

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

Check #	Date	Vendor #	Vendor Name	Amount
ACH	6/15/2012	4475	TCDRS	33883.97
ACH	6/1/2012	7912	MBM ADVISORS, INC.	13532.69
47372	6/11/2012	130	ALEX'S AIR COND. INC.	313.03
47373	6/11/2012	200	ALVIN EQUIPMENT CO INC	4,517.23
47374	6/11/2012	240	AMERICAN FENCE & SPLY INC	2,738.04
47375	6/11/2012	270	AWWA	208.65
47376	6/11/2012	560	HEALTH CARE SERVICE CORPORATION	61,349.61
47377	6/11/2012	740	CATES CONTROL SYSTEMS,INC	538.38
47378	6/11/2012	820	CHEVRON U.S.A., INC.	460.47
47379	6/11/2012	860	CITY OF ALVIN	253.95
47380	6/11/2012	870	CITY OF HOUSTON	197,431.38
47381	6/11/2012	880	CITY OF TEXAS CITY	52.95
47382	6/11/2012	960	CED-TIDAL #3975	1,785.98
47383	6/11/2012	1000	COURT HARDWARE CO, INC.	157.80
47384	6/11/2012	1130	DIONEX CORPORATION	1,338.04
47385	6/11/2012	1190	DXI INDUSTRIES, INC.	12,445.00
47386	6/11/2012	1230	ELECTRONIC SUPPLY CO. INC	485.81
47387	6/11/2012	1270	CENTERPOINT ENERGY HOUSTN	18.66
47388	6/11/2012	1320	FEDERAL EXPRESS CORP.	349.19
47389	6/11/2012	1360	FISHER SCIENTIFIC CO.	618.77
47390	6/11/2012	1520	WASTE MANAGEMENT OF TEXAS, INC.	135.97
47391	6/11/2012	2020	GALVESTON COUNTY HEALTH DISTRICT	82.50
47392	6/11/2012	2030	GALVESTON NEWSPAPERS INC	159.24
47393	6/11/2012	2040	BRAZORIA VALVE & FTG INC	1,129.27
47394	6/11/2012	2080	GRAINGER, INC.	1,094.16
47395	6/11/2012	2130	VERIZON SOUTHWEST	69.52
47396	6/11/2012	2130	VERIZON SOUTHWEST	59.36
47397	6/11/2012	2130	VERIZON SOUTHWEST	635.15
47398	6/11/2012	2140	GUARDIAN	3,900.52
47399	6/11/2012	2190	HACH COMPANY INC	1,389.31
47400	6/11/2012	2360	EASON PROPERTIES I, LLC	161.59
47401	6/11/2012	2540	INDUSTRIAL AIR TOOL LP	534.40
47402	6/11/2012	2740	GALVESTON COUNTY CLERK	29.00
47403	6/11/2012	2810	LAB SUPPORT, INC.	4,907.00
47404	6/11/2012	2875	LEE OIL COMPANY, INC.	28,896.45
47405	6/11/2012	2960	MAINLAND BOLT & SUPPLY CO	1,399.04
47406	6/11/2012	3070	MATTHEWS INC.	122.30
47407	6/11/2012	3230	M & M HARDWARE COMPANY	17.92
47408	6/11/2012	3460	PATCO HARDWARE&LUMBER LP	1,479.13
47409	6/11/2012	4030	SHERWIN WILLIAMS	277.56
47410	6/11/2012	4100	SOUTHWEST WIRE ROPE, INC.	1,280.48
47411	6/11/2012	4110	AT&T	433.64
47412	6/11/2012	4110	AT&T	474.28
47413	6/11/2012	4110	AT&T	829.16

47414	6/11/2012	4200 STANDARD STEEL SUPPLY CO. INC.	2,240.53
47415	6/11/2012	4210 STANTON'S SHOPPING CENTER, INC.	178.08
47416	6/11/2012	4350 T-BAR-H TRUCKING & TRACTOR SERVICE	1,288.00
47417	6/11/2012	4415 TEXAS ENGINEERING EXTENSION SERVICE	445.00
