



CITY OF TOMBALL

12/2014

DATE	AMOUNT	VENDOR
12/17/2014	\$ 684.20	1.50 TOMBALL CLEANERS
12/17/2014	\$ 715.81	1ST PLACE TROPHY'S & MORE
12/31/2014	\$ 120.08	A & M TEMPORARY SERVICES INC
12/9/2014	\$ 9,580.00	ACCURATE UTILITY SUPPLY, LLC
12/17/2014	\$ 2,318.05	ADVANCED PUBLIC SAFETY INC
12/31/2014	\$ 3,980.00	ADVANCED RESCUE SYSTEMS
12/29/2014	\$ 8,553.94	AETNA INC
12/4/2014	\$ 2,445.35	ALL PUMP & EQUIPMENT CO.
12/9/2014	\$ 28,167.50	ALL PUMP & EQUIPMENT CO.
12/9/2014	\$ 315.00	AMERICAN PLANNING ASSOCIATION
12/9/2014	\$ 585.96	AMERICAN TIRE DISTRIBUTORS INC
12/17/2014	\$ 1,485.52	AMERICAN TIRE DISTRIBUTORS INC
12/2/2014	\$ 1,889.43	AOT PUBLIC SAFETY CORPORATION
12/4/2014	\$ 849.22	AT&T
12/17/2014	\$ 11,101.53	AT&T
12/17/2014	\$ 111.72	AT&T LONG DISTANCE
12/31/2014	\$ 750.00	ATOMIC MUSIC GROUP LLC
12/17/2014	\$ 4,075.00	BARRIERS UNLIMITED
12/17/2014	\$ 240.00	BETTER IMPACT INC.
12/17/2014	\$ 90.00	BL TECHNOLOGY INC
12/23/2014	\$ 188,793.16	BLUE CROSS BLUE SHIELD
12/4/2014	\$ 1,852.50	BMI-BIOSOLIDS MANAGEMENT
12/31/2014	\$ 425.00	BMI-BIOSOLIDS MANAGEMENT
12/2/2014	\$ 729.92	BPAS, LLC
12/9/2014	\$ 464.78	BPAS, LLC
12/16/2014	\$ 906.56	BPAS, LLC
12/23/2014	\$ 969.76	BPAS, LLC
12/30/2014	\$ 710.07	BPAS, LLC
12/9/2014	\$ 390.50	BPAS, LLC
12/9/2014	\$ 16.00	BRADWAY, RICHARD
12/17/2014	\$ 640.00	BUOY SERVICES INC
12/11/2014	\$ 974.86	BYRD INTERIOR CONSTR
12/17/2014	\$ 312.00	CASCO INDUSTRIES INC.
12/17/2014	\$ 50.00	CASTILLO, MARIA
12/17/2014	\$ 540.00	CENTER FOR PUBLIC SAFETY EXCEL
12/4/2014	\$ 63,075.00	CENTERPOINT ENERGY HOUSTON ELE
12/9/2014	\$ 150.00	CFE ENTERTAINMENT LLC
12/17/2014	\$ 156.96	CHAMPION DOOR SERVICE
12/31/2014	\$ 211.69	CHAMPION DOOR SERVICE
12/9/2014	\$ 151.90	CHEROKEE ELECTRICAL SERVICES
12/15/2014	\$ 5,732.49	CIGNA GROUP INSURANCE
12/17/2014	\$ 4,125.00	CLR INC
12/4/2014	\$ 4,075.00	COBB, FENDLEY & ASSOCIATES, INC
12/17/2014	\$ 2,000.00	COLER & COLANTONIO, INC
12/17/2014	\$ 104.99	COMCAST



