

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

| Check # | Date | Vendor # | Vendor Name | Amount |
|----------------|-------------|-----------------|----------------------------------|---------------|
| ACH | 10/5/2012 | 7912 | MBM ADVISORS | 10,613.15 |
| 48135 | 10/10/2012 | 130 | ALEX'S AIR COND. INC. | 272.30 |
| 48136 | 10/10/2012 | 190 | ALVIN AUTO GLASS | 42.10 |
| 48137 | 10/10/2012 | 225 | ALVIN SUN & ADVERTISER | 128.08 |
| 48138 | 10/10/2012 | 240 | AMERICAN FENCE & SPLY INC | 128.40 |
| 48139 | 10/10/2012 | 560 | HEALTH CARE SERVICE CORPORATION | 60,832.76 |
| 48140 | 10/10/2012 | 610 | BROOKSIDE EQUIPMENT SALES | 841.08 |
| 48141 | 10/10/2012 | 720 | RON CARTER FORD INC | 1,141.25 |
| 48142 | 10/10/2012 | 740 | CATES CONTROL SYSTEMS,INC | 10,000.00 |
| 48143 | 10/10/2012 | 820 | CHEVRON U.S.A., INC. | 1,355.07 |
| 48144 | 10/10/2012 | 870 | CITY OF HOUSTON | 220,809.25 |
| 48145 | 10/10/2012 | 880 | CITY OF TEXAS CITY | 21.05 |
| 48146 | 10/10/2012 | 960 | CED-TIDAL #3975 | 2,651.84 |
| 48147 | 10/10/2012 | 1000 | COURT HARDWARE CO, INC. | 356.03 |
| 48148 | 10/10/2012 | 1190 | DXI INDUSTRIES, INC. | 10,453.80 |
| 48149 | 10/10/2012 | 1230 | ELECTRONIC SUPPLY CO. INC | 223.20 |
| 48150 | 10/10/2012 | 1270 | CENTERPOINT ENERGY HOUSTN | 18.03 |
| 48151 | 10/10/2012 | 1270 | CENTERPOINT ENERGY HOUSTN | 18.03 |
| 48152 | 10/10/2012 | 1320 | FEDERAL EXPRESS CORP. | 49.95 |
| 48153 | 10/10/2012 | 1520 | WASTE MANAGEMENT OF TEXAS, INC. | 139.72 |
| 48154 | 10/10/2012 | 2020 | GALVESTON COUNTY HEALTH DISTRICT | 115.50 |
| 48155 | 10/10/2012 | 2030 | GALVESTON NEWSPAPERS INC | 1,649.56 |
| 48156 | 10/10/2012 | 2040 | BRAZORIA VALVE & FTG INC | 18.78 |
| 48157 | 10/10/2012 | 2080 | GRAINGER, INC. | 1,252.18 |
| 48158 | 10/10/2012 | 2130 | VERIZON SOUTHWEST | 66.07 |
| 48159 | 10/10/2012 | 2130 | VERIZON SOUTHWEST | 59.58 |
| 48160 | 10/10/2012 | 2140 | GUARDIAN | 3,839.13 |
| 48161 | 10/10/2012 | 2190 | HACH COMPANY INC | 1,952.72 |
| 48162 | 10/10/2012 | 2360 | EASON PROPERTIES I, LLC | 89.20 |
| 48163 | 10/10/2012 | 2390 | HOUSTON CHRONICLE | 783.58 |
| 48164 | 10/10/2012 | 2540 | INDUSTRIAL AIR TOOL LP | 5.10 |
| 48165 | 10/10/2012 | 2740 | GALVESTON COUNTY CLERK | 39.00 |
| 48166 | 10/10/2012 | 2810 | LAB SUPPORT, INC. | 3,806.00 |
