



CITY OF TOMBALL

10/2014

DATE	AMOUNT	VENDOR
10/9/2014	\$ 408.21	1.50 TOMBALL CLEANERS
10/15/2014	\$ 449.50	A & A GRAPHICS, INC
10/30/2014	\$ 130.00	ABI WRECKERS OF TOMBALL
10/9/2014	\$ 6,840.00	ACCURATE UTILITY SUPPLY, LLC
10/30/2014	\$ 477.95	ADVANCED PUBLIC SAFETY INC
10/27/2014	\$ 16,955.23	AETNA INC
10/9/2014	\$ 987.00	ALL PUMP & EQUIPMENT CO.
10/30/2014	\$ 6,011.00	ALL PUMP & EQUIPMENT CO.
10/9/2014	\$ 190.00	ALLIED FIRE PROTECTION LP
10/30/2014	\$ 480.00	ALLIED FIRE PROTECTION LP
10/22/2014	\$ 435.00	AMERICAN TEST CENTER INC
10/22/2014	\$ 79.00	AMERICAN WATER WORKS ASSOC
10/9/2014	\$ 75.00	ANTHONY SWONKE
10/15/2014	\$ 50.00	ANTHONY SWONKE
10/22/2014	\$ 1,686.12	AOT PUBLIC SAFETY CORPORATION
10/9/2014	\$ 1,698.44	AT&T
10/9/2014	\$ 86.12	AT&T
10/15/2014	\$ 8,654.40	AT&T
10/22/2014	\$ 1,096.48	AT&T
10/9/2014	\$ 114.82	AT&T LONG DISTANCE
10/9/2014	\$ 1,808.35	BAILEY BARK MATERIALS INC
10/30/2014	\$ 4,132.80	BAYOU SCREEN IMAGES
10/22/2014	\$ 100.00	BERTRAND, JEANNE
10/22/2014	\$ 237.50	BL TECHNOLOGY INC
10/1/2014	\$ 350.00	BLAIR BRUCE
10/24/2014	\$ 1,031.26	BLOCK VISION
10/27/2014	\$ 194,506.06	BLUE CROSS BLUE SHIELD
10/30/2014	\$ 3,225.00	BMI-BIOSOLIDS MANAGEMENT
10/7/2014	\$ 963.12	BPAS, LLC
10/15/2014	\$ 1,193.93	BPAS, LLC
10/21/2014	\$ 1,434.01	BPAS, LLC
10/28/2014	\$ 650.37	BPAS, LLC
10/7/2014	\$ 376.50	BPAS, LLC
10/9/2014	\$ 200.00	BRAZORIA COUNTY TACTICAL
10/22/2014	\$ 1,550.00	BRETT PEABODY
10/15/2014	\$ 17.55	CADWELL, MARK
10/9/2014	\$ 36,288.00	CALDWELL COUNTRY CHEVROLET
10/9/2014	\$ 2,280.00	CASCO INDUSTRIES INC.
10/15/2014	\$ 450.00	CASCO INDUSTRIES INC.
10/15/2014	\$ 90.79	CHAMPION CIRCUITS
10/22/2014	\$ 187.40	CHEROKEE ELECTRICAL SERVICES
10/24/2014	\$ 5,674.94	CIGNA GROUP INSURANCE
10/15/2014	\$ 45.31	CISCO SALSA CO
10/9/2014	\$ 995.00	CITYBASE.NET,INC.
10/15/2014	\$ 250.00	COMBEST, LILLY



