



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
4/16/2014	\$ 208.30	4IMPRINT INC
4/2/2014	\$ 400.00	A & A GRAPHIC SUPPLY CORP
4/30/2014	\$ 174.51	A & A GRAPHIC SUPPLY CORP
4/4/2014	\$ 342.23	A & R CONSTRUCTION S
4/16/2014	\$ 4,520.00	ADVANCE TEC INDUSTRIES, INC.
4/16/2014	\$ 150.00	ALBERT E. BURKS, JR
4/23/2014	\$ 47,765.00	ALL PUMP & EQUIPMENT CO.
4/30/2014	\$ 54,996.51	ALL PUMP & EQUIPMENT CO.
4/9/2014	\$ 975.46	AMERICAN TIRE DISTRIBUTORS INC
4/23/2014	\$ 469.44	AMERICAN TIRE DISTRIBUTORS INC
4/4/2014	\$ 41.62	ANDERSEN, RONALD A
4/9/2014	\$ 100.00	ANTHONY SWONKE
4/11/2014	\$ 1,593.31	AOT PUBLIC SAFETY CORPORATION
4/16/2014	\$ 1,250.00	ARBITRAGE COMPLIANCE SPECIALIS
4/23/2014	\$ 330.00	ASCAP
4/9/2014	\$ 129.32	ASSOCIATED SUPPLY COMPANY, INC
4/2/2014	\$ 762.14	AT&T
4/9/2014	\$ 8,524.41	AT&T
4/30/2014	\$ 898.44	AT&T
4/9/2014	\$ 160.55	AT&T LONG DISTANCE
4/23/2014	\$ 2,515.54	ATKINS NORTH AMERICA INC
4/16/2014	\$ 1,500.00	BADGER METER INC
4/30/2014	\$ 8,400.00	BAYOU CITY SOUND
4/4/2014	\$ 34.65	BENCHMARK HOUSTON BU
4/11/2014	\$ 658.57	BL TECHNOLOGY INC
4/23/2014	\$ 850.00	BLAIR BRUCE
4/1/2014	\$ 1,101.40	BLOCK VISION
4/25/2014	\$ 1,108.98	BLOCK VISION
4/22/2014	\$ 170,933.05	BLUE CROSS BLUE SHIELD
4/23/2014	\$ 330.00	BMI GENERAL LICENSING
4/23/2014	\$ 3,400.00	BMI-BIOSOLIDS MANAGEMENT
4/15/2014	\$ 1,845.62	BPAS, LLC
4/22/2014	\$ 2,474.62	BPAS, LLC
4/29/2014	\$ 1,830.18	BPAS, LLC
4/8/2014	\$ 397.00	BPAS, LLC
4/23/2014	\$ 300.00	BRENDA KEE
4/9/2014	\$ 1,125.00	BRENDA PAGE
4/23/2014	\$ 450.00	BRETT PEABODY
4/30/2014	\$ 1,200.00	BRITT ENNIS
4/23/2014	\$ 600.00	BROWN & GAY ENGINEERS, INC.
4/23/2014	\$ 61.00	BURDITT, DARRELL
4/4/2014	\$ 127.92	BURNS, ZACHARY



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DATE	AMOUNT	VENDOR
4/16/2014	\$ 1,029.00	BUTZ, JOHN
4/30/2014	\$ 32,915.00	CALDWELL COUNTRY CHEVROLET
4/30/2014	\$ 100.00	CARBERY, T. BRIANNE
4/9/2014	\$ 3,940.00	CASCO INDUSTRIES INC.
4/30/2014	\$ 1,267.00	CASCO INDUSTRIES INC.
