

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

Check #	Date	Vendor #	Vendor Name	Amount
49992	7/10/2013	130	ALEX'S AIR COND. INC.	232.27
49993	7/10/2013	200	ALVIN EQUIPMENT CO INC	719.98
49994	7/10/2013	610	BROOKSIDE EQUIPMENT SALES	771.96
49995	7/10/2013	720	RON CARTER FORD INC	581.59
49996	7/10/2013	820	CHEVRON U.S.A., INC.	995.05
49997	7/10/2013	870	CITY OF HOUSTON	288,409.00
49998	7/10/2013	880	CITY OF TEXAS CITY	550.56
49999	7/10/2013	960	CED-TIDAL #3975	3,368.74
50000	7/10/2013	1190	DXI INDUSTRIES, INC.	8,960.40
50001	7/10/2013	1230	ELECTRONIC SUPPLY CO. INC	2,560.52
50002	7/10/2013	1270	CENTERPOINT ENERGY HOUSTN	52.22
50003	7/10/2013	1320	FEDERAL EXPRESS CORP.	88.16
50004	7/10/2013	1520	WASTE MANAGEMENT OF TEXAS, INC.	156.98
50005	7/10/2013	2020	GALVESTON COUNTY HEALTH DISTRICT	115.50
50006	7/10/2013	2070	GLOBAL GOV/ED SOLTNS INC	109.23
50007	7/10/2013	2130	VERIZON SOUTHWEST	139.87
50008	7/10/2013	2190	HACH COMPANY INC	1,089.30
50009	7/10/2013	2360	EASON PROPERTIES I, LLC	405.08
50010	7/10/2013	2390	HOUSTON CHRONICLE	856.60
50011	7/10/2013	2540	INDUSTRIAL AIR TOOL LP	172.56
50012	7/10/2013	2740	GALVESTON COUNTY CLERK	52.00
50013	7/10/2013	2810	LAB SUPPORT, INC.	5,077.55
50014	7/10/2013	2875	LEE OIL COMPANY, INC.	16,516.15
50015	7/10/2013	2960	MAINLAND BOLT & SUPPLY CO	182.22
50016	7/10/2013	2970	UNITED WAY GALVESTON COUNTY MAINLAND	70.00
50017	7/10/2013	3070	MATTHEWS INC.	20.00
50019	7/10/2013	3460	PATCO HARDWARE&LUMBER LP	174.24
50020	7/10/2013	4030	SHERWIN WILLIAMS	43.39
50021	7/10/2013	4110	AT&T	127.13
50022	7/10/2013	4200	STANDARD STEEL SUPPLY CO. INC.	628.63
50023	7/10/2013	4210	STANTON'S SHOPPING CENTER, INC.	21.21
50024	7/10/2013	4720	TRIPLEX, INC.	296.75
50025	7/10/2013	4850	HAGEMEYER NORTH AMERICA	1,115.73
50026	7/10/2013	5150	WYATT RESOURCES, INC.	2,686.40
50027	7/10/2013	5240	DELL MARKETING	167.18
50028	7/10/2013	5948	RON CARTER AUTOLAND CORP	49.90
50029	7/10/2013	5961	MATHESON TRI GAS, INC.	101.89
50030	7/10/2013	7002	FATTIG OFFICE SYSTEMS	845.01
50031	7/10/2013	7011	THE SCRUGGS CO.	245.00
50032	7/10/2013	7024	A.B.E.T.	2,006.90
50033	7/10/2013	7086	TUBING&METRIC HYDR LCS INC	251.77
50034	7/10/2013	7132	SAM'S CLUB	755.64
50035	7/10/2013	7157	TRI-COUNTY INDUSTRIAL SUPPLY, INC.	383.92

