



CITY OF TOMBALL

Jun-16

| DATE | AMOUNT | VENDOR |
|-----------|---------------|--------------------------------|
| 6/3/2016 | \$ 503.18 | 1.50 TOMBALL CLEANERS |
| 6/8/2016 | \$ 3,740.00 | ACCURATE UTILITY SUPPLY, LLC |
| 6/15/2016 | \$ 18,750.00 | ACCURATE UTILITY SUPPLY, LLC |
| 6/8/2016 | \$ 269.00 | ACEVES BAECHLI, JUAN |
| 6/15/2016 | \$ 8,708.03 | ACT PIPE & SUPPLY, INC. |
| 6/27/2016 | \$ 8,632.01 | AETNA INC |
| 6/22/2016 | \$ 4.00 | AGENCY 405, TX DEPT OF PUBLIC |
| 6/8/2016 | \$ 687.69 | AJ HURT JR., INC |
| 6/22/2016 | \$ 491.93 | AJ HURT JR., INC |
| 6/29/2016 | \$ 495.02 | AJ HURT JR., INC |
| 6/8/2016 | \$ 5,265.28 | ALL PUMP & EQUIPMENT CO. |
| 6/15/2016 | \$ 353.86 | ALL PUMP & EQUIPMENT CO. |
| 6/22/2016 | \$ 2,624.89 | ALL PUMP & EQUIPMENT CO. |
| 6/29/2016 | \$ 5,230.00 | ALL PUMP & EQUIPMENT CO. |
| 6/15/2016 | \$ 1,000.00 | ALLAM, AHMAD |
| 6/8/2016 | \$ 454.88 | AMERICAN TIRE DISTRIBUTORS INC |
| 6/8/2016 | \$ 1,394.50 | AMERISOURCE FUNDING, INC. |
| 6/8/2016 | \$ 751.50 | ANGEL BOUNCERS LLC |
| 6/29/2016 | \$ 1,738.80 | ANGEL BOUNCERS LLC |
| 6/30/2016 | \$ 6,457.18 | AOT PUBLIC SAFETY CORPORATION |
| 6/3/2016 | \$ 1,564.24 | AT&T |
| 6/8/2016 | \$ 205.43 | AT&T |
| 6/15/2016 | \$ 13,748.02 | AT&T |
| 6/22/2016 | \$ 1,564.24 | AT&T |
| 6/29/2016 | \$ 205.43 | AT&T |
| 6/8/2016 | \$ 66.53 | AT&T LONG DISTANCE |
| 6/29/2016 | \$ 99.84 | AT&T LONG DISTANCE |
| 6/15/2016 | \$ 800.00 | B & C CONSTRUCTORS, LP |
| 6/22/2016 | \$ 2,462.00 | BANKNOTE CORPORATION OF AMERIC |
| 6/29/2016 | \$ 2,111.00 | BANKNOTE CORPORATION OF AMERIC |
| 6/29/2016 | \$ 8,200.00 | BAYOU CITY SOUND |
| 6/22/2016 | \$ 119.06 | BILL VALENZUELA, III |
| 6/15/2016 | \$ 8,152.24 | BINKLEY & BARFIELD, INC |
| 6/3/2016 | \$ 132,167.42 | BK 2920 LTD. |
| 6/22/2016 | \$ 300.00 | BLAIR BRUCE |
| 6/8/2016 | \$ 9,000.00 | BLUE CARD-ACROSS THE STREET PR |
| 6/27/2016 | \$ 190,980.38 | BLUE CROSS BLUE SHIELD |
| 6/29/2016 | \$ 100.00 | BOCCHETTO, DONNA |
| 6/14/2016 | \$ 1,475.70 | BPAS, LLC |
| 6/21/2016 | \$ 1,020.79 | BPAS, LLC |
| 6/7/2016 | \$ 1,110.17 | BPAS, LLC |
| 6/1/2016 | \$ 1,011.78 | BPAS, LLC |



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| 6/28/2016 | \$ 1,307.72 | BPAS, LLC |
| 6/9/2016 | \$ 354.50 | BPAS, LLC |
| 6/15/2016 | \$ 280.21 | BRICYN HOLDINGS, LLC |
| 6/29/2016 | \$ 50.00 | BRIDGEWATER APARTMENTS |
| 6/3/2016 | \$ 100.00 | BROUSSARD, DONNA |
| 6/15/2016 | \$ 458.97 | BSN SPORTS |
| 6/22/2016 | \$ 380.00 | BUD GIFFIN CUSTOMER SUPPORT |
