



**City of Tomball Check Register
9/2012**

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
ELECTRONIC PAYMENT	9/4/2012	147.84	AETNA
ELECTRONIC PAYMENT	9/4/2012	72,986.65	INTERNAL REVENUE SERVICE
ELECTRONIC PAYMENT	9/7/2012	398.50	FLEX CORP
ELECTRONIC PAYMENT	9/11/2012	3,832.70	FLEX CORP
ELECTRONIC PAYMENT	9/11/2012	50,878.29	WELLS FARGO BANK,N.A.
ELECTRONIC PAYMENT	9/13/2012	482.46	GEORGE SHACKELFORD
ELECTRONIC PAYMENT	9/13/2012	53.84	THERESA S. WITT
ELECTRONIC PAYMENT	9/13/2012	3,905.23	WELLS FARGO BANK,N.A.
ELECTRONIC PAYMENT	9/14/2012	10.00	OFFICE OF THE ATTY GENERA
ELECTRONIC PAYMENT	9/14/2012	1,637.69	TEXAS CHILD SUPPORT
ELECTRONIC PAYMENT	9/14/2012	173,573.72	TX MUNICIPAL RETIREMENT S
ELECTRONIC PAYMENT	9/14/2012	4,437.11	VANTAGEPOINT TRANSFER-457
ELECTRONIC PAYMENT	9/17/2012	73,660.85	INTERNAL REVENUE SERVICE
ELECTRONIC PAYMENT	9/19/2012	17,157.16	STATE TREASURER GAS & GAR
ELECTRONIC PAYMENT	9/20/2012	4,554.88	CIGNA GROUP INSURANCE
ELECTRONIC PAYMENT	9/20/2012	62,019.88	MUNICIPAL GAS ACQUISITION AND
ELECTRONIC PAYMENT	9/21/2012	135,924.25	AETNA
ELECTRONIC PAYMENT	9/21/2012	893.05	BLOCK VISION
ELECTRONIC PAYMENT	9/21/2012	1,697.67	WELLS FARGO BANK,N.A.
ELECTRONIC PAYMENT	9/24/2012	7,924.48	UNITED CONCORDIA
ELECTRONIC PAYMENT	9/24/2012	282.90	WORKERS ASSISTANCE PROGRAM INC
ELECTRONIC PAYMENT	9/26/2012	3,832.70	FLEX CORP
ELECTRONIC PAYMENT	9/27/2012	599.37	AOT PUBLIC SAFETY CORPORATION
ELECTRONIC PAYMENT	9/28/2012	1,579.38	TEXAS CHILD SUPPORT
ELECTRONIC PAYMENT	9/28/2012	100.00	VANTAGEPOINT TRANSFER AGT
ELECTRONIC PAYMENT	9/28/2012	4,583.62	VANTAGEPOINT TRANSFER-457
109233	9/13/2012	300.00	PRIORITY DISPATCH CORPOR UNPOST
110162	9/13/2012	478.80	DON SUMMERS UNPOST
110184	9/7/2012	5,150.00	10-8 COMMUNICATIONS
110185	9/7/2012	340.00	ALLIED FIRE PROTECTION LP
110186	9/7/2012	296.25	ARBOR QUERCUS DELTA, LTD
110187	9/7/2012	461.00	AT&T
110188	9/7/2012	29.13	AT&T LONG DISTANCE
110189	9/7/2012	1,160.73	CHEROKEE ELECTRICAL SERVICES
110190	9/7/2012	14.97	D-S LAWN & AUTOMOTIVE
110191	9/7/2012	92.85	ROSALIE S DILLON
110192	9/7/2012	5,808.80	DOOLEY TACKABERRY,INC.
110193	9/7/2012	127.50	DR PEPPER SNAPPLE SPRING



