

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

Check #	Date	Vendor #	Vendor Name	Amount
ACH	12/2/2011	7912	MBM ADVISORS, INC.	9812.14
ACH	12/15/2011	4475	TCDRS	31384.1
46197	12/9/2011	130	ALEX'S AIR COND. INC.	295.00
46198	12/9/2011	560	HEALTH CARE SERVICE CORPORATION	66,413.43
46199	12/9/2011	820	CHEVRON U.S.A., INC.	593.53
46200	12/9/2011	860	CITY OF ALVIN	245.13
46201	12/9/2011	870	CITY OF HOUSTON	129,114.44
46202	12/9/2011	880	CITY OF TEXAS CITY	40.19
46203	12/9/2011	960	CED-TIDAL #3975	13.50
46204	12/9/2011	1000	COURT HARDWARE CO, INC.	202.77
46205	12/9/2011	1190	DXI INDUSTRIES, INC.	8,960.40
46206	12/9/2011	1230	ELECTRONIC SUPPLY CO. INC	155.97
46207	12/9/2011	1270	CENTERPOINT ENERGY HOUSTN	121.91
46208	12/9/2011	1320	FEDERAL EXPRESS CORP.	40.13
46209	12/9/2011	1360	FISHER SCIENTIFIC CO.	943.52
46210	12/9/2011	1520	WASTE MANAGEMENT OF TEXAS, INC.	116.48
46211	12/9/2011	2020	GALVESTON COUNTY HEALTH DISTRICT	115.50
46212	12/9/2011	2030	GALVESTON NEWSPAPERS INC	595.92
46213	12/9/2011	2040	BRAZORIA VALVE & FTG INC	1,004.61
46214	12/9/2011	2080	GRAINGER, INC.	1,760.32
46215	12/9/2011	2130	VERIZON SOUTHWEST	1,051.62
46216	12/9/2011	2140	GUARDIAN	3,761.68
46217	12/9/2011	2190	HACH COMPANY INC	502.32
46218	12/9/2011	2215	SECRETARY OF STATE	450.00
46219	12/9/2011	2360	EASON PROPERTIES I, LLC	84.47
46220	12/9/2011	2540	INDUSTRIAL AIR TOOL LP	613.06
46221	12/9/2011	2740	GALVESTON COUNTY CLERK	157.00
46222	12/9/2011	2810	LAB SUPPORT, INC.	4,463.40
46223	12/9/2011	2875	LEE OIL COMPANY, INC.	19,736.35
46224	12/9/2011	2960	MAINLAND BOLT & SUPPLY CO	5.71
46225	12/9/2011	3460	PATCO HARDWARE&LUMBER LP	1,370.29
46226	12/9/2011	4030	SHERWIN WILLIAMS	287.88
46227	12/9/2011	4110	AT&T	2,337.18
46228	12/9/2011	4210	STANTON'S SHOPPING CENTER, INC.	147.31
46229	12/9/2011	4280	STROUHAL TIRE	25.00
46230	12/9/2011	4415	TEXAS ENGINEERING EXTENSION SERV	305.00
46231	12/9/2011	4445	TEXAS CITY FEED & SUPPLY	16.13
46232	12/9/2011	4820	UNITED SYSTEMS TECH. INC.	260.00
46233	12/9/2011	4850	HAGEMEYER NORTH AMERICA	263.59
46234	12/9/2011	4920	VINSON & ELKINS	13,852.35
46235	12/9/2011	5150	WYATT RESOURCES, INC.	7,973.49
46236	12/9/2011	5764	GLASS AND GLAZING INC.	237.38
46237	12/9/2011	5776	BRAZOS RIVER AUTHORITY	61,200.00
46238	12/9/2011	5787	MITCHELL CRANE INC	1,080.00

46239	12/9/2011	5948 RON CARTER AUTOLAND CORP	214.67
46240	12/9/2011	5961 MATHESON TRI GAS, INC.	96.68
46241	12/9/2011	7002 FATTIG OFFICE SYSTEMS	220.31
46242	12/9/2011	7024 A.B.E.T.	5,985.88
46243	12/9/2011	7025 THOMSON WEST	213.00
46244	12/9/2011	7067 MARVIN BOOTH INC.	21,774.02
46245	12/9/2011	7086 TUBING&METRIC HYDR LCS INC	32.91
