



City of Tomball Check Register 6/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109318	6/1/2012	584.09	KENNETH R COLE
109319	6/1/2012	193.20	CHRIS RIGGS
109320	6/1/2012	180.00	TX COMMISSION ON FIRE PROTECTI
109321	6/7/2012	948.00	ADVANCED PUBLIC SAFETY INC
109322	6/7/2012	9,533.45	ALLIED FIRE PROTECTION LP
109323	6/7/2012	150.00	AQUASCAPES LLC
109324	6/7/2012	230.42	AT&T
109325	6/7/2012	108.24	GEORGE BAIN
109326	6/7/2012	354.99	D-S LAWN & AUTOMOTIVE
109327	6/7/2012	70.00	E.P. DESCANT, II, M.D.,P.A.
109328	6/7/2012	1,750.00	DPIS ENGINEERING LLC
109329	6/7/2012	340.20	GRAINGER
109330	6/7/2012	100.00	JONES,ANNETTE
109331	6/7/2012	51.00	KWIK KOPY PRINTING
109332	6/7/2012	1,935.00	LOFTIN EQUIPMENT CO INC
109333	6/7/2012	100.00	MARTINEZ,MONICA
109334	6/7/2012	2,002.25	MDN ENTERPRISES
109335	6/7/2012	1,467.25	MHHS THE WOODLANDS HOSPITAL
109336	6/7/2012	175.75	MUNICIPAL AWARDS COMPANY
109337	6/7/2012	742.50	NAPCO CHEMICAL CO.,INC.
109338	6/7/2012	394.34	NEIDIGK LUMBER COMPANY INC
109339	6/7/2012	18,887.00	OLSON & OLSON,L.L.P.
109340	6/7/2012	43,170.00	PINNACLE INDUSTRIES, LTD
109341	6/7/2012	35.00	PONDEROSA VOLUNTEER FIRE DEPT
109341	6/13/2012	-35.00	PONDEROSA VOLUNTEER FIREUNPOST
109342	6/7/2012	100.00	PRICE,DEBORAH
109343	6/7/2012	4,710.00	RABA-KISTNER CONSULTANTS INC
109344	6/7/2012	108.24	Kevin Rucker
109345	6/7/2012	15.00	SIGNTEX OUTDOOR,INC.
109346	6/7/2012	321.70	SONIC DRIVE-IN #5047
109347	6/7/2012	2,000.00	STRATEGIC GOVERNMENT
109348	6/7/2012	85.00	TX COMMISSION ON FIRE PROTECTI
109349	6/7/2012	100.00	TX COMPROLLER OF PUBLIC ACCOU
109350	6/7/2012	234.69	TX MUNICIPAL LEAGUE
109351	6/7/2012	1,328.85	THE TEXAS NETWORK
109352	6/7/2012	640.13	TIRE & WHEEL CONNECTION
109353	6/7/2012	223.00	TOMBALL DRY CLEAN EXPRESS INC
109354	6/7/2012	922.05	TOMBALL MAGNOLIA TRIBUNE



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109355	6/7/2012	80.00	TOMBALL TOOL RENTAL INC
109356	6/7/2012	10.93	WENDY TORRES
109357	6/7/2012	120.00	U.S. ACCOLADES
109358	6/7/2012	215.07	ULTRA-CHEM INC
109359	6/7/2012	2,955.89	UNITED FLAG AND BANNER
109360	6/7/2012	2,988.00	VALVE AND EQUIPMENT CORPORATIO
109361	6/7/2012	2,142.83	VERIZON WIRELESS-ALL
109362	6/7/2012	85.98	VERIZON WIRELESS-FM
109363	6/7/2012	6,648.93	WCA WASTE CORP - ROLL-OFF
109364	6/7/2012	1,922.36	XEROX CORPORATION
109365	6/7/2012	167.57	ALDRICH, TERRY
109366	6/7/2012	7.71	BEAN, DAVID
109367	6/7/2012	181.17	BEAULIER, PATTI
109368	6/7/2012	141.53	BOZAN, GERARO