4/16/2014	\$ 100.00	CASTILLEJA, TONY
4/16/2014	\$ 550.00	CELESTIAL DISPLAYS, LLC
4/9/2014	\$ 210.32	CFI SERVICES INC
4/23/2014	\$ 3,372.67	CFI SERVICES INC
4/16/2014	\$ 189.00	CHAMPIONS PEST CONTROL
4/30/2014	\$ 158.00	CHAMPIONS PEST CONTROL
4/30/2014	\$ 1,500.00	CHARLES E LEE
4/30/2014	\$ 2,000.00	CHARLES T HELPINSTILL
4/16/2014	\$ 721.00	CHEROKEE ELECTRICAL SERVICES
4/23/2014	\$ 196.28	CHEROKEE ELECTRICAL SERVICES
4/18/2014	\$ 5,274.61	CIGNA GROUP INSURANCE
4/4/2014	\$ 52.93	CLARK, MARY
4/16/2014	\$ 104.88	COMCAST
4/23/2014	\$ 1,120.24	COMCAST
4/23/2014	\$ 2,187.78	COMCAST
4/16/2014	\$ 1,210.00	COMMUNITY IMPACT NEWSPAPERS
4/18/2014	\$ 25.00	COMPASS PROFESSIONAL HEALTH SV
4/9/2014	\$ 40.00	COOPER CASON
4/16/2014	\$ 525.00	COWART, LAURA
4/23/2014	\$ 100.00	CRAIG, CARLTON
4/4/2014	\$ 93.01	CROSS, ALLEN
4/9/2014	\$ 226.96	CROWN PAPER & CHEMICAL
4/16/2014	\$ 580.50	CROWN PAPER & CHEMICAL
4/30/2014	\$ 156.92	CROWN PAPER & CHEMICAL
4/30/2014	\$ 99.00	CURTIS, IRA
4/2/2014	\$ 2,500.00	CUSTOM TRUCK ACCESSORIES
4/30/2014	\$ 1.00	DAMBRA, AMY
4/16/2014	\$ 986.80	DARTFORD SQUARE APTS
4/11/2014	\$ 1,003.85	DAVID G. PEAKE, TRUSTEE
4/25/2014	\$ 984.46	DAVID G. PEAKE, TRUSTEE
4/23/2014	\$ 300.00	DAVID RIDDLE
4/4/2014	\$ 99.10	DAVIS, MARK
4/4/2014	\$ 96.10	DEATON, JORDAN
4/4/2014	\$ 76.52	DENTS R US LLC
4/23/2014	\$ 287.08	DEPT OF STATE HEALTH SERVICES
4/23/2014	\$ 2,536.00	DIEBOLD, INCORPORATED
4/30/2014	\$ 100.00	DIETZ, DANNETTE



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DATE	AMOUNT	VENDOR
4/2/2014	\$ 9,088.00	DIGITAL AIR CONTROL, INC.
4/2/2014	\$ 128.98	DIRECTV
4/30/2014	\$ 128.98	DIRECTV
4/9/2014	\$ 80.00	DISCOUNT ALTERNATORS & STARTER
4/16/2014	\$ 39.75	DISCOUNT ALTERNATORS & STARTER
4/30/2014	\$ 39.75	DISCOUNT ALTERNATORS & STARTER
4/2/2014	\$ 1,254.80	DOOLEY TACKABERRY, INC.
4/16/2014	\$ 16,454.30	DOOLEY TACKABERRY, INC.
4/30/2014	\$ 3,710.50	DOOLEY TACKABERRY, INC.
4/9/2014	\$ 1,085.00	DPIS ENGINEERING LLC
4/2/2014	\$ 18.99	D-S LAWN & AUTOMOTIVE
4/9/2014	\$ 86.93	D-S LAWN & AUTOMOTIVE
4/23/2014	\$ 42.96	D-S LAWN & AUTOMOTIVE
4/30/2014	\$ 100.00	DUNAGIN, MARILYN
4/2/2014	\$ 600.00	DXI INDUSTRIES, INC.
4/9/2014	\$ 1,327.50	DXI INDUSTRIES, INC.
4/23/2014	\$ 600.00	DXI INDUSTRIES, INC.
4/30/2014	\$ 1,950.00	DXI INDUSTRIES, INC.
4/2/2014	\$ 140.00	E.P. DESCANT, II, M.D., P.A.
