



### CITY OF TOMBALL

DATE	AMOUNT	VENDOR
9/28/2011	\$ 8,800.00	AAA CONCRETE WORKS
9/14/2011	\$ 56.00	ABC HOME & COMMERCIAL SERVICES
9/7/2011	\$ 6,000.00	ACTION ENGINEERING AND
9/28/2011	\$ 1,662.00	ADVANCE TEC INDUSTRIES, INC.
9/14/2011	\$ 30,603.16	AECOM TECHNICAL SERVICES INC
9/21/2011	\$ 143,046.20	AETNA
9/28/2011	\$ 301.50	AGENCY SIGNS INC
9/14/2011	\$ 6.00	ALLEN,KATHLEEN
9/7/2011	\$ 1,214.00	ALLIED FIRE PROTECTION LP
9/21/2011	\$ 180.75	AMEGY BANK
9/14/2011	\$ 794.00	AMERICAN BANK NOTE COMPANY
9/14/2011	\$ 19.16	ANDERSON, CARLY
9/14/2011	\$ 6.00	ANDERSON,JULIE
9/21/2011	\$ 550.00	ANGUIANO-AGUERO,JESUS
9/14/2011	\$ 217.88	APPARATUS SERVICES LLC
9/28/2011	\$ 6,832.55	APPARATUS SERVICES LLC
9/28/2011	\$ 32,826.50	AQUASCAPES LLC
9/7/2011	\$ 257.98	AT&T
9/14/2011	\$ 6,028.52	AT&T
9/7/2011	\$ 13.72	AT&T LONG DISTANCE
9/14/2011	\$ 324.06	B & C CONSTRUCTORS,
9/7/2011	\$ 6,042.45	BADGER METER INC
9/14/2011	\$ 6.00	BALLARD,SHANNON
9/14/2011	\$ 6.00	BANE,JARED
9/14/2011	\$ 6.00	BARBOUR,DIANE
9/14/2011	\$ 6.00	BATTENFIELD,KATHY
9/14/2011	\$ 6.00	BEEMAN,DIANA
9/21/2011	\$ 264.49	BENCHMARK HOUSTON BU
9/14/2011	\$ 6.00	BLAIR,JAMES
9/14/2011	\$ 6.00	BLAKE,AMBER
9/27/2011	\$ 874.10	BLOCK VISION
9/21/2011	\$ 600.00	BNSF RAILWAY COMPANY
9/21/2011	\$ 344.00	BONNER,ELBERT
9/14/2011	\$ 6.00	BOONE,REBEKAH
9/14/2011	\$ 6.00	BORCKY-NOBLET,THOMAS
9/28/2011	\$ 50.00	BRADLEY ARANT BOULT
9/28/2011	\$ 626.85	BRANCE-KRACHY CO., INC.
9/14/2011	\$ 6.00	BRAUTIGAM,GARY
9/14/2011	\$ 6.00	BREWER,THOMAS
9/28/2011	\$ 31.50	BRIAN ELLIS RHONE ESTATE
9/21/2011	\$ 1,500.00	BRIAN STANTON ASSOCIATES LLC
9/14/2011	\$ 6.00	BUCKHOLTS,KIMMERLEE
9/28/2011	\$ 340.00	BUOY SERVICES INC
9/14/2011	\$ 6.00	BUTLER,DAVID
9/14/2011	\$ 6.00	CALHOUN,CYNTHIA
9/14/2011	\$ 6.00	CAMPBELL,TOMI
9/14/2011	\$ 6.00	CARBAJAL,JOSE
9/14/2011	\$ 6.00	CARRIAGE,RICHARD
9/14/2011	\$ 6.00	CARRINGTON,CLARIAN
9/14/2011	\$ 6.00	CASE,DANIEL



