



CITY OF TOMBALL

01/2015

DATE	AMOUNT	VENDOR
1/14/2015	\$ 2,400.00	ACCURATE UTILITY SUPPLY, LLC
1/26/2015	\$ 8,424.50	AETNA INC
1/28/2015	\$ 2,887.00	ALL PUMP & EQUIPMENT CO.
1/21/2015	\$ 750.00	ALL TIME PLUMBING
1/28/2015	\$ 250.00	AMBASSADOR PROGRAMS,INC
1/21/2015	\$ 1,814.98	AMERICAN TIRE DISTRIBUTORS INC
1/12/2015	\$ 3,033.69	AOT PUBLIC SAFETY CORPORATION
1/27/2015	\$ 5,172.24	AOT PUBLIC SAFETY CORPORATION
1/8/2015	\$ 6,850.00	ARBITRAGE COMPLIANCE SPECIALIS
1/28/2015	\$ 335.00	ASCAP
1/8/2015	\$ 849.22	AT&T
1/14/2015	\$ 86.16	AT&T
1/21/2015	\$ 10,084.87	AT&T
1/8/2015	\$ 119.12	AT&T LONG DISTANCE
1/8/2015	\$ 4,849.00	ATKINS NORTH AMERICA INC
1/14/2015	\$ 1,993.00	BENTLEY SYSTEMS INC
1/26/2015	\$ 191,149.72	BLUE CROSS BLUE SHIELD
1/28/2015	\$ 100.00	BORNE, STEVEN
1/6/2015	\$ 514.72	BPAS, LLC
1/13/2015	\$ 2,480.92	BPAS, LLC
1/21/2015	\$ 2,269.95	BPAS, LLC
1/27/2015	\$ 3,383.06	BPAS, LLC
1/9/2015	\$ 390.50	BPAS, LLC
1/21/2015	\$ 208.00	BRADFORD BROTHERS ELECTRIC
1/8/2015	\$ 450.00	BRETT PEABODY
1/28/2015	\$ 58,244.00	CALDWELL COUNTRY CHEVROLET
1/8/2015	\$ 2,653.80	CARL POE CO.,INC.
1/14/2015	\$ 2,560.00	CASCO INDUSTRIES INC.
1/28/2015	\$ 364.56	CHEROKEE ELECTRICAL SERVICES
1/14/2015	\$ 85.92	CHRISTINE LEE
1/28/2015	\$ 171.92	CHRISTINE LEE
1/15/2015	\$ 5,627.86	CIGNA GROUP INSURANCE
1/8/2015	\$ 105.00	CITY MANAGER STUDY GROUP
1/14/2015	\$ 244.97	CLOUSE, TERRY
1/14/2015	\$ 10,527.87	CLR INC
1/21/2015	\$ 18,298.48	CLR INC
1/28/2015	\$ 264.31	CLS SEWER EQUIPMENT CO, INC
1/28/2015	\$ 300.00	COLOUR SOLUTIONS
1/14/2015	\$ 104.99	COMCAST
1/28/2015	\$ 1,126.77	COMCAST
1/28/2015	\$ 2,190.38	COMCAST
1/21/2015	\$ 60.00	COMPASS PROFESSIONAL HEALTH SV
1/14/2015	\$ 133.23	CRESS, ANNETTE
1/8/2015	\$ 354.35	CROWN PAPER & CHEMICAL
1/14/2015	\$ 278.25	CROWN PAPER & CHEMICAL



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DATE	AMOUNT	VENDOR
1/28/2015	\$ 1,979.90	DATA VOX, INC.
1/2/2015	\$ 995.54	DAVID G. PEAKE, TRUSTEE
1/16/2015	\$ 995.54	DAVID G. PEAKE, TRUSTEE
1/30/2015	\$ 995.54	DAVID G. PEAKE, TRUSTEE
1/14/2015	\$ 276.00	DAVIS-OWEN, NICOLE
1/28/2015	\$ 315.00	DIEBOLD, INCORPORATED
1/8/2015	\$ 848.00	DIGITAL AIR CONTROL, INC.
