



CITY OF TOMBALL

Oct-16

DATE	AMOUNT	VENDOR	PURPOSE
10/3/2016	\$ 2,750.00	HSA BANK, A DIVISION OF	HEALTH INSURANCE QTRLY CONTRIBUTIONS
10/5/2016	\$ 386.47	BPAS, LLC	HEALTH CARE
10/6/2016	\$ 2,008.21	ALL PUMP & EQUIPMENT CO.	SYSTEM MAINTENANCE
10/6/2016	\$ 1,560.00	ALLIED FIRE PROTECTION LP	FIRE ALARM MONITORING
10/6/2016	\$ 205.43	AT&T	COMMUNICATION SERVICES
10/6/2016	\$ 19.00	BAILEY, AUSTIN	CASH BONDS PAYABLE
10/6/2016	\$ 3,852.80	BMI-BIOSOLIDS MANAGEMENT	OTHER SERVICES
10/6/2016	\$ 3,325.00	BRIGHT-LIGHTS	SUPPLIES
10/6/2016	\$ 600.00	BURKE'S MECHANICAL SERVICES,IN	SYSTEM MAINTENANCE
10/6/2016	\$ 308.93	CIRCLE S HARDWARE	MAINTENANCE, MATERIALS AND PARTS
10/6/2016	\$ 50.00	D&K PHOTOGRAPHY	SUPPLIES
10/6/2016	\$ 219.44	D-S LAWN & AUTOMOTIVE	EQUIPMENT MAINTENANCE AND SUPPLIES
10/6/2016	\$ 722.84	DAVIS COMMUNICATIONS	KTTF EXPENSES
10/6/2016	\$ 279.35	DEPT OF STATE HEALTH SERVICES	STUDIES AND ANALYSIS
10/6/2016	\$ 150.97	DIRECTV	OTHER SERVICES
10/6/2016	\$ 3,250.50	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
10/6/2016	\$ 933.75	ELECTRICAL FIELD SERVICES	SYSTEM MAINTENANCE
10/6/2016	\$ 1,500.00	ELECTRONIC DREAMS HOUSTON	EQUIPMENT MAINTENANCE
10/6/2016	\$ 323.65	G & K SERVICES INC	CLOTHING AND UNIFORMS
10/6/2016	\$ 1,087.62	GAJESKE INC	TRAINING, MATERIALS AND PARTS
10/6/2016	\$ 100.00	GREER, JENNIFER	CC REFUND
10/6/2016	\$ 1,830.00	GUNDA CORPORATION, LLC	SYSTEM EXPANSION
10/6/2016	\$ 3,475.87	HALLETT MATERIALS	MATERIALS AND PARTS
10/6/2016	\$ 38.00	HOE WATER SUPPLY CORP	OTHER SERVICES
10/6/2016	\$ 320.00	HOUSTON FIRST CORPORATION	ADVERTISING COST
10/6/2016	\$ 125.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
10/6/2016	\$ 125.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
10/6/2016	\$ 85.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
10/6/2016	\$ 1,250.00	KVST-FM	ADVERTISING COST
10/6/2016	\$ 942.65	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
10/6/2016	\$ 175.00	LIBERTY EQUIPMENT SALES,INC.	SYSTEM MAINTENANCE
10/6/2016	\$ 224.62	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
10/6/2016	\$ 475.98	MOODY BROTHERS, INC.	SYSTEM MAINTENANCE
10/6/2016	\$ 278.47	MOORE SUPPLY CO.	MATERIALS AND PARTS
10/6/2016	\$ 7,217.50	MOTOROLA	VEHICLE EQUIPMENT
10/6/2016	\$ 25,000.00	NORTH HOUSTON TRUCKING	SYSTEM EXPANSION
10/6/2016	\$ 4,283.50	NORTH WATER DIST.	STUDIES AND ANALYSIS
10/6/2016	\$ 430.00	OPEN GATE FELLOWSHIP	CC REFUND
