



CITY OF TOMBALL

Sep-16

DATE	AMOUNT	VENDOR	PURPOSE
9/1/2016	\$ 744.47	1.50 TOMBALL CLEANERS	UNIFORM
9/1/2016	\$ 742.87	ALAMO IRON WORKS	GAS METER PAINT
9/1/2016	\$ 0.60	ALEXANDER, CLINTON	RETURN COURT BOND
9/1/2016	\$ 369.50	ALL PUMP & EQUIPMENT CO.	SYSTEM MAINTENANCE
9/1/2016	\$ 704.16	AMERICAN TIRE DISTRIBUTORS INC	TIRES
9/1/2016	\$ 205.43	AT&T	COMMUNICATION SERVICES
9/1/2016	\$ 125.00	CHEERS BAR & CLUB	REFUND
9/1/2016	\$ 237.86	CIRCLE S HARDWARE	MATERIALS AND PARTS
9/1/2016	\$ 1,252.05	COMCAST	COMMUNICATION SERVICES
9/1/2016	\$ 662.70	CULVER COMPANY	ADVERTISING
9/1/2016	\$ 219.86	CYPRESS CREEK PEST CONTROL INC	PEST CONTROL
9/1/2016	\$ 26,791.56	DATA MANAGEMENT INC	TIME CLOCK UPGRADE
9/1/2016	\$ 275.00	DAVID LOTT	VEHICLE EQUIPMENT
9/1/2016	\$ 279.35	DEPT OF STATE HEALTH SERVICES	STUDIES AND ANALYSIS
9/1/2016	\$ 155.64	DIRECTV	COMMUNICATION SERVICES
9/1/2016	\$ 212.50	DR PEPPER BOTTLING COMPANY OF	FOOD SUPPLIES
9/1/2016	\$ 115.41	D-S LAWN & AUTOMOTIVE	MATERIALS AND PARTS
9/1/2016	\$ 3,687.50	DXI INDUSTRIES, INC.	CHEMICAL SUPPLIES
9/1/2016	\$ 250.00	E.P. DESCANT, II, M.D., P.A.	PROFESSIONAL SERVICES
9/1/2016	\$ 2,793.80	EQUIPMENT CONTROLS COMPANY INC	METERS/REGULATORS
9/1/2016	\$ 45.97	FEDEX	POSTAGE
9/1/2016	\$ 1,000.00	GAJESKE INC	SAFETY MEETING
9/1/2016	\$ 207.00	GALVAN, MAXWELL	COURT BOND REFUND
9/1/2016	\$ 352.55	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
9/1/2016	\$ 218.77	INDEPTH UTILITY SOLUTIONS LLC	OTHER EQUIPMENT MAINTENANCE
9/1/2016	\$ 2,603.00	J.BRANDT RECOGNITION	PINS FOR AWARDS
9/1/2016	\$ 100.00	JOHONNETT, ROBBIN	REFUND
9/1/2016	\$ 280.00	LAMAR LITTLE PAINT & BODY	TOWED VEHICLE
9/1/2016	\$ 1,117.30	LANSDOWNE-MOODY COMPANY LP	OTHER EQUIPMENT MAINTENANCE
9/1/2016	\$ 305.70	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
9/1/2016	\$ 90.00	LONE STAR UNIFORMS INC	CLOTHING AND UNIFORMS
9/1/2016	\$ 129.00	MAILFINANCE	EQUIPMENT RENTAL
9/1/2016	\$ 311.32	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
9/1/2016	\$ 250.00	MCDONALD, SEAN	CC REFUND
9/1/2016	\$ 500.00	MDN ENTERPRISES	MATERIALS AND PARTS
9/1/2016	\$ 10.00	MIKE SULLIVAN UNPOST	TAX CERTIFICATE FEE
9/1/2016	\$ 10.00	MIKE SULLIVAN UNPOST	TAX CERTIFICATE FEE
9/1/2016	\$ 1,569.20	MORRISON SUPPLY COMPANY	MATERIALS AND PARTS
9/1/2016	\$ 600.00	NEW SURVIVAL GUIDE LLC	TRAINING
9/1/2016	\$ 100.00	NICOLE EDWARDS	PARK REFUND
9/1/2016	\$ 100.00	NORTH OAKS BAPTIST CHURCH	PARK REFUND
9/1/2016	\$ 2,722.00	NORTH WATER DIST.	STUDIES AND ANALYSIS
9/1/2016	\$ 639.45	PINNACLE INDUSTRIES, LTD	SYSTEM MAINTENANCE
9/1/2016	\$ 7,020.00	PROFESSIONAL HEALTH SERVICES I	ANNUAL PHYSICALS
9/1/2016	\$ 309.89	QUILL CORPORATION	SUPPLIES
9/1/2016	\$ 949.68	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
