



CITY OF TOMBALL

January-18

DATE	AMOUNT	VENDOR	PURPOSE
01/02/2018	\$ 115,762.84	INTERNAL REVENUE SERVICE	PAYROLL TAXES
01/02/2018	\$ (128.25)	CENTURY HYDRAULICS LLC UNPOST	VOID CHECK- HYDRAULIC HOSE
01/02/2018	\$ (50.00)	TEXAS DEPT OF LICENSING UNPOST	VOID CHECK- TRAINING
01/03/2018	\$ 345.59	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
01/03/2018	\$ 1,050.00	AMERICAN LEAK DETECTION OF HOU	TESTS FOR LEAK-COT POOL
01/03/2018	\$ 270.00	ASCAP	LICENSING FEES-KTTF
01/03/2018	\$ 62.35	AT&T	COMMUNICATION SERVICES
01/03/2018	\$ 1,580.00	BAILEY BARK MATERIALS INC	PLAYGROUND MULCH
01/03/2018	\$ 380.00	BUD GRIFFIN CUSTOMER SUPPORT	QTRLY SVC- HVACS
01/03/2018	\$ 23,967.00	CASCO INDUSTRIES INC.	CLOTHING AND UNIFORMS
01/03/2018	\$ 1,717.00	CFI SERVICES INC	SYSTEM MAINTENANCE
01/03/2018	\$ 45.30	CIRCLE S HARDWARE	ANT KILLER, BRUSH, NUTS, CAPS
01/03/2018	\$ 2,265.07	COMCAST	COMMUNICATION SERVICES
01/03/2018	\$ 140.40	D-S LAWN & AUTOMOTIVE	EQUIPMENT MAINTENANCE; KEYS
01/03/2018	\$ 160.97	DIRECTV	TV SERVICE
01/03/2018	\$ 78.00	DOG WASTE DEPOT	DOG WASTE BAGS FOR PARKS
01/03/2018	\$ 721.00	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
01/03/2018	\$ 780.81	ELECTRICAL FIELD SERVICES	SYSTEM MAINTENANCE
01/03/2018	\$ 144.08	EXPRESS SERVICES, INC.	TEMP SERVICES
01/03/2018	\$ 216.46	G & K SERVICES INC	CLOTHING AND UNIFORMS
01/03/2018	\$ 78.75	GALLS, LLC	CLOTHING AND UNIFORMS
01/03/2018	\$ 38.00	HOE WATER SUPPLY CORP	OTHER SERVICES
01/03/2018	\$ 9,713.00	L3 COMMUNICATIONS	VEHICLE EQUIPMENT
01/03/2018	\$ 1,212.00	MBM FINANCIAL INTERESTS, LP	EQUIPMENT RENTALS
01/03/2018	\$ 141.95	MCCOY'S BUILDING SUPPLY	SYSTEM MAINTENANCE; OTHER SUPPLIES
01/03/2018	\$ 129.00	NEOPOST USA INC	EQUIPMENT RENTALS
01/03/2018	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I	EQUIPMENT RENTALS
01/03/2018	\$ 69.99	QUILL CORPORATION	MOP BUCKET
01/03/2018	\$ 23,987.50	RABA-KISTNER CONSULTANTS INC	LANDFILL MONITORING
01/03/2018	\$ 6,000.00	RAC MATERIALS INC	OTHER SERVICES
01/03/2018	\$ 5,682.24	SPARKLING MAINTENANCE SERVICES	JANITORIAL SERVICES
01/03/2018	\$ 15,459.37	SUN COAST RESOURCES, INC.	MIDGRADE GAS,CLEAR & DYED DIESEL
01/03/2018	\$ 2,649.37	TECHNICAL PROGRAMMING SERVICES	PROFESSIONAL SERVICES
01/03/2018	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
01/03/2018	\$ 130.00	TIRE & WHEEL CONNECTION	TIRE REPAIR
01/03/2018	\$ 3,361.23	VERIZON WIRELESS-ALL	COMMUNICATION SERVICES
01/03/2018	\$ 187.97	VERIZON WIRELESS-FM	COMMUNICATION SERVICES
01/03/2018	\$ 130.28	XL PARTS	VEHICLE MAINTENANCE
01/04/2018	\$ 240,684.64	STATE COMPTRROLLER-BIRTH CERTIF	NET PROCEEDS-RED LT PROGRAM
