

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

Check #	Date	Vendor #	Vendor Name	Amount
49812	6/10/2013	50	AAA RENTALS	189.44
49813	6/10/2013	130	ALEX'S AIR COND. INC.	206.35
49814	6/10/2013	200	ALVIN EQUIPMENT CO INC	862.85
49815	6/10/2013	240	AMERICAN FENCE & SPLY INC	337.95
49816	6/10/2013	820	CHEVRON U.S.A., INC.	850.05
49817	6/10/2013	860	CITY OF ALVIN	242.42
49818	6/10/2013	870	CITY OF HOUSTON	279,731.31
49819	6/10/2013	880	CITY OF TEXAS CITY	33.81
49820	6/10/2013	960	CED-TIDAL #3975	177.23
49821	6/10/2013	1000	COURT HARDWARE CO, INC.	131.62
49822	6/10/2013	1190	DXI INDUSTRIES, INC.	6,969.20
49823	6/10/2013	1230	ELECTRONIC SUPPLY CO. INC	1,161.44
49824	6/10/2013	1270	CENTERPOINT ENERGY HOUSTN	95.25
49825	6/10/2013	1360	FISHER SCIENTIFIC CO.	717.01
49826	6/10/2013	1520	WASTE MANAGEMENT OF TEXAS, INC.	157.44
49827	6/10/2013	2030	GALVESTON NEWSPAPERS INC	151.10
49828	6/10/2013	2040	BRAZORIA VALVE & FTG INC	79.52
49829	6/10/2013	2080	GRAINGER, INC.	365.23
49831	6/10/2013	2190	HACH COMPANY INC	2,064.69
49832	6/10/2013	2215	SECRETARY OF STATE	1,050.00
49833	6/10/2013	2360	EASON PROPERTIES I, LLC	19.56
49834	6/10/2013	2540	INDUSTRIAL AIR TOOL LP	1,379.73
49835	6/10/2013	2740	GALVESTON COUNTY CLERK	52.00
49836	6/10/2013	2810	LAB SUPPORT, INC.	5,259.20
49837	6/10/2013	2875	LEE OIL COMPANY, INC.	18,627.28
49838	6/10/2013	2920	MACAULAY CONTROLS CORP.	17,083.00
49839	6/10/2013	2960	MAINLAND BOLT & SUPPLY CO	610.12
49840	6/10/2013	2970	UNITED WAY GALVESTON COUNTY MAINLA	70.00
49841	6/10/2013	3070	MATTHEWS INC.	2,491.00
49842	6/10/2013	3460	PATCO HARDWARE&LUMBER LP	285.99
49843	6/10/2013	3550	PITNEY BOWES, INC.	202.24
49844	6/10/2013	4110	AT&T	228.42
49845	6/10/2013	4200	STANDARD STEEL SUPPLY CO. INC.	614.70
49846	6/10/2013	4210	STANTON'S SHOPPING CENTER, INC.	241.92
49847	6/10/2013	4460	TEXAS CITY TERMINAL RY CO	709.93
49848	6/10/2013	4720	TRIPLEX, INC.	182.50
49849	6/10/2013	4850	HAGEMEYER NORTH AMERICA	665.41
49850	6/10/2013	5240	DELL MARKETING	1,773.62
49851	6/10/2013	5803	AMERICAN QUALITY FIRE & SAFETY, INC.	75.50
49852	6/10/2013	5951	CREATIVE & CAASCO SIGN CO	850.00
49853	6/10/2013	7002	FATTIG OFFICE SYSTEMS	1,221.96
49854	6/10/2013	7011	THE SCRUGGS CO.	1,504.00
49855	6/10/2013	7024	A.B.E.T.	3,724.28

