



### City of Tomball Check Register 3/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
Electronic Payment	3/28/2012	\$684.44	AOT PUBLIC SAFETY CORPORATION
Electronic Payment	3/13/2012	\$4,060.66	FLEX CORP
Electronic Payment	3/22/2012	\$4,060.66	FLEX CORP
Electronic Payment	3/02/2012	\$3,968.31	VANTAGEPOINT TRANSFER-457
Electronic Payment	3/16/2012	\$4,044.32	VANTAGEPOINT TRANSFER-457
Electronic Payment	3/05/2012	\$74,444.11	INTERNAL REVENUE SERVICE
Electronic Payment	3/19/2012	\$72,718.58	INTERNAL REVENUE SERVICE
Electronic Payment	3/20/2012	\$106,862.70	MUNICIPAL GAS ACQUISITION AND
Electronic Payment	3/19/2012	\$21,270.55	STATE TREASURER GAS & GAR
Electronic Payment	3/08/2012	\$670.32	SUPERIOR PRESS, INC.
Electronic Payment	3/02/2012	\$1,927.29	TEXAS CHILD SUPPORT
Electronic Payment	3/16/2012	\$1,774.28	TEXAS CHILD SUPPORT
Electronic Payment	3/14/2012	\$127,941.61	TX MUNICIPAL RETIREMENT S
Electronic Payment	3/12/2012	\$5,688.46	WELLS FARGO BANK,N.A.
Electronic Payment	3/14/2012	\$69.50	ANGELA FAGG
Electronic Payment	3/14/2012	\$70.00	GEORGE SHACKELFORD
Electronic Payment	3/08/2012	\$26,369.55	WELLS FARGO BANK,N.A.
Electronic Payment	3/14/2012	\$14.21	THERESA S. WITT
Electronic Payment	3/21/2012	\$138,843.53	AETNA
Electronic Payment	3/20/2012	\$867.20	BLOCK VISION
Electronic Payment	3/30/2012	\$5,136.00	CIGNA GROUP INSURANCE
Electronic Payment	3/07/2012	\$403.00	FLEX CORP
Electronic Payment	3/21/2012	\$8,232.30	UNITED CONCORDIA
Electronic Payment	3/20/2012	\$287.00	WORKERS ASSISTANCE PROGRAM INC
108349	3/08/2012	\$45.12	BEAULIER, PATTI
108350	3/08/2012	\$39.03	HOGUE, KRISTEN
108351	3/08/2012	\$114.39	NORTH, EDWARD L
108352	3/08/2012	\$307.56	PHILLIPS, BOBBY
108353	3/08/2012	\$402.35	TOMBALL MIDAS
108354	3/08/2012	\$12,716.10	AECOM TECHNICAL SERVICES INC
108355	3/08/2012	\$3.00	AINSWORTH, MISTY
108356	3/08/2012	\$606.80	ALAMO IRON WORKS
108357	3/08/2012	\$1,030.00	AQUASCAPES LLC
108358	3/08/2012	\$228.88	AT&T
108359	3/08/2012	\$266.95	AT&T
108360	3/08/2012	\$118.56	AT&T
108361	3/08/2012	\$21.15	AT&T LONG DISTANCE
108362	3/08/2012	\$108.24	JOHN BROUSSARD
108363	3/08/2012	\$1,248.69	CARL POE CO.,INC.
108364	3/08/2012	\$545.00	CENTURY HYDRAULICS LLC



### City of Tomball Check Register 3/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
108365	3/08/2012	\$2,540.00	CHEROKEE ELECTRICAL SERVICES
108366	3/08/2012	\$5,200.00	CLARK-TECH ENVIRONMENTAL SYSTE
108367	3/08/2012	\$25,081.99	CLR INC
108368	3/08/2012	\$6,766.79	CUMMINS SOUTHERN PLAINS LLC
108369	3/08/2012	\$70.00	E.P. DESCANT, II, M.D.,P.A.
108370	3/08/2012	\$118.00	DIXIE FLAG MANUFACTURING COMPA
108371	3/08/2012	\$723.96	DXI INDUSTRIES,INC.