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DATE	AMOUNT	VENDOR
10/15/2014	\$ 104.99	COMCAST
10/22/2014	\$ 1,126.77	COMCAST
10/30/2014	\$ 2,181.29	COMCAST
10/20/2014	\$ 66.00	COMPASS PROFESSIONAL HEALTH SV
10/1/2014	\$ 521.30	CROWN PAPER & CHEMICAL
10/30/2014	\$ 453.05	CROWN PAPER & CHEMICAL
10/15/2014	\$ 1,976.00	CYPRESS CREEK MOSQUITO CONTROL
10/22/2014	\$ 2,223.00	CYPRESS CREEK MOSQUITO CONTROL
10/15/2014	\$ 115.00	D&K PHOTOGRAPHY
10/15/2014	\$ 50.00	DANIEL ELLIOTT
10/22/2014	\$ 4,350.00	DANIELS PLUMBING CO INC
10/10/2014	\$ 984.46	DAVID G. PEAKE, TRUSTEE
10/24/2014	\$ 995.54	DAVID G. PEAKE, TRUSTEE
10/15/2014	\$ 93.18	DE LEON, LAUREN
10/1/2014	\$ 128.98	DIRECTV
10/1/2014	\$ 39.75	DISCOUNT ALTERNATORS & STARTER
10/9/2014	\$ 39.75	DISCOUNT ALTERNATORS & STARTER
10/15/2014	\$ 216.31	DONAHO, LINDSEY
10/9/2014	\$ 125.00	DOUG SIZENBACH
10/22/2014	\$ 100.00	DOUGLAS, LEIGH ANN
10/15/2014	\$ 175.00	DPIS ENGINEERING LLC
10/1/2014	\$ 112.48	D-S LAWN & AUTOMOTIVE
10/9/2014	\$ 182.34	D-S LAWN & AUTOMOTIVE
10/9/2014	\$ 329.99	D-S LAWN & AUTOMOTIVE
10/22/2014	\$ 123.23	D-S LAWN & AUTOMOTIVE
10/30/2014	\$ 4,250.00	DUNHAM ENGINEERING INC
10/1/2014	\$ 3,058.50	DXI INDUSTRIES,INC.
10/9/2014	\$ 750.00	DXI INDUSTRIES,INC.
10/30/2014	\$ 750.00	DXI INDUSTRIES,INC.
10/30/2014	\$ 1.00	EASON, BARBARA
10/30/2014	\$ 1,800.00	ECLIPSE AWNING
10/22/2014	\$ 750.00	EJC FARMS
10/1/2014	\$ 1,700.00	ELECTRICAL FIELD SERVICES
10/30/2014	\$ 10,978.32	ELECTRICAL FIELD SERVICES
10/15/2014	\$ 191.70	EMPLOYEE REIMBURSEMENT
10/15/2014	\$ 198.00	EMPLOYEE REIMBURSEMENT
10/1/2014	\$ 474.94	EMPLOYEE REIMBURSEMENT
10/15/2014	\$ 70.48	EMPLOYEE REIMBURSEMENT
10/15/2014	\$ 284.00	EMPLOYEE REIMBURSEMENT
10/30/2014	\$ 125.00	EMPLOYEE REIMBURSEMENT
10/9/2014	\$ 393.66	EMPLOYEE REIMBURSEMENT
10/15/2014	\$ 198.00	EMPLOYEE REIMBURSEMENT
10/15/2014	\$ 198.00	EMPLOYEE REIMBURSEMENT
10/30/2014	\$ 125.00	EMPLOYEE REIMBURSEMENT
10/15/2014	\$ 198.00	EMPLOYEE REIMBURSEMENT



