

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

Check #	Date	Vendor #	Vendor Name	Amount
48508	12/10/2012	40	A-1 FIRE EQUIPMENT CO.INC	343.50
48509	12/10/2012	70	ADAMS SURVEYING	1,600.00
48510	12/10/2012	130	ALEX'S AIR COND. INC.	1,140.00
48511	12/10/2012	200	ALVIN EQUIPMENT CO INC	3,572.56
48512	12/10/2012	560	HEALTH CARE SERVICE CORPORATION	60,832.76
48513	12/10/2012	720	RON CARTER FORD INC	83.89
48514	12/10/2012	820	CHEVRON U.S.A., INC.	975.62
48515	12/10/2012	860	CITY OF ALVIN	205.62
48516	12/10/2012	870	CITY OF HOUSTON	268,479.78
48517	12/10/2012	880	CITY OF TEXAS CITY	33.81
48518	12/10/2012	960	CED-TIDAL #3975	10,728.39
48519	12/10/2012	1000	COURT HARDWARE CO, INC.	96.77
48520	12/10/2012	1190	DXI INDUSTRIES, INC.	8,960.40
48521	12/10/2012	1230	ELECTRONIC SUPPLY CO. INC	93.18
48522	12/10/2012	1270	CENTERPOINT ENERGY HOUSTN	44.98
48523	12/10/2012	1320	FEDERAL EXPRESS CORP.	50.56
48524	12/10/2012	1360	FISHER SCIENTIFIC CO.	871.00
48525	12/10/2012	1520	WASTE MANAGEMENT OF TEXAS, INC.	138.57
48526	12/10/2012	1670	CHALKS TRUCK PARTS INC.	440.00
48527	12/10/2012	2020	GALVESTON COUNTY HEALTH DISTRICT	99.00
48528	12/10/2012	2030	GALVESTON NEWSPAPERS INC	484.24
48529	12/10/2012	2040	BRAZORIA VALVE & FTG INC	415.50
48530	12/10/2012	2130	VERIZON SOUTHWEST	70.26
48531	12/10/2012	2130	VERIZON SOUTHWEST	59.79
48532	12/10/2012	2140	GUARDIAN	3,850.70
48533	12/10/2012	2190	HACH COMPANY INC	720.36
48534	12/10/2012	2215	SECRETARY OF STATE	645.00
48535	12/10/2012	2360	EASON PROPERTIES I, LLC	90.52
48536	12/10/2012	2365	HOLES, INC.	450.00
48537	12/10/2012	2390	HOUSTON CHRONICLE	1,198.88
48538	12/10/2012	2540	INDUSTRIAL AIR TOOL LP	135.07
48539	12/10/2012	2740	GALVESTON COUNTY CLERK	14.00
48540	12/10/2012	2810	LAB SUPPORT, INC.	4,601.80
48541	12/10/2012	2875	LEE OIL COMPANY, INC.	17,163.94
48542	12/10/2012	2960	MAINLAND BOLT & SUPPLY CO	504.00
48543	12/10/2012	2970	UNITED WAY GALVESTON COUNTY MAINLAND	135.00
48544	12/10/2012	3070	MATTHEWS INC.	2,500.00
48545	12/10/2012	3230	M & M HARDWARE COMPANY	36.59
48546	12/10/2012	3460	PATCO HARDWARE&LUMBER LP	260.03
48547	12/10/2012	4110	AT&T	75.80
48548	12/10/2012	4110	AT&T	231.94
48549	12/10/2012	4110	AT&T	490.75
48550	12/10/2012	4110	AT&T	730.48
48551	12/10/2012	4130	SOUTHWESTERN LABORATORIES INC.	2,424.00
48552	12/10/2012	4200	STANDARD STEEL SUPPLY CO. INC.	41.48

48553	12/10/2012	4210 STANTON'S SHOPPING CENTER, INC.	153.49
48554	12/10/2012	4280 STROUHAL TIRE	62.00
48555	12/10/2012	4445 TEXAS CITY FEED & SUPPLY	61.98
48556	12/10/2012	4450 TEXAS CITY-LA MARQUE CHAMBER OF COMMERCE	100.00
