



CITY OF TOMBALL

9/2015

DATE	AMOUNT	VENDOR
9/30/2015	\$ 176.51	A & A GRAPHICS, INC
9/16/2015	\$ 268,625.56	AAA ASPHALT AND CONCRETE STREE
9/2/2015	\$ 6,000.00	ACCURATE UTILITY SUPPLY, LLC
9/23/2015	\$ 2,520.00	ACCURATE UTILITY SUPPLY, LLC
9/30/2015	\$ 2,413.65	ADVANCED PUBLIC SAFETY INC
9/9/2015	\$ 615.00	ADVANCED RESCUE SYSTEMS
9/23/2015	\$ 18,921.25	AECOM TECHNICAL SERVICES INC
9/24/2015	\$ 8,685.21	AETNA INC
9/9/2015	\$ 678.00	AGUILAR, KAREN
9/16/2015	\$ 455.82	AJ HURT JR., INC
9/23/2015	\$ 451.00	ALDRETE, ABEL
9/2/2015	\$ 247.06	ALL PUMP & EQUIPMENT CO.
9/9/2015	\$ 562.67	ALL PUMP & EQUIPMENT CO.
9/23/2015	\$ 887.21	ALL PUMP & EQUIPMENT CO.
9/30/2015	\$ 875.48	AMERICAN TIRE DISTRIBUTORS INC
9/2/2015	\$ 81.00	AMERICAN WATER WORKS ASSC
9/16/2015	\$ 877.50	ANGEL BOUNCERS LLC
9/24/2015	\$ 936.00	ANGEL BOUNCERS LLC
9/23/2015	\$ 2,128.59	AOT PUBLIC SAFETY CORPORATION
9/9/2015	\$ 284.72	AT&T
9/16/2015	\$ 9,930.83	AT&T
9/23/2015	\$ 1,467.81	AT&T
9/9/2015	\$ 91.95	AT&T LONG DISTANCE
9/2/2015	\$ 3,445.60	ATKINS NORTH AMERICA INC
9/16/2015	\$ 93.20	BANKSTON, CHRISTINA
9/2/2015	\$ 50.00	BARTOLOMEW, NICHOLAS
9/24/2015	\$ 5,410.00	BAYOU CITY SOUND
9/2/2015	\$ 50.00	BENITEZ, MITZI
9/9/2015	\$ 500.00	BETH JONES
9/23/2015	\$ 250.00	BL TECHNOLOGY INC
9/2/2015	\$ 400.00	BLAIR BRUCE
9/16/2015	\$ 100.00	BLAIR BRUCE
9/24/2015	\$ 188,580.34	BLUE CROSS BLUE SHIELD
9/30/2015	\$ 5,190.00	BMI-BIOSOLIDS MANAGEMENT
9/23/2015	\$ 100.00	BOGGS, KATHY
9/1/2015	\$ 884.68	BPAS, LLC
9/9/2015	\$ 2,123.27	BPAS, LLC
9/9/2015	\$ 380.50	BPAS, LLC
9/15/2015	\$ 841.45	BPAS, LLC
9/22/2015	\$ 1,587.44	BPAS, LLC
9/29/2015	\$ 1,038.63	BPAS, LLC
9/23/2015	\$ 1,500.00	BRITT ENNIS
9/2/2015	\$ 50.00	BRODERSON, HANS
9/23/2015	\$ 593.00	BROOKS, JERRY
9/2/2015	\$ 50.00	BRYANT, DAVID



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DATE	AMOUNT	VENDOR
9/23/2015	\$ 1,455.00	BURKE'S MECHANICAL SERVICES,IN
9/30/2015	\$ 3,580.00	BURKE'S MECHANICAL SERVICES,IN
9/23/2015	\$ 414.00	BURROW, BRADLEY
9/30/2015	\$ 28,384.00	CALDWELL COUNTRY CHEVROLET
9/16/2015	\$ 583.36	CAROLINA'S MEXICAN K
9/16/2015	\$ 1,238.87	CARPETS OF TOMBALL
9/23/2015	\$ 883.72	CARPETS OF TOMBALL
9/2/2015	\$ 24,165.00	CASCO INDUSTRIES INC.
