



## CITY OF TOMBALL

March-18

DATE	AMOUNT	VENDOR	PURPOSE
03/02/2018	\$ 2,275.31	ALLSTATE BENEFITS-PROCESSING C	ACCIDENT INSURANCE
03/02/2018	\$ 304.29	WORKERS ASSISTANCE PROGRAM INC	EAP PROGRAM FEES
03/06/2018	\$ 1,889.89	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
03/06/2018	\$ (304.29)	WORKERS ASSISTANCE PROGRUNPOST	EAP PROGRAM FEES
03/07/2018	\$ 2,550.00	ACCURATE UTILITY SUPPLY, LLC	WATER METERS
03/07/2018	\$ 9,940.30	ACT PIPE & SUPPLY, INC.	WATER AND SEWER PARTS
03/07/2018	\$ 2.00	AGENCY 405, TX DEPT OF PUBLIC	OTHER SERVICES
03/07/2018	\$ 226.00	AMERICAN PUBLIC WORKS ASSOCIAT	DUES AND SUBSCRIPTIONS
03/07/2018	\$ 850.00	ARBITRAGE COMPLIANCE SPECIALIS	ARB REBATE CALC
03/07/2018	\$ 200.00	BLAIR BRUCE	PROFESSIONAL SERVICES, LEGAL
03/07/2018	\$ 6,917.39	BMI-BIOSOLIDS MANAGEMENT	OTHER SERVICES
03/07/2018	\$ 1,900.00	CINDY BENNETT SMITH	PROFESSIONAL SERVICES, LEGAL
03/07/2018	\$ 380.90	CIRCLE S HARDWARE	MATERIALS AND PARTS
03/07/2018	\$ 155.56	COMCAST	COMMUNICATION SERVICES
03/07/2018	\$ 275.00	CYPRESS CREEK VOLUNTEER FIRE D	TRAINING
03/07/2018	\$ 800.00	DAVE BARBER	TRAINING
03/07/2018	\$ 715.26	DAVIS COMMUNICATIONS	KTTF EXPENSES
03/07/2018	\$ 168.97	DIRECTV	TV SERVICE
03/07/2018	\$ 11,489.36	D-S LAWN & AUTOMOTIVE	MOWER, OTHER EQUIPMENT MAINTENANCE
03/07/2018	\$ 125.00	E.P. DESCANT, II, M.D.,P.A.	OTHER SERVICES
03/07/2018	\$ 401.13	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
03/07/2018	\$ 188.80	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
03/07/2018	\$ 13,072.21	FREESE AND NICHOLS INC	SYSTEM EXPANSION
03/07/2018	\$ 933.50	GALLS, LLC	CLOTHING AND UNIFORMS; LATENT PRINT KITS
03/07/2018	\$ 185.76	GRAINGER	SOAP DISPENSERS
03/07/2018	\$ 201.56	HALL SIGNS INC	SIGNS
03/07/2018	\$ 2,935.50	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
03/07/2018	\$ 38.00	HOE WATER SUPPLY CORP	OTHER SERVICES
03/07/2018	\$ 234.30	HOUSTON CHRONICLE	ADVERTISING COST
03/07/2018	\$ 1,246.00	INDEPTH UTILITY SOLUTIONS LLC	OTHER SUPPLIES
03/07/2018	\$ 3,200.00	JON GRANT STEVENS	PROFESSIONAL SERVICES, LEGAL
03/07/2018	\$ 140,828.95	JTR CONSTRUCTORS INC	SYSTEM EXPANSION
03/07/2018	\$ 13.05	LANGUAGE LINE SERVICES	LANGUAGE LINE USAGE
03/07/2018	\$ 78.80	LEXISNEXIS RISK DATA MGMT INC	DUES AND SUBSCRIPTIONS
03/07/2018	\$ 369.00	LOPEZ, KARLA	RETURN COURT BOND
03/07/2018	\$ 376.45	MARIMON	CITY COPY CHGS
03/07/2018	\$ 900.00	MATT STOUFFER	FLIGHT INSTRUCTOR/PILOT SVCS
