



City of Tomball Check Register 10/2011

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
107042	10/5/2011	2,821.00	ROHDE, CINDY L
107043	10/5/2011	460.00	AGUILAR, RONNA
107044	10/5/2011	55.00	APEX TOWING
107045	10/5/2011	780.94	APPARATUS SERVICES LLC
107046	10/5/2011	228.88	AT&T
107047	10/5/2011	257.98	AT&T
107048	10/5/2011	22.91	AT&T LONG DISTANCE
107049	10/5/2011	33.30	CASCO INDUSTRIES INC.
107050	10/5/2011	264.00	CAUSEY, DAVINA
107051	10/5/2011	30.00	CENTURY HYDRAULICS LLC
107052	10/5/2011	280.00	CHEROKEE ELECTRICAL SERVICE
107053	10/5/2011	360.00	CITY OF CONROE
107054	10/5/2011	332.96	G & K SERVICES INC
107055	10/5/2011	1,000.00	GAJESKE INC.
107056	10/5/2011	383.00	GRIMALDO, JORGE
107057	10/5/2011	1,454.55	JAMES HARRAL
107058	10/5/2011	3,000.00	JONES & CARTER, INC.
107059	10/5/2011	1,149.00	LANSDOWNE-MOODY COMPANY LP
107060	10/5/2011	240.00	MAILFINANCE
107061	10/5/2011	23.66	SANDRA M. MARTIN
107062	10/5/2011	686.36	MDN ENTERPRISES
107063	10/5/2011	264.00	MILLER, MARGARET
107064	10/5/2011	325.00	NATHANI MD, IMRAN
107065	10/5/2011	629.35	NATIONAL FIRE PROTECTION
107066	10/5/2011	621.40	NEIDIGK LUMBER COMPANY INC
107067	10/5/2011	264.00	OBI, COREY
107068	10/5/2011	16.65	KAREN R. PACIOR
107069	10/5/2011	55.74	PETTY CASH-SERVICE CENTER
107070	10/5/2011	3,498.00	PHILLIPS CLEANING SERVICES
107071	10/5/2011	12,859.65	PUMPELLY OIL ACQUISITION
107072	10/5/2011	3,455.50	RABA-KISTNER CONSULTANTS
107073	10/5/2011	22.00	RAC MATERIALS INC
107074	10/5/2011	187.50	ROADRUNNER COURIERS, INC
107075	10/5/2011	228.00	SANSOM INC
107076	10/5/2011	5,184.39	SCHAUMBURG & POLK, INC.
107077	10/5/2011	69.12	SIGNTEX OUTDOOR, INC.
107078	10/5/2011	382.00	SOUTHERN FLOWMETER INC
107079	10/5/2011	479.58	SPRINT SAND & CLAY LLC
107080	10/5/2011	114.00	STARGEL OFFICE SYSTEMS
107081	10/5/2011	425.00	TEXAS COMMISSION ON FIRE PROTECTION
107082	10/5/2011	20.00	TEXAS COMMISSION ON FIRE PROTECTION
107083	10/5/2011	50.00	TEXAS FIRE CHIEFS ASSOCIATION



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
107084	10/5/2011	120.00	TEXAS OUTHOUSE
107085	10/5/2011	929.28	TEXAS STATE COMPTROLLER
107086	10/5/2011	533.66	TOMBALL FORD
107087	10/5/2011	869.99	TOMBALL PRINT & COPY
107088	10/5/2011	645.15	UNITED FLAG AND BANNER
107089	10/5/2011	1,922.87	VERIZON WIRELESS
107090	10/5/2011	85.98	VERIZON WIRELESS
107091	10/5/2011	13,911.00	WATER EQUIPMENT & TREATMENT
107092	10/5/2011	330.00	WATER UTILITY SERVICES INC
107093	10/5/2011	4,968.44	WAUKESHA-PEARCE INDUSTRIES
107094	10/5/2011	30,259.86	WCA WASTE CORP
107095	10/5/2011	61,277.94	WCA WASTE CORP
107096	10/12/2011	499.00	FLAHERTY INC
107097	10/12/2011	54.89	SCHEIBLE, TRENA
107098	10/12/2011	53.18	TAMEZ, LEO
107099	10/12/2011	750.00	ATKINSON & ASSOCIATE
107100	10/12/2011	19.46	DRM WASTE MANAGEMENT
107101	10/12/2011	255.41	GANDRE, TIM
107102	10/12/2011	38.22	MUNDINE, WILLIAM D
107103	10/12/2011	59.78	FORD, CHRIS
107104	10/12/2011	1.97	MARKHAM, RAY
107105	10/12/2011	312.00	ASCAP
107106	10/12/2011	173.42	AT&T
107107	10/12/2011	2,477.77	C3 PROTECTION LLC
107108	10/12/2011	1,368.92	CDW GOVERNMENT, INC.