| 6/22/2016 | \$ 27,335.00 | CALDWELL COUNTRY CHEVROLET |
| 6/29/2016 | \$ 27,335.00 | CALDWELL COUNTRY CHEVROLET |
| 6/15/2016 | \$ 211.12 | CALERO SOFTWARE LLC |
| 6/15/2016 | \$ 160.57 | CARL POE CO.,INC. |
| 6/29/2016 | \$ 6,172.84 | CARL POE CO.,INC. |
| 6/3/2016 | \$ 6,761.00 | CASCO INDUSTRIES INC. |
| 6/15/2016 | \$ 42.24 | CASTILLO, CHRISTOPHE |
| 6/15/2016 | \$ 14,000.00 | CELESTIAL DISPLAYS, LLC |
| 6/29/2016 | \$ 5,777.00 | CFI SERVICES INC |
| 6/29/2016 | \$ 2,700.00 | CHARLES E LEE |
| 6/8/2016 | \$ 658.37 | CHEROKEE ELECTRICAL SERVICES |
| 6/29/2016 | \$ 1,252.62 | CHEROKEE ELECTRICAL SERVICES |
| 6/24/2016 | \$ 6,001.13 | CIGNA GROUP INSURANCE |
| 6/22/2016 | \$ 1,700.00 | CINDY BENNETT SMITH |
| 6/3/2016 | \$ 234.27 | CIRCLE S HARDWARE |
| 6/8/2016 | \$ 129.78 | CIRCLE S HARDWARE |
| 6/15/2016 | \$ 207.13 | CIRCLE S HARDWARE |
| 6/22/2016 | \$ 103.49 | CIRCLE S HARDWARE |
| 6/29/2016 | \$ 421.88 | CIRCLE S HARDWARE |
| 6/22/2016 | \$ 5,352.86 | CIVIC PLUS |
| 6/15/2016 | \$ 88.81 | CLARK, JEANNE M |
| 6/3/2016 | \$ 1,105.78 | COMCAST |
| 6/8/2016 | \$ 146.27 | COMCAST |
| 6/15/2016 | \$ 526.56 | COMCAST |
| 6/29/2016 | \$ 1,131.58 | COMCAST |
| 6/20/2016 | \$ 72.00 | COMPASS PROFESSIONAL HEALTH SV |
| 6/15/2016 | \$ 1,000.00 | COMPLETE ROOFING & R |
| 6/8/2016 | \$ 931.30 | CROWN PAPER & CHEMICAL |
| 6/22/2016 | \$ 3,900.00 | CYPRESS CREEK EMS |
| 6/22/2016 | \$ 1,819.62 | CYPRESS CREEK MOSQUITO CONTROL |
| 6/29/2016 | \$ 2,721.93 | CYPRESS CREEK MOSQUITO CONTROL |
| 6/15/2016 | \$ 55.00 | CYPRESS CREEK PEST CONTROL INC |
| 6/8/2016 | \$ 275.00 | CYPRESS CREEK VOLUNTEER FIRE D |
| 6/29/2016 | \$ 400.00 | DAVID G RANEY INC |
| 6/15/2016 | \$ 685.00 | DAVID L. STEVENS, JR. |



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|-----------|-------------|--------------------------------|
| 6/22/2016 | \$ 127.50 | DAVID L. STEVENS, JR. |
| 6/29/2016 | \$ 3,400.00 | DAVID L. STEVENS, JR. |
| 6/29/2016 | \$ 350.00 | DAVID LOTT |
| 6/29/2016 | \$ 100.00 | DE LEON, STACEY |
| 6/15/2016 | \$ 8,759.35 | DEERE & COMPANY |
| 6/29/2016 | \$ 100.00 | DELEON, JOAN |
| 6/3/2016 | \$ 252.55 | DEPT OF STATE HEALTH SERVICES |
| 6/22/2016 | \$ 205.41 | DEPT OF STATE HEALTH SERVICES |
| 6/15/2016 | \$ 750.00 | DICKEY'S BARBEQUE PI |
| 6/8/2016 | \$ 143.97 | DIRECTV |
| 6/15/2016 | \$ 25.50 | DISCOUNT ALTERNATORS & STARTER |
| 6/15/2016 | \$ 108.92 | DISCOUNT WASTE INC. |
| 6/3/2016 | \$ 275.30 | D-S LAWN & AUTOMOTIVE |
| 6/8/2016 | \$ 327.88 | D-S LAWN & AUTOMOTIVE |
