

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

Check #	Date	Vendor #	Vendor Name	Amount
ACH	7/15/2012	4475	TCDRS	52483.57
ACH	7/13/2012	7912	MBM ADVISORS, INC.	9816.95
47559	7/10/2012	40	A-1 FIRE EQUIPMENT CO.INC	312.00
47560	7/10/2012	130	ALEX'S AIR COND. INC.	206.98
47561	7/10/2012	200	ALVIN EQUIPMENT CO INC	170.88
47562	7/10/2012	240	AMERICAN FENCE & SPLY INC	256.96
47563	7/10/2012	560	HEALTH CARE SERVICE CORPORATION	60,235.37
47564	7/10/2012	720	RON CARTER FORD INC	172.64
47566	7/10/2012	820	CHEVRON U.S.A., INC.	551.74
47567	7/10/2012	860	CITY OF ALVIN	247.87
47568	7/10/2012	870	CITY OF HOUSTON	289,672.72
47569	7/10/2012	880	CITY OF TEXAS CITY	1,280.39
47570	7/10/2012	960	CED-TIDAL #3975	8,424.06
47571	7/10/2012	1000	COURT HARDWARE CO, INC.	384.31
47572	7/10/2012	1190	DXI INDUSTRIES, INC.	6,969.20
47573	7/10/2012	1230	ELECTRONIC SUPPLY CO. INC	341.61
47574	7/10/2012	1270	CENTERPOINT ENERGY HOUSTN	20.28
47575	7/10/2012	1270	CENTERPOINT ENERGY HOUSTN	7.68
47576	7/10/2012	1320	FEDERAL EXPRESS CORP.	50.78
47577	7/10/2012	1520	WASTE MANAGEMENT OF TEXAS, INC.	136.76
47578	7/10/2012	1670	CHALKS TRUCK PARTS INC.	658.39
47579	7/10/2012	2020	GALVESTON COUNTY HEALTH DISTRICT	198.00
47580	7/10/2012	2030	GALVESTON NEWSPAPERS INC	759.84
47581	7/10/2012	2040	BRAZORIA VALVE & FTG INC	1,474.00
47582	7/10/2012	2048	GATES MACHINE SHOP	410.60
47583	7/10/2012	2080	GRAINGER, INC.	315.41
47584	7/10/2012	2130	VERIZON SOUTHWEST	70.01
47585	7/10/2012	2130	VERIZON SOUTHWEST	694.51
47586	7/10/2012	2140	GUARDIAN	3,795.61
47587	7/10/2012	2190	HACH COMPANY INC	100.10
47588	7/10/2012	2250	HEAD & GUILD PARTS INC	277.76
47589	7/10/2012	2360	EASON PROPERTIES I, LLC	122.28
47590	7/10/2012	2390	HOUSTON CHRONICLE	311.20
47591	7/10/2012	2540	INDUSTRIAL AIR TOOL LP	730.00
47592	7/10/2012	2740	GALVESTON COUNTY CLERK	42.00
47593	7/10/2012	2810	LAB SUPPORT, INC.	4,850.20
47594	7/10/2012	2875	LEE OIL COMPANY, INC.	17,678.30
47595	7/10/2012	3070	MATTHEWS INC.	184.90
47596	7/10/2012	3230	M & M HARDWARE COMPANY	35.15
47597	7/10/2012	3320	MUSTANG MACHINERY COMPANY, LTD	666.90
47598	7/10/2012	3460	PATCO HARDWARE&LUMBER LP	284.77
47599	7/10/2012	3550	PITNEY BOWES, INC.	89.97
47600	7/10/2012	4110	AT&T	73.04
47601	7/10/2012	4110	AT&T	478.05
47602	7/10/2012	4110	AT&T	434.00

