



## CITY OF TOMBALL

07/2015

DATE	AMOUNT	VENDOR
7/30/2015	\$ 120.08	A & M TEMPORARY SERVICES INC
7/1/2015	\$ 2,940.00	ACCURATE UTILITY SUPPLY, LLC
7/30/2015	\$ 107.25	ADVANCED PUBLIC SAFETY INC
7/16/2015	\$ 5,131.80	AECOM TECHNICAL SERVICES INC
7/27/2015	\$ 8,963.79	AETNA INC
7/22/2015	\$ 2.00	AGENCY 405, TX DEPT OF PUBLIC
7/30/2015	\$ 245.00	AICPA
7/16/2015	\$ 1,144.92	AJ HURT JR., INC
7/16/2015	\$ 100.00	ALANA HOLIDAY
7/16/2015	\$ 2,400.00	ALERT-ALL CORP.
7/1/2015	\$ 531.00	ALKHALILY, AHMED
7/1/2015	\$ 8,268.58	ALL PUMP & EQUIPMENT CO.
7/22/2015	\$ 1,394.50	ALL PUMP & EQUIPMENT CO.
7/22/2015	\$ 2,194.50	ALLIED FIRE PROTECTION LP
7/16/2015	\$ 50.00	AMERICAN PLANNING ASSOCIATION
7/1/2015	\$ 507.20	AMERICAN TIRE DISTRIBUTORS INC
7/22/2015	\$ 2,248.22	AMERICAN TIRE DISTRIBUTORS INC
7/1/2015	\$ 1,226.70	ANGEL BOUNCERS LLC
7/27/2015	\$ 4,710.82	AOT PUBLIC SAFETY CORPORATION
7/8/2015	\$ 40.00	APPLIED CONCEPTS INC
7/8/2015	\$ 250.00	ASHMORE, SCOTT M
7/16/2015	\$ 145.50	ASK TOWING & RECOVERY
7/16/2015	\$ 11,250.22	AT&T
7/8/2015	\$ 121.12	AT&T LONG DISTANCE
7/22/2015	\$ 5,278.00	ATKINS NORTH AMERICA INC
7/30/2015	\$ 1,607.23	ATKINS NORTH AMERICA INC
7/30/2015	\$ 452.26	BEAR SERVICES, LP
7/30/2015	\$ 6,755.97	BENTLEY SYSTEMS INC
7/27/2015	\$ 198,163.03	BLUE CROSS BLUE SHIELD
7/22/2015	\$ 4,275.00	BMI-BIOSOLIDS MANAGEMENT
7/7/2015	\$ 1,172.40	BPAS, LLC
7/14/2015	\$ 2,021.86	BPAS, LLC
7/21/2015	\$ 2,867.43	BPAS, LLC
7/28/2015	\$ 955.21	BPAS, LLC
7/8/2015	\$ 393.50	BPAS, LLC
7/8/2015	\$ 65.71	BROADCAST SUPPLY WORLDWIDE
7/16/2015	\$ 6.00	BRYANT, JAMES
7/22/2015	\$ 2,310.00	B-SHIFTER BLUE CARD
7/30/2015	\$ 78.72	BUOY SERVICES INC
7/10/2015	\$ 64.14	BURNAM, KAREN
7/1/2015	\$ 100.00	BUSTOS, ADRIANA
7/30/2015	\$ 1,057.00	CARL POE CO.,INC.
7/10/2015	\$ 111.04	CARMACK, JENNIFER H
7/16/2015	\$ 12,083.91	CARPETS OF TOMBALL
7/8/2015	\$ 307.00	CASCO INDUSTRIES INC.



