



City of Tomball Check Register 7/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109550	7/5/2012	183.90	BUCHELI,CARLOS
109551	7/5/2012	612.65	BUOY SERVICES INC
109552	7/5/2012	20,747.00	CALDWELL COUNTRY CHEVROLET
109553	7/5/2012	489.00	CHEROKEE ELECTRICAL SERVICES
109554	7/5/2012	1,016.00	EVERETT NICOL JR
109555	7/5/2012	1,145.20	CLAYTON CONTROL SYSTEMS
109556	7/5/2012	4,246.21	COBB, FENDLEY & ASSOCIATES,INC
109557	7/5/2012	1,399.73	COMCAST
109558	7/5/2012	2,347.51	COMCAST - ETHERNET SERVICE
109559	7/5/2012	2,100.00	COMMERCIAL OFFICE INTERIORS
109560	7/5/2012	4,784.00	CONCRETE RAISING CORPORATION
109561	7/5/2012	59.94	MARY COOK
109562	7/5/2012	620.82	CROWN PAPER & CHEMICAL
109563	7/5/2012	70.00	E.P. DESCANT, II, M.D.,P.A.
109564	7/5/2012	63.00	DIGITAL AIR CONTROL,INC.
109565	7/5/2012	112.98	DIRECTV
109566	7/5/2012	39.75	DISCOUNT ALTERNATORS & STARTER
109567	7/5/2012	3,595.99	DXI INDUSTRIES,INC.
109568	7/5/2012	2,315.90	FIRE STORE, THE
109569	7/5/2012	176.03	G & K SERVICES INC
109570	7/5/2012	1,000.00	GAJESKE INC
109571	7/5/2012	663.90	HALL SIGNS INC
109572	7/5/2012	228.00	HARLESS,JOHN
109573	7/5/2012	451.00	HICKS,NICKY
109574	7/5/2012	1,696.06	HOUSTON FREIGHTLINER-STERLING-
109575	7/5/2012	512.00	HOUSTON GALVESTON AREA COUNCIL
109576	7/5/2012	92.50	HOUSTON GRASS COMPANY INC
109577	7/5/2012	1,500.00	RODNEY K HUTSON
109578	7/5/2012	30.00	KATY ISD POLICE DEPT
109579	7/5/2012	500.00	VERDI R LETHERMON,PH.D.
109580	7/5/2012	4,289.68	LOCKWOOD,ANDREWS & NEWNAM
109581	7/5/2012	2,605.28	LONE STAR UNIFORMS INC
109582	7/5/2012	6,100.00	MAGNOLIA/TOMBALL YMCA
109583	7/5/2012	33.60	MDN ENTERPRISES
109584	7/5/2012	176.97	MOORE SUPPLY CO.
109585	7/5/2012	36.41	MES - TEXAS
109586	7/5/2012	920.70	NAPCO CHEMICAL CO.,INC.
109587	7/5/2012	905.44	NEIDIGK LUMBER COMPANY INC



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109588	7/5/2012	134.50	OWENS LANDSCAPING INC.
109589	7/5/2012	9,562.31	PARTNERS FOR STRATEGIC ACTION
109590	7/5/2012	1,168.68	POSTMASTER
109591	7/5/2012	85.96	PROGRESSIVE PUMPS CORP.
109592	7/5/2012	70.00	PURA FLO CORPORATION
109593	7/5/2012	56,773.53	RABA-KISTNER CONSULTANTS INC
109594	7/5/2012	144.23	RITZ, JOE
109595	7/5/2012	140.21	ROADRUNNER COURIERS,INC
109596	7/5/2012	350.00	ROUND THE BEND DESIGNS
109597	7/5/2012	4,020.54	RURAL PIPE & PLUMBING SUPPLY
109598	7/5/2012	1,018.10	GEORGE SHACKELFORD
109599	7/5/2012	125.32	SIENA WOOD LTD.PARTNERSHIP
109600	7/5/2012	18.00	SIGNTEX OUTDOOR,INC.
