



City of Tomball Check Register 5/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
108942	5/3/2012	4.00	AGENCY 405, TX DEPT OF PUBLIC
108943	5/3/2012	370.00	AGUILAR,CHARLES
108944	5/3/2012	33.00	ANDERSON,JOANN
108945	5/3/2012	1,000.00	ANTHONY ARDOIN
108946	5/3/2012	230.42	AT&T
108947	5/3/2012	970.35	MICHAEL BAXTER
108948	5/3/2012	4,100.00	BIO-AQUATIC TESTING INC
108949	5/3/2012	50.00	BRYANT,DAVID
108950	5/3/2012	1,913.00	CASCO INDUSTRIES INC.
108951	5/3/2012	30.25	CASON,COOPER
108952	5/3/2012	150.00	CASPERSEN,JEANNE
108953	5/3/2012	1,738.00	CHAMPION RESTORATION & ROOFING
108954	5/3/2012	338.00	CHAMPIONS PEST CONTROL
108955	5/3/2012	164.00	CHEROKEE ELECTRICAL SERVICES
108956	5/3/2012	20,615.40	CLR INC
108957	5/3/2012	75.00	COATS,MARY
108958	5/3/2012	349.80	KENNETH R COLE
108959	5/3/2012	50.00	COLE,DONALD
108960	5/3/2012	808.60	CROWN PAPER & CHEMICAL
108961	5/3/2012	50.00	CY-FAIR COATINGS, INC
108962	5/3/2012	26.99	D-S LAWN & AUTOMOTIVE
108963	5/3/2012	300.00	DEPT OF STATE HEALTH SERVICES
108964	5/3/2012	210.00	E.P. DESCANT, II, M.D.,P.A.
108965	5/3/2012	112.98	DIRECTV
108966	5/3/2012	79.50	DISCOUNT ALTERNATORS & STARTER
108967	5/3/2012	50.00	DUNN,A.L.
108968	5/3/2012	970.05	DXI INDUSTRIES,INC.
108969	5/3/2012	1,525.00	E.R.C., INC
108970	5/3/2012	1,300.00	EJC FARMS
108971	5/3/2012	5,605.50	EMC CORPORATION
108972	5/3/2012	6,125.79	EQUIPMENT CONTROLS COMPANY INC
108973	5/3/2012	1,750.00	THE FAB 5
108974	5/3/2012	0.25	FAGEN,MATTHEW
108975	5/3/2012	1,200.00	EDMUND CLIFF FALDOWSKI
108976	5/3/2012	170.40	G & K SERVICES INC
108977	5/3/2012	350.00	G-M INSPECTION SERVICES
108978	5/3/2012	1,332.00	GABRIEL ROEDER SMITH & COMPANY
108979	5/3/2012	1,800.00	CHRIS GARCIA



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
108980	5/3/2012	381.99	GRAINGER
108981	5/3/2012	75.00	GULF COAST GFOA
108982	5/3/2012	324.00	H & B AIR FILTER CO.
108983	5/3/2012	100.00	HARDY,DOTTIE
108984	5/3/2012	3,000.00	HARRIS COUNTY JIMS
108985	5/3/2012	2,000.00	HARRIS COUNTY TREASURER
108986	5/3/2012	2,000.00	HARRIS COUNTY TREASURER
108987	5/3/2012	156.95	HARRIS COUNTY TREASURER
108988	5/3/2012	119.06	DANNY HITCHCOCK
108989	5/3/2012	240.50	HOLLIDAY DOOR & GATE SYSTEMS I
108990	5/3/2012	375.00	HOUSTON FIRE DEPARTMENT
108991	5/3/2012	650.00	HOUSTON PRESS LP
108992	5/3/2012	349.00	HOUSTON TRACKLESS TRAIN LLC
108993	5/3/2012	50.00	HURST,RITA
108994	5/3/2012	120.00	IACP
108995	5/3/2012	300.00	JONETTA B PRODUCTIONS
108996	5/3/2012	33.00	KINSEY,PATSY
108997	5/3/2012	50.00	LANBERG,STEVEN
108998	5/3/2012	1,800.00	DENNIS LANGE
108999	5/3/2012	325.00	LCCA
109000	5/3/2012	3,000.00	CHARLES E LEE
109001	5/3/2012	223.65	LONE STAR AUTO WORKS
109002	5/3/2012	5,518.10	LONE STAR PRODUCTS & EQUIPMENT
109003	5/3/2012	100.00	LUJAN,BARBARA
109004	5/3/2012	2,347.92	MAIN STREET CROSSING
109005	5/3/2012	140.00	MALVEAUX MOBILE DETAILING
109006	5/3/2012	942.74	MDN ENTERPRISES
109007	5/3/2012	4,065.00	MERIT APPAREL CO.