## CITY OF TOMBALL

07/2015

DATE	AMOUNT	VENDOR
7/1/2015	\$ 1,795.00	CBF TRANSMISSIONS
7/22/2015	\$ 14,000.00	CELESTIAL DISPLAYS, LLC
7/1/2015	\$ 3,317.00	CENTURY HYDRAULICS LLC
7/22/2015	\$ 319.00	CFI SERVICES INC
7/8/2015	\$ 573.00	CHANCE, JESSICA
7/16/2015	\$ 2,332.62	CHEROKEE ELECTRICAL SERVICES
7/8/2015	\$ 1,500.00	CHROME ENTERPRISES INC
7/22/2015	\$ 5,800.55	CIGNA GROUP INSURANCE
7/22/2015	\$ 600.00	CINDY BENNETT SMITH
7/1/2015	\$ 50.00	CITY OF PEARLAND
7/16/2015	\$ 900.00	CIVIC PLUS
7/1/2015	\$ 1,107.32	COMCAST
7/16/2015	\$ 104.99	COMCAST
7/30/2015	\$ 1,126.77	COMCAST
7/30/2015	\$ 2,194.27	COMCAST
7/30/2015	\$ 100.00	CORBITT, DARLENE
7/10/2015	\$ 96.64	CRAMER, GARY
7/1/2015	\$ 465.65	CROWN PAPER & CHEMICAL
7/22/2015	\$ 465.65	CROWN PAPER & CHEMICAL
7/16/2015	\$ 2,187.44	CYPRESS CREEK MOSQUITO CONTROL
7/8/2015	\$ 825.00	CYPRESS CREEK VOLUNTEER FIRE D
7/30/2015	\$ 1,074.90	DANIELS PLUMBING CO INC
7/2/2015	\$ 995.54	DAVID G. PEAKE, TRUSTEE
7/17/2015	\$ 995.54	DAVID G. PEAKE, TRUSTEE
7/31/2015	\$ 995.54	DAVID G. PEAKE, TRUSTEE
7/16/2015	\$ 521.00	DIGITAL AIR CONTROL, INC.
7/1/2015	\$ 138.47	DIRECTV
7/22/2015	\$ 1,700.00	DONALD DRIVER
7/8/2015	\$ 2,027.60	DOOLEY TACKABERRY, INC.
7/8/2015	\$ 681.83	D-S LAWN & AUTOMOTIVE
7/16/2015	\$ 142.98	D-S LAWN & AUTOMOTIVE
7/1/2015	\$ 1,200.00	DXI INDUSTRIES, INC.
7/8/2015	\$ 1,416.00	DXI INDUSTRIES, INC.
7/22/2015	\$ 800.00	DXI INDUSTRIES, INC.
7/1/2015	\$ 280.00	E.P. DESCANT, II, M.D., P.A.
7/8/2015	\$ 140.00	E.P. DESCANT, II, M.D., P.A.
7/30/2015	\$ 140.00	E.P. DESCANT, II, M.D., P.A.
7/1/2015	\$ 775.00	EJC FARMS
7/1/2015	\$ 6,094.00	ELECTRICAL FIELD SERVICES
7/22/2015	\$ 10,021.22	ELECTRICAL FIELD SERVICES
7/30/2015	\$ 570.00	EMERGENCY COMMUNICATIONS SERVI
7/15/2015	\$ 1,117.97	EMPLOYEE REIMBURSEMENT
7/8/2015	\$ 44.59	EMPLOYEE REIMBURSEMENT
7/8/2015	\$ 173.45	EMPLOYEE REIMBURSEMENT
7/8/2015	\$ 411.80	EMPLOYEE REIMBURSEMENT



