



## CITY OF TOMBALL

06/2015

DATE	AMOUNT	VENDOR
6/3/2015	\$ 2,593.00	ABC AWNING COMPANY
6/10/2015	\$ 6,000.00	ACCURATE UTILITY SUPPLY, LLC
6/24/2015	\$ 2,600.00	ACCURATE UTILITY SUPPLY, LLC
6/23/2015	\$ 9,051.69	AETNA INC
6/17/2015	\$ 10.00	AGENCY 405, TX DEPT OF PUBLIC
6/10/2015	\$ 7,245.19	ALL PUMP & EQUIPMENT CO.
6/17/2015	\$ 4,600.00	ALL PUMP & EQUIPMENT CO.
6/24/2015	\$ 2,784.90	ALL PUMP & EQUIPMENT CO.
6/17/2015	\$ 100.00	ALLEE, ERICA
6/17/2015	\$ 504.00	ALLIED FIRE PROTECTION LP
6/10/2015	\$ 1,173.60	AMERICAN TIRE DISTRIBUTORS INC
6/17/2015	\$ 189.24	AMERICAN TIRE DISTRIBUTORS INC
6/24/2015	\$ 413.36	AMERICAN TIRE DISTRIBUTORS INC
6/23/2015	\$ 2,859.99	AOT PUBLIC SAFETY CORPORATION
6/3/2015	\$ 419.00	APPLIED CONCEPTS INC
6/3/2015	\$ 555.38	ASAP TRAILER SERVICE & SUPPLY
6/10/2015	\$ 235.40	ASAP TRAILER SERVICE & SUPPLY
6/10/2015	\$ 9,009.94	AT&T
6/17/2015	\$ 1,276.71	AT&T
6/24/2015	\$ 176.76	AT&T
6/3/2015	\$ 123.01	AT&T LONG DISTANCE
6/3/2015	\$ 1,079.16	ATKINS NORTH AMERICA INC
6/10/2015	\$ 789.37	BIKE BARN
6/17/2015	\$ 4,100.00	BIO-AQUATIC TESTING INC
6/22/2015	\$ 83,890.50	BK 2920 LTD.
6/24/2015	\$ 456.11	BL TECHNOLOGY INC
6/17/2015	\$ 43.54	BLACK, JOHN H
6/17/2015	\$ 200.00	BLAIR BRUCE
6/23/2015	\$ 200,305.36	BLUE CROSS BLUE SHIELD
6/10/2015	\$ 7,125.00	BMI-BIOSOLIDS MANAGEMENT
6/24/2015	\$ 3,325.00	BMI-BIOSOLIDS MANAGEMENT
6/17/2015	\$ 190.64	BOONE, REBEKAH
6/2/2015	\$ 2,285.59	BPAS, LLC
6/9/2015	\$ 979.25	BPAS, LLC
6/16/2015	\$ 619.99	BPAS, LLC
6/23/2015	\$ 1,231.51	BPAS, LLC
6/30/2015	\$ 1,353.24	BPAS, LLC
6/5/2015	\$ 400.00	BPAS, LLC
6/15/2015	\$ 5,000.00	BRACEWELL & GIULIANI LLP
6/17/2015	\$ 97.52	BRADFORD, ROBERT
6/24/2015	\$ 955.72	BROADCAST SUPPLY WORLDWIDE
6/17/2015	\$ 101.22	CALDWELL, JEFF
6/10/2015	\$ 3,380.48	CFI SERVICES INC
6/17/2015	\$ 3.98	CHAPPELL, D KEITH
6/24/2015	\$ 5,500.00	CHARLES E LEE



