



## CITY OF TOMBALL

10/2015

DATE	AMOUNT	VENDOR
10/26/2015	\$ 8,846.82	AETNA INC
10/21/2015	\$ 4.00	AGENCY 405, TX DEPT OF PUBLIC
10/8/2015	\$ 3.25	ALEXANDER, DANA
10/14/2015	\$ 284.98	ALL PUMP & EQUIPMENT CO.
10/14/2015	\$ 2,346.00	ALL PUMP & EQUIPMENT CO.
10/14/2015	\$ 100.00	ALM SERVICES
10/7/2015	\$ 435.00	AMERICAN TEST CENTER INC
10/14/2015	\$ 1,548.24	AMERICAN TIRE DISTRIBUTORS INC
10/21/2015	\$ 100.00	AMOS, PAITCHERE
10/21/2015	\$ 40.00	ANDREW CATHCART
10/7/2015	\$ 475.00	ANGEL BOUNCERS LLC
10/26/2015	\$ 832.88	AOT PUBLIC SAFETY CORPORATION
10/21/2015	\$ 80.00	APEX TOWING
10/7/2015	\$ 3,299.63	AT&T
10/7/2015	\$ 87.80	AT&T
10/14/2015	\$ 4,798.28	AT&T
10/21/2015	\$ 6,452.07	AT&T
10/14/2015	\$ 227.88	AT&T LONG DISTANCE
10/7/2015	\$ 750.00	ATOMIC MUSIC GROUP LLC
10/29/2015	\$ 4,437.50	BAYOU SCREEN IMAGES
10/21/2015	\$ 1,540.00	BLUE CARD-ACROSS THE STREET PR
10/26/2015	\$ 193,989.15	BLUE CROSS BLUE SHIELD
10/14/2015	\$ 2,730.00	BMI-BIOSOLIDS MANAGEMENT
10/8/2015	\$ 75.34	BOSWELL, CAROLYN
10/6/2015	\$ 1,279.88	BPAS, LLC
10/27/2015	\$ 363.07	BPAS, LLC
10/20/2015	\$ 722.57	BPAS, LLC
10/14/2015	\$ 1,925.20	BPAS, LLC
10/8/2015	\$ 380.50	BPAS, LLC
10/21/2015	\$ 119.06	BRAD JANISCH
10/7/2015	\$ 1,022.33	BROADCAST SUPPLY WORLDWIDE
10/14/2015	\$ 240.00	CANNON, TERRY
10/14/2015	\$ 543.00	CASCO INDUSTRIES INC.
10/14/2015	\$ 1,420.00	CENTURY HYDRAULICS LLC
10/14/2015	\$ 2,006.85	CHEROKEE ELECTRICAL SERVICES
10/29/2015	\$ 829.08	CHEROKEE ELECTRICAL SERVICES
10/21/2015	\$ 11,350.00	CHLORINATOR MAINTENANCE CO, IN
10/16/2015	\$ 5,951.60	CIGNA GROUP INSURANCE
10/7/2015	\$ 144.45	CIRCLE S HARDWARE
10/7/2015	\$ 24.98	CIRCLE S HARDWARE
10/14/2015	\$ 16.47	CIRCLE S HARDWARE
10/21/2015	\$ 161.53	CIRCLE S HARDWARE
10/29/2015	\$ 73.07	CIRCLE S HARDWARE
10/14/2015	\$ 104.52	COMCAST
10/21/2015	\$ 25.83	COMCAST
10/21/2015	\$ 2,189.07	COMCAST



