



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
7/2/2014	\$ 547.10	1ST PLACE TROPHY'S & MORE
7/24/2014	\$ 950.00	ACE FENCE COMPANY
7/9/2014	\$ 10.00	AGENCY 405, TX DEPT OF PUBLIC
7/24/2014	\$ 235.00	AICPA
7/3/2014	\$ 17,716.70	ALL PUMP & EQUIPMENT CO.
7/16/2014	\$ 408.00	ALL PUMP & EQUIPMENT CO.
7/24/2014	\$ 40,426.20	ALL PUMP & EQUIPMENT CO.
7/16/2014	\$ 20,500.00	ALLIED FIRE PROTECTION LP
7/30/2014	\$ 1,658.72	ALLIED FIRE PROTECTION LP
7/24/2014	\$ 3,535.00	AMERICAN COMMUNICATIONS CONSTR
7/9/2014	\$ 235.00	AMERICAN PLANNING ASSOCIATION
7/24/2014	\$ 413.36	AMERICAN TIRE DISTRIBUTORS INC
7/30/2014	\$ 384.20	AMERICAN TIRE DISTRIBUTORS INC
7/2/2014	\$ 40.00	ANDREW CATHCART
7/24/2014	\$ 40.00	ANDREW CATHCART
7/23/2014	\$ 2,810.81	AOT PUBLIC SAFETY CORPORATION
7/24/2014	\$ 175.00	ASSOCIATION OF CERTIFIED FRAUD
7/9/2014	\$ 849.14	AT&T
7/16/2014	\$ 9,727.72	AT&T
7/3/2014	\$ 114.05	AT&T LONG DISTANCE
7/9/2014	\$ 1,513.00	ATKINS NORTH AMERICA INC
7/30/2014	\$ 819.00	ATKINS NORTH AMERICA INC
7/2/2014	\$ 85.52	AXCESS HOSE & LADDER CO
7/9/2014	\$ 1,900.00	BLAIR BRUCE
7/8/2014	\$ 1,045.61	BLOCK VISION
7/28/2014	\$ 1,072.89	BLOCK VISION
7/24/2014	\$ 171,789.14	BLUE CROSS BLUE SHIELD
7/24/2014	\$ 4,675.00	BMI-BIOSOLIDS MANAGEMENT
7/24/2014	\$ 3,182.70	BNSF RAILWAY COMPANY
7/1/2014	\$ 742.65	BPAS, LLC
7/8/2014	\$ 810.60	BPAS, LLC
7/15/2014	\$ 1,181.65	BPAS, LLC
7/22/2014	\$ 1,573.40	BPAS, LLC
7/29/2014	\$ 767.06	BPAS, LLC
7/9/2014	\$ 390.50	BPAS, LLC
7/16/2014	\$ 100.00	BRADLEY WITT
7/2/2014	\$ 100.00	BRANDON PIZZINO
7/30/2014	\$ 600.00	BRETT PEABODY
7/30/2014	\$ 250.00	BUNDY, MICHELLE
7/16/2014	\$ 487.00	BUOY SERVICES INC
7/30/2014	\$ 24,945.00	CALDWELL COUNTRY CHEVROLET
7/2/2014	\$ 250.00	CAMP, ROSIE



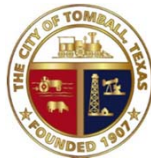
CITY OF TOMBALL

DATE	AMOUNT	VENDOR
7/30/2014	\$ 13,041.71	CARPETS OF TOMBALL
7/2/2014	\$ 285.00	CASCO INDUSTRIES INC.
7/9/2014	\$ 14,000.00	CELESTIAL DISPLAYS, LLC
7/16/2014	\$ 541.25	CENTURY HYDRAULICS LLC
7/30/2014	\$ 474.00	CFI SERVICES INC
7/30/2014	\$ 446.00	CHAMPIONS PEST CONTROL
7/2/2014	\$ 5,500.00	CHARLES E LEE
7/2/2014	\$ 447.87	CHEROKEE ELECTRICAL SERVICES
7/9/2014	\$ 465.25	CHEROKEE ELECTRICAL SERVICES
7/16/2014	\$ 5,257.63	CIGNA GROUP INSURANCE
7/30/2014	\$ 600.00	CITY OF STAFFORD
7/9/2014	\$ 9,750.00	CLR INC
7/24/2014	\$ 2,650.00	CLR INC
7/30/2014	\$ 9,150.00	CLR INC
7/16/2014	\$ 104.88	COMCAST
7/24/2014	\$ 1,120.24	COMCAST
7/24/2014	\$ 2,176.09	COMCAST
7/16/2014	\$ 262.50	COMMAND COMMUNICATIONS
7/1/2014	\$ 25.00	COMPASS PROFESSIONAL HEALTH SV
7/29/2014	\$ 25.00	COMPASS PROFESSIONAL HEALTH SV
7/9/2014	\$ 275.00	CRITERION PICTURES USA, INC.