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06/2015

DATE	AMOUNT	VENDOR
6/19/2015	\$ 5,798.51	CIGNA GROUP INSURANCE
6/17/2015	\$ 700.00	CINDY BENNETT SMITH
6/3/2015	\$ 6,803.13	COBB, FENDLEY & ASSOCIATES,INC
6/10/2015	\$ 104.99	COMCAST
6/24/2015	\$ 19.45	COMCAST
6/24/2015	\$ 2,198.17	COMCAST
6/17/2015	\$ 225.00	COMMUNICATION AXESS ABILITY GR
6/16/2015	\$ 66.00	COMPASS PROFESSIONAL HEALTH SV
6/10/2015	\$ 1,227.00	CRC COLLISION REPAIR CENTER
6/3/2015	\$ 1,042.60	CROWN PAPER & CHEMICAL
6/17/2015	\$ 645.00	CROWN PAPER & CHEMICAL
6/17/2015	\$ 2,071.71	CYPRESS CREEK MOSQUITO CONTROL
6/17/2015	\$ 3,388.08	DATA MANAGEMENT INC
6/24/2015	\$ 200.00	DAVID G RANEY INC
6/5/2015	\$ 995.54	DAVID G. PEAKE, TRUSTEE
6/19/2015	\$ 995.54	DAVID G. PEAKE, TRUSTEE
6/10/2015	\$ 2,253.00	DIGITAL AIR CONTROL,INC.
6/10/2015	\$ 143.47	DIRECTV
6/3/2015	\$ 7.00	DISCOUNT ALTERNATORS & STARTER
6/17/2015	\$ 76.50	DISCOUNT ALTERNATORS & STARTER
6/17/2015	\$ 21.72	DOOGE, JOSHUA
6/3/2015	\$ 104.12	D-S LAWN & AUTOMOTIVE
6/10/2015	\$ 44.98	D-S LAWN & AUTOMOTIVE
6/24/2015	\$ 195.93	D-S LAWN & AUTOMOTIVE
6/10/2015	\$ 2,796.50	DXI INDUSTRIES,INC.
6/17/2015	\$ 2,000.00	DXI INDUSTRIES,INC.
6/17/2015	\$ 280.00	E.P. DESCANT, II, M.D.,P.A.
6/24/2015	\$ 70.00	E.P. DESCANT, II, M.D.,P.A.
6/10/2015	\$ 100.00	EDDINS, TERESA
6/10/2015	\$ 6,117.16	ELECTRICAL FIELD SERVICES
6/17/2015	\$ 3,395.00	ELECTRICAL FIELD SERVICES
6/17/2015	\$ 81.02	EMPLOYEE REIMBURSEMENT
6/17/2015	\$ 35.50	EMPLOYEE REIMBURSEMENT
6/24/2015	\$ 165.08	EMPLOYEE REIMBURSEMENT
6/15/2015	\$ 500.13	EMPLOYEE REIMBURSEMENT
6/10/2015	\$ 85.00	EMPLOYEE REIMBURSEMENT
6/3/2015	\$ 7.00	EMPLOYEE REIMBURSEMENT
6/10/2015	\$ 520.00	ENTERPRISE REFRIGERATION CO.
6/3/2015	\$ 2,518.91	EQUIPMENT CONTROLS COMPANY INC
6/24/2015	\$ 5,310.05	EQUIPMENT CONTROLS COMPANY INC
6/24/2015	\$ 161,160.00	EVOQUA WATER TECHNOLOGIES, LLC
6/3/2015	\$ 73.98	FEDEX
6/24/2015	\$ 79.38	FEDEX
6/17/2015	\$ 50.00	FELLMAN, JOE
6/17/2015	\$ 10,923.40	FIRE ALARM LEADERSHIP LLC