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10/2015

DATE	AMOUNT	VENDOR
10/29/2015	\$ 1,107.32	COMCAST
10/21/2015	\$ 78.00	COMPASS PROFESSIONAL HEALTH SV
10/14/2015	\$ 80.00	CONNOR MCKEE
10/21/2015	\$ 40.00	CONNOR MCKEE
10/7/2015	\$ 100.00	CORDES, CHARLOTTE
10/7/2015	\$ 3,139.50	CREATIVE BRICK & CONCRETE
10/14/2015	\$ 781.95	CROWN PAPER & CHEMICAL
10/21/2015	\$ 2,460.87	CYPRESS CREEK MOSQUITO CONTROL
10/7/2015	\$ 755.00	CYPRESS CREEK PEST CONTROL INC
10/7/2015	\$ 275.00	CYPRESS CREEK VOLUNTEER FIRE D
10/21/2015	\$ 142.43	DATA FLOW
10/7/2015	\$ 347.00	DIEBOLD, INCORPORATED
10/29/2015	\$ 364.00	DIGITAL AIR CONTROL, INC.
10/7/2015	\$ 138.47	DIRECTV
10/29/2015	\$ 969.85	DOGGETT HEAVY MACHINERY SERVIC
10/14/2015	\$ 2,817.70	DOOLEY TACKABERRY, INC.
10/21/2015	\$ 5,980.00	DOOLEY TACKABERRY, INC.
10/29/2015	\$ 178.50	DR PEPPER BOTTLING COMPANY OF
10/14/2015	\$ 385.86	D-S LAWN & AUTOMOTIVE
10/21/2015	\$ 875.92	D-S LAWN & AUTOMOTIVE
10/29/2015	\$ 205.70	D-S LAWN & AUTOMOTIVE
10/14/2015	\$ 2,458.50	DXI INDUSTRIES, INC.
10/21/2015	\$ 600.00	DXI INDUSTRIES, INC.
10/14/2015	\$ 1,863.55	ELECTRICAL FIELD SERVICES
10/7/2015	\$ 27.60	EMPLOYEE REIMBURSEMENT
10/14/2015	\$ 100.47	EMPLOYEE REIMBURSEMENT
10/14/2015	\$ 998.30	EMPLOYEE REIMBURSEMENT
10/14/2015	\$ 325.08	EMPLOYEE REIMBURSEMENT
10/14/2015	\$ 339.20	EMPLOYEE REIMBURSEMENT
10/14/2015	\$ 108.80	EMPLOYEE REIMBURSEMENT
10/21/2015	\$ 123.90	EMPLOYEE REIMBURSEMENT
10/21/2015	\$ 35.00	EMPLOYEE REIMBURSEMENT
10/21/2015	\$ 82.10	EMPLOYEE REIMBURSEMENT
10/29/2015	\$ 125.00	EMPLOYEE REIMBURSEMENT
10/29/2015	\$ 7.66	EMPLOYEE REIMBURSEMENT
10/29/2015	\$ 100.00	EMPLOYEE REIMBURSEMENT
10/29/2015	\$ 1,146.10	EMPLOYEE REIMBURSEMENT
10/21/2015	\$ 351.41	ERGOMETRICS
10/7/2015	\$ 225.00	FAST TRAINING CONSULTANTS, LLC
10/21/2015	\$ 26.57	FEDEX
10/21/2015	\$ 67.83	FEDEX
10/7/2015	\$ 850.00	FERN ENVIRONMENTAL, LLC
10/7/2015	\$ 161.00	FIRST ADVANTAGE LNS OCC.
10/21/2015	\$ 1,848.00	FIRST ADVANTAGE LNS OCC.
10/14/2015	\$ 195.75	FOUR TABOR'S CONSTRUCTION
10/21/2015	\$ 486.73	G & K SERVICES INC