| 6/15/2016 | \$ 73.96 | D-S LAWN & AUTOMOTIVE |
| 6/29/2016 | \$ 89.89 | D-S LAWN & AUTOMOTIVE |
| 6/8/2016 | \$ 1,348.00 | DXI INDUSTRIES,INC. |
| 6/15/2016 | \$ 1,514.00 | DXI INDUSTRIES,INC. |
| 6/29/2016 | \$ 3,133.00 | DXI INDUSTRIES,INC. |
| 6/3/2016 | \$ 70.00 | E.P. DESCANT, II, M.D.,P.A. |
| 6/8/2016 | \$ 250.00 | E.P. DESCANT, II, M.D.,P.A. |
| 6/29/2016 | \$ 765.00 | E.P. DESCANT, II, M.D.,P.A. |
| 6/29/2016 | \$ 1,625.00 | EJC FARMS |
| 6/15/2016 | \$ 4,282.45 | ELECTRICAL FIELD SERVICES |
| 6/29/2016 | \$ 1,035.00 | ELECTRICAL FIELD SERVICES |
| 6/22/2016 | \$ 3,000.00 | ELECTRONIC DREAMS HOUSTON |
| 6/29/2016 | \$ 5,237.97 | ELECTRONIC DREAMS HOUSTON |
| 6/15/2016 | \$ 458.93 | EMPLOYEE REIMBURSEMENT |
| 6/3/2016 | \$ 25.60 | EMPLOYEE REIMBURSEMENT |
| 6/3/2016 | \$ 172.80 | EMPLOYEE REIMBURSEMENT |
| 6/8/2016 | \$ 125.00 | EMPLOYEE REIMBURSEMENT |
| 6/15/2016 | \$ 645.10 | EMPLOYEE REIMBURSEMENT |
| 6/22/2016 | \$ 1,563.20 | EMPLOYEE REIMBURSEMENT |
| 6/22/2016 | \$ 149.56 | EMPLOYEE REIMBURSEMENT |
| 6/22/2016 | \$ 487.24 | EMPLOYEE REIMBURSEMENT |
| 6/22/2016 | \$ 384.70 | EMPLOYEE REIMBURSEMENT |
| 6/22/2016 | \$ 118.00 | EMPLOYEE REIMBURSEMENT |
| 6/29/2016 | \$ 508.64 | EMPLOYEE REIMBURSEMENT |
| 6/29/2016 | \$ 35.94 | EMPLOYEE REIMBURSEMENT |
| 6/29/2016 | \$ 850.00 | EMPLOYEE REIMBURSEMENT |
| 6/22/2016 | \$ 513.16 | EMPLOYEE REIMBURSEMENT |
| 6/22/2016 | \$ 118.00 | EMPLOYEE REIMBURSEMENT |



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| 6/22/2016 | \$ 485.72 | ENTERPRISE SYSTEMS |
| 6/29/2016 | \$ 564.60 | ERGOMETRICS |
| 6/3/2016 | \$ 6.00 | ERICKSON, MARY |
| 6/22/2016 | \$ 900.00 | ERIK BERGLUND |
| 6/15/2016 | \$ 101.39 | FAGAN, CYNTHIA |
| 6/22/2016 | \$ 600.00 | FAST TRAINING CONSULTANTS, LLC |
| 6/3/2016 | \$ 181.53 | FEDEX |
| 6/29/2016 | \$ 50.71 | FEDEX |
| 6/22/2016 | \$ 2,700.00 | FERN ENVIRONMENTAL, LLC |
| 6/3/2016 | \$ 737.20 | FIRST ADVANTAGE LNS OCC. |
| 6/29/2016 | \$ 1,877.50 | FIRST ADVANTAGE LNS OCC. |
| 6/22/2016 | \$ 3,000.00 | FIRST IN SOFTWARE |
| 6/8/2016 | \$ 3,135.95 | FOUR TABOR'S CONSTRUCTION |
| 6/29/2016 | \$ 6,674.30 | FREESE AND NICHOLS INC |
| 6/29/2016 | \$ 100.00 | FULLMER, JENNIFER |
| 6/15/2016 | \$ 714.95 | G & K SERVICES INC |
| 6/29/2016 | \$ 324.65 | G.A.C., INC. |
| 6/15/2016 | \$ 1,000.00 | GAJESKE INC |
| 6/3/2016 | \$ 100.00 | GALLAGHER, JANDELYN |
| 6/3/2016 | \$ 668.26 | GALLS, LLC |
| 6/8/2016 | \$ 205.19 | GALLS, LLC |
| 6/15/2016 | \$ 548.35 | GALLS, LLC |
| 6/29/2016 | \$ 167.96 | GALLS, LLC |