109601	7/5/2012	330.93	SUPERIOR TOMBALL CAR WASH INC
109602	7/5/2012	1,129.05	TERRYBERRY
109603	7/5/2012	1,925.00	TEXAN TRAILER SALES
109604	7/5/2012	110.00	TIRE & WHEEL CONNECTION
109605	7/5/2012	497.70	TOMBALL MAGNOLIA TRIBUNE
109606	7/5/2012	49.95	TOMBALL TOOL RENTAL INC
109607	7/5/2012	1,410.70	TREASURE POOLS
109608	7/5/2012	300.00	TYLER TECHNOLOGIES
109609	7/5/2012	210.64	ULINE
109610	7/5/2012	1,931.62	VERIZON WIRELESS-ALL
109611	7/5/2012	85.98	VERIZON WIRELESS-FM
109612	7/5/2012	520.00	W & W TELEPHONE CO,INC.
109613	7/5/2012	4,320.00	WATER UTILITY SERVICES INC
109614	7/5/2012	2,176.57	XEROX CORPORATION
109614	7/6/2012	2,176.57	XEROX CORPORATION UNPOST
109615	7/11/2012	164.14	CAUFIELD, THEODORA
109616	7/11/2012	10.90	CLARK, KINDRA
109617	7/11/2012	303.75	FAULKNER, ERIC
109618	7/11/2012	83.08	LIFE BUILT PROPERTIE
109619	7/11/2012	67.19	MCCAIN, ERIC
109620	7/11/2012	215.37	MONARCH CIVIL CONSTR
109621	7/11/2012	5.41	OETZMAN, PAULINE
109622	7/11/2012	173.60	PETERSON, KATHLEEN
109623	7/11/2012	19.29	ROHATENSKY, JACQUELI
109624	7/11/2012	15.48	THE RUSTIC PRINCESS



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109625	7/11/2012	60.09	TU, LYNDON
109626	7/11/2012	1,207.49	TURNER CONSTRUCTION
109627	7/11/2012	460.84	AT&T
109628	7/11/2012	34.02	AT&T LONG DISTANCE
109629	7/11/2012	230.32	BRANCE-KRACHY CO., INC.
109630	7/11/2012	2,448.00	CASCO INDUSTRIES INC.
109631	7/11/2012	2,369.00	CHEROKEE ELECTRICAL SERVICES
109632	7/11/2012	39.60	CONROE WELDING SUPPLY INC
109633	7/11/2012	1,861.99	DELL MARKETING L.P.
109634	7/11/2012	350.00	E.P. DESCANT, II, M.D.,P.A.
109635	7/11/2012	93.26	ROSALIE S DILLON
109636	7/11/2012	267.50	DISCOUNT ALTERNATORS & STARTER
109637	7/11/2012	1,330.00	DPIS ENGINEERING LLC
109638	7/11/2012	3,645.00	FORT BEND SERVICES,INC.
109639	7/11/2012	168.08	G & K SERVICES INC
109640	7/11/2012	162.09	GALLS, AN ARAMARK COMPANY
109641	7/11/2012	81.00	GIFFIN,JAMES
109642	7/11/2012	390.81	GRAINGER
109643	7/11/2012	4,999.79	HALLMARK TEXAS
109644	7/11/2012	377.00	LEXISNEXIS OCCUPATIONAL
109645	7/11/2012	239.00	LIARDON,JEREMY
109646	7/11/2012	1,539.90	LONE STAR PRODUCTS & EQUIPMENT
109647	7/11/2012	1,749.64	LONE STAR UNIFORMS INC
109648	7/11/2012	152,263.88	MONARCH CIVIL CONSTRUCTORS, LL
109649	7/11/2012	13.89	MOORE SUPPLY CO.
109650	7/11/2012	1.00	MURILLO,JOSE
109651	7/11/2012	293.78	NEIDIGK LUMBER COMPANY INC
109652	7/11/2012	18,334.02	OLSON & OLSON,L.L.P.
