



CITY OF TOMBALL

February-18

DATE	AMOUNT	VENDOR	PURPOSE
02/01/2018	\$ 10,983.18	AETNA INC	DENTAL INSURANCE
02/01/2018	\$ 2,000.00	HARRIS COUNTY TREASURER	ANIMAL CONTROL SVCS
02/01/2018	\$ 5,000.00	TX MUNICIPAL LEAGUE	INSURANCE DEDUCTIBLE
02/06/2018	\$ 1,983.17	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
02/06/2018	\$ 3,769.33	TX MUNICIPAL RETIREMENT S	TMRS
02/07/2018	\$ 1,006.64	1.50 TOMBALL CLEANERS	UNIFORM CLEANING
02/07/2018	\$ 765.00	ALL PUMP & EQUIPMENT CO.	FLYGT PUMP RENTAL
02/07/2018	\$ 22.00	ANN HARRIS BENNET	VEHICLE STATE REGISTRATION
02/07/2018	\$ 89.86	AT&T	COMMUNICATION SERVICES
02/07/2018	\$ 209.88	AT&T	COMMUNICATION SERVICES
02/07/2018	\$ 18.19	AT&T LONG DISTANCE	COMMUNICATION SERVICES
02/07/2018	\$ 336.00	BARCELONA SPORTING GOODS	LIFEGUARD UNIFORM
02/07/2018	\$ 100.00	CARLSEN, LAUREN	REFUND COMMUNITY CENTER DEPOSIT
02/07/2018	\$ 700.00	CINDY BENNETT SMITH	PROFESSIONAL SERVICES, LEGAL
02/07/2018	\$ 532.93	CIRCLE S HARDWARE	BUILDING MAINTENANCE, SUPPLIES
02/07/2018	\$ 520.00	CUSTOM TRUCK ACCESSORIES	FABRICATE GATES
02/07/2018	\$ 715.26	DAVIS COMMUNICATIONS	KTTF EXPENSES
02/07/2018	\$ 426.17	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
02/07/2018	\$ 34.98	D-S LAWN & AUTOMOTIVE	FUEL, OIL AND LUBRICANTS
02/07/2018	\$ 575.00	DSD DESIGN & ACCESSIBLE COMPLI	TAS INSPECTION
02/07/2018	\$ 759.00	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
02/07/2018	\$ 1,339.00	ELITE PUMPS & MECHANICAL SERVI	MATERIALS AND PARTS
02/07/2018	\$ 90.00	EUTSLER, ROBERT	RETURN COURT BOND
02/07/2018	\$ 1,270.00	EVOLVE HOLDINGS, INC	GENERATOR-QTRLY INSPECTION
02/07/2018	\$ 19.79	FEDEX	CITYWIDE SHIPMENTS
02/07/2018	\$ 1,226.02	FOUR TABOR'S CONSTRUCTION	PAINTING RECEPTION AREA
02/07/2018	\$ 9,902.52	FREESE AND NICHOLS INC	SYSTEM EXPANSION
02/07/2018	\$ 151.95	G & K SERVICES INC	PW WEEKLY UNIFORM SERVICES
02/07/2018	\$ 353.38	G.A.C.,INC.	HEALTH INSURANCE
02/07/2018	\$ 564.49	GAJESKE INC	MATERIALS AND PARTS
02/07/2018	\$ 657.20	HALL SIGNS INC	SIGNS
02/07/2018	\$ 2,846.18	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
02/07/2018	\$ 2,409.87	HEIL OF TEXAS	REPAIR GUTTER BROOM
02/07/2018	\$ 240.54	HOUSTON CHRONICLE	ADVERTISING COST
02/07/2018	\$ 2,000.00	JON GRANT STEVENS	PROFESSIONAL SERVICES, LEGAL
02/07/2018	\$ 390.00	JUAN A MORENO	TOPSOIL
02/07/2018	\$ 2,400.00	JULES PETERSON	OTHER SERVICES
02/07/2018	\$ 4,602.99	KEVIN SEIGLER	VEHICLE MAINTENANCE
02/07/2018	\$ 4,856.50	L3 COMMUNICATIONS	VEHICLE EQUIPMENT
02/07/2018	\$ 120.00	LAMAR LITTLE PAINT & BODY	TOW VEHICLE
02/07/2018	\$ 306.83	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
02/07/2018	\$ 225.80	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