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10/2014

DATE	AMOUNT	VENDOR
10/15/2014	\$ 381.52	EMPLOYEE REIMBURSEMENT
10/10/2014	\$ 281.04	EMPLOYEE REIMBURSEMENT
10/1/2014	\$ 513.65	EMPLOYEE REIMBURSEMENT
10/9/2014	\$ 51.22	EMPLOYEE REIMBURSEMENT
10/15/2014	\$ 35.50	EMPLOYEE REIMBURSEMENT
10/22/2014	\$ 20.00	EMPLOYEE REIMBURSEMENT
10/1/2014	\$ 23.52	EMPLOYEE REIMBURSEMENT
10/15/2014	\$ 198.00	EMPLOYEE REIMBURSEMENT
10/9/2014	\$ 2,329.42	EQUIPMENT CONTROLS COMPANY INC
10/22/2014	\$ 2,310.12	EQUIPMENT CONTROLS COMPANY INC
10/30/2014	\$ 236.00	EQUIPMENT CONTROLS COMPANY INC
10/15/2014	\$ 198.00	ETHAN GROSSMAN
10/9/2014	\$ 75,400.00	EVOQUA WATER TECHNOLOGIES, LLC
10/30/2014	\$ 74.25	FEDEX
10/9/2014	\$ 1,260.00	FOREMOST PROMOTIONS
10/9/2014	\$ 418.92	G & K SERVICES INC
10/9/2014	\$ 209.76	G & K SERVICES INC
10/22/2014	\$ 436.19	G & K SERVICES INC
10/30/2014	\$ 244.80	G & K SERVICES INC
10/22/2014	\$ 317.70	G.A.C.,INC.
10/9/2014	\$ 1,000.00	GAJESKE INC
10/9/2014	\$ 2,862.38	GAS ODORANT SERVICE & SUPPLY L
10/9/2014	\$ 150.00	GEORGIA KEEN
10/30/2014	\$ 2,250.00	G-M INSPECTION SERVICES
10/1/2014	\$ 900.00	GOEHRING, MATTHEW J
10/9/2014	\$ 60.44	GRAINGER
10/22/2014	\$ 615.00	GRAINGER
10/9/2014	\$ 60.00	GREATER TOMBALL AREA
10/22/2014	\$ 80.00	GREATER TOMBALL AREA
10/15/2014	\$ 60.00	GULF COAST GFOA
10/30/2014	\$ 100.00	GUS GEORGE LAW ENFORCEMNT
10/9/2014	\$ 100.00	GUTIERREZ, JOSE
10/30/2014	\$ 372.89	HACH COMPANY
10/9/2014	\$ 339.84	HALL SIGNS INC
10/9/2014	\$ 787.50	HARRIS CO FIRE MARSHAL'S OFFIC
10/9/2014	\$ 2,743.38	HARRIS COUNTY TREASURER
10/30/2014	\$ 2,189.80	HARRIS COUNTY TREASURER
10/30/2014	\$ 415,004.90	HASSELL CONSTRUCTION COMPANY,
10/23/2014	\$ 105.00	HEALTH CARE SERVICE CORPORATIO
10/22/2014	\$ 100.00	HELMS, JAMES
10/15/2014	\$ 415.00	HENLEY, LISA
10/9/2014	\$ 2.30	HESTER, BRADLEY
10/22/2014	\$ 76.95	HILLTOP TOOL RENTAL
10/22/2014	\$ 530.00	HOLLIDAY DOOR & GATE SYSTEMS I
10/22/2014	\$ 810.00	HOLLIDAY DOOR & GATE SYSTEMS I



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10/2014

DATE	AMOUNT	VENDOR
10/1/2014	\$ 100.00	HOOT, ROBIN
10/22/2014	\$ 2,030.00	HOUSTON BALLOONS AND PROMOTION
10/22/2014	\$ 2,030.00	HOUSTON BALLOONS AND PROMOTION
10/1/2014	\$ 2,279.56	HOUSTON CHRONICLE
10/9/2014	\$ 553.30	HOUSTON COMMUNITY NEWSPAPERS
10/10/2014	\$ 288.85	HSA BANK, A DIVISION OF
10/24/2014	\$ 288.85	HSA BANK, A DIVISION OF
10/3/2014	\$ 1,250.00	HSA BANK, A DIVISION OF
10/15/2014	\$ 120.57	HUDDLESTONE, MISTY
10/15/2014	\$ 32.98	HUNT, DAN
10/15/2014	\$ 34.24	HUNTLEY, DERICK
10/30/2014	\$ 71.00	IAS 50 LP
10/30/2014	\$ 71.00	IAS 50 LP
10/14/2014	\$ 92,528.16	INTERNAL REVENUE SERVICE
10/27/2014	\$ 122,059.63	INTERNAL REVENUE SERVICE
10/31/2014	\$ 258.08	INTERNAL REVENUE SERVICE
10/10/2014	\$ 9,600.00	IPS ADVISORS INC
10/15/2014	\$ 540.00	JACK W. MCCLINTIC
10/22/2014	\$ 5,900.00	JAMES LESLIE SLOAN
10/9/2014	\$ 2,400.00	JON GRANT STEVENS
10/30/2014	\$ 100.00	KAISER, SHIRLEY
10/22/2014	\$ 485.90	KALISH, KERRY
10/9/2014	\$ 100.00	KELLY, DANA
10/9/2014	\$ 250.00	KELLY, DEBBY COX
10/15/2014	\$ 173.88	KING, NATALIE
10/9/2014	\$ 4,085.03	KLEEN-TECH SERVICES CORPORATIO
10/15/2014	\$ 251.58	KLEEN-TECH SERVICES CORPORATIO
10/15/2014	\$ 1,250.00	KVST-FM
10/30/2014	\$ 32.50	KWIK KOPY PRINTING
10/1/2014	\$ 1,400.00	LACOSTA ENVIRONMENTAL, LLC
10/22/2014	\$ 1,400.00	LACOSTA ENVIRONMENTAL, LLC
10/30/2014	\$ 97.00	LAMAR LITTLE PAINT & BODY
10/15/2014	\$ 51.93	LANGSTON, TIM
10/30/2014	\$ 13.85	LANGUAGE LINE SERVICES
10/9/2014	\$ 75.00	LANGUAGEUSA, INC.
10/1/2014	\$ 1,338.29	LANSLOWNE-MOODY COMPANY LP
10/9/2014	\$ 406.17	LANSLOWNE-MOODY COMPANY LP
10/30/2014	\$ 304.80	LANSLOWNE-MOODY COMPANY LP
10/1/2014	\$ 198.00	LAPOINTE, ROBERT
10/9/2014	\$ 100.00	LEMAIRE, RACHEL
10/1/2014	\$ 181.66	LESLIE'S POOLMART INC
10/9/2014	\$ 479.71	LESLIE'S POOLMART INC
10/22/2014	\$ 178.48	LESLIE'S POOLMART INC
10/30/2014	\$ 5,550.00	LEXIPOL, LLC
10/9/2014	\$ 72.11	LEXISNEXIS RISK DATA MGMT INC