9/1/2016	\$ 20,678.00	RESTORATION SERVICES INC	NWWTP ROOF REPAIR
9/1/2016	\$ 250.00	RUFFIN, JOSH	CC REFUND
9/1/2016	\$ 120.00	SALT GRASS CHAPTER, TMCA	TRAINING
9/1/2016	\$ 2,106.54	SIDDONS-MARTIN	VEHICLE MAINTENANCE
9/1/2016	\$ 212.28	TEXAS DEPT OF STATE HEALTH SER	REMOTE BIRTH CERT ACCESS
9/1/2016	\$ 55.00	TEXAS STATE BOARD OF PLUMBING	LICENSE FEE
9/1/2016	\$ 25.00	TIRE & WHEEL CONNECTION	TIRE REPAIR
9/1/2016	\$ 38.20	T-MOBILE	COMMUNICATION SERVICES
9/1/2016	\$ 10.00	TOMBALL I.S.D.TAX OFFICE	TAX CERTIFICATE FEE
9/1/2016	\$ 125.00	TOMBALL RED WING STORE	WORK BOOTS
9/1/2016	\$ 605.86	TOSHIBA AMERICA BUSINESS SOLUT	EQUIPMENT RENTAL
9/1/2016	\$ 96.98	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
9/1/2016	\$ 255.00	TX COMMISSION ON FIRE PROTECTI	LICENSE FEE
9/1/2016	\$ 1,443.21	USA BLUE BOOK	HOT TAP KIT
9/1/2016	\$ 250.00	VERDI R LETHERMON, PH.D.	PROFESSIONAL SERVICES
9/1/2016	\$ 2,472.74	VERIZON WIRELESS-ALL	COMMUNICATION SERVICES
9/1/2016	\$ 234.96	VERIZON WIRELESS-FM	COMMUNICATION SERVICES
9/1/2016	\$ 350.13	WALMART COMMUNITY/GECRB	SUPPLIES
9/1/2016	\$ 3,315.00	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES



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DATE	AMOUNT	VENDOR	PURPOSE
9/7/2016	\$ 9,340.00	ACCURATE UTILITY SUPPLY, LLC	WATER METERS
9/7/2016	\$ 943.92	AMERICAN TIRE DISTRIBUTORS INC	TIRES
9/7/2016	\$ 21.47	AT&T LONG DISTANCE	COMMUNICATION SERVICES
9/7/2016	\$ 1,543.58	BPAS, LLC	FLEXIBLE HEALTH CARE
9/7/2016	\$ 2,644.66	COBB, FENDLEY & ASSOCIATES, INC	PROFESSIONAL SERVICES
9/7/2016	\$ 147.56	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
9/7/2016	\$ 2,473.70	CUMMINS SOUTHERN PLAINS LLC	OTHER EQUIPMENT MAINTENANCE
9/7/2016	\$ 8,803.85	EQUIPMENT CONTROLS COMPANY INC	GAS METERS
9/7/2016	\$ 19,771.82	FREESE AND NICHOLS INC	STUDIES AND ANALYSIS
9/7/2016	\$ 38.00	HOE WATER SUPPLY CORP	OTHER SERVICES
9/7/2016	\$ 156.58	HUGHES NATURAL GAS	UTILITIES
9/7/2016	\$ 227.52	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
9/7/2016	\$ 1,700.00	KVST-FM	ADVERTISING
9/7/2016	\$ 759.85	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
9/7/2016	\$ 863.38	MIKE SULLIVAN	TAXES
9/7/2016	\$ 50.00	OAKS AT NORTHPOINT	REFUND
9/7/2016	\$ 10,428.40	OLSON & OLSON, L.L.P.	LEGAL SERVICES
9/7/2016	\$ 2,697.58	PRECISION SAFE SIDEWALKS, LLC	TRIP HAZARD REMOVAL
9/7/2016	\$ 3,732.00	PUBLIC ENGINES, INC	ANNUAL SUBSCRIPTION
9/7/2016	\$ 35.00	PURA FLO CORPORATION	EQUIPMENT RENTAL
9/7/2016	\$ 221.14	QUILL CORPORATION	SUPPLIES
9/7/2016	\$ 11,608.26	REV TECHNICAL CENTER	VEHICLE MAINTENANCE
9/7/2016	\$ 926.59	ROADRUNNER COURIERS, INC	DOCUMENT COURIER FEE
9/7/2016	\$ 825.36	SIGNTEX OUTDOOR, INC.	BUILDING MAINTENANCE
9/7/2016	\$ 115.43	SONIC DRIVE-IN #5047	PRISONER MEALS
