

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

Check #	Date	Vendor #	Vendor Name	Amount
ACH	11/4/2011	7912	MBM ADVISORS	11016.33
ACH	11/10/2011	4475	TCDRS	30950.91
46028	11/10/2011	130	ALEX'S AIR COND. INC.	1,653.08
46029	11/10/2011	200	ALVIN EQUIPMENT CO INC	560.35
46030	11/10/2011	240	AMERICAN FENCE & SPLY INC	899.00
46031	11/10/2011	560	HEALTH CARE SERVICE CORPORATION	66,413.43
46032	11/10/2011	820	CHEVRON U.S.A., INC.	241.90
46033	11/10/2011	860	CITY OF ALVIN	242.37
46034	11/10/2011	870	CITY OF HOUSTON	190,642.76
46035	11/10/2011	880	CITY OF TEXAS CITY	33.81
46036	11/10/2011	1000	COURT HARDWARE CO, INC.	96.19
46037	11/10/2011	1190	DXI INDUSTRIES, INC.	8,960.40
46038	11/10/2011	1230	ELECTRONIC SUPPLY CO. INC	1,141.38
46039	11/10/2011	1270	CENTERPOINT ENERGY HOUSTN	77.08
46040	11/10/2011	1320	FEDERAL EXPRESS CORP.	48.55
46041	11/10/2011	1520	WASTE MANAGEMENT OF TEXAS, INC.	115.33
46042	11/10/2011	2020	GALVESTON COUNTY HEALTH DISTRICT	105.00
46043	11/10/2011	2040	BRAZORIA VALVE & FTG INC	305.22
46044	11/10/2011	2048	GATES MACHINE SHOP	140.00
46045	11/10/2011	2070	GLOBAL GOV/ED SOLTNS INC	256.75
46046	11/10/2011	2080	GRAINGER, INC.	2,760.06
46047	11/10/2011	2130	VERIZON SOUTHWEST	767.64
46048	11/10/2011	2140	GUARDIAN	3,761.88
46049	11/10/2011	2190	HACH COMPANY INC	1,414.69
46050	11/10/2011	2360	EASON PROPERTIES I, LLC	18.94
46051	11/10/2011	2365	HOLES, INC.	1,536.00
46052	11/10/2011	2390	HOUSTON CHRONICLE	540.40
46053	11/10/2011	2540	INDUSTRIAL AIR TOOL LP	297.18
46054	11/10/2011	2740	GALVESTON COUNTY CLERK	93.00
46055	11/10/2011	2810	LAB SUPPORT, INC.	6,677.80
46056	11/10/2011	2875	LEE OIL COMPANY, INC.	22,007.05
46057	11/10/2011	2960	MAINLAND BOLT & SUPPLY CO	1,042.67
46058	11/10/2011	3460	PATCO HARDWARE&LUMBER LP	264.11
46059	11/10/2011	3730	RAWSON INC.	615.33
46060	11/10/2011	3900	SANTA FE AUTO PARTS	61.45
46061	11/10/2011	4110	AT&T	2,158.38
46062	11/10/2011	4130	SOUTHWESTERN LABORATORIES INC.	3,500.00
46063	11/10/2011	4210	STANTON'S SHOPPING CENTER, INC.	109.07
46064	11/10/2011	4280	STROUHAL TIRE	124.00
46065	11/10/2011	4350	T-BAR-H TRUCKING & TRACTOR SERVICE	588.00
46066	11/10/2011	4415	TEXAS ENGINEERING EXTENSION SERVICE	275.00
46067	11/10/2011	4720	TRIPLEX, INC.	142.50
46068	11/10/2011	4850	HAGEMEYER NORTH AMERICA	495.00
46069	11/10/2011	4920	VINSON & ELKINS	4,333.59

