



CITY OF TOMBALL

Mar-17

DATE	AMOUNT	VENDOR	PURPOSE
3/2/2017	\$ 1,610.00	ADVANCE TEC INDUSTRIES, INC.	MOTOROLA RADIOS
3/2/2017	\$ 1.00	AGENCY 405, TX DEPT OF PUBLIC	PRE EMPL BACKGROUND CHECKS
3/2/2017	\$ 300.00	AMERICAN RED CROSS	LEARN TO SWIM FEE-POOL
3/2/2017	\$ 10,020.50	AMERISOURCE FUNDING, INC.	CLOTHING AND UNIFORMS
3/2/2017	\$ 205.43	AT&T	COMMUNICATION SERVICES
3/2/2017	\$ 459.94	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES
3/2/2017	\$ 288.00	BARCELONA SPORTING GOODS	LIFEGUARD UNIFORMS
3/2/2017	\$ 1,598.00	CASCO INDUSTRIES INC.	CLOTHING AND UNIFORMS
3/2/2017	\$ 148.95	CIRCLE S HARDWARE	SUPPLIES
3/2/2017	\$ 1,293.60	COMCAST	COMMUNICATION SERVICES
3/2/2017	\$ 2,226.07	COMCAST	COMMUNICATION SERVICES
3/2/2017	\$ 99.00	COMMISSION ON PEACE OFFICER	EDUCATIONAL SUPPLIES
3/2/2017	\$ 304.00	COSTELLO, STACEY	COURT CASH BONDS
3/2/2017	\$ 825.00	CYPRESS CREEK VOLUNTEER FIRE D	TRAINING
3/2/2017	\$ 4,685.00	DANIELS PLUMBING CO INC	PROFESSIONAL SERVICES
3/2/2017	\$ 17.99	D-S LAWN & AUTOMOTIVE	PROFESSIONAL SERVICES
3/2/2017	\$ 120.00	E.P. DESCANT, II, M.D.,P.A.	PHYSICAL,DRUG SCREEN
3/2/2017	\$ 2,500.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
3/2/2017	\$ 152.19	G & K SERVICES INC	CLOTHING AND UNIFORMS
3/2/2017	\$ 333.38	G.A.C.,INC.	HEALTH INSURANCE
3/2/2017	\$ 1,130.01	GALLS/QUARTERMASTER	CLOTHING AND UNIFORMS
3/2/2017	\$ 1,865.00	GCS BACKFLOW SERVICES INC	PROFESSIONAL SERVICES
3/2/2017	\$ 69.27	GRAINGER	MATERIALS AND PARTS
3/2/2017	\$ 80.00	GREATER TOMBALL AREA	1ST FRI LUNCH
3/2/2017	\$ 40.00	GUERRA, ROBERT	COURT CASH BONDS
3/2/2017	\$ 11,020.00	HARRIS COUNTY APPRAISAL DISTRI	APPRAISAL SERVICES
3/2/2017	\$ 2,000.00	HARRIS COUNTY TREASURER	ANIMAL CONTROL SERVICES
3/2/2017	\$ 39,760.00	HOUSTON POLY BAG, LTD.	GARBAGE BAGS
3/2/2017	\$ 66.28	LARRISSA ROBERTS	ADVERTISING COST
3/2/2017	\$ 191.85	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
3/2/2017	\$ 311.88	LESLIE'S POOLMART INC	SYSTEM MAINTENANCE/CHEMICAL SUPPLIES
3/2/2017	\$ 656.32	MARIMON	CITY COPY CHARGES
3/2/2017	\$ 1,637.00	MBM FINANCIAL INTERESTS, LP	EQUIPMENT RENTALS
3/2/2017	\$ 39.14	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
3/2/2017	\$ 50.00	MONTGOMERY COUNTY SHERIFF'S OF	TRAINING
3/2/2017	\$ 1,645.00	MUNICIPAL CODE CORP.	COMPUTER SOFTWARE SERVICE
3/2/2017	\$ 1,398.55	NEIL TECHNICAL SERVICES CORP	SYSTEM MAINTENANCE
3/2/2017	\$ 129.00	NEOPOST USA INC	EQUIPMENT RENTALS
3/2/2017	\$ 27,562.44	NEUTEX ADVANCED ENERGY GROUP I	SYSTEM MAINTENANCE
3/2/2017	\$ 13,492.03	OLSON & OLSON,L.L.P.	PROF.SERV.-LEGAL
3/2/2017	\$ 299.00	PROGRESSIVE BUSINESS PUB.	DUES AND SUBSCRIPTIONS
3/2/2017	\$ 35.00	PURA FLO CORPORATION	EQUIPMENT RENTALS
3/2/2017	\$ 35.00	RAC MATERIALS INC	MATERIALS AND PARTS
3/2/2017	\$ 2,500.00	REBEL CONCRETE WORKS, LLC	SYSTEM MAINTENANCE
3/2/2017	\$ 410.10	ROADRUNNER COURIERS,INC	DOCUMENT COURIER FEES
3/2/2017	\$ 127.00	SALMAN, AUSAF	COURT CASH BONDS
