



CITY OF TOMBALL

October-17

DATE	AMOUNT	VENDOR	PURPOSE
10/02/2017	\$ 2,345.07	ALLSTATE BENEFITS-PROCESSING C	ACCIDENT INSURANCE
10/02/2017	\$ 403.99	IJUMP PARTY RENTALS	INFLATABLES-NATIONAL NIGHT OUT
10/03/2017	\$ 306.70	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
10/04/2017	\$ 573.00	ABBATACOLA, JOHN	RETURN COURT CASH BONDS
10/04/2017	\$ 435.00	ABI WRECKERS OF TOMBALL	TOWED VEHICLES
10/04/2017	\$ 1,000.00	ALL STAR CONSTRUCTIO	UTILITY DEPOSITS REFUND
10/04/2017	\$ 1,715.72	AMERICAN TIRE DISTRIBUTORS INC	TIRES
10/04/2017	\$ 207.62	AT&T	INTERNET/CABLE
10/04/2017	\$ 1,375.00	BAYOU CITY SOUND	STAGE,SOUND-TX MUSIC FEST
10/04/2017	\$ 60.00	BAYOU SCREEN IMAGES	CLOTHING AND UNIFORMS
10/04/2017	\$ 2,469.00	BLUETRACK, INC.	STRESS BALLS
10/04/2017	\$ 2,375.00	BMI-BIOSOLIDS MANAGEMENT	OTHER SERVICES
10/04/2017	\$ 306.00	BROWN, DAVID	RETURN COURT CASH BONDS
10/04/2017	\$ 380.00	BUD GRIFFIN CUSTOMER SUPPORT	BUILDING MAINTENANCE
10/04/2017	\$ 2,795.00	CBF TRANSMISSIONS	TRANSMISSION REPAIR
10/04/2017	\$ 155.00	CHERYL NAMKEN	FLAG MENTOR
10/04/2017	\$ 395.00	CHRISTINE BALL	FLAG MENTOR
10/04/2017	\$ 1,200.00	CINDY BENNETT SMITH	PROFESSIONAL SERVICES,LEGAL
10/04/2017	\$ 764.48	CIRCLE S HARDWARE	MATERIALS AND PARTS; SUPPLIES
10/04/2017	\$ 155.56	COMCAST	COMMUNICATION SERVICES
10/04/2017	\$ 2,240.09	COMCAST	COMMUNICATION SERVICES
10/04/2017	\$ 665.00	COURTNEY ROWE	FLAG MENTOR
10/04/2017	\$ 2,364.80	CROWN PAPER & CHEMICAL	JANITORIAL & CLEANING SUPPLY
10/04/2017	\$ 2,457.50	D&K PHOTOGRAPHY	HEAD SHOT PRINTS; DIGITAL
10/04/2017	\$ 80.00	DANIEL LYNCH	FLAG MENTOR
10/04/2017	\$ 235.00	DANIELS PLUMBING CO INC	SYSTEM MAINTENANCE
10/04/2017	\$ 160.97	DIRECTV	TV SERVICE
10/04/2017	\$ 107.50	DOUBLE-S-STUDIOS, LLC	ADVERTISING COST
10/04/2017	\$ 380.41	D-S LAWN & AUTOMOTIVE	OTHER EQUIPMENT MAINTENANCE; SUPPLIES
10/04/2017	\$ 2,395.00	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
10/04/2017	\$ 1,500.00	EMERGENCY CHAPLAIN GROUP	CHAPLAIN SVC
10/04/2017	\$ 566.00	EMPLOYEE REIMBURSEMENT	REIMB- FOOD SUPPLIES; MEDALS-PACES 4 PINK
10/04/2017	\$ 71.26	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
10/04/2017	\$ 42.67	EMPLOYEE REIMBURSEMENT	REIMB-FOOD-INTERVIEWS
10/04/2017	\$ 99.95	EMPLOYEE REIMBURSEMENT	REIMB- OTHER SERVICES
10/04/2017	\$ 146.40	FEDEX	CITYWIDE SHIPMENTS
10/04/2017	\$ 4,388.08	G & C HYDRAULIC, LLC	VEHICLE MAINTENANCE
10/04/2017	\$ 162.21	G & K SERVICES INC	PW WEEKLY UNIFORM SERVICES
10/04/2017	\$ 723.60	GAJESKE INC	YELLOW PIPE,BRASS LOCK WING
10/04/2017	\$ 611.95	GALLS, LLC	CLOTHING AND UNIFORMS
10/04/2017	\$ 388.07	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
10/04/2017	\$ 2,882.25	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
10/04/2017	\$ 2,882.25	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