4/17/2014	\$ 1,500.00	ECLIPSE AWNING
4/23/2014	\$ 250.00	EDENS, DENNIS
4/23/2014	\$ 4,053.09	EGW UTILITIES INC
4/23/2014	\$ 300.00	EJC FARMS
4/16/2014	\$ 6,820.00	ELECTRICAL FIELD SERVICES
4/30/2014	\$ 412.50	ELECTRICAL FIELD SERVICES
4/30/2014	\$ 7,500.00	EMERGENCY COMMUNICATIONS NETWO
4/16/2014	\$ 1,344.43	EMERSON NETWORK POWER, LIEBERT
4/4/2014	\$ 8.17	EMPIRE HOMES
4/30/2014	\$ 10.00	EMPLOYEE REIMBURSEMENT
4/23/2014	\$ 15.57	EMPLOYEE REIMBURSEMENT
4/9/2014	\$ 465.02	EMPLOYEE REIMBURSEMENT
4/16/2014	\$ 98.36	EMPLOYEE REIMBURSEMENT
4/30/2014	\$ 74.79	EMPLOYEE REIMBURSEMENT
4/30/2014	\$ 35.70	EMPLOYEE REIMBURSEMENT
4/9/2014	\$ 750.00	EMPLOYEE REIMBURSEMENT
4/14/2014	\$ 16.46	EMPLOYEE REIMBURSEMENT
4/16/2014	\$ 151.87	EMPLOYEE REIMBURSEMENT
4/2/2014	\$ 9.99	EMPLOYEE REIMBURSEMENT
4/23/2014	\$ 19.71	EMPLOYEE REIMBURSEMENT
4/9/2014	\$ 18.00	EMPLOYEE REIMBURSEMENT
4/16/2014	\$ 73.74	EMPLOYEE REIMBURSEMENT
4/2/2014	\$ 15.00	EMPLOYEE REIMBURSEMENT



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
4/9/2014	\$ 2,331.28	EQUIPMENT CONTROLS COMPANY INC
4/30/2014	\$ 1,885.00	FAST TRAINING CONSULTANTS, LLC
4/23/2014	\$ 53.64	FEDEX
4/1/2014	\$ 1,325.09	FLEX CORP
4/8/2014	\$ 2,006.47	FLEX CORP
4/23/2014	\$ 3,645.00	FORT BEND SERVICES,INC.
4/2/2014	\$ 3,040.00	FOUR TABOR'S CONSTRUCTION
4/16/2014	\$ 616.47	G & K SERVICES INC
4/23/2014	\$ 410.00	G & K SERVICES INC
4/23/2014	\$ 317.70	G.A.C.,INC.
4/9/2014	\$ 2,150.72	GAJESKE INC
4/16/2014	\$ 1,000.00	GAJESKE INC
4/30/2014	\$ 2,632.82	GAJESKE INC
4/9/2014	\$ 160.00	GALLS/QUARTERMASTER
4/30/2014	\$ 1,200.00	GARY-MICHAEL DAHL
4/30/2014	\$ 1,194.97	GENERATOR SUPERCENTER
4/23/2014	\$ 800.00	G-M INSPECTION SERVICES
4/23/2014	\$ 100.00	GOMEZ, HOMER
4/23/2014	\$ 100.00	GONZALEZ, ELISA
4/9/2014	\$ 516.42	GRAINGER
4/16/2014	\$ 347.40	GRAINGER
4/2/2014	\$ 145.00	GREATER TOMBALL AREA
4/23/2014	\$ 80.00	GREATER TOMBALL AREA
4/4/2014	\$ 285.55	HADDON, PAUL
4/9/2014	\$ 94.84	HALL SIGNS INC
4/23/2014	\$ 121.13	HALL SIGNS INC
4/23/2014	\$ 40.00	HARRIS COUNTY SHERIFFS ACADEMY
4/30/2014	\$ 2,595.95	HARRIS COUNTY TREASURER
4/23/2014	\$ 946.75	HEATH CONSULTANTS INC.