47418	6/11/2012	4720 TRIPLEX, INC.	30.25
47419	6/11/2012	4920 VINSON & ELKINS	32,473.84
47420	6/11/2012	5240 DELL MARKETING	1,255.80
47421	6/11/2012	5803 AMERICAN QUALITY FIRE & SAFETY, INC.	56.50
47422	6/11/2012	5871 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00
47423	6/11/2012	5948 RON CARTER AUTOLAND CORP	632.63
47424	6/11/2012	5961 MATHESON TRI GAS, INC.	56.07
47425	6/11/2012	7002 FATTIG OFFICE SYSTEMS	459.98
47426	6/11/2012	7024 A.B.E.T.	4,874.12
47427	6/11/2012	7047 DSHS - CENTRAL LAB MC2004	474.00
47428	6/11/2012	7067 MARVIN BOOTH INC.	41,398.66
47429	6/11/2012	7086 TUBING&METRIC HYDRILCS INC	104.18
47430	6/11/2012	7132 SAM'S CLUB	1,742.42
47431	6/11/2012	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	98.60
47432	6/11/2012	7172 DOMAC, INC.	3,417.50
47433	6/11/2012	7187 BEST BUY COMPANY, INC.	309.38
47434	6/11/2012	7211 LOZANO'S TIRE REPAIR	295.00
47435	6/11/2012	7236 FORWARD EDGE, INC.	233.00
47436	6/11/2012	7275 UNUM LIFE INS CO OF AMERI	1,297.74
47437	6/11/2012	7290 MAINLAND TOOL&SUPPLY INC.	625.76
47438	6/11/2012	7304 J & M LOCK SHOP INC.	24.10
47439	6/11/2012	7367 ALERT ALARMS INC	170.00
47440	6/11/2012	7402 LOWER COLORADO RIVER AUTH	190.00
47441	6/11/2012	7410 LOWE'S BUSINESS ACCT/GECF	606.71
47442	6/11/2012	7422 COUNTY OF GALVESTON	1,632.58
47443	6/11/2012	7507 CABOT CORPORATION	16,280.00
47444	6/11/2012	7508 ZEE MEDICAL SERVICE INC	413.15
47445	6/11/2012	7523 ROBERT COLE WILLIAMS	300.00
47446	6/11/2012	7535 POLYDYNE, INC.	35,295.00
47447	6/11/2012	7538 NANCY O MATTHEWS	602.67
47448	6/11/2012	7566 KLEEN JANITORIAL SUPPLY COMPANY	931.90
47449	6/11/2012	7577 DAVID SAUER	435.44
47450	6/11/2012	7588 STANDARD AUTO PARTS	321.50
47451	6/11/2012	7594 WAL-MART COMMUNITY	284.86
47452	6/11/2012	7638 UNITED PARCEL SERVICE INC.	11.83
47453	6/11/2012	7646 FIRST SOUTHWEST CO CORP	12,500.00
47454	6/11/2012	7686 MACK CHAPMAN	49.86
47455	6/11/2012	7702 LEO A . DALY COMPANY	71,842.24
47456	6/11/2012	7726 GILL'S SMALL ENGINE, INC.	70.71
47457	6/11/2012	7734 BOB M. WEBB	6.00
47458	6/11/2012	7753 USA BLUE BOOK	528.00
47459	6/11/2012	7779 FREESE & NICHOLS INC.	64,679.39
47460	6/11/2012	7785 TRACTOR SUPPLY CO.	322.10
47461	6/11/2012	7831 FITCH SERVICES, INC.	2,960.00

47462	6/11/2012	7836 KLOTZ ASSOCIATES, INC.	11,115.00
47463	6/11/2012	7887 STANDARD AUTOMATION&CNTRL	14,129.55
47464	6/11/2012	7900 ACE HARDWARE	133.87
47465	6/11/2012	7994 AUTOZONE, INC.	63.86
47466	6/11/2012	7997 AIRGAS SPECIALTY PRODUCTS	3,893.00