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10/2015

DATE	AMOUNT	VENDOR
10/29/2015	\$ 239.23	G & K SERVICES INC
10/21/2015	\$ 317.70	G.A.C.,INC.
10/14/2015	\$ 4,243.15	GAJESKE INC
10/21/2015	\$ 680.45	GALLS, LLC
10/29/2015	\$ 269.72	GALLS/QUARTERMASTER
10/21/2015	\$ 950.00	G-M INSPECTION SERVICES
10/7/2015	\$ 12,000.00	GMS HOME INSPECTION COMPANY LL
10/21/2015	\$ 7,206.90	GMS HOME INSPECTION COMPANY LL
10/14/2015	\$ 62.40	GRAINGER
10/29/2015	\$ 186.53	GRAINGER
10/29/2015	\$ 100.00	GREATER TOMBALL AREA
10/29/2015	\$ 4,812.35	GUNDA CORPORATION, LLC
10/14/2015	\$ 300.00	GUS GEORGE LAW ENFORCEMNT
10/7/2015	\$ 2,741.25	HARRIS COUNTY TREASURER
10/14/2015	\$ 2,000.00	HARRIS COUNTY TREASURER
10/21/2015	\$ 52.60	HARRIS COUNTY TREASURER
10/7/2015	\$ 100.00	HATTENBERGER, KAREN
10/29/2015	\$ 88.09	HEALTH CARE SERVICE CORPORATIO
10/14/2015	\$ 7.74	HELEN RAMIREZ
10/7/2015	\$ 750.00	HICKS ST AUTOMOTIVE
10/7/2015	\$ 38.00	HOE WATER SUPPLY CORP
10/7/2015	\$ 553.00	HOUSTON COMMUNITY NEWSPAPERS
10/21/2015	\$ 1,106.60	HOUSTON COMMUNITY NEWSPAPERS
10/14/2015	\$ 430.12	HOUSTON GALVESTON AREA COUNCIL
10/14/2015	\$ 205.00	HOUSTON GRASS COMPANY INC
10/21/2015	\$ 100.00	HOWERY, DEBORAH
10/23/2015	\$ 670.33	HSA BANK, A DIVISION OF
10/9/2015	\$ 670.33	HSA BANK, A DIVISION OF
10/1/2015	\$ 3,500.00	HSA BANK, A DIVISION OF
10/14/2015	\$ 71.00	IAS 50 LP
10/21/2015	\$ 71.00	IAS 50 LP
10/21/2015	\$ 522.50	ID ZONE
10/7/2015	\$ 100.00	IGLESIA TALLER DEL ALFARERO
10/26/2015	\$ 99,936.08	INTERNAL REVENUE SERVICE
10/19/2015	\$ 56.80	INTERNAL REVENUE SERVICE
10/13/2015	\$ 91,410.44	INTERNAL REVENUE SERVICE
10/16/2015	\$ 9,600.00	IPS ADVISORS INC
10/7/2015	\$ 272.47	IRON MOUNTAIN
10/21/2015	\$ 4,113.98	J.J. & S. ENTERPRISES
10/29/2015	\$ 550.00	JACK W. MCCLINTIC
10/14/2015	\$ 399.94	JAIMES, EDGAR
10/8/2015	\$ 73.77	JENKINS, CHARLES
10/14/2015	\$ 600.00	JOHN ONTIVEROS
10/29/2015	\$ 298.00	JOHNSTON, STEVEN
10/8/2015	\$ 73.06	JOSEPH, CLAY
10/14/2015	\$ 7,500.00	KENNETH PARKER MCLAIN