108372	3/08/2012	\$43.49	FEDEX
108373	3/08/2012	\$1,305.80	FERGUSON ENTERPRISES INC
108374	3/08/2012	\$1,400.00	FERN ENVIRONMENTAL, LLC
108375	3/08/2012	\$2,643.64	FORCE FLOW
108376	3/08/2012	\$3,645.00	FORT BEND SERVICES,INC.
108377	3/08/2012	\$164.87	G & K SERVICES INC
108378	3/08/2012	\$17.52	GRAINGER
108379	3/08/2012	\$50.00	GULF COAST GFOA
108380	3/08/2012	\$2,537.50	HOUSTON GRASS COMPANY INC
108381	3/08/2012	\$500.00	VERDI R LETHERMON,PH.D.
108382	3/08/2012	\$474.95	LEXISNEXIS OCCUPATIONAL
108383	3/08/2012	\$2,384.85	LONE STAR PRODUCTS & EQUIPMENT
108384	3/08/2012	\$2,347.92	MAIN STREET CROSSING
108385	3/08/2012	\$1,454.90	MDN ENTERPRISES
108386	3/08/2012	\$224,110.61	MONARCH CIVIL CONSTRUCTORS, LL
108387	3/08/2012	\$533.73	NEIDIGK LUMBER COMPANY INC
108388	3/08/2012	\$25,153.53	OLSON & OLSON,L.L.P.
108389	3/08/2012	\$5,410.00	OLVERA TREE SERVICES INC
108389	3/08/2012	(\$5,410.00)	OLVERA TREE SERVICES INCVOIDED
108390	3/08/2012	\$540.00	SIMON R. PENA, JR.
108391	3/08/2012	\$17,839.65	PHILPOTT FORD
108392	3/08/2012	\$3,466.00	MERCHANT MULTISERVICE LLC
108393	3/08/2012	\$145.00	THE PRODUCTIVITY CENTER
108394	3/08/2012	\$9,443.46	PUMPELLY OIL ACQUISITION,LLC
108395	3/08/2012	\$236.00	RODRIGUEZ, JOHNNY
108396	3/08/2012	\$329.01	RUGGIERI,JEFFREY
108397	3/08/2012	\$50.00	SECRETARY OF STATE OF TEXAS
108398	3/08/2012	\$136.00	SENIOR ADULTS' FUN EVENTS
108399	3/08/2012	\$7.50	SIGNTEX OUTDOOR,INC.
108400	3/08/2012	\$90.00	STEPHEN SMITH
108401	3/08/2012	\$785.21	DORIS J SPEER
108402	3/08/2012	\$3.00	AGENCY 405, TX DEPT OF PUBLIC
108403	3/08/2012	\$314.34	TG



## City of Tomball Check Register 3/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
108404	3/08/2012	\$2,498.68	TIRE & WHEEL CONNECTION
108405	3/08/2012	\$75.00	TMRS ANNUAL TRAINING SEMINAR
108406	3/08/2012	\$764.90	TOMBALL PRINT & COPY
108407	3/08/2012	\$95.00	UNITED FLAG AND BANNER
108408	3/08/2012	\$145.56	USA BLUE BOOK
108409	3/08/2012	\$615.00	THE VERDIN COMPANY
108410	3/08/2012	\$85.98	VERIZON WIRELESS-FM
108411	3/08/2012	\$345.00	WATER UTILITY SERVICES INC
108412	3/08/2012	\$13,680.50	WAYPOINT BUSINESS SOLUTIONS LP
108413	3/08/2012	\$29,997.50	WCA WASTE CORP - POLYCART
108414	3/08/2012	\$2,215.63	XEROX CORPORATION
108416	3/14/2012	\$150.00	AQUASCAPES LLC
108417	3/14/2012	\$6,537.36	AT&T
108418	3/14/2012	\$79.87	BRANCE-KRACHY CO., INC.
