



City of Tomball Check Register 11/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR
ELECTRONIC PAYMENT	11/2/2012	143.82	AETNA
ELECTRONIC PAYMENT	11/7/2012	973.97	BLOCK VISION
ELECTRONIC PAYMENT	11/7/2012	403.50	FLEX CORP
ELECTRONIC PAYMENT	11/8/2012	3,776.55	FLEX CORP
ELECTRONIC PAYMENT	11/9/2012	1,710.69	TEXAS CHILD SUPPORT
ELECTRONIC PAYMENT	11/9/2012	100.00	VANTAGEPOINT TRANSFER AGT
ELECTRONIC PAYMENT	11/9/2012	5,149.87	VANTAGEPOINT TRANSFER-457
ELECTRONIC PAYMENT	11/13/2012	77,272.52	INTERNAL REVENUE SERVICE
ELECTRONIC PAYMENT	11/13/2012	127,037.44	TX MUNICIPAL RETIREMENT S
ELECTRONIC PAYMENT	11/13/2012	5,414.44	WELLS FARGO BANK,N.A.
ELECTRONIC PAYMENT	11/16/2012	7,841.55	FLEX CORP
ELECTRONIC PAYMENT	11/19/2012	17,079.73	STATE TREASURER GAS & GAR
ELECTRONIC PAYMENT	11/20/2012	77,308.76	MUNICIPAL GAS ACQUISITION AND
ELECTRONIC PAYMENT	11/23/2012	1,579.38	TEXAS CHILD SUPPORT
ELECTRONIC PAYMENT	11/23/2012	100.00	VANTAGEPOINT TRANSFER AGT
ELECTRONIC PAYMENT	11/23/2012	5,174.71	VANTAGEPOINT TRANSFER-457
ELECTRONIC PAYMENT	11/26/2012	5,025.18	CIGNA GROUP INSURANCE
ELECTRONIC PAYMENT	11/26/2012	83,626.36	INTERNAL REVENUE SERVICE
ELECTRONIC PAYMENT	11/27/2012	1,009.47	BLOCK VISION
ELECTRONIC PAYMENT	11/27/2012	275.94	WORKERS ASSISTANCE PROGRAM INC
ELECTRONIC PAYMENT	11/29/2012	3,872.70	FLEX CORP
ELECTRONIC PAYMENT	11/30/2012	245,032.14	STATE COMPTROLLER-BIRTH CERTIF
110697	11/1/2012	709.80	ALAMO IRON WORKS
110698	11/1/2012	297.00	ALL PUMP & EQUIPMENT CO.
110699	11/1/2012	451.25	ARROW-MAGNOLIA INTERNATIONAL,
110700	11/1/2012	28.59	AT&T LONG DISTANCE
110701	11/1/2012	328.00	BIBB,JONATHAN
110702	11/1/2012	100.00	BROWN,STEPANIE
110703	11/1/2012	180.00	CHAMPIONS PEST CONTROL
110704	11/1/2012	472.18	CHEROKEE ELECTRICAL SERVICES
110705	11/1/2012	1,411.67	COMCAST
110706	11/1/2012	2,347.51	COMCAST
110707	11/1/2012	300.00	DAVID G RANEY INC
110708	11/1/2012	61.16	ROSALIE S DILLON
110709	11/1/2012	3,132.83	ENVIRONMENTAL IMPROVEMENT
110710	11/1/2012	5,795.00	JUSTIN ENKE
110711	11/1/2012	2,950.00	FIRST CLASS CONCRETE INC
110712	11/1/2012	45.00	GULF COAST GFOA
110713	11/1/2012	88.40	HARRIS COUNTY TREASURER
110714	11/1/2012	150.00	HEAD,ASHLEE M
110715	11/1/2012	164.00	HERRERA,JOSE



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR
110716	11/1/2012	100.00	HIGGINS,NASH
110717	11/1/2012	213.00	IAS 50 LP
110718	11/1/2012	1,000.00	CRAWFORD MAYFIELD
110719	11/1/2012	201.53	MOORE SUPPLY CO.
110720	11/1/2012	947.43	NAPCO CHEMICAL CO.,INC.