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10/2015

DATE	AMOUNT	VENDOR
10/7/2015	\$ 4,085.03	KLEEN-TECH SERVICES CORPORATIO
10/7/2015	\$ 100.00	KOCIAN, CHRISTIE
10/8/2015	\$ 62.44	KOKEL, ZACK
10/7/2015	\$ 1,250.00	KVST-FM
10/21/2015	\$ 19.00	KWIK KOPY PRINTING
10/21/2015	\$ 9.72	LANGUAGE LINE SERVICES
10/14/2015	\$ 2,282.35	LANSDOWNE-MOODY COMPANY LP
10/21/2015	\$ 695.00	LAWMAN'S UNIFORM & EQUIP CO
10/21/2015	\$ 100.00	LEE, SHANNON
10/29/2015	\$ 192.36	LESLIE'S POOLMART INC
10/7/2015	\$ 250.00	LEWIS, SHANNON
10/7/2015	\$ 116.27	LEXISNEXIS RISK DATA MGMT INC
10/21/2015	\$ 6,020.40	LOFTIN EQUIPMENT CO INC
10/21/2015	\$ 1,755.39	LOGIX COMMUNICATIONS
10/7/2015	\$ 490.00	LONE STAR PRODUCTS & EQUIPMENT
10/14/2015	\$ 200.00	LORD, JOEL
10/14/2015	\$ 47.31	LOWES BUSINESS ACCT/GEGRB
10/7/2015	\$ 134.21	MAILFINANCE
10/21/2015	\$ 240.00	MAILFINANCE
10/8/2015	\$ 112.64	MCCLURE, HELEN
10/7/2015	\$ 207.02	MCCOY'S BUILDING SUPPLY
10/21/2015	\$ 163.15	MCCOY'S BUILDING SUPPLY
10/7/2015	\$ 150.00	McCURDY TIRE
10/7/2015	\$ 1,166.87	MES - TEXAS
10/21/2015	\$ 165.00	MES - TEXAS
10/29/2015	\$ 1,187.00	MES - TEXAS
10/14/2015	\$ 3,664.00	METRO FIRE APPARATUS SPECIALIS
10/7/2015	\$ 700.00	MICHAEL R. TIFFIN
10/21/2015	\$ 20.00	MOORE SUPPLY CO.
10/14/2015	\$ 1,863.00	MORRISON SUPPLY COMPANY
10/7/2015	\$ 2,319.20	MOTOROLA
10/29/2015	\$ 2,400.00	MOTOROLA
10/20/2015	\$ 41,837.54	MUNICIPAL GAS ACQUISITION AND
10/14/2015	\$ 900.00	MYGOV, LLC
10/13/2015	\$ 4,003.78	NEOFUNDS BY NEOPOST
10/8/2015	\$ 144.87	NEUMANN, TASHAWNA
10/29/2015	\$ 16,380.69	NEUTEX ADVANCED ENERGY GROUP I
10/21/2015	\$ 157,070.00	NORTH HARRIS COUNTY
10/21/2015	\$ 3,098.50	NORTH WATER DIST.
10/7/2015	\$ 358.21	OFFICE DEPOT, INC.
10/21/2015	\$ 988.68	OFFICE DEPOT, INC.
10/29/2015	\$ 309.68	OFFICE DEPOT, INC.
10/14/2015	\$ 1,871.98	OMNIBASE SERVICES OF TEXAS
10/14/2015	\$ 95,177.65	OSHKOSH CAPITAL
10/7/2015	\$ 6,890.93	PERDUE, BRANDON, FIELDER,
10/29/2015	\$ 74.44	PETTY CASH-POLICE DEPT