City of Tomball Check Register
9/2012

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110194	9/7/2012	264.00	ELKINS,FRANCIS
110195	9/7/2012	7,290.00	FORT BEND SERVICES,INC.
110196	9/7/2012	353.12	G & K SERVICES INC
110197	9/7/2012	410.76	GAJESKE INC
110198	9/7/2012	141.00	GALLS, AN ARAMARK COMPANY
110199	9/7/2012	401.00	HACH COMPANY
110200	9/7/2012	888.75	HARKINS & BARTLETT INV LTD
110201	9/7/2012	967.00	J & B LOCK & KEY
110202	9/7/2012	553.40	L3 COMMUNICATIONS
110203	9/7/2012	100.00	LAFOY,ASHLEY
110204	9/7/2012	1,171.01	LANSDOWNE-MOODY COMPANY LP
110205	9/7/2012	699.10	LOFTIN EQUIPMENT CO INC
110206	9/7/2012	73.58	LONE STAR COLLEGE TOMBALL
110207	9/7/2012	6,100.00	MAGNOLIA/TOMBALL YMCA
110208	9/7/2012	106.34	MDN ENTERPRISES
110209	9/7/2012	293.03	NEIDIGK LUMBER COMPANY INC
110210	9/7/2012	760.35	OFFICE DEPOT,INC.
110211	9/7/2012	18,070.20	OLSON & OLSON,L.L.P.
110212	9/7/2012	190.00	POSTMASTER
110213	9/7/2012	2,000.00	POSTMASTER
110214	9/7/2012	22,998.68	PUMPELLY OIL ACQUISITION,LLC
110215	9/7/2012	517.94	RAC MATERIALS INC
110216	9/7/2012	92.00	JACK SANSOM
110217	9/7/2012	93.90	SIGNTEX OUTDOOR,INC.
110218	9/7/2012	200.00	SPRING NURSERY & LANDSCAPE INC
110219	9/7/2012	21.00	SUN BADGE CO
110220	9/7/2012	383.73	TG
110221	9/7/2012	756.09	TIRE & WHEEL CONNECTION
110222	9/7/2012	20,284.20	TJ&T ENTERPRISES
110223	9/7/2012	589.50	TOMBALL MAGNOLIA TRIBUNE
110224	9/7/2012	199.80	TOMBALL TOOL RENTAL INC
110225	9/7/2012	60,178.96	TXU ENERGY
110226	9/7/2012	815.00	UNIVERSAL LAND TITLE OF TEXAS
110227	9/7/2012	1,886.68	VERIZON WIRELESS-ALL
110228	9/7/2012	74.74	VERIZON WIRELESS-FM
110229	9/7/2012	31,330.47	WCA WASTE CORP - POLYCART
110230	9/10/2012	62.07	BAILEY, TERESA G
110231	9/10/2012	72.30	COMPASS POINTE HOMES



**City of Tomball Check Register
9/2012**

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110232	9/10/2012	376.88	GRAHAM, TOD
110233	9/10/2012	124.30	HICKMAN, CARL M
110234	9/10/2012	19.30	HOLZEN, CATHY
110235	9/10/2012	25.73	MALVEAUX, CHARLES
110236	9/10/2012	195.86	MCCRAY, JARED
110237	9/10/2012	215.61	NEWBURRY, AUTUMN
110238	9/10/2012	749.00	NORTHWINDS CONSTRUCT
110239	9/10/2012	1,059.09	RESTAURANT PARTNERSH
110240	9/10/2012	148.39	SHAHAN, CHRISTINA
110241	9/10/2012	500.00	STERLING STRUCTURES
110242	9/10/2012	11.29	VARJAS, JOSE FELIX
110243	9/14/2012	162.00	ADAMS,SHALLYN
110244	9/14/2012	13,218.74	AECOM TECHNICAL SERVICES INC
110245	9/14/2012	300.00	AQUASCAPES LLC
110246	9/14/2012	850.00	ARBITRAGE COMPLIANCE SPECIALIS
110247	9/14/2012	85.08	AT&T
110248	9/14/2012	3,732.96	ATKINS NORTH AMERICA INC
110249	9/14/2012	310.94	AUTOGYRO USA
110250	9/14/2012	169.00	BAKER,LAUREN
110251	9/14/2012	147,709.18	BLUE CROSS BLUE SHIELD
110252	9/14/2012	133.84	CENTURY MANUFACTURING CORPORAT
110253	9/14/2012	786.00	CHEROKEE ELECTRICAL SERVICES
110254	9/14/2012	175.00	DPIS ENGINEERING LLC
110255	9/14/2012	4,372.04	DXI INDUSTRIES,INC.
110256	9/14/2012	2,650.00	ELECTRICAL FIELD SERVICES
110257	9/14/2012	116,384.00	FORDE CONSTRUCTION COMPANY INC
110258	9/14/2012	1,000.00	GAJESKE INC
110259	9/14/2012	357.92	GENERATOR SUPERCENTER
110260	9/14/2012	300.00	FORREST MARK GIBSON
110261	9/14/2012	376.74	GRAINGER
110262	9/14/2012	60.00	GULF COAST GFOA
110263	9/14/2012	259.00	IAFC
110264	9/14/2012	37.74	BENJAMIN LATO
110265	9/14/2012	10.27	SANDRA M. MARTIN
110266	9/14/2012	1,848.46	MDN ENTERPRISES
110267	9/14/2012	7.41	MOORE SUPPLY CO.
110268	9/14/2012	365.29	NEIDIGK LUMBER COMPANY INC
110269	9/14/2012	285.00	NEIL TECHNICAL SERVICES CORP