01/04/2018	\$ (2.50)	ANN HARRIS BENNET UNPOST	VOID CHECK-VEHICLE REGISTRATION
01/04/2018	\$ (2.50)	ANN HARRIS BENNET UNPOST	VOID CHECK-VEHICLE REGISTRATION
01/04/2018	\$ (2.50)	ANN HARRIS BENNET UNPOST	VOID CHECK-VEHICLE REGISTRATION
01/08/2018	\$ 7,728.00	IPS ADVISORS INC	CONSULTANT FEES
01/09/2018	\$ 771.06	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
01/09/2018	\$ 43,103.25	WELLS FARGO BANK,N.A.	DEC 2017 PCARD CHARGES
01/09/2018	\$ 2,249.19	ALLSTATE BENEFITS-PROCESSING C	ACCIDENT INSURANCE
01/10/2018	\$ 765.00	ALL PUMP & EQUIPMENT CO.	EQUIPMENT RENTALS
01/10/2018	\$ 1,560.00	ALLIED FIRE PROTECTION LP	ANNUAL FIRE ALARM MONITOR
01/10/2018	\$ 199.00	AMERICAN RED CROSS	LIFEGUARD INSTRUCTOR'S KIT
01/10/2018	\$ 3,422.50	APPLIED CONCEPTS INC	VEHICLE MAINTENANCE; VEHICLE EQUIPMENT
01/10/2018	\$ 6.68	AT&T LONG DISTANCE	COMMUNICATION SERVICES
01/10/2018	\$ 22.00	ANN HARRIS BENNET	VEHICLE REGISTRATION
01/10/2018	\$ 600.00	ERIK BERGLUND	PROFESSIONAL SERVICES, LEGAL
01/10/2018	\$ 24,250.00	BKD, LLP	PROF.SERV.-AUDIT & ACCTNG.
01/10/2018	\$ 270.00	BL TECHNOLOGY INC	BUILDING MAINTENANCE
01/10/2018	\$ 5,000.00	BRVICMEDIA, INC.	VISIT HOUSTON & BEYOND
01/10/2018	\$ 100.00	BLAIR BRUCE	PROFESSIONAL SERVICES, LEGAL
01/10/2018	\$ 12,695.46	CDW GOVERNMENT, INC.	COMPUTER SOFTWARE SERVICES
01/10/2018	\$ 16.19	CIRCLE S HARDWARE	MATERIALS AND PARTS



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DATE	AMOUNT	VENDOR	PURPOSE
01/10/2018	\$ 104.31	COMCAST	OTHER SERVICES
01/10/2018	\$ 6.58	D-S LAWN & AUTOMOTIVE	BUNGEE CORD
01/10/2018	\$ 715.26	DAVIS COMMUNICATIONS	TOWER RENT
01/10/2018	\$ 85.00	DOUBLE-S-STUDIOS, LLC	AD FOR IMPACT NEWS
01/10/2018	\$ 2,687.00	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
01/10/2018	\$ 99.00	EDM PUBLISHING INC	DUES AND SUBSCRIPTIONS
01/10/2018	\$ 500.00	ELECTRONIC DREAMS HOUSTON	OFFICE EQUIPMENT MAINTENANCE
01/10/2018	\$ 7,203.63	ESRI, INC.	ARCGIS MAINTENANCE
01/10/2018	\$ 5,529.49	FOUR TABOR'S CONSTRUCTION	BUILDING MAINTENANCE
01/10/2018	\$ 10,666.93	FREESE AND NICHOLS INC	SYSTEM EXPANSION
01/10/2018	\$ 150.46	G & K SERVICES INC	CLOTHING AND UNIFORMS
01/10/2018	\$ 1,753.04	GAJESKE INC	MATERIALS AND PARTS
01/10/2018	\$ 505.52	GALLS, LLC	CLOTHING AND UNIFORMS
01/10/2018	\$ 258.41	GRAINGER	OTHER SUPPLIES
01/10/2018	\$ 400.00	HARRIS CO FIRE MARSHAL'S OFFIC	TRAINING
01/10/2018	\$ 2,085.00	HEATH CONSULTANTS INC.	PROFESSIONAL SERVICES, OTHER
01/10/2018	\$ 99.95	HILLTOP TOOL RENTAL	HOSE EXTENSION
01/10/2018	\$ 100.00	HINES, BILLY	COMMUNITY CENTER DEPOSIT REFUND
01/10/2018	\$ 3,119.66	HOUSTON CHRONICLE	ADVERTISING COST
01/10/2018	\$ 250.53	IRON MOUNTAIN	OTHER SERVICES
