



CITY OF TOMBALL

Apr-17

DATE	AMOUNT	VENDOR	PURPOSE
4/3/2017	\$ 3,750.00	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
4/4/2017	\$ 840.84	BPAS, LLC	FLEXIBLE HEALTH CARE
4/5/2017	\$ 4,267.03	ALL PUMP & EQUIPMENT CO.	SYSTEM MAINTENANCE
4/5/2017	\$ 469.44	AMERICAN TIRE DISTRIBUTORS INC	VEHICLE MAINTENANCE
4/5/2017	\$ 7.50	ANN HARRIS BENNET	VEHICLE REGISTRATION
4/5/2017	\$ 300.00	ANTHONY SWONKE	PROFESSIONAL SERVICES
4/5/2017	\$ 205.43	AT&T	COMMUNICATION SERVICES
4/5/2017	\$ 39.00	BARCELONA SPORTING GOODS	LIFEGUARD UNIFORMS
4/5/2017	\$ 260.00	BUD GRIFFIN CUSTOMER SUPPORT	BUILDING MAINTENANCE
4/5/2017	\$ 74.00	BUSTOS, JOSE	COURT CASH BONDS
4/5/2017	\$ 289.56	CIRCLE S HARDWARE	MATERIALS AND PARTS
4/5/2017	\$ 1,540.12	CROWN PAPER & CHEMICAL	MATERIALS AND PARTS
4/5/2017	\$ 85.00	CYPRESS CREEK PEST CONTROL INC	BUILDING MAINTENANCE
4/5/2017	\$ 722.84	DAVIS COMMUNICATIONS	KTTF EXPENSES
4/5/2017	\$ 158.97	DIRECTV	TV SERVICES
4/5/2017	\$ 316.00	DORAME-PORTILLO, OMAR	COURT CASH BONDS
4/5/2017	\$ 113.94	D-S LAWN & AUTOMOTIVE	BUILDING MAINTENANCE
4/5/2017	\$ 1,514.00	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
4/5/2017	\$ 500.00	E.P. DESCANT, II, M.D.,P.A.	DRUG SCREEN, PHYSICAL
4/5/2017	\$ 190.00	EMERGENCY COMMUNICATIONS SER'	COMMUNICATION MAINTENANCE
4/5/2017	\$ 67.86	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
4/5/2017	\$ 33.96	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
4/5/2017	\$ 2,231.24	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
4/5/2017	\$ 83.55	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
4/5/2017	\$ 50.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
4/5/2017	\$ 1,718.58	EQUIPMENT CONTROLS COMPANY INC	MATERIALS AND PARTS
4/5/2017	\$ 1,410.00	FIRE PROTECTION PUBLICATIONS	EDUCATIONAL SUPPLIES
4/5/2017	\$ 177.97	G & K SERVICES INC	CLOTHING AND UNIFORMS
4/5/2017	\$ 1,000.00	GAJESKE INC	TRAINING
4/5/2017	\$ 346.33	GALLS, LLC	CLOTHING AND UNIFORMS
4/5/2017	\$ 967.78	GRACE INDUSTRIES INC	ACCOUNTABILITY EQUIPMENT
4/5/2017	\$ 433.65	GRAINGER	MATERIALS AND PARTS
4/5/2017	\$ 1,080.00	GREAT VALUE STORAGE	EQUIPMENT RENTALS
4/5/2017	\$ 524.77	HACH COMPANY	CHEMICAL SUPPLIES
4/5/2017	\$ 2,804.25	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
4/5/2017	\$ 2,804.25	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
4/5/2017	\$ 25.34	HILLTOP TOOL RENTAL	MATERIALS AND PARTS
