



**City of Tomball Check Register
10/2012**

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
ELECTRONIC PAYMENT	10/1/2012	143.82	AETNA
ELECTRONIC PAYMENT	10/1/2012	74,579.25	INTERNAL REVENUE SERVICE
ELECTRONIC PAYMENT	10/9/2012	398.50	FLEX CORP
ELECTRONIC PAYMENT	10/9/2012	40,010.00	UNIVERSAL LAND TITLE OF TEXAS
ELECTRONIC PAYMENT	10/9/2012	44,099.53	WELLS FARGO BANK,N.A.
ELECTRONIC PAYMENT	10/11/2012	3,832.70	FLEX CORP
ELECTRONIC PAYMENT	10/11/2012	5,640.95	WELLS FARGO BANK,N.A.
ELECTRONIC PAYMENT	10/12/2012	45.00	OFFICE OF THE ATTY GENERA
ELECTRONIC PAYMENT	10/12/2012	100.00	VANTAGEPOINT TRANSFER AGT
ELECTRONIC PAYMENT	10/12/2012	1,637.97	TEXAS CHILD SUPPORT
ELECTRONIC PAYMENT	10/12/2012	4,992.10	VANTAGEPOINT TRANSFER-457
ELECTRONIC PAYMENT	10/12/2012	118,380.31	TX MUNICIPAL RETIREMENT S
ELECTRONIC PAYMENT	10/15/2012	13.88	THERESA S. WITT
ELECTRONIC PAYMENT	10/15/2012	9,600.00	IPS ADVISORS INC
ELECTRONIC PAYMENT	10/15/2012	76,220.28	INTERNAL REVENUE SERVICE
ELECTRONIC PAYMENT	10/19/2012	73.23	BLOCK VISION
ELECTRONIC PAYMENT	10/19/2012	282.90	WORKERS ASSISTANCE PROGRAM INC
ELECTRONIC PAYMENT	10/19/2012	4,883.87	CIGNA GROUP INSURANCE
ELECTRONIC PAYMENT	10/19/2012	16,279.63	STATE TREASURER GAS & GAR
ELECTRONIC PAYMENT	10/22/2012	8,344.29	UNITED CONCORDIA
ELECTRONIC PAYMENT	10/22/2012	59,044.39	MUNICIPAL GAS ACQUISITION AND
ELECTRONIC PAYMENT	10/24/2012	329.19	AOT PUBLIC SAFETY CORPORATION
ELECTRONIC PAYMENT	10/26/2012	100.00	VANTAGEPOINT TRANSFER AGT
ELECTRONIC PAYMENT	10/26/2012	1,579.38	TEXAS CHILD SUPPORT
ELECTRONIC PAYMENT	10/26/2012	5,158.90	VANTAGEPOINT TRANSFER-457
ELECTRONIC PAYMENT	10/29/2012	4,846.09	TX WORKFORCE COMMISSION
ELECTRONIC PAYMENT	10/29/2012	79,986.64	INTERNAL REVENUE SERVICE
ELECTRONIC PAYMENT	10/30/2012	135,224.09	STATE COMPTROLLER-CRIMINAL
ELECTRONIC PAYMENT	10/31/2012	148,655.84	BLUE CROSS BLUE SHIELD
110369	10/18/2012	900.00	EJC FARMS UNPOST
110417	10/18/2012	900.00	JEFF WOOLSEY UNPOST
110419	10/1/2012	60.00	AMERICAN PLANNING ASSOCIATION
110420	10/5/2012	750.00	BURTS CONSTRUCTION
110421	10/5/2012	247.21	CARTHEL, SHIRLEY
110422	10/5/2012	105.92	J T TEXAS
110423	10/5/2012	75.73	KOHLER, CASEY
110424	10/5/2012	154.59	KRETZSCHMAR, GARY AL
110425	10/5/2012	234.27	LOBUE, NATALIE



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110426	10/5/2012	99.38	LYONS, ARICA B
110427	10/5/2012	77.22	MARCANTEL, JEANNE
110428	10/5/2012	2,643.17	MAREDIA, NOORDIN
110428	10/5/2012	2,643.17	MAREDIA, NOORDIN UNPOST
110428	10/15/2012	2,643.17	MAREDIA, NOORDIN UNPOST
110428	10/15/2012	2,643.17	MAREDIA, NOORDIN UNPOST
110429	10/5/2012	113.98	MILLS, MICHAEL
110430	10/5/2012	100.79	NEVINS, JOHN
110431	10/5/2012	222.19	OELRICH, JEFFERY
110432	10/5/2012	65.30	SILVAS, ERICA
110433	10/5/2012	79.87	TEXAS ENT SPECIALIST
110434	10/5/2012	80.87	ECO-LANDSCAPING
110435	10/5/2012	3,518.38	AEI ENGINEERING, LLC
110436	10/5/2012	1,395.75	AESTIMO, INC.