3/2/2017	\$ 1,600.00	SHARP TESTING SERVICES, INC	FIREFIGHTING TOOL MAINTENANCE
3/2/2017	\$ 3,348.79	SIDDONS-MARTIN	VEHICLE MAINTENANCE
3/2/2017	\$ 98.90	SLAWSON, DAKOTA	COURT CASH BONDS
3/2/2017	\$ 7,296.72	SUN COAST RESOURCES, INC.	FUEL
3/2/2017	\$ 100.00	TANDEM ENERGY CORPORATION	UTILITIES-ELECTRIC
3/2/2017	\$ 2,974.20	TECHNICAL PROGRAMMING SERVICES	PROFESSIONAL SERVICES
3/2/2017	\$ 254.37	TEXAS DEPT OF STATE HEALTH SER	ONLINE BIRTH CERTIFICATE
3/2/2017	\$ 355.00	TEXAS OUTHOUSE/GAINSBOROUGH WA	EQUIPMENT RENTALS
3/2/2017	\$ 1,200.00	TEXAS POLICE CHIEFS ASSOCIATIO	DUES AND SUBSCRIPTIONS
3/2/2017	\$ 55.00	TEXAS STATE BOARD OF PLUMBING	PERMITS AND LICENSES
3/2/2017	\$ 91.82	THOMSON REUTERS-WEST	COMPUTER SUPPLIES
3/2/2017	\$ 10.00	TIRE & WHEEL CONNECTION	VEHICLE MAINTENANCE
3/2/2017	\$ 65.00	TOMBALL ROTARY CLUB	DUES AND SUBSCRIPTIONS
3/2/2017	\$ 306.54	TOSHIBA AMERICA BUSINESS SOLUT	EQUIPMENT RENTALS



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DATE	AMOUNT	VENDOR	PURPOSE
3/2/2017	\$ 57.00	TX DEPT OF STATE HEALTH SERVIC	PERMITS AND LICENSES
3/2/2017	\$ 300.00	TYLER TECHNOLOGIES	COMPUTER SOFTWARE
3/2/2017	\$ 959.34	USA BLUE BOOK	MACHINERY AND EQUIPMENT/CHEMICAL SUF
3/2/2017	\$ 599.85	VERIZON WIRELESS-FD	COMMUNICATION SERVICES
3/2/2017	\$ 40.62	WALMART	RESTITUTION
3/2/2017	\$ 696.24	WALMART COMMUNITY/GECRB	SUPPLIES
3/2/2017	\$ 15,502.51	WCA WASTE CORP - ROLL-OFF	ROLL OFF PICKUPS
3/6/2017	\$ 359.50	BPAS, LLC	FEB 2017 FLEX FEES
3/7/2017	\$ 2,115.39	BPAS, LLC	FLEXIBLE HEALTH CARE
3/8/2017	\$ 2,323.43	ALLSTATE BENEFITS-PROCESSING C	ACCIDENT INSURANCE
3/8/2017	\$ (442.85)	MAP AMERICA UNPOST	VOIDED CHECK
3/8/2017	\$ 1,000.00	PRODEL CORPORATION	UTILITY DEPOSITS
3/8/2017	\$ 10.00	PRODEL CORPORATION	SERVICE CHARGES
3/8/2017	\$ (1,000.00)	PRODEL CORPORATION UNPOST	VOIDED CHECK
3/8/2017	\$ 38,925.34	WELLS FARGO BANK,N.A.	FEB 2017 PCARD CHARGES
3/9/2017	\$ 127.00	AGUIRRE,ALEJANDRO	COURT CASH BONDS
3/9/2017	\$ 315.00	ALLIED FIRE PROTECTION LP	MAINTENANCE
3/9/2017	\$ 36.82	AT&T LONG DISTANCE	COMMUNICATION SERVICES
3/9/2017	\$ 720.00	BARCELONA SPORTING GOODS	LIFEGUARD UNIFORMS
3/9/2017	\$ 283.00	BATY,JENNA	COURT CASH BONDS
3/9/2017	\$ 300.00	BLAIR BRUCE	PROFESSIONAL SERVICES,LEGAL
3/9/2017	\$ 100.00	CDA ARCHITECTS	SITE PLAN REVIEW
3/9/2017	\$ 60.00	CHERYL NAMKEN	PROFESSIONAL SERVICES
3/9/2017	\$ 832.00	CHLORINATOR MAINTENANCE CO, IN	SYSTEM MAINTENANCE
3/9/2017	\$ 60.00	CHRISTINE BALL	PROFESSIONAL SERVICES
3/9/2017	\$ 900.00	CINDY BENNETT SMITH	PROFESSIONAL SERVICES,LEGAL
3/9/2017	\$ 69.25	CIRCLE S HARDWARE	MATERIALS AND PARTS
3/9/2017	\$ 526.64	COMCAST	COMMUNICATION SERVICES
3/9/2017	\$ 778.48	CONSOLIDATED PLASTICS	NYLON MATS
3/9/2017	\$ 816.45	CROWN PAPER & CHEMICAL	JANITORIAL AND CLEANING SUPPLIES
3/9/2017	\$ 252.00	DAVID L. STEVENS, JR.	BUILDING MAINTENANCE
3/9/2017	\$ 722.84	DAVIS COMMUNICATIONS	KTTF EXPENSES
3/9/2017	\$ 60.00	DENISE REAVES	PROFESSIONAL SERVICES