46246	12/9/2011	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	95.32
46247	12/9/2011	7236 FORWARD EDGE, INC.	249.00
46248	12/9/2011	7275 UNUM LIFE INS CO OF AMERI	1,334.91
46249	12/9/2011	7290 MAINLAND TOOL&SUPPLY INC.	855.14
46250	12/9/2011	7304 J & M LOCK SHOP INC.	6.00
46251	12/9/2011	7367 ALERT ALARMS INC	70.00
46252	12/9/2011	7375 W.W. (BILL) THURMOND	1,713.00
46253	12/9/2011	7402 LOWER COLORADO RIVER AUTH	170.00
46254	12/9/2011	7410 LOWE'S BUSINESS ACCT/GECF	259.64
46255	12/9/2011	7422 COUNTY OF GALVESTON	21,375.04
46256	12/9/2011	7423 HI-WAY EQUIPMENT COMPANY, LLC	15.76
46257	12/9/2011	7507 CABOT CORPORATION	1,575.00
46258	12/9/2011	7523 ROBERT COLE WILLIAMS	900.00
46259	12/9/2011	7535 POLYDYNE, INC.	25,575.00
46260	12/9/2011	7566 KLEEN JANITORIAL SUPPLY COMPANY	394.30
46261	12/9/2011	7588 STANDARD AUTO PARTS	198.42
46262	12/9/2011	7594 WAL-MART COMMUNITY	101.61
46263	12/9/2011	7686 MACK CHAPMAN	195.92
46264	12/9/2011	7779 FREESE & NICHOLS INC.	10,097.74
46265	12/9/2011	7785 TRACTOR SUPPLY CO.	498.86
46266	12/9/2011	7822 PURCHASE POWER	88.69
46267	12/9/2011	7829 TYCO VALVES & CONTROLS LP	4,572.94
46268	12/9/2011	7835 DIANNE WILSON	127.00
46269	12/9/2011	7935 TEXAS COMMISSION ON ENV. QUALITY	100.00
46270	12/9/2011	7997 AIRGAS SPECIALTY PRODUCTS	4,023.05
46271	12/9/2011	8015 USA MOBILITY WIRELESS INC	50.97
46272	12/9/2011	8032 TENNILLE METAL WORKS INC	1,751.44
46273	12/9/2011	8055 PUFFER-SWEIVEN, LP	881.71
46274	12/9/2011	8112 DO NOT USE TIDAL ELECTRIC DISTRUB	1,708.73
46275	12/9/2011	8141 INTERNATIONAL DIOXIDE INC	20,929.68
46276	12/9/2011	8152 HUGH PATRICK CONST INC.	24,989.00
46277	12/9/2011	8202 CLM EQUIPMENT CO INC	2,093.81
46278	12/9/2011	8216 O'REILLY AUTO PARTS INC.	457.91
46279	12/9/2011	8240 MAXIM INSURANCE	71.00
46280	12/9/2011	8268 BEVIS PEST CONTROL	2,000.00
46281	12/9/2011	8273 DRDA PC	12,500.00
46282	12/9/2011	8274 KEMAH HARDWARE & LUMBER	10.12
46283	12/9/2011	8333 STEVE KNAPE	159.84
46284	12/9/2011	8352 CONSTELLATION NEW ENERGY	9.38
46285	12/9/2011	8357 SW IND MOTOR SALES INC	3,225.00
46286	12/9/2011	8387 ARAMARK UNIFORM SVCS INC	885.42

46287	12/9/2011	8395 PENCCO INC.	9,429.70
46288	12/9/2011	8397 COVERALL OF HOUSTON INC	352.20
46289	12/9/2011	8448 GEORGE ORUM	464.34
46290	12/9/2011	8483 AGAPE SERVICES INC.	640.00
46291	12/9/2011	8493 ENVIRONMENTAL SYSTEMS RESEARCH	1,500.00
46293	12/9/2011	8532 OFFICE DEPOT	1,145.88
46294	12/9/2011	8538 WINDSTREAM CORPORATION	120.84
46295	12/9/2011	8540 NELSON JUAREZ D.O.	400.00
46296	12/9/2011	8547 DOLPHIN CHEMICAL&SUPPLY	389.00
46297	12/9/2011	8549 CITY OF SUGAR LAND	13.71
46298	12/9/2011	8555 SUNBELT RENTALS INC.	7,554.20
46299	12/9/2011	8562 HOME DEPOT CREDIT SRVCS	8,784.24
