



## City of Tomball Check Register 12/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR
ELECTRONIC PAYMENT	12/3/2012	153,056.58	BLUE CROSS BLUE SHIELD
ELECTRONIC PAYMENT	12/7/2012	403.50	FLEX CORP
ELECTRONIC PAYMENT	12/7/2012	887.07	TEXAS CHILD SUPPORT
ELECTRONIC PAYMENT	12/7/2012	8,488.99	UNITED CONCORDIA
ELECTRONIC PAYMENT	12/7/2012	100.00	VANTAGEPOINT TRANSFER AGT
ELECTRONIC PAYMENT	12/7/2012	5,141.53	VANTAGEPOINT TRANSFER-457
ELECTRONIC PAYMENT	12/10/2012	81,646.70	INTERNAL REVENUE SERVICE
ELECTRONIC PAYMENT	12/12/2012	3,872.70	FLEX CORP
ELECTRONIC PAYMENT	12/12/2012	132,267.12	TX MUNICIPAL RETIREMENT S
111009	12/3/2012	105.00	HEALTH CARE SERVICE CORPORATIO
111010	12/6/2012	300.24	BOOTHE, CARL
111011	12/6/2012	20.30	COMQUEST ACADEMY HIG
111012	12/6/2012	547.62	COYOTE CONSTRUCTION,
111013	12/6/2012	750.00	JC STONEWALL CONSTRU
111014	12/6/2012	12.22	OVERCASH, AARON
111015	12/6/2012	70.53	PEET, CAROLYN
111016	12/6/2012	34.64	SCHWIESOW, RINA
111017	12/6/2012	214.25	SOLO APPLIANCE
111018	12/6/2012	31.74	STAFFORD, JULIE
111019	12/6/2012	171.56	TEXAS PROPERTY SHOP
111020	12/6/2012	3,027.50	AFFILIATED COMPUTER SERVICES
111021	12/6/2012	1,248.75	ARROW-MAGNOLIA INTERNATIONAL,
111022	12/6/2012	230.58	AT&T
111023	12/6/2012	53.00	AT&T LONG DISTANCE
111024	12/6/2012	51.87	RICK BROWN
111025	12/6/2012	2,111.00	CASCO INDUSTRIES INC.
111026	12/6/2012	40.00	ANDREW CATHCART
111027	12/6/2012	47.61	CENTURY HYDRAULICS LLC
111028	12/6/2012	155.56	CHAMPION DOOR SERVICE
111029	12/6/2012	475.24	EVERETT NICOL JR
111030	12/6/2012	7.23	COMCAST
111031	12/6/2012	213.95	COMMUNITY MOTORS INC
111032	12/6/2012	100.26	D-S LAWN & AUTOMOTIVE
111033	12/6/2012	40.00	ROSALIE S DILLON
111034	12/6/2012	112.98	DIRECTV
111035	12/6/2012	970.00	ELECTRICAL FIELD SERVICES
111036	12/6/2012	735.54	MELINDA FUENTEZ



