



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
6/6/2014	\$ 38,542.50	3M
6/19/2014	\$ 3,950.00	A & A GRAPHIC SUPPLY CORP
6/26/2014	\$ 47.40	ADVANCED PUBLIC SAFETY INC
6/26/2014	\$ 2.00	AGENCY 405, TX DEPT OF PUBLIC
6/4/2014	\$ 1,225.84	ALL PUMP & EQUIPMENT CO.
6/19/2014	\$ 2,202.00	ALL PUMP & EQUIPMENT CO.
6/19/2014	\$ 632.28	AMERICAN TIRE DISTRIBUTORS INC
6/19/2014	\$ 75.00	ANTHONY SWONKE
6/16/2014	\$ 2,406.34	AOT PUBLIC SAFETY CORPORATION
6/4/2014	\$ 85.00	AQUASCAPES LLC
6/11/2014	\$ 306.00	ARAKACHI, REYNALDO
6/4/2014	\$ 849.14	AT&T
6/11/2014	\$ 9,621.96	AT&T
6/11/2014	\$ 154.31	AT&T LONG DISTANCE
6/4/2014	\$ 1,873.26	BADGER METER INC
6/11/2014	\$ 15,491.50	BADGER METER INC
6/19/2014	\$ 5,571.30	BADGER METER INC
6/26/2014	\$ 6,216.00	BARRIERS UNLIMITED
6/6/2014	\$ 108.86	BAUGHMAN, ANGELLA
6/19/2014	\$ 100.00	BECKER, MATTHEW
6/6/2014	\$ 3.21	BISHOP, JO ANN
6/26/2014	\$ 60,043.75	BK 2920 LTD.
6/20/2014	\$ 167,179.41	BLUE CROSS BLUE SHIELD
6/19/2014	\$ 5,525.00	BMI-BIOSOLIDS MANAGEMENT
6/3/2014	\$ 1,302.80	BPAS, LLC
6/10/2014	\$ 1,695.29	BPAS, LLC
6/17/2014	\$ 1,275.78	BPAS, LLC
6/24/2014	\$ 2,046.94	BPAS, LLC
6/9/2014	\$ 390.50	BPAS, LLC
6/4/2014	\$ 700.00	BRETT PEABODY
6/11/2014	\$ 250.00	BROOKS & SPARKS
6/11/2014	\$ 502.50	BUOY SERVICES INC
6/6/2014	\$ 57.79	CASTILLO, ASHLEY
6/11/2014	\$ 100.00	CASTRO, BEVERLY
6/4/2014	\$ 1,650.00	CBF TRANSMISSIONS
6/19/2014	\$ 200.00	CENTURION SOLUTIONS LLC
6/11/2014	\$ 100.00	CHAPMAN, ROBERT
6/26/2014	\$ 3,692.92	CHEROKEE ELECTRICAL SERVICES
6/18/2014	\$ 5,260.04	CIGNA GROUP INSURANCE
6/6/2014	\$ 194.61	CLEMMONS, CRYSTAL
6/19/2014	\$ 200.00	COBB, FENDLEY & ASSOCIATES, INC
6/11/2014	\$ 114.38	COMCAST