46300	12/9/2011	8568 CC DUNCAN & SONS WELDING	1,087.50
46301	12/9/2011	8584 TXU ENERGY	354,661.62
46305	12/9/2011	8585 QUANTUM RESOURCES MGMT	4,527.06
46306	12/9/2011	8599 TEXAS SOCIAL SECURITY PGM	35.00
46307	12/9/2011	8643 TEXAS CITY FORD PARTNERS LLC	39.75
46308	12/9/2011	8675 GLOBAL SERVICES LLC	338.47
46309	12/9/2011	100003 JMB TIRE & APPLIANCE CO.	1,254.92
46310	12/9/2011	100005 CERIDIAN	89.26
46311	12/9/2011	100014 TEXAS EXCAVATION SAFETY	234.65
46312	12/9/2011	100032 VERIZON WIRELESS	2,039.41
46313	12/9/2011	100049 INTERA INC.	14,976.25
46314	12/9/2011	100056 AWARDS ETC.	3.00
46315	12/9/2011	100072 MACKEY MECHANICAL SERVICE INC.	6,260.00
46316	12/9/2011	100073 NBG CONSTRUCTORS INC.	38,227.50
46317	12/9/2011	100075 HOLT CRANE & EQUIPMENT	175.96
46318	12/9/2011	100084 CHAMELEON INDUSTRIES INC.	13,750.00
46319	12/9/2011	100094 OLSON & OLSON LLP	5,572.50
46320	12/9/2011	100103 SABER POWER SERVICES LLC.	7,283.00
46321	12/9/2011	100109 SPRING OVERHEAD DOOR, INC.	750.00
46322	12/9/2011	100110 EPO COMPUTERS ELECTRONICS	179.03
46323	12/9/2011	100117 RUSSELL C. JONES	766.50
46324	12/9/2011	100122 METROPOLITAN LANDSCAPE MANAGEM	1,529.00
46325	12/9/2011	100125 OGBURN'S TRUCK PARTS	1,252.87
46326	12/9/2011	100127 JAMES F. MCWHORTER	750.00
46327	12/9/2011	100128 C. RAY HOLBROOK	636.63
46328	12/9/2011	100130 STAPLES ADVANTAGE	875.73
46329	12/9/2011	100148 SETH AND AMANDA TOMLINSON	36.45
46330	12/9/2011	100149 DAVID HUDSON	61.00
46331	12/9/2011	100150 YRC INC	308.99
46332	12/9/2011	5240 DELL MARKETING	3,395.59
46333	12/9/2011	7586 HENRY STEINKAMP. INC.	1,290.00
46334	12/9/2011	7835 DIANNE WILSON	300.00
46335	12/9/2011	7935 TEXAS COMMISSION ON ENV. QUALITY	637.08
46336	12/9/2011	8152 HUGH PATRICK CONST INC.	56,911.50
46337	12/9/2011	8589 BRISTOL 2000 MANAGEMENT INC.	6,598.73
46338	12/9/2011	8632 KONECRANES INC.	1,148.18

46339	12/9/2011	8675 GLOBAL SERVICES LLC	122.21
46340	12/9/2011	8736 FREEMAN & CORBETT	18,695.02
46343	12/14/2011	6003 004 FOSTER FARMS, INC.	257.90
46344	12/14/2011	6004 005 ANDERSON FARM PARTNERS	40.00
46346	12/14/2011	6023 009 MCMILLIAN INVESTMENTS LTD	11.96
46347	12/14/2011	6026 012 B.H. GERSTENBERGER, BENNIE	1.35
46348	12/14/2011	6028 014 THE JEWISH COMMUNITY CENTER	12.91
46350	12/14/2011	6030 016 THE JEWISH COMMUNITY CENTER	2.06
46351	12/14/2011	6032 018 GLESS FAMILY FARM LP	45.00
46352	12/14/2011	6033 019 JE & ANN CAIN	7.72
46354	12/14/2011	6035 021 BRUCE F. HARRISON TR	25.00
46355	12/14/2011	6036 022 VIRGIL MOTT	30.00
46357	12/14/2011	6038 024 GF WALTERS JR ESTATE	30.00
46360	12/14/2011	6054 040 J.M. FROST, JR. ESTATE	20.00
46361	12/14/2011	6055 041 J.M. FROST, JR. ESTATE	30.00
