



CITY OF TOMBALL

09/2013

DATE	AMOUNT	VENDOR
9/5/2013	\$33,060.52	AECOM TECHNICAL SERVICES
9/18/2013	\$5.00	AGENCY 405, TX DEPT OF P
9/5/2013	\$252.16	AH4R
9/18/2013	\$1,200.00	AMERICAN BANK NOTE COMPA
9/5/2013	\$1,148.04	AMERICAN TIRE DISTRIBUTO
9/11/2013	\$848.84	AMERICAN TIRE DISTRIBUTO
9/23/2013	\$2,381.24	AOT PUBLIC SAFETY CORPOR
9/25/2013	\$1,700.00	ARBITRAGE COMPLIANCE SPE
9/25/2013	\$421.57	ARROW-MAGNOLIA INTERNATI
9/5/2013	\$100.87	ASHLINE, RICHARD
9/25/2013	\$362.70	ASKEW, JUSTIN
9/25/2013	\$447.20	ASKEW, JUSTIN
9/25/2013	\$246.10	ASKEW, JUSTIN
9/5/2013	\$762.14	AT&T
9/11/2013	\$7,349.59	AT&T
9/11/2013	\$124.72	AT&T LONG DISTANCE
9/5/2013	\$205.00	AUTOGYRO USA
9/5/2013	\$20.15	B & C CONSTRUCTORS,
9/5/2013	\$6,781.69	BADGER METER INC
9/25/2013	\$1,900.00	BAYOU CITY SOUND
9/11/2013	\$305.75	BL TECHNOLOGY INC
9/25/2013	\$900.00	BLAIR BRUCE
9/20/2013	\$1,025.02	BLOCK VISION
9/11/2013	\$2.52	BLOUNT, KENYANA
9/23/2013	\$159,781.64	BLUE CROSS BLUE SHIELD
9/25/2013	\$3,400.00	BMI-BIOSOLIDS MANAGEMENT
9/5/2013	\$30.39	BRAKER, JUSTIN
9/25/2013	\$600.00	BUOY SERVICES INC
9/18/2013	\$29,200.00	BURKE'S MECHANICAL SERVI
9/18/2013	\$45,000.00	C.F. MCDONALD ELECTRIC I
9/5/2013	\$221.73	CAROLINA'S MEXICAN K
9/11/2013	\$1,508.50	CASCO INDUSTRIES INC.
9/25/2013	\$400.00	CFE ENTERTAINMENT LLC
9/11/2013	\$192.50	CFI SERVICES INC
9/5/2013	\$792.13	CHRISTAL WEBER
9/18/2013	\$4,935.10	CIGNA GROUP INSURANCE
9/18/2013	\$50.00	CINDY'S HAIR SALON



CITY OF TOMBALL

09/2013

DATE	AMOUNT	VENDOR
9/25/2013	\$3,800.00	CLAYTON CONTROL SYSTEMS
9/5/2013	\$59.08	CLIFTON, CHRISTOPHER
9/25/2013	\$16,282.50	CLR INC
9/11/2013	\$103.67	COMCAST
9/25/2013	\$1,119.64	COMCAST
9/25/2013	\$2,168.97	COMCAST
9/25/2013	\$40.00	COOPER CASON
9/11/2013	\$868.64	CROWN PAPER & CHEMICAL
9/18/2013	\$2,053.65	CUMMINS SOUTHERN PLAINS
9/5/2013	\$583.00	CYPRESS T-SHIRTS
9/25/2013	\$100.00	DAMRON, BRIDGET
9/5/2013	\$253.98	DATA FLOW
9/5/2013	\$9,245.39	DATA VOX, INC.
9/25/2013	\$125.00	DATA VOX, INC.
9/25/2013	\$100.00	DAVENPORT, KAREN
9/11/2013	\$149.00	DAY, BRANDON
9/11/2013	\$40.00	DISCOUNT ALTERNATORS & S
9/25/2013	\$47,809.80	DIVERSIFIED ROOFING CORP
9/27/2013	\$1,190.00	DPIS ENGINEERING LLC
9/18/2013	\$1,500.00	DR. RODNEY HUTSON
9/5/2013	\$199.98	D-S LAWN & AUTOMOTIVE
9/25/2013	\$25.97	D-S LAWN & AUTOMOTIVE
9/5/2013	\$21.24	DUKE, KENNETH M JR
9/5/2013	\$779.74	DWYER CUSTOM HOMES,
9/5/2013	\$600.00	DXI INDUSTRIES,INC.
9/11/2013	\$2,458.50	DXI INDUSTRIES,INC.
9/18/2013	\$140.00	E.P. DESCANT, II, M.D.,P
9/11/2013	\$1,650.00	EDMONDS & ASSOCIATES
9/5/2013	\$22.91	EDWARDS, MARK
9/5/2013	\$1,915.51	EGW UTILITIES INC
9/18/2013	\$721.99	EGW UTILITIES INC
9/25/2013	\$350.00	EJC FARMS
9/16/2013	\$520.43	EMPLOYEE REIMBURSEMENT
9/16/2013	\$533.22	EMPLOYEE REIMBURSEMENT
9/18/2013	\$78.00	EMPLOYEE REIMBURSEMENT
9/11/2013	\$46.33	EMPLOYEE REIMBURSEMENT
9/25/2013	\$299.07	EMPLOYEE REIMBURSEMENT