109008	5/3/2012	272,620.42	MONARCH CIVIL CONSTRUCTORS, LL
109009	5/3/2012	994.50	MOTOROLA SOLUTIONS INC
109010	5/3/2012	50.00	MULLENIX,DONALD
109011	5/3/2012	299.80	MES - TEXAS
109012	5/3/2012	327.48	NEIDIGK LUMBER COMPANY INC
109013	5/3/2012	117.13	NETWORK COLLECTION SERVICES IN
109014	5/3/2012	18,273.92	NOAH'S PARK & PLAYGROUNDS
109015	5/3/2012	2,263.50	NORTH WATER DIST.
109016	5/3/2012	500.00	NTS MIKEDON LLC
109017	5/3/2012	418.00	OGS TECHNOLOGIES INC



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109018	5/3/2012	50.00	PEARALL,NANCY
109019	5/3/2012	20,067.46	PUMPELLOIL ACQUISITION,LLC
109020	5/3/2012	35.00	PURA FLO CORPORATION
109021	5/3/2012	12,925.00	PYROTECNICO
109022	5/3/2012	30.25	QUINN, DAVID
109023	5/3/2012	30.25	RAMSEY,ERIC
109024	5/3/2012	264.00	REKIETA,NATHAN
109025	5/3/2012	596.52	REYES,CARLOS
109026	5/3/2012	349.80	CHRIS RIGGS
109027	5/3/2012	726.80	ROADRUNNER COURIERS,INC
109028	5/3/2012	1,395.00	SEBER FEED & SUPPLY
109029	5/3/2012	25.44	SIENA WOOD LTD.PARTNERSHIP
109030	5/3/2012	4,127.90	SIGNTEX OUTDOOR,INC.
109031	5/3/2012	453.89	SUPERIOR TOMBALL CAR WASH INC
109032	5/3/2012	75.00	ANTHONY SWONKE
109033	5/3/2012	535.00	T.M. BROWN PHOTOGRAPHY
109034	5/3/2012	111.00	TCEQ BPAT LICENSING PROGRAM
109035	5/3/2012	111.00	TCEQ BPAT LICENSING PROGRAM
109036	5/3/2012	85.00	TX COMMISSION ON FIRE PROTECTI
109037	5/3/2012	12.00	TX DEPT OF AGRICULTURE
109038	5/3/2012	150.00	TEXAS FIRE CHIEFS ASSOCIATION
109039	5/3/2012	400.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
109040	5/3/2012	10.00	TEXAS STATE BOARD OF PLUMBING
109041	5/3/2012	706.98	TG
109042	5/3/2012	1,250.00	WAYLON THIBODEAUX
109043	5/3/2012	97.20	TOMBALL MAGNOLIA TRIBUNE
109044	5/3/2012	200.00	TOMBALL ROTARY
109045	5/3/2012	190.71	TXU ENERGY
109046	5/3/2012	2,168.62	TYLER TECHNOLOGIES
109047	5/3/2012	85.98	VERIZON WIRELESS-FM
109048	5/3/2012	2,612.50	WATER UTILITY SERVICES INC
109049	5/3/2012	31,300.06	WCA WASTE CORP - POLYCART
109050	5/3/2012	8,011.02	WCA WASTE CORP - ROLL-OFF
109051	5/3/2012	1.00	WILLIAMS,TRINTEN
109052	5/3/2012	50.00	WRIGHT,DONALD
109053	5/3/2012	41.31	XEROX CORPORATION
109054	5/9/2012	78.74	A & A GRAPHIC SUPPLY CORP
109055	5/9/2012	2,051.00	ACE FENCE COMPANY



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109056	5/9/2012	28,662.26	AECOM TECHNICAL SERVICES INC
109057	5/9/2012	85.00	AQUASCAPES LLC
109058	5/9/2012	265.90	AT&T
109059	5/9/2012	1,199.59	AT&T
109060	5/9/2012	39.22	AT&T LONG DISTANCE
109061	5/9/2012	406.53	CHAMPION DOOR SERVICE
109062	5/9/2012	161.25	CROWN PAPER & CHEMICAL
109063	5/9/2012	209.00	DAHNS, KEVIN
109064	5/9/2012	150.00	DAVID G RANEY INC
109065	5/9/2012	70.00	E.P. DESCANT, II, M.D., P.A.
