



CITY OF TOMBALL

03/2015

DATE	AMOUNT	VENDOR
3/6/2015	\$ 573.82	1.50 TOMBALL CLEANERS
3/25/2015	\$ 90.80	ABNEY, EMILY
3/25/2015	\$ 227.50	ACCURATE UTILITY SUPPLY, LLC
3/12/2015	\$ 750.00	ADVANCED PUBLIC SAFETY INC
3/23/2015	\$ 9,096.13	AETNA INC
3/6/2015	\$ 3.00	AGENCY 405, TX DEPT OF PUBLIC
3/25/2015	\$ 5.00	AGENCY 405, TX DEPT OF PUBLIC
3/6/2015	\$ 127.50	ALEXA ARNDT
3/6/2015	\$ 2,410.92	ALL PUMP & EQUIPMENT CO.
3/12/2015	\$ 6,571.92	ALL PUMP & EQUIPMENT CO.
3/6/2015	\$ 517.12	AMERICAN TIRE DISTRIBUTORS INC
3/25/2015	\$ 953.52	AMERICAN TIRE DISTRIBUTORS INC
3/18/2015	\$ 1,039.10	AQUATIC TECHNOLOGY, INC.
3/6/2015	\$ 849.22	AT&T
3/12/2015	\$ 86.26	AT&T
3/18/2015	\$ 10,685.77	AT&T
3/6/2015	\$ 78.88	AT&T LONG DISTANCE
3/25/2015	\$ 306.00	BALL, BRITTNEY
3/18/2015	\$ 375.14	BERMAN, ROBERT
3/18/2015	\$ 402.55	BEYNON SPORTS/WAST M
3/25/2015	\$ 673.75	BL TECHNOLOGY INC
3/18/2015	\$ 51.00	BLAN, MEGAN
3/23/2015	\$ 201,290.11	BLUE CROSS BLUE SHIELD
3/6/2015	\$ 6,650.00	BMI-BIOSOLIDS MANAGEMENT
3/10/2015	\$ 2,764.86	BPAS, LLC
3/17/2015	\$ 4,221.28	BPAS, LLC
3/24/2015	\$ 3,535.62	BPAS, LLC
3/31/2015	\$ 1,377.65	BPAS, LLC
3/3/2015	\$ 1,434.42	BPAS, LLC
3/4/2015	\$ 858.60	BPAS, LLC
3/9/2015	\$ 393.50	BPAS, LLC
3/18/2015	\$ 764.15	BRAZOSPORT CONVENTION & VISITO
3/25/2015	\$ 245.64	BSN SPORTS
3/6/2015	\$ 739.00	BUOY SERVICES INC
3/18/2015	\$ 232.50	BUOY SERVICES INC
3/25/2015	\$ 29,297.00	CALDWELL COUNTRY CHEVROLET
3/25/2015	\$ 11,467.91	CARPETS OF TOMBALL
3/6/2015	\$ 188.00	CHAMPIONS PEST CONTROL
3/20/2015	\$ 5,743.03	CIGNA GROUP INSURANCE
3/6/2015	\$ 12,094.30	COBB, FENDLEY & ASSOCIATES,INC
3/18/2015	\$ 39.67	COLUNGA, RODOLFO
3/6/2015	\$ 1,107.32	COMCAST
3/6/2015	\$ 2,190.38	COMCAST
3/12/2015	\$ 104.99	COMCAST
3/25/2015	\$ 1,126.77	COMCAST



