



CITY OF TOMBALL

July-17

DATE	AMOUNT	VENDOR	PURPOSE
7/3/2017	\$ 115,829.37	INTERNAL REVENUE SERVICE	PAYROLL TAXES
7/5/2017	\$ 2,216.47	ALL PUMP & EQUIPMENT CO.	REPAIR PUMP
7/5/2017	\$ 21.75	ANN HARRIS BENNET	VEHICLE REGISTRATION
7/5/2017	\$ 214.82	AT&T	COMMUNICATION SERVICES
7/5/2017	\$ 276.00	BENEFIEL, JOSEPH	RETURN BOND
7/5/2017	\$ 418.12	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
7/5/2017	\$ 19,000.00	CELESTIAL DISPLAYS, LLC	FIREWORKS DISPLAY-FINAL PMT
7/5/2017	\$ 241.27	CIRCLE S HARDWARE	MATERIALS AND PARTS
7/5/2017	\$ 1,727.40	CROWN PAPER & CHEMICAL	JANITORIAL & CLEANING SUPPLY
7/5/2017	\$ 265.00	D&K PHOTOGRAPHY	PICTURES OF COUNCILMAN
7/5/2017	\$ 1,984.70	DANIELS PLUMBING CO INC	INSTALL NEW URINALS
7/5/2017	\$ 160.97	DIRECTV	TV SERVICE
7/5/2017	\$ 119.00	DOSS, SANDRA	UTILITY REFUND
7/5/2017	\$ 381.44	D-S LAWN & AUTOMOTIVE	REPAIR BENT BLADE, SUPPLIES
7/5/2017	\$ 674.00	DXI INDUSTRIES, INC.	CHEMICAL SUPPLIES
7/5/2017	\$ 7,600.00	ELECTRICAL FIELD SERVICES	INSTALL HOIST CIRCUIT
7/5/2017	\$ 226.20	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
7/5/2017	\$ 256.00	ESTES, EUGENE	RETURN BOND
7/5/2017	\$ 728.60	EVOLVE HOLDINGS, INC	GENERATOR MAINTENANCE
7/5/2017	\$ 126.07	EXPRESS SERVICES, INC.	TEMP SVCS
7/5/2017	\$ 158.49	G & K SERVICES INC	WEEKLY UNIFORM SERVICES
7/5/2017	\$ 2,680.29	GALLS, LLC	CLOTHING AND UNIFORMS
7/5/2017	\$ 276.00	GERMANY, BRITTNEY	RETURN BOND
7/5/2017	\$ 23,901.00	GRAPEVINE DODGE CHRYSLER JEEP	RAM PROMASTER VAN
7/5/2017	\$ 1,347.51	HALL SIGNS INC	SIGNS FOR STREETS DEPT
7/5/2017	\$ 1,082.00	HART INTERCIVIC INC	ELECTION SERVICES
7/5/2017	\$ 38.00	HOE WATER SUPPLY CORP	WATER FOR BROUSSARD PARK
7/5/2017	\$ 986.74	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES
7/5/2017	\$ 391.94	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
7/5/2017	\$ 70.00	McCURDY TIRE	FLAT TIRE REPAIR
7/5/2017	\$ 413.60	MDN ENTERPRISES	SADDLES, RESTRAINT CLAMPS
7/5/2017	\$ 215.00	MES - TEXAS	HYDROTESTING
7/5/2017	\$ 137.50	MOORE SUPPLY CO.	MATERIALS AND PARTS
7/5/2017	\$ 35.00	PURA FLO CORPORATION	EQUIPMENT RENTALS
7/5/2017	\$ 1,475.00	RAGO TRAINING	WATER LAB CLASS
7/5/2017	\$ 903.10	REV TECHNICAL CENTER	REPL AIR FILTER
7/5/2017	\$ 186.88	ROADRUNNER COURIERS, INC	DOCUMENT COURIER FEES
7/5/2017	\$ 100.00	SOCIAL SECURITY 567	RETURN COMMUNITY CENTER DEPOSIT
7/5/2017	\$ 5,682.24	SPARKLING MAINTENANCE SERVICES	JANITORIAL SERVICES
7/5/2017	\$ 4,624.54	SUN COAST RESOURCES, INC.	FUEL