109066	5/9/2012	630.00	DPIS ENGINEERING LLC
109067	5/9/2012	500.00	THE FAB 5
109068	5/9/2012	1,500.00	FERN ENVIRONMENTAL, LLC
109069	5/9/2012	1,148.80	JONATHON FONTENOT
109070	5/9/2012	169.59	G & K SERVICES INC
109071	5/9/2012	7.56	GALLS, AN ARAMARK COMPANY
109072	5/9/2012	96.30	GARZA, EILEEN
109073	5/9/2012	56.93	GRAINGER
109074	5/9/2012	3,024.00	HARRIS COUNTY TREASURER
109075	5/9/2012	334.35	HART INTERCIVIC INC
109076	5/9/2012	2,999.80	JOHNNY BANG'S BANG &
109077	5/9/2012	891.00	JOINER PARTNERSHIP, INC.
109078	5/9/2012	6,340.44	KELLOGG BROWN & ROOT LLC
109079	5/9/2012	2,852.56	MDN ENTERPRISES
109080	5/9/2012	164.37	MOORE SUPPLY CO.
109081	5/9/2012	950.40	NAPCO CHEMICAL CO., INC.
109082	5/9/2012	408.33	NEIDIGK LUMBER COMPANY INC
109083	5/9/2012	704.35	OFFICE DEPOT, INC.
109084	5/9/2012	22,710.06	OLSON & OLSON, L.L.P.
109085	5/9/2012	1,000.00	OLVERA TREE SERVICES INC
109086	5/9/2012	125.61	PETTY CASH-SERVICE CENTER
109087	5/9/2012	240.00	DONNIE PLANT
109088	5/9/2012	620.30	ROADRUNNER COURIERS, INC
109089	5/9/2012	39.94	SIENA WOOD LTD. PARTNERSHIP
109090	5/9/2012	172.05	SONIC DRIVE-IN #5047
109091	5/9/2012	242.56	SPRINT SAND & CLAY LLC
109092	5/9/2012	111.00	TCEQ, MC-214
109093	5/9/2012	160.00	TEXAS COURT CLERKS ASSOC



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109094	5/9/2012	200.00	TX MUNICIPAL COURTS ASSC.
109095	5/9/2012	500.00	WAYLON THIBODEAUX
109096	5/9/2012	179.00	TOMBALL DRY CLEAN EXPRESS INC
109097	5/9/2012	1,504.02	TOMBALL EDC
109098	5/9/2012	1,452.95	TOMBALL MAGNOLIA TRIBUNE
109099	5/9/2012	635.85	TOMBALL PRINT & COPY
109100	5/9/2012	878.67	USA BLUE BOOK
109101	5/9/2012	2,029.86	VERIZON WIRELESS-ALL
109102	5/9/2012	979.77	VERIZON WIRELESS-PD
109103	5/9/2012	263.25	W & W TELEPHONE CO,INC.
109104	5/9/2012	1,945.00	WATER UTILITY SERVICES INC
109105	5/9/2012	100.75	WEBB'S UNIFORMS
109106	5/9/2012	60.51	BREAUX, MICHELLE
109107	5/9/2012	11.74	DAHLIA'S BOUTIQUE
109108	5/9/2012	19.29	FOXWORTH, PATRICIA
109109	5/9/2012	72.17	FREE, WENDY
109110	5/9/2012	150.17	GOERZ, CHRISTINE
109111	5/9/2012	2.55	JONES, PAULA
109112	5/9/2012	56.01	MEDICARE EQPT SPECIA
109113	5/9/2012	106.02	STIMMELL, SHAWNA
109114	5/9/2012	1.10	SUN BUILDERS CO
109115	5/9/2012	81.11	SYNAGRO SOUTHWEST
109116	5/9/2012	716.67	TERRACON CONSULTANTS
109117	5/9/2012	286.25	TOMBALL MAIN, LP
109118	5/17/2012	100.00	ALLEN,SHANNON
109119	5/17/2012	599.50	JO ANN M ANDERSON
109120	5/17/2012	82.00	ANDRADE,ELMER
109121	5/17/2012	39.01	ALISON ASHBURY
109122	5/17/2012	5,202.60	AT&T
109123	5/17/2012	140.25	COOPER CASON
109124	5/17/2012	135.85	CHAMPION DOOR SERVICE
109125	5/17/2012	955.00	MARY COATS
109126	5/17/2012	15.00	KENNETH R COLE
109127	5/17/2012	39.60	CONROE WELDING SUPPLY INC
109128	5/17/2012	150.00	DAVID G RANEY INC
109129	5/17/2012	140.00	E.P. DESCANT, II, M.D.,P.A.
