

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

<b>Check #</b>	<b>Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Amount</b>
ACH	9/7/2012	7912	MBM ADVISORS	9,941.82
47914	9/10/2012	50	AAA RENTALS	546.50
47915	9/10/2012	130	ALEX'S AIR COND. INC.	602.29
47916	9/10/2012	200	ALVIN EQUIPMENT CO INC	182.64
47917	9/10/2012	240	AMERICAN FENCE & SPLY INC	138.00
47918	9/10/2012	560	HEALTH CARE SERVICE CORPORATION	59,040.59
47919	9/10/2012	610	BROOKSIDE EQUIPMENT SALES	1,569.99
47920	9/10/2012	720	RON CARTER FORD INC	76.66
47921	9/10/2012	820	CHEVRON U.S.A., INC.	1,008.88
47922	9/10/2012	860	CITY OF ALVIN	251.86
47923	9/10/2012	870	CITY OF HOUSTON	289,595.17
47924	9/10/2012	880	CITY OF TEXAS CITY	27.43
47925	9/10/2012	960	CED-TIDAL #3975	3,879.68
47926	9/10/2012	1000	COURT HARDWARE CO, INC.	403.12
47927	9/10/2012	1130	DIONEX CORPORATION	1,004.29
47928	9/10/2012	1190	DXI INDUSTRIES, INC.	8,960.40
47929	9/10/2012	1230	ELECTRONIC SUPPLY CO. INC	1,625.14
47930	9/10/2012	1270	CENTERPOINT ENERGY HOUSTN	17.32
47931	9/10/2012	1270	CENTERPOINT ENERGY HOUSTN	17.32
47932	9/10/2012	1320	FEDERAL EXPRESS CORP.	49.28
47933	9/10/2012	1520	WASTE MANAGEMENT OF TEXAS, INC.	138.93
47934	9/10/2012	2020	GALVESTON COUNTY HEALTH DISTRICT	115.50
47935	9/10/2012	2040	BRAZORIA VALVE & FTG INC	110.31
47936	9/10/2012	2048	GATES MACHINE SHOP	855.00
47937	9/10/2012	2080	GRAINGER, INC.	55.79
47938	9/10/2012	2130	VERIZON SOUTHWEST	129.63
47939	9/10/2012	2140	GUARDIAN	3,727.06
47940	9/10/2012	2190	HACH COMPANY INC	1,063.11
47941	9/10/2012	2250	HEAD & GUILD PARTS INC	305.80
47942	9/10/2012	2360	EASON PROPERTIES I, LLC	73.39
47943	9/10/2012	2390	HOUSTON CHRONICLE	594.44
47944	9/10/2012	2540	INDUSTRIAL AIR TOOL LP	15.95
47945	9/10/2012	2730	APPLIED INDUSTRIAL TECH.	566.38
47946	9/10/2012	2740	GALVESTON COUNTY CLERK	65.00
47947	9/10/2012	2810	LAB SUPPORT, INC.	5,259.20
47948	9/10/2012	2960	MAINLAND BOLT & SUPPLY CO	730.66
47949	9/10/2012	3070	MATTHEWS INC.	960.00
47950	9/10/2012	3230	M & M HARDWARE COMPANY	7.49
47951	9/10/2012	3320	MUSTANG MACHINERY COMPANY, LTD	434.16
47952	9/10/2012	3460	PATCO HARDWARE&LUMBER LP	300.72
47953	9/10/2012	3900	SANTA FE AUTO PARTS	31.00
47954	9/10/2012	3960	SEARS COMMERCIAL ONE	264.98
47955	9/10/2012	4030	SHERWIN WILLIAMS	498.76
47956	9/10/2012	4110	AT&T	1,369.04
47957	9/10/2012	4130	SOUTHWESTERN LABORATORIES INC.	6,690.50

