



## CITY OF TOMBALL

Jul-16

DATE	AMOUNT	VENDOR
7/20/2016	185.76	4848 TOMBALL REAL ES
7/7/2016	120	ABI WRECKERS OF TOMBALL
7/25/2016	8,846.65	AETNA INC
7/20/2016	10	AGENCY 405, TX DEPT OF PUBLIC
7/7/2016	3,360.80	ALL PUMP & EQUIPMENT CO.
7/13/2016	402.5	ALL PUMP & EQUIPMENT CO.
7/13/2016	750.75	ALLIED FIRE PROTECTION LP
7/20/2016	780	ALLIED FIRE PROTECTION LP
7/5/2016	2,378.69	ALLSTATE BENEFITS-PROCESSING C
7/27/2016	525	AMERICAN TEST CENTER INC
7/20/2016	1,433.60	AMERICAN TIRE DISTRIBUTORS INC
7/27/2016	872.62	AMERICAN TIRE DISTRIBUTORS INC
7/13/2016	40	ANGELINA FONTENOT
7/28/2016	2,825.87	AOT PUBLIC SAFETY CORPORATION
7/7/2016	63.97	AT&T
7/20/2016	15,324.79	AT&T
7/7/2016	5,593.71	ATKINS NORTH AMERICA INC
7/13/2016	1,725.00	B & C CONSTRUCTORS, LP
7/20/2016	41.53	BARKER, ALEX
7/7/2016	1,500.00	BAYOU CITY SOUND
7/20/2016	250	BECKSTEAD, CHRIS
7/27/2016	14,866.11	BERGER EQUIPMENT SERVICES TEXA
7/27/2016	5,081.00	BINKLEY & BARFIELD, INC
7/7/2016	200	BLAIR BRUCE
7/25/2016	184,822.86	BLUE CROSS BLUE SHIELD
7/7/2016	1,662.50	BMI-BIOSOLIDS MANAGEMENT
7/27/2016	3,376.53	BNSF RAILWAY COMPANY
7/12/2016	408.74	BPAS, LLC
7/19/2016	907.61	BPAS, LLC
7/26/2016	650.71	BPAS, LLC
7/6/2016	1,818.65	BPAS, LLC
7/11/2016	359.5	BPAS, LLC
7/7/2016	0.1	BROWN, JAMES
7/20/2016	912.57	BSN SPORTS
7/20/2016	1,000.00	BURGHLI, ZAHER
7/20/2016	24.86	CAIN, STEVEN
7/20/2016	250	CARPETS OF TOMBALL
7/13/2016	7,450.00	CASCO INDUSTRIES INC.
7/13/2016	231.36	CHAMPION DOOR SERVICE
7/20/2016	908.17	CHAMPION DOOR SERVICE
7/13/2016	1,514.00	CHEROKEE ELECTRICAL SERVICES
7/20/2016	564.37	CHEROKEE ELECTRICAL SERVICES
7/26/2016	161,430.00	CHICAGO TITLE INSURANCE COMPAN
7/27/2016	2,373.40	CHLORINATOR MAINTENANCE CO, IN
7/22/2016	5,954.76	CIGNA GROUP INSURANCE
7/7/2016	500	CINDY BENNETT SMITH



