



## City of Tomball Check Register 1/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
107801	1/4/12	150.00	4 CORNERS TOWNING AND RECOVERY
107802	1/4/12	488.00	AGENCY SIGNS INC
107803	1/4/12	2,711.74	AMTECH BUILDING SCIENCES INC
107804	1/4/12	865.55	APPARATUS SERVICES LLC
107805	1/4/12	6,120.00	AQUASCAPES LLC
107806	1/4/12	228.88	AT&T
107807	1/4/12	29.39	AT&T LONG DISTANCE
107808	1/4/12	1,274.85	BATTERIES PLUS
107809	1/4/12	301.84	BSN SPORTS
107810	1/4/12	2,423.00	CASCO INDUSTRIES INC.
107811	1/4/12	933.72	CHAMPION DOOR SERVICE
107812	1/4/12	748.00	CHEROKEE ELECTRICAL SERVICES
107813	1/4/12	1,399.73	COMCAST
107814	1/4/12	279.30	CROWN PAPER & CHEMICAL
107815	1/4/12	91.07	D-S LAWN & AUTOMOTIVE
107816	1/4/12	109.98	DIRECTV
107817	1/4/12	32,954.17	F. W. WALTON, INC.
107818	1/4/12	366.00	FIREFIGHTERS BOOKSTORE
107819	1/4/12	134.92	GRAINGER
107820	1/4/12	238.00	HALL SIGNS INC
107821	1/4/12	37,440.00	HOUSTON POLY BAG I,LTD.
107822	1/4/12	1,175.12	LOFTIN EQUIPMENT CO INC
107823	1/4/12	550.00	LONE STAR COLLEGE SYSTEM
107823	1/4/12	(550.00)	LONE STAR COLLEGE SYSTEMVOIDED
107824	1/4/12	429.00	LONE STAR PRODUCTS & EQUIPMENT
107825	1/4/12	2,104.90	LONE STAR UNIFORMS INC
107826	1/4/12	13.21	TERRIE MARCHAND
107827	1/4/12	105.50	MARTIN APPARATUS INC
107828	1/4/12	101.85	MDN ENTERPRISES
107829	1/4/12	6,422.00	MORPHOTRAK INC
107830	1/4/12	297.00	NAPCO CHEMICAL CO.,INC.
107831	1/4/12	548.38	NEIDIGK LUMBER COMPANY INC
107832	1/4/12	969.09	NORTHWEST TERRITORIAL MINT LLC
107833	1/4/12	3,300.00	OLVERA TREE SERVICES INC
107834	1/4/12	739.82	PRAIRIE DOG BORING EQUIPMENT,
107835	1/4/12	9,372.79	PUMPELLY OIL ACQUISITION,LLC
107836	1/4/12	5,136.48	RABA-KISTNER CONSULTANTS INC

107837	1/4/12	521.23	RITE-WAY AVIATION INC
107838	1/4/12	670.75	SUN BADGE CO
107839	1/4/12	384.18	SUPERIOR TOMBALL CAR WASH INC
107840	1/4/12	180.00	TEXAS COMMISSION ON FIRE PROTECTION
107841	1/4/12	50.00	TEXAS PUBLIC PURCHASING ASSOCIATION
107842	1/4/12	100.80	TOMBALL MAGNOLIA TRIBUNE
107843	1/4/12	192.30	TXU ENERGY
107844	1/4/12	3,769.48	USA BLUE BOOK
107845	1/4/12	2,172.63	VERIZON WIRELESS
107846	1/4/12	85.98	VERIZON WIRELESS
107847	1/4/12	361.13	WALMART COMMUNITY/GEMB