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DATE	AMOUNT	VENDOR
9/18/2013	\$78.00	EMPLOYEE REIMBURSEMENT
9/18/2013	\$78.00	EMPLOYEE REIMBURSEMENT
9/11/2013	\$219.30	EMPLOYEE REIMBURSEMENT
9/18/2013	\$78.00	EMPLOYEE REIMBURSEMENT
9/18/2013	\$1,331.00	EMPLOYEE REIMBURSEMENT
9/18/2013	\$78.00	EMPLOYEE REIMBURSEMENT
9/18/2013	\$78.00	EMPLOYEE REIMBURSEMENT
9/25/2013	\$240.10	EMPLOYEE REIMBURSEMENT
9/18/2013	\$78.00	EMPLOYEE REIMBURSEMENT
9/18/2013	\$450.80	EMPLOYEE REIMBURSEMENT
9/18/2013	\$817.70	EMPLOYEE REIMBURSEMENT
9/18/2013	\$78.00	EMPLOYEE REIMBURSEMENT
9/18/2013	\$78.00	EMPLOYEE REIMBURSEMENT
9/25/2013	\$280.00	EMPLOYEE REIMBURSEMENT
9/18/2013	\$33.39	EMPLOYEE REIMBURSEMENT
9/18/2013	\$78.00	EMPLOYEE REIMBURSEMENT
9/11/2013	\$97.41	EMPLOYEE REIMBURSEMENT
9/11/2013	\$2,724.79	EQUIPMENT CONTROLS COMPA
9/18/2013	\$178.60	ERGOMETRICS
9/25/2013	\$155.51	FEDEX
9/18/2013	\$5,614.29	FIRST ADVANTAGE LNS OCC.
9/11/2013	\$2,999.00	FIRST CLASS CONCRETE INC
9/4/2013	\$1,494.66	FLEX CORP
9/10/2013	\$361.99	FLEX CORP
9/17/2013	\$1,410.28	FLEX CORP
9/24/2013	\$854.54	FLEX CORP
9/10/2013	\$444.00	FLEX CORP
9/11/2013	\$120.00	FORSYTHE, BYRON
9/5/2013	\$212.10	G & K SERVICES INC
9/18/2013	\$298.30	G.A.C.,INC.
9/11/2013	\$7,442.74	GAJESKE INC
9/25/2013	\$1,000.00	GAJESKE INC
9/5/2013	\$5,663.46	GFI SOFTWARE
9/5/2013	\$181.87	GILBERT, MARIA
9/11/2013	\$1,080.00	GORKE, KEVIN
9/11/2013	\$359.00	GORKE, KEVIN
9/11/2013	\$105.62	GRAINGER