108419	3/14/2012	\$965.00	THE CABLE CENTER
108420	3/14/2012	\$1,403.35	CHEROKEE ELECTRICAL SERVICES
108421	3/14/2012	\$39.60	CONROE WELDING SUPPLY INC
108422	3/14/2012	\$1,135.32	CROWN PAPER & CHEMICAL
108423	3/14/2012	\$475.00	CS WELDING
108424	3/14/2012	\$190.00	D-S LAWN & AUTOMOTIVE
108425	3/14/2012	\$98.97	ROSALIE S DILLON
108426	3/14/2012	\$1,225.00	DPIS ENGINEERING LLC
108427	3/14/2012	\$445.00	ELECTRICAL FIELD SERVICES
108428	3/14/2012	\$2,713.15	EQUIPMENT CONTROLS COMPANY INC
108429	3/14/2012	\$14,866.58	F. W. WALTON, INC.
108430	3/14/2012	\$166.44	G & K SERVICES INC
108431	3/14/2012	\$876.57	GAJESKE INC
108432	3/14/2012	\$360.23	GRAINGER
108433	3/14/2012	\$85.00	GREATER TOMBALL AREA
108434	3/14/2012	\$100.00	GROCERY, HEB
108435	3/14/2012	\$52.20	HALL SIGNS INC
108436	3/14/2012	\$120.00	HIGHSMITH GLASS & MIRROR
108437	3/14/2012	\$125.00	MIKE LEWIS
108438	3/14/2012	\$175.00	LIBERTY EQUIPMENT SALES, INC.
108439	3/14/2012	\$2,164.68	LONE STAR UNIFORMS INC
108440	3/14/2012	\$13,500.00	MAS CONTRACTORS, L.L.C.
108441	3/14/2012	\$2,500.00	MDN ENTERPRISES
108442	3/14/2012	\$449.41	NEIDIGK LUMBER COMPANY INC
108443	3/14/2012	\$18,273.93	NOAH'S PARK & PLAYGROUNDS
108444	3/14/2012	\$9,175.72	OLSON & OLSON, L.L.P.



### City of Tomball Check Register 3/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
108445	3/14/2012	\$2,810.00	OLVERA TREE SERVICES INC
108446	3/14/2012	\$265.00	PHILLIPS CLEANING SERVICES LLC
108447	3/14/2012	\$36,079.30	PHILPOTT FORD
108448	3/14/2012	\$345.00	PHYSIO-CONTROL INC
108449	3/14/2012	\$400.00	RAGO TRAINING
108450	3/14/2012	\$1,138.50	RAILROAD COMMISSION OF TX
108451	3/14/2012	\$119.95	RANDALL'S REFRIGERATION INC
108452	3/14/2012	\$85.00	SADDLE-D-CONSTRUCTION
108453	3/14/2012	\$59.50	RODNEY D SCHMIDT
108454	3/14/2012	\$50.00	SECRETARY OF STATE OF TEXAS
108455	3/14/2012	\$505.00	SAMUEL SHANNON
108456	3/14/2012	\$100.00	STRICKER, MICHAEL
108457	3/14/2012	\$317.00	SWANK MOTION PICTURES INC
108458	3/14/2012	\$4,258.35	SYNAGRO SOUTHWEST
108459	3/14/2012	\$1,050.00	TERRA RENEWAL LLC
108460	3/14/2012	\$111.00	TX COMM ON ENVIRO QUALITY
108461	3/14/2012	\$111.00	TX COMM ON ENVIRO QUALITY
108462	3/14/2012	\$129.93	TEXAS DEPT OF STATE HEALTH SVC
108463	3/14/2012	\$250.00	THE TEXAS NETWORK
108464	3/14/2012	\$120.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
108465	3/14/2012	\$1,283.94	TIRE & WHEEL CONNECTION
108466	3/14/2012	\$1,718.81	TOMBALL EDC
108467	3/14/2012	\$3,365.07	TOMBALL FORD
108468	3/14/2012	\$76.50	TOMBALL MAGNOLIA TRIBUNE
108469	3/14/2012	\$2,200.00	TRUMPET CONSULTING LLC
108470	3/14/2012	\$135.00	TSAPI, INC.
108471	3/14/2012	\$2,688.55	VERIZON WIRELESS-ALL
108472	3/14/2012	\$981.02	VERIZON WIRELESS-PD
108473	3/14/2012	\$287.50	W & W TELEPHONE CO, INC.
