



CITY OF TOMBALL

06/2013

DATE	AMOUNT	VENDOR
6/26/2013	\$4,500.00	3M
6/20/2013	\$168.48	AEI ENGINEERING, LLC
6/20/2013	\$31.20	ALL ABOUT COLOR
6/13/2013	\$1,018.00	AMERICAN TIRE DISTRIBUTU
6/26/2013	\$420.00	AMERICAN TIRE DISTRIBUTU
6/25/2013	\$1,158.59	AOT PUBLIC SAFETY CORP
6/26/2013	\$7,130.00	APPLIED CONCEPTS INC
6/6/2013	\$3,491.25	AQUASCAPES LLC
6/26/2013	\$662.84	ARROW-MAGNOLIA INTERNA
6/6/2013	\$762.04	AT&T
6/13/2013	\$7,192.30	AT&T
6/6/2013	\$94.91	AT&T LONG DISTANCE
6/6/2013	\$1,962.95	AUTOGYRO USA
6/13/2013	\$2,868.21	BADGER METER INC
6/26/2013	\$385.78	BARCO PRODUCTS COMPANY
6/26/2013	\$243.00	BARFIELD,JOHN JAMES
6/26/2013	\$64.00	BARFIELD,JOHN JAMES
6/26/2013	\$217.00	BARFIELD,JOHN JAMES
6/26/2013	\$6.00	BELL, NANETTE LYNN
6/6/2013	\$500.00	BETH JONES
6/13/2013	\$201.22	BETSY GATES
6/20/2013	\$300.00	BLAIR BRUCE
6/21/2013	\$984.63	BLOCK VISION
6/27/2013	\$156,079.76	BLUE CROSS BLUE SHIELD
6/20/2013	\$3,825.00	BMI-BIOSOLIDS MANAGEME
6/20/2013	\$151.00	BUITRON,EDUARDO
6/20/2013	\$200.00	BUITRON,EDUARDO
6/20/2013	\$200.00	BUITRON,EDUARDO
6/20/2013	\$269.00	BUITRON,EDUARDO
6/26/2013	\$842.81	BUOY SERVICES INC
6/6/2013	\$124.39	BURNS, ZACHARY
6/13/2013	\$100.00	CARLOTTA TAYLOR
6/26/2013	\$6.00	CARRINGTON,CATHERINE
6/20/2013	\$197.00	CARRINGTON,REGINALD
6/20/2013	\$359.00	CARRINGTON,REGINALD
6/6/2013	\$1,800.00	CASCO INDUSTRIES INC.



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DATE	AMOUNT	VENDOR
6/13/2013	\$1,448.37	CASCO INDUSTRIES INC.
6/20/2013	\$2,823.50	CASCO INDUSTRIES INC.
6/6/2013	\$87.41	CASKEY, AMY
6/20/2013	\$40.00	CATHCART, ANDREW
6/20/2013	\$550.22	CENTURY HYDRAULICS LLC
6/26/2013	\$300.00	CFE ENTERTAINMENT LLC
6/6/2013	\$5,594.74	CFI SERVICES INC
6/13/2013	\$256.74	CFI SERVICES INC
6/26/2013	\$5,500.00	CHARLES E LEE
6/13/2013	\$618.00	CHEROKEE ELECTRICAL SE
6/20/2013	\$288.70	CHEROKEE ELECTRICAL SE
6/6/2013	\$450.00	CHESAPEAKE SPORT PILOT
6/26/2013	\$6.00	CHESNEY, KAREN LINDEROT
6/21/2013	\$5,053.30	CIGNA GROUP INSURANCE
6/21/2013	\$32,928.70	CLR INC
6/6/2013	\$2,174.17	COMCAST
6/13/2013	\$103.67	COMCAST
6/26/2013	\$1,399.73	COMCAST
6/26/2013	\$11.94	COMCAST
6/26/2013	\$2,169.55	COMCAST
6/13/2013	\$44.55	CONROE WELDING SUPPLY
6/6/2013	\$100.00	CORREIA, LISA
6/6/2013	\$992.77	CORSAIR CONSULTING
6/13/2013	\$782.20	CROWN PAPER & CHEMICAL
6/20/2013	\$244.70	CROWN PAPER & CHEMICAL
6/13/2013	\$1,235.00	CYPRESS CREEK PEST CON
6/20/2013	\$356.80	DAN BRINKMAN
6/6/2013	\$350.00	DANIEL NOACK
6/6/2013	\$293.94	DATA FLOW
6/26/2013	\$6.00	DAVENPORT, TARA LEE
6/26/2013	\$6.00	DAVIS, ROBERT GLENN
6/6/2013	\$125.98	DIRECTV
6/13/2013	\$40.00	DISCOUNT ALTERNATORS &
6/20/2013	\$40.00	DISCOUNT ALTERNATORS &
6/26/2013	\$120.00	DISCOUNT ALTERNATORS &