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DATE	AMOUNT	VENDOR
7/7/2016	57.39	CIRCLE S HARDWARE
7/13/2016	48.48	CIRCLE S HARDWARE
7/20/2016	28.74	CIRCLE S HARDWARE
7/27/2016	297.81	CIRCLE S HARDWARE
7/13/2016	104.39	COMCAST
7/20/2016	422.17	COMCAST
7/27/2016	1,433.67	COMCAST
7/27/2016	4,479.83	COMCAST
7/22/2016	72	COMPASS PROFESSIONAL HEALTH SV
7/20/2016	294.19	COOLEY CONSTRUCTION
7/20/2016	128.37	CRAVEY, AIMEE N
7/20/2016	96.15	CRIGLER, ANNIE
7/13/2016	1,147.10	CROWN PAPER & CHEMICAL
7/27/2016	967.5	CROWN PAPER & CHEMICAL
7/13/2016	100	CUEVAS, SYLVIA
7/13/2016	2,421.16	CYPRESS CREEK MOSQUITO CONTROL
7/27/2016	167.5	CYPRESS CREEK PEST CONTROL INC
7/20/2016	1,000.00	D4 CONSTRUCTION SERV
7/27/2016	4,343.75	DANIELS PLUMBING CO INC
7/7/2016	143.97	DIRECTV
7/13/2016	95	DOUBLE-S-STUDIOS, LLC
7/7/2016	1,153.38	D-S LAWN & AUTOMOTIVE
7/13/2016	364.52	D-S LAWN & AUTOMOTIVE
7/20/2016	562.52	D-S LAWN & AUTOMOTIVE
7/27/2016	443.73	D-S LAWN & AUTOMOTIVE
7/13/2016	674	DXI INDUSTRIES, INC.
7/27/2016	4,267.00	DXI INDUSTRIES, INC.
7/7/2016	125	E.P. DESCANT, II, M.D., P.A.
7/20/2016	250	E.P. DESCANT, II, M.D., P.A.
7/27/2016	250	E.P. DESCANT, II, M.D., P.A.
7/27/2016	1,006.51	ELECTRICAL FIELD SERVICES
7/20/2016	45.57	ELLIOTT ELECTRIC SUPPLY INC
7/27/2016	45.57	ELLIOTT ELECTRIC SUPPLY INC
7/13/2016	406.41	EMPLOYEE REIMBURSEMENT
7/20/2016	330.89	EMPLOYEE REIMBURSEMENT
7/27/2016	825	EMPLOYEE REIMBURSEMENT
7/27/2016	23.69	EMPLOYEE REIMBURSEMENT
7/27/2016	10,296.69	EQUIPMENT CONTROLS COMPANY INC
7/7/2016	600	ERIK BERGLUND
7/20/2016	28.48	EVANS, JESSICA
7/7/2016	598.6	EVERETT NICOL JR
7/13/2016	120.08	EXPRESS SERVICES, INC.
7/13/2016	4,160.00	FACILITY SOLUTIONS GROUP
7/27/2016	250	FARLEY, DELTA
7/13/2016	460	FIRST ADVANTAGE LNS OCC.
7/20/2016	120	FIRST ADVANTAGE LNS OCC.