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR
111037	12/6/2012	186.17	G & K SERVICES INC
111038	12/6/2012	851.66	GAJESKE INC
111039	12/6/2012	50.00	GALLS, AN ARAMARK COMPANY
111040	12/6/2012	1,258.65	HALL SIGNS INC
111041	12/6/2012	532.21	HALLMARK TEXAS
111042	12/6/2012	8,320.00	HARRIS COUNTY APPRAISAL DISTRI
111043	12/6/2012	458.00	HOLLIDAY DOOR & GATE SYSTEMS I
111044	12/6/2012	3,000.00	WILLIAM H. HUDSPETH P.E.
111045	12/6/2012	1,130.00	J.N.K. FENCING COMPANY
111046	12/6/2012	300.00	JOHN ARMOUR
111047	12/6/2012	125.00	JASON KIKER
111048	12/6/2012	796.44	LANSDOWNE-MOODY COMPANY LP
111049	12/6/2012	265.00	LOFTIN EQUIPMENT CO INC
111050	12/6/2012	165.00	LONGHORN SIGNS & SERVICES
111051	12/6/2012	90.30	MES - TEXAS
111052	12/6/2012	472.70	NEIDIGK LUMBER COMPANY INC
111053	12/6/2012	19,530.80	OLSON & OLSON,L.L.P.
111054	12/6/2012	3,628.00	PONDEROSA VOLUNTEER FIRE DEPT
111055	12/6/2012	725.00	THE PRODUCTIVITY CENTER
111056	12/6/2012	35.00	PURA FLO CORPORATION
111057	12/6/2012	200.00	R.A.D. SYSTEMS
111058	12/6/2012	109.12	RAGAN COMMUNICATIONS,INC
111059	12/6/2012	3,018.70	RYDAN & ASSOCIATES LLC
111060	12/6/2012	803.54	SIDDONS-MARTIN
111061	12/6/2012	1,572.50	SOURCE POINT SOLUTIONS LLC
111062	12/6/2012	261.20	SUPERIOR TOMBALL CAR WASH INC
111063	12/6/2012	1,245.00	TEXAN TRAILER SALES
111064	12/6/2012	205.00	TX COMMISSION ON FIRE PROTECTI
111065	12/6/2012	186.66	TEXAS DEPT OF STATE HEALTH SER
111066	12/6/2012	770.00	TX WATER UTILITIES ASSOC.
111067	12/6/2012	979.20	TOMBALL MAGNOLIA TRIBUNE
111068	12/6/2012	1,049.00	TOMBALL PRINT & COPY
111069	12/6/2012	746.39	TRADEMARKS
111070	12/6/2012	1,694.84	MOMENTUM TRANSPORTATION SERVIC
111071	12/6/2012	202.44	TXU ENERGY
111072	12/6/2012	475.00	KAREN A. LOHR
111073	12/6/2012	2,885.08	UNITED FLAG AND BANNER



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR
111074	12/6/2012	590.00	THE VERDIN COMPANY
111075	12/6/2012	120.03	VERIZON WIRELESS-FM
111076	12/6/2012	66,398.20	WCA WASTE CORP - DUMPSTER
111077	12/6/2012	100.00	WILDWOOD UNITED METHODIST CHUR
111078	12/6/2012	3,378.25	XEROX CORPORATION
111079	12/13/2012	1,096.19	ALL PUMP & EQUIPMENT CO.
111080	12/13/2012	880.00	AMERICAN TIRE DISTRIBUTORS INC
111081	12/13/2012	935.00	AMTECH BUILDING SCIENCES INC
111082	12/13/2012	150.00	AQUASCAPES LLC
111083	12/13/2012	6,274.31	AT&T
111084	12/13/2012	348.00	BEACHLER ENTERPRISES, INC
111085	12/13/2012	228.48	BRUSH,ZACHARY
111086	12/13/2012	218.78	BRUSH,ZACHARY
111087	12/13/2012	1,318.10	CASCO INDUSTRIES INC.
111088	12/13/2012	264.00	CASH,BRIANN
111089	12/13/2012	565.48	CENTURY MANUFACTURING CORPORAT
111090	12/13/2012	607.56	CHEROKEE ELECTRICAL SERVICES
111091	12/13/2012	6,682.79	CIVIC PLUS
111092	12/13/2012	160.00	CLOUD,TROY
111093	12/13/2012	79.20	CONROE WELDING SUPPLY INC
111094	12/13/2012	694.70	CROWN PAPER & CHEMICAL
111095	12/13/2012	230.00	CYPRESS CREEK VOLUNTEER FIRE D
111096	12/13/2012	98.39	D-S LAWN & AUTOMOTIVE
111097	12/13/2012	119.25	DISCOUNT ALTERNATORS & STARTER
111098	12/13/2012	2,100.00	DPIS ENGINEERING LLC
111099	12/13/2012	1,426.08	DXI INDUSTRIES,INC.
111100	12/13/2012	2,619.95	ELLIOTT ELECTRIC SUPPLY INC
111101	12/13/2012	3,244.44	EQUIPMENT CONTROLS COMPANY INC
111102	12/13/2012	186.77	G & K SERVICES INC
111103	12/13/2012	2,400.00	G-M INSPECTION SERVICES
111104	12/13/2012	3,080.00	GABRIEL ROEDER SMITH & COMPANY
111105	12/13/2012	5,562.43	GAJESKE INC
111106	12/13/2012	3,215.65	GALLS
111107	12/13/2012	984.31	GALLS, AN ARAMARK COMPANY
111108	12/13/2012	264.00	GARDNER,ARICK
111109	12/13/2012	18.32	LISA GRIFFIN
111110	12/13/2012	35.00	GULF COAST GFOA