9/7/2016	\$ 5,113.34	SPARKLING MAINTENANCE SERVICES	JANITORIAL SERVICES
9/7/2016	\$ 14,105.98	SUN COAST RESOURCES, INC.	FUEL
9/7/2016	\$ 16.75	SUPERIOR TOMBALL CAR WASH INC	VEHICLE MAINTENANCE
9/7/2016	\$ 26.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
9/7/2016	\$ 8,426.83	THE STRIPE COMPANY	PARKING LOT STRIPING
9/7/2016	\$ 283.40	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
9/7/2016	\$ 240.06	VERIZON WIRELESS-CD	COMMUNICATION SERVICES
9/7/2016	\$ 206.53	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
9/7/2016	\$ 31,278.47	WCA WASTE CORP - POLYCART	GARBAGE SERVICES
9/7/2016	\$ 1,159.48	XEROX CORPORATION	EQUIPMENT RENTAL
9/8/2016	\$ 52,933.14	WELLS FARGO BANK, N.A.	P CARD CHARGES
9/9/2016	\$ 588.86	HSA BANK, A DIVISION OF	HSA-EMPLOYEE CONTRIBUTION
9/9/2016	\$ 1,686.45	TEXAS CHILD SUPPORT	CHILD SUPPORT
9/9/2016	\$ 135.00	VANTAGEPOINT TRANSFER AGT	ROTH IRA ICMA EMPLOYEE
9/9/2016	\$ 6,941.31	VANTAGEPOINT TRANSFER-457	ICMA PAYABLE
9/12/2016	\$ 97,831.71	INTERNAL REVENUE SERVICE	FEDERAL TAXES
9/12/2016	\$ 7,500.00	KENNETH PARKER MCLAIN	SOFTWARE SERVICE
9/12/2016	\$ 1,631.94	WELLS FARGO BANK, N.A.	SERVICE CHARGES
9/13/2016	\$ 1,094.58	BPAS, LLC	FLEXIBLE HEALTH CARE
9/13/2016	\$ 8,088.03	WELLS FARGO BANK, N.A.	CREDIT CARD PROCESSING FEE
9/14/2016	\$ 174.50	290 WRECKER SERVICE	TOWING SERVICES
9/14/2016	\$ 8,368.46	AT&T	COMMUNICATION SERVICES
9/14/2016	\$ 800.00	B & C CONSTRUCTORS, LP	LANDSCAPING
9/14/2016	\$ 348.00	BPAS, LLC	FLEXIBLE HEALTH CARE
9/14/2016	\$ 2,900.00	CARL POE CO., INC.	TAP SUPPLIES AND COMPONENTS
9/14/2016	\$ 178.00	CFI SERVICES INC	VEHICLE MAINTENANCE
9/14/2016	\$ 2,554.00	CHEROKEE ELECTRICAL SERVICES	BUILDING MAINTENANCE
9/14/2016	\$ 300.00	CINDY BENNETT SMITH	LEGAL SERVICES
9/14/2016	\$ 382.89	CIRCLE S HARDWARE	MATERIALS AND PARTS
9/14/2016	\$ 526.83	COMCAST	COMMUNICATION SERVICES
9/14/2016	\$ 760.00	COMMUNITY IMPACT NEWSPAPERS	ADVERTISING
9/14/2016	\$ 275.00	CYPRESS CREEK VOLUNTEER FIRE D	TRAINING
9/14/2016	\$ 341.00	DANIELS PLUMBING CO INC	BUILDING MAINTENANCE
9/14/2016	\$ (100.00)	DECKER PRAIRIE ELEM UNPOST	REFUND
9/14/2016	\$ 1,372.44	D-S LAWN & AUTOMOTIVE	OTHER EQUIPMENT MAINTENANCE
9/14/2016	\$ 2,188.00	DXI INDUSTRIES, INC.	CHEMICAL SUPPLIES
9/14/2016	\$ 500.00	E.P. DESCANT, II, M.D., P.A.	PROFESSIONAL SERVICES
9/14/2016	\$ 1,970.25	ELECTRICAL FIELD SERVICES	SYSTEM MAINTENANCE
9/14/2016	\$ 1,706.65	EQUIPMENT CONTROLS COMPANY INC	GAS METERS
9/14/2016	\$ 900.00	ERIK BERGLUND	LEGAL SERVICES



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DATE	AMOUNT	VENDOR	PURPOSE
9/14/2016	\$ 319.97	G & K SERVICES INC	CLOTHING AND UNIFORMS
9/14/2016	\$ 1,111.92	GALLS, LLC	CLOTHING AND UNIFORMS