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DATE	AMOUNT	VENDOR
7/27/2016	208	FORTUNE FIRE & SAFETY
7/7/2016	715.67	G & K SERVICES INC
7/27/2016	324.65	G.A.C.,INC.
7/7/2016	1,124.96	GAJESKE INC
7/13/2016	528.05	GALLS, LLC
7/27/2016	61	GARY ROBECK
7/13/2016	425	GENERATOR SUPERCENTER
7/20/2016	49,152.93	GEXA ENERGY
7/20/2016	10,523.23	GOODWIN, LASITER & STRONG
7/20/2016	184.7	GRAHAM, GAYLENE
7/7/2016	571.5	GRAINGER
7/20/2016	99.28	GULF-TEX MANAGEMENT
7/7/2016	4,855.50	HARRIS COUNTY TREASURER
7/13/2016	99.6	HARRIS COUNTY TREASURER
7/20/2016	4,786.05	HARRIS COUNTY TREASURER
7/13/2016	74,268.65	HASSELL CONSTRUCTION COMPANY,
7/27/2016	6,630.00	HD SUPPLY WATERWORKS LTD
7/7/2016	38	HOE WATER SUPPLY CORP
7/13/2016	100	HOLIDAY, ALANA
7/20/2016	1,879.40	HOUSTON COMMUNITY NEWSPAPERS
7/27/2016	50	HOUSTON GRASS COMPANY INC
7/1/2016	717.71	HSA BANK, A DIVISION OF
7/15/2016	717.71	HSA BANK, A DIVISION OF
7/29/2016	717.71	HSA BANK, A DIVISION OF
7/1/2016	4,250.00	HSA BANK, A DIVISION OF
7/20/2016	132.42	HUGHES NATURAL GAS
7/13/2016	71	IAS 50 LP
7/13/2016	4,098.27	IMU SOUTHWEST, THE IMMUNIZATIO
7/20/2016	158.89	INGRAM, ANN
7/5/2016	103,332.75	INTERNAL REVENUE SERVICE
7/18/2016	106,475.11	INTERNAL REVENUE SERVICE
7/15/2016	9,600.00	IPS ADVISORS INC
7/20/2016	212.15	IRON MOUNTAIN
7/7/2016	2,598.00	IRTH SOLUTIONS INC
7/27/2016	195.43	JOHN LOCKWOOD
7/7/2016	1,702.83	JOHNNY BANG'S BANG &
7/27/2016	100	JOHNSTON, DESIRAE
7/27/2016	980.94	JON ARLEDGE
7/7/2016	3,600.00	JON GRANT STEVENS
7/20/2016	349	JOURNAL OF EMERGENCY MANAGEMEN
7/13/2016	1,400.00	KVST-FM
7/13/2016	3.97	LANGUAGE LINE SERVICES
7/27/2016	42.93	LAUREN MELTON-SYKORA
7/13/2016	178.25	LAWMAN'S UNIFORM & EQUIP CO
7/20/2016	1,384.95	LESLIE'S POOLMART INC
7/20/2016	74.27	LEXISNEXIS RISK DATA MGMT INC



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DATE	AMOUNT	VENDOR
7/13/2016	105.37	LINCOLN AQUATICS
7/7/2016	5,042.10	LLOYD GOSSELINK ROCHELLE & TOW
7/27/2016	933.5	LLOYD GOSSELINK ROCHELLE & TOW
7/7/2016	100	LODGE, MICHAEL
7/7/2016	525	LOFTIN EQUIPMENT CO INC
7/20/2016	1,706.43	LOGIX COMMUNICATIONS
7/13/2016	617.6	LOWES BUSINESS ACCT/GEGRB
7/13/2016	134.21	MAILFINANCE
7/27/2016	17,360.00	MARATHON ENGINEERING CORPORATI
7/27/2016	100	MARSHALL'S #1079
7/7/2016	250	MAZEIKA'S ELITE GYMNASTICS
7/27/2016	3,274.00	MBM FINANCIAL INTERESTS, LP
7/7/2016	181.21	MCCOY'S BUILDING SUPPLY
7/20/2016	519.07	MCCOY'S BUILDING SUPPLY
7/7/2016	90	McCURDY TIRE
7/27/2016	385	McCURDY TIRE
7/27/2016	300	MDN ENTERPRISES
7/7/2016	781.18	MES - TEXAS
7/20/2016	484	MES - TEXAS
7/7/2016	300	MICHAEL R. TIFFIN
7/13/2016	2,244.38	MOBILE WIRELESS LLC
7/20/2016	1,560.00	MOODY BROTHERS, INC.
7/29/2016	17,878.00	MORPHOTRAK INC
7/20/2016	35,072.98	MUNICIPAL GAS ACQUISITION AND
7/20/2016	900	MUNISERVICES, LLC
7/7/2016	900	MYGOV, LLC
7/13/2016	100	N OAKS BAPTIST CHURCH
7/13/2016	600	NETWORK TOUCH LTD
7/7/2016	1,122.12	NEUTEX ADVANCED ENERGY GROUP I
7/7/2016	143,176.80	NORTH HARRIS COUNTY
7/13/2016	147,724.80	NORTH HARRIS COUNTY
7/27/2016	70.63	OFFICE DEPOT,INC.
7/20/2016	1,600.00	OLVERA-LONE STAR TREE SERVICE
7/20/2016	2,237.84	OMNIBASE SERVICES OF TEXAS
7/20/2016	1,000.00	P.E.M., ENTERPRISES,
7/20/2016	1,102.00	PENA, JAMES
7/20/2016	86.84	PLATZ, ROBERT
7/7/2016	78.8	PROFESSIONAL WELDING SUPPLY, I
7/13/2016	783.77	QUILL CORPORATION
7/20/2016	152.1	QUILL CORPORATION
7/20/2016	13,500.00	RABA-KISTNER CONSULTANTS INC
7/13/2016	524.91	RAC MATERIALS INC
7/20/2016	1,348.15	RAC MATERIALS INC
7/13/2016	100	RIVAS, MICHELLE
7/7/2016	323.2	ROADRUNNER COURIERS,INC
7/13/2016	141.69	ROADRUNNER COURIERS,INC