02/07/2018	\$ 2,002.00	LEADSONLINE	COMPUTER SOFTWARE SERV
02/07/2018	\$ 120.00	MAGNOLIA TOWING & RECOVERY	TOW VEHICLE
02/07/2018	\$ 142.46	MAILFINANCE	LEASE PMT-POSTAGE MACHINE
02/07/2018	\$ 237.89	MARIMON	CITY COPY CHGS
02/07/2018	\$ 606.00	MBM FINANCIAL INTERESTS, LP	COPIER LEASE CHARGES
02/07/2018	\$ 323.58	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
02/07/2018	\$ 933.25	MHHS HERMANN HOSPITAL	PROFESSIONAL SERVICES, OTHER
02/07/2018	\$ 46.39	MOORE SUPPLY CO.	HANDSAW, PROBE ROD
02/07/2018	\$ 838.70	NEIL TECHNICAL SERVICES CORP	SYSTEM MAINTENANCE
02/07/2018	\$ 146,015.00	NORTH HARRIS COUNTY	JAN 2018 NHCRWA WATER FEES
02/07/2018	\$ 3,830.00	PINNACLE INDUSTRIES, LTD	SOUTH PLANT-BLOWER REPL
02/07/2018	\$ 41.00	PROFESSIONAL WELDING SUPPLY, I	EQUIPMENT RENTALS



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DATE	AMOUNT	VENDOR	PURPOSE
02/07/2018	\$ 35.00	PURA FLO CORPORATION	EQUIPMENT RENTALS
02/07/2018	\$ 225.00	RAGO TRAINING	BASIC WATER OP CLASS
02/07/2018	\$ 7,800.00	REBEL CONCRETE WORKS, LLC	POUR DRIVEWAY, SIDEWALK
02/07/2018	\$ 574.74	SIDDONS-MARTIN	VEHICLE MAINTENANCE
02/07/2018	\$ 99.55	SONIC DRIVE-IN #5047	PRISONER MEALS
02/07/2018	\$ 195.00	SOUTHERN FLOWMETER INC	METER TESTING
02/07/2018	\$ 5,682.24	SPARKLING MAINTENANCE SERVICES	JANITORIAL SERVICES
02/07/2018	\$ 17,613.71	SUN COAST RESOURCES, INC.	FUEL
02/07/2018	\$ 100.00	TANDEM ENERGY CORPORATION	UTILITIES-ELECTRIC
02/07/2018	\$ 1,000.00	TEXAN ARBOR CARE LLC	REMOVE TREE, GRIND STUMP
02/07/2018	\$ 401.23	TEXAS POLICE CHIEFS ASSOCIATIO	OTHER SERVICES
02/07/2018	\$ 100.00	THE CENTER FOR AMERICAN	DUES AND SUBSCRIPTIONS
02/07/2018	\$ 94.00	TOMBALL PRINT & COPY	DOOR HANGERS
02/07/2018	\$ 150.00	TOMBALL RED WING STORE	STEEL TOE BOOTS
02/07/2018	\$ 399.79	TOMBALL TOOL RENTAL INC	MATERIALS AND PARTS
02/07/2018	\$ 3,040.00	UNITED FLAG AND BANNER	REFURBISH 4 CORNERS FLAG POLES
02/07/2018	\$ 1,511.91	USA BLUE BOOK	LINE FLAGS, CHEMICAL SUPPLIES
02/07/2018	\$ 3,305.17	VERIZON WIRELESS-ALL	COMMUNICATION SERVICES
02/07/2018	\$ 240.78	VERIZON WIRELESS-CD	COMMUNICATION SERVICES
02/07/2018	\$ 82.47	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
02/07/2018	\$ 41,634.00	WADECON, LLC	SYSTEM EXPANSION
02/07/2018	\$ 1,912.50	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES
02/07/2018	\$ 1,354.75	XEROX CORPORATION	CH-COPY, LEASE CHARGES
02/08/2018	\$ 49,950.19	WELLS FARGO BANK,N.A.	JAN 2018 PCARD CHARGES
02/09/2018	\$ 351.00	BPAS, LLC	FLEX FEES
02/09/2018	\$ 877.69	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
02/09/2018	\$ 1,946.30	TEXAS CHILD SUPPORT	CHILD SUPPORT
02/09/2018	\$ 145.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