46364	12/14/2011	6061 047 FT. BEND COUNTY ROAD & BRIDGE	3.80
46366	12/14/2011	6065 051 BLUE RIDGE TOWER CORP % KPRC	60.93
46367	12/14/2011	6066 052 OXY USA, INC.	23.07
46368	12/14/2011	6067 053 TELETOWER % KTRK TV	72.12
46371	12/14/2011	6083 060 CHARLES A BAHR SR EST	45.00
46372	12/14/2011	6084 061 BENITA KOVAR, TRUSTEE	12.50
46373	12/14/2011	6089 066 NED L. BEAMAN	19.35
46374	12/14/2011	6096 073 MANSEL M. RUBENSTEIN	2.50
46378	12/14/2011	6115 092 JANE STROBEL	8.85
46379	12/14/2011	6116 093 MYRTLE MASSEY MEADE ESTATE	10.10
46380	12/14/2011	6118 095 ANNETTE B. BRITT	10.10
46381	12/14/2011	6119 096 ANNETTE B. BRITT	10.10
46382	12/14/2011	6123 100 RICHARD W. RUNYAN EST	10.80
46384	12/14/2011	6125 102 IRENE FLOCK	0.93
46385	12/14/2011	6128 105 MRS. J.P. SMITH, JR.	200.00
46386	12/14/2011	6129 106 ROBERT G. WAY	8.23
46387	12/14/2011	6130 107 STEPHEN M. WAY	8.23
46389	12/14/2011	6133 110 HELENE E. WHITE	5.49
46390	12/14/2011	6135 112 LAUREN D. WATSON	5.40
46391	12/14/2011	6137 114 JOHN ALLEN GRAY	1.41
46392	12/14/2011	6140 117 MARGENE WEST LLOYD	55.04
46395	12/14/2011	6149 125 NONA SANSON TRUSTEE	10.00
46398	12/14/2011	6167 143 CLYDE E. THOMPSON	28.00
46400	12/14/2011	6174 150 VIRGIL V. MOTT	11.27
46401	12/14/2011	6177 153 LEON W. DAVIS	4.94
46402	12/14/2011	6178 154 MARCELLE DAVIS OLDAKER ESTATE	4.94
46403	12/14/2011	6179 155 DR. LEON J. DAVIS	1.32
46404	12/14/2011	6180 156 TIMOTHY W. DAVIS	1.32
46405	12/14/2011	6181 157 MAJ. THOMAS M. DAVIS	1.32
46406	12/14/2011	6182 158 LYNDA KAY FORNEY	1.32
46407	12/14/2011	6183 159 RICHARD JOE OLDAKER	1.32
46408	12/14/2011	6184 160 LEON W. DAVIS	11.94
46409	12/14/2011	6185 161 MARCELLE DAVIS OLDAKER	11.95

46410	12/14/2011	6186 162 DR. LEON J. DAVIS	3.19
46411	12/14/2011	6187 163 TIMOTHY W. DAVIS	3.19
46412	12/14/2011	6188 164 MAJ. THOMAS M. DAVIS	3.19
46413	12/14/2011	6189 165 LYNDA KAY FORNEY OLDAKER	3.19
46414	12/14/2011	6190 166 RICHARD JOE OLDAKER	3.19
46415	12/14/2011	6204 117A ALICE LLOYD MCBEE	20.85
46416	12/14/2011	6205 117B MARIAN LLOYD WHELESS	20.85
46417	12/14/2011	6206 117C WILLIAM WEST LLOYD	20.85
46419	12/14/2011	6208 117E W.R. LLOYD, JR.	36.50
46420	12/14/2011	6209 117F ALTRON CORPORATION	17.03
46421	12/14/2011	6210 117G MITRON CORPORATION	17.03
46422	12/14/2011	6211 117H WILTRON CORPORATION	17.03
46423	12/14/2011	6213 117J MARTRON CORPORATION	33.79
46424	12/14/2011	6220 116A KEVIN C. FORD	44.22
46425	12/14/2011	6222 112A JOHN ALLEN GRAY	1.41
46426	12/14/2011	6223 112B VERNON P. REID	3.56
46427	12/14/2011	6224 112C LOUIS A PARDO	4.15
46428	12/14/2011	6225 112D LOUIS A. PARDO	1.70
46432	12/14/2011	6401 085 DAVID R. AND DORIS A. POSPISIL	9.30