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DATE	AMOUNT	VENDOR
6/13/2013	\$3,255.00	DPIS ENGINEERING LLC
6/6/2013	\$54.84	D-S LAWN & AUTOMOTIVE
6/13/2013	\$54.54	D-S LAWN & AUTOMOTIVE
6/20/2013	\$108.23	D-S LAWN & AUTOMOTIVE
6/26/2013	\$63.68	D-S LAWN & AUTOMOTIVE
6/6/2013	\$1,426.08	DXI INDUSTRIES,INC.
6/26/2013	\$2,503.93	DXI INDUSTRIES,INC.
6/6/2013	\$210.00	E.P. DESCANT, II, M.D.
6/26/2013	\$900.00	EJC FARMS
6/6/2013	\$974.00	ELECTRICAL FIELD SERVI
6/13/2013	\$190.00	ELECTRICAL FIELD SERVI
6/13/2013	\$1,797.01	EMPLOYEE REIMBURSEMENT
6/6/2013	\$323.18	EMPLOYEE REIMBURSEMENT
6/6/2013	\$496.58	EMPLOYEE REIMBURSEMENT
6/6/2013	\$128.00	EMPLOYEE REIMBURSEMENT
6/6/2013	\$112.00	EMPLOYEE REIMBURSEMENT
6/6/2013	\$100.00	EMPLOYEE REIMBURSEMENT
6/6/2013	\$220.00	EMPLOYEE REIMBURSEMENT
6/13/2013	\$274.00	EMPLOYEE REIMBURSEMENT
6/20/2013	\$1,086.90	EMPLOYEE REIMBURSEMENT
6/26/2013	\$426.00	EMPLOYEE REIMBURSEMENT
6/20/2013	\$2,424.69	EQUIPMENT CONTROLS COM
6/26/2013	\$2,313.22	EQUIPMENT CONTROLS COM
6/6/2013	\$257.60	ERGOMETRICS
6/20/2013	\$1,725.00	FAST TRAINING CONSULTA
6/13/2013	\$295.00	FIRE STORE, THE
6/13/2013	\$4,267.33	FLEX CORP
6/7/2013	\$457.00	FLEX CORP
6/6/2013	\$116.16	FLINT, EDWARD
6/26/2013	\$3,645.00	FORT BEND SERVICES,INC
6/26/2013	\$100.00	FUENTES,FRANCISCA
6/6/2013	\$169.31	G & K SERVICES INC
6/13/2013	\$170.32	G & K SERVICES INC
6/26/2013	\$181.72	G & K SERVICES INC
6/20/2013	\$298.30	G.A.C.,INC.