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10/2015

DATE	AMOUNT	VENDOR
10/21/2015	\$ 2,450.00	PLASTIX PLUS LLC
10/29/2015	\$ 2,765.00	PRIORITY DISPATCH CORPORATION
10/14/2015	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I
10/14/2015	\$ 35.00	PURA FLO CORPORATION
10/29/2015	\$ 323.99	QUILL CORPORATION
10/7/2015	\$ 72.00	RAC MATERIALS INC
10/14/2015	\$ 900.00	RAGO TRAINING
10/14/2015	\$ 450.00	RAGO TRAINING
10/14/2015	\$ 3,185.00	RAGO TRAINING
10/21/2015	\$ 225.00	RAGO TRAINING
10/21/2015	\$ 19,882.50	RG MILLER ENGINEERS, INC.
10/7/2015	\$ 426.18	ROADRUNNER COURIERS,INC
10/21/2015	\$ 372.40	ROADRUNNER COURIERS,INC
10/21/2015	\$ 1,350.00	SEBER FEED & SUPPLY
10/29/2015	\$ 304.00	SHELLY, TINA
10/14/2015	\$ 848.63	SIDDONS-MARTIN
10/21/2015	\$ 462.07	SIDDONS-MARTIN
10/29/2015	\$ 11,311.93	SIDDONS-MARTIN
10/7/2015	\$ 1,255.00	SIGNTEX IMAGING,LP
10/14/2015	\$ 620.00	SIGNTEX IMAGING,LP
10/21/2015	\$ 43.50	SIGNTEX OUTDOOR,INC.
10/21/2015	\$ 175.00	SIGNTEX OUTDOOR,INC.
10/7/2015	\$ 153.15	SONIC DRIVE-IN #5047
10/14/2015	\$ 1,771.00	SOURCE POINT SOLUTIONS LLC
10/7/2015	\$ 2,395.00	SOUTHCOMM PUBLISHING CO INC
10/8/2015	\$ 533.21	SOUTHWEST HOMES OF H
10/21/2015	\$ 100.00	SOUTHWINDS BAPTIST CHURCH
10/8/2015	\$ 998.05	SPRINT PIPELINE SERV
10/21/2015	\$ 758.91	STARGEL OFFICE SYSTEMS
10/29/2015	\$ 1,236.60	STATE COMPTROLLER-BIRTH CERTIF
10/28/2015	\$ 73,957.33	STATE COMPTROLLER-CRIMINAL
10/19/2015	\$ 17,672.69	STATE TREASURER GAS & GAR
10/29/2015	\$ 2,976.75	STATION AUTOMATION INC
10/14/2015	\$ 269.80	STEVEN P FOEHNER
10/29/2015	\$ 6,264.00	STRATEGIC GOVERNMENT
10/7/2015	\$ 7,863.47	SUN COAST RESOURCES, INC.
10/21/2015	\$ 6,289.68	SUN COAST RESOURCES, INC.
10/15/2015	\$ 31.37	SUPERIOR PRESS, INC.
10/7/2015	\$ 4.75	SUPERIOR TOMBALL CAR WASH INC
10/14/2015	\$ 509.91	SUPERIOR TOMBALL CAR WASH INC
10/21/2015	\$ 9.50	SUPERIOR TOMBALL CAR WASH INC
10/7/2015	\$ 100.00	TANDEM ENERGY CORPORATION
10/7/2015	\$ 1,499.00	TARTAN MACHINERY SALES, LLC
10/14/2015	\$ 4,088.55	TASER INTERNATIONAL
10/29/2015	\$ 50.00	TAYLOR, LINDA
10/14/2015	\$ 1,282.00	TEALCO AIR CONDITIONING INC



## CITY OF TOMBALL

10/2015

DATE	AMOUNT	VENDOR
10/14/2015	\$ 392.00	TEALCO AIR CONDITIONING INC
10/7/2015	\$ 3,378.58	TECHNICAL PROGRAMMING SERVICES
10/21/2015	\$ 3,478.52	TECHNICAL PROGRAMMING SERVICES
10/23/2015	\$ 1,466.99	TEXAS CHILD SUPPORT
10/9/2015	\$ 2,020.84	TEXAS CHILD SUPPORT
10/29/2015	\$ 24,992.00	TEXAS CONCRETE WORX
10/14/2015	\$ 14.25	TEXAS DEPT OF MOTOR VEHICLES
10/29/2015	\$ 150.06	TEXAS DEPT OF STATE HEALTH SER
10/14/2015	\$ 650.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
10/29/2015	\$ 295.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
10/14/2015	\$ 695.00	TEXASADVERTISING.NET
10/7/2015	\$ 100.77	THE SHERWIN-WILLIAMS COMP
10/29/2015	\$ 100.00	THOMPSON, CRIS
10/14/2015	\$ 40.00	TIRE & WHEEL CONNECTION
10/29/2015	\$ 37.90	T-MOBILE
10/14/2015	\$ 250.00	TMRS ANNUAL TRAINING SEMINAR
10/29/2015	\$ 40,550.00	TNRG
10/29/2015	\$ 7,588.58	TOMAGWA HEALTH CARE MINISTRIES
10/7/2015	\$ 241.00	TOMBALL DRY CLEAN EXPRESS INC
10/21/2015	\$ 1,432.25	TOMBALL EDC
10/7/2015	\$ 88.20	TOMBALL MAGNOLIA TRIBUNE
10/14/2015	\$ 957.50	TOMBALL MAGNOLIA TRIBUNE
10/7/2015	\$ 2,500.00	TOMBALL PAWN & JEWELRY
10/14/2015	\$ 178.00	TOMBALL PRINT & COPY
10/29/2015	\$ 78.00	TOMBALL PRINT & COPY
10/7/2015	\$ 100.00	TOMBALL RECOVERY FOUNDATION
10/29/2015	\$ 130.00	TOMBALL ROTARY CLUB
10/29/2015	\$ 65.00	TOMBALL ROTARY CLUB
10/14/2015	\$ 1,072.45	TOSHIBA AMERICA BUSINESS SOLUT
10/7/2015	\$ 2,465.00	TX COMMISSION ON FIRE PROTECTI
10/14/2015	\$ 85.00	TX COMMISSION ON FIRE PROTECTI
10/14/2015	\$ 459.80	TX EXCAVATION SAFETY SYSTEM IN
10/13/2015	\$ 146,795.47	TX MUNICIPAL RETIREMENT S
10/30/2015	\$ 822.96	TX WORKFORCE COMMISSION