47603	7/10/2012	4110 AT&T	730.38
47604	7/10/2012	4130 SOUTHWESTERN LABORATORIES INC.	2,600.00
47605	7/10/2012	4200 STANDARD STEEL SUPPLY CO. INC.	2,232.44
47606	7/10/2012	4210 STANTON'S SHOPPING CENTER, INC.	59.94
47607	7/10/2012	4280 STROUHAL TIRE	2,118.04
47608	7/10/2012	4350 T-BAR-H TRUCKING & TRACTOR SERVICE	6,051.00
47609	7/10/2012	4445 TEXAS CITY FEED & SUPPLY	133.95
47610	7/10/2012	4720 TRIPLEX, INC.	162.68
47611	7/10/2012	4920 VINSON & ELKINS	8,040.00
47612	7/10/2012	5240 DELL MARKETING	1,907.10
47613	7/10/2012	5791 ROBERT FATTIG	89.00
47614	7/10/2012	5947 ALFRED CONHAGEN, INC. OF TEXAS	2,400.00
47615	7/10/2012	5961 MATHESON TRI GAS, INC.	120.04
47616	7/10/2012	5987 ENVIRONMENTAL RESOURCE ASSOCIATES	672.05
47617	7/10/2012	7002 FATTIG OFFICE SYSTEMS	332.09
47618	7/10/2012	7024 A.B.E.T.	7,619.75
47619	7/10/2012	7047 DSHS - CENTRAL LAB MC2004	204.00
47620	7/10/2012	7067 MARVIN BOOTH INC.	17,850.00
47621	7/10/2012	7086 TUBING&METRIC HYDRILCS INC	339.98
47622	7/10/2012	7132 SAM'S CLUB	1,031.48
47623	7/10/2012	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	276.50
47624	7/10/2012	7172 DOMAC, INC.	4,243.99
47625	7/10/2012	7211 LOZANO'S TIRE REPAIR	577.00
47626	7/10/2012	7219 CONTRACTORS SAFETY	120.00
47627	7/10/2012	7236 FORWARD EDGE, INC.	27.00
47628	7/10/2012	7275 UNUM LIFE INS CO OF AMERI	1,264.41
47629	7/10/2012	7290 MAINLAND TOOL&SUPPLY INC.	1,981.08
47631	7/10/2012	7367 ALERT ALARMS INC	70.00
47632	7/10/2012	7375 W.W. (BILL) THURMOND	3,749.00
47633	7/10/2012	7402 LOWER COLORADO RIVER AUTH	175.00
47634	7/10/2012	7410 LOWE'S BUSINESS ACCT/GECF	286.26
47635	7/10/2012	7422 COUNTY OF GALVESTON	17,883.10
47636	7/10/2012	7486 US POSTAL SERVICE	25.65
47637	7/10/2012	7507 CABOT CORPORATION	16,280.00
47638	7/10/2012	7508 ZEE MEDICAL SERVICE INC	278.03
47639	7/10/2012	7535 POLYDYNE, INC.	25,650.00
47640	7/10/2012	7538 NANCY O MATTHEWS	2,186.50
47641	7/10/2012	7566 KLEEN JANITORIAL SUPPLY COMPANY	252.96
47642	7/10/2012	7574 VWR INTERNATIONAL INC.	1,454.12
47643	7/10/2012	7577 DAVID SAUER	197.38
47644	7/10/2012	7594 WAL-MART COMMUNITY	996.34
47645	7/10/2012	7638 UNITED PARCEL SERVICE INC.	18.53
47646	7/10/2012	7651 UNION PACIFIC RAILROAD COMPANY, CORP.	143.20
47647	7/10/2012	7686 MACK CHAPMAN	49.97
47648	7/10/2012	7702 LEO A . DALY COMPANY	3,200.75
47649	7/10/2012	7750 TONY HEILEMAN	225.65
47650	7/10/2012	7753 USA BLUE BOOK	31,098.88
47651	7/10/2012	7779 FREESE & NICHOLS INC.	49,110.54
47652	7/10/2012	7785 TRACTOR SUPPLY CO.	62.43