10/04/2017	\$ 4,024.50	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
10/04/2017	\$ 858.00	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
10/04/2017	\$ 1,035.00	HILLTOP TOOL RENTAL	RENT TRAILER MOUNTED PUMP
10/04/2017	\$ 38.00	HOE WATER SUPPLY CORP	OTHER SERVICES
10/04/2017	\$ 1,800.00	HOGABOOM RD., INC	ADVERTISING COST
10/04/2017	\$ 1,118.08	HOUSTON CHRONICLE	ADVERTISING COST
10/04/2017	\$ 71.00	IAS 50 LP	DUES AND SUBSCRIPTIONS
10/04/2017	\$ 71.00	IAS 50 LP	DUES AND SUBSCRIPTIONS
10/04/2017	\$ 71.00	IAS 50 LP	DUES AND SUBSCRIPTIONS
10/04/2017	\$ 665.00	KATHY PERROTTE	FLAG MENTOR
10/04/2017	\$ 510.00	KAYLA MUNDKOWSKY	FLAG MENTOR
10/04/2017	\$ 400.00	KMS SPORT SURFACES LLC	STRIPE PICKLEBALL COURT
10/04/2017	\$ 1,250.00	KVST-FM	ADVERTISING COST
10/04/2017	\$ 279.75	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
10/04/2017	\$ 1,200.00	LONE STAR COLLEGE SYSTEM	TRAINING- LNH
10/04/2017	\$ 142.50	LONGHORN SIGNS & SERVICES	SIGNS
10/04/2017	\$ 288.24	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
10/04/2017	\$ 19.95	MCCOY'S BUILDING SUPPLY	CULTIVATOR, HOSE CLAMPS
10/04/2017	\$ 2,986.44	MDN ENTERPRISES	MATERIALS AND PARTS



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DATE	AMOUNT	VENDOR	PURPOSE
10/04/2017	\$ 665.00	MEAGAN NEUBAUER	FLAG MENTOR
10/04/2017	\$ 600.00	MICHAEL R. TIFFIN	PROFESSIONAL SERVICES, LEGAL
10/04/2017	\$ 230.00	NEIL TECHNICAL SERVICES CORP	SYSTEM MAINTENANCE
10/04/2017	\$ 129.00	NEOPOST USA INC	EQUIPMENT RENTALS
10/04/2017	\$ 34,536.44	PELTIER BROTHERS CONSTRUCTION,	SYSTEM MAINTENANCE
10/04/2017	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I	EQUIPMENT RENTALS
10/04/2017	\$ 35.00	PURA FLO CORPORATION	EQUIPMENT RENTALS
10/04/2017	\$ 1,132.55	QUILL CORPORATION	FOOD, OFFICE, JANITORIAL SUPPLIES
10/04/2017	\$ 356.42	RAC MATERIALS INC	LIMESTONE BASE
10/04/2017	\$ 92.00	RED OAK YARD SERVICES LLC	PROFESSIONAL SERVICES- MOWING
10/04/2017	\$ 3,162.51	SOLARWINDS MSP UK LIMITED	COMPUTER SOFTWARE SERV.
10/04/2017	\$ 2,635.00	SOUTHERN TIRE MART	TIRES,VALVE STEMS,CAPS
10/04/2017	\$ 10,414.56	SPRING CREEK COUNTY HISTORICAL	HOT GRANT
10/04/2017	\$ 8,142.17	SUN COAST RESOURCES, INC.	FUEL
10/04/2017	\$ 1,000.00	TEXAS FIRE CHIEFS ASSOCI	TX FIRE CHIEF'S ACADEMY
10/04/2017	\$ 695.00	TEXASADVERTISING.NET	ADVERTISING COST
10/04/2017	\$ 11,130.00	TI TRAINING CORPORATION	TRAINING
10/04/2017	\$ 209.98	TOMBALL PRINT & COPY	ENVELOPES
10/04/2017	\$ 1,090.62	TRADEMARKS	LOGOED CAPS
10/04/2017	\$ 2,400.00	TX COMMISSION ON FIRE PROTECTION	DUES AND SUBSCRIPTIONS
10/04/2017	\$ 300.00	TYLER TECHNOLOGIES	COMPUTER SOFTWARE SERV
10/04/2017	\$ 139.23	USA BLUE BOOK	MATERIALS AND PARTS
10/04/2017	\$ 2,012.50	VDI COMMUNICATIONS, INC	PROF.SERV.-OTHER