9/14/2016	\$ 947.26	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
9/14/2016	\$ 64.72	GRAINGER	SOAP
9/14/2016	\$ 35,000.00	GREATER TOMBALL AREA	HOT GRANT
9/14/2016	\$ 13,383.52	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
9/14/2016	\$ 232,667.09	HASSELL CONSTRUCTION COMPANY,	SYSTEM EXPANSION
9/14/2016	\$ 1,091.20	HOUSTON COMMUNITY NEWSPAPERS	ADVERTISING
9/14/2016	\$ 25.00	HUGHES NATURAL GAS	UTILITIES
9/14/2016	\$ 121.60	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
9/14/2016	\$ 35.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
9/14/2016	\$ 2,400.00	JON GRANT STEVENS	LEGAL SERVICES
9/14/2016	\$ 22,500.00	JWC ENVIRONMENTAL	MONSTER SCREENING SYST
9/14/2016	\$ 7.93	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES
9/14/2016	\$ 404.65	LESLIE'S POOLMART INC	CHEMICALS FOR COT POOL
9/14/2016	\$ 153.00	LEXISNEXIS RISK DATA MGMT INC	DUES AND SUBSCRIPTIONS
9/14/2016	\$ 677.89	LOFTIN EQUIPMENT CO INC	GENERATOR MAINTENANCE
9/14/2016	\$ 1,705.68	LOGIX COMMUNICATIONS	COMMUNICATION SERVICES
9/14/2016	\$ 691.60	LOWES BUSINESS ACCT/GEGRB	WATER
9/14/2016	\$ 134.21	MAILFINANCE	EQUIPMENT RENTAL
9/14/2016	\$ 704.64	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
9/14/2016	\$ 381.27	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
9/14/2016	\$ 1,500.00	MICHAEL R. TIFFIN	LEGAL SERVICES
9/14/2016	\$ 849.00	MORRISON SUPPLY COMPANY	MATERIALS AND PARTS
9/14/2016	\$ 73.29	OFFICE DEPOT, INC.	OFFICE & COMPUTER SUPPLIES
9/14/2016	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I	EQUIPMENT RENTAL
9/14/2016	\$ 285.00	RACO MANUFACTURING &	SYSTEM MAINTENANCE
9/14/2016	\$ 378.00	SESAC	ADVERTISING
9/14/2016	\$ 130,764.60	SITE WORK CONTRACTORS, LLC	SIDEWALKS
9/14/2016	\$ 1,225.00	SOURCE POINT SOLUTIONS LLC	PROFESSIONAL SERVICES
9/14/2016	\$ 1,250.00	SPRING OVERHEAD DOOR, INC.	REPAIR GARAGE DOOR
9/14/2016	\$ 4,117.00	TEALCO AIR CONDITIONING INC	BUILDING MAINTENANCE
9/14/2016	\$ 295.00	TEXAS OUTHOUSE/GAINSBOROUGH WA	EQUIPMENT RENTAL
9/14/2016	\$ 105.00	THE STRIPE COMPANY	PARKING LOT STRIPING
9/14/2016	\$ 38.00	TOMBALL PRINT & COPY	BUSINESS CARDS
9/14/2016	\$ 125.00	TOMBALL RED WING STORE	WORK BOOTS
9/14/2016	\$ 119.90	TOMBALL TOOL RENTAL INC	CONCRETE
9/14/2016	\$ 1,072.45	TOSHIBA AMERICA BUSINESS SOLUT	EQUIPMENT RENTAL
9/14/2016	\$ 43,729.08	TRITECH SOFTWARE SYSTEMS	SOFTWARE SERVICE
9/14/2016	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	LICENSE FEE
9/14/2016	\$ 389.50	TX EXCAVATION SAFETY SYSTEM IN	OTHER SERVICES
9/14/2016	\$ 1,150.00	VERDI R LETHERMON,PH.D.	PROFESSIONAL SERVICES
9/14/2016	\$ 139.99	VERIZON WIRELESS-CH/CT	COMMUNICATION SERVICES
9/14/2016	\$ 160.06	VERIZON WIRELESS-P&I	COMMUNICATION SERVICES
9/14/2016	\$ 1,358.26	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