### CITY OF TOMBALL

DATE	AMOUNT	VENDOR
9/14/2011	\$ 469.00	CASE,PAUL
9/14/2011	\$ 170.57	CASEY, TERRY
9/28/2011	\$ 1,200.00	CFE ENTERTAINMENT LLC
9/14/2011	\$ 517.32	CFI SERVICES INC
9/28/2011	\$ 1,200.00	CHARLES E LEE
9/28/2011	\$ 1,200.00	CHARLES T HELPINSTILL
9/28/2011	\$ 1,225.00	CHEROKEE ELECTRICAL SERVICES
9/14/2011	\$ 147.63	CHRISTAL WEBER
9/27/2011	\$ 5,040.98	CIGNA GROUP INSURANCE
9/14/2011	\$ 6.00	CLARK,BYRN
9/14/2011	\$ 6.00	CLARK,CAROL
9/28/2011	\$ 76,659.40	CLR INC
9/14/2011	\$ 6.00	COBB,HAROLD
9/14/2011	\$ 6.00	COLE,KENNETH
9/28/2011	\$ 1,399.73	COMCAST
9/21/2011	\$ 1,129.00	COMMERCIAL EQUIPMENT &
9/7/2011	\$ 39.60	CONROE WELDING SUPPLY INC
9/14/2011	\$ 6.00	COTSAMIRE,RODERICK
9/28/2011	\$ 1,000.00	CRAWFORD MAYFIELD
9/14/2011	\$ 3,349.67	CRIME REPORTS
9/14/2011	\$ 1,052.18	CROWN PAPER & CHEMICAL
9/21/2011	\$ 220.78	CROWN PAPER & CHEMICAL
9/7/2011	\$ 20.00	CS WELDING
9/14/2011	\$ 75.00	CS WELDING
9/14/2011	\$ 375.00	CUMMINS SOUTHERN PLAINS LLC
9/7/2011	\$ 494.00	CYPRESS CREEK PEST CONTROL INC
9/14/2011	\$ 464.00	DAVIS,AMANDA
9/14/2011	\$ 6.00	DAWSON,WILLIAM
9/14/2011	\$ 7,967.83	DELL MARKETING L.P.
9/28/2011	\$ 3,412.20	DELL MARKETING L.P.
9/14/2011	\$ 6.00	DENINA,FRANK
9/28/2011	\$ 109.98	DIRECTV
9/7/2011	\$ 39.75	DISCOUNT ALTERNATORS & STARTER
9/14/2011	\$ 724.00	DOOLEY TACKABERRY,INC.
9/14/2011	\$ 3,290.00	DPIS ENGINEERING LLC
9/7/2011	\$ 165.00	DR PEPPER BOTTLING COMPANY OF
9/14/2011	\$ 785.61	D-S LAWN & AUTOMOTIVE
9/28/2011	\$ 105.00	D-S LAWN & AUTOMOTIVE
9/28/2011	\$ 3,000.00	DUNHAM ENGINEERING INC
9/7/2011	\$ 790.00	DXI INDUSTRIES,INC.
9/14/2011	\$ 1,448.00	DXI INDUSTRIES,INC.
9/28/2011	\$ 2,425.13	DXI INDUSTRIES,INC.
9/14/2011	\$ 264.00	EDWARDS,AMY
9/14/2011	\$ 6.00	EITELBUSS,JACK
9/7/2011	\$ 250.00	EJC FARMS
9/14/2011	\$ 9,999.49	ENFORCEMENT TECHNOLOGY GROUP
9/28/2011	\$ 779.40	EQUIPMENT CONTROLS COMPANY INC
9/14/2011	\$ 112.78	FAS-AHM UTILITIES LL
9/28/2011	\$ 150.00	FAST TRAINING CONSULTANTS
9/21/2011	\$ 140.95	FEDEX