110437	10/5/2012	3,090.00	AMTECH BUILDING SCIENCES INC
110438	10/5/2012	426.38	ARROW-MAGNOLIA INTERNATIONAL,
110439	10/5/2012	569.05	CHEROKEE ELECTRICAL SERVICES
110440	10/5/2012	139.00	CONRY, JONATHAN
110441	10/5/2012	375.00	CUMMINS SOUTHERN PLAINS LLC
110442	10/5/2012	12,934.00	DANIELS PLUMBING CO INC
110443	10/5/2012	5,384.11	DELL MARKETING L.P.
110444	10/5/2012	280.00	E.P. DESCANT, II, M.D., P.A.
110445	10/5/2012	112.98	DIRECTV
110446	10/5/2012	133.75	DISCOUNT ALTERNATORS & STARTER
110447	10/5/2012	4,000.00	DUNHAM ENGINEERING INC
110448	10/5/2012	2,903.00	DXI INDUSTRIES, INC.
110449	10/5/2012	456.70	EDMOND'S PLUMBING, INC.
110450	10/5/2012	167.51	FEDEX
110451	10/5/2012	1,510.00	FERN ENVIRONMENTAL, LLC
110452	10/5/2012	3,929.00	FIRST CLASS CONCRETE INC
110453	10/5/2012	175.57	G & K SERVICES INC
110454	10/5/2012	283.13	G.A.C., INC.
110455	10/5/2012	1,275.70	GALLS
110456	10/5/2012	432.36	GRAINGER
110457	10/5/2012	148.20	HARRIS COUNTY TREASURER
110458	10/5/2012	71.00	IAS 50 LP
110459	10/5/2012	7,850.00	JONES & CARTER, INC.
110460	10/5/2012	25.50	KWIK KOPY PRINTING



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110461	10/5/2012	734.32	LORI LAKATOS
110462	10/5/2012	75.76	JOSHUA LITTELL
110463	10/5/2012	10,150.00	LONE STAR UNIFORMS INC
110464	10/5/2012	450.00	MATT FAMILY ORCHARD
110465	10/5/2012	10,289.09	MDN ENTERPRISES
110466	10/5/2012	19.05	MOORE SUPPLY CO.
110467	10/5/2012	1,070.00	MUD INSTRUMENTS
110468	10/5/2012	481.00	NAPCO CHEMICAL CO.,INC.
110469	10/5/2012	772.74	NEIDIGK LUMBER COMPANY INC
110470	10/5/2012	82.12	NETWORK COLLECTION SERVICES IN
110471	10/5/2012	458.00	NICHOLS,JOSEPH
110472	10/5/2012	23.00	NORTHWEST RURAL EMS
110473	10/5/2012	2,275.00	O'MALLEY ENGINEERS,LLP
110474	10/5/2012	17,010.19	OLSON & OLSON,L.L.P.
110475	10/5/2012	1,600.00	OLVERA TREE SERVICES INC
110476	10/5/2012	741.65	PERDUE,BRANDON,FIELDER,
110477	10/5/2012	120.00	PETTY CASH-POLICE DEPT
110478	10/5/2012	647.50	PINNACLE INDUSTRIES, LTD
110479	10/5/2012	1,203.84	PROLINE MATERIALS, INC.