9/14/2016	\$ 77,863.00	VERMEER TEXAS-LOUISIANA	EQUIPMENT- HYDRO EXCAVATOR
9/14/2016	\$ 100.00	WALLACE, CINDY	REFUND
9/14/2016	\$ 354.00	WATER UTILITY SERVICES INC	STUDIES AND ANALYSIS
9/14/2016	\$ 19,000.00	WEAVER AND TIDWELL, LLP	AUDIT SERVICES
9/14/2016	\$ 1,285.27	WESTSIDE TROPHIES & MORE LLC	T SHIRTS AND OFFICE & COMPUTER SUPPLIES
9/14/2016	\$ 1,534.97	XEROX CORPORATION	EQUIPMENT RENTAL
9/15/2016	\$ 148,584.11	TX MUNICIPAL RETIREMENT S	TMRS PAYABLE
9/16/2016	\$ -	INTERNAL REVENUE SERVICE	NET FEDERAL TAXES
9/19/2016	\$ 5,000.00	TX MUNICIPAL LEAGUE	INSURANCE
9/19/2016	\$ 302.40	WORKERS ASSISTANCE PROGRAM INC	HEALTH INSURANCE
9/20/2016	\$ 856.94	BPAS, LLC	FLEXIBLE HEALTH CARE
9/20/2016	\$ 39,539.47	MUNICIPAL GAS ACQUISITION AND	NATURAL GAS PURCHASE
9/20/2016	\$ 18,578.08	STATE TREASURER GAS & GAR	SALES TAX
9/21/2016	\$ 120.00	ABI WRECKERS OF TOMBALL	TOW VEHICLE
9/21/2016	\$ 5.00	AGENCY 405, TX DEPT OF PUBLIC	BACKGROUND CHECK
9/21/2016	\$ 181.36	ALLIED LUBE DBA JIFF	US REFUND
9/21/2016	\$ 739.98	AMERICAN TIRE DISTRIBUTORS INC	TIRES
9/21/2016	\$ 1,458.00	ANGEL BOUNCERS LLC	OTHER SERVICES
9/21/2016	\$ 345.00	ANTHONY SWONKE	PROFESSIONAL SERVICES
9/21/2016	\$ 2,737.57	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES



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DATE	AMOUNT	VENDOR	PURPOSE
9/21/2016	\$ 200.00	BERLITZ LANGUAGE CENTERS	LANGUAGE TEST
9/21/2016	\$ 118.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
9/21/2016	\$ 175.00	BINKLEY & BARFIELD, INC	PROFESSIONAL SERVICES
9/21/2016	\$ 294.93	BOILING CAJUN	US REFUND
9/21/2016	\$ 380.00	BUD GRIFFIN CUSTOMER SUPPORT	BUILDING MAINTENANCE
9/21/2016	\$ 2,495.00	CBF TRANSMISSIONS	VEHICLE MAINTENANCE
9/21/2016	\$ 493.59	CHEROKEE ELECTRICAL SERVICES	BUILDING MAINTENANCE
9/21/2016	\$ 249.50	CIRCLE S HARDWARE	MATERIALS AND PARTS
9/21/2016	\$ 550.00	CKM PROPERTY MGMT	REFUND
9/21/2016	\$ 277.84	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
9/21/2016	\$ 1,000.00	CURRIE, DAVID	US REFUND
9/21/2016	\$ 2,721.93	CYPRESS CREEK MOSQUITO CONTROL	MOSQUITO CONTROL
9/21/2016	\$ 350.00	DAVID LOTT	VEHICLE MAINTENANCE
9/21/2016	\$ 722.84	DAVIS COMMUNICATIONS	KTTF EXPENSES
9/21/2016	\$ 205.80	DAVIS, CHRISTOPHER	US REFUND
9/21/2016	\$ 116.74	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
9/21/2016	\$ 10.00	DOYLE, KEITH	REFUND
9/21/2016	\$ 120.00	DYLAN MORGAN	OTHER SERVICES
9/21/2016	\$ 70.00	E.P. DESCANT, II, M.D.,P.A.	PROFESSIONAL SERVICES
9/21/2016	\$ 57.50	FIRST ADVANTAGE LNS OCC.	OTHER SERVICES
9/21/2016	\$ 475.37	FORDE CONSTRUCTION C	US REFUND
9/21/2016	\$ 159.22	G & K SERVICES INC	CLOTHING AND UNIFORMS
9/21/2016	\$ 324.65	G.A.C.,INC.	HEALTH INSURANCE
9/21/2016	\$ 3,001.60	GMS HOME INSPECTION COMPANY LL	PROFESSIONAL SERVICES
