



CITY OF TOMBALL

May-16

DATE	AMOUNT	VENDOR
5/25/2016	\$ 541.75	1.50 TOMBALL CLEANERS
5/25/2016	\$ 354.58	4IMPRINT INC
5/25/2016	\$ 59.85	ADVANCED PUBLIC SAFETY INC
5/24/2016	\$ 8,440.91	AETNA INC
5/18/2016	\$ 35.00	AGENCY 405, TX DEPT OF PUBLIC
5/11/2016	\$ 1,738.75	ALL PUMP & EQUIPMENT CO.
5/31/2016	\$ 2,378.69	ALLSTATE BENEFITS-PROCESSING C
5/4/2016	\$ 2,378.69	ALLSTATE BENEFITS-PROCESSING C
5/18/2016	\$ 1,400.00	ALSAY INCORPORATED
5/5/2016	\$ 2,853.00	AMERICAN RED CROSS
5/18/2016	\$ 1,716.00	AMERICAN RED CROSS
5/5/2016	\$ 525.00	AMERICAN TEST CENTER INC
5/5/2016	\$ 1,400.84	AMERICAN TIRE DISTRIBUTORS INC
5/25/2016	\$ 252.00	ANGEL BOUNCERS LLC
5/23/2016	\$ 1,622.08	AOT PUBLIC SAFETY CORPORATION
5/25/2016	\$ 50.00	ART BY JONATHAN
5/5/2016	\$ 205.43	AT&T
5/11/2016	\$ 6,572.87	AT&T
5/18/2016	\$ 7,499.38	AT&T
5/11/2016	\$ 87.15	AT&T LONG DISTANCE
5/5/2016	\$ 523.53	ATKINS NORTH AMERICA INC
5/18/2016	\$ 400.00	B & C CONSTRUCTORS, LP
5/18/2016	\$ 100.00	BAKER, STEPHANIE
5/18/2016	\$ 3.52	BALTAZAR-SOSA,VERONICA
5/23/2016	\$ 88.46	BARKER, JOSH
5/25/2016	\$ 6,090.00	BINKLEY & BARFIELD, INC
5/18/2016	\$ 4,100.00	BIO-AQUATIC TESTING INC
5/11/2016	\$ 300.00	BLAIR BRUCE
5/24/2016	\$ 188,741.28	BLUE CROSS BLUE SHIELD
5/24/2016	\$ 4,268.25	BLUE CROSS BLUE SHIELD
5/18/2016	\$ 6,375.43	BMI-BIOSOLIDS MANAGEMENT
5/24/2016	\$ 1,102.95	BPAS, LLC
5/17/2016	\$ 981.94	BPAS, LLC
5/10/2016	\$ 1,553.28	BPAS, LLC
5/3/2016	\$ 413.65	BPAS, LLC
5/10/2016	\$ 361.00	BPAS, LLC
5/25/2016	\$ 1,500.00	BRITT ENNIS
5/25/2016	\$ 263.65	BUOY SERVICES INC
5/11/2016	\$ 6,219.09	CFI SERVICES INC
5/25/2016	\$ 252.00	CFI SERVICES INC
5/5/2016	\$ 85.69	CHARLIE HAZLEGROVE
5/19/2016	\$ 1,920.00	CHEROKEE ELECTRICAL SERVICES
5/20/2016	\$ 6,032.43	CIGNA GROUP INSURANCE
5/5/2016	\$ 222.31	CIRCLE S HARDWARE
5/18/2016	\$ 28.95	CIRCLE S HARDWARE
5/5/2016	\$ 4,000.00	CIVIC PLUS
5/23/2016	\$ 14.12	CLOUD, TERRY
5/18/2016	\$ 290.02	CLS SEWER EQUIPMENT CO, INC
5/23/2016	\$ 962.31	CMI CONSTRUCTION INC
5/19/2016	\$ 4,395.00	COIT CLEANING & RESTORATION SE
5/5/2016	\$ 1,105.78	COMCAST
5/18/2016	\$ 526.56	COMCAST