7/24/2014	\$ 281.34	CROWN PAPER & CHEMICAL
7/30/2014	\$ 47.20	CROWN PAPER & CHEMICAL
7/9/2014	\$ 988.00	CYPRESS CREEK MOSQUITO CONTROL
7/30/2014	\$ 307.88	DATA FLOW
7/2/2014	\$ 44,445.96	DATA VOX, INC.
7/3/2014	\$ 984.46	DAVID G. PEAKE, TRUSTEE
7/18/2014	\$ 984.46	DAVID G. PEAKE, TRUSTEE
7/7/2014	\$ 750.00	DAVIS CHIROPRACTIC C
7/2/2014	\$ 149.52	DEPT OF STATE HEALTH SERVICES
7/24/2014	\$ 195.26	DEPT OF STATE HEALTH SERVICES
7/2/2014	\$ 296.00	DIGITAL AIR CONTROL, INC.
7/24/2014	\$ 148.00	DIGITAL AIR CONTROL, INC.
7/3/2014	\$ 128.98	DIRECTV
7/16/2014	\$ 79.50	DISCOUNT ALTERNATORS & STARTER
7/9/2014	\$ 261.00	DONALD, DEAN
7/2/2014	\$ 332.26	DR PEPPER BOTTLING COMPANY OF
7/16/2014	\$ 1,035.26	D-S LAWN & AUTOMOTIVE
7/30/2014	\$ 708.38	D-S LAWN & AUTOMOTIVE
7/7/2014	\$ 107.54	DUNCAN, KENNETH
7/2/2014	\$ 600.00	DXI INDUSTRIES, INC.
7/16/2014	\$ 1,327.50	DXI INDUSTRIES, INC.



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
7/24/2014	\$ 1,350.00	DXI INDUSTRIES,INC.
7/30/2014	\$ 1,308.00	DXI INDUSTRIES,INC.
7/9/2014	\$ 140.00	E.P. DESCANT, II, M.D.,P.A.
7/2/2014	\$ 1,200.00	EDDIE KNIGHT
7/2/2014	\$ 775.00	EJC FARMS
7/2/2014	\$ 439.20	ELECTRICAL FIELD SERVICES
7/30/2014	\$ 828.00	ELECTRICAL FIELD SERVICES
7/7/2014	\$ 88.34	EMPIRE INDUSTRIES LL
7/14/2014	\$ 288.40	EMPLOYEE REIMBURSEMENT
7/14/2014	\$ 274.21	EMPLOYEE REIMBURSEMENT
7/14/2014	\$ 249.20	EMPLOYEE REIMBURSEMENT
7/14/2014	\$ 741.18	EMPLOYEE REIMBURSEMENT
7/2/2014	\$ 68.26	EMPLOYEE REIMBURSEMENT
7/2/2014	\$ 78.20	EMPLOYEE REIMBURSEMENT
7/3/2014	\$ 110.00	EMPLOYEE REIMBURSEMENT
7/9/2014	\$ 411.80	EMPLOYEE REIMBURSEMENT
7/16/2014	\$ 94.52	EMPLOYEE REIMBURSEMENT
7/24/2014	\$ 175.84	EMPLOYEE REIMBURSEMENT
7/24/2014	\$ 90.27	EMPLOYEE REIMBURSEMENT
7/30/2014	\$ 4,000.00	EMPLOYEE REIMBURSEMENT
7/24/2014	\$ 1,797.36	EQUIPMENT CONTROLS COMPANY INC
7/30/2014	\$ 1,059.89	EQUIPMENT CONTROLS COMPANY INC
7/9/2014	\$ 278.60	ERGOMETRICS
7/16/2014	\$ 1,649.61	FASTENAL COMPANY
7/30/2014	\$ 152.81	FEDEX
7/9/2014	\$ 1,400.90	FIRST ADVANTAGE LNS OCC.