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DATE	AMOUNT	VENDOR
3/25/2015	\$ 2,190.38	COMCAST
3/18/2015	\$ 60.00	COMPASS PROFESSIONAL HEALTH SV
3/16/2015	\$ 96.94	EMPLOYEE REIMBURSEMENT
3/6/2015	\$ 483.75	CROWN PAPER & CHEMICAL
3/25/2015	\$ 670.65	CROWN PAPER & CHEMICAL
3/6/2015	\$ 394.00	D&K PHOTOGRAPHY
3/12/2015	\$ 1,900.00	DANIELS PLUMBING CO INC
3/12/2015	\$ 1,895.00	DATA CONCEPTS, INC.
3/13/2015	\$ 995.54	DAVID G. PEAKE, TRUSTEE
3/27/2015	\$ 995.54	DAVID G. PEAKE, TRUSTEE
3/18/2015	\$ 115.95	DEEP IMAGING TECHNOL
3/6/2015	\$ 138.47	DIRECTV
3/12/2015	\$ 170.50	DOOR CONTROL SERVICES, INC
3/18/2015	\$ 85.03	EMPLOYEE REIMBURSEMENT
3/25/2015	\$ 153.00	DR PEPPER BOTTLING COMPANY OF
3/6/2015	\$ 28.98	D-S LAWN & AUTOMOTIVE
3/18/2015	\$ 68.52	D-S LAWN & AUTOMOTIVE
3/25/2015	\$ 33.94	D-S LAWN & AUTOMOTIVE
3/6/2015	\$ 2,058.00	DXI INDUSTRIES,INC.
3/12/2015	\$ 1,350.00	DXI INDUSTRIES,INC.
3/25/2015	\$ 1,200.00	DXI INDUSTRIES,INC.
3/6/2015	\$ 140.00	E.P. DESCANT, II, M.D.,P.A.
3/25/2015	\$ 140.00	E.P. DESCANT, II, M.D.,P.A.
3/18/2015	\$ 171.09	EDMONDS, MALINDA R
3/6/2015	\$ 4,455.00	ELECTRICAL FIELD SERVICES
3/12/2015	\$ 2,250.00	ELECTRICAL FIELD SERVICES
3/25/2015	\$ 5,352.20	ELECTRICAL FIELD SERVICES
3/6/2015	\$ 500.00	ELECTRONIC DREAMS HOUSTON
3/6/2015	\$ 1,979.80	EQUIPMENT CONTROLS COMPANY INC
3/18/2015	\$ 5,310.43	EQUIPMENT CONTROLS COMPANY INC
3/25/2015	\$ 8,702.00	EQUIPMENT CONTROLS COMPANY INC
3/6/2015	\$ 722.60	ERGOMETRICS
3/6/2015	\$ 28.78	FEDEX
3/12/2015	\$ 29.00	FIRE ENGINEERING
3/6/2015	\$ 61.50	FIRST ADVANTAGE LNS OCC.
3/25/2015	\$ 348.50	FIRST ADVANTAGE LNS OCC.
3/18/2015	\$ 100.00	FLACK, AMBER
3/6/2015	\$ 457.31	G & K SERVICES INC
3/25/2015	\$ 684.03	G & K SERVICES INC
3/25/2015	\$ 317.70	G.A.C.,INC.
3/6/2015	\$ 1,440.00	GAJESKE INC
3/12/2015	\$ 440.00	GAJESKE INC
3/25/2015	\$ 2,200.00	GAJESKE INC
3/18/2015	\$ 1,008.56	GALLS, LLC
3/25/2015	\$ 1,105.00	GALLS/QUARTERMASTER