109130	5/17/2012	357.52	ROSALIE S DILLON
109131	5/17/2012	54.25	DISCOUNT ALTERNATORS & STARTER



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109132	5/17/2012	1,513.96	DXI INDUSTRIES,INC.
109133	5/17/2012	902.80	ELECTRICAL FIELD SERVICES
109134	5/17/2012	16,900.00	FIRST CLASS CONCRETE INC
109135	5/17/2012	283.13	G.A.C.,INC.
109136	5/17/2012	30,718.00	GILL REAL ESTATE, LLC
109137	5/17/2012	39.41	WILLIAM HAINES
109138	5/17/2012	313.45	HALL SIGNS INC
109139	5/17/2012	2,000.00	HARRIS COUNTY TREASURER
109140	5/17/2012	101.55	HEATH CONSULTANTS INC.
109141	5/17/2012	311.00	HOKOM,MICHAEL
109142	5/17/2012	1,500.00	RODNEY K HUTSON
109143	5/17/2012	71.00	IAS 50 LP
109144	5/17/2012	6,750.00	JONES & CARTER, INC.
109145	5/17/2012	915.75	PATSY A KINSEY
109146	5/17/2012	445.76	LANGUAGEUSA,INC.
109147	5/17/2012	1,138.00	LEXISNEXIS OCCUPATIONAL
109148	5/17/2012	1,650.27	LOGIX COMMUNICATIONS
109149	5/17/2012	840.40	LONE STAR UNIFORMS INC
109150	5/17/2012	151.25	LADONNA LUBECK
109151	5/17/2012	1,894.48	MDN ENTERPRISES
109152	5/17/2012	30,726.04	MILTON ROY COMPANY
109153	5/17/2012	126.40	MES - TEXAS
109154	5/17/2012	481.08	NEIDIGK LUMBER COMPANY INC
109155	5/17/2012	168.00	TOMMY NICHOLSON
109156	5/17/2012	250.00	OLVERA TREE SERVICES INC
109157	5/17/2012	813.75	OWENS LANDSCAPING INC.
109158	5/17/2012	75.00	P.E. PEEK
109159	5/17/2012	1,750.00	MERCHANT MULTISERVICE LLC
109160	5/17/2012	1,320.05	PROGRESSIVE PUMPS CORP.
109161	5/17/2012	11,320.04	PUMPELLY OIL ACQUISITION,LLC
109162	5/17/2012	35.00	PURA FLO CORPORATION
109163	5/17/2012	121.00	DAVID R QUINN
109164	5/17/2012	3,125.00	RABA-KISTNER CONSULTANTS INC
109165	5/17/2012	140.25	ERIC RAMSEY
109166	5/17/2012	64.65	SAF-T-GLOVE, INC.
109167	5/17/2012	315.92	SIGNTEX OUTDOOR,INC.
109168	5/17/2012	231.50	SKELTON BUSINESS EQUIPMENT
109169	5/17/2012	240.32	SPRINT SAND & CLAY LLC



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109170	5/17/2012	350.74	STARGEL OFFICE SYSTEMS
109171	5/17/2012	321.00	SWANK MOTION PICTURES INC
109172	5/17/2012	605.35	TG
109173	5/17/2012	640.00	TIRE & WHEEL CONNECTION
109174	5/17/2012	2,000.00	WENDY TORRES
109175	5/17/2012	919.00	UNIVERSAL LAND TITLE OF TEXAS
109176	5/17/2012	500.62	USA BLUE BOOK
109177	5/17/2012	128.97	VERIZON WIRELESS-CH/CT
109178	5/17/2012	172.12	VERIZON WIRELESS-P&I
109179	5/17/2012	100.00	WWJHS-LOTG
109180	5/17/2012	787.40	XEROX CORPORATION
109181	5/24/2012	2,950.00	A-1 WHEEL, INC.