47467	6/11/2012	8015 USA MOBILITY WIRELESS INC	51.39
47468	6/11/2012	8032 TENNILLE METAL WORKS INC	3,066.69
47469	6/11/2012	8102 ALL PUMP AND EQUIP CO INC	18,714.00
47470	6/11/2012	8113 COBURN SUPPLY CO., INC.	263.24
47471	6/11/2012	8115 GEOTEST ENGINEERING, INC.	3,437.50
47472	6/11/2012	8127 MICKEY PALLARDY	423.45
47473	6/11/2012	8141 INTERNATIONAL DIOXCIDE INC	18,902.64
47474	6/11/2012	8152 HUGH PATRICK CONST INC.	15,648.00
47475	6/11/2012	8216 O'REILLY AUTO PARTS INC.	1,045.32
47477	6/11/2012	8245 MARY I. SUSTAITA	100.00
47478	6/11/2012	8262 COASTAL MAINTENANCE INC	45,270.00
47479	6/11/2012	8268 BEVIS PEST CONTROL	189.44
47480	6/11/2012	8274 KEMAH HARDWARE & LUMBER	365.55
47481	6/11/2012	8319 D&G COMMUNICATION INC.	1,733.60
47482	6/11/2012	8334 WHOLESALE ELECTRIC SUPPLY	119.51
47483	6/11/2012	8338 ACT PIPE & SUPPLY INC.	943.46
47484	6/11/2012	8352 CONSTELLATION NEW ENERGY	17.67
47485	6/11/2012	8357 SW IND MOTOR SALES INC	22,206.00
47486	6/11/2012	8383 PROGRESSIVE PUMPS CORP.	3,114.19
47487	6/11/2012	8387 ARAMARK UNIFORM SVCS INC	1,325.43
47488	6/11/2012	8395 PENCCO INC.	15,821.68
47489	6/11/2012	8397 COVERALL OF HOUSTON INC	934.00
47490	6/11/2012	8410 ZEP MANUFACTURING	113.84
47491	6/11/2012	8412 BAYOU CITY LUMBER CO INC	1,720.40
47492	6/11/2012	8458 JOHN MARTINEZ	2,150.00
47493	6/11/2012	8461 ALLIED WASTE SERVICES #855	143.33
47494	6/11/2012	8480 ALLIED HYDRO MULCH	9,147.60
47496	6/11/2012	8538 WINDSTREAM CORPORATION	121.32
47497	6/11/2012	8547 DOLPHIN CHEMICAL&SUPPLY	281.15
47498	6/11/2012	8549 CITY OF SUGAR LAND	12.46
47499	6/11/2012	8554 INDUSTRIAL MATERIAL CORP.	269.88
47500	6/11/2012	8555 SUNBELT RENTALS INC.	9,073.34
47501	6/11/2012	8562 HOME DEPOT CREDIT SRVCS	188.13
47502	6/11/2012	8568 CC DUNCAN & SONS WELDING	4,495.00
47503	6/11/2012	8574 ZACH LILLIE	111.00
47504	6/11/2012	8584 TXU ENERGY	176,272.18
47506	6/11/2012	8585 QUANTUM RESOURCES MGMT	2,419.95
47507	6/11/2012	8626 THE JIMMY OWENS CORP.	1,500.00
47508	6/11/2012	8650 STEWART TITLE	1,000.00
47509	6/11/2012	8658 MAINLAND CYCLE CENTER LLC	253.97
47510	6/11/2012	8675 GLOBAL SERVICES LLC	412.15
47511	6/11/2012	8689 AMERAFLEX SEALING PRODUCT	106.40
47512	6/11/2012	8690 CROP PRODUCTION SVCS INC	4,167.00

47513	6/11/2012	8707 EXCALIBUR EXCAVATION LP	18,700.00
47514	6/11/2012	100003 JMB TIRE & APPLIANCE CO.	287.58
47515	6/11/2012	100006 AIRGAS USA, LLC	950.01
47516	6/11/2012	100014 TEXAS EXCAVATION SAFETY	164.35