4/30/2014	\$ 509.00	HERRERA, MARK
4/9/2014	\$ 165.00	HIGHSMITH GLASS & MIRROR
4/23/2014	\$ 850.00	HIGHSMITH GLASS & MIRROR
4/9/2014	\$ 553.30	HOUSTON COMMUNITY NEWSPAPERS
4/30/2014	\$ 1,425.00	HOUSTON FIRE DEPARTMENT
4/16/2014	\$ 102.50	HOUSTON GRASS COMPANY INC
4/11/2014	\$ 110.00	HSA BANK, A DIVISION OF
4/25/2014	\$ 110.00	HSA BANK, A DIVISION OF
4/4/2014	\$ 1,250.00	HSA BANK, A DIVISION OF
4/23/2014	\$ 71.00	IAS 50 LP
4/14/2014	\$ 89,351.67	INTERNAL REVENUE SERVICE
4/28/2014	\$ 92,241.66	INTERNAL REVENUE SERVICE
4/23/2014	\$ 170.00	INTERNATIONAL INSTITUTE OF



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DATE	AMOUNT	VENDOR
4/11/2014	\$ 9,600.00	IPS ADVISORS INC
4/16/2014	\$ 797.75	JACK MCCLINTIC
4/16/2014	\$ 84.00	JAMES JONES
4/16/2014	\$ 100.00	JARRETT, GLENN
4/9/2014	\$ 1,125.00	JENNIFER NGUYEN
4/30/2014	\$ 3,774.20	JEREMY LATHAM
4/30/2014	\$ 644.00	JOHNSON, KEVIN
4/30/2014	\$ 234.00	JONES, WILLIAM
4/16/2014	\$ 183.00	JUAREZ, ROBERT
4/16/2014	\$ 49.00	JUSTIN STANCIL
4/30/2014	\$ 1,348.00	KAREN A. LOHR
4/30/2014	\$ 9,849.31	KELLOGG BROWN & ROOT LLC
4/9/2014	\$ 1,374.70	KINLOCH EQUIPMENT & SUPPLY INC
4/2/2014	\$ 4,085.03	KLEEN-TECH SERVICES CORPORATIO
4/4/2014	\$ 53.71	KOLB, KELLY
4/4/2014	\$ 937.61	KUIFS PETROLEUM L.P.
4/9/2014	\$ 2,500.00	KVST-FM
4/30/2014	\$ 7.61	LANGUAGE LINE SERVICES
4/2/2014	\$ 553.98	LANSDOWNE-MOODY COMPANY LP
4/23/2014	\$ 603.28	LANSDOWNE-MOODY COMPANY LP
4/30/2014	\$ 104.00	LANTRIP, ROBERT
4/30/2014	\$ 698.00	LIBERTY EQUIPMENT SALES,INC.
4/16/2014	\$ 1,644.90	LOGIX COMMUNICATIONS
4/2/2014	\$ 48.00	LONE STAR UNIFORMS INC
4/9/2014	\$ 241.85	LONE STAR UNIFORMS INC
4/9/2014	\$ 134.21	MAILFINANCE
4/16/2014	\$ 240.00	MAILFINANCE
4/2/2014	\$ 589.44	MDN ENTERPRISES
4/9/2014	\$ 228.50	MDN ENTERPRISES
4/16/2014	\$ 2,159.20	MDN ENTERPRISES
4/23/2014	\$ 2,519.33	MDN ENTERPRISES
4/4/2014	\$ 81.40	MEDERANO, ERNESTO
4/30/2014	\$ 2,072.93	MES - TEXAS
4/30/2014	\$ 100.00	MFCC SPRING
4/9/2014	\$ 687.00	MHHS HERMANN HOSPITAL
4/9/2014	\$ 1,125.00	MICHAEL FLEMING
4/16/2014	\$ 38.55	MOMENTUM TRANSPORTATION SERVIC
4/23/2014	\$ 11,735.13	MOMENTUM TRANSPORTATION SERVIC
4/2/2014	\$ 220.00	MONTICONE, TRISHA
4/4/2014	\$ 69.42	MORGAN, JOHN
4/30/2014	\$ 635.20	MOTOROLA SOLUTIONS INC
4/18/2014	\$ 142,814.48	MUNICIPAL GAS ACQUISITION AND



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
4/30/2014	\$ 163.50	MUNOZ, FRANCISCO
4/30/2014	\$ 1,165.50	NATIONAL FIRE CODES
4/2/2014	\$ 190.17	NEIDIGK LUMBER COMPANY INC
4/9/2014	\$ 263.18	NEIDIGK LUMBER COMPANY INC
4/16/2014	\$ 680.39	NEIDIGK LUMBER COMPANY INC
4/23/2014	\$ 395.42	NEIDIGK LUMBER COMPANY INC
4/30/2014	\$ 657.67	NEIDIGK LUMBER COMPANY INC
4/9/2014	\$ 190.00	NEIL TECHNICAL SERVICES CORP
4/7/2014	\$ 3,005.59	NEOFUNDS BY NEOPOST
4/2/2014	\$ 127.66	NETWORK COLLECTION SERVICES IN
4/30/2014	\$ 133.47	NETWORK COLLECTION SERVICES IN
4/2/2014	\$ 73,512.25	NORTH HARRIS COUNTY
4/30/2014	\$ 88,088.00	NORTH HARRIS COUNTY
4/30/2014	\$ 2,809.50	NORTH WATER DIST.
