



City of Tomball Check Register 11/2011

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
107308	11/2/2011	377.00	A-1 FIRE EQUIPMENT CO. INC.
107309	11/2/2011	16,731.00	AGGREGATE TECHNOLOGIES INC
107310	11/2/2011	1,402.24	APPARATUS SERVICES LLC
107311	11/2/2011	4,200.00	AQUASCAPES LLC
107312	11/2/2011	228.88	AT&T
107313	11/2/2011	33.36	AT&T LONG DISTANCE
107314	11/2/2011	1,080.60	CASCO INDUSTRIES INC.
107315	11/2/2011	338.00	CHAMPIONS PEST CONTROL
107316	11/2/2011	133,288.52	COBB, FENDLEY & ASSOCIATES,INC
107317	11/2/2011	8.50	COMCAST
107318	11/2/2011	1,595.00	DEPARTMENT OF STATE HEALTH SERVICES
107319	11/2/2011	140.00	E.P. DESCANT, II, M.D.,P.A.
107320	11/2/2011	48.83	ROSALIE S DILLON
107321	11/2/2011	109.98	DIRECTV
107322	11/2/2011	3,250.00	ENVIRONMENTAL SYSTEMS RESEARCH
107323	11/2/2011	150.00	FAST TRAINING CONSULTANTS
107324	11/2/2011	166.48	G & K SERVICES INC
107325	11/2/2011	275.17	G.A.C.,INC.
107326	11/2/2011	2,575.00	GLASS TEX ENTERPRISES LLC
107327	11/2/2011	493.54	GRAINGER
107328	11/2/2011	120.00	H & B AIR FILTER CO.
107329	11/2/2011	212.45	HACH COMPANY
107330	11/2/2011	259.00	INTERNATIONAL ASSOCIATION OF FIRE CHEIFS
107331	11/2/2011	12,009.12	JERRICO GENERAL CONTRACTOR INC
107332	11/2/2011	909.45	MARTIN APPARATUS INC
107333	11/2/2011	45.00	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS
107334	11/2/2011	11,921.25	RABA-KISTNER CONSULTANTS INC
107335	11/2/2011	1,980.00	RAGO TRAINING
107336	11/2/2011	1,233.66	RITE-WAY AVIATION INC
107337	11/2/2011	28.94	ROADRUNNER COURIERS,INC
107338	11/2/2011	264.00	RUNYON,ALBERT
107339	11/2/2011	277.49	SAF-T-GLOVE, INC.
107340	11/2/2011	1.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
107341	11/2/2011	282.77	TG
107342	11/2/2011	330.00	U.S. ACCOLADES
107343	11/2/2011	279.35	USA BLUE BOOK
107344	11/2/2011	1,874.37	VERIZON WIRELESS
107345	11/2/2011	85.98	VERIZON WIRELESS



City of Tomball Check Register 11/2011

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
107346	11/2/2011	200.00	WALLACE, MORGAN
107347	11/2/2011	4,085.00	WATER UTILITY SERVICES INC
107348	11/2/2011	7,828.37	WCA WASTE CORP
107349	11/2/2011	200.00	WOLFE, JARMON
107350	11/2/2011	200.00	YEAPLE, ANNA
107351	11/9/2011	232.11	KURIACASE, AMBATTU
107352	11/9/2011	35.22	COMPTON, BRIAN
107353	11/9/2011	109.66	TWP ENTERPRISES
107354	11/9/2011	91.26	LEDEZMA, LUZ
107355	11/9/2011	91.99	AVERITT, BAILEY
107356	11/9/2011	500.00	JOHN J CAMPBELL CO INC
107357	11/9/2011	230.16	BIG RED BOX
107358	11/9/2011	750.00	ADG CONSTRUCTION
107359	11/9/2011	499.00	DISCOUNT WASTE SYSTEM
107360	11/9/2011	701.17	TEXAS STERLING CONSTRUCTION
107361	11/9/2011	22.25	CARPENTER, LISA
107362	11/9/2011	103.38	YAWS, NICHOLAS
107363	11/9/2011	209.34	TEXAS RESIDENTIAL
107364	11/9/2011	112.08	BURNS, MICHAEL
107365	11/9/2011	138.82	AT&T
107366	11/9/2011	4,548.50	BADGER METER INC
107367	11/9/2011	420.00	MICHAEL BAXTER
107368	11/9/2011	11,300.00	CASCO INDUSTRIES INC.
107369	11/9/2011	359.00	CHEROKEE ELECTRICAL SERVICES
107370	11/9/2011	39.60	CONROE WELDING SUPPLY INC
107371	11/9/2011	250.00	DIAMOND SERVICES
107372	11/9/2011	475.97	ROSALIE S DILLON
107373	11/9/2011	1,960.00	DPIS ENGINEERING LLC
107374	11/9/2011	140.25	DR PEPPER SNAPPLE SPRING
107375	11/9/2011	3,000.00	DUNHAM ENGINEERING INC
107376	11/9/2011	4,580.08	DXI INDUSTRIES, INC.
107377	11/9/2011	1,118.00	FITCH SERVICES, INC.
107378	11/9/2011	64.94	JEFFREY A FORD
107379	11/9/2011	3,645.00	FORT BEND SERVICES, INC.
107380	11/9/2011	166.48	G & K SERVICES INC
107381	11/9/2011	1,000.00	GAJESKE INC
107382	11/9/2011	300.00	FORREST MARK GIBSON
107383	11/9/2011	50.00	GREATER HOUSTON FIRE MARSHAL'S COUNCIL
107384	11/9/2011	894.30	HART INTERCIVIC INC