107848	1/4/12	31,109.43	WCA WASTE CORP
107849	1/4/12	123.59	LUNSFORD ENTERPRISES,LLC
107850	1/4/12	506.81	XEROX CORPORATION
107851	1/10/12	118.49	BUCHANAN, DAVID S
107852	1/10/12	110.66	KNAPHEIDE, LILLIAN
107853	1/10/12	85.79	GUERRERO BILLING
107854	1/10/12	14.94	HANSEN, WAYNE
107855	1/10/12	42.41	BOSTIAN, JASON
107856	1/10/12	5.71	TOMBALL PAINT & BODY
107857	1/10/12	906.95	URBAN MERIDIAN
107858	1/10/12	488.61	M & M PROTECTION
107859	1/10/12	83.55	PILGRIM, ROCK LEANN
107860	1/10/12	73.95	GIROUARD, KANEISSA
107861	1/10/12	50.69	STANLEY, BRITTANY
107862	1/11/12	38,809.50	AQUASCAPES LLC
107863	1/11/12	262.23	AT&T
107864	1/11/12	5,004.09	AT&T
107865	1/11/12	3,700.80	BADGER METER INC
107866	1/11/12	3,820.84	BAKER BOTTS LLP
107867	1/11/12	39,042.00	BL TECHNOLOGY INC
107868	1/11/12	120.00	C3 PROTECTION LLC
107869	1/11/12	589.00	CHEROKEE ELECTRICAL SERVICES
107870	1/11/12	4,200.00	COMMERCIAL OFFICE INTERIORS
107871	1/11/12	39.60	CONROE WELDING SUPPLY INC
107872	1/11/12	200.00	CORTES,MAYRA
107873	1/11/12	875.00	DIAMOND SERVICES
107874	1/11/12	49.44	ELLIOTT ELECTRIC SUPPLY INC
107875	1/11/12	480.00	FAST TRAINING CONSULTANTS
107876	1/11/12	342.92	G & K SERVICES INC
107877	1/11/12	1,040.00	GABRIEL ROEDER SMITH & COMPANY
107878	1/11/12	4,100.40	GAJESKE INC
107879	1/11/12	38.25	GRAINGER
107880	1/11/12	59.00	GREAT AMERICAN BUSINESS PRODUCTS
107881	1/11/12	75.00	GULF COAST GOVERNMENT FINANCE OFFICERS ASSOC
107882	1/11/12	256.61	HALLMARK TEXAS
107883	1/11/12	2,067.00	T.F. HARPER & ASSOCIATES LP

107884	1/11/12	2,000.00	HARRIS COUNTY TREASURER
107885	1/11/12	278.00	JOURNAL OF EMERGENCY MANAGEMENT
107886	1/11/12	26,250.00	KELLOGG BROWN & ROOT LLC
107887	1/11/12	65.00	MALVEAUX MOBILE DETAILING
107888	1/11/12	1,160.35	MDN ENTERPRISES
107889	1/11/12	542.34	NEIDIGK LUMBER COMPANY INC
107890	1/11/12	789.09	NORTHWEST TERRITORIAL MINT LLC
107891	1/11/12	1,400.00	OLVERA TREE SERVICES INC
107892	1/11/12	1,197.12	PROLINE MATERIALS, INC.
107893	1/11/12	16,732.04	PUMPELLY OIL ACQUISITION,LLC
107894	1/11/12	35.00	PURA FLO CORPORATION
107895	1/11/12	799.01	RAC MATERIALS INC
107896	1/11/12	180.60	ROADRUNNER COURIERS,INC
107897	1/11/12	13,753.00	RON TURLEY ASSOCIATES, INC.