110721	11/1/2012	63.54	NEIDIGK LUMBER COMPANY INC
110722	11/1/2012	527.02	NETWORK COLLECTION SERVICES IN
110723	11/1/2012	23,611.08	OLSON & OLSON,L.L.P.
110724	11/1/2012	1,093.80	PERDUE,BRANDON,FIELDER,
110725	11/1/2012	100.00	PINE-TEX PEST CONTROL,INC
110726	11/1/2012	340.81	CRAIG PRICE
110727	11/1/2012	3,349.67	PUBLIC ENGINES, INC
110728	11/1/2012	1,303.70	PUSH PRODUCTIONS
110729	11/1/2012	7,814.28	RABA-KISTNER CONSULTANTS INC
110730	11/1/2012	247.00	KACIE RICHARDSON
110731	11/1/2012	116.00	SAMUELS,JEFF
110732	11/1/2012	2,208.80	SPRINT SAND & CLAY LLC
110733	11/1/2012	2,436.00	STRIPES & STOPS CO INC
110734	11/1/2012	341.92	SUPERIOR TOMBALL CAR WASH INC
110735	11/1/2012	36.88	T-MOBILE
110736	11/1/2012	432.23	TG
110737	11/1/2012	100.00	TOMBALL ASSEMBLY OF GOD
110738	11/1/2012	1,004.00	TOMBALL MAGNOLIA TRIBUNE
110739	11/1/2012	2,876.00	TOMBALL PAWN & JEWELRY
110740	11/1/2012	100.00	TSRBC
110741	11/1/2012	212.86	TXU ENERGY
110742	11/1/2012	1,108.52	USA BLUE BOOK
110743	11/1/2012	555.00	WATER UTILITY SERVICES INC
110744	11/1/2012	31,325.32	WCA WASTE CORP - POLYCART
110745	11/1/2012	11,113.52	WCA WASTE CORP - ROLL-OFF
110746	11/1/2012	100.00	YEAPLE,ANNE
110747	11/9/2012	125.00	GLENDA BRIGANCE
110748	11/9/2012	50.00	BLACKSHEAR, JOENELL
110749	11/9/2012	100.00	CONCORDIA LUTHERN HI
110750	11/9/2012	125.00	SAFDAR CHAUDRY
110751	11/9/2012	121.28	BICE, SUSAN
110752	11/9/2012	78.69	COUNSELING RESOURCE
110753	11/9/2012	68.53	FAMILY HEALTH PRO
110754	11/9/2012	169.30	FOUR STAR BUILDERS L
110755	11/9/2012	114.56	GUZMAN, JUAN
110756	11/9/2012	320.71	HAHN, DANIEL C



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR
110757	11/9/2012	28.61	JUAREZ, MARY
110758	11/9/2012	138.00	LIFT SERVICE NOW
110759	11/9/2012	65.07	MAIDA, MICHAEL
110760	11/9/2012	120.82	MAINELY AUTO SALES
110761	11/9/2012	37.06	MOEHRING, MICHELLE
110762	11/9/2012	635.67	ROBERSON, MARY
110763	11/9/2012	132.96	SPRING CARPETS
110764	11/9/2012	80.00	ABI WRECKERS OF TOMBALL
110765	11/9/2012	1,241.08	AMERICAN TIRE DISTRIBUTORS INC
110766	11/9/2012	150.00	AQUASCAPES LLC
110767	11/9/2012	230.58	AT&T
110768	11/9/2012	2,700.00	BIO-AQUATIC TESTING INC
110769	11/9/2012	1,405.68	CASCO INDUSTRIES INC.
110770	11/9/2012	158.00	CHAMPIONS PEST CONTROL
110771	11/9/2012	13,365.33	CIVIC PLUS
110772	11/9/2012	557.03	CROWN PAPER & CHEMICAL
110773	11/9/2012	570.00	CYPRESS CREEK VOLUNTEER FIRE D
110774	11/9/2012	187.12	DATA FLOW
110775	11/9/2012	4,784.00	DIAMOND LO EXPRESSIONS
110776	11/9/2012	910.00	DPIS ENGINEERING LLC
110777	11/9/2012	1,503.04	DXI INDUSTRIES,INC.