107109	10/12/2011	200.00	THE CENTER FOR AMERICAN
107110	10/12/2011	11.59	COMCAST
107111	10/12/2011	39.60	CONROE WELDING SUPPLY INC
107112	10/12/2011	494.00	CYPRESS CREEK PEST CONTROL
107113	10/12/2011	2,201.52	DELL MARKETING L.P.
107114	10/12/2011	1,728.50	FIREFIGHTERS BOOKSTORE
107115	10/12/2011	4,587.53	FLINT TRADING INC
107116	10/12/2011	1,786.00	GAJESKE INC.
107117	10/12/2011	6,434.00	GOMEZ FLOOR COVERING, INC.
107118	10/12/2011	475.00	HEATH CONSULTANTS INC.
107119	10/12/2011	282.82	HEB CORPORATE
107120	10/12/2011	986.40	HOUSTON COMMUNITY NEWSPAPER
107121	10/12/2011	309.00	JOINER PARTNERSHIP, INC.
107122	10/12/2011	46.73	DAVID KAUFFMAN
107123	10/12/2011	3,560.85	LONE STAR UNIFORMS INC
107124	10/12/2011	270.00	MACHINE ICE COMPANY, INC.
107125	10/12/2011	810.24	MITY-LITE INC
107126	10/12/2011	69.34	MOORE SUPPLY CO.



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
107127	10/12/2011	25,224.75	N & S CONSTRUCTION CO LP
107128	10/12/2011	441.80	TOMMY NICHOLSON
107129	10/12/2011	171,773.00	NORTH HARRIS COUNTY
107130	10/12/2011	12,185.39	PARTNERS FOR STRATEGIC ACTION
107131	10/12/2011	910.00	PWC SOLUTIONS INC
107132	10/12/2011	128.80	DOUG SANGUEDOLCE
107133	10/12/2011	215.59	SONIC DRIVE-IN #5047
107134	10/12/2011	939.60	STATE COMPTROLLER
107135	10/12/2011	271.00	SWANK MOTION PICTURES INC
107136	10/12/2011	289.00	TOMBALL DRY CLEAN EXPRESS I
107137	10/12/2011	1,185.14	TOMBALL EDC
107138	10/12/2011	1,959.45	TOMBALL MAGNOLIA TRIBUNE
107139	10/12/2011	605.00	TOMBALL TOOL RENTAL INC
107140	10/12/2011	25,187.50	TURNER PAVING & CONSTRUCT
107141	10/12/2011	1,008.75	TYLER TECHNOLOGIES
107142	10/12/2011	989.09	VERIZON WIRELESS
107143	10/12/2011	1,710.00	WATER UTILITY SERVICES INC
107144	10/12/2011	6,611.74	WCA WASTE CORP
107145	10/12/2011	1,540.52	APPARATUS SERVICES LLC
107146	10/12/2011	138.75	MICHAEL BAXTER
107147	10/12/2011	6,700.00	CENTERPOINT ENERGY HOUSTON
107148	10/12/2011	255.38	CHEROKEE ELECTRICAL SERVICE
107149	10/12/2011	1,495.00	ROGER C CHRIST
107150	10/12/2011	75.00	DEMARANVILLE, TAMELA
107151	10/12/2011	123.15	ROSALIE S DILLON
107152	10/12/2011	229.75	DISCOUNT ALTERNATORS & STARTERS
107153	10/12/2011	1,200.00	EDMUND CLIFF FALDOWSKI
107154	10/12/2011	564.00	FIERROS, MARIA
107155	10/12/2011	19,075.00	FIRST CLASS CONCRETE INC
107156	10/12/2011	166.48	G & K SERVICES INC
107157	10/12/2011	1,950.00	GLASS TEX ENTERPRISES LLC
107158	10/12/2011	200.00	GOUDEAU, MARINA
107159	10/12/2011	60.00	GULF COAST GOVERNMENT FINANCE OFFICERS ASSOC
107160	10/12/2011	85.00	INTERNATIONAL INSTITUTE OF
107161	10/12/2011	29.22	IRWIN, KLINE
107162	10/12/2011	231.47	KINLOCH EQUIPMENT & SUPPLY
107163	10/12/2011	126.00	LANEY MACHINE INC.