9/23/2015	\$ 562.32	CATRINA JOHNSON
9/23/2015	\$ 194.16	CFI SERVICES INC
9/9/2015	\$ 373.19	CHEROKEE ELECTRICAL SERVICES
9/30/2015	\$ 135.00	CHEROKEE ELECTRICAL SERVICES
9/21/2015	\$ 5,740.17	CIGNA GROUP INSURANCE
9/2/2015	\$ 500.00	CINDY BENNETT SMITH
9/16/2015	\$ 1,300.00	CINDY BENNETT SMITH
9/9/2015	\$ 2.49	CIRCLE S HARDWARE
9/23/2015	\$ 361.64	CIRCLE S HARDWARE
9/30/2015	\$ 8.95	CIRCLE S HARDWARE
9/16/2015	\$ 2,403.00	COBB, FENDLEY & ASSOCIATES,INC
9/16/2015	\$ 104.99	COMCAST
9/23/2015	\$ 1,126.77	COMCAST
9/23/2015	\$ 2,194.27	COMCAST
9/21/2015	\$ 66.00	COMPASS PROFESSIONAL HEALTH SV
9/16/2015	\$ 250.00	CONCORDIA LUTHERAN HS
9/16/2015	\$ 5.79	COULTER, LEASA
9/16/2015	\$ 316.50	CROWN PAPER & CHEMICAL
9/9/2015	\$ 2,187.44	CYPRESS CREEK MOSQUITO CONTROL
9/9/2015	\$ 95.00	CYPRESS CREEK PEST CONTROL INC
9/16/2015	\$ 1,942.00	DANIELS PLUMBING CO INC
9/11/2015	\$ 995.54	DAVID G. PEAKE, TRUSTEE
9/25/2015	\$ 995.54	DAVID G. PEAKE, TRUSTEE
9/2/2015	\$ 446.00	DAVID L. STEVENS, JR.
9/16/2015	\$ 1,050.00	DAVID L. STEVENS, JR.
9/2/2015	\$ 8,749.47	DEERE & COMPANY
9/2/2015	\$ 316.00	DIEBOLD, INCORPORATED
9/16/2015	\$ 3,779.00	DIGITAL COMBUSTION, INC.
9/2/2015	\$ 138.47	DIRECTV
9/2/2015	\$ 102.00	DISCOUNT ALTERNATORS & STARTER
9/30/2015	\$ 51.00	DISCOUNT ALTERNATORS & STARTER
9/9/2015	\$ 3,842.50	DOOLEY TACKABERRY,INC.
9/2/2015	\$ 29.99	D-S LAWN & AUTOMOTIVE
9/9/2015	\$ 109.99	D-S LAWN & AUTOMOTIVE
9/16/2015	\$ 300.92	D-S LAWN & AUTOMOTIVE
9/9/2015	\$ 3,825.00	DUNHAM ENGINEERING INC
9/9/2015	\$ 3,412.50	DXI INDUSTRIES,INC.



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DATE	AMOUNT	VENDOR
9/23/2015	\$ 800.00	DXI INDUSTRIES,INC.
9/30/2015	\$ 2,000.00	DXI INDUSTRIES,INC.
9/2/2015	\$ 70.00	E.P. DESCANT, II, M.D.,P.A.
9/23/2015	\$ 2,477.00	ELECTRONIC DREAMS HOUSTON
9/9/2015	\$ 2,413.45	EMPLOYEE REIMBURSEMENT
9/14/2015	\$ 752.95	EMPLOYEE REIMBURSEMENT
9/16/2015	\$ 74.44	EMPLOYEE REIMBURSEMENT
9/16/2015	\$ 82.82	EMPLOYEE REIMBURSEMENT
9/16/2015	\$ 306.80	EMPLOYEE REIMBURSEMENT
9/16/2015	\$ 127.73	EMPLOYEE REIMBURSEMENT
9/16/2015	\$ 507.19	EMPLOYEE REIMBURSEMENT
9/23/2015	\$ 1,000.00	EMPLOYEE REIMBURSEMENT
9/23/2015	\$ 304.15	EMPLOYEE REIMBURSEMENT
9/23/2015	\$ 129.40	EMPLOYEE REIMBURSEMENT
9/23/2015	\$ 35.50	EMPLOYEE REIMBURSEMENT
9/30/2015	\$ 46.12	EMPLOYEE REIMBURSEMENT
9/30/2015	\$ 125.00	EMPLOYEE REIMBURSEMENT
9/16/2015	\$ 2,800.00	EPOXY FLOORS OF HOUSTON
9/30/2015	\$ 894.35	EQUIPMENT CONTROLS COMPANY INC
9/9/2015	\$ 1,200.00	ERIK BERGLUND
9/23/2015	\$ 80.24	FEDEX
9/9/2015	\$ 2,556.00	FIRST ADVANTAGE LNS OCC.