48557	12/10/2012	4720 TRIPLEX, INC.	115.30
48558	12/10/2012	4850 HAGEMEYER NORTH AMERICA	511.10
48559	12/10/2012	5150 WYATT RESOURCES, INC.	56,612.84
48560	12/10/2012	5240 DELL MARKETING	1,148.54
48561	12/10/2012	5776 BRAZOS RIVER AUTHORITY	61,200.00
48562	12/10/2012	5791 ROBERT FATTIG	365.00
48563	12/10/2012	5943 BRANCE-KRACHY INC.	557.21
48564	12/10/2012	5948 RON CARTER AUTOLAND CORP	4.83
48565	12/10/2012	7002 FATTIG OFFICE SYSTEMS	750.80
48566	12/10/2012	7011 THE SCRUGGS CO.	6,209.00
48567	12/10/2012	7024 A.B.E.T.	5,457.28
48568	12/10/2012	7067 MARVIN BOOTH INC.	24,702.68
48569	12/10/2012	7086 TUBING&METRIC HYDRILCS INC	147.78
48570	12/10/2012	7132 SAM'S CLUB	1,905.54
48571	12/10/2012	7157 TRI-COUNTY INDUSTRIAL SUPPLY, INC.	45.65
48572	12/10/2012	7172 DOMAC, INC.	6,864.40
48573	12/10/2012	7211 LOZANO'S TIRE REPAIR	40.00
48574	12/10/2012	7221 MANLEY ENTERPRISES INC.	1,647.14
48575	12/10/2012	7236 FORWARD EDGE, INC.	353.50
48576	12/10/2012	7275 UNUM LIFE INS CO OF AMERI	1,271.54
48577	12/10/2012	7290 MAINLAND TOOL&SUPPLY INC.	2,202.69
48578	12/10/2012	7304 J & M LOCK SHOP INC.	37.20
48579	12/10/2012	7367 ALERT ALARMS INC	70.00
48580	12/10/2012	7396 BULLEN PUMP & EQUIP, INC.	3,161.42
48581	12/10/2012	7402 LOWER COLORADO RIVER AUTH	175.00
48582	12/10/2012	7422 COUNTY OF GALVESTON	3,661.59
48583	12/10/2012	7423 HI-WAY EQUIPMENT COMPANY, LLC	83,247.13
48584	12/10/2012	7487 TREY INDUSTRIES, INC.	142,841.62
48585	12/10/2012	7507 CABOT CORPORATION	16,280.00
48586	12/10/2012	7535 POLYDYNE, INC.	22,166.22
48587	12/10/2012	7566 KLEEN JANITORIAL SUPPLY COMPANY	101.00
48588	12/10/2012	7588 STANDARD AUTO PARTS	28.78
48589	12/10/2012	7594 WAL-MART COMMUNITY	169.82
48590	12/10/2012	7669 CONROE WOOD PRODUCTS, INC	2,222.60
48591	12/10/2012	7702 LEO A . DALY COMPANY	125,381.05
48592	12/10/2012	7726 GILL'S SMALL ENGINE, INC.	15.32
48593	12/10/2012	7779 FREESE & NICHOLS INC.	2,772.00
48594	12/10/2012	7785 TRACTOR SUPPLY CO.	633.76
48595	12/10/2012	7829 TYCO VALVES & CONTROLS LP	10,326.17
48596	12/10/2012	7935 TEXAS COMMISSION ON ENV. QUALITY	712.65
48597	12/10/2012	7994 AUTOZONE, INC.	104.72
48598	12/10/2012	7997 AIRGAS SPECIALTY PRODUCTS	8,487.60
48599	12/10/2012	8015 USA MOBILITY WIRELESS INC	51.39
48600	12/10/2012	8032 TENNILLE METAL WORKS INC	1,067.35
48601	12/10/2012	8038 D. WAGNER CONST. CO. INC.	43,496.00

48602	12/10/2012	8039 RESERVE ACCOUNT	500.00
48603	12/10/2012	8071 WESTECH ENGINEERING INC.	2,475.00
48604	12/10/2012	8113 COBURN SUPPLY CO., INC.	1,610.69
48605	12/10/2012	8202 CLM EQUIPMENT CO INC	250,622.00
48606	12/10/2012	8216 O'REILLY AUTO PARTS INC.	266.19