7/5/2017	\$ 870.00	TEALCO AIR CONDITIONING INC	HVAC DUCTS
7/5/2017	\$ 2,221.52	TECHNICAL PROGRAMMING SERVICES	PROFESSIONAL SERVICES, OTHER
7/5/2017	\$ 300.00	TEXAN ARBOR CARE LLC	STUMP REMOVAL
7/5/2017	\$ 125.00	TEXAS CHILDREN'S HOSPITAL	CHILD PASS SAFETY TECH
7/5/2017	\$ 170.00	TIRE & WHEEL CONNECTION	TIRE FOR TFD TRAILER
7/5/2017	\$ 60.00	TOMBALL PRINT & COPY	BUSINESS CARDS
7/5/2017	\$ 94.95	TOMBALL TOOL RENTAL INC	CONCRETE BLADE
7/5/2017	\$ (225.58)	TWIST'D STEEL PAINT	UTILITY REFUND- VOIDED
7/5/2017	\$ 225.58	TWIST'D STEEL PAINT	UTILITY REFUND
7/5/2017	\$ 807.87	ULINE	GLASS CLEANER, CABINETS
7/5/2017	\$ 1,495.32	UNITED FLAG AND BANNER	FLAGS
7/5/2017	\$ 500.00	VALERIE HILL	PERFORMANCE-JULY 4TH
7/5/2017	\$ 2,776.77	VERIZON WIRELESS-ALL	COMMUNICATION SERVICES
7/5/2017	\$ 265.42	VERIZON WIRELESS-FM	COMMUNICATION SERVICES
7/5/2017	\$ 637.78	WALMART COMMUNITY/GEGRB	SUPPLIES
7/5/2017	\$ 39,960.00	WCA WASTE CORP - ROLL-OFF	ROLL OFF PICK UPS
7/6/2017	\$ 100.00	GUS GEORGE LAW ENFORCEMENT	TRAINING- CRIME SCENE SEARCH
7/7/2017	\$ 382.50	BPAS, LLC	FLEX FEES
7/10/2017	\$ 9,600.00	IPS ADVISORS INC	CONSULTANT FEES
7/10/2017	\$ 52,055.41	WELLS FARGO BANK, N.A.	JUNE 2017 PCARD CHARGES
7/11/2017	\$ (14.25)	ANN HARRIS BENNET	VEHICLE REGISTRATION- VOIDED
7/11/2017	\$ 524.54	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
7/11/2017	\$ (116.99)	TOMBALL RED WING	BOOTS- VOIDED
7/11/2017	\$ (225.58)	TWIST'D STEEL PAINT	UTILITY REFUND- VOIDED
7/11/2017	\$ 1,659.83	WELLS FARGO BANK, N.A.	BANKING FEES
7/12/2017	\$ 66.00	COMPASS PROFESSIONAL HEALTH SV	JULY 2017 SERVICES
7/12/2017	\$ 1,201.10	SUPERIOR VISION OF TEXAS	VISION INS PREMIUMS



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DATE	AMOUNT	VENDOR	PURPOSE
7/13/2017	\$ 9,160.00	ACCURATE UTILITY SUPPLY, LLC	WATER METERS
7/13/2017	\$ 6,645.00	ALL PUMP & EQUIPMENT CO.	SYSTEM MAINTENANCE
7/13/2017	\$ 540.00	ANGEL BOUNCERS LLC	INFLATABLES-JULY 2ND SAT
7/13/2017	\$ 31.00	ANN HARRIS BENNET	VEHICLE TITLE/STATE REGISTRATION
7/13/2017	\$ 1,100.00	ARC WELDING SERVICES	REMOVE POST
7/13/2017	\$ 9.93	AT&T LONG DISTANCE	COMMUNICATION SERVICES
7/13/2017	\$ 2,975.00	B & C CONSTRUCTORS, LP	LANDSCAPING
7/13/2017	\$ 540.00	BL TECHNOLOGY INC	REPAIR GATE OPENER
7/13/2017	\$ 20,386.51	CAP FLEET UPFITTERS, LLC	INTERCEPTOR UPFIT
7/13/2017	\$ 800.00	CINDY BENNETT SMITH	PROFESSIONAL SERVICES, LEGAL
7/13/2017	\$ 20.97	CIRCLE S HARDWARE	BLEACH
7/13/2017	\$ 104.48	COMCAST	TV SERVICE