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DATE	AMOUNT	VENDOR
6/3/2015	\$ 224.76	FIRE STORE, THE
6/24/2015	\$ 1,185.99	FIRE STORE, THE
6/10/2015	\$ 3,996.00	FORT BEND SERVICES, INC.
6/10/2015	\$ 11,595.00	FOUR TABOR'S CONSTRUCTION
6/24/2015	\$ 7,800.00	FOUR TABOR'S CONSTRUCTION
6/3/2015	\$ 700.00	FWRPD EXPLORERS
6/10/2015	\$ 230.99	G & K SERVICES INC
6/17/2015	\$ 389.36	G & K SERVICES INC
6/24/2015	\$ 379.72	G & K SERVICES INC
6/17/2015	\$ 317.70	G.A.C., INC.
6/3/2015	\$ 1,101.92	GAJESKE INC
6/17/2015	\$ 1,000.00	GAJESKE INC
6/3/2015	\$ 159.99	GALLS, LLC
6/10/2015	\$ 403.70	GALLS, LLC
6/17/2015	\$ 548.25	GALLS, LLC
6/24/2015	\$ 593.00	GALLS, LLC
6/24/2015	\$ 125.00	GARY ROBECK
6/10/2015	\$ 1,200.00	G-M INSPECTION SERVICES
6/10/2015	\$ 3,813.22	GRAINGER
6/24/2015	\$ 9.00	GRAINGER
6/17/2015	\$ 32.37	GRANDE TAMALES LLC
6/3/2015	\$ 100.00	GRANT, SANJIA
6/17/2015	\$ 52.62	GRAY, DEANNA
6/24/2015	\$ 40.00	GREATER TOMBALL AREA
6/3/2015	\$ 14,668.80	GUNDA CORPORATION, LLC
6/17/2015	\$ 257.00	HANSEN, KEITH
6/3/2015	\$ 10,234.00	HARRIS COUNTY APPRAISAL DISTRI
6/10/2015	\$ 4,757.15	HARRIS COUNTY TREASURER
6/17/2015	\$ 2,923.65	HARRIS COUNTY TREASURER
6/10/2015	\$ 250.00	HARVEY, AMANDA
6/3/2015	\$ 137,145.79	HASSELL CONSTRUCTION COMPANY,
6/17/2015	\$ 54.24	HATCH, FREDDIE
6/17/2015	\$ 85.00	HEALTH CARE SERVICE CORPORATIO
6/3/2015	\$ 200.00	HEATHER KUBIAK
6/17/2015	\$ 100.00	HENGESTEG, HEATHER
6/3/2015	\$ 1,215.00	HICKS ST AUTOMOTIVE
6/24/2015	\$ 2,995.00	HICKS ST AUTOMOTIVE
6/10/2015	\$ 202.00	HIGHSMITH GLASS & MIRROR, LLC
6/10/2015	\$ 43.70	HOE WATER SUPPLY CORP
6/17/2015	\$ 2,030.00	HOUSTON BALLOONS AND PROMOTION
6/24/2015	\$ 6,115.50	HOUSTON BALLOONS AND PROMOTION
6/10/2015	\$ 102.50	HOUSTON GRASS COMPANY INC
6/5/2015	\$ 718.40	HSA BANK, A DIVISION OF
6/19/2015	\$ 718.40	HSA BANK, A DIVISION OF
6/8/2015	\$ 96,072.90	INTERNAL REVENUE SERVICE