49856	6/10/2013	7067 MARVIN BOOTH INC.	46,821.64
49857	6/10/2013	7132 SAM'S CLUB	665.41
49858	6/10/2013	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	338.21
49859	6/10/2013	7172 DOMAC, INC.	4,186.75
49860	6/10/2013	7211 LOZANO'S TIRE REPAIR	30.00
49861	6/10/2013	7219 CONTRACTORS SAFETY	20.00
49862	6/10/2013	7221 MANLEY ENTERPRISES INC.	480.00
49863	6/10/2013	7236 FORWARD EDGE, INC.	533.00
49864	6/10/2013	7290 MAINLAND TOOL&SUPPLY INC.	329.01
49865	6/10/2013	7292 CRESCENT ELECTRIC CO.INC.	3,341.69
49866	6/10/2013	7304 J & M LOCK SHOP INC.	66.90
49867	6/10/2013	7367 ALERT ALARMS INC	70.00
49868	6/10/2013	7375 W.W. (BILL) THURMOND	792.00
49869	6/10/2013	7410 LOWE'S BUSINESS ACCT/GECF	106.88
49870	6/10/2013	7423 HI-WAY EQUIPMENT COMPANY, LLC	3,125.00
49871	6/10/2013	7453 MARCHAL/STEVENSON ELEVATOR CO., INC	322.00
49872	6/10/2013	7487 TREY INDUSTRIES, INC.	169,316.05
49873	6/10/2013	7507 CABOT CORPORATION	16,280.00
49874	6/10/2013	7535 POLYDYNE, INC.	28,907.96
49875	6/10/2013	7566 KLEEN JANITORIAL SUPPLY COMPANY	684.90
49876	6/10/2013	7577 DAVID SAUER	54.46
49877	6/10/2013	7594 WAL-MART COMMUNITY	735.08
49878	6/10/2013	7638 UNITED PARCEL SERVICE INC.	23.99
49879	6/10/2013	7646 FIRST SOUTHWEST CO CORP	12,500.00
49880	6/10/2013	7702 LEO A . DALY COMPANY	540,055.17
49881	6/10/2013	7726 GILL'S SMALL ENGINE, INC.	68.79
49882	6/10/2013	7753 USA BLUE BOOK	3,591.88
49883	6/10/2013	7779 FREESE & NICHOLS INC.	10,701.75
49884	6/10/2013	7785 TRACTOR SUPPLY CO.	1,497.82
49885	6/10/2013	7820 GARNER ENVIRONMENTAL INC	21,588.22
49886	6/10/2013	7836 KLOTZ ASSOCIATES, INC.	2,644.00
49887	6/10/2013	7851 MAINLAND CONCRETE INC.	455.00
49888	6/10/2013	7878 MAINLAND CAR WASH & LUBE CENTER, INC	154.33
49889	6/10/2013	7997 AIRGAS SPECIALTY PRODUCTS	4,145.24
49891	6/10/2013	8032 TENNILLE METAL WORKS INC	460.19
49892	6/10/2013	8038 D. WAGNER CONST. CO. INC.	46,980.92
49893	6/10/2013	8105 CONSUMER REPORTS	26.00
49894	6/10/2013	8113 COBURN SUPPLY CO., INC.	738.65
49895	6/10/2013	8159 S.T.R. AUTO ELECTRIC	1,373.29
49896	6/10/2013	8202 CLM EQUIPMENT CO INC	741.50
49897	6/10/2013	8216 O'REILLY AUTO PARTS INC.	425.94
49898	6/10/2013	8274 KEMAH HARDWARE & LUMBER	192.33
49899	6/10/2013	8295 NTS MIKEDON, LLC	621.00
49900	6/10/2013	8334 WHOLESALE ELECTRIC SUPPLY	213.74
49901	6/10/2013	8352 CONSTELLATION NEW ENERGY	177,927.79
49903	6/10/2013	8379 WRIGHT AIR I LIMITED PARTNERSHIP	852.50
49904	6/10/2013	8387 ARAMARK UNIFORM SVCS INC	1,599.25
49905	6/10/2013	8395 PENCCO INC.	12,321.65
49906	6/10/2013	8397 COVERALL OF HOUSTON INC	1,568.00

49907	6/10/2013	8410 ZEP MANUFACTURING	590.89
49908	6/10/2013	8412 BAYOU CITY LUMBER CO INC	178.12
49909	6/10/2013	8439 ANA-LAB CORPORATION	1,581.00
49910	6/10/2013	8461 ALLIED WASTE SERVICES #855	189.07
49911	6/10/2013	8481 ADVANTAGE BUSINESS CAPITAL	10,108.00
49912	6/10/2013	8482 SUNBELT SUPPLY CO.	1,291.60
49913	6/10/2013	8531 PAUL ENGINEERING, INC.	2,000.00
49914	6/10/2013	8532 OFFICE DEPOT	1,151.08
49915	6/10/2013	8534 SIEMENS WATER TECHNOLOGIES LLC	365.08
49916	6/10/2013	8538 WINDSTREAM CORPORATION	124.25
49917	6/10/2013	8549 CITY OF SUGAR LAND	12.46
49918	6/10/2013	8554 INDUSTRIAL MATERIAL CORP.	342.36
49919	6/10/2013	8555 SUNBELT RENTALS INC.	9,894.75
49920	6/10/2013	8561 CMC CONSTRUCTION SERVICES	51.30
49921	6/10/2013	8562 HOME DEPOT CREDIT SRVCS	566.65
49922	6/10/2013	8568 CC DUNCAN & SONS WELDING	2,175.00
49923	6/10/2013	8573 FRESH CAN, LLC	481.00
49924	6/10/2013	8626 THE JIMMY OWENS CORP.	3,650.00
49925	6/10/2013	8657 PARRISH & PARRISH TRACTOR	6,020.00
49926	6/10/2013	8707 EXCALIBUR EXCAVATION LP	24,200.00
49927	6/10/2013	8724 F2 INDUSTRIES	17,305.20
49928	6/10/2013	100003 JMB TIRE & APPLIANCE CO.	14.50
49929	6/10/2013	100005 CERIDIAN	113.72
49930	6/10/2013	100006 AIRGAS USA, LLC	107.55
49931	6/10/2013	100008 JOE'S BARBEQUE CO. INC.	850.00
49932	6/10/2013	100011 AW CHESTERTON CO INC	2,265.47
49933	6/10/2013	100013 THE MAT RENTAL COMPANY LLC	425.00
49934	6/10/2013	100014 TEXAS EXCAVATION SAFETY	265.05
49935	6/10/2013	100032 VERIZON WIRELESS	32.49
49936	6/10/2013	100049 INTERA INC.	55,370.36
49937	6/10/2013	100052 DOGGETT HEAVY MACHINERY SERVICES LI	339.48
49938	6/10/2013	100068 CHERRY CRUSHED CONCRETE CORP.	9,497.05
49939	6/10/2013	100072 MACKAY MECHANICAL SERVICE INC.	44,371.00
49940	6/10/2013	100078 COUNTY LINE POWER SPORT	949.00
49941	6/10/2013	100079 DESHAZO CRANE COMPANY	1,064.86
49943	6/10/2013	100086 GOLDEN EAGLE BATTERY	90.95
49944	6/10/2013	100094 OLSON & OLSON LLP	2,175.00
49945	6/10/2013	100117 RUSSELL C. JONES	619.50
49946	6/10/2013	100125 OGBURN'S TRUCK PARTS	204.32
49947	6/10/2013	100127 JAMES F. MCWHORTER	600.00
49948	6/10/2013	100128 C. RAY HOLBROOK	487.29
49949	6/10/2013	100151 BLASTCO TEXAS INC.	7,007.25
49950	6/10/2013	100160 JONES & WIGHT ENGINEERING, PLLC	600.00
49951	6/10/2013	100175 OCCMED SOLUTIONS @ MAINLAND MEDICA	341.00
49952	6/10/2013	100176 SWAILES AND COMPANY	229.00
49953	6/10/2013	100177 AFLAC WORLDWIDE HEADQUARTERS	1,721.13
49954	6/10/2013	100179 COMMUNICATIONS & EMERGENCY PRODUC	1,664.89
49955	6/10/2013	100181 MINDY ELLMER	10,298.05
49956	6/10/2013	100186 BLUE LAKE DESIGN	142.11