| 6/29/2016 | \$ 720.00 | GENERAL TRUCK BODY MFG CO OF T |
| 6/8/2016 | \$ 1.03 | GEXA ENERGY |
| 6/22/2016 | \$ 35,030.73 | GEXA ENERGY |
| 6/29/2016 | \$ 1,500.00 | G-M INSPECTION SERVICES |
| 6/8/2016 | \$ 2,217.90 | GMS HOME INSPECTION COMPANY LL |
| 6/3/2016 | \$ 100.00 | GOMEZ, DAISY |
| 6/8/2016 | \$ 116.20 | GRAINGER |
| 6/22/2016 | \$ 60.00 | GREATER TOMBALL AREA |
| 6/3/2016 | \$ 6.00 | GRISSOM, MICHAEL |
| 6/29/2016 | \$ 8,515.75 | GUNDA CORPORATION, LLC |
| 6/15/2016 | \$ 626.81 | GUYER, LATH |
| 6/15/2016 | \$ 58.54 | HACH COMPANY |
| 6/8/2016 | \$ 250.00 | HALL, SHANNON |
| 6/15/2016 | \$ 781.20 | HALLETT MATERIALS |
| 6/8/2016 | \$ 8,408.30 | HARRIS COUNTY TREASURER |
| 6/22/2016 | \$ 2,645.73 | HARRIS COUNTY TREASURER |
| 6/29/2016 | \$ 1,040.00 | HART INTERCIVIC INC |
| 6/29/2016 | \$ 486,084.42 | HASSELL CONSTRUCTION COMPANY, |
| 6/15/2016 | \$ 738.68 | HAYS, ERIC |



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| 6/8/2016 | \$ 50.00 | HICKMAN, STEPHEN |
| 6/15/2016 | \$ 1,000.00 | HIGGINS, CRAIG |
| 6/3/2016 | \$ 300.00 | HILDA RUEDA |
| 6/8/2016 | \$ 38.00 | HOE WATER SUPPLY CORP |
| 6/29/2016 | \$ 100.00 | HOLLEN, CERESE |
| 6/15/2016 | \$ 585.20 | HOUSTON COMMUNITY NEWSPAPERS |
| 6/29/2016 | \$ 205.00 | HOUSTON GRASS COMPANY INC |
| 6/3/2016 | \$ 717.71 | HSA BANK, A DIVISION OF |
| 6/17/2016 | \$ 717.71 | HSA BANK, A DIVISION OF |
| 6/15/2016 | \$ 204.49 | HUGHES NATURAL GAS |
| 6/15/2016 | \$ 21.23 | HUMPHREY, ERNESTINE |
| 6/22/2016 | \$ 503.00 | HUSSEY, CHANCE |
| 6/22/2016 | \$ 71.00 | IAS 50 LP |
| 6/15/2016 | \$ 276.00 | IBRAHIM, IBRAHIM JAMAL |
| 6/22/2016 | \$ 205.00 | IFEA |
| 6/15/2016 | \$ 527.39 | INEX GENERAL CONSTRU |
| 6/6/2016 | \$ 100,960.40 | INTERNAL REVENUE SERVICE |
| 6/20/2016 | \$ 112,174.73 | INTERNAL REVENUE SERVICE |
| 6/3/2016 | \$ 281.25 | IRON MOUNTAIN |
| 6/8/2016 | \$ 767.51 | IRON MOUNTAIN |
| 6/22/2016 | \$ 179.86 | J.J. KELLER AND ASSOCIATES, IN |
| 6/8/2016 | \$ 2,700.00 | JAMES LESLIE SLOAN |
| 6/8/2016 | \$ 100.00 | JOHN GOEBEL,PACK#1148 |
| 6/15/2016 | \$ 262.70 | JOHN LOCKWOOD |
| 6/22/2016 | \$ 3,200.00 | JON GRANT STEVENS |
| 6/3/2016 | \$ 6.00 | KARR, CARL |
| 6/3/2016 | \$ 6.00 | KIEL, CHARLOTTE |
| 6/22/2016 | \$ 3,285.00 | KVST-FM |
| 6/3/2016 | \$ 453.82 | L3 COMMUNICATIONS |
| 6/15/2016 | \$ 62.32 | LANGUAGE LINE SERVICES |
| 6/3/2016 | \$ 79.95 | LAWMAN'S UNIFORM & EQUIP CO |
| 6/15/2016 | \$ 308.70 | LAWMAN'S UNIFORM & EQUIP CO |
| 6/29/2016 | \$ 1,078.60 | LAWMAN'S UNIFORM & EQUIP CO |
