

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

Check #	Date	Vendor #	Vendor Name	Amount
ACH	8/13/2012	7912	MBM ADVISORS, INC.	10009.11
8/15/2012	8/15/2012	4475	TCDRS	34645.69
47732	8/10/2012	130	ALEX'S AIR COND. INC.	2,242.97
47733	8/10/2012	200	ALVIN EQUIPMENT CO INC	263.27
47734	8/10/2012	240	AMERICAN FENCE & SPLY INC	373.16
47735	8/10/2012	560	HEALTH CARE SERVICE CORPORATION	60,832.76
47736	8/10/2012	610	BROOKSIDE EQUIPMENT SALES	177.62
47737	8/10/2012	720	RON CARTER FORD INC	53.08
47738	8/10/2012	740	CATES CONTROL SYSTEMS,INC	1,197.78
47739	8/10/2012	820	CHEVRON U.S.A., INC.	1,222.42
47740	8/10/2012	860	CITY OF ALVIN	250.67
47741	8/10/2012	870	CITY OF HOUSTON	256,841.91
47742	8/10/2012	880	CITY OF TEXAS CITY	284.65
47743	8/10/2012	960	CED-TIDAL #3975	1,643.03
47744	8/10/2012	1000	COURT HARDWARE CO, INC.	375.21
47745	8/10/2012	1190	DXI INDUSTRIES, INC.	15,929.60
47746	8/10/2012	1230	ELECTRONIC SUPPLY CO. INC	264.72
47747	8/10/2012	1270	CENTERPOINT ENERGY HOUSTN	36.19
47748	8/10/2012	1320	FEDERAL EXPRESS CORP.	49.67
47749	8/10/2012	1520	WASTE MANAGEMENT OF TEXAS, INC.	137.12
47750	8/10/2012	2020	GALVESTON COUNTY HEALTH DISTRICT	82.50
47751	8/10/2012	2030	GALVESTON NEWSPAPERS INC	658.76
47752	8/10/2012	2040	BRAZORIA VALVE & FTG INC	241.90
47753	8/10/2012	2070	GLOBAL GOV/ED SOLTNS INC	215.63
47754	8/10/2012	2080	GRAINGER, INC.	48.36
47755	8/10/2012	2130	VERIZON SOUTHWEST	129.97
47756	8/10/2012	2140	GUARDIAN	3,830.28
47757	8/10/2012	2190	HACH COMPANY INC	6,251.44
47758	8/10/2012	2360	EASON PROPERTIES I, LLC	7.54
47759	8/10/2012	2390	HOUSTON CHRONICLE	783.58
47760	8/10/2012	2540	INDUSTRIAL AIR TOOL LP	82.00
47761	8/10/2012	2740	GALVESTON COUNTY CLERK	13.00
47762	8/10/2012	2810	LAB SUPPORT, INC.	6,366.40
47763	8/10/2012	2875	LEE OIL COMPANY, INC.	19,210.29
47764	8/10/2012	2960	MAINLAND BOLT & SUPPLY CO	4.60
47765	8/10/2012	2970	UNITED WAY GALVESTON COUNTY MAINLAND	175.00
47766	8/10/2012	3070	MATTHEWS INC.	20.00
47767	8/10/2012	3460	PATCO HARDWARE&LUMBER LP	132.77
47768	8/10/2012	3550	PITNEY BOWES, INC.	178.94
47769	8/10/2012	3730	RAWSON INC.	655.10
47770	8/10/2012	4030	SHERWIN WILLIAMS	218.52
47771	8/10/2012	4100	SOUTHWEST WIRE ROPE, INC.	3,250.00
47772	8/10/2012	4110	AT&T	1,723.79
47773	8/10/2012	4200	STANDARD STEEL SUPPLY CO. INC.	1,120.14
47774	8/10/2012	4210	STANTON'S SHOPPING CENTER, INC.	266.40