9/21/2016	\$ 100.00	GUERRERO, STEVEN	REFUND
9/21/2016	\$ 1,442.28	HALL SIGNS INC	STREET SIGNS
9/21/2016	\$ 72.12	HAM, SUZAN	US REFUND
9/21/2016	\$ 85.00	HEALTH CARE SERVICE CORPORATIO	HEALTH INSURANCE
9/21/2016	\$ 1,048.00	HOUSTON COMMUNITY NEWSPAPERS	ADVERTISING
9/21/2016	\$ 167.92	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
9/21/2016	\$ 595.58	LESLIE'S POOLMART INC	CHEMICALS FOR COT POOL
9/21/2016	\$ 157.76	MARQUEZ, VANESSA	US REFUND
9/21/2016	\$ 234.74	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
9/21/2016	\$ 643.63	MDN ENTERPRISES	MATERIALS AND PARTS
9/21/2016	\$ 100.00	MORRIS, MILA	PARK REFUND
9/21/2016	\$ 119.09	POWERS, PHILLIP W	US REFUND
9/21/2016	\$ 2,450.00	RAGO TRAINING	VALVE/HYDRANT MAINT TRAINING
9/21/2016	\$ 33.88	REYES, JANICE	US REFUND
9/21/2016	\$ 18.12	REYNOLDS, GEORGE L S	US REFUND
9/21/2016	\$ 876.37	RG MILLER ENGINEERS, INC.	PROF.SERV.-ENGINEERING
9/21/2016	\$ 1,500.00	RODNEY K HUTSON	OFFICE SPACE RENTAL
9/21/2016	\$ 0.10	SANDERS, KEVIN	US REFUND
9/21/2016	\$ 330.49	SMT BRANDS, LLC	US REFUND
9/21/2016	\$ 100.00	TANDEM ENERGY CORPORATION	UTILITY ELECTRIC
9/21/2016	\$ 2,684.56	TECHNICAL PROGRAMMING SERVICES	PROFESSIONAL SERVICES
9/21/2016	\$ 35.00	TEXAS OUTHOUSE/GAINSBOROUGH WA	EQUIPMENT RENTAL
9/21/2016	\$ 1,504.92	TOMBALL EDC	SALES TAX
9/21/2016	\$ 100.00	TOMBALL PREGNANCY CTR	PARK REFUND
9/21/2016	\$ 350.00	TONY SWONKE LAND SURVEY	PROFESSIONAL SERVICES
9/21/2016	\$ 73.56	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
9/21/2016	\$ 980.38	TRANS TEXAS TENNIS L	US REFUND
9/21/2016	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	LICENSE FEE
9/21/2016	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	LICENSE FEE
9/21/2016	\$ 1,000.00	UNITED CONSTRUCTORS	US REFUND
9/21/2016	\$ 124.89	VANN, KIPP	US REFUND
9/21/2016	\$ 100.00	VENEGAS, JEANETTE	RETURN BOND
9/21/2016	\$ 125.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
9/21/2016	\$ 2,513.11	WAYPOINT BUSINESS SOLUTIONS LP	OFFICE & COMPUTER SUPPLIES
9/21/2016	\$ 54.06	WILKINS, KAREN	US REFUND
9/22/2016	\$ 267.43	4IMPRINT INC	500 BUMPER STICKERS
9/22/2016	\$ 5,410.00	BAYOU CITY SOUND	PROFESSIONAL SERVICES
9/22/2016	\$ 1,000.00	MALCOLM BRET NORDQUIST	PROFESSIONAL SERVICES
9/22/2016	\$ 1,500.00	MAMBO JAZZ KINGS	PROFESSIONAL SERVICES
9/22/2016	\$ 3,060.00	NATIONAL EVENT MARKETING	EQUIPMENT RENTALS
9/22/2016	\$ 1,500.00	SPINATIONS LLC	PROFESSIONAL SERVICES



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9/22/2016	\$ 676.40	TRADEMARKS	OTHER TOURISM EXPENDITURES
9/23/2016	\$ 3,037.45	AOT PUBLIC SAFETY CORPORATION	PROFESSIONAL SERVICES
9/23/2016	\$ 523.86	HSA BANK, A DIVISION OF	HSA-EMPLOYEE CONTRIBUTION
9/23/2016	\$ 1,118.49	SUPERIOR VISION OF TEXAS	VISION INSURANCE