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DATE	AMOUNT	VENDOR
7/20/2016	1,500.00	RODNEY K HUTSON
7/20/2016	63	RODRIGUEZ, AMBER
7/13/2016	200	RON RADCLIFFE
7/20/2016	1,000.00	RVI GENERAL CONTRACT
7/27/2016	250	SATTERWHITE, ROBERT
7/20/2016	90.62	SCHMIDT, ENRIQUE
7/20/2016	602.69	SIDDONS-MARTIN
7/7/2016	60.33	SIGNTEX IMAGING,LP
7/20/2016	100	SIGNTEX OUTDOOR,INC.
7/27/2016	15	SIGNTEX OUTDOOR,INC.
7/13/2016	35,819.00	SOURCE POINT SOLUTIONS LLC
7/27/2016	1,812.50	SOURCE POINT SOLUTIONS LLC
7/20/2016	175	SPACE CITY COURIERS,LLC
7/7/2016	120	SPARKLING MAINTENANCE SERVICES
7/20/2016	979.2	STATE COMPTROLLER-BIRTH CERTIF
7/28/2016	82,959.56	STATE COMPTROLLER-CRIMINAL
7/19/2016	18,817.50	STATE TREASURER GAS & GAR
7/7/2016	13,718.95	SUN COAST RESOURCES, INC.
7/20/2016	6,552.48	SUN COAST RESOURCES, INC.
7/13/2016	4.75	SUPERIOR TOMBALL CAR WASH INC
7/20/2016	657.03	SUPERIOR TOMBALL CAR WASH INC
7/22/2016	1,112.07	SUPERIOR VISION OF TEXAS
7/13/2016	100	TANDEM ENERGY CORPORATION
7/27/2016	1,124.00	TCATS, INC
7/13/2016	3,383.00	TEALCO AIR CONDITIONING INC
7/27/2016	50	TEXAS APA
7/1/2016	1,741.86	TEXAS CHILD SUPPORT
7/15/2016	1,686.45	TEXAS CHILD SUPPORT
7/29/2016	1,686.45	TEXAS CHILD SUPPORT
7/20/2016	111	TEXAS COMMISSION ON ENVIRONMEN
7/20/2016	111	TEXAS COMMISSION ON ENVIRONMEN
7/20/2016	1,525.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
7/7/2016	4,712.70	THE PARADIGM ALLIANCE INC
7/13/2016	15	TIFFANI WOOTEN
7/20/2016	50	TIRE & WHEEL CONNECTION
7/27/2016	700	TIRE & WHEEL CONNECTION
7/7/2016	90	TITTLE, JOSHUA
7/7/2016	100	TOMBALL ASSY OF GOD
7/20/2016	1,530.56	TOMBALL EDC
7/7/2016	111.87	TOMBALL PRINT & COPY
7/13/2016	375	TOMBALL RED WING STORE
7/20/2016	65	TOMBALL ROTARY CLUB
7/20/2016	35,000.00	TOMBALL SISTER CITY ORGANIZATI
7/7/2016	11,810.00	TOMBALL SPORTS ASSOC.
7/7/2016	167	TOMBALL TOOL RENTAL INC
7/7/2016	1,072.45	TOSHIBA AMERICA BUSINESS SOLUT