108474	3/14/2012	\$108.24	TRACY WALTON
108475	3/14/2012	\$5,251.19	WCA WASTE CORP - ROLL-OFF
108476	3/14/2012	\$898.75	WEBB'S UNIFORMS
108477	3/22/2012	\$617.50	A & A GRAPHIC SUPPLY CORP
108478	3/22/2012	\$1.00	AGENCY 405, TX DEPT OF PUBLIC
108479	3/22/2012	\$1,386.36	APPARATUS SERVICES LLC
108480	3/22/2012	\$404.82	BARAJAS, JOSE
108481	3/22/2012	\$565.50	BUOY SERVICES INC
108482	3/22/2012	\$325.00	CASCO INDUSTRIES INC.
108483	3/22/2012	\$150.00	MARY M. COKER
108484	3/22/2012	\$290.00	DATA MANAGEMENT INC



### City of Tomball Check Register 3/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
108485	3/22/2012	\$70.00	E.P. DESCANT, II, M.D.,P.A.
108486	3/22/2012	\$1,441.70	DOOLEY TACKABERRY, INC.
108487	3/22/2012	\$723.96	DXI INDUSTRIES, INC.
108488	3/22/2012	\$200.00	EADE JR, SCOTT
108489	3/22/2012	\$600.00	EJC FARMS
108490	3/22/2012	\$246.52	EQUIPMENT CONTROLS COMPANY INC
108491	3/22/2012	\$129.91	FEDEX
108492	3/22/2012	\$1,550.00	FOSTER FENCE LTD
108493	3/22/2012	\$283.13	G.A.C., INC.
108494	3/22/2012	\$150.00	LARRY GALLA
108495	3/22/2012	\$185.28	GALLS, AN ARAMARK COMPANY
108496	3/22/2012	\$2,067.75	HALL SIGNS INC
108497	3/22/2012	\$3,350.00	HART INTERCIVIC INC
108498	3/22/2012	\$840.00	HOUSTON CHRONICLE
108499	3/22/2012	\$650.00	HOUSTON PRESS LP
108500	3/22/2012	\$1,500.00	RODNEY K HUTSON
108501	3/22/2012	\$2,500.00	JONES & CARTER, INC.
108502	3/22/2012	\$75,950.29	LJA ENGINEERING & SURVEYING IN
108503	3/22/2012	\$1,643.63	LOGIX COMMUNICATIONS
108504	3/22/2012	\$375.00	LONE STAR PRODUCTS & EQUIPMENT
108505	3/22/2012	\$240.00	MAILFINANCE
108506	3/22/2012	\$35.00	MALVEAUX MOBILE DETAILING
108507	3/22/2012	\$1,536.95	MDN ENTERPRISES
108508	3/22/2012	\$411.55	MIDTEX OIL, L.P.
108509	3/22/2012	\$142.13	MOORE SUPPLY CO.
108510	3/22/2012	\$331.50	MOTOROLA SOLUTIONS INC
108511	3/22/2012	\$297.00	NAPCO CHEMICAL CO., INC.
108512	3/22/2012	\$676.51	NEIDIGK LUMBER COMPANY INC
108513	3/22/2012	\$127.70	NETWORK COLLECTION SERVICES IN
108514	3/22/2012	\$355.00	TOMMY NICHOLSON
108515	3/22/2012	\$250.00	OLVERA TREE SERVICES INC
108516	3/22/2012	\$4,400.00	PERDUE, BRANDON, FIELDER,
108517	3/22/2012	\$4,400.00	PERDUE, BRANDON, FIELDER,
108518	3/22/2012	\$4,400.00	PERDUE, BRANDON, FIELDER,
108519	3/22/2012	\$200.47	PETTY CASH-POLICE DEPT
108520	3/22/2012	\$3,648.00	PHILLIPS CLEANING SERVICES LLC
108521	3/22/2012	\$5,744.50	PUMPS OF HOUSTON
108522	3/22/2012	\$35.00	PURA FLO CORPORATION
108523	3/22/2012	\$323.83	RAC MATERIALS INC
108524	3/22/2012	\$70.30	ROADRUNNER COURIERS, INC





### City of Tomball Check Register 3/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
108525	3/22/2012	\$5,103.73	RYDAN & ASSOCIATES LLC
108526	3/22/2012	\$1,532.46	SIGNTEX OUTDOOR,INC.