47958	9/10/2012	4200 STANDARD STEEL SUPPLY CO. INC.	641.12
47959	9/10/2012	4210 STANTON'S SHOPPING CENTER, INC.	100.46
47960	9/10/2012	4280 STROUHAL TIRE	1,779.31
47961	9/10/2012	4415 TEXAS ENGINEERING EXTENSION SERVICE	275.00
47962	9/10/2012	5240 DELL MARKETING	1,584.16
47963	9/10/2012	5776 BRAZOS RIVER AUTHORITY	2,653,437.50
47964	9/10/2012	5803 AMERICAN QUALITY FIRE & SAFETY, INC.	1,009.50
47965	9/10/2012	5898 AWWA RESEARCH FOUNDATION	25,553.00
47966	9/10/2012	5948 RON CARTER AUTOLAND CORP	216.18
47967	9/10/2012	7002 FATTIG OFFICE SYSTEMS	714.15
47968	9/10/2012	7011 THE SCRUGGS CO.	230.00
47969	9/10/2012	7024 A.B.E.T.	5,961.33
47970	9/10/2012	7047 DSHS - CENTRAL LAB MC2004	497.00
47971	9/10/2012	7067 MARVIN BOOTH INC.	46,575.52
47972	9/10/2012	7086 TUBING&METRIC HYDR LCS INC	152.11
47973	9/10/2012	7132 SAM'S CLUB	396.34
47974	9/10/2012	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	458.35
47975	9/10/2012	7172 DOMAC, INC.	1,427.00
47976	9/10/2012	7211 LOZANO'S TIRE REPAIR	72.00
47977	9/10/2012	7236 FORWARD EDGE, INC.	106.00
47978	9/10/2012	7275 UNUM LIFE INS CO OF AMERI	1,201.04
47979	9/10/2012	7290 MAINLAND TOOL&SUPPLY INC.	760.67
47980	9/10/2012	7293 GALVESTON COUNTY BLUE	603.11
47981	9/10/2012	7367 ALERT ALARMS INC	70.00
47982	9/10/2012	7375 W.W. (BILL) THURMOND	948.00
47983	9/10/2012	7401 WAUKESHA - PEARCE IND. INC.	308.22
47984	9/10/2012	7402 LOWER COLORADO RIVER AUTH	15.00
47985	9/10/2012	7410 LOWE'S BUSINESS ACCT/GEFC	570.16
47986	9/10/2012	7417 GALCO ELECTRIC, INC.	3,376.00
47987	9/10/2012	7422 COUNTY OF GALVESTON	2,239.07
47988	9/10/2012	7423 HI-WAY EQUIPMENT COMPANY, LLC	72.84
47989	9/10/2012	7453 MARCHAL/STEVENS ON ELEVATOR CO., INC.	37,018.00
47990	9/10/2012	7474 TEXAS RURAL WATER ASSOCIATION	205.00
47991	9/10/2012	7487 TREY INDUSTRIES, INC.	33,267.90
47992	9/10/2012	7496 PC WORLD	44.97
47993	9/10/2012	7504 M & D DISTRIBUTORS, INC.	339.77
47994	9/10/2012	7507 CABOT CORPORATION	16,280.00
47995	9/10/2012	7535 POLYDYNE, INC.	33,345.00
47996	9/10/2012	7538 NANCY O MATTHEWS	40.46
47997	9/10/2012	7566 KLEEN JANITORIAL SUPPLY COMPANY	75.30
47998	9/10/2012	7577 DAVID SAUER	1,233.34
47999	9/10/2012	7579 KAREN IVEY	110.84
48000	9/10/2012	7594 WAL-MART COMMUNITY	472.88
48001	9/10/2012	7638 UNITED PARCEL SERVICE INC.	31.48
48002	9/10/2012	7677 TEXAS AQUATIC PLANT	220.00
48003	9/10/2012	7686 MACK CHAPMAN	93.80
48004	9/10/2012	7702 LEO A . DALY COMPANY	39,165.98
48005	9/10/2012	7779 FREESE & NICHOLS INC.	2,790.00
48006	9/10/2012	7785 TRACTOR SUPPLY CO.	339.82