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DATE	AMOUNT	VENDOR
6/6/2013	\$1,126.00	GAJESKE INC
6/13/2013	\$33.50	GALLS/QUARTERMASTER
6/20/2013	\$930.91	GARY THORNTON INC
6/6/2013	\$792.04	GEHAN HOMES LTD
6/6/2013	\$65.12	GRAINGER
6/13/2013	\$493.88	GRAINGER
6/26/2013	\$27.45	GRAINGER
6/26/2013	\$20.00	GREATER TOMBALL AREA
6/20/2013	\$20.00	GULF COAST GFOA
6/26/2013	\$100.00	GUZMAN,FABIOLA
6/6/2013	\$240.00	HAND,JUSTIN
6/26/2013	\$6.00	HANUS,MELANIE AMES
6/6/2013	\$10,149.00	HARRIS COUNTY TREASURE
6/20/2013	\$2,097.60	HARRIS COUNTY TREASURE
6/26/2013	\$6.00	HARRIS,BENNIE DEAN
6/20/2013	\$1,000.00	HART INTERCIVIC INC
6/26/2013	\$369.00	HD SUPPLY WATERWORKS L
6/13/2013	\$327.89	HEATH CONSULTANTS INC.
6/13/2013	\$41,595.00	HOUSTON BARRICADE & SU
6/13/2013	\$1,031.70	HOUSTON COMMUNITY NEWS
6/13/2013	\$1,000.00	HOUSTON GALVESTON AREA
6/26/2013	\$90.00	IMAGE CAR & TRUCK INC
6/10/2013	\$87,173.75	INTERNAL REVENUE SERVI
6/24/2013	\$89,587.50	INTERNAL REVENUE SERVI
6/6/2013	\$140.00	INTERNATIONAL ASSOCIAT
6/26/2013	\$195.00	INT'L FESTIVALS & EVEN
6/6/2013	\$1,100.00	J.N.K. FENCING COMPANY
6/6/2013	\$125.00	JOHN BROUSSARD
6/6/2013	\$100.00	JOHNSON,AUTUMN
6/20/2013	\$299.00	JOHNSON,KIMBERLY
6/6/2013	\$8,850.00	JONES & CARTER, INC.
6/13/2013	\$100.00	JUDY L GEHRING
6/6/2013	\$285.49	KELLEN, GUINETTE
6/6/2013	\$163.23	KINSEY, RICHARD
6/14/2013	\$2,000.00	KVST-FM



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06/2013

DATE	AMOUNT	VENDOR
6/20/2013	\$1,500.00	KVST-FM
6/13/2013	\$81.61	KWIK KOPY PRINTING
6/20/2013	\$100.00	LAMAR LITTLE PAINT & B
6/6/2013	\$477.58	LANSDOWNE-MOODY COMPAN
6/6/2013	\$201.66	LESLIE'S POOLMART INC
6/20/2013	\$159.08	LESLIE'S POOLMART INC
6/26/2013	\$76.49	LESLIE'S POOLMART INC
6/20/2013	\$1,484.00	LIBERTY EQUIPMENT SALE
6/6/2013	\$6,400.00	LOCKWOOD,ANDREWS & NEW
6/13/2013	\$710.00	LOFTIN EQUIPMENT CO IN
6/20/2013	\$1,649.54	LOGIX COMMUNICATIONS
6/20/2013	\$469.85	LONE STAR UNIFORMS INC
6/6/2013	\$380.00	LONGHORN SIGNS & SERVI
6/20/2013	\$65.00	LONGHORN SIGNS & SERVI
6/6/2013	\$100.00	LOPEZ, MARTHA
6/26/2013	\$240.00	MAILFINANCE
6/26/2013	\$40.00	MARCUS COBB
6/26/2013	\$6.00	MARINO,JAMES MICHAEL
6/6/2013	\$64.85	MCCURRY, DEBBIE
6/6/2013	\$77.72	MDN ENTERPRISES
6/26/2013	\$1,725.25	MDN ENTERPRISES
6/6/2013	\$72.92	MICHNA, PAUL
6/20/2013	\$2,875.00	MOBILE GRAPHICS
6/13/2013	\$1,860.84	MOMENTUM TRANSPORTATIO
6/20/2013	\$1,566.63	MOMENTUM TRANSPORTATIO
6/6/2013	\$269.00	MONKS, CAITLIN
6/6/2013	\$200.00	MONKS,CAITLIN
6/6/2013	\$16.39	MOORE SUPPLY CO.
6/6/2013	\$9.95	MORPHOTRUST USA
6/13/2013	\$420.00	MUD INSTRUMENTS
6/19/2013	\$79,236.21	MUNICIPAL GAS ACQUISIT
6/26/2013	\$6.00	MUNOZ,JESSICA ANN
6/6/2013	\$750.00	N C STURGEON
6/13/2013	\$200.00	NATIONAL EMERGENCY MAN
6/6/2013	\$284.92	NEIDIGK LUMBER COMPANY