10/04/2017	\$ 6,268.75	VERIZON WIRELESS-ALL	COMMUNICATION SERVICES
10/04/2017	\$ (3,057.50)	VERIZON WIRELESS-ALL UNPOST	COMMUNICATION SERVICES
10/04/2017	\$ 480.12	VERIZON WIRELESS-CD	COMMUNICATION SERVICES
10/04/2017	\$ (240.06)	VERIZON WIRELESS-CD UNPOST	COMMUNICATION SERVICES
10/04/2017	\$ 207.92	VERIZON WIRELESS-FM	COMMUNICATION SERVICES
10/04/2017	\$ 14,318.09	WAYPOINT BUSINESS SOLUTIONS LP	CONSULTING
10/04/2017	\$ 250.00	ZUERCHER TECHNOLOGIES	TRAINING
10/06/2017	\$ 361.00	BPAS, LLC	FLEX SPENDING FEES
10/06/2017	\$ 675.60	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
10/06/2017	\$ 3,750.00	HSA BANK, A DIVISION OF	PAYMENTS TO HSA
10/06/2017	\$ 1,946.30	TEXAS CHILD SUPPORT	CHILD SUPPORT
10/06/2017	\$ 145.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
10/06/2017	\$ 10,316.81	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
10/10/2017	\$ 103,010.07	INTERNAL REVENUE SERVICE	PAYROLL TAXES
10/10/2017	\$ 3,334.00	NEOFUNDS BY NEOPOST	POSTAGE
10/10/2017	\$ (1,000.00)	TEXAS FIRE CHIEFS ASSOCIUNPOST	TX FIRE CHIEF'S ACADEMY
10/10/2017	\$ 50,851.58	WELLS FARGO BANK,N.A.	SEPT 2017 PCARD CHARGES
10/11/2017	\$ 180.00	ALLCOFFEE TEXAS, LLC	COFFEE
10/11/2017	\$ 14.25	ANN HARRIS BENNET	STATE VEHICLE REGISTRATION
10/11/2017	\$ 7.50	ANN HARRIS BENNET	STATE VEHICLE REGISTRATION
10/11/2017	\$ 45.49	AT&T LONG DISTANCE	COMMUNICATION SERVICES
10/11/2017	\$ 11,500.00	BKD, LLP	PROF.SERV.-AUDIT & ACCTNG.
10/11/2017	\$ 200.00	BLAIR BRUCE	PROFESSIONAL SERVICES, LEGAL
10/11/2017	\$ 228.73	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
10/11/2017	\$ 21.94	CIRCLE S HARDWARE	DRILL BITS; KEYS FOR FLAG POLE
10/11/2017	\$ 1,050.00	CISCO'S SALSA COMPANY	HURRICANE HARVEY LUNCHEON
10/11/2017	\$ 25.50	DISCOUNT ALTERNATORS & STARTER	STATE VEHICLE INSPECTION
10/11/2017	\$ 25.50	DISCOUNT ALTERNATORS & STARTER	STATE VEHICLE INSPECTION
10/11/2017	\$ 929.27	D-S LAWN & AUTOMOTIVE	OTHER SUPPLIES;EQUIPMENT MAINTENANCE
10/11/2017	\$ 1,762.38	EMERGENCY COMMUNICATIONS SERVI	COMMUNICATION SERVICES
10/11/2017	\$ 900.00	ERIK BERGLUND	PROFESSIONAL SERVICES, LEGAL
10/11/2017	\$ 12,650.00	EVOLVE HOLDINGS, INC	BUILDING MAINTENANCE
10/11/2017	\$ 754.65	FRESE AND NICHOLS INC	SYSTEM EXPANSION
10/11/2017	\$ 162.21	G & K SERVICES INC	PW WEEKLY UNIFORM SERVICES
10/11/2017	\$ 1,000.00	GAJESKE INC	SAFETY MEETING
10/11/2017	\$ 929.18	HALL SIGNS INC	SIGNS
10/11/2017	\$ 71.00	IAS 50 LP	DUES AND SUBSCRIPTIONS
10/11/2017	\$ 222.00	IPMA-HR	OTHER SERVICES
10/11/2017	\$ 202.79	IRON MOUNTAIN	OTHER SERVICES



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DATE	AMOUNT	VENDOR	PURPOSE
10/11/2017	\$ 3,200.00	JON GRANT STEVENS	PROFESSIONAL SERVICES, LEGAL
10/11/2017	\$ 2.83	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES, OTHER