50036	7/10/2013	7172 DOMAC, INC.	3,179.00
50037	7/10/2013	7211 LOZANO'S TIRE REPAIR	101.00
50038	7/10/2013	7219 CONTRACTORS SAFETY	250.00
50039	7/10/2013	7236 FORWARD EDGE, INC.	135.00
50040	7/10/2013	7290 MAINLAND TOOL&SUPPLY INC.	2,449.77
50041	7/10/2013	7367 ALERT ALARMS INC	350.00
50042	7/10/2013	7375 W.W. (BILL) THURMOND	2,994.00
50043	7/10/2013	7401 WAUKESHA - PEARCE IND. INC.	1,820.69
50044	7/10/2013	7410 LOWE'S BUSINESS ACCT/GECF	1,608.84
50045	7/10/2013	7417 GALCO ELECTRIC, INC.	2,948.95
50046	7/10/2013	7422 COUNTY OF GALVESTON	1,559.21
50048	7/10/2013	7487 TREY INDUSTRIES, INC.	88,104.48
50049	7/10/2013	7538 NANCY O MATTHEWS	32.94
50050	7/10/2013	7574 VWR INTERNATIONAL INC.	477.47
50051	7/10/2013	7577 DAVID SAUER	74.90
50052	7/10/2013	7594 WAL-MART COMMUNITY	1,314.39
50053	7/10/2013	7651 UNION PACIFIC RAILROAD COMPANY, CORP.	143.20
50054	7/10/2013	7702 LEO A . DALY COMPANY	285,836.33
50055	7/10/2013	7728 JOSEPH A. HOOVER	1,000.00
50057	7/10/2013	7779 FREESE & NICHOLS INC.	6,433.69
50058	7/10/2013	7785 TRACTOR SUPPLY CO.	2,112.49
50059	7/10/2013	7878 MAINLAND CAR WASH & LUBE CENTER, INC.	163.25
50060	7/10/2013	7900 ACE HARDWARE	4.98
50061	7/10/2013	7997 AIRGAS SPECIALTY PRODUCTS	3,784.00
50063	7/10/2013	8032 TENNILLE METAL WORKS INC	1,224.49
50064	7/10/2013	8038 D. WAGNER CONST. CO. INC.	6,970.87
50065	7/10/2013	8039 RESERVE ACCOUNT	500.00
50066	7/10/2013	8113 COBURN SUPPLY CO., INC.	472.50
50067	7/10/2013	8141 INTERNATIONAL DIOXIDE INC	22,064.16
50068	7/10/2013	8202 CLM EQUIPMENT CO INC	636.00
50069	7/10/2013	8216 O'REILLY AUTO PARTS INC.	1,750.36
50071	7/10/2013	8334 WHOLESALE ELECTRIC SUPPLY	321.76
50072	7/10/2013	8352 CONSTELLATION NEW ENERGY	144,549.50
50074	7/10/2013	8360 JON BRETT KOLAJA	4,054.04
50075	7/10/2013	8362 STANDARD ALLOYS CORP	2,600.00
50076	7/10/2013	8383 PROGRESSIVE PUMPS CORP.	609.53
50077	7/10/2013	8387 ARAMARK UNIFORM SVCS INC	1,963.63
50078	7/10/2013	8395 PENCCO INC.	6,498.38
50079	7/10/2013	8397 COVERALL OF HOUSTON INC	934.00
50080	7/10/2013	8439 ANA-LAB CORPORATION	830.00
50081	7/10/2013	8448 GEORGE ORUM	1,763.40
50082	7/10/2013	8458 JOHN MARTINEZ	71.85
50083	7/10/2013	8468 COBB FENDLEY & ASSTS INC.	27,942.50
50084	7/10/2013	8531 PAUL ENGINEERING, INC.	2,000.00
50085	7/10/2013	8532 OFFICE DEPOT	517.02
50086	7/10/2013	8538 WINDSTREAM CORPORATION	124.25
50087	7/10/2013	8549 CITY OF SUGAR LAND	12.46
50088	7/10/2013	8554 INDUSTRIAL MATERIAL CORP.	68.06
50089	7/10/2013	8555 SUNBELT RENTALS INC.	8,038.52