110778	11/9/2012	150.00	EJC FARMS
110779	11/9/2012	2,500.00	FERN ENVIRONMENTAL, LLC
110780	11/9/2012	89.95	JONATHON FONTENOT
110781	11/9/2012	69.91	GAJESKE INC
110782	11/9/2012	322.10	GALLS
110783	11/9/2012	1,155.00	GCS BACKFLOW SERVICES INC
110784	11/9/2012	363.90	GT DISTRIBUTORS, INC.
110785	11/9/2012	1,031.15	HALLMARK TEXAS
110786	11/9/2012	756.82	KINLOCH EQUIPMENT & SUPPLY INC
110787	11/9/2012	120.00	KLEIN VOLUNTEER FIRE DEPT
110788	11/9/2012	440.00	LAMAR LITTLE PAINT & BODY
110789	11/9/2012	232.95	LANDS' END
110790	11/9/2012	900.00	CHARLES E LEE
110791	11/9/2012	179.72	LESLIE'S POOLMART INC
110792	11/9/2012	545.00	LIBERTY EQUIPMENT SALES,INC.
110793	11/9/2012	1,800.00	LONE STAR UNIFORMS INC
110794	11/9/2012	50.00	TORI MCCLURE
110795	11/9/2012	45.00	MDN ENTERPRISES
110796	11/9/2012	273.00	MES - TEXAS
110797	11/9/2012	167.56	MILLER UNIFORMS & EMBLEMS INC



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR
110798	11/9/2012	127.50	MOODY BROTHERS, INC.
110799	11/9/2012	2,400.00	CURTIS MORRIS
110800	11/9/2012	1,067.04	NEIDIGK LUMBER COMPANY INC
110801	11/9/2012	121.54	OFFICE DEPOT, INC.
110802	11/9/2012	34,600.00	PFP ABATEMENT GROUP LLC
110803	11/9/2012	500.00	PINEYWOODS TECH
110804	11/9/2012	17,094.27	PUMPELLY OIL ACQUISITION, LLC
110805	11/9/2012	1,241.20	PUSH PRODUCTIONS
110806	11/9/2012	11,000.00	THE REGIONAL ARTS COUNCIL
110807	11/9/2012	16,980.00	RELIABLE COMMERCIAL ROOFING SE
110808	11/9/2012	332.80	ROADRUNNER COURIERS, INC
110809	11/9/2012	135.20	SCOTT XPRESS
110810	11/9/2012	778.48	SIDDONS-MARTIN
110811	11/9/2012	90.60	SIGNTEX OUTDOOR, INC.
110812	11/9/2012	316.45	SONIC DRIVE-IN #5047
110813	11/9/2012	466.73	SPRINT SAND & CLAY LLC
110814	11/9/2012	775.00	STATE FIREMEN'S & FIRE MARSHAL
110815	11/9/2012	188.00	SUMMIT SUPPLY CORPORATION
110816	11/9/2012	1,995.00	TEEX-ESTI
110817	11/9/2012	85.00	TX COMMISSION ON FIRE PROTECTI
110818	11/9/2012	1,328.85	THE TEXAS NETWORK
110819	11/9/2012	525.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
110820	11/9/2012	10.00	TIRE & WHEEL CONNECTION
110821	11/9/2012	260.00	TOMBALL DRY CLEAN EXPRESS INC
110822	11/9/2012	1,024.15	TOMBALL MAGNOLIA TRIBUNE
110823	11/9/2012	49.95	TOMBALL TOOL RENTAL INC
110824	11/9/2012	160.00	TOMBALL TOWING & RECOVERY
110825	11/9/2012	300.00	TYLER TECHNOLOGIES
110826	11/9/2012	342.11	USA BLUE BOOK
110827	11/9/2012	65.00	VELASCO, ALFREDO
110828	11/9/2012	1,824.25	VERIZON WIRELESS-ALL
110829	11/9/2012	679.89	VERIZON WIRELESS-FD
110830	11/9/2012	119.97	VERIZON WIRELESS-FM
110831	11/9/2012	545.00	WATER UTILITY SERVICES INC
110832	11/9/2012	31,325.96	WCA WASTE CORP - POLYCART
110833	11/9/2012	2,344.69	XEROX CORPORATION
110834	11/9/2012	237.28	ZEP SALES & SERVICE