3/9/2017	\$ 158.97	DIRECTV	TV SERVICE
3/9/2017	\$ 285.86	D-S LAWN & AUTOMOTIVE	SUPPLIES
3/9/2017	\$ 1,348.00	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
3/9/2017	\$ 60.00	E.I.C. SURVEYING COMPANY	PLAT RECORDING FEES
3/9/2017	\$ 70.00	E.P. DESCANT, II, M.D.,P.A.	HEP B VACCINE
3/9/2017	\$ 1,862.60	ELECTRICAL FIELD SERVICES	SYSTEM MAINTENANCE
3/9/2017	\$ 300.00	ELECTRONIC DREAMS HOUSTON	EQUIPMENT MAINTENANCE
3/9/2017	\$ 107.54	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
3/9/2017	\$ 1,353.55	EQUIPMENT CONTROLS COMPANY INC	MATERIALS AND PARTS
3/9/2017	\$ 600.00	ERIK BERGLUND	PROFESSIONAL SERVICES,LEGAL
3/9/2017	\$ 4,517.15	FOUR TABOR'S CONSTRUCTION	MATERIALS AND PARTS
3/9/2017	\$ 22,684.25	FREESE AND NICHOLS INC	SYSTEM EXPANSION
3/9/2017	\$ 154.76	G & K SERVICES INC	CLOTHING AND UNIFORMS
3/9/2017	\$ 206.07	GEORGE DEVLIN	MATERIALS AND PARTS
3/9/2017	\$ 2,112.00	GREAT VALUE STORAGE	EQUIPMENT RENTALS
3/9/2017	\$ 461.29	HALL SIGNS INC	MATERIALS AND PARTS
3/9/2017	\$ 48.00	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
3/9/2017	\$ 423.00	HARTMAN,ERIC	COURT CASH BONDS
3/9/2017	\$ 38.00	HOE WATER SUPPLY CORP	WATER FOR BROUSSARD PARK
3/9/2017	\$ 1,670.09	HOUSTON CHRONICLE	ADVERTISING COST
3/9/2017	\$ 12,500.00	HOUSTON REPERTOIRE BALLET	GRANTS
3/9/2017	\$ 289.00	IAFC MEMBERSHIP	DUES AND SUBSCRIPTIONS
3/9/2017	\$ 71.00	IAS 50 LP	DUES AND SUBSCRIPTIONS
3/9/2017	\$ 2,400.00	JON GRANT STEVENS	PROFESSIONAL SERVICES,LEGAL
3/9/2017	\$ 56.00	JONES,MYA	COURT CASH BONDS
3/9/2017	\$ 60.00	KAYLA MUNDKOWSKY	PROFESSIONAL SERVICES
3/9/2017	\$ 750.00	LACOSTA ENVIRONMENTAL, LLC	PROFESSIONAL SERVICES



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3/9/2017	\$ 76.50	LEXISNEXIS RISK DATA MGMT INC	DUES AND SUBSCRIPTIONS
3/9/2017	\$ 134.21	MAILFINANCE	EQUIPMENT RENTALS
3/9/2017	\$ 560.00	MATT STOUFFER	PROFESSIONAL SERVICES
3/9/2017	\$ 194.54	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
3/9/2017	\$ 194.00	MCNUTT,CHRISTOPHER	COURT CASH BONDS
3/9/2017	\$ 60.00	MEAGAN NEUBAUER	PROFESSIONAL SERVICES
3/9/2017	\$ 800.00	MICHAEL R. TIFFIN	PROFESSIONAL SERVICES
3/9/2017	\$ 1,080.00	MYGOV, LLC	COMPUTER SOFTWARE SERVICES
3/9/2017	\$ 108,088.80	NORTH HARRIS COUNTY	NHCRWA WATER FEES
3/9/2017	\$ 318.14	PINNACLE INDUSTRIES, LTD	FUEL, OIL AND LUBRICANTS
3/9/2017	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I	EQUIPMENT RENTALS
3/9/2017	\$ 35.00	PURA FLO CORPORATION	EQUIPMENT RENTALS
3/9/2017	\$ 637.17	QUILL CORPORATION	JANITORIAL SUPPLIES
3/9/2017	\$ 1,239.83	RAC/SOUTH SYCAMORE INT LL	MATERIALS AND PARTS
3/9/2017	\$ 2,170.00	RAILROAD COMMISSION OF TEXAS	PERMITS AND LICENSES
3/9/2017	\$ 9,000.00	RED OAK LANDSCAPING	SYSTEM EXPANSION
3/9/2017	\$ 1,251.04	REFLECTIVE APPAREL FACTORY, IN	CLOTHING AND UNIFORMS
3/9/2017	\$ 3,727.50	SHARP TESTING SERVICES, INC	FIREFIGHTING TOOL MAINTENANCE
3/9/2017	\$ 133.53	SONIC DRIVE-IN #5047	JAIL SERVICE