107898	1/11/12	6,262.64	RSC EQUIPMENT RENTAL
107899	1/11/12	1.00	SANCHEZ,OMAR GREGORIO
107900	1/11/12	13,750.00	SOURCE POINT SOLUTIONS LLC
107901	1/11/12	1,162.50	SYNCHRONET
107902	1/11/12	210.00	TEXAS COMMISSION ON FIRE PROTECTION
107903	1/11/12	120.00	TEXAS OUTHOUSE/GAINSBOROUGH WASTE
107904	1/11/12	331.00	TEXAS POLICE CHIEFS ASSOC
107905	1/11/12	514.22	TG
107906	1/11/12	362.00	THOMSON WEST
107907	1/11/12	1,746.28	TOMBALL EDC
107908	1/11/12	85.94	TOMBALL PRINT & COPY
107909	1/11/12	50.00	U.S. ACCOLADES
107910	1/11/12	5,903.06	USA BLUE BOOK
107911	1/11/12	988.91	VERIZON WIRELESS
107912	1/11/12	345.00	WATER UTILITY SERVICES INC
107913	1/11/12	2,630.15	WATER WORKS ENGINEERS LLC
107914	1/11/12	1,444.76	XEROX CORPORATION
107915	1/13/12	138.37	COUNTRY MEADOWS HOME
107916	1/18/12	1,126.99	AT&T
107917	1/18/12	25,188.00	BELT HARRIS PECHACEK LLLP
107918	1/18/12	1,925.00	BENTLEY SYSTEMS INC
107919	1/18/12	264.00	CALDERON,GENARO
107920	1/18/12	1,307.53	CHEROKEE ELECTRICAL SERVICES
107921	1/18/12	95.00	CITY MANAGER STUDY GROUP
107922	1/18/12	1,124.00	DANIELS PLUMBING CO INC
107923	1/18/12	150.00	DAVID G RANEY INC
107924	1/18/12	39.75	DISCOUNT ALTERNATORS & STARTER
107925	1/18/12	1,820.00	DPIS ENGINEERING LLC
107926	1/18/12	158.48	EDM PUBLISHERS INC
107927	1/18/12	695.20	ERGOMETRICS
107928	1/18/12	650.00	FERN ENVIRONMENTAL, LLC
107929	1/18/12	850.00	FIRST CLASS CONCRETE INC
107930	1/18/12	171.38	G & K SERVICES INC

107931	1/18/12	275.00	GMS HOME INSPECTION COMPANY
107932	1/18/12	428.95	HACH COMPANY
107933	1/18/12	15,638.17	HAHN EQUIPMENT CO.,INC.
107934	1/18/12	53.07	HOLASEK,BRIAN
107935	1/18/12	4,120.67	HOUSTON COMMUNITY NEWSPAPERS
107936	1/18/12	1,500.00	RODNEY K HUTSON
107937	1/18/12	259.00	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS
107938	1/18/12	294.40	JORDEN'S
107939	1/18/12	114.37	K2CONTROLS INC.
107940	1/18/12	1,646.93	LOGIX COMMUNICATIONS
107941	1/18/12	384.50	LONE STAR UNIFORMS INC
107942	1/18/12	825.22	MDN ENTERPRISES
107943	1/18/12	30.12	MARIA L MORRIS
107944	1/18/12	726.45	NEIDIGK LUMBER COMPANY INC
107945	1/18/12	675.00	NEIL TECHNICAL SERVICES CORP
107946	1/18/12	256.00	NETWORK COLLECTION SERVICES IN
107947	1/18/12	3,707.50	NITE LITES OF HOUSTON
107948	1/18/12	95,182.50	NORTH HARRIS COUNTY
107949	1/18/12	20,850.00	OLVERA TREE SERVICES INC
107950	1/18/12	1,254.44	OMNIBASE SERVICES OF TEXAS
107951	1/18/12	3.67	BRANDY PATE
107952	1/18/12	244.29	ROADRUNNER COURIERS,INC
107953	1/18/12	2,154.83	RYDAN & ASSOCIATES LLC
107954	1/18/12	900.00	SANSOM INC
107955	1/18/12	109.00	SEGURA-GALLEGOS,RUPERTO
107956	1/18/12	371.52	SOUTHWEST SOLUTIONS GROUP INC
107957	1/18/12	473.97	SPRINT SAND & CLAY LLC
107958	1/18/12	410.43	STARGEL OFFICE SYSTEMS
107959	1/18/12	16,000.00	STRATEGIC GOVERNMENT
107960	1/18/12	2,117.68	SYNAGRO SOUTHWEST
107961	1/18/12	93.10	TEXAS EXCAVATION SAFETY SYSTEM
107962	1/18/12	56,945.50	TEXAS MUNICIPAL LEAGUE
107963	1/18/12	75.00	TEXAS TURFGRASS ASSOCIATION
107964	1/18/12	50.00	TIER TWO CHEMICAL
107965	1/18/12	682.53	TOMBALL TOOL RENTAL INC
107966	1/18/12	2,000.00	WENDY TORRES
107967	1/18/12	300.00	TYLER TECHNOLOGIES
107968	1/18/12	128.97	VERIZON WIRELESS
107969	1/18/12	172.06	VERIZON WIRELESS
107970	1/18/12	7,168.04	WCA WASTE CORP
107971	1/19/12	110.02	BRIDGES, DAMON
107972	1/25/12	1,623.22	AECOM TECHNICAL SERVICES INC
107973	1/25/12	769.97	APPARATUS SERVICES LLC
107974	1/25/12	264.00	BOUTON,ERIN
107975	1/25/12	1,117.45	CHAMPION DOOR SERVICE
107976	1/25/12	1,409.68	COMCAST
107977	1/25/12	164.00	DAVIS,CHEVELA

107978	1/25/12	9.00	DAY,MARY ALICIA
107979	1/25/12	630.00	E.P. DESCANT, II, M.D.,P.A.