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DATE	AMOUNT	VENDOR
10/22/2014	\$ 1,384.66	LOCKWOOD,ANDREWS & NEWNAM
10/22/2014	\$ 458.53	LOFTIN EQUIPMENT CO INC
10/22/2014	\$ 1,625.34	LOGIX COMMUNICATIONS
10/1/2014	\$ 739.80	LONE STAR UNIFORMS INC
10/30/2014	\$ 65.00	LONGHORN SIGNS & SERVICES
10/15/2014	\$ 283.00	LOPEZ, VICTOR
10/9/2014	\$ 6,400.00	MAGNOLIA/TOMBALL YMCA
10/9/2014	\$ 134.21	MAILFINANCE
10/22/2014	\$ 240.00	MAILFINANCE
10/22/2014	\$ 676.45	MARK ORDA
10/15/2014	\$ 3,246.78	MARSH DARCY PARTNERS, INC
10/15/2014	\$ 84.70	MARTINEZ, JUAN
10/22/2014	\$ 100.00	MOCK, KASIE
10/30/2014	\$ 40.00	MONTGOMERY CO EMERGENCY
10/1/2014	\$ 444.69	MORRISON SUPPLY COMPANY
10/9/2014	\$ 2,592.53	MORRISON SUPPLY COMPANY
10/30/2014	\$ 918.72	MORRISON SUPPLY COMPANY
10/22/2014	\$ 365.70	MUNICIPAL AWARDS COMPANY
10/20/2014	\$ 70,339.16	MUNICIPAL GAS ACQUISITION AND
10/1/2014	\$ 889.54	NEIDIGK LUMBER COMPANY INC
10/15/2014	\$ 553.89	NEIDIGK LUMBER COMPANY INC
10/30/2014	\$ 58.54	NEIDIGK LUMBER COMPANY INC
10/30/2014	\$ 414.93	NEIDIGK LUMBER COMPANY INC
10/10/2014	\$ 1,500.00	NEOFUNDS BY NEOPOST
10/30/2014	\$ 1,000.00	NEOFUNDS BY NEOPOST
10/9/2014	\$ 186,008.00	NORTH HARRIS COUNTY
10/30/2014	\$ 149,768.00	NORTH HARRIS COUNTY
10/1/2014	\$ 2,782.00	NORTH WATER DIST.
10/30/2014	\$ 3,138.50	NORTH WATER DIST.
10/15/2014	\$ 154.52	OFFICE DEPOT,INC.
10/30/2014	\$ 1,201.81	OFFICE DEPOT,INC.
10/9/2014	\$ 18,577.60	OLSON & OLSON,L.L.P.
10/30/2014	\$ 19,793.04	OLSON & OLSON,L.L.P.
10/22/2014	\$ 3,050.00	OLVERA-LONE STAR TREE SERVICE
10/9/2014	\$ 2,202.05	OMNIBASE SERVICES OF TEXAS
10/22/2014	\$ 100.00	ONCKEN, BLANCA
10/30/2014	\$ 250.00	OSHKOSH CAPITAL
10/9/2014	\$ 776.16	PARKWAY CHEVROLET INC
10/15/2014	\$ 219.30	PAUL STANFORD
10/1/2014	\$ 139.99	PETTY CASH-PUBLIC WORKS
10/1/2014	\$ 1.00	PHILLIPS, JUSTIN
10/9/2014	\$ 125.00	PINE-TEX PEST CONTROL,INC
10/30/2014	\$ 220.00	POSTMASTER
10/1/2014	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I
10/15/2014	\$ 57.67	PULLIN, JOANNA



