

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

Check #	Date	Vendor #	Vendor Name	Amount
ACH	11/2/2012	7912	MBM ADVISORS, INC.	11434.36
48314	11/9/2012	130	ALEX'S AIR COND. INC.	567.53
48315	11/9/2012	240	AMERICAN FENCE & SPLY INC	1,330.00
48316	11/9/2012	560	HEALTH CARE SERVICE CORPORATION	60,235.37
48317	11/9/2012	610	BROOKSIDE EQUIPMENT SALES	328.01
48318	11/9/2012	820	CHEVRON U.S.A., INC.	883.31
48319	11/9/2012	860	CITY OF ALVIN	560.05
48320	11/9/2012	870	CITY OF HOUSTON	229,637.11
48321	11/9/2012	880	CITY OF TEXAS CITY	27.43
48322	11/9/2012	950	CONROE CREOSOTING-no longer in business	1,560.00
48323	11/9/2012	960	CED-TIDAL #3975	23,770.44
48325	11/9/2012	1000	COURT HARDWARE CO, INC.	145.68
48326	11/9/2012	1190	DXI INDUSTRIES, INC.	12,445.00
48327	11/9/2012	1220	EL CAMPO SPRAYING SERVICE	20,795.00
48328	11/9/2012	1230	ELECTRONIC SUPPLY CO. INC	402.47
48329	11/9/2012	1270	CENTERPOINT ENERGY HOUSTN	17.32
48330	11/9/2012	1270	CENTERPOINT ENERGY HOUSTN	18.03
48331	11/9/2012	1320	FEDERAL EXPRESS CORP.	50.85
48332	11/9/2012	1360	FISHER SCIENTIFIC CO.	1,019.16
48333	11/9/2012	1520	WASTE MANAGEMENT OF TEXAS, INC.	139.57
48334	11/9/2012	2020	GALVESTON COUNTY HEALTH DISTRICT	115.50
48335	11/9/2012	2080	GRAINGER, INC.	638.60
48336	11/9/2012	2130	VERIZON SOUTHWEST	59.79
48337	11/9/2012	2130	VERIZON SOUTHWEST	70.26
48338	11/9/2012	2140	GUARDIAN	3,795.61
48339	11/9/2012	2190	HACH COMPANY INC	31,188.24
48340	11/9/2012	2540	INDUSTRIAL AIR TOOL LP	823.20
48341	11/9/2012	2740	GALVESTON COUNTY CLERK	28.00
48342	11/9/2012	2810	LAB SUPPORT, INC.	6,920.00
48343	11/9/2012	2875	LEE OIL COMPANY, INC.	12,713.66
48344	11/9/2012	2920	MACAULAY CONTROLS CORP.	41,561.20
48345	11/9/2012	2960	MAINLAND BOLT & SUPPLY CO	938.61
48346	11/9/2012	3070	MATTHEWS INC.	504.00
48347	11/9/2012	3320	MUSTANG MACHINERY COMPANY, LTD	123.93
48348	11/9/2012	3460	PATCO HARDWARE&LUMBER LP	474.12
48350	11/9/2012	3960	SEARS COMMERCIAL ONE	329.94
48351	11/9/2012	4030	SHERWIN WILLIAMS	129.40
48352	11/9/2012	4110	AT&T	232.09
48353	11/9/2012	4110	AT&T	2,025.73
48354	11/9/2012	4200	STANDARD STEEL SUPPLY CO. INC.	438.37
48355	11/9/2012	4210	STANTON'S SHOPPING CENTER, INC.	93.89
48356	11/9/2012	4280	STROUHAL TIRE	1,507.50
48357	11/9/2012	4350	T-BAR-H TRUCKING & TRACTOR SERVICE	6,441.00
48358	11/9/2012	4415	TEXAS ENGINEERING EXTENSION SERVICE	295.00

48359	11/9/2012	4445 TEXAS CITY FEED & SUPPLY	83.97
48360	11/9/2012	4475 TEXAS COUNTY & DISTRICT	250,000.00
48361	11/9/2012	4570 TEXAS WATER CONSER. ASSOC	795.00
48362	11/9/2012	4720 TRIPLEX, INC.	602.78