7/16/2014	\$ 1,537.50	FOREMOST PROMOTIONS
7/24/2014	\$ 3,645.00	FORT BEND SERVICES,INC.
7/7/2014	\$ 3,400.32	FOUNTAINS OF TOMBALL
7/7/2014	\$ 5,014.58	FOUNTAINS OF TOMBALL
7/7/2014	\$ 7,072.11	FOUNTAINS OF TOMBALL
7/7/2014	\$ 3,262.42	FOUNTAINS OF TOMBALL
7/7/2014	\$ 340.52	FOUNTAINS OF TOMBALL
7/16/2014	\$ 1,400.00	FOUR TABOR'S CONSTRUCTION
7/30/2014	\$ 3,500.00	FSC DISCLOSURE SERVICES
7/16/2014	\$ 601.47	G & K SERVICES INC
7/30/2014	\$ 409.58	G & K SERVICES INC
7/16/2014	\$ 317.70	G.A.C.,INC.
7/2/2014	\$ 1,120.00	GAJESKE INC
7/3/2014	\$ 1,000.00	GAJESKE INC
7/9/2014	\$ 813.71	GAJESKE INC
7/16/2014	\$ 6,125.72	GALLS/QUARTERMASTER



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
7/30/2014	\$ 49.91	GALLS/QUARTERMASTER
7/24/2014	\$ 378.20	GARCIA, EVANNA
7/2/2014	\$ 376.00	GENERAL TRUCK BODY MFG CO OF T
7/2/2014	\$ 150.00	GEORGIA KEEN
7/24/2014	\$ 100.00	GEORGIA KEEN
7/30/2014	\$ 50.00	GEORGIA KEEN
7/7/2014	\$ 74.45	GIBBS, LINDA
7/9/2014	\$ 150.00	GOVERNMENT FINANCE
7/9/2014	\$ 252.00	GRAHAM, BRITTANY
7/2/2014	\$ 86.40	GRAINGER
7/30/2014	\$ 60.00	GREATER TOMBALL AREA
7/7/2014	\$ 55.46	GUERRA, JAVIER
7/16/2014	\$ 20.00	GULF COAST GFOA
7/2/2014	\$ 188.07	HACH COMPANY
7/30/2014	\$ 100.00	HARGRAVE, CANDIS
7/9/2014	\$ 5,461.25	HARRIS COUNTY TREASURER
7/24/2014	\$ 746,708.75	HASSELL CONSTRUCTION COMPANY,
7/7/2014	\$ 246.17	HAY, FRANCINE
7/9/2014	\$ 49.00	HAYWOOD, RYAN
7/30/2014	\$ 115.00	HEALTH CARE SERVICE CORPORATIO
7/9/2014	\$ 100.00	HIGGINBOTHAM, LAURA
7/24/2014	\$ 127.15	HILLTOP TOOL RENTAL
7/16/2014	\$ 252.45	HOUSTON BARRICADE & SUPPLY LLC
7/3/2014	\$ 110.00	HSA BANK, A DIVISION OF
7/18/2014	\$ 110.00	HSA BANK, A DIVISION OF
7/3/2014	\$ 1,250.00	HSA BANK, A DIVISION OF
7/16/2014	\$ 71.00	IAS 50 LP
7/16/2014	\$ 1,375.00	IBEX CHEMICAL INC
7/7/2014	\$ 93,299.22	INTERNAL REVENUE SERVICE
7/21/2014	\$ 97,032.58	INTERNAL REVENUE SERVICE
7/29/2014	\$ 234.10	INTERNAL REVENUE SERVICE
7/8/2014	\$ 9,600.00	IPS ADVISORS INC
7/24/2014	\$ 36,819.92	JEREMY LATHAM
7/30/2014	\$ 90.63	K2CONTROLS INC.
7/9/2014	\$ 100.00	KATY ISD POLICE DEPT
7/9/2014	\$ 4,085.03	KLEEN-TECH SERVICES CORPORATIO
7/24/2014	\$ 377.37	KLEEN-TECH SERVICES CORPORATIO
7/2/2014	\$ 250.00	KOCTAR, GLENDA
7/2/2014	\$ 1,400.00	KVST-FM
7/3/2014	\$ 973.95	KWIK KOPY PRINTING
7/30/2014	\$ 26.50	KWIK KOPY PRINTING
7/24/2014	\$ 8.33	LANGUAGE LINE SERVICES



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
7/3/2014	\$ 418.66	LESLIE'S POOLMART INC
7/16/2014	\$ 288.08	LESLIE'S POOLMART INC
7/24/2014	\$ 600.41	LESLIE'S POOLMART INC
7/9/2014	\$ 70.01	LEXISNEXIS RISK DATA MGMT INC
7/16/2014	\$ 722.50	LIBERTY EQUIPMENT SALES,INC.