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DATE	AMOUNT	VENDOR
10/30/2014	\$ 35.00	PURA FLO CORPORATION
10/30/2014	\$ 11,185.00	RABA-KISTNER CONSULTANTS INC
10/22/2014	\$ 735.00	RAGO TRAINING
10/22/2014	\$ 450.00	RAGO TRAINING
10/22/2014	\$ 361.61	RANDALL'S REFRIGERATION INC
10/15/2014	\$ 294.74	REED, W H
10/30/2014	\$ 190.38	ROADRUNNER COURIERS,INC
10/9/2014	\$ 225.00	ROCIC
10/15/2014	\$ 1,500.00	RODNEY K HUTSON
10/30/2014	\$ 1,350.00	RON TURLEY ASSOCIATES, INC.
10/9/2014	\$ 857.50	RU2 SYSTEMS INC
10/9/2014	\$ 100.00	RUDEL, RAMONA
10/15/2014	\$ 358.50	S & A MOONWALKS, LLC
10/23/2014	\$ 238.15	S & A MOONWALKS, LLC
10/9/2014	\$ 1,400.00	S & N AIROFLO, INC.
10/30/2014	\$ 265.00	SAF-T-GLOVE, INC.
10/15/2014	\$ 251.08	SALLY BEAUTY COMPANY
10/22/2014	\$ 9,730.00	SECURITY PRO USA
10/1/2014	\$ 37.00	SIGNTEX OUTDOOR, INC.
10/9/2014	\$ 900.00	SIGNTEX OUTDOOR, INC.
10/9/2014	\$ 64.95	SIGNTEX OUTDOOR, INC.
10/15/2014	\$ 30.00	SIGNTEX OUTDOOR, INC.
10/22/2014	\$ 48.32	SIGNTEX OUTDOOR, INC.
10/30/2014	\$ 588.00	SIGNTEX OUTDOOR, INC.
10/30/2014	\$ 200.00	SMITH, RHONDA
10/9/2014	\$ 311.44	SONIC DRIVE-IN #5047
10/9/2014	\$ 2,000.00	SOURCE POINT SOLUTIONS LLC
10/1/2014	\$ 30,000.00	SPRING CREEK HISTORICAL
10/1/2014	\$ 1,555.00	SPRING NURSERY & LANDSCAPE INC
10/22/2014	\$ 509.56	STARGEL OFFICE SYSTEMS
10/15/2014	\$ 1,108.80	STATE COMPTROLLER-BIRTH CERTIF
10/22/2014	\$ 96.88	STATE COMPTROLLER-BIRTH CERTIF
10/29/2014	\$ 112,446.59	STATE COMPTROLLER-CRIMINAL
10/20/2014	\$ 17,069.28	STATE TREASURER GAS & GAR
10/22/2014	\$ 6,525.80	STEWART TITLE
10/15/2014	\$ 21.45	STEWART, TERRI
10/1/2014	\$ 20,913.24	SUN COAST RESOURCES, INC.
10/9/2014	\$ 321.65	SUN COAST RESOURCES, INC.
10/15/2014	\$ 13,663.93	SUN COAST RESOURCES, INC.