| 48167 | 10/10/2012 | 2875 | LEE OIL COMPANY, INC. | 21,616.31 |
| 48168 | 10/10/2012 | 2920 | MACAULAY CONTROLS CORP. | 8,755.00 |
| 48169 | 10/10/2012 | 2960 | MAINLAND BOLT & SUPPLY CO | 25.70 |
| 48170 | 10/10/2012 | 3070 | MATTHEWS INC. | 15.00 |
| 48171 | 10/10/2012 | 3460 | PATCO HARDWARE&LUMBER LP | 788.34 |
| 48173 | 10/10/2012 | 3550 | PITNEY BOWES, INC. | 103.20 |
| 48174 | 10/10/2012 | 3960 | SEARS COMMERCIAL ONE | 1,178.59 |
| 48175 | 10/10/2012 | 4110 | AT&T | 231.66 |
| 48176 | 10/10/2012 | 4110 | AT&T | 492.17 |
| 48177 | 10/10/2012 | 4110 | AT&T | 75.66 |
| 48178 | 10/10/2012 | 4130 | SOUTHWESTERN LABORATORIES INC. | 3,800.00 |

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| 48179 | 10/10/2012 | 4200 STANDARD STEEL SUPPLY CO. INC. | 340.66 |
| 48180 | 10/10/2012 | 4210 STANTON'S SHOPPING CENTER, INC. | 160.83 |
| 48181 | 10/10/2012 | 4280 STROUHAL TIRE | 301.98 |
| 48182 | 10/10/2012 | 4350 T-BAR-H TRUCKING & TRACTOR SERVICE | 1,546.00 |
| 48183 | 10/10/2012 | 4720 TRIPLEX, INC. | 70.60 |
| 48184 | 10/10/2012 | 4850 HAGEMeyer NORTH AMERICA | 970.00 |
| 48185 | 10/10/2012 | 5240 DELL MARKETING | 4,466.39 |
| 48186 | 10/10/2012 | 5776 BRAZOS RIVER AUTHORITY | 50.00 |
| 48187 | 10/10/2012 | 5948 RON CARTER AUTOLAND CORP | 63.62 |
| 48188 | 10/10/2012 | 5987 ENVIRONMENTAL RESOURCE ASSOCIATES | 672.05 |
| 48189 | 10/10/2012 | 7002 FATTIG OFFICE SYSTEMS | 300.41 |
| 48190 | 10/10/2012 | 7024 A.B.E.T. | 4,494.99 |
| 48191 | 10/10/2012 | 7086 TUBING&METRIC HYDRILCS INC | 37.80 |
| 48192 | 10/10/2012 | 7132 SAM'S CLUB | 107.02 |
| 48193 | 10/10/2012 | 7141 VINCE D. VOELKEL | 499.00 |
| 48194 | 10/10/2012 | 7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC. | 28.05 |
| 48195 | 10/10/2012 | 7172 DOMAC, INC. | 840.00 |
| 48196 | 10/10/2012 | 7189 DEAN'S FLOWERS | 79.02 |
| 48197 | 10/10/2012 | 7211 LOZANO'S TIRE REPAIR | 405.00 |
| 48198 | 10/10/2012 | 7275 UNUM LIFE INS CO OF AMERI | 1,271.54 |
| 48199 | 10/10/2012 | 7290 MAINLAND TOOL&SUPPLY INC. | 2,692.30 |
| 48200 | 10/10/2012 | 7304 J & M LOCK SHOP INC. | 4.00 |
| 48201 | 10/10/2012 | 7367 ALERT ALARMS INC | 90.00 |
| 48202 | 10/10/2012 | 7395 TEXAS MUNICIPAL LEAGUE | 148,707.88 |
| 48203 | 10/10/2012 | 7401 WAUKESHA - PEARCE IND. INC. | 297.74 |
| 48204 | 10/10/2012 | 7402 LOWER COLORADO RIVER AUTH | 175.00 |