3/9/2017	\$ 6,057.24	SPARKLING MAINTENANCE SERVICES	JANITORIAL SERVICES
3/9/2017	\$ 36,328.33	TOMBALL SPORTS ASSOC.	SYSTEM EXPANSION
3/9/2017	\$ 1,072.45	TOSHIBA AMERICA BUSINESS SOLUT	EQUIPMENT RENTALS
3/9/2017	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
3/9/2017	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
3/9/2017	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
3/9/2017	\$ 100.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
3/9/2017	\$ 159.09	USA BLUE BOOK	MATERIALS AND PARTS
3/9/2017	\$ 2,687.73	VERIZON WIRELESS-ALL	COMMUNICATION SERVICES
3/9/2017	\$ 240.06	VERIZON WIRELESS-CD	COMMUNICATION SERVICES
3/9/2017	\$ 265.45	VERIZON WIRELESS-FM	COMMUNICATION SERVICES
3/9/2017	\$ 82.17	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
3/9/2017	\$ 2,234.00	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES
3/9/2017	\$ 7,822.33	WAYPOINT BUSINESS SOLUTIONS LP	COMPUTER SOFTWARE SERVICES
3/9/2017	\$ 3,224.30	XEROX CORPORATION	EQUIPMENT RENTALS
3/10/2017	\$ 648.10	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
3/10/2017	\$ 1,686.45	TEXAS CHILD SUPPORT	CHILD SUPPORT
3/10/2017	\$ 165.29	US DEPARTMENT OF TREASURY	WAGE GARNISHMENT
3/10/2017	\$ 135.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
3/10/2017	\$ 15,161.83	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
3/10/2017	\$ 7,511.81	WELLS FARGO BANK,N.A.	CREDIT CRD PROCESS FEES
3/13/2017	\$ 107,021.56	INTERNAL REVENUE SERVICE	IRS
3/13/2017	\$ 1,467.78	WELLS FARGO BANK,N.A.	FEB 2017 BANK FEES
3/14/2017	\$ 2,325.53	BPAS, LLC	FLEXIBLE HEALTH CARE
3/14/2017	\$ 100.00	GULF COAST GFOA	GFOA MEETING
3/14/2017	\$ 1,500.00	NEOFUNDS BY NEOPOST	POSTAGE
3/15/2017	\$ 12.58	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
3/15/2017	\$ 1,923.54	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
3/15/2017	\$ 22.94	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
3/15/2017	\$ 2.58	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
3/15/2017	\$ 156,819.33	TX MUNICIPAL RETIREMENT S	MONTHLY TMRS CONTRIBUTIONS
3/17/2017	\$ 180.00	AIRBORNE LAW ENFORCEMENT ASSOC	DUES AND SUBSCRIPTIONS
3/17/2017	\$ 210.00	ALLCOFFEE TEXAS, LLC	FOOD SUPPLIES
3/17/2017	\$ 2,833.44	ANN HARRIS BENNET	OTHER SERVICES
3/17/2017	\$ 14.25	ANN HARRIS BENNET	VEHICLE MAINTENANCE
3/17/2017	\$ 152.97	AT&T	COMMUNICATION SERVICES
3/17/2017	\$ 400.00	B & C CONSTRUCTORS, LP	SYSTEM MAINTENANCE
3/17/2017	\$ 357.50	BL TECHNOLOGY INC	BUILDING MAINTENANCE
3/17/2017	\$ 1,000.00	BRUNE, ROBERT	UTILITY DEPOSITS
3/17/2017	\$ 184.27	CIRCLE S HARDWARE	MATERIALS AND PARTS/CLOTHING AND UNIF
3/17/2017	\$ 24.77	COLLINS, MARY	UTILITY DEPOSITS



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DATE	AMOUNT	VENDOR	PURPOSE
3/17/2017	\$ 825.00	DANIELS PLUMBING CO INC	PROFESSIONAL SERVICES
3/17/2017	\$ 1,634.42	DEPT OF STATE HEALTH SERVICES	STUDIES AND ANALYSIS