10/6/2016	\$ 125.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
10/6/2016	\$ 157.28	QUILL CORPORATION	JANITORIAL SUPPLIES
10/6/2016	\$ 1,250.00	RAILROAD COMMISSION OF TEXAS	PROFESSIONAL SERVICES
10/6/2016	\$ 125.00	TOMBALL RED WING STORE	CLOTHING AND UNIFORMS
10/6/2016	\$ 125.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
10/6/2016	\$ 75.31	SONIC DRIVE-IN #5047	JAIL SERVICE EXPENSE
10/6/2016	\$ 320.00	MATT STOUFFER	TRAINING
10/6/2016	\$ 5,870.19	SUN COAST RESOURCES, INC.	FUEL
10/6/2016	\$ 3,588.00	TEALCO AIR CONDITIONING INC	BUILDING MAINTENANCE
10/6/2016	\$ 1,065.00	TEXAS OUTHOUSE/GAINSBOROUGH WA	EQUIPMENT RENTALS
10/6/2016	\$ 170.00	TEXAS TOP COP SHOP	CLOTHING AND UNIFORMS
10/6/2016	\$ 925.00	TOMBALL AUTO GLASS	BUILDING MAINTENANCE
10/6/2016	\$ 167.00	TOMBALL TOOL RENTAL INC	MATERIALS AND PARTS
10/6/2016	\$ 12,438.49	TXU ENERGY	UTILITIES
10/6/2016	\$ 1,815.87	UNITED FLAG AND BANNER	MATERIALS AND PARTS
10/6/2016	\$ 658.00	VAZQUEZ, JOHNATHON	CASH BONDS PAYABLE
10/6/2016	\$ 2,717.00	VERIZON WIRELESS-ALL	COMMUNICATION SERVICES
10/6/2016	\$ 240.06	VERIZON WIRELESS-CD	COMMUNICATION SERVICES
10/6/2016	\$ 234.96	VERIZON WIRELESS-FM	COMMUNICATION SERVICES
10/6/2016	\$ 82.13	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
10/6/2016	\$ 3,077.50	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES
10/6/2016	\$ 264.80	WESTSIDE TROPHIES & MORE LLC	CLOTHING AND UNIFORMS
10/6/2016	\$ 227.00	WILSON, TYLER	CASH BONDS PAYABLE
10/6/2016	\$ 250.00	YELLOW ROSE OF TX	CC REFUND
10/6/2016	\$ 178,751.73	ZION ROAD PROPERTIES, LLC	PID#3 RESERVE AT SPRING LAKE
10/6/2016	\$ 2.79	CIRCLE S HARDWARE	MATERIALS AND PARTS
10/6/2016	\$ 344.00	DAVIS, PAUL	REFUND-DISMISSED
10/6/2016	\$ 100.00	GARCIA, DESIREE	PARK RENTAL DEPOSIT



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DATE	AMOUNT	VENDOR	PURPOSE
10/6/2016	\$ 29.94	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
10/6/2016	\$ 35.00	PURA FLO CORPORATION	EQUIPMENT RENTALS
10/6/2016	\$ 100.00	RIVAS, MICHELLE	PARK RENTAL DEPOSIT
10/6/2016	\$ 100.00	RUDEL, RAMONA	PARK RENTAL DEPOSIT
10/6/2016	\$ 1,066.48	SEAN SHARP	BUILDING MAINTENANCE
10/6/2016	\$ 100.00	SOKOLSKY, LINDA	PARK RENTAL DEPOSIT
10/6/2016	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
10/6/2016	\$ 100.00	THE EMPTY GLASS	PARK RENTAL DEPOSIT
10/6/2016	\$ 1,375.00	WAYLON THIBODEAUX	PROFESSIONAL SERVICES
10/6/2016	\$ 500.00	VOLUNTEER HOUSTON-HARRIS COUNT	TRAINING