110480	10/5/2012	662.00	PROVOST,CHRISTOPHER
110481	10/5/2012	22,338.19	PUMPELLY OIL ACQUISITION,LLC
110482	10/5/2012	3,467.50	RABA-KISTNER CONSULTANTS INC
110483	10/5/2012	119,700.00	RELIABLE COMMERCIAL ROOFING SE
110484	10/5/2012	198.98	DOUG SANGUEDOLCE
110485	10/5/2012	238.80	RODNEY D SCHMIDT
110486	10/5/2012	2,996.96	SPRINT SAND & CLAY LLC
110487	10/5/2012	516.14	SUPERIOR TOMBALL CAR WASH INC
110488	10/5/2012	36.88	T-MOBILE
110489	10/5/2012	1,038.00	TEALCO AIR CONDITIONING INC
110490	10/5/2012	85.00	TX COMMISSION ON FIRE PROTECTI
110491	10/5/2012	3,388.50	TEXAS STATE COMPTROLLER
110492	10/5/2012	432.16	TG
110493	10/5/2012	2,376.00	TIRE & WHEEL CONNECTION
110494	10/5/2012	19,793.40	TJ&T ENTERPRISES
110495	10/5/2012	1,644.10	TOMBALL MAGNOLIA TRIBUNE
110496	10/5/2012	174.60	TOMBALL TOOL RENTAL INC
110497	10/5/2012	10.21	WENDY TORRES
110498	10/5/2012	1,568.00	UNIVERSAL LAND TITLE OF TEXAS



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
110499	10/5/2012	814.52	USA BLUE BOOK
110500	10/5/2012	1,858.91	VERIZON WIRELESS-ALL
110501	10/5/2012	6,745.00	WATER UTILITY SERVICES INC
110502	10/5/2012	31,386.20	WCA WASTE CORP - POLYCART
110503	10/11/2012	85.00	A-1 FIRE EQUIPMENT CO.,INC.
110504	10/11/2012	30.00	ADEGBENRO,ALLEN
110505	10/11/2012	2,885.00	ALL PUMP & EQUIPMENT CO.
110506	10/11/2012	150.00	AQUASCAPES LLC
110507	10/11/2012	53.52	ALISON ASHBURY
110508	10/11/2012	230.58	AT&T
110509	10/11/2012	40.93	AT&T LONG DISTANCE
110510	10/11/2012	4,441.49	BADGER METER INC
110511	10/11/2012	222.00	BELK,BENJAMIN
110512	10/11/2012	561.85	CENTURY MANUFACTURING CORPORAT
110513	10/11/2012	1,314.09	CROWN PAPER & CHEMICAL
110514	10/11/2012	2,717.00	CYPRESS CREEK PEST CONTROL INC
110515	10/11/2012	835.00	DANIELS PLUMBING CO INC
110516	10/11/2012	675.20	DOOLEY TACKABERRY,INC.
110517	10/11/2012	1,540.00	DPIS ENGINEERING LLC
110518	10/11/2012	775.58	FOREMOST PROMOTIONS
110519	10/11/2012	176.56	G & K SERVICES INC
110520	10/11/2012	2,634.85	GAJESKE INC
110521	10/11/2012	442.00	GALLS, AN ARAMARK COMPANY
110522	10/11/2012	482.56	REBECCA GUERRA
110523	10/11/2012	3,557.02	HALLMARK TEXAS
110524	10/11/2012	651.20	HOUSTON COMMUNITY NEWSPAPERS
110525	10/11/2012	3,750.00	JONES & CARTER, INC.
110526	10/11/2012	207.52	LANSDOWNE-MOODY COMPANY LP
110527	10/11/2012	37.74	BENJAMIN LATO
110528	10/11/2012	619.10	LESLIE'S POOLMART INC
110529	10/11/2012	2,541.58	LONE STAR UNIFORMS INC
110530	10/11/2012	960.27	MDN ENTERPRISES
110531	10/11/2012	92.85	MILLER UNIFORMS & EMBLEMS INC
110532	10/11/2012	19.50	MOORE SUPPLY CO.