02/09/2018	\$ 9,356.96	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
02/12/2018	\$ 96,574.30	INTERNAL REVENUE SERVICE	PAYROLL TAXES
02/12/2018	\$ 7,782.93	WELLS FARGO BANK,N.A.	BANK FEES
02/12/2018	\$ 1,394.62	WELLS FARGO BANK,N.A.	BANK FEES
02/13/2018	\$ 2,688.41	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
02/14/2018	\$ 18,110.00	ACCURATE UTILITY SUPPLY, LLC	WATER METERS AND PARTS
02/14/2018	\$ 90.00	ALLCOFFEE TEXAS, LLC	COFFEE
02/14/2018	\$ 210.00	ALLIED FIRE PROTECTION LP	OTHER MAINTENANCE
02/14/2018	\$ 7,901.61	AT&T	COMMUNICATION SERVICES
02/14/2018	\$ 689.23	BUOY SERVICES INC	COMPRESSOR MAINT/TESTING
02/14/2018	\$ 98.87	CIRCLE S HARDWARE	SYSTEM MAINTENANCE
02/14/2018	\$ 258.84	COMCAST	CABLE TV
02/14/2018	\$ 231.47	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
02/14/2018	\$ 1,180.88	DANIELS PLUMBING CO INC	PLUMBING REPAIR
02/14/2018	\$ 152.85	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
02/14/2018	\$ 99.95	D-S LAWN & AUTOMOTIVE	PICK-UP TOOL, CHAIN FOR CHAINSAW
02/14/2018	\$ 250.00	E.P. DESCANT, II, M.D.,P.A.	OTHER SERVICES
02/14/2018	\$ 900.00	ERIK BERGLUND	PROFESSIONAL SERVICES, LEGAL
02/14/2018	\$ 845.00	FIRST ADVANTAGE LNS OCC.	OTHER SERVICES
02/14/2018	\$ 151.95	G & K SERVICES INC	PW WEEKLY UNIFORM SERVICES
02/14/2018	\$ 2,105.20	GALLS, LLC	CLOTHING AND UNIFORMS
02/14/2018	\$ 334.00	EMPLOYEE REIMBURSEMENT	DUES AND SUBSCRIPTIONS
02/14/2018	\$ 20.00	GULF COAST GFOA	TRAVEL AND MEALS
02/14/2018	\$ 4,008.55	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
02/14/2018	\$ 858.00	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
02/14/2018	\$ 2,000.00	HARRIS COUNTY TREASURER	FEB 2018 ANIMAL CONTROL SVCS



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DATE	AMOUNT	VENDOR	PURPOSE
02/14/2018	\$ 8,500.00	HARTWELL ENVIRONMENTAL CORP	DEWATERING CONTAINER
02/14/2018	\$ 415.80	HOUSTON CHRONICLE	ADVERTISING COST
02/14/2018	\$ 289.00	IAFC MEMBERSHIP	DUES AND SUBSCRIPTIONS
02/14/2018	\$ 202.79	IRON MOUNTAIN	MONTHLY STORAGE CHARGES
02/14/2018	\$ 4,725.19	JOHN STEWART	VEHICLE MAINTENANCE
02/14/2018	\$ 7,280.33	JONES & CARTER, INC.	SYSTEM EXPANSION
02/14/2018	\$ 140.67	EMPLOYEE REIMBURSEMENT	CLOTHING AND UNIFORMS
02/14/2018	\$ 262.22	KHAN, NOMAN	REFUND UTILITY DEPOSITS
02/14/2018	\$ 7.94	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES, OTHER
02/14/2018	\$ 78.80	LEXISNEXIS RISK DATA MGMT INC	DUES AND SUBSCRIPTIONS
02/14/2018	\$ 150.00	LITTLE BEAKERS	SCIENCE ACTIVITY
02/14/2018	\$ 1,711.24	LOGIX COMMUNICATIONS	COMMUNICATION SERVICES
02/14/2018	\$ 738.60	LOWES BUSINESS ACCT/GEGRB	WATER
02/14/2018	\$ 142.57	MARIMON	CITY COPY CHGS
