

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

Check #	Date	Vendor #	Vendor Name	Amount
50184	8/9/2013	200	ALVIN EQUIPMENT CO INC	127.28
50185	8/9/2013	240	AMERICAN FENCE & SPLY INC	625.75
50186	8/9/2013	610	BROOKSIDE EQUIPMENT SALES	87.00
50187	8/9/2013	740	CATES CONTROL SYSTEMS,INC	1,528.09
50188	8/9/2013	820	CHEVRON U.S.A., INC.	602.42
50189	8/9/2013	860	CITY OF ALVIN	500.01
50190	8/9/2013	870	CITY OF HOUSTON/PUBLIC WRKS & ENG. DEPARTM	87,347.00
50191	8/9/2013	870	CITY OF HOUSTON	279,364.59
50192	8/9/2013	880	CITY OF TEXAS CITY	195.78
50193	8/9/2013	1000	COURT HARDWARE CO, INC.	24.97
50194	8/9/2013	1190	DXI INDUSTRIES, INC.	12,445.00
50195	8/9/2013	1230	ELECTRONIC SUPPLY CO. INC	39.52
50196	8/9/2013	1270	CENTERPOINT ENERGY HOUSTN	82.06
50197	8/9/2013	1320	FEDERAL EXPRESS CORP.	50.11
50198	8/9/2013	1360	FISHER SCIENTIFIC CO.	420.81
50199	8/9/2013	1520	WASTE MANAGEMENT OF TEXAS, INC.	157.53
50200	8/9/2013	2020	GALVESTON COUNTY HEALTH DISTRICT	132.00
50201	8/9/2013	2030	GALVESTON NEWSPAPERS INC	145.72
50202	8/9/2013	2040	BRAZORIA VALVE & FTG INC	1,143.52
50203	8/9/2013	2080	GRAINGER, INC.	424.11
50204	8/9/2013	2120	GREEN INK PRINTING, INC	323.77
50205	8/9/2013	2130	VERIZON SOUTHWEST	141.11
50206	8/9/2013	2190	HACH COMPANY INC	2,861.85
50207	8/9/2013	2540	INDUSTRIAL AIR TOOL LP	105.00
50208	8/9/2013	2740	GALVESTON COUNTY CLERK	50.00
50209	8/9/2013	2875	LEE OIL COMPANY, INC.	11,456.22
50210	8/9/2013	2960	MAINLAND BOLT & SUPPLY CO	858.14
50211	8/9/2013	2970	UNITED WAY GALVESTON COUNTY MAINLAND	70.00
50212	8/9/2013	3070	MATTHEWS INC.	225.00
50213	8/9/2013	3460	PATCO HARDWARE&LUMBER LP	108.71
50214	8/9/2013	3550	PITNEY BOWES, INC.	327.55
50215	8/9/2013	3900	SANTA FE AUTO PARTS	104.22
50216	8/9/2013	4030	SHERWIN WILLIAMS	91.97
50217	8/9/2013	4110	AT&T	275.88
50218	8/9/2013	4200	STANDARD STEEL SUPPLY CO. INC.	2,142.75
50219	8/9/2013	4210	STANTON'S SHOPPING CENTER, INC.	2,123.69
50220	8/9/2013	4460	TEXAS CITY TERMINAL RY CO	1,873.40
50221	8/9/2013	4720	TRIPLEX, INC.	407.20
50222	8/9/2013	4820	UNITED SYSTEMS TECH. INC.	5,050.00
50223	8/9/2013	4850	HAGEMeyer NORTH AMERICA	353.41
50224	8/9/2013	5240	DELL MARKETING	1,038.35
50225	8/9/2013	5948	RON CARTER AUTOLAND CORP	1,006.48
50226	8/9/2013	5987	ENVIRONMENTAL RESOURCE ASSOCIATES	689.33