109369	6/7/2012	276.71	BUTLER, TRILA
109370	6/7/2012	198.19	CLARKE, JAMES R
109371	6/7/2012	111.60	CONKLIN, KELLIE
109372	6/7/2012	71.18	DAUGHTREY, CECIL
109373	6/7/2012	246.97	ELLIS, THERESA
109374	6/7/2012	119.78	FOX, DUSTIN
109375	6/7/2012	127.62	GARRETT, WENDY
109376	6/7/2012	99.62	JONES REAL ESTATE GR
109377	6/7/2012	118.88	LUCAS-SHOOK, MEGAN
109378	6/7/2012	70.09	MAKANI, NASIM
109379	6/7/2012	106.40	MAZYN, JAMES
109380	6/7/2012	35.67	MYERS, PATRICK S
109381	6/7/2012	144.23	RITZ, JOE
109381	6/28/2012	-144.23	RITZ, JOE
109382	6/7/2012	24.47	ROSALES, MIGUEL
109383	6/7/2012	64.58	RUBIO, RUBEN
109384	6/7/2012	3.44	SPAID, CARRIE
109385	6/7/2012	240.00	STEFFY, NICK
109386	6/7/2012	114.12	TOWNSEND, DEREK S
109387	6/7/2012	7.75	WEAKS, DANIEL
109388	6/7/2012	111.50	ZARDENETA, CHRISTOPH
109389	6/11/2012	250.06	CONSTRUCTION BY DESI
109390	6/11/2012	3.77	VAN, MINH
109391	6/14/2012	16,840.84	AECOM TECHNICAL SERVICES INC



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109392	6/14/2012	5,465.11	AT&T
109393	6/14/2012	114.00	CASTILLO-TENORRO,AUDEL
109394	6/14/2012	39.60	CONROE WELDING SUPPLY INC
109395	6/14/2012	1,143.95	CROWN PAPER & CHEMICAL
109396	6/14/2012	988.00	CYPRESS CREEK PEST CONTROL INC
109397	6/14/2012	64.40	ROSALIE S DILLON
109398	6/14/2012	278.25	DISCOUNT ALTERNATORS & STARTER
109399	6/14/2012	460.08	FERGUSON ENTERPRISES INC #1105
109400	6/14/2012	356.64	G & K SERVICES INC
109401	6/14/2012	40.00	GULF COAST GFOA
109402	6/14/2012	1,000.00	HOUSTON GALVESTON AREA COUNCIL
109403	6/14/2012	175.00	INT'L FESTIVALS & EVENTS
109404	6/14/2012	650.00	JONETTA B PRODUCTIONS
109405	6/14/2012	768.00	KRONBERG'S FLAGS AND
109406	6/14/2012	153.18	LORI LAKATOS
109407	6/14/2012	239.70	LANDS' END
109408	6/14/2012	130.00	LANGUAGEUSA,INC.
109409	6/14/2012	2,997.05	LONE STAR PRODUCTS & EQUIPMENT
109410	6/14/2012	2,347.92	MAIN STREET CROSSING
109411	6/14/2012	20.23	TERRIE MARCHAND
109412	6/14/2012	3,187.20	MCC INNOVATIONS LLC
109413	6/14/2012	21,974.25	N & S CONSTRUCTION CO LP
109414	6/14/2012	1,207.50	NEIL TECHNICAL SERVICES CORP
109415	6/14/2012	7,372.00	NORTH WATER DIST.
109416	6/14/2012	954.80	NORTHWEST RURAL EMS
109417	6/14/2012	190.42	OFFICE DEPOT,INC.
109418	6/14/2012	4,191.00	ORBIT DEVELOPMENT, INC.
109419	6/14/2012	452.71	PAC STAINLESS, LTD.
109420	6/14/2012	267.95	QUALITY PRINTER CARE
109421	6/14/2012	185.80	ROADRUNNER COURIERS,INC
109422	6/14/2012	517.00	RUBIO,BRIZA
109423	6/14/2012	207.99	SAF-T-GLOVE, INC.