7/16/2014	\$ 30.00	LIRA, LUIS
7/16/2014	\$ 1,642.43	LOGIX COMMUNICATIONS
7/24/2014	\$ 1,210.00	LONE STAR COLLEGE SYSTEM
7/30/2014	\$ 1,535.78	LONE STAR COLLEGE TOMBALL
7/24/2014	\$ 100.00	LONE STAR PRODUCTS & EQUIPMENT
7/16/2014	\$ 766.90	LONE STAR UNIFORMS INC
7/24/2014	\$ 40.00	LONE STAR UNIFORMS INC
7/16/2014	\$ 75.00	LONESTAR COLLEGE-TOMBALL
7/16/2014	\$ 1,255.76	LOWES BUSINESS ACCT/GECRB
7/2/2014	\$ 110.00	LUNA, RICHARD
7/30/2014	\$ 6,400.00	MAGNOLIA/TOMBALL YMCA
7/16/2014	\$ 134.21	MAILFINANCE
7/30/2014	\$ 240.00	MAILFINANCE
7/3/2014	\$ 3,800.00	MARK KEDDA
7/30/2014	\$ 8,030.20	MARSH DARCY PARTNERS, INC
7/3/2014	\$ 155.00	McCURDY TIRE
7/9/2014	\$ 120.00	McCURDY TIRE
7/2/2014	\$ 156.00	MDN ENTERPRISES
7/30/2014	\$ 1,745.00	MDN ENTERPRISES
7/7/2014	\$ 29.99	MEEK, MICHAEL G
7/24/2014	\$ 117.50	MERCHANT MULTISERVICE LLC
7/9/2014	\$ 702.00	MESSANA, JEANINE
7/24/2014	\$ 857.00	METRO FIRE APPARATUS SPECIALIS
7/30/2014	\$ 2,575.00	MICKIE SERVICE COMPANY INC
7/24/2014	\$ 287.50	MIGUEL ENRIQUEZ
7/24/2014	\$ 2,348.39	MOMENTUM TRANSPORTATION SERVIC
7/16/2014	\$ 1,781.85	MORRISON SUPPLY COMPANY
7/18/2014	\$ 79,970.97	MUNICIPAL GAS ACQUISITION AND
7/7/2014	\$ 64.48	MUNOZ, CLAUDIA
7/16/2014	\$ 12.32	MYFLEETCENTER.COM
7/2/2014	\$ 1,064.01	NEIDIGK LUMBER COMPANY INC
7/16/2014	\$ 684.39	NEIDIGK LUMBER COMPANY INC
7/30/2014	\$ 982.97	NEIDIGK LUMBER COMPANY INC
7/2/2014	\$ 461.00	NEIL TECHNICAL SERVICES CORP
7/9/2014	\$ 1,546.00	NEIL TECHNICAL SERVICES CORP
7/10/2014	\$ 1,532.99	NEOFUNDS BY NEOPOST
7/24/2014	\$ 240.82	NOACK MAINTENANCE & LANDSCAPIN



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
7/3/2014	\$ 156,508.00	NORTH HARRIS COUNTY
7/2/2014	\$ 3,153.50	NORTH WATER DIST.
7/3/2014	\$ 200.00	NORTH WATER DIST.
7/9/2014	\$ 1,585.00	NORTH WATER DIST.
7/16/2014	\$ 1,585.00	NORTH WATER DIST.
7/3/2014	\$ 450.00	NTS MIKEDON LLC
7/24/2014	\$ 507.92	OFFICE DEPOT,INC.
7/30/2014	\$ 6,525.40	OLSON & OLSON,L.L.P.
7/16/2014	\$ 2,100.00	OLVERA-LONE STAR TREE SERVICE
7/16/2014	\$ 2,647.51	OMNIBASE SERVICES OF TEXAS
7/9/2014	\$ 1,447.70	O'ROURKE PETROLEUM PRO.