### CITY OF TOMBALL

DATE	AMOUNT	VENDOR
9/14/2011	\$ 176.10	FEHRENBACHER, MARY J
9/14/2011	\$ 6.00	FELLERS,SUSANNA
9/14/2011	\$ 54.88	FERINDEN, JAMES
9/21/2011	\$ 314.00	FIELDS,CLARA
9/28/2011	\$ 2,500.00	FIRST CLASS CONCRETE INC
9/21/2011	\$ 1,049.39	FIRST COMMUNITY BANK
9/14/2011	\$ 6.00	FISHER,SALLIE
9/15/2011	\$ 3,916.71	FLEX CORP
9/9/2011	\$ 440.50	FLEX CORP
9/28/2011	\$ 1,246.35	FLINT TRADING INC
9/14/2011	\$ 6.00	FOREMAN,SHELIA
9/14/2011	\$ 6.00	FRASIER,MELISSA
9/21/2011	\$ 87.00	FUNEZ,JUNIOR
9/7/2011	\$ 335.61	G & K SERVICES INC
9/14/2011	\$ 166.48	G & K SERVICES INC
9/21/2011	\$ 166.48	G & K SERVICES INC
9/21/2011	\$ 275.17	G.A.C.,INC.
9/14/2011	\$ 1,000.00	GAJESKE INC
9/21/2011	\$ 1,077.91	GAJESKE INC
9/28/2011	\$ 405.00	GAJESKE INC
9/14/2011	\$ 175.48	GALLS/QUARtermaster
9/28/2011	\$ 416.14	GALLS/QUARtermaster
9/14/2011	\$ 1,100.00	GARY-MICHAEL DAHL
9/14/2011	\$ 617.63	GEORGE SHACKELFORD
9/14/2011	\$ 6.00	GHERDOVICH,JUDITH
9/7/2011	\$ 1,135.88	GLASS TEX ENTERPRISES LLC
9/21/2011	\$ 3,450.00	GLASS TEX ENTERPRISES LLC
9/14/2011	\$ 6.00	GODWIN,THOMAS
9/14/2011	\$ 6.00	GONZALES,ERNEST
9/14/2011	\$ 6.00	GRACEY,VICTORIA
9/14/2011	\$ 6.00	GRAHAM,NORMAN
9/28/2011	\$ 181.89	GRAINGER
9/21/2011	\$ 85.00	GREATER TOMBALL AREA
9/28/2011	\$ 35,000.00	GREATER TOMBALL AREA
9/14/2011	\$ 6.00	GREENWOOD,CLINTON
9/14/2011	\$ 6.00	GRUBE,ALFRED
9/7/2011	\$ 40.00	GULF COAST GFOA
9/21/2011	\$ 202.00	HADDAD,EMIL
9/14/2011	\$ 6.00	HAMPTON,CLYDE
9/7/2011	\$ 2,000.00	HARRIS COUNTY TREASURER
9/14/2011	\$ 428.20	HARRIS COUNTY TREASURER
9/28/2011	\$ 26,112.00	HART INTERCIVIC INC
9/14/2011	\$ 6.00	HAZELWOOD,KENNETH
9/14/2011	\$ 6.00	HEARD,SAMANTHA
9/14/2011	\$ 561.71	HEB CORPORATE
9/14/2011	\$ 6.00	HEFFERNAN,MATTHEW
9/14/2011	\$ 6.00	HEFFERNAN,OPAL
9/14/2011	\$ 6.00	HELTON,L A JR
9/14/2011	\$ 6.00	HENLEY,ESTER
9/14/2011	\$ 6.00	HENNEKE,ANNIE