48607	12/10/2012	8240 MAXIM INSURANCE	71.00
48608	12/10/2012	8284 HARTWELL ENVRNMNTL CORP	2,086.61
48609	12/10/2012	8338 ACT PIPE & SUPPLY INC.	5,010.00
48610	12/10/2012	8352 CONSTELLATION NEW ENERGY	180,288.80
48612	12/10/2012	8357 SW IND MOTOR SALES INC	638.00
48613	12/10/2012	8384 ASSOCIATED FIBERGLASS ENTERPRISES INC	395.00
48614	12/10/2012	8387 ARAMARK UNIFORM SVCS INC	1,499.47
48615	12/10/2012	8395 PENCCO INC.	12,869.08
48616	12/10/2012	8397 COVERALL OF HOUSTON INC	300.00
48617	12/10/2012	8412 BAYOU CITY LUMBER CO INC	966.60
48618	12/10/2012	8461 ALLIED WASTE SERVICES #855	143.33
48619	12/10/2012	8503 ANR COMMITTEE	280.00
48620	12/10/2012	8514 RO'VIN GARRETT RTA	34.53
48621	12/10/2012	8532 OFFICE DEPOT	11.99
48622	12/10/2012	8538 WINDSTREAM CORPORATION	123.35
48623	12/10/2012	8547 DOLPHIN CHEMICAL&SUPPLY	172.25
48624	12/10/2012	8549 CITY OF SUGAR LAND	19.96
48625	12/10/2012	8554 INDUSTRIAL MATERIAL CORP.	26.20
48626	12/10/2012	8555 SUNBELT RENTALS INC.	10,666.87
48627	12/10/2012	8561 CMC CONSTRUCTION SERVICES	1,322.28
48628	12/10/2012	8562 HOME DEPOT CREDIT SRVCS	163.85
48629	12/10/2012	8568 CC DUNCAN & SONS WELDING	3,726.10
48630	12/10/2012	8626 THE JIMMY OWENS CORP.	3,950.00
48631	12/10/2012	8653 HOLT TEXAS LTD	932.79
48632	12/10/2012	8657 PARRISH & PARRISH TRACTOR	2,095.00
48633	12/10/2012	8721 GEOSHACK	295.00
48634	12/10/2012	100003 JMB TIRE & APPLIANCE CO.	39.75
48635	12/10/2012	100006 AIRGAS USA, LLC	146.16
48636	12/10/2012	100011 AW CHESTERTON CO INC	3,230.46
48637	12/10/2012	100014 TEXAS EXCAVATION SAFETY	212.80
48638	12/10/2012	100021 DLT SOLUTIONS LLC	909.75
48639	12/10/2012	100032 VERIZON WIRELESS	1,984.20
48640	12/10/2012	100049 INTERA INC.	2,623.75
48641	12/10/2012	100050 NATIVIDAD LOPEZ	200.00
48642	12/10/2012	100054 FASTENAL COMPANY	12.82
48643	12/10/2012	100056 AWARDS ETC.	58.00
48644	12/10/2012	100068 CHERRY CRUSHED CONCRETE CORP.	5,330.34
48645	12/10/2012	100072 MACKEY MECHANICAL SERVICE INC.	170.00
48646	12/10/2012	100078 COUNTY LINE POWER SPORT	90.98
48647	12/10/2012	100085 RUHRPUMPEN, INC.	3,850.00
48648	12/10/2012	100092 FERGUSON WATER WORKS	2,480.00
48649	12/10/2012	100104 AMERICAN INSHORE DIVERS INC.	1,155.00
48650	12/10/2012	100117 RUSSELL C. JONES	411.00
48651	12/10/2012	100125 OGBURN'S TRUCK PARTS	946.54

48652	12/10/2012	100127 JAMES F. MCWHORTER	450.00
48653	12/10/2012	100128 C. RAY HOLBROOK	324.42
48654	12/10/2012	100151 BLASTCO TEXAS INC.	82,115.50
48655	12/10/2012	100160 JONES & WIGHT ENGINEERING, PLLC	11,925.00
48656	12/10/2012	100175 OCCMED SOLUTIONS @ MAINLAND MEDICALCENTE	325.00