## CITY OF TOMBALL

07/2015

DATE	AMOUNT	VENDOR
7/8/2015	\$ 37.72	EMPLOYEE REIMBURSEMENT
7/16/2015	\$ 1,500.00	EMPLOYEE REIMBURSEMENT
7/16/2015	\$ 85.00	EMPLOYEE REIMBURSEMENT
7/16/2015	\$ 427.00	EMPLOYEE REIMBURSEMENT
7/22/2015	\$ 64.97	EMPLOYEE REIMBURSEMENT
7/1/2015	\$ 275.82	EQUIPMENT CONTROLS COMPANY INC
7/22/2015	\$ 2,400.00	ERIK BERGLUND
7/30/2015	\$ 180.00	FAST TRAINING CONSULTANTS, LLC
7/30/2015	\$ 6.00	FEATHERSTONE, LORRAINE
7/22/2015	\$ 76.57	FEDEX
7/22/2015	\$ 1,500.00	FIRST CLASS CONCRETE INC
7/8/2015	\$ 100.00	FLORES, ALMA
7/30/2015	\$ 105,459.50	FORDE CONSTRUCTION COMPANY INC
7/1/2015	\$ 3,996.00	FORT BEND SERVICES, INC.
7/1/2015	\$ 5,780.00	FOUR TABOR'S CONSTRUCTION
7/8/2015	\$ 4,590.00	FOUR TABOR'S CONSTRUCTION
7/22/2015	\$ 6,260.00	FOUR TABOR'S CONSTRUCTION
7/30/2015	\$ 7,885.00	FOUR TABOR'S CONSTRUCTION
7/1/2015	\$ 451.84	G & K SERVICES INC
7/8/2015	\$ 225.92	G & K SERVICES INC
7/16/2015	\$ 226.66	G & K SERVICES INC
7/22/2015	\$ 226.66	G & K SERVICES INC
7/30/2015	\$ 226.66	G & K SERVICES INC
7/30/2015	\$ 317.70	G.A.C., INC.
7/8/2015	\$ 1,292.00	GABRIEL ROEDER SMITH & COMPANY
7/16/2015	\$ 1,000.00	GAJESKE INC
7/1/2015	\$ 375.40	GALLS, LLC
7/8/2015	\$ 44.50	GALLS, LLC
7/16/2015	\$ 340.85	GALLS, LLC
7/22/2015	\$ 278.39	GALLS, LLC
7/30/2015	\$ 8,814.44	GBS-GIESLER BROADCASTING SUPPL
7/1/2015	\$ 1,795.30	GMS HOME INSPECTION COMPANY LL
7/16/2015	\$ 4,090.00	GMS HOME INSPECTION COMPANY LL
7/8/2015	\$ 250.00	GONZALEZ, ELISA
7/30/2015	\$ 150.00	GOVERNMENT FINANCE
7/30/2015	\$ 120.00	GOVERNMENT FINANCE OFFICERS
7/30/2015	\$ 6.00	GRACEY, CARRIE
7/30/2015	\$ 20.00	GREATER HARRIS COUNTY
7/1/2015	\$ 192.31	GULF COAST STABILIZED MATERIAL
7/30/2015	\$ 11,880.48	GUNDA CORPORATION, LLC
7/10/2015	\$ 1,121.09	HARLOW, EDITH
7/8/2015	\$ 2,741.25	HARRIS COUNTY TREASURER
7/16/2015	\$ 2,000.00	HARRIS COUNTY TREASURER
7/30/2015	\$ 98.00	HARRIS COUNTY TREASURER
7/30/2015	\$ 1,000.00	HART INTERCIVIC INC