4/30/2014	\$ 19.99	OFFICE DEPOT, INC.
4/30/2014	\$ 7,655.42	OLSON & OLSON, L.L.P.
4/16/2014	\$ 5,083.21	OMNIBASE SERVICES OF TEXAS
4/9/2014	\$ 88,719.30	OSHKOSH CAPITAL
4/16/2014	\$ 4,363.25	PINEYWOODS TECH
4/9/2014	\$ 107.14	PINNACLE INDUSTRIES, LTD
4/16/2014	\$ 152.35	PINNACLE INDUSTRIES, LTD
4/4/2014	\$ 172.42	POSINSKI, BOBBY
4/16/2014	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I
4/30/2014	\$ 35.00	PURA FLO CORPORATION
4/16/2014	\$ 6,203.00	RABA-KISTNER CONSULTANTS INC
4/9/2014	\$ 225.00	RAGO TRAINING
4/30/2014	\$ 562.50	RAILROAD COMMISSION OF TEXAS S
4/30/2014	\$ 500.00	RAMONA G PACE
4/30/2014	\$ 80.00	REIS SEGGEBRUCH
4/16/2014	\$ 254.45	RENT-A-DRINKING FOUNTAIN
4/23/2014	\$ 300.00	RICHARD SOLBERG
4/2/2014	\$ 2,439.12	ROADRUNNER COURIERS, INC
4/9/2014	\$ 671.10	ROADRUNNER COURIERS, INC
4/2/2014	\$ 125.00	ROBERT SINDLINGER
4/30/2014	\$ 150.00	ROBERT SINDLINGER
4/16/2014	\$ 1,500.00	RODNEY K HUTSON
4/2/2014	\$ 3,800.00	SAFETY SERVICES COMPANY
4/23/2014	\$ 70.00	SALT GRASS CHAPTER, TMCA
4/30/2014	\$ 135.20	SCOTT XPRESS
4/16/2014	\$ 72.00	SHARP, MARCUS
4/30/2014	\$ 560.71	SIDDONS-MARTIN
4/2/2014	\$ 294.00	SIGNTEX OUTDOOR, INC.



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DATE	AMOUNT	VENDOR
4/9/2014	\$ 31.98	SIGNTEX OUTDOOR,INC.
4/16/2014	\$ 215.00	SIGNTEX OUTDOOR,INC.
4/23/2014	\$ 529.20	SIGNTEX OUTDOOR,INC.
4/30/2014	\$ 552.00	SIGNTEX OUTDOOR,INC.