03/07/2018	\$ 606.00	MBM FINANCIAL INTERESTS, LP	COPIER LEASE CHGS
03/07/2018	\$ 1,400.00	MICHAEL R. TIFFIN	PROFESSIONAL SERVICES, LEGAL
03/07/2018	\$ 626.90	NATIONAL PEN CO. LLC	LOGOED PENS
03/07/2018	\$ 129.00	NEOPOST USA INC	LEASE PMT-POSTAGE MACHINE
03/07/2018	\$ 366.01	PARKWAY CHEVROLET INC	VEHICLE MAINTENANCE
03/07/2018	\$ 445.00	RSR PERFORMANCE	VEHICLE MAINTENANCE
03/07/2018	\$ 1,526.24	SAF-T-GLOVE, INC.	SAFETY SUPPLIES, HIP WADERS
03/07/2018	\$ 1,109.58	SCOTT EQUIPMENT, INC.	REPAIR GEAR WASHER
03/07/2018	\$ 66,175.20	SITE WORK CONTRACTORS, LLC	SYSTEM EXPANSION
03/07/2018	\$ 135.47	SONIC DRIVE-IN #5047	PRISONER MEALS
03/07/2018	\$ 12,009.66	SPRING CREEK COUNTY HISTORICAL	FY 2018 HOT GRANT
03/07/2018	\$ 9,115.44	SUN COAST RESOURCES, INC.	FUEL
03/07/2018	\$ 75.00	TCMA - REGION 6	DUES AND SUBSCRIPTIONS
03/07/2018	\$ 450.00	TEXAN ARBOR CARE LLC	REMOVE DEAD TREE
03/07/2018	\$ 8.25	TEXAS DEPT OF MOTOR VEHICLES	STATE VEHICLE REGISTRATION
03/07/2018	\$ 455.00	TOMBALL ROTARY CLUB	DUES AND SUBSCRIPTIONS
03/07/2018	\$ 300.00	TYLER TECHNOLOGIES	COMPUTER SOFTWARE SERV.
03/07/2018	\$ 534.37	ULINE	DRUM DOLLIES & ENTRY MATS
03/07/2018	\$ 3,306.15	VERIZON WIRELESS-ALL	COMMUNICATION SERVICES



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DATE	AMOUNT	VENDOR	PURPOSE
03/07/2018	\$ 240.78	VERIZON WIRELESS-CD	COMMUNICATION SERVICES
03/07/2018	\$ 187.98	VERIZON WIRELESS-FM	COMMUNICATION SERVICES
03/07/2018	\$ 55,638.00	WADECON, LLC	SYSTEM EXPANSION
03/07/2018	\$ 802.50	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES
03/07/2018	\$ 1,375.00	WAYLON THIBODEAUX	PERFORMANCE-RAILS & TAILS FEST
03/07/2018	\$ 72,118.22	WCA WASTE CORP - DUMPSTER	GARBAGE SERVICES
03/07/2018	\$ 651.60	WEX BANK	FUEL PURCHASES
03/07/2018	\$ 18,150.00	WILLDAN FINANCIAL SERVICES	UTILITY RATE STUDY
03/08/2018	\$ 351.00	BPAS, LLC	FLEX FEES
03/08/2018	\$ 12,500.00	HOUSTON REPERTOIRE BALLET	HOT FUND GRANT-2017 NUTCRACKER
03/08/2018	\$ 51,062.05	WELLS FARGO BANK,N.A.	FEB 2018 PCARD CHARGES
03/09/2018	\$ 877.69	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
03/09/2018	\$ 1,946.30	TEXAS CHILD SUPPORT	CHILD SUPPORT
03/09/2018	\$ 145.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
03/09/2018	\$ 10,739.16	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
03/12/2018	\$ 102,244.62	INTERNAL REVENUE SERVICE	PAYROLL TAXES
03/12/2018	\$ 1,500.00	NEOFUNDS BY NEOPOST	POSTAGE
