1,933.09 |
| 49804 | 5/10/2013 | 100296 JOHN DEERE COMPANY | 64,201.50 |

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| 49805 | 5/10/2013 | 100299 PENTAIR VALVES & CONTROLS US | 3,077.62 |
| 49806 | 5/10/2013 | 100301 ASSURANT EMPLOYEE BENEFITS | 6,810.00 |
| 49807 | 5/10/2013 | 100303 EXPRESS SERVICES, INC. | 2,953.65 |
| 49808 | 5/10/2013 | 100306 GARY L. POTTER | 150.00 |
| 49809 | 5/10/2013 | 100312 MEDIMEDIA USA INC. | 4,750.00 |
| 49810 | 5/10/2013 | 100313 BAKER & LAWSON, INC. | 3,670.00 |
| 49811 | 5/10/2013 | 100314 IMPACT DATA SOURCE, LLC | 4,000.00 |
| ACH | 5/17/2013 | 7912 MBM ADVISORS, INC. | 13,266.60 |
| ACH | 5/31/2013 | 4475 TCDRS | 37,921.26 |
| ACH | 5/31/2013 | 7912 MBM ADVISORS, INC. | 13,114.15 |
| ACH | 5/31/2013 | 7274 CIGNA | 52,340.36 |
| | 5/3/2013 | PAYROLL TRANSFER | 98,730.44 |
| | 5/17/2013 | PAYROLL TRANSFER | 104,739.83 |
| | 5/17/2013 | PAYROLL TRANSFER | 749.95 |
| | 5/31/2013 | PAYROLL TRANSFER | 99,980.51 |
| TOTAL CHECKS / EXPENSES | | | \$2,038,066.69 |