48657	12/10/2012	100176 SWAILES AND COMPANY	147.75
48658	12/10/2012	100177 AFLAC WORLDWIDE HEADQUARTERS	1,721.13
48659	12/10/2012	100179 COMMUNICATIONS & EMERGENCY PRODUCTS INC.	939.24
48660	12/10/2012	100181 MINDY ELLMER	6,410.48
48661	12/10/2012	100184 PC & CABLE Corp	2,761.82
48662	12/10/2012	100199 COMCAST	535.63
48663	12/10/2012	100199 COMCAST	635.04
48664	12/10/2012	100203 CLEARWATER ENVIRONMENTAL	2,649.88
48665	12/10/2012	100204 GATE PRECAST COMPANY	1,906.00
48666	12/10/2012	100211 JANSEN AND GREGORCZYK	13,395.00
48667	12/10/2012	100220 RONALD E. COX	5,702.28
48668	12/10/2012	100224 COMMERCE BANK - COMMERCIAL CARDS	1,514.92
48669	12/10/2012	100227 PARADIGM CONSULTANTS, INC.	19,600.00
48670	12/10/2012	100235 BRH-GARVER CONSTRUCTION LP	78,742.80
48671	12/10/2012	100238 S.J. LOUIS CONSTRUCTION OF TEXAS, LTD	565,829.50
48672	12/10/2012	100239 ARKK ENGINEERS, LLC	2,771.86
48673	12/10/2012	100247 BAKER BOTTS LLP	12,376.34
48674	12/10/2012	100248 CURTIS SHANE HAMILTON	300.00
48675	12/10/2012	100249 BROCK HOLDINGS III, INC.	22,200.00
48676	12/10/2012	100252 BRACEWELL & GIULIANI LLP	4,502.55
48677	12/10/2012	100254 UV COUNTRY INC.	198.91
48678	12/10/2012	100255 XOG RESOURCES, LLC	6.14
48679	12/10/2012	100256 SANDERSON KNOX & CO, LLP	14,645.00
48680	12/10/2012	100258 ZENO DIGITAL SOLUTIONS LLC	48.46
48681	12/10/2012	100259 CITY OF SOUTH HOUSTON	15,450.00
48682	12/10/2012	100261 CARBOLINE COMPANY	43.28
48683	12/10/2012	100264 ALL STAR PROPANE	230.00
48684	12/10/2012	100266 CITY OF PASADENA	18,232.48
ACH	12/14/2012	7912 MBM ADVISORS, INC.	12,232.51
48687	12/20/2012	6003 004 FOSTER FARMS, INC.	257.90
48688	12/20/2012	6004 005 ANDERSON FARM PARTNERS	40.00
48690	12/20/2012	6023 009 MCMILLIAN INVESTMENTS LTD	11.96
48691	12/20/2012	6026 012 B.H. GERSTENBERGER, BENNIE	1.35
48692	12/20/2012	6028 014 THE JEWISH COMMUNITY CENTER	12.91
48694	12/20/2012	6030 016 THE JEWISH COMMUNITY CENTER	2.06
48695	12/20/2012	6032 018 GLESS FAMILY FARM LP	45.00
48696	12/20/2012	6033 019 JE & ANN CAIN	7.72
48699	12/20/2012	6036 022 VIRGIL MOTT	30.00
48700	12/20/2012	6037 023 ANDREW STEWART ESTATE	10.00
48701	12/20/2012	6038 024 GF WALTERS JR ESTATE	30.00
48704	12/20/2012	6054 040 J.M. FROST, JR. ESTATE	20.00
48705	12/20/2012	6055 041 J.M. FROST, JR. ESTATE	30.00
48707	12/20/2012	6061 047 FT. BEND COUNTY ROAD & BRIDGE	3.80
48710	12/20/2012	6066 052 OXY USA, INC.	23.07

48711	12/20/2012	6067 053 TELETOWER % KTRK TV	72.12
48714	12/20/2012	6083 060 CHARLES A BAHR SR EST	45.00
48715	12/20/2012	6084 061 BENITA KOVAR, TRUSTEE	12.50
48717	12/20/2012	6096 073 MANSEL M. RUBENSTEIN	2.50