1/28/2015	\$ 597.00	DIGITAL AIR CONTROL, INC.
1/8/2015	\$ 82.97	D-S LAWN & AUTOMOTIVE
1/14/2015	\$ 44.99	D-S LAWN & AUTOMOTIVE
1/21/2015	\$ 90.95	D-S LAWN & AUTOMOTIVE
1/8/2015	\$ 2,746.50	DXI INDUSTRIES, INC.
1/21/2015	\$ 1,350.00	DXI INDUSTRIES, INC.
1/28/2015	\$ 796.50	DXI INDUSTRIES, INC.
1/14/2015	\$ 21.76	E K WILLIAMS CO
1/28/2015	\$ 210.00	E.P. DESCANT, II, M.D., P.A.
1/29/2015	\$ 200,000.00	EDGAR C. RAY
1/28/2015	\$ 100.00	EMERGENCY MANAGEMENT ASSOC
1/14/2015	\$ 8.88	EMPLOYEE REIMURSEMENT
1/14/2015	\$ 482.41	EMPLOYEE REIMURSEMENT
1/14/2015	\$ 33.68	EMPLOYEE REIMURSEMENT
1/14/2015	\$ 47.68	EMPLOYEE REIMURSEMENT
1/14/2015	\$ 70.79	EMPLOYEE REIMURSEMENT
1/21/2015	\$ 46.27	EMPLOYEE REIMURSEMENT
1/21/2015	\$ 234.30	EMPLOYEE REIMURSEMENT
1/21/2015	\$ 341.79	EMPLOYEE REIMURSEMENT
1/28/2015	\$ 41.40	EMPLOYEE REIMURSEMENT
1/28/2015	\$ 446.47	EMPLOYEE REIMURSEMENT
1/14/2015	\$ 3,500.00	ESRI, INC.
1/28/2015	\$ 6,650.00	ESRI, INC.
1/8/2015	\$ 18,960.00	EVOQUA WATER TECHNOLOGIES, LLC
1/28/2015	\$ 15,369.95	FACILITY SOLUTIONS GROUP
1/14/2015	\$ 600.00	FAST TRAINING CONSULTANTS, LLC
1/28/2015	\$ 23.77	FEDEX
1/21/2015	\$ 1,650.00	FERN ENVIRONMENTAL, LLC
1/8/2015	\$ 11.50	FIRST ADVANTAGE LNS OCC.
1/28/2015	\$ 2,949.50	FIRST ADVANTAGE LNS OCC.
1/14/2015	\$ 64.52	FIRST AMERICA HOMES
1/8/2015	\$ 3,645.00	FORT BEND SERVICES, INC.
1/8/2015	\$ 456.87	G & K SERVICES INC
1/28/2015	\$ 456.40	G & K SERVICES INC
1/21/2015	\$ 317.70	G.A.C., INC.
