



**City of Tomball Check Register
8/2012**

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
ELECTRONIC PAYMENT	8/1/2012	144.84	AETNA
ELECTRONIC PAYMENT	8/2/2012	1,354.00	AOT PUBLIC SAFETY CORPORATION
ELECTRONIC PAYMENT	8/3/2012	4,258.46	VANTAGEPOINT TRANSFER-457
ELECTRONIC PAYMENT	8/3/2012	1,671.69	TEXAS CHILD SUPPORT
ELECTRONIC PAYMENT	8/6/2012	72,864.77	INTERNAL REVENUE SERVICE
ELECTRONIC PAYMENT	8/8/2012	35,030.98	WELLS FARGO BANK,N.A.
ELECTRONIC PAYMENT	8/8/2012	405.00	FLEX CORP
ELECTRONIC PAYMENT	8/10/2012	3,000.95	WELLS FARGO BANK,N.A.
ELECTRONIC PAYMENT	8/13/2012	3,907.70	FLEX CORP
ELECTRONIC PAYMENT	8/13/2012	128,760.33	TX MUNICIPAL RETIREMENT S
ELECTRONIC PAYMENT	8/13/2012	1,266.03	WELLS FARGO BANK,N.A.
ELECTRONIC PAYMENT	8/14/2012	65,766.25	THE BANK OF NEW YORK
ELECTRONIC PAYMENT	8/14/2012	633,481.80	WELLS FARGO BANK
ELECTRONIC PAYMENT	8/15/2012	57.50	CRAIG PRICE
ELECTRONIC PAYMENT	8/15/2012	118.86	GEORGE SHACKELFORD
ELECTRONIC PAYMENT	8/15/2012	15.54	THERESA S. WITT
ELECTRONIC PAYMENT	8/17/2012	4,176.78	VANTAGEPOINT TRANSFER-457
ELECTRONIC PAYMENT	8/17/2012	1,594.38	TEXAS CHILD SUPPORT
ELECTRONIC PAYMENT	8/20/2012	73,275.01	INTERNAL REVENUE SERVICE
ELECTRONIC PAYMENT	8/20/2012	55,908.71	MUNICIPAL GAS ACQUISITION AND
ELECTRONIC PAYMENT	8/20/2012	17,510.14	STATE TREASURER GAS & GAR
ELECTRONIC PAYMENT	8/20/2012	894.70	BLOCK VISION
ELECTRONIC PAYMENT	8/20/2012	4,543.32	CIGNA GROUP INSURANCE
ELECTRONIC PAYMENT	8/20/2012	282.92	WORKERS ASSISTANCE PROGRAM INC
ELECTRONIC PAYMENT	8/21/2012	137,308.37	AETNA
ELECTRONIC PAYMENT	8/21/2012	8,261.68	UNITED CONCORDIA
ELECTRONIC PAYMENT	8/23/2012	3,832.70	FLEX CORP
ELECTRONIC PAYMENT	8/28/2012	1,195.12	AOT PUBLIC SAFETY CORPORATION
ELECTRONIC PAYMENT	8/31/2012	4,324.39	VANTAGEPOINT TRANSFER-457
ELECTRONIC PAYMENT	8/31/2012	1,579.38	TEXAS CHILD SUPPORT
109578	8/8/2012	30.00	KATY ISD POLICE DEPT UNPOST
109797	8/1/2012	500.00	CITY MASONRY
109798	8/1/2012	100.00	DREAM HOMES
109799	8/1/2012	100.00	EMPIRE BUILDERS
109800	8/1/2012	500.00	GEMSTAR CONSTRUCTION
109801	8/1/2012	100.00	IMPERIAL HOMES
109802	8/1/2012	100.00	KAUFMAN & BROAD
109803	8/1/2012	100.00	SYNCHRO BUILDING COR