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DATE	AMOUNT	VENDOR
3/12/2015	\$ 206.00	GARCIA, BRIONAH
3/12/2015	\$ 65.00	GCS BACKFLOW SERVICES INC
3/18/2015	\$ 350.00	GENE WHITENACK
3/16/2015	\$ 265.50	EMPLOYEE REIMBURSEMENT
3/6/2015	\$ 6,020.00	GMS HOME INSPECTION COMPANY LL
3/12/2015	\$ 4,262.40	GMS HOME INSPECTION COMPANY LL
3/18/2015	\$ 12,109.50	GMS HOME INSPECTION COMPANY LL
3/6/2015	\$ 1,200.00	GOHRING, MATTHEW J
3/18/2015	\$ 16.32	GONZALEZ, JOSE JESUS
3/18/2015	\$ 100.00	GRACEVIEW BAPTIST CHURCH
3/25/2015	\$ 586.40	GRAINGER
3/12/2015	\$ 936.00	GREAT VALUE STORAGE
3/6/2015	\$ 80.00	GREATER TOMBALL AREA
3/12/2015	\$ 184.00	GREATER TOMBALL AREA
3/25/2015	\$ 80.00	GREATER TOMBALL AREA
3/6/2015	\$ 787.18	GST PUBLIC SAFETY, LLC
3/18/2015	\$ 3,752.00	GUARDIAN TRACKING,LLC
3/25/2015	\$ 4,966.00	GUNDA CORPORATION, LLC
3/12/2015	\$ 379.20	H & B AIR FILTER CO.
3/6/2015	\$ 207.00	HACH COMPANY
3/18/2015	\$ 217.17	HALL SIGNS INC
3/25/2015	\$ 340.00	HARRIS COUNTY INSTITUTE OF FOR
3/6/2015	\$ 2,035.20	HARRIS COUNTY TREASURER
3/12/2015	\$ 2,754.00	HARRIS COUNTY TREASURER
3/25/2015	\$ 2,000.00	HARRIS COUNTY TREASURER
3/18/2015	\$ 99.34	HARRIS, DORIS
3/25/2015	\$ 2,722.68	HARTWELL ENVIRONMENTAL CORP
3/25/2015	\$ 594,835.26	HASSELL CONSTRUCTION COMPANY,
3/18/2015	\$ 75.00	HEALTH CARE SERVICE CORPORATIO
3/25/2015	\$ 5,200.00	HEATH CONSULTANTS INC.
3/12/2015	\$ 41.00	HERNANDEZ, RUSSELL
3/6/2015	\$ 18.00	HIGHSMITH GLASS & MIRROR, LLC
3/25/2015	\$ 100.00	HILL, REBECCA
3/13/2015	\$ 665.77	HSA BANK, A DIVISION OF
3/27/2015	\$ 665.77	HSA BANK, A DIVISION OF
3/25/2015	\$ 6,185.11	INDUSTRIAL COMMUNICATIONS
3/2/2015	\$ 98,266.59	INTERNAL REVENUE SERVICE
3/16/2015	\$ 92,498.48	INTERNAL REVENUE SERVICE
3/30/2015	\$ 100,765.93	INTERNAL REVENUE SERVICE
3/6/2015	\$ 339.00	INTERNATIONAL PUBLIC
3/18/2015	\$ 1,383.05	JAMES HARRAL
3/18/2015	\$ 97.41	JEFFREY A FORD
3/6/2015	\$ 4,000.00	JON GRANT STEVENS
3/18/2015	\$ 2,600.00	JONES & CARTER, INC.
3/25/2015	\$ 235.00	K2CONTROLS INC.