110533	10/11/2012	186.30	MUNICIPAL AWARDS COMPANY
110534	10/11/2012	54.06	NEIDIGK LUMBER COMPANY INC
110535	10/11/2012	340.49	NEIDIGK LUMBER COMPANY INC
110536	10/11/2012	273.25	NORTHWEST RURAL EMS



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
110537	10/11/2012	2,080.09	OMNIBASE SERVICES OF TEXAS
110538	10/11/2012	10,345.20	PUMPELLY OIL ACQUISITION,LLC
110539	10/11/2012	2,287.51	RABA-KISTNER CONSULTANTS INC
110540	10/11/2012	65.00	ROEMER,ZACHARY
110541	10/11/2012	900.00	RON TURLEY ASSOCIATES, INC.
110542	10/11/2012	100.00	RUDEL,RAMONA
110543	10/11/2012	451.00	SALAZAR,NATHAN
110544	10/11/2012	395.15	RODNEY D SCHMIDT
110545	10/11/2012	313.60	SIGNTEX OUTDOOR,INC.
110546	10/11/2012	1,836.81	SOUTHWEST SOLUTIONS GROUP INC
110547	10/11/2012	4.75	SUPERIOR TOMBALL CAR WASH INC
110548	10/11/2012	100.00	ANTHONY SWONKE
110549	10/11/2012	100.00	TANDEM ENERGY CORPORATION
110550	10/11/2012	100.00	TAYLOR,CARLOTTA
110551	10/11/2012	600.00	TEALCO AIR CONDITIONING INC
110552	10/11/2012	170.00	TX COMMISSION ON FIRE PROTECTI
110553	10/11/2012	135,000.00	TEXAS PROFESSIONAL BUILDING, L
110554	10/11/2012	2,929.96	TIRE & WHEEL CONNECTION
110555	10/11/2012	15,165.32	TJ&T ENTERPRISES
110556	10/11/2012	1,311.86	TOMBALL EDC
110557	10/11/2012	845.55	TOMBALL MAGNOLIA TRIBUNE
110558	10/11/2012	11.83	TRANSCAT, INC.
110559	10/11/2012	980.00	TRUMPET CONSULTING LLC
110560	10/11/2012	190.71	TXU ENERGY
110561	10/11/2012	639.60	UNITED FLAG AND BANNER
110562	10/11/2012	396.01	USA BLUE BOOK
110563	10/11/2012	773.18	VERIZON WIRELESS-FM
110564	10/11/2012	345.00	WATER UTILITY SERVICES INC
110565	10/11/2012	14,531.28	WORKSPACE RESOURCE
110566	10/15/2012	100.00	SNYDER, ROBERT
110567	10/15/2012	1,560.00	WMPT TOMBALL LP/K B
110567	10/15/2012	1,560.00	WMPT TOMBALL LP/K B VOIDED
110567	10/15/2012	1,560.00	WMPT TOMBALL LP/K B VOIDED
110568	10/15/2012	2,643.17	MAREDIA, NOORDIN
110569	10/18/2012	2,275.38	ADVANCED PUBLIC SAFETY INC
110570	10/18/2012	5,199.45	AECOM TECHNICAL SERVICES INC
110571	10/18/2012	2,633.82	AEI ENGINEERING, LLC
110572	10/18/2012	300.00	AQUASCAPES LLC



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110573	10/18/2012	6,153.22	AT&T
110574	10/18/2012	270.00	BL TECHNOLOGY INC
110575	10/18/2012	1,599.49	CFI SERVICES INC
110576	10/18/2012	1,241.40	COBB, FENDLEY & ASSOCIATES,INC
110577	10/18/2012	276.67	D-S LAWN & AUTOMOTIVE
110578	10/18/2012	300.00	DAVID G RANEY INC
110579	10/18/2012	100.00	DEMARANVILLE,TAMELA
110580	10/18/2012	344.00	ROSALIE S DILLON
110581	10/18/2012	817.50	ELECTRICAL FIELD SERVICES
110582	10/18/2012	750.00	FM MEDIA
110583	10/18/2012	177.16	G & K SERVICES INC
110584	10/18/2012	62.72	BETSY GATES
110585	10/18/2012	264.00	GOMEZ,MOSES
110586	10/18/2012	150.00	GREATER HOUSTON AREA
110587	10/18/2012	690.00	HARRIS CO MAYOR'S & COUNCIL'S
110588	10/18/2012	2,000.00	HARRIS COUNTY TREASURER
110589	10/18/2012	75.00	HOLDEN,DAVID
110590	10/18/2012	100.00	HONECK,JENNIFER
110591	10/18/2012	1,500.00	RODNEY K HUTSON
110592	10/18/2012	4,800.00	JONES & CARTER, INC.