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DATE	AMOUNT	VENDOR
6/22/2015	\$ 98,636.01	INTERNAL REVENUE SERVICE
6/17/2015	\$ 205.00	INT'L FESTIVALS & EVENTS
6/24/2015	\$ 2,244.93	IRON MOUNTAIN
6/17/2015	\$ 250.00	JOHNSON, KAYLA
6/17/2015	\$ 2,800.00	JON GRANT STEVENS
6/24/2015	\$ 4,754.35	JONES & CARTER, INC.
6/10/2015	\$ 1,478.42	K2CONTROLS INC.
6/3/2015	\$ 298.20	KENNETH R COLE
6/3/2015	\$ 4,085.03	KLEEN-TECH SERVICES CORPORATIO
6/10/2015	\$ 377.37	KLEEN-TECH SERVICES CORPORATIO
6/17/2015	\$ 78.77	KNEHR, CHRISTOPHER
6/22/2015	\$ 492.30	KRAUSE, LAURA
6/3/2015	\$ 1,000.00	KVST-FM
6/10/2015	\$ 31.05	LANGUAGE LINE SERVICES
6/17/2015	\$ 211.20	LANSDOWNE-MOODY COMPANY LP
6/17/2015	\$ 365.88	LESLIE'S POOLMART INC
6/17/2015	\$ 72.11	LEXISNEXIS RISK DATA MGMT INC
6/3/2015	\$ 22,724.63	LJA ENGINEERING & SURVEYING IN
6/17/2015	\$ 1,849.73	LOFTIN EQUIPMENT CO INC
6/24/2015	\$ 1,935.00	LOFTIN EQUIPMENT CO INC
6/17/2015	\$ 1,723.06	LOGIX COMMUNICATIONS
6/3/2015	\$ 5,183.90	LONE STAR PRODUCTS & EQUIPMENT
6/10/2015	\$ 4,219.86	LONE STAR PRODUCTS & EQUIPMENT
6/10/2015	\$ 134.21	MAILFINANCE
6/17/2015	\$ 240.00	MAILFINANCE
6/17/2015	\$ 215.00	MARX HOWELL AND ASSOCIATES
6/3/2015	\$ 3,322.20	MCC INNOVATIONS LLC
6/17/2015	\$ 1,443.84	MDN ENTERPRISES
6/10/2015	\$ 2,860.00	MEDIC CE
6/10/2015	\$ 750.00	METRO FIRE APPARATUS SPECIALIS
6/24/2015	\$ 687.00	MHHS HERMANN HOSPITAL
6/3/2015	\$ 300.00	MICHAEL R. TIFFIN
6/3/2015	\$ 22.50	MIKE SULLIVAN
6/17/2015	\$ 112.38	MIKE SULLIVAN
6/3/2015	\$ 1,728.00	MITCHELL 1
6/17/2015	\$ 39.94	MIXTER, MARTIN
6/17/2015	\$ 30.59	MORLEY, DEBORAH
6/17/2015	\$ 19.90	MORPHOTRUST USA
6/10/2015	\$ 1,551.33	MORRISON SUPPLY COMPANY
6/17/2015	\$ 1,032.00	MORRISON SUPPLY COMPANY
6/24/2015	\$ 295.00	MORRISON SUPPLY COMPANY
6/3/2015	\$ 200.00	MR. COURT KOENNING
6/19/2015	\$ 70,202.11	MUNICIPAL GAS ACQUISITION AND
6/17/2015	\$ 300.00	MUNISERVICES, LLC
6/17/2015	\$ 900.00	MYGOV, LLC