| 48205 | 10/10/2012 | 7410 LOWE'S BUSINESS ACCT/GECF | 105.12 |
| 48206 | 10/10/2012 | 7423 HI-WAY EQUIPMENT COMPANY, LLC | 66,098.50 |
| 48207 | 10/10/2012 | 7449 CUSTOM COMFORT, INC. | 261.00 |
| 48208 | 10/10/2012 | 7487 TREY INDUSTRIES, INC. | 634.71 |
| 48209 | 10/10/2012 | 7507 CABOT CORPORATION | 16,280.00 |
| 48210 | 10/10/2012 | 7508 ZEE MEDICAL SERVICE INC | 148.80 |
| 48211 | 10/10/2012 | 7523 ROBERT COLE WILLIAMS | 600.00 |
| 48212 | 10/10/2012 | 7535 POLYDYNE, INC. | 47,085.66 |
| 48213 | 10/10/2012 | 7538 NANCY O MATTHEWS | 45.00 |
| 48214 | 10/10/2012 | 7566 KLEEN JANITORIAL SUPPLY COMPANY | 499.22 |
| 48215 | 10/10/2012 | 7574 VWR INTERNATIONAL INC. | 624.57 |
| 48216 | 10/10/2012 | 7577 DAVID SAUER | 136.31 |
| 48217 | 10/10/2012 | 7588 STANDARD AUTO PARTS | 14.77 |
| 48218 | 10/10/2012 | 7594 WAL-MART COMMUNITY | 221.16 |
| 48219 | 10/10/2012 | 7647 TEXAS ATTORNEY GENERAL | 7,645.00 |
| 48220 | 10/10/2012 | 7702 LEO A . DALY COMPANY | 88,189.42 |
| 48221 | 10/10/2012 | 7726 GILL'S SMALL ENGINE, INC. | 353.65 |
| 48222 | 10/10/2012 | 7779 FREESE & NICHOLS INC. | 29,169.44 |
| 48223 | 10/10/2012 | 7785 TRACTOR SUPPLY CO. | 1,216.50 |
| 48224 | 10/10/2012 | 7836 KLOTZ ASSOCIATES, INC. | 9,204.00 |
| 48225 | 10/10/2012 | 7878 MAINLAND CAR WASH & LUBE CENTER, INC. | 39.99 |
| 48226 | 10/10/2012 | 7900 ACE HARDWARE | 108.96 |
| 48227 | 10/10/2012 | 7994 AUTOZONE, INC. | 76.02 |

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| 48228 | 10/10/2012 | 7997 AIRGAS SPECIALTY PRODUCTS | 5,829.12 |
| 48229 | 10/10/2012 | 8015 USA MOBILITY WIRELESS INC | 51.33 |
| 48230 | 10/10/2012 | 8032 TENNILLE METAL WORKS INC | 766.66 |
| 48231 | 10/10/2012 | 8038 D. WAGNER CONST. CO. INC. | 29,220.00 |
| 48232 | 10/10/2012 | 8039 RESERVE ACCOUNT | 500.00 |
| 48233 | 10/10/2012 | 8055 PUFFER-SWEIVEN, LP | 1,949.89 |
| 48234 | 10/10/2012 | 8071 WESTECH ENGINEERING INC. | 4,880.25 |
| 48235 | 10/10/2012 | 8113 COBURN SUPPLY CO., INC. | 127.95 |
| 48236 | 10/10/2012 | 8141 INTERNATIONAL DIOXIDE INC | 20,821.44 |
| 48237 | 10/10/2012 | 8159 S.T.R. AUTO ELECTRIC | 245.00 |
| 48238 | 10/10/2012 | 8202 CLM EQUIPMENT CO INC | 471.45 |
| 48239 | 10/10/2012 | 8216 O'REILLY AUTO PARTS INC. | 750.78 |
| 48240 | 10/10/2012 | 8230 COMMERCIAL WIRELESS LP | 12,296.00 |
| 48241 | 10/10/2012 | 8268 BEVIS PEST CONTROL | 350.00 |