City of Tomball Check Register
8/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109804	8/1/2012	100.00	WARWICK CONSTRUCTION
109805	8/1/2012	6.00	ANDERSON,RICHARD
109806	8/1/2012	6.00	BAILEY,TERESA
109807	8/1/2012	6.00	BENTLEY,WILLIAM
109808	8/1/2012	6.00	BREAUX,GARY
109809	8/1/2012	6.00	BRIDGES,DAMON
109810	8/1/2012	6.00	CLELAND,JAMES
109811	8/1/2012	6.00	CORSENTINO,CATHY
109812	8/1/2012	6.00	DAVIDSON,ROBIN
109813	8/1/2012	6.00	DENNY,MICHAEL
109814	8/1/2012	6.00	DILLON,JOHN
109815	8/1/2012	6.00	EHRHART,MELISSA
109816	8/1/2012	6.00	FAGAN,PAIGE
109817	8/1/2012	6.00	FARMER,JUDY
109818	8/1/2012	6.00	FROHLICH,KANDI
109819	8/1/2012	6.00	GURSKE,JOHN
109820	8/1/2012	6.00	HAAS,LISA
109821	8/1/2012	6.00	HANCOCK,MELISSA
109822	8/1/2012	6.00	HODGE,LUCILLE
109823	8/1/2012	6.00	HOLVEY,DEBRA
109824	8/1/2012	6.00	HUGONIN,LARRY
109825	8/1/2012	6.00	KIEL,EMILY
109826	8/1/2012	6.00	LEE,BARRY
109827	8/1/2012	6.00	LEE,MONTY
109828	8/1/2012	6.00	LONGO,NANCY
109829	8/1/2012	6.00	MACIEJESKI,NANCY
109830	8/1/2012	6.00	MARINO,SHANNON
109831	8/1/2012	6.00	MAY,PHILICIA
109832	8/1/2012	6.00	MCCOY,MARY
109833	8/1/2012	6.00	MONTGMOERY,ROBERT
109834	8/1/2012	6.00	MORONG,SUSAN
109835	8/1/2012	6.00	MOTTERSHAW,JOHN
109836	8/1/2012	6.00	NATION,TERRI
109837	8/1/2012	6.00	NEVILS,DANIEL
109838	8/1/2012	6.00	OKRINA,DEBBIE
109839	8/1/2012	6.00	PRUTT,RICHARD
109840	8/1/2012	6.00	RODANO,JORDAN
109841	8/1/2012	6.00	ROPER,CLEVELAND



City of Tomball Check Register
8/2012

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109842	8/1/2012	6.00	SCOTT,JO ANN
109843	8/1/2012	6.00	SEAWRIGHT,GENE
109844	8/1/2012	6.00	SIMPSON-SANDERS,REGINA
109845	8/1/2012	6.00	SNIDER,BARBARA
109846	8/1/2012	6.00	STAFFORD,JENNIFER
109847	8/1/2012	6.00	STOCKBRIDGE,JOSEPHINE
109848	8/1/2012	6.00	VALADEZ,MARINELA
109849	8/1/2012	6.00	VANARSDALE,JACQUELINE
109850	8/1/2012	6.00	VANSANT,GARY
109851	8/1/2012	6.00	VANTRONK,KAREN
109852	8/1/2012	6.00	VOELKLE,JAMES
109853	8/1/2012	6.00	WALL,JANICE
109854	8/1/2012	6.00	WASHINGTON,TRACI
109855	8/1/2012	6.00	WHISENANT,JOSEPH
109856	8/1/2012	6.00	WILEY,MARY
109857	8/2/2012	4,281.42	10-8 COMMUNICATIONS
109858	8/2/2012	60.04	A & M TEMPORARY SERVICES INC
109859	8/2/2012	191.25	APPARATUS SERVICES LLC
109860	8/2/2012	1,050.00	APPLIED CONCEPTS INC
109861	8/2/2012	4,630.56	AUTOGYRO USA
109862	8/2/2012	257.00	CHAMPIONS PEST CONTROL
109863	8/2/2012	2,869.00	CHEROKEE ELECTRICAL SERVICES
109864	8/2/2012	490.00	CLAYTON CONTROL SYSTEMS
109865	8/2/2012	19.90	COMCAST
109866	8/2/2012	600.00	CONDON, TOM
109867	8/2/2012	150.00	CYCLONE TOWING AND RECOVERY
109868	8/2/2012	85.00	D&K PHOTOGRAPHY
109869	8/2/2012	3,388.08	DATA MANAGEMENT INC
109870	8/2/2012	5,647.37	DELL MARKETING L.P.
109871	8/2/2012	942.00	DEPT OF STATE HEALTH SERVICES
109872	8/2/2012	112.98	DIRECTV
109873	8/2/2012	912.00	DOOLEY TACKABERRY,INC.
109874	8/2/2012	1,358.08	DXI INDUSTRIES,INC.
109875	8/2/2012	300.00	ENVIRONMENTAL IMPROVEMENT
109876	8/2/2012	150.00	FAST TRAINING CONSULTANTS
109877	8/2/2012	163.13	G & K SERVICES INC
109878	8/2/2012	283.13	G.A.C.,INC.
109879	8/2/2012	875.00	GAS ODORANT SERVICE & SUPPLY L