3/17/2017	\$ 3.99	D-S LAWN & AUTOMOTIVE	SUPPLIES
3/17/2017	\$ 3,950.00	ELECTRICAL FIELD SERVICES	SYSTEM MAINTENANCE
3/17/2017	\$ 14.53	EMPIRE INDUSTRIES LL	UTILITY DEPOSITS
3/17/2017	\$ 199.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
3/17/2017	\$ 16.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
3/17/2017	\$ 68.48	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
3/17/2017	\$ 1,547.96	ERGOMETRICS	FD DO TESTING EXAM & MATERIALS
3/17/2017	\$ 967.94	EVOLVE HOLDINGS, INC	BUILDING MAINTENANCE
3/17/2017	\$ 2,430.00	FORT BEND SERVICES, INC.	CHEMICAL SUPPLIES
3/17/2017	\$ 156.49	G & K SERVICES INC	CLOTHING AND UNIFORMS
3/17/2017	\$ 1,000.00	GAJESKE INC	TRAINING
3/17/2017	\$ 9.30	GRAINGER	SYSTEM MAINTENANCE
3/17/2017	\$ 4.01	GRANCIO, MARIA	UTILITY DEPOSITS
3/17/2017	\$ 20.00	GREATER TOMBALL AREA	1ST FRI LUNCH
3/17/2017	\$ 180.00	GREATER TOMBALL AREA	1ST FRI LUNCH
3/17/2017	\$ 4,668.30	GUNDA CORPORATION, LLC	SYSTEM EXPANSION
3/17/2017	\$ 49.23	HANER, WILLIAM	UTILITY DEPOSITS
3/17/2017	\$ 3,933.75	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
3/17/2017	\$ 858.00	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
3/17/2017	\$ 2,000.00	HARRIS COUNTY TREASURER	ANIMAL CONTROL SERVICES
3/17/2017	\$ 239.00	HOUSTON FIRST CORPORATION	ADVERTISING COST
3/17/2017	\$ 22.87	JOHN LOCKWOOD	MATERIALS AND PARTS
3/17/2017	\$ 8.40	LAMBERT, MYKA	UTILITY DEPOSITS
3/17/2017	\$ 11.55	LANGDON, DANA	UTILITY DEPOSITS
3/17/2017	\$ 18.16	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES
3/17/2017	\$ 815.58	LOWES BUSINESS ACCT/GEGRB	MATERIALS AND PARTS/FOOD SUPPLIES
3/17/2017	\$ 169.10	MARDAGA & ESHLEMAN O	UTILITY DEPOSITS
3/17/2017	\$ 182.47	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
3/17/2017	\$ 420.57	MDN ENTERPRISES	MATERIALS AND PARTS
3/17/2017	\$ 659.59	MOODY BROTHERS, INC.	SYSTEM MAINTENANCE
3/17/2017	\$ 73,651.79	MUNICIPAL GAS ACQUISITION AND	GAS USAGE
3/17/2017	\$ 99.92	O'REILLY AUTOMOTIVE, INC.	CHEMICAL SUPPLIES
3/17/2017	\$ 589.30	PRAIRIE DOG BORING EQUIPMENT,	EQUIPMENT MAINTENANCE
3/17/2017	\$ 11.47	QUILL CORPORATION	JANITORIAL & CLEANING SUPPLIES
3/17/2017	\$ 1,838.24	RAC/SOUTH SYCAMORE INT LL	MATERIALS AND PARTS
3/17/2017	\$ 750.00	RED 11 MUSIC	PROFESSIONAL SERVICES
3/17/2017	\$ 3,132.56	RETT, LP	UTILITY DEPOSITS
3/17/2017	\$ 1,898.68	RG MILLER ENGINEERS, INC.	PROF.SERV.-ENGINEERING
3/17/2017	\$ 148.60	ROADRUNNER COURIERS, INC	DOCUMENT COURIER FEES
3/17/2017	\$ 59.71	ROY, WILLIAM	UTILITY DEPOSITS
3/17/2017	\$ 50.51	SCHERZER, SARAH	UTILITY DEPOSITS
3/17/2017	\$ 71.00	SCOTT EQUIPMENT, INC.	PROFESSIONAL SERVICES
3/17/2017	\$ 981.83	SITE WORK CONTRACTOR	UTILITY DEPOSITS
3/17/2017	\$ 49,608.47	SITE WORK CONTRACTORS, LLC	SYSTEM EXPANSION
3/17/2017	\$ 19,458.60	STATE TREASURER GAS & GAR	GAS/GARBAGE SALES TAX
3/17/2017	\$ 7,772.68	SUN COAST RESOURCES, INC.	FUEL
3/17/2017	\$ 75.00	TCMA - REGION 6	DUES AND SUBSCRIPTIONS
3/17/2017	\$ 63.34	TEAM	UTILITY DEPOSITS