10/6/2016	\$ 125.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
10/7/2016	\$ 1,686.45	TEXAS CHILD SUPPORT	CHILD SUPPORT WITHHELD
10/7/2016	\$ 396.86	HSA BANK, A DIVISION OF	EMPLOYEE CONTRIBUTION
10/11/2016	\$ 7,221.74	VANTAGEPOINT TRANSFER-457	RETIREMENT CONTRIBUTION
10/11/2016	\$ 104,037.41	INTERNAL REVENUE SERVICE	IRS
10/11/2016	\$ 1,524.94	WELLS FARGO BANK,N.A.	SERVICES CHARGES
10/11/2016	\$ 135.00	VANTAGEPOINT TRANSFER AGT	ROTH IRA CONTRIBUTIONS
10/11/2016	\$ 67,239.15	WELLS FARGO BANK,N.A.	P CARD CHARGES
10/11/2016	\$ 348.00	BPAS, LLC	PROFESSIONAL SERVICES
10/12/2016	\$ 1,314.43	BPAS, LLC	HEALTH CARE
10/13/2016	\$ 7,793.25	WELLS FARGO BANK,N.A.	CREDIT CARD PROCESSING FEES
10/13/2016	\$ 24,339.16	20.NINE.20 OFFROAD & PERFORMAN	VEHICLE EQUIPMENT
10/13/2016	\$ 88,230.49	AAA ASPHALT AND CONCRETE STREE	SYSTEM MAINTENANCE
10/13/2016	\$ 794.94	AMERICAN TIRE DISTRIBUTORS INC	VEHICLE MAINTENANCE
10/13/2016	\$ 153.23	AT&T	COMMUNICATION SERVICES
10/13/2016	\$ 17.92	AT&T LONG DISTANCE	COMMUNICATION SERVICES
10/13/2016	\$ 800.00	B & C CONSTRUCTORS, LP	SYSTEM MAINTENANCE
10/13/2016	\$ 6,868.32	BMI-BIOSOLIDS MANAGEMENT	OTHER SERVICES
10/13/2016	\$ 1,600.00	STEVE CANDELARI	PROFESSIONAL SERVICES
10/13/2016	\$ 178.00	CFI SERVICES INC	SYSTEM MAINTENANCE
10/13/2016	\$ 2,721.93	CYPRESS CREEK MOSQUITO CONTROL	MOSQUITO CONTROL
10/13/2016	\$ 8,645.25	DANIELS PLUMBING CO INC	BUILDING MAINTENANCE
10/13/2016	\$ 257.60	ERGOMETRICS	OTHER SERVICES
10/13/2016	\$ 93.50	GALLS, LLC	CLOTHING AND UNIFORMS
10/13/2016	\$ 5,444.51	GOODWIN, LASITER & STRONG	PROFESSIONAL SERVICES
10/13/2016	\$ 139.08	GRAINGER	SYSTEM MAINTENANCE
10/13/2016	\$ 439.27	HALL SIGNS INC	MATERIALS AND PARTS
10/13/2016	\$ 1,451.59	HALLETT MATERIALS	MATERIALS AND PARTS
10/13/2016	\$ 303.29	IRON MOUNTAIN	OTHER SERVICES
10/13/2016	\$ 76.50	LEXISNEXIS RISK DATA MGMT INC	COURT CONTRACT FEE
10/13/2016	\$ 817.60	MACHINE ICE COMPANY, INC.	PROFESSIONAL SERVICES
10/13/2016	\$ 711.20	MOTOROLA SOLUTIONS, INC.	COMMUNICATION PARTS AND SUPPLIES
10/13/2016	\$ 174,516.00	NORTH HARRIS COUNTY	WATER FEES
10/13/2016	\$ 16,421.40	OLSON & OLSON,L.L.P.	PROFESSIONAL SERVICES
10/13/2016	\$ 574.80	PATHMARK TRAFFIC PRODUCTS OF T	MATERIALS AND PARTS
10/13/2016	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I	EQUIPMENT RENTALS
10/13/2016	\$ 390.00	ROOTER-MAN	PROFESSIONAL SERVICES
10/13/2016	\$ 1,812.50	SOURCE POINT SOLUTIONS LLC	OTHER SERVICES