109653	7/11/2012	555.50	MERCHANT MULTISERVICE LLC
109654	7/11/2012	24,100.79	PUMPELLY OIL ACQUISITION,LLC
109655	7/11/2012	12,925.00	PYROTECNICO
109656	7/11/2012	29.59	RURAL PIPE & PLUMBING SUPPLY
109657	7/11/2012	327.60	SIDDONS-MARTIN
109658	7/11/2012	795.60	STATE COMPTRROLLER-BIRTH CERTIF
109659	7/11/2012	2,320.00	SYNCHRONET
109660	7/11/2012	85.00	TX COMMISSION ON FIRE PROTECTI
109661	7/11/2012	511.69	TG
109662	7/11/2012	120.00	THC-IT/DEPT. C&EE



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109663	7/11/2012	120.00	THC-IT/DEPT. C&EE
109664	7/11/2012	50.00	TIRE & WHEEL CONNECTION
109665	7/11/2012	1,235.61	TOMBALL EDC
109666	7/11/2012	99.90	TOMBALL TOOL RENTAL INC
109667	7/11/2012	1,212.50	TYLER TECHNOLOGIES
109668	7/11/2012	62.46	USA BLUE BOOK
109669	7/11/2012	1,224.85	VERIZON WIRELESS-PD
109670	7/11/2012	31,328.59	WCA WASTE CORP - POLYCARD
109671	7/11/2012	8,042.04	WCA WASTE CORP - ROLL-OFF
109672	7/11/2012	2,176.57	XEROX CORPORATION
109673	7/18/2012	39,193.03	AECOM TECHNICAL SERVICES INC
109674	7/18/2012	271.22	AT&T
109675	7/18/2012	100.99	AT&T
109676	7/18/2012	1,834.81	AT&T
109677	7/18/2012	1,835.57	AT&T
109678	7/18/2012	2,300.02	AT&T
109679	7/18/2012	1,979.70	AT&T
109680	7/18/2012	594.85	AT&T
109681	7/18/2012	594.62	AT&T
109682	7/18/2012	449.06	AT&T
109683	7/18/2012	440.30	AT&T
109684	7/18/2012	66.35	AT&T
109685	7/18/2012	66.41	AT&T
109686	7/18/2012	456.21	AT&T
109687	7/18/2012	455.79	AT&T
109688	7/18/2012	423.25	CHEROKEE ELECTRICAL SERVICES
109689	7/18/2012	47.95	FASTENAL COMPANY
109690	7/18/2012	3,645.00	FORT BEND SERVICES,INC.
109691	7/18/2012	40.00	GULF COAST GFOA
109692	7/18/2012	85.00	INTERNATIONAL INSTITUTE OF
109693	7/18/2012	52.00	BRAD JANISCH
109694	7/18/2012	2,038.00	LOCKWOOD,ANDREWS & NEWNAM
109695	7/18/2012	1,653.90	LOGIX COMMUNICATIONS
109696	7/18/2012	159.92	LOWES BUSINESS ACCT/GECRB
109697	7/18/2012	125.00	TIMOTHY NEGRETE
109698	7/18/2012	661.72	NEIDIGK LUMBER COMPANY INC
109699	7/18/2012	4,515.75	NORTHWEST RURAL EMS
109700	7/18/2012	10,162.08	RYDAN & ASSOCIATES LLC



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109701	7/18/2012	111.00	TX COMM ON ENVIRO QUALITY
109702	7/18/2012	111.00	TX COMM ON ENVIRO QUALITY
109703	7/18/2012	111.00	TX COMM ON ENVIRO QUALITY
109704	7/18/2012	169.00	VERIZON WIRELESS-P&I
109705	7/18/2012	13.00	W & W TELEPHONE CO,INC.
109706	7/19/2012	1,925.00	TEXAN TRAILER SALES
109707	7/26/2012	89.80	THE RUSTIC PRINCESS
109708	7/26/2012	750.00	ST ANNE'S CATHOLIC E
109709	7/26/2012	500.00	SPORTS SURFACES INC.
109710	7/26/2012	500.00	K-3 SERVICES
109711	7/26/2012	500.00	CHERRY DEMOLITION
109712	7/26/2012	423.88	THE NOOK GRILL
109713	7/26/2012	6,050.00	AAMCO GARAGE FLOORS
109714	7/26/2012	5.00	AGENCY 405, TX DEPT OF PUBLIC
109715	7/26/2012	903.89	APPARATUS SERVICES LLC
109716	7/26/2012	3,885.00	BNSF RAILWAY COMPANY
109716	7/26/2012	3,885.00	BNSF RAILWAY COMPANY VOIDED
109717	7/26/2012	10,407.00	COBB, FENDLEY & ASSOCIATES,INC
109718	7/26/2012	1,399.73	COMCAST
109719	7/26/2012	2,324.05	COMCAST - ETHERNET SERVICE
109720	7/26/2012	600.00	CONDON, TOM
109721	7/26/2012	335.24	CROWN PAPER & CHEMICAL
109722	7/26/2012	1,235.00	CYPRESS CREEK PEST CONTROL INC
109723	7/26/2012	56.86	D-S LAWN & AUTOMOTIVE
109724	7/26/2012	350.00	E.P. DESCANT, II, M.D.,P.A.