109182	5/24/2012	1,541.62	APPARATUS SERVICES LLC
109183	5/24/2012	150.00	AQUASCAPES LLC
109184	5/24/2012	150.00	ARCEMONT,ERICA
109185	5/24/2012	350.00	JAMES BREWER
109186	5/24/2012	95.00	C3 PROTECTION LLC
109187	5/24/2012	835.60	CARL POE CO.,INC.
109188	5/24/2012	2,809.44	CARPETS OF TOMBALL
109189	5/24/2012	300.00	CFE ENTERTAINMENT LLC
109190	5/24/2012	2,670.00	CLAYTON CONTROL SYSTEMS
109191	5/24/2012	21,634.53	COBB, FENDLEY & ASSOCIATES,INC
109192	5/24/2012	5,359.97	COMCAST
109193	5/24/2012	988.00	CYPRESS CREEK PEST CONTROL INC
109194	5/24/2012	200.00	DABDUB,LETICIA
109195	5/24/2012	288.40	DATA FLOW
109196	5/24/2012	70.00	E.P. DESCANT, II, M.D.,P.A.
109197	5/24/2012	200.00	EFFINGER,LYNN
109198	5/24/2012	600.00	EJC FARMS
109199	5/24/2012	127.01	FEDEX
109200	5/24/2012	2,600.00	FIRST CLASS CONCRETE INC
109201	5/24/2012	3,645.00	FORT BEND SERVICES,INC.
109202	5/24/2012	328.28	G & K SERVICES INC
109203	5/24/2012	1,000.00	GAJESKE INC
109204	5/24/2012	264.00	GARCIA, SELVIN
109205	5/24/2012	1,437.37	GENERAL TRUCK BODY MFG CO OF T
109206	5/24/2012	68.00	GREATER TOMBALL AREA
109207	5/24/2012	8,637.00	HARRIS COUNTY APPRAISAL DISTRI



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109208	5/24/2012	40.00	HARRIS COUNTY INSTITUTE OF FOR
109209	5/24/2012	33.40	HARRIS COUNTY TREASURER
109210	5/24/2012	286.80	HEATH CONSULTANTS INC.
109211	5/24/2012	1,500.00	HILDRETH,PETER
109212	5/24/2012	250.00	HITS INC
109213	5/24/2012	1,974.50	HOUSTON BALLOONS AND PROMOTION
109214	5/24/2012	1,686.92	HOUSTON COMMUNITY NEWSPAPERS
109215	5/24/2012	37,440.00	HOUSTON POLY BAG, LTD.
109216	5/24/2012	160.00	INTERNATIONAL INSTITUTE OF
109217	5/24/2012	1,100.00	LAYNE CHRISTENSEN COMPANY
109218	5/24/2012	210.00	LIBERTY EQUIPMENT SALES,INC.
109219	5/24/2012	118,110.19	LJA ENGINEERING & SURVEYING IN
109220	5/24/2012	548.48	LOGOCITY TX
109221	5/24/2012	142.18	LONE STAR PRODUCTS & EQUIPMENT
109222	5/24/2012	240.00	MAILFINANCE
109223	5/24/2012	767.30	MDN ENTERPRISES
109224	5/24/2012	1,390.50	MHHS THE WOODLANDS HOSPITAL
109225	5/24/2012	225.00	MURRAY,TAMMY
109226	5/24/2012	1,005.60	NAPCO CHEMICAL CO.,INC.
109227	5/24/2012	65.00	NATIONAL SHERIFFS' ASSOCIATION
109228	5/24/2012	403.99	NEIDIGK LUMBER COMPANY INC
109229	5/24/2012	3,003.00	NEOFUNDS BY NEOPOST
109230	5/24/2012	108,057.25	NORTH HARRIS COUNTY
109231	5/24/2012	11.96	OLSON,CATHERINE
109232	5/24/2012	3,498.00	PHILLIPS CLEANING SERVICES LLC
109233	5/24/2012	300.00	PRIORITY DISPATCH CORPORATION
109234	5/24/2012	216.56	PUFFER SWEIVEN,LP
109235	5/24/2012	1,067.23	RITE-WAY AVIATION INC
109236	5/24/2012	16,030.93	RYDAN & ASSOCIATES LLC
109237	5/24/2012	100.00	SADDLE CREEK CHURCH
109238	5/24/2012	238.00	SIDDONS-MARTIN
109239	5/24/2012	56.00	SIGNTEX OUTDOOR,INC.