7/30/2014	\$ 5,207.51	PERDUE,BRANDON,FIELDER,
7/9/2014	\$ 150.00	PETS-A-PLENTY INC
7/7/2014	\$ 89.29	PIERCE, MATTHEW
7/2/2014	\$ 3,828.75	PINEYWOODS TECH
7/16/2014	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I
7/9/2014	\$ 35.00	PURA FLO CORPORATION
7/16/2014	\$ 516.25	RABA-KISTNER CONSULTANTS INC
7/24/2014	\$ 6,950.00	RABA-KISTNER CONSULTANTS INC
7/16/2014	\$ 140.00	RAC MATERIALS INC
7/9/2014	\$ 1,250.00	RAILROAD COMMISSION OF TEXAS
7/9/2014	\$ 100.00	REED, PATRICIA
7/2/2014	\$ 40.00	REIS SEGGEBRUCH
7/24/2014	\$ 4,360.55	RG MILLER ENGINEERS, INC.
7/24/2014	\$ 40.09	ROADRUNNER COURIERS,INC
7/16/2014	\$ 110.00	ROBINSON, JAMES
7/30/2014	\$ 429.00	RODGERS, DANYA
7/24/2014	\$ 1,500.00	RODNEY K HUTSON
7/2/2014	\$ 1,104.75	RUGGED DEPOT
7/9/2014	\$ 8,230.18	RURAL PIPE & PLUMBING SUPPLY
7/9/2014	\$ 4,609.15	RYDAN & ASSOCIATES LLC
7/3/2014	\$ 860.00	S & A MOONWALKS, LLC
7/9/2014	\$ 250.00	S & A MOONWALKS, LLC
7/9/2014	\$ 2,100.00	S & N AIROFLO, INC.
7/9/2014	\$ 60.00	SALT GRASS CHAPTER, TMCA
7/30/2014	\$ 250.00	SARI, MARY
7/30/2014	\$ 250.00	SCHERER, BARBARA
7/2/2014	\$ 1,428.49	SIDDONS-MARTIN
7/16/2014	\$ 793.51	SIDDONS-MARTIN
7/2/2014	\$ 679.98	SIGNTEX OUTDOOR,INC.
7/9/2014	\$ 2,580.00	SIGNTEX OUTDOOR,INC.
7/16/2014	\$ 335.75	SIGNTEX OUTDOOR,INC.



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
7/9/2014	\$ 77,038.48	SILSBEE FORD INC
7/9/2014	\$ 336.00	SILSBY, JOSHUA
7/9/2014	\$ 163.00	SMITH JR, CARL
7/24/2014	\$ 786.80	SMITH, STEVEN
7/16/2014	\$ 227.72	SONIC DRIVE-IN #5047
7/24/2014	\$ 100.00	SOTOMAYOR, YESSICA
7/2/2014	\$ 2,984.50	SOURCE POINT SOLUTIONS LLC
7/16/2014	\$ 1,155.75	SOURCE POINT SOLUTIONS LLC
7/9/2014	\$ 39.00	SPECIAL T-SHIRTS & MORE
7/2/2014	\$ 4,290.31	SPECIALIZED COMMUNICATIONS
7/30/2014	\$ 124.49	SPRING OVERHEAD DOOR, INC.
7/9/2014	\$ 500.00	STALLONES, JEFF
7/9/2014	\$ 500.00	STALLONES, JEFF
7/24/2014	\$ 461.67	STARGEL OFFICE SYSTEMS
7/24/2014	\$ 851.40	STATE COMPTROLLER-BIRTH CERTIF
7/29/2014	\$ 110,379.10	STATE COMPTROLLER-CRIMINAL
7/16/2014	\$ 25.00	STATE FIREMEN'S & FIRE MARSHAL
7/18/2014	\$ 17,516.29	STATE TREASURER GAS & GAR
7/30/2014	\$ 2,250.00	STEDTCON,LLC
7/7/2014	\$ 29.95	STEELE, HOPE
7/7/2014	\$ 179.36	STEFFY, NICK
7/16/2014	\$ 12,843.68	SUN COAST RESOURCES, INC.