109424	6/14/2012	473.48	SPRINT SAND & CLAY LLC
109425	6/14/2012	10,082.75	STEWART TITLE OF HOUSTON
109426	6/14/2012	15,844.34	STEWART TITLE OF HOUSTON
109427	6/14/2012	296.00	SWANK MOTION PICTURES INC
109428	6/14/2012	222.00	TCEQ FINANCIAL ADMINISTRATION
109429	6/14/2012	555.31	TG



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109430	6/14/2012	1,417.00	TOMBALL EDC
109431	6/14/2012	582.75	TOMBALL MAGNOLIA TRIBUNE
109432	6/14/2012	794.99	TOMBALL PRINT & COPY
109433	6/14/2012	130.00	TOMBALL TOOL RENTAL INC
109434	6/14/2012	506.00	TRUMPET CONSULTING LLC
109435	6/14/2012	803.00	UNIVERSAL LAND TITLE OF TEXAS
109436	6/14/2012	203.78	USA BLUE BOOK
109437	6/14/2012	167.67	VERIZON WIRELESS-P&I
109438	6/14/2012	1,288.95	VERIZON WIRELESS-PD
109439	6/14/2012	330.00	WATER UTILITY SERVICES INC
109440	6/14/2012	64,505.04	WCA WASTE CORP - DUMPSTER
109441	6/14/2012	750.00	NELSON, CLAYTON
109442	6/20/2012	10,848.71	STEWART TITLE OF HOUSTON
109443	6/20/2012	16,827.81	STEWART TITLE OF HOUSTON
109444	6/21/2012	275.00	ACCUTEST LABORATORIES GULF COA
109445	6/21/2012	1,770.00	ALL PARTITIONS & PARTS
109446	6/21/2012	2,909.72	APPARATUS SERVICES LLC
109447	6/21/2012	1,923.35	BAILEY BARK MATERIALS INC
109448	6/21/2012	7,120.00	BL TECHNOLOGY INC
109449	6/21/2012	717.81	BUOY SERVICES INC
109450	6/21/2012	135.31	C3 PROTECTION LLC
109451	6/21/2012	480.00	CASCO INDUSTRIES INC.
109452	6/21/2012	2,940.00	CENTERPOINT ENERGY HOUSTON ELE
109453	6/21/2012	364.40	CHEROKEE ELECTRICAL SERVICES
109454	6/21/2012	33,033.20	CLR INC
109455	6/21/2012	611.00	D3 & SONS SERVICES
109456	6/21/2012	13,520.38	DELL MARKETING L.P.
109457	6/21/2012	280.00	E.P. DESCANT, II, M.D.,P.A.
109458	6/21/2012	36.00	DOOLEY TACKABERRY,INC.
109459	6/21/2012	161.50	DR PEPPER SNAPPLE SPRING
109460	6/21/2012	46.39	ELLIOTT ELECTRIC SUPPLY INC
109461	6/21/2012	1,932.83	ENVIRONMENTAL IMPROVEMENT
109462	6/21/2012	623.52	ERGOMETRICS
109463	6/21/2012	178.86	G & K SERVICES INC
109464	6/21/2012	283.13	G.A.C.,INC.
109465	6/21/2012	61.20	BETSY GATES
109466	6/21/2012	289.60	GRAINGER
109467	6/21/2012	85.00	GREATER TOMBALL AREA



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109468	6/21/2012	428.95	HACH COMPANY
109469	6/21/2012	5,500.00	HART INTERCIVIC INC
109470	6/21/2012	1,302.40	HOUSTON COMMUNITY NEWSPAPERS
109471	6/21/2012	125.00	INTERNATIONAL CODE COUNCIL INC
109472	6/21/2012	163.86	K2CONTROLS INC.
109473	6/21/2012	287.87	LESLIE'S POOLMART INC
109474	6/21/2012	911.00	LEXISNEXIS OCCUPATIONAL
109475	6/21/2012	62,724.08	LJA ENGINEERING & SURVEYING IN
109476	6/21/2012	1,649.37	LOGIX COMMUNICATIONS
109477	6/21/2012	5.98	LUCAS,ANTHONY
109478	6/21/2012	100.00	MARTINEZ,MONICA
109479	6/21/2012	2,475.00	METES AND BOUNDS SURVEYING
109480	6/21/2012	891.00	NAPCO CHEMICAL CO.,INC.