50090	7/10/2013	8562 HOME DEPOT CREDIT SRVCS	587.78
50091	7/10/2013	8568 CC DUNCAN & SONS WELDING	13,257.00
50092	7/10/2013	8632 KONECRANES INC.	3,470.00
50093	7/10/2013	8653 HOLT TEXAS LTD	1,793.82
50094	7/10/2013	8657 PARRISH & PARRISH TRACTOR	3,885.00
50095	7/10/2013	8687 ANTONIO GARCIA	111.00
50096	7/10/2013	8690 CROP PRODUCTION SVCS INC	49,071.00
50097	7/10/2013	8702 JOHNNY A. GOODE	824.50
50098	7/10/2013	8736 FREEMAN & CORBETT	4,386.65
50099	7/10/2013	100005 CERIDIAN	99.75
50100	7/10/2013	100006 AIRGAS USA, LLC	192.63
50101	7/10/2013	100013 THE MAT RENTAL COMPANY LLC	425.00
50102	7/10/2013	100014 TEXAS EXCAVATION SAFETY	177.65
50103	7/10/2013	100032 VERIZON WIRELESS	2,142.41
50104	7/10/2013	100049 INTERA INC.	53,518.36
50105	7/10/2013	100072 MACKEY MECHANICAL SERVICE INC.	29,130.00
50106	7/10/2013	100076 AREA SAFE & LOCK	74.50
50107	7/10/2013	100085 RUHRPUMPEN, INC.	62,468.00
50108	7/10/2013	100086 GOLDEN EAGLE BATTERY	117.95
50109	7/10/2013	100094 OLSON & OLSON LLP	2,646.00
50110	7/10/2013	100104 AMERICAN INSHORE DIVERS INC.	4,181.00
50111	7/10/2013	100107 Winfield Solutions, LLC	379.47
50112	7/10/2013	100110 EPO COMPUTERS ELECTRONICS	853.40
50113	7/10/2013	100113 RANDY'S DRIVESHAFT SERVICE	348.59
50114	7/10/2013	100117 RUSSELL C. JONES	814.70
50115	7/10/2013	100125 OGBURN'S TRUCK PARTS	1,232.70
50117	7/10/2013	100128 C. RAY HOLBROOK	649.72
50118	7/10/2013	100160 JONES & WIGHT ENGINEERING, PLLC	9,000.00
50119	7/10/2013	100175 OCCMED SOLUTIONS @ MAINLAND MEDICALCENTE	1,361.00
50120	7/10/2013	100176 SWAILES AND COMPANY	150.00
50121	7/10/2013	100177 AFLAC WORLDWIDE HEADQUARTERS	1,147.42
50122	7/10/2013	100179 COMMUNICATIONS & EMERGENCY PRODUCTS INC	740.00
50123	7/10/2013	100184 PC & CABLE Corp	12,095.13
50124	7/10/2013	100186 BLUE LAKE DESIGN	536.25
50125	7/10/2013	100189 IRON MOUNTAIN MGMT. INC.	43.84
50126	7/10/2013	100199 COMCAST	2,386.70
50127	7/10/2013	100209 WWATER TECH INC.	15,132.00
50128	7/10/2013	100223 CEI - CARBON ENTERPRISES INC.	43,022.00
50129	7/10/2013	100224 COMMERCE BANK - COMMERCIAL CARDS	6,162.86
50131	7/10/2013	100248 CURTIS SHANE HAMILTON	600.00
50132	7/10/2013	100255 XOG RESOURCES, LLC	6,368.40
50133	7/10/2013	100258 ZENO DIGITAL SOLUTIONS LLC	52.71
50134	7/10/2013	100259 CITY OF SOUTH HOUSTON	15,450.00
50135	7/10/2013	100265 CRAWFORD ELECTRIC SUPPLY COMPANY, INC.	972.73
50136	7/10/2013	100276 COMCAST	435.58
50137	7/10/2013	100283 ACPANA BUSINESS SYSTEMS INC.	267.52
50138	7/10/2013	100285 JOHN A. WALKER ROOFING CO INC.	42,599.90
50139	7/10/2013	100288 FLEX BENEFIT ADMINISTRATORS	144.50
50140	7/10/2013	100293 SOUTHWEST INDUSTRIAL MOTORS LLC	16,925.00