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DATE	AMOUNT	VENDOR
6/24/2015	\$ 155,262.35	NATIONAL ELECTRIC SYSTEMS, INC
6/10/2015	\$ 200.00	NATIONAL EMERGENCY MANAGEMENT
6/3/2015	\$ 1,281.68	NEIDIGK LUMBER COMPANY INC
6/17/2015	\$ 1,062.95	NEIDIGK LUMBER COMPANY INC
6/10/2015	\$ 1,000.00	NEOFUNDS BY NEOPOST
6/10/2015	\$ 196.61	NETWORK COLLECTION SERVICES IN
6/3/2015	\$ 23,605.70	NEUTEX ADVANCED ENERGY GROUP I
6/24/2015	\$ 2,210.00	NITE LITES OF HOUSTON
6/10/2015	\$ 21.43	NORTH TEXAS TOLLWAY AUTHORITY
6/10/2015	\$ 3,431.00	NORTH WATER DIST.
6/17/2015	\$ 1,187.74	OFFICE DEPOT, INC.
6/10/2015	\$ 13,880.48	OLSON & OLSON, L.L.P.
6/17/2015	\$ 2,500.00	OLVERA-LONE STAR TREE SERVICE
6/10/2015	\$ 100.00	PAGNOZZI, RICKY
6/17/2015	\$ 600.00	PINEYWOODS TECH
6/10/2015	\$ 286.40	PROFESSIONAL WELDING SUPPLY, I
6/10/2015	\$ 35.00	PURA FLO CORPORATION
6/10/2015	\$ 301.80	QUILL CORPORATION
6/17/2015	\$ 69.99	QUILL CORPORATION
6/24/2015	\$ 144.00	RAC MATERIALS INC
6/17/2015	\$ 500.00	RAMONA G PACE
6/3/2015	\$ 900.00	RG MILLER ENGINEERS, INC.
6/24/2015	\$ 1,987.50	RG MILLER ENGINEERS, INC.
6/10/2015	\$ 228.68	ROADRUNNER COURIERS, INC
6/24/2015	\$ 413.19	ROADRUNNER COURIERS, INC
6/17/2015	\$ 1,500.00	RODNEY K HUTSON
6/24/2015	\$ 684.72	SAF-T-GLOVE, INC.
6/10/2015	\$ 250.00	SHANNON, MERLENA
6/3/2015	\$ 14,650.00	SHIRLEY SCARPETTA, SCULPTOR
6/3/2015	\$ 484.38	SIDDONS-MARTIN
6/10/2015	\$ 244.00	SIDDONS-MARTIN
6/24/2015	\$ 1,183.65	SIDDONS-MARTIN
6/3/2015	\$ 219.90	SIGNTEX OUTDOOR, INC.
6/10/2015	\$ 147.22	SONIC DRIVE-IN #5047
6/10/2015	\$ 15,796.13	SOURCE POINT SOLUTIONS LLC
6/10/2015	\$ 145.00	SOUTHERN FLOWMETER INC
6/24/2015	\$ 100.00	SPACEY MODERN ART, LLC
6/17/2015	\$ 393.92	STARGEL OFFICE SYSTEMS
6/19/2015	\$ 18,241.89	STATE TREASURER GAS & GAR
6/3/2015	\$ 8,198.61	SUN COAST RESOURCES, INC.
6/24/2015	\$ 17,913.63	SUN COAST RESOURCES, INC.
6/8/2015	\$ 378.92	SUPERIOR PRESS, INC.
6/10/2015	\$ 28.50	SUPERIOR TOMBALL CAR WASH INC
6/22/2015	\$ 1,134.18	SUPERIOR VISION OF TEXAS
6/17/2015	\$ 100.00	TANDEM ENERGY CORPORATION