10/11/2017	\$ 78.80	LEXISNEXIS RISK DATA MGMT INC	DUES AND SUBSCRIPTIONS
10/11/2017	\$ 1,706.31	LOGIX COMMUNICATIONS	COMMUNICATION SERVICES
10/11/2017	\$ 142.46	MAILFINANCE	EQUIPMENT RENTALS
10/11/2017	\$ 250.00	MARTINEZ, SHERYL	COMMUNITY CENTER DEPOSIT REFUND
10/11/2017	\$ 1,080.00	MATT STOUFFER	TRAINING; PROFESSIONAL SERVICES, OTHER
10/11/2017	\$ 35.05	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
10/11/2017	\$ 30.47	MCCOY'S BUILDING SUPPLY	OTHER SUPPLIES
10/11/2017	\$ 125.00	MHA OF GREATER HOUSTON/HPD-CIT	TRAINING
10/11/2017	\$ 1,080.00	MYGOV, LLC	COMPUTER SOFTWARE SERV
10/11/2017	\$ 680.00	NEIL TECHNICAL SERVICES CORP	PROF.SERV.-OTHER
10/11/2017	\$ 195,294.70	NORTH HARRIS COUNTY	NHCRWA WATER FEES
10/11/2017	\$ 121.74	OFFICE DEPOT, INC.	COPY PAPER
10/11/2017	\$ 95,177.65	OSHKOSH CAPITAL	CAPITAL LEASE PAYMENT
10/11/2017	\$ 1,500.00	PETERSON & ASSOCIATES POLYGRAP	POLYGRAPH EXAMS
10/11/2017	\$ 267.50	PINNACLE INDUSTRIES, LTD	SYSTEM MAINTENANCE
10/11/2017	\$ 1,275.00	RED HEAD MEDIA LLC	ADVERTISING COST
10/11/2017	\$ 2,156.00	SOURCE POINT SOLUTIONS LLC	VECTOR SERVICES
10/11/2017	\$ 5,682.24	SPARKLING MAINTENANCE SERVICES	JANITORIAL SERVICES
10/11/2017	\$ 100.00	TANDEM ENERGY CORPORATION	UTILITIES-ELECTRIC
10/11/2017	\$ 160.00	TEXAN ARBOR CARE LLC	STUMP REMOVAL
10/11/2017	\$ 166.53	TEXAS DEPT OF STATE HEALTH SER	ONLINE BIRTH CERT. SURCHARGE
10/11/2017	\$ 580.00	TEXAS HOT COUNTRY MAGAZINE	AD-BLUEGRASS FES
10/11/2017	\$ 356.71	TEXAS OUTHOUSE/GAINSBOROUGH WA	EQUIPMENT RENTALS
10/11/2017	\$ 10.00	TIRE & WHEEL CONNECTION	FLAT TIRE REPAIR
10/11/2017	\$ 1,522.45	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
10/11/2017	\$ 3,769.00	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES; STUDIES AND ANALYSIS
10/11/2017	\$ 1,625.22	WELLS FARGO BANK, N.A.	BANK FEES
10/11/2017	\$ 452.09	WEX BANK	FUEL PURCHASES
10/12/2017	\$ 9,268.10	WELLS FARGO BANK, N.A.	BANK FEES
10/13/2017	\$ 9,600.00	IPS ADVISORS INC	SERVICES
10/13/2017	\$ 185,282.08	TX MUNICIPAL RETIREMENT S	TMRS
10/17/2017	\$ 752.21	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
10/17/2017	\$ 600.00	TEEX	TRAINING
10/17/2017	\$ 1,250.00	TEXAS TECH UNIVERSITY	TRAINING
10/18/2017	\$ 72.00	COMPASS PROFESSIONAL HEALTH SV	SERVICES
10/18/2017	\$ 378,581.84	TX MUNICIPAL LEAGUE	INSURANCE
10/19/2017	\$ 17,876.05	STATE TREASURER GAS & GAR	SALES TAX
10/20/2017	\$ 4,737.00	AMERISOURCE FUNDING, INC.	CLOTHING AND UNIFORMS
10/20/2017	\$ 158.00	ASCAP	KTTF EXPENSES
10/20/2017	\$ 17,557.15	AT&T	COMMUNICATION SERVICES
10/20/2017	\$ 207.60	AT&T	COMMUNICATION SERVICES
10/20/2017	\$ 4,000.00	B & C CONSTRUCTORS, LP	LANDSCAPING SVCS
10/20/2017	\$ 1,686.36	BAKER HUGHES F 6"	UTILITY DEPOSITS REFUND
10/20/2017	\$ 5,550.00	BAYOU CITY SOUND	EQUIPMENT RENTALS