49957	6/10/2013	100187 MICROSOFT CORPORATION	4,723.57
49958	6/10/2013	100199 COMCAST	1,745.75
49959	6/10/2013	100208 RB ENVIRONMENTAL	5,555.00
49960	6/10/2013	100224 COMMERCE BANK - COMMERCIAL CARDS	2,596.69
49962	6/10/2013	100228 HD SUPPLY WATERWORKS INC.	3,057.00
49963	6/10/2013	100229 REDDING LINDEN BURR, INC.	398.25
49964	6/10/2013	100235 BRH-GARVER CONSTRUCTION LP	168,297.60
49965	6/10/2013	100238 S.J. LOUIS CONSTRUCTION OF TEXAS, LTD	61,426.53
49966	6/10/2013	100239 ARKK ENGINEERS, LLC	2,044.00
49967	6/10/2013	100245 MAT TECH, LLC	546.00
49968	6/10/2013	100247 BAKER BOTTS LLP	33,431.79
49969	6/10/2013	100248 CURTIS SHANE HAMILTON	600.00
49970	6/10/2013	100255 XOG RESOURCES, LLC	1,858.40
49971	6/10/2013	100258 ZENO DIGITAL SOLUTIONS LLC	339.02
49972	6/10/2013	100259 CITY OF SOUTH HOUSTON	31,415.00
49973	6/10/2013	100265 CRAWFORD ELECTRIC SUPPLY COMPANY,	623.13
49974	6/10/2013	100283 ACPANA BUSINESS SYSTEMS INC.	184.04
49975	6/10/2013	100284 STEPHEN C. BLASKEY	2,500.00
49976	6/10/2013	100301 ASSURANT EMPLOYEE BENEFITS	6,252.93
49977	6/10/2013	100303 EXPRESS SERVICES, INC.	2,575.92
49978	6/10/2013	100306 GARY L. POTTER	900.00
49979	6/10/2013	100308 BRIMAR INDUSTRIES INC.	2,763.28
49980	6/10/2013	100310 SABRE OXIDATION TECHNOLOGIES, INC.	18,687.65
49981	6/10/2013	100311 R. SCOTT WILSON	432.00
49982	6/10/2013	100317 ERIC KURT WILSON	450.00
49983	6/10/2013	100318 HV ENGINEERING, LLC	4,715.00
49984	6/10/2013	100319 GALVESTON COUNTY LANDFILL TX LP	52,507.89
49985	6/10/2013	100320 MAGNA FLOW ENVIRONMENTAL	155,610.00
49990	6/10/2013	2130 VERIZON SOUTHWEST	139.87
49991	6/10/2013	100032 VERIZON WIRELESS	2,611.79
ACH	6/14/2013	7912 MBM ADVISORS, INC.	13,631.40
ACH	6/15/2013	4475 TCDRS	56,551.61
ACH	6/25/2013	7274 CIGNA	50,766.09
ACH	6/30/2013	7912 MBM ADVISORS, INC.	13,400.06
	6/14/2013	PAYROLL TRANSFER	105,569.71
	6/28/2013	PAYROLL TRANSFER	106,240.95

TOTAL CHECKS / EXPENSES

\$2,613,393.90