110835	11/15/2012	246.98	1.50 TOMBALL CLEANERS
110836	11/15/2012	1,471.63	AECOM TECHNICAL SERVICES INC
110837	11/15/2012	73.00	ALLEN, JOSEPH
110838	11/15/2012	72.00	ALLEN, JOSEPH



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR
110839	11/15/2012	64.98	AT&T
110840	11/15/2012	105.26	AT&T
110841	11/15/2012	297.02	AT&T
110842	11/15/2012	4,001.09	AT&T
110843	11/15/2012	4,204.46	AT&T
110844	11/15/2012	1,262.26	AT&T
110845	11/15/2012	688.47	AT&T
110846	11/15/2012	135.47	AT&T
110847	11/15/2012	974.19	AT&T
110848	11/15/2012	377.00	CARLEY,NANNETTE LEATRICE
110849	11/15/2012	217.00	CRUZ,JAIRO
110850	11/15/2012	2,717.00	CYPRESS CREEK PEST CONTROL INC
110851	11/15/2012	205.07	D-S LAWN & AUTOMOTIVE
110852	11/15/2012	112.98	DIRECTV
110853	11/15/2012	2,414.73	ERGOMETRICS
110854	11/15/2012	5,378.11	FOREMOST PROMOTIONS
110855	11/15/2012	356.18	G & K SERVICES INC
110856	11/15/2012	1,000.00	GAJESKE INC
110857	11/15/2012	80.00	GONZALEZ,FERMIN
110858	11/15/2012	85.00	GREATER TOMBALL AREA
110859	11/15/2012	1,184.00	HOUSTON COMMUNITY NEWSPAPERS
110860	11/15/2012	23.31	BENJAMIN LATO
110861	11/15/2012	815.76	LEXISNEXIS RISK DATA MGMT INC
110862	11/15/2012	8,533.66	LOCKWOOD,ANDREWS & NEWNAM
110863	11/15/2012	530.25	LONE STAR UNIFORMS INC
110864	11/15/2012	664.05	LOWES BUSINESS ACCT/GECRB
110865	11/15/2012	19.50	TERRIE MARCHAND
110866	11/15/2012	370.84	MOORE SUPPLY CO.
110867	11/15/2012	165.00	NATIONAL FIRE PROTECTION
110868	11/15/2012	3,982.50	NOVUSOLUTIONS
110869	11/15/2012	750.00	OLVERA TREE SERVICES INC
110870	11/15/2012	390.59	RAC MATERIALS INC
110871	11/15/2012	64.61	SAF-T-GLOVE, INC.
110872	11/15/2012	703.37	SPRINT SAND & CLAY LLC
110873	11/15/2012	100.00	STANLEY,KATHERINE
110874	11/15/2012	8,881.60	TEXAS COMMISSION ON
110875	11/15/2012	8,881.60	TEXAS COMMISSION ON
110876	11/15/2012	434.86	TG
110877	11/15/2012	1,378.18	TOMBALL EDC
110878	11/15/2012	2,714.75	TOMBALL MAGNOLIA TRIBUNE
110879	11/15/2012	278.90	TOMBALL TOOL RENTAL INC



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110880	11/15/2012	66,133.81	TXU ENERGY
110881	11/15/2012	480.07	TXU ENERGY
110882	11/15/2012	374.66	TXU ENERGY
110883	11/15/2012	2,439.64	TYLER TECHNOLOGIES
110884	11/15/2012	705.00	KAREN A. LOHR
110885	11/15/2012	1,119.86	VERIZON WIRELESS-PD
110886	11/15/2012	1,615.00	WATER UTILITY SERVICES INC
110887	11/15/2012	500.00	WELLS FARGO BANK
110888	11/20/2012	1.00	AGENCY 405, TX DEPT OF PUBLIC
110889	11/20/2012	1,014.24	CARPETS OF TOMBALL
110890	11/20/2012	229.00	CLARK,KEATON
110891	11/20/2012	18,910.80	CLR INC
110892	11/20/2012	39.60	CONROE WELDING SUPPLY INC
110893	11/20/2012	412.18	CROWN PAPER & CHEMICAL
110894	11/20/2012	300.00	DAVID G RANEY INC
110895	11/20/2012	700.00	E.P. DESCANT, II, M.D.,P.A.