109481	6/21/2012	200.00	NATIONAL EMERGENCY MANAGEMENT
109482	6/21/2012	853.69	NATIONAL FIRE PROTECTION
109483	6/21/2012	752.60	NEIDIGK LUMBER COMPANY INC
109484	6/21/2012	137,275.25	NORTH HARRIS COUNTY
109485	6/21/2012	200.00	NORTH WATER DIST.
109486	6/21/2012	539.90	OFFICE DEPOT,INC.
109487	6/21/2012	1,800.00	OLVERA TREE SERVICES INC
109488	6/21/2012	61.20	DEBBIE K. OWENS
109489	6/21/2012	3,498.00	PHILLIPS CLEANING SERVICES LLC
109490	6/21/2012	29,423.62	PUMPELLY OIL ACQUISITION,LLC
109491	6/21/2012	1,030.25	SIDDONS-MARTIN
109492	6/21/2012	121.85	SIGNTEX OUTDOOR,INC.
109493	6/21/2012	1,084.00	SOUTHERN FLOWMETER INC
109494	6/21/2012	615.14	SOUTHWEST SOLUTIONS GROUP INC
109495	6/21/2012	306.06	STARGEL OFFICE SYSTEMS
109496	6/21/2012	9,975.00	TERRA RENEWAL LLC
109497	6/21/2012	85.00	TX COMMISSION ON FIRE PROTECTI
109498	6/21/2012	106.00	TEXAS DEPARTMENT OF STATE HEAL
109499	6/21/2012	214.11	TEXAS DEPT OF STATE HEALTH SER
109500	6/21/2012	151.05	TX EXCAVATION SAFETY SYSTEM IN
109501	6/21/2012	760.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
109502	6/21/2012	140.40	TOMBALL MAGNOLIA TRIBUNE
109503	6/21/2012	59,254.30	TXU ENERGY
109504	6/21/2012	422.01	USA BLUE BOOK
109505	6/21/2012	128.97	VERIZON WIRELESS-CH/CT



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109506	6/21/2012	558.03	VERIZON WIRELESS-FD
109507	6/28/2012	3,001.23	AEI ENGINEERING, LLC
109508	6/28/2012	4.00	AGENCY 405, TX DEPT OF PUBLIC
109509	6/28/2012	1,312.06	AT&T
109510	6/28/2012	1,138.00	AUTOGYRO USA
109511	6/28/2012	275.00	BL TECHNOLOGY INC
109512	6/28/2012	300.00	DAVID G RANEY INC
109513	6/28/2012	1,100.00	BRITT ENNIS
109514	6/28/2012	272.40	FEDEX
109515	6/28/2012	7,290.00	FORT BEND SERVICES,INC.
109516	6/28/2012	178.68	G & K SERVICES INC
109517	6/28/2012	150.00	GOVERNMENT FINANCE
109518	6/28/2012	634.73	GRAINGER
109519	6/28/2012	180.85	HALL SIGNS INC
109520	6/28/2012	205.80	HARRIS COUNTY TREASURER
109521	6/28/2012	2,000.00	HARRIS COUNTY TREASURER
109522	6/28/2012	1,000.00	HART INTERCIVIC INC
109523	6/28/2012	463.51	BENJAMIN LATO
109524	6/28/2012	1,750.00	CHARLES E LEE
109525	6/28/2012	159.08	LESLIE'S POOLMART INC
109526	6/28/2012	240.00	MAILFINANCE
109527	6/28/2012	989.25	MDN ENTERPRISES
109528	6/28/2012	42.43	MOORE SUPPLY CO.
109529	6/28/2012	935.21	NEIDIGK LUMBER COMPANY INC
109530	6/28/2012	6,162.50	NORTH WATER DIST.
109531	6/28/2012	81.49	OFFICE DEPOT,INC.
109532	6/28/2012	200.00	OLDHAM,EARLE
109533	6/28/2012	230.00	PROGRESSIVE BUSINESS PUB.