50227	8/9/2013	7002 FATTIG OFFICE SYSTEMS	170.77
50228	8/9/2013	7024 A.B.E.T.	5,027.12
50229	8/9/2013	7047 DSHS - CENTRAL LAB MC2004	273.26
50230	8/9/2013	7067 MARVIN BOOTH INC.	40,624.32
50231	8/9/2013	7086 TUBING&METRIC HYDR LCS INC	378.37
50232	8/9/2013	7132 SAM'S CLUB	206.62
50233	8/9/2013	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	685.00
50234	8/9/2013	7172 DOMAC, INC.	6,119.65
50235	8/9/2013	7211 LOZANO'S TIRE REPAIR	140.00
50236	8/9/2013	7219 CONTRACTORS SAFETY	413.90
50237	8/9/2013	7236 FORWARD EDGE, INC.	345.00
50238	8/9/2013	7290 MAINLAND TOOL&SUPPLY INC.	4,512.61
50240	8/9/2013	7292 CRESCENT ELECTRIC CO.INC.	16,744.52
50241	8/9/2013	7293 GALVESTON COUNTY BLUE	167.73
50242	8/9/2013	7304 J & M LOCK SHOP INC.	4.00
50243	8/9/2013	7367 ALERT ALARMS INC	150.00
50244	8/9/2013	7396 BULLEN PUMP & EQUIP,INC.	7,543.15
50245	8/9/2013	7401 WAUKESHA - PEARCE IND. INC.	614.88
50246	8/9/2013	7410 LOWE'S BUSINESS ACCT/GECF	151.63
50247	8/9/2013	7417 GALCO ELECTRIC, INC.	577.05
50248	8/9/2013	7474 TEXAS RURAL WATER ASSOCIATION	235.00
50249	8/9/2013	7487 TREY INDUSTRIES, INC.	24,796.20
50250	8/9/2013	7507 CABOT CORPORATION	14,800.00
50251	8/9/2013	7508 ZEE MEDICAL SERVICE INC	1,656.44
50252	8/9/2013	7535 POLYDYNE, INC.	21,985.06
50253	8/9/2013	7566 KLEEN JANITORIAL SUPPLY COMPANY	819.95
50254	8/9/2013	7574 VWR INTERNATIONAL INC.	2,027.33
50255	8/9/2013	7594 WAL-MART COMMUNITY	10.04
50256	8/9/2013	7638 UNITED PARCEL SERVICE INC.	182.16
50257	8/9/2013	7646 FIRST SOUTHWEST CO CORP	2,250.00
50258	8/9/2013	7702 LEO A . DALY COMPANY	50,097.91
50259	8/9/2013	7726 GILL'S SMALL ENGINE, INC.	47.40
50260	8/9/2013	7728 JOSEPH A. HOOVER	1,000.00
50261	8/9/2013	7731 TX WORKFORCE COMMISSION	1,351.00
50262	8/9/2013	7779 FREESE & NICHOLS INC.	157,283.18
50263	8/9/2013	7785 TRACTOR SUPPLY CO.	698.22
50264	8/9/2013	7878 MAINLAND CAR WASH & LUBE CENTER, INC.	101.86
50265	8/9/2013	7997 AIRGAS SPECIALTY PRODUCTS	5,394.40
50267	8/9/2013	8032 TENNILLE METAL WORKS INC	1,773.10
50268	8/9/2013	8038 D. WAGNER CONST. CO. INC.	21,418.85
50269	8/9/2013	8055 PUFFER-SWEIVEN, LP	1,738.23
50270	8/9/2013	8059 TEXAS-NEW MEXICO POWER CO	11,721.52
50271	8/9/2013	8113 COBURN SUPPLY CO., INC.	94.51
50272	8/9/2013	8152 HUGH PATRICK CONST INC.	10,910.00
50273	8/9/2013	8202 CLM EQUIPMENT CO INC	2,188.08
50274	8/9/2013	8216 O'REILLY AUTO PARTS INC.	1,578.71
50276	8/9/2013	8274 KEMAH HARDWARE & LUMBER	55.74
50277	8/9/2013	8319 D&G COMMUNICATION INC.	3,552.50

