



CITY OF TOMBALL

11/2013

DATE	AMOUNT	VENDOR
11/13/2013	\$81,904.05	4-C CONSTRUCTION SERVICES
11/7/2013	\$76.61	ADVANTAGE HOUSE BUYE
11/7/2013	\$125,002.52	AEROWAVE TECHNOLOGIES
11/20/2013	\$1,530.00	ALL PUMP & EQUIPMENT CO.
11/27/2013	\$9,111.58	ALL PUMP & EQUIPMENT CO.
11/13/2013	\$250.00	ALLEN, ALISON
11/27/2013	\$6.00	ALLEN, JERRY NEIL
11/7/2013	\$1,532.45	ALLIED FIRE PROTECTION LP
11/27/2013	\$485.44	AMERICAN TIRE DISTRIBUTORS INC
11/20/2013	\$332.25	ASCAP
11/13/2013	\$1,705.45	AT&T
11/20/2013	\$6,825.66	AT&T
11/7/2013	\$130.11	AT&T LONG DISTANCE
11/27/2013	\$2,442.04	ATKINS NORTH AMERICA INC
11/27/2013	\$6.00	AUCOIN, COOPER
11/27/2013	\$258.00	BASS, RICHARD
11/27/2013	\$6.00	BEARD, BARBARA
11/27/2013	\$500.00	BERLITZ LANGUAGE CENTERS
11/7/2013	\$950.00	BLAIR BRUCE
11/25/2013	\$1,016.85	BLOCK VISION
11/26/2013	\$162,027.02	BLUE CROSS BLUE SHIELD
11/7/2013	\$215.45	BOSTER, DUSTIN
11/7/2013	\$15.00	BRANDON PATIN
11/27/2013	\$197.00	BROWN, TEIRA
11/27/2013	\$6.00	BRUBAKER, DAVID
11/27/2013	\$4,953.00	BURKE'S MECHANICAL SERVICES,IN
11/27/2013	\$6.00	CADENHEAD, KAREN
11/20/2013	\$0.10	CAMPOS, ESAU VALDES
11/27/2013	\$6.00	CANNON, BRUCE ALAN
11/27/2013	\$6.00	CANTLON, KRIS
11/20/2013	\$100.00	CARTWRIGHT, ALEXIS
11/27/2013	\$6.00	CATHCART, KEITH
11/27/2013	\$1,650.00	CBF TRANSMISSIONS
11/20/2013	\$1,194.92	CFI SERVICES INC
11/7/2013	\$79.00	CHAMPIONS PEST CONTROL
11/13/2013	\$178.00	CHAPMAN,JAMES
11/20/2013	\$328.19	CHARLES EWINGS