48363	11/9/2012	5150 WYATT RESOURCES, INC.	1,347.60
48364	11/9/2012	5776 BRAZOS RIVER AUTHORITY	84,375.00
48365	11/9/2012	5951 CREATIVE & CAASCO SIGN CO	1,130.00
48366	11/9/2012	5961 MATHESON TRI GAS, INC.	131.40
48367	11/9/2012	7002 FATTIG OFFICE SYSTEMS	150.96
48368	11/9/2012	7024 A.B.E.T.	8,881.80
48369	11/9/2012	7067 MARVIN BOOTH INC.	61,398.12
48370	11/9/2012	7086 TUBING&METRIC HYDRILCS INC	1,199.87
48371	11/9/2012	7132 SAM'S CLUB	533.36
48372	11/9/2012	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	452.50
48373	11/9/2012	7211 LOZANO'S TIRE REPAIR	79.00
48374	11/9/2012	7221 MANLEY ENTERPRISES INC.	1,813.00
48375	11/9/2012	7275 UNUM LIFE INS CO OF AMERI	1,271.54
48376	11/9/2012	7290 MAINLAND TOOL&SUPPLY INC.	2,096.74
48377	11/9/2012	7293 GALVESTON COUNTY BLUE	140.55
48378	11/9/2012	7367 ALERT ALARMS INC	70.00
48379	11/9/2012	7401 WAUKESHA - PEARCE IND. INC.	1,274.78
48380	11/9/2012	7402 LOWER COLORADO RIVER AUTH	175.00
48381	11/9/2012	7410 LOWE'S BUSINESS ACCT/GECF	73.42
48382	11/9/2012	7422 COUNTY OF GALVESTON	19,030.98
48383	11/9/2012	7423 HI-WAY EQUIPMENT COMPANY, LLC	355.20
48384	11/9/2012	7487 TREY INDUSTRIES, INC.	32,198.58
48385	11/9/2012	7507 CABOT CORPORATION	16,960.00
48386	11/9/2012	7535 POLYDYNE, INC.	18,326.04
48387	11/9/2012	7566 KLEEN JANITORIAL SUPPLY COMPANY	285.65
48388	11/9/2012	7574 VWR INTERNATIONAL INC.	389.22
48389	11/9/2012	7577 DAVID SAUER	650.07
48390	11/9/2012	7594 WAL-MART COMMUNITY	243.82
48391	11/9/2012	7638 UNITED PARCEL SERVICE INC.	43.65
48392	11/9/2012	7655 PROGRESSIVE BUSINESS PUB.	299.00
48393	11/9/2012	7686 MACK CHAPMAN	72.52
48394	11/9/2012	7702 LEO A . DALY COMPANY	5,490.22
48395	11/9/2012	7728 JOSEPH A. HOOVER	5,435.00
48396	11/9/2012	7753 USA BLUE BOOK	1,755.46
48397	11/9/2012	7779 FREESE & NICHOLS INC.	9,496.00
48398	11/9/2012	7785 TRACTOR SUPPLY CO.	1,220.26
48399	11/9/2012	7836 KLOTZ ASSOCIATES, INC.	9,880.00
48400	11/9/2012	7878 MAINLAND CAR WASH & LUBE CENTER, INC.	84.71
48401	11/9/2012	7927 BOO'S PUMP RENTALS, INC.	1,598.00
48402	11/9/2012	7997 AIRGAS SPECIALTY PRODUCTS	3,960.00
48403	11/9/2012	8015 USA MOBILITY WIRELESS INC	51.39
48404	11/9/2012	8032 TENNILLE METAL WORKS INC	423.00
48405	11/9/2012	8038 D. WAGNER CONST. CO. INC.	21,153.00
48406	11/9/2012	8071 WESTECH ENGINEERING INC.	7,334.75

48407	11/9/2012	8097 F.W. WALTON, INC.	665.00
48408	11/9/2012	8102 ALL PUMP AND EQUIP CO INC	1,844.00
48409	11/9/2012	8113 COBURN SUPPLY CO., INC.	601.68
48410	11/9/2012	8115 GEOTEST ENGINEERING, INC.	310.00
48411	11/9/2012	8129 HOBAS PIPE USA, INC	9,330.00