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DATE	AMOUNT	VENDOR
3/16/2015	\$ 18.40	EMPLOYEE REIMBURSEMENT
3/18/2015	\$ 86.71	KASHMERE APARTMENTS
3/6/2015	\$ 200.50	KING'S LAND SURVEYING SOLUTION
3/6/2015	\$ 4,085.03	KLEEN-TECH SERVICES CORPORATIO
3/18/2015	\$ 2.72	KOWIS, GARY
3/12/2015	\$ 1,865.00	KVST-FM
3/6/2015	\$ 900.00	LACOSTA ENVIRONMENTAL, LLC
3/12/2015	\$ 3.45	LANGUAGE LINE SERVICES
3/12/2015	\$ 100.00	LARRY GALLA
3/6/2015	\$ 250.00	LEGACY BEAUTY ACADEMY
3/18/2015	\$ 116.58	LESLIE'S POOLMART INC
3/25/2015	\$ 135.07	LESLIE'S POOLMART INC
3/12/2015	\$ 613.15	LIGHTHOUSE UNIFORMS
3/6/2015	\$ 11,346.00	LJA ENGINEERING & SURVEYING IN
3/18/2015	\$ 1,642.74	LOGIX COMMUNICATIONS
3/6/2015	\$ 2,738.80	LONE STAR PRODUCTS & EQUIPMENT
3/25/2015	\$ 868.50	LONE STAR PRODUCTS & EQUIPMENT
3/18/2015	\$ 185.80	LONE STAR UNIFORMS INC
3/12/2015	\$ 134.21	MAILFINANCE
3/18/2015	\$ 240.00	MAILFINANCE
3/12/2015	\$ 100.00	MARY MCCOY
3/6/2015	\$ 25.00	EMPLOYEE REIMBURSEMENT
3/18/2015	\$ 25.00	EMPLOYEE REIMBURSEMENT
3/25/2015	\$ 645.00	MCDANIEL, DENNIS
3/6/2015	\$ 227.50	MDN ENTERPRISES
3/12/2015	\$ 1,116.50	MDN ENTERPRISES
3/25/2015	\$ 1,803.62	MDN ENTERPRISES
3/18/2015	\$ 100.00	MELTON, CONNARD
3/25/2015	\$ 2,904.00	MERCHANT MULTISERVICE LLC
3/18/2015	\$ 8,524.95	MES - TEXAS
3/6/2015	\$ 500.00	MICHAEL R. TIFFIN
3/6/2015	\$ 2,776.98	MIKE SULLIVAN
3/25/2015	\$ 69.50	MIKE SULLIVAN
3/12/2015	\$ 5,845.49	MIKELS CONSTRUCTION CO., INC
3/6/2015	\$ 599.89	MILLER UNIFORMS & EMBLEMS INC
3/6/2015	\$ 648.76	MOMENTUM TRANSPORTATION SERVIC
3/18/2015	\$ 4,244.28	MOMENTUM TRANSPORTATION SERVIC
3/6/2015	\$ 2,132.00	MOODY BROTHERS, INC.
3/18/2015	\$ 7,111.05	MOODY BROTHERS, INC.
3/25/2015	\$ 60.00	MOORE SUPPLY CO.
3/25/2015	\$ 225.00	MUD INSTRUMENTS
3/19/2015	\$ 174,891.54	MUNICIPAL GAS ACQUISITION AND
3/12/2015	\$ 65.00	NAVA-TRUJILLO. JESUS
3/18/2015	\$ 657.17	NEIDIGK LUMBER COMPANY INC
3/18/2015	\$ 485.05	NEIDIGK LUMBER COMPANY INC



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DATE	AMOUNT	VENDOR
3/12/2015	\$ 1,520.00	NEIL TECHNICAL SERVICES CORP
3/10/2015	\$ 1,125.99	NEOFUNDS BY NEOPOST
3/18/2015	\$ 52.33	NUNEZ, RANFERI
3/25/2015	\$ 988.00	ODOM, BRYAN
3/6/2015	\$ 61.69	OFFICE DEPOT,INC.
3/12/2015	\$ 321.20	OFFICE DEPOT,INC.
3/25/2015	\$ 65.32	OFFICE DEPOT,INC.
3/12/2015	\$ 8,419.60	OLSON & OLSON,L.L.P.
3/6/2015	\$ 150.00	OMAR VALENZUELA
3/31/2015	\$ 563,760.19	OSHKOSH CAPITAL
3/25/2015	\$ 277.00	PARKER-ROSS, DONNA
3/18/2015	\$ 10,488.07	PICKEE INSPECTION SERVICES, IN
3/25/2015	\$ 125.00	PINE-TEX PEST CONTROL,INC
3/6/2015	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I
3/18/2015	\$ 99.79	PROFESSIONAL WELDING SUPPLY, I
3/6/2015	\$ 70.00	PURA FLO CORPORATION
3/6/2015	\$ 12,450.00	R & B GROUP, INC
3/12/2015	\$ 2,650.00	RABA-KISTNER CONSULTANTS INC
3/25/2015	\$ 4,180.00	RABA-KISTNER CONSULTANTS INC
3/6/2015	\$ 1,530.80	RAC MATERIALS INC
3/25/2015	\$ 767.85	RAC MATERIALS INC
3/6/2015	\$ 2,085.00	RAILROAD COMMISSION OF TX
3/6/2015	\$ 3,058.46	RG MILLER ENGINEERS, INC.
3/25/2015	\$ 1,050.00	RG MILLER ENGINEERS, INC.
3/25/2015	\$ 171.20	ROADRUNNER COURIERS,INC
3/25/2015	\$ 161.94	EMPLOYEE REIMBURSEMENT
3/6/2015	\$ 34.00	SAFERIDE NEWS PUBLICATIONS
3/25/2015	\$ 75.26	SAF-T-GLOVE, INC.
3/12/2015	\$ 45.00	SAM'S CLUB
3/2/2015	\$ 234.35	SIGERS, MARY MURPHY
3/6/2015	\$ 30.00	SIGNTEX OUTDOOR,INC.
3/18/2015	\$ 565.00	SIGNTEX OUTDOOR,INC.
3/6/2015	\$ 191.04	SONIC DRIVE-IN #5047
3/18/2015	\$ 79.00	SOSA, GLORIA
3/18/2015	\$ 466.01	STARGEL OFFICE SYSTEMS
3/19/2015	\$ 21,697.10	STATE TREASURER GAS & GAR
3/25/2015	\$ 100.00	STOKES, JANIE
3/18/2015	\$ 0.10	STUTZ, TOM
3/12/2015	\$ 7,240.78	SUN COAST RESOURCES, INC.
3/6/2015	\$ 409.92	SUPERIOR TOMBALL CAR WASH INC
3/25/2015	\$ 23.75	SUPERIOR TOMBALL CAR WASH INC
3/20/2015	\$ 1,107.27	SUPERIOR VISION OF TEXAS
3/31/2015	\$ 1,101.37	SUPERIOR VISION OF TEXAS
3/25/2015	\$ 1,610.00	TEALCO AIR CONDITIONING INC
3/18/2015	\$ 423.20	TECHNICAL PROGRAMMING SERVICES