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DATE	AMOUNT	VENDOR
5/25/2016	\$ 25.80	COMCAST
5/25/2016	\$ 2,238.55	COMCAST
5/2/2016	\$ 72.00	COMPASS PROFESSIONAL HEALTH SV
5/24/2016	\$ 72.00	COMPASS PROFESSIONAL HEALTH SV
5/23/2016	\$ 1,000.00	CSS REAL ESTATE HOLD
5/11/2016	\$ 601.54	CYPRESS CREEK MOSQUITO CONTROL
5/11/2016	\$ 250.00	CYPRESS CREEK PEST CONTROL INC
5/18/2016	\$ 200.00	DAVID G RANEY INC
5/5/2016	\$ 143.97	DIRECTV
5/25/2016	\$ 51.00	DISCOUNT ALTERNATORS & STARTER
5/18/2016	\$ 147.00	DOMEL, RUTH
5/11/2016	\$ 100.00	DOMINGUEZ, VANESSA
5/25/2016	\$ 187.00	DR PEPPER BOTTLING COMPANY OF
5/5/2016	\$ 493.94	D-S LAWN & AUTOMOTIVE
5/11/2016	\$ 86.97	D-S LAWN & AUTOMOTIVE
5/18/2016	\$ 288.90	D-S LAWN & AUTOMOTIVE
5/23/2016	\$ 915.07	DURUS LLC
5/11/2016	\$ 1,514.00	DXI INDUSTRIES,INC.
5/18/2016	\$ 1,514.00	DXI INDUSTRIES,INC.
5/25/2016	\$ 2,576.50	DXI INDUSTRIES,INC.
5/5/2016	\$ 560.00	E.P. DESCANT, II, M.D.,P.A.
5/11/2016	\$ 280.00	E.P. DESCANT, II, M.D.,P.A.
5/18/2016	\$ 1,955.00	E.P. DESCANT, II, M.D.,P.A.
5/25/2016	\$ 1,110.00	E.P. DESCANT, II, M.D.,P.A.
5/18/2016	\$ 100.00	EDDINS, TERESA
5/11/2016	\$ 3,074.22	EGW UTILITIES INC
5/18/2016	\$ 3,114.48	ELECTRICAL FIELD SERVICES
5/25/2016	\$ 750.00	EMERGENCY CHAPLAIN GROUP
5/16/2016	\$ 25.00	EMPLOYEE REIMBURSEMENT
5/16/2016	\$ 33.04	EMPLOYEE REIMBURSEMENT
5/16/2016	\$ 227.95	EMPLOYEE REIMBURSEMENT
5/16/2016	\$ 1,385.00	EMPLOYEE REIMBURSEMENT
5/5/2016	\$ 241.90	EMPLOYEE REIMBURSEMENT
5/5/2016	\$ 371.20	EMPLOYEE REIMBURSEMENT
5/5/2016	\$ 7.00	EMPLOYEE REIMBURSEMENT
5/18/2016	\$ 656.00	EMPLOYEE REIMBURSEMENT
5/18/2016	\$ 4.86	EMPLOYEE REIMBURSEMENT
5/25/2016	\$ 674.05	EMPLOYEE REIMBURSEMENT
5/25/2016	\$ 367.24	EMPLOYEE REIMBURSEMENT
5/5/2016	\$ 424.60	ERGOMETRICS
5/5/2016	\$ 900.00	ERIK BERGLUND
5/11/2016	\$ 900.00	ERIK BERGLUND
5/18/2016	\$ 0.10	ETENBURN,JAMES
5/5/2016	\$ 1,189.73	EVERETT NICOL JR
5/11/2016	\$ 1,708.00	FIRST ADVANTAGE LNS OCC.
5/25/2016	\$ 241.50	FIRST ADVANTAGE LNS OCC.
5/25/2016	\$ 91,235.11	FORDE CONSTRUCTION COMPANY INC
5/18/2016	\$ 2,430.00	FORT BEND SERVICES,INC.