## CITY OF TOMBALL

07/2015

DATE	AMOUNT	VENDOR
7/1/2015	\$ 24,908.05	HASELL CONSTRUCTION COMPANY,
7/30/2015	\$ 76,114.00	HASELL CONSTRUCTION COMPANY,
7/30/2015	\$ 6.00	HATFIELD, JENNIFER
7/1/2015	\$ 100.00	HENDERSON, GINA
7/8/2015	\$ 225.00	HENDERSON, JEREMIAH
7/16/2015	\$ 725.00	HICKS ST AUTOMOTIVE
7/8/2015	\$ 322.00	HIGHSMITH GLASS & MIRROR, LLC
7/30/2015	\$ 46.00	HIGHSMITH GLASS & MIRROR, LLC
7/8/2015	\$ 38.00	HOE WATER SUPPLY CORP
7/30/2015	\$ 6.00	HOPKINS, BILLY
7/16/2015	\$ 102.50	HOUSTON GRASS COMPANY INC
7/2/2015	\$ 718.40	HSA BANK, A DIVISION OF
7/17/2015	\$ 718.40	HSA BANK, A DIVISION OF
7/31/2015	\$ 718.40	HSA BANK, A DIVISION OF
7/2/2015	\$ 4,000.00	HSA BANK, A DIVISION OF
7/10/2015	\$ 109.17	HUFF, KEN
7/22/2015	\$ 100.00	HUMPHREY, MINDY
7/8/2015	\$ 75.00	HURST, PAUL G.
7/1/2015	\$ 71.00	IAS 50 LP
7/16/2015	\$ 1,000.00	INFOGROUP
7/6/2015	\$ 94,513.89	INTERNAL REVENUE SERVICE
7/20/2015	\$ 111,926.40	INTERNAL REVENUE SERVICE
7/22/2015	\$ 2,321.14	INTERSTATE BILLING SERVICE
7/15/2015	\$ 9,600.00	IPS ADVISORS INC
7/16/2015	\$ 263.03	IRON MOUNTAIN
7/1/2015	\$ 2,485.00	J.N.K. FENCING COMPANY
7/22/2015	\$ 4,334.05	JONES & CARTER, INC.
7/1/2015	\$ 2,371.13	JWC ENVIRONMENTAL
7/8/2015	\$ 4,085.03	KLEEN-TECH SERVICES CORPORATIO
7/8/2015	\$ 2,500.00	KVST-FM
7/16/2015	\$ 60.85	LANGUAGE LINE SERVICES
7/1/2015	\$ 564.30	LANSDOWNE-MOODY COMPANY LP
7/30/2015	\$ 5,866.10	LAWMAN'S UNIFORM & EQUIP CO
7/1/2015	\$ 250.00	LEMMON, YVONNE
7/1/2015	\$ 218.01	LESLIE'S POOLMART INC
7/16/2015	\$ 487.31	LESLIE'S POOLMART INC
7/30/2015	\$ 273.56	LESLIE'S POOLMART INC
7/16/2015	\$ 179.94	LIBERTY OFFICE PRODUCTS
7/30/2015	\$ 4,732.59	LJA ENGINEERING & SURVEYING IN
7/22/2015	\$ 674.89	LOCKWOOD,ANDREWS & NEWNAM
7/16/2015	\$ 934.70	LOFTIN EQUIPMENT CO INC
7/16/2015	\$ 1,722.36	LOGIX COMMUNICATIONS
7/8/2015	\$ 1,618.80	LONE STAR COLLEGE TOMBALL
7/1/2015	\$ 465.00	LONE STAR PRODUCTS & EQUIPMENT
7/8/2015	\$ 1,043.00	LONE STAR PRODUCTS & EQUIPMENT



## CITY OF TOMBALL

07/2015

DATE	AMOUNT	VENDOR
7/16/2015	\$ 42.50	LONGHORN SIGNS & SERVICES
7/16/2015	\$ 1,212.29	LOWES BUSINESS ACCT/GECRB
7/1/2015	\$ 130.00	MAGNOLIA TOWING & RECOVERY
7/22/2015	\$ 7,750.00	MAGNOLIA/TOMBALL YMCA
7/16/2015	\$ 134.21	MAILFINANCE
7/22/2015	\$ 240.00	MAILFINANCE
7/8/2015	\$ 110.00	MATHIS, MALACHI
7/16/2015	\$ 113.46	MCCOY'S BUILDING SUPPLY
7/30/2015	\$ 6.00	MCSWAIN, JEAN
7/16/2015	\$ 6.00	MCWILLIS, ANNMARIE
7/16/2015	\$ 204.00	MDN ENTERPRISES
7/8/2015	\$ 500.00	MICHAEL R. TIFFIN
7/1/2015	\$ 1,325.40	MOMENTUM TRANSPORTATION SERVIC
7/30/2015	\$ 1,805.00	MOODY BROTHERS, INC.
7/22/2015	\$ 9.95	MORPHOTRUST USA
7/22/2015	\$ 45,736.91	MORRISON SUPPLY COMPANY
7/22/2015	\$ 2,881.05	MUNICIPAL CODE CORP.
7/17/2015	\$ 70,812.84	MUNICIPAL GAS ACQUISITION AND
7/30/2015	\$ 91.41	MYFLEETCENTER.COM
7/16/2015	\$ 900.00	MYGOV, LLC
7/1/2015	\$ 946.40	NEIDIGK LUMBER COMPANY INC
7/16/2015	\$ 691.71	NEIDIGK LUMBER COMPANY INC
7/16/2015	\$ 346.19	NEIDIGK LUMBER COMPANY INC
7/30/2015	\$ 717.30	NEIDIGK LUMBER COMPANY INC
7/10/2015	\$ 1,500.00	NEOFUNDS BY NEOPOST
7/16/2015	\$ 1,070.72	NEUTEX ADVANCED ENERGY GROUP I
7/30/2015	\$ 8,340.00	NEUTEX ADVANCED ENERGY GROUP I
7/1/2015	\$ 102,390.00	NORTH HARRIS COUNTY
7/16/2015	\$ 100.00	NORTH OAKS BAPTIST CHURCH
7/1/2015	\$ 2,782.00	NORTH WATER DIST.
7/22/2015	\$ 3,170.00	NORTH WATER DIST.
7/10/2015	\$ 70.34	OBRIEN, JAMES
7/16/2015	\$ 81.56	OFFICE DEPOT, INC.
7/1/2015	\$ 14,916.75	OLSON & OLSON, L.L.P.
7/16/2015	\$ 2,603.88	OMNIBASE SERVICES OF TEXAS
7/10/2015	\$ 186.09	ONE PROP INC
7/30/2015	\$ 6.00	PEKAR, DAVID
7/8/2015	\$ 159.49	PETTY CASH-POLICE DEPT
7/22/2015	\$ 5,900.00	PLASTIX PLUS LLC
7/8/2015	\$ 6,379.00	PROFESSIONAL HEALTH SERVICES I
7/16/2015	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I
7/30/2015	\$ 6.00	PRUITT, KAREN
7/8/2015	\$ 12,685.00	PUBLIC SECTOR PERSONNEL
7/8/2015	\$ 35.00	PURA FLO CORPORATION
7/1/2015	\$ 103.09	QUILL CORPORATION



