

**GULF COAST WATER AUTHORITY CHECK REGISTER
FOR THE MONTH OF SEPTEMBER 2011**

Check #	Date	Vendor #	Vendor Name	Amount
ACH		7912	MBM ADVISORS	9396.6
45658	9/9/2011	130	ALEX'S AIR COND. INC.	4,430.70
45659	9/9/2011	200	ALVIN EQUIPMENT CO INC	64.02
45660	9/9/2011	240	AMERICAN FENCE & SPLY INC	2,852.39
45661	9/9/2011	560	HEALTH CARE SERVICE CORPORATION	65,763.25
45662	9/9/2011	610	BROOKSIDE EQUIPMENT SALES	103.53
45663	9/9/2011	740	CATES CONTROL SYSTEMS,INC	4,766.66
45664	9/9/2011	820	CHEVRON U.S.A., INC.	525.93
45665	9/9/2011	860	CITY OF ALVIN	236.55
45666	9/9/2011	870	CITY OF HOUSTON	161,223.64
45667	9/9/2011	880	CITY OF TEXAS CITY	27.43
45668	9/9/2011	960	CED-TIDAL #3975	7,550.79
45670	9/9/2011	1000	COURT HARDWARE CO, INC.	94.68
45671	9/9/2011	1230	ELECTRONIC SUPPLY CO. INC	2,474.09
45672	9/9/2011	1270	CENTERPOINT ENERGY HOUSTN	51.42
45673	9/9/2011	1320	FEDERAL EXPRESS CORP.	40.19
45674	9/9/2011	1520	WASTE MANAGEMENT OF TEXAS, INC.	115.38
45675	9/9/2011	2020	GALVESTON COUNTY HEALTH DISTRICT	90.00
45676	9/9/2011	2040	BRAZORIA VALVE & FTG INC	28.60
45677	9/9/2011	2080	GRAINGER, INC.	190.94
45678	9/9/2011	2130	VERIZON SOUTHWEST	68.07
45679	9/9/2011	2130	VERIZON SOUTHWEST	57.79
45680	9/9/2011	2130	VERIZON SOUTHWEST	641.50
45681	9/9/2011	2140	GUARDIAN	3,727.95
45682	9/9/2011	2190	HACH COMPANY INC	583.77
45683	9/9/2011	2360	EASON PROPERTIES I, LLC	98.34
45684	9/9/2011	2540	INDUSTRIAL AIR TOOL LP	1,994.21
45685	9/9/2011	2740	GALVESTON COUNTY CLERK	28.00
45686	9/9/2011	2810	LAB SUPPORT, INC.	5,198.65
45687	9/9/2011	2875	LEE OIL COMPANY, INC.	25,661.86
45688	9/9/2011	2960	MAINLAND BOLT & SUPPLY CO	725.56
45689	9/9/2011	3070	MATTHEWS INC.	538.90
45690	9/9/2011	3460	PATCO HARDWARE&LUMBER LP	1,359.68
45692	9/9/2011	4030	SHERWIN WILLIAMS	128.63
45693	9/9/2011	4110	AT&T	67.31
45694	9/9/2011	4110	AT&T	409.91
45695	9/9/2011	4110	AT&T	451.74
45696	9/9/2011	4110	AT&T	1,230.58
45697	9/9/2011	4200	STANDARD STEEL SUPPLY CO. INC.	378.84
45699	9/9/2011	4280	STROUHAL TIRE	1,128.58
45700	9/9/2011	4350	T-BAR-H TRUCKING & TRACTOR SERVICE	4,320.00
45701	9/9/2011	4415	TEXAS ENGINEERING EXTENSION SERVIC	295.00
45702	9/9/2011	4450	TEXAS CITY-LA MARQUE CHAMBER OF CC	190.00
45703	9/9/2011	4685	TRAILER WHEEL & FRAME CO.	190.80