110896	11/20/2012	103.53	FEDEX
110897	11/20/2012	3,500.00	FSC DISCLOSURE SERVICES
110898	11/20/2012	307.55	GALLS
110899	11/20/2012	248.00	GALLS, AN ARAMARK COMPANY
110900	11/20/2012	587.21	GRAINGER
110901	11/20/2012	491.90	GST PUBLIC SAFETY, LLC
110902	11/20/2012	292.97	HALLMARK TEXAS
110903	11/20/2012	2,000.00	HARRIS COUNTY TREASURER
110904	11/20/2012	1,500.00	RODNEY K HUTSON
110905	11/20/2012	1,084.43	K2CONTROLS INC.
110906	11/20/2012	439.98	LESLIE'S POOLMART INC
110907	11/20/2012	1,500.00	VERDI R LETHERMON,PH.D.
110908	11/20/2012	1,903.95	LEXISNEXIS OCCUPATIONAL
110909	11/20/2012	1,646.87	LOGIX COMMUNICATIONS
110910	11/20/2012	585.00	LONGHORN SIGNS & SERVICES
110911	11/20/2012	33.50	TERRIE MARCHAND
110912	11/20/2012	2,366.66	MDN ENTERPRISES
110913	11/20/2012	290.97	NEIDIGK LUMBER COMPANY INC
110914	11/20/2012	131,664.75	NORTH HARRIS COUNTY
110915	11/20/2012	2,900.00	OLVERA TREE SERVICES INC
110916	11/20/2012	1,927.88	RANDY PARR
110917	11/20/2012	187.00	PETTY CASH-POLICE DEPT
110918	11/20/2012	5,000.00	POSTMASTER
110919	11/20/2012	53,895.88	PROJECT MANAGEMENT GROUP, LLC
110920	11/20/2012	35.00	PURA FLO CORPORATION



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110921	11/20/2012	60.99	KACIE RICHARDSON
110922	11/20/2012	23.68	SIENA WOOD LTD.PARTNERSHIP
110923	11/20/2012	12.00	SIGNTEX OUTDOOR,INC.
110924	11/20/2012	699.69	SPRINT SAND & CLAY LLC
110925	11/20/2012	153.63	PAUL STANFORD
110926	11/20/2012	430.80	STARGEL OFFICE SYSTEMS
110927	11/20/2012	526.50	STRIPES & STOPS CO INC
110928	11/20/2012	100.00	TANDEM ENERGY CORPORATION
110929	11/20/2012	272.70	TOMBALL MAGNOLIA TRIBUNE
110930	11/20/2012	160.00	TOMBALL TOWING & RECOVERY
110931	11/20/2012	1,003.43	TOSHIBA AMERICA BUSINESS SOLUT
110932	11/20/2012	187.68	TXU ENERGY
110933	11/20/2012	119.97	VERIZON WIRELESS-CH/CT
110934	11/20/2012	160.04	VERIZON WIRELESS-P&I
110935	11/20/2012	2,375.00	WATER UTILITY SERVICES INC
110936	11/29/2012	270.62	ABC HOME & COMMERCIAL SERVICES
110937	11/29/2012	929.93	AEI ENGINEERING, LLC
110938	11/29/2012	950.00	AQUASCAPES LLC
110939	11/29/2012	328.25	ASCAP
110940	11/29/2012	31.05	AUTOGYRO USA
110941	11/29/2012	150.00	MICHAEL BAXTER
110942	11/29/2012	100.00	BERLITZ LANGUAGE CENTERS
110943	11/29/2012	460.02	BRANCE-KRACHY CO., INC.
110944	11/29/2012	178.15	DAN BRINKMAN
110945	11/29/2012	209.00	BUITRON,EDWARD
110946	11/29/2012	265.00	CLAYTON CONTROL SYSTEMS
110947	11/29/2012	1,411.67	COMCAST
110948	11/29/2012	1,210.92	COMCAST
110949	11/29/2012	197.00	CORONEL,MARCO
110950	11/29/2012	116.00	ROSALIE S DILLON
110951	11/29/2012	1,091.88	DXI INDUSTRIES,INC.