01/10/2018	\$ 5,670.00	K2CONTROLS INC.	SYSTEM MAINTENANCE
01/10/2018	\$ 1,250.00	KVST-FM	ADVERTISING COST
01/10/2018	\$ 110.65	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
01/10/2018	\$ 78.80	LEXISNEXIS RISK DATA MGMT INC	DUES AND SUBSCRIPTIONS
01/10/2018	\$ 142.46	MAILFINANCE	EQUIPMENT RENTALS
01/10/2018	\$ 606.00	MBM FINANCIAL INTERESTS, LP	EQUIPMENT RENTALS
01/10/2018	\$ 277.33	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
01/10/2018	\$ 2,502.00	MES - TEXAS	SCBA TESTING,MAINT,REPAIRS
01/10/2018	\$ 260.00	JUAN A MORENO	TOPSOIL
01/10/2018	\$ 345.00	NEIL TECHNICAL SERVICES CORP	SYSTEM MAINTENANCE
01/10/2018	\$ 147,357.70	NORTH HARRIS COUNTY	NHCRWA WATER FEES
01/10/2018	\$ 120.00	PATRIOT WRECKER	TOWED VEHICLE
01/10/2018	\$ 600.00	PS LIGHTWAVE, INC.	COMMUNICATION SERVICES
01/10/2018	\$ 947.17	QUILL CORPORATION	OFFICE & COMPUTER, FOOD, AND JANITORIAL SUPPLIES
01/10/2018	\$ 291.00	ROADRUNNER COURIERS,INC	DOCUMENT COURIER FEES
01/10/2018	\$ 800.00	CINDY BENNETT SMITH	PROFESSIONAL SERVICES, LEGAL
01/10/2018	\$ 101.59	SONIC DRIVE-IN #5047	PRISONER MEALS
01/10/2018	\$ 40.00	SOUTHERN FLOWMETER INC	STUDIES AND ANALYSIS
01/10/2018	\$ 2,000.00	JON GRANT STEVENS	PROFESSIONAL SERVICES, LEGAL
01/10/2018	\$ 200.00	TEXAS COMMISSION ON	PERMITS AND LICENSES
01/10/2018	\$ 200.00	TEXAS COMMISSION ON	PERMITS AND LICENSES
01/10/2018	\$ 200.00	TEXAS COMMISSION ON	PERMITS AND LICENSES
01/10/2018	\$ 100.00	TEXAS COMMISSION ON	PERMITS AND LICENSES
01/10/2018	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
01/10/2018	\$ 2,450.00	TX DEPT OF CRIMINAL JUSTICE	PARK BENCHES
01/10/2018	\$ 100.00	TEXAS DEPT OF LICENSING	DUES AND SUBSCRIPTIONS
01/10/2018	\$ 14.25	TEXAS DEPT OF MOTOR VEHICLES	VEHICLE REGISTRATION
01/10/2018	\$ 877.00	TEXAS OUTHOUSE/GAINSBOROUGH WA	EQUIPMENT RENTALS
01/10/2018	\$ 1,100.00	MICHAEL R. TIFFIN	PROFESSIONAL SERVICES, LEGAL
01/10/2018	\$ 30.00	TOMBALL REHAB AND NURSING	RETURN OVERPMT OF PERMIT FEES
01/10/2018	\$ 4,836.25	TYLER TECHNOLOGIES	COMPUTER SOFTWARE SERV
01/10/2018	\$ 239.22	ULTRA-CHEM INC	BREAK IT
01/10/2018	\$ 240.78	VERIZON WIRELESS-CD	COMMUNICATION SERVICES
01/10/2018	\$ 1,520.51	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
01/10/2018	\$ 1,629.00	WATER UTILITY SERVICES INC	STUDIES AND ANALYSIS
01/10/2018	\$ 3,515.71	WAYPOINT BUSINESS SOLUTIONS LP	COMPUTER SOFTWARE SERV
01/10/2018	\$ 70,845.86	WCA WASTE CORP - POLYCART	GARBAGE SERVICES
01/10/2018	\$ 71,543.82	WCA WASTE CORP - DUMPSTER	GARBAGE SERVICES
01/10/2018	\$ 550.00	WELLS FARGO BANK	PAYING AGENT FEE



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DATE	AMOUNT	VENDOR	PURPOSE