| 6/22/2016 | \$ 40.90 | LEOS, FERNANDO |
| 6/3/2016 | \$ 1,192.82 | LESLIE'S POOLMART INC |
| 6/15/2016 | \$ 2,386.95 | LESLIE'S POOLMART INC |
| 6/29/2016 | \$ 151.02 | LESLIE'S POOLMART INC |
| 6/15/2016 | \$ 148.54 | LEXISNEXIS RISK DATA MGMT INC |
| 6/29/2016 | \$ 720.00 | LIBERTY EQUIPMENT SALES,INC. |
| 6/8/2016 | \$ 2,182.20 | LIGHTHOUSE UNIFORMS |
| 6/15/2016 | \$ 442.24 | LINCOLN AQUATICS |
| 6/29/2016 | \$ 100.00 | LISA LAYFIELD |



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| 6/15/2016 | \$ 123.00 | LLOYD GOSSELINK ROCHELLE & TOW |
| 6/3/2016 | \$ 100.00 | LOCKARD, LEE ANN |
| 6/3/2016 | \$ 965.00 | LOFTIN EQUIPMENT CO INC |
| 6/15/2016 | \$ 4,545.00 | LOFTIN EQUIPMENT CO INC |
| 6/22/2016 | \$ 1,706.26 | LOGIX COMMUNICATIONS |
| 6/15/2016 | \$ 472.40 | LOWES BUSINESS ACCT/GEGRB |
| 6/3/2016 | \$ 6.00 | LUCZAK, MICHAEL |
| 6/8/2016 | \$ 200.00 | MAGNOLIA TOWING & RECOVERY |
| 6/8/2016 | \$ 134.21 | MAILFINANCE |
| 6/29/2016 | \$ 129.00 | MAILFINANCE |
| 6/3/2016 | \$ 6.00 | MANNING, ROBERT |
| 6/15/2016 | \$ 3,322.20 | MCC INNOVATIONS LLC |
| 6/15/2016 | \$ 61.70 | MCCOY'S BUILDING SUPPLY |
| 6/29/2016 | \$ 10.38 | MCCOY'S BUILDING SUPPLY |
| 6/15/2016 | \$ 1,027.24 | MDN ENTERPRISES |
| 6/29/2016 | \$ 300.00 | MDN ENTERPRISES |
| 6/29/2016 | \$ 207.00 | MEDDERS, PATRICK |
| 6/15/2016 | \$ 67.18 | METROPOLITAN PUBLISH |
| 6/8/2016 | \$ 671.00 | MHHS HERMANN HOSPITAL |
| 6/22/2016 | \$ 300.00 | MICHAEL R. TIFFIN |
| 6/22/2016 | \$ 1,728.00 | MITCHELL 1 |
| 6/3/2016 | \$ 2,647.70 | MORRISON SUPPLY COMPANY |
| 6/8/2016 | \$ 1,948.07 | MORRISON SUPPLY COMPANY |
| 6/15/2016 | \$ 258.13 | MR APPLIANCE |
| 6/8/2016 | \$ 1,645.00 | MUNICIPAL CODE CORP. |
| 6/20/2016 | \$ 41,385.61 | MUNICIPAL GAS ACQUISITION AND |
| 6/15/2016 | \$ 1,750.49 | MUNISERVICES, LLC |
| 6/8/2016 | \$ 900.00 | MYGOV, LLC |
| 6/29/2016 | \$ 845.00 | NAFECO INC. |
| 6/15/2016 | \$ 750.00 | NALLEY CUSTOM HOMES |
| 6/3/2016 | \$ 240.00 | NATIONAL EMERGENCY MANAGEMENT |
| 6/8/2016 | \$ 3,470.00 | NATIONAL EVENT MARKETING |
| 6/22/2016 | \$ 73.00 | NATIONAL SHERIFFS' ASSOCIATION |
| 6/15/2016 | \$ 701.50 | NEIL TECHNICAL SERVICES CORP |
| 6/24/2016 | \$ 215.00 | NEISCH, MICHAEL & MA |
| 6/13/2016 | \$ 1,542.38 | NEOFUNDS BY NEOPOST |
| 6/29/2016 | \$ 15,947.00 | NEUTEX ADVANCED ENERGY GROUP I |
| 6/15/2016 | \$ 3.80 | NIKODEMUS, TRACEY |
| 6/22/2016 | \$ 3,293.50 | NORTH WATER DIST. |
| 6/8/2016 | \$ 379.98 | OFFICE DEPOT, INC. |
| 6/15/2016 | \$ 408.97 | OFFICE DEPOT, INC. |