110952	11/29/2012	1,200.00	EJC FARMS
110953	11/29/2012	2,500.00	JUSTIN ENKE
110954	11/29/2012	1,548.44	EQUIPMENT CONTROLS COMPANY INC
110955	11/29/2012	884.20	ERGOMETRICS
110956	11/29/2012	11,250.00	FERN ENVIRONMENTAL, LLC
110957	11/29/2012	2,000.00	FIRST CLASS CONCRETE INC
110958	11/29/2012	3,645.00	FORT BEND SERVICES,INC.
110959	11/29/2012	560.16	G & K SERVICES INC
110960	11/29/2012	283.13	G.A.C.,INC.
110961	11/29/2012	695.52	GAJESKE INC



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110962	11/29/2012	187.00	GLOYER,LANCE
110963	11/29/2012	37.00	GLOYER,LANCE
110964	11/29/2012	89.37	GRAINGER
110965	11/29/2012	54.67	WILLIAM HAINES
110966	11/29/2012	183.20	HARRIS COUNTY TREASURER
110967	11/29/2012	738.00	HD SUPPLY WATERWORKS LTD
110968	11/29/2012	392.61	HOUSTON CHRONICLE
110969	11/29/2012	600.00	HOUSTON TRACKLESS TRAIN LLC
110970	11/29/2012	84,999.00	INLAND ENVIRONMENTS LTD.
110971	11/29/2012	1,096.30	LEXISNEXIS OCCUPATIONAL
110972	11/29/2012	82,604.75	LJA ENGINEERING & SURVEYING IN
110973	11/29/2012	1,010.95	LONE STAR UNIFORMS INC
110974	11/29/2012	240.00	MAILFINANCE
110975	11/29/2012	651.74	MDN ENTERPRISES
110976	11/29/2012	188.85	MOORE SUPPLY CO.
110977	11/29/2012	1,475.00	MUD INSTRUMENTS
110978	11/29/2012	267.00	MUIR, LAUREN
110979	11/29/2012	536.40	NEIDIGK LUMBER COMPANY INC
110980	11/29/2012	2,538.50	NORTH WATER DIST.
110981	11/29/2012	5,655.34	THE PARADIGM ALLIANCE INC
110982	11/29/2012	3,671.00	PHILLIPS CLEANING SERVICES LLC
110983	11/29/2012	9,042.49	PUMPELLY OIL ACQUISITION,LLC
110984	11/29/2012	1,045.28	RAC MATERIALS INC
110985	11/29/2012	305.00	RON RADCLIFFE
110986	11/29/2012	0.35	RIOS,ANTHONY
110987	11/29/2012	1,065.00	SAF-T-GLOVE, INC.
110988	11/29/2012	1,586.89	ANTHONY SOLOMON
110989	11/29/2012	2,276.00	SOURCE POINT SOLUTIONS LLC
110990	11/29/2012	690.00	SOUTHERN FLOWMETER INC
110991	11/29/2012	721.22	DORIS J SPEER
110992	11/29/2012	246.13	SPRINT SAND & CLAY LLC
110993	11/29/2012	748.80	STRIPES & STOPS CO INC
110994	11/29/2012	37.10	T-MOBILE
110995	11/29/2012	3,675.00	TERRA RENEWAL LLC
110996	11/29/2012	111.00	TX COMM ON ENVIRO QUALITY
110997	11/29/2012	14,011.55	TEXAS COMMISSION ON
110998	11/29/2012	228.95	TX EXCAVATION SAFETY SYSTEM IN
110999	11/29/2012	735.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
111000	11/29/2012	436.45	TG
111001	11/29/2012	75.00	TIRE & WHEEL CONNECTION
111002	11/29/2012	1,008.00	TRUMPET CONSULTING LLC



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111003	11/29/2012	48,888.97	TXU ENERGY
111004	11/29/2012	8,260.00	TYLER TECHNOLOGIES
111005	11/29/2012	679.85	VERIZON WIRELESS-FD
111006	11/29/2012	458.90	WALMART COMMUNITY/GEMB
111007	11/29/2012	1,955.52	WAUKESHA-PEARCE INDUSTRIES INC
111008	11/29/2012	33,345.52	WCA WASTE CORP - ROLL-OFF
		467,113.88	TOTAL NET SALARIES