48721	12/20/2012	6115 092 JANE STROBEL	8.85
48722	12/20/2012	6116 093 MYRTLE MASSEY MEADE ESTATE	10.10
48723	12/20/2012	6118 095 ANNETTE B. BRITT	10.10
48724	12/20/2012	6119 096 ANNETTE B. BRITT	10.10
48725	12/20/2012	6123 100 RICHARD W. RUNYAN EST	10.80
48726	12/20/2012	6124 101 LARRY D. WALLACE	0.80
48727	12/20/2012	6128 105 MRS. J.P. SMITH, JR.	200.00
48728	12/20/2012	6129 106 ROBERT G. WAY	8.23
48729	12/20/2012	6130 107 STEPHEN M. WAY	8.23
48731	12/20/2012	6133 110 HELENE E. WHITE	5.49
48732	12/20/2012	6135 112 LAUREN D. WATSON	5.40
48733	12/20/2012	6137 114 JOHN ALLEN GRAY	1.41
48734	12/20/2012	6140 117 MARGENE WEST LLOYD	55.04
48737	12/20/2012	6149 125 NONA SANSON TRUSTEE	10.00
48739	12/20/2012	6161 137 PEGGY NORREGAARD	9.45
48740	12/20/2012	6167 143 CLYDE E. THOMPSON	28.00
48742	12/20/2012	6174 150 VIRGIL V. MOTT	11.27
48743	12/20/2012	6178 154 MARCELLE DAVIS OLDAKER ESTATE	4.94
48744	12/20/2012	6179 155 DR. LEON J. DAVIS	1.32
48745	12/20/2012	6180 156 TIMOTHY W. DAVIS	1.32
48746	12/20/2012	6181 157 MAJ. THOMAS M. DAVIS	1.32
48747	12/20/2012	6182 158 LYNDA KAY FORNEY	1.32
48748	12/20/2012	6183 159 RICHARD JOE OLDAKER	1.32
48749	12/20/2012	6185 161 MARCELLE DAVIS OLDAKER	11.95
48750	12/20/2012	6186 162 DR. LEON J. DAVIS	3.19
48751	12/20/2012	6187 163 TIMOTHY W. DAVIS	3.19
48752	12/20/2012	6188 164 MAJ. THOMAS M. DAVIS	3.19
48753	12/20/2012	6189 165 LYNDA KAY FORNEY OLDAKER	3.19
48754	12/20/2012	6190 166 RICHARD JOE OLDAKER	3.19
48755	12/20/2012	6204 117A ALICE LLOYD MCBEE	20.85
48756	12/20/2012	6205 117B MARIAN LLOYD WHELESS	20.85
48757	12/20/2012	6206 117C WILLIAM WEST LLOYD	20.85
48759	12/20/2012	6208 117E W.R. LLOYD, JR.	36.50
48760	12/20/2012	6209 117F ALTRON CORPORATION	17.03
48761	12/20/2012	6210 117G MITRON CORPORATION	17.03
48762	12/20/2012	6211 117H WILTRON CORPORATION	17.03
48763	12/20/2012	6213 117J MARTRON CORPORATION	33.79
48764	12/20/2012	6220 116A KEVIN C. FORD	44.22
48765	12/20/2012	6222 112A JOHN ALLEN GRAY	1.41
48766	12/20/2012	6223 112B VERNON P. REID	3.56
48767	12/20/2012	6224 112C LOUIS A PARDO	4.15
48768	12/20/2012	6225 112D LOUIS A. PARDO	1.70
48769	12/20/2012	6228 112G RONALD L. CREWS	5.17
48771	12/20/2012	6401 085 DAVID R. AND DORIS A. POSPISIL	9.30
48772	12/20/2012	6407 102B WAYNE & JULIE RECTOR	0.93

48773	12/20/2012	6410 136 CRISPIN R. & MARIA CORREA	5.65
48774	12/20/2012	6412 140 VIET DUC NGUYEN AND	10.10
48776	12/20/2012	6417 172F RAYMOND W. AND ELIZABETH BUCHANAN, JR	1.62
48777	12/20/2012	6418 172G ELDON R. BUNNELL % DIANA JESKE	1.62
48780	12/20/2012	6435 111B NANCY SMITH	1.83
48781	12/20/2012	6436 111C SUSAN CLARA MAUL	1.83