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DATE	AMOUNT	VENDOR
11/27/2013	\$349.00	CHEROKEE ELECTRICAL SERVICES
11/7/2013	\$250.00	CHRISTIAN YOUTH THEATER
11/20/2013	\$5,223.61	CIGNA GROUP INSURANCE
11/7/2013	\$710.49	CIVE CONSTRUCTION, L
11/7/2013	\$90.61	CLIFTON, DEBRA
11/7/2013	\$20,887.75	CLR INC
11/27/2013	\$22,500.00	COBB, FENDLEY & ASSOCIATES,INC
11/13/2013	\$104.92	COMCAST
11/27/2013	\$1,119.64	COMCAST
11/27/2013	\$2,175.47	COMCAST
11/20/2013	\$2,000.00	COMMAND COMMUNICATIONS
11/12/2013	\$30.00	COMPASS PROFESSIONAL HEALTH SV
11/13/2013	\$56.90	CRAIG SWINGHAMMER
11/27/2013	\$6.00	CRINER, JOY
11/7/2013	\$1,194.79	CROWN PAPER & CHEMICAL
11/7/2013	\$988.00	CYPRESS CREEK PEST CONTROL INC
11/7/2013	\$4,639.57	DATA CONCEPTS, INC.
11/27/2013	\$150.00	DAVID G RANEY INC
11/8/2013	\$969.23	DAVID G. PEAKE, TRUSTEE
11/27/2013	\$6.00	DAY, LARRY WAYNE
11/27/2013	\$6.00	DELANEY, LEO
11/7/2013	\$40.39	DICKINSON, BARRY
11/27/2013	\$16.00	DISCOUNT ALTERNATORS & STARTER
11/7/2013	\$1,320.27	DISCOUNT WASTE SYSTE
11/13/2013	\$70.00	DPIS ENGINEERING LLC
11/27/2013	\$161.64	DR PEPPER BOTTLING COMPANY OF
11/27/2013	\$2,616.00	DXI INDUSTRIES,INC.
11/13/2013	\$3,900.00	E.C.B. DOOR SUPPLY
11/7/2013	\$3,857.69	EDMONDS & ASSOCIATES
11/20/2013	\$1,435.00	ELECTRICAL FIELD SERVICES
11/27/2013	\$6.00	ELWELL, JOHN
11/13/2013	\$61.00	EMPLOYEE REIMBURSEMENT
11/13/2013	\$358.17	EMPLOYEE REIMBURSEMENT
11/13/2013	\$711.59	EMPLOYEE REIMBURSEMENT
11/7/2013	\$85.28	EMPLOYEE REIMBURSEMENT
11/7/2013	\$20.00	EMPLOYEE REIMBURSEMENT
11/7/2013	\$100.00	EMPLOYEE REIMBURSEMENT



CITY OF TOMBALL

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DATE	AMOUNT	VENDOR
11/7/2013	\$100.00	EMPLOYEE REIMBURSEMENT
11/13/2013	\$211.86	EMPLOYEE REIMBURSEMENT
11/20/2013	\$109.44	EMPLOYEE REIMBURSEMENT
11/20/2013	\$125.00	EMPLOYEE REIMBURSEMENT
11/20/2013	\$1,486.62	EMPLOYEE REIMBURSEMENT
11/20/2013	\$17.18	EMPLOYEE REIMBURSEMENT
11/20/2013	\$100.00	EMPLOYEE REIMBURSEMENT
11/27/2013	\$56.80	EMPLOYEE REIMBURSEMENT
11/27/2013	\$75.04	EMPLOYEE REIMBURSEMENT
11/27/2013	\$213.53	EMPLOYEE REIMBURSEMENT
11/27/2013	\$125.00	EMPLOYEE REIMBURSEMENT
11/27/2013	\$750.00	EMPLOYEE REIMBURSEMENT
11/27/2013	\$11.64	EMPLOYEE REIMBURSEMENT
11/27/2013	\$16.50	ERGOMETRICS
11/7/2013	\$42,868.88	EVANS CONSOLES INCORPORATED
11/7/2013	\$45.89	FAMOUS FOOTWEAR
11/27/2013	\$21.74	FEDEX
11/27/2013	\$750.00	FERN ENVIRONMENTAL, LLC
11/13/2013	\$41.96	FIRE STORE, THE
11/27/2013	\$1,249.95	FIRST ADVANTAGE LNS OCC.
11/20/2013	\$2,500.00	FIRST CLASS CONCRETE INC
11/27/2013	\$339.00	FISHKIN, MICHELLE
11/5/2013	\$1,786.82	FLEX CORP
11/13/2013	\$1,239.66	FLEX CORP
11/19/2013	\$620.42	FLEX CORP
11/26/2013	\$513.42	FLEX CORP
11/7/2013	\$415.00	FLEX CORP
11/27/2013	\$6.00	FOREMAN, THERESA
11/27/2013	\$3,645.00	FORT BEND SERVICES, INC.
11/7/2013	\$69.03	FOSTER-OSBURN, MICKI
11/7/2013	\$376.82	G & K SERVICES INC
11/27/2013	\$565.23	G & K SERVICES INC
11/20/2013	\$298.30	G.A.C., INC.
11/7/2013	\$273.71	GALLS/QUARTERMASTER
11/13/2013	\$528.79	GALLS/QUARTERMASTER
11/27/2013	\$8,615.38	GALLS/QUARTERMASTER
11/27/2013	\$333.00	GARANT, REGAN