108527	3/22/2012	\$5,400.00	JAMES LESLIE SLOAN
108528	3/22/2012	\$216.14	SONIC DRIVE-IN #5047
108529	3/22/2012	\$1,273.41	SOUTHWEST SOLUTIONS GROUP INC
108530	3/22/2012	\$1,169.59	SPRINT SAND & CLAY LLC
108531	3/22/2012	\$324.45	STARGEL OFFICE SYSTEMS
108532	3/22/2012	\$545.00	STATE FIREMEN'S & FIRE MARSHAL
108533	3/22/2012	\$100.00	TANDEM ENERGY CORPORATION
108534	3/22/2012	\$142.50	TX EXCAVATION SAFETY SYSTEM IN
108535	3/22/2012	\$160.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
108536	3/22/2012	\$1,200.00	TEXAS POLICE CHIEFS ASSOCIATIO
108537	3/22/2012	\$564.13	TG
108538	3/22/2012	\$174.00	TOMBALL DRY CLEAN EXPRESS INC
108539	3/22/2012	\$111.00	TOMBALL MAGNOLIA TRIBUNE
108540	3/22/2012	\$55,057.82	TXU ENERGY
108541	3/22/2012	\$1,366.25	TYLER TECHNOLOGIES
108542	3/22/2012	\$350.04	USA BLUE BOOK
108543	3/22/2012	\$128.97	VERIZON WIRELESS-CH/CT
108544	3/22/2012	\$472.89	VERIZON WIRELESS-FD
108545	3/22/2012	\$172.18	VERIZON WIRELESS-P&I
108546	3/22/2012	\$1,110.00	WATER UTILITY SERVICES INC
108547	3/22/2012	\$28,992.10	WCA WASTE CORP - ROLL-OFF
108548	3/22/2012	\$62,923.23	WCA WASTE CORP - DUMPSTER
108549	3/22/2012	\$100.00	WILLIAMS,ALICIA
108550	3/22/2012	\$59.00	WORKSPACE RESOURCE
108551	3/26/2012	\$18,195.35	MOMENTUM CONTRACTORS INC
108552	3/28/2012	\$246.91	4IMPRINT INC
108553	3/28/2012	\$65.00	BUFORD, RAYMOND
108554	3/28/2012	\$208.32	CAROLINA MANUFACTURING
108555	3/28/2012	\$1,620.00	CASCO INDUSTRIES INC.
108556	3/28/2012	\$2,269.40	CDW GOVERNMENT, INC.
108557	3/28/2012	\$38.57	CENTURY HYDRAULICS LLC
108558	3/28/2012	\$1,635.00	CFI SERVICES INC
108559	3/28/2012	\$375.00	CHAMPION RESTORATION & ROOFING
108560	3/28/2012	\$89.00	CHAMPIONS PEST CONTROL
108561	3/28/2012	\$24,990.00	CLAYTON CONTROL SYSTEMS
108562	3/28/2012	\$1,520.00	CLR INC
108563	3/28/2012	\$9,986.36	COBB, FENDLEY & ASSOCIATES,INC
108564	3/28/2012	\$1,409.68	COMCAST



### City of Tomball Check Register 3/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
108565	3/28/2012	\$874.31	DELL MARKETING L.P.
108566	3/28/2012	\$258.00	DEPT OF STATE HEALTH SERVICES
108567	3/28/2012	\$306.30	DIEBOLD, INCORPORATED
108568	3/28/2012	\$112.98	DIRECTV
108569	3/28/2012	\$64.00	DIXIE MEDICAL
108570	3/28/2012	\$1,358.07	DXI INDUSTRIES,INC.