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06/2015

DATE	AMOUNT	VENDOR
6/3/2015	\$ 7,895.00	TEALCO AIR CONDITIONING INC
6/3/2015	\$ 2,329.01	TECHNICAL PROGRAMMING SERVICES
6/5/2015	\$ 1,524.69	TEXAS CHILD SUPPORT
6/19/2015	\$ 1,524.69	TEXAS CHILD SUPPORT
6/17/2015	\$ 111.00	TEXAS COMMISSION ON ENVIRONMEN
6/24/2015	\$ 208.62	TEXAS DEPT OF STATE HEALTH SER
6/17/2015	\$ 650.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
6/3/2015	\$ 395.00	TEXAS SOCIETY OF CPAS
6/10/2015	\$ 580.00	TEXAS TOP COP SHOP
6/15/2015	\$ 300.00	THE BANK OF NEW YORK
6/15/2015	\$ 2,037,231.67	THE BANK OF NEW YORK
6/3/2015	\$ 5,930.88	TIRE & WHEEL CONNECTION
6/10/2015	\$ 125.00	TIRE & WHEEL CONNECTION
6/10/2015	\$ 100.00	TOMBALL DRY CLEAN EXPRESS INC
6/17/2015	\$ 1,482.48	TOMBALL EDC
6/3/2015	\$ 55.80	TOMBALL MAGNOLIA TRIBUNE
6/10/2015	\$ 63.00	TOMBALL MAGNOLIA TRIBUNE
6/17/2015	\$ 749.25	TOMBALL MAGNOLIA TRIBUNE
6/3/2015	\$ 499.00	TOMBALL PRINT & COPY
6/10/2015	\$ 125.00	TOMBALL RED WING STORE
6/10/2015	\$ 65.00	TOMBALL ROTARY CLUB
6/3/2015	\$ 313,028.00	TORTUGA OPERATING CO INC
6/10/2015	\$ 1,072.45	TOSHIBA AMERICA BUSINESS SOLUT
6/17/2015	\$ 64.44	TRENTON MCEWIN
6/17/2015	\$ 1,890.00	TURFCO LANDSACPE MANAGEMENT
6/10/2015	\$ 255.00	TX COMMISSION ON FIRE PROTECTI
6/10/2015	\$ 50.00	TX DEPARTMENT OF INSURANCE
6/24/2015	\$ 479.75	TX EXCAVATION SAFETY SYSTEM IN
6/12/2015	\$ 147,952.73	TX MUNICIPAL RETIREMENT S
6/3/2015	\$ 50,543.36	TXU ENERGY
6/10/2015	\$ 273.11	TXU ENERGY
6/10/2015	\$ 360.27	TXU ENERGY
6/10/2015	\$ 104.86	TXU ENERGY
6/3/2015	\$ 300.00	TYLER TECHNOLOGIES
6/17/2015	\$ 246.00	UMANZOR, JOSE
6/24/2015	\$ 85.15	USA BLUE BOOK
6/5/2015	\$ 10.00	VANTAGEPOINT TRANSFER AGT
6/19/2015	\$ 10.00	VANTAGEPOINT TRANSFER AGT
6/5/2015	\$ 7,365.52	VANTAGEPOINT TRANSFER-457
6/19/2015	\$ 7,379.34	VANTAGEPOINT TRANSFER-457
6/3/2015	\$ 2,170.80	VERIZON WIRELESS-ALL
6/17/2015	\$ 120.03	VERIZON WIRELESS-CH/CT
6/3/2015	\$ 234.96	VERIZON WIRELESS-FM
6/17/2015	\$ 159.96	VERIZON WIRELESS-P&I
6/3/2015	\$ 21.08	VERIZON WIRELESS-PD



## CITY OF TOMBALL

06/2015

DATE	AMOUNT	VENDOR
6/17/2015	\$ 1,348.32	VERIZON WIRELESS-PD
6/10/2015	\$ 100.00	VESTAL, BRIAN
6/3/2015	\$ 767.55	WALMART COMMUNITY/GECRB
6/3/2015	\$ 200.00	WALTER KILEY, JR.
6/10/2015	\$ 3,359.91	WAPCO DISTRIBUTION
6/3/2015	\$ 442.45	WASHING EQUIPMENT OF TEXAS
6/10/2015	\$ 1,109.00	WATER UTILITY SERVICES INC
6/17/2015	\$ 56.17	WATSON, ALLISON
6/3/2015	\$ 3,143.76	WAYPOINT BUSINESS SOLUTIONS LP
6/17/2015	\$ 63,319.30	WCA WASTE CORP - POLYCARD
6/10/2015	\$ 72,827.57	WCA WASTE CORP - ROLL-OFF
6/17/2015	\$ 3.65	WCA WASTE CORP - ROLL-OFF
6/10/2015	\$ 7,462.99	WELLS FARGO BANK,N.A.
6/11/2015	\$ 1,798.02	WELLS FARGO BANK,N.A.
6/8/2015	\$ 35,888.53	WELLS FARGO BANK,N.A.
6/17/2015	\$ 119.39	WOOD, JAMES PHILLIP
6/10/2015	\$ 2,722.81	XEROX CORPORATION
5/15/2015	\$ 2,069.40	HARRIS COUNTY TREASURER
5/6/2015	\$ 2,645.50	HOUSTON BALLOONS AND PROMOTION
6/3/2015	\$ 3,470.00	HOUSTON BALLOONS AND PROMOTION
<b>TOTAL CHECKS &amp; DRAFTS:</b>	<b>\$ 4,243,212.79</b>	
<b>TOTAL NET PAYROLL:</b>	<b>\$ 498,883.00</b>	
<b>TOTAL:</b>	<b>\$ 4,742,095.79</b>	