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DATE	AMOUNT	VENDOR
11/27/2013	\$348.00	GARANT, REGAN
11/27/2013	\$6.00	GASPARD, BOBBY
11/27/2013	\$6.00	GIST, GREGORY
11/27/2013	\$6.00	GIST, SHARLA
11/7/2013	\$105.48	GLOBAL NEW MILLINNIU
11/27/2013	\$6.00	GODWIN, JOYCE
11/27/2013	\$115.00	GRAINGER
11/20/2013	\$100.00	GREAT OAK SCHOOL
11/13/2013	\$60.00	GREATER TOMBALL AREA
11/27/2013	\$6.00	GRIFFITH, JOHN
11/20/2013	\$100.00	GSSJC RAINBOW TRAILS COMM
11/20/2013	\$45.00	GULF COAST GFOA
11/7/2013	\$585.23	HAMPTON PLACE TOWN H
11/7/2013	\$651.50	HAMPTON PLACE TOWN H
11/7/2013	\$216.50	HAMPTON PLACE TOWN H
11/7/2013	\$236.50	HAMPTON PLACE TOWN H
11/7/2013	\$341.50	HAMPTON PLACE TOWN H
11/7/2013	\$226.50	HAMPTON PLACE TOWN H
11/7/2013	\$151.45	HAMPTON PLACE TOWN H
11/7/2013	\$24.35	HAMPTON PLACE TOWN H
11/7/2013	\$336.50	HAMPTON PLACE TOWN H
11/7/2013	\$356.50	HAMPTON PLACE TOWN H
11/7/2013	\$316.50	HAMPTON PLACE TOWN H
11/7/2013	\$183.03	HAMPTON PLACE TOWN H
11/27/2013	\$6.00	HANKS, LAURA
11/27/2013	\$9,779.00	HARRIS COUNTY APPRAISAL DISTRI
11/7/2013	\$8,729.76	HARRIS COUNTY TREASURER
11/13/2013	\$2,000.00	HARRIS COUNTY TREASURER
11/27/2013	\$143.00	HARRIS COUNTY TREASURER
11/7/2013	\$72.82	HART, LOUISE
11/7/2013	\$106.71	HEATH, GARY
11/27/2013	\$6.00	HICKEY, ELLYN
11/7/2013	\$60.13	HOLYFIELD, RACHEAL
11/27/2013	\$6.00	HORN, CINDY
11/20/2013	\$553.30	HOUSTON COMMUNITY NEWSPAPERS
11/27/2013	\$1,000.00	HOUSTON GRASS COMPANY INC
11/12/2013	\$86,799.33	INTERNAL REVENUE SERVICE