9/16/2015	\$ 6,109.90	FIRST ADVANTAGE LNS OCC.
9/16/2015	\$ 364.00	FITCH SERVICES,INC.
9/23/2015	\$ 714.00	FITCH SERVICES,INC.
9/23/2015	\$ 100.00	FLANAGAN, NIKI
9/24/2015	\$ 240,825.68	FORDE CONSTRUCTION COMPANY INC
9/30/2015	\$ 2,664.00	FORT BEND SERVICES,INC.
9/9/2015	\$ 4,800.00	FOUR TABOR'S CONSTRUCTION
9/30/2015	\$ 1,700.00	FOUR TABOR'S CONSTRUCTION
9/30/2015	\$ 250.00	FRENCH, MICHELLE
9/2/2015	\$ 226.66	G & K SERVICES INC
9/9/2015	\$ 226.66	G & K SERVICES INC
9/16/2015	\$ 239.88	G & K SERVICES INC
9/30/2015	\$ 477.48	G & K SERVICES INC
9/23/2015	\$ 317.70	G.A.C.,INC.
9/2/2015	\$ 310.19	GAJESKE INC
9/9/2015	\$ 1,000.00	GAJESKE INC
9/30/2015	\$ 18,750.41	GAJESKE INC
9/9/2015	\$ 355.98	GALLS, LLC
9/9/2015	\$ 225.00	G-M INSPECTION SERVICES
9/23/2015	\$ 6,590.30	GMS HOME INSPECTION COMPANY LL
9/2/2015	\$ 451.00	GONZALEZ, VICTOR
9/23/2015	\$ 503.00	GORDON, BRANDON
9/16/2015	\$ 108.09	GORDON, JAMES



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DATE	AMOUNT	VENDOR
9/2/2015	\$ 1,887.30	GRAINGER
9/16/2015	\$ 185.19	GRAINGER
9/30/2015	\$ 62.40	GRAINGER
9/2/2015	\$ 503.84	GRAINGER PARTS DIVISION
9/2/2015	\$ 60.00	GREATER TOMBALL AREA
9/23/2015	\$ 35,000.00	GREATER TOMBALL AREA
9/16/2015	\$ 20.00	GULF COAST GFOA
9/23/2015	\$ 19,896.90	GUNDA CORPORATION, LLC
9/30/2015	\$ 5,506.00	GUNDA CORPORATION, LLC
9/16/2015	\$ 2,034.30	H & B AIR FILTER CO.
9/30/2015	\$ 772.34	HALL SIGNS INC
9/9/2015	\$ 647.80	HALLETT MATERIALS
9/16/2015	\$ 2,000.00	HARRIS COUNTY TREASURER
9/30/2015	\$ 61.40	HARRIS COUNTY TREASURER
9/9/2015	\$ 217,105.40	HASSELL CONSTRUCTION COMPANY,
9/23/2015	\$ 280,236.70	HASSELL CONSTRUCTION COMPANY,
9/16/2015	\$ 85.18	HAYNES, HAYLEY
9/23/2015	\$ 95.00	HEALTH CARE SERVICE CORPORATIO
9/2/2015	\$ 2,995.00	HICKS ST AUTOMOTIVE
9/9/2015	\$ 38.00	HOE WATER SUPPLY CORP
9/23/2015	\$ 2,030.00	HOUSTON BALLOONS AND PROMOTION
9/9/2015	\$ 553.30	HOUSTON COMMUNITY NEWSPAPERS
9/11/2015	\$ 718.40	HSA BANK, A DIVISION OF
9/25/2015	\$ 718.40	HSA BANK, A DIVISION OF
9/14/2015	\$ 90,758.93	INTERNAL REVENUE SERVICE
9/28/2015	\$ 105,988.35	INTERNAL REVENUE SERVICE
9/9/2015	\$ 263.03	IRON MOUNTAIN
9/16/2015	\$ 2,994.40	IRON MOUNTAIN
9/16/2015	\$ 4,996.45	JOHNNY BANG'S BANG &
9/2/2015	\$ 4,800.00	JON GRANT STEVENS
9/16/2015	\$ 2,800.00	JON GRANT STEVENS
9/23/2015	\$ 9,010.55	K.G.M. KOONS GAS MEASUREMENT
9/2/2015	\$ 417.00	K2CONTROLS INC.