46433	12/14/2011	6407 102B WAYNE & JULIE RECTOR	0.93
46434	12/14/2011	6410 136 CRISPIN R. & MARIA CORREA	5.65
46435	12/14/2011	6412 140 VIET DUC NGUYEN AND	10.10
46437	12/14/2011	6417 172F RAYMOND W. AND ELIZABETH BUC	1.62
46442	12/14/2011	6435 111B NANCY SMITH	1.83
46443	12/14/2011	6436 111C SUSAN CLARA MAUL	1.83
46445	12/14/2011	6438 065 FLORENCE & FERNANDO FERRER	25.00
46446	12/14/2011	6439 104 CHAD ALLEN THUMANN	10.00
46447	12/14/2011	6440 103 CHAD ALLEN THUMANN	2.65
46448	12/14/2011	6441 013 JOHN D & WENDY L MARTIN	5.63
46449	12/14/2011	6457 117I J.A.C. INTERESTS INC	17.03
46450	12/14/2011	6459 038 HOUSTON PKS BRD INC.	10.00
46451	12/14/2011	6462 097 PENNY WINEGARTNER & LINDA COL	10.10
46452	12/14/2011	6463 049 PIZZITOLA FAMILY PARTNERSHIP, L	3.20
46453	12/14/2011	6464 083 LISA CAGLE	5.00
46454	12/14/2011	6466 094 MARK & SHARON VOLLERS	12.50
46456	12/14/2011	6469 075 2004 MUSTANG CRK LTD	5.00
46457	12/14/2011	6470 134 2004 MUSTANG CRK LTD	1.70
46458	12/14/2011	6471 138 NEW RODEO 288 LTD	15.25
46459	12/14/2011	6472 073 2004 MUSTANG CRK LTD	2.50
46461	12/14/2011	6475 172H JOHN & TINA TAPLIN	1.62
46462	12/14/2011	6477 068A 2004 MUSTANG CRK LTD	18.14
46463	12/14/2011	6478 070A 2004 MUSTANG CRK LTD	8.33
46464	12/14/2011	6479 071 LINGO SOUTHFORK LTD	10.00
46466	12/14/2011	6481 116C DWIGHT & ARCHON AUZENNE	34.00
46467	12/14/2011	6484 068 POARCH/SWINBANK LP	16.68
46468	12/14/2011	6485 069 POARCH/SWINBANK LP	7.91
46469	12/14/2011	6486 070B POARCH/SWINBANK LP	8.17
46470	12/14/2011	6487 069 2004 MUSTANG CREEK LTD	8.65

46471	12/14/2011	6488 072 2004 MUSTANG CREEK LTD	10.00
46472	12/14/2011	6489 076 LINGO SOUTHFORK LTD	14.79
46473	12/14/2011	6490 076A 2004 MUSTANG CREEK LTD	10.22
46474	12/14/2011	6491 077 2004 MUSTANG CREEK LTD	10.00
46475	12/14/2011	6493 068A 2004 MUSTANG CREEK LTD	8.15
46476	12/14/2011	6494 135 ORLANDO FERNANDEZ JR.	5.65
46477	12/14/2011	6496 050 CITY OF MISSOURI CITY	64.92
46481	12/14/2011	6500 058 BLUERIDGE LANDFILL LP	49.50
46482	12/14/2011	6501 115 MARYFIELD LIMITED	150.70
46483	12/14/2011	6502 172A GOLF LAND INC.	43.70
46484	12/14/2011	6503 116 SABLE QUEST LTD	43.78
46486	12/14/2011	6505 082 MA SEDONA LAKES LP	5.00
46488	12/14/2011	6507 011 HUBERT T & CECILIA VALVERDE	3.94
46489	12/14/2011	6508 172E BUENDIA BLANCA FLORES	1.62
46490	12/14/2011	6509 079 SPONSEL INTEREST LTD	1.55
46491	12/14/2011	6510 010A THOMAS AND LISA PAGE	1.01
46492	12/14/2011	6511 010B WILLIAM AND ANN KINGREY	0.97
46494	12/14/2011	6514 028 WATERSIDE ESTATES COMM. ASSO	4.77
46495	12/14/2011	6515 119 LANDS FUNDS TWO & THREE	13.08
46496	12/14/2011	6516 037A WATERSIDE ESTATES COMM. ASS	1.50
46498	12/14/2011	6518 036 WATERSIDE ESTATES COMM. ASSO	1.09