03/12/2018	\$ 1,383.22	WELLS FARGO BANK,N.A.	BANK FEES
03/12/2018	\$ 12,773.36	WELLS FARGO BANK,N.A.	BANK FEES
03/13/2018	\$ 1,641.83	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
03/14/2018	\$ 3,000.00	ACCURATE UTILITY SUPPLY, LLC	MATERIALS AND PARTS
03/14/2018	\$ 872.52	ACUITY SPECIALTY PRODUCTS, INC	TRUCK WASHING FLUID
03/14/2018	\$ 180.00	ALLCOFFEE TEXAS, LLC	COFFEE
03/14/2018	\$ 67.50	AMERISOURCE FUNDING, INC.	CLOTHING AND UNIFORMS
03/14/2018	\$ 18,013.76	AT&T	COMMUNICATION SERVICES
03/14/2018	\$ 54.70	AT&T LONG DISTANCE	COMMUNICATION SERVICES
03/14/2018	\$ 1,325.00	B & C CONSTRUCTORS, LP	LANDSCAPING
03/14/2018	\$ 95.00	BALLPARK IMPRESSIONS, LLC	ADVERTISING COST
03/14/2018	\$ 1,268.50	BL TECHNOLOGY INC	BUILDING MAINTENANCE
03/14/2018	\$ 463.50	BROOKSIDE EQUIP SALES INC	PARTS FOR ATVS
03/14/2018	\$ 4,800.00	CARLOS RODRIGUEZ	ORNAMENTAL METAL FENCE
03/14/2018	\$ 1,535.60	CAY POWER PRODUCTS	OTHER EQUIPMENT MAINTENANCE
03/14/2018	\$ 48.66	CENTURY HYDRAULICS LLC	HYDRAULIC HOSE
03/14/2018	\$ 60.87	CIRCLE S HARDWARE	MATERIALS AND PARTS
03/14/2018	\$ 677.07	COMCAST	CABLE TV , INTERNET
03/14/2018	\$ 1,128.00	COMMUNITY IMPACT NEWSPAPERS	ADVERTISING COST
03/14/2018	\$ 875.00	DANIELS PLUMBING CO INC	REPAIR SINKS
03/14/2018	\$ 72.10	DEPT OF STATE HEALTH SERVICES	STUDIES AND ANALYSIS
03/14/2018	\$ 3,238.00	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
03/14/2018	\$ 300.00	EJC FARMS	PETTING ZOO
03/14/2018	\$ 350.00	ELECTRICAL FIELD SERVICES	CLEAN PROBES
03/14/2018	\$ 402.50	ELITE PUMPS & MECHANICAL SERVI	PUMP REPAIR
03/14/2018	\$ 83.20	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
03/14/2018	\$ 564.80	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
03/14/2018	\$ 11.56	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
03/14/2018	\$ 2,500.70	EQUIPMENT CONTROLS COMPANY INC	GAS METERS
03/14/2018	\$ 900.00	ERIK BERGLUND	PROFESSIONAL SERVICES, LEGAL
03/14/2018	\$ 1,330.20	FIRST ADVANTAGE LNS OCC.	OTHER SERVICES
03/14/2018	\$ 2,949.73	FOUR TABOR'S CONSTRUCTION	REFURBISH DEPOT WALL
03/14/2018	\$ 337.30	G & K SERVICES INC	PW WEEKLY UNIFORM SERVICES
03/14/2018	\$ 429.65	GALLS, LLC	CLOTHING AND UNIFORMS
03/14/2018	\$ 3,957.75	GOODWIN, LASITER & STRONG	SYSTEM MAINTENANCE
03/14/2018	\$ 3,300.00	GUARDIAN SOLUTIONS LLC	OTHER SERVICES
03/14/2018	\$ 161,556.57	GUNDA CORPORATION, LLC	PROF.SERV.-ENGINEERING