| 6/22/2016 | \$ 70.45 | OFFICE DEPOT, INC. |



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| 6/29/2016 | \$ 19,415.12 | OLSON & OLSON,L.L.P. |
| 6/29/2016 | \$ 2,500.00 | OLVERA-LONE STAR TREE SERVICE |
| 6/8/2016 | \$ 1,079.20 | PATHMARK TRAFFIC PRODUCTS OF T |
| 6/15/2016 | \$ 468.00 | PATRICK CONRAD |
| 6/29/2016 | \$ 125.00 | PEDRO RODRIGUEZ |
| 6/29/2016 | \$ 100.00 | PENA, EVA |
| 6/3/2016 | \$ 675.00 | PRECISION DELTA CORPORATION |
| 6/8/2016 | \$ 39.40 | PROFESSIONAL WELDING SUPPLY, I |
| 6/8/2016 | \$ 35.00 | PURA FLO CORPORATION |
| 6/3/2016 | \$ 359.06 | QUILL CORPORATION |
| 6/8/2016 | \$ 257.33 | QUILL CORPORATION |
| 6/15/2016 | \$ 523.98 | QUILL CORPORATION |
| 6/22/2016 | \$ 342.97 | QUILL CORPORATION |
| 6/22/2016 | \$ 5,237.50 | RABA-KISTNER CONSULTANTS INC |
| 6/15/2016 | \$ 860.00 | RAC MATERIALS INC |
| 6/29/2016 | \$ 75.00 | RED OAK YARD SERVICES LLC |
| 6/3/2016 | \$ 124.95 | REFLECTIVE APPAREL FACTORY, IN |
| 6/29/2016 | \$ 281.59 | REFLECTIVE APPAREL FACTORY, IN |
| 6/29/2016 | \$ 1,585.00 | RELIABLE TRANSMISSION SERVICE- |
| 6/22/2016 | \$ 54.50 | REV TECHNICAL CENTER |
| 6/29/2016 | \$ 670.69 | REV TECHNICAL CENTER |
| 6/22/2016 | \$ 6,381.22 | RG MILLER ENGINEERS, INC. |
| 6/21/2016 | \$ 1,653.75 | RIB TICKLER |
| 6/3/2016 | \$ 616.58 | ROADRUNNER COURIERS,INC |
| 6/8/2016 | \$ 127.90 | ROADRUNNER COURIERS,INC |
| 6/29/2016 | \$ 100.00 | RODANO, TAYLOR |
| 6/15/2016 | \$ 1,500.00 | RODNEY K HUTSON |
| 6/3/2016 | \$ 6.00 | SAALFELD, VICTORIA |
| 6/3/2016 | \$ 911.25 | SAF-T-GLOVE, INC. |
| 6/29/2016 | \$ 288.66 | SAF-T-GLOVE, INC. |
| 6/15/2016 | \$ 43.89 | SAVOY, NATHAN |
| 6/8/2016 | \$ 700.00 | SIGNTEX OUTDOOR,INC. |
| 6/15/2016 | \$ 125.00 | SIGNTEX OUTDOOR,INC. |
| 6/29/2016 | \$ 275.00 | SIGNTEX OUTDOOR,INC. |
| 6/8/2016 | \$ 103.04 | SONIC DRIVE-IN #5047 |
| 6/15/2016 | \$ 1,350.00 | SOURCE POINT SOLUTIONS LLC |
| 6/29/2016 | \$ 6,109.00 | SOURCE POINT SOLUTIONS LLC |
| 6/3/2016 | \$ 5,113.34 | SPARKLING MAINTENANCE SERVICES |
| 6/29/2016 | \$ 609.18 | STARGEL OFFICE SYSTEMS |
| 6/15/2016 | \$ 65.52 | STATE OF MARYLAND |
| 6/20/2016 | \$ 4,415.00 | STATE TREASURER GAS & GAR |
| 6/15/2016 | \$ 65.65 | STRIPLING, RONALD |



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| 6/3/2016 | \$ 6,426.23 | SUN COAST RESOURCES, INC. |
| 6/15/2016 | \$ 7,533.34 | SUN COAST RESOURCES, INC. |
| 6/15/2016 | \$ 332.83 | SUPERIOR TOMBALL CAR WASH INC |
| 6/22/2016 | \$ 4.75 | SUPERIOR TOMBALL CAR WASH INC |
| 6/28/2016 | \$ 1,085.81 | SUPERIOR VISION OF TEXAS |
