



## CITY OF TOMBALL

2/2015

DATE	AMOUNT	VENDOR
2/5/2015	\$ 71.67	4 CORNERS AUTOWORLD
2/11/2015	\$ 2,430.25	ACCURATE UTILITY SUPPLY, LLC
2/5/2015	\$ 169.40	ACUITY SPECIALTY PRODUCTS, INC
2/23/2015	\$ 8,715.29	AETNA INC
2/5/2015	\$ 4.00	AGENCY 405, TX DEPT OF PUBLIC
2/17/2015	\$ 500.00	ALEX RAMSEY
2/5/2015	\$ 754.20	ALL PUMP & EQUIPMENT CO.
2/19/2015	\$ 2,391.77	ALL PUMP & EQUIPMENT CO.
2/19/2015	\$ 840.00	ALLIED FIRE PROTECTION LP
2/25/2015	\$ 780.00	ALLIED FIRE PROTECTION LP
2/19/2015	\$ 654.00	AMERICAN AIRWORKS
2/19/2015	\$ 128.00	ANDY TAILOR & ALTERATIONS
2/25/2015	\$ 48.00	ANDY TAILOR & ALTERATIONS
2/18/2015	\$ 1,390.68	AOT PUBLIC SAFETY CORPORATION
2/12/2015	\$ 124.06	ASHTON, MERVYN
2/5/2015	\$ 849.22	AT&T
2/19/2015	\$ 10,770.98	AT&T
2/5/2015	\$ 82.60	AT&T LONG DISTANCE
2/5/2015	\$ 5,036.00	ATKINS NORTH AMERICA INC
2/25/2015	\$ 10,331.00	ATKINS NORTH AMERICA INC
2/5/2015	\$ 536.00	BENSON, WILL
2/25/2015	\$ 630.00	BL TECHNOLOGY INC
2/19/2015	\$ 286.00	BLANCO, STEVEN
2/23/2015	\$ 190,792.67	BLUE CROSS BLUE SHIELD
2/5/2015	\$ 5,100.00	BMI-BIOSOLIDS MANAGEMENT
2/3/2015	\$ 1,063.15	BPAS, LLC
2/10/2015	\$ 871.11	BPAS, LLC
2/18/2015	\$ 2,194.44	BPAS, LLC
2/24/2015	\$ 2,563.91	BPAS, LLC
2/9/2015	\$ 393.50	BPAS, LLC
2/5/2015	\$ 250.00	BROOKS & SPARKS
2/25/2015	\$ 5,045.00	CARL POE CO.,INC.
2/12/2015	\$ 764.05	CARLEY, NANNETTE
2/5/2015	\$ 250.00	CARPETS OF TOMBALL
2/5/2015	\$ 25,394.00	CASCO INDUSTRIES INC.
2/19/2015	\$ 638.00	CASCO INDUSTRIES INC.
2/25/2015	\$ 26.44	CENTURY HYDRAULICS LLC
2/5/2015	\$ 158.00	CHAMPIONS PEST CONTROL
2/19/2015	\$ 304.00	CHAMPIONS PEST CONTROL
2/11/2015	\$ 376.40	CHEROKEE ELECTRICAL SERVICES
2/20/2015	\$ 5,678.75	CIGNA GROUP INSURANCE
2/19/2015	\$ 1,395.50	CLAYTON CONTROL SYSTEMS
2/5/2015	\$ 8,010.00	COBB, FENDLEY & ASSOCIATES,INC
2/11/2015	\$ 104.99	COMCAST
2/25/2015	\$ 19.45	COMCAST