03/14/2018	\$ 826.29	HOUSTON CHRONICLE	ADVERTISING COST
03/14/2018	\$ 473.57	HUGHES NATURAL GAS	NATURAL GAS



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DATE	AMOUNT	VENDOR	PURPOSE
03/14/2018	\$ 465.25	IPMA-HR	OTHER SERVICES
03/14/2018	\$ 405.00	IRTH SOLUTIONS INC	DUES AND SUBSCRIPTIONS
03/14/2018	\$ 1,150.00	JONES & CARTER, INC.	SYSTEM EXPANSION
03/14/2018	\$ 630.00	JUAN A MORENO	TOP SOIL
03/14/2018	\$ 1,550.92	LOGIX COMMUNICATIONS	COMMUNICATION SERVICES
03/14/2018	\$ 27.50	LONGHORN SIGNS & SERVICES	MATERIALS AND PARTS
03/14/2018	\$ 424.50	LOWES BUSINESS ACCT/GEGRB	WATER, MATERIALS AND PARTS
03/14/2018	\$ 142.46	MAILFINANCE	LEASE PMT-POSTAGE MACHINE
03/14/2018	\$ 4,071.26	MDN ENTERPRISES	MATERIALS AND PARTS
03/14/2018	\$ 140.38	MOORE SUPPLY CO.	MATERIALS AND PARTS
03/14/2018	\$ 121,254.80	NORTH HARRIS COUNTY	NHCRWA WATER FEES
03/14/2018	\$ 2,742.00	NORTH WATER DIST.	STUDIES AND ANALYSIS
03/14/2018	\$ 198.38	PAUL PARKER	TRAVEL AND MEALS
03/14/2018	\$ 35.00	PURA FLO CORPORATION	EQUIPMENT RENTALS
03/14/2018	\$ 1,785.00	SAM HOUSTON STATE UNIVERS	TRAINING
03/14/2018	\$ 271.00	SCHAEFER, LUCY	RETURN COURT CASH BONDS
03/14/2018	\$ 561.29	SCOTT EQUIPMENT, INC.	REPAIR GEAR WASHER
03/14/2018	\$ 340.00	SOUTHERN FLOWMETER INC	METER TESTING
03/14/2018	\$ 8,175.99	SUN COAST RESOURCES, INC.	FUEL
03/14/2018	\$ 100.00	TANDEM ENERGY CORPORATION	UTILITIES-ELECTRIC
03/14/2018	\$ 362.16	TECHNICAL PROGRAMMING SERVICES	PROFESSIONAL SERVICES
03/14/2018	\$ 236.07	TEXAS DEPT OF STATE HEALTH SER	ONLINE BIRTH CERT. SURCHARGE
03/14/2018	\$ 1,200.00	TEXAS POLICE CHIEFS ASSOC. FOU	DUES AND SUBSCRIPTIONS
03/14/2018	\$ 498.12	THOMSON REUTERS-WEST	COMPUTER SOFTWARE
03/14/2018	\$ 1,116.05	THRESHOLD LAND SERVICES, INC.	LAND ACQUISITION
03/14/2018	\$ 2,974.31	TIRE & WHEEL CONNECTION	TIRES
03/14/2018	\$ 1,472.42	TOMBALL DIESEL & AUTO	VEHICLE REPAIRS
03/14/2018	\$ 300.00	TOMBALL RED WING STORE	BOOTS
03/14/2018	\$ 65.00	TOMBALL ROTARY CLUB	DUES AND SUBSCRIPTIONS
03/14/2018	\$ 742.50	TWHR	ROOFING/PAINTING
03/14/2018	\$ 69.59	ULINE	SCOURING PADS
03/14/2018	\$ 250.00	VERDI R LETHERMON,PH.D.	OTHER SERVICES
03/14/2018	\$ 60.17	VERIZON WIRELESS-CH/CT	COMMUNICATION SERVICES
03/14/2018	\$ 40.13	VERIZON WIRELESS-P&I	COMMUNICATION SERVICES
03/14/2018	\$ 1,527.06	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
03/14/2018	\$ 354.00	WATER UTILITY SERVICES INC	STUDIES AND ANALYSIS