109725	7/26/2012	52.00	ROSALIE S DILLON
109726	7/26/2012	39.75	DISCOUNT ALTERNATORS & STARTER
109727	7/26/2012	127.50	DR PEPPER SNAPPLE SPRING
109728	7/26/2012	1,513.96	DXI INDUSTRIES,INC.
109729	7/26/2012	528.60	ERGOMETRICS
109730	7/26/2012	232.55	FEDEX
109731	7/26/2012	2,050.00	FERN ENVIRONMENTAL, LLC
109732	7/26/2012	337.78	G & K SERVICES INC
109733	7/26/2012	840.42	GRAINGER
109734	7/26/2012	216.18	HALL SIGNS INC
109735	7/26/2012	47,156.72	HARRIS COUNTY FLOOD CONTROL DI
109736	7/26/2012	10,995.50	HIGHSMITH GLASS & MIRROR
109737	7/26/2012	1,175.00	HIGHWAY TECHNOLOGIES LP



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109738	7/26/2012	1,500.00	RODNEY K HUTSON
109739	7/26/2012	71.00	IAS 50 LP
109740	7/26/2012	1,650.25	IRTH SOLUTIONS INC
109741	7/26/2012	350.00	JONETTA B PRODUCTIONS
109742	7/26/2012	149.00	LESLIE'S POOLMART INC
109743	7/26/2012	54,829.08	LJA ENGINEERING & SURVEYING IN
109744	7/26/2012	500.00	MANDVIWALA,MUSTAFA
109745	7/26/2012	3,295.00	MATT'S EQUIPMENT COMPANY
109746	7/26/2012	1,957.81	MDN ENTERPRISES
109747	7/26/2012	464.56	MOODY BROTHERS, INC.
109748	7/26/2012	76.70	MOORE SUPPLY CO.
109749	7/26/2012	150.00	MUNICIPAL CODE CORP.
109750	7/26/2012	465.00	NEIDIGK LUMBER COMPANY INC
109751	7/26/2012	142,831.50	NORTH HARRIS COUNTY
109752	7/26/2012	2,484.50	NORTH WATER DIST.
109753	7/26/2012	650.00	OLVERA TREE SERVICES INC
109754	7/26/2012	1,936.90	OMNIBASE SERVICES OF TEXAS
109755	7/26/2012	3,498.00	PHILLIPS CLEANING SERVICES LLC
109756	7/26/2012	762.50	MERCHANT MULTISERVICE LLC
109757	7/26/2012	4,000.00	DAVID R. QUINN ARCHITECT
109758	7/26/2012	172.69	ROADRUNNER COURIERS,INC
109759	7/26/2012	337.15	THE SHERWIN-WILLIAMS COMP
109760	7/26/2012	182.75	SIDDONS-MARTIN
109761	7/26/2012	33.70	SIGNTEX OUTDOOR,INC.
109762	7/26/2012	338.46	STARGEL OFFICE SYSTEMS
109763	7/26/2012	321.00	SWANK MOTION PICTURES INC
109764	7/26/2012	36.88	T-MOBILE
109765	7/26/2012	100.00	TANDEM ENERGY CORPORATION
109766	7/26/2012	4,030.00	TCEQ FINANCIAL ADMINISTRATION
109766	7/30/2012	4,030.00	TCEQ FINANCIAL ADMINISTRUNPOST
109767	7/26/2012	7,350.00	TERRA RENEWAL LLC
109768	7/26/2012	111.00	TEXAS COMMISSION ON
109769	7/26/2012	181.17	TEXAS DEPT OF STATE HEALTH SER
109770	7/26/2012	114.95	TX EXCAVATION SAFETY SYSTEM IN
109771	7/26/2012	500.00	TEXAS FESTIVALS AND EVENTS ASS
109772	7/26/2012	10.00	TEXAS FIRE MARSHALS ASSOCIATIO
109773	7/26/2012	950.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
109774	7/26/2012	310.00	TEXAS TRAVEL INDUSTRY ASSOCIAT



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109775	7/26/2012	612.42	TG
109776	7/26/2012	853.85	TOMBALL MAGNOLIA TRIBUNE
109777	7/26/2012	275.00	TOMBALL MOVING AND STORAG