7/13/2017	\$ 271.00	CREECH, MARY	RETURN BOND
7/13/2017	\$ 722.84	DAVIS COMMUNICATIONS	KTTF EXPENSES
7/13/2017	\$ 77.50	DOUBLE-S-STUDIOS, LLC	CREATE AD
7/13/2017	\$ 1,039.50	DXI INDUSTRIES, INC.	CHEMICAL SUPPLIES
7/13/2017	\$ 1,125.00	E.P. DESCANT, II, M.D., P.A.	OTHER SERVICES
7/13/2017	\$ 700.00	ELECTRICAL FIELD SERVICES	SYSTEM MAINTENANCE
7/13/2017	\$ 297.80	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR SUPPLIES
7/13/2017	\$ 39.99	EMPLOYEE REIMBURSEMENT	JUNE 2017 OOP CHARGES
7/13/2017	\$ 515.63	EMPLOYEE REIMBURSEMENT	JUNE 2017 OOP CHARGES
7/13/2017	\$ 2,840.92	EQUIPMENT CONTROLS COMPANY INC	METERS AND REGULATORS
7/13/2017	\$ 1,500.00	ERIK BERGLUND	PROFESSIONAL SERVICES, LEGAL
7/13/2017	\$ 70.39	EVOLVE HOLDINGS, INC	REPL RADIATOR CAP
7/13/2017	\$ 41,110.92	FREESE AND NICHOLS INC	CRITICAL NEEDS IMPROVEMENTS
7/13/2017	\$ 158.49	G & K SERVICES INC	WEEKLY UNIFORM SERVICES
7/13/2017	\$ 87.25	GALLS, LLC	CLOTHING AND UNIFORMS
7/13/2017	\$ 70.53	GEORGE DEVLIN	LIONEL TRAIN DISPLAY
7/13/2017	\$ 188.38	GRAINGER	PAPER TOWELS, SOAP
7/13/2017	\$ 1,250.00	HAHN EQUIPMENT CO., INC.	SYSTEM MAINTENANCE
7/13/2017	\$ 2,725.14	IRTH SOLUTIONS INC	DUES AND SUBSCRIPTIONS
7/13/2017	\$ 3,500.00	JONES & CARTER, INC.	SYSTEM EXPANSION
7/13/2017	\$ 76.50	LEXISNEXIS RISK DATA MGMT INC	DUES AND SUBSCRIPTIONS
7/13/2017	\$ 134.21	MAILFINANCE	EQUIPMENT RENTALS
7/13/2017	\$ 90.00	MARIMON	OTHER SERVICES
7/13/2017	\$ 62.93	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
7/13/2017	\$ 33.32	MDN ENTERPRISES	MATERIALS AND PARTS
7/13/2017	\$ 900.00	MICHAEL R. TIFFIN	PROFESSIONAL SERVICES, LEGAL
7/13/2017	\$ 391.03	MOODY BROTHERS, INC.	REPAIR PVC LEAK
7/13/2017	\$ 2,555.00	MORPHOTRAK INC	ANNUAL MAINT-AFIS MACHINE
7/13/2017	\$ 1,080.00	MYGOV, LLC	JULY 2017 SUBSCRIPTION
7/13/2017	\$ 150.00	NETWORK TOUCH LTD	CONFIGURE FAX SRVR
7/13/2017	\$ 210,908.30	NORTH HARRIS COUNTY	NHCRWA WATER FEES
7/13/2017	\$ 490.00	ON SITE DECALS, LLC	INSTALL GRAPHICS
7/13/2017	\$ 600.00	PETERSON & ASSOCIATES POLYGRAPH	OTHER SERVICES
7/13/2017	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I	EQUIPMENT RENTALS
7/13/2017	\$ 1,051.35	RAC MATERIALS INC	LIMESTONE BASE
7/13/2017	\$ 6,138.47	RG MILLER ENGINEERS, INC.	PROF.SERV.-ENGINEERING
7/13/2017	\$ 35.00	ROGUE WASTE RECOVERY	DISPOSE USED OIL FILTERS
7/13/2017	\$ 551.57	SIDDONS-MARTIN	REPL FAN BELT
7/13/2017	\$ 114.14	SONIC DRIVE-IN #5047	JAIL SERVICE EXPENSE
7/13/2017	\$ 127.00	STONE, CHRISTINA	RETURN BOND