02/14/2018	\$ 1,280.00	MATT STOUFFER	PROFESSIONAL SERVICES, OTHER
02/14/2018	\$ 752.00	MHHS HERMANN HOSPITAL	PROFESSIONAL SERVICES, OTHER
02/14/2018	\$ 3,058.50	NORTH WATER DIST.	STUDIES AND ANALYSIS
02/14/2018	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I	EQUIPMENT RENTALS
02/14/2018	\$ 600.00	PS LIGHTWAVE, INC.	COMMUNICATION SERVICES
02/14/2018	\$ 1,073.54	QUILL CORPORATION	JANITORIAL SUPPLIES, SUPPLIES
02/14/2018	\$ 685.02	RAC MATERIALS INC	LIMESTONE BASE, MULCH
02/14/2018	\$ 816.24	RENT-A-DRINKING FOUNTAIN	REPAIR 3 DRINKING FOUNTAINS
02/14/2018	\$ 133.90	ROADRUNNER COURIERS,INC	COURIER FEES
02/14/2018	\$ 1,563.60	SAHARA POOLS & SPAS	SYSTEM MAINTENANCE
02/14/2018	\$ 4,084.53	SIDDONS-MARTIN	VEHICLE MAINTENANCE
02/14/2018	\$ 67.60	SIGNTEX OUTDOOR,INC.	UNIT NUMBER LETTERING
02/14/2018	\$ 4,800.00	SMOOTH MOVE SERVICES, LLC	PORTACANS - GERMAN FEST
02/14/2018	\$ 2,376.00	SOURCE POINT SOLUTIONS LLC	VACTOR SERVICES
02/14/2018	\$ 1,275.00	TEXAN ARBOR CARE LLC	INSTALL TOPSOIL, GRASS
02/14/2018	\$ 241.56	TEXAS DEPT OF STATE HEALTH SER	ONLINE BIRTH CERT. SURCHARGE
02/14/2018	\$ 453,656.25	THE BANK OF NEW YORK	BOND PRINCIPAL AND INTEREST
02/14/2018	\$ 1,349,956.25	THE BANK OF NEW YORK	BOND PRINCIPAL AND INTEREST
02/14/2018	\$ 1,727.00	THE LIFEGUARD STORE, INC	SAFETY EQUIP-POOL
02/14/2018	\$ 1,790.00	THE PRODUCTIVITY CENTER	COMMUNICATION SERVICES
02/14/2018	\$ 498.12	THOMSON REUTERS-WEST	COMPUTER SOFTWARE
02/14/2018	\$ 1,808.55	TIRE & WHEEL CONNECTION	VEHICLE MAINTENANCE
02/14/2018	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
02/14/2018	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
02/14/2018	\$ 532.95	TX EXCAVATION SAFETY SYSTEM IN	MESSAGE FEES
02/14/2018	\$ 300.00	TYLER TECHNOLOGIES	COMPUTER SOFTWARE
02/14/2018	\$ 654.00	UNITED REVENUE CORP	PROFESSIONAL SERVICES, OTHER
02/14/2018	\$ 167.25	USA BLUE BOOK	MATERIALS AND PARTS
02/14/2018	\$ 40.13	VERIZON WIRELESS-P&I	COMMUNICATION SERVICES
02/14/2018	\$ 1,438.20	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
02/14/2018	\$ 1,211.00	WATER UTILITY SERVICES INC	STUDIES AND ANALYSIS; CHEMICAL SUPPLIES
02/14/2018	\$ 35,423.39	WCA WASTE CORP - POLYCART	GARBAGE SERVICES
02/14/2018	\$ 9,403.56	WCA WASTE CORP - ROLL-OFF	GARBAGE SERVICES
02/14/2018	\$ 4,805.50	WEISSER ENGINEERING COMPANY, I	RAILROAD MUSEUM REPLAT
02/14/2018	\$ 2,813,617.50	WELLS FARGO BANK	BOND PRINCIPAL AND INTEREST
02/14/2018	\$ 13,190.00	WILLDAN FINANCIAL SERVICES	UTILITY RATE STUDY
02/15/2018	\$ 178,613.92	TX MUNICIPAL RETIREMENT S	TMRS
02/20/2018	\$ 72.00	COMPASS PROFESSIONAL HEALTH SV	MARCH 2018 SERVICES
02/20/2018	\$ 207,521.09	MUNICIPAL GAS ACQUISITION AND	GAS PURCHASE