50278	8/9/2013	8334 WHOLESALE ELECTRIC SUPPLY	3,243.40
50279	8/9/2013	8352 CONSTELLATION NEW ENERGY	415,066.08
50282	8/9/2013	8359 CONSUMER REPORTS HEALTH	24.00
50283	8/9/2013	8362 STANDARD ALLOYS CORP	3,575.00
50284	8/9/2013	8383 PROGRESSIVE PUMPS CORP.	211.71
50285	8/9/2013	8385 WEIGHING TECHNOLOGIES INC	13,195.00
50286	8/9/2013	8387 ARAMARK UNIFORM SVCS INC	1,656.55
50288	8/9/2013	8395 PENCCO INC.	16,199.40
50289	8/9/2013	8397 COVERALL OF HOUSTON INC	934.00
50290	8/9/2013	8439 ANA-LAB CORPORATION	1,660.00
50291	8/9/2013	8448 GEORGE ORUM	211.74
50292	8/9/2013	8461 ALLIED WASTE SERVICES #855	383.14
50293	8/9/2013	8468 COBB FENDLEY & ASSTS INC.	9,223.00
50294	8/9/2013	8482 SUNBELT SUPPLY CO.	1,937.40
50296	8/9/2013	8507 MEDICAL PLAZA MOBILE SVLC	813.00
50297	8/9/2013	8531 PAUL ENGINEERING, INC.	2,000.00
50298	8/9/2013	8532 OFFICE DEPOT	638.03
50299	8/9/2013	8538 WINDSTREAM CORPORATION	128.50
50300	8/9/2013	8549 CITY OF SUGAR LAND	12.46
50301	8/9/2013	8554 INDUSTRIAL MATERIAL CORP.	741.71
50302	8/9/2013	8555 SUNBELT RENTALS INC.	12,802.46
50303	8/9/2013	8562 HOME DEPOT CREDIT SRVCS	171.94
50304	8/9/2013	8568 CC DUNCAN & SONS WELDING	3,625.00
50305	8/9/2013	8591 FT BEND SUBSIDENCE DSTRCT	100.00
50306	8/9/2013	8626 THE JIMMY OWENS CORP.	2,400.00
50307	8/9/2013	8645 BAKERCORP	1,428.25
50308	8/9/2013	8657 PARRISH & PARRISH TRACTOR	4,965.00
50309	8/9/2013	8707 EXCALIBUR EXCAVATION LP	2,000.00
50310	8/9/2013	8724 F2 INDUSTRIES	16,948.80
50311	8/9/2013	8736 FREEMAN & CORBETT	5,959.95
50312	8/9/2013	100005 CERIDIAN	96.22
50313	8/9/2013	100006 AIRGAS USA, LLC	286.70
50314	8/9/2013	100032 VERIZON WIRELESS	2,270.39
50315	8/9/2013	100049 INTERA INC.	17,434.39
50316	8/9/2013	100052 DOGGETT HEAVY MACHINERY SERVICES LLC	486.00
50317	8/9/2013	100054 FASTENAL COMPANY	237.40
50318	8/9/2013	100057 ENVIRONMENTAL CONSTRUCTION SERVICES	615.00
50319	8/9/2013	100068 CHERRY CRUSHED CONCRETE CORP.	355.18
50320	8/9/2013	100072 MACKEY MECHANICAL SERVICE INC.	480.00
50321	8/9/2013	100078 COUNTY LINE POWER SPORT	130.00
50322	8/9/2013	100084 CHAMELEON INDUSTRIES INC.	24,125.00
50323	8/9/2013	100094 OLSON & OLSON LLP	1,840.00
50324	8/9/2013	100104 AMERICAN INSHORE DIVERS INC.	3,856.35
50325	8/9/2013	100110 EPO COMPUTERS ELECTRONICS	49.50
50326	8/9/2013	100117 RUSSELL C. JONES	413.00
50327	8/9/2013	100125 OGBURN'S TRUCK PARTS	1,118.80
50328	8/9/2013	100128 C. RAY HOLBROOK	324.86
50329	8/9/2013	100160 JONES & WIGHT ENGINEERING, PLLC	9,825.00