03/15/2018	\$ 556.28	COBBLE CREEK APARTME	REFUND UTILITY DEPOSITS
03/15/2018	\$ 14.81	GILMER, WHITNEY	REFUND UTILITY DEPOSITS
03/15/2018	\$ 229.57	PYE, COLLEEN	REFUND UTILITY DEPOSITS
03/15/2018	\$ 1,000.00	RICK BEHR CONSTRUCTI	REFUND UTILITY DEPOSITS
03/15/2018	\$ 3,500.00	STEWART TITLE COMPANY	EARNEST DEPOSIT
03/15/2018	\$ 72.58	TOMBALL PARKWAY PLAZ	REFUND UTILITY DEPOSITS
03/15/2018	\$ 159,721.97	TX MUNICIPAL RETIREMENT S	TMRS
03/19/2018	\$ 72.00	COMPASS PROFESSIONAL HEALTH SV	APRIL 2018 SERVICES
03/19/2018	\$ 119,556.57	MUNICIPAL GAS ACQUISITION AND	GAS PURCHASE
03/19/2018	\$ 19,234.47	STATE TREASURER GAS & GAR	SALES TAX
03/19/2018	\$ 304.29	WORKERS ASSISTANCE PROGRAM INC	EAP PROGRAM FEES
03/20/2018	\$ 1,504.57	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
03/21/2018	\$ 9.00	AGENCY 405, TX DEPT OF PUBLIC	OTHER SERVICES
03/21/2018	\$ 2,575.00	AMERICAN FIRE PROTECTION GROUP	ALARM/SPRINKLER INSPECTION
03/21/2018	\$ 1,900.00	AMERICAN MAT & TIMBER LLC	MATS
03/21/2018	\$ 1,960.00	AXON ENTERPRISE, INC.	TRAINING
03/21/2018	\$ 22,694.00	BKD, LLP	PROF.SERV.-AUDIT & ACCTNG.
03/21/2018	\$ 267.00	CFI SERVICES INC	SYSTEM MAINTENANCE
03/21/2018	\$ 908.00	CHILDREN'S SAFE HARBOR	PROFESSIONAL SERVICES, OTHER
03/21/2018	\$ 465.09	CIRCLE S HARDWARE	OTHER SUPPLIES



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DATE	AMOUNT	VENDOR	PURPOSE
03/21/2018	\$ 683.78	D&J SPORTS INC	LIFEGUARD SWIMSUIT
03/21/2018	\$ 806.40	DAN BRINKMAN	OTHER SUPPLIES
03/21/2018	\$ 86.44	DISH	SATELLITE SERVICES
03/21/2018	\$ 213.78	D-S LAWN & AUTOMOTIVE	OTHER EQUIPMENT MAINTENANCE
03/21/2018	\$ 1,015.00	E.P. DESCANT, II, M.D.,P.A.	OTHER SERVICES
03/21/2018	\$ 2,992.00	ELITE PUMPS & MECHANICAL SERVI	SYSTEM MAINTENANCE
03/21/2018	\$ 62.68	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
03/21/2018	\$ 748.60	EVOLVE HOLDINGS, INC	BUILDING MAINTENANCE
03/21/2018	\$ 191.18	G & K SERVICES INC	PW WEEKLY UNIFORM SERVICES
03/21/2018	\$ 1,212.59	GALLS, LLC	CLOTHING AND UNIFORMS
03/21/2018	\$ 47,674.16	GEXA ENERGY	UTILITIES-ELECTRIC
03/21/2018	\$ 180.00	GREATER TOMBALL AREA	1ST FRI LUNCH
03/21/2018	\$ 11,440.32	HALFF ASSOCIATES, INC.	COMPREHENSIVE PLAN UPDATE
03/21/2018	\$ 497.92	HALL SIGNS INC	SIGNS
03/21/2018	\$ 2,000.00	HARRIS COUNTY TREASURER	ANIMAL CONTROL SVCS
03/21/2018	\$ 30.60	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
03/21/2018	\$ 115.00	HEALTH CARE SERVICE CORPORATIO	COBRA SERVICES