5/5/2016	\$ 2,896.88	FOUR TABOR'S CONSTRUCTION
5/5/2016	\$ 50,610.87	FREESE AND NICHOLS INC
5/25/2016	\$ 31,622.12	FREESE AND NICHOLS INC
5/18/2016	\$ 474.12	G & K SERVICES INC



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DATE	AMOUNT	VENDOR
5/25/2016	\$ 471.15	G & K SERVICES INC
5/25/2016	\$ 324.65	G.A.C.,INC.
5/11/2016	\$ 1,000.00	GAJESKE INC
5/5/2016	\$ 2,736.50	GALLS, LLC
5/18/2016	\$ 559.74	GALLS, LLC
5/25/2016	\$ 400.99	GALLS, LLC
5/23/2016	\$ 53.84	GARRETT, MATT
5/18/2016	\$ 10,357.80	GMS HOME INSPECTION COMPANY LL
5/5/2016	\$ 633.32	GRAINGER
5/18/2016	\$ 100.00	GREATER TOMBALL AREA
5/19/2016	\$ 14,692.00	GREEN EQUIPMENT COMPANY
5/11/2016	\$ 250.00	GSSJC REGION 5
5/18/2016	\$ 25.00	GULF COAST GFOA
5/18/2016	\$ 273.30	HALLETT MATERIALS
5/25/2016	\$ 452.40	HALLETT MATERIALS
5/11/2016	\$ 250.00	HARDAMON, GARY W.
5/11/2016	\$ 100.00	HARDY, CHEYANNE
5/25/2016	\$ 10,783.00	HARRIS COUNTY APPRAISAL DISTRI
5/5/2016	\$ 7,425.75	HARRIS COUNTY TREASURER
5/11/2016	\$ 720.00	HARRIS COUNTY TREASURER
5/18/2016	\$ 2,000.00	HARRIS COUNTY TREASURER
5/25/2016	\$ 24.00	HARRIS COUNTY TREASURER
5/5/2016	\$ 898,008.56	HASSELL CONSTRUCTION COMPANY,
5/18/2016	\$ 19.57	HILLTOP TOOL RENTAL
5/25/2016	\$ 100.00	HM EQUITY MGMT
5/5/2016	\$ 43.70	HOE WATER SUPPLY CORP
5/11/2016	\$ 100.00	HOFFER, WHITNEY
5/25/2016	\$ 672.00	HOLLIDAY DOOR & GATE SYSTEMS I
5/5/2016	\$ 14,165.00	HOUSTON BARRICADE & SUPPLY LLC
5/11/2016	\$ 585.20	HOUSTON COMMUNITY NEWSPAPERS
5/6/2016	\$ 717.71	HSA BANK, A DIVISION OF
5/20/2016	\$ 717.71	HSA BANK, A DIVISION OF
5/25/2016	\$ 75.37	HUGHES NATURAL GAS
5/25/2016	\$ 71.00	IAS 50 LP
5/9/2016	\$ 100,073.45	INTERNAL REVENUE SERVICE
5/23/2016	\$ 104,067.64	INTERNAL REVENUE SERVICE
5/11/2016	\$ 1,702.83	JOHNNY BANG'S BANG &
5/25/2016	\$ 100.00	JOHONNETT, ROBBIN
5/5/2016	\$ 2,400.00	JON GRANT STEVENS
5/5/2016	\$ 3,200.00	JON GRANT STEVENS
5/19/2016	\$ 3,755.85	JONES & BARTLETT LEARNING, LLC
5/18/2016	\$ 1,075.00	KAREN A. LOHR
5/18/2016	\$ 250.00	KILROY'S KREW
5/5/2016	\$ 100.00	KRUG, SANDY
5/25/2016	\$ 2,500.00	KVST-FM
5/5/2016	\$ 200.00	L.E.A.D. AND ASSOCIATES
5/23/2016	\$ 2,000.00	LANE BRYANT
5/18/2016	\$ 14.17	LANGUAGE LINE SERVICES
5/5/2016	\$ 334.02	LANSDOWNE-MOODY COMPANY LP
5/11/2016	\$ 725.00	LANSDOWNE-MOODY COMPANY LP