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DATE	AMOUNT	VENDOR
12/31/2014	\$ 1,146.22	COMCAST
12/31/2014	\$ 2,181.28	COMCAST
12/22/2014	\$ 60.00	COMPASS PROFESSIONAL HEALTH SV
12/9/2014	\$ 600.00	CONDON, TOM
12/31/2014	\$ 38.00	CRIME SCENE INC
12/9/2014	\$ 803.64	CROWN PAPER & CHEMICAL
12/17/2014	\$ 645.00	CROWN PAPER & CHEMICAL
12/31/2014	\$ 375.00	CURRENT WORKS, INC.
12/5/2014	\$ 995.54	DAVID G. PEAKE, TRUSTEE
12/19/2014	\$ 995.54	DAVID G. PEAKE, TRUSTEE
12/4/2014	\$ 262.96	DIRECTV
12/9/2014	\$ 39.75	DISCOUNT ALTERNATORS & STARTER
12/17/2014	\$ 1,353.00	DOOLEY TACKABERRY, INC.
12/31/2014	\$ 41,740.60	DOOLEY TACKABERRY, INC.
12/9/2014	\$ 324.98	D-S LAWN & AUTOMOTIVE
12/17/2014	\$ 49.98	D-S LAWN & AUTOMOTIVE
12/31/2014	\$ 246.66	D-S LAWN & AUTOMOTIVE
12/4/2014	\$ 1,350.00	DXI INDUSTRIES, INC.
12/9/2014	\$ 2,677.50	DXI INDUSTRIES, INC.
12/17/2014	\$ 600.00	DXI INDUSTRIES, INC.
12/9/2014	\$ 250.00	DYSON, DAWNA
12/17/2014	\$ 449.90	DZIAK, ADAM
12/15/2014	\$ 380.00	EMPLOYEE REIMBURSEMENT
12/15/2014	\$ 524.78	EMPLOYEE REIMBURSEMENT
12/4/2014	\$ 113.65	EMPLOYEE REIMBURSEMENT
12/4/2014	\$ 34.05	EMPLOYEE REIMBURSEMENT
12/17/2014	\$ 347.38	EMPLOYEE REIMBURSEMENT
12/17/2014	\$ 359.51	EMPLOYEE REIMBURSEMENT
12/17/2014	\$ 49.18	EMPLOYEE REIMBURSEMENT
12/31/2014	\$ 66.76	EMPLOYEE REIMBURSEMENT
12/31/2014	\$ 1,316.53	EMPLOYEE REIMBURSEMENT
12/31/2014	\$ 578.98	EMPLOYEE REIMBURSEMENT
12/31/2014	\$ 125.00	EMPLOYEE REIMBURSEMENT
12/11/2014	\$ 461.05	EMR, INC.
12/9/2014	\$ 214.00	ENTERPRISE REFRIGERATION CO.
12/9/2014	\$ 4,594.81	EQUIPMENT CONTROLS COMPANY INC
12/4/2014	\$ 5,800.00	EVOQUA WATER TECHNOLOGIES, LLC
12/31/2014	\$ 111.26	FEDEX
12/11/2014	\$ 89.37	FENK, SHERRY
12/31/2014	\$ 250.00	FIRST ASSY OF GOD TOMBALL
12/9/2014	\$ 444.00	FITCH SERVICES, INC.
12/9/2014	\$ 231.43	G & K SERVICES INC
12/17/2014	\$ 230.96	G & K SERVICES INC
12/31/2014	\$ 231.50	G & K SERVICES INC
12/31/2014	\$ 317.70	G.A.C., INC.