**City of Tomball Check Register**  
**12/2012**

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111111	12/13/2012	7.80	HALL SIGNS INC
111112	12/13/2012	969.76	HALLMARK TEXAS
111113	12/13/2012	609.06	HAWKINS,AUDRAY
111114	12/13/2012	228.48	HAWKINS,AUDRAY
111115	12/13/2012	5,000.00	JONES & CARTER, INC.
111116	12/13/2012	264.00	KEILERS,CAMERON
111117	12/13/2012	37.74	BENJAMIN LATO
111118	12/13/2012	1,634.86	LOCKWOOD,ANDREWS & NEWNAM
111119	12/13/2012	947.05	LONE STAR UNIFORMS INC
111120	12/13/2012	1,714.08	LOWES BUSINESS ACCT/GECRB
111121	12/13/2012	2,930.06	MES - TEXAS
111122	12/13/2012	720.00	NAPCO CHEMICAL CO.,INC.
111123	12/13/2012	412.32	NEIDIGK LUMBER COMPANY INC
111124	12/13/2012	30.00	NETWORK COLLECTION SERVICES IN
111125	12/13/2012	1,550.30	NORTHWEST COMMUNICATIONS INC
111126	12/13/2012	2,550.00	OLVERA TREE SERVICES INC
111127	12/13/2012	191.70	DEBBIE K. OWENS
111128	12/13/2012	190.00	POSTMASTER
111129	12/13/2012	395.50	MERCHANT MULTISERVICE LLC
111130	12/13/2012	315,211.71	PROJECT MANAGEMENT GROUP, LLC
111131	12/13/2012	1,206.81	PROLINE MATERIALS, INC.
111132	12/13/2012	14,412.51	PUMPELLOIL OIL ACQUISITION,LLC
111133	12/13/2012	4.00	ROMA,MICHAEL
111134	12/13/2012	64.44	SAF-T-GLOVE, INC.
111135	12/13/2012	145.00	SALGE,RICHARD
111136	12/13/2012	42.00	SALGE,RICHARD
111137	12/13/2012	70.00	SALT GRASS CHAPTER-TMCA
111138	12/13/2012	100.00	MARIE SCHMIDT
111139	12/13/2012	293.25	SIDDONS-MARTIN
111140	12/13/2012	940.50	SIGNTEX OUTDOOR,INC.
111141	12/13/2012	528.00	SPAUGH,COLTON
111142	12/13/2012	77.00	SPAUGH,COLTON
111143	12/13/2012	164.00	SPAUGH,COLTON
111144	12/13/2012	239.74	SPRINT SAND & CLAY LLC
111145	12/13/2012	122.52	TASK FORCE TIPS INC
111146	12/13/2012	4,200.00	TERRA RENEWAL LLC
111147	12/13/2012	340.00	TX COMMISSION ON FIRE PROTECTI