03/21/2018	\$ 45,831.09	JTR CONSTRUCTORS INC	SYSTEM EXPANSION
03/21/2018	\$ 1,430.00	JUAN A MORENO	TOP SOIL
03/21/2018	\$ 1,117.25	KEVIN SEIGLER	VEHICLE MAINTENANCE
03/21/2018	\$ 2,000.00	MANCUSO HARLEY-DAVIDSON/VICTOR	VEHICLE MAINTENANCE
03/21/2018	\$ 665.79	MARIMON	CITY COPY CHGS
03/21/2018	\$ 1,020.77	MATT STOUFFER	PILOT SERVICES, FUEL REIMB
03/21/2018	\$ 1,637.00	MBM FINANCIAL INTERESTS, LP	COPIER LEASE CHGS
03/21/2018	\$ 4,082.18	NEUTEX ADVANCED ENERGY GROUP I	SYSTEM MAINTENANCE
03/21/2018	\$ 8,900.35	OLSON & OLSON,L.L.P.	LEGAL SERVICES
03/21/2018	\$ 801.85	PATHMARK TRAFFIC PRODUCTS OF T	STREET SIGNS
03/21/2018	\$ 732.21	QUILL CORPORATION	FOOD & JANITORIAL SUPPLIES
03/21/2018	\$ 37.76	SIGNTEX OUTDOOR,INC.	EQUIPMENT NUMBERS
03/21/2018	\$ 1,013.00	TEALCO AIR CONDITIONING INC	REPAIR HVAC SYSTEM
03/21/2018	\$ 473.26	TECHNICAL PROGRAMMING SERVICES	PROFESSIONAL SERVICES
03/21/2018	\$ 165.00	TEXAS COFFEE NEWS	ADVERTISING COST
03/21/2018	\$ 357.00	TEXAS OUTHOUSE/GAINSBOROUGH WA	EQUIPMENT RENTALS
03/21/2018	\$ 1,560.96	TOMBALL EDC	SALES TAX
03/21/2018	\$ 57,750.00	TOMBALL SISTER CITY ORGANIZATI	HOT GRANT 2017 GERMAN CHRISTMAS MARKET
03/21/2018	\$ 476.90	TX EXCAVATION SAFETY SYSTEM IN	MESSAGE FEES
03/21/2018	\$ 14,947.68	UNITED RENTALS	GENERATORS, LIGHTS
03/21/2018	\$ 110.56	USA BLUE BOOK	MATERIALS AND PARTS
03/21/2018	\$ 750.00	VERDI R LETHERMON,PH.D.	OTHER SERVICES
03/21/2018	\$ 320.88	VERIZON WIRELESS-FD	COMMUNICATION SERVICES
03/21/2018	\$ 71,802.10	WCA WASTE CORP - DUMPSTER	GARBAGE SERVICES
03/21/2018	\$ 12,569.08	WCA WASTE CORP - ROLL-OFF	GARBAGE SERVICES
03/21/2018	\$ 718.52	WEX BANK	FUEL PURCHASES
03/22/2018	\$ 1,344.79	AOT PUBLIC SAFETY CORPORATION	FALSE ALARM REDUCTION PROGRAM FEE
03/23/2018	\$ 6,463.26	CIGNA GROUP INSURANCE	LIFE INS PREMIUMS
03/23/2018	\$ 875.31	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
03/23/2018	\$ 1,203.40	SUPERIOR VISION OF TEXAS	VISION INS PREMIUMS
03/23/2018	\$ 1,946.30	TEXAS CHILD SUPPORT	CHILD SUPPORT
03/23/2018	\$ 145.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
03/23/2018	\$ 10,741.99	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
03/26/2018	\$ 10,777.93	AETNA INC	DENTAL INSURANCE
03/26/2018	\$ 224,556.52	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE
03/26/2018	\$ 101,153.81	INTERNAL REVENUE SERVICE	PAYROLL TAXES