### CITY OF TOMBALL

DATE	AMOUNT	VENDOR
9/14/2011	\$ 6.00	HIEDEN,FRANK
9/14/2011	\$ 6.00	HILL,DONNA
9/14/2011	\$ 6.00	HOHL,LOREL
9/14/2011	\$ 6.00	HOHL,STEPHEN
9/14/2011	\$ 6.00	HOLTKAMP,MARILYN
9/14/2011	\$ 6.00	HORN,ROBERT
9/14/2011	\$ 225.00	HOUSTON AREA POLICE CHIEFS ASS
9/14/2011	\$ 6.00	HOUSTON,MORTON
9/14/2011	\$ 109.94	HUFF, ROBERT
9/14/2011	\$ 6.00	HUNNICUTT,KENNETH
9/28/2011	\$ 71.00	IAS 50 LP
9/28/2011	\$ 71.00	IAS 50 LP
9/21/2011	\$ 600.00	INTEGRITY STRUCTURAL CORP
9/6/2011	\$ 76,976.02	INTERNAL REVENUE SERVICE
9/19/2011	\$ 71,297.41	INTERNAL REVENUE SERVICE
9/21/2011	\$ 35.70	INTERNAL REVENUE SERVICE
9/21/2011	\$ 50.00	INTERNATIONAL INSTITUTE OF
9/14/2011	\$ 49.32	JAQUETTE, LUKE
9/14/2011	\$ 6.00	JARRETT,GLENN
9/28/2011	\$ 562.50	JARROD L WALKER
9/14/2011	\$ 6.00	JOHNSON,DONNA
9/14/2011	\$ 6.00	JOHNSON,PATRICIA
9/14/2011	\$ 617.00	JOINER PARTNERSHIP, INC.
9/21/2011	\$ 64.94	JOSHUA LITTELL
9/14/2011	\$ 125.00	JUSTIN PRUITT
9/21/2011	\$ 1,902.92	JWC ENVIRONMENTAL
9/14/2011	\$ 6.00	KAISER,TOMMY
9/14/2011	\$ 61.18	KASHMERE APARTMENTS
9/14/2011	\$ 6.00	KELLAR,CHARLES
9/14/2011	\$ 6.00	KIGHT,DEVEN
9/14/2011	\$ 6.00	KNOUSE,NANCY
9/14/2011	\$ 6.00	KNOX,JANET
9/28/2011	\$ 83.90	KWIK KOPY PRINTING
9/14/2011	\$ 6.00	LAFITTE,DEBRA
9/14/2011	\$ 200.00	LAMONT, CHERYL
9/14/2011	\$ 34.99	LESLIE'S POOLMART INC
9/7/2011	\$ 375.00	LLOYD GOSSELINK ROCHELLE & TOW
9/14/2011	\$ 1,645.21	LOGIX COMMUNICATIONS
9/21/2011	\$ 5,970.00	LONE STAR COLLEGE SYSTEM
9/14/2011	\$ 191.50	LONE STAR PRODUCTS & EQUIPMENT
9/21/2011	\$ 1,917.55	LONE STAR UNIFORMS INC
9/14/2011	\$ 6.00	LONG,TIMOTHY
9/14/2011	\$ 6.00	LOPEZ,RUBEN
9/28/2011	\$ 643.83	LORI LAKATOS
9/14/2011	\$ 1,450.00	LUEDKE DRYWALL ENTERPRISES INC
9/14/2011	\$ 400.00	MACHINE ICE COMPANY, INC.
9/14/2011	\$ 4,334.56	MAGNOLIA/TOMBALL YMCA
9/28/2011	\$ 2,347.92	MAIN STREET CROSSING
9/14/2011	\$ 6.00	MANSKE,CHERYL
9/14/2011	\$ 6.00	MANUEL,ROBERT