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2/2015

DATE	AMOUNT	VENDOR
2/5/2015	\$ 225.00	COMMUNICATION AXESS ABILITY GR
2/23/2015	\$ 60.00	COMPASS PROFESSIONAL HEALTH SV
2/11/2015	\$ 604.00	CORMIER, TODD
2/5/2015	\$ 178.98	CROWN PAPER & CHEMICAL
2/11/2015	\$ 1,265.70	CROWN PAPER & CHEMICAL
2/5/2015	\$ 100.00	CUMMINS SOUTHERN PLAINS LLC
2/5/2015	\$ 200.00	DAVID G RANEY INC
2/13/2015	\$ 995.54	DAVID G. PEAKE, TRUSTEE
2/27/2015	\$ 995.54	DAVID G. PEAKE, TRUSTEE
2/11/2015	\$ 100.00	DENECAMP, LEWIS
2/5/2015	\$ 127.49	DIRECTV
2/11/2015	\$ 175.00	DPIS ENGINEERING LLC
2/5/2015	\$ 421.25	D-S LAWN & AUTOMOTIVE
2/11/2015	\$ 230.59	D-S LAWN & AUTOMOTIVE
2/19/2015	\$ 1,183.97	D-S LAWN & AUTOMOTIVE
2/25/2015	\$ 429.83	D-S LAWN & AUTOMOTIVE
2/5/2015	\$ 1,642.50	DXI INDUSTRIES,INC.
2/11/2015	\$ 600.00	DXI INDUSTRIES,INC.
2/5/2015	\$ 140.00	E.P. DESCANT, II, M.D.,P.A.
2/5/2015	\$ 1,395.00	ELECTRICAL FIELD SERVICES
2/11/2015	\$ 440.00	ELECTRICAL FIELD SERVICES
2/5/2015	\$ 176.88	EMPLOYEE REIMBURSEMENT
2/17/2015	\$ 2,077.46	EMPLOYEE REIMBURSEMENT
2/19/2015	\$ 463.00	EMPLOYEE REIMBURSEMENT
2/5/2015	\$ 365.70	EMPLOYEE REIMBURSEMENT
2/11/2015	\$ 125.00	EMPLOYEE REIMBURSEMENT
2/17/2015	\$ 81.50	EMPLOYEE REIMBURSEMENT
2/19/2015	\$ 10.00	EMPLOYEE REIMBURSEMENT
2/11/2015	\$ 125.00	EMPLOYEE REIMBURSEMENT
2/5/2015	\$ 4,266.48	EQUIPMENT CONTROLS COMPANY INC
2/25/2015	\$ 770.27	EQUIPMENT CONTROLS COMPANY INC
2/11/2015	\$ 250.00	ESTATES AT WILLOWCREEK CAI
2/12/2015	\$ 78.70	EUBANKS, PAUL
2/11/2015	\$ 1,066.00	FIRST ADVANTAGE LNS OCC.
2/11/2015	\$ 3,645.00	FORT BEND SERVICES,INC.
2/19/2015	\$ 3,645.00	FORT BEND SERVICES,INC.
2/5/2015	\$ 4,121.00	FOUR TABOR'S CONSTRUCTION
2/5/2015	\$ 456.40	G & K SERVICES INC
2/19/2015	\$ 456.40	G & K SERVICES INC
2/25/2015	\$ 317.70	G.A.C.,INC.
2/19/2015	\$ 1,000.00	GAJESKE INC
2/25/2015	\$ 5,180.66	GAJESKE INC
2/25/2015	\$ 10,265.10	GMS HOME INSPECTION COMPANY LL
2/12/2015	\$ 76.42	GOBIN, LEAH CHELSEE
2/5/2015	\$ 600.00	GOEHRING, MATTHEW J