City of Tomball Check Register
8/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109880	8/2/2012	2,987.50	GOMEZ FLOOR COVERING, INC.
109881	8/2/2012	469.94	GRAINGER
109882	8/2/2012	17.00	GREATER TOMBALL AREA
109883	8/2/2012	1,086.92	HALLMARK TEXAS
109884	8/2/2012	10.00	HARRIS COUNTY SHERIFFS ACADEMY
109885	8/2/2012	573.10	HARRIS COUNTY TREASURER
109886	8/2/2012	2,000.00	HARRIS COUNTY TREASURER
109887	8/2/2012	157.40	HARRIS COUNTY TREASURER
109888	8/2/2012	30.70	HART INTERCIVIC INC
109889	8/2/2012	203.00	HASS, LAURA
109890	8/2/2012	1,300.00	HIGHWAY TECHNOLOGIES LP
109891	8/2/2012	185.00	HOUSTON GRASS COMPANY INC
109892	8/2/2012	100.00	JOHNSON, LATOSHA
109893	8/2/2012	7,500.00	JONES & CARTER, INC.
109894	8/2/2012	204.96	LONE STAR COLLEGE TOMBALL
109895	8/2/2012	240.00	MAILFINANCE
109896	8/2/2012	1,149.90	MDN ENTERPRISES
109897	8/2/2012	714.00	MES - TEXAS
109898	8/2/2012	637.00	MHHS SOUTHWEST HOSPITAL
109899	8/2/2012	1,384.50	MHHS THE WOODLANDS HOSPITAL
109900	8/2/2012	44.56	MOORE SUPPLY CO.
109901	8/2/2012	340.55	NEIDIGK LUMBER COMPANY INC
109902	8/2/2012	513.35	NETWORK COLLECTION SERVICES IN
109903	8/2/2012	77.75	OFFICE DEPOT, INC.
109904	8/2/2012	375.00	PHILLIPS CLEANING SERVICES LLC
109905	8/2/2012	220.00	PRIORITY DISPATCH CORPORATION
109906	8/2/2012	259.96	SONIC DRIVE-IN #5047
109907	8/2/2012	905.11	SOUTHWEST SOLUTIONS GROUP INC
109908	8/2/2012	535.02	SPRINT SAND & CLAY LLC
109909	8/2/2012	895.00	SUMMIT SUPPLY CORPORATION
109910	8/2/2012	265.71	SUPERIOR TOMBALL CAR WASH INC
109911	8/2/2012	1,328.85	THE TEXAS NETWORK
109912	8/2/2012	80.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
109913	8/2/2012	103.47	TML-IRP
109914	8/2/2012	226.00	TOMBALL DRY CLEAN EXPRESS INC
109915	8/2/2012	197.10	TOMBALL MAGNOLIA TRIBUNE
109916	8/2/2012	190.70	TXU ENERGY
109917	8/2/2012	380.32	USA BLUE BOOK