7/13/2017	\$ 100.00	TANDEM ENERGY CORPORATION	UTILITIES-ELECTRIC
7/13/2017	\$ 910.00	TEXAS OUTHOUSE/GAINSBOROUGH WA	PORTACANS
7/13/2017	\$ 474.40	THOMSON REUTERS-WEST	COMPUTER SOFTWARE
7/13/2017	\$ 116.99	TOMBALL RED WING STORE	BOOTS
7/13/2017	\$ 225.58	TWIST'D STEEL PAINT	UTILITY REFUND
7/13/2017	\$ (225.58)	TWIST'D STEEL PAINT	UTILITY REFUND- VOIDED
7/13/2017	\$ 100.00	TX COMMISSION ON FIRE PROTECTION	TRAINING
7/13/2017	\$ 300.00	TYLER TECHNOLOGIES	COMPUTER SOFTWARE SERV
7/13/2017	\$ 250.00	VERDI R LETHERMON, PH.D.	OTHER SERVICES
7/13/2017	\$ 240.06	VERIZON WIRELESS-CD	COMMUNICATION SERVICES
7/13/2017	\$ 1,721.28	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
7/13/2017	\$ 1,229.00	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES, METERING PUMP, STUDIES AND ANALYSIS
7/13/2017	\$ 3,405.00	WAUKESHA-PEARCE INDUSTRIES INC	NEW MOTOR ASSEMBLY
7/13/2017	\$ 1,742.56	WAYPOINT BUSINESS SOLUTIONS LP	LAPTOP
7/13/2017	\$ 550.00	WELLS FARGO BANK	PAYING AGENT FEE



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7/13/2017	\$ 7,773.94	WELLS FARGO BANK,N.A.	CC MERCHANT FEES
7/13/2017	\$ 89.18	WEX BANK	FUEL PURCHASES
7/13/2017	\$ 1,486.81	XEROX CORPORATION	COPY, COPIER LEASE CHARGES
7/14/2017	\$ 650.60	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
7/14/2017	\$ 1,903.37	TEXAS CHILD SUPPORT	CHILD SUPPORT
7/14/2017	\$ 243,202.00	TX MUNICIPAL RETIREMENT S	TMRS
7/14/2017	\$ 135.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
7/14/2017	\$ 8,628.64	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
7/17/2017	\$ 113,649.79	INTERNAL REVENUE SERVICE	PAYROLL TAXES
7/18/2017	\$ 245.72	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
7/19/2017	\$ 225.00	ACT PIPE & SUPPLY, INC.	HOLE SAW
7/19/2017	\$ 110.61	AIM REALTY	UTILITY REFUND
7/19/2017	\$ 180.00	ALLCOFFEE TEXAS, LLC	COFFEE
7/19/2017	\$ 3,000.00	ALLIED FIRE PROTECTION LP	HYDRO STATIC TESTING
7/19/2017	\$ 457.48	AMERICAN TIRE DISTRIBUTORS INC	TIRES
7/19/2017	\$ 75.15	ANDERSON, MADELYN	UTILITY REFUND
7/19/2017	\$ 958.69	ANGEL BROTHERS ENTER	UTILITY REFUND
7/19/2017	\$ 17,485.39	AT&T	COMMUNICATION SERVICES
7/19/2017	\$ 72.50	BERG, WADE	UTILITY REFUND
7/19/2017	\$ 380.00	BUD GRIFFIN CUSTOMER SUPPORT	BUILDING MAINTENANCE
7/19/2017	\$ 193.69	CHAMBERLAIN, ANGELA	UTILITY REFUND
7/19/2017	\$ 422.95	CHARLES ESSICK	RENTAL-JULY 4
7/19/2017	\$ 17.78	CIRCLE S HARDWARE	SPADE & SCREWDRIVER
7/19/2017	\$ 72.00	COMPASS PROFESSIONAL HEALTH SV	AUGUST 2017 SERVICES