109534	6/28/2012	360.00	RITE-WAY AVIATION INC
109535	6/28/2012	144.50	ROADRUNNER COURIERS,INC
109536	6/28/2012	7,800.84	RYDAN & ASSOCIATES LLC
109537	6/28/2012	134.29	SAF-T-GLOVE, INC.
109538	6/28/2012	30.00	SIGNTEX OUTDOOR,INC.
109539	6/28/2012	2,000.00	STRATEGIC GOVERNMENT
109540	6/28/2012	36.97	T-MOBILE
109541	6/28/2012	150.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
109542	6/28/2012	559.61	TG
109543	6/28/2012	1,542.70	GARY THORNTON INC



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109544	6/28/2012	1,003.43	TOSHIBA AMERICA BUSINESS SOLUT
109545	6/28/2012	153.56	TXU ENERGY
109546	6/28/2012	66.22	USA BLUE BOOK
109547	6/28/2012	6,014.70	USAT CORPORATION
109548	6/28/2012	31,675.50	WCA WASTE CORP - ROLL-OFF
109549	6/28/2012	738.00	WILLIAMS AND WILLIAMS INC.
ELECTRONIC PAYMENT	6/1/2012	147.84	AETNA
ELECTRONIC PAYMENT	6/1/2012	4,071.16	FLEX CORP
ELECTRONIC PAYMENT	6/6/2012	490.00	AOT PUBLIC SAFETY CORPORATION
ELECTRONIC PAYMENT	6/8/2012	423.00	FLEX CORP
ELECTRONIC PAYMENT	6/8/2012	1,760.88	TEXAS CHILD SUPPORT
ELECTRONIC PAYMENT	6/8/2012	4,335.64	VANTAGEPOINT TRANSFER-457
ELECTRONIC PAYMENT	6/8/2012	28,970.16	WELLS FARGO BANK,N.A.
ELECTRONIC PAYMENT	6/11/2012	74,666.66	INTERNAL REVENUE SERVICE
ELECTRONIC PAYMENT	6/11/2012	1,472.23	WELLS FARGO BANK,N.A.
ELECTRONIC PAYMENT	6/12/2012	3,434.36	WELLS FARGO BANK,N.A.
ELECTRONIC PAYMENT	6/13/2012	38.98	ANGELA FAGG
ELECTRONIC PAYMENT	6/13/2012	73.82	CRAIG PRICE
ELECTRONIC PAYMENT	6/13/2012	462.62	GEORGE SHACKELFORD
ELECTRONIC PAYMENT	6/13/2012	35.67	RANDY PARR
ELECTRONIC PAYMENT	6/13/2012	120,701.29	TX MUNICIPAL RETIREMENT S
ELECTRONIC PAYMENT	6/18/2012	4,071.16	FLEX CORP
ELECTRONIC PAYMENT	6/19/2012	17,577.55	STATE TREASURER GAS & GAR
ELECTRONIC PAYMENT	6/20/2012	63,154.88	MUNICIPAL GAS ACQUISITION AND
ELECTRONIC PAYMENT	6/21/2012	137,223.38	AETNA
ELECTRONIC PAYMENT	6/22/2012	1,750.58	TEXAS CHILD SUPPORT
ELECTRONIC PAYMENT	6/22/2012	4,323.86	VANTAGEPOINT TRANSFER-457
ELECTRONIC PAYMENT	6/22/2012	284.95	WORKERS ASSISTANCE PROGRAM INC
ELECTRONIC PAYMENT	6/25/2012	74,982.18	INTERNAL REVENUE SERVICE
ELECTRONIC PAYMENT	6/27/2012	916.20	BLOCK VISION
ELECTRONIC PAYMENT	6/27/2012	4,836.87	CIGNA GROUP INSURANCE
ELECTRONIC PAYMENT	6/27/2012	8,064.56	UNITED CONCORDIA
ELECTRONIC PAYMENT	6/29/2012	3,996.16	FLEX CORP
ELECTRONIC PAYMENT	6/29/2012	289.05	WORKERS ASSISTANCE PROGRAM INC
		433,893.64	TOTAL NET SALARIES