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DATE	AMOUNT	VENDOR
6/13/2013	\$271.15	NEIDIGK LUMBER COMPANY
6/20/2013	\$92.05	NEIDIGK LUMBER COMPANY
6/20/2013	\$189.23	NEIDIGK LUMBER COMPANY
6/26/2013	\$6.14	NEIDIGK LUMBER COMPANY
6/26/2013	\$236.91	NEIDIGK LUMBER COMPANY
6/26/2013	\$353.12	NEIDIGK LUMBER COMPANY
6/6/2013	\$64.05	NETWORK COLLECTION SER
6/13/2013	\$123,249.00	NORTH HARRIS COUNTY
6/13/2013	\$400.00	NORTH WATER DIST.
6/20/2013	\$3,031.00	NORTH WATER DIST.
6/26/2013	\$6.00	OBRIEN,STANLEY WAYNE
6/6/2013	\$750.00	OLVERA-LONE STAR TREE
6/20/2013	\$344.00	ORTIZ,NILDA
6/13/2013	\$141.20	PAUL STANFORD
6/26/2013	\$6.00	PAYNE,DEBRA ANN
6/20/2013	\$5,869.14	PERDUE,BRANDON,FIELDER
6/20/2013	\$3,941.00	PHILLIPS CLEANING SERV
6/6/2013	\$134.31	PILGRIM, ROCKY
6/13/2013	\$187.50	PINEYWOODS TECH
6/20/2013	\$626.70	POSTMASTER
6/26/2013	\$4,000.00	POSTMASTER
6/13/2013	\$240.00	PREMIER AUTO GLASS
6/20/2013	\$299.00	PRENDERGAST,FINIS
6/20/2013	\$299.00	PRENDERGAST,GLYNDA
6/6/2013	\$54.16	PRESLEY, CHRIS
6/6/2013	\$100.00	PRINE,MAYRA
6/13/2013	\$1,159.68	PROLINE MATERIALS, INC
6/6/2013	\$111.14	PROSPERITY BANK
6/6/2013	\$18,631.28	PUMPELLY OIL ACQUISITI
6/13/2013	\$11,124.00	PUMPELLY OIL ACQUISITI
6/26/2013	\$13,306.90	PUMPELLY OIL ACQUISITI
6/20/2013	\$35.00	PURA FLO CORPORATION
6/20/2013	\$1,112.00	RAM SERVICES COMPANY
6/13/2013	\$832.00	ROADRUNNER COURIERS,IN
6/26/2013	\$6.00	ROBINSON,WILBUR JR