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DATE	AMOUNT	VENDOR
9/18/2013	\$40.00	GREATER TOMBALL AREA
9/5/2013	\$35.57	GUENIN, GERTRUD
9/18/2013	\$20.00	GULF COAST GFOA
9/11/2013	\$270.00	GUS GEORGE LAW ENFORCEMNM
9/18/2013	\$431.47	HACH COMPANY
9/5/2013	\$94.00	HALL SIGNS INC
9/11/2013	\$19.00	HARRELL, GORDON
9/11/2013	\$220.00	HARRELL, GORDON
9/11/2013	\$269.00	HARRELL, GORDON
9/11/2013	\$200.00	HOLYFIELD, RACHEAL
9/11/2013	\$94.00	HOLYFIELD, RACHEAL
9/5/2013	\$172.91	HORNSLEY, LAWRENCE
9/11/2013	\$710.00	HUSSMAN CORPORATION
9/3/2013	\$94,945.35	INTERNAL REVENUE SERVICE
9/16/2013	\$87,961.79	INTERNAL REVENUE SERVICE
9/30/2013	\$85,661.19	INTERNAL REVENUE SERVICE
9/5/2013	\$110.00	INTERNATIONAL INSTITUTE
9/18/2013	\$145.00	JONES, MELANIE
9/25/2013	\$1,000.00	JOSHUA A. HULETT
9/11/2013	\$273.00	KEITH, KEVIN
9/5/2013	\$54,562.53	KELLOGG BROWN & ROOT LLC
9/18/2013	\$500.00	KVST-FM
9/18/2013	\$169.95	LANDS' END
9/5/2013	\$10.84	LENDERMAN, CALVIN
9/5/2013	\$158.00	LEOS, OSVALDO
9/5/2013	\$344.00	LEOS, OSVALDO
9/18/2013	\$1,645.91	LOGIX COMMUNICATIONS
9/11/2013	\$1,200.00	LONE STAR COLLEGE SYSTEM
9/5/2013	\$3,552.60	LONE STAR UNIFORMS INC
9/25/2013	\$240.00	MAILFINANCE
9/5/2013	\$86.17	MAR FLOORING CONTRAC
9/25/2013	\$2,500.00	MARGARET K. MORROW
9/5/2013	\$92.73	MATTHEWS, BRITTANY
9/25/2013	\$100.00	MCCALED, CISSY
9/5/2013	\$40.00	McCURDY TIRE
9/25/2013	\$25.00	McCURDY TIRE
9/5/2013	\$1,806.00	MERIT APPAREL CO.



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09/2013

DATE	AMOUNT	VENDOR
9/11/2013	\$197.02	MILLER UNIFORMS & EMBLEM
9/5/2013	\$157.00	MILLER, ALISHA
9/5/2013	\$124.00	MILLER, ALISHA
9/25/2013	\$2,175.00	MOBILE GRAPHICS
9/11/2013	\$1,983.21	MOMENTUM TRANSPORTATION
9/11/2013	\$35.36	MOORE SUPPLY CO.
9/5/2013	\$60.86	MORIN, JOSE C
9/5/2013	\$178.00	MULLER, NICOLETTE
9/18/2013	\$325.75	MUNICIPAL AWARDS COMPANY
9/20/2013	\$59,560.74	MUNICIPAL GAS ACQUISITIO
9/5/2013	\$250.87	NEIDIGK LUMBER COMPANY I
9/11/2013	\$362.80	NEIDIGK LUMBER COMPANY I
9/11/2013	\$322.98	NEIDIGK LUMBER COMPANY I
9/18/2013	\$499.79	NEIDIGK LUMBER COMPANY I
9/25/2013	\$442.61	NEIDIGK LUMBER COMPANY I
9/25/2013	\$60.47	NEIDIGK LUMBER COMPANY I
9/25/2013	\$682.85	NEIL TECHNICAL SERVICES
9/18/2013	\$344.00	NELSON, ALEC MICHAEL
9/18/2013	\$217.00	NELSON, ALEC MICHAEL
9/18/2013	\$44.00	NELSON, ALEC NELSON
9/18/2013	\$197.00	NELSON,ALEC MICHAEL
9/25/2013	\$22.80	NORTHWEST COMMUNICATIONS
9/25/2013	\$250.00	NORTHWEST FIRE TRAINING
9/11/2013	\$896.39	OFFICE DEPOT, INC.
9/5/2013	\$673.00	OLSON & OLSON,L.L.P.
9/25/2013	\$12,348.50	OLSON & OLSON,L.L.P.
9/5/2013	\$168.88	PANTERRA CONSTRUCTIO
9/25/2013	\$100.00	PAVLOCK, ARIANNA
9/11/2013	\$36.00	PEREZ, CHRISTOPHER
9/18/2013	\$3,941.00	PHILLIPS CLEANING SERVIC
9/18/2013	\$861.04	PRAIRIE DOG BORING EQUIP
9/11/2013	\$36.00	PROFESSIONAL WELDING SUP
9/11/2013	\$1,385.28	PROLINE MATERIALS, INC.
9/5/2013	\$14,889.80	PUMPELLY OIL ACQUISITION
9/11/2013	\$13,250.00	PYROTECNICO
9/25/2013	\$299.00	RABAGO, GONZALO
9/5/2013	\$216.76	RAC MATERIALS INC