107980	1/25/12	6,400.00	ENVIRONMENTAL SYSTEMS RES
107981	1/25/12	120.40	FEDEX
107982	1/25/12	390.00	FIRE DEPARTMENT COMPANY IDENTI
107983	1/25/12	145.00	GREATER TOMBALL AREA CHAMBER OF COMMERCE
107984	1/25/12	20.00	HARRIS CO DEPT OF EDUCATION
107985	1/25/12	100.00	HARRIS COUNTY FIRE
107986	1/25/12	142.00	IAS 50 LP
107987	1/25/12	340.00	INGERSOLL RAND/HUSSMANN
107988	1/25/12	300.00	KATY ISD POLICE DEPT
107989	1/25/12	81.50	KWIK KOPY PRINTING
107990	1/25/12	914.76	LANGUAGEUSA,INC.
107991	1/25/12	93.19	LANSDOWNE-MOODY COMPANY LP
107992	1/25/12	220.00	LASER IMAGING INC.
107993	1/25/12	245.95	LEXISNEXIS OCCUPATIONAL
107994	1/25/12	240.00	MAILFINANCE
107995	1/25/12	2,347.92	MAIN STREET CROSSING
107996	1/25/12	3,824.40	MARTIN APPARATUS INC
107997	1/25/12	561.10	MDN ENTERPRISES
107998	1/25/12	633.76	MILLER UNIFORMS & EMBLEMS INC
107999	1/25/12	47,509.25	MONARCH CIVIL CONSTRUCTORS, LL
108000	1/25/12	568.44	MOODY BROTHERS, INC.
108001	1/25/12	35.13	MOORE SUPPLY CO.
108002	1/25/12	557.51	NEIDIGK LUMBER COMPANY INC
108003	1/25/12	150.00	NEIL TECHNICAL SERVICES CORP
108004	1/25/12	2,994.25	NORTHWEST COMMUNICATIONS INC
108005	1/25/12	420.00	O'MALLEY ENGINEERS,LLP
108006	1/25/12	1,850.00	OLVERA TREE SERVICES INC
108007	1/25/12	621.45	RANDY PARR
108008	1/25/12	3,498.00	PHILLIPS CLEANING SERVICES LLC
108009	1/25/12	20.48	POCKET PRESS, INC.