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9/2012**

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110270	9/14/2012	125.00	PINE-TEX PEST CONTROL,INC
110271	9/14/2012	328.94	GOHEEN ENTERPRISES, INC.
110272	9/14/2012	12,802.62	PUMPELLO OIL ACQUISITION,LLC
110273	9/14/2012	1,900.00	REPUBLIC ITS INC
110274	9/14/2012	644.00	SCOTT EQUIPMENT, INC.
110275	9/14/2012	8.84	SIENA WOOD LTD.PARTNERSHIP
110276	9/14/2012	25.74	SIGNTEX OUTDOOR,INC.
110277	9/14/2012	191.19	J B C R, INC.
110278	9/14/2012	600.00	JAMES LESLIE SLOAN
110279	9/14/2012	23,914.50	SOURCE POINT SOLUTIONS LLC
110280	9/14/2012	3,157.71	SPRINT SAND & CLAY LLC
110281	9/14/2012	152.50	STRATEGIC PRESENTATIONS
110282	9/14/2012	321.00	SWANK MOTION PICTURES INC
110283	9/14/2012	1,700.00	TX COMMISSION ON FIRE PROTECTI
110284	9/14/2012	10.00	TIRE & WHEEL CONNECTION
110285	9/14/2012	29,948.88	TJ&T ENTERPRISES
110286	9/14/2012	1,470.30	TOMBALL MAGNOLIA TRIBUNE
110287	9/14/2012	296.00	TOMBALL TOOL RENTAL INC
110288	9/14/2012	12,500.00	TOMBALL VOLUNTEER FIRE DEPARTM
110289	9/14/2012	1,169.00	TRADEMARKS
110290	9/14/2012	731.10	USA BLUE BOOK
110291	9/14/2012	1,080.05	VERIZON WIRELESS-PD
110292	9/14/2012	1,377.00	W & W TELEPHONE CO,INC.
110293	9/14/2012	2,895.00	WATER UTILITY SERVICES INC
110294	9/14/2012	28,119.55	WCA WASTE CORP - POLYCART
110295	9/14/2012	2,604.76	XEROX CORPORATION
110296	9/20/2012	500.00	AFFILIATED COMPUTER SERVICES
110297	9/20/2012	61.00	ANGOL,EDMANNY
110298	9/20/2012	656.36	APPLIED CONCEPTS INC
110299	9/20/2012	10.00	ASHU,FREDERICK
110300	9/20/2012	5,734.60	AT&T
110301	9/20/2012	89.33	AUTOGYRO USA
110302	9/20/2012	100.00	BERLITZ LANGUAGE CENTERS
110303	9/20/2012	11,454.00	BL TECHNOLOGY INC
110304	9/20/2012	455.00	BUOY SERVICES INC
110305	9/20/2012	1,540.00	CASCO INDUSTRIES INC.
110306	9/20/2012	200.00	THE CENTER FOR AMERICAN
110307	9/20/2012	14,344.25	CLR INC