4/5/2017	\$ 38.00	HOE WATER SUPPLY CORP	WATER FOR BROUSSARD PARK
4/5/2017	\$ 1,750.00	HOUSTON CHRONICLE	ADVERTISING
4/5/2017	\$ 451.00	HOWARD, SHONTON	COURT CASH BONDS
4/5/2017	\$ 40.00	JONAH BURCH	RUSTY FOR BUNNY RUN
4/5/2017	\$ 9,514.37	JONES & CARTER, INC.	SYSTEM EXPANSION
4/5/2017	\$ 120.00	MAGNOLIA TOWING & RECOVERY	PROFESSIONAL SERVICES
4/5/2017	\$ 2,238.98	MANUFACTURERS EDGE INC	EQUIPMENT MAINTENANCE
4/5/2017	\$ 389.72	MCCOY'S BUILDING SUPPLY	SYSTEM MAINTENANCE
4/5/2017	\$ 23,486.10	MOTOROLA SOLUTIONS, INC.	COMMUNICATION PARTS AND SUPPLIES
4/5/2017	\$ 1,080.00	MYGOV, LLC	COMPUTER SOFTWARE SERVICES
4/5/2017	\$ 1,678.67	NORTHWEST RURAL EMS	FF TOOL PARTS AND SUPPLIES
4/5/2017	\$ 64.37	OFFICE DEPOT,INC.	OFFICE AND COMPUTER SUPPLIES
4/5/2017	\$ 10,937.00	OLSON & OLSON,L.L.P.	PROFESSIONAL SERVICES-LEGAL
4/5/2017	\$ 850.00	ON SITE DECALS, LLC	INSTALL GRAPHICS-MKTG TRAILER
4/5/2017	\$ 504.00	PAUL L LIERMAN	KTTF EXPENSES
4/5/2017	\$ 436.00	PERUSQUIA, HILDEBERTO	COURT CASH BONDS
4/5/2017	\$ 2,700.00	PETERSON & ASSOCIATES POLYGRAFI	POLYGRAPH EXAMS-9 EMPLOYEES
4/5/2017	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I	EQUIPMENT RENTALS
4/5/2017	\$ 50.00	ROCKY PILGRIM	BUNNY FOR BUNNY RUN
4/5/2017	\$ 1,766.49	ROOTER-MAN	PROFESSIONAL SERVICES
4/5/2017	\$ 4,000.00	RSR PERFORMANCE	VEHICLE MAINTENANCE



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DATE	AMOUNT	VENDOR	PURPOSE
4/5/2017	\$ 401.06	SCOTT EQUIPMENT, INC.	EQUIPMENT MAINTENANCE
4/5/2017	\$ 1,506.75	SIDDONS-MARTIN	VEHICLE MAINTENANCE
4/5/2017	\$ 40.00	SOUTHERN FLOWMETER INC	SYSTEM MAINTENANCE
4/5/2017	\$ 7,550.87	SUN COAST RESOURCES, INC.	FUEL
4/5/2017	\$ 14.25	SUPERIOR TOMBALL CAR WASH INC	VEHICLE MAINTENANCE
4/5/2017	\$ 200.00	TEXAS FIRE CHIEFS ASSOCIATION	DUES AND SUBSCRIPTIONS
4/5/2017	\$ 257.50	TEXAS FIRE GEAR, LLC	CLOTHING AND UNIFORMS
4/5/2017	\$ 290.00	THOMSON REUTERS-WEST	EDUCATIONAL SUPPLIES
4/5/2017	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
4/5/2017	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
4/5/2017	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
4/5/2017	\$ 255.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
4/5/2017	\$ 1,500.00	TX WORKFORCE COMMISSION	COMPUTER SOFTWARE
4/5/2017	\$ 2,091.56	TYLER TECHNOLOGIES	PERMITS AND LICENSES
4/5/2017	\$ 136.28	ULINE	DRAWSTRING ICE BAGS
4/5/2017	\$ 2,239.59	UNITED FLAG AND BANNER	MATERIALS AND PARTS