## CITY OF TOMBALL

07/2015

DATE	AMOUNT	VENDOR
7/8/2015	\$ 475.98	QUILL CORPORATION
7/16/2015	\$ 85.86	QUILL CORPORATION
7/30/2015	\$ 903.99	QUILL CORPORATION
7/16/2015	\$ 10,372.00	RABA-KISTNER CONSULTANTS INC
7/16/2015	\$ 140.00	RAC MATERIALS INC
7/8/2015	\$ 490.00	RAGO TRAINING
7/8/2015	\$ 245.00	RAGO TRAINING
7/8/2015	\$ 35.00	RED OAK YARD SERVICES LLC
7/22/2015	\$ 125.00	RED OAK YARD SERVICES LLC
7/16/2015	\$ 6.00	REED, PATRICIA
7/8/2015	\$ 409.40	ROADRUNNER COURIERS,INC
7/30/2015	\$ 654.30	ROADRUNNER COURIERS,INC
7/16/2015	\$ 6.00	ROBINSON, ANTONETTE
7/16/2015	\$ 200.00	RON RADCLIFFE
7/1/2015	\$ 7,228.29	RUGGED DEPOT
7/30/2015	\$ 240.00	S & A MOONWALKS, LLC
7/22/2015	\$ 20.07	SAF-T-GLOVE, INC.
7/8/2015	\$ 497.72	SIDDONS-MARTIN
7/16/2015	\$ 1,668.90	SIDDONS-MARTIN
7/22/2015	\$ 1,522.51	SIDDONS-MARTIN
7/1/2015	\$ 900.00	SIGNTEX OUTDOOR,INC.
7/16/2015	\$ 3,015.00	SIGNTEX OUTDOOR,INC.
7/1/2015	\$ 3,595.00	SIRCHIE ACQUISITION COMPANY, L
7/16/2015	\$ 6.00	SOLOMON, JEAN
7/8/2015	\$ 160.66	SONIC DRIVE-IN #5047
7/30/2015	\$ 1,781.63	SOUTHWEST SOLUTIONS GROUP INC
7/22/2015	\$ 1,000.00	SRC ROOFING, LLC
7/22/2015	\$ 50.00	STAR CONCRETE
7/22/2015	\$ 617.99	STARGEL OFFICE SYSTEMS
7/8/2015	\$ 1,110.60	STATE COMPTROLLER-BIRTH CERTIF
7/30/2015	\$ 75,845.68	STATE COMPTROLLER-CRIMINAL
7/17/2015	\$ 17,488.81	STATE TREASURER GAS & GAR
7/22/2015	\$ 1,063.97	STELLAR RECOGNITION INC/SPORTS
7/8/2015	\$ 177.00	SUMMIT SUPPLY CORPORATION
7/1/2015	\$ 9,129.44	SUN COAST RESOURCES, INC.
7/16/2015	\$ 9,919.19	SUN COAST RESOURCES, INC.
7/30/2015	\$ 8,507.45	SUN COAST RESOURCES, INC.
7/8/2015	\$ 357.68	SUPERIOR TOMBALL CAR WASH INC
7/16/2015	\$ 9.50	SUPERIOR TOMBALL CAR WASH INC
7/30/2015	\$ 344.56	SUPERIOR TOMBALL CAR WASH INC
7/24/2015	\$ 1,132.65	SUPERIOR VISION OF TEXAS
7/16/2015	\$ 641.00	SWANSON,AMY
7/10/2015	\$ 44.14	SZYZSKA, DAVID
7/30/2015	\$ 6.00	TAGUE, MAX
7/22/2015	\$ 100.00	TANDEM ENERGY CORPORATION