110593	10/18/2012	2,125.00	THE KORDUBA LAW FIRM
110594	10/18/2012	80.00	LAMAR LITTLE PAINT & BODY
110595	10/18/2012	4,800.00	THE LAW FIRM OF E. TAY BOND
110596	10/18/2012	7,351.16	LOCKWOOD,ANDREWS & NEWNAM
110597	10/18/2012	1,644.44	LOGIX COMMUNICATIONS
110598	10/18/2012	436.84	MDN ENTERPRISES
110599	10/18/2012	687.00	MHHS THE WOODLANDS HOSPITAL
110600	10/18/2012	100.00	MOTT,JANICE
110601	10/18/2012	379.41	NEIDIGK LUMBER COMPANY INC
110602	10/18/2012	353.50	NORTHWEST RURAL EMS
110603	10/18/2012	108.24	DEWAYNE OSGOOD
110604	10/18/2012	13,400.00	PARTNERS FOR STRATEGIC ACTION
110605	10/18/2012	3,671.00	PHILLIPS CLEANING SERVICES LLC
110606	10/18/2012	35.00	PURA FLO CORPORATION
110607	10/18/2012	14,141.47	RYDAN & ASSOCIATES LLC
110608	10/18/2012	208.95	SONIC DRIVE-IN #5047
110609	10/18/2012	2,311.50	SOURCE POINT SOLUTIONS LLC
110610	10/18/2012	1,043.16	SPRINT SAND & CLAY LLC



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110611	10/18/2012	466.59	STARGEL OFFICE SYSTEMS
110612	10/18/2012	424.06	STATE COMPTROLLER-BIRTH CERTIF
110613	10/18/2012	271.00	SWANK MOTION PICTURES INC
110614	10/18/2012	3,150.00	TERRA RENEWAL LLC
110615	10/18/2012	148.23	TEXAS DEPT OF STATE HEALTH SER
110616	10/18/2012	200.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
110617	10/18/2012	456.01	TG
110618	10/18/2012	711.14	TIRE & WHEEL CONNECTION
110619	10/18/2012	234.00	TOMBALL DRY CLEAN EXPRESS INC
110620	10/18/2012	501.00	TOMBALL TOOL RENTAL INC
110621	10/18/2012	100.00	TONEY,JULYA
110622	10/18/2012	1,285.00	TYLER TECHNOLOGIES
110623	10/18/2012	2,950.00	UNITED PAVING & CONSTRUCTION,
110624	10/18/2012	1,150.72	VERIZON WIRELESS-PD
110625	10/18/2012	650.00	STEPHEN VIGORITO
110626	10/18/2012	35,421.11	VISIONAIR
110627	10/18/2012	510.00	W & W TELEPHONE CO,INC.
110628	10/18/2012	50.00	WALTON,GEOFFREY
110629	10/18/2012	41,304.53	WCA WASTE CORP - ROLL-OFF
110630	10/18/2012	108.24	GLEN WILLIAMS
110631	10/18/2012	2,982.09	XEROX CORPORATION
110632	10/25/2012	122.50	4IMPRINT INC
110633	10/25/2012	60.00	BUITRON,EDWARD
110634	10/25/2012	300.00	CFE ENTERTAINMENT LLC
110635	10/25/2012	299.85	CHEROKEE ELECTRICAL SERVICES
110636	10/25/2012	100.00	CITY OF JERSEY VILLAGE
110637	10/25/2012	23,038.80	CLR INC
110638	10/25/2012	330.00	KENNETH R COLE
110639	10/25/2012	3.00	CONTE,ALEC
110640	10/25/2012	203.74	D-S LAWN & AUTOMOTIVE
110641	10/25/2012	225.00	DANIELS PLUMBING CO INC
110642	10/25/2012	6,234.33	DELL MARKETING L.P.