4/5/2017	\$ 2,675.31	VERIZON WIRELESS-ALL	COMMUNICATION SERVICES
4/5/2017	\$ 240.06	VERIZON WIRELESS-CD	COMMUNICATION SERVICES
4/5/2017	\$ 305.39	VERIZON WIRELESS-FM	COMMUNICATION SERVICES
4/5/2017	\$ 284.08	VERMEER TEXAS-LOUISIANA	EQUIPMENT MAINTENANCE
4/5/2017	\$ 1,354.08	WALLER COUNTY ASPHALT, INC.	MATERIALS AND PARTS
4/5/2017	\$ 2,295.00	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES
4/5/2017	\$ 2,400.00	WAYPOINT BUSINESS SOLUTIONS LP	PROFESSIONAL SERVICES
4/6/2017	\$ 377.50	BPAS, LLC	MARCH 2017 FLEX FEES
4/7/2017	\$ 685.60	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
4/7/2017	\$ 9,600.00	IPS ADVISORS INC	2ND QTR 2017 CONSULTANT FEES
4/7/2017	\$ 1,686.45	TEXAS CHILD SUPPORT	CHILD SUPPORT
4/7/2017	\$ 135.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
4/7/2017	\$ 8,467.94	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
4/10/2017	\$ 104,120.31	INTERNAL REVENUE SERVICE	IRS
4/10/2017	\$ 43,484.51	WELLS FARGO BANK,N.A.	MARCH 2017 PCARD CHARGES
4/11/2017	\$ 1,466.24	BPAS, LLC	FLEXIBLE HEALTH CARE
4/11/2017	\$ (1,500.00)	HEB PANTRY UNPOST	VOIDED CHECK
4/11/2017	\$ (1,425.00)	HOUSTON FIRE DEPARTMENT UNPOS	VOIDED CHECK
4/11/2017	\$ (527.39)	INEX GENERAL CONSTRU UNPOST	VOIDED CHECK
4/11/2017	\$ (1,600.00)	JO ANN LINZER, PLLC UNPOST	VOIDED CHECK
4/11/2017	\$ (990.14)	LANDSHARK HYDRO-EXCA UNPOST	VOIDED CHECK
4/11/2017	\$ 1,649.12	WELLS FARGO BANK,N.A.	MARCH 2017 BANK FEES
4/12/2017	\$ 285.14	ALAMO IRON WORKS	MATERIALS AND PARTS
4/12/2017	\$ 1,810.00	ALERT-ALL CORP.	CHILD SAFETY EDUCATION
4/12/2017	\$ 2,180.00	ALL PUMP & EQUIPMENT CO.	SYSTEM MAINTENANCE
4/12/2017	\$ 422.48	AMERICAN TIRE DISTRIBUTORS INC	VEHICLE MAINTENANCE
4/12/2017	\$ 30.00	ANN HARRIS BENNET	VEHICLE REGISTRATION
4/12/2017	\$ 153.01	AT&T	COMMUNICATION SERVICES
4/12/2017	\$ 100.00	BLAIR BRUCE	PROFESSIONAL SERVICES,LEGAL
4/12/2017	\$ 1,755.00	BSN SPORTS	BUILDING MAINTENANCE
4/12/2017	\$ 128.25	CENTURY HYDRAULICS LLC	EQUIPMENT MAINTENANCE
4/12/2017	\$ 120.00	CHERYL NAMKEN	PROFESSIONAL SERVICES
4/12/2017	\$ 120.00	CHRISTINE BALL	PROFESSIONAL SERVICES
4/12/2017	\$ 700.00	CINDY BENNETT SMITH	PROFESSIONAL SERVICES,LEGAL
4/12/2017	\$ 8.99	CIRCLE S HARDWARE	MATERIALS AND PARTS
4/12/2017	\$ 104.47	COMCAST	CABLE TV
4/12/2017	\$ 120.00	DENISE REAVES	JANITORIAL AND CLEANING SUPPLY
4/12/2017	\$ 440.16	DOGGETT HEAVY MACHINERY SERVIC	EQUIPMENT MAINTENANCE