5/5/2016	\$ 151.84	LAWMAN'S UNIFORM & EQUIP CO
5/18/2016	\$ 1,476.85	LAWMAN'S UNIFORM & EQUIP CO



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DATE	AMOUNT	VENDOR
5/25/2016	\$ 401.60	LAWMAN'S UNIFORM & EQUIP CO
5/5/2016	\$ 824.95	LESLIE'S POOLMART INC
5/11/2016	\$ 860.57	LINCOLN AQUATICS
5/18/2016	\$ 1,465.00	LOFTIN EQUIPMENT CO INC
5/25/2016	\$ 4,350.00	LOFTIN EQUIPMENT CO INC
5/18/2016	\$ 1,706.16	LOGIX COMMUNICATIONS
5/5/2016	\$ 2,001.25	LONE STAR PRODUCTS & EQUIPMENT
5/18/2016	\$ 142.50	MAGNOLIA TOWING & RECOVERY
5/11/2016	\$ 134.21	MAILFINANCE
5/25/2016	\$ 129.00	MAILFINANCE
5/5/2016	\$ 72.75	MCCOY'S BUILDING SUPPLY
5/11/2016	\$ 45.52	MCCOY'S BUILDING SUPPLY
5/18/2016	\$ 99.54	MCCOY'S BUILDING SUPPLY
5/25/2016	\$ 602.87	MCCOY'S BUILDING SUPPLY
5/5/2016	\$ 218.75	MDN ENTERPRISES
5/11/2016	\$ 99.00	MDN ENTERPRISES
5/18/2016	\$ 495.00	MDN ENTERPRISES
5/5/2016	\$ 36,067.98	METALS TREATMENT TECHNOLOGIES
5/23/2016	\$ 743.63	MGV SERVICES
5/11/2016	\$ 300.00	MICHAEL R. TIFFIN
5/5/2016	\$ 1,563.68	MILLER UNIFORMS & EMBLEMS INC
5/23/2016	\$ 831.02	MILLER, MICHAEL
5/11/2016	\$ 421.12	MOODY BROTHERS, INC.
5/18/2016	\$ 27.87	MOORE SUPPLY CO.
5/11/2016	\$ 303.00	MOREAU, CRAIG
5/11/2016	\$ 3,617.82	MORRISON SUPPLY COMPANY
5/18/2016	\$ 1,688.38	MORRISON SUPPLY COMPANY
5/19/2016	\$ 20,452.50	MOTOROLA
5/20/2016	\$ 45,346.52	MUNICIPAL GAS ACQUISITION AND
5/5/2016	\$ 900.00	MYGOV, LLC
5/11/2016	\$ 100.00	NAVA, CAITLIN
5/12/2016	\$ 57.75	NEOFUNDS BY NEOPOST
5/5/2016	\$ 111,240.00	NORTH HARRIS COUNTY
5/25/2016	\$ 153,256.80	NORTH HARRIS COUNTY
5/18/2016	\$ 2,754.50	NORTH WATER DIST.
5/11/2016	\$ 33.04	OFFICE DEPOT, INC.
5/11/2016	\$ 100.00	PATTERSON, KRISTEN
5/23/2016	\$ 23.55	PATTON, MARK
5/5/2016	\$ 250.00	PINE TRACE HOA, INC
5/5/2016	\$ 49.00	PRIORITY DISPATCH CORPORATION
5/11/2016	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I
5/18/2016	\$ 35.00	PURA FLO CORPORATION
5/5/2016	\$ 1,441.50	QUILL CORPORATION
5/18/2016	\$ 51.42	QUILL CORPORATION
5/5/2016	\$ 13,023.75	RABA-KISTNER CONSULTANTS INC
5/11/2016	\$ 35.00	RED OAK YARD SERVICES LLC
5/11/2016	\$ 28.01	REFLECTIVE APPAREL FACTORY, IN
5/25/2016	\$ 1,463.60	REFLECTIVE APPAREL FACTORY, IN
5/5/2016	\$ 347.00	REV TECHNICAL CENTER
5/25/2016	\$ 309.02	REV TECHNICAL CENTER
5/18/2016	\$ 7,375.65	RG MILLER ENGINEERS, INC.