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DATE	AMOUNT	VENDOR
9/5/2013	\$2,640.00	RAGO TRAINING
9/25/2013	\$100.00	RHONE, BETTY
9/11/2013	\$71.09	ROADRUNNER COURIERS,INC
9/11/2013	\$92.00	RODRIGUEZ, KATIE
9/11/2013	\$19,268.01	RURAL PIPE & PLUMBING SU
9/11/2013	\$123.12	SAF-T-GLOVE, INC.
9/11/2013	\$300.00	SHON MOYNIHAN
9/25/2013	\$969.38	SIDDONS-MARTIN
9/5/2013	\$75.00	SIGNTEX OUTDOOR,INC.
9/11/2013	\$588.00	SIGNTEX OUTDOOR,INC.
9/18/2013	\$37.50	SIGNTEX OUTDOOR,INC.
9/5/2013	\$2,395.00	SOUTHCOMM PUBLISHING CO
9/18/2013	\$2,395.00	SOUTHCOMM PUBLISHING CO
9/18/2013	\$1,176.06	SOUTHWEST SOLUTIONS GROU
9/25/2013	\$30,000.00	SPRING CREEK HISTORICAL
9/5/2013	\$404.56	SPRINT SAND & CLAY LLC
9/19/2013	\$16,461.66	STATE TREASURER GAS & GA
9/25/2013	\$1,000.00	STEVE CANDELARI
9/25/2013	\$299.00	STINSON, CASEY
9/25/2013	\$299.00	STINSON, CASEY
9/18/2013	\$5,250.00	STRATEGIC GOVERNMENT
9/5/2013	\$219.46	SUPERIOR TOMBALL CAR WAS
9/18/2013	\$492.00	SWANK MOTION PICTURES IN
9/5/2013	\$100.00	TANDEM ENERGY CORPORATIO
9/25/2013	\$100.00	TANDEM ENERGY CORPORATIO
9/13/2013	\$369.23	TERESA CAROL KAUFFMAN
9/27/2013	\$369.23	TERESA CAROL KAUFFMAN
9/5/2013	\$96.89	TEXAS CAPITAL HOLDIN
9/13/2013	\$845.76	TEXAS CHILD SUPPORT
9/27/2013	\$992.30	TEXAS CHILD SUPPORT
9/5/2013	\$111.00	TEXAS COMMISSION ON ENVI
9/25/2013	\$378.81	TEXAS DEPT OF STATE HEAL
9/5/2013	\$330.00	TEXAS OUTHOUSE/GAINSBORO
9/18/2013	\$330.00	TEXAS OUTHOUSE/GAINSBORO
9/5/2013	\$200.00	THE CENTER FOR AMERICAN
9/25/2013	\$2,800.00	THE LAW FIRM OF E. TAY B
9/5/2013	\$105.35	THE RACING STATION



CITY OF TOMBALL

09/2013

DATE	AMOUNT	VENDOR
9/16/2013	\$56.56	THERESA S. WITT
9/18/2013	\$78.00	THERESA S. WITT
9/5/2013	\$4,911.28	TIRE & WHEEL CONNECTION
9/25/2013	\$36.64	T-MOBILE
9/11/2013	\$1,326.67	TOMBALL EDC
9/5/2013	\$777.96	TOMBALL FORD
9/5/2013	\$274.50	TOMBALL MAGNOLIA TRIBUNE
9/18/2013	\$114.30	TOMBALL MAGNOLIA TRIBUNE
9/25/2013	\$1,856.00	TOMBALL MAGNOLIA TRIBUNE
9/25/2013	\$61.81	TOMBALL ROTARY CLUB
9/5/2013	\$214.68	TOMBALL TOOL RENTAL INC
9/18/2013	\$1,003.43	TOSHIBA AMERICA BUSINESS
9/25/2013	\$1,147.45	TOSHIBA AMERICA BUSINESS
9/11/2013	\$680.00	TX COMMISSION ON FIRE PR
9/25/2013	\$228.95	TX EXCAVATION SAFETY SYS
9/17/2013	\$118.00	TX MUNICIPAL LEAGUE
9/13/2013	\$198,910.51	TX MUNICIPAL RETIREMENT
9/5/2013	\$142.95	TXU ENERGY
9/5/2013	\$832.94	TXU ENERGY
9/25/2013	\$61,988.12	TXU ENERGY
9/5/2013	\$300.00	TYLER TECHNOLOGIES
9/19/2013	\$8,279.66	UNITED CONCORDIA
9/11/2013	\$678.94	USA BLUE BOOK
9/13/2013	\$110.00	VANTAGEPOINT TRANSFER AG
9/27/2013	\$110.00	VANTAGEPOINT TRANSFER AG
9/13/2013	\$5,735.96	VANTAGEPOINT TRANSFER-45
9/27/2013	\$5,716.07	VANTAGEPOINT TRANSFER-45
9/5/2013	\$1,724.72	VERIZON WIRELESS-ALL
9/18/2013	\$118.68	VERIZON WIRELESS-CH/CT
9/25/2013	\$439.89	VERIZON WIRELESS-FD
9/5/2013	\$194.97	VERIZON WIRELESS-FM
9/18/2013	\$160.00	VERIZON WIRELESS-P&I
9/5/2013	\$101.18	VERIZON WIRELESS-PD
9/11/2013	\$1,129.41	VERIZON WIRELESS-PD
9/25/2013	\$50.00	VIETNAMESE DOMINICAN SIS
9/25/2013	\$456.80	WALMART COMMUNITY/GECRB
9/25/2013	\$1,035.57	WAL-MART STORE INC