01/10/2018	\$ 750.00	WELLS FARGO BANK	PAYING AGENT FEE
01/10/2018	\$ 149.55	WESTSIDE TROPHIES & MORE LLC	CLOTHING AND UNIFORMS
01/10/2018	\$ 251.24	WEX BANK	FUEL PURCHASES
01/10/2018	\$ 361.00	BPAS, LLC	FLEX SPENDING FEES
01/11/2018	\$ 10,105.29	WELLS FARGO BANK,N.A.	BANK FEES
01/11/2018	\$ 1,510.98	WELLS FARGO BANK,N.A.	BANK FEES
01/12/2018	\$ 9,469.56	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
01/12/2018	\$ 1,946.30	TEXAS CHILD SUPPORT	CHILD SUPPORT
01/12/2018	\$ 877.69	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
01/12/2018	\$ 265,707.21	TX MUNICIPAL RETIREMENT S	TMRS
01/12/2018	\$ 145.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
01/12/2018	\$ 4,250.00	HSA BANK, A DIVISION OF	EMPLOYER CONTRIBUTIONS HSA
01/16/2018	\$ 109,353.96	INTERNAL REVENUE SERVICE	PAYROLL TAXES
01/17/2018	\$ 2,373.34	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
01/17/2018	\$ 14,454.36	STATE TREASURER GAS & GAR	SALES TAX
01/17/2018	\$ 142,266.05	MUNICIPAL GAS ACQUISITION AND	GAS PURCHASE
01/17/2018	\$ 334.00	EMPLOYEE REIMBURSEMENT	DUES AND SUBSCRIPTIONS
01/18/2018	\$ 65.92	INTERNAL REVENUE SERVICE	PAYROLL TAXES
01/18/2018	\$ 209.52	AT&T	COMMUNICATION SERVICES
01/18/2018	\$ 1,950.00	B & C CONSTRUCTORS, LP	LANDSCAPING SVCS
01/18/2018	\$ 500.00	THE BANK OF NEW YORK	PAYING AGENT FEE
01/18/2018	\$ 22.00	ANN HARRIS BENNET	VEHICLE REGISTRATION
01/18/2018	\$ 338.30	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
01/18/2018	\$ 3,108.00	CASCO INDUSTRIES INC.	CLOTHING AND UNIFORMS
01/18/2018	\$ 1,740.00	JOHN CHAMBLISS	TRAINING
01/18/2018	\$ 135.56	CIRCLE S HARDWARE	SUPPLIES
01/18/2018	\$ 569.76	COMCAST	COMMUNICATION SERVICES
01/18/2018	\$ 143.81	D-S LAWN & AUTOMOTIVE	OTHER EQUIPMENT MAINTENANCE; OTHER SUPPLIES
01/18/2018	\$ 1,967.75	ELECTRICAL FIELD SERVICES	SYSTEM MAINTENANCE
01/18/2018	\$ 1,500.00	EMERGENCY CHAPLAIN GROUP	CHAPLAIN FEE
01/18/2018	\$ 1,486.10	EVOLVE HOLDINGS, INC	GENERATOR MAINTENANCE
01/18/2018	\$ 3,250.00	FIRST IN SOFTWARE	COMPUTER SOFTWARE SERV.
01/18/2018	\$ 152.68	G & K SERVICES INC	CLOTHING AND UNIFORMS
01/18/2018	\$ 90.00	GALLS, LLC	CLOTHING AND UNIFORMS
01/18/2018	\$ 75.00	GULF COAST GFOA	TRAVEL AND MEALS
01/18/2018	\$ 75.00	GULF COAST GFOA	DUES AND SUBSCRIPTIONS
01/18/2018	\$ 3,365.74	GUNDA CORPORATION, LLC	SYSTEM EXPANSION
01/18/2018	\$ 376.56	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
01/18/2018	\$ 3,960.75	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
01/18/2018	\$ 858.00	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
01/18/2018	\$ 2,000.00	HARRIS COUNTY TREASURER	ANIMAL CONTROL
01/18/2018	\$ 1,685.24	HOUSTON CHRONICLE	ADVERTISING COST