02/20/2018	\$ 24,276.07	STATE TREASURER GAS & GAR	SALES TAX



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DATE	AMOUNT	VENDOR	PURPOSE
02/21/2018	\$ 3,925.00	ADVANCED RESCUE SYSTEMS	ANNUAL PM ON HYDRAULIC TOOLS
02/21/2018	\$ 212.00	APPLIED CONCEPTS INC	ANTENNA CABLES
02/21/2018	\$ 1,512.34	ARCHIVESOCIAL	COMPUTER SOFTWARE SERV
02/21/2018	\$ 1,186.22	AT&T	COMMUNICATION SERVICES
02/21/2018	\$ 1,825.00	B & C CONSTRUCTORS, LP	LANDSCAPING
02/21/2018	\$ 950.00	BMI-BIOSOLIDS MANAGEMENT	OTHER SERVICES
02/21/2018	\$ 1,834.08	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
02/21/2018	\$ 546.80	CHAMPION DOOR SERVICE	REPAIR BAY DOOR
02/21/2018	\$ 18.03	EMPLOYEE REIMBURSEMENT	REIMB OTHER SUPPLIES
02/21/2018	\$ 6,594.79	CIGNA GROUP INSURANCE	LIFE INS PREMIUMS
02/21/2018	\$ 422.18	COMCAST	COMMUNICATION SERVICES
02/21/2018	\$ 280.08	CREWSENSE	COMPUTER SOFTWARE SERV.
02/21/2018	\$ 702.80	CROWN PAPER & CHEMICAL	TOILET PAPER, PAPER TOWELS
02/21/2018	\$ 200.00	CYPRESS PHOTO CAMPER	PHOTOBOOTH-TRAIL RIDERS
02/21/2018	\$ 76.50	DISCOUNT ALTERNATORS & STARTER	VEHICLE STATE INSPECTION
02/21/2018	\$ 2,647.00	DISCOUNT PLAYGROUND SUPPLY, IN	ADA SWING SET
02/21/2018	\$ 2,445.00	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
02/21/2018	\$ 550.00	ELECTRONIC DREAMS HOUSTON	NETWORK CABLING
02/21/2018	\$ 36.92	FIRST ADVANTAGE BACKGROUND SER	OTHER SERVICES
02/21/2018	\$ 35.00	FIRST ADVANTAGE LNS OCC.	OTHER SERVICES
02/21/2018	\$ 162.63	G & K SERVICES INC	PW WEEKLY UNIFORM SERVICES
02/21/2018	\$ 1,261.65	GAJESKE INC	MATERIALS AND PARTS
02/21/2018	\$ 278.00	GALLS, LLC	CLOTHING AND UNIFORMS
02/21/2018	\$ 49,030.49	GEXA ENERGY	CITY ELEC SERVICE
02/21/2018	\$ 300.00	GREATER TOMBALL AREA	1ST FRI LUNCH
02/21/2018	\$ 1,368.88	HALFF ASSOCIATES, INC.	COMPREHENSIVE PLAN UPDATE
02/21/2018	\$ 36.20	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
02/21/2018	\$ 115.00	HEALTH CARE SERVICE CORPORATIO	MARCH 2018 COBRA SERVICES
02/21/2018	\$ 773.19	HOUSTON CHRONICLE	ADVERTISING COST
02/21/2018	\$ 1,210.38	HUGHES NATURAL GAS	NATURAL GAS
02/21/2018	\$ 650.00	JUAN A MORENO	TOPSOIL
02/21/2018	\$ 2,425.15	KEVIN SEIGLER	VEHICLE MAINTENANCE
02/21/2018	\$ 750.00	LACOSTA ENVIRONMENTAL, LLC	TWDB WATER USE SURVEY
02/21/2018	\$ 698.85	MARIMON	CITY COPY CHGS
02/21/2018	\$ 2,108.90	MATT STOUFFER	PROFESSIONAL SERVICES
02/21/2018	\$ 1,637.00	MBM FINANCIAL INTERESTS, LP	COPIER LEASE CHARGES
02/21/2018	\$ 501.00	MDN ENTERPRISES	MATERIALS AND PARTS
02/21/2018	\$ 47,722.36	MES - TEXAS	SCBA REPLACEMENT CYLINDER
02/21/2018	\$ 781.00	MHHS HERMANN HOSPITAL	PROFESSIONAL SERVICES, OTHER
02/21/2018	\$ 1,645.00	MUNICIPAL CODE CORP.	COMPUTER SOFTWARE SERV.