10/13/2016	\$ 5,113.34	SPARKLING MAINTENANCE SERVICES	JANITORIAL SERVICES
10/13/2016	\$ 6,933.86	SUN COAST RESOURCES, INC.	FUEL
10/13/2016	\$ 1,435.58	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
10/13/2016	\$ 369.00	WATER UTILITY SERVICES INC	STUDIES AND ANALYSIS
10/13/2016	\$ 40,869.49	WCA WASTE CORP - ROLL-OFF	GARBAGE SERVICES
10/13/2016	\$ 70,952.40	WCA WASTE CORP - DUMPSTER	GARBAGE SERVICES
10/13/2016	\$ 749.54	WESTSIDE TROPHIES & MORE LLC	CLOTHING AND UNIFORMS
10/13/2016	\$ 515.94	ALL PUMP & EQUIPMENT CO.	SYSTEM MAINTENANCE
10/13/2016	\$ 311.56	AMERICAN TIRE DISTRIBUTORS INC	VEHICLE MAINTENANCE
10/13/2016	\$ 268.00	CARRAWAY, KAREN	CASH BONDS PAYABLE
10/13/2016	\$ 183.49	CIRCLE S HARDWARE	MATERIALS AND PARTS
10/13/2016	\$ 104.47	COMCAST	OTHER SERVICES
10/13/2016	\$ 1,180.97	D-S LAWN & AUTOMOTIVE	SUPPLIES
10/13/2016	\$ 25.50	DISCOUNT ALTERNATORS & STARTER	VEHICLE MAINTENANCE
10/13/2016	\$ 3,250.00	DUNHAM ENGINEERING INC	PROFESSIONAL SERVICES
10/13/2016	\$ 139.00	ELLIS, DARIUS	BOND REFUND
10/13/2016	\$ 855.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
10/13/2016	\$ 163.79	G & K SERVICES INC	CLOTHING AND UNIFORMS



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DATE	AMOUNT	VENDOR	PURPOSE
10/13/2016	\$ 1,550.00	J.N.K. FENCING COMPANY	SYSTEM MAINTENANCE
10/13/2016	\$ 100.00	LONE STAR COLLEGE	PARK RENTAL DEPOSIT
10/13/2016	\$ 709.60	LOWES BUSINESS ACCT/GEGRB	SUPPLIES
10/13/2016	\$ 134.21	MAILFINANCE	EQUIPMENT RENTALS
10/13/2016	\$ 67.21	MCCOY'S BUILDING SUPPLY	BUILDING MAINTENANCE
10/13/2016	\$ 1,808.19	OMNIBASE SERVICES OF TEXAS	COURT COSTS
10/13/2016	\$ 95,177.65	OSHKOSH CAPITAL	CAPITAL LEASE PAYMENTS AND INTEREST
10/13/2016	\$ 11.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
10/13/2016	\$ 100.00	PLATOW, SHAWNA	PARK RENTAL DEPOSIT
10/13/2016	\$ 125.00	TOMBALL RED WING STORE	CLOTHING AND UNIFORMS
10/13/2016	\$ 1,080.00	TEALCO AIR CONDITIONING INC	EQUIPMENT MAINTENANCE
10/13/2016	\$ 2,175.00	TX COMMISSION ON FIRE PROTECTI	ANNUAL FD DEPT CERT RENEWAL
10/13/2016	\$ 10.00	TIRE & WHEEL CONNECTION	TIRE REPAIR
10/13/2016	\$ 350.00	TLEEA	TRAINING
10/13/2016	\$ 1,072.45	TOSHIBA AMERICA BUSINESS SOLUT	EQUIPMENT RENTALS
10/13/2016	\$ 276.00	TRAHAN, CALEB	CASH BONDS PAYABLE
10/14/2016	\$ 1,557.13	NEOFUNDS BY NEOPOST	POSTAGE
10/14/2016	\$ 9,600.00	IPS ADVISORS INC	PROFESSIONAL SERVICES
10/14/2016	\$ 302.40	WORKERS ASSISTANCE PROGRAM INC	HEALTH INSURANCE