01/18/2018	\$ 708.52	HUGHES NATURAL GAS	UTILITIES
01/18/2018	\$ 150.00	IACP	DUES AND SUBSCRIPTIONS
01/18/2018	\$ 5,157.50	JONES & CARTER, INC.	SYSTEM EXPANSION
01/18/2018	\$ 25.55	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES, OTHER
01/18/2018	\$ 50.00	BARRETT LANKFORD	PROFESSIONAL SERVICES, OTHER
01/18/2018	\$ 923.00	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
01/18/2018	\$ 1,706.50	LOGIX COMMUNICATIONS	COMMUNICATION SERVICES
01/18/2018	\$ 61.65	LOWES BUSINESS ACCT/GECRB	OTHER SUPPLIES
01/18/2018	\$ 120.00	MAGNOLIA TOWING & RECOVERY	TOWED VEHICLE
01/18/2018	\$ 127.84	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
01/18/2018	\$ 1,375.00	MOBILE GRAPHICS	CHANGE GRAPHICS ON TRUCKS
01/18/2018	\$ 4,388.40	MUNICIPAL CODE CORP.	COPIES OF CODE
01/18/2018	\$ 2,707.00	NORTH WATER DIST.	STUDIES AND ANALYSIS
01/18/2018	\$ 32.39	OFFICE DEPOT,INC.	SCISSORS AND FOLDERS
01/18/2018	\$ 102.83	EMPLOYEE REIMBURSEMENT	CLOTHING AND UNIFORMS
01/18/2018	\$ 600.00	PS LIGHTWAVE, INC.	COMMUNICATION SERVICES
01/18/2018	\$ 35.00	PURA FLO CORPORATION	EQUIPMENT RENTALS



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DATE	AMOUNT	VENDOR	PURPOSE
01/18/2018	\$ 40.00	SALT GRASS CHAPTER, TMCA	DUES AND SUBSCRIPTIONS
01/18/2018	\$ 75.00	SIGNTEX OUTDOOR, INC.	MATERIALS AND PARTS
01/18/2018	\$ 979.20	STATE COMPTROLLER-BIRTH CERTIF	BIRTH CERTIFICATE SURCHARGES
01/18/2018	\$ 4,328.00	SWANK MOTION PICTURES INC	MOVIES FOR 2ND SAT
01/18/2018	\$ 100.00	TANDEM ENERGY CORPORATION	UTILITIES
01/18/2018	\$ 4.79	EMPLOYEE REIMBURSEMENT	REIMBURSE BASKET FOR SUPPLIES
01/18/2018	\$ 2,671.00	TEALCO AIR CONDITIONING INC	REPAIR HVAC SYSTEM
01/18/2018	\$ 203.13	TEXAS DEPT OF STATE HEALTH SER	REMOTE BIRTH CERT ACCESS
01/18/2018	\$ 14.25	TEXAS DEPT OF MOTOR VEHICLES	VEHICLE REGISTRATION
01/18/2018	\$ 339.15	TX EXCAVATION SAFETY SYSTEM IN	OTHER SERVICES
01/18/2018	\$ 498.12	THOMSON REUTERS-WEST	COMPUTER SOFTWARE
01/18/2018	\$ 1,170.99	TOMBALL EDC	SALES TAX
01/18/2018	\$ 65.00	TOMBALL ROTARY CLUB	DUES AND SUBSCRIPTIONS
01/18/2018	\$ 818.00	KAREN A. LOHR	CHALLENGE COINS
01/18/2018	\$ 15,435.09	WCA WASTE CORP - ROLL-OFF	GARBAGE SERVICES
01/18/2018	\$ 164.91	ANDREWSON, MARI	REFUND UTILITY DEPOSITS
01/18/2018	\$ 78.65	HODGES, RODERICK	REFUND UTILITY DEPOSITS
01/18/2018	\$ 154.06	MATSON, MARY	REFUND UTILITY DEPOSITS
01/18/2018	\$ 58.48	NEXT LEVEL ROOFING	REFUND UTILITY DEPOSITS
01/18/2018	\$ 124.00	PREMIUM SOLUTIONS	REFUND UTILITY DEPOSITS
01/18/2018	\$ 91.18	PROGRESSIVE HOMEOWNE	REFUND UTILITY DEPOSITS
01/18/2018	\$ 101.16	RIGGS, PATRICK	REFUND UTILITY DEPOSITS