10/20/2017	\$ 138.74	BESHEARS, DEBRA	UTILITY DEPOSITS REFUND
10/20/2017	\$ 17,377.46	BMI-BIOSOLIDS MANAGEMENT	OTHER SERVICES
10/20/2017	\$ 1,900.00	BMI-BIOSOLIDS MANAGEMENT	OTHER SERVICES
10/20/2017	\$ 20.28	BOSMA, DENNIS B	UTILITY DEPOSITS REFUND
10/20/2017	\$ 200.00	BRAZORIA COUNTY TACTICAL	TRAINING
10/20/2017	\$ 1,500.00	BRITT ENNIS	PERFORMANCE-FOOD TRUCK FEST
10/20/2017	\$ 609.08	BURT WALTER CONSTRUC	UTILITY DEPOSITS REFUND
10/20/2017	\$ 800.00	CHUCKS LANDSCAPE & DESIGN	4" CRUSHED GRANITE
10/20/2017	\$ 54.77	CIRCLE S HARDWARE	MOPS, RAKE
10/20/2017	\$ 1,000.00	COASTAL STORETECH	UTILITY DEPOSITS REFUND
10/20/2017	\$ 650.13	COMCAST	INTERNET; CABLE TV
10/20/2017	\$ 208.08	CREWSENSE	STAFFING SOFTWARE
10/20/2017	\$ 2,248.00	CYPRESS CREEK MOSQUITO CONTROL	MOSQUITO CONTROL
10/20/2017	\$ 265.50	DANIELS PLUMBING CO INC	BUILDING MAINTENANCE
10/20/2017	\$ 350.39	DARREN ALEXANDER REA	UTILITY DEPOSITS REFUND
10/20/2017	\$ 715.26	DAVIS COMMUNICATIONS	KTTF EXPENSES



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DATE	AMOUNT	VENDOR	PURPOSE
10/20/2017	\$ 161.00	DIGITAL AIR CONTROL,INC.	BUILDING MAINTENANCE
10/20/2017	\$ 106.92	D-S LAWN & AUTOMOTIVE	TRIMMER LINE; OTHER EQUIPMENT MAINTENANCE
10/20/2017	\$ 336.94	D-S LAWN & AUTOMOTIVE	LINE TRIMMER, TRIMMER LINE
10/20/2017	\$ 674.00	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
10/20/2017	\$ 1,700.00	EDMUND CLIFF FALDOWSKI	PERFORMANCE-FOOD TRUCK FEST
10/20/2017	\$ 365.04	ELECTRICAL FIELD SERVICES	SYSTEM MAINTENANCE
10/20/2017	\$ 450.01	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
10/20/2017	\$ 121.29	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
10/20/2017	\$ 860.54	EQUIPMENT CONTROLS COMPANY INC	TAP SUPPLIES AND COMPONENTS
10/20/2017	\$ 1,761.25	EVOLVE HOLDINGS, INC	GENERATOR PM
10/20/2017	\$ 3,037.50	FORT BEND SERVICES,INC.	CHEMICAL SUPPLIES
10/20/2017	\$ 15,306.74	FREESE AND NICHOLS INC	PERMIT RENEWAL
10/20/2017	\$ 162.21	G & K SERVICES INC	PW WEEKLY UNIFORM SERVICES
10/20/2017	\$ 2,761.00	GAJESKE INC	TAP SUPPLIES AND COMPONENTS
10/20/2017	\$ 4,786.76	GALLS, LLC	CLOTHING AND UNIFORMS
10/20/2017	\$ 1,045.15	GALLS, LLC	CLOTHING AND UNIFORMS
10/20/2017	\$ 52,626.36	GEXA ENERGY	CITY ELEC SERVICES
10/20/2017	\$ 1,470.00	GILBERT WILBURN PLLC	PROFESSIONAL SERVICES, LEGAL
10/20/2017	\$ 194.63	GULF COAST STABILIZED MATERIAL	STABILIZING SAND
10/20/2017	\$ 66.42	HANSLIK, THOMAS F	UTILITY DEPOSITS REFUND
10/20/2017	\$ 2,000.00	HARRIS COUNTY TREASURER	ANIMAL CONTROL
10/20/2017	\$ 18.60	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
10/20/2017	\$ 115.00	HEALTH CARE SERVICE CORPORATIO	COBRA PREMIUM
10/20/2017	\$ 8,388.70	HEIL OF TEXAS	REPAIR STREET SWEEPER
10/20/2017	\$ 119.95	HILLTOP TOOL RENTAL	MATERIALS AND PARTS