10/14/2016	\$ 217,805.50	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE
10/18/2016	\$ 764.06	BPAS, LLC	HEALTH CARE
10/19/2016	\$ 5,334.33	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES
10/19/2016	\$ 1,200.00	ERIK BERGLUND	PROFESSIONAL SERVICES
10/19/2016	\$ 262.50	BINKLEY & BARFIELD, INC	PROFESSIONAL SERVICES
10/19/2016	\$ 250.00	BMI-BIOSOLIDS MANAGEMENT	OTHER SERVICES
10/19/2016	\$ 400.00	BLAIR BRUCE	PROFESSIONAL SERVICES
10/19/2016	\$ 155.92	D-S LAWN & AUTOMOTIVE	SUPPLIES
10/19/2016	\$ 207.70	DEPT OF STATE HEALTH SERVICES	STUDIES AND ANALYSIS
10/19/2016	\$ 320.54	G & K SERVICES INC	CLOTHING AND UNIFORMS
10/19/2016	\$ 319.60	GALLS, LLC	CLOTHING AND UNIFORMS
10/19/2016	\$ 28,535.75	GEXA ENERGY	UTILITIES - ELECTRIC
10/19/2016	\$ 12,368.65	GMS HOME INSPECTION COMPANY LL	PROFESSIONAL SERVICES
10/19/2016	\$ 1,061.46	HALLETT MATERIALS	MATERIALS AND PARTS
10/19/2016	\$ 4,855.50	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
10/19/2016	\$ 176.65	HUGHES NATURAL GAS	UTILITIES
10/19/2016	\$ 243.12	IRON MOUNTAIN	STORAGE FEE
10/19/2016	\$ 25.57	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES
10/19/2016	\$ 669.48	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
10/19/2016	\$ 88.88	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
10/19/2016	\$ 305.00	MES - TEXAS	TOOL PARTS AND SUPPLIES
10/19/2016	\$ 900.00	MYGOV, LLC	COMPUTER SOFTWARE SERVICES
10/19/2016	\$ 149.93	PETTY CASH-POLICE DEPT	REPLENISH PETTY CASH
10/19/2016	\$ 45.48	QUILL CORPORATION	OFFICE AND COMPUTER SUPPLIES
10/19/2016	\$ 4,298.75	RG MILLER ENGINEERS, INC.	PROFESSIONAL SERVICES
10/19/2016	\$ 361.53	ROADRUNNER COURIERS,INC	COURIER FEES
10/19/2016	\$ 165.00	SIGNTEX OUTDOOR,INC.	OFFICE AND COMPUTER SUPPLIES
10/19/2016	\$ 700.00	CINDY BENNETT SMITH	PROFESSIONAL SERVICES
10/19/2016	\$ 634.80	STARGEL OFFICE SYSTEMS	OTHER SERVICES
10/19/2016	\$ 2,400.00	JON GRANT STEVENS	PROFESSIONAL SERVICES
10/19/2016	\$ 100.00	TANDEM ENERGY CORPORATION	UTILITIES - ELECTRIC
10/19/2016	\$ 317.30	TX EXCAVATION SAFETY SYSTEM IN	OTHER SERVICES
10/19/2016	\$ 500.00	MICHAEL R. TIFFIN	PROFESSIONAL SERVICES
10/19/2016	\$ 107.91	TOMBALL TOOL RENTAL INC	MATERIALS AND PARTS
10/19/2016	\$ 31,278.47	WCA WASTE CORP - POLYCART	GARBAGE SERVICES
10/19/2016	\$ 250.00	4TH WORLD ADVENTURES	ADVERTISING COST
10/19/2016	\$ 840.00	ALLIED FIRE PROTECTION LP	OTHER MAINTENANCE
10/19/2016	\$ 498.64	AMERICAN TIRE DISTRIBUTORS INC	VEHICLE MAINTENANCE