7/19/2017	\$ 208.08	CREWSENSE	STAFFING SOFTWARE
7/19/2017	\$ 1,610.00	CYPRESS CREEK MOSQUITO CONTROL	MOSQUITO CONTROL
7/19/2017	\$ 4,780.47	DATA MANAGEMENT INC	TIME CLOCK SUPPORT
7/19/2017	\$ 103.85	DEPT OF STATE HEALTH SERVICES	STUDIES AND ANALYSIS
7/19/2017	\$ 56.23	D-S LAWN & AUTOMOTIVE	CHAINS
7/19/2017	\$ 674.00	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
7/19/2017	\$ 398.45	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
7/19/2017	\$ 1,617.52	EVOLVE HOLDINGS, INC	MAINT FOR TOWER GENERATORS
7/19/2017	\$ 225.00	FAST TRAINING CONSULTANTS, LLC	TRAINING
7/19/2017	\$ 3,037.50	FORT BEND SERVICES,INC.	CHEMICAL SUPPLIES
7/19/2017	\$ 7,024.88	FRONTIER CUSTOM BUILDERS	REFUND SEWER, GAS, IMPACT FEES
7/19/2017	\$ 158.49	G & K SERVICES INC	WEEKLY UNIFORM SERVICES
7/19/2017	\$ 333.38	G.A.C.,INC.	MEDICARE SUPP/RETIREE
7/19/2017	\$ 1,000.00	GAJESKE INC	TRAINING
7/19/2017	\$ 86.00	GALLS, LLC	CLOTHING AND UNIFORMS
7/19/2017	\$ 50,186.40	GEXA ENERGY	UTILITIES-ELECTRIC
7/19/2017	\$ 1,511.70	GILBERT WILBURN PLLC	PROFESSIONAL SERVICES, LEGAL
7/19/2017	\$ 25.00	GULF COAST GFOA	GFOA MEETING-GW
7/19/2017	\$ 264.00	HAAS, LISA	RETURN BOND
7/19/2017	\$ 227.77	HAHN, TIMOTHY D	UTILITY REFUND
7/19/2017	\$ 454.10	HALL SIGNS INC	SIGNS
7/19/2017	\$ 75.00	HEALTH CARE SERVICE CORPORATION	COBRA PREMIUM
7/19/2017	\$ 403.95	HILLTOP TOOL RENTAL	CORE DRILL, BIT
7/19/2017	\$ 49.05	HORTON, JENNIFER	UTILITY REFUND
7/19/2017	\$ 108.95	HUGHES NATURAL GAS	UTILITIES
7/19/2017	\$ 983.38	JBC PLUMBING	UTILITY REFUND
7/19/2017	\$ 3,890.50	L3 COMMUNICATIONS	DISC PUBLISHER
7/19/2017	\$ 175.00	LIBERTY EQUIPMENT SALES,INC.	REPAIR FUEL PUMP
7/19/2017	\$ 200.00	LISA G SCHNEIDER	COORDINATION OF TALENT
7/19/2017	\$ 3,411.91	LOGIX COMMUNICATIONS	COMMUNICATION SERVICES
7/19/2017	\$ 74.79	MACALUSO, DANELL	UTILITY REFUND
7/19/2017	\$ 1,637.00	MBM FINANCIAL INTERESTS, LP	EQUIPMENT RENTALS
7/19/2017	\$ 206.39	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
7/19/2017	\$ 83.69	MEAD, MITCHELL	UTILITY REFUND
7/19/2017	\$ 1,000.00	MULLER, JEFF	UTILITY REFUND
7/19/2017	\$ 1,000.00	MUNISERVICES, LLC	PROF.SERV.-AUDIT & ACCTNG
7/19/2017	\$ 112.34	NIETO, NANCY	UTILITY REFUND
7/19/2017	\$ 95.00	NOACK MAINTENANCE & LANDSCAPING	FORCE MOW
7/19/2017	\$ 2,983.50	NORTH WATER DIST.	STUDIES AND ANALYSIS
7/19/2017	\$ 122.17	OFFICE DEPOT,INC.	OFFICE & COMPUTER SUPPLIES
7/19/2017	\$ 10,785.80	OLSON & OLSON,L.L.P.	PROF.SERV.-LEGAL