48412	11/9/2012	8141 INTERNATIONAL DIOXCIDE INC	21,857.76
48413	11/9/2012	8159 S.T.R. AUTO ELECTRIC	522.12
48414	11/9/2012	8216 O'REILLY AUTO PARTS INC.	671.44
48415	11/9/2012	8262 COASTAL MAINTENANCE INC	45,270.00
48416	11/9/2012	8273 DRDA PC	825.00
48417	11/9/2012	8334 WHOLESALE ELECTRIC SUPPLY	30.92
48418	11/9/2012	8338 ACT PIPE & SUPPLY INC.	117.65
48419	11/9/2012	8339 HOMETOWN EQUIPMENT RENTAL	1,836.75
48420	11/9/2012	8352 CONSTELLATION NEW ENERGY	226,680.72
48423	11/9/2012	8383 PROGRESSIVE PUMPS CORP.	1,360.71
48424	11/9/2012	8387 ARAMARK UNIFORM SVCS INC	1,432.47
48425	11/9/2012	8395 PENCCO INC.	6,149.92
48426	11/9/2012	8396 ARBITRAGE COMPL SPEC INC.	2,450.00
48427	11/9/2012	8397 COVERALL OF HOUSTON INC	1,568.00
48428	11/9/2012	8412 BAYOU CITY LUMBER CO INC	771.20
48429	11/9/2012	8448 GEORGE ORUM	701.47
48430	11/9/2012	8459 SOUTHERN FLOW METERS INC.	450.00
48431	11/9/2012	8461 ALLIED WASTE SERVICES #855	143.33
48432	11/9/2012	8481 ADVANTAGE BUSINESS CAPITAL	23,908.00
48433	11/9/2012	8532 OFFICE DEPOT	360.66
48434	11/9/2012	8534 SIEMENS WATER TECHNOLOGIES LLC	182.54
48435	11/9/2012	8538 WINDSTREAM CORPORATION	124.03
48436	11/9/2012	8549 CITY OF SUGAR LAND	12.46
48437	11/9/2012	8555 SUNBELT RENTALS INC.	5,468.05
48438	11/9/2012	8561 CMC CONSTRUCTION SERVICES	21.74
48439	11/9/2012	8562 HOME DEPOT CREDIT SRVCS	636.31
48440	11/9/2012	8568 CC DUNCAN & SONS WELDING	2,585.00
48441	11/9/2012	8585 QUANTUM RESOURCES MGMT	0.00
48442	11/9/2012	8626 THE JIMMY OWENS CORP.	8,100.00
48443	11/9/2012	8633 MACARTHUR GAUGE INC.	60.61
48444	11/9/2012	8643 TEXAS CITY FORD PARTNERS LLC	632.00
48445	11/9/2012	8657 PARRISH & PARRISH TRACTOR	4,971.00
48446	11/9/2012	8658 MAINLAND CYCLE CENTER LLC	1,463.82
48447	11/9/2012	8675 GLOBAL SERVICES LLC	63.61
48448	11/9/2012	8690 CROP PRODUCTION SVCS INC	2,572.50
48449	11/9/2012	8724 F2 INDUSTRIES	18,128.88
48450	11/9/2012	8736 FREEMAN & CORBETT	4,428.43
48451	11/9/2012	100003 JMB TIRE & APPLIANCE CO.	39.75
48452	11/9/2012	100006 AIRGAS USA, LLC	64.09
48453	11/9/2012	100010 LONE STAR EVALUATIONS	2,500.00
48454	11/9/2012	100014 TEXAS EXCAVATION SAFETY	224.20
48455	11/9/2012	100032 VERIZON WIRELESS	1,999.53
48456	11/9/2012	100049 INTERA INC.	12,311.25

48457	11/9/2012	100050 NATIVIDAD LOPEZ	200.00
48458	11/9/2012	100054 FASTENAL COMPANY	36.42
48459	11/9/2012	100068 CHERRY CRUSHED CONCRETE CORP.	8,092.06
48460	11/9/2012	100076 AREA SAFE & LOCK	219.95
48461	11/9/2012	100078 COUNTY LINE POWER SPORT	82.95
48462	11/9/2012	100082 MOSAIC CROP NUTRITION, LLC	12,171.57
48463	11/9/2012	100084 CHAMELEON INDUSTRIES INC.	38,425.00