City of Tomball Check Register 11/2011

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
107385	11/9/2011	528.00	HAYGOOD, LINDA
107386	11/9/2011	348.37	HD SUPPLY WATERWORKS LTD
107387	11/9/2011	55.00	HILLTOP TOOL RENTAL
107388	11/9/2011	244.48	IRON KREATION
107389	11/9/2011	10.54	JONES & CARTER, INC.
107390	11/9/2011	470.45	KINLOCH EQUIPMENT & SUPPLY INC
107391	11/9/2011	112.69	LORI LAKATOS
107392	11/9/2011	1,144.80	LESLIE'S POOLMART INC
107393	11/9/2011	200.00	LI, XUEHONG
107394	11/9/2011	165.00	LIBERTY EQUIPMENT SALES, INC.
107395	11/9/2011	75.00	LICON, BEATRICE
107396	11/9/2011	240.00	MAILFINANCE
107397	11/9/2011	561.91	NEIDIGK LUMBER COMPANY INC
107398	11/9/2011	1,551.93	NETWORK COLLECTION SERVICES IN
107399	11/9/2011	14.42	OFFICE DEPOT, INC.
107400	11/9/2011	10,701.50	OLSON & OLSON, L.L.P.
107401	11/9/2011	35.65	PARKWAY CHEVROLET INC
107402	11/9/2011	3,648.00	PHILLIPS CLEANING SERVICES LLC
107403	11/9/2011	2,500.00	POSTMASTER
107404	11/9/2011	1,391.04	PROLINE MATERIALS, INC.
107405	11/9/2011	8,867.55	PUMPELLO OIL ACQUISITION, LLC
107406	11/9/2011	35.00	PURA FLO CORPORATION
107407	11/9/2011	125.00	WAYNE SMITH
107408	11/9/2011	200.00	SOUTHWINDS BAPTIST
107409	11/9/2011	451.03	STEEL-TECH FABRICATION
107409	11/9/2011	(451.03)	STEEL-TECH FABRICATION
107410	11/9/2011	11,200.00	TAYLOR, SANDRA DEE
107411	11/9/2011	8,540.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
107412	11/9/2011	8,540.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
107413	11/9/2011	255.00	TEXAS COMMISSION ON FIRE PROTECTION
107414	11/9/2011	21.00	TEXAS COMPTROLLER OF PUBLIC ACCOU
107415	11/9/2011	150.06	TEXAS DEPT OF STATE HEALTH SERVICES
107416	11/9/2011	440.00	TEXAS GAS ASSOCIATION
107417	11/9/2011	980.00	TEXAS OUTHOU
107418	11/9/2011	95.00	TIRE & WHEEL CONNECTION
107419	11/9/2011	214.90	TOMBALL PRINT & COPY
107420	11/9/2011	989.33	VERIZON WIRELESS
107421	11/9/2011	25.00	VIADA & STRAYER
107422	11/9/2011	375.00	WATER UTILITY SERVICES INC