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DATE	AMOUNT	VENDOR
3/25/2015	\$ 2,417.66	TECHNICAL PROGRAMMING SERVICES
3/25/2015	\$ 1,050.00	TEXAS CDI
3/13/2015	\$ 1,005.46	TEXAS CHILD SUPPORT
3/27/2015	\$ 970.84	TEXAS CHILD SUPPORT
3/25/2015	\$ 111.00	TEXAS COMMISSION ON ENVIRONMEN
3/25/2015	\$ 173.85	TEXAS DEPT OF STATE HEALTH SER
3/6/2015	\$ 355.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
3/6/2015	\$ 1,200.00	TEXAS POLICE CHIEFS ASSOCIATIO
3/6/2015	\$ 55.00	TEXAS STATE BOARD OF PLUMBING
3/25/2015	\$ 156.00	THE PRODUCTIVITY CENTER
3/12/2015	\$ 45.00	TIRE & WHEEL CONNECTION
3/6/2015	\$ 36.18	T-MOBILE
3/6/2015	\$ 107.00	TOMBALL DRY CLEAN EXPRESS INC
3/25/2015	\$ 171.59	TOMBALL DRY CLEAN EXPRESS INC
3/18/2015	\$ 1,761.65	TOMBALL EDC
3/6/2015	\$ 3,185.64	TOMBALL I.S.D.
3/6/2015	\$ 977.05	TOMBALL MAGNOLIA TRIBUNE
3/18/2015	\$ 1,313.05	TOMBALL MAGNOLIA TRIBUNE
3/25/2015	\$ 160.80	TOMBALL MAGNOLIA TRIBUNE
3/18/2015	\$ 102.57	TOMBALL PLAZA, LLC
3/6/2015	\$ 421.99	TOMBALL PRINT & COPY
3/18/2015	\$ 679.83	TOMBALL PRINT & COPY
3/6/2015	\$ 150.00	TOMBALL RED WING STORE
3/12/2015	\$ 150.00	TOMBALL RED WING STORE
3/12/2015	\$ 65.00	TOMBALL ROTARY CLUB
3/12/2015	\$ 170.50	TOMBALL TOOL RENTAL INC
3/12/2015	\$ 1,072.45	TOSHIBA AMERICA BUSINESS SOLUT
3/6/2015	\$ 1,890.00	TOURTEXAS.COM
3/25/2015	\$ 255.00	TX COMMISSION ON FIRE PROTECTI
3/12/2015	\$ 142,298.94	TX MUNICIPAL RETIREMENT S
3/6/2015	\$ 200.72	TXU ENERGY
3/12/2015	\$ 50,413.19	TXU ENERGY
3/12/2015	\$ 213.84	TXU ENERGY
3/12/2015	\$ 339.44	TXU ENERGY
3/12/2015	\$ 97.79	TXU ENERGY
3/18/2015	\$ 52,137.78	TXU ENERGY
3/6/2015	\$ 300.00	TYLER TECHNOLOGIES
3/6/2015	\$ 1,229.55	UNITED FLAG AND BANNER
3/12/2015	\$ 246.54	USA BLUE BOOK
3/18/2015	\$ 255.02	USA BLUE BOOK
3/13/2015	\$ 10.00	VANTAGEPOINT TRANSFER AGT
3/27/2015	\$ 10.00	VANTAGEPOINT TRANSFER AGT
3/13/2015	\$ 6,609.94	VANTAGEPOINT TRANSFER-457
3/27/2015	\$ 7,155.52	VANTAGEPOINT TRANSFER-457
3/6/2015	\$ 260.00	VERDI R LETHERMON,PH.D.