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DATE	AMOUNT	VENDOR
7/7/2016	280	TOWNSEND, JORDAN
7/13/2016	5,000.00	TRI-STATE CONSTRUCTION
7/13/2016	111	TX COMMISSION ON ENVIRONMENTAL
7/7/2016	85	TX COMMISSION ON FIRE PROTECTI
7/20/2016	510.15	TX EXCAVATION SAFETY SYSTEM IN
7/13/2016	1,291.48	TX MUNICIPAL LEAGUE
7/14/2016	153,287.33	TX MUNICIPAL RETIREMENT S
7/27/2016	5,159.99	TXU ENERGY
7/7/2016	300	TYLER TECHNOLOGIES
7/20/2016	3,975.00	TYLER TECHNOLOGIES
7/20/2016	206	UNZUETA, CYRSTAL
7/1/2016	135	VANTAGEPOINT TRANSFER AGT
7/15/2016	135	VANTAGEPOINT TRANSFER AGT
7/29/2016	135	VANTAGEPOINT TRANSFER AGT
7/1/2016	7,637.24	VANTAGEPOINT TRANSFER-457
7/15/2016	7,664.08	VANTAGEPOINT TRANSFER-457
7/29/2016	6,680.26	VANTAGEPOINT TRANSFER-457
7/20/2016	34.69	VELKOVICH, LARRY
7/7/2016	2,676.05	VERIZON WIRELESS-ALL
7/7/2016	240.06	VERIZON WIRELESS-CD
7/20/2016	139.97	VERIZON WIRELESS-CH/CT
7/27/2016	599.85	VERIZON WIRELESS-FD
7/7/2016	234.96	VERIZON WIRELESS-FM
7/20/2016	160.04	VERIZON WIRELESS-P&I
7/7/2016	28.08	VERIZON WIRELESS-PD
7/13/2016	1,358.20	VERIZON WIRELESS-PD
7/27/2016	652.73	WALMART COMMUNITY/GECRB
7/7/2016	2,337.50	WATER UTILITY SERVICES INC



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7/13/2016	6,969.00	WATER UTILITY SERVICES INC
7/20/2016	925	WATER UTILITY SERVICES INC
7/13/2016	8,313.84	WAYPOINT BUSINESS SOLUTIONS LP
7/13/2016	31,315.49	WCA WASTE CORP - POLYCART
7/7/2016	37,502.28	WCA WASTE CORP - ROLL-OFF
7/7/2016	119.98	WEBB'S UNIFORMS
7/15/2016	550	WELLS FARGO BANK
7/11/2016	1,721.47	WELLS FARGO BANK,N.A.
7/13/2016	9,026.94	WELLS FARGO BANK,N.A.
7/5/2016	1,638.49	WELLS FARGO BANK,N.A.
7/5/2016	1,707.96	WELLS FARGO BANK,N.A.
7/5/2016	1,633.70	WELLS FARGO BANK,N.A.
7/8/2016	49,435.94	WELLS FARGO BANK,N.A.
7/7/2016	2,324.83	WESTSIDE TROPHIES & MORE LLC
7/7/2016	1,679.00	WORKSPACE RESOURCE
7/20/2016	5,369.15	XEROX BUSINESS SERVICES LLC
7/13/2016	2,665.42	XEROX CORPORATION
7/6/2016	8,650.00	BAYOU CITY SOUND
12/11/2015	980.94	JON ARLEDGE
5/11/2016	1,702.83	JOHNNY BANG'S BANG

TOTAL CHECKS & DRAFTS: \$ 1,894,675.16

TOTAL NET PAYROLL: \$ 812,621.24

TOTAL: \$ 2,707,296.40