9/2/2015	\$ 50.00	KELLUM, ELIZABETH
9/23/2015	\$ 168.00	KIMBALL, RACHAEL
9/2/2015	\$ 4,085.03	KLEEN-TECH SERVICES CORPORATIO
9/16/2015	\$ 250.00	KLEIN, DARYNDA
9/30/2015	\$ 113.65	KOLBY WOOTEN
9/23/2015	\$ 112,185.20	KUBOTA TRACTOR CORPORATION
9/9/2015	\$ 558.00	KVST-FM
9/16/2015	\$ 15.77	LANGUAGE LINE SERVICES
9/9/2015	\$ 1,256.63	LANSDOWNE-MOODY COMPANY LP
9/16/2015	\$ 1,508.80	LANSDOWNE-MOODY COMPANY LP
9/23/2015	\$ 663.02	LANSDOWNE-MOODY COMPANY LP
9/16/2015	\$ 141.62	LARSON, SANDRA



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DATE	AMOUNT	VENDOR
9/9/2015	\$ 849.95	LAWMAN'S UNIFORM & EQUIP CO
9/30/2015	\$ 915.15	LAWMAN'S UNIFORM & EQUIP CO
9/9/2015	\$ 110.00	LE, LISA DIEM THUY
9/16/2015	\$ 57.40	LEAL, VICTOR
9/30/2015	\$ 705.32	LESLIE'S POOLMART INC
9/16/2015	\$ 2,850.00	LEXIPOL, LLC
9/30/2015	\$ 126.77	LEXISNEXIS RISK DATA MGMT INC
9/23/2015	\$ 16,338.11	LJA ENGINEERING & SURVEYING IN
9/30/2015	\$ 150.00	LNH ALUMNI ASSOCIATION
9/16/2015	\$ 62.47	LOEHR, GERHARD
9/16/2015	\$ 1,719.58	LOGIX COMMUNICATIONS
9/16/2015	\$ 21,482.67	LONE STAR PRODUCTS & EQUIPMENT
9/30/2015	\$ 10,639.67	LONE STAR PRODUCTS & EQUIPMENT
9/2/2015	\$ 125.00	LONGHORN SIGNS & SERVICES
9/16/2015	\$ 92.12	LOWES BUSINESS ACCT/GECRB
9/23/2015	\$ 100.00	MACMILLAN, HEIDI
9/16/2015	\$ 374.21	MAILFINANCE
9/23/2015	\$ 386.00	MANCILLAS, MARIAH
9/23/2015	\$ 45.54	MARIA L MORRIS
9/9/2015	\$ 262.00	MARTIN, HANNAH
9/23/2015	\$ 444.00	MCCOY, ARTHUR
9/23/2015	\$ 554.39	MCCOY'S BUILDING SUPPLY
9/30/2015	\$ 38.16	MCCOY'S BUILDING SUPPLY
9/2/2015	\$ 7,041.68	MDN ENTERPRISES
9/23/2015	\$ 42.36	MDN ENTERPRISES
9/16/2015	\$ 39.70	MELISSA K. THEISS
9/16/2015	\$ 285.00	MES - TEXAS
9/30/2015	\$ 861.99	MES - TEXAS
9/9/2015	\$ 2,789.00	METRO FIRE APPARATUS SPECIALIS
9/2/2015	\$ 500.00	MICHAEL R. TIFFIN
9/9/2015	\$ 300.00	MICHAEL R. TIFFIN
9/2/2015	\$ 108.24	MIKE LEWIS
9/16/2015	\$ 67.00	MIKE SULLIVAN
9/16/2015	\$ 146.23	MILNER, KENDALL
9/30/2015	\$ 9,993.38	MOBILE WIRELESS LLC
9/23/2015	\$ 666.60	MOODY BROTHERS, INC.