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10/2015

DATE	AMOUNT	VENDOR
10/7/2015	\$ 283.26	TXU ENERGY
10/7/2015	\$ 400.91	TXU ENERGY
10/7/2015	\$ 101.31	TXU ENERGY
10/29/2015	\$ 54,944.83	TXU ENERGY
10/7/2015	\$ 300.00	TYLER TECHNOLOGIES
10/14/2015	\$ 3,328.75	TYLER TECHNOLOGIES
10/29/2015	\$ 468.75	TYLER TECHNOLOGIES
10/14/2015	\$ 433.16	USA BLUE BOOK
10/23/2015	\$ 135.00	VANTAGEPOINT TRANSFER AGT
10/9/2015	\$ 135.00	VANTAGEPOINT TRANSFER AGT
10/23/2015	\$ 6,619.34	VANTAGEPOINT TRANSFER-457
10/9/2015	\$ 6,518.12	VANTAGEPOINT TRANSFER-457
10/7/2015	\$ 2,176.15	VERIZON WIRELESS-ALL
10/7/2015	\$ 240.06	VERIZON WIRELESS-CD
10/21/2015	\$ 564.97	VERIZON WIRELESS-CH/CT
10/29/2015	\$ 599.85	VERIZON WIRELESS-FD
10/7/2015	\$ 234.96	VERIZON WIRELESS-FM
10/21/2015	\$ 159.96	VERIZON WIRELESS-P&I
10/7/2015	\$ 21.06	VERIZON WIRELESS-PD
10/21/2015	\$ 1,398.21	VERIZON WIRELESS-PD
10/29/2015	\$ 439.09	WALMART COMMUNITY/GECRB
10/14/2015	\$ 354.00	WATER UTILITY SERVICES INC
10/21/2015	\$ 3,115.00	WATER UTILITY SERVICES INC
10/21/2015	\$ 2,541.90	WAUKESHA-PEARCE INDUSTRIES INC
10/7/2015	\$ 4,292.85	WAYPOINT BUSINESS SOLUTIONS LP
10/29/2015	\$ 71,088.48	WCA WASTE CORP - DUMPSTER
10/29/2015	\$ 31,659.65	WCA WASTE CORP - POLYCART
10/14/2015	\$ 36,366.63	WCA WASTE CORP - ROLL-OFF
10/21/2015	\$ 155.88	WEBB'S UNIFORMS
10/13/2015	\$ 1,495.38	WELLS FARGO BANK,N.A.
10/13/2015	\$ 7,725.10	WELLS FARGO BANK,N.A.
10/8/2015	\$ 43,120.66	WELLS FARGO BANK,N.A.
10/14/2015	\$ 100.00	WILLIAMS, LYNNE
10/19/2015	\$ 292.95	WORKERS ASSISTANCE PROGRAM INC
10/29/2015	\$ 100.00	WUENSCH, DENNIS
10/7/2015	\$ 2,993.26	XEROX CORPORATION
10/14/2015	\$ 100.00	YOUNG, VIRGINIA
10/23/2015	\$ 1,154.36	SUPERIOR VISION OF TEXAS
10/14/2015	\$ 14.25	MIKE SULLIVAN
<b>TOTAL CHECKS &amp; DRAFTS:</b>	<b>\$ 1,626,545.26</b>	
<b>TOTAL NET PAYROLL:</b>	<b>\$ 491,302.11</b>	
<b>TOTAL:</b>	<b>\$ 2,117,847.37</b>	