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR
111148	12/13/2012	3,240.00	TX DEPARTMENT OF STATE HEALTH
111149	12/13/2012	177.65	TX EXCAVATION SAFETY SYSTEM IN
111150	12/13/2012	444.97	TG
111151	12/13/2012	180.00	TIRE & WHEEL CONNECTION
111152	12/13/2012	1,639.61	TOMBALL EDC
111153	12/13/2012	1,338.15	TOMBALL MAGNOLIA TRIBUNE
111154	12/13/2012	102.55	TOMBALL PRINT & COPY
111155	12/13/2012	314.60	TOMBALL TOOL RENTAL INC
111156	12/13/2012	155.50	TRANTEX TRANSPORTATION
111157	12/13/2012	300.00	TYLER TECHNOLOGIES
111158	12/13/2012	349.65	USA BLUE BOOK
111159	12/13/2012	1,832.89	VERIZON WIRELESS-ALL
111160	12/13/2012	2,135.00	WATER UTILITY SERVICES INC
111161	12/13/2012	1,350.00	WATER WORKS ENGINEERS LLC
111162	12/13/2012	31,751.74	WCA WASTE CORP - POLYCARD
111163	12/13/2012	8,293.27	WCA WASTE CORP - ROLL-OFF
111164	12/13/2012	202.85	WILLIAMS-PALAZZA,KRYSTAL
111165	12/18/2012	6,370.00	ATTORNEY GENERAL,STATE OF TEXA
111166	12/20/2012	254.19	MICHAEL BAXTER
111167	12/20/2012	145.00	BOWLES,KEVIN
111168	12/20/2012	217.00	BOWLES,KEVIN
111169	12/20/2012	702.84	BROOKSIDE EQUIP SALES INC
111170	12/20/2012	350.00	BLAIR BRUCE
111171	12/20/2012	15,477.60	CLR INC
111172	12/20/2012	26.00	D-S LAWN & AUTOMOTIVE
111173	12/20/2012	713.04	DXI INDUSTRIES,INC.
111174	12/20/2012	1,527.50	ELLIOTT ELECTRIC SUPPLY INC
111175	12/20/2012	1,238.99	EQUIPMENT CONTROLS COMPANY INC
111176	12/20/2012	3,645.00	FORT BEND SERVICES,INC.
111177	12/20/2012	189.10	G & K SERVICES INC
111178	12/20/2012	300.00	GAJESKE INC
111179	12/20/2012	191.70	BETSY GATES
111180	12/20/2012	125.00	WILL GOFF
111181	12/20/2012	80.60	GRAINGER
111182	12/20/2012	114.45	GST PUBLIC SAFETY, LLC
111183	12/20/2012	2,000.00	HARRIS COUNTY TREASURER
111184	12/20/2012	111.82	HEIL OF TEXAS



**City of Tomball Check Register**  
**12/2012**

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111185	12/20/2012	205.20	CHAD HOWE
111186	12/20/2012	1,500.00	RODNEY K HUTSON
111187	12/20/2012	1,100.00	THE KORDUBA LAW FIRM
111188	12/20/2012	175.38	LORI LAKATOS
111189	12/20/2012	30,293.65	LJA ENGINEERING & SURVEYING IN
111190	12/20/2012	9,965.30	LOCKWOOD, ANDREWS & NEWNAM
111191	12/20/2012	1,656.05	LOGIX COMMUNICATIONS
111192	12/20/2012	310.00	MCMULLEN, BRETT
111193	12/20/2012	42.00	MCMULLEN, BRETT
111194	12/20/2012	3,411.00	MDN ENTERPRISES
111195	12/20/2012	20.53	MOORE SUPPLY CO.
111196	12/20/2012	416.49	NEIDIGK LUMBER COMPANY INC
111197	12/20/2012	3,306.00	NEOFUNDS BY NEOPOST
111198	12/20/2012	118,595.75	NORTH HARRIS COUNTY
111199	12/20/2012	3,771.00	PHILLIPS CLEANING SERVICES LLC
111200	12/20/2012	125.00	PINEYWOODS TECH
111201	12/20/2012	4,953.64	PRECISION DELTA CORPORATION
111202	12/20/2012	1,312.74	PROLINE MATERIALS, INC.
111203	12/20/2012	23,269.60	PUMPELLY OIL ACQUISITION, LLC
111204	12/20/2012	64.00	SILVA, ALEJANDRO
111205	12/20/2012	708.69	SPRINT SAND & CLAY LLC
111206	12/20/2012	383.27	STARGEL OFFICE SYSTEMS
111207	12/20/2012	3.52	DON SUMNERS
111208	12/20/2012	4.75	SUPERIOR TOMBALL CAR WASH INC
111209	12/20/2012	371.00	SWANK MOTION PICTURES INC
111210	12/20/2012	75.00	TCMA-REGION VI
111211	12/20/2012	137.25	TEXAS DEPT OF STATE HEALTH SER
111212	12/20/2012	258.00	TOMBALL DRY CLEAN EXPRESS INC
111213	12/20/2012	4.17	TOMBALL I.S.D. TAX OFFICE
111214	12/20/2012	4,970.00	TOMBALL PRINT & COPY
111215	12/20/2012	51.00	TRANTEX TRANSPORTATION
111216	12/20/2012	55,399.58	TXU ENERGY
111217	12/20/2012	150.00	UNIVERSITY OF HOUSTON-DOWNTOWN
111218	12/20/2012	236.94	VERIZON WIRELESS-CH/CT
111219	12/20/2012	317.40	VERIZON WIRELESS-P&I
111220	12/20/2012	1,119.84	VERIZON WIRELESS-PD
111221	12/20/2012	30,580.83	WCA WASTE CORP - ROLL-OFF