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DATE	AMOUNT	VENDOR
12/4/2014	\$ 5,788.06	GAJESKE INC
12/9/2014	\$ 1,818.63	GAJESKE INC
12/17/2014	\$ 3,692.38	GALLS, LLC
12/31/2014	\$ 4,333.00	GALLS, LLC
12/17/2014	\$ 259.81	GALLS/QUARTERMASTER
12/31/2014	\$ 905.27	GALLS/QUARTERMASTER
12/9/2014	\$ 250.00	GEORGIA KEEN
12/9/2014	\$ 10,497.18	GMS HOME INSPECTION COMPANY LL
12/9/2014	\$ 900.00	GOHRING, MATTHEW J
12/31/2014	\$ 600.00	GOHRING, MATTHEW J
12/31/2014	\$ 250.00	GONZALEZ, AMY
12/31/2014	\$ 100.00	GREATER TOMBALL AREA
12/11/2014	\$ 64.22	GREEN, JORI
12/17/2014	\$ 105.00	GULF COAST GFOA
12/17/2014	\$ 223.89	HALL SIGNS INC
12/17/2014	\$ 601.12	HALLETT MATERIALS
12/31/2014	\$ 250.00	HARRIS COUNTY FIRE
12/4/2014	\$ 2,808.40	HARRIS COUNTY TREASURER
12/9/2014	\$ 2,000.00	HARRIS COUNTY TREASURER
12/31/2014	\$ 39.00	HARRIS COUNTY TREASURER
12/17/2014	\$ 345,084.49	HASSELL CONSTRUCTION COMPANY,
12/31/2014	\$ 170,765.72	HASSELL CONSTRUCTION COMPANY,
12/31/2014	\$ 75.00	HEALTH CARE SERVICE CORPORATIO
12/9/2014	\$ 419.04	HEATH CONSULTANTS INC.
12/17/2014	\$ 168.00	HIGHSMITH GLASS & MIRROR, LLC
12/5/2014	\$ 288.85	HSA BANK, A DIVISION OF
12/19/2014	\$ 288.85	HSA BANK, A DIVISION OF
12/8/2014	\$ 115,599.43	INTERNAL REVENUE SERVICE
12/22/2014	\$ 119,354.37	INTERNAL REVENUE SERVICE
12/31/2014	\$ 3,127.60	J.BRANDT RECOGNITION
12/17/2014	\$ 2,675.00	JEREMY LATHAM
12/4/2014	\$ 4,000.00	JONES & CARTER, INC.
12/9/2014	\$ 250.00	JONES, JR., SHAWN
12/17/2014	\$ 2,995.29	KINLOCH EQUIPMENT & SUPPLY INC
12/4/2014	\$ 4,085.03	KLEEN-TECH SERVICES CORPORATIO
12/17/2014	\$ 125.79	KLEEN-TECH SERVICES CORPORATIO
12/4/2014	\$ 5,077.00	KNOX COMPANY
12/9/2014	\$ 10.34	LANGUAGE LINE SERVICES
12/9/2014	\$ 100.00	LEGER, CHERIE
12/9/2014	\$ 76.94	LESLIE'S POOLMART INC
12/17/2014	\$ 144.22	LEXISNEXIS RISK DATA MGMT INC
12/31/2014	\$ 405.00	LIBERTY EQUIPMENT SALES,INC.
12/9/2014	\$ 999.13	LOCKWOOD,ANDREWS & NEWNAM
12/17/2014	\$ 1,622.99	LOGIX COMMUNICATIONS
12/4/2014	\$ 874.85	LONE STAR UNIFORMS INC



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DATE	AMOUNT	VENDOR
12/17/2014	\$ 688.05	LONE STAR UNIFORMS INC
12/9/2014	\$ 220.00	LONGHORN SIGNS & SERVICES
12/9/2014	\$ 134.21	MAILFINANCE
12/17/2014	\$ 240.00	MAILFINANCE
12/31/2014	\$ 2,119.90	MANDVIWALA, DR. MUSTAFA
12/4/2014	\$ 9,250.00	MCLAIN DECISION SUPPORT SYSTEM
12/17/2014	\$ 68.20	MDN ENTERPRISES
12/9/2014	\$ 1,604.75	MEL'S COUNTRY CAFE
12/31/2014	\$ 4,102.59	MES - TEXAS
12/17/2014	\$ 1,819.89	MOMENTUM TRANSPORTATION SERVIC
12/31/2014	\$ 4,832.99	MOMENTUM TRANSPORTATION SERVIC
12/9/2014	\$ 1,543.86	MOODY BROTHERS, INC.
12/17/2014	\$ 432.00	MOODY BROTHERS, INC.
12/4/2014	\$ 87.28	MOORE SUPPLY CO.
12/17/2014	\$ 276.06	MOORE SUPPLY CO.
12/4/2014	\$ 7,434.00	MORPHOTRAK INC
12/17/2014	\$ 846.00	MORRISON SUPPLY COMPANY
12/9/2014	\$ 450.00	MUD INSTRUMENTS
12/23/2014	\$ 151,266.91	MUNICIPAL GAS ACQUISITION AND
12/17/2014	\$ 87.32	MYFLEETCENTER.COM
12/17/2014	\$ 165.00	NATIONAL FIRE PROTECTION
12/4/2014	\$ 246.92	NEIDIGK LUMBER COMPANY INC
12/9/2014	\$ 927.49	NEIDIGK LUMBER COMPANY INC
12/17/2014	\$ 161.83	NEIDIGK LUMBER COMPANY INC
12/31/2014	\$ 125,872.00	NORTH HARRIS COUNTY
12/4/2014	\$ 3,113.50	NORTH WATER DIST.
12/17/2014	\$ 951.97	NORTHWEST COMMUNICATIONS INC
12/31/2014	\$ 3,982.50	NOVUSOLUTIONS
12/17/2014	\$ 358.11	PAINTER'S REPAIR SHOP
12/9/2014	\$ 250.00	PINE TRACE HOA,INC
12/9/2014	\$ 5,000.00	POSTMASTER
12/17/2014	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I
12/4/2014	\$ 395.00	PUBLIC AGENCY TRAINING COUNCIL
12/4/2014	\$ 35.00	PURA FLO CORPORATION
12/17/2014	\$ 109.12	RAGAN COMMUNICATIONS,INC
12/31/2014	\$ 585.00	RG MILLER ENGINEERS, INC.
12/9/2014	\$ 410.80	ROADRUNNER COURIERS,INC
12/11/2014	\$ 10.32	RODGERS, JR, PAUL
12/17/2014	\$ 1,500.00	RODNEY K HUTSON
12/9/2014	\$ 650.00	RON RADCLIFFE
12/9/2014	\$ 73.33	SAF-T-GLOVE, INC.
12/17/2014	\$ 140.00	SALT GRASS CHAPTER,%MELINDA WE
12/31/2014	\$ 3,469.86	SHARP TESTING SERVICES, INC
12/17/2014	\$ 579.94	SIDDONS-MARTIN
12/31/2014	\$ 244.00	SIDDONS-MARTIN