10/20/2017	\$ 675.60	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
10/20/2017	\$ 113.98	HUGHES NATURAL GAS	UTILITIES
10/20/2017	\$ 1,740.00	JOHN CHAMBLISS	TRAINING
10/20/2017	\$ 377.00	JOURNAL OF EMERGENCY MANAGEMENT	DUES AND SUBSCRIPTIONS
10/20/2017	\$ 7,804.13	KEVIN SEIGLER	VEHICLE MAINTENANCE
10/20/2017	\$ 18.67	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES,OTHER
10/20/2017	\$ 3,481.20	LONE STAR MAGNI GYRO, INC.	TRAINING
10/20/2017	\$ 103.45	LYNN CARD COMPANY	CHRISTMAS CARDS
10/20/2017	\$ 180.00	MATT STOUFFER	PROFESSIONAL SERVICES, OTHER
10/20/2017	\$ 555.57	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
10/20/2017	\$ 745.00	MES - TEXAS	SCBA MAINT,TESTING,REPAIRS
10/20/2017	\$ 55.32	METCALF, ROBERT	UTILITY DEPOSITS REFUND
10/20/2017	\$ 47,428.51	MUNICIPAL GAS ACQUISITION AND	GAS PURCHASE
10/20/2017	\$ 74.35	MYERS, ASHLEY	UTILITY DEPOSITS REFUND
10/20/2017	\$ 3,000.00	NATIONAL EVENT MARKETING	EQUIPMENT RENTALS
10/20/2017	\$ 62.50	NETWORK TOUCH LTD	PROF.SERV.-OTHER
10/20/2017	\$ 3,063.50	NORTH WATER DIST.	STUDIES AND ANALYSIS
10/20/2017	\$ 131.94	NUVU SOLUTIONS	UTILITY DEPOSITS REFUND
10/20/2017	\$ 10,090.00	OLSON & OLSON,L.L.P.	PROFESSIONAL SERVICES, LEGAL
10/20/2017	\$ 1,557.44	OMNIBASE SERVICES OF TEXAS	FTA PROGRAM FEES
10/20/2017	\$ 6,600.00	P, M, & R SPECIALISTS OF TEXAS	Professional Services-Other
10/20/2017	\$ 95.83	PEGASUS PROPERTY MAN	UTILITY DEPOSITS REFUND
10/20/2017	\$ 1,632.41	PERDUE,BRANDON,FIELDER,	PROFESSIONAL SERVICES, LEGAL
10/20/2017	\$ 98.29	PETTIET, DEVIN	UTILITY DEPOSITS REFUND
10/20/2017	\$ 26.76	PLUMMER, CHRISTOPHER	UTILITY DEPOSITS REFUND
10/20/2017	\$ 600.00	PS LIGHTWAVE, INC.	INTERNET SERVICE
10/20/2017	\$ 1,110.90	QUILL CORPORATION	FOOD, OFFICE, JANITORIAL SUPPLIES
10/20/2017	\$ 18,977.00	RG MILLER ENGINEERS, INC.	PROF.SERV.-ENGINEERING
10/20/2017	\$ 115.02	SARMIENTO, SUSAN	UTILITY DEPOSITS REFUND
10/20/2017	\$ 250.00	SLAB SERVICES	SYSTEM MAINTENANCE
10/20/2017	\$ 19,600.00	SOURCE POINT SOLUTIONS LLC	VACTOR SERVICES
10/20/2017	\$ 3,456.00	SOURCE POINT SOLUTIONS LLC	VACTOR SERVICES
10/20/2017	\$ 40.00	SOUTHERN FLOWMETER INC	METER TESTING
10/20/2017	\$ 185.38	STATE COMPTROLLER	SAFETY SEAT/BELT VIOLATION FEE
10/20/2017	\$ 1,326.60	STATE COMPTROLLER-BIRTH CERTIF	BIRTH CERTIFICATE SURCHARGES
10/20/2017	\$ 2,205.00	STATION AUTOMATION INC	COMPUTER SOFTWARE SERV
10/20/2017	\$ 7,699.68	SUN COAST RESOURCES, INC.	FUEL



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10/20/2017	\$ 114.20	TEAGUE, DANA	UTILITY DEPOSITS REFUND
10/20/2017	\$ 1,946.30	TEXAS CHILD SUPPORT	CHILD SUPPORT
10/20/2017	\$ 2,800.00	TEXAS TURF MANAGEMENT	LANDSCAPE TRAILER
10/20/2017	\$ 474.40	THOMSON REUTERS-WEST	COMPUTER SOFTWARE
10/20/2017	\$ 1,450.76	TOMBALL EDC	SALES TAX