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03/2015

DATE	AMOUNT	VENDOR
3/6/2015	\$ 2,181.76	VERIZON WIRELESS-ALL
3/18/2015	\$ 119.97	VERIZON WIRELESS-CH/CT
3/25/2015	\$ 439.91	VERIZON WIRELESS-FD
3/12/2015	\$ 234.96	VERIZON WIRELESS-FM
3/18/2015	\$ 159.96	VERIZON WIRELESS-P&I
3/12/2015	\$ 21.08	VERIZON WIRELESS-PD
3/18/2015	\$ 1,370.19	VERIZON WIRELESS-PD
3/25/2015	\$ 45.00	VIADA & STRAYER
3/18/2015	\$ 846.90	WALLER COUNTY ASPHALT, INC.
3/6/2015	\$ 441.94	WALMART COMMUNITY/GEGRB
3/6/2015	\$ 2,375.00	WATER UTILITY SERVICES INC
3/12/2015	\$ 354.00	WATER UTILITY SERVICES INC
3/25/2015	\$ 3,115.00	WATER UTILITY SERVICES INC
3/12/2015	\$ 14,496.12	WAYPOINT BUSINESS SOLUTIONS LP
3/18/2015	\$ 900.00	WAYPOINT BUSINESS SOLUTIONS LP
3/12/2015	\$ 71,412.39	WCA WASTE CORP - DUMPSTER
3/12/2015	\$ 17,793.16	WCA WASTE CORP - ROLL-OFF
3/18/2015	\$ 16,660.55	WCA WASTE CORP - ROLL-OFF
3/6/2015	\$ 189.90	WEBB'S UNIFORMS
3/11/2015	\$ 7,423.58	WELLS FARGO BANK,N.A.
3/11/2015	\$ 1,890.78	WELLS FARGO BANK,N.A.
3/9/2015	\$ 36,771.65	WELLS FARGO BANK,N.A.
3/6/2015	\$ 50.00	WILLOW WOOD JR HIGH
3/11/2015	\$ 291.06	WORKERS ASSISTANCE PROGRAM INC
3/12/2015	\$ 2,807.11	XEROX CORPORATION
3/12/2015	\$ 0.14	YOUNG, GERALD
3/6/2015	\$ 11,467.91	CARPETS OF TOMBALL
3/6/2015	\$ 11,467.91	CARPETS OF TOMBALL
3/18/2015	\$ 376.30	DOUG SANGUEDOLCE
1/21/2015	\$ 2,098.80	LONE STAR PRODUCTS & EQUIPMENT
3/10/2015	\$ 395.00	PUBLIC AGENCY TRAINING

TOTAL CHECKS & DRAFTS: \$ 2,688,259.96

TOTAL NET PAYROLL: \$ 498,883.00

TOTAL: \$ 3,187,142.96