**City of Tomball Check Register
8/2012**

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109918	8/2/2012	1,795.77	VERIZON WIRELESS-ALL
109919	8/2/2012	370.00	WATER UTILITY SERVICES INC
109920	8/2/2012	31,350.94	WCA WASTE CORP - POLYCART
109921	8/2/2012	61,970.87	WCA WASTE CORP - DUMPSTER
109922	8/9/2012	-1,500.00	AAMCO GARAGE FLOORS UNPOST
109922	8/9/2012	1,500.00	AAMCO GARAGE FLOORS
109922	8/14/2012	1,500.00	AAMCO GARAGE FLOORS UNPOST
109922	8/14/2012	1,500.00	AAMCO GARAGE FLOORS UNPOST
109923	8/9/2012	31,916.00	AECOM TECHNICAL SERVICES INC
109924	8/9/2012	64.00	ANDERSON,TIMOTHY
109925	8/9/2012	1,190.00	AQUASCAPES LLC
109926	8/9/2012	23.30	AT&T LONG DISTANCE
109927	8/9/2012	125.00	THOMAS BORCKY-NOBLET
109928	8/9/2012	1,563.25	BRANCE-KRACHY CO., INC.
109929	8/9/2012	1,251.24	BROOKSIDE EQUIP SALES INC
109930	8/9/2012	180.00	CHAMPIONS PEST CONTROL
109931	8/9/2012	39.60	CONROE WELDING SUPPLY INC
109932	8/9/2012	305.70	CROWN PAPER & CHEMICAL
109933	8/9/2012	1,285.00	CYPRESS CREEK PEST CONTROL INC
109934	8/9/2012	63.00	DIGITAL AIR CONTROL,INC.
109935	8/9/2012	345.03	ROSALIE S DILLON
109936	8/9/2012	1,260.00	DPIS ENGINEERING LLC
109937	8/9/2012	1,447.92	DXI INDUSTRIES,INC.
109938	8/9/2012	163.13	G & K SERVICES INC
109939	8/9/2012	1,000.00	GAJESKE INC
109940	8/9/2012	2,273.80	GFI SOFTWARE FLORIDA INC.
109941	8/9/2012	91.44	GRAINGER
109942	8/9/2012	200.00	GREATER COMMISSION
109943	8/9/2012	3,587.50	THE KORDUBA LAW FIRM
109944	8/9/2012	987.64	LANSLOWNE-MOODY COMPANY LP
109945	8/9/2012	36.63	BENJAMIN LATO
109946	8/9/2012	2,014.12	LOCKWOOD,ANDREWS & NEWNAM
109947	8/9/2012	400.00	LONE STAR SELF DEFENSE ACADEMY
109948	8/9/2012	6,100.00	MAGNOLIA/TOMBALL YMCA
109949	8/9/2012	56,300.21	MONARCH CIVIL CONSTRUCTORS, LL
109950	8/9/2012	437.96	NEIDIGK LUMBER COMPANY INC
109951	8/9/2012	2,240.00	NEIL TECHNICAL SERVICES CORP
109952	8/9/2012	351.30	NETWORK COLLECTION SERVICES IN