108010	1/25/12	8,000.00	POSTMASTER
108011	1/25/12	725.00	THE PRODUCTIVITY CENTER
108012	1/25/12	3,293.50	PUMPS OF HOUSTON
108013	1/25/12	11,200.00	THE REGIONAL ARTS COUNCIL
108014	1/25/12	44.40	KACIE RICHARDSON
108015	1/25/12	264.00	SMITH,KITTIE
108016	1/25/12	151.94	SONIC DRIVE-IN #5047
108017	1/25/12	264.00	SPAID,CARRIE
108018	1/25/12	264.00	SPC JAMES,GINA
108019	1/25/12	418.67	SUPERIOR TOMBALL CAR WASH INC
108020	1/25/12	36.91	T-MOBILE
108021	1/25/12	100.00	TANDEM ENERGY CORPORATION
108022	1/25/12	183.00	TEXAS ACCESS CONTROLS LLP
108023	1/25/12	1,328.85	THE TEXAS NETWORK
108024	1/25/12	125.00	TEXAS OUTHOUSE/GAINSBOROUGH WASTE

108025	1/25/12	387.41	TG
108026	1/25/12	544.00	TIRE & WHEEL CONNECTION
108027	1/25/12	163.00	TOMBALL DRY CLEAN EXPRESS INC
108028	1/25/12	33.30	TOMBALL MAGNOLIA TRIBUNE
108029	1/25/12	1,003.43	TOSHIBA AMERICA BUSINESS SOLUTIONS
108030	1/25/12	58,561.72	TXU ENERGY
108031	1/25/12	2,992.18	TYLER TECHNOLOGIES
108032	1/25/12	465.00	U.S. ACCOLADES
108033	1/25/12	515.88	VERIZON WIRELESS
108034	1/25/12	205.98	WALMART COMMUNITY/GEMB
108035	1/25/12	2,781.99	WAYPOINT BUSINESS SOLUTIONS LP
108036	1/25/12	33,878.49	WCA WASTE CORP
108037	1/25/12	63,041.40	WCA WASTE CORP
108038	1/25/12	270.86	LUNSFORD ENTERPRISES,LLC
108039	1/25/12	506.81	XEROX CORPORATION
Electronic Payment	1/12/12	7,941.64	AUTOGYRO USA
Electronic Payment	1/6/12	3,805.88	FLEX CORP
Electronic Payment	1/18/12	4,081.81	FLEX CORP
Electronic Payment	1/6/12	4,176.77	VANTAGEPOINT TRANSFER-457
Electronic Payment	1/20/12	5,151.03	VANTAGEPOINT TRANSFER-457
Electronic Payment	1/9/12	75,068.00	INTERNAL REVENUE SERVICE
Electronic Payment	1/23/12	84,854.49	INTERNAL REVENUE SERVICE
Electronic Payment	1/20/12	159,473.26	MUNICIPAL GAS ACQUISITION
Electronic Payment	1/27/12	106,164.56	STATE COMPTROLLER
Electronic Payment	1/19/12	21,648.16	STATE TREASURER
Electronic Payment	1/6/12	2,374.96	TEXAS CHILD SUPPORT
Electronic Payment	1/20/12	2,374.96	TEXAS CHILD SUPPORT
Electronic Payment	1/27/12	870.67	TEXAS WORKFORCE COMMISSION
Electronic Payment	1/12/12	146,426.19	TEXAS MUNICIPAL RETIREMENT SYSTEM
Electronic Payment	1/11/12	1,552.69	WELLS FARGO BANK,N.A.
Electronic Payment	1/12/12	2,837.38	WELLS FARGO BANK,N.A.
Electronic Payment	1/17/12	456.00	GEORGE SHACKELFORD
Electronic Payment	1/10/12	24,862.45	WELLS FARGO BANK,N.A.
Electronic Payment	1/17/12	16.93	THERESA S. WITT
Electronic Payment	1/3/12	147.90	AETNA
Electronic Payment	1/23/12	142,483.98	AETNA
Electronic Payment	1/30/12	146.88	AETNA
Electronic Payment	1/12/12	943.95	BLOCK VISION
Electronic Payment	1/31/12	925.75	BLOCK VISION
Electronic Payment	1/31/12	5,193.17	CIGNA GROUP INSURANCE
Electronic Payment	1/6/12	421.00	FLEX CORP
Electronic Payment	1/20/12	9,600.00	IPS ADVISORS INC
Electronic Payment	1/25/12	8,524.21	UNITED CONCORDIA
Electronic Payment	1/20/12	289.05	WORKERS ASSISTANCE PROGRAM INC

453,866.13 Total Net Salaries