110643	10/25/2012	144.50	DR PEPPER SNAPPLE SPRING
110644	10/25/2012	2,594.92	DXI INDUSTRIES,INC.
110645	10/25/2012	6,400.00	EDMOND'S PLUMBING, INC.
110646	10/25/2012	765.00	ELECTRICAL FIELD SERVICES
110647	10/25/2012	8,575.82	EQUIPMENT CONTROLS COMPANY INC
110648	10/25/2012	179.90	EVANS,RYNE



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110649	10/25/2012	248.00	EVANS,RYNE
110650	10/25/2012	217.00	EVANS,RYNE
110651	10/25/2012	53.06	FEDEX
110652	10/25/2012	2,975.00	FIRST CLASS CONCRETE INC
110653	10/25/2012	3,645.00	FORT BEND SERVICES,INC.
110654	10/25/2012	234.00	FOWLER,THOMAS
110655	10/25/2012	177.63	G & K SERVICES INC
110656	10/25/2012	283.13	G.A.C.,INC.
110657	10/25/2012	85.00	GREATER TOMBALL AREA
110658	10/25/2012	1,078.00	HALL SIGNS INC
110659	10/25/2012	100.00	HANNSZ,MELISSA
110660	10/25/2012	97.00	HANSON,BRAD
110661	10/25/2012	250.00	HARRIS COUNTY FIRE
110662	10/25/2012	1,650.00	HOUSTON BALLOONS AND PROMOTION
110663	10/25/2012	100.00	CHAD HOWE
110664	10/25/2012	100.00	KAISER,SHIRLEY
110665	10/25/2012	81,910.22	LJA ENGINEERING & SURVEYING IN
110666	10/25/2012	500.00	LONGHORN SIGNS & SERVICES
110667	10/25/2012	240.00	MAILFINANCE
110668	10/25/2012	347.40	MDN ENTERPRISES
110669	10/25/2012	687.87	MIDTEX OIL,L.P.
110670	10/25/2012	252.47	NEIDIGK LUMBER COMPANY INC
110671	10/25/2012	416.80	NEIDIGK LUMBER COMPANY INC
110672	10/25/2012	100.00	NEW LIFE
110673	10/25/2012	145,269.25	NORTH HARRIS COUNTY
110674	10/25/2012	2,257.00	NORTH WATER DIST.
110675	10/25/2012	57.05	OFFICE DEPOT,INC.
110676	10/25/2012	109.12	RAGAN COMMUNICATIONS,INC
110677	10/25/2012	330.00	CHRIS RIGGS
110678	10/25/2012	200.00	SEGGEBRUCH,JESSICA
110679	10/25/2012	11.36	SIGNTEX OUTDOOR,INC.
110680	10/25/2012	5,400.00	JAMES LESLIE SLOAN
110681	10/25/2012	231.24	SPRINT SAND & CLAY LLC
110682	10/25/2012	1,090.80	STATE COMPTROLLER-BIRTH CERTIF
110683	10/25/2012	111.00	TX COMM ON ENVIRO QUALITY
110684	10/25/2012	85.00	TX COMMISSION ON FIRE PROTECTI
110685	10/25/2012	197.60	TX EXCAVATION SAFETY SYSTEM IN
110686	10/25/2012	125.00	TIRE & WHEEL CONNECTION



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110687	10/25/2012	969.65	TOMBALL MAGNOLIA TRIBUNE
110688	10/25/2012	260.00	TOMBALL TOOL RENTAL INC
110689	10/25/2012	61.81	TOMBALL ROTARY CLUB
110690	10/25/2012	1,003.43	TOSHIBA AMERICA BUSINESS SOLUT
110691	10/25/2012	2,500.00	TYLER TECHNOLOGIES
110692	10/25/2012	106.20	USA BLUE BOOK
110693	10/25/2012	116.97	VERIZON WIRELESS-CH/CT
110694	10/25/2012	157.34	VERIZON WIRELESS-P&I
110695	10/25/2012	1,037.94	WALMART COMMUNITY/GEMB
110696	10/25/2012	66,071.37	WCA WASTE CORP - DUMPSTER
		457,079.13	TOTAL NET SALARIES