46499	12/14/2011	6519 035 WATERSIDE ESTATES COMM. ASSO	2.28
46500	12/14/2011	6520 034 WATERSIDE ESTATES COMM. ASSO	6.42
46501	12/14/2011	6521 033 WATERSIDE ESTATES COMM. ASSO	3.00
46502	12/14/2011	6522 032B WATERSIDE ESTATES COMM. ASS	3.23
46503	12/14/2011	6523 032C TONY & CLARA WATSON	0.94
46505	12/14/2011	6525 032E MICHAEL AYTCH	0.31
46506	12/14/2011	6526 031 WATERSIDE ESTATES COMM. ASSO	2.79
46507	12/14/2011	6527 030 WATERSIDE ESTATES COMM. ASSO	2.84
46508	12/14/2011	6528 029A WATERSIDE ESTATES COMM. ASS	3.07
46512	12/14/2011	6532 029F SAM QUINAN JR., ET AL.	0.27
46518	12/14/2011	6538 019C ARTHUR & MARTHA SMITH	3.86
46519	12/14/2011	6539 019D SALLY & BUSTER BROWN WEBB	4.54
46520	12/14/2011	6541 152 RONALD & CLAIRE ROGERS	6.50
46521	12/14/2011	6542 151 ELENA J LANG	4.90
46522	12/14/2011	6545 022B WANDA FERGUSON	1.92
46523	12/14/2011	6546 022F BRUCE FINCH HARRISON TRUST	22.81
46524	12/14/2011	6547 172B GOLF LAND INC	11.85
46525	12/14/2011	6548 070 LIS-SPVEF MUSTANG CREEK LP	8.15
46526	12/14/2011	6549 022E JESSE & VIVIAN VILLARREAL	1.25
46527	12/14/2011	6550 022D GEORGETTE CALLAWAY	1.29
46528	12/14/2011	6551 022D JUDITH CECILE HALL	0.78
46529	12/14/2011	6552 022C ROBERT & DIANA POWER	1.08
46530	12/14/2011	6553 027 JB LAND CO LTD AND BELCROSS IN	47.05
46531	12/14/2011	6554 027 JAMES & LINDA GRESHEM	12.24
46535	12/14/2011	6558 027 PECAN GROVE MUD	2.11
46536	12/14/2011	100060 108 R.D. WITHROW	16.46
46537	12/14/2011	100061 009B RENEE LANIER IMPARATO	3.04

46539	12/14/2011	100063 010D RUSSELL AND LISA KUTACH	0.96
46540	12/14/2011	100064 017 JERRY K. AND MARY W. GOLDBERG	12.50
46541	12/14/2011	100065 013A MICHAEL D. STEPHENSON	6.67
46543	12/14/2011	100067 030B CHESTON CHENG SYMA	2.77
46544	12/14/2011	100153 043 MARK A & MARY ANN WEIMERT	7.85
46545	12/14/2011	100154 098 BSB DEVELOPMENT	9.76
46546	12/14/2011	100155 086 MARY L. BERNAL	2.97
46550	12/14/2011	100159 152B BFH MINING LTD	5.00
46551	12/14/2011	7577 DAVID SAUER	1,146.37
46552	12/14/2011	7686 MACK CHAPMAN	149.27
46553	12/14/2011	8568 CC DUNCAN & SONS WELDING	580.00
46341	12/14/2011	6000 001 HARRISON INTERESTS LTD	12.00
46342	12/14/2011	6002 003 HARRISON INTEREST LTD	23.62
46345	12/14/2011	6005 006 HARRISON INTERESTS LTD	50.00
46349	12/14/2011	6029 015 STUART JULIUS P JR (LIFE EST) ET ,	6.57
46353	12/14/2011	6034 020 DAN J. HARRISON III	25.00
46356	12/14/2011	6037 023 ANDREW STEWART ESTATE	10.00
46358	12/14/2011	6046 032 CALVIN MILLER, III ESTATE	0.74
46359	12/14/2011	6053 039 CITY OF SUGAR LAND	1.00
46362	12/14/2011	6056 042 JOHN CANGELOSI ESTATE	21.80
46363	12/14/2011	6058 044 DELFINO AND DELORES GARZA	0.57