107164	10/12/2011	2,965.85	LONE STAR UNIFORMS INC
107165	10/12/2011	2,315.71	LOWES
107166	10/12/2011	2,000.34	MATTHEWS, CORY
107167	10/12/2011	1,097.22	MONTES, CESAR
107168	10/12/2011	580.74	NEIDIGK LUMBER COMPANY INC
107169	10/12/2011	4,505.01	PARKWAY CHEVROLET INC



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107170	10/12/2011	35.00	PURA FLO CORPORATION
107171	10/12/2011	40.00	RITE-WAY AVIATION INC
107172	10/12/2011	200.00	RUDEL, RAMONA
107173	10/12/2011	17,613.85	RURAL PIPE & PLUMBING SUPPLY
107174	10/12/2011	84.00	SIGNTEX OUTDOOR, INC.
107175	10/12/2011	200.00	TTU
107176	10/12/2011	25.00	USA MOBILITY WIRELESS INC
107177	10/12/2011	1,850.96	XEROX CORPORATION
107178	10/19/2011	200.00	DAVID B BAMBERG
107179	10/19/2011	100.00	BERLITZ LANGUAGE CENTERS
107180	10/19/2011	300.00	DAVID G RANEY INC
107181	10/19/2011	210.00	E.P. DESCANT, II, M.D., P.A.
107182	10/19/2011	1,890.00	DPIS ENGINEERING LLC
107183	10/19/2011	150.00	ERGOMETRICS
107184	10/19/2011	68,176.89	F. W. WALTON, INC.
107185	10/19/2011	128.80	JONATHON FONTENOT
107186	10/19/2011	264.00	FORD, PAUL
107187	10/19/2011	487.48	GALLS
107188	10/19/2011	1,862.57	GEAR CLEANING SOLUTIONS LLC
107189	10/19/2011	1,000.00	VERDI R LETHERMON, PH.D.
107190	10/19/2011	1,450.95	LEXISNEXIS OCCUPATIONAL
107191	10/19/2011	22.00	LEXISNEXIS RISK DATA MGMT
107192	10/19/2011	91.14	NEIDIGK LUMBER COMPANY INC
107193	10/19/2011	4,700.70	NORTHWEST COMMUNICATIONS IN
107194	10/19/2011	9,136.75	OLSON & OLSON, L.L.P.
107195	10/19/2011	2,004.07	OMNIBASE SERVICES OF TEXAS
107196	10/19/2011	1,758.68	RYDAN & ASSOCIATES LLC
107197	10/19/2011	377.14	STARGEL OFFICE SYSTEMS
107198	10/19/2011	355.18	SUPERIOR TOMBALL CAR WASH I
107199	10/19/2011	2.00	TEXAS DEPT OF PUBLIC SAFETY
107200	10/19/2011	133.59	TEXAS DEPT OF STATE HEALTH
107201	10/19/2011	120.00	TEXAS SPORTS MEDICINE CENTER
107202	10/19/2011	17,630.00	TURNER PAVING & CONSTRUCT
107203	10/19/2011	3,826.76	ADVANCED PUBLIC SAFETY INC
107204	10/19/2011	1,797.16	APPARATUS SERVICES LLC
107205	10/19/2011	5,983.24	AT&T
107206	10/19/2011	8,869.00	CHEROKEE ELECTRICAL SERVICE
107207	10/19/2011	285.40	CROWN PAPER & CHEMICAL
107208	10/19/2011	140.00	E.P. DESCANT, II, M.D., P.A.
107209	10/19/2011	280.00	DPIS ENGINEERING LLC
107210	10/19/2011	150.00	FAST TRAINING CONSULTANTS
107211	10/19/2011	85.00	GREATER TOMBALL AREA CHAMBER OF COMMERCE
107212	10/19/2011	2,000.00	HARRIS COUNTY TREASURER



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
107213	10/19/2011	91.00	HARRIS COUNTY TREASURER
107214	10/19/2011	774.19	RODNEY K HUTSON
107215	10/19/2011	120.00	KATY ISD POLICE DEPT
107216	10/19/2011	125.00	LASER IMAGING INC.