108571	3/28/2012	\$2,230.00	FIRST CLASS CONCRETE INC
108572	3/28/2012	\$1.00	FONTENOT, BOBBY
108573	3/28/2012	\$341.12	G & K SERVICES INC
108574	3/28/2012	\$1,000.00	GAJESKE INC
108575	3/28/2012	\$61.61	BETSY GATES
108576	3/28/2012	\$1,325.00	GCS BACKFLOW SERVICES INC
108577	3/28/2012	\$2.00	GELDMACHER, MALCOLM
108578	3/28/2012	\$100.00	GOMEZ, HIRMA
108579	3/28/2012	\$864.00	GONZALEZ CHAIREZ
108579	3/28/2012	(\$864.00)	GONZALEZ CHAIREZ VOIDED
108580	3/28/2012	\$314.00	GUTIERREZ, JOSE
108581	3/28/2012	\$52.20	HARRIS COUNTY TREASURER
108582	3/28/2012	\$91.60	HARRIS COUNTY TREASURER
108583	3/28/2012	\$60.60	HARRIS COUNTY TREASURER
108584	3/28/2012	\$54.20	HARRIS COUNTY TREASURER
108585	3/28/2012	\$69.80	HARRIS COUNTY TREASURER
108586	3/28/2012	\$340.00	HIGH SECURITY LOCK & SAFE
108587	3/28/2012	\$914.00	INNOVATIVE-IDM
108588	3/28/2012	\$97.41	BRAD JANISCH
108589	3/28/2012	\$1,650.00	THE KORDUBA LAW FIRM
108590	3/28/2012	\$10,212.77	KUBOTA TRACTOR CORPORATION
108591	3/28/2012	\$125.00	GARY LANE
108592	3/28/2012	\$3,055.00	LANSLOWNE-MOODY COMPANY LP
108593	3/28/2012	\$250.00	VERDI R LETHERMON,PH.D.
108594	3/28/2012	\$120.90	LONE STAR PRODUCTS & EQUIPMENT
108595	3/28/2012	\$920.25	MDN ENTERPRISES
108596	3/28/2012	\$1,766.41	MILLER UNIFORMS & EMBLEMS INC
108597	3/28/2012	\$2,525.00	MOODY BROTHERS, INC.
108598	3/28/2012	\$164.28	MARIA L MORRIS
108599	3/28/2012	\$162.52	NEIDIGK LUMBER COMPANY INC
108600	3/28/2012	\$81,520.25	NORTH HARRIS COUNTY
108601	3/28/2012	\$1,972.00	NORTH WATER DIST.
108602	3/28/2012	\$587.78	RANDY PARR
108603	3/28/2012	\$1,840.00	PUEBLO DEVELOPMENT, LTD.



### City of Tomball Check Register 3/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
108604	3/28/2012	\$18,056.60	PUMPELLY OIL ACQUISITION,LLC
108605	3/28/2012	\$1,399.80	RABA-KISTNER CONSULTANTS INC
108606	3/28/2012	\$3,080.00	RAGO TRAINING
108607	3/28/2012	\$400.00	RAGO TRAINING
108608	3/28/2012	\$225.00	RAILROAD COMMISSION OF TX
108609	3/28/2012	\$463.00	SALINAS III, JESUS
108610	3/28/2012	\$283.80	DOUG SANGUEDOLCE
108611	3/28/2012	\$341.88	SIGNTEX OUTDOOR,INC.
108612	3/28/2012	\$222.42	SPRINT SAND & CLAY LLC
108613	3/28/2012	\$285.99	SUPERIOR TOMBALL CAR WASH INC
108614	3/28/2012	\$36.97	T-MOBILE
108615	3/28/2012	\$1,483.31	TARTAN MACHINERY SALES, LLC
108616	3/28/2012	\$264.00	TEALCO AIR CONDITIONING INC
108617	3/28/2012	\$9.88	TEXAS, NORTH
108618	3/28/2012	\$147.60	TOMBALL MAGNOLIA TRIBUNE
108619	3/28/2012	\$10,000.00	TOMBALL SISTER CITY ORGANIZATI
108620	3/28/2012	\$1,003.43	TOSHIBA AMERICA BUSINESS SOLUT
108621	3/28/2012	\$193.61	TXU ENERGY
108622	3/28/2012	\$895.00	UNITED FLAG AND BANNER
108623	3/28/2012	\$94.00	USA BLUE BOOK
108624	3/28/2012	\$1,300.00	STEPHEN VIGORITO
108625	3/28/2012	\$461.39	WALMART COMMUNITY/GEMB
108626	3/28/2012	\$1,710.00	WATER UTILITY SERVICES INC
108627	3/28/2012	\$506.81	XEROX CORPORATION
108628	3/29/2012	\$864.00	CHAIRESZ, MAURICIO GONZALEZ
		\$646,165.30	Total Net Salaries