01/18/2018	\$ 70.43	ROBERTS, ROBIN	REFUND UTILITY DEPOSITS
01/18/2018	\$ 91.85	SCHULTZ, SHEREE	REFUND UTILITY DEPOSITS
01/18/2018	\$ 186.73	STANCE AUTO WORKS	REFUND UTILITY DEPOSITS
01/18/2018	\$ 112.49	T M RANDALL LLC	REFUND UTILITY DEPOSITS
01/18/2018	\$ 2,906.89	TEAGUE, ROY	REFUND UTILITY DEPOSITS
01/18/2018	\$ 60.47	VOSS, JAMES	REFUND UTILITY DEPOSITS
01/18/2018	\$ 72.00	COMPASS PROFESSIONAL HEALTH SV	SERVICES
01/18/2018	\$ 75.00	HEALTH CARE SERVICE CORPORATIO	COBRA PREMIUM
01/22/2018	\$ 8.80	INTERNAL REVENUE SERVICE	PAYROLL TAXES
01/23/2018	\$ 2,376.24	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
01/23/2018	\$ (207.00)	RAINERI, EVAN UNPOST	VOID CHECK-RETURN COURT CASH BONDS
01/23/2018	\$ (75.00)	GULF COAST GFOA UNPOST	VOID CHECK-TRAVEL AND MEALS
01/24/2018	\$ 651.24	1.50 TOMBALL CLEANERS	CLOTHING AND UNIFORMS
01/24/2018	\$ 60.00	ALLCOFFEE TEXAS, LLC	FOOD SUPPLIES
01/24/2018	\$ 2,800.00	ALLIED FIRE PROTECTION LP	ALARM MONITORING
01/24/2018	\$ 5,450.00	ARBITRAGE COMPLIANCE SPECIALIS	REBATE CALCULATION
01/24/2018	\$ 16,831.73	AT&T	COMMUNICATION SERVICES
01/24/2018	\$ 14.25	ANN HARRIS BENNET	VEHICLE REGISTRATION
01/24/2018	\$ 14.25	ANN HARRIS BENNET	VEHICLE REGISTRATION
01/24/2018	\$ 7.50	ANN HARRIS BENNET	VEHICLE REGISTRATION
01/24/2018	\$ 2,850.00	BMI-BIOSOLIDS MANAGEMENT	OTHER SERVICES
01/24/2018	\$ 42.77	CIRCLE S HARDWARE	OTHER SUPPLIES
01/24/2018	\$ 38.64	COMCAST	CABLE TV
01/24/2018	\$ 2,275.68	COMCAST	COMMUNICATION SERVICES
01/24/2018	\$ 460.00	CYPRESS CREEK PEST CONTROL INC	QUARTERLY PEST CONTROL
01/24/2018	\$ 121.93	D-S LAWN & AUTOMOTIVE	OTHER SUPPLIES
01/24/2018	\$ 388.70	DATA FLOW	OFFICE & COMPUTER SUPPLIES
01/24/2018	\$ 4,775.00	DAVID L. STEVENS, JR.	ICE MACHINE
01/24/2018	\$ 10,427.70	DEERE & COMPANY	UTILITY VEHICLE
01/24/2018	\$ 76.42	DISH	COMMUNICATION SERVICES
01/24/2018	\$ 1,619.00	DXI INDUSTRIES, INC.	CHEMICAL SUPPLIES
01/24/2018	\$ 125.00	FBINAA	DUES AND SUBSCRIPTIONS
01/24/2018	\$ 3,645.00	FORT BEND SERVICES, INC.	CHEMICAL SUPPLIES
01/24/2018	\$ 157.95	G & K SERVICES INC	CLOTHING AND UNIFORMS
01/24/2018	\$ 356.15	GALLS, LLC	CLOTHING AND UNIFORMS
01/24/2018	\$ 128.95	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
01/24/2018	\$ 52,693.74	GEXA ENERGY	UTILITIES



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DATE	AMOUNT	VENDOR	PURPOSE
01/24/2018	\$ 391.95	GULF COAST STABILIZED MATERIAL	STABILIZED SAND
01/24/2018	\$ 158,676.62	GUNDA CORPORATION, LLC	SYSTEM EXPANSION
01/24/2018	\$ 36.40	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
01/24/2018	\$ 370.55	HOUSTON CHRONICLE	ADVERTISING COST
01/24/2018	\$ 966.90	IPSWITCH INC	COMPUTER SOFTWARE SERV.