1/8/2015	\$ 1,000.00	GAJESKE INC
1/14/2015	\$ 10.89	GALLS, LLC
1/8/2015	\$ 2,943.00	GALLS/QUARTERMASTER



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DATE	AMOUNT	VENDOR
1/21/2015	\$ 50.00	GB GENERAL CONTRACTORS
1/8/2015	\$ 151.13	GCS BACKFLOW SERVICES INC
1/8/2015	\$ 150.00	GEORGIA KEEN
1/14/2015	\$ 179.59	GLASSCOCK, JOLI
1/28/2015	\$ 170.55	GRAINGER
1/8/2015	\$ 2,449.29	GST PUBLIC SAFETY, LLC
1/8/2015	\$ 300.48	GUEST SERVICES
1/14/2015	\$ 75.00	GULF COAST GFOA
1/15/2015	\$ 50.00	GULF COAST GFOA
1/8/2015	\$ 9,700.00	GUNDA CORPORATION, LLC
1/28/2015	\$ 78.28	HARDEE, BRENDA
1/8/2015	\$ 3,915.61	HARRIS COUNTY TREASURER
1/21/2015	\$ 5,423.80	HARRIS COUNTY TREASURER
1/28/2015	\$ 508,197.90	HASSELL CONSTRUCTION COMPANY,
1/21/2015	\$ 85.00	HEALTH CARE SERVICE CORPORATIO
1/14/2015	\$ 722.00	HOUSTON BALLOONS AND PROMOTION
1/8/2015	\$ 430.12	HOUSTON GALVESTON AREA COUNCIL
1/2/2015	\$ 665.77	HSA BANK, A DIVISION OF
1/16/2015	\$ 665.77	HSA BANK, A DIVISION OF
1/30/2015	\$ 665.77	HSA BANK, A DIVISION OF
1/2/2015	\$ 4,750.00	HSA BANK, A DIVISION OF
1/5/2015	\$ 97,708.14	INTERNAL REVENUE SERVICE
1/20/2015	\$ 93,117.18	INTERNAL REVENUE SERVICE
1/16/2015	\$ 9,600.00	IPS ADVISORS INC
1/21/2015	\$ 798.75	IPSWITCH INC
1/21/2015	\$ 306.00	JACKSON IV, HILLERY
1/21/2015	\$ 33,716.00	JANA'S DIRT, LLC
1/14/2015	\$ 1,079.83	JEREMY LATHAM
1/21/2015	\$ 125.00	JOHN VALADEZ
1/14/2015	\$ 3,700.00	JON GRANT STEVENS
1/28/2015	\$ 975.00	JUSTIN ENKE
1/8/2015	\$ 1,579.71	K2CONTROLS INC.
1/28/2015	\$ 193.74	KEN'S AUTO REPAIR
1/14/2015	\$ 118.49	KIRSCHKE, LORI
1/8/2015	\$ 4,085.03	KLEEN-TECH SERVICES CORPORATIO
1/14/2015	\$ 754.74	KLEEN-TECH SERVICES CORPORATIO
1/28/2015	\$ 14.50	KWIK KAR LUBE & TUNE
1/8/2015	\$ 569.61	KWIK KOPY PRINTING
1/14/2015	\$ 10.09	LACEY, JASON
1/28/2015	\$ 50.04	LANSDOWNE-MOODY COMPANY LP
1/21/2015	\$ 250.00	LEMMON, YVONNE S.
1/28/2015	\$ 76.94	LESLIE'S POOLMART INC
1/14/2015	\$ 72.11	LEXISNEXIS RISK DATA MGMT INC
1/14/2015	\$ 20,604.59	LJA ENGINEERING & SURVEYING IN
1/14/2015	\$ 320.38	LOCKWOOD,ANDREWS & NEWNAM



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DATE	AMOUNT	VENDOR
1/28/2015	\$ 868.00	LOFTIN EQUIPMENT CO INC
1/21/2015	\$ 1,633.75	LOGIX COMMUNICATIONS
1/21/2015	\$ 2,098.80	LONE STAR PRODUCTS & EQUIPMENT
1/14/2015	\$ 343.43	LONE STAR UNIFORMS INC
1/21/2015	\$ 259.10	LONE STAR UNIFORMS INC
1/28/2015	\$ 12.95	LONE STAR UNIFORMS INC
1/14/2015	\$ 408.78	LOWES BUSINESS ACCT/GECRB
1/14/2015	\$ 134.21	MAILFINANCE
1/28/2015	\$ 240.00	MAILFINANCE