03/27/2018	\$ 1,066.17	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
03/28/2018	\$ 88,496.20	ACT PIPE & SUPPLY, INC.	LINE EXT SYSTEM EXPANSION
03/28/2018	\$ 240.00	ALBERT E. CHAMBERS	SECURITY-GERMAN FEST



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DATE	AMOUNT	VENDOR	PURPOSE
03/28/2018	\$ 3,300.00	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES, OTHER
03/28/2018	\$ 100.00	BLAIR BRUCE	PROFESSIONAL SERVICES, LEGAL
03/28/2018	\$ 475.00	BMI-BIOSOLIDS MANAGEMENT	OTHER SERVICES
03/28/2018	\$ 591.75	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
03/28/2018	\$ 410.00	BUD GRIFFIN CUSTOMER SUPPORT	BUILDING MAINTENANCE
03/28/2018	\$ 240.00	CAROL HANGER BATESON	SECURITY-GERMAN FEST
03/28/2018	\$ 1,063.00	CASCO INDUSTRIES INC.	BUNKER PANTS
03/28/2018	\$ 3,275.52	CDW GOVERNMENT, INC.	COMPUTER & MOUNT
03/28/2018	\$ 541.95	CIRCLE S HARDWARE	MATERIALS AND PARTS
03/28/2018	\$ 194.20	COMCAST	COMMUNICATION SERVICES
03/28/2018	\$ 2,275.68	COMCAST	COMMUNICATION SERVICES
03/28/2018	\$ 240.00	CURTIS CRUMP	SECURITY-GERMAN FEST
03/28/2018	\$ 160.00	DANIEL LYNCH	SECURITY-GERMAN FEST
03/28/2018	\$ 240.00	DAVID BATESON	SECURITY-GERMAN FEST
03/28/2018	\$ 240.00	DAVID W. HENNESSY	SECURITY-GERMAN FEST
03/28/2018	\$ 18,494.00	DELTA T, LLC	FANS AT PARKS
03/28/2018	\$ 386.98	D-S LAWN & AUTOMOTIVE	REPAIR MOWER; CHAIN FOR CHAINSAW
03/28/2018	\$ 2,651.00	DXI INDUSTRIES, INC.	CHEMICAL SUPPLIES
03/28/2018	\$ 45.00	ELECTRO FREEZE	REFUND-OVERPMT ON PERMIT
03/28/2018	\$ 109.99	EMPLOYEE REIMBURSEMENT	CLOTHING AND UNIFORMS
03/28/2018	\$ 76.52	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
03/28/2018	\$ 328.65	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
03/28/2018	\$ 295.57	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
03/28/2018	\$ 2,573.23	EQUIPMENT CONTROLS COMPANY INC	GAS METERS
03/28/2018	\$ 2,350.00	FERN ENVIRONMENTAL, LLC	ASBESTOS/LEAD PAINT INSPECTION
03/28/2018	\$ 595.00	G & C HYDRAULIC, LLC	OTHER EQUIPMENT MAINTENANCE
03/28/2018	\$ 148.45	G & K SERVICES INC	PW WEEKLY UNIFORM SERVICES
03/28/2018	\$ 353.38	G.A.C., INC.	HEALTH INSURANCE
03/28/2018	\$ 2,825.42	GAJESKE INC	MATERIALS AND PARTS
03/28/2018	\$ 300.00	GALLS, LLC	CLOTHING AND UNIFORMS
03/28/2018	\$ 125.00	GCPAAA 2018 CONVENTION	TRAINING
03/28/2018	\$ 6.00	GOODMAN, JAMES	JURY DUTY
03/28/2018	\$ 30.74	GRAINGER	OTHER SUPPLIES
03/28/2018	\$ 4,502.00	GUARDIAN TRACKING, LLC	COMPUTER SOFTWARE SERV.