48007	9/10/2012	7835 DIANNE WILSON	6.00
48008	9/10/2012	7836 KLOTZ ASSOCIATES, INC.	26,177.00
48009	9/10/2012	7878 MAINLAND CAR WASH & LUBE CENTER, INC.	34.99
48010	9/10/2012	7900 ACE HARDWARE	250.15
48011	9/10/2012	7997 AIRGAS SPECIALTY PRODUCTS	8,602.00
48012	9/10/2012	8015 USA MOBILITY WIRELESS INC	51.33
48013	9/10/2012	8032 TENNILLE METAL WORKS INC	310.07
48014	9/10/2012	8038 D. WAGNER CONST. CO. INC.	14,476.00
48015	9/10/2012	8055 PUFFER-SWEIVEN, LP	730.97
48016	9/10/2012	8113 COBURN SUPPLY CO., INC.	248.04
48017	9/10/2012	8152 HUGH PATRICK CONST INC.	2,300.00
48018	9/10/2012	8202 CLM EQUIPMENT CO INC	656.64
48019	9/10/2012	8216 O'REILLY AUTO PARTS INC.	1,236.94
48021	9/10/2012	8268 BEVIS PEST CONTROL	175.00
48022	9/10/2012	8274 KEMAH HARDWARE & LUMBER	47.09
48023	9/10/2012	8338 ACT PIPE & SUPPLY INC.	6,150.55
48024	9/10/2012	8352 CONSTELLATION NEW ENERGY	212,711.84
48026	9/10/2012	8357 SW IND MOTOR SALES INC	1,547.00
48027	9/10/2012	8362 STANDARD ALLOYS CORP	23,920.00
48028	9/10/2012	8379 WRIGHT AIR I LIMITED PARTNERSHIP	2,458.75
48029	9/10/2012	8387 ARAMARK UNIFORM SVCS INC	1,796.01
48031	9/10/2012	8395 PENCCO INC.	12,692.19
48032	9/10/2012	8396 ARBITRAGE COMPL SPEC INC.	15,900.00
48033	9/10/2012	8397 COVERALL OF HOUSTON INC	934.00
48034	9/10/2012	8410 ZEP MANUFACTURING	361.66
48035	9/10/2012	8439 ANA-LAB CORPORATION	885.00
48036	9/10/2012	8461 ALLIED WASTE SERVICES #855	143.33
48037	9/10/2012	8532 OFFICE DEPOT	218.42
48038	9/10/2012	8538 WINDSTREAM CORPORATION	123.36
48039	9/10/2012	8540 NELSON JUAREZ D.O.	200.00
48040	9/10/2012	8549 CITY OF SUGAR LAND	12.46
48041	9/10/2012	8555 SUNBELT RENTALS INC.	11,082.88
48042	9/10/2012	8562 HOME DEPOT CREDIT SRVCS	543.75
48043	9/10/2012	8568 CC DUNCAN & SONS WELDING	2,030.00
48044	9/10/2012	8573 FRESH CAN, LLC	172.50
48045	9/10/2012	8585 QUANTUM RESOURCES MGMT	2,588.74
48046	9/10/2012	8591 FT BEND SUBSIDENCE DSTRCT	105.00
48047	9/10/2012	8626 THE JIMMY OWENS CORP.	12,200.00
48048	9/10/2012	8632 KONECRANES INC.	3,061.81
48049	9/10/2012	8644 TEXAS CITY POLICE DEPT.	15.00
48050	9/10/2012	8657 PARRISH & PARRISH TRACTOR	3,202.60
48051	9/10/2012	8675 GLOBAL SERVICES LLC	10.00
48052	9/10/2012	8690 CROP PRODUCTION SVCS INC	17,852.50
48053	9/10/2012	8697 ELLIOTT ELECT SUPPLY INC	66.73
48054	9/10/2012	8723 PLANT PIPING PRODUCTS INC	2,946.00
48055	9/10/2012	8724 F2 INDUSTRIES	1,886.40
48056	9/10/2012	8736 FREEMAN & CORBETT	8,074.15
48057	9/10/2012	100003 JMB TIRE & APPLIANCE CO.	79.50
48058	9/10/2012	100006 AIRGAS USA, LLC	245.49

48059	9/10/2012	100010 LONE STAR EVALUATIONS	1,250.00
48060	9/10/2012	100014 TEXAS EXCAVATION SAFETY	254.60
48061	9/10/2012	100032 VERIZON WIRELESS	2,872.15
48062	9/10/2012	100049 INTERA INC.	4,558.75
48063	9/10/2012	100052 DOGGETT HEAVY MACHINERY SERVICES LLC	162.02
48064	9/10/2012	100081 BRAZOS MOTORSPORTS	371.68
48065	9/10/2012	100084 CHAMELEON INDUSTRIES INC.	18,975.00
48066	9/10/2012	100086 GOLDEN EAGLE BATTERY	94.00
48067	9/10/2012	100092 FERGUSON WATER WORKS	1,187.67
48068	9/10/2012	100094 OLSON & OLSON LLP	5,210.00
48069	9/10/2012	100107 Winfield Solutions, LLC	268.19
48070	9/10/2012	100110 EPO COMPUTERS ELECTRONICS	27.80
48071	9/10/2012	100113 RANDY'S DRIVESHAFT SERVICE	349.04
48072	9/10/2012	100115 ALVIN GLASS	169.00
48073	9/10/2012	100117 RUSSELL C. JONES	561.00
48074	9/10/2012	100122 METROPOLITAN LANDSCAPE MANAGEMENT INC.	1,402.00
48075	9/10/2012	100123 CARBON ACTIVATED CARBON INC.	42,240.00
48076	9/10/2012	100125 OGBURN'S TRUCK PARTS	659.60
48077	9/10/2012	100128 C. RAY HOLBROOK	162.21
48078	9/10/2012	100151 BLASTCO TEXAS INC.	1,460.48
48079	9/10/2012	100177 AFLAC WORLDWIDE HEADQUARTERS	1,147.42
48080	9/10/2012	100181 MINDY ELLMER	6,338.18
48081	9/10/2012	100184 PC & CABLE Corp	139.00
48082	9/10/2012	100189 IRON MOUNTAIN MGMT. INC.	42.68
48083	9/10/2012	100190 ALLEGRE ASSOCIATES	520.00
48084	9/10/2012	100192 HORIZON INTERNATIONAL GROUP, LLC	94,541.43
48085	9/10/2012	100199 COMCAST	1,602.70
48086	9/10/2012	100203 CLEARWATER ENVIRONMENTAL	1,345.00
48087	9/10/2012	100209 WWATER TECH INC.	48,900.00
48088	9/10/2012	100215 AUSMIS, INC.	24,994.55
48089	9/10/2012	100221 CORL AND HERSH MEMORIALS LLC	3,997.62
48090	9/10/2012	100224 COMMERCE BANK - COMMERCIAL CARDS	1,384.33
48091	9/10/2012	100228 HD SUPPLY WATERWORKS INC.	1,587.83
48092	9/10/2012	100230 TEXAS WATER FOUNDATION	2,500.00
48093	9/10/2012	100232 4IMPRINT, INC.	1,255.20
48094	9/10/2012	100234 GLASS CREATIONS UNLIMITED	180.27
48095	9/10/2012	100236 H2O4TEXAS COALITION	1,000.00
48096	9/10/2012	100237 BRANDY ENTERPRISES, LTD	231.25
ACH	9/14/2012	4475 TCDRS	33,917.28
48097	9/20/2012	40 A-1 FIRE EQUIPMENT CO.INC	830.55
48098	9/20/2012	130 ALEX'S AIR COND. INC.	362.00
48099	9/20/2012	240 AMERICAN FENCE & SPLY INC	197.70
48100	9/20/2012	960 CED-TIDAL #3975	2,184.71
48101	9/20/2012	1230 ELECTRONIC SUPPLY CO. INC	44.80
48102	9/20/2012	2190 HACH COMPANY INC	5,369.58
48103	9/20/2012	2540 INDUSTRIAL AIR TOOL LP	75.00
48104	9/20/2012	2810 LAB SUPPORT, INC.	1,003.40
48105	9/20/2012	2875 LEE OIL COMPANY, INC.	28,588.46
48106	9/20/2012	4030 SHERWIN WILLIAMS	21.30