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DATE	AMOUNT	VENDOR
9/11/2013	\$1,852.50	WATER UTILITY SERVICES I
9/25/2013	\$2,720.00	WATER UTILITY SERVICES I
9/11/2013	\$1,950.00	WAYPOINT BUSINESS SOLUTI
9/18/2013	\$600.00	WAYPOINT BUSINESS SOLUTI
9/25/2013	\$10,621.15	WAYPOINT BUSINESS SOLUTI
9/5/2013	\$66,268.79	WCA WASTE CORP - DUMPSTE
9/25/2013	\$65,793.89	WCA WASTE CORP - DUMPSTE
9/5/2013	\$31,428.74	WCA WASTE CORP - POLYCAR
9/5/2013	\$22,875.79	WCA WASTE CORP - ROLL-OF
9/18/2013	\$21,304.63	WCA WASTE CORP - ROLL-OF
9/25/2013	\$150,913.78	WEINGARTEN REALTY INVEST
9/18/2013	\$365.59	WEISSER ENGINEERING CO
9/11/2013	\$1,635.49	WELLS FARGO BANK,N.A.
9/12/2013	\$4,692.87	WELLS FARGO BANK,N.A.
9/10/2013	\$59,644.47	WELLS FARGO BANK,N.A.
9/18/2013	\$294.84	WORKERS ASSISTANCE PROGR
9/27/2013	\$287.28	WORKERS ASSISTANCE PROGR
9/11/2013	\$2,541.24	XEROX CORPORATION
9/10/2013	\$1,200.00	LONE STAR COLLEGE SYSTEM - VOID
9/4/2013	\$344.00	NELSON, ALEC MICHAEL - VOID
9/4/2013	\$217.00	NELSON, ALEC MICHAEL - VOID
9/5/2013	(\$344.00)	NELSON, ALEC MICHAEL - VOID
9/5/2013	(\$217.00)	NELSON, ALEC MICHAEL - VOID
9/5/2013	\$344.00	NELSON, ALEC MICHAEL - VOID
9/5/2013	\$217.00	NELSON, ALEC MICHAEL - VOID
9/17/2013	\$344.00	NELSON, ALEC MICHAEL - VOID
9/17/2013	\$217.00	NELSON, ALEC MICHAEL - VOID
9/17/2013	\$344.00	NELSON, ALEC MICHAEL - VOID
9/17/2013	\$217.00	NELSON, ALEC MICHAEL - VOID
9/4/2013	\$44.00	NELSON, ALEC MICHAEL - VOID
9/5/2013	(\$44.00)	NELSON, ALEC MICHAEL - VOID
9/5/2013	\$44.00	NELSON, ALEC MICHAEL - VOID
9/17/2013	\$44.00	NELSON, ALEC MICHAEL - VOID
9/17/2013	\$44.00	NELSON, ALEC MICHAEL - VOID
9/4/2013	\$197.00	NELSON, ALEC MICHAEL - VOID
9/5/2013	(\$197.00)	NELSON, ALEC MICHAEL - VOID



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DATE	AMOUNT	VENDOR
9/5/2013	\$197.00	NELSON, ALEC MICHAEL - VOID
9/17/2013	\$197.00	NELSON, ALEC MICHAEL - VOID
9/17/2013	\$197.00	NELSON, ALEC MICHAEL - VOID
9/17/2013	\$861.04	PRAIRIE DOG BORING EQUIP - VOID
9/5/2013	(\$299.00)	STINSON, CASEY - VOID
9/5/2013	(\$299.00)	STINSON, CASEY - VOID
9/5/2013	\$299.00	STINSON, CASEY - VOID
9/5/2013	\$299.00	STINSON, CASEY - VOID
9/25/2013	\$299.00	STINSON, CASEY - VOID
9/25/2013	\$299.00	STINSON, CASEY - VOID
9/25/2013	\$299.00	STINSON, CASEY - VOID
9/25/2013	\$299.00	STINSON, CASEY - VOID

TOTAL CHECKS & DRAFTS: \$1,738,470.30

TOTAL NET PAYROLL: \$453,941.59

TOTAL: \$2,192,411.89