## CITY OF TOMBALL

2/2015

DATE	AMOUNT	VENDOR
2/5/2015	\$ 318.00	GONZALEZ, JAVIER
2/12/2015	\$ 68.10	GORMAN, PRISCELLA
2/11/2015	\$ 388.10	GRAINGER
2/19/2015	\$ 139.32	GRAINGER
2/25/2015	\$ 128.79	GRAINGER
2/25/2015	\$ 125.00	GRAND PRAIRIE POLICE DEPARTMEN
2/11/2015	\$ 930.00	GREAT VALUE STORAGE
2/5/2015	\$ 80.00	GREATER TOMBALL AREA
2/19/2015	\$ 25.00	GULF COAST GFOA
2/19/2015	\$ 17.50	GULF CONSTRUCTION SIGNS & GRAP
2/25/2015	\$ 33,950.00	GUNDA CORPORATION, LLC
2/25/2015	\$ 2,092.73	HALL SIGNS INC
2/25/2015	\$ 10,306.00	HARRIS COUNTY APPRAISAL DISTRI
2/11/2015	\$ 2,754.00	HARRIS COUNTY TREASURER
2/19/2015	\$ 2,831.25	HARRIS COUNTY TREASURER
2/19/2015	\$ 10,720.00	HARTWELL ENVIRONMENTAL CORP
2/25/2015	\$ 264.00	HARTWIG, WHITNEY
2/25/2015	\$ 105.00	HEALTH CARE SERVICE CORPORATIO
2/19/2015	\$ 137.00	HIGHSMITH GLASS & MIRROR, LLC
2/25/2015	\$ 0.42	HILLSMAN, NORRIS
2/25/2015	\$ 20,160.00	HOUSTON POLY BAG, LTD.
2/13/2015	\$ 665.77	HSA BANK, A DIVISION OF
2/27/2015	\$ 665.77	HSA BANK, A DIVISION OF
2/5/2015	\$ 150.00	IACP
2/5/2015	\$ 289.00	IAFC MEMBERSHIP
2/19/2015	\$ 142.00	IAS 50 LP
2/2/2015	\$ 112,078.75	INTERNAL REVENUE SERVICE
2/17/2015	\$ 87,651.78	INTERNAL REVENUE SERVICE
2/5/2015	\$ 75.76	JAMES LINNEY
2/5/2015	\$ 88.00	JOHNNY BANG'S BANG &
2/19/2015	\$ 1,286.90	JOHNNY BANG'S BANG &
2/5/2015	\$ 2,655.69	JONES & CARTER, INC.
2/5/2015	\$ 781.30	KAUFMANN, AMANDA
2/5/2015	\$ 1,062.00	KINLOCH EQUIPMENT & SUPPLY INC
2/5/2015	\$ 4,085.03	KLEEN-TECH SERVICES CORPORATIO
2/11/2015	\$ 377.37	KLEEN-TECH SERVICES CORPORATIO
2/5/2015	\$ 14.50	KWIK KAR LUBE & TUNE
2/19/2015	\$ 13.74	LANGUAGE LINE SERVICES
2/5/2015	\$ 177.64	LANSLOWNE-MOODY COMPANY LP
2/25/2015	\$ 229.68	LANSLOWNE-MOODY COMPANY LP
2/11/2015	\$ 2,002.00	LEADSONLINE
2/5/2015	\$ 50.00	LEGEND CLASSIC HOMES,LTD
2/5/2015	\$ 690.00	LEGETT, RHONDA
2/25/2015	\$ 76.94	LESLIE'S POOLMART INC
2/11/2015	\$ 72.11	LEXISNEXIS RISK DATA MGMT INC