1/8/2015	\$ 3,336.00	MDN ENTERPRISES
1/21/2015	\$ 649.75	MDN ENTERPRISES
1/14/2015	\$ 750.00	MEADWAY INNOVATIVE C
1/8/2015	\$ 100.00	MENARD, ALTHEA
1/28/2015	\$ 6,035.50	MERCHANT MULTISERVICE LLC
1/14/2015	\$ 26.16	MI POTTERY
1/21/2015	\$ 708.70	MILLER UNIFORMS & EMBLEMS INC
1/8/2015	\$ 675.00	MOBILE GRAPHICS
1/21/2015	\$ 299.56	MOMENTUM TRANSPORTATION SERVIC
1/14/2015	\$ 2,408.75	MORRISON SUPPLY COMPANY
1/28/2015	\$ 50.00	MORRISON SUPPLY COMPANY
1/21/2015	\$ 171,560.03	MUNICIPAL GAS ACQUISITION AND
1/14/2015	\$ 709.58	NEIDIGK LUMBER COMPANY INC
1/28/2015	\$ 746.16	NEIDIGK LUMBER COMPANY INC
1/14/2015	\$ 2,037.00	NEIL TECHNICAL SERVICES CORP
1/9/2015	\$ 2,500.00	NEOFUNDS BY NEOPOST
1/21/2015	\$ 278.46	NETWORK COLLECTION SERVICES IN
1/14/2015	\$ 102,126.00	NORTH HARRIS COUNTY
1/8/2015	\$ 2,762.00	NORTH WATER DIST.
1/8/2015	\$ 131.69	OFFICE DEPOT,INC.
1/21/2015	\$ 107.38	OFFICE DEPOT,INC.
1/28/2015	\$ 167.74	OFFICE DEPOT,INC.
1/14/2015	\$ 17,117.05	OLSON & OLSON,L.L.P.
1/14/2015	\$ 1,709.16	OMNIBASE SERVICES OF TEXAS
1/14/2015	\$ 54.76	ONEAL, LEATHA
1/14/2015	\$ 2,506.26	PARK AT SPRING CREEK
1/14/2015	\$ 5,182.33	PERDUE,BRANDON,FIELDER,
1/28/2015	\$ 1,438.00	PERFORMANCE HEATING, LLC
1/7/2015	\$ 1,225.00	PLASTIX PLUS LLC
1/28/2015	\$ 257.00	PRETZELS PLEASE
1/14/2015	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I
1/14/2015	\$ 35.00	PURA FLO CORPORATION
1/21/2015	\$ 750.00	PYE, COLLEN
1/8/2015	\$ 107,550.00	R & B GROUP, INC
1/8/2015	\$ 297.99	RAC MATERIALS INC
1/28/2015	\$ 618.24	RAC MATERIALS INC



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DATE	AMOUNT	VENDOR
1/14/2015	\$ 970.71	RANGER EXCAVATING
1/21/2015	\$ 616.87	RG MILLER ENGINEERS, INC.
1/21/2015	\$ 472.49	ROADRUNNER COURIERS,INC
1/21/2015	\$ 1,500.00	RODNEY K HUTSON
1/14/2015	\$ 260.89	SAFELITE FULFILLMENT, INC
1/21/2015	\$ 1,052.70	SECOR
1/21/2015	\$ 21.28	SIGNTEX OUTDOOR,INC.
1/8/2015	\$ 44,680.10	SIRCHIE ACQUISITION COMPANY, L
1/14/2015	\$ 9,475.00	SITE WORK CONTRACTORS, LLC
1/21/2015	\$ 170.25	SONIC DRIVE-IN #5047
1/28/2015	\$ 1,771.00	SOURCE POINT SOLUTIONS LLC
1/14/2015	\$ 6.21	SPEC'S LIQUORS #17
1/21/2015	\$ 250.00	ST.TIMOTHY LUTHERAN CHURCH
1/14/2015	\$ 100.00	STAN STANHART, COUNTY CLERK
1/28/2015	\$ 326.97	STARGEL OFFICE SYSTEMS
1/14/2015	\$ 572.40	STATE COMPTROLLER-BIRTH CERTIF
1/29/2015	\$ 87,960.29	STATE COMPTROLLER-CRIMINAL
1/20/2015	\$ 23,235.86	STATE TREASURER GAS & GAR
1/7/2015	\$ 117,728.58	STEWART TITLE
1/8/2015	\$ 7,202.99	SUN COAST RESOURCES, INC.