### CITY OF TOMBALL

DATE	AMOUNT	VENDOR
9/14/2011	\$ 6.00	MARTIN,GWENDOLYN
9/14/2011	\$ 6.00	MATTHEWS,JUDITH
9/14/2011	\$ 6.00	MCCOY,JAMES
9/14/2011	\$ 6.00	MCCRAW,DEBRA
9/14/2011	\$ 6.00	MCGILL,LEDETHA
9/14/2011	\$ 42.56	MCLAUGHLIN, STUART
9/14/2011	\$ 1,428.00	MDN ENTERPRISES
9/21/2011	\$ 47.48	MDN ENTERPRISES
9/28/2011	\$ 2,260.24	MDN ENTERPRISES
9/14/2011	\$ 1,120.05	MERCHANT MULTISERVICE LLC
9/14/2011	\$ 806.05	MES - TEXAS
9/14/2011	\$ 6.00	MICHNA,MATTHEW
9/14/2011	\$ 198.31	MILLER UNIFORMS & EMBLEMS INC
9/21/2011	\$ 73.28	MILLER UNIFORMS & EMBLEMS INC
9/28/2011	\$ 264.00	MILLER,MARGARET
9/14/2011	\$ 253.22	MONTES,CESAR
9/14/2011	\$ 6.00	MONTGOMERY,PAUL
9/28/2011	\$ 326.10	MOORE SUPPLY CO.
9/14/2011	\$ 6.00	MOORE,CHARLENE
9/14/2011	\$ 6.00	MOORE,THEODORE
9/14/2011	\$ 6.00	MORONG,GERALD
9/28/2011	\$ 387.00	MORRISON SUPPLY COMPANY
9/14/2011	\$ 6.00	MOURET,EDMUND
9/20/2011	\$ 59,833.63	MUNICIPAL GAS ACQUISITION AND
9/14/2011	\$ 6.00	MYERS,KATHLEEN
9/14/2011	\$ 74,920.50	N & S CONSTRUCTION CO LP
9/14/2011	\$ 850.00	NAPCO CHEMICAL CO.,INC.
9/28/2011	\$ 200.00	NATHANI M.D.,IMRAN
9/21/2011	\$ 150.00	NATIONAL FIRE PROTECTION
9/28/2011	\$ 50.00	NATIONAL SOCIETY OF EXECUTIVE
9/14/2011	\$ 550.76	NEIDIGK LUMBER COMPANY INC
9/21/2011	\$ 428.05	NEIDIGK LUMBER COMPANY INC
9/28/2011	\$ 460.04	NEIDIGK LUMBER COMPANY INC
9/21/2011	\$ 202.80	NETWORK COLLECTION SERVICES IN
9/14/2011	\$ 195,210.75	NORTH HARRIS COUNTY
9/28/2011	\$ 2,148.50	NORTH WATER DIST.
9/14/2011	\$ 6.00	ODEA,CAROLYN
9/14/2011	\$ 3,011.97	OFFICE DEPOT,INC.
9/14/2011	\$ 264.00	OKAI,RACHEL
9/7/2011	\$ 11,790.89	OLSON & OLSON,L.L.P.
9/21/2011	\$ 2,735.00	OLVERA-LONE STAR TREE SERVICE
9/28/2011	\$ 375.00	OLVERA-LONE STAR TREE SERVICE
9/28/2011	\$ 1,680.00	O'MALLEY ENGINEERS,LLP
9/14/2011	\$ 11.30	PARKER, REBECCA
9/14/2011	\$ 6.00	PARKER,DONNA
9/14/2011	\$ 6.00	PARLER,JEAN
9/14/2011	\$ 23,100.00	PARTNERS FOR STRATEGIC ACTION
9/21/2011	\$ 150.00	PASADENA POLICE DEPT
9/14/2011	\$ 6.00	PATTERSON,SUZANNE
9/14/2011	\$ 6.00	PAYNE,NANCY