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**12/2012**

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111222	12/20/2012	65,840.58	WCA WASTE CORP - DUMPSTER
111223	12/20/2012	32,000.00	WEAVER AND TIDWELL, LLP
111224	12/20/2012	27.00	WELCH,DYLAN
111225	12/20/2012	217.00	WELCH,DYLAN
111226	12/28/2012	714.96	AEI ENGINEERING, LLC
111227	12/28/2012	5.00	AGENCY 405, TX DEPT OF PUBLIC
111228	12/28/2012	200.00	ALI,NUZHAT
111229	12/28/2012	680.81	BUOY SERVICES INC
111230	12/28/2012	265.00	CLAYTON CONTROL SYSTEMS
111231	12/28/2012	120.82	FEDEX
111232	12/28/2012	298.30	G.A.C.,INC.
111233	12/28/2012	149.10	GABRIELA GARCIA
111234	12/28/2012	154.60	HARRIS COUNTY TREASURER
111235	12/28/2012	430.00	HOUSTON COMMUNITY NEWSPAPERS
111236	12/28/2012	430.12	H-GAC
111237	12/28/2012	100.00	KEVIN KING
111238	12/28/2012	578.95	LANGUAGEUSA,INC.
111239	12/28/2012	957.75	LANSDOWNE-MOODY COMPANY LP
111240	12/28/2012	673.00	LEXISNEXIS OCCUPATIONAL
111241	12/28/2012	240.00	MAILFINANCE
111242	12/28/2012	139.30	MARIA L MORRIS
111243	12/28/2012	303.39	JESSICA ORDON
111244	12/28/2012	345.43	ROADRUNNER COURIERS,INC
111245	12/28/2012	100.00	SENSIT TECHNOLOGIES
111246	12/28/2012	276.62	SONIC DRIVE-IN #5047
111247	12/28/2012	100.00	TANDEM ENERGY CORPORATION
111248	12/28/2012	791.59	TERRYBERRY
111249	12/28/2012	40.00	TEXAS FIRE MARSHALS ASSOCIATIO
111250	12/28/2012	508.05	TG
111251	12/28/2012	45.00	TIRE & WHEEL CONNECTION
111252	12/28/2012	190.80	TOMBALL MAGNOLIA TRIBUNE
111253	12/28/2012	51.81	TOMBALL ROTARY CLUB
111254	12/28/2012	1,003.43	TOSHIBA AMERICA BUSINESS SOLUT
111255	12/28/2012	679.93	VERIZON WIRELESS-FD

524,963.60 TOTAL NET SALARIES