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2/2015

DATE	AMOUNT	VENDOR
2/11/2015	\$ 1,600.00	LIBERTY EQUIPMENT SALES,INC.
2/11/2015	\$ 200.00	LISA G SCHNEIDER
2/19/2015	\$ 1,641.04	LOGIX COMMUNICATIONS
2/5/2015	\$ 1,977.25	LONE STAR PRODUCTS & EQUIPMENT
2/25/2015	\$ 3,912.01	LONE STAR PRODUCTS & EQUIPMENT
2/5/2015	\$ 702.65	LONE STAR UNIFORMS INC
2/19/2015	\$ 1,133.45	LONE STAR UNIFORMS INC
2/25/2015	\$ 392.70	LONE STAR UNIFORMS INC
2/11/2015	\$ 134.21	MAILFINANCE
2/19/2015	\$ 240.00	MAILFINANCE
2/12/2015	\$ 47.70	MAYWALD, ALLYSON
2/19/2015	\$ 46.00	MDN ENTERPRISES
2/25/2015	\$ 3,474.12	MDN ENTERPRISES
2/25/2015	\$ 2,226.50	MERCHANT MULTISERVICE LLC
2/5/2015	\$ 503.57	MES - TEXAS
2/19/2015	\$ 100.00	MESSERALL, KATHERINE
2/11/2015	\$ 16,106.00	METRO FIRE APPARATUS SPECIALIS
2/25/2015	\$ 1,500.00	MICHAEL J HENNEY
2/11/2015	\$ 420.00	MILSTEAD AUTOMOTIVE LTD
2/11/2015	\$ 5,177.69	MOMENTUM TRANSPORTATION SERVIC
2/19/2015	\$ 6,812.69	MOMENTUM TRANSPORTATION SERVIC
2/19/2015	\$ 60.00	MONTGOMERY COUNTY SHERIFF'S OF
2/12/2015	\$ 23.55	MONTGOMERY, RANDI
2/5/2015	\$ 217.60	MOORE SUPPLY CO.
2/19/2015	\$ 54.40	MOORE SUPPLY CO.
2/19/2015	\$ 1,324.80	MORRISON SUPPLY COMPANY
2/25/2015	\$ 1,440.00	MORRISON SUPPLY COMPANY
2/19/2015	\$ 1,395.00	MUNICIPAL CODE CORP.
2/20/2015	\$ 219,918.60	MUNICIPAL GAS ACQUISITION AND
2/19/2015	\$ 1,500.00	MUNISERVICES, LLC
2/25/2015	\$ 16,705.00	NEEL FIRE PROTECTION APPARATUS
2/11/2015	\$ 1,279.40	NEIDIGK LUMBER COMPANY INC
2/25/2015	\$ 933.21	NEIDIGK LUMBER COMPANY INC
2/25/2015	\$ 303.00	NEWTON, NANCY
2/12/2015	\$ 17.33	NICA
2/19/2015	\$ 96,060.00	NORTH HARRIS COUNTY
2/5/2015	\$ 3,291.00	NORTH WATER DIST.
2/25/2015	\$ 3,193.50	NORTH WATER DIST.
2/19/2015	\$ 18.92	OFFICE DEPOT,INC.
2/5/2015	\$ 6,673.40	OLSON & OLSON,L.L.P.
2/19/2015	\$ 2,950.00	OLVERA-LONE STAR TREE SERVICE
2/25/2015	\$ 26,542.92	ONE MOORE HOLDINGS, INC
2/12/2015	\$ 64.72	OTTO'S EMPORIUM
2/5/2015	\$ 100.00	PATEL, REBECCA
2/11/2015	\$ 985.00	PAUL L LIERMAN