46070	11/10/2011	5898 AWWA RESEARCH FOUNDATION	23,148.00
46071	11/10/2011	5961 MATHESON TRI GAS, INC.	94.14
46072	11/10/2011	7002 FATTIG OFFICE SYSTEMS	220.19
46073	11/10/2011	7011 THE SCRUGGS CO.	88.00
46074	11/10/2011	7024 A.B.E.T.	8,453.00
46075	11/10/2011	7067 MARVIN BOOTH INC.	64,326.78
46076	11/10/2011	7086 TUBING&METRIC HYDR LCS INC	768.32
46077	11/10/2011	7113 CHRIS & SHARI FRANK FARMS	61.11
46078	11/10/2011	7132 SAM'S CLUB	459.70
46079	11/10/2011	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	163.69
46080	11/10/2011	7211 LOZANO'S TIRE REPAIR	87.00
46081	11/10/2011	7219 CONTRACTORS SAFETY	35.00
46082	11/10/2011	7236 FORWARD EDGE, INC.	34.65
46083	11/10/2011	7275 UNUM LIFE INS CO OF AMERI	1,240.91
46084	11/10/2011	7290 MAINLAND TOOL&SUPPLY INC.	2,669.79
46086	11/10/2011	7330 TEXAS GENERAL LAND OFFICE	1,049.00
46087	11/10/2011	7375 W.W. (BILL) THURMOND	4,742.00
46088	11/10/2011	7396 BULLEN PUMP & EQUIP,INC.	552.36
46089	11/10/2011	7401 WAUKESHA - PEARCE IND. INC.	1,853.88
46090	11/10/2011	7402 LOWER COLORADO RIVER AUTH	160.00
46091	11/10/2011	7410 LOWE'S BUSINESS ACCT/GECF	601.88
46092	11/10/2011	7417 GALCO ELECTRIC, INC.	22,500.00
46093	11/10/2011	7422 COUNTY OF GALVESTON	269,001.80
46097	11/10/2011	7486 US POSTAL SERVICE	500.00
46098	11/10/2011	7508 ZEE MEDICAL SERVICE INC	257.60
46099	11/10/2011	7523 ROBERT COLE WILLIAMS	1,050.00
46100	11/10/2011	7535 POLYDYNE, INC.	25,560.00
46101	11/10/2011	7538 NANCY O MATTHEWS	507.16
46102	11/10/2011	7574 VWR INTERNATIONAL INC.	1,116.79
46103	11/10/2011	7577 DAVID SAUER	1,086.58
46104	11/10/2011	7588 STANDARD AUTO PARTS	6.54
46105	11/10/2011	7594 WAL-MART COMMUNITY	198.87
46106	11/10/2011	7638 UNITED PARCEL SERVICE INC.	27.28
46107	11/10/2011	7702 LEO A . DALY COMPANY	63,850.20
46108	11/10/2011	7726 GILL'S SMALL ENGINE, INC.	154.62
46109	11/10/2011	7750 TONY HEILEMAN	362.91
46110	11/10/2011	7753 USA BLUE BOOK	252.92
46111	11/10/2011	7779 FREESE & NICHOLS INC.	11,779.74
46112	11/10/2011	7785 TRACTOR SUPPLY CO.	462.29
46113	11/10/2011	7808 WILSON FIRE EQUIPMENT CORP.	234.50
46114	11/10/2011	7878 MAINLAND CAR WASH & LUBE CENTER, IN	277.90
46115	11/10/2011	7900 ACE HARDWARE	155.59
46116	11/10/2011	7927 BOO'S PUMP RENTALS, INC.	20,688.75
46117	11/10/2011	7994 AUTOZONE, INC.	70.32
46118	11/10/2011	7997 AIRGAS SPECIALTY PRODUCTS	8,050.35
46119	11/10/2011	8015 USA MOBILITY WIRELESS INC	50.97
46120	11/10/2011	8032 TENNILLE METAL WORKS INC	465.92
46121	11/10/2011	8038 D. WAGNER CONST. CO. INC.	8,351.05