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DATE	AMOUNT	VENDOR
12/17/2014	\$ 560.00	SIGNTEX OUTDOOR, INC.
12/31/2014	\$ 15.00	SIGNTEX OUTDOOR, INC.
12/4/2014	\$ 1,038.99	SIRCHIE ACQUISITION COMPANY, L
12/9/2014	\$ 43,000.00	SITE WORK CONTRACTORS, LLC
12/4/2014	\$ 208.98	SONIC DRIVE-IN #5047
12/9/2014	\$ 175.00	SOUTHERN FLOWMETER INC
12/17/2014	\$ 352.82	STARGEL OFFICE SYSTEMS
12/4/2014	\$ 138,860.69	STATE COMPTROLLER-BIRTH CERTIF
12/19/2014	\$ 19,859.15	STATE TREASURER GAS & GAR
12/9/2014	\$ 67,430.80	STEWART TITLE
12/4/2014	\$ 9,842.06	SUN COAST RESOURCES, INC.
12/9/2014	\$ 9,662.45	SUN COAST RESOURCES, INC.
12/9/2014	\$ 352.43	SUPERIOR TOMBALL CAR WASH INC
12/17/2014	\$ 9.50	SUPERIOR TOMBALL CAR WASH INC
12/31/2014	\$ 9.50	SUPERIOR TOMBALL CAR WASH INC
12/31/2014	\$ 100.00	TANDEM ENERGY CORPORATION
12/31/2014	\$ 1,052.50	TERRYBERRY
12/5/2014	\$ 869.07	TEXAS CHILD SUPPORT
12/19/2014	\$ 869.07	TEXAS CHILD SUPPORT
12/31/2014	\$ 104.31	TEXAS DEPT OF STATE HEALTH SER
12/31/2014	\$ 1,296.00	TEXAS MONTHLY
12/4/2014	\$ 175.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
12/9/2014	\$ 175.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
12/17/2014	\$ 680.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
12/31/2014	\$ 915.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
12/9/2014	\$ 200.00	THE CENTER FOR AMERICAN
12/31/2014	\$ 810.00	THE PRODUCTIVITY CENTER
12/17/2014	\$ 286.00	THEIN, NICHOLAS
12/9/2014	\$ 15.00	TIRE & WHEEL CONNECTION
12/31/2014	\$ 50.00	TIRE & WHEEL CONNECTION
12/31/2014	\$ 36.10	T-MOBILE
12/17/2014	\$ 1,000.00	TNRG ACQUISITIONS
12/4/2014	\$ 170.00	TOMBALL DRY CLEAN EXPRESS INC
12/17/2014	\$ 1,611.49	TOMBALL EDC
12/4/2014	\$ 211.50	TOMBALL MAGNOLIA TRIBUNE
12/17/2014	\$ 163.80	TOMBALL MAGNOLIA TRIBUNE
12/31/2014	\$ 1,332.85	TOMBALL MAGNOLIA TRIBUNE
12/9/2014	\$ 198.00	TOMBALL PRINT & COPY
12/31/2014	\$ 25.00	TOMBALL PRINT & COPY
12/17/2014	\$ 925.00	TOMBALL RED WING STORE
12/31/2014	\$ 150.00	TOMBALL RED WING STORE
12/17/2014	\$ 130.00	TOMBALL ROTARY CLUB
12/9/2014	\$ 136.00	TOMBALL TOOL RENTAL INC
12/17/2014	\$ 47.96	TOMBALL TOOL RENTAL INC
12/9/2014	\$ 85,199.00	TORTUGA OPERATING CO INC