109240	5/24/2012	364.00	SKELLY PLUMBING
109241	5/24/2012	108.10	SPACE CITY COURIERS,LLC
109242	5/24/2012	2,037.05	SPRINT SAND & CLAY LLC
109243	5/24/2012	724.93	STROUHAL TIRE INC.
109244	5/24/2012	1,100.00	MICHAEL C. STROUP
109245	5/24/2012	300.19	SUPERIOR TOMBALL CAR WASH INC



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109246	5/24/2012	5,784.50	SYNCHRONET
109247	5/24/2012	4,725.00	TERRA RENEWAL LLC
109248	5/24/2012	203.13	TEXAS DEPT OF STATE HEALTH SER
109249	5/24/2012	133.95	TX EXCAVATION SAFETY SYSTEM IN
109250	5/24/2012	600.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
109251	5/24/2012	680.85	TOMBALL MAGNOLIA TRIBUNE
109252	5/24/2012	253.96	TOMBALL PRINT & COPY
109253	5/24/2012	130.00	TOMBALL TOOL RENTAL INC
109254	5/24/2012	1,003.43	TOSHIBA AMERICA BUSINESS SOLUT
109255	5/24/2012	58,168.04	TXU ENERGY
109256	5/24/2012	891.15	TYLER TECHNOLOGIES
109257	5/24/2012	1,400.90	UNITED FLAG AND BANNER
109258	5/24/2012	944.81	VERIZON WIRELESS-FD
109259	5/24/2012	200.00	WALLER HIGH SCHOOL
109260	5/24/2012	386.04	WALMART COMMUNITY/GEMB
109261	5/24/2012	26,975.98	WCA WASTE CORP - ROLL-OFF
109262	5/24/2012	64,613.50	WCA WASTE CORP - DUMPSTER
109263	5/31/2012	5,501.00	ADVANCED RESCUE SYSTEMS
109264	5/31/2012	3.00	AGENCY 405, TX DEPT OF PUBLIC
109265	5/31/2012	560.61	DAVID ALLEN
109266	5/31/2012	405.52	APPARATUS SERVICES LLC
109267	5/31/2012	18.12	AT&T LONG DISTANCE
109268	5/31/2012	1,750.85	BAILEY BARK MATERIALS INC
109269	5/31/2012	100.00	CHANGE OF LIFE
109270	5/31/2012	1,989.00	CHEROKEE ELECTRICAL SERVICES
109271	5/31/2012	12,600.00	COBB, FENDLEY & ASSOCIATES,INC
109272	5/31/2012	9.95	COMCAST
109273	5/31/2012	754.88	COMMERCIAL EQUIPMENT &
109274	5/31/2012	385.12	CROWN PAPER & CHEMICAL
109275	5/31/2012	490.00	E.P. DESCANT, II, M.D.,P.A.
109276	5/31/2012	64.68	ROSALIE S DILLON
109277	5/31/2012	112.98	DIRECTV
109278	5/31/2012	2,126.96	DXI INDUSTRIES,INC.
109279	5/31/2012	300.00	FAST TRAINING CONSULTANTS
109280	5/31/2012	5.00	FIRE TRON, INC
109281	5/31/2012	176.47	G & K SERVICES INC
109282	5/31/2012	1,870.00	GRAINGER
109283	5/31/2012	71.36	GUERRA,REBECCA



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CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
109284	5/31/2012	175.00	HEFFERMAN, MARIE
109285	5/31/2012	142.00	IAS 50 LP
109286	5/31/2012	980.00	IAS 50 LP
109287	5/31/2012	9,360.00	THE LAW FIRM OF E. TAY BOND
109288	5/31/2012	1,000.00	LS DEVELOPMENT
109289	5/31/2012	100.00	MACHALEK, NATALIE
109290	5/31/2012	852.50	MACHINE ICE COMPANY, INC.