9/9/2015	\$ 77.79	MOORE SUPPLY CO.
9/16/2015	\$ 270.00	MORAN, JEREMY
9/9/2015	\$ 42.00	MORRISON SUPPLY COMPANY
9/23/2015	\$ 573.00	MORRISON, RALPH
9/16/2015	\$ 13,635.00	MOTOROLA
9/18/2015	\$ 45,645.47	MUNICIPAL GAS ACQUISITION AND
9/9/2015	\$ 900.00	MYGOV, LLC
9/2/2015	\$ 36,335.68	NATIONAL ELECTRIC SYSTEMS, INC
9/16/2015	\$ 37,676.00	NEEL FIRE PROTECTION APPARATUS



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DATE	AMOUNT	VENDOR
9/2/2015	\$ 870.15	NEIDIGK LUMBER COMPANY INC
9/23/2015	\$ 785.80	NEIDIGK LUMBER COMPANY INC
9/10/2015	\$ 378.00	NEOFUNDS BY NEOPOST
9/2/2015	\$ 238.49	NEOPOST TEXAS
9/30/2015	\$ 1,231.11	NEXT GENERATION TRAINING
9/2/2015	\$ 454.00	NICHOLS, CHARLES
9/23/2015	\$ 195.00	NOACK MAINTENANCE & LANDSCAPIN
9/30/2015	\$ 205,228.00	NORTH HARRIS COUNTY
9/2/2015	\$ 3,013.50	NORTH WATER DIST.
9/30/2015	\$ 2,722.00	NORTH WATER DIST.
9/16/2015	\$ 2,624.49	NORTHWEST COMMUNICATIONS INC
9/23/2015	\$ 50.00	NOSKA, NATALIE
9/30/2015	\$ 31.99	OFFICE DEPOT,INC.
9/9/2015	\$ 11,492.40	OLSON & OLSON,L.L.P.
9/30/2015	\$ 9,909.36	OLSON & OLSON,L.L.P.
9/2/2015	\$ 350.00	OLVERA-LONE STAR TREE SERVICE
9/2/2015	\$ 1,447.70	O'ROURKE PETROLEUM
9/23/2015	\$ 94.96	PARKWAY CHEVROLET INC
9/2/2015	\$ 806.00	PASCHAL, MASON
9/2/2015	\$ 24,249.00	PICKEE INSPECTION SERVICES, IN
9/16/2015	\$ 3,824.40	PLASTIX PLUS LLC
9/16/2015	\$ 3,571.36	PRECISION DELTA CORPORATION
9/9/2015	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I
9/23/2015	\$ 647.17	PROGRESSIVE PUMPS CORP.
9/16/2015	\$ 3,732.00	PUBLIC ENGINES, INC
9/16/2015	\$ 35.00	PURA FLO CORPORATION
9/2/2015	\$ 283.99	QUILL CORPORATION
9/23/2015	\$ 480.97	QUILL CORPORATION
9/30/2015	\$ 82.93	QUILL CORPORATION
9/30/2015	\$ 13,375.00	RABA-KISTNER CONSULTANTS INC
9/9/2015	\$ 1,572.00	RAC MATERIALS INC
9/23/2015	\$ 519.76	RAC MATERIALS INC
9/9/2015	\$ 450.00	RAGO TRAINING
9/30/2015	\$ 100.00	RAMIN, ROSILENE
9/23/2015	\$ 4,965.00	RG MILLER ENGINEERS, INC.