5/18/2016	\$ 100.00	RIVAS, ADRIANA



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DATE	AMOUNT	VENDOR
5/5/2016	\$ 92.14	ROADRUNNER COURIERS,INC
5/18/2016	\$ 485.79	ROADRUNNER COURIERS,INC
5/18/2016	\$ 1,500.00	RODNEY K HUTSON
5/18/2016	\$ 4.00	RON MCGULLION
5/19/2016	\$ 1,834.94	SCHOOL HEALTH CORPORATION
5/25/2016	\$ 250.00	SELMAN, SHEILA
5/25/2016	\$ 100.00	SHEPHERD, DAVID
5/18/2016	\$ 10,551.54	SIDDONS-MARTIN
5/25/2016	\$ 29,309.64	SIDDONS-MARTIN
5/11/2016	\$ 275.00	SIGNTEX OUTDOOR,INC.
5/5/2016	\$ 121.47	SONIC DRIVE-IN #5047
5/5/2016	\$ 5,113.34	SPARKLING MAINTENANCE SERVICES
5/25/2016	\$ 484.31	STARGEL OFFICE SYSTEMS
5/19/2016	\$ 22,073.64	STATE TREASURER GAS & GAR
5/25/2016	\$ 250.00	SUMBERA, RENA
5/11/2016	\$ 12,842.92	SUN COAST RESOURCES, INC.
5/25/2016	\$ 6,476.14	SUN COAST RESOURCES, INC.
5/25/2016	\$ 566.69	SUPERIOR TOMBALL CAR WASH INC
5/24/2016	\$ 1,134.26	SUPERIOR VISION OF TEXAS
5/18/2016	\$ 100.00	TANDEM ENERGY CORPORATION
5/11/2016	\$ 690.00	TEALCO AIR CONDITIONING INC
5/18/2016	\$ 545.64	TECHNICAL PROGRAMMING SERVICES
5/25/2016	\$ 2,224.06	TECHNICAL PROGRAMMING SERVICES
5/5/2016	\$ 292.94	TEXAN TRAILER SALES
5/6/2016	\$ 1,686.45	TEXAS CHILD SUPPORT
5/20/2016	\$ 1,686.45	TEXAS CHILD SUPPORT
5/25/2016	\$ 206.79	TEXAS DEPT OF STATE HEALTH SER
5/18/2016	\$ 904.09	TEXAS OUTHOUSE/GAINSBOROUGH WA
5/25/2016	\$ 355.00	TEXAS OUTHOUSE/GAINSBOROUGH WA
5/5/2016	\$ 4,863.83	TEXAS POLICE CHIEFS ASSOCIATIO
5/25/2016	\$ 395.00	TEXAS TRAVEL INDUSTRY ASSOCIAT
5/23/2016	\$ 1,000.00	TILSON HOME CORP
5/11/2016	\$ 10.00	TIRE & WHEEL CONNECTION
5/25/2016	\$ 90.00	TIRE & WHEEL CONNECTION
5/25/2016	\$ 38.16	T-MOBILE
5/25/2016	\$ 5,711.88	TOMBALL EDC
5/5/2016	\$ 1,361.20	TOMBALL MAGNOLIA TRIBUNE
5/25/2016	\$ 46.80	TOMBALL MAGNOLIA TRIBUNE
5/5/2016	\$ 168.00	TOMBALL PRINT & COPY
5/11/2016	\$ 225.80	TOMBALL PRINT & COPY
5/25/2016	\$ 90.00	TOMBALL PRINT & COPY
5/18/2016	\$ 195.00	TOMBALL ROTARY CLUB
5/18/2016	\$ 8,600.00	TOMBALL SPORTS ASSOC.