47775	8/10/2012	4350 T-BAR-H TRUCKING & TRACTOR SERVICE	890.00
47776	8/10/2012	4445 TEXAS CITY FEED & SUPPLY	41.97
47777	8/10/2012	4460 TEXAS CITY TERMINAL RY CO	1,873.40
47778	8/10/2012	4720 TRIPLEX, INC.	79.50
47779	8/10/2012	4820 UNITED SYSTEMS TECH. INC.	4,530.00
47780	8/10/2012	4850 HAGEMEYER NORTH AMERICA	75.00
47781	8/10/2012	4920 VINSON & ELKINS	3,712.44
47782	8/10/2012	5240 DELL MARKETING	5,010.64
47783	8/10/2012	5951 CREATIVE & CAASCO SIGN CO	300.00
47784	8/10/2012	5961 MATHESON TRI GAS, INC.	150.94
47785	8/10/2012	7002 FATTIG OFFICE SYSTEMS	828.32
47786	8/10/2012	7024 A.B.E.T.	6,584.02
47787	8/10/2012	7086 TUBING&METRIC HYDRCLCS INC	581.93
47788	8/10/2012	7132 SAM'S CLUB	428.98
47789	8/10/2012	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	395.61
47790	8/10/2012	7172 DOMAC, INC.	1,975.20
47791	8/10/2012	7189 DEAN'S FLOWERS	91.96
47792	8/10/2012	7211 LOZANO'S TIRE REPAIR	384.00
47793	8/10/2012	7275 UNUM LIFE INS CO OF AMERI	1,248.04
47794	8/10/2012	7290 MAINLAND TOOL&SUPPLY INC.	1,534.37
47796	8/10/2012	7367 ALERT ALARMS INC	70.00
47797	8/10/2012	7375 W.W. (BILL) THURMOND	268.00
47798	8/10/2012	7402 LOWER COLORADO RIVER AUTH	190.00
47799	8/10/2012	7410 LOWE'S BUSINESS ACCT/GECF	193.45
47800	8/10/2012	7423 HI-WAY EQUIPMENT COMPANY, LLC	304.71
47801	8/10/2012	7487 TREY INDUSTRIES, INC.	8,249.75
47802	8/10/2012	7535 POLYDYNE, INC.	25,200.00
47803	8/10/2012	7538 NANCY O MATTHEWS	504.64
47804	8/10/2012	7574 VWR INTERNATIONAL INC.	1,239.58
47805	8/10/2012	7577 DAVID SAUER	285.07
47806	8/10/2012	7579 KAREN IVEY	28.95
47807	8/10/2012	7588 STANDARD AUTO PARTS	144.60
47808	8/10/2012	7594 WAL-MART COMMUNITY	93.34
47809	8/10/2012	7638 UNITED PARCEL SERVICE INC.	56.73
47810	8/10/2012	7702 LEO A . DALY COMPANY	100,937.19
47811	8/10/2012	7753 USA BLUE BOOK	1,165.44
47812	8/10/2012	7779 FREESE & NICHOLS INC.	64,064.12
47813	8/10/2012	7785 TRACTOR SUPPLY CO.	234.77
47814	8/10/2012	7823 METTLER TOLEDO, INC.	378.00
47815	8/10/2012	7829 TYCO VALVES & CONTROLS LP	2,817.49
47816	8/10/2012	7836 KLOTZ ASSOCIATES, INC.	86,519.00
47817	8/10/2012	7878 MAINLAND CAR WASH & LUBE CENTER, INC.	276.06
47818	8/10/2012	7900 ACE HARDWARE	488.90
47819	8/10/2012	7994 AUTOZONE, INC.	11.47
47820	8/10/2012	7997 AIRGAS SPECIALTY PRODUCTS	3,612.50
47821	8/10/2012	8015 USA MOBILITY WIRELESS INC	52.10
47822	8/10/2012	8032 TENNILLE METAL WORKS INC	2,264.23