1/21/2015	\$ 6,856.97	SUN COAST RESOURCES, INC.
1/28/2015	\$ 6,530.24	SUN COAST RESOURCES, INC.
1/14/2015	\$ 4.75	SUPERIOR TOMBALL CAR WASH INC
1/21/2015	\$ 502.67	SUPERIOR TOMBALL CAR WASH INC
1/21/2015	\$ 1,041.08	SUPERIOR VISION OF TEXAS
1/14/2015	\$ 274.00	SWANK MOTION PICTURES INC
1/21/2015	\$ 100.00	TANDEM ENERGY CORPORATION
1/8/2015	\$ 5,145.00	TEALCO AIR CONDITIONING INC
1/21/2015	\$ 1,100.00	TEEX
1/2/2015	\$ 869.07	TEXAS CHILD SUPPORT
1/16/2015	\$ 869.07	TEXAS CHILD SUPPORT
1/30/2015	\$ 869.07	TEXAS CHILD SUPPORT
1/8/2015	\$ 200.00	TEXAS COMMISSION ON
1/8/2015	\$ 200.00	TEXAS COMMISSION ON
1/8/2015	\$ 200.00	TEXAS COMMISSION ON
1/8/2015	\$ 200.00	TEXAS COMMISSION ON
1/14/2015	\$ 128.10	TEXAS DEPT OF STATE HEALTH SER
1/14/2015	\$ 5,240.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
1/21/2015	\$ 309.72	TEXAS OUTHOUSE/GAINSBOROUGH WA
1/28/2015	\$ 369.44	TEXAS OUTHOUSE/GAINSBOROUGH WA
1/14/2015	\$ 321.00	TEXAS POLICE CHIEFS ASSOCIATIO
1/8/2015	\$ 55.00	TEXAS STATE BOARD OF PLUMBING
1/14/2015	\$ 250.00	TIER TWO CHEMICAL
1/14/2015	\$ 3,398.32	TIRE & WHEEL CONNECTION
1/8/2015	\$ 25.00	TMCCP- TEXAS MUNICIPAL CLERKS



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DATE	AMOUNT	VENDOR
1/28/2015	\$ 37.06	T-MOBILE
1/21/2015	\$ 169.00	TOMBALL DRY CLEAN EXPRESS INC
1/28/2015	\$ 1,886.79	TOMBALL EDC
1/8/2015	\$ 149.40	TOMBALL MAGNOLIA TRIBUNE
1/21/2015	\$ 241.20	TOMBALL MAGNOLIA TRIBUNE
1/7/2015	\$ 1,301.75	TOMBALL PRINT & COPY
1/8/2015	\$ 28.00	TOMBALL PRINT & COPY
1/14/2015	\$ 249.00	TOMBALL PRINT & COPY
1/21/2015	\$ 32.00	TOMBALL PRINT & COPY
1/8/2015	\$ 125.00	TOMBALL RED WING STORE
1/8/2015	\$ 65.00	TOMBALL ROTARY CLUB
1/8/2015	\$ 112.50	TOMBALL TOOL RENTAL INC
1/28/2015	\$ 140.00	TOMBALL TOOL RENTAL INC
1/21/2015	\$ 275.00	TOMBALL TOWING & RECOVERY
1/8/2015	\$ 1,072.45	TOSHIBA AMERICA BUSINESS SOLUT
1/8/2015	\$ 85.00	TX COMMISSION ON FIRE PROTECTI
1/21/2015	\$ 523.45	TX EXCAVATION SAFETY SYSTEM IN
1/28/2015	\$ 2,200.00	TX MUNICIPAL LEAGUE
1/12/2015	\$ 160,703.09	TX MUNICIPAL RETIREMENT S
1/7/2015	\$ 56,409.53	TX MUNICIPAL RETIREMENT S
1/8/2015	\$ 200.00	TX WATER UTILITIES ASSOC.