City of Tomball Check Register 11/2011

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
107423	11/9/2011	2,401.46	WATER WORKS ENGINEERS LLC
107424	11/9/2011	20.18	WAUKESHA-PEARCE INDUSTRIES INC
107425	11/9/2011	30,254.09	WCA WASTE CORP
107426	11/9/2011	500.00	WELLS FARGO BANK
107427	11/9/2011	2,605.36	XEROX CORPORATION
107428	11/16/2011	200.00	ABIDING FAITH
107429	11/16/2011	144.72	APPARATUS SERVICES LLC
107430	11/16/2011	5,898.16	AT&T
107431	11/16/2011	6,755.26	BADGER METER INC
107432	11/16/2011	154.76	BL TECHNOLOGY INC
107433	11/16/2011	264.00	CARLEY, JEFFREY
107434	11/16/2011	650.00	CASCO INDUSTRIES INC.
107435	11/16/2011	494.00	CYPRESS CREEK PEST CONTROL INC
107436	11/16/2011	35.45	D-S LAWN & AUTOMOTIVE
107437	11/16/2011	1,225.53	DELL MARKETING L.P.
107438	11/16/2011	90.14	ROSALIE S DILLON
107439	11/16/2011	29.00	DISCOUNT ALTERNATORS & STARTER
107440	11/16/2011	3,560.90	DOOLEY TACKABERRY, INC.
107441	11/16/2011	29,698.11	F. W. WALTON, INC.
107442	11/16/2011	1,650.00	FIRST CLASS CONCRETE INC
107443	11/16/2011	169.72	G & K SERVICES INC
107444	11/16/2011	380.54	GALLS
107445	11/16/2011	687.24	HALL SIGNS INC
107446	11/16/2011	1,500.00	RODNEY K HUTSON
107447	11/16/2011	65.00	LANGUAGEUSA, INC.
107448	11/16/2011	560.50	LEXISNEXIS OCCUPATIONAL
107449	11/16/2011	1,565.19	LOGIX COMMUNICATIONS
107450	11/16/2011	2,347.92	MAIN STREET CROSSING
107451	11/16/2011	1,200.00	KELLY MCGUIRE
107452	11/16/2011	3,872.76	MDN ENTERPRISES
107453	11/16/2011	2,005.65	MILLER UNIFORMS & EMBLEMS INC
107454	11/16/2011	125.00	THOMAS MILLS
107455	11/16/2011	200.00	NATHANI MD, IMRAN
107456	11/16/2011	165.00	NATIONAL FIRE PROTECTION
107457	11/16/2011	627.77	NEIDIGK LUMBER COMPANY INC
107458	11/16/2011	148,720.25	NORTH HARRIS COUNTY
107459	11/16/2011	2,450.00	OLVERA TREE SERVICES INC
107460	11/16/2011	1,093.63	PROGRESSIVE PUMPS CORP.
107461	11/16/2011	361.81	STARGEL OFFICE SYSTEMS



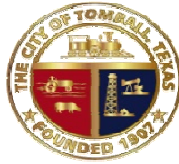
City of Tomball Check Register 11/2011

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
107462	11/16/2011	185.00	SURREY FIRE SAFETY HOUSE
107463	11/16/2011	271.00	SWANK MOTION PICTURES INC
107464	11/16/2011	2,633.47	SYNAGRO SOUTHWEST
107465	11/16/2011	100.00	TANDEM ENERGY CORPORATION
107466	11/16/2011	111.00	TEXAS COMM ON ENVIRO QUALITY
107467	11/16/2011	85.00	TEXAS COMMISSION ON FIRE PROTECTION
107468	11/16/2011	85.00	TEXAS COMMISSION ON FIRE PROTECTION
107469	11/16/2011	103.55	TEXAS EXCAVATION SAFETY SYSTEM INC
107470	11/16/2011	316.53	TG
107471	11/16/2011	1,207.67	TOMBALL EDC
107472	11/16/2011	1,003.43	TOSHIBA AMERICA BUSINESS SOLUTIONS
107473	11/16/2011	1,050.00	U.S. ACCOLADES
107474	11/16/2011	128.97	VERIZON WIRELESS
107475	11/16/2011	172.06	VERIZON WIRELESS
107476	11/16/2011	2,888.00	W & W TELEPHONE CO, INC.
107477	11/16/2011	30,950.70	WCA WASTE CORP
107478	11/16/2011	64,062.51	WCA WASTE CORP
107479	11/16/2011	2,926.31	WEBB'S UNIFORMS
107480	11/16/2011	11,724.82	WORKSPACE RESOURCE
107481	11/23/2011	726.12	AECOM TECHNICAL SERVICES INC
107482	11/23/2011	1,887.90	BADGER METER INC
107483	11/23/2011	2,700.00	BIO-AQUATIC TESTING INC
107484	11/23/2011	810.00	BUNCH, JESSE
107485	11/23/2011	817.00	CAC MEDICAL CLINIC
107486	11/23/2011	127.50	CHEROKEE ELECTRICAL SERVICES
107487	11/23/2011	2,000.00	COBB, FENDLEY & ASSOCIATES,INC
107488	11/23/2011	1,399.73	COMCAST
107489	11/23/2011	1,474.45	COMMUNITY MOTORS INC
107490	11/23/2011	1.00	CONRAD,DONALD
107491	11/23/2011	1,342.45	CROWN PAPER & CHEMICAL
107492	11/23/2011	500.00	CTM GROUP INC
107493	11/23/2011	143.00	DAVIS & DAVIS BUSINESS EQUIPME
107494	11/23/2011	119.25	DISCOUNT ALTERNATORS & STARTER
107495	11/23/2011	1,067.06	DXI INDUSTRIES,INC.
107496	11/23/2011	2,631.96	ELLIOTT ELECTRIC SUPPLY INC
107497	11/23/2011	25.99	FEDEX
107498	11/23/2011	174.82	G & K SERVICES INC
107499	11/23/2011	275.17	G.A.C.,INC.
107500	11/23/2011	59.76	GRAINGER