48464	11/9/2012	100094 OLSON & OLSON LLP	5,612.00
48465	11/9/2012	100102 JAMES VANDERWATER	250.77
48466	11/9/2012	100110 EPO COMPUTERS ELECTRONICS	1,024.35
48467	11/9/2012	100113 RANDY'S DRIVESHAFT SERVICE	257.07
48468	11/9/2012	100116 DIAMOND HYDRAULICS, INC.	1,021.16
48469	11/9/2012	100117 RUSSELL C. JONES	616.50
48470	11/9/2012	100125 OGBURN'S TRUCK PARTS	165.70
48471	11/9/2012	100127 JAMES F. MCWHORTER	750.00
48472	11/9/2012	100128 C. RAY HOLBROOK	486.63
48473	11/9/2012	100151 BLASTCO TEXAS INC.	73,170.00
48474	11/9/2012	100160 JONES & WIGHT ENGINEERING, PLLC	11,400.00
48475	11/9/2012	100176 SWAILES AND COMPANY	37.25
48476	11/9/2012	100177 AFLAC WORLDWIDE HEADQUARTERS	1,147.42
48477	11/9/2012	100179 COMMUNICATIONS & EMERGENCY PRODUCTS INC.	765.13
48478	11/9/2012	100181 MINDY ELLMER	6,268.00
48479	11/9/2012	100184 PC & CABLE Corp	15,618.45
48480	11/9/2012	100186 BLUE LAKE DESIGN	3,088.18
48481	11/9/2012	100190 ALLEGRE ASSOCIATES	325.00
48482	11/9/2012	100192 HORIZON INTERNATIONAL GROUP, LLC	48,463.94
48483	11/9/2012	100197 HOLIDAY FORD & HOLIDAY CHEVROLET CORP.	100,621.55
48484	11/9/2012	100199 COMCAST	970.92
48485	11/9/2012	100200 ECONOMIC DEVELOPMENT ALLIANCE FOR BRAZOR	30.00
48486	11/9/2012	100203 CLEARWATER ENVIRONMENTAL	16,313.95
48487	11/9/2012	100207 MCCi, LLC	14,692.67
48488	11/9/2012	100208 RB ENVIRONMENTAL	1,000.00
48489	11/9/2012	100212 FLOYD J. RICHARD JR.	275.00
48490	11/9/2012	100224 COMMERCE BANK - COMMERCIAL CARDS	3,380.91
48492	11/9/2012	100228 HD SUPPLY WATERWORKS INC.	2,065.06
48493	11/9/2012	100235 BRH-GARVER CONSTRUCTION LP	11,325.60
48494	11/9/2012	100237 BRANDY ENTERPRISES, LTD	237.25
48495	11/9/2012	100239 ARKK ENGINEERS, LLC	481.60
48496	11/9/2012	100247 BAKER BOTTS LLP	10,115.00
48497	11/9/2012	100248 CURTIS SHANE HAMILTON	450.00
48498	11/9/2012	100250 MATTHEW BOWMAN	49.00
48499	11/9/2012	100251 TEXAS WORKFORCE COMMISSION	5,556.68
48500	11/9/2012	100252 BRACEWELL & GIULIANI LLP	51,662.76
48501	11/9/2012	100254 UV COUNTRY INC.	611.12
48502	11/9/2012	100255 XOG RESOURCES, LLC	252.96
48503	11/9/2012	100256 SANDERSON KNOX & CO, LLP	13,505.00
48504	11/9/2012	100257 JAMES CONSTRUCTION GROUP LLC	20,000.00

48505	11/9/2012	100258 ZENO DIGITAL SOLUTIONS LLC	153.19
48506	11/9/2012	100259 CITY OF SOUTH HOUSTON	15,965.00
ACH	11/15/2012	4475 TCDRS	35,704.78
ACH	11/16/2012	7912 MBM ADVISORS, INC.	10,435.13
	11/2/2012	PAYROLL TRANSFER	115,027.24
	11/16/2012	PAYROLL TRANSFER	107,358.46
	11/30/2012	PAYROLL TRANSFER	111,194.44
		TOTAL CHECKS / EXPENSES	\$2,347,206.61