## CITY OF TOMBALL

07/2015

DATE	AMOUNT	VENDOR
7/8/2015	\$ 100.00	TCATS
7/8/2015	\$ 449.00	TECHNICAL PROGRAMMING SERVICES
7/22/2015	\$ 4,039.75	TECHNICAL PROGRAMMING SERVICES
7/16/2015	\$ 615.24	TERRYBERRY
7/2/2015	\$ 2,020.84	TEXAS CHILD SUPPORT
7/17/2015	\$ 2,020.84	TEXAS CHILD SUPPORT
7/31/2015	\$ 2,020.84	TEXAS CHILD SUPPORT
7/1/2015	\$ 111.00	TEXAS COMMISSION ON ENVIRONMEN
7/16/2015	\$ 111.00	TEXAS COMMISSION ON ENVIRONMEN
7/30/2015	\$ 111.00	TEXAS COMMISSION ON ENVIRONMEN
7/22/2015	\$ 289.14	TEXAS DEPT OF STATE HEALTH SER
7/8/2015	\$ 500.00	TEXAS FESTIVALS AND EVENTS ASS
7/22/2015	\$ 1,395.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
7/16/2015	\$ 495.00	TEXAS TRAVEL INDUSTRY ASSOCIAT
7/1/2015	\$ 4,476.03	THE PARADIGM ALLIANCE INC
7/30/2015	\$ 237.00	THOMAS REUTERS - WEST
7/22/2015	\$ 210.00	TIRE & WHEEL CONNECTION
7/1/2015	\$ 37.90	T-MOBILE
7/30/2015	\$ 37.92	T-MOBILE
7/22/2015	\$ 200.00	TOMBALL AUTO GLASS
7/8/2015	\$ 98.00	TOMBALL DRY CLEAN EXPRESS INC
7/16/2015	\$ 243.66	TOMBALL DRY CLEAN EXPRESS INC
7/16/2015	\$ 1,428.95	TOMBALL EDC
7/1/2015	\$ 293.40	TOMBALL MAGNOLIA TRIBUNE
7/8/2015	\$ 737.98	TOMBALL MAGNOLIA TRIBUNE
7/16/2015	\$ 1,088.80	TOMBALL MAGNOLIA TRIBUNE
7/30/2015	\$ 203.40	TOMBALL MAGNOLIA TRIBUNE
7/22/2015	\$ 2,008.25	TOMBALL MOVING AND STORAG
7/16/2015	\$ 70.00	TOMBALL PRINT & COPY
7/1/2015	\$ 32,500.00	TOMBALL SISTER CITY ORGANIZATI
7/16/2015	\$ 1,072.45	TOSHIBA AMERICA BUSINESS SOLUT
7/22/2015	\$ 700.00	TRICO TOWER SERVICE, INC
7/29/2015	\$ 184.12	TRI-COUNTY CONSTRUCT
7/8/2015	\$ 85.00	TX COMMISSION ON FIRE PROTECTI
7/16/2015	\$ 340.00	TX COMMISSION ON FIRE PROTECTI
7/22/2015	\$ 85.00	TX COMMISSION ON FIRE PROTECTI
7/22/2015	\$ 642.20	TX EXCAVATION SAFETY SYSTEM IN
7/14/2015	\$ 145,342.92	TX MUNICIPAL RETIREMENT S
7/30/2015	\$ 1,500.00	TX WORKFORCE COMMISSION
7/1/2015	\$ 51,238.23	TXU ENERGY
7/1/2015	\$ 200.75	TXU ENERGY
7/8/2015	\$ 272.75	TXU ENERGY
7/8/2015	\$ 377.47	TXU ENERGY
7/8/2015	\$ 90.94	TXU ENERGY
7/30/2015	\$ 51,602.24	TXU ENERGY