City of Tomball Check Register 11/2011

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
107501	11/23/2011	34.00	GREATER TOMBALL AREA CHAMBER OF COMMERCE
107502	11/23/2011	5,892.00	HARRIS COUNTY APPRAISAL DISTRICT
107503	11/23/2011	2,000.00	HARRIS COUNTY TREASURER
107504	11/23/2011	308.60	HARRIS COUNTY TREASURER
107505	11/23/2011	15.00	HARRIS COUNTY TREASURER
107506	11/23/2011	25.20	HARRIS COUNTY TREASURER
107507	11/23/2011	71.00	IAS 50 LP
107508	11/23/2011	71.00	IAS 50 LP
107509	11/23/2011	143,520.62	JTR CONSTRUCTORS INC
107510	11/23/2011	21.00	GARY LANE
107511	11/23/2011	496.00	MERLAN, MARIA
107512	11/23/2011	10,894.26	MOODY BROTHERS, INC.
107513	11/23/2011	329.67	MOORE SUPPLY CO.
107514	11/23/2011	34,704.00	N & S CONSTRUCTION CO LP
107515	11/23/2011	2,995.00	NATIONAL FIRE SAFETY COUNCIL
107516	11/23/2011	366.89	NEIDIGK LUMBER COMPANY INC
107517	11/23/2011	3,000.00	NEOFUNDS BY NEOPOST
107518	11/23/2011	1,890.08	O'MALLEY ENGINEERS, LLP
107519	11/23/2011	21.96	OFFICE DEPOT, INC.
107520	11/23/2011	600.00	OLVERA TREE SERVICES INC
107521	11/23/2011	6,168.60	PARTNERS FOR STRATEGIC ACTION
107522	11/23/2011	14,048.24	PUMPELLY OIL ACQUISITION, LLC
107523	11/23/2011	110.70	PUMPS OF HOUSTON
107524	11/23/2011	3,216.11	RYDAN & ASSOCIATES LLC
107525	11/23/2011	185.99	SONIC DRIVE-IN #5047
107526	11/23/2011	670.40	SPRINT SAND & CLAY LLC
107527	11/23/2011	441.65	SUPERIOR TOMBALL CAR WASH INC
107528	11/23/2011	36.44	T-MOBILE
107529	11/23/2011	14,011.55	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
107530	11/23/2011	56,945.50	TEXAS MUNICIPAL LEAGUE
107531	11/23/2011	280.00	TEXAS OUTHOUSE
107532	11/23/2011	191.00	TOMBALL DRY CLEAN EXPRESS INC
107533	11/23/2011	2,102.60	TOMBALL MAGNOLIA TRIBUNE
107534	11/23/2011	58,198.42	TXU ENERGY
107535	11/23/2011	192.29	TXU ENERGY
107536	11/23/2011	2,634.15	TYLER TECHNOLOGIES
107537	11/23/2011	8,600.00	US K9 UNLIMITED
107538	11/23/2011	515.88	VERIZON WIRELESS
107539	11/23/2011	8,564.46	WCA WASTE CORP