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DATE	AMOUNT	VENDOR
9/14/2011	\$ 6.00	PEEL,SHIRLENE
9/14/2011	\$ 6.00	PELTIER,PAULA
9/14/2011	\$ 6.00	PEREZ,KRISTEN
9/14/2011	\$ 6.00	PETRZELKA,KAREN
9/28/2011	\$ 15,000.00	PHILLIPS & BOND,P.L.L.C.
9/14/2011	\$ 94.93	PIERCE AUTO SALES
9/14/2011	\$ 6.00	PIPES,ROBERT
9/14/2011	\$ 6.00	PLYMPTON,ARCHIE
9/7/2011	\$ 190.00	POSTMASTER
9/21/2011	\$ 2,500.00	POSTMASTER
9/14/2011	\$ 2,833.61	PREMIER TRANSMISSION SERVICE
9/14/2011	\$ 6.00	PRESLEY,JENNIFER
9/14/2011	\$ 17,213.11	PUMPELLY OIL ACQUISITION,LLC
9/21/2011	\$ 10,526.36	PUMPELLY OIL ACQUISITION,LLC
9/7/2011	\$ 35.00	PURA FLO CORPORATION
9/21/2011	\$ 1,417.00	PWC SOLUTIONS INC
9/28/2011	\$ 5,250.00	RABA-KISTNER CONSULTANTS INC
9/14/2011	\$ 44.00	RAC MATERIALS INC
9/21/2011	\$ 109.12	RAGAN COMMUNICATIONS,INC
9/21/2011	\$ 126.00	RAMIREZ,MARIA
9/14/2011	\$ 6.00	RECTOR,JOSE
9/28/2011	\$ 34,194.00	REPUBLIC ITS INC
9/28/2011	\$ 1,611.23	RESTAURANT EQUIPPERS, I NC.
9/14/2011	\$ 6.00	REX,ANGELA
9/14/2011	\$ 6.00	REYES,JANICE
9/14/2011	\$ 849.53	RITE-WAY AVIATION INC
9/21/2011	\$ 228.99	ROADRUNNER COURIERS,INC
9/14/2011	\$ 153.14	ROSALIE S DILLON
9/28/2011	\$ 146.96	ROSALIE S DILLON
9/14/2011	\$ 6.00	ROWLAND,STEVEN
9/14/2011	\$ 6.00	RUSSELL,JEFFREY
9/14/2011	\$ 6.00	RUSSIE,JEFFREY
9/14/2011	\$ 90.28	RUZICKA, JONATHAN
9/14/2011	\$ 1,264.99	RYDAN & ASSOCIATES LLC
9/14/2011	\$ 268.00	SALLIE FISHERS CUSTOM
9/14/2011	\$ 6.00	SALMON,MELISSA
9/21/2011	\$ 545.00	SANCHEZ,JOEL
9/14/2011	\$ 6.00	SANDER,ERNIE
9/14/2011	\$ 6.00	SANDERS,GREGORY
9/14/2011	\$ 6.00	SANDOZ,TRACY
9/14/2011	\$ 6.00	SAUNDERS,DERIS
9/21/2011	\$ 92.00	SCOTT BLANCHETTE
9/14/2011	\$ 452.38	SCOTT XPRESS
9/14/2011	\$ 6.00	SEAWRIGHT,STEPHANIE
9/14/2011	\$ 6.00	SHAVER,KELLY
9/14/2011	\$ 6.00	SHELTON,SHERRI
9/14/2011	\$ 6.00	SHERROD,MARYLYNN
9/14/2011	\$ 6.00	SHERROD,RAY
9/7/2011	\$ 1,330.00	SIGNTEX OUTDOOR,INC.
9/14/2011	\$ 50.00	SIGNTEX OUTDOOR,INC.



### CITY OF TOMBALL

DATE	AMOUNT	VENDOR
9/14/2011	\$ 6.00	SLOMBA,CATHY
9/14/2011	\$ 313.87	SMB GROUP LLC
9/14/2011	\$ 6.00	SMITH,MELBA
9/14/2011	\$ 6.00	SNIDER,REBECCA
9/7/2011	\$ 175.48	SONIC DRIVE-IN #5047
9/21/2011	\$ 2,395.00	SOUTHCOMM PUBLISHING CO INC
9/28/2011	\$ 16,975.00	SPRING CREEK HISTORICAL
9/28/2011	\$ 444.38	SPRINT SAND & CLAY LLC
9/14/2011	\$ 1,608.70	SPRINT STABILIZED MATERIAL LP
9/21/2011	\$ 411.10	STARGEL OFFICE SYSTEMS
9/28/2011	\$ 60.00	STATE FIREMEN'S & FIRE MARSHAL
9/19/2011	\$ 14,177.70	STATE TREASURER GAS & GAR
9/14/2011	\$ 900.00	STEPHEN VIGORITO
9/14/2011	\$ 6.00	STERLING,MICHAEL
9/14/2011	\$ 6.00	STEWART,ARTHUR
9/21/2011	\$ 12,825.00	STRATEGIC GOVERNMENT
9/21/2011	\$ 42.74	SUPERIOR TOMBALL CAR WASH INC
9/7/2011	\$ 321.00	SWANK MOTION PICTURES INC
9/7/2011	\$ 125.00	SYNAGRO SOUTHWEST
9/21/2011	\$ 2,659.75	SYNAGRO SOUTHWEST
9/21/2011	\$ 100.00	TANDEM ENERGY CORPORATION
9/28/2011	\$ 148.49	TASK FORCE TIPS INC
9/28/2011	\$ 1,000.00	TERRY J DAVIDSON
9/21/2011	\$ 1,385.30	TEXAS CAR TITLE & PA
9/2/2011	\$ 1,801.81	TEXAS CHILD SUPPORT
9/16/2011	\$ 1,754.75	TEXAS CHILD SUPPORT
9/30/2011	\$ 1,754.75	TEXAS CHILD SUPPORT
9/21/2011	\$ 400.77	TEXAS DEPT OF STATE HEALTH SER
9/21/2011	\$ 150.00	TEXAS FIRE CHIEFS ASSOCIATION