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
6/26/2014	\$ 1,132.41	COMCAST
6/26/2014	\$ 2,187.78	COMCAST
6/4/2014	\$ 579.00	CROWN PAPER & CHEMICAL
6/26/2014	\$ 600.90	CROWN PAPER & CHEMICAL
6/11/2014	\$ 735.00	CYPRESS CREEK VOLUNTEER FIRE D
6/19/2014	\$ 250.00	CYPRESS HOMESCHOOL ASSOC
6/11/2014	\$ 1,431.30	DAN BRINKMAN
6/19/2014	\$ 185.50	DANIELS PLUMBING CO INC
6/4/2014	\$ 4,642.96	DATA CONCEPTS, INC.
6/11/2014	\$ 3,388.08	DATA MANAGEMENT INC
6/26/2014	\$ 200.00	DAVID G RANEY INC
6/6/2014	\$ 984.46	DAVID G. PEAKE, TRUSTEE
6/20/2014	\$ 984.46	DAVID G. PEAKE, TRUSTEE
6/11/2014	\$ 148.00	DIGITAL AIR CONTROL, INC.
6/4/2014	\$ 128.98	DIRECTV
6/26/2014	\$ 39.75	DISCOUNT ALTERNATORS & STARTER
6/11/2014	\$ 5,000.00	DOOLEY TACKABERRY, INC.
6/11/2014	\$ 1,820.00	DPIS ENGINEERING LLC
6/4/2014	\$ 76.97	D-S LAWN & AUTOMOTIVE
6/4/2014	\$ 1,350.00	DXI INDUSTRIES, INC.
6/19/2014	\$ 3,058.50	DXI INDUSTRIES, INC.
6/26/2014	\$ 1,350.00	DXI INDUSTRIES, INC.
6/26/2014	\$ 420.00	E.P. DESCANT, II, M.D., P.A.
6/4/2014	\$ 274.44	ELECTRICAL FIELD SERVICES
6/11/2014	\$ 151.10	EMPLOYEE REIMBURSEMENT
6/11/2014	\$ 374.18	EMPLOYEE REIMBURSEMENT
6/4/2014	\$ 64.96	EMPLOYEE REIMBURSEMENT
6/16/2014	\$ 935.70	EMPLOYEE REIMBURSEMENT
6/4/2014	\$ 108.39	EMPLOYEE REIMBURSEMENT
6/11/2014	\$ 75.66	EMPLOYEE REIMBURSEMENT
6/26/2014	\$ 490.90	EMPLOYEE REIMBURSEMENT
6/11/2014	\$ 125.00	EMPLOYEE REIMBURSEMENT
6/11/2014	\$ 87.92	EMPLOYEE REIMBURSEMENT
6/4/2014	\$ 81.61	EMPLOYEE REIMBURSEMENT
6/19/2014	\$ 46.50	EMPLOYEE REIMBURSEMENT
6/26/2014	\$ 21.65	EMPLOYEE REIMBURSEMENT
6/11/2014	\$ 23,200.00	EVOQUA WATER TECHNOLOGIES, LLC
6/26/2014	\$ 77.84	FEDEX
6/11/2014	\$ 750.00	FERN ENVIRONMENTAL, LLC
6/26/2014	\$ 1,142.00	FIRST ADVANTAGE LNS OCC.
6/26/2014	\$ 1,650.00	FIRST CLASS CONCRETE INC
6/4/2014	\$ 1,239.00	FITCH SERVICES, INC.