7/19/2017	\$ 147,140.66	PELTIER BROTHERS CONSTRUCTION,	SYSTEM MAINTENANCE
7/19/2017	\$ 1,826.41	QUILL CORPORATION	JANITORIAL, OFFICE SUPPLIES



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7/19/2017	\$ 287.44	ROADRUNNER COURIERS,INC	DOCUMENT COURIER FEES
7/19/2017	\$ 137.27	SIDDONS-MARTIN	REPL ENGINE OIL DIPSTICK
7/19/2017	\$ 23,422.00	SOURCE POINT SOLUTIONS LLC	DISPOSAL FEES
7/19/2017	\$ 2,847.00	SOUTHERN FLOWMETER INC	SYSTEM MAINTENANCE
7/19/2017	\$ 1,249.20	STATE COMPTROLLER-BIRTH CERTIFICATES	BIRTH CERTIFICATE SURCHARGES
7/19/2017	\$ 17,172.09	STATE TREASURER GAS & GAR	SALES TAX
7/19/2017	\$ 349.13	TECHNICAL PROGRAMMING SERVICES	PROFESSIONAL SERVICES,OTHER
7/19/2017	\$ 111.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	TRAINING
7/19/2017	\$ 279.99	TEXAS DEPT OF STATE HEALTH SER	ONLINE BIRTH CERT. SURCHARGE
7/19/2017	\$ 750.00	THE BANK OF NEW YORK	ANNUAL ADMIN BOND FEE
7/19/2017	\$ 1,391.56	TOMBALL EDC	TEDC SALES TAX
7/19/2017	\$ 3,203.75	TYLER TECHNOLOGIES	INSITE TRANS FEES
7/19/2017	\$ 139.97	VERIZON WIRELESS-CH/CT	COMMUNICATION SERVICES
7/19/2017	\$ 160.04	VERIZON WIRELESS-P&I	COMMUNICATION SERVICES
7/19/2017	\$ 110.84	WILLIAMS, KIRK	UTILITY REFUND
7/20/2017	\$ 2,317.95	AOT PUBLIC SAFETY CORPORATION	FARP REVENUE SHARE
7/20/2017	\$ 50,181.79	MUNICIPAL GAS ACQUISITION AND	GAS PURCHASE
7/21/2017	\$ 6,451.46	CIGNA GROUP INSURANCE	LIFE INS PREMIUMS
7/21/2017	\$ 33,604.39	TOMBALL VETERINARY CLINIC	UTILITY REFUND
7/25/2017	\$ 968.62	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
7/26/2017	\$ 225.58	BRIAN CAMPISI	UTILITY REFUND
7/26/2017	\$ 63,604.55	STATE COMPTROLLER-CRIMINAL	COURT COSTS
7/27/2017	\$ 1,288.22	1.50 TOMBALL CLEANERS	UTILITY REFUND
7/27/2017	\$ 10,186.73	AETNA INC	DENTAL INS PREMIUMS
7/27/2017	\$ 3.00	AGENCY 405, TX DEPT OF PUBLIC	OTHER SERVICES
7/27/2017	\$ 360.00	ALLCOFFEE TEXAS, LLC	UTILITY REFUND
7/27/2017	\$ 457.48	AMERICAN TIRE DISTRIBUTORS INC	UTILITY REFUND
7/27/2017	\$ 2.50	ANN HARRIS BENNET	VEHICLE TITLE/REGISTRATION
7/27/2017	\$ 2.50	ANN HARRIS BENNET	VEHICLE TITLE/REGISTRATION
7/27/2017	\$ 4,000.00	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES,OTHER
7/27/2017	\$ 230,484.85	BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUMS
7/27/2017	\$ 3,477.83	BNSF RAILWAY COMPANY	LEASE-ELM ST PARKING LOT
7/27/2017	\$ 388.84	CARL POE CO.,INC.	REPAIR/CALIBRATE METER
7/27/2017	\$ 129.90	CIRCLE S HARDWARE	BUILDING MAINTENANCE
7/27/2017	\$ 487.17	COMCAST	CABLE TV