City of Tomball Check Register 11/2011

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107540	11/23/2011	264.00	WEST, JAMES
107541	11/30/2011	100.00	GRIFFIN, SARAH
107542	11/30/2011	15,970.00	AFFILIATED COMPUTER SERVICES
107543	11/30/2011	382.00	ALMENDAREZ,ELVIN
107544	11/30/2011	2,950.00	ARBITRAGE COMPLIANCE SPECIALIS
107545	11/30/2011	525.00	CENTER FOR PUBLIC SAFETY EXCELLENCE
107546	11/30/2011	324.89	LISA COE
107547	11/30/2011	9.95	COMCAST
107548	11/30/2011	975.00	MICHAEL E DENOSKY
107549	11/30/2011	45.75	ROSALIE S DILLON
107550	11/30/2011	109.98	DIRECTV
107551	11/30/2011	79.50	DISCOUNT ALTERNATORS & STARTER
107552	11/30/2011	16,025.90	DOOLEY TACKABERRY,INC.
107553	11/30/2011	483.31	FLINT TRADING INC
107554	11/30/2011	97.34	GALLS
107555	11/30/2011	3,276.02	GRAINGER
107556	11/30/2011	1,160.80	LONE STAR PRODUCTS & EQUIPMENT
107557	11/30/2011	2,520.00	MAGI SELF STORAGE
107558	11/30/2011	17.00	TERRIE MARCHAND
107559	11/30/2011	1,422.50	MEL'S COUNTRY CAFE
107560	11/30/2011	1,356.00	PEACOCKE,JOHN
107561	11/30/2011	186.68	PETTY CASH
107562	11/30/2011	3,498.00	PHILLIPS CLEANING SERVICES LLC
107563	11/30/2011	1,643.00	MERCHANT MULTISERVICE LLC
107564	11/30/2011	156.96	KACIE RICHARDSON
107565	11/30/2011	120.00	RITE-WAY AVIATION INC
107566	11/30/2011	1,875.00	RANDOLPH A SAPPO JR
107567	11/30/2011	1,845.00	SOUTHWEST INDUSTRIAL
107568	11/30/2011	747.40	DORIS J SPEER
107569	11/30/2011	5,797.00	T.F. HARPER & ASSOCIATES LP
107570	11/30/2011	621.41	TERRYBERRY
107571	11/30/2011	85.00	TEXAS COMMISSION ON FIRE PROTECTION
107572	11/30/2011	85.00	TEXAS COMMISSION ON FIRE PROTECTION
107573	11/30/2011	85.00	TEXAS COMMISSION ON FIRE PROTECTION
107574	11/30/2011	6.00	TEXAS DEPT OF PUBLIC SAFETY
107575	11/30/2011	120.00	TEXAS OUTHOUSE
107576	11/30/2011	376.87	TG
107577	11/30/2011	593.49	TOMBALL TOOL RENTAL INC
107578	11/30/2011	2,327.50	WATER UTILITY SERVICES INC



City of Tomball Check Register 11/2011

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
107579	11/30/2011	506.81	XEROX CORPORATION
Electronic Payment	11/15/2011	7,727.26	FLEX CORP
Electronic Payment	11/14/2011	35.00	OFFICE OF THE ATTORNEY GENERAL
Electronic Payment	11/14/2011	1,504.14	WELLS FARGO BANK,N.A.
Electronic Payment	11/14/2011	1,888.00	TEXAS CHILD SUPPORT
Electronic Payment	11/23/2011	1,897.61	TEXAS CHILD SUPPORT
Electronic Payment	11/10/2011	3,201.36	WELLS FARGO BANK,N.A.
Electronic Payment	11/16/2011	3,893.63	FLEX CORP
Electronic Payment	11/23/2011	4,778.73	VANTAGEPOINT TRANSFER-457
Electronic Payment	11/14/2011	8,115.47	VANTAGEPOINT TRANSFER-457
Electronic Payment	11/18/2011	14,980.97	STATE TREASURER
Electronic Payment	11/14/2011	73,449.89	INTERNAL REVENUE SERVICE
Electronic Payment	11/28/2011	78,505.06	INTERNAL REVENUE SERVICE
Electronic Payment	11/18/2011	80,237.66	MUNICIPAL GAS ACQUISITION
Electronic Payment	11/14/2011	123,914.17	TEXAS MUNICIPAL RETIREMENT SYSSTEM
Electronic Payment	11/30/2011	176,940.56	STATE COMPTROLLER
Electronic Payment	11/14/2011	43.86	MICHAEL BAXTER
Electronic Payment	11/14/2011	67.92	GEORGE SHACKELFORD
Electronic Payment	11/14/2011	69.93	BETSY GATES
Electronic Payment	11/14/2011	147.25	ROBERT S HAUCK
Electronic Payment	11/8/2011	434.00	FLEX CORP
Electronic Payment	11/1/2011	5,320.27	CIGNA GROUP INSURANCE
Electronic Payment	11/25/2011	8,694.66	UNITED CONCORDIA
Electronic Payment	11/8/2011	36,250.45	WELLS FARGO BANK,N.A.
Electronic Payment	11/22/2011	144,989.19	AETNA
		439,183.68	Total Net Salaries