01/24/2018	\$ 140.40	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
01/24/2018	\$ 1,608.95	MARIMON	OTHER SERVICES
01/24/2018	\$ 1,637.00	MBM FINANCIAL INTERESTS, LP	EQUIPMENT RENTALS
01/24/2018	\$ 250.00	MCCANN, KINDELL	COMMUNITY CENTER DEPOSIT REFUND
01/24/2018	\$ 335.87	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
01/24/2018	\$ 1,736.25	MDN ENTERPRISES	MATERIALS AND PARTS
01/24/2018	\$ 100.00	MOORE, ALICIA	COMMUNITY CENTER DEPOSIT REFUND
01/24/2018	\$ 50.00	DYLAN MORGAN	RUSTY RAILS
01/24/2018	\$ 162.45	QUILL CORPORATION	ENVELOPES, STORAGE BAGS
01/24/2018	\$ 207.00	RAINERI, EVAN	RETURN COURT CASH BONDS
01/24/2018	\$ 150.00	TOMBALL RED WING STORE	CLOTHING AND UNIFORMS
01/24/2018	\$ 6,133.74	KEVIN SEIGLER	VEHICLE MAINTENANCE
01/24/2018	\$ 103.93	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
01/24/2018	\$ 745.21	MATT STOUFFER	PROFESSIONAL SERVICES; TRAINING
01/24/2018	\$ 2,392.00	TX MUNICIPAL LEAGUE	DUES AND SUBSCRIPTIONS
01/24/2018	\$ 231.45	TEXAS POLICE CHIEFS ASSOCIATION	OTHER SERVICES
01/24/2018	\$ 60.00	TOMBALL PRINT & COPY	COURT FORMS
01/24/2018	\$ 117.20	TOMBALL TOOL RENTAL INC	EQUIPMENT RENTALS
01/24/2018	\$ 306.00	TORRES, JOSE	RETURN COURT CASH BONDS
01/24/2018	\$ 150.00	EMPLOYEE REIMBURSEMENT	CLOTHING AND UNIFORMS
01/24/2018	\$ 60.19	VERIZON WIRELESS-CH/CT	COMMUNICATION SERVICES
01/24/2018	\$ 320.88	VERIZON WIRELESS-FD	COMMUNICATION SERVICES
01/24/2018	\$ 40.13	VERIZON WIRELESS-P&I	COMMUNICATION SERVICES
01/24/2018	\$ 262.22	KHAN, NOMAN	REFUND UTILITY DEPOSITS
01/24/2018	\$ 1,252.87	SUPERIOR VISION OF TEXAS	VISION INS PREMIUMS
01/25/2018	\$ 230,776.13	BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUMS
01/26/2018	\$ 1,946.30	TEXAS CHILD SUPPORT	CHILD SUPPORT
01/26/2018	\$ 13,043.98	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
01/26/2018	\$ 877.69	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
01/26/2018	\$ 145.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
01/29/2018	\$ 126,466.74	INTERNAL REVENUE SERVICE	PAYROLL TAXES
01/29/2018	\$ 1,476.60	AOT PUBLIC SAFETY CORPORATION	FALSE ALARM REDUCTION PROGRAM FEE
01/29/2018	\$ 311.85	WORKERS ASSISTANCE PROGRAM INC	EAP FEES
01/30/2018	\$ 928.16	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
01/30/2018	\$ 55,755.81	STATE COMPTROLLER-CRIMINAL	COURT COSTS
01/30/2018	\$ 2,275.31	ALLSTATE BENEFITS-PROCESSING C	ACCIDENT INSURANCE
01/31/2018	\$ 2,865.00	360 FENCE COMPANY	INSTALL CHAIN LINK FENCE
01/31/2018	\$ 230.09	4IMPRINT INC	MAGNETS
01/31/2018	\$ 350.00	PAYMASTER SALES & SERVICE	OTHER EQUIPMENT MAINTENANCE
01/31/2018	\$ 3,236.68	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES, OTHER
01/31/2018	\$ 14.25	ANN HARRIS BENNET	VEHICLE REGISTRATION
01/31/2018	\$ 14.25	ANN HARRIS BENNET	VEHICLE REGISTRATION
01/31/2018	\$ 100.00	BERLITZ LANGUAGE CENTERS	OTHER SERVICES
01/31/2018	\$ 356.98	CHEROKEE ELECTRICAL SERVICES	BUILDING MAINTENANCE
01/31/2018	\$ 205.78	CIRCLE S HARDWARE	MATERIALS AND PARTS
01/31/2018	\$ 155.56	COMCAST	COMMUNICATION SERVICES
01/31/2018	\$ 825.00	COMMUNITY IMPACT NEWSPAPERS	ADVERTISING COST
01/31/2018	\$ 280.08	CREWSENSE	COMPUTER SOFTWARE SERV.