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
6/26/2014	\$ 3,645.00	FORT BEND SERVICES, INC.
6/4/2014	\$ 6,750.00	FOUR TABOR'S CONSTRUCTION
6/19/2014	\$ 3,350.00	FOUR TABOR'S CONSTRUCTION
6/26/2014	\$ 1,600.00	FOUR TABOR'S CONSTRUCTION
6/6/2014	\$ 42.33	FRANK, CLAYTON
6/11/2014	\$ 205.00	FUENTES, NATALIE
6/4/2014	\$ 206.22	G & K SERVICES INC
6/19/2014	\$ 657.79	G & K SERVICES INC
6/19/2014	\$ 317.70	G.A.C., INC.
6/11/2014	\$ 2,319.06	GAJESKE INC
6/19/2014	\$ 1,000.00	GAJESKE INC
6/19/2014	\$ 111.52	GRAINGER
6/26/2014	\$ 870.30	GRAINGER
6/4/2014	\$ 60.00	GREATER TOMBALL AREA
6/19/2014	\$ 60.00	GULF COAST GFOA
6/6/2014	\$ 27.42	HAGEMAN, DAVID
6/26/2014	\$ 100.00	HANSEN, MELISSA
6/11/2014	\$ 7,462.00	HARRIS COUNTY APPRAISAL DISTRI
6/4/2014	\$ 2,741.25	HARRIS COUNTY TREASURER
6/11/2014	\$ 2,061.20	HARRIS COUNTY TREASURER
6/19/2014	\$ 183.00	HARRIS COUNTY TREASURER
6/19/2014	\$ 1,000.00	HART INTERCIVIC INC
6/26/2014	\$ 4,815.00	HD SUPPLY WATERWORKS LTD
6/18/2014	\$ 115.00	HEALTH CARE SERVICE CORPORATIO
6/6/2014	\$ 70.71	HEBERT, REID
6/4/2014	\$ 100.00	HERNANDEZ, MARIA
6/11/2014	\$ 553.30	HOUSTON COMMUNITY NEWSPAPERS
6/11/2014	\$ 1,000.00	HOUSTON GALVESTON AREA COUNCIL
6/26/2014	\$ 102.50	HOUSTON GRASS COMPANY INC
6/6/2014	\$ 110.00	HSA BANK, A DIVISION OF
6/20/2014	\$ 110.00	HSA BANK, A DIVISION OF
6/6/2014	\$ 141.17	IMBORNONE, VICTOR
6/9/2014	\$ 90,823.25	INTERNAL REVENUE SERVICE
6/23/2014	\$ 89,818.37	INTERNAL REVENUE SERVICE
6/25/2014	\$ 61.20	INTERNAL REVENUE SERVICE
6/19/2014	\$ 195.00	INT'L FESTIVALS & EVENTS
6/6/2014	\$ 395.44	J R ROZELL CONSTRUCT
6/4/2014	\$ 2,084.65	JEREMY LATHAM
6/19/2014	\$ 692.00	JEREMY LATHAM
6/26/2014	\$ 190.00	JEREMY LATHAM
6/11/2014	\$ 350.00	JOHN MARTIN
6/4/2014	\$ 125.00	JUSTIN STANCIL



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
6/4/2014	\$ 1,398.00	KAREN A. LOHR
6/11/2014	\$ 20.00	KEITH FERGUSON
6/11/2014	\$ 57,354.69	KELLOGG BROWN & ROOT LLC
6/4/2014	\$ 4,085.03	KLEEN-TECH SERVICES CORPORATIO
6/13/2014	\$ 1,500.00	KVST-FM
6/26/2014	\$ 700.26	KWIK KOPY PRINTING
6/19/2014	\$ 2,365.00	L3 COMMUNICATIONS
6/19/2014	\$ 11.11	LANGUAGE LINE SERVICES
6/11/2014	\$ 569.71	LANSDOWNE-MOODY COMPANY LP
6/19/2014	\$ 395.05	LANSDOWNE-MOODY COMPANY LP
6/26/2014	\$ 29.43	LANSDOWNE-MOODY COMPANY LP
6/4/2014	\$ 10.00	LEADERSHIP NORTH HOUSTON
6/4/2014	\$ 30.51	LESLIE'S POOLMART INC
6/11/2014	\$ 214.34	LESLIE'S POOLMART INC
6/19/2014	\$ 99.78	LESLIE'S POOLMART INC
6/11/2014	\$ 141.02	LEXISNEXIS RISK DATA MGMT INC
6/4/2014	\$ 4,895.00	LIVE WELL MEDICAL SUPPLIES
6/19/2014	\$ 1,644.18	LOGIX COMMUNICATIONS
6/19/2014	\$ 270.47	LOGOCITY TX
6/4/2014	\$ 19.90	LONE STAR UNIFORMS INC
6/11/2014	\$ 1,103.10	LORI LAKATOS
6/6/2014	\$ 43.68	M N R EVERYTHING & M
6/11/2014	\$ 134.21	MAILFINANCE
6/19/2014	\$ 240.00	MAILFINANCE
6/19/2014	\$ 3,457.80	MARSH DARCY PARTNERS, INC
6/6/2014	\$ 116.11	MATTHEWS, ASHLEY
6/11/2014	\$ 3,322.20	MCC INNOVATIONS LLC
6/11/2014	\$ 84.60	MDN ENTERPRISES
6/19/2014	\$ 594.36	MDN ENTERPRISES
6/26/2014	\$ 87.80	MDN ENTERPRISES
6/11/2014	\$ 186.00	MERCHANT MULTISERVICE LLC
6/19/2014	\$ 22,215.00	MES - TEXAS
6/19/2014	\$ 100.00	MINER HOUSTON
6/11/2014	\$ 12,819.85	MOMENTUM TRANSPORTATION SERVIC
6/19/2014	\$ 2,559.76	MOMENTUM TRANSPORTATION SERVIC
6/19/2014	\$ 118.74	MOORE SUPPLY CO.
6/19/2014	\$ 440.00	MUD INSTRUMENTS
6/19/2014	\$ 5,500.00	MUNICIPAL CODE CORP.
6/20/2014	\$ 94,686.08	MUNICIPAL GAS ACQUISITION AND
6/19/2014	\$ 5,000.00	MUNISERVICES, LLC
6/11/2014	\$ 200.00	NATIONAL EMERGENCY MANAGEMENT
6/19/2014	\$ 69.00	NATIONAL SHERIFFS' ASSOCIATION