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DATE	AMOUNT	VENDOR
6/26/2013	\$1,500.00	RODNEY K HUTSON
6/6/2013	\$749.00	SAFETECH - DON BRANT
6/26/2013	\$6.00	SCHMIDT,CARLENE NELSON
6/26/2013	\$6.00	SCHNEIDER,PETER JOHN
6/13/2013	\$630.43	SCHOOL HEALTH CORPORAT
6/26/2013	\$270.40	SCOTT XPRESS
6/26/2013	\$6.00	SCOTT, MARY ANN
6/26/2013	\$800.00	SHRED PRO SERVICES
6/13/2013	\$73.52	SIENA WOOD LTD.PARTNER
6/20/2013	\$12.58	SIENA WOOD LTD.PARTNER
6/26/2013	\$3.47	SIENA WOOD LTD.PARTNER
6/26/2013	\$434.20	SIENA WOOD LTD.PARTNER
6/6/2013	\$552.17	SIGNTEX OUTDOOR,INC.
6/20/2013	\$15.00	SIGNTEX OUTDOOR,INC.
6/26/2013	\$151.55	SIGNTEX OUTDOOR,INC.
6/6/2013	\$1,096.45	SNOOKIE'S FISH CAMP &
6/20/2013	\$293.70	SONIC DRIVE-IN #5047
6/13/2013	\$1,656.50	SOURCE POINT SOLUTIONS
6/6/2013	\$40.00	SOUTHERN FLOWMETER INC
6/13/2013	\$118.80	SPACE CITY COURIERS,LL
6/20/2013	\$900.00	SPECIALIZED COMMUNICAT
6/20/2013	\$491.95	STARGEL OFFICE SYSTEMS
6/20/2013	\$18,643.62	STATE TREASURER GAS &
6/20/2013	\$388.41	SUPERIOR TOMBALL CAR W
6/13/2013	\$221.00	SWANK MOTION PICTURES
6/20/2013	\$221.00	SWANK MOTION PICTURES
6/6/2013	\$100.00	TANDEM ENERGY CORPORAT
6/20/2013	\$100.00	TANDEM ENERGY CORPORAT
6/6/2013	\$109.28	TARGET
6/6/2013	\$4,807.00	TEALCO AIR CONDITIONIN
6/7/2013	\$1,326.92	TEXAS CHILD SUPPORT
6/21/2013	\$1,361.16	TEXAS CHILD SUPPORT
6/6/2013	\$111.00	TEXAS COMMISSION ON EN
6/13/2013	\$195.81	TEXAS DEPT OF STATE HE
6/26/2013	\$1,890.00	TEXAS OUTHOUSE/GAINSBO



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DATE	AMOUNT	VENDOR
6/26/2013	\$380.00	TEXAS SOCIETY OF CPAS
6/21/2013	\$1,024.95	TEXAS STATE COMPTROLLE
6/6/2013	\$310.00	TEXAS TRAVEL INDUSTRY
6/13/2013	\$5,120.00	THE LAW FIRM OF E. TAY
6/26/2013	\$36.79	T-MOBILE
6/20/2013	\$231.00	TOMBALL DRY CLEAN EXPR
6/13/2013	\$1,503.57	TOMBALL EDC
6/6/2013	\$1,049.75	TOMBALL MAGNOLIA TRIBU
6/13/2013	\$848.90	TOMBALL MAGNOLIA TRIBU
6/20/2013	\$235.00	TOMBALL MAGNOLIA TRIBU
6/26/2013	\$662.75	TOMBALL MAGNOLIA TRIBU
6/20/2013	\$1,397.17	TOMBALL PRINT & COPY
6/20/2013	\$71.81	TOMBALL ROTARY CLUB
6/26/2013	\$56.18	TOMBALL TOOL RENTAL IN
6/26/2013	\$1,003.43	TOSHIBA AMERICA BUSINE
6/7/2013	\$175.96	TREASURER OF VIRGINIA
6/21/2013	\$175.96	TREASURER OF VIRGINIA
6/26/2013	\$6.00	TREYBIG,MELISSA RENEE
6/20/2013	\$299.00	TURNER,VICKI
6/6/2013	\$170.00	TX COMMISSION ON FIRE
6/13/2013	\$1,020.00	TX COMMISSION ON FIRE
6/20/2013	\$510.00	TX COMMISSION ON FIRE
6/6/2013	\$487.20	TX CORRECTIONAL INDUST
6/20/2013	\$50.00	TX DEPARTMENT OF INSUR
6/13/2013	\$293.55	TX EXCAVATION SAFETY S
6/13/2013	\$134,097.13	TX MUNICIPAL RETIREMEN
6/6/2013	\$202.20	TXU ENERGY
6/6/2013	\$54.63	TXU ENERGY
6/6/2013	\$445.42	TXU ENERGY
6/26/2013	\$202.20	TXU ENERGY
6/26/2013	\$56,381.72	TXU ENERGY
6/26/2013	\$64.00	TYER,COREY ALAN
6/13/2013	\$506.90	TYLER TECHNOLOGIES
6/24/2013	\$8,607.11	UNITED CONCORDIA
6/20/2013	\$1,012.87	UNITED FLAG AND BANNER