City of Tomball Check Register
8/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109953	8/9/2012	127,212.75	NORTH HARRIS COUNTY
109954	8/9/2012	138.11	OFFICE DEPOT, INC.
109955	8/9/2012	384.00	OHARE, MATTHEW
109956	8/9/2012	20,352.90	PUMPELLY OIL ACQUISITION, LLC
109957	8/9/2012	18.42	SIENA WOOD LTD. PARTNERSHIP
109958	8/9/2012	84.46	SIGNTEX OUTDOOR, INC.
109959	8/9/2012	1,000.00	STEWART TITLE OF HOUSTON
109960	8/9/2012	111.00	TX COMM ON ENVIRO QUALITY
109961	8/9/2012	111.00	TX COMM ON ENVIRO QUALITY
109962	8/9/2012	85.00	TX COMMISSION ON FIRE PROTECTI
109963	8/9/2012	127.30	TX EXCAVATION SAFETY SYSTEM IN
109964	8/9/2012	327.51	TG
109965	8/9/2012	678.76	TIRE & WHEEL CONNECTION
109966	8/9/2012	1,410.95	TOMBALL EDC
109967	8/9/2012	383.00	TOMBALL MAGNOLIA TRIBUNE
109968	8/9/2012	969.95	TOMBALL PRINT & COPY
109969	8/9/2012	882.00	UNITED FLAG AND BANNER
109970	8/9/2012	85.98	VERIZON WIRELESS-FM
109971	8/9/2012	517.00	VOGEL, DAVID
109972	8/9/2012	119.06	RANDY K. WARREN
109973	8/9/2012	360.00	WATER UTILITY SERVICES INC
109974	8/9/2012	4,770.22	WCA WASTE CORP - ROLL-OFF
109975	8/9/2012	7,000.00	WEAVER AND TIDWELL, LLP
109976	8/9/2012	1,991.50	XEROX CORPORATION
109977	8/9/2012	348.89	ALL STAR CONSTRUCTIO
109978	8/9/2012	85.25	ANTIQUES GALORE & MO
109979	8/9/2012	240.91	CEIL TEX INC
109980	8/9/2012	124.15	CLARK, RANDY L
109981	8/9/2012	107.32	COMPASS POINTE HOMES
109982	8/9/2012	46.94	EVERYTHING BLING
109983	8/9/2012	132.36	FORAN, CHARLES D JR
109984	8/9/2012	107.71	GREEN, JERRY
109985	8/9/2012	87.05	INTEGRATED WASTE SOL
109986	8/9/2012	62.19	JACKSON, DANIEL
109987	8/9/2012	260.26	JMJ CONTRACTORS INC
109988	8/9/2012	73.12	JOHNSON, REED A
109989	8/9/2012	590.94	KEN KINARD & CO
109990	8/9/2012	89.15	KIMICH, JEREMY



City of Tomball Check Register
8/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109991	8/9/2012	215.77	MACIAS, JOSE
109992	8/9/2012	47.33	PIERCE, MATTHEW
109993	8/9/2012	47.19	WHITAKER, DAREN
109994	8/9/2012	51.08	WITH THESE HANDS ANT
109995	8/9/2012	100.00	TRAMCO
109996	8/9/2012	125.00	TXI OPERATIONS LP
109997	8/16/2012	102.24	1.50 TOMBALL CLEANERS
109998	8/16/2012	447.90	ARROW-MAGNOLIA INTERNATIONAL,
109999	8/16/2012	0.16	AT&T
110000	8/16/2012	1,200.00	AT&T
110001	8/16/2012	281.00	BEATHEA, MITCHELL
110002	8/16/2012	431.00	CHEROKEE ELECTRICAL SERVICES
110003	8/16/2012	7,821.20	CLR INC
110004	8/16/2012	275.00	CRITERION PICTURES USA, INC.
110005	8/16/2012	473.50	CROWN PAPER & CHEMICAL
110006	8/16/2012	63.37	D-S LAWN & AUTOMOTIVE
110007	8/16/2012	572.90	DOOLEY TACKABERRY, INC.
110008	8/16/2012	449.36	EQUIPMENT CONTROLS COMPANY INC
110009	8/16/2012	225.00	G-M INSPECTION SERVICES
110010	8/16/2012	1,402.98	GRAINGER
110011	8/16/2012	60.00	GULF COAST GFOA
110012	8/16/2012	705.60	H & B AIR FILTER CO.
110013	8/16/2012	10.00	HARRIS COUNTY SHERIFFS ACADEMY
110014	8/16/2012	2,000.00	HARRIS COUNTY TREASURER
110015	8/16/2012	71.00	IAS 50 LP
110016	8/16/2012	4,392.20	J.N.K. FENCING COMPANY
110017	8/16/2012	275.00	KEN'S AUTO REPAIR
110018	8/16/2012	2,000.00	L3 COMMUNICATIONS
110019	8/16/2012	10,720.00	THE LAW FIRM OF E. TAY BOND
110020	8/16/2012	269.30	LESLIE'S POOLMART INC
110021	8/16/2012	1,650.37	LOGIX COMMUNICATIONS
110022	8/16/2012	765.65	LOWES BUSINESS ACCT/GECRB
110023	8/16/2012	3,702.32	MDN ENTERPRISES
110024	8/16/2012	723.50	MHHS THE WOODLANDS HOSPITAL
110025	8/16/2012	120.62	MILLER UNIFORMS & EMBLEMS INC
110026	8/16/2012	1,049.27	NEIDIGK LUMBER COMPANY INC
110027	8/16/2012	17,840.44	OLSON & OLSON, L.L.P.
110028	8/16/2012	5,496.26	PERDUE, BRANDON, FIELDER,