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DATE	AMOUNT	VENDOR
11/25/2013	\$89,784.56	INTERNAL REVENUE SERVICE
11/7/2013	\$75.00	JOHN ARMOUR
11/20/2013	\$40.00	JOHNNY RODRIGUEZ JR
11/27/2013	\$6.00	JORDAN, WADE
11/27/2013	\$6.00	KELLEY, DINA
11/13/2013	\$32,548.81	KELLOGG BROWN & ROOT LLC
11/13/2013	\$1,975.00	KESSLER AND GEHMAN ASSOCIATES,
11/7/2013	\$70.15	KESSLER, NICOLE
11/27/2013	\$6.00	KILPATRICK, KELLY
11/20/2013	\$750.00	KINSEY DRYWALL, LLC
11/7/2013	\$4,085.03	KLEEN-TECH SERVICES CORPORATIO
11/20/2013	\$506.00	KVST-FM
11/27/2013	\$13.10	LANGUAGE LINE SERVICES
11/13/2013	\$978.56	LANGUAGEUSA,INC.
11/27/2013	\$257.94	LANSDOWNE-MOODY COMPANY LP
11/20/2013	\$373.28	LAWRENCE BRYANT
11/27/2013	\$6.00	LEE, KRISTEN
11/7/2013	\$39.86	LESLIE'S POOLMART INC
11/27/2013	\$195.98	LESLIE'S POOLMART INC
11/27/2013	\$6.00	LOCKHART, CHRISTY
11/27/2013	\$265.00	LOFTIN EQUIPMENT CO INC
11/20/2013	\$1,648.87	LOGIX COMMUNICATIONS
11/27/2013	\$3,406.60	LOGOCITY TX
11/27/2013	\$615.50	LONE STAR UNIFORMS INC
11/27/2013	\$6.00	LONGA, WILLIAM
11/27/2013	\$26.00	LONGHORN SIGNS & SERVICES
11/27/2013	\$6.00	LOZADA, ADRIANA
11/7/2013	\$258.76	LUEDKE, CURTIS
11/20/2013	\$286.25	MACHINE ICE COMPANY, INC.
11/20/2013	\$240.00	MAILFINANCE
11/27/2013	\$6.00	MARSH, STEVEN
11/27/2013	\$6.00	MCMULLEN, VIVIAN
11/7/2013	\$89.00	MDN ENTERPRISES
11/27/2013	\$6.00	MELTON, DEBORAH
11/27/2013	\$217.00	MEYERS, MATTHEW
11/7/2013	\$21,700.31	MOMENTUM TRANSPORTATION SERVIC
11/13/2013	\$197.60	MOMENTUM TRANSPORTATION SERVIC



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DATE	AMOUNT	VENDOR
11/7/2013	\$117.73	MS.D'S SOUTHERN COMF
11/20/2013	\$72,952.07	MUNICIPAL GAS ACQUISITION AND
11/7/2013	\$165.00	NATIONAL FIRE PROTECTION
11/7/2013	\$233.07	NEIDIGK LUMBER COMPANY INC
11/13/2013	\$99.83	NEIDIGK LUMBER COMPANY INC
11/13/2013	\$192.36	NEIDIGK LUMBER COMPANY INC
11/20/2013	\$802.73	NEIDIGK LUMBER COMPANY INC
11/27/2013	\$327.85	NEIDIGK LUMBER COMPANY INC
11/7/2013	\$698.50	NEIL TECHNICAL SERVICES CORP
11/12/2013	\$153.00	NEOFUNDS BY NEOPOST
11/8/2013	\$73.88	NEW MEXICO CHILD SUPPORT
11/13/2013	\$248.00	NGUYEN, TRU
11/27/2013	\$6.00	NOACK, CASSI
11/20/2013	\$100.00	NORRIS, AUDREY
11/27/2013	\$108,524.50	NORTH HARRIS COUNTY
11/27/2013	\$3,295.00	NORTH WATER DIST.
11/7/2013	\$2,761.95	NORTHWEST COMMUNICATIONS INC
11/20/2013	\$168.14	OFFICE DEPOT, INC.
11/7/2013	\$1,368.00	OLSON & OLSON, L.L.P.
11/20/2013	\$8,967.00	OLSON & OLSON, L.L.P.
11/20/2013	\$2,225.00	OLVERA-LONE STAR TREE SERVICE
11/20/2013	\$698.91	PAT RILEY
11/7/2013	\$5,000.00	POSTMASTER
11/27/2013	\$529.00	PRINE, MICAH
11/13/2013	\$36.00	PROFESSIONAL WELDING SUPPLY, I
11/7/2013	\$100.00	PUGH, DANA
11/7/2013	\$17,584.92	PUMPELLY OIL ACQUISITION, LLC
11/27/2013	\$12,453.23	PUMPELLY OIL ACQUISITION, LLC
11/13/2013	\$35.00	PURA FLO CORPORATION
11/20/2013	\$11,280.35	RABA-KISTNER CONSULTANTS INC
11/27/2013	\$6,475.00	RABA-KISTNER CONSULTANTS INC
11/7/2013	\$222.85	ROBERSTON, CHAD
11/20/2013	\$1,500.00	RODNEY K HUTSON
11/7/2013	\$31.64	RUCKER, RONNY
11/13/2013	\$668.00	SANSOM INC
11/7/2013	\$2,292.00	SIDDONS-MARTIN
11/20/2013	\$109.62	SIENA WOOD LTD. PARTNERSHIP