45704	9/9/2011	4720 TRIPLEX, INC.	48.52
45705	9/9/2011	4850 HAGEMEYER NORTH AMERICA	411.18
45706	9/9/2011	4920 VINSON & ELKINS	2,732.29
45707	9/9/2011	5150 WYATT RESOURCES, INC.	12,911.34
45708	9/9/2011	5240 DELL MARKETING	3,751.32
45709	9/9/2011	5776 BRAZOS RIVER AUTHORITY	2,653,437.50
45710	9/9/2011	5791 ROBERT FATTIG	645.00
45711	9/9/2011	5948 RON CARTER AUTOLAND CORP	1,177.48
45712	9/9/2011	5961 MATHESON TRI GAS, INC.	70.45
45714	9/9/2011	7024 A.B.E.T.	8,345.00
45715	9/9/2011	7047 DSHS - CENTRAL LAB MC2004	497.00
45716	9/9/2011	7086 TUBING&METRIC HYDRILCS INC	38.82
45717	9/9/2011	7091 JOHN W. KNUST	300.00
45718	9/9/2011	7132 SAM'S CLUB	904.04
45719	9/9/2011	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	5,471.20
45720	9/9/2011	7172 DOMAC, INC.	2,570.80
45721	9/9/2011	7211 LOZANO'S TIRE REPAIR	305.00
45722	9/9/2011	7221 MANLEY ENTERPRISES INC.	100.00
45723	9/9/2011	7236 FORWARD EDGE, INC.	160.00
45724	9/9/2011	7250 JOHN P. KLASS, JR.	300.00
45725	9/9/2011	7275 UNUM LIFE INS CO OF AMERI	1,193.71
45726	9/9/2011	7290 MAINLAND TOOL&SUPPLY INC.	1,945.95
45727	9/9/2011	7304 J & M LOCK SHOP INC.	6.00
45728	9/9/2011	7367 ALERT ALARMS INC	70.00
45729	9/9/2011	7394 JOSEPH C. TRAHAN	150.00
45730	9/9/2011	7395 TEXAS MUNICIPAL LEAGUE	98,715.93
45731	9/9/2011	7401 WAUKESHA - PEARCE IND. INC.	1,722.27
45732	9/9/2011	7402 LOWER COLORADO RIVER AUTH	160.00
45733	9/9/2011	7410 LOWE'S BUSINESS ACCT/GECF	305.22
45734	9/9/2011	7423 HI-WAY EQUIPMENT COMPANY, LLC	375.08
45735	9/9/2011	7486 US POSTAL SERVICE	500.00
45736	9/9/2011	7487 TREY INDUSTRIES, INC.	31,244.60
45737	9/9/2011	7523 ROBERT COLE WILLIAMS	150.00
45738	9/9/2011	7535 POLYDYNE, INC.	35,124.98
45739	9/9/2011	7573 KEMIRA WATER SLTNS INC.	12,180.78
45740	9/9/2011	7574 VWR INTERNATIONAL INC.	853.90
45741	9/9/2011	7577 DAVID SAUER	475.80
45742	9/9/2011	7588 STANDARD AUTO PARTS	11.00
45743	9/9/2011	7594 WAL-MART COMMUNITY	700.62
45744	9/9/2011	7638 UNITED PARCEL SERVICE INC.	23.96
45745	9/9/2011	7677 TEXAS AQUATIC PLANT	220.00
45746	9/9/2011	7686 MACK CHAPMAN	136.95
45747	9/9/2011	7697 ROBERT ISTRE	4,350.73
45748	9/9/2011	7702 LEO A . DALY COMPANY	41,919.90
45749	9/9/2011	7750 TONY HEILEMAN	159.38
45750	9/9/2011	7779 FREESE & NICHOLS INC.	26,895.74
45751	9/9/2011	7878 MAINLAND CAR WASH & LUBE CENTER, I	139.22
45752	9/9/2011	7927 BOO'S PUMP RENTALS, INC.	954.00