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2/2015

DATE	AMOUNT	VENDOR
2/5/2015	\$ 2,500.00	PAY PERFORMANCE LLC
2/5/2015	\$ 345.00	PAYMASTER SALES & SERVICE
2/11/2015	\$ 600.00	PINEYWOODS TECH
2/5/2015	\$ 81.55	PROFESSIONAL WELDING SUPPLY, I
2/27/2015	\$ 262.88	PYE, COLLEN
2/5/2015	\$ 4,136.75	RABA-KISTNER CONSULTANTS INC
2/11/2015	\$ 305.61	RAC MATERIALS INC
2/5/2015	\$ 490.00	RAGO TRAINING
2/5/2015	\$ 3,932.50	RG MILLER ENGINEERS, INC.
2/5/2015	\$ 217.35	RICARDO R CAVAZOS
2/19/2015	\$ 1,342.53	ROADRUNNER COURIERS,INC
2/19/2015	\$ 1,500.00	RODNEY K HUTSON
2/26/2015	\$ 50.00	RODRIGUEZ, RON O
2/12/2015	\$ 25.20	RUEDA, RORIKA
2/12/2015	\$ 93.29	RVISION HOMES LLC
2/19/2015	\$ 1,028.16	SAF-T-GLOVE, INC.
2/19/2015	\$ 100.00	SAMPSON, LAUREN
2/25/2015	\$ 200.00	SAN JACINTO INCIDENT MANAGEMEN
2/5/2015	\$ 11,205.58	SECOR
2/19/2015	\$ 815.32	SHARON BRENTNER
2/19/2015	\$ 244.00	SIDDONS-MARTIN
2/19/2015	\$ 588.00	SIGNTEX OUTDOOR,INC.
2/25/2015	\$ 115.00	SIGNTEX OUTDOOR,INC.
2/19/2015	\$ 277.00	SMITH, EBONY
2/11/2015	\$ 144.51	SONIC DRIVE-IN #5047
2/11/2015	\$ 7,665.75	SOURCE POINT SOLUTIONS LLC
2/19/2015	\$ 3,555.75	SOURCE POINT SOLUTIONS LLC
2/19/2015	\$ 640.24	STARGEL OFFICE SYSTEMS
2/19/2015	\$ 24,133.69	STATE TREASURER GAS & GAR
2/11/2015	\$ 6,883.94	SUN COAST RESOURCES, INC.
2/25/2015	\$ 7,473.76	SUN COAST RESOURCES, INC.
2/25/2015	\$ 320.94	SUPERIOR TOMBALL CAR WASH INC
2/23/2015	\$ 1,084.20	SUPERIOR VISION OF TEXAS
2/19/2015	\$ 911.00	SWANK MOTION PICTURES INC
2/25/2015	\$ 100.00	TANDEM ENERGY CORPORATION
2/19/2015	\$ 1,225.00	TEALCO AIR CONDITIONING INC
2/25/2015	\$ 243.56	TEXAS AUTO GLASS
2/13/2015	\$ 1,005.46	TEXAS CHILD SUPPORT
2/27/2015	\$ 1,005.46	TEXAS CHILD SUPPORT
2/5/2015	\$ 70.00	TEXAS DEPARTMENT OF STATE HEAL
2/19/2015	\$ 184.83	TEXAS DEPT OF STATE HEALTH SER
2/12/2015	\$ 938,876.25	THE BANK OF NEW YORK
2/25/2015	\$ 458.90	THE HURT COMPANY, INC
2/19/2015	\$ 1,465.56	THE PARADIGM ALLIANCE INC
2/25/2015	\$ 2,280.00	TIRE & WHEEL CONNECTION