9/16/2015	\$ 300.00	RICKIE L JONES JR
9/9/2015	\$ 668.49	ROADRUNNER COURIERS,INC
9/16/2015	\$ 1,500.00	RODNEY K HUTSON
9/16/2015	\$ 250.00	RODRIGUEZ, LIZET
9/30/2015	\$ 100.00	RUDEL, RAMONA
9/2/2015	\$ 60.00	SALT GRASS CHAPTER,%MELINDA WE
9/16/2015	\$ 55.97	SHAW, HOLLY
9/2/2015	\$ 1,403.74	SIDDONS-MARTIN
9/16/2015	\$ 3,450.29	SIDDONS-MARTIN



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DATE	AMOUNT	VENDOR
9/9/2015	\$ 151.38	SIGNTEX OUTDOOR, INC.
9/16/2015	\$ 30.00	SIGNTEX OUTDOOR, INC.
9/23/2015	\$ 7.50	SIGNTEX OUTDOOR, INC.
9/9/2015	\$ 60.00	SOLIS XIAP, VICTOR
9/16/2015	\$ 187.71	SONIC DRIVE-IN #5047
9/30/2015	\$ 1,285.00	SOUTHERN FLOWMETER INC
9/23/2015	\$ 498.91	STARGEL OFFICE SYSTEMS
9/18/2015	\$ 17,144.04	STATE TREASURER GAS & GAR
9/23/2015	\$ 1,500.00	STEVE CANDELARI
9/2/2015	\$ 116.50	SUN BADGE CO
9/2/2015	\$ 9,185.74	SUN COAST RESOURCES, INC.
9/16/2015	\$ 7,626.54	SUN COAST RESOURCES, INC.
9/23/2015	\$ 6,123.83	SUN COAST RESOURCES, INC.
9/9/2015	\$ 12.50	SUPERIOR TOMBALL CAR WASH INC
9/16/2015	\$ 484.80	SUPERIOR TOMBALL CAR WASH INC
9/23/2015	\$ 1,109.67	SUPERIOR VISION OF TEXAS
9/23/2015	\$ 100.00	TANDEM ENERGY CORPORATION
9/16/2015	\$ 4,125.00	TEALCO AIR CONDITIONING INC
9/11/2015	\$ 2,020.84	TEXAS CHILD SUPPORT
9/25/2015	\$ 2,020.84	TEXAS CHILD SUPPORT
9/30/2015	\$ 111.00	TEXAS COMMISSION ON ENVIRONMEN
9/16/2015	\$ 16.75	TEXAS DEPT OF MOTOR VEHICLES
9/2/2015	\$ 234.24	TEXAS DEPT OF STATE HEALTH SER
9/30/2015	\$ 437.37	TEXAS DEPT OF STATE HEALTH SER
9/9/2015	\$ 855.00	TEXAS FIRE CHIEFS ASSOCIATION
9/2/2015	\$ 975.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
9/23/2015	\$ 650.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
9/2/2015	\$ 88.76	THE SHERWIN-WILLIAMS COMP
9/9/2015	\$ 27.78	THE SHERWIN-WILLIAMS COMP
9/16/2015	\$ 106.73	THOMAS, JERRY
9/2/2015	\$ 35.00	TIRE & WHEEL CONNECTION
9/16/2015	\$ 63.03	TITAN NDT
9/2/2015	\$ 37.92	T-MOBILE
9/23/2015	\$ 37.92	T-MOBILE
9/30/2015	\$ 100.00	TOMBALL ASSEMBLY OF GOD
9/16/2015	\$ 111.00	TOMBALL DRY CLEAN EXPRESS INC
9/16/2015	\$ 1,392.85	TOMBALL EDC
9/2/2015	\$ 1,086.20	TOMBALL MAGNOLIA TRIBUNE
9/9/2015	\$ 1,608.65	TOMBALL MAGNOLIA TRIBUNE
9/23/2015	\$ 2,730.00	TOMBALL MAGNOLIA TRIBUNE
9/30/2015	\$ 1,938.95	TOMBALL MAGNOLIA TRIBUNE
9/2/2015	\$ 75.00	TOMBALL PRINT & COPY
9/30/2015	\$ 125.00	TOMBALL RED WING STORE
9/9/2015	\$ 3.60	TOMBALL TOOL RENTAL INC