109778	7/26/2012	6,225.00	TOMBALL PAWN & JEWELRY
109779	7/26/2012	580.00	TOMBALL PRINT & COPY
109780	7/26/2012	1,003.43	TOSHIBA AMERICA BUSINESS SOLUT
109781	7/26/2012	63,192.43	TXU ENERGY
109782	7/26/2012	300.00	TYLER TECHNOLOGIES
109783	7/26/2012	1,626.05	USA BLUE BOOK
109784	7/26/2012	128.97	VERIZON WIRELESS-CH/CT
109785	7/26/2012	712.83	VERIZON WIRELESS-FD
109786	7/26/2012	812.50	JARROD L WALKER
109787	7/26/2012	585.78	WALMART COMMUNITY/GEMB
109788	7/26/2012	25,972.19	WCA WASTE CORP - ROLL-OFF
109789	7/26/2012	875.00	WELLS FARGO BANK
109790	7/27/2012	885.00	BNSF RAILWAY COMPANY
109791	7/27/2012	3,000.00	BNSF RAILWAY COMPANY
109792	7/30/2012	6,558.71	AEI ENGINEERING, LLC
109793	7/30/2012	2,015.00	TCEQ FINANCIAL ADMINISTRATION
109794	7/30/2012	2,015.00	TCEQ FINANCIAL ADMINISTRATION
109795	7/30/2012	58,093.10	TX MUNICIPAL LEAGUE
109796	7/30/2012	25,000.00	TOMBALL SISTER CITY ORGANIZATI
ELECTRONIC PAYMENT	7/3/2012	142.80	AETNA
ELECTRONIC PAYMENT	7/6/2012	30,898.54	VANTAGEPOINT TRANSFER-457
ELECTRONIC PAYMENT	7/6/2012	1,674.71	TEXAS CHILD SUPPORT
ELECTRONIC PAYMENT	7/6/2012	118,950.35	TX MUNICIPAL RETIREMENT S
ELECTRONIC PAYMENT	7/9/2012	86,439.38	INTERNAL REVENUE SERVICE
ELECTRONIC PAYMENT	7/9/2012	34,687.05	WELLS FARGO BANK,N.A.
ELECTRONIC PAYMENT	7/9/2012	423.00	FLEX CORP
ELECTRONIC PAYMENT	7/11/2012	1,715.57	WELLS FARGO BANK,N.A.
ELECTRONIC PAYMENT	7/12/2012	1,320.25	AOT PUBLIC SAFETY CORPORATION
ELECTRONIC PAYMENT	7/12/2012	3,946.16	FLEX CORP
ELECTRONIC PAYMENT	7/12/2012	3,906.82	WELLS FARGO BANK,N.A.
ELECTRONIC PAYMENT	7/16/2012	159.36	ROBERT S HAUCK
ELECTRONIC PAYMENT	7/16/2012	256.20	RANDY PARR
ELECTRONIC PAYMENT	7/16/2012	64.05	CRAIG PRICE
ELECTRONIC PAYMENT	7/16/2012	135.03	GEORGE SHACKELFORD
ELECTRONIC PAYMENT	7/19/2012	15,335.19	STATE TREASURER GAS & GAR



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ELECTRONIC PAYMENT	7/20/2012	4,300.04	VANTAGEPOINT TRANSFER-457
ELECTRONIC PAYMENT	7/20/2012	1,611.36	TEXAS CHILD SUPPORT
ELECTRONIC PAYMENT	7/20/2012	4,554.54	CIGNA GROUP INSURANCE
ELECTRONIC PAYMENT	7/23/2012	77,575.19	INTERNAL REVENUE SERVICE
ELECTRONIC PAYMENT	7/23/2012	135,636.20	AETNA
ELECTRONIC PAYMENT	7/23/2012	7,898.27	UNITED CONCORDIA
ELECTRONIC PAYMENT	7/24/2012	56,461.51	MUNICIPAL GAS ACQUISITION AND
ELECTRONIC PAYMENT	7/26/2012	4,171.11	TX WORKFORCE COMMISSION
ELECTRONIC PAYMENT	7/27/2012	3,907.70	FLEX CORP
ELECTRONIC PAYMENT	7/27/2012	898.90	BLOCK VISION
ELECTRONIC PAYMENT	7/30/2012	136,722.99	STATE COMPTROLLER-CRIMINAL
ELECTRONIC PAYMENT	7/31/2012	9,600.00	IPS ADVISORS INC
ELECTRONIC PAYMENT	7/25/2012	317,342.00	UNIVERSAL LAND TITLE OF TEXAS
		450,968.94	TOTAL NET SALARIES