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DATE	AMOUNT	VENDOR
11/27/2013	\$55.98	SIENA WOOD LTD.PARTNERSHIP
11/27/2013	\$45.00	SIGNTEX OUTDOOR,INC.
11/7/2013	\$296.31	SONIC DRIVE-IN #5047
11/20/2013	\$105.00	SPECIAL T-SHIRTS & MORE
11/19/2013	\$19,739.99	STATE TREASURER GAS & GAR
11/27/2013	\$6.00	SUMNER, WILLIAM
11/7/2013	\$276.69	SUPERIOR TOMBALL CAR WASH INC
11/7/2013	\$221.00	SWANK MOTION PICTURES INC
11/13/2013	\$100.00	TANDEM ENERGY CORPORATION
11/27/2013	\$66.00	TAYLOR HEALTHCARE PRODUCTS, IN
11/27/2013	\$6.00	TEALE, DAVID
11/7/2013	\$200.00	TEC SERVICES
11/13/2013	\$50.00	TEC SERVICES
11/20/2013	\$436.39	TED CHINN
11/8/2013	\$369.23	TERESA CAROL KAUFFMAN
11/22/2013	\$369.23	TERESA CAROL KAUFFMAN
11/27/2013	\$976.27	TERRYBERRY
11/8/2013	\$1,130.61	TEXAS CHILD SUPPORT
11/22/2013	\$1,030.61	TEXAS CHILD SUPPORT
11/27/2013	\$10,248.00	TEXAS COMMISSION ON
11/27/2013	\$10,248.00	TEXAS COMMISSION ON
11/20/2013	\$151.89	TEXAS DEPT OF STATE HEALTH SER
11/20/2013	\$150.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
11/20/2013	\$1,129.80	THE CAD ZONE,INC.
11/13/2013	\$8,960.00	THE LAW FIRM OF E. TAY BOND
11/27/2013	\$6.00	TICKLE, WILLIAM R
11/27/2013	\$36.68	T-MOBILE
11/7/2013	\$258.00	TOMBALL DRY CLEAN EXPRESS INC
11/13/2013	\$1,593.78	TOMBALL EDC
11/7/2013	\$788.45	TOMBALL MAGNOLIA TRIBUNE
11/13/2013	\$302.00	TOMBALL MAGNOLIA TRIBUNE
11/20/2013	\$60.30	TOMBALL MAGNOLIA TRIBUNE
11/27/2013	\$147.60	TOMBALL MAGNOLIA TRIBUNE
11/7/2013	\$169.99	TOMBALL PRINT & COPY
11/20/2013	\$530.90	TOMBALL PRINT & COPY
11/27/2013	\$137.90	TOMBALL PRINT & COPY
11/20/2013	\$61.81	TOMBALL ROTARY CLUB