City of Tomball Check Register
8/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
110029	8/16/2012	160.57	PETTY CASH-POLICE DEPT
110030	8/16/2012	11.55	PUMPELLY OIL COMPANY
110031	8/16/2012	35.00	PURA FLO CORPORATION
110032	8/16/2012	216.65	RITE-WAY AVIATION INC
110033	8/16/2012	950.00	ROBERT V ROSENBERG
110034	8/16/2012	182.75	SIDDONS-MARTIN
110035	8/16/2012	175.15	SONIC DRIVE-IN #5047
110036	8/16/2012	4,522.50	STRIPES & STOPS CO INC
110037	8/16/2012	422.21	SUPERIOR TOMBALL CAR WASH INC
110038	8/16/2012	100.00	TANDEM ENERGY CORPORATION
110039	8/16/2012	111.00	TX COMM ON ENVIRO QUALITY
110040	8/16/2012	85.00	TX COMMISSION ON FIRE PROTECTI
110041	8/16/2012	167.00	TOMBALL DRY CLEAN EXPRESS INC
110042	8/16/2012	217.00	TOMBALL TOOL RENTAL INC
110043	8/16/2012	131.95	TREASURE POOLS
110044	8/16/2012	79.63	USA BLUE BOOK
110045	8/16/2012	128.97	VERIZON WIRELESS-CH/CT
110046	8/16/2012	169.06	VERIZON WIRELESS-P&I
110047	8/16/2012	1,080.02	VERIZON WIRELESS-PD
110048	8/16/2012	2,631.50	WATER UTILITY SERVICES INC
110049	8/16/2012	500.00	WELLS FARGO BANK
110050	8/17/2012	26,898.19	STEWART TITLE OF HOUSTON
110051	8/17/2012	48,918.00	FOUR STAR BUILDERS, L.P.
110052	8/23/2012	1,500.00	AAMCO COMMERCIAL COATINGS
110053	8/23/2012	3,800.00	AEI ENGINEERING, LLC
110054	8/23/2012	2,158.00	AMERICAN TEST CENTER INC
110055	8/23/2012	662.50	THE BANK OF NEW YORK
110056	8/23/2012	14.95	DEBRA BISHOP
110057	8/23/2012	313.68	CHAMPION DOOR SERVICE
110058	8/23/2012	670.00	CLAYTON CONTROL SYSTEMS
110059	8/23/2012	9,930.00	CLR INC
110060	8/23/2012	13.23	COBB, FENDLEY & ASSOCIATES,INC
110061	8/23/2012	2,324.05	COMCAST - ETHERNET SERVICE
110062	8/23/2012	123.80	CROWN PAPER & CHEMICAL
110063	8/23/2012	34.53	D-S LAWN & AUTOMOTIVE
110064	8/23/2012	2,237.92	DXI INDUSTRIES,INC.
110065	8/23/2012	130.57	FEDEX
110066	8/23/2012	997.00	FIREFIGHTERS BOOKSTORE