| 48242 | 10/10/2012 | 8274 KEMAH HARDWARE & LUMBER | 107.66 |
| 48243 | 10/10/2012 | 8292 PRO-LINE WATER SCREEN SVC. INC. | 1,948.00 |
| 48244 | 10/10/2012 | 8333 STEVE KNAPE | 11.77 |
| 48245 | 10/10/2012 | 8334 WHOLESALE ELECTRIC SUPPLY | 83.62 |
| 48246 | 10/10/2012 | 8338 ACT PIPE & SUPPLY INC. | 182.37 |
| 48247 | 10/10/2012 | 8339 HOMETOWN EQUIPMENT RENTAL | 270.62 |
| 48248 | 10/10/2012 | 8352 CONSTELLATION NEW ENERGY | 216,777.07 |
| 48251 | 10/10/2012 | 8357 SW IND MOTOR SALES INC | 542.00 |
| 48252 | 10/10/2012 | 8362 STANDARD ALLOYS CORP | 95.86 |
| 48253 | 10/10/2012 | 8387 ARAMARK UNIFORM SVCS INC | 1,390.34 |
| 48254 | 10/10/2012 | 8395 PENCCO INC. | 12,688.20 |
| 48255 | 10/10/2012 | 8397 COVERALL OF HOUSTON INC | 934.00 |
| 48256 | 10/10/2012 | 8458 JOHN MARTINEZ | 77.50 |
| 48257 | 10/10/2012 | 8459 SOUTHERN FLOW METERS INC. | 1,200.00 |
| 48258 | 10/10/2012 | 8461 ALLIED WASTE SERVICES #855 | 143.33 |
| 48259 | 10/10/2012 | 8532 OFFICE DEPOT | 533.33 |
| 48260 | 10/10/2012 | 8538 WINDSTREAM CORPORATION | 123.26 |
| 48261 | 10/10/2012 | 8549 CITY OF SUGAR LAND | 12.46 |
| 48262 | 10/10/2012 | 8554 INDUSTRIAL MATERIAL CORP. | 161.75 |
| 48263 | 10/10/2012 | 8555 SUNBELT RENTALS INC. | 7,030.56 |
| 48264 | 10/10/2012 | 8562 HOME DEPOT CREDIT SRVCS | 3.40 |
| 48265 | 10/10/2012 | 8568 CC DUNCAN & SONS WELDING | 925.00 |
| 48266 | 10/10/2012 | 8585 QUANTUM RESOURCES MGMT | 2,859.36 |
| 48267 | 10/10/2012 | 8635 CERTEX USA INC. | 591.27 |
| 48268 | 10/10/2012 | 8657 PARRISH & PARRISH TRACTOR | 4,971.00 |
| 48269 | 10/10/2012 | 8675 GLOBAL SERVICES LLC | 892.47 |
| 48270 | 10/10/2012 | 8690 CROP PRODUCTION SVCS INC | 31,460.00 |
| 48271 | 10/10/2012 | 8736 FREEMAN & CORBETT | 2,476.40 |
| 48272 | 10/10/2012 | 100003 JMB TIRE & APPLIANCE CO. | 225.59 |
| 48273 | 10/10/2012 | 100006 AIRGAS USA, LLC | 178.55 |
| 48274 | 10/10/2012 | 100008 JOE'S BARBEQUE CO. INC. | 1,399.80 |
| 48275 | 10/10/2012 | 100014 TEXAS EXCAVATION SAFETY | 193.80 |
| 48276 | 10/10/2012 | 100022 MOODY GARDENS INC. | 1,200.00 |
| 48277 | 10/10/2012 | 100032 VERIZON WIRELESS | 1,412.43 |
| 48278 | 10/10/2012 | 100049 INTERA INC. | 2,056.25 |

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| 48280 | 10/10/2012 | 100081 BRAZOS MOTORSPORTS | 1,493.24 |