CITY OF TOMBALL

11/2013

DATE	AMOUNT	VENDOR
11/7/2013	\$840.39	TOMBALL TOOL RENTAL INC
11/7/2013	\$1,072.45	TOSHIBA AMERICA BUSINESS SOLUT
11/7/2013	\$33.11	TRACYLYNN GARCIA
11/20/2013	\$203.55	TROPHY HOUSE
11/7/2013	\$340.00	TX COMMISSION ON FIRE PROTECTI
11/7/2013	\$111.00	TX DEPARTMENT OF HEALTH
11/13/2013	\$217.55	TX EXCAVATION SAFETY SYSTEM IN
11/12/2013	\$132,366.39	TX MUNICIPAL RETIREMENT S
11/7/2013	\$201.65	TXU ENERGY
11/7/2013	\$121.88	TXU ENERGY
11/27/2013	\$55,193.80	TXU ENERGY
11/27/2013	\$202.36	TXU ENERGY
11/27/2013	\$318.78	TXU ENERGY
11/7/2013	\$36,638.24	TYLER TECHNOLOGIES
11/7/2013	\$221.40	ULTRA-CHEM INC
11/21/2013	\$8,598.36	UNITED CONCORDIA
11/13/2013	\$1,942.74	UNITED FLAG AND BANNER
11/7/2013	\$8,780.00	UNIVERSAL LAND TITLE OF TEXAS
11/27/2013	\$308.10	USA BLUE BOOK
11/27/2013	\$752.60	USA BLUE BOOK
11/8/2013	\$110.00	VANTAGEPOINT TRANSFER AGT
11/22/2013	\$110.00	VANTAGEPOINT TRANSFER AGT
11/8/2013	\$5,669.35	VANTAGEPOINT TRANSFER-457
11/22/2013	\$5,826.83	VANTAGEPOINT TRANSFER-457
11/7/2013	\$1,736.76	VERIZON WIRELESS-ALL
11/20/2013	\$119.97	VERIZON WIRELESS-CH/CT
11/20/2013	\$439.89	VERIZON WIRELESS-FD
11/7/2013	\$194.99	VERIZON WIRELESS-FM
11/20/2013	\$160.00	VERIZON WIRELESS-P&I
11/7/2013	\$101.08	VERIZON WIRELESS-PD
11/13/2013	\$1,317.69	VERIZON WIRELESS-PD
11/7/2013	\$58,839.14	VICTORY POLICE MOTORCYCLES
11/27/2013	\$302.60	WALMART COMMUNITY/GECRB
11/7/2013	\$330.00	WATER UTILITY SERVICES INC
11/27/2013	\$2,375.00	WATER UTILITY SERVICES INC
11/7/2013	\$900.00	WAYPOINT BUSINESS SOLUTIONS LP
11/7/2013	\$21,171.16	WCA WASTE CORP - ROLL-OFF



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DATE	AMOUNT	VENDOR
11/27/2013	\$22,677.08	WCA WASTE CORP - ROLL-OFF
11/13/2013	\$5,902.36	WELLS FARGO BANK,N.A.
11/8/2013	\$53,264.08	WELLS FARGO BANK,N.A.
11/20/2013	\$5,722.49	WESTERN DATA SYSTEMS
11/27/2013	\$6.00	WHITE, ROBERT
11/7/2013	\$14.07	WHITLOCK, JAMES C
11/27/2013	\$6.00	WOOTAN, ROBERT
11/7/2013	\$2,072.24	XEROX CORPORATION
11/13/2013	\$7,300.00	YMCA OF THE GREATER HOUST
11/7/2013	\$100.00	ZHAO, QI
11/12/2013	(\$1,706.80)	WELLS FARGO BANK,N.A. - VOID
11/22/2013	(\$969.23)	DAVID G. PEAKE, TRUSTEE - VOID
11/12/2013	\$1,706.80	WELLS FARGO BANK,N.A. - VOID
11/12/2013	(\$1,706.80)	WELLS FARGO BANK,N.A. - VOID
7/3/2013	\$129.60	TOMBALL MAGNOLIA TRIBUNE - VOID
11/5/2013	\$129.60	TOMBALL MAGNOLIA TRIBUNE - VOID
11/22/2013	\$969.23	DAVID G. PEAKE, TRUSTEE - VOID
TOTAL CHECKS & DRAFTS:	\$1,596,444.73	
TOTAL NET PAYROLL:	\$457,086.08	
TOTAL:	\$2,053,530.81	