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
6/11/2014	\$ 630.90	NEIDIGK LUMBER COMPANY INC
6/6/2014	\$ 3,000.00	NEOFUNDS BY NEOPOST
6/26/2014	\$ 425.13	NETWORK COLLECTION SERVICES IN
6/4/2014	\$ 132,194.00	NORTH HARRIS COUNTY
6/4/2014	\$ 3,138.50	NORTH WATER DIST.
6/19/2014	\$ 400.00	NORTH WATER DIST.
6/19/2014	\$ 17,851.42	OLSON & OLSON,L.L.P.
6/26/2014	\$ 11,798.00	OLSON & OLSON,L.L.P.
6/19/2014	\$ 500.00	OLVERA-LONE STAR TREE SERVICE
6/11/2014	\$ 321.80	P.F. PETTIBONE & CO
6/4/2014	\$ 100.00	PACK 1148
6/4/2014	\$ 10,520.17	PCOT INVESTMENTS, INC.
6/26/2014	\$ 135.00	PETTY CASH-COMMUNITY CNTR
6/4/2014	\$ 145.68	PETTY CASH-PUBLIC WORKS
6/6/2014	\$ 122.78	POOLE, AMY
6/6/2014	\$ 45.46	PREUSSE, KEITH
6/26/2014	\$ 6,921.00	PROFESSIONAL HEALTH SERVICES I
6/19/2014	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I
6/26/2014	\$ 104.50	PROFESSIONAL WELDING SUPPLY, I
6/26/2014	\$ 230.00	PROGRESSIVE BUSINESS PUB.
6/4/2014	\$ 35.00	PURA FLO CORPORATION
6/4/2014	\$ 2,065.00	RABA-KISTNER CONSULTANTS INC
6/4/2014	\$ 402.09	RAC MATERIALS INC
6/4/2014	\$ 675.00	RAGO TRAINING
6/26/2014	\$ 900.00	RAGO TRAINING
6/6/2014	\$ 737.69	REPUBLIC SERVICES, I
6/6/2014	\$ 21,424.45	RG MILLER ENGINEERS, INC.
6/26/2014	\$ 225.00	RILEY, NANCY
6/11/2014	\$ 572.40	ROADRUNNER COURIERS,INC
6/6/2014	\$ 69.95	ROCKEY, KRISTINE
6/19/2014	\$ 1,500.00	RODNEY K HUTSON
6/19/2014	\$ 250.00	RODRIGUEZ, JOSIE
6/19/2014	\$ 4,227.70	RUGGED DEPOT
6/4/2014	\$ 67.51	SAF-T-GLOVE, INC.
6/11/2014	\$ 55.00	SALT GRASS CHAPTER, TMCA
6/11/2014	\$ 828.88	SIDDONS-MARTIN
6/19/2014	\$ 182.75	SIDDONS-MARTIN
6/4/2014	\$ 128.50	SIGNTEX OUTDOOR,INC.
6/19/2014	\$ 45.00	SIGNTEX OUTDOOR,INC.
6/26/2014	\$ 580.00	SIGNTEX OUTDOOR,INC.
6/11/2014	\$ 400.00	SITERRA PROPERTIES
6/4/2014	\$ 369.38	SONIC DRIVE-IN #5047