03/28/2018	\$ 6.00	GUILLORY, LEVAR	JURY DUTY
03/28/2018	\$ 3,960.75	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
03/28/2018	\$ 858.00	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
03/28/2018	\$ 6.00	HARRIS, RACHEL	JURY DUTY
03/28/2018	\$ 300.00	ICSIA CONFERENCE	TRAINING
03/28/2018	\$ 325.00	ICSIA CONFERENCE	TRAINING
03/28/2018	\$ 615.63	J.J. & S. ENTERPRISES	VEHICLE MAINTENANCE
03/28/2018	\$ 975.00	JUAN A MORENO	CRUSHED CONCRETE
03/28/2018	\$ 688.88	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES
03/28/2018	\$ 1,930.00	MATT STOUFFER	FLIGHT INSTRUCTION, PILOT SVCS
03/28/2018	\$ 6.00	MCENTIRE, WILLIAM	JURY DUTY
03/28/2018	\$ 480.00	MDN ENTERPRISES	BLACK TUBING
03/28/2018	\$ 2,230.00	NEIL TECHNICAL SERVICES CORP	SYSTEM MAINTENANCE
03/28/2018	\$ 129.00	NEOPOST USA INC	LEASE PMT-POSTAGE MACHINE
03/28/2018	\$ 6.00	NICOLE, RACHEL SUNDAY	JURY DUTY
03/28/2018	\$ 675.00	NORTH HOUSTON MACHINE, INC	FLUSH JOINTS, PULL SWIVELS
03/28/2018	\$ 6.00	NOVAK JR, HENRY	JURY DUTY
03/28/2018	\$ 25.72	OFFICE DEPOT, INC.	TONER
03/28/2018	\$ 6.00	PERRY, BETTY	JURY DUTY
03/28/2018	\$ 6.00	PHILLIPS, VAN ALICE	JURY DUTY
03/28/2018	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I	EQUIPMENT RENTALS
03/28/2018	\$ 600.00	PS LIGHTWAVE, INC.	COMMUNICATION SERVICES



## CITY OF TOMBALL

March-18

DATE	AMOUNT	VENDOR	PURPOSE
03/28/2018	\$ 562.50	RAILROAD COMMISSION OF TEXAS	PERMITS AND LICENSES
03/28/2018	\$ 2,000.00	REBEL CONCRETE WORKS, LLC	REPAIR STREET
03/28/2018	\$ 910.44	ROB'S FUN CENTER	OTHER EQUIPMENT MAINTENANCE
03/28/2018	\$ 6.00	SEWALT, ALLISON	JURY DUTY
03/28/2018	\$ 6.00	SNYDER, RYAN	JURY DUTY
03/28/2018	\$ 6.00	STRAUGHAN, MARY	JURY DUTY
03/28/2018	\$ 8,508.59	SUN COAST RESOURCES, INC.	FUEL PURCHASES
03/28/2018	\$ 2,400.00	TEXAN ARBOR CARE LLC	REMOVE TREE
03/28/2018	\$ 1,800.00	THE GARLAND CO	BUILDING MAINTENANCE
03/28/2018	\$ 1,279.84	TIRE & WHEEL CONNECTION	TIRES, FLAT TIRE REPAIR
03/28/2018	\$ 59.79	T-MOBILE	COMMUNICATION SERVICES
03/28/2018	\$ 184.99	TOMBALL PRINT & COPY	ENVELOPES, FORMS
03/28/2018	\$ 300.00	TOMBALL RED WING STORE	BOOTS
03/28/2018	\$ 6.00	TRCHALEK, GARY	JURY DUTY
03/28/2018	\$ 102.95	UNITED FLAG AND BANNER	FLAG POLE HANDLES
03/28/2018	\$ 3,000.00	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES
03/28/2018	\$ 68,526.00	WEISINGER INCORPORATED	PINE STREET WELL REHAB
03/28/2018	\$ 6.00	WORKMAN, KYLE	JURY DUTY
03/30/2018	\$ 2,316.13	ALLSTATE BENEFITS-PROCESSING C	ACCIDENT INSURANCE
03/31/2018	\$ 576,561.52	TOTAL NET PAYROLL: MARCH 2018	PAYROLL
	<u>\$ 2,843,692.12</u>	TOTAL CHECKS, DIRECT DEPOSITS AND ELECTRONIC PAYMENTS	