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2/2015

DATE	AMOUNT	VENDOR
2/11/2015	\$ 100.00	TOMBALL BOBCATS
2/11/2015	\$ 187.00	TOMBALL DRY CLEAN EXPRESS INC
2/19/2015	\$ 1,958.79	TOMBALL EDC
2/11/2015	\$ 941.45	TOMBALL FORD
2/5/2015	\$ 124.20	TOMBALL MAGNOLIA TRIBUNE
2/11/2015	\$ 104.40	TOMBALL MAGNOLIA TRIBUNE
2/19/2015	\$ 136.20	TOMBALL MAGNOLIA TRIBUNE
2/5/2015	\$ 1,501.00	TOMBALL PRINT & COPY
2/11/2015	\$ 65.00	TOMBALL ROTARY CLUB
2/19/2015	\$ 32,500.00	TOMBALL SISTER CITY ORGANIZATI
2/5/2015	\$ 119.90	TOMBALL TOOL RENTAL INC
2/5/2015	\$ 1,504.99	TOSHIBA AMERICA BUSINESS SOLUT
2/25/2015	\$ 6,500.00	TURFCO LANDSACPE MANAGEMENT
2/19/2015	\$ 644.10	TX EXCAVATION SAFETY SYSTEM IN
2/19/2015	\$ 440.00	TX GAS ASSOCIATION
2/13/2015	\$ 233,335.40	TX MUNICIPAL RETIREMENT S
2/5/2015	\$ 461.07	TXU ENERGY
2/5/2015	\$ 118.37	TXU ENERGY
2/11/2015	\$ 235.90	TXU ENERGY
2/5/2015	\$ 300.00	TYLER TECHNOLOGIES
2/25/2015	\$ 5,000.00	TYLER TECHNOLOGIES
2/11/2015	\$ 427.94	ULTRA-CHEM INC
2/5/2015	\$ 86.08	USA BLUE BOOK
2/5/2015	\$ 151.00	VALENCIA, LIBARDO
2/11/2015	\$ 290.00	VALERIE HILL
2/13/2015	\$ 10.00	VANTAGEPOINT TRANSFER AGT
2/27/2015	\$ 10.00	VANTAGEPOINT TRANSFER AGT
2/13/2015	\$ 6,485.22	VANTAGEPOINT TRANSFER-457
2/27/2015	\$ 6,476.47	VANTAGEPOINT TRANSFER-457
2/5/2015	\$ 46.00	VARGAS III, MIGUEL
2/5/2015	\$ 250.00	VERDI R LETHERMON,PH.D.
2/5/2015	\$ 2,124.17	VERIZON WIRELESS-ALL
2/25/2015	\$ 120.03	VERIZON WIRELESS-CH/CT
2/25/2015	\$ 439.91	VERIZON WIRELESS-FD
2/5/2015	\$ 244.96	VERIZON WIRELESS-FM
2/25/2015	\$ 159.96	VERIZON WIRELESS-P&I
2/19/2015	\$ 1,329.39	VERIZON WIRELESS-PD
2/25/2015	\$ 100.00	WALKER, JANET
2/5/2015	\$ 1,710.00	WATER UTILITY SERVICES INC
2/19/2015	\$ 354.00	WATER UTILITY SERVICES INC
2/5/2015	\$ 11,102.92	WAYPOINT BUSINESS SOLUTIONS LP
2/5/2015	\$ 70,293.10	WCA WASTE CORP - DUMPSTER
2/26/2015	\$ 70,690.47	WCA WASTE CORP - DUMPSTER
2/5/2015	\$ 31,658.44	WCA WASTE CORP - POLYCART
2/25/2015	\$ 63,316.88	WCA WASTE CORP - POLYCART



## CITY OF TOMBALL

2/2015

DATE	AMOUNT	VENDOR
2/19/2015	\$ 14,656.59	WCA WASTE CORP - ROLL-OFF
2/25/2015	\$ 21,475.53	WCA WASTE CORP - ROLL-OFF
2/12/2015	\$ 2,893,978.75	WELLS FARGO BANK
2/11/2015	\$ 8,765.63	WELLS FARGO BANK,N.A.
2/9/2015	\$ 32,400.48	WELLS FARGO BANK,N.A.
2/12/2015	\$ 65.68	WOODS, TARA
2/11/2015	\$ 289.17	WORKERS ASSISTANCE PROGRAM INC
2/5/2015	\$ 2,472.14	XEROX CORPORATION
2/11/2015	\$ 233.00	VIDAL, MIRIAM
12/31/2014	\$ 654.00	AMERICAN AIRWORKS
1/14/2015	\$ 71.67	4 CORNERS AUTOWORLD
1/21/2015	\$ 100.00	SAMPSON, LAUREN
2/11/2015	\$ 233.00	VIDAL, MIRIAM
<b>TOTAL CHECKS &amp; DRAFTS:</b>	<b>\$ 5,642,810.61</b>	
<b>TOTAL NET PAYROLL:</b>	<b>\$ 480,141.60</b>	
<b>TOTAL:</b>	<b>\$ 6,122,952.21</b>	