45753	9/9/2011	7994 AUTOZONE, INC.	3.19
45754	9/9/2011	7997 AIRGAS SPECIALTY PRODUCTS	9,104.22
45755	9/9/2011	8003 ALTIVIA CORPORATION	16,244.00
45756	9/9/2011	8015 USA MOBILITY WIRELESS INC	50.94
45757	9/9/2011	8032 TENNILLE METAL WORKS INC	326.51
45758	9/9/2011	8113 COBURN SUPPLY CO., INC.	1,038.69
45759	9/9/2011	8116 OFFICE MAX INC.	259.18
45760	9/9/2011	8139 MOORE TRANSMISSION INC.	2,348.60
45761	9/9/2011	8159 S.T.R. AUTO ELECTRIC	212.80
45762	9/9/2011	8202 CLM EQUIPMENT CO INC	1,322.48
45763	9/9/2011	8216 O'REILLY AUTO PARTS INC.	970.95
45764	9/9/2011	8242 DIGITEX CORP.	159.00
45765	9/9/2011	8274 KEMAH HARDWARE & LUMBER	279.11
45766	9/9/2011	8295 NTS MIKEDON, LLC	287.00
45767	9/9/2011	8319 D&G COMMUNICATION INC.	9,825.00
45768	9/9/2011	8324 TEES 'N MORE	3,048.70
45769	9/9/2011	8338 ACT PIPE & SUPPLY INC.	5,547.98
45771	9/9/2011	8352 CONSTELLATION NEW ENERGY	7.08
45772	9/9/2011	8357 SW IND MOTOR SALES INC	2,080.00
45773	9/9/2011	8359 CONSUMER REPORTS HEALTH	24.00
45774	9/9/2011	8387 ARAMARK UNIFORM SVCS INC	1,188.24
45775	9/9/2011	8388 BAKER DISTRIBUTING CO LLC	23.02
45776	9/9/2011	8410 ZEP MANUFACTURING	454.14
45777	9/9/2011	8412 BAYOU CITY LUMBER CO INC	775.72
45778	9/9/2011	8448 GEORGE ORUM	1,265.88
45779	9/9/2011	8458 JOHN MARTINEZ	64.75
45780	9/9/2011	8459 SOUTHERN FLOW METERS INC.	648.00
45781	9/9/2011	8461 ALLIED WASTE SERVICES #855	141.02
45782	9/9/2011	8481 ADVANTAGE BUSINESS CAPITAL	44,589.00
45783	9/9/2011	8483 AGAPE SERVICES INC.	990.00
45784	9/9/2011	8528 DO NOT USE THIS PLEASE OFFICE DEPO`	436.08
45785	9/9/2011	8531 PAUL ENGINEERING, INC.	7,250.00
45786	9/9/2011	8538 WINDSTREAM CORPORATION	117.61
45787	9/9/2011	8540 NELSON JUAREZ D.O.	200.00
45788	9/9/2011	8545 SHANNON CHEMICAL CORP.	17,407.26
45789	9/9/2011	8547 DOLPHIN CHEMICAL&SUPPLY	510.00
45790	9/9/2011	8549 CITY OF SUGAR LAND	12.46
45791	9/9/2011	8554 INDUSTRIAL MATERIAL CORP.	74.76
45792	9/9/2011	8555 SUNBELT RENTALS INC.	3,846.15
45793	9/9/2011	8562 HOME DEPOT CREDIT SRVCS	3,110.20
45794	9/9/2011	8568 CC DUNCAN & SONS WELDING	5,046.68
45795	9/9/2011	8584 TXU ENERGY	982,491.47
45797	9/9/2011	8591 FT BEND SUBSIDENCE DSTRCT	105.00
45798	9/9/2011	8592 BUILDING COMPONENTS INC.	455.33
45799	9/9/2011	8626 THE JIMMY OWENS CORP.	3,180.00
45800	9/9/2011	8644 TEXAS CITY POLICE DEPT.	15.00
45801	9/9/2011	8645 BAKERCORP	1,559.85
45802	9/9/2011	8647 BANE MACHINERY HOUSTON LP	288.86