4/12/2017	\$ 3,198.00	ELECTRONIC DREAMS HOUSTON	MATERIALS AND PARTS
4/12/2017	\$ 570.00	EMERGENCY COMMUNICATIONS SER'	COMMUNICATION SERVICES
4/12/2017	\$ 149.80	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
4/12/2017	\$ 900.00	ERIK BERGLUND	PROFESSIONAL SERVICES,LEGAL



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DATE	AMOUNT	VENDOR	PURPOSE
4/12/2017	\$ 420.00	FOREMOST PROMOTIONS	CHILD SAFETY EDUCATION
4/12/2017	\$ 17,852.25	FREESE AND NICHOLS INC	SYSTEM EXPANSION
4/12/2017	\$ 158.49	G & K SERVICES INC	CLOTHING AND UNIFORMS
4/12/2017	\$ 2,505.68	GAJESKE INC	MATERIALS AND PARTS
4/12/2017	\$ 2,041.24	GALLS, LLC	CLOTHING AND UNIFORMS
4/12/2017	\$ 11,190.00	GILBERT WILBURN PLLC	PROFESSIONAL SERVICES,LEGAL
4/12/2017	\$ 175.68	GRAINGER	BUILDING MAINTENANCE
4/12/2017	\$ 432.00	HACH COMPANY	CHEMICAL SUPPLIES
4/12/2017	\$ 2,913.54	HARRIS COUNTY	VEHICLE MAINTENANCE
4/12/2017	\$ 587.80	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
4/12/2017	\$ 3,933.75	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
4/12/2017	\$ 858.00	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
4/12/2017	\$ 1,500.00	HEB PANTRY	AMERICAN FLAGS FOR JULY 4
4/12/2017	\$ 1,425.00	HOUSTON FIRE DEPARTMENT	TRAINING
4/12/2017	\$ 527.39	INEX GENERAL CONSTRU	UTILITY DEPOSITS
4/12/2017	\$ 1,600.00	JO ANN LINZER, PLLC	PROFESSIONAL SERVICES,LEGAL
4/12/2017	\$ 2,400.00	JON GRANT STEVENS	PROFESSIONAL SERVICES,LEGAL
4/12/2017	\$ 120.00	KATHY PERROTTE	PROFESSIONAL SERVICES
4/12/2017	\$ 120.00	KAYLA MUNDKOWSKY	PROFESSIONAL SERVICES
4/12/2017	\$ 990.14	LANDSHARK HYDRO-EXCA	UTILITY DEPOSITS
4/12/2017	\$ 205.30	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
4/12/2017	\$ 134.21	MAILFINANCE	EQUIPMENT RENTALS
4/12/2017	\$ 360.00	MATT STOUFFER	PROFESSIONAL SERVICES
4/12/2017	\$ 58.41	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
4/12/2017	\$ 120.00	MEAGAN NEUBAUER	PROFESSIONAL SERVICES
4/12/2017	\$ 15,633.40	MES - TEXAS	SCBA PARTS AND SUPPLIES
4/12/2017	\$ 900.00	MICHAEL R. TIFFIN	PROFESSIONAL SERVICES,LEGAL
4/12/2017	\$ 703.10	MORRISON, NYCOLE	COURT CASH BONDS
4/12/2017	\$ 1,569.41	MUNICIPAL CODE CORP.	PROFESSIONAL SERVICES
4/12/2017	\$ 134,815.20	NORTH HARRIS COUNTY	03/17 NHCRWA WATER FEES
4/12/2017	\$ 17.17	OFFICE DEPOT, INC.	OFFICE & COMPUTER SUPPLIES
4/12/2017	\$ 2,150.00	OLD TREE SERVICE	BUILDING MAINTENANCE