46365	12/14/2011	6062 048 ANTHONY J SCARPINATO	8.35
46369	12/14/2011	6068 054 WALTER P. ZIVLEY	2.51
46370	12/14/2011	6082 059 ESTATE DOROTHY WOOD	15.00
46375	12/14/2011	6107 084 M.W. LEE	9.20
46376	12/14/2011	6111 088 EVELYN HOAGLUND	8.95
46377	12/14/2011	6114 091 FRANK DOHERTY	8.95
46383	12/14/2011	6124 101 LARRY D. WALLACE	0.80
46393	12/14/2011	6141 118A NASA 1325 JOINT VNTR	74.68
46396	12/14/2011	6156 132 H.G. ROGERS	2.70
46397	12/14/2011	6161 137 PEGGY NORREGAARD	9.45
46399	12/14/2011	6170 146 JEWEL V. MCCLANAHAN	5.49
46429	12/14/2011	6226 112E RONDA SCHEFF	1.15
46430	12/14/2011	6228 112G RONALD L. CREWS	5.17
46431	12/14/2011	6400 062 JEAN L. SWINDELL	10.00
46436	12/14/2011	6415 172C JON MARK & MARLA KEY SKINNER	1.60
46438	12/14/2011	6418 172G ELDON R. BUNNELL % DIANA JESK	1.62
46439	12/14/2011	6423 030C EDNA MAE PINES	0.93
46440	12/14/2011	6429 029B EDNA DILWORTH, ET AL.	0.34
46441	12/14/2011	6434 111A CRAIG C. BURCHESS	1.83
46444	12/14/2011	6437 120 RICHARD K. DUNCAN, SR	3.00
46455	12/14/2011	6467 113 GLEN & MONICA BEATTY	2.79
46465	12/14/2011	6480 116B ARTHUR & CHERIE ELSNER	5.70
46478	12/14/2011	6497 002 DAVID M UNDERWOOD	4.95
46479	12/14/2011	6498 002B FASH FAMILY PRTNR 92	10.05
46480	12/14/2011	6499 055 ARETE R.E. & DEV CO	27.61
46485	12/14/2011	6504 098B ROBERT & FLORA HOLLEY	7.31
46487	12/14/2011	6506 065B FLORENDO JESUS BAUTISTA & JO	2.10

46493	12/14/2011	6513 010C J. GUIDRY LTD	2.06
46497	12/14/2011	6517 036B KIZZIE MCDONALD ESTATES C/O II	1.16
46504	12/14/2011	6524 032D LOLA DANIELS	1.69
46509	12/14/2011	6529 029C CORNELIA BLAKEY-GATES	0.27
46510	12/14/2011	6530 029D ROSIE LEE COOKSEY	0.34
46513	12/14/2011	6533 029G EARL STEWART ET AL	0.46
46514	12/14/2011	6534 029H VESTA TERRY	0.27
46515	12/14/2011	6535 029J WILLIAM WALLACE	0.27
46516	12/14/2011	6536 029I ANNIE VALENTINE % CLASSIE TERF	0.27
46517	12/14/2011	6537 019B KIMBERLY A AND MELISSA LHERBE	4.88
46532	12/14/2011	6555 027 ERNEST L KUBOSH JR	6.06
46533	12/14/2011	6556 027 CE MYSKA	5.96
46534	12/14/2011	6557 027 LISA K. HARGROVE & ERNEST L. KU	5.73
46538	12/14/2011	100062 CITY OF SUGAR LAND	1,112.55
46542	12/14/2011	100066 013B JESSICA AND JENNIFER STEPHEN:	3.33
46547	12/14/2011	100156 169 MICHAEL A. PONSTINGEL	3.75
46548	12/14/2011	100157 172I JUAN ANGEL & MARIO ALBERTO PE	1.62
46549	12/14/2011	100158 112F MARIBEL COOPER	0.85
ACH	12/16/2011	7912 MBM ADVISORS, INC.	8,858.42
ACH	12/30/2011	7912 MBM ADVISORS, INC.	10,082.89
	12/2/2011	PAYROLL TRANSFER	103,189.71
	12/16/2011	PAYROLL TRANSFER	102,198.67
	12/20/2011	PAYROLL TRANSFER	18,651.23
	12/29/2011	PAYROLL TRANSFER	102,182.25
	12/30/2011	PAYROLL TRANSFER	13,507.51
TOTAL CHECKS / EXPENSES			\$1,489,011.99