10/20/2017	\$ 679.67	TOMBALL HOSPITALITY	UTILITY DEPOSITS REFUND
10/20/2017	\$ 65.00	TOMBALL ROTARY CLUB	DUES AND SUBSCRIPTIONS
10/20/2017	\$ 63.61	TREJO, MARIA	UTILITY DEPOSITS REFUND
10/20/2017	\$ 170.00	TX COMMISSION ON FIRE PROTECTION	TRAINING
10/20/2017	\$ 85.00	TX COMMISSION ON FIRE PROTECTION	TRAINING
10/20/2017	\$ 394.25	TX EXCAVATION SAFETY SYSTEM IN	OTHER SERVICES
10/20/2017	\$ 44,169.38	TYLER TECHNOLOGIES	INCODE ANNUAL MAINT
10/20/2017	\$ 3,426.25	TYLER TECHNOLOGIES	OTHER SERVICES
10/20/2017	\$ 226.43	ULINE	CLOTH TOWELS, GLASS CLEANER
10/20/2017	\$ 68.54	USA BLUE BOOK	MATERIALS AND PARTS
10/20/2017	\$ 145.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
10/20/2017	\$ 10,568.22	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
10/20/2017	\$ 59.99	VERIZON WIRELESS-CH/CT	COMMUNICATION SERVICES
10/20/2017	\$ 40.01	VERIZON WIRELESS-P&I	COMMUNICATION SERVICES
10/20/2017	\$ 800.00	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES
10/20/2017	\$ 3,486.50	WAUKESHA-PEARCE INDUSTRIES INC	REPL HYDRAULIC PUMP
10/20/2017	\$ 900.00	WAYPOINT BUSINESS SOLUTIONS LP	PROF.SERV.-OTHER
10/20/2017	\$ 36,411.23	WCA WASTE CORP - ROLL-OFF	GARBAGE SERVICES
10/20/2017	\$ 113.35	WOOD, JOEL	UTILITY DEPOSITS REFUND
10/23/2017	\$ 113,125.39	INTERNAL REVENUE SERVICE	PAYROLL TAXES
10/24/2017	\$ 1,113.44	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
10/24/2017	\$ 35,000.00	CITY OF SOMERSET	GYRO PLANE PURCHASE
10/24/2017	\$ 57,726.91	STATE COMPROLLER-CRIMINAL	COURT COSTS
10/25/2017	\$ 3,375.00	ALL PUMP & EQUIPMENT CO.	REPAIR LIFT PUMP
10/25/2017	\$ 2,185.32	AMERICAN TIRE DISTRIBUTORS INC	TIRES
10/25/2017	\$ 100.00	ANDREA BUSTOS	RUSTY
10/25/2017	\$ 7.50	ANN HARRIS BENNET	STATE VEHICLE REGISTRATION
10/25/2017	\$ 1,976.90	AOT PUBLIC SAFETY CORPORATION	FALSE ALARM REDUCTION PROGRAM FEE
10/25/2017	\$ 75.00	BARRETT LANKFORD	PROFESSIONAL SERVICES, OTHER
10/25/2017	\$ 229.99	BRANDING IRON CUSTOM GOODS	CLOTHING AND UNIFORMS
10/25/2017	\$ 150.00	CHAMPIONS POINT WRECKER	TOW VEHICLE
10/25/2017	\$ 6,917.72	CIGNA GROUP INSURANCE	LIFE INS PREMIUMS
10/25/2017	\$ 189.13	CIRCLE S HARDWARE	MATERIALS AND PARTS
10/25/2017	\$ 2,265.07	COMCAST	COMMUNICATION SERVICES
10/25/2017	\$ 514.76	D-S LAWN & AUTOMOTIVE	EQUIPMENT MAINTENANCE; SUPPLIES
10/25/2017	\$ 2,280.50	DXI INDUSTRIES, INC.	CHEMICAL SUPPLIES
10/25/2017	\$ 100.00	DYLAN MORGAN	RUSTY
10/25/2017	\$ 1,061.78	ELITE PUMPS & MECHANICAL SERVI	135' CHAINS & SHACKLES
10/25/2017	\$ 330.27	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
10/25/2017	\$ 270.30	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
10/25/2017	\$ 45.11	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
10/25/2017	\$ 134.99	EMPLOYEE REIMBURSEMENT	CLOTHING AND UNIFORMS