CITY OF TOMBALL

06/2013

DATE	AMOUNT	VENDOR
6/27/2013	\$189,626.00	UNIVERSAL LAND TITLE O
6/6/2013	\$481.73	USA BLUE BOOK
6/13/2013	\$851.17	USA BLUE BOOK
6/20/2013	\$1,196.90	USA BLUE BOOK
6/7/2013	\$100.00	VANTAGEPOINT TRANSFER
6/21/2013	\$100.00	VANTAGEPOINT TRANSFER
6/7/2013	\$5,063.36	VANTAGEPOINT TRANSFER-
6/21/2013	\$5,191.83	VANTAGEPOINT TRANSFER-
6/6/2013	\$1,826.95	VERIZON WIRELESS-ALL
6/13/2013	\$1,279.82	VERIZON WIRELESS-ALL
6/20/2013	\$119.97	VERIZON WIRELESS-ALL
6/26/2013	\$407.64	VERIZON WIRELESS-ALL
6/6/2013	\$195.01	VERIZON WIRELESS-FM
6/6/2013	\$21.18	VERIZON WIRELESS-PD
6/26/2013	\$500.00	VIDRIN,EMMA
6/26/2013	\$365.28	WALMART COMMUNITY/GECR
6/6/2013	\$388.01	WARD BROWN PARTNERS
6/6/2013	\$4,842.50	WATER UTILITY SERVICES
6/6/2013	\$1,050.00	WAYPOINT BUSINESS SOLU
6/26/2013	\$1,226.39	WAYPOINT BUSINESS SOLU
6/26/2013	\$31,298.93	WCA WASTE CORP - POLYC
6/13/2013	\$6,284.13	WCA WASTE CORP - ROLL-
6/20/2013	\$98,683.42	WCA WASTE CORP - ROLL-
6/26/2013	\$6.00	WEBB,ROGER DALE
6/11/2013	\$1,692.94	WELLS FARGO BANK,N.A.
6/12/2013	\$5,095.69	WELLS FARGO BANK,N.A.
6/10/2013	\$44,774.63	WELLS FARGO BANK,N.A.
6/26/2013	\$6.00	WEST, CHARLES HENRY
6/7/2013	\$309.96	WORKERS ASSISTANCE PRO
6/27/2013	\$296.73	WORKERS ASSISTANCE PRO
6/6/2013	\$2,443.93	XEROX CORPORATION



CITY OF TOMBALL

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DATE	AMOUNT	VENDOR
6/6/2013	(\$25.41)	CALITINE, AMANDA - VOID
6/6/2013	\$25.41	CALITINE, AMANDA - VOID
6/13/2013	(\$6,930.00)	CLEPPER, BECKY - VOID
6/13/2013	(\$152.89)	CLEPPER, BECKY - VOID
6/13/2013	\$69.30	CLEPPER, BECKY - VOID
6/13/2013	\$152.89	CLEPPER, BECKY - VOID
6/19/2013	\$211.65	EXIT REALTY GROUP - VOID
6/19/2013	\$143.30	KUSS, MATTHEW - VOID
6/6/2013	\$2,000.00	KVST-FM - VOID
6/6/2013	(\$2,000.00)	TRUMPET CONSULTING LLC -VOID
6/14/2013	\$2,000.00	TRUMPET CONSULTING LLC -VOID
6/14/2013	\$2,000.00	TRUMPET CONSULTING LLC -VOID
6/13/2013	\$2,000.00	WENDY TORRES - VOID
TOTAL CHECKS & DRAFTS:	\$1,506,511.04	
TOTAL NET PAYROLL:	\$460,162.31	
TOTAL:	\$1,966,673.35	