02/21/2018	\$ 230.00	NEIL TECHNICAL SERVICES CORP	SYSTEM MAINTENANCE
02/21/2018	\$ 12,281.48	OLSON & OLSON,L.L.P.	LEGAL SERVICES
02/21/2018	\$ 875.00	ON SITE DECALS, LLC	INSTALL/PEEL GRAPHICS
02/21/2018	\$ 459.00	ROADRUNNER COURIERS,INC	COURIER FEES
02/21/2018	\$ 250.00	SEBER, CARLA	REFUND COMMUNITY CENTER DEPOSIT
02/21/2018	\$ 5,169.73	SUN COAST RESOURCES, INC.	MIDGRADE GAS
02/21/2018	\$ 1,221.71	SUPERIOR VISION OF TEXAS	VISION INS PREMIUMS
02/21/2018	\$ 883.00	TEALCO AIR CONDITIONING INC	REPAIR HVAC SYSTEM
02/21/2018	\$ 2,416.51	THRESHOLD LAND SERVICES, INC.	LAND ACQUISITION
02/21/2018	\$ 1,969.24	TOMBALL EDC	SALES TAX
02/21/2018	\$ 162.79	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
02/21/2018	\$ 10,266.34	TX MUNICIPAL LEAGUE	INSURANCE DEDUCTIBLE; WORKER COMPENSATION
02/21/2018	\$ 2.12	TXTAG	TOLL CHG
02/21/2018	\$ 48.03	ULINE	GLASS CLEANER



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DATE	AMOUNT	VENDOR	PURPOSE
02/21/2018	\$ 60.17	VERIZON WIRELESS-CH/CT	COMMUNICATION SERVICES
02/21/2018	\$ 2,250.00	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES; PUMP TUBE
02/22/2018	\$ 10,827.62	AETNA INC	DENTAL INSURANCE
02/22/2018	\$ 226,463.85	BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUMS
02/23/2018	\$ 877.69	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
02/23/2018	\$ 1,946.30	TEXAS CHILD SUPPORT	CHILD SUPPORT
02/23/2018	\$ 145.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
02/23/2018	\$ 10,642.57	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
02/26/2018	\$ 1,675.31	AOT PUBLIC SAFETY CORPORATION	FALSE ALARM REDUCTION PROGRAM FEE
02/26/2018	\$ 101,621.04	INTERNAL REVENUE SERVICE	PAYROLL TAXES
02/27/2018	\$ 1,761.46	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
02/28/2018	\$ 2,839.16	ADVANCED PUBLIC SAFETY INC	COMPUTER SOFTWARE SERV.
02/28/2018	\$ 510.00	ALL PUMP & EQUIPMENT CO.	FLYGT PUMP RENTAL
02/28/2018	\$ 223.83	AMERICAN RED CROSS-RED CROSS S	FIRST AID & TRAINING SUP
02/28/2018	\$ 190.00	APPLE TOWING COMPANY	TOW VEHICLE
02/28/2018	\$ 99.64	AT&T	COMMUNICATION SERVICES
02/28/2018	\$ 8,195.74	AT&T	COMMUNICATION SERVICES
02/28/2018	\$ 625.00	B & C CONSTRUCTORS, LP	LANDSCAPING
02/28/2018	\$ 360.00	BARCELONA SPORTING GOODS	LIFEGUARD UNIFORM
02/28/2018	\$ 149.99	EMPLOYEE REIMBURSEMENT	CLOTHING AND UNIFORMS
02/28/2018	\$ 21.69	CIRCLE S HARDWARE	MATERIALS AND PARTS
02/28/2018	\$ 38.64	COMCAST	CABLE TV
02/28/2018	\$ 2,275.68	COMCAST	COMMUNICATION SERVICES
02/28/2018	\$ 350.00	COMMUNITY IMPACT NEWSPAPERS	ADVERTISING COST
02/28/2018	\$ 75.61	DISH	COMMUNICATION SERVICES