| 6/29/2016 | \$ 100.00 | SZABO, LES |
| 6/15/2016 | \$ 100.00 | TANDEM ENERGY CORPORATION |
| 6/3/2016 | \$ 111.00 | TCEQ BPAT LICENSING PROGRAM |
| 6/8/2016 | \$ 2,426.00 | TEALCO AIR CONDITIONING INC |
| 6/29/2016 | \$ 4,124.08 | TECHNICAL PROGRAMMING SERVICES |
| 6/29/2016 | \$ 839.55 | TERRYBERRY |
| 6/3/2016 | \$ 1,686.45 | TEXAS CHILD SUPPORT |
| 6/17/2016 | \$ 1,686.45 | TEXAS CHILD SUPPORT |
| 6/8/2016 | \$ 111.00 | TEXAS COMMISSION ON ENVIRONMEN |
| 6/29/2016 | \$ 232.41 | TEXAS DEPT OF STATE HEALTH SER |
| 6/8/2016 | \$ 660.00 | TEXAS FESTIVALS AND EVENTS ASS |
| 6/15/2016 | \$ 319.34 | TEXAS OUTHOUSE/GAINSBOROUGH WA |
| 6/22/2016 | \$ 355.00 | TEXAS OUTHOUSE/GAINSBOROUGH WA |
| 6/22/2016 | \$ 425.00 | TEXAS SOCIETY OF CPAS |
| 6/8/2016 | \$ 886.00 | THE RADAR SHOP, INC. |
| 6/8/2016 | \$ 100.00 | TIMOTHY S. DUFFY-BS TOOP 471 |
| 6/29/2016 | \$ 93.00 | TMCCP- TEXAS MUNICIPAL CLERKS |
| 6/29/2016 | \$ 38.16 | T-MOBILE |
| 6/15/2016 | \$ 10,845.00 | TOMBALL COMPUTER GUY LLC |
| 6/22/2016 | \$ 365.95 | TOMBALL EDC |
| 6/3/2016 | \$ 1,750.60 | TOMBALL MAGNOLIA TRIBUNE |
| 6/8/2016 | \$ 120.60 | TOMBALL MAGNOLIA TRIBUNE |
| 6/15/2016 | \$ 1,402.20 | TOMBALL MAGNOLIA TRIBUNE |
| 6/3/2016 | \$ 32.00 | TOMBALL PRINT & COPY |
| 6/8/2016 | \$ 150.00 | TOMBALL PRINT & COPY |
| 6/22/2016 | \$ 38.00 | TOMBALL PRINT & COPY |
| 6/29/2016 | \$ 94.00 | TOMBALL PRINT & COPY |
| 6/15/2016 | \$ 243.99 | TOMBALL RED WING STORE |
| 6/15/2016 | \$ 65.00 | TOMBALL ROTARY CLUB |
| 6/29/2016 | \$ 23.98 | TOMBALL TOOL RENTAL INC |
| 6/15/2016 | \$ 1,072.45 | TOSHIBA AMERICA BUSINESS SOLUT |
| 6/15/2016 | \$ 750.00 | TRACTOR SUPPLY CO 37 |
| 6/22/2016 | \$ 458.27 | TRACYLYNN GARCIA |
| 6/29/2016 | \$ 496.42 | TRADEMARKS |
| 6/15/2016 | \$ 85.00 | TX COMMISSION ON FIRE PROTECTI |
| 6/22/2016 | \$ 85.00 | TX COMMISSION ON FIRE PROTECTI |
| 6/15/2016 | \$ 408.50 | TX EXCAVATION SAFETY SYSTEM IN |



CITY OF TOMBALL

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| DATE | AMOUNT | VENDOR |
|-----------|---------------|--------------------------------|
| 6/9/2016 | \$ 150,922.55 | TX MUNICIPAL RETIREMENT S |
| 6/3/2016 | \$ 61,284.05 | TXU ENERGY |
| 6/29/2016 | \$ 2,376.87 | TXU ENERGY |
| 6/8/2016 | \$ 300.00 | TYLER TECHNOLOGIES |
| 6/15/2016 | \$ 366.74 | USA BLUE BOOK |
| 6/29/2016 | \$ 50.00 | VALENCIA, JENNY |
| 6/29/2016 | \$ 500.00 | VALERIE HILL |
| 6/3/2016 | \$ 135.00 | VANTAGEPOINT TRANSFER AGT |
| 6/17/2016 | \$ 135.00 | VANTAGEPOINT TRANSFER AGT |