4/4/2014	\$ 277.39	SILVANY MUFFLER SHOP
4/9/2014	\$ 42,445.69	SIRCHIE ACQUISITION COMPANY, L
4/30/2014	\$ 267.89	SONIC DRIVE-IN #5047
4/16/2014	\$ 5,412.00	SOUTHERN FLOWMETER INC
4/30/2014	\$ 227.90	SPAULDING, RONALD
4/9/2014	\$ 3,861.75	SPECIAL T-SHIRTS & MORE
4/9/2014	\$ 75.00	ST.ANNE CHURCH
4/9/2014	\$ 573.18	STARGEL OFFICE SYSTEMS
4/16/2014	\$ 387.42	STARGEL OFFICE SYSTEMS
4/30/2014	\$ 759.60	STATE COMPTROLLER-BIRTH CERTIF
4/28/2014	\$ 123,191.51	STATE COMPTROLLER-CRIMINAL
4/16/2014	\$ 5.00	STATE FIREMEN'S & FIRE MARSHAL
4/21/2014	\$ 21,703.57	STATE TREASURER GAS & GAR
4/4/2014	\$ 49.33	STELLY, PAMELA
4/4/2014	\$ 248.98	SUMMIT CONSTRUCTION
4/30/2014	\$ 331.17	SUPERIOR TOMBALL CAR WASH INC
4/16/2014	\$ 321.00	SWANK MOTION PICTURES INC
4/16/2014	\$ 100.00	TANDEM ENERGY CORPORATION
4/23/2014	\$ 1,572.32	TARTAN MACHINERY SALES, LLC
4/16/2014	\$ 2,720.00	TEALCO AIR CONDITIONING INC
4/23/2014	\$ 435.00	TEALCO AIR CONDITIONING INC
4/4/2014	\$ 231.07	TEAR INC
4/11/2014	\$ 369.23	TERESA CAROL KAUFFMAN
4/25/2014	\$ 369.23	TERESA CAROL KAUFFMAN
4/11/2014	\$ 939.28	TEXAS CHILD SUPPORT
4/25/2014	\$ 869.07	TEXAS CHILD SUPPORT
4/16/2014	\$ 228.75	TEXAS DEPT OF STATE HEALTH SER
4/9/2014	\$ 150.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
4/30/2014	\$ 4,055.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
4/30/2014	\$ 1,750.00	THE FAB 5
4/2/2014	\$ 9,699.02	THE HURT COMPANY, INC
4/16/2014	\$ 12,219.31	THE HURT COMPANY, INC
4/30/2014	\$ 19,448.40	THE HURT COMPANY, INC
4/23/2014	\$ 3,600.00	THE LAW FIRM OF E. TAY BOND
4/30/2014	\$ 36.21	T-MOBILE
4/9/2014	\$ 500.00	TOMBALL CONCRETE
4/9/2014	\$ 900.40	TOMBALL DIESEL & AUTO
4/30/2014	\$ 225.00	TOMBALL DRY CLEAN EXPRESS INC



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
4/9/2014	\$ 1,750.78	TOMBALL EDC
4/4/2014	\$ 34.87	TOMBALL GATEWAY LTD
4/2/2014	\$ 352.80	TOMBALL MAGNOLIA TRIBUNE
4/16/2014	\$ 24,635.00	TOMBALL MAGNOLIA TRIBUNE
4/23/2014	\$ 312.30	TOMBALL MAGNOLIA TRIBUNE
4/9/2014	\$ 35.00	TOMBALL PRINT & COPY
4/16/2014	\$ 1,504.00	TOMBALL PRINT & COPY
4/16/2014	\$ 849.00	TOMBALL PRINT & COPY
4/23/2014	\$ 1,550.00	TOMBALL PRINT & COPY
4/30/2014	\$ 108.00	TOMBALL PRINT & COPY
4/9/2014	\$ 121.50	TOMBALL TOOL RENTAL INC
4/16/2014	\$ 781.30	TORRES, MARTIN
4/9/2014	\$ 1,072.45	TOSHIBA AMERICA BUSINESS SOLUT
4/16/2014	\$ 220.00	TOURTEXAS.COM
4/16/2014	\$ 728.43	TRIP-L INC.
4/30/2014	\$ 44.61	TRIP-L INC.