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DATE	AMOUNT	VENDOR
10/22/2014	\$ 2,367.94	SUN COAST RESOURCES, INC.
10/30/2014	\$ 9,448.32	SUN COAST RESOURCES, INC.
10/30/2014	\$ 100.00	SUNDIN,BEN
10/9/2014	\$ 390.19	SUPERIOR TOMBALL CAR WASH INC
10/15/2014	\$ 4.50	SUPERIOR TOMBALL CAR WASH INC
10/15/2014	\$ 100.00	TANDEM ENERGY CORPORATION
10/1/2014	\$ 980.00	TEALCO AIR CONDITIONING INC
10/10/2014	\$ 369.23	TERESA CAROL KAUFFMAN
10/10/2014	\$ 922.81	TEXAS CHILD SUPPORT
10/24/2014	\$ 869.07	TEXAS CHILD SUPPORT
10/22/2014	\$ 111.63	TEXAS DEPT OF STATE HEALTH SER
10/15/2014	\$ 165.00	TEXAS FIRE MARSHALS ASSOCIATIO
10/9/2014	\$ 175.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
10/1/2014	\$ 1,493.00	THE KORDUBA LAW FIRM
10/22/2014	\$ 10.00	TIRE & WHEEL CONNECTION
10/30/2014	\$ 36.10	T-MOBILE
10/30/2014	\$ 10,836.16	TOMAGWA HEALTH CARE MINISTRIES
10/22/2014	\$ 100.00	TOMBALL ASSY OF GOD
10/9/2014	\$ 216.00	TOMBALL DRY CLEAN EXPRESS INC
10/22/2014	\$ 1,374.54	TOMBALL EDC
10/30/2014	\$ 120.00	TOMBALL HIGH SCHOOL
10/1/2014	\$ 99.00	TOMBALL MAGNOLIA TRIBUNE
10/9/2014	\$ 88.20	TOMBALL MAGNOLIA TRIBUNE
10/15/2014	\$ 957.20	TOMBALL MAGNOLIA TRIBUNE
10/15/2014	\$ 582.75	TOMBALL MAGNOLIA TRIBUNE
10/22/2014	\$ 1,059.00	TOMBALL MAGNOLIA TRIBUNE
10/30/2014	\$ 97.20	TOMBALL MAGNOLIA TRIBUNE
10/9/2014	\$ 81.00	TOMBALL PRINT & COPY
10/22/2014	\$ 2,319.00	TOMBALL PRINT & COPY
10/22/2014	\$ 25.00	TOMBALL PRINT & COPY
10/30/2014	\$ 39.99	TOMBALL PRINT & COPY
10/9/2014	\$ 71.81	TOMBALL ROTARY CLUB
10/15/2014	\$ 65.00	TOMBALL ROTARY CLUB
10/9/2014	\$ 250.00	TOMBALL SESQUICENTENNIAL PROM
10/30/2014	\$ 80.00	TOMBALL TOWING & RECOVERY
10/9/2014	\$ 1,072.45	TOSHIBA AMERICA BUSINESS SOLUT
10/1/2014	\$ 408.87	TRIP-L INC.
10/22/2014	\$ 3,873.00	TRITECH SOFTWARE SYSTEMS
10/9/2014	\$ 85.00	TX COMMISSION ON FIRE PROTECTI
10/15/2014	\$ 170.00	TX COMMISSION ON FIRE PROTECTI
10/22/2014	\$ 527.25	TX EXCAVATION SAFETY SYSTEM IN
10/14/2014	\$ 130,795.68	TX MUNICIPAL RETIREMENT S
10/31/2014	\$ 2,994.56	TX WORKFORCE COMMISSION
10/1/2014	\$ 54,796.20	TXU ENERGY