47517	6/11/2012	100031 SIEMENS INDUSTRY, INC.	2,882.27
47518	6/11/2012	100032 VERIZON WIRELESS	2,004.84
47519	6/11/2012	100049 INTERA INC.	2,776.25
47520	6/11/2012	100052 DOGGETT HEAVY MACHINERY SERVICES LLC	1,280.98
47521	6/11/2012	100054 FASTENAL COMPANY	410.43
47522	6/11/2012	100072 MACKEY MECHANICAL SERVICE INC.	788.75
47523	6/11/2012	100073 NBG CONSTRUCTORS INC.	170,252.51
47524	6/11/2012	100079 DESHAZO CRANE COMPANY	876.00
47525	6/11/2012	100082 MOSAIC CROP NUTRITION, LLC	10,674.78
47526	6/11/2012	100084 CHAMELEON INDUSTRIES INC.	28,975.00
47527	6/11/2012	100092 FERGUSON WATER WORKS	3,915.47
47528	6/11/2012	100094 OLSON & OLSON LLP	5,000.00
47529	6/11/2012	100102 JAMES VANDERWATER	734.91
47530	6/11/2012	100104 AMERICAN INSHORE DIVERS INC.	2,094.00
47531	6/11/2012	100114 MANU-REP LP	13,441.00
47532	6/11/2012	100117 RUSSELL C. JONES	411.00
47533	6/11/2012	100122 METROPOLITAN LANDSCAPE MANAGEMENT I	4,531.00
47534	6/11/2012	100125 OGBURN'S TRUCK PARTS	2,430.98
47535	6/11/2012	100128 C. RAY HOLBROOK	324.42
47536	6/11/2012	100151 BLASTCO TEXAS INC.	30,105.00
47537	6/11/2012	100152 JERDON ENTERPRISE, L.P.	86,687.50
47538	6/11/2012	100160 JONES & WIGHT ENGINEERING, PLLC	8,962.50
47539	6/11/2012	100163 IVAN LANGFORD	1,102.02
47540	6/11/2012	100173 ROCKBILL INC.	1,613.95
47541	6/11/2012	100175 OCCMED SOLUTIONS @ MAINLAND MEDICAL C	207.00
47542	6/11/2012	100177 AFLAC WORLDWIDE HEADQUARTERS	1,296.30
47543	6/11/2012	100179 COMMUNICATIONS & EMERGENCY PRODUCT	765.13
47544	6/11/2012	100181 MINDY ELLMER	6,250.00
47545	6/11/2012	100184 PC & CABLE Corp	219.00
47546	6/11/2012	100187 MICROSOFT CORPORATION	845.95
47547	6/11/2012	100189 IRON MOUNTAIN MGMT. INC.	43.84
47548	6/11/2012	100190 ALLEGRE ASSOCIATES	390.00
47549	6/11/2012	100196 GRAEBEL HOUSTON MOVERS, INC.	5,661.60
47550	6/11/2012	100199 COMCAST	451.25
47551	6/11/2012	100202 ECP ELECTRICAL SUPPLY	464.00
47552	6/11/2012	100205 Travis Coursey	45.73
47553	6/11/2012	100206 MILES KARL DOLLINGER	560.00
47554	6/11/2012	7734 BOB M. WEBB	131.90
47555	6/15/2012	2215 SECRETARY OF STATE	660.00
47556	6/15/2012	100081 BRAZOS MOTORSPORTS	14,058.20
47557	6/15/2012	100172 TEXAS RICE FIELD DAY FUND	50.00
47558	6/29/2012	2215 SECRETARY OF STATE	240.00
ACH	6/15/2012	7912 MBM ADVISORS, INC.	13,504.14
ACH	6/29/2012	7912 MBM ADVISORS, INC.	11,855.63

6/1/2012	PAYROLL TRANSFER	107,076.44
6/15/2012	PAYROLL TRANSFER	106,264.71
6/29/2012	PAYROLL TRANSFER	103,311.49
	TOTAL CHECKS / EXPENSES	\$1,860,238.58