City of Tomball Check Register
9/2012

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110308	9/20/2012	1,098.10	COBB, FENDLEY & ASSOCIATES, INC
110309	9/20/2012	39.60	CONROE WELDING SUPPLY INC
110310	9/20/2012	80.00	CORNELIUS FLORIST NW
110311	9/20/2012	3,458.00	CYPRESS CREEK PEST CONTROL INC
110313	9/20/2012	26.55	D-S LAWN & AUTOMOTIVE
110314	9/20/2012	300.00	DAVID G RANEY INC
110315	9/20/2012	70.00	E.P. DESCANT, II, M.D., P.A.
110316	9/20/2012	505.60	ERGOMETRICS
110317	9/20/2012	950.00	FERN ENVIRONMENTAL, LLC
110318	9/20/2012	175.57	G & K SERVICES INC
110319	9/20/2012	2,000.00	HARRIS COUNTY TREASURER
110320	9/20/2012	100.00	HOLMES, HOLLY
110321	9/20/2012	1,500.00	RODNEY K HUTSON
110322	9/20/2012	6,950.00	LEXIPOL, LLC
110323	9/20/2012	617.95	LEXISNEXIS OCCUPATIONAL
110324	9/20/2012	122,755.02	LJA ENGINEERING & SURVEYING IN
110325	9/20/2012	121.60	MES - TEXAS
110326	9/20/2012	182.87	MILLER UNIFORMS & EMBLEMS INC
110327	9/20/2012	165.00	NATIONAL FIRE PROTECTION
110328	9/20/2012	429.42	NEIDIGK LUMBER COMPANY INC
110329	9/20/2012	776.94	MIKE OTT
110330	9/20/2012	23.51	PETTY CASH-SERVICE CENTER
110331	9/20/2012	537.63	PUMPELLY OIL ACQUISITION, LLC
110332	9/20/2012	35.00	PURA FLO CORPORATION
110333	9/20/2012	100.00	RENDON, L PATRICIA
110334	9/20/2012	1,406.21	RITE-WAY AVIATION INC
110335	9/20/2012	273.59	ROADRUNNER COURIERS, INC
110336	9/20/2012	206.65	SONIC DRIVE-IN #5047
110337	9/20/2012	534.73	STARGEL OFFICE SYSTEMS
110338	9/20/2012	5,777.00	STRATEGIC GOVERNMENT
110339	9/20/2012	100.00	TANDEM ENERGY CORPORATION
110340	9/20/2012	125.00	S.MARK TEVEBAUGH
110341	9/20/2012	111.00	TX COMM ON ENVIRO QUALITY
110342	9/20/2012	430.05	TEXAS DEPT OF STATE HEALTH SER
110343	9/20/2012	4,138.40	TX MUNICIPAL LEAGUE
110344	9/20/2012	120.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
110345	9/20/2012	422.01	TG
110346	9/20/2012	28,888.75	TJ&T ENTERPRISES



**City of Tomball Check Register
9/2012**

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110347	9/20/2012	375.00	TMRS ANNUAL TRAINING SEMINAR
110348	9/20/2012	367.00	TOMBALL DRY CLEAN EXPRESS INC
110349	9/20/2012	1,384.42	TOMBALL EDC
110350	9/20/2012	100.00	TOMBALL PREGNANCY
110351	9/20/2012	1,099.00	TOMBALL PRINT & COPY
110352	9/20/2012	300.00	TYLER TECHNOLOGIES
110353	9/20/2012	128.97	VERIZON WIRELESS-CH/CT
110354	9/20/2012	168.98	VERIZON WIRELESS-P&I
110355	9/20/2012	264.00	WHITTINGTON,DANIEL
110356	9/21/2012	922.28	BRIGHT CHINESE RESTA
110357	9/27/2012	897.50	ALL PUMP & EQUIPMENT CO.
110358	9/27/2012	114.00	ARNETT,PATRICK
110359	9/27/2012	1,500.00	BAYOU CITY SOUND
110360	9/27/2012	30,557.00	CALDWELL COUNTRY CHEVROLET
110361	9/27/2012	300.00	CFE ENTERTAINMENT LLC
110362	9/27/2012	1,335.00	CHEROKEE ELECTRICAL SERVICES
110363	9/27/2012	2,387.76	CLR INC
110364	9/27/2012	264.00	COLEMAN,KRISTEN
110365	9/27/2012	64.00	COLEMAN,TAMMY
110366	9/27/2012	1,419.63	COMCAST
110367	9/27/2012	2,324.05	COMCAST - ETHERNET SERVICE
110368	9/27/2012	46.51	ROSALIE S DILLON
110369	9/27/2012	900.00	EJC FARMS
110369	9/27/2012	900.00	EJC FARMS UNPOST
110370	9/27/2012	750.00	FM MEDIA
110371	9/27/2012	351.14	G & K SERVICES INC
110372	9/27/2012	1,004.06	GRAINGER
110373	9/27/2012	35,000.00	GREATER TOMBALL AREA
110374	9/27/2012	1,140.45	GT DISTRIBUTORS, INC.
110375	9/27/2012	50.00	HOUSTON AREA ACFE CHAPTER
110376	9/27/2012	2,050.00	HOUSTON BALLOONS AND PROMOTION
110377	9/27/2012	4,539.12	HOUSTON CHRONICLE
110378	9/27/2012	151.00	J & B LOCK & KEY
110379	9/27/2012	21,398.45	J.N.K. FENCING COMPANY
110380	9/27/2012	194.50	KAWAR,ABDALLAH
110381	9/27/2012	1,500.00	LAMAR LITTLE PAINT & BODY
110382	9/27/2012	995.44	LANSDOWNE-MOODY COMPANY LP
110383	9/27/2012	2,000.00	CHARLES E LEE