47823	8/10/2012	8039 RESERVE ACCOUNT	500.00
47824	8/10/2012	8076 PARKER HANNIFIN CORP.	1,585.91

47825	8/10/2012	8113 COBURN SUPPLY CO., INC.	882.26
47826	8/10/2012	8141 INTERNATIONAL DIOXIDE INC	22,346.64
47827	8/10/2012	8152 HUGH PATRICK CONST INC.	19,185.06
47828	8/10/2012	8202 CLM EQUIPMENT CO INC	1,482.69
47829	8/10/2012	8207 ROXANNE GRANGER	115.13
47830	8/10/2012	8216 O'REILLY AUTO PARTS INC.	392.98
47831	8/10/2012	8269 CDM SMITH INC.	19,013.40
47832	8/10/2012	8274 KEMAH HARDWARE & LUMBER	56.45
47833	8/10/2012	8295 NTS MIKEDON, LLC	1,770.00
47834	8/10/2012	8334 WHOLESALE ELECTRIC SUPPLY	89.14
47835	8/10/2012	8338 ACT PIPE & SUPPLY INC.	4.56
47836	8/10/2012	8352 CONSTELLATION NEW ENERGY	320,044.64
47839	8/10/2012	8357 SW IND MOTOR SALES INC	18,735.00
47840	8/10/2012	8379 WRIGHT AIR I LIMITED PARTNERSHIP	2,517.33
47841	8/10/2012	8387 ARAMARK UNIFORM SVCS INC	1,973.23
47842	8/10/2012	8395 PENCCO INC.	12,428.85
47843	8/10/2012	8397 COVERALL OF HOUSTON INC	934.00
47844	8/10/2012	8459 SOUTHERN FLOW METERS INC.	1,489.00
47845	8/10/2012	8461 ALLIED WASTE SERVICES #855	286.66
47846	8/10/2012	8481 ADVANTAGE BUSINESS CAPITAL	23,908.00
47848	8/10/2012	8507 MEDICAL PLAZA MOBILE SVLC	588.00
47849	8/10/2012	8520 CENTERPOINT ENERGY	1,972.10
47852	8/10/2012	8538 WINDSTREAM CORPORATION	123.16
47853	8/10/2012	8547 DOLPHIN CHEMICAL&SUPPLY	293.50
47854	8/10/2012	8549 CITY OF SUGAR LAND	12.46
47855	8/10/2012	8552 AVANTI	165.00
47856	8/10/2012	8554 INDUSTRIAL MATERIAL CORP.	516.08
47857	8/10/2012	8555 SUNBELT RENTALS INC.	5,851.03
47858	8/10/2012	8562 HOME DEPOT CREDIT SRVCS	2,434.60
47859	8/10/2012	8568 CC DUNCAN & SONS WELDING	9,056.11
47860	8/10/2012	8585 QUANTUM RESOURCES MGMT	2,567.94
47861	8/10/2012	8607 ALMEDA WATER WELL SERVICE	1,644.50
47862	8/10/2012	8626 THE JIMMY OWENS CORP.	3,050.00
47863	8/10/2012	8632 KONECRANES INC.	4,078.00
47864	8/10/2012	8675 GLOBAL SERVICES LLC	543.33
47865	8/10/2012	8690 CROP PRODUCTION SVCS INC	15,730.00
47866	8/10/2012	8697 ELLIOTT ELECT SUPPLY INC	1,053.32
47867	8/10/2012	8724 F2 INDUSTRIES	16,669.80
47868	8/10/2012	8736 FREEMAN & CORBETT	13,244.50
47869	8/10/2012	100003 JMB TIRE & APPLIANCE CO.	1,535.50
47870	8/10/2012	100006 AIRGAS USA, LLC	182.89
47871	8/10/2012	100008 JOE'S BARBEQUE CO. INC.	660.97
47872	8/10/2012	100014 TEXAS EXCAVATION SAFETY	399.95