1/28/2015	\$ 70.00	TX WATER UTILITIES ASSOC.
1/28/2015	\$ 2,312.40	TX WORKFORCE COMMISSION
1/8/2015	\$ 367.71	TXU ENERGY
1/8/2015	\$ 119.30	TXU ENERGY
1/14/2015	\$ 243.16	TXU ENERGY
1/28/2015	\$ 200.68	TXU ENERGY
1/8/2015	\$ 2,635.00	TYLER TECHNOLOGIES
1/8/2015	\$ 7,247.11	UNITED FLAG AND BANNER
1/21/2015	\$ 10,657.44	UNITED RENTALS
1/2/2015	\$ 10.00	VANTAGEPOINT TRANSFER AGT
1/16/2015	\$ 10.00	VANTAGEPOINT TRANSFER AGT
1/30/2015	\$ 10.00	VANTAGEPOINT TRANSFER AGT
1/2/2015	\$ 6,556.60	VANTAGEPOINT TRANSFER-457
1/16/2015	\$ 6,468.84	VANTAGEPOINT TRANSFER-457
1/30/2015	\$ 8,974.78	VANTAGEPOINT TRANSFER-457
1/8/2015	\$ 1,757.99	VERIZON WIRELESS-ALL
1/21/2015	\$ 120.05	VERIZON WIRELESS-CH/CT
1/28/2015	\$ 439.89	VERIZON WIRELESS-FD
1/8/2015	\$ 260.29	VERIZON WIRELESS-FM
1/21/2015	\$ 159.98	VERIZON WIRELESS-P&I
1/14/2015	\$ 21.06	VERIZON WIRELESS-PD
1/21/2015	\$ 1,397.27	VERIZON WIRELESS-PD
1/28/2015	\$ 860.28	WALMART COMMUNITY/GECRB
1/8/2015	\$ 2,729.00	WATER UTILITY SERVICES INC



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DATE	AMOUNT	VENDOR
1/28/2015	\$ 740.00	WATER UTILITY SERVICES INC
1/14/2015	\$ 31,658.45	WCA WASTE CORP - POLYCART
1/14/2015	\$ 25,042.01	WCA WASTE CORP - ROLL-OFF
1/21/2015	\$ 17,511.18	WCA WASTE CORP - ROLL-OFF
1/14/2015	\$ 10,000.00	WEAVER AND TIDWELL, LLP
1/14/2015	\$ 1,300.00	WELLS FARGO BANK
1/12/2015	\$ 1,958.98	WELLS FARGO BANK,N.A.
1/13/2015	\$ 6,161.57	WELLS FARGO BANK,N.A.
1/9/2015	\$ 31,603.12	WELLS FARGO BANK,N.A.
1/28/2015	\$ 381.90	WILLIAMS, KAHGAN
1/21/2015	\$ 100.00	WILLIAMS, RICHARD
1/14/2015	\$ 2,549.24	XEROX CORPORATION
1/14/2015	\$ 71.67	4 CORNERS AUTOWORLD
1/7/2015	\$ 597.00	DIGITAL AIR CONTROL,INC.
2/11/2014	\$ 78.28	HARDEE, BRENDA
1/21/2015	\$ 750.00	PYE, COLLEN
1/21/2015	\$ 100.00	SAMPSON, LAUREN
TOTAL CHECKS & DRAFTS:	\$ 2,621,071.46	
TOTAL NET PAYROLL:	\$ 514,122.53	
TOTAL:	\$ 3,135,193.99	