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DATE	AMOUNT	VENDOR
12/9/2014	\$ 487.49	TOSHIBA AMERICA BUSINESS SOLUT
12/17/2014	\$ 1,072.45	TOSHIBA AMERICA BUSINESS SOLUT
12/31/2014	\$ 125.00	TRACY WALTON
12/19/2014	\$ 750.00	TUF CONSTRUCTION
12/31/2014	\$ 85.00	TX COMMISSION ON FIRE PROTECTI
12/9/2014	\$ 358.15	TX EXCAVATION SAFETY SYSTEM IN
12/12/2014	\$ 78,286.44	TX MUNICIPAL RETIREMENT S
12/4/2014	\$ 19.11	TXU ENERGY
12/4/2014	\$ 377.45	TXU ENERGY
12/4/2014	\$ 101.29	TXU ENERGY
12/4/2014	\$ 201.46	TXU ENERGY
12/31/2014	\$ 54,404.58	TXU ENERGY
12/31/2014	\$ 201.49	TXU ENERGY
12/17/2014	\$ 300.00	TYLER TECHNOLOGIES
12/11/2014	\$ 99.15	UNIVERSITY CENTER
12/9/2014	\$ 380.57	USA BLUE BOOK
12/5/2014	\$ 10.00	VANTAGEPOINT TRANSFER AGT
12/19/2014	\$ 10.00	VANTAGEPOINT TRANSFER AGT
12/5/2014	\$ 6,540.90	VANTAGEPOINT TRANSFER-457
12/19/2014	\$ 735.69	VANTAGEPOINT TRANSFER-457
12/22/2014	\$ 5,859.45	VANTAGEPOINT TRANSFER-457
12/9/2014	\$ 4,349.38	VERIZON WIRELESS-ALL
12/31/2014	\$ 119.99	VERIZON WIRELESS-CH/CT
12/31/2014	\$ 439.89	VERIZON WIRELESS-FD
12/9/2014	\$ 194.99	VERIZON WIRELESS-FM
12/31/2014	\$ 159.96	VERIZON WIRELESS-P&I
12/9/2014	\$ 79.98	VERIZON WIRELESS-PD
12/17/2014	\$ 1,180.95	VERIZON WIRELESS-PD
12/31/2014	\$ 588.83	WALMART COMMUNITY/GECRB
12/11/2014	\$ 28.57	WARREN, ELLEN
12/9/2014	\$ 1,448.00	WATER UTILITY SERVICES INC
12/31/2014	\$ 1,375.00	WAYLON THIBODEAUX
12/17/2014	\$ 36,239.81	WCA WASTE CORP - ROLL-OFF
12/31/2014	\$ 30,000.00	WEAVER AND TIDWELL, LLP
12/10/2014	\$ 6,531.43	WELLS FARGO BANK,N.A.
12/11/2014	\$ 1,755.94	WELLS FARGO BANK,N.A.
12/8/2014	\$ 45,124.25	WELLS FARGO BANK,N.A.
12/31/2014	\$ 250.00	WILLIAMS, JUDY
12/22/2014	\$ 291.06	WORKERS ASSISTANCE PROGRAM INC
12/9/2014	\$ 2,757.54	XEROX CORPORATION
12/11/2014	\$ 66.23	YOUNG, CHRIS
12/31/2014	\$ 654.00	AMERICAN AIRWORKS
12/30/2014	\$ 597.00	DIGITAL AIR CONTROL,INC
12/11/2014	\$ 78.28	HARDEE, BRENDA



CITY OF TOMBALL

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DATE	AMOUNT	VENDOR
12/30/2014	\$ 1,225.00	PLASTIX PLUS LLC
12/29/2014	\$ 1,301.75	TOMBALL PRINT & COPY
TOTAL CHECKS & DRAFTS:	\$ 2,254,246.38	
TOTAL NET PAYROLL:	\$ 552,872.59	
TOTAL:	\$ 2,807,118.97	