7/16/2014	\$ 441.02	SUPERIOR TOMBALL CAR WASH INC
7/16/2014	\$ 346.98	SWANK MOTION PICTURES INC
7/24/2014	\$ 274.00	SWANK MOTION PICTURES INC
7/30/2014	\$ 100.00	TANDEM ENERGY CORPORATION
7/2/2014	\$ 2,180.00	TEALCO AIR CONDITIONING INC
7/3/2014	\$ 260.00	TEALCO AIR CONDITIONING INC
7/24/2014	\$ 227.48	TELE-COMMUNICATION INC
7/3/2014	\$ 369.23	TERESA CAROL KAUFFMAN
7/18/2014	\$ 369.23	TERESA CAROL KAUFFMAN
7/24/2014	\$ 742.09	TERRYBERRY
7/16/2014	\$ 150.00	TEXAS A&M FOREST SERVICE
7/3/2014	\$ 869.07	TEXAS CHILD SUPPORT
7/18/2014	\$ 922.81	TEXAS CHILD SUPPORT
7/16/2014	\$ 190.32	TEXAS DEPT OF STATE HEALTH SER
7/9/2014	\$ 1,045.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
7/24/2014	\$ 1,900.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
7/24/2014	\$ 1,200.00	TEXAS POLICE CHIEFS ASSOCIATIO
7/24/2014	\$ 380.00	TEXAS SOCIETY OF CPAS
7/30/2014	\$ 927.50	THE BANK OF NEW YORK
7/30/2014	\$ 3,200.00	THE LAW FIRM OF E. TAY BOND



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
7/3/2014	\$ 110.00	TOMBALL AUTO GLASS
7/16/2014	\$ 209.00	TOMBALL DRY CLEAN EXPRESS INC
7/16/2014	\$ 1,410.12	TOMBALL EDC
7/2/2014	\$ 762.65	TOMBALL MAGNOLIA TRIBUNE
7/9/2014	\$ 1,836.60	TOMBALL MAGNOLIA TRIBUNE
7/16/2014	\$ 662.75	TOMBALL MAGNOLIA TRIBUNE
7/24/2014	\$ 844.55	TOMBALL MAGNOLIA TRIBUNE
7/2/2014	\$ 465.00	TOMBALL PRINT & COPY
7/24/2014	\$ 888.90	TOMBALL PRINT & COPY
7/30/2014	\$ 213.99	TOMBALL PRINT & COPY
7/2/2014	\$ 61.81	TOMBALL ROTARY CLUB
7/16/2014	\$ 61.81	TOMBALL ROTARY CLUB
7/3/2014	\$ 30,000.00	TOMBALL SISTER CITY ORGANIZATI
7/16/2014	\$ 1,072.45	TOSHIBA AMERICA BUSINESS SOLUT
7/7/2014	\$ 750.00	TPI INC.
7/24/2014	\$ 111.00	TX COMMISSION ON ENVIRONMENTAL
7/24/2014	\$ 111.00	TX COMMISSION ON ENVIRONMENTAL
7/2/2014	\$ 85.00	TX COMMISSION ON FIRE PROTECTI
7/24/2014	\$ 85.00	TX COMMISSION ON FIRE PROTECTI
7/30/2014	\$ 85.00	TX COMMISSION ON FIRE PROTECTI
7/9/2014	\$ 100.00	TX COMPTROLLER OF PUBLIC ACCOU
7/24/2014	\$ 314.45	TX EXCAVATION SAFETY SYSTEM IN
7/30/2014	\$ 36.00	TX MUNICIPAL COURT-
7/30/2014	\$ 180.00	TX MUNICIPAL COURTS ASSC.
7/14/2014	\$ 128,013.44	TX MUNICIPAL RETIREMENT S
7/29/2014	\$ 3,135.25	TX WORKFORCE COMMISSION
7/24/2014	\$ 1,500.00	TX WORKFORCE COMMISSION
7/3/2014	\$ 52,934.94	TXU ENERGY
7/3/2014	\$ 204.40	TXU ENERGY
7/9/2014	\$ 594.19	TXU ENERGY
7/9/2014	\$ 101.39	TXU ENERGY
7/30/2014	\$ 53,580.83	TXU ENERGY
7/30/2014	\$ 204.40	TXU ENERGY
7/9/2014	\$ 300.00	TYLER TECHNOLOGIES
7/16/2014	\$ 2,248.75	TYLER TECHNOLOGIES
7/17/2014	\$ 8,835.80	UNITED CONCORDIA
7/24/2014	\$ 147.95	UNITED RENTALS
7/2/2014	\$ 253.09	USA BLUE BOOK
7/3/2014	\$ 181.61	USA BLUE BOOK
7/16/2014	\$ 248.55	USA BLUE BOOK
7/3/2014	\$ 110.00	VANTAGEPOINT TRANSFER AGT
7/18/2014	\$ 110.00	VANTAGEPOINT TRANSFER AGT



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
7/3/2014	\$ 18,720.02	VANTAGEPOINT TRANSFER-457
7/18/2014	\$ 6,281.05	VANTAGEPOINT TRANSFER-457
7/9/2014	\$ 380.00	VERDI R LETHERMON,PH.D.