## CITY OF TOMBALL

07/2015

DATE	AMOUNT	VENDOR
7/8/2015	\$ 3,650.72	TYLER TECHNOLOGIES
7/8/2015	\$ 2,000.00	UNITED PAVING & CONSTRUCTION,
7/22/2015	\$ 44.09	US DEPARTMENT OF TREASURY
7/16/2015	\$ 1,783.29	USA BLUE BOOK
7/22/2015	\$ 188.94	USA BLUE BOOK
7/8/2015	\$ 3,037.72	USAT CORPORATION
7/16/2015	\$ 1,021.64	USAT CORPORATION
7/1/2015	\$ 100.00	VALERIE HILL
7/2/2015	\$ 10.00	VANTAGEPOINT TRANSFER AGT
7/17/2015	\$ 10.00	VANTAGEPOINT TRANSFER AGT
7/31/2015	\$ 10.00	VANTAGEPOINT TRANSFER AGT
7/2/2015	\$ 6,544.59	VANTAGEPOINT TRANSFER-457
7/17/2015	\$ 6,555.79	VANTAGEPOINT TRANSFER-457
7/31/2015	\$ 6,517.74	VANTAGEPOINT TRANSFER-457
7/8/2015	\$ 2,171.79	VERIZON WIRELESS-ALL
7/22/2015	\$ 119.99	VERIZON WIRELESS-CH/CT
7/1/2015	\$ 439.89	VERIZON WIRELESS-FD
7/30/2015	\$ 439.89	VERIZON WIRELESS-FD
7/8/2015	\$ 274.96	VERIZON WIRELESS-FM
7/16/2015	\$ 159.96	VERIZON WIRELESS-P&I
7/8/2015	\$ 21.08	VERIZON WIRELESS-PD
7/16/2015	\$ 1,392.16	VERIZON WIRELESS-PD
7/22/2015	\$ 100.00	VINSANT, BRITANY
7/30/2015	\$ 1,035.90	WALLER COUNTY ASPHALT, INC.
7/1/2015	\$ 53.66	WALMART COMMUNITY/GECRB
7/30/2015	\$ 832.84	WALMART COMMUNITY/GECRB
7/30/2015	\$ 3,896.01	WAPCO DISTRIBUTION
7/16/2015	\$ 6,291.50	WATER UTILITY SERVICES INC
7/22/2015	\$ 740.00	WATER UTILITY SERVICES INC
7/16/2015	\$ 300.00	WAYPOINT BUSINESS SOLUTIONS LP
7/24/2015	\$ 550.00	WELLS FARGO BANK
7/10/2015	\$ 5,028.40	WELLS FARGO BANK,N.A.
7/13/2015	\$ 1,864.10	WELLS FARGO BANK,N.A.
7/8/2015	\$ 39,179.63	WELLS FARGO BANK,N.A.
7/16/2015	\$ 6.00	WIDMER, RHONDA
7/16/2015	\$ 6.00	WILLINGHAM, THOMAS
7/1/2015	\$ 100.00	WILSON, STEVE
7/15/2015	\$ 601.02	WORKERS ASSISTANCE PROGRAM INC
7/8/2015	\$ 2,604.58	XEROX CORPORATION
7/30/2015	\$ 6.00	YOUNGDALE, JONELLE
7/10/2015	\$ 1,121.09	SERVICE KING #058 TOMBALL
7/22/2015	\$ 7,325.00	SHIRLEY SCARPETTA, SCULPTOR





## CITY OF TOMBALL

07/2015

DATE	AMOUNT	VENDOR
TOTAL CHECKS & DRAFTS: \$	1,783,180.77	
TOTAL NET PAYROLL: \$	781,262.08	
TOTAL: \$	2,564,442.85	