48783	12/20/2012	6438 065 FLORENCE & FERNANDO FERRER	25.00
48784	12/20/2012	6439 104 CHAD ALLEN THUMANN	10.00
48785	12/20/2012	6440 103 CHAD ALLEN THUMANN	2.65
48786	12/20/2012	6441 013 JOHN D & WENDY L MARTIN	5.63
48787	12/20/2012	6457 117I J.A.C. INTERESTS INC	17.03
48788	12/20/2012	6459 038 HOUSTON PKS BRD INC.	10.00
48789	12/20/2012	6462 097 PENNY WINEGARTNER & LINDA COLE	10.10
48790	12/20/2012	6463 049 PIZZITOLA FAMILY PARTNERSHIP, LTD	3.20
48791	12/20/2012	6464 083 LISA CAGLE	5.00
48793	12/20/2012	6467 113 GLEN & MONICA BEATTY	2.79
48794	12/20/2012	6469 075 2004 MUSTANG CRK LTD	5.00
48795	12/20/2012	6470 134 2004 MUSTANG CRK LTD	1.70
48796	12/20/2012	6471 138 NEW RODEO 288 LTD	15.25
48797	12/20/2012	6472 073 2004 MUSTANG CRK LTD	2.50
48799	12/20/2012	6475 172H JOHN & TINA TAPLIN	1.62
48800	12/20/2012	6477 068A 2004 MUSTANG CRK LTD	18.14
48801	12/20/2012	6478 070A 2004 MUSTANG CRK LTD	8.33
48802	12/20/2012	6479 071 LINGO SOUTHFORK LTD	10.00
48803	12/20/2012	6480 116B ARTHUR & CHERIE ELSNER	5.70
48804	12/20/2012	6481 116C DWIGHT & ARCHON AUZENNE	34.00
48805	12/20/2012	6484 068 POARCH/SWINBANK LP	16.68
48806	12/20/2012	6485 069 POARCH/SWINBANK LP	7.91
48807	12/20/2012	6486 070B POARCH/SWINBANK LP	8.17
48808	12/20/2012	6487 069 2004 MUSTANG CREEK LTD	8.65
48809	12/20/2012	6488 072 2004 MUSTANG CREEK LTD	10.00
48810	12/20/2012	6489 076 LINGO SOUTHFORK LTD	14.79
48811	12/20/2012	6490 076A 2004 MUSTANG CREEK LTD	10.22
48812	12/20/2012	6491 077 2004 MUSTANG CREEK LTD	10.00
48813	12/20/2012	6493 068A 2004 MUSTANG CREEK LTD	8.15
48814	12/20/2012	6494 135 ORLANDO FERNANDEZ JR.	5.65
48815	12/20/2012	6496 050 CITY OF MISSOURI CITY	64.92
48817	12/20/2012	6498 002B FASH FAMILY PRTNR 92	10.05
48818	12/20/2012	6500 058 BLUERIDGE LANDFILL LP	49.50
48819	12/20/2012	6501 115 MARYFIELD LIMITED	150.70
48820	12/20/2012	6502 172A GOLF LAND INC.	43.70
48821	12/20/2012	6503 116 SABLE QUEST LTD	43.78
48825	12/20/2012	6507 011 HUBERT T & CECILIA VALVERDE	3.94
48826	12/20/2012	6508 172E BUENDIA BLANCA FLORES	1.62
48827	12/20/2012	6509 079 SPONSEL INTEREST LTD	1.55
48828	12/20/2012	6510 010A THOMAS AND LISA PAGE	1.01
48829	12/20/2012	6511 010B WILLIAM AND ANN KINGREY	0.97
48830	12/20/2012	6513 010C J. GUIDRY LTD	2.06
48831	12/20/2012	6514 028 WATERSIDE ESTATES COMM. ASSOC.	4.77

48832	12/20/2012	6515 119 LANDS FUNDS TWO & THREE	13.08
48833	12/20/2012	6516 037A WATERSIDE ESTATES COMM. ASSOC.	1.50
48835	12/20/2012	6518 036 WATERSIDE ESTATES COMM. ASSOC.	1.09
48836	12/20/2012	6519 035 WATERSIDE ESTATES COMM. ASSOC.	2.28