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
6/4/2014	\$ 3,129.75	SOURCE POINT SOLUTIONS LLC
6/26/2014	\$ 747.50	SPECIAL T-SHIRTS & MORE
6/4/2014	\$ 1,480.33	SPRING NURSERY & LANDSCAPE INC
6/11/2014	\$ 1,258.23	SPRING NURSERY & LANDSCAPE INC
6/19/2014	\$ 1,717.53	STARGEL OFFICE SYSTEMS
6/19/2014	\$ 18,295.87	STATE TREASURER GAS & GAR
6/4/2014	\$ 490.40	SUPERIOR TOMBALL CAR WASH INC
6/26/2014	\$ 249.00	SWANK MOTION PICTURES INC
6/19/2014	\$ 100.00	TANDEM ENERGY CORPORATION
6/11/2014	\$ 415.00	TEALCO AIR CONDITIONING INC
6/19/2014	\$ 1,420.00	TEALCO AIR CONDITIONING INC
6/6/2014	\$ 369.23	TERESA CAROL KAUFFMAN
6/20/2014	\$ 369.23	TERESA CAROL KAUFFMAN
6/6/2014	\$ 887.54	TEXAS CHILD SUPPORT
6/20/2014	\$ 869.07	TEXAS CHILD SUPPORT
6/11/2014	\$ 111.00	TEXAS COMMISSION ON ENVIRONMEN
6/11/2014	\$ 111.00	TEXAS COMMISSION ON ENVIRONMEN
6/4/2014	\$ 35.00	TEXAS COMMISSION ON LAW ENFORC
6/19/2014	\$ 172.02	TEXAS DEPT OF STATE HEALTH SER
6/19/2014	\$ 500.00	TEXAS FESTIVALS AND EVENTS ASS
6/19/2014	\$ 135.00	TEXAS MARKING PRODUCTS
6/26/2014	\$ 585.00	TEXAS outhouse/GAINSBOROUGH WA
6/11/2014	\$ 630.00	TEXAS PRESS CLIPPING BUREAU
6/4/2014	\$ 11,966.66	THE HURT COMPANY, INC
6/11/2014	\$ 11,731.68	THE HURT COMPANY, INC
6/26/2014	\$ 12,859.79	THE HURT COMPANY, INC
6/19/2014	\$ 3,040.00	THE LAW FIRM OF E. TAY BOND
6/4/2014	\$ 10.00	TIRE & WHEEL CONNECTION
6/11/2014	\$ 4,709.59	TIRE & WHEEL CONNECTION
6/26/2014	\$ 72.42	T-MOBILE
6/4/2014	\$ 100.00	TOMBALL ASSEMBLY OF GOD
6/4/2014	\$ 280.00	TOMBALL DRY CLEAN EXPRESS INC
6/19/2014	\$ 1,476.80	TOMBALL EDC
6/4/2014	\$ 14.40	TOMBALL MAGNOLIA TRIBUNE
6/19/2014	\$ 542.10	TOMBALL MAGNOLIA TRIBUNE
6/11/2014	\$ 38.00	TOMBALL PRINT & COPY
6/11/2014	\$ 100.00	TOMBALL RECOVERY FOUNDATION
6/11/2014	\$ 250.00	TOMBALL SOFTBALL ALUMNI ASSOC
6/4/2014	\$ 656.99	TOMBALL TOOL RENTAL INC
6/11/2014	\$ 62.26	TOMBALL TOOL RENTAL INC
6/19/2014	\$ 1,610.12	TONI L. CARNIE
6/19/2014	\$ 1,072.45	TOSHIBA AMERICA BUSINESS SOLUT