107217	10/19/2011	792.00	LEXISNEXIS
107218	10/19/2011	1,647.66	LOGIX COMMUNICATIONS
107219	10/19/2011	140.00	MONTGOMERY COUNTY
107220	10/19/2011	410.16	NEIDIGK LUMBER COMPANY INC
107221	10/19/2011	1,396.00	O'ROURKE PETROLEUM
107222	10/19/2011	356.15	OFFICE DEPOT,INC.
107223	10/19/2011	14,132.88	PUMPELLY OIL ACQUISITION
107224	10/19/2011	1,488.78	RITE-WAY AVIATION INC
107225	10/19/2011	5,062.74	RURAL PIPE & PLUMBING SUPPL
107226	10/19/2011	40.00	SIGNTEX OUTDOOR,INC.
107227	10/19/2011	200.00	STEGER SECURITY CONSULTANTS
107228	10/19/2011	1,020.00	TEXAS COMMISSION ON FIRE PROTECTION
107229	10/19/2011	205.00	TEXAS COMMISSION ON FIRE PROTECTION
107230	10/19/2011	35.00	TEXAS CRIMINAL JUSTICE
107231	10/19/2011	280.81	TG
107232	10/19/2011	1,411.05	TOMBALL MAGNOLIA TRIBUNE
107233	10/19/2011	1,003.43	TOSHIBA AMERICA BUSINESS SOLUTIONS
107234	10/19/2011	29.55	TXU ENERGY
107235	10/19/2011	128.97	VERIZON WIRELESS
107236	10/19/2011	171.98	VERIZON WIRELESS
107237	10/19/2011	39,589.15	VISIONAIR
107238	10/19/2011	1,875.00	W & W TELEPHONE CO,INC.
107239	10/19/2011	42.53	WEBB'S UNIFORMS
107240	10/19/2011	234.00	XEROX CORPORATION
107241	10/26/2011	26,287.10	AECOM TECHNICAL SERVICES IN
107242	10/26/2011	264.00	ALSTON,CHRISTOPHER
107243	10/26/2011	4,410.49	ATKINS NORTH AMERICA INC
107244	10/26/2011	217.00	BURNS,JUSTIN
107245	10/26/2011	715.00	C3 PROTECTION LLC
107246	10/26/2011	300.00	CASTILLO CORREL AUTO GLASS
107247	10/26/2011	52.60	CENTURY HYDRAULICS LLC
107248	10/26/2011	237.18	CHAMPION DOOR SERVICE
107249	10/26/2011	2,392.22	EVERETT NICOL JR
107250	10/26/2011	1,399.73	COMCAST
107251	10/26/2011	834.90	COMMAND COMMUNICATIONS
107252	10/26/2011	264.00	CONKLIN,NORMA
107253	10/26/2011	126.00	DIGITAL AIR CONTROL,INC.
107254	10/26/2011	125.00	RANDY W EDWARDS
107255	10/26/2011	191.35	FEDEX



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
107256	10/26/2011	264.00	FONTENOT,TERRY
107257	10/26/2011	200.00	FOTTA,BRANDON
107258	10/26/2011	332.96	G & K SERVICES INC
107259	10/26/2011	2,350.00	G-M INSPECTION SERVICES
107260	10/26/2011	23.75	FIELD HUDGENS-HUDGENS LAW FIRM
107261	10/26/2011	1,650.00	THE KORDUBA LAW FIRM
107262	10/26/2011	450.00	THE KORDUBA LAW FIRM
107263	10/26/2011	30.53	LORI LAKATOS
107264	10/26/2011	2,347.92	MAIN STREET CROSSING
107265	10/26/2011	6,280.82	MARTIN APPARATUS INC
107266	10/26/2011	8,452.33	MAS CONTRACTORS,L.L.C.
107267	10/26/2011	52,415.29	MOMENTUM CONTRACTORS INC
107268	10/26/2011	34.67	MOORE SUPPLY CO.
107269	10/26/2011	17.08	NEIDIGK LUMBER COMPANY INC
107270	10/26/2011	482.71	NEIDIGK LUMBER COMPANY INC
107271	10/26/2011	730.00	NEIL TECHNICAL SERVICES CORPORATION
107272	10/26/2011	2,221.00	NORTH WATER DIST.
107273	10/26/2011	20,238.10	O'MALLEY ENGINEERS,LLP
107274	10/26/2011	750.00	OLVERA TREE SERVICES INC
107275	10/26/2011	237.00	PARKWAY CHEVROLET INC
107276	10/26/2011	3,000.00	PHILLIPS & BOND,P.L.L.C.