10/25/2017	\$ 52.97	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
10/25/2017	\$ 2,898.50	EVOLVE HOLDINGS, INC	GENERATOR PM
10/25/2017	\$ 162.21	G & K SERVICES INC	PW WEEKLY UNIFORM SERVICES
10/25/2017	\$ 896.32	GAJESKE INC	TAP SUPPLIES AND COMPONENTS
10/25/2017	\$ 690.00	HARRIS CO MAYOR'S & COUNCIL'S	DUES AND SUBSCRIPTIONS
10/25/2017	\$ 600.00	JACK W. MCCLINTIC	CLOCK/TIMING-PACES4PINK
10/25/2017	\$ 6,100.00	JAMES LESLIE SLOAN	ENTERTAINMENT COORD-BLUEGRASS
10/25/2017	\$ 200.00	JOHN ARMOUR	PERFORMANCE-BLUEGRASS FEST
10/25/2017	\$ 1,663.40	KEVIN SEIGLER	VEHICLE MAINTENANCE
10/25/2017	\$ 1,250.00	KVST-FM	ADVERTISING COST
10/25/2017	\$ 841.36	MARIMON	CITY COPY CHGS
10/25/2017	\$ 1,637.00	MBM FINANCIAL INTERESTS, LP	EQUIPMENT RENTALS
10/25/2017	\$ 278.71	MCCOY'S BUILDING SUPPLY	SUPPLIES; BUILDING MAINTENANCE
10/25/2017	\$ 50.00	MONTGOMERY COUNTY SHERIFF'S OF	TRAINING
10/25/2017	\$ 40.25	PROFESSIONAL WELDING SUPPLY, I	SOAPSTONE, CUT OFF WHEEL



CITY OF TOMBALL

October-17

DATE	AMOUNT	VENDOR	PURPOSE
10/25/2017	\$ 2,119.60	PUSH PRODUCTIONS	T-SHIRTS FOR PACES4PINK
10/25/2017	\$ 1,500.00	R&R STAGING-TEXAS MOBILE STAGE	EQUIPMENT RENTALS
10/25/2017	\$ 35.00	RED OAK YARD SERVICES LLC	PROFESSIONAL SERVICES MOWING
10/25/2017	\$ 235.50	REV TECHNICAL CENTER	VEHICLE MAINTENANCE
10/25/2017	\$ 154.60	ROADRUNNER COURIERS,INC	DOCUMENT COURIER FEES
10/25/2017	\$ 455.34	ROADRUNNER COURIERS,INC	DOCUMENT COURIER FEES
10/25/2017	\$ 203.40	STATE COMPTROLLER-BIRTH CERTIF	BIRTH CERTIFICATE SURCHARGES
10/25/2017	\$ 5,675.00	STRATEGIC GOVERNMENT	ONLINE TRAINING
10/25/2017	\$ 1,258.71	SUPERIOR VISION OF TEXAS	VISION INS PREMIUMS
10/25/2017	\$ 1,633.00	TEALCO AIR CONDITIONING INC	REPAIR HVAC SYSTEM
10/25/2017	\$ 450.00	TEEX	TRAINING
10/25/2017	\$ 260.00	TEXAS OUTHOUSE/GAINSBOROUGH WA	EQUIPMENT RENTALS
10/25/2017	\$ 260.00	TEXAS OUTHOUSE/GAINSBOROUGH WA	EQUIPMENT RENTALS
10/25/2017	\$ 2,800.00	TEXAS TURF MANAGEMENT	LANDSCAPE TRAILER
10/25/2017	\$ 38.28	T-MOBILE	COMMUNICATION SERVICES
10/25/2017	\$ 137.90	TOMBALL PRINT & COPY	WARNINGS
10/25/2017	\$ 410.00	VAN BEBBER, LINDA	REFUND REZONING APPLICATION FEE
10/25/2017	\$ 319.92	VERIZON WIRELESS-FD	COMMUNICATION SERVICES
10/25/2017	\$ 7,775.73	WAUKESHA-PEARCE INDUSTRIES INC	REPAIR HYDRAULICS
10/26/2017	\$ 11,076.86	AETNA INC	DENTAL INS PREMIUMS
10/26/2017	\$ 227,789.50	BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUMS
10/27/2017	\$ 2,249.19	ALLSTATE BENEFITS-PROCESSING C	ACCIDENT INSURANCE
10/30/2017	\$ 311.85	WORKERS ASSISTANCE PROGRAM INC	EAP FEES
10/31/2017	\$ 151.86	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
10/31/2017	\$ 553,391.99	TOTAL NET PAYROLL: OCTOBER 2017	PAYROLL
	<u>\$ 2,771,088.00</u>	TOTAL CHECKS, DIRECT DEPOSITS AND ELECTRONIC PAYMENTS	