### CITY OF TOMBALL

DATE	AMOUNT	VENDOR
9/21/2011	\$ 75.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
9/28/2011	\$ 330.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
9/7/2011	\$ 342.39	TG
9/21/2011	\$ 332.27	TG
9/28/2011	\$ 343.23	TG
9/14/2011	\$ 15.26	THERESA S. WITT
9/14/2011	\$ 6.00	THOMAS,KENT
9/14/2011	\$ 6.00	THORNTON,DEBRA
9/14/2011	\$ 6.00	TICKLE,GINGER
9/14/2011	\$ 109.34	TIPTON, TROY
9/14/2011	\$ 935.25	TIRE & WHEEL CONNECTION
9/21/2011	\$ 50.00	TMCCP- TEXAS MUNICIPAL CLERKS
9/28/2011	\$ 36.47	T-MOBILE
9/14/2011	\$ 25.00	TOMBALL BUSINESS ASSOCIATION
9/14/2011	\$ 1,764.45	TOMBALL DIESEL & AUTO
9/7/2011	\$ 258.00	TOMBALL DRY CLEAN EXPRESS INC
9/21/2011	\$ 1,142.86	TOMBALL EDC
9/7/2011	\$ 438.30	TOMBALL MAGNOLIA TRIBUNE
9/21/2011	\$ 1,350.00	TOMBALL MAGNOLIA TRIBUNE
9/7/2011	\$ 25.95	TOMBALL PRINT & COPY
9/14/2011	\$ 49.98	TOMBALL PRINT & COPY
9/21/2011	\$ 950.00	TOMBALL PRINT & COPY
9/28/2011	\$ 1,995.00	TOMBALL PRINT & COPY
9/21/2011	\$ 817.20	TOMBALL TOOL RENTAL INC
9/28/2011	\$ 402.00	TOMBALL TOOL RENTAL INC
9/21/2011	\$ 1,003.43	TOSHIBA AMERICA BUSINESS SOLUT
9/14/2011	\$ 200.00	TREVIZO,SANDY
9/14/2011	\$ 6.00	TROXEL,SHERRY
9/14/2011	\$ 6.00	TUCKER,THERESA
9/28/2011	\$ 41,585.00	TURNER PAVING & CONSTRUCT
9/14/2011	\$ 6.00	TURNER,AMANDA
9/21/2011	\$ 85.00	TX COMMISSION ON FIRE PROTECTI
9/21/2011	\$ 85.00	TX COMMISSION ON FIRE PROTECTI
9/21/2011	\$ 85.00	TX COMMISSION ON FIRE PROTECTI
9/28/2011	\$ 85.00	TX COMMISSION ON FIRE PROTECTI
9/14/2011	\$ 188.10	TX EXCAVATION SAFETY SYSTEM IN
9/21/2011	\$ 95.00	TX GAS ASSOCIATION
9/21/2011	\$ 1,338.00	TX MUNICIPAL LEAGUE
9/15/2011	\$ 118,174.32	TX MUNICIPAL RETIREMENT S
9/21/2011	\$ 64,678.31	TXU ENERGY
9/28/2011	\$ 191.59	TXU ENERGY
9/21/2011	\$ 300.00	TYLER TECHNOLOGIES
9/14/2011	\$ 6.00	TYNES,BRETT
9/28/2011	\$ 8,806.28	UNITED CONCORDIA
9/28/2011	\$ 12,400.00	UNITED STATES MEDIA TELEVISION
9/28/2011	\$ 60.00	USCANGA PARTY RENTALS
9/21/2011	\$ 197.00	VANARSDALE,JACQUELINE
9/14/2011	\$ 6.00	VANSANT,LINDA
9/2/2011	\$ 4,815.00	VANTAGEPOINT TRANSFER-457