3/17/2017	\$ 945.00	TEXAS COMMISSION ON	PERMITS AND LICENSES
3/17/2017	\$ 155.55	TEXAS DEPT OF STATE HEALTH SER	ONLINE BIRTH CERTIFICATE
3/17/2017	\$ 10.00	TIRE & WHEEL CONNECTION	VEHICLE MAINTENANCE
3/17/2017	\$ 3,217.87	TOMBALL I.S.D.	OTHER SERVICES
3/17/2017	\$ 110.00	TOMBALL PRINT & COPY	PRINTING AND BINDING
3/17/2017	\$ 780.80	TOMBALL TOOL RENTAL INC	MATERIALS AND PARTS
3/17/2017	\$ 536.76	TRIP-L INC.	MEDALS,TAGS,PLAQUES-BUNNY RUN
3/17/2017	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
3/17/2017	\$ 340.10	TX EXCAVATION SAFETY SYSTEM IN	DUES AND SUBSCRIPTIONS
3/17/2017	\$ 1,558.35	VERIZON WIRELESS-PD	COMMUNICATION SERVICES



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DATE	AMOUNT	VENDOR	PURPOSE
3/17/2017	\$ 34,408.92	WCA WASTE CORP - POLYCART	POLYCART PICKUPS
3/17/2017	\$ 55.35	WEX BANK	FUEL, OIL AND LUBRICANTS
3/17/2017	\$ 1,000.00	WYCOFF DEVELOPMENT &	UTILITY DEPOSITS
3/17/2017	\$ 3,129.99	XEROX CORPORATION	EQUIPMENT RENTALS
3/17/2017	\$ 41.22	ZUIDERVLIT, JACOB	UTILITY DEPOSITS
3/20/2017	\$ 1,303.54	AOT PUBLIC SAFETY CORPORATION	TFARP REVENUE SHARE
3/21/2017	\$ 2,306.34	BPAS, LLC	FLEXIBLE HEALTH CARE
3/22/2017	\$ 445.13	1.50 TOMBALL CLEANERS	CLOTHING AND UNIFORMS
3/22/2017	\$ 402.50	ALL PUMP & EQUIPMENT CO.	SYSTEM MAINTENANCE
3/22/2017	\$ 14.25	ANN HARRIS BENNET	VEHICLE MAINTENANCE
3/22/2017	\$ 15,425.41	AT&T	COMMUNICATION SERVICES
3/22/2017	\$ 342.00	BMI GENERAL LICENSING	ADVERTISING COST
3/22/2017	\$ 95.00	BOMAR, LISA	COURT CASH BONDS
3/22/2017	\$ 291.00	BORN, KASSADY	COURT CASH BONDS
3/22/2017	\$ 87,878.00	CALDWELL COUNTRY CHEVROLET	VEHICLE EQUIPMENT
3/22/2017	\$ 1,150.00	CASCO INDUSTRIES INC.	CHEMICAL SUPPLIES
3/22/2017	\$ 825.15	CHEROKEE ELECTRICAL SERVICES	BUILDING MAINTENANCE
3/22/2017	\$ 6,381.06	CIGNA GROUP INSURANCE	HEALTH INSURANCE
3/22/2017	\$ 318.71	CIRCLE S HARDWARE	MATERIALS AND PARTS
3/22/2017	\$ 6.00	CISNEROS, DIANA	JURY DUTY
3/22/2017	\$ 1,569.76	COMCAST	COMMUNICATION SERVICES
3/22/2017	\$ 2,226.07	COMCAST	COMMUNICATION SERVICES
3/22/2017	\$ 1,060.00	COMMUNITY IMPACT NEWSPAPERS	ADVERTISING COST
3/22/2017	\$ 45.00	CYPRESS CREEK PEST CONTROL INC	BUILDING MAINTENANCE
3/22/2017	\$ 265.10	D-S LAWN & AUTOMOTIVE	EQUIPMENT MAINTENANCE
3/22/2017	\$ 2,576.50	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
3/22/2017	\$ 125.00	E.P. DESCANT, II, M.D.,P.A.	HEP B VACCINE/DRUG SCREEN
3/22/2017	\$ 75.62	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
3/22/2017	\$ 78.00	FIRST ADVANTAGE LNS OCC.	PRE EMPL BACKGROUND CHECKS
3/22/2017	\$ 22,735.00	FREESE AND NICHOLS INC	SYSTEM EXPANSION
3/22/2017	\$ 6.00	FUSELIER, LORI	JURY DUTY
3/22/2017	\$ 159.05	G & K SERVICES INC	CLOTHING AND UNIFORMS
3/22/2017	\$ 43,540.14	GEXA ENERGY	UTILITIES-ELECTRIC
3/22/2017	\$ 6.00	GRIFFIN, BARBARA	JURY DUTY
3/22/2017	\$ 4,502.00	GUARDIAN TRACKING,LLC	COMPUTER SOFTWARE SERVICES
3/22/2017	\$ 6.00	GUINN, CAROLYN	JURY DUTY