45803	9/9/2011	8657 PARRISH & PARRISH TRACTOR	4,161.60
45804	9/9/2011	8684 COASTAL SURVEYING TX INC.	9,000.00
45805	9/9/2011	8690 CROP PRODUCTION SVCS INC	1,930.50
45806	9/9/2011	8727 LIFTING GEAR HIRE CORP	504.00
45807	9/9/2011	8735 SIEMENS INDUSTRY INC.	3,103.05
45808	9/9/2011	8736 FREEMAN & CORBETT	5,708.16
45809	9/9/2011	100003 JMB TIRE & APPLIANCE CO.	1,097.87
45810	9/9/2011	100004 OIL PATCH BRAZOS VALLEY INC.	428.04
45811	9/9/2011	100005 CERIDIAN	89.26
45812	9/9/2011	100006 AIRGAS USA, LLC	239.63
45813	9/9/2011	100013 THE MAT RENTAL COMPANY LLC	175.00
45814	9/9/2011	100014 TEXAS EXCAVATION SAFETY	172.90
45815	9/9/2011	100027 GRAVES DOUGHERTY HEARON & MOODY	693.00
45816	9/9/2011	100032 VERIZON WIRELESS	1,729.69
45817	9/9/2011	100042 LESLIE'S POOL SUPPLIES INC.	644.00
45818	9/9/2011	100054 FASTENAL COMPANY	64.60
45819	9/9/2011	100056 AWARDS ETC.	387.00
45820	9/9/2011	100057 ENVIRONMENTAL CONSTRUCTION SERVI	600.00
45821	9/9/2011	100072 MACKAY MECHANICAL SERVICE INC.	350.40
45822	9/9/2011	100075 HOLT CRANE & EQUIPMENT	609,783.00
45823	9/9/2011	100082 MOSAIC CROP NUTRITION, LLC	10,330.78
45824	9/9/2011	100084 CHAMELEON INDUSTRIES INC.	58,437.50
45825	9/9/2011	100085 RUHRPUMPEN, INC.	3,460.00
45826	9/9/2011	100093 ALPHA-MOS AMERICA INC	2,937.00
45827	9/9/2011	100094 OLSON & OLSON LLP	20,877.25
45828	9/9/2011	100102 JAMES VANDERWATER	71.96
45829	9/9/2011	100103 SABER POWER SERVICES LLC.	1,545.00
45830	9/9/2011	100104 AMERICAN INSHORE DIVERS INC.	2,405.00
45831	9/9/2011	100109 SPRING OVERHEAD DOOR, INC.	1,675.00
45832	9/9/2011	100114 MANU-REP LP	15,698.50
45833	9/9/2011	100117 RUSSELL C. JONES	150.00
45834	9/9/2011	100118 SOUTH HOUSTON CONCRETE PIPE CO. IN	136.00
45835	9/9/2011	100119 WILLIAM RAY EISEN	450.00
45836	9/9/2011	100121 TELE TECHNOLOGY	285.00
45656	9/6/2011	7647 TEXAS ATTORNEY GENERAL	2,140.00
45837	9/15/2011	7187 BEST BUY COMPANY, INC.	573.42
45838	9/15/2011	7002 FATTIG OFFICE SYSTEMS	544.46
45839	9/15/2011	4210 STANTON'S SHOPPING CENTER, INC.	272.22
45840	9/15/2011	8657 PARRISH & PARRISH TRACTOR	595.83
45841	9/15/2011	3550 PITNEY BOWES, INC.	74.97
45842	9/15/2011	8339 HOMETOWN EQUIPMENT RENTAL	1,466.17
45843	9/15/2011	100124 JASON'S DELI	581.70
ACH	9/23/2011	7912 MBM ADVISORS	9,971.30
ACH		4475 TCDRS	28,404.29
	9/5/2011	PAYROLL TRANSFER	86,981.99
	9/19/2011	PAYROLL TRANSFER	98,411.81
	9/26/2011	PAYROLL TRANSFER	4,116.05

TOTAL CHECKS / EXPENSES

\$5,387,205.93