7/9/2014	\$ 1,842.65	VERIZON WIRELESS-ALL
7/16/2014	\$ 120.03	VERIZON WIRELESS-CH/CT
7/24/2014	\$ 439.89	VERIZON WIRELESS-FD
7/9/2014	\$ 194.99	VERIZON WIRELESS-FM
7/16/2014	\$ 159.96	VERIZON WIRELESS-P&I
7/9/2014	\$ 101.10	VERIZON WIRELESS-PD
7/16/2014	\$ 1,248.14	VERIZON WIRELESS-PD
7/24/2014	\$ 436.59	WALMART COMMUNITY/GECRB
7/3/2014	\$ 40.00	WARREN T. DAIGGER
7/16/2014	\$ 354.00	WATER UTILITY SERVICES INC
7/24/2014	\$ 6,222.50	WATER UTILITY SERVICES INC
7/2/2014	\$ 3,600.00	WAYPOINT BUSINESS SOLUTIONS LP
7/30/2014	\$ 69,570.42	WCA WASTE CORP - DUMPSTER
7/3/2014	\$ 31,543.61	WCA WASTE CORP - POLYCART
7/30/2014	\$ 31,543.61	WCA WASTE CORP - POLYCART
7/16/2014	\$ 19,630.85	WCA WASTE CORP - ROLL-OFF
7/30/2014	\$ 19,936.55	WCA WASTE CORP - ROLL-OFF
7/7/2014	\$ 24.68	WEHRING, LORI
7/11/2014	\$ 6,906.75	WELLS FARGO BANK,N.A.
7/8/2014	\$ 48,644.99	WELLS FARGO BANK,N.A.
7/16/2014	\$ 111.00	WILLIAM GOFF
7/2/2014	\$ 291.06	WORKERS ASSISTANCE PROGRAM INC
7/18/2014	\$ 292.95	WORKERS ASSISTANCE PROGRAM INC
7/9/2014	\$ 2,601.02	XEROX CORPORATION
7/16/2014	\$ 75.00	ANTHONY SWONKE
7/16/2014	\$ (75.00)	ANTHONY SWONKE
7/22/2014	\$ (75.00)	ANTHONY SWONKE
7/22/2014	\$ (75.00)	ANTHONY SWONKE
7/2/2014	\$ (2,952.70)	MOMENTUM TRANSPORTATION
7/23/2014	\$ (2,952.70)	MOMENTUM TRANSPORTATION
7/30/2014	\$ (7,900.59)	MOMENTUM TRANSPORTATION
7/23/2014	\$ (2,952.70)	MOMENTUM TRANSPORTATION
7/2/2014	\$ 2,952.70	MOMENTUM TRANSPORTATION SERVIC
7/30/2014	\$ 7,900.59	MOMENTUM TRANSPORTATION SERVIC
7/30/2014	\$ (7,900.59)	MOMENTUM TRANSPORTATION SERVIC
7/24/2014	\$ (222.00)	TX COMMISSION ON ENVIRON
7/24/2014	\$ 222.00	TX COMMISSION ON ENVIRONMENTAL
7/24/2014	\$ (222.00)	TX COMMISSION ON ENVIRONMENTAL



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
7/2/2014	\$ 40.00	WARREN T. DAIGGER
7/17/2014	\$ 11,335.00	WELLS FARGO BANK
7/17/2014	\$ (11,335.00)	WELLS FARGO BANK
7/17/2014	\$ (11,335.00)	WELLS FARGO BANK
7/2/2014	\$ (40.00)	WILLIAM T. DAIGGER
7/2/2014	\$ (40.00)	WILLIAM T. DAIGGER
TOTAL CHECKS & DRAFTS:	\$ 2,663,996.86	
TOTAL NET PAYROLL:	\$ 483,888.81	
TOTAL:	\$ 3,147,885.67	