3/22/2017	\$ 8,620.00	HAHN EQUIPMENT CO.,INC.	SYSTEM MAINTENANCE
3/22/2017	\$ 250.00	HELBIG, KAREN	COMMUNITY CENTER DEPOSIT
3/22/2017	\$ 131.59	HUGHES NATURAL GAS	UTILITIES
3/22/2017	\$ 879.00	IPSWITCH INC	COMPUTER SOFTWARE SERVICES
3/22/2017	\$ 1,597.91	K2CONTROLS INC.	SUPPLIES
3/22/2017	\$ 975.25	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
3/22/2017	\$ 501.88	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES
3/22/2017	\$ 1,704.90	LOGIX COMMUNICATIONS	COMMUNICATION SERVICES
3/22/2017	\$ 468.00	LONE STAR PRODUCTS & EQUIPMENT	VEHICLE MAINTENANCE
3/22/2017	\$ 6.00	LUTZ, DAVID	JURY DUTY
3/22/2017	\$ 837.52	MARIMON	OTHER SERVICES
3/22/2017	\$ 6.00	MATTSON, SHERRIE	JURY DUTY
3/22/2017	\$ 1,637.00	MBM FINANCIAL INTERESTS, LP	EQUIPMENT RENTALS
3/22/2017	\$ 57.47	MCCOY'S BUILDING SUPPLY	BUILDING MAINTENANCE
3/22/2017	\$ 6.00	MICHAELSON, JAMES	JURY DUTY
3/22/2017	\$ 84.50	MOORE SUPPLY CO.	MATERIALS AND PARTS
3/22/2017	\$ 2,797.00	NORTH WATER DIST.	STUDIES AND ANALYSIS
3/22/2017	\$ 6.00	PARRISH, RENEE	JURY DUTY
3/22/2017	\$ 6.00	PIERCE, SUZANNE	JURY DUTY
3/22/2017	\$ 6.00	PRICE, GAYLE	JURY DUTY
3/22/2017	\$ 3,420.30	PUSH PRODUCTIONS	T SHIRTS FOR BUNNY RUN 2017
3/22/2017	\$ 549.10	REIST, JOHN	COURT CASH BONDS
3/22/2017	\$ 6.00	SOUTH, JEAN	JURY DUTY
3/22/2017	\$ 6.00	SUMNER, ERIN	JURY DUTY



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DATE	AMOUNT	VENDOR	PURPOSE
3/22/2017	\$ 7,341.58	SUN COAST RESOURCES, INC.	FUEL
3/22/2017	\$ 6.00	TAGUE, BARBARA	JURY DUTY
3/22/2017	\$ 2.00	TEXAS DEPT OF MOTOR VEHICLES	VEHICLE MAINTENANCE
3/22/2017	\$ 355.00	TEXAS OUTHOUSE/GAINSBOROUGH WA	EQUIPMENT RENTALS
3/22/2017	\$ 1,578.76	TOMBALL EDC	TEDC SALES TAX
3/22/2017	\$ 76.00	TOMBALL PRINT & COPY	PRINTING AND BINDING
3/22/2017	\$ 65.00	TOMBALL ROTARY CLUB	DUES AND SUBSCRIPTIONS
3/22/2017	\$ 6.00	TREYBIG, LISA	JURY DUTY
3/22/2017	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
3/22/2017	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
3/22/2017	\$ 442.85	TX DEPT OF TRANSPORTATION	ADVERTISING COST
3/22/2017	\$ 5,500.00	TYLER TECHNOLOGIES	OFFICE AND COMPUTER SUPPLIES
3/22/2017	\$ 139.97	VERIZON WIRELESS-CH/CT	COMMUNICATION SERVICES
3/22/2017	\$ 599.87	VERIZON WIRELESS-FD	COMMUNICATION SERVICES
3/22/2017	\$ 160.04	VERIZON WIRELESS-P&I	COMMUNICATION SERVICES
3/22/2017	\$ 34,849.00	VISTA COM	COMPUTER SUPPLIES
3/22/2017	\$ 530.85	WESTSIDE TROPHIES & MORE LLC	CLOTHING AND UNIFORMS
3/24/2017	\$ 1,000.00	BRABAND BUILDING SYS	UTILITY DEPOSITS
3/24/2017	\$ 85.00	HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE
3/24/2017	\$ 648.10	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
3/24/2017	\$ 1,686.45	TEXAS CHILD SUPPORT	CHILD SUPPORT
3/24/2017	\$ 135.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
3/24/2017	\$ 16,386.00	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
3/27/2017	\$ 66.00	COMPASS PROFESSIONAL HEALTH SV	HEALTH INSURANCE