48107	9/20/2012	5947 ALFRED CONHAGEN, INC. OF TEXAS	1,490.00
48108	9/20/2012	5961 MATHESON TRI GAS, INC.	92.17
48109	9/20/2012	7024 A.B.E.T.	1,532.05
48110	9/20/2012	7025 THOMSON WEST	174.00
48111	9/20/2012	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	70.76
48112	9/20/2012	7172 DOMAC, INC.	1,363.20
48113	9/20/2012	7236 FORWARD EDGE, INC.	27.00
48114	9/20/2012	7290 MAINLAND TOOL&SUPPLY INC.	259.39
48115	9/20/2012	7417 GALCO ELECTRIC, INC.	7,722.50
48116	9/20/2012	7422 COUNTY OF GALVESTON	2,091.12
48117	9/20/2012	7574 VWR INTERNATIONAL INC.	2,000.05
48118	9/20/2012	8032 TENNILLE METAL WORKS INC	99.05
48119	9/20/2012	8141 INTERNATIONAL DIOXCIDE INC	20,870.64
48120	9/20/2012	8216 O'REILLY AUTO PARTS INC.	24.59
48121	9/20/2012	8334 WHOLESALE ELECTRIC SUPPLY	312.10
48122	9/20/2012	8352 CONSTELLATION NEW ENERGY	34,272.58
48123	9/20/2012	8387 ARAMARK UNIFORM SVCS INC	118.64
48124	9/20/2012	8547 DOLPHIN CHEMICAL&SUPPLY	177.80
48125	9/20/2012	8675 GLOBAL SERVICES LLC	322.12
48126	9/20/2012	8724 F2 INDUSTRIES	18,184.32
48127	9/20/2012	100006 AIRGAS USA, LLC	122.30
48128	9/20/2012	100049 INTERA INC.	273.60
48129	9/20/2012	100085 RUHRPUMPEN, INC.	2,000.00
48130	9/20/2012	100123 CARBON ACTIVATED CARBON INC.	71,808.00
48131	9/20/2012	100151 BLASTCO TEXAS INC.	37,182.44
48132	9/20/2012	100160 JONES & WIGHT ENGINEERING, PLLC	3,450.00
48133	9/20/2012	100243 CHOCOLATE BAYOU WATERSHED STEERING COMI	1,000.00
48134	9/20/2012	100244 DUNHAM ENGINEERING, INC	1,000.00
ACH	9/21/2012	7912 MBM ADVISORS	10,819.08
	9/7/2012	PAYROLL TRANSFER	101,163.16
	9/12/2012	PAYROLL TRANSFER	3,628.18
	9/21/2012	PAYROLL TRANSFER	109,017.97

TOTAL CHECKS / EXPENSES

\$4,500,451.94