4/2/2014	\$ 170.00	TX COMMISSION ON FIRE PROTECTI
4/16/2014	\$ 425.00	TX COMMISSION ON FIRE PROTECTI
4/30/2014	\$ 255.00	TX COMMISSION ON FIRE PROTECTI
4/16/2014	\$ 315.40	TX EXCAVATION SAFETY SYSTEM IN
4/14/2014	\$ 129,924.56	TX MUNICIPAL RETIREMENT S
4/28/2014	\$ 33,266.33	TX WORKFORCE COMMISSION
4/2/2014	\$ 204.40	TXU ENERGY
4/9/2014	\$ 54,019.03	TXU ENERGY
4/9/2014	\$ 113.70	TXU ENERGY
4/9/2014	\$ 402.81	TXU ENERGY
4/30/2014	\$ 53,731.34	TXU ENERGY
4/30/2014	\$ 204.40	TXU ENERGY
4/2/2014	\$ 300.00	TYLER TECHNOLOGIES
4/16/2014	\$ 2,198.75	TYLER TECHNOLOGIES
4/21/2014	\$ 8,755.51	UNITED CONCORDIA
4/9/2014	\$ 828.15	USA BLUE BOOK
4/16/2014	\$ 434.23	USA BLUE BOOK
4/23/2014	\$ 633.70	USA BLUE BOOK
4/11/2014	\$ 110.00	VANTAGEPOINT TRANSFER AGT
4/25/2014	\$ 110.00	VANTAGEPOINT TRANSFER AGT
4/11/2014	\$ 7,046.64	VANTAGEPOINT TRANSFER-457
4/25/2014	\$ 7,035.11	VANTAGEPOINT TRANSFER-457
4/2/2014	\$ 1,922.80	VERIZON WIRELESS-ALL
4/16/2014	\$ 119.97	VERIZON WIRELESS-CH/CT
4/23/2014	\$ 440.03	VERIZON WIRELESS-FD
4/9/2014	\$ 194.97	VERIZON WIRELESS-FM



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DATE	AMOUNT	VENDOR
4/16/2014	\$ 160.00	VERIZON WIRELESS-P&I
4/9/2014	\$ 101.44	VERIZON WIRELESS-PD
4/16/2014	\$ 1,139.92	VERIZON WIRELESS-PD
4/9/2014	\$ 354.00	WATER UTILITY SERVICES INC
4/30/2014	\$ 6,127.50	WATER UTILITY SERVICES INC
4/2/2014	\$ 2,361.60	WAYPOINT BUSINESS SOLUTIONS LP
4/23/2014	\$ 66,749.79	WCA WASTE CORP - DUMPSTER
4/2/2014	\$ 31,580.64	WCA WASTE CORP - POLYCART
4/30/2014	\$ 31,353.72	WCA WASTE CORP - POLYCART
4/2/2014	\$ 19,871.05	WCA WASTE CORP - ROLL-OFF
4/16/2014	\$ 19,273.36	WCA WASTE CORP - ROLL-OFF
4/30/2014	\$ 15,340.92	WCA WASTE CORP - ROLL-OFF
4/16/2014	\$ 13,500.00	WEAVER AND TIDWELL, LLP
4/16/2014	\$ 23,053.21	WEINGARTEN REALTY INVESTORS
4/10/2014	\$ 6,736.07	WELLS FARGO BANK,N.A.
4/11/2014	\$ 1,531.35	WELLS FARGO BANK,N.A.
4/8/2014	\$ 35,143.91	WELLS FARGO BANK,N.A.
4/4/2014	\$ 82.31	WENDT, ROGER
4/4/2014	\$ 113.47	WILLIAMS, LANDYN
4/4/2014	\$ 94.29	WILLIAMSON, JONI
4/18/2014	\$ 289.17	WORKERS ASSISTANCE PROGRAM INC
4/9/2014	\$ 3,146.11	XEROX CORPORATION
4/9/2014	\$ 250.00	YEAPLE, TROY
4/9/2014	\$ 750.00	YEAPLE, TROY
4/3/2014	\$ (250.00)	SENIOR ORGANIZED SVCS
4/3/2014	\$ (250.00)	SENIOR ORGANIZED SVCS
3/12/2014	\$ 658.57	BL TECHNOLOGY INC
4/10/2014	\$ (658.57)	BL TECHNOLOGY INC
TOTAL CHECKS & DRAFTS:	\$ 2,051,433.08	
TOTAL NET PAYROLL:	\$ 471,949.25	
TOTAL:	\$ 2,523,382.33	