3/27/2017	\$ 115,057.57	INTERNAL REVENUE SERVICE	IRS
3/27/2017	\$ 1,216.22	SUPERIOR VISION OF TEXAS	VISION INSURANCE
3/27/2017	\$ 308.07	WORKERS ASSISTANCE PROGRAM INC	HEALTH INSURANCE
3/28/2017	\$ 9,997.80	AETNA INC	DENTAL INSURANCE
3/28/2017	\$ 226,877.01	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE
3/28/2017	\$ 1,342.85	BPAS, LLC	FLEXIBLE HEALTH CARE
3/28/2017	\$ (100.00)	GULF COAST GFOA UNPOST	VOIDED CHECK
3/29/2017	\$ 579.52	4IMPRINT INC	PROFESSIONAL SERVICES
3/29/2017	\$ 46,600.00	ADS, LLC	SYSTEM EXPANSION
3/29/2017	\$ 17.00	AGENCY 405, TX DEPT OF PUBLIC	PRE EMPL BACKGROUND CHECKS
3/29/2017	\$ 2,371.47	ALLSTATE BENEFITS-PROCESSING C	ACCIDENT INSURANCE
3/29/2017	\$ 3,636.77	AT&T	DAMAGE CLAIM
3/29/2017	\$ 26,528.00	CALDWELL COUNTRY CHEVROLET	VEHICLE
3/29/2017	\$ 2,830.47	CALIBER COLLISION	VEHICLE MAINTENANCE
3/29/2017	\$ 5.98	CIRCLE S HARDWARE	MATERIALS AND PARTS
3/29/2017	\$ 155.56	COMCAST	COMMUNICATION SERVICES
3/29/2017	\$ 1,830.00	COMMUNITY IMPACT NEWSPAPERS	ADVERTISING COST
3/29/2017	\$ 926.53	D-S LAWN & AUTOMOTIVE	EQUIPMENT MAINTENANCE
3/29/2017	\$ 3,250.00	FIRST IN SOFTWARE	COMPUTER SOFTWARE SERVICES
3/29/2017	\$ 12,576.43	FOUR TABOR'S CONSTRUCTION	BUILDING MAINTENANCE
3/29/2017	\$ 4,818.51	FRANK DENINA & RUSSELL DENINA	TAX PMTS REIMBURSEMENT
3/29/2017	\$ 37,101.17	FREESE AND NICHOLS INC	SYSTEM EXPANSION
3/29/2017	\$ 158.49	G & K SERVICES INC	CLOTHING AND UNIFORMS
3/29/2017	\$ 333.38	G.A.C.,INC.	HEALTH INSURANCE
3/29/2017	\$ 3,428.40	GALLS, LLC	CLOTHING AND UNIFORMS
3/29/2017	\$ 178,432.54	GUNDA CORPORATION, LLC	SYSTEM EXPANSION
3/29/2017	\$ 120.00	HARRIS COUNTY CLERK	PLAT RECORDING FEE
3/29/2017	\$ 176.95	HILLTOP TOOL RENTAL	MATERIALS AND PARTS
3/29/2017	\$ 10,049.32	JONES & CARTER, INC.	SYSTEM EXPANSION
3/29/2017	\$ 539.55	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
3/29/2017	\$ 1,231.14	LONE STAR MAGNI GYRO, INC.	TRAINING
3/29/2017	\$ 417.77	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
3/29/2017	\$ 550.06	MDN ENTERPRISES	MATERIALS AND PARTS
3/29/2017	\$ 129.00	NEOPOST USA INC	EQUIPMENT RENTALS
3/29/2017	\$ 46.12	QUILL CORPORATION	JANITORIAL SUPPLIES
3/29/2017	\$ 10,550.00	R.W. SHELTON SERVICES, INC.	TRAINING



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3/29/2017	\$ 562.50	RAILROAD COMMISSION OF TEXAS	PERMITS AND LICENSES
3/29/2017	\$ 380.50	SCOTT EQUIPMENT, INC.	EQUIPMENT MAINTENANCE
3/29/2017	\$ 15.00	TEXAS DEPT OF MOTOR VEHICLES	VEHICLE MAINTENANCE
3/29/2017	\$ 37.58	T-MOBILE	COMMUNICATION SERVICES
3/29/2017	\$ 39.00	TOMBALL PRINT & COPY	CLOTHING AND UNIFORMS
3/29/2017	\$ 263.88	WALMART COMMUNITY/GECRB	SUPPLIES
3/31/2017	\$ 359.84	SONIC RESTAURANTS IN	UTILITY DEPOSITS
3/31/2017	\$ 1,314.00	TX MUNICIPAL LEAGUE	JAN 2017 DEDUCTIBLES
3/31/2017	\$ 555,430.50	TOTAL NET PAYROLL: MARCH 2017	PAYROLL
	<u>\$ 2,555,377.54</u>	TOTAL CHECKS, DIRECT DEPOSITS AND ELECTRONIC PAYMENTS	