9/23/2016	\$ 1,686.45	TEXAS CHILD SUPPORT	CHILD SUPPORT
9/23/2016	\$ 135.00	VANTAGEPOINT TRANSFER AGT	ROTH IRA ICMA EMPLOYEE
9/23/2016	\$ 7,065.63	VANTAGEPOINT TRANSFER-457	ICMA PAYABLE
9/26/2016	\$ 5,996.00	CIGNA GROUP INSURANCE	HEALTH INSURANCE
9/26/2016	\$ 54.00	COMPASS PROFESSIONAL HEALTH SV	PROFESSIONAL SERVICES
9/26/2016	\$ 107,345.95	INTERNAL REVENUE SERVICE	FEDERAL TAXES
9/27/2016	\$ 946.71	BPAS, LLC	FLEXIBLE HEALTH CARE
9/28/2016	\$ 152,494.43	AAA ASPHALT AND CONCRETE STREE	STREET MAINTENANCE
9/28/2016	\$ 175.00	ABI WRECKERS OF TOMBALL	TOW VEHICLE
9/28/2016	\$ 3,000.00	ACCURATE UTILITY SUPPLY, LLC	WATER METERS
9/28/2016	\$ 2,413.65	ADVANCED PUBLIC SAFETY INC	SOFTWARE RENEWAL
9/28/2016	\$ 185.00	AMERICAN TEST CENTER INC	OTHER EQUIPMENT MAINTENANCE
9/28/2016	\$ 987.44	AMERICAN TIRE DISTRIBUTORS INC	TIRES
9/28/2016	\$ 6.00	ANDREWS, JOEL	JURY DUTY FEE
9/28/2016	\$ 7,182.64	AT&T	COMMUNICATION SERVICES
9/28/2016	\$ 250.00	BALLESTER, KIM	CC REFUND
9/28/2016	\$ 6.00	BARTLEY, GLORIA	JURY DUTY FEE
9/28/2016	\$ 72.36	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
9/28/2016	\$ 6.00	BOGERT, LISA	JURY DUTY FEE
9/28/2016	\$ 6.00	BUCKHOLTS, TIFFANY	JURY DUTY FEE
9/28/2016	\$ 6.00	BUSHONG, STEPHEN	JURY DUTY FEE
9/28/2016	\$ 6.00	CHASTAIN, GEORGE	JURY DUTY FEE
9/28/2016	\$ 1,297.96	CHEROKEE ELECTRICAL SERVICES	BUILDING MAINTENANCE
9/28/2016	\$ 179.99	CIRCLE S HARDWARE	MATERIALS AND PARTS
9/28/2016	\$ 6.00	COFFIN, DERRICK	JURY DUTY FEE
9/28/2016	\$ 6.00	COLWELL, ALFRED	JURY DUTY FEE
9/28/2016	\$ 1,287.17	COMCAST	COMMUNICATION SERVICES
9/28/2016	\$ 2,241.54	COMCAST	COMMUNICATION SERVICES
9/28/2016	\$ 1,565.00	DANIELS PLUMBING CO INC	BUILDING MAINTENANCE
9/28/2016	\$ 1,895.00	DATA CONCEPTS, INC.	COMPUTER SOFTWARE SERV.
9/28/2016	\$ 6.00	DELLWO, EILEEN	JURY DUTY FEE
9/28/2016	\$ 130.98	D-S LAWN & AUTOMOTIVE	OTHER EQUIPMENT MAINTENANCE
9/28/2016	\$ 6.00	FINGER, SHARON	JURY DUTY FEE
9/28/2016	\$ 6.00	FOOTE, NIKEA	JURY DUTY FEE
9/28/2016	\$ 6.00	FRAVEL, CLYDE	JURY DUTY FEE
9/28/2016	\$ 5,265.75	FREESE AND NICHOLS INC	STUDIES AND ANALYSIS
9/28/2016	\$ 90.45	GALLS, LLC	CLOTHING AND UNIFORMS
9/28/2016	\$ 6.00	GEORGE, WILLIAM	JURY DUTY FEE
9/28/2016	\$ 74,071.77	GEXA ENERGY	ELECTRICITY
9/28/2016	\$ 1,484.10	GOODWIN, LASITER & STRONG	SYSTEM MAINTENANCE
9/28/2016	\$ 260.00	GREATER TOMBALL AREA	TRAVEL AND MEALS
9/28/2016	\$ 94.20	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
9/28/2016	\$ 6.00	HEIM, STEPHANIE	JURY DUTY FEE
9/28/2016	\$ 171.00	iJUMP PARTY RENTALS	EQUIPMENT RENTAL
9/28/2016	\$ 6.00	JOYCE, JANET	JURY DUTY FEE
9/28/2016	\$ 6.00	KLUGIEWICZ, KAREN	JURY DUTY FEE
9/28/2016	\$ 293.74	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