7/27/2017	\$ 2,240.09	COMCAST	COMMUNICATION SERVICES
7/27/2017	\$ 6.00	CROIX, GLYNDA	JURY DUTY
7/27/2017	\$ 450.00	CYPRESS CREEK PEST CONTROL INC	QTRLY PEST CONTROL
7/27/2017	\$ 1,370.00	DANIELS PLUMBING CO INC	PLUMBING REPAIRS
7/27/2017	\$ 270.00	DAVID L. STEVENS, JR.	BUILDING MAINTENANCE
7/27/2017	\$ 122.46	D-S LAWN & AUTOMOTIVE	OTHER EQUIPMENT MAINTENANCE
7/27/2017	\$ 2,824.50	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
7/27/2017	\$ 125.00	E.P. DESCANT, II, M.D.,P.A.	OTHER SERVICES
7/27/2017	\$ 276.97	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR SUPPLIES
7/27/2017	\$ 111.60	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
7/27/2017	\$ 139.71	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
7/27/2017	\$ 42.27	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
7/27/2017	\$ 48,304.29	FERGUSON WATERWORKS	BROUSSARD PARK WATER LINE
7/27/2017	\$ 29.95	FIREHOUSE MAGAZINE	DUES AND SUBSCRIPTIONS
7/27/2017	\$ 6.00	FISCHBECK, KATHRYN	JURY DUTY
7/27/2017	\$ 354.00	FITCH SERVICES,INC.	REPAIR SECURITY GATE
7/27/2017	\$ 44,268.25	FREESE AND NICHOLS INC	WWTP MASTER PLAN
7/27/2017	\$ 158.49	G & K SERVICES INC	WEEKLY UNIFORM SERVICES
7/27/2017	\$ 333.38	G.A.C.,INC.	MEDICARE SUPP/RETIREE
7/27/2017	\$ 233.96	GALLS, LLC	CLOTHING AND UNIFORMS
7/27/2017	\$ 6.00	GARNER, JEFFERY	JURY DUTY
7/27/2017	\$ 9,414.19	GOODWIN, LASITER & STRONG	RUDOLPH RD SEWER EXTENSION
7/27/2017	\$ 80.00	GREATER TOMBALL AREA	TRAVEL AND MEALS
7/27/2017	\$ 6.00	GREENE, DON	JURY DUTY
7/27/2017	\$ 2,979.00	GULF COAST CONVERSIONS, LLC	UPFIT UTILITIES LOCATE VAN
7/27/2017	\$ 500.00	GUNDA CORPORATION, LLC	WALNUT & MARKET ST SIDEWALKS
7/27/2017	\$ 633.50	HALL SIGNS INC	SIGN POST BRACKETS
7/27/2017	\$ 6.00	HAMFF, BARBARA	JURY DUTY
7/27/2017	\$ 2,000.00	HARRIS COUNTY TREASURER	ANIMAL CONTROL SERVICES
7/27/2017	\$ 6.00	HEEFNER, WESLEY	JURY DUTY
7/27/2017	\$ 230.00	HILLTOP TOOL RENTAL	RENTAL OF SCISSOR LIFT
7/27/2017	\$ 310.50	IPMA-HR	OTHER SERVICES



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DATE	AMOUNT	VENDOR	PURPOSE
7/27/2017	\$ 120.00	JAMES BROWNING	TRAINING FOR LIFEGUARDS
7/27/2017	\$ 6,125.00	JONES & CARTER, INC.	SYSTEM EXPANSION
7/27/2017	\$ 9.07	LANGUAGE LINE SERVICES	LANGUAGE LINE SVCS
7/27/2017	\$ 307.73	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES
7/27/2017	\$ 637.60	LOWES BUSINESS ACCT/GECRB	WATER
7/27/2017	\$ 935.27	MARIMON	CITY COPY CHGS
7/27/2017	\$ 6.00	MATHIS, GLADYS	JURY DUTY
7/27/2017	\$ 910.00	MATT STOUFFER	FLIGHT TRAINING