50330	8/9/2013	100163 IVAN LANGFORD	775.66
50331	8/9/2013	100165 PEPPER-LAWSON WATERWORKS, LLC	1,235.00
50332	8/9/2013	100177 AFLAC WORLDWIDE HEADQUARTERS	1,155.64
50333	8/9/2013	100181 MINDY ELLMER	6,542.62
50334	8/9/2013	100184 PC & CABLE Corp	636.00
50335	8/9/2013	100189 IRON MOUNTAIN MGMT. INC.	1,472.65
50336	8/9/2013	100199 COMCAST	1,625.05
50337	8/9/2013	100220 RONALD E. COX	7,592.97
50338	8/9/2013	100223 CEI - CARBON ENTERPRISES INC.	4,121.80
50339	8/9/2013	100224 COMMERCE BANK - COMMERCIAL CARDS	2,750.73
50340	8/9/2013	100229 REDDING LINDEN BURR, INC.	799.25
50341	8/9/2013	100242 PROMINENT SYSTEMS INC.	69,920.00
50342	8/9/2013	100247 BAKER BOTTS LLP	42,493.88
50343	8/9/2013	100248 CURTIS SHANE HAMILTON	600.00
50344	8/9/2013	100255 XOG RESOURCES, LLC	7,488.50
50345	8/9/2013	100258 ZENO DIGITAL SOLUTIONS LLC	2,181.85
50346	8/9/2013	100259 CITY OF SOUTH HOUSTON	15,965.00
50347	8/9/2013	100265 CRAWFORD ELECTRIC SUPPLY COMPANY, INC.	676.53
50348	8/9/2013	100276 COMCAST	437.75
50349	8/9/2013	100283 ACPANA BUSINESS SYSTEMS INC.	319.56
50350	8/9/2013	100285 JOHN A. WALKER ROOFING CO INC.	18,860.35
50351	8/9/2013	100288 FLEX BENEFIT ADMINISTRATORS	289.00
50352	8/9/2013	100290 DEPENDABLE MACHINE, INC.	34,635.06
50353	8/9/2013	100291 JAMES PARRISH	111.00
50354	8/9/2013	100293 SOUTHWEST INDUSTRIAL MOTORS LLC	5,045.00
50355	8/9/2013	100301 ASSURANT EMPLOYEE BENEFITS	7,128.66
50356	8/9/2013	100303 EXPRESS SERVICES, INC.	2,807.20
50357	8/9/2013	100306 GARY L. POTTER	750.00
50358	8/9/2013	100318 HV ENGINEERING, LLC	5,330.00
50359	8/9/2013	100322 PASCHAL WELDING	4,800.00
50360	8/9/2013	100323 APEX GEOSCIENCE	631.25
50361	8/9/2013	100329 THE HON COMPANY, LLC.	1,467.12
50362	8/9/2013	100332 CELL MORE COMMUNICATIONS	1,988.90
50363	8/9/2013	100338 MADONNA MAMEROW	43.51
50364	8/9/2013	100341 ENCHANTED ROCK SOLUTIONS LLC	103,000.00
50365	8/9/2013	100203 CLEARWATER ENVIRONMENTAL	500.00
ACH	8/15/2013	4475 TCDRS	39,887.69
ACH	8/9/2013	7912 MBM ADVISORS, INC.	11,303.08
ACH	8/23/2013	7912 MBM ADVISORS, INC.	11,424.56
ACH	8/31/2013	7274 CIGNA	54,241.67
	8/9/2013	PAYROLL TRANSFER	103,861.92
	8/23/2013	PAYROLL TRANSFER	104,638.23

TOTAL CHECKS/ EXPENSES

\$2,109,478.22