| 6/3/2016 | \$ 6,851.55 | VANTAGEPOINT TRANSFER-457 |
| 6/17/2016 | \$ 6,740.66 | VANTAGEPOINT TRANSFER-457 |
| 6/22/2016 | \$ 306.00 | VAZQUEZ, RUBI |
| 6/3/2016 | \$ 6.00 | VENTURA, JOSEFINA |
| 6/8/2016 | \$ 2,218.63 | VERIZON WIRELESS-ALL |
| 6/8/2016 | \$ 240.06 | VERIZON WIRELESS-CD |
| 6/22/2016 | \$ 139.97 | VERIZON WIRELESS-CH/CT |
| 6/29/2016 | \$ 599.85 | VERIZON WIRELESS-FD |
| 6/8/2016 | \$ 234.98 | VERIZON WIRELESS-FM |
| 6/22/2016 | \$ 53.95 | VERIZON WIRELESS-P&I |
| 6/8/2016 | \$ 31.15 | VERIZON WIRELESS-PD |
| 6/15/2016 | \$ 1,130.59 | VERIZON WIRELESS-PD |
| 6/3/2016 | \$ 647.71 | WALMART COMMUNITY/GECRB |
| 6/29/2016 | \$ 512.03 | WALMART COMMUNITY/GECRB |
| 6/8/2016 | \$ 100.00 | WALTMAN, CYNDI |
| 6/15/2016 | \$ 1,094.00 | WATER UTILITY SERVICES INC |
| 6/29/2016 | \$ 2,712.68 | WAUKESHA-PEARCE INDUSTRIES INC |
| 6/29/2016 | \$ 2,027.02 | WAUKESHA-PEARCE INDUSTRIES INC |
| 6/29/2016 | \$ 50.00 | WAUKESHA-PEARCE INDUSTRIES INC |
| 6/15/2016 | \$ 750.00 | WAYPOINT BUSINESS SOLUTIONS LP |
| 6/22/2016 | \$ 600.00 | WAYPOINT BUSINESS SOLUTIONS LP |
| 6/15/2016 | \$ 71,073.23 | WCA WASTE CORP - DUMPSTER |
| 6/3/2016 | \$ 31,429.99 | WCA WASTE CORP - POLYCART |
| 6/15/2016 | \$ 36,357.86 | WCA WASTE CORP - ROLL-OFF |
| 6/15/2016 | \$ 405.58 | WEBB'S UNIFORMS |
| 6/10/2016 | \$ 5,890.34 | WELLS FARGO BANK,N.A. |
| 6/13/2016 | \$ 1,882.20 | WELLS FARGO BANK,N.A. |
| 6/8/2016 | \$ 48,124.88 | WELLS FARGO BANK,N.A. |
| 6/29/2016 | \$ 60.00 | WESTSIDE TROPHIES & MORE LLC |
| 6/15/2016 | \$ 54.59 | WILKINS, LONNIE |
| 6/28/2016 | \$ 306.18 | WORKERS ASSISTANCE PROGRAM INC |
| 6/22/2016 | \$ 304.29 | WORKERS ASSISTANCE PROGRAM INC |
| 6/22/2016 | \$ 300.51 | WORKERS ASSISTANCE PROGRAM INC |



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|-----------------------------------|------------------------|--------------------------|
| 6/8/2016 | \$ 1,252.00 | WORKSPACE RESOURCE |
| 6/15/2016 | \$ 1,327.00 | WORKSPACE RESOURCE |
| 6/29/2016 | \$ 6,120.81 | WORKSPACE RESOURCE |
| 6/8/2016 | \$ 2,499.33 | XEROX CORPORATION |
| 6/15/2016 | \$ 296.71 | YIJAYKUMAR, AISHWARY |
| 6/15/2016 | \$ 6,300.00 | JAMES LESLIE SLOAN |
| 6/15/2016 | \$ 100.00 | LARRY GALLA |
| 6/15/2016 | \$ 1,000.00 | MALCOLM BRET NORDQUIST |
| 6/15/2016 | \$ 2,645.50 | NATIONAL EVENT MARKETING |
| 6/3/2016 | \$ 5,500.00 | NATIONAL EVENT MARKETING |
| 6/15/2016 | \$ 350.00 | REAL LIFE MINISTRIES TX |
| TOTAL CHECKS & DRAFTS: | \$ 2,099,195.70 | |
| TOTAL NET PAYROLL: | \$ 541,226.83 | |
| TOTAL: | \$ 2,640,422.53 | |