City of Tomball Check Register
8/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
110067	8/23/2012	548.00	FITCH SERVICES,INC.
110068	8/23/2012	336.88	G & K SERVICES INC
110069	8/23/2012	203.78	GALLS, AN ARAMARK COMPANY
110070	8/23/2012	74.12	GRAINGER
110071	8/23/2012	85.00	GREATER TOMBALL AREA
110072	8/23/2012	266.18	HACH COMPANY
110073	8/23/2012	1,500.00	RODNEY K HUTSON
110074	8/23/2012	150.00	KATZ BOUTIQUE
110075	8/23/2012	43,329.50	LJA ENGINEERING & SURVEYING IN
110076	8/23/2012	30.00	LOPEZ,TRISTIN
110077	8/23/2012	603.20	MDN ENTERPRISES
110078	8/23/2012	156.10	MILLER UNIFORMS & EMBLEMS INC
110079	8/23/2012	89.49	MOORE SUPPLY CO.
110080	8/23/2012	236.83	MARIA L MORRIS
110081	8/23/2012	891.00	NAPCO CHEMICAL CO.,INC.
110082	8/23/2012	512.96	NEIDIGK LUMBER COMPANY INC
110083	8/23/2012	3,000.00	NEOFUNDS BY NEOPOST
110084	8/23/2012	2,498.50	NORTH WATER DIST.
110085	8/23/2012	13,297.50	O'MALLEY ENGINEERS,LLP
110086	8/23/2012	750.00	OLVERA TREE SERVICES INC
110087	8/23/2012	3,548.00	PHILLIPS CLEANING SERVICES LLC
110088	8/23/2012	45,482.50	PRIORITY DISPATCH CORPORATION
110089	8/23/2012	3,000.00	R.A.D. SYSTEMS
110090	8/23/2012	114.00	RAC MATERIALS INC
110091	8/23/2012	125.00	GARY ROBECK
110092	8/23/2012	2,358.74	RYDAN & ASSOCIATES LLC
110093	8/23/2012	333.00	SATTERFIELD,TYLER
110094	8/23/2012	362.81	SIDDONS-MARTIN
110095	8/23/2012	56.08	SIENA WOOD LTD.PARTNERSHIP
110096	8/23/2012	9.84	SIGNTEX OUTDOOR,INC.
110097	8/23/2012	738.91	DORIS J SPEER
110098	8/23/2012	749.04	SPRINT SAND & CLAY LLC
110099	8/23/2012	119.06	JUSTIN STANCIL
110100	8/23/2012	474.47	STARGEL OFFICE SYSTEMS
110101	8/23/2012	200.00	TEXAS COURT CLERKS ASSOC
110102	8/23/2012	120.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
110103	8/23/2012	449.28	TG
110104	8/23/2012	832.56	TOMBALL FORD



City of Tomball Check Register
8/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
110105	8/23/2012	562.26	TOMBALL PRINT & COPY
110106	8/23/2012	108.00	TOMBALL TOOL RENTAL INC
110107	8/23/2012	1,003.43	TOSHIBA AMERICA BUSINESS SOLUT
110108	8/23/2012	211.79	USA BLUE BOOK
110109	8/23/2012	1,875.00	W & W TELEPHONE CO,INC.
110110	8/29/2012	300,951.00	STEWART TITLE OF HOUSTON
110111	8/30/2012	6.00	BORCKY-NOBLET,TERESA
110112	8/30/2012	6.00	BROOKS,JENNA
110113	8/30/2012	6.00	BURGETT,TODD
110114	8/30/2012	6.00	CAMPBELL,DEBORAH
110115	8/30/2012	6.00	CAPPADONNA,JEFFIE
110116	8/30/2012	6.00	CREWS,JOHN
110117	8/30/2012	6.00	FLOYD,DAMON
110118	8/30/2012	6.00	GEER,PATTY
110119	8/30/2012	6.00	GEORGE,KATHRYN
110120	8/30/2012	6.00	GRACEY,JERALD
110121	8/30/2012	6.00	LOCKHART,LILLIAN
110122	8/30/2012	6.00	MCDONNELL,KIMBERLY
110123	8/30/2012	6.00	MERCER,CHERYL
110124	8/30/2012	6.00	PETRILLA,BRIAN
110125	8/30/2012	6.00	PORTER,THOMAS
110126	8/30/2012	6.00	ROSS,TANALEAH
110127	8/30/2012	6.00	SANCHEZ,SILVIA
110128	8/30/2012	6.00	SNIDER,JOHN
110129	8/30/2012	6.00	STUKENBORG,STEPHANIE
110130	8/30/2012	1,312.41	ACCENT SHUTTER, INC.
110131	8/30/2012	1.00	AGENCY 405, TX DEPT OF PUBLIC
110132	8/30/2012	435.00	AMERICAN TEST CENTER INC
110133	8/30/2012	1,213.67	CHAMPION DOOR SERVICE
110134	8/30/2012	2,100.00	COBB, FENDLEY & ASSOCIATES,INC
110135	8/30/2012	1,399.73	COMCAST
110136	8/30/2012	211.08	CROWN PAPER & CHEMICAL
110137	8/30/2012	27.89	D-S LAWN & AUTOMOTIVE
110138	8/30/2012	2,150.00	DANIELS PLUMBING CO INC
110139	8/30/2012	210.00	E.P. DESCANT, II, M.D.,P.A.
110140	8/30/2012	103.65	ROSALIE S DILLON
110141	8/30/2012	112.98	DIRECTV
110142	8/30/2012	621.32	DXI INDUSTRIES,INC.