48837	12/20/2012	6520 034 WATERSIDE ESTATES COMM. ASSOC.	6.42
48838	12/20/2012	6521 033 WATERSIDE ESTATES COMM. ASSOC.	3.00
48839	12/20/2012	6522 032B WATERSIDE ESTATES COMM. ASSOC.	3.23
48840	12/20/2012	6523 032C TONY & CLARA WATSON	0.94
48842	12/20/2012	6525 032E MICHAEL AYTCH	0.31
48843	12/20/2012	6526 031 WATERSIDE ESTATES COMM. ASSOC.	2.79
48844	12/20/2012	6527 030 WATERSIDE ESTATES COMM. ASSOC.	2.84
48845	12/20/2012	6528 029A WATERSIDE ESTATES COMM. ASSOC.	3.07
48848	12/20/2012	6532 029F SAM QUINAN JR., ET AL.	0.27
48849	12/20/2012	6533 029G EARL STEWART ET AL	0.46
48854	12/20/2012	6538 019C ARTHUR & MARTHA SMITH	3.86
48855	12/20/2012	6539 019D SALLY & BUSTER BROWN WEBB	4.54
48856	12/20/2012	6541 152 RONALD & CLAIRE ROGERS	6.50
48857	12/20/2012	6542 151 ELENA J LANG	4.90
48858	12/20/2012	6545 022B WANDA FERGUSON	1.92
48859	12/20/2012	6546 022F BRUCE FINCH HARRISON TRUST	22.81
48860	12/20/2012	6547 172B GOLF LAND INC	11.85
48862	12/20/2012	6549 022E JESSE & VIVIAN VILLARREAL	1.25
48863	12/20/2012	6550 022D GEORGETTE CALLAWAY	1.29
48864	12/20/2012	6551 022D JUDITH CECILE HALL	0.78
48866	12/20/2012	6553 027 JB LAND CO LTD AND BELCROSS INC	47.05
48867	12/20/2012	6554 027 JAMES & LINDA GRESHEM	12.24
48868	12/20/2012	6555 027 ERNEST L KUBOSH JR	6.06
48871	12/20/2012	6558 027 PECAN GROVE MUD	2.11
48872	12/20/2012	100060 108 R.D. WITHROW	16.46
48873	12/20/2012	100061 009B RENEE LANIER IMPARATO	3.04
48876	12/20/2012	100064 017 JERRY K. AND MARY W. GOLDBERG	12.50
48878	12/20/2012	100066 013B JESSICA AND JENNIFER STEPHENSON	3.33
48879	12/20/2012	100067 030B CHESTON CHENG SYMA	2.77
48880	12/20/2012	100153 043 MARK A & MARY ANN WEIMERT	7.85
48881	12/20/2012	100154 098 BSB DEVELOPMENT	2.44
48882	12/20/2012	100155 086 MARY L. BERNAL	2.97
48886	12/20/2012	100159 152B BFH MINING LTD	5.00
48887	12/20/2012	100166 153 A LEON J. DAVIS	1.65
48888	12/20/2012	100167 160AL JOE DAVIS % LEON J DAVIS	3.98
48889	12/20/2012	100168 153B TIMOTHY DAVIS	1.65
48890	12/20/2012	100169 160 B TIMOTHY DAVIS	3.98
48891	12/20/2012	100170 153 C THOMAS M. DAVIS REVOCABLE TRUST	1.65
48892	12/20/2012	100171 160 C THOMAS M. DAVIS REVOCABLE TRUST	3.98
48894	12/20/2012	100269 102 RETHA L. DUGAN	0.93
48895	12/20/2012	100270 29D MARIA ANGELES PERES	0.34
48896	12/20/2012	100271 055 UDFLOF TUSCANY LAKES	27.61
48897	12/20/2012	100272 042 FT BEND COUNTY WATER CONTROL	21.80
48685	12/20/2012	6000 001 HARRISON INTERESTS LTD	12.00
48686	12/20/2012	6002 003 HARRISON INTEREST LTD	23.62

48689	12/20/2012	6005 006 HARRISON INTERESTS LTD	50.00
48693	12/20/2012	6029 015 STUART JULIUS P JR (LIFE EST) ET AL	6.57