47653	7/10/2012	7831 FITCH SERVICES, INC.	2,960.00
47654	7/10/2012	7836 KLOTZ ASSOCIATES, INC.	11,115.00
47655	7/10/2012	7900 ACE HARDWARE	229.58
47656	7/10/2012	7927 BOO'S PUMP RENTALS, INC.	235.00
47657	7/10/2012	7997 AIRGAS SPECIALTY PRODUCTS	9,212.30
47658	7/10/2012	8015 USA MOBILITY WIRELESS INC	51.39
47659	7/10/2012	8032 TENNILLE METAL WORKS INC	5,381.74
47660	7/10/2012	8113 COBURN SUPPLY CO., INC.	1,333.46
47661	7/10/2012	8115 GEOTEST ENGINEERING, INC.	2,099.75
47662	7/10/2012	8141 INTERNATIONAL DIOXIDE INC	22,149.84
47663	7/10/2012	8202 CLM EQUIPMENT CO INC	8,177.96
47664	7/10/2012	8216 O'REILLY AUTO PARTS INC.	874.38
47666	7/10/2012	8268 BEVIS PEST CONTROL	11,500.00
47667	7/10/2012	8274 KEMAH HARDWARE & LUMBER	337.13
47668	7/10/2012	8338 ACT PIPE & SUPPLY INC.	10,200.00
47669	7/10/2012	8352 CONSTELLATION NEW ENERGY	233,050.01
47672	7/10/2012	8357 SW IND MOTOR SALES INC	23,066.00
47673	7/10/2012	8368 INNOVYZE INC.	1,200.00
47675	7/10/2012	8387 ARAMARK UNIFORM SVCS INC	1,350.25
47677	7/10/2012	8395 PENCCO INC.	12,357.03
47678	7/10/2012	8397 COVERALL OF HOUSTON INC	300.00
47679	7/10/2012	8439 ANA-LAB CORPORATION	3,245.00
47680	7/10/2012	8455 DA MID SOUTH INC.	4,051.68
47681	7/10/2012	8458 JOHN MARTINEZ	148.46
47682	7/10/2012	8519 GA INDUSTRIES LLC	563.81
47683	7/10/2012	8532 OFFICE DEPOT	173.04
47684	7/10/2012	8538 WINDSTREAM CORPORATION	121.32
47685	7/10/2012	8549 CITY OF SUGAR LAND	13.71
47686	7/10/2012	8554 INDUSTRIAL MATERIAL CORP.	175.34
47687	7/10/2012	8555 SUNBELT RENTALS INC.	7,775.96
47688	7/10/2012	8562 HOME DEPOT CREDIT SRVCS	472.35
47689	7/10/2012	8568 CC DUNCAN & SONS WELDING	3,190.00
47690	7/10/2012	8584 TXU ENERGY	216,835.31
47693	7/10/2012	8585 QUANTUM RESOURCES MGMT	2,288.66
47694	7/10/2012	8591 FT BEND SUBSIDENCE DSTRCT	100.00
47695	7/10/2012	8632 KONECRANES INC.	1,787.00
47696	7/10/2012	8650 STEWART TITLE	1,200.00
47697	7/10/2012	8659 ABLE MACHINERY MOVERS INC	6,386.00
47698	7/10/2012	8675 GLOBAL SERVICES LLC	643.15
47699	7/10/2012	8690 CROP PRODUCTION SVCS INC	15,730.00
47700	7/10/2012	8723 PLANT PIPING PRODUCTS INC	3,704.00
47701	7/10/2012	8724 F2 INDUSTRIES	16,805.88
47702	7/10/2012	8736 FREEMAN & CORBETT	7,829.50
47703	7/10/2012	100003 JMB TIRE & APPLIANCE CO.	79.50
47704	7/10/2012	100005 CERIDIAN	94.42
47705	7/10/2012	100006 AIRGAS USA, LLC	235.36
47706	7/10/2012	100008 JOE'S BARBEQUE CO. INC.	140.51
47707	7/10/2012	100032 VERIZON WIRELESS	2,187.04
47708	7/10/2012	100049 INTERA INC.	13,603.52

47709	7/10/2012	100051 MULLEN ASPHALT PAVING CO., INC.	3,685.00
47710	7/10/2012	100052 DOGGETT HEAVY MACHINERY SERVICES LLC	360.49
47711	7/10/2012	100054 FASTENAL COMPANY	142.58
47712	7/10/2012	100079 DESHAZO CRANE COMPANY	876.00
47713	7/10/2012	100094 OLSON & OLSON LLP	4,071.00
47714	7/10/2012	100109 SPRING OVERHEAD DOOR, INC.	4,175.00
47715	7/10/2012	100117 RUSSELL C. JONES	577.65
47716	7/10/2012	100122 METROPOLITAN LANDSCAPE MANAGEMENT INC.	4,262.00
47717	7/10/2012	100128 C. RAY HOLBROOK	327.75
47718	7/10/2012	100151 BLASTCO TEXAS INC.	3,017.72
47719	7/10/2012	100152 JERDON ENTERPRISE, L.P.	6,700.00
47720	7/10/2012	100163 IVAN LANGFORD	852.98
47721	7/10/2012	100177 AFLAC WORLDWIDE HEADQUARTERS	1,944.45
47722	7/10/2012	100181 MINDY ELLMER	6,250.00
47723	7/10/2012	100184 PC & CABLE Corp	1,470.00
47724	7/10/2012	100189 IRON MOUNTAIN MGMT. INC.	44.28
47725	7/10/2012	100199 COMCAST	422.68
47726	7/10/2012	100203 CLEARWATER ENVIRONMENTAL	6,500.00
47727	7/10/2012	100210 C.J. BAXTER GROUP	1,266.74
47728	7/10/2012	100212 FLOYD J. RICHARD JR.	2,000.00
47729	7/12/2012	8397 COVERALL OF HOUSTON INC	634.00
47730	7/12/2012	8448 GEORGE ORUM	799.27
47731	7/12/2012	100084 CHAMELEON INDUSTRIES INC.	19,050.00
ACH	7/27/2012	7912 MBM ADVISORS, INC.	10,209.51
	7/13/2012	PAYROLL TRANSFER	105,443.24
	7/27/2012	PAYROLL TRANSFER	106,306.30

TOTAL CHECKS / EXPENSES

\$1,641,205.91