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
6/11/2014	\$ 126.56	TRACYLYNN GARCIA
6/11/2014	\$ 617.00	TROW, JAMES
6/11/2014	\$ 195.72	TX CORRECTIONAL INDUSTRIES
6/19/2014	\$ 417.48	TX CORRECTIONAL INDUSTRIES
6/26/2014	\$ 227.36	TX CORRECTIONAL INDUSTRIES
6/11/2014	\$ 50.00	TX DEPARTMENT OF INSURANCE
6/19/2014	\$ 258.40	TX EXCAVATION SAFETY SYSTEM IN
6/12/2014	\$ 129,023.14	TX MUNICIPAL RETIREMENT S
6/4/2014	\$ 58,111.64	TXU ENERGY
6/4/2014	\$ 204.40	TXU ENERGY
6/4/2014	\$ 444.76	TXU ENERGY
6/4/2014	\$ 102.60	TXU ENERGY
6/4/2014	\$ 300.00	TYLER TECHNOLOGIES
6/19/2014	\$ 8,767.46	UNITED CONCORDIA
6/4/2014	\$ 1,726.78	USA BLUE BOOK
6/6/2014	\$ 110.00	VANTAGEPOINT TRANSFER AGT
6/20/2014	\$ 110.00	VANTAGEPOINT TRANSFER AGT
6/6/2014	\$ 6,995.00	VANTAGEPOINT TRANSFER-457
6/20/2014	\$ 7,021.42	VANTAGEPOINT TRANSFER-457
6/11/2014	\$ 520.00	VERDI R LETHERMON,PH.D.
6/4/2014	\$ 1,855.06	VERIZON WIRELESS-ALL
6/19/2014	\$ 119.97	VERIZON WIRELESS-CH/CT
6/26/2014	\$ 439.93	VERIZON WIRELESS-FD
6/4/2014	\$ 194.99	VERIZON WIRELESS-FM
6/19/2014	\$ 160.06	VERIZON WIRELESS-P&I
6/4/2014	\$ 101.06	VERIZON WIRELESS-PD
6/11/2014	\$ 979.98	VERIZON WIRELESS-PD
6/4/2014	\$ 100.00	VIGIL, JOHN
6/11/2014	\$ 100.00	VOICE PRODUCTS INC.
6/19/2014	\$ 6,343.57	WAPCO DISTRIBUTION
6/4/2014	\$ 4,227.50	WATER UTILITY SERVICES INC
6/19/2014	\$ 369.00	WATER UTILITY SERVICES INC
6/11/2014	\$ 600.00	WAYPOINT BUSINESS SOLUTIONS LP
6/26/2014	\$ 68,742.13	WCA WASTE CORP - DUMPSTER
6/4/2014	\$ 31,543.61	WCA WASTE CORP - POLYCART
6/4/2014	\$ 18,440.08	WCA WASTE CORP - ROLL-OFF
6/19/2014	\$ 33,147.33	WCA WASTE CORP - ROLL-OFF
6/11/2014	\$ 7,980.15	WELLS FARGO BANK,N.A.
6/9/2014	\$ 42,260.75	WELLS FARGO BANK,N.A.
6/11/2014	\$ 200.00	WILLIAM H. HUDSPETH P.E.
6/6/2014	\$ 179.95	WILSON, ANITA
6/4/2014	\$ 504.80	WINDOW MAGIC BLINDS AND DRAPER



CITY OF TOMBALL

DATE	AMOUNT	VENDOR
6/11/2014	\$ 2,900.86	XEROX CORPORATION
5/21/2014	\$ 12.92	COMCAST
6/25/2014	\$ (12.92)	COMCAST
6/4/2014	\$ 1,500.00	KVST-FM
6/13/2014	\$ (1,500.00)	KVST-FM
6/13/2014	\$ (1,500.00)	KVST-FM
6/4/2014	\$ (1,500.00)	KVST-FM

TOTAL CHECKS & DRAFTS: \$ 1,604,847.16

TOTAL NET PAYROLL: \$ 467,313.23

TOTAL: \$ 2,072,160.39