9/28/2016	\$ 129.00	MAILFINANCE	EQUIPMENT RENTAL
9/28/2016	\$ 602.46	MARIMON	COPY CHARGES
9/28/2016	\$ 1,637.00	MBM FINANCIAL INTERESTS, LP	EQUIPMENT RENTAL
9/28/2016	\$ 6.00	MCCARTNEY, JOHN	JURY DUTY FEE
9/28/2016	\$ 27.49	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
9/28/2016	\$ 7.50	MIKE SULLIVAN	REGISTRATION RENEWAL
9/28/2016	\$ 6.00	NEWSOM, ODIS	JURY DUTY FEE
9/28/2016	\$ 202,908.00	NORTH HARRIS COUNTY	REGIONAL WATER AUTHORITY FEE
9/28/2016	\$ 140.06	OFFICE DEPOT, INC.	OFFICE & COMPUTER SUPPLIES
9/28/2016	\$ 6.00	PLATOW, DAVID	JURY DUTY FEE
9/28/2016	\$ 35.00	PURA FLO CORPORATION	EQUIPMENT RENTAL
9/28/2016	\$ 1,208.01	QUILL CORPORATION	SUPPLIES
9/28/2016	\$ 109.12	RAGAN COMMUNICATIONS, INC	DUES AND SUBSCRIPTIONS
9/28/2016	\$ 125.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT



CITY OF TOMBALL

Sep-16

DATE	AMOUNT	VENDOR	PURPOSE
9/28/2016	\$ 55.00	RED OAK YARD SERVICES LLC	LOT CLEAN UP
9/28/2016	\$ 12,325.89	REV TECHNICAL CENTER	VEHICLE EQUIPMENT
9/28/2016	\$ 6.00	RITTS, DONNA	JURY DUTY FEE
9/28/2016	\$ 390.38	ROOTER-MAN	BUILDING MAINTENANCE
9/28/2016	\$ 6.00	RUMFIELD, EMMETT	JURY DUTY FEE
9/28/2016	\$ 172.50	SCOTT EQUIPMENT, INC.	REPAIR JAIL WASHING MACHINE
9/28/2016	\$ 149.00	SIGNTEX OUTDOOR, INC.	MATERIALS AND PARTS
9/28/2016	\$ 466.65	TEXAS DEPT OF STATE HEALTH SER	REMOTE BIRTH CERT ACCESS
9/28/2016	\$ 548.00	TEXAS TOP COP SHOP	RAINCOATS, GLOVES
9/28/2016	\$ 38.20	T-MOBILE	COMMUNICATION SERVICES
9/28/2016	\$ 65.00	TOMBALL ROTARY CLUB	DUES AND SUBSCRIPTIONS
9/28/2016	\$ 23,000.00	TOMBALL SISTER CITY ORGANIZATI	HOT GRANT
9/28/2016	\$ 50.00	TRAININGDIVISION.COM	TRAINING
9/28/2016	\$ 2,500.00	TRITECH SOFTWARE SYSTEMS	COMPUTER SOFTWARE SERV
9/28/2016	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	LICENSE FEE
9/28/2016	\$ 599.85	VERIZON WIRELESS-FD	COMMUNICATION SERVICES
9/28/2016	\$ 4,248.00	VICTOR O SCHINNERER & CO INC	INSURANCE
9/28/2016	\$ 496.97	WALMART COMMUNITY/GECRB	SUPPLIES
9/28/2016	\$ 314.96	WAUKESHA-PEARCE INDUSTRIES INC	OTHER EQUIPMENT MAINTENANCE
9/28/2016	\$ 12,988.05	WAYPOINT BUSINESS SOLUTIONS LP	MICROSOFT LICENSING
9/28/2016	\$ 43,979.51	WCA WASTE CORP - ROLL-OFF	GARBAGE SERVICES
9/28/2016	\$ 100.00	WEBB, AMY	PARK REFUND
9/28/2016	\$ 1,650.00	WEISSER ENGINEERING COMPANY, I	FINAL PLAT
9/29/2016	\$ 8,906.49	AETNA INC	HEALTH INSURANCE
9/30/2016	\$ 2,172.75	ALLSTATE BENEFITS-PROCESSING C	HEALTH INSURANCE
9/30/2016	\$ (10.00)	MIKE SULLIVAN UNPOST	TAX CERTIFICATE FEE
9/30/2016	\$ (10.00)	MIKE SULLIVAN UNPOST	TAX CERTIFICATE FEE
9/30/2016	\$ (120.00)	HARRIS COUNTY CLERK UNPOST	OTHER SERVICES
9/30/2016	\$ 527,305.66	TOTAL NET PAYROLL: SEPTEMBER 2016	PAYROLL
<u>\$ 2,544,576.46</u>		TOTAL CHECKS, DIRECT DEPOSITS AND ELECTRONIC PAYMENTS	