City of Tomball Check Register
8/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
110143	8/30/2012	78.00	ELLIOTT ELECTRIC SUPPLY INC
110144	8/30/2012	652.60	ERGOMETRICS
110145	8/30/2012	283.13	G.A.C.,INC.
110146	8/30/2012	428.95	HACH COMPANY
110147	8/30/2012	599.71	HALLMARK TEXAS
110148	8/30/2012	15,386.00	HARRIS COUNTY APPRAISAL DISTRI
110149	8/30/2012	945.00	HOUSTON CHRONICLE
110150	8/30/2012	798.95	LEXISNEXIS OCCUPATIONAL
110151	8/30/2012	17,277.90	LOCKWOOD,ANDREWS & NEWNAM
110152	8/30/2012	6,537.05	LONE STAR UNIFORMS INC
110153	8/30/2012	240.00	MAILFINANCE
110154	8/30/2012	231.90	MILLER UNIFORMS & EMBLEMS INC
110155	8/30/2012	1,400.00	NAPCO CHEMICAL CO.,INC.
110156	8/30/2012	304.11	NEIDIGK LUMBER COMPANY INC
110157	8/30/2012	1,559.30	RANDY PARR
110158	8/30/2012	18,143.87	RABA-KISTNER CONSULTANTS INC
110159	8/30/2012	520.06	RAC MATERIALS INC
110160	8/30/2012	30.00	SCRUGGS,BAMBI
110161	8/30/2012	478.80	DON SUMNERS
110162	8/30/2012	-478.80	DON SUMNERS UNPOST
110162	8/30/2012	478.80	DON SUMNERS
110163	8/30/2012	881.03	DON SUMNERS
110164	8/30/2012	36.88	T-MOBILE
110165	8/30/2012	559.10	BARBARA TAGUE
110166	8/30/2012	85.00	TX COMMISSION ON FIRE PROTECTI
110167	8/30/2012	248.88	TEXAS DEPT OF STATE HEALTH SER
110168	8/30/2012	95.00	TX GAS ASSOCIATION
110169	8/30/2012	120.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
110170	8/30/2012	70,049.25	TJ&T ENTERPRISES
110171	8/30/2012	566.73	TOMBALL I.S.D.TAX OFFICE
110172	8/30/2012	301.16	TOMBALL I.S.D.TAX OFFICE
110173	8/30/2012	1,042.82	TOMBALL I.S.D.TAX OFFICE
110174	8/30/2012	387.90	TOMBALL MAGNOLIA TRIBUNE
110175	8/30/2012	592.26	TOMBALL PRINT & COPY
110176	8/30/2012	190.72	TXU ENERGY
110177	8/30/2012	300.00	TYLER TECHNOLOGIES
110178	8/30/2012	130.46	USA BLUE BOOK
110179	8/30/2012	664.00	VERIZON WIRELESS-FD



**City of Tomball Check Register
8/2012**

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
110180	8/30/2012	650.48	WALMART COMMUNITY/GEMB
110181	8/30/2012	23,646.82	WCA WASTE CORP - ROLL-OFF
110182	8/30/2012	65,320.01	WCA WASTE CORP - DUMPSTER
110183	8/31/2012	10,060.71	STEWART TITLE OF HOUSTON
		643,519.74	TOTAL NET SALARIES