### CITY OF TOMBALL

DATE	AMOUNT	VENDOR
9/16/2011	\$ 4,815.00	VANTAGEPOINT TRANSFER-457
9/30/2011	\$ 4,315.00	VANTAGEPOINT TRANSFER-457
9/7/2011	\$ 2,078.87	VERIZON WIRELESS-ALL
9/14/2011	\$ 128.97	VERIZON WIRELESS-CH/CT
9/21/2011	\$ 515.88	VERIZON WIRELESS-FD
9/7/2011	\$ 85.98	VERIZON WIRELESS-FM
9/14/2011	\$ 172.08	VERIZON WIRELESS-P&I
9/7/2011	\$ 989.23	VERIZON WIRELESS-PD
9/21/2011	\$ 158.63	VIADA & STRAYER
9/14/2011	\$ 6.00	WALTON,PAUL
9/7/2011	\$ 2,074.00	WATER UTILITY SERVICES INC
9/21/2011	\$ 1,539.00	WATER UTILITY SERVICES INC
9/28/2011	\$ 2,565.00	WATER UTILITY SERVICES INC
9/28/2011	\$ 4,968.44	WAUKESHA-PEARCE INDUSTRIES INC
9/21/2011	\$ 9,412.00	WAYPOINT BUSINESS SOLUTIONS LP
9/28/2011	\$ 34,335.66	WCA WASTE CORP - ROLL-OFF
9/14/2011	\$ 1,461.30	WEBB'S UNIFORMS
9/28/2011	\$ 1,551.60	WEBB'S UNIFORMS
9/14/2011	\$ 350.00	WEIMAR INDUSTRIES INC
9/12/2011	\$ 1,548.72	WELLS FARGO BANK,N.A.
9/13/2011	\$ 3,413.24	WELLS FARGO BANK,N.A.
9/8/2011	\$ 36,277.60	WELLS FARGO BANK,N.A.
9/14/2011	\$ 59.34	WESTFALL, MARCELINA
9/14/2011	\$ 6.00	WHALEY,CONNIE
9/14/2011	\$ 6.00	WILSON,BOBBY
9/14/2011	\$ 6.00	WISTRAND,KAY
9/28/2011	\$ 1,095.00	WITT,JENNIFER
9/14/2011	\$ 6.00	WOODWORTH,HEATHER
9/23/2011	\$ 278.80	WORKERS ASSISTANCE PROGRAM INC
9/30/2011	\$ 282.90	WORKERS ASSISTANCE PROGRAM INC
9/14/2011	\$ 6.00	WRIGHT,KATHEY
9/14/2011	\$ 6.00	WRIGHT,WAYNE
9/7/2011	\$ 2,083.97	XEROX CORPORATION
9/28/2011	\$ 506.81	XEROX CORPORATION
9/14/2011	\$ 6.00	ZWERNEMAN,STANLEY
9/28/2011	\$ 5.80	SIENA WOOD LTD.PARTNERSHIP
9/28/2011	\$ 164.28	MARIA L MORRIS
9/21/2011	\$ 145.50	GTM WRECKER SERVICE
9/14/2011	\$ 6.00	VAUGHAN,DEBRA
5/18/2011	\$ 221.32	CFI SERVICES INC
8/31/2011	\$ 344.00	BONNER,ELBERT
9/14/2011	\$ 20.00	GHC 9-1-1 EMERGENCY NETWORK
<b>TOTAL CHECKS &amp; DRAFTS:</b>	<b>\$ 1,568,818.95</b>	
<b>TOTAL NET PAYROLL:</b>	<b>\$ 631,207.26</b>	
<b>TOTAL:</b>	<b>\$ 2,200,026.21</b>	