5/11/2016	\$ 1,072.45	TOSHIBA AMERICA BUSINESS SOLUT
5/5/2016	\$ 111.00	TX COMM ON ENVIRO QUALITY
5/25/2016	\$ 85.00	TX COMMISSION ON FIRE PROTECTI
5/18/2016	\$ 50.00	TX DEPT OF INSURANCE
5/18/2016	\$ 106.00	TX DEPT OF STATE HEALTH SERVIC
5/18/2016	\$ 374.30	TX EXCAVATION SAFETY SYSTEM IN
5/4/2016	\$ 6,044.00	TX MUNICIPAL LEAGUE
5/13/2016	\$ 158,253.45	TX MUNICIPAL RETIREMENT S
5/11/2016	\$ 208.07	TXU ENERGY



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5/11/2016	\$ 361.58	TXU ENERGY
5/11/2016	\$ 85.84	TXU ENERGY
5/11/2016	\$ 292.92	TXU ENERGY
5/11/2016	\$ 57.53	TXU ENERGY
5/11/2016	\$ 94.80	TXU ENERGY
5/11/2016	\$ 30.45	TXU ENERGY
5/25/2016	\$ 152.80	TXU ENERGY
5/11/2016	\$ 2,006.25	TYLER TECHNOLOGIES
5/25/2016	\$ 300.00	TYLER TECHNOLOGIES
5/5/2016	\$ 830.74	UNITED FLAG AND BANNER
5/5/2016	\$ 16,298.59	UNITED RENTALS
5/25/2016	\$ 424.11	USA BLUE BOOK
5/6/2016	\$ 135.00	VANTAGEPOINT TRANSFER AGT
5/20/2016	\$ 135.00	VANTAGEPOINT TRANSFER AGT
5/6/2016	\$ 6,659.33	VANTAGEPOINT TRANSFER-457
5/20/2016	\$ 6,775.96	VANTAGEPOINT TRANSFER-457
5/11/2016	\$ 250.00	VERDI R LETHERMON,PH.D.
5/25/2016	\$ 500.00	VERDI R LETHERMON,PH.D.
5/5/2016	\$ 2,467.00	VERIZON WIRELESS-ALL
5/11/2016	\$ 240.06	VERIZON WIRELESS-CD
5/18/2016	\$ 139.97	VERIZON WIRELESS-CH/CT
5/25/2016	\$ 599.85	VERIZON WIRELESS-FD
5/5/2016	\$ 234.96	VERIZON WIRELESS-FM
5/18/2016	\$ 160.04	VERIZON WIRELESS-P&I
5/11/2016	\$ 1,459.22	VERIZON WIRELESS-PD
5/23/2016	\$ 55.69	VINCENT, RUSSELL
5/5/2016	\$ 214.42	WALMART COMMUNITY/GECRB
5/18/2016	\$ 354.00	WATER UTILITY SERVICES INC
5/25/2016	\$ 71,349.89	WCA WASTE CORP - DUMPSTER
5/18/2016	\$ 31,489.28	WCA WASTE CORP - POLYCART
5/11/2016	\$ 75,866.50	WCA WASTE CORP - ROLL-OFF
5/11/2016	\$ 6,216.85	WELLS FARGO BANK,N.A.
5/26/2016	\$ 1,948.46	WELLS FARGO BANK,N.A.
5/9/2016	\$ 41,370.86	WELLS FARGO BANK,N.A.
5/18/2016	\$ 100.00	WILLOW WOOD JHS
5/25/2016	\$ 3,653.00	WWATERTECH, INC.
5/11/2016	\$ 2,587.62	XEROX CORPORATION
5/25/2016	\$ 6,300.00	JAMES LESLIE SLOAN
5/25/2016	\$ 100.00	LARRY GALLA
5/25/2016	\$ 100.00	MARY MCCOY
5/11/2016	\$ 2,263.03	WELLS FARGO BANK,N.A.
TOTAL CHECKS & DRAFTS:	\$ 2,673,599.22	
TOTAL NET PAYROLL:	\$ 515,858.37	
TOTAL:	\$ 3,189,457.59	