7/27/2017	\$ 6.00	MATUSZEWSKI, DIANE	JURY DUTY
7/27/2017	\$ 352.51	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
7/27/2017	\$ 968.00	MES - TEXAS	SCBA MAINT,REPAIR,TESTING
7/27/2017	\$ 763.25	MHHS HERMANN HOSPITAL	PROFESSIONAL SERVICES,OTHER
7/27/2017	\$ 6.00	MILLER, DENISE	JURY DUTY
7/27/2017	\$ 6.00	MONZINGO, MERRIE	JURY DUTY
7/27/2017	\$ 277.96	MOODY BROTHERS, INC.	WELL-2 STRAINERS
7/27/2017	\$ 129.00	NEOPOST USA INC	EQUIPMENT RENTALS
7/27/2017	\$ 985.00	OLD TREE SERVICE	REMOVE TREE BRANCHES
7/27/2017	\$ 1,665.76	OMNIBASE SERVICES OF TEXAS	FTA PROGRAM FEE
7/27/2017	\$ 124.45	QUILL CORPORATION	JANITORIAL AND FOOD SUPPLIES
7/27/2017	\$ 6.00	RAMSEY, JOAN	JURY DUTY
7/27/2017	\$ 35.00	ROCK BARRAS	FORCE MOW
7/27/2017	\$ 6.00	RUMFIELD, TODD	JURY DUTY
7/27/2017	\$ 6.00	SCHLECHTE, ALAINE	JURY DUTY
7/27/2017	\$ 5,306.00	SOURCE POINT SOLUTIONS LLC	VACTOR SERVICES
7/27/2017	\$ 5,270.45	SUN COAST RESOURCES, INC.	FUEL
7/27/2017	\$ 6.00	SWINEHART, STEVEN	JURY DUTY
7/27/2017	\$ 6.00	TATE, VIVIAN	JURY DUTY
7/27/2017	\$ 4,755.00	TEALCO AIR CONDITIONING INC	REPAIR HVAC SYSTEM
7/27/2017	\$ 111.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	PERMITS AND LICENSES
7/27/2017	\$ 500.00	TEXAS FESTIVALS AND EVENTS ASSOCIATION	TFEA SUMMER CONF SPONSORSHIP
7/27/2017	\$ 1,915.00	TEXAS OUTHOUSE/GAINSBOROUGH WA	PORTACANS
7/27/2017	\$ 474.40	THOMSON REUTERS-WEST	COMPUTER SOFTWARE
7/27/2017	\$ 38.16	T-MOBILE	COMMUNICATION SERVICES
7/27/2017	\$ 50.00	TOMBALL PROMENADERS	ADVERTISING COST
7/27/2017	\$ 524.40	TX EXCAVATION SAFETY SYSTEM IN	MESSAGE FEES
7/27/2017	\$ 1,500.00	VALBRIDGE PROPERTY ADVISORS	REAL ESTATE CONSULT
7/27/2017	\$ 599.85	VERIZON WIRELESS-FD	COMMUNICATION SERVICES
7/27/2017	\$ 6.00	WANNER, ELIZABETH	JURY DUTY
7/27/2017	\$ 800.00	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES
7/28/2017	\$ 2,345.07	ALLSTATE BENEFITS-PROCESSING C	ACCIDENT INSURANCE
7/28/2017	\$ 650.60	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
7/28/2017	\$ 2,163.22	TEXAS CHILD SUPPORT	CHILD SUPPORT
7/28/2017	\$ 135.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
7/28/2017	\$ 8,800.23	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
7/28/2017	\$ 313.74	WORKERS ASSISTANCE PROGRAM INC	EAP FEES
7/31/2017	\$ 117,004.90	INTERNAL REVENUE SERVICE	PAYROLL TAXES
7/31/2017	\$ 591,200.77	TOTAL NET PAYROLL: JULY 2017	PAYROLL
	<u>\$ 2,638,661.62</u>	TOTAL CHECKS, DIRECT DEPOSITS AND ELECTRONIC PAYMENTS	