| 48281 | 10/10/2012 | 100084 CHAMELEON INDUSTRIES INC. | 17,625.00 |
| 48282 | 10/10/2012 | 100085 RUHRPUMPEN, INC. | 8,690.00 |
| 48283 | 10/10/2012 | 100092 FERGUSON WATER WORKS | 2,175.69 |
| 48284 | 10/10/2012 | 100094 OLSON & OLSON LLP | 3,887.00 |
| 48285 | 10/10/2012 | 100102 JAMES VANDERWATER | 186.19 |
| 48286 | 10/10/2012 | 100103 SABER POWER SERVICES LLC. | 494.00 |
| 48287 | 10/10/2012 | 100125 OGBURN'S TRUCK PARTS | 81.96 |
| 48288 | 10/10/2012 | 100127 JAMES F. MCWHORTER | 1,050.00 |
| 48289 | 10/10/2012 | 100128 C. RAY HOLBROOK | 162.21 |
| 48290 | 10/10/2012 | 100151 BLASTCO TEXAS INC. | 25,882.67 |
| 48291 | 10/10/2012 | 100160 JONES & WIGHT ENGINEERING, PLLC | 3,750.00 |
| 48292 | 10/10/2012 | 100165 PEPPER-LAWSON WATERWORKS, LLC | 124,766.10 |
| 48293 | 10/10/2012 | 100177 AFLAC WORLDWIDE HEADQUARTERS | 1,147.42 |
| 48294 | 10/10/2012 | 100181 MINDY ELLMER | 6,250.00 |
| 48295 | 10/10/2012 | 100186 BLUE LAKE DESIGN | 146.25 |
| 48296 | 10/10/2012 | 100189 IRON MOUNTAIN MGMT. INC. | 42.44 |
| 48297 | 10/10/2012 | 100190 ALLEGRE ASSOCIATES | 650.00 |
| 48298 | 10/10/2012 | 100192 HORIZON INTERNATIONAL GROUP, LLC | 9,632.17 |
| 48299 | 10/10/2012 | 100199 COMCAST | 423.02 |
| 48300 | 10/10/2012 | 100199 COMCAST | 546.96 |
| 48301 | 10/10/2012 | 100203 CLEARWATER ENVIRONMENTAL | 6,364.00 |
| 48302 | 10/10/2012 | 100209 WWATER TECH INC. | 55,000.00 |
| 48303 | 10/10/2012 | 100223 CEI - CARBON ENTERPRISES INC. | 17,750.00 |
| 48304 | 10/10/2012 | 100224 COMMERCE BANK - COMMERCIAL CARDS | 2,669.41 |
| 48306 | 10/10/2012 | 100229 REDDING LINDEN BURR, INC. | 11,991.00 |
| 48307 | 10/10/2012 | 100232 4IMPRINT, INC. | 1,728.36 |
| 48308 | 10/10/2012 | 100235 BRH-GARVER CONSTRUCTION LP | 45,000.00 |
| 48309 | 10/10/2012 | 100240 STITCH AMERICA | 293.60 |
| 48310 | 10/10/2012 | 100245 MAT TECH, LLC | 3,200.00 |
| 48311 | 10/10/2012 | 100246 CRISP ANALYTICAL LABS, LLC | 130.00 |
| 48312 | 10/10/2012 | 100247 BAKER BOTTS LLP | 44,116.70 |
| 48313 | 10/10/2012 | 100248 CURTIS SHANE HAMILTON | 300.00 |
| 48279 | 10/10/2012 | 100078 COUNTY LINE POWER SPORT | 158.00 |
| ACH | 10/15/2012 | 4475 TCDRS | 35,567.61 |
| ACH | 10/19/2012 | 7912 MBM ADVISORS | 10,428.34 |
| | 10/5/2012 | PAYROLL TRANSFER | 107,876.17 |
| | 10/16/2012 | PAYROLL TRANSFER | 106,507.11 |

TOTAL CHECKS / EXPENSES

\$1,839,864.31