01/31/2018	\$ 155.99	D-S LAWN & AUTOMOTIVE	OTHER SUPPLIES; REPAIR EQUIPMENT
01/31/2018	\$ 1,312.50	DANIELS PLUMBING CO INC	REPAIR HVAC SYSTEM
01/31/2018	\$ 168.97	DIRECTV	TV SERVICE
01/31/2018	\$ 76.50	DISCOUNT ALTERNATORS & STARTER	VEHICLE INSPECTION
01/31/2018	\$ 2,098.00	DXI INDUSTRIES, INC.	CHEMICAL SUPPLIES
01/31/2018	\$ 2,796.83	EQUIPMENT CONTROLS COMPANY INC	MATERIALS AND PARTS



CITY OF TOMBALL

January-18

DATE	AMOUNT	VENDOR	PURPOSE
01/31/2018	\$ 65.00	ESPINOZA, LUIS	RETURN COURT CASH BONDS
01/31/2018	\$ 151.95	G & K SERVICES INC	CLOTHING AND UNIFORMS
01/31/2018	\$ 328.00	GALLS, LLC	CLOTHING AND UNIFORMS
01/31/2018	\$ 421.17	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
01/31/2018	\$ 145.00	GREATER TOMBALL AREA	DUES AND SUBSCRIPTIONS
01/31/2018	\$ 100.00	GREATER TOMBALL AREA	TRAVEL AND MEALS
01/31/2018	\$ 2,818.50	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
01/31/2018	\$ 2,928.60	HIGH MEADOW RANCH	BANQUET
01/31/2018	\$ 38.00	HOE WATER SUPPLY CORP	OTHER SERVICES
01/31/2018	\$ 520.88	HOUSTON CHRONICLE	ADVERTISING COST
01/31/2018	\$ 354.25	HOUSTON FIRST CORPORATION	ADVERTISING COST
01/31/2018	\$ 61.00	EMPLOYEE REIMBURSEMENT	PERMITS AND LICENSES
01/31/2018	\$ 246.75	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
01/31/2018	\$ 435.53	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
01/31/2018	\$ 150.00	DAVE MCMAHON	DJ SVCS
01/31/2018	\$ 321.40	MDN ENTERPRISES	MATERIALS AND PARTS
01/31/2018	\$ 84.62	MOORE SUPPLY CO.	MATERIALS AND PARTS
01/31/2018	\$ 129.00	NEOPOST USA INC	EQUIPMENT RENTALS
01/31/2018	\$ 6,999.43	OLSON & OLSON,L.L.P.	LEGAL SERVICES
01/31/2018	\$ 1,417.39	OMNIBASE SERVICES OF TEXAS	FTA PROGRAM FEES
01/31/2018	\$ 1,815.70	PATHMARK TRAFFIC PRODUCTS OF T	STREET SIGNS
01/31/2018	\$ 125.00	RABENA, SAMUEL	RETURN COURT CASH BONDS
01/31/2018	\$ 514.00	ROADRUNNER COURIERS,INC	DOCUMENT COURIER FEES
01/31/2018	\$ 35,515.14	SIDDONS-MARTIN	VEHICLE MAINTENANCE
01/31/2018	\$ 2,607.00	SOURCE POINT SOLUTIONS LLC	SYSTEM MAINTENANCE
01/31/2018	\$ 537.01	MATT STOUFFER	TRAVEL AND MEALS
01/31/2018	\$ 38.17	T-MOBILE	COMMUNICATION SERVICES
01/31/2018	\$ 3,029.21	TECHNICAL PROGRAMMING SERVICES	PROFESSIONAL SERVICES
01/31/2018	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
01/31/2018	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
01/31/2018	\$ 14.25	TEXAS DEPT OF MOTOR VEHICLES	VEHICLE REGISTRATION
01/31/2018	\$ 357.00	TEXAS OUTHOUSE/GAINSBOROUGH WA	EQUIPMENT RENTALS
01/31/2018	\$ 900.00	MICHAEL R. TIFFIN	PROFESSIONAL SERVICES, LEGAL
01/31/2018	\$ 75.00	TOMBALL MOVING AND STORAGE	BUILDING MAINTENANCE
01/31/2018	\$ 239.99	TOMBALL PRINT & COPY	ENVELOPES
01/31/2018	\$ 225.00	UNITED FLAG AND BANNER	REPAIR CABLES ON FLAG POLE
01/31/2018	\$ 237.98	VERIZON WIRELESS-FM	COMMUNICATION SERVICES
01/31/2018	\$ 6,786.15	CIGNA GROUP INSURANCE	LIFE INS PREMIUMS
01/31/2018	\$ 618,703.08	TOTAL NET PAYROLL: JANUARY 2018	PAYROLL
	<u>\$ 2,991,391.41</u>	TOTAL CHECKS, DIRECT DEPOSITS AND ELECTRONIC PAYMENTS	