10/19/2016	\$ 1,161.00	ANGEL BOUNCERS LLC	OTHER SERVICES
10/19/2016	\$ 200.00	JOHN ARMOUR	PROFESSIONAL SERVICES
10/19/2016	\$ 15,397.24	AT&T	COMMUNICATION SERVICES
10/19/2016	\$ 100.00	BERTRAND, JEANNE	PARK RENTAL DEPOSIT
10/19/2016	\$ 100.00	BREWER, ASHLEY	PARK RENTAL DEPOSIT
10/19/2016	\$ 150.00	BREWER, LYNN	PARK RENTAL DEPOSIT
10/19/2016	\$ 101.44	CIRCLE S HARDWARE	SUPPLIES
10/19/2016	\$ 250.00	CYPRESS CREEK PEST CONTROL INC	BUILDING MAINTENANCE
10/19/2016	\$ 77.48	D-S LAWN & AUTOMOTIVE	SUPPLIES



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DATE	AMOUNT	VENDOR	PURPOSE
10/19/2016	\$ 289.00	DR PEPPER BOTTLING COMPANY OF	FOOD SUPPLIES
10/19/2016	\$ 2,354.00	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
10/19/2016	\$ 162.95	G & K SERVICES INC	CLOTHING AND UNIFORMS
10/19/2016	\$ 129.44	GRAINGER	MATERIALS AND PARTS
10/19/2016	\$ 60.00	HARRIS COUNTY CLERK	PLAT RECORDING FEE
10/19/2016	\$ 2,000.00	HARRIS COUNTY TREASURER	ANIMAL CONTROL SERVICES
10/19/2016	\$ 1,500.00	RODNEY K HUTSON	LEASE PAYMENT
10/19/2016	\$ 71.00	IAS 50 LP	OFFICE AND COMPUTER SUPPLIES
10/19/2016	\$ 700.00	J.N.K. FENCING COMPANY	SUPPLIES
10/19/2016	\$ 1,225.00	KVST-FM	ADVERTISING COST
10/19/2016	\$ 1,706.18	LOGIX COMMUNICATIONS	COMMUNICATION SERVICES
10/19/2016	\$ 178.63	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
10/19/2016	\$ 100.00	MCELVEEN, AMY	PARK RENTAL DEPOSIT
10/19/2016	\$ 120.00	DYLAN MORGAN	OTHER SERVICES
10/19/2016	\$ 2,585.00	NATIONAL EVENT MARKETING	EQUIPMENT RENTALS
10/19/2016	\$ 21.98	OFFICE DEPOT,INC.	OFFICE AND COMPUTER SUPPLIES
10/19/2016	\$ 100.00	PACK 1148	PARK RENTAL DEPOSIT
10/19/2016	\$ 53.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
10/19/2016	\$ 6,200.00	JAMES LESLIE SLOAN	PROFESSIONAL SERVICES
10/19/2016	\$ 55.50	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
10/19/2016	\$ 459.87	TECHNICAL PROGRAMMING SERVICES	PROFESSIONAL SERVICES
10/19/2016	\$ 375.00	THE TRIBUNE	ADVERTISING COST
10/19/2016	\$ 62.00	TOMBALL PRINT & COPY	OFFICE AND COMPUTER SUPPLIES
10/19/2016	\$ 119.90	TOMBALL TOOL RENTAL INC	MATERIALS AND PARTS
10/19/2016	\$ 42,366.00	TYLER TECHNOLOGIES	COMPUTER SOFTWARE SERVICES
10/19/2016	\$ 139.97	VERIZON WIRELESS-CH/CT	COMMUNICATION SERVICES
10/19/2016	\$ 160.06	VERIZON WIRELESS-P&I	COMMUNICATION SERVICES
10/19/2016	\$ 1,179.24	WALLER COUNTY ASPHALT, INC.	MATERIALS AND PARTS
10/19/2016	\$ 1,785.00	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES
10/20/2016	\$ 150,912.47	TX MUNICIPAL RETIREMENT S	TMRS CONTRIBUTIONS
10/20/2016	\$ 42,117.65	MUNICIPAL GAS ACQUISITION AND	GAS PURCHASES
10/20/2016	\$ 16,397.85	STATE TREASURER GAS & GAR	STATE SALES TAX
10/21/2016	\$ 396.86	HSA BANK, A DIVISION OF	EMPLOYEE CONTRIBUTION
10/21/2016	\$ 135.00	VANTAGEPOINT TRANSFER AGT	ROTH IRA CONTRIBUTIONS
10/21/2016	\$ 1,686.45	TEXAS CHILD SUPPORT	CHILD SUPPORT WITHHELD
10/21/2016	\$ 7,274.48	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
10/21/2016	\$ 1,050.73	SUPERIOR PRESS, INC.	OFFICE AND COMPUTER SUPPLIES
10/24/2016	\$ 112,916.55	INTERNAL REVENUE SERVICE	IRS
10/24/2016	\$ 54.00	COMPASS PROFESSIONAL HEALTH SV	HEALTH INSURANCE
10/25/2016	\$ 2,367.04	BPAS, LLC	HEALTH CARE
10/25/2016	\$ 371,781.04	TX MUNICIPAL LEAGUE	WORKERS COMPENSATION INSURANCE
10/25/2016	\$ 13,019.00	TX MUNICIPAL LEAGUE	WORKERS COMPENSATION INSURANCE
10/26/2016	\$ 47,550.00	ACCURATE UTILITY SUPPLY, LLC	MATERIALS AND PARTS
10/26/2016	\$ 1,938.46	AMERICAN TIRE DISTRIBUTORS INC	VEHICLE MAINTENANCE
10/26/2016	\$ 100.00	AMOS, PAITCHERE	PARK RENTAL DEPOSIT
10/26/2016	\$ 2,755.00	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES
10/26/2016	\$ 954.00	CHEROKEE ELECTRICAL SERVICES	BUILDING MAINTENANCE
10/26/2016	\$ 250.00	CHURCH, JOSHUA	CC REFUND
10/26/2016	\$ 1,555.21	COMCAST	COMMUNICATION SERVICES
10/26/2016	\$ 799.35	D-S LAWN & AUTOMOTIVE	SUPPLIES AND EQUIPMENT MAINTENANCE
10/26/2016	\$ 158.66	G & K SERVICES INC	CLOTHING AND UNIFORMS
10/26/2016	\$ 324.65	G.A.C.,INC.	HEALTH INSURANCE
10/26/2016	\$ 389.10	GALLS, LLC	CLOTHING AND UNIFORMS
10/26/2016	\$ 15.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
10/26/2016	\$ 952.37	HALL SIGNS INC	MATERIALS AND PARTS
10/26/2016	\$ 385.00	HALLETT MATERIALS	MATERIALS AND PARTS
10/26/2016	\$ 100.00	HARRIS, AUTUMN	PARK RENTAL DEPOSIT
10/26/2016	\$ 100.00	HEB	PARK RENTAL DEPOSIT
10/26/2016	\$ 71.00	IAS 50 LP	NOTARY COMMISSION RENEWAL
10/26/2016	\$ 1,250.00	KVST-FM	ADVERTISING COST
10/26/2016	\$ 195.21	LANSDOWNE-MOODY COMPANY LP	EQUIPMENT MAINTENANCE
10/26/2016	\$ 341.96	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES
10/26/2016	\$ 75.00	LNH ALUMNI ASSOCIATION	ANNUAL DUES
10/26/2016	\$ 209.38	LOFTIN EQUIPMENT CO INC	EQUIPMENT MAINTENANCE
10/26/2016	\$ 600.00	JACK W. MCCLINTIC	OTHER SERVICES
10/26/2016	\$ 558.93	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS



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10/26/2016	\$ 224.00	MCNAIR, DANIEL	CASH BONDS PAYABLE
10/26/2016	\$ 654.00	MDN ENTERPRISES	MATERIALS AND PARTS
10/26/2016	\$ 103.13	MOORE SUPPLY CO.	MATERIALS AND PARTS
10/26/2016	\$ 551.57	NATIONAL PEN CO. LLC	ADVERTISING COST
10/26/2016	\$ 76.60	ROADRUNNER COURIERS,INC	COURIER FEES
10/26/2016	\$ 100.00	SCHWARTZ, DANIEL	CASH BONDS PAYABLE
10/26/2016	\$ 137.00	SCOTT EQUIPMENT, INC.	EQUIPMENT MAINTENANCE
10/26/2016	\$ 439.22	SIGNTEX OUTDOOR,INC.	MATERIALS AND PARTS
10/26/2016	\$ 75.00	ST. ANNE PARISH	MISCELLANEOUS INCOME
10/26/2016	\$ 5,724.00	STRATEGIC GOVERNMENT	TRAINING
10/26/2016	\$ 7,134.80	SUN COAST RESOURCES, INC.	FUEL
10/26/2016	\$ 350.00	TONY SWONKE LAND SURVEY	PROFESSIONAL SERVICES
10/26/2016	\$ 100.00	SWONKE, TONY	PARK RENTAL DEPOSIT
10/26/2016	\$ 36.00	TEXAS DEPT OF MOTOR VEHIUNPOST	PLATES RENEWAL
10/26/2016	\$ 75.00	TIRE & WHEEL CONNECTION	TIRE REPAIR
10/26/2016	\$ 80.00	TOMBALL LAWN SERVICE	PROFESSIONAL SERVICES
10/26/2016	\$ 26.50	TOMBALL PRINT & COPY	OFFICE AND COMPUTER SUPPLIES
10/26/2016	\$ 599.85	VERIZON WIRELESS-FD	COMMUNICATION SERVICES
10/26/2016	\$ 4,593.75	BAYOU SCREEN IMAGES	CHILD SAFETY EDUCATION
10/26/2016	\$ 100.00	BERLITZ LANGUAGE CENTERS	TRAINING
10/26/2016	\$ 1,850.00	BMI-BIOSOLIDS MANAGEMENT	OTHER SERVICES
10/26/2016	\$ 875.30	CROWN PAPER & CHEMICAL	JANITORIAL SUPPLIES
10/26/2016	\$ 9,202.50	ELECTRICAL FIELD SERVICES	SYSTEM MAINTENANCE
10/26/2016	\$ 1,799.65	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
10/26/2016	\$ 159.89	MOORE SUPPLY CO.	MATERIALS AND PARTS
10/26/2016	\$ 3,001.00	NORTH WATER DIST.	STUDIES AND ANALYSIS
10/26/2016	\$ 2,237.09	TECHNICAL PROGRAMMING SERVICES	PROFESSIONAL SERVICES AND POSTAGE
10/26/2016	\$ 4,086.25	TYLER TECHNOLOGIES	OTHER SERVICES
10/26/2016	\$ 8,848.03	WAUKESHA-PEARCE INDUSTRIES INC	EQUIPMENT MAINTENANCE
10/26/2016	\$ 85.00	HEALTH CARE SERVICE CORPORATIO	HEALTH INSURANCE
10/27/2016	\$ 74,975.19	STATE COMPTROLLER-CRIMINAL	COURT COSTS
10/27/2016	\$ 2,027.10	AOT PUBLIC SAFETY CORPORATION	PROFESSIONAL SERVICES
10/28/2016	\$ 1,134.18	SUPERIOR VISION OF TEXAS	VISION INSURANCE
10/28/2016	\$ 6,428.05	CIGNA GROUP INSURANCE	LIFE INSURANCE
10/31/2016	\$ 10,272.75	AETNA INC	DENTAL INSURANCE
10/31/2016	\$ 218,057.38	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE
10/31/2016	\$ 555,692.23	TOTAL NET PAYROLL: OCTOBER 2016	PAYROLL
	<u>\$ 3,174,198.96</u>	TOTAL CHECKS, DIRECT DEPOSITS AND ELECTRONIC PAYMENTS	