50141	7/10/2013	100299 PENTAIR VALVES & CONTROLS US LP	9,502.28
50142	7/10/2013	100301 ASSURANT EMPLOYEE BENEFITS	6,688.13
50143	7/10/2013	100303 EXPRESS SERVICES, INC.	2,284.84
50144	7/10/2013	100306 GARY L. POTTER	600.00
50145	7/10/2013	100311 R. SCOTT WILSON	756.00
50146	7/10/2013	100319 GALVESTON COUNTY LANDFILL TX LP	147,352.39
50147	7/10/2013	100320 MAGNA FLOW ENVIRONMENTAL	148,659.42
50148	7/10/2013	100323 APEX GEOSCIENCE	978.00
50149	7/10/2013	100325 KADE OSBURN	300.00
50150	7/10/2013	100327 PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	92.90
50151	7/11/2013	1190 DXI INDUSTRIES, INC.	3,484.60
50152	7/11/2013	2875 LEE OIL COMPANY, INC.	2,692.25
50153	7/11/2013	2960 MAINLAND BOLT & SUPPLY CO	282.00
50154	7/11/2013	4350 T-BAR-H TRUCKING & TRACTOR SERVICE	12,538.46
50155	7/11/2013	7024 A.B.E.T.	1,052.80
50156	7/11/2013	7172 DOMAC, INC.	727.00
50157	7/11/2013	7211 LOZANO'S TIRE REPAIR	329.00
50158	7/11/2013	7290 MAINLAND TOOL&SUPPLY INC.	91.50
50159	7/11/2013	7401 WAUKESHA - PEARCE IND. INC.	1,699.43
50160	7/11/2013	7535 POLYDYNE, INC.	21,726.26
50161	7/11/2013	7566 KLEEN JANITORIAL SUPPLY COMPANY	329.56
50162	7/11/2013	7638 UNITED PARCEL SERVICE INC.	35.86
50163	7/11/2013	8032 TENNILLE METAL WORKS INC	598.90
50164	7/11/2013	8216 O'REILLY AUTO PARTS INC.	172.12
50165	7/11/2013	8383 PROGRESSIVE PUMPS CORP.	2,333.32
50166	7/11/2013	8459 SOUTHERN FLOW METERS INC.	4,394.00
50167	7/11/2013	8657 PARRISH & PARRISH TRACTOR	3,390.00
50168	7/11/2013	100006 AIRGAS USA, LLC	137.56
50169	7/11/2013	100017 O'DAY INSTRUMENTS, LLC	9,900.80
50170	7/11/2013	100054 FASTENAL COMPANY	21.80
50171	7/11/2013	100072 MACKEY MECHANICAL SERVICE INC.	189.13
50172	7/11/2013	100111 City of Richmond	181,350.00
50173	7/11/2013	100112 City of Rosenberg	274,350.00
50174	7/11/2013	100127 JAMES F. MCWHORTER	750.00
50175	7/11/2013	100181 MINDY ELLMER	6,548.40
50176	7/11/2013	100265 CRAWFORD ELECTRIC SUPPLY COMPANY, INC.	423.96
50177	7/11/2013	100281 ODESSA PUMPS & EQUIPMENT INC.	2,361.49
50178	7/11/2013	100289 OVIVO USA LLC	1,000.00
50179	7/11/2013	100330 APEX HELICOPTERS LLC	3,840.00
50180	7/11/2013	100332 CELL MORE COMMUNICATIONS	22,639.02
ACH	7/12/2013	7912 MBM ADVISORS, INC	13,667.50
ACH	7/15/2013	4475 TCDRS	39,050.47
ACH	7/26/2013	7912 MBM ADVISORS, INC	11,787.67
50182	7/16/2013	100203 CLEARWATER ENVIRONMENTAL	29,517.00
ACH	7/22/2013	7274 CIGNA	53,467.49
50183	7/23/2013	100085 RUHRPUMPEN, INC.	87,591.00
50018	7/10/2013	3400 O'DAY IND. INSTR., INC.	600.00
50056	7/10/2013	7734 BOB M. WEBB	26.10
	7/12/2013	PAYROLL TRANSFER	110,860.42

7/26/2013

PAYROLL TRANSFER

111,067.19

TOTAL CHECKS / EXPENSES

\$2,732,220.18