107277	10/26/2011	100.00	PINE-TEX PEST CONTROL,INC
107278	10/26/2011	107.37	ROADRUNNER COURIERS,INC
107279	10/26/2011	300.00	ROBERT V ROSENBERG
107280	10/26/2011	5,615.50	SCHAUMBURG & POLK, INC.
107281	10/26/2011	55.39	RODNEY D SCHMIDT
107282	10/26/2011	400.00	SHRED PRO SERVICES
107283	10/26/2011	220.00	SIGNTEX OUTDOOR,INC.
107284	10/26/2011	809.63	STATE COMPTROLLER
107285	10/26/2011	159,825.95	STEWART TITLE OF HOUSTON
107286	10/26/2011	433.71	SUPERIOR TOMBALL CAR WASH
107287	10/26/2011	2,647.61	SYNAGRO SOUTHWEST
107288	10/26/2011	36.44	T-MOBILE
107289	10/26/2011	100.00	TANDEM ENERGY CORPORATION
107290	10/26/2011	107.35	TEXAS EXCAVATION SAFETY SYSTEM
107291	10/26/2011	1,811.64	TIRE & WHEEL CONNECTION
107292	10/26/2011	430.45	TOMBALL FORD
107293	10/26/2011	72.90	TOMBALL MAGNOLIA TRIBUNE
107294	10/26/2011	991.00	TOMBALL TOOL RENTAL INC
107295	10/26/2011	11,237.50	TURNER PAVING & CONSTRUCT
107296	10/26/2011	62,611.44	TXU ENERGY
107297	10/26/2011	191.66	TXU ENERGY
107298	10/26/2011	300.00	TYLER TECHNOLOGIES



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107299	10/26/2011	515.88	VERIZON WIRELESS
107300	10/26/2011	200.00	STEPHEN VIGORITO
107301	10/26/2011	450.00	STEPHEN VIGORITO
107302	10/26/2011	879.80	WALMART COMMUNITY/GEMB
107303	10/26/2011	29,255.20	WCA WASTE CORP
107304	10/26/2011	67,056.60	WCA WASTE CORP
107305	10/26/2011	34.00	CHRISTAL WEBER
107306	10/26/2011	564.00	WILSON,ANGELA
107307	10/26/2011	506.81	XEROX CORPORATION
Electronic Payment	10/7/2011	7,787.26	FLEX CORP
Electronic Payment	10/14/2011	4,865.00	VANTAGEPOINT TRANSFER-457
Electronic Payment	10/28/2011	4,992.80	VANTAGEPOINT TRANSFER-457
Electronic Payment	10/3/2011	71,099.09	INTERNAL REVENUE SERVICE
Electronic Payment	10/17/2011	70,565.88	INTERNAL REVENUE SERVICE
Electronic Payment	10/31/2011	74,169.42	INTERNAL REVENUE SERVICE
Electronic Payment	10/20/2011	65,543.62	MUNICIPAL GAS ACQUISITION A
Electronic Payment	10/14/2011	50.00	OFFICE OF THE ATTORNEY GENERAL
Electronic Payment	10/28/2011	132,111.03	STATE COMPTROLLER
Electronic Payment	10/19/2011	14,701.87	STATE TREASURER
Electronic Payment	10/24/2011	1,612,498.75	STEWART TITLE OF HOUSTON
Electronic Payment	10/14/2011	1,879.75	TEXAS CHILD SUPPORT
Electronic Payment	10/28/2011	1,754.75	TEXAS CHILD SUPPORT
Electronic Payment	10/31/2011	1,245.83	TEXAS WORKFORCE COMMISSION
Electronic Payment	10/12/2011	183,676.77	TEXAS MUNICIPAL RETIREMENT SYSTEM
Electronic Payment	10/11/2011	1,552.32	WELLS FARGO BANK,N.A.
Electronic Payment	10/13/2011	3,545.13	WELLS FARGO BANK,N.A.
Electronic Payment	10/13/2011	132.00	TOBY WEDGMAN
Electronic Payment	10/11/2011	32,492.15	WELLS FARGO BANK,N.A.
Electronic Payment	10/21/2011	141,738.88	AETNA
Electronic Payment	10/27/2011	896.60	BLOCK VISION
Electronic Payment	10/7/2011	439.00	FLEX CORP
Electronic Payment	10/27/2011	9,600.00	IPS ADVISORS INC
Electronic Payment	10/27/2011	7,537.79	UNITED CONCORDIA
		423,298.41	Total Net Salaries