46122	11/10/2011	8112 DO NOT USE TIDAL ELECTRIC DISTRUBTR	1,238.14
46123	11/10/2011	8141 INTERNATIONAL DIOXCIDE INC	21,943.20
46124	11/10/2011	8152 HUGH PATRICK CONST INC.	38,871.00
46125	11/10/2011	8207 ROXANNE GRANGER	111.00
46126	11/10/2011	8216 O'REILLY AUTO PARTS INC.	749.40
46128	11/10/2011	8262 COASTAL MAINTENANCE INC	45,270.00
46129	11/10/2011	8274 KEMAH HARDWARE & LUMBER	91.00
46130	11/10/2011	8284 HARTWELL ENVRNMNTL CORP	24,225.00
46131	11/10/2011	8319 D&G COMMUNICATION INC.	1,505.00
46132	11/10/2011	8334 WHOLESALE ELECTRIC SUPPLY	128.45
46133	11/10/2011	8338 ACT PIPE & SUPPLY INC.	179.85
46134	11/10/2011	8352 CONSTELLATION NEW ENERGY	9.38
46135	11/10/2011	8379 WRIGHT AIR I LIMITED PARTNERSHIP	979.00
46136	11/10/2011	8387 ARAMARK UNIFORM SVCS INC	1,547.06
46138	11/10/2011	8395 PENCCO INC.	9,131.78
46139	11/10/2011	8458 JOHN MARTINEZ	1,424.48
46140	11/10/2011	8461 ALLIED WASTE SERVICES #855	141.02
46141	11/10/2011	8481 ADVANTAGE BUSINESS CAPITAL	23,908.00
46142	11/10/2011	8483 AGAPE SERVICES INC.	990.00
46143	11/10/2011	8531 PAUL ENGINEERING, INC.	4,400.00
46144	11/10/2011	8538 WINDSTREAM CORPORATION	120.96
46145	11/10/2011	8540 NELSON JUAREZ D.O.	397.50
46146	11/10/2011	8547 DOLPHIN CHEMICAL&SUPPLY	496.10
46147	11/10/2011	8549 CITY OF SUGAR LAND	13.71
46148	11/10/2011	8555 SUNBELT RENTALS INC.	9,476.81
46149	11/10/2011	8561 CMC CONSTRUCTION SERVICES	68.30
46150	11/10/2011	8562 HOME DEPOT CREDIT SRVCS	567.46
46151	11/10/2011	8584 TXU ENERGY	183,572.92
46153	11/10/2011	8585 QUANTUM RESOURCES MGMT	5,103.00
46154	11/10/2011	8626 THE JIMMY OWENS CORP.	5,745.00
46155	11/10/2011	8633 MACARTHUR GAUGE INC.	58.48
46156	11/10/2011	8643 TEXAS CITY FORD PARTNERS LLC	614.49
46157	11/10/2011	8647 BANE MACHINERY HOUSTON LP	131,900.00
46158	11/10/2011	8675 GLOBAL SERVICES LLC	323.45
46159	11/10/2011	8690 CROP PRODUCTION SVCS INC	2,603.25
46160	11/10/2011	8724 F2 INDUSTRIES	16,700.04
46161	11/10/2011	8736 FREEMAN & CORBETT	6,773.50
46162	11/10/2011	100003 JMB TIRE & APPLIANCE CO.	480.74
46163	11/10/2011	100005 CERIDIAN	89.26
46164	11/10/2011	100006 AIRGAS USA, LLC	321.72
46165	11/10/2011	100009 DANNENBAUM ENGINEERING CORP	442.52
46166	11/10/2011	100011 AW CHESTERTON CO INC	1,703.85
46167	11/10/2011	100014 TEXAS EXCAVATION SAFETY	207.10
46168	11/10/2011	100031 SIEMENS INDUSTRY, INC.	180.73
46169	11/10/2011	100032 VERIZON WIRELESS	1,971.47
46170	11/10/2011	100049 INTERA INC.	34,334.00
46171	11/10/2011	100056 AWARDS ETC.	125.00
46172	11/10/2011	100057 ENVIRONMENTAL CONSTRUCTION SERVIC	295.00

46173	11/10/2011	100068 CHERRY CRUSHED CONCRETE CORP.	5,859.36
46174	11/10/2011	100073 NBG CONSTRUCTORS INC.	151,819.56
46175	11/10/2011	100078 COUNTY LINE POWER SPORT	52.99
46176	11/10/2011	100082 MOSAIC CROP NUTRITION, LLC	13,163.65
46177	11/10/2011	100093 ALPHA-MOS AMERICA INC	8,811.00
46178	11/10/2011	100094 OLSON & OLSON LLP	5,990.00
46179	11/10/2011	100103 SABER POWER SERVICES LLC.	4,751.50
46180	11/10/2011	100105 AMERICAN PETROLEUM WELDING INC.	4,885.18
46181	11/10/2011	100117 RUSSELL C. JONES	619.83
46182	11/10/2011	100122 METROPOLITAN LANDSCAPE MANAGEMEN	3,911.00
46183	11/10/2011	100125 OGBURN'S TRUCK PARTS	1,300.86
46184	11/10/2011	100127 JAMES F. MCWHORTER	900.00
46185	11/10/2011	100128 C. RAY HOLBROOK	653.28
46186	11/10/2011	100129 AMMI RESOURCES INC.	2,975.00
46187	11/10/2011	100130 STAPLES ADVANTAGE	264.20
46188	11/10/2011	100133 ASSURECO RISK MGMT & REGULATORY C	5,800.00
46189	11/10/2011	100142 OVERHEAD DOOR SERVICES	271.00
46190	11/10/2011	100143 ENVIRONMENTAL DEWATERING INC.	13,800.00
46191	11/10/2011	100144 Heston Renken	111.50
46192	11/10/2011	100145 HARRIS COUNTY CLERK STAN STANART	72.00
46193	11/10/2011	7367 ALERT ALARMS INC	70.00
46194	11/17/2011	8549 CITY OF SUGAR LAND	52,625.00
46195	11/17/2011	100021 DLT SOLUTIONS LLC	557.78
ACH	11/21/2011	7912 MBM ADVISORS	10,129.07
	11/4/2011	PAYROLL TRANSFER	96,114.36
	11/18/2011	PAYROLL TRANSFER	97,590.40

TOTAL CHECKS / EXPENSES \$1,979,941.27