02/28/2018	\$ 537.00	DR PEPPER BOTTLING COMPANY OF	CANNED DRINKS
02/28/2018	\$ 15.99	D-S LAWN & AUTOMOTIVE	CHAIN SAW SAFETY GLOVES
02/28/2018	\$ 1,369.00	ELITE PUMPS & MECHANICAL SERVI	SYSTEM MAINTENANCE
02/28/2018	\$ 83.73	FEDEX	CITYWIDE SHIPMENTS
02/28/2018	\$ 1,226.02	FOUR TAVOR'S CONSTRUCTION	PAINTING RECEPTION AREA
02/28/2018	\$ (1,226.02)	FOUR TAVOR'S CONSTRUCTIOUNPOST	PAINTING RECEPTION AREA
02/28/2018	\$ 147.67	G & K SERVICES INC	PW WEEKLY UNIFORM SERVICES
02/28/2018	\$ 353.38	G.A.C.,INC.	HEALTH INSURANCE
02/28/2018	\$ 385.18	GAJESKE INC	GAS PLOY PART
02/28/2018	\$ 710.60	GALLS, LLC	CLOTHING AND UNIFORMS
02/28/2018	\$ 11,553.00	HARRIS COUNTY APPRAISAL DISTRI	APPRAISAL SERVICES
02/28/2018	\$ 195.85	HILLTOP TOOL RENTAL	MATERIALS AND PARTS
02/28/2018	\$ 237.09	HOUSTON CHRONICLE	ADVERTISING COST
02/28/2018	\$ 7,289.40	KEVIN SEIGLER	VEHICLE MAINTENANCE
02/28/2018	\$ 56.00	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
02/28/2018	\$ 4,982.50	NOVUSOLUTIONS	COMPUTER SOFTWARE SERV.
02/28/2018	\$ 234.91	OFFICE DEPOT,INC.	OFFICE & COMPUTER SUPPLIES
02/28/2018	\$ 13.33	QUILL CORPORATION	MOP REFILLS
02/28/2018	\$ 5,825.00	RABA-KISTNER CONSULTANTS INC	PROFESSIONAL SERVICES-OTHER
02/28/2018	\$ 80.24	EMPLOYEE REIMBURSEMENT	REIMB-OFFICE SUPPLIES, FOOD
02/28/2018	\$ 2,931.65	SAHARA POOLS & SPAS	INSTALL NEW MOTOR
02/28/2018	\$ 4,390.36	SHARP TESTING SERVICES, INC	HOSE AND LADDER TESTING
02/28/2018	\$ 2,200.82	TECHNICAL PROGRAMMING SERVICES	PROFESSIONAL SERVICES
02/28/2018	\$ 14.25	TEXAS DEPT OF MOTOR VEHICLES	VEHICLE STATE REGISTRATION
02/28/2018	\$ (14.25)	TEXAS DEPT OF MOTOR VEHIUNPOST	VEHICLE STATE REGISTRATION
02/28/2018	\$ 385.00	TEXAS FARM AND HOME	ADVERTISING COST
02/28/2018	\$ 357.00	TEXAS OUTHOUSE/GAINSBOROUGH WA	EQUIPMENT RENTALS
02/28/2018	\$ 94.00	TMCCP- TEXAS MUNICIPAL CLERKS	SUPPLEMENT MANUALS
02/28/2018	\$ 59.79	T-MOBILE	COMMUNICATION SERVICES



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DATE	AMOUNT	VENDOR	PURPOSE
02/28/2018	\$ 135.00	TOMBALL RED WING STORE	BOOTS
02/28/2018	\$ 65.00	TOMBALL ROTARY CLUB	DUES AND SUBSCRIPTIONS
02/28/2018	\$ 3,145.00	TOURTEXAS.COM	ADVERTISING COST
02/28/2018	\$ 582.08	USA BLUE BOOK	BLUE/YELLOW FLAGS
02/28/2018	\$ 226.00	UT PHYSICIANS	PROFESSIONAL SERVICES, OTHER
02/28/2018	\$ 320.88	VERIZON WIRELESS-FD	COMMUNICATION SERVICES
02/28/2018	\$ 80.21	WALMART COMMUNITY/GECRB	FOOD SUPPLIES
02/28/2018	\$ 143,695.87	WCA WASTE CORP - DUMPSTER	GARBAGE SERVICES
02/28/2018	\$ 569,881.17	TOTAL NET PAYROLL: FEBRUARY 2018	PAYROLL
	<u>\$ 6,981,672.39</u>	TOTAL CHECKS, DIRECT DEPOSITS AND ELECTRONIC PAYMENTS	