9/9/2015	\$ 1,072.45	TOSHIBA AMERICA BUSINESS SOLUT



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DATE	AMOUNT	VENDOR
9/16/2015	\$ 16.73	TRCHALEK, JOANN
9/16/2015	\$ 460.60	TRI-STATE FILING SYSTEM
9/30/2015	\$ 43,482.24	TRITECH SOFTWARE SYSTEMS
9/16/2015	\$ 85.00	TX COMMISSION ON FIRE PROTECTI
9/23/2015	\$ 340.00	TX COMMISSION ON FIRE PROTECTI
9/30/2015	\$ 511.10	TX EXCAVATION SAFETY SYSTEM IN
9/11/2015	\$ 141,435.65	TX MUNICIPAL RETIREMENT S
9/2/2015	\$ 57,761.57	TXU ENERGY
9/2/2015	\$ 200.75	TXU ENERGY
9/2/2015	\$ 129.42	TXU ENERGY
9/9/2015	\$ 629.84	TXU ENERGY
9/9/2015	\$ 277.98	TXU ENERGY
9/23/2015	\$ 59,417.03	TXU ENERGY
9/30/2015	\$ 202.03	TXU ENERGY
9/2/2015	\$ 300.00	TYLER TECHNOLOGIES
9/16/2015	\$ 227.71	ULICNIK, ZINA
9/23/2015	\$ 282.06	USA BLUE BOOK
9/11/2015	\$ 83.86	VANTAGEPOINT TRANSFER AGT
9/25/2015	\$ 135.00	VANTAGEPOINT TRANSFER AGT
9/11/2015	\$ 6,556.30	VANTAGEPOINT TRANSFER-457
9/25/2015	\$ 6,440.64	VANTAGEPOINT TRANSFER-457
9/9/2015	\$ 2,175.98	VERIZON WIRELESS-ALL
9/2/2015	\$ 240.06	VERIZON WIRELESS-CD
9/23/2015	\$ 649.65	VERIZON WIRELESS-CH/CT
9/30/2015	\$ 599.85	VERIZON WIRELESS-FD
9/2/2015	\$ 274.98	VERIZON WIRELESS-FM
9/23/2015	\$ 159.96	VERIZON WIRELESS-P&I
9/9/2015	\$ 21.08	VERIZON WIRELESS-PD
9/16/2015	\$ 1,405.25	VERIZON WIRELESS-PD
9/2/2015	\$ 4,248.00	VICTOR O SCHINNERER & CO INC
9/30/2015	\$ 1,278.75	WALLER COUNTY ASPHALT, INC.
9/30/2015	\$ 232.37	WALMART COMMUNITY/GECRB
9/9/2015	\$ 6,096.50	WATER UTILITY SERVICES INC
9/23/2015	\$ 1,520.00	WATER UTILITY SERVICES INC
9/9/2015	\$ 1.00	WATKINS, REBECCA
9/2/2015	\$ 300.00	WAYPOINT BUSINESS SOLUTIONS LP
9/30/2015	\$ 12,904.50	WAYPOINT BUSINESS SOLUTIONS LP
9/2/2015	\$ 355,269.72	WCA WASTE CORP - DUMPSTER
9/16/2015	\$ 36,143.40	WCA WASTE CORP - ROLL-OFF
9/23/2015	\$ 12,900.00	WEISSER ENGINEERING COMPANY, I
9/8/2015	\$ 40,689.47	WELLS FARGO BANK,N.A.
9/11/2015	\$ 5,211.43	WELLS FARGO BANK,N.A.
9/11/2015	\$ 2,195.50	WELLS FARGO BANK,N.A.
9/30/2015	\$ 100.00	WILLIAMS, LORI
9/16/2015	\$ 45.67	WILSON, PAMELA F



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DATE	AMOUNT	VENDOR
9/9/2015	\$ 3,450.33	XEROX CORPORATION
9/2/2015	\$ 75.00	YELLOW ROSE OF TX REPUBLICAN
9/9/2015	\$ 250.00	YELLOW ROSE OF TX REPUBLICAN
9/30/2015	\$ 100.00	LEMAIRE, RACHEL
TOTAL CHECKS & DRAFTS:	\$ 3,271,367.84	
TOTAL NET PAYROLL:	\$ 497,246.94	
TOTAL:	\$ 3,768,614.78	