47873	8/10/2012	100021 DLT SOLUTIONS LLC	705.37
47874	8/10/2012	100031 SIEMENS INDUSTRY, INC.	184.73
47875	8/10/2012	100032 VERIZON WIRELESS	2,872.15
47876	8/10/2012	100042 LESLIE'S POOL SUPPLIES INC.	84.99
47877	8/10/2012	100049 INTERA INC.	15,427.31
47878	8/10/2012	100052 DOGGETT HEAVY MACHINERY SERVICES LLC	7,103.14

47879	8/10/2012	100054 FASTENAL COMPANY	59.11
47880	8/10/2012	100057 ENVIRONMENTAL CONSTRUCTION SERVICES	600.00
47881	8/10/2012	100068 CHERRY CRUSHED CONCRETE CORP.	891.00
47882	8/10/2012	100076 AREA SAFE & LOCK	7.50
47883	8/10/2012	100082 MOSAIC CROP NUTRITION, LLC	10,890.04
47884	8/10/2012	100084 CHAMELEON INDUSTRIES INC.	40,900.00
47885	8/10/2012	100085 RUHRPUMPEN, INC.	13,875.00
47886	8/10/2012	100094 OLSON & OLSON LLP	4,462.00
47887	8/10/2012	100102 JAMES VANDERWATER	928.91
47888	8/10/2012	100116 DIAMOND HYDRAULICS, INC.	3,418.19
47889	8/10/2012	100117 RUSSELL C. JONES	411.00
47890	8/10/2012	100122 METROPOLITAN LANDSCAPE MANAGEMENT INC.	2,931.00
47891	8/10/2012	100125 OGBURN'S TRUCK PARTS	144.66
47892	8/10/2012	100128 C. RAY HOLBROOK	324.42
47893	8/10/2012	100151 BLASTCO TEXAS INC.	19,288.66
47894	8/10/2012	100160 JONES & WIGHT ENGINEERING, PLLC	3,225.00
47895	8/10/2012	100163 IVAN LANGFORD	43.72
47896	8/10/2012	100177 AFLAC WORLDWIDE HEADQUARTERS	1,296.30
47897	8/10/2012	100178 PERSONNEL CONCEPTS, INC.	113.85
47898	8/10/2012	100181 MINDY ELLMER	6,325.79
47899	8/10/2012	100184 PC & CABLE Corp	1,257.40
47900	8/10/2012	100189 IRON MOUNTAIN MGMT. INC.	43.60
47901	8/10/2012	100190 ALLEGRE ASSOCIATES	1,360.00
47902	8/10/2012	100199 COMCAST	423.02
47903	8/10/2012	100207 MCCi, LLC	15,842.66
47904	8/10/2012	100214 S AND S PORTABLE SERVICES	55.00
47905	8/10/2012	100217 BTU SOLUTIONS LLC	1,466.00
47906	8/10/2012	100218 DALE BUNDY	27.05
47907	8/10/2012	100219 DIAMOND HOSES	199.01
47908	8/10/2012	100221 CORL AND HERSH MEMORIALS LLC	3,997.60
47909	8/10/2012	100224 COMMERCE BANK - COMMERCIAL CARDS	270.75
47910	8/10/2012	100225 TMUA	95.00
47911	8/10/2012	8532 OFFICE DEPOT	584.71
47912	8/16/2012	100226 T'S CHEESECAKES AND MORE	85.00
47913	8/16/2012	100226 T'S CHEESECAKES AND MORE	85.00
ACH	8/24/2012	7912 MBM ADVISORS, INC.	9,879.66
	8/3/2012	PAYROLL TRANSFER	0.03
	8/3/2012	PAYROLL TRANSFER	805.46
	8/10/2012	PAYROLL TRANSFER	102,866.41
	8/27/2012	PAYROLL TRANSFER	103,274.08

TOTAL CHECKS / EXPENSES \$ 1,674,108.90