109291	5/31/2012	155.00	MDN ENTERPRISES
109292	5/31/2012	1,608.00	MITCHELL 1
109293	5/31/2012	3,966.40	MOTOROLA SOLUTIONS INC
109294	5/31/2012	572.24	NEIDIGK LUMBER COMPANY INC
109295	5/31/2012	200.00	NEIL TECHNICAL SERVICES CORP
109296	5/31/2012	4,000.00	OLVERA TREE SERVICES INC
109297	5/31/2012	492.77	PARKWAY CHEVROLET INC
109298	5/31/2012	1,360.56	PERDUE, BRANDON, FIELDER,
109299	5/31/2012	150.00	RAC MATERIALS INC
109300	5/31/2012	1,900.00	ROBERT V ROSENBERG
109301	5/31/2012	230.00	SIGNTEX OUTDOOR, INC.
109302	5/31/2012	744.65	DORIS J SPEER
109303	5/31/2012	997.60	SPRINT SAND & CLAY LLC
109304	5/31/2012	36.97	T-MOBILE
109305	5/31/2012	85.00	TX COMM ON ENVIRO QUALITY
109306	5/31/2012	10.00	TX COMM ON ENVIRO QUALITY
109307	5/31/2012	85.00	TX COMM ON ENVIRO QUALITY
109308	5/31/2012	50.00	TX DEPARTMENT OF INSURANCE
109309	5/31/2012	150.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
109310	5/31/2012	508.55	TG
109311	5/31/2012	211.00	THOMSON WEST
109312	5/31/2012	5.71	TOMBALL PAINT & BODY
109313	5/31/2012	49.95	TOMBALL TOOL RENTAL INC
109314	5/31/2012	190.71	TXU ENERGY
109315	5/31/2012	650.00	STEPHEN VIGORITO
109316	5/31/2012	2,137.50	WATER UTILITY SERVICES INC
109317	5/31/2012	31,309.60	WCA WASTE CORP - POLYCART
ELECTRONIC PAYMENT	5/8/2012	423.00	FLEX CORP
ELECTRONIC PAYMENT	5/8/2012	34,107.87	WELLS FARGO BANK, N.A.
ELECTRONIC PAYMENT	5/9/2012	4,071.16	FLEX CORP
ELECTRONIC PAYMENT	5/10/2012	2,652.03	WELLS FARGO BANK, N.A.



City of Tomball Check Register 5/2012

CHECK NO.	DATE	CHECK AMOUNT	VENDOR NAME
ELECTRONIC PAYMENT	5/11/2012	5.00	OFFICE OF THE ATTY GENERA
ELECTRONIC PAYMENT	5/11/2012	1,312.46	TEXAS CHILD SUPPORT
ELECTRONIC PAYMENT	5/11/2012	119,997.09	TX MUNICIPAL RETIREMENT S
ELECTRONIC PAYMENT	5/11/2012	4,154.46	VANTAGEPOINT TRANSFER-457
ELECTRONIC PAYMENT	5/11/2012	1,467.42	WELLS FARGO BANK,N.A.
ELECTRONIC PAYMENT	5/14/2012	148.58	GEORGE SHACKELFORD
ELECTRONIC PAYMENT	5/14/2012	74,291.10	INTERNAL REVENUE SERVICE
ELECTRONIC PAYMENT	5/14/2012	278.55	KACIE RICHARDSON
ELECTRONIC PAYMENT	5/14/2012	21.65	THERESA S. WITT
ELECTRONIC PAYMENT	5/18/2012	70,034.95	MUNICIPAL GAS ACQUISITION AND
ELECTRONIC PAYMENT	5/18/2012	18,614.52	STATE TREASURER GAS & GAR
ELECTRONIC PAYMENT	5/18/2012	282.90	WORKERS ASSISTANCE PROGRAM INC
ELECTRONIC PAYMENT	5/21/2012	4,071.16	FLEX CORP
ELECTRONIC PAYMENT	5/22/2012	137,678.41	AETNA
ELECTRONIC PAYMENT	5/25/2012	1,302.46	TEXAS CHILD SUPPORT
ELECTRONIC PAYMENT	5/25/2012	8,114.62	UNITED CONCORDIA
ELECTRONIC PAYMENT	5/25/2012	4,162.61	VANTAGEPOINT TRANSFER-457
ELECTRONIC PAYMENT	5/29/2012	77,319.23	INTERNAL REVENUE SERVICE
ELECTRONIC PAYMENT	5/31/2012	940.30	BLOCK VISION
ELECTRONIC PAYMENT	5/31/2012	4,795.40	CIGNA GROUP INSURANCE
		437,351.94	TOTAL NET SALARIES