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DATE	AMOUNT	VENDOR
10/1/2014	\$ 214.62	TXU ENERGY
10/9/2014	\$ 603.67	TXU ENERGY
10/9/2014	\$ 109.55	TXU ENERGY
10/22/2014	\$ 56,963.81	TXU ENERGY
10/9/2014	\$ 2,687.50	TYLER TECHNOLOGIES
10/30/2014	\$ 38,155.17	TYLER TECHNOLOGIES
10/15/2014	\$ 105.01	UNITED CONCORDIA
10/1/2014	\$ 112.56	USA BLUE BOOK
10/10/2014	\$ 110.00	VANTAGEPOINT TRANSFER AGT
10/24/2014	\$ 110.00	VANTAGEPOINT TRANSFER AGT
10/10/2014	\$ 6,506.76	VANTAGEPOINT TRANSFER-457
10/24/2014	\$ 26,804.00	VANTAGEPOINT TRANSFER-457
10/1/2014	\$ 1,769.92	VERIZON WIRELESS-ALL
10/22/2014	\$ 119.99	VERIZON WIRELESS-CH/CT
10/22/2014	\$ 439.89	VERIZON WIRELESS-FD
10/9/2014	\$ 194.97	VERIZON WIRELESS-FM
10/22/2014	\$ 159.96	VERIZON WIRELESS-P&I
10/1/2014	\$ 79.98	VERIZON WIRELESS-PD
10/9/2014	\$ 21.06	VERIZON WIRELESS-PD
10/15/2014	\$ 1,179.71	VERIZON WIRELESS-PD
10/22/2014	\$ 250.00	VOICE PRODUCTS INC.
10/22/2014	\$ 264.20	WALMART COMMUNITY/GEGRB
10/9/2014	\$ 2,929.00	WATER UTILITY SERVICES INC
10/1/2014	\$ 2,894.24	WAYPOINT BUSINESS SOLUTIONS LP
10/1/2014	\$ 69,102.00	WCA WASTE CORP - DUMPSTER
10/22/2014	\$ 69,762.96	WCA WASTE CORP - DUMPSTER
10/1/2014	\$ 31,543.61	WCA WASTE CORP - POLY CART
10/30/2014	\$ 31,800.07	WCA WASTE CORP - POLY CART
10/9/2014	\$ 16,969.51	WCA WASTE CORP - ROLL-OFF
10/22/2014	\$ 21,706.03	WCA WASTE CORP - ROLL-OFF
10/1/2014	\$ 100.00	WEBB, AMY
10/10/2014	\$ 5,341.42	WELLS FARGO BANK,N.A.
10/14/2014	\$ 1,877.09	WELLS FARGO BANK,N.A.
10/8/2014	\$ 56,766.23	WELLS FARGO BANK,N.A.
10/15/2014	\$ 115.84	WELLS, DARLENE L
10/30/2014	\$ 655.32	WINGO SERVICE COMPANY INC
10/15/2014	\$ 125.50	WOODS, TARA
10/9/2014	\$ 2,653.06	XEROX CORPORATION
10/30/2014	\$ 100.00	YEAPLE, ANNA
10/22/2014	\$ 100.00	YOUNG, VIRGINIA
10/15/2014	\$ 250.00	ZAWISTOWSKI, ESMERALDA
10/30/2014	\$ 478.00	ZELAYA, MARIA



CITY OF TOMBALL

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DATE	AMOUNT	VENDOR
9/24/2014	\$ 2,030.00	HOUSTON BALLOONS AND PROMOTION
10/9/2014	\$ 1,092.00	JEREMY LATHAM
10/9/2014	\$ 2,319.00	TOMBALL PRINT & COPY
10/9/2014	\$ 1,092.00	JEREMY LATHAM
10/9/2014	\$ 1,550.00	BRETT PEABODY
10/9/2014	\$ 2,319.00	TOMBALL PRINT & COPY
10/15/2014	\$ 1,225.00	PLASTIX PLUS LLC
10/22/2014	\$ 1,550.00	BRETT PEABODY
10/22/2014	\$ 597.00	DIGITAL AIR CONTROL, INC.
10/22/2014	\$ 210.00	SOUTHERN FLOWMETER INC
10/22/2014	\$ 597.00	DIGITAL AIR CONTROL, INC.
10/22/2014	\$ 210.00	SOUTHERN FLOWMETER INC

TOTAL CHECKS & DRAFTS: \$ 2,529,976.19

TOTAL NET PAYROLL: \$ 518,535.70

TOTAL: \$ 3,048,511.89