City of Tomball Check Register
9/2012

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110384	9/27/2012	14,966.64	LOCKWOOD,ANDREWS & NEWNAM
110385	9/27/2012	1,652.25	LOGIX COMMUNICATIONS
110386	9/27/2012	6,100.00	MAGNOLIA/TOMBALL YMCA
110387	9/27/2012	240.00	MAILFINANCE
110388	9/27/2012	7.00	TERRIE MARCHAND
110389	9/27/2012	164.00	MCLEOD,SPENCER
110390	9/27/2012	1,826.40	MDN ENTERPRISES
110391	9/27/2012	404.00	MILLS,CHELSEA
110392	9/27/2012	168.32	NEIDIGK LUMBER COMPANY INC
110393	9/27/2012	870.00	NEIL TECHNICAL SERVICES CORP
110394	9/27/2012	172,480.00	NORTH HARRIS COUNTY
110395	9/27/2012	2,573.50	NORTH WATER DIST.
110396	9/27/2012	125.00	CODY PALMER
110397	9/27/2012	3,598.00	PHILLIPS CLEANING SERVICES LLC
110398	9/27/2012	3,080.00	RAGO TRAINING
110399	9/27/2012	200.00	RAGO TRAINING
110400	9/27/2012	218.75	R.W. RAMEY, JR.
110401	9/27/2012	48.17	KACIE RICHARDSON
110402	9/27/2012	322.70	ROADRUNNER COURIERS,INC
110403	9/27/2012	100.00	ROBINSON,MATILDE
110404	9/27/2012	30,000.00	SPRING CREEK HISTORICAL
110405	9/27/2012	3,021.95	STEWART TITLE OF HOUSTON
110406	9/27/2012	4,038.00	TEALCO AIR CONDITIONING INC
110407	9/27/2012	17,325.00	TERRA RENEWAL LLC
110408	9/27/2012	193.80	TX EXCAVATION SAFETY SYSTEM IN
110409	9/27/2012	150.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
110410	9/27/2012	29,032.00	TJ&T ENTERPRISES
110411	9/27/2012	1,003.43	TOSHIBA AMERICA BUSINESS SOLUT
110412	9/27/2012	63,541.41	TXU ENERGY
110413	9/27/2012	679.83	VERIZON WIRELESS-FD
110414	9/27/2012	169.52	WALMART COMMUNITY/GEMB
110415	9/27/2012	38,355.57	WCA WASTE CORP - ROLL-OFF
110416	9/27/2012	66,332.22	WCA WASTE CORP - DUMPSTER
110417	9/27/2012	900.00	JEFF WOOLSEY UNPOST
110417	9/27/2012	900.00	WILLIAM JEFF WOOLSEY
110418	9/27/2012	1,560.00	WMPT TOMBALL LP/K B

433,253.90 TOTAL NET SALARIES