48697	12/20/2012	6034 020 DAN J. HARRISON III	25.00
48698	12/20/2012	6035 021 BRUCE F. HARRISON TR	25.00
48702	12/20/2012	6046 032 CALVIN MILLER, III ESTATE	0.74
48703	12/20/2012	6053 039 CITY OF SUGAR LAND	1.00
48706	12/20/2012	6058 044 DELFINO AND DELORES GARZA	0.57
48708	12/20/2012	6062 048 ANTHONY J SCARPINATO	8.35
48709	12/20/2012	6065 051 BLUE RIDGE TOWER CORP % KPRC	20.31
48712	12/20/2012	6068 054 WALTER P. ZIVLEY	2.51
48713	12/20/2012	6082 059 ESTATE DOROTHY WOOD	15.00
48716	12/20/2012	6089 066 NED L. BEAMAN	19.35
48718	12/20/2012	6107 084 M.W. LEE	9.20
48719	12/20/2012	6111 088 EVELYN HOAGLUND	8.95
48720	12/20/2012	6114 091 FRANK DOHERTY	8.95
48735	12/20/2012	6141 118A NASA 1325 JOINT VNTR	74.68
48736	12/20/2012	6145 121 TELETOWER % KTRK TV	50.00
48738	12/20/2012	6156 132 H.G. ROGERS	2.70
48741	12/20/2012	6170 146 JEWEL V. MCCLANAHAN	5.49
48770	12/20/2012	6400 062 JEAN L. SWINDELL	10.00
48775	12/20/2012	6415 172C JON MARK & MARLA KEY SKINNER	1.60
48778	12/20/2012	6423 030C EDNA MAE PINES	0.93
48779	12/20/2012	6434 111A CRAIG C. BURCHESS	1.83
48782	12/20/2012	6437 120 RICHARD K. DUNCAN, SR	3.00
48792	12/20/2012	6466 094 MARK & SHARON VOLLERS	12.50
48816	12/20/2012	6497 002 DAVID M UNDERWOOD	4.95
48822	12/20/2012	6504 098B ROBERT & FLORA HOLLEY	7.31
48823	12/20/2012	6505 082 MA SEDONA LAKES LP	5.00
48824	12/20/2012	6506 065B FLORENDO JESUS BAUTISTA & JOSEPHINE	2.10
48834	12/20/2012	6517 036B KIZZIE MCDONALD ESTATES C/O IKE MCDONA	1.16
48841	12/20/2012	6524 032D LOLA DANIELS	1.69
48846	12/20/2012	6529 029C CORNELIA BLAKEY-GATES	0.27
48850	12/20/2012	6534 029H VESTA TERRY	0.27
48851	12/20/2012	6535 029J WILLIAM WALLACE	0.27
48852	12/20/2012	6536 029I ANNIE VALENTINE % CLASSIE TERRY	0.27
48861	12/20/2012	6548 070 LIS-SPVEF MUSTANG CREEK LP	8.15
48865	12/20/2012	6552 022C ROBERT & DIANA POWER	1.08
48869	12/20/2012	6556 027 CE MYSKA	5.96
48870	12/20/2012	6557 027 LISA K. HARGROVE & ERNEST L. KUBOSH JR.	5.73
48874	12/20/2012	100062 CITY OF SUGAR LAND	1,112.55
48875	12/20/2012	100063 010D RUSSELL AND LISA KUTACH	0.96
48877	12/20/2012	100065 013A MICHAEL D. STEPHENSON	6.67
48883	12/20/2012	100156 169 MICHAEL A. PONSTINGEL	1.25
48885	12/20/2012	100158 112F MARIBEL COOPER	0.85
48893	12/20/2012	100268 FORT BEND COUNTY TRUSTEE	0.34
48898	12/20/2012	100273 112E DEUTSCHE BANK	1.15
ACH	12/21/2012	4475 TCDRS	55,102.17
ACH	12/28/2012	7912 MBM ADVISORS, INC.	10,199.79
ACH	12/31/2012	4475 TCDRS	9,867.42
	12/7/2012	PAYROLL TRANSFER	19,846.07

12/14/2012	PAYROLL TRANSFER	107,260.39
12/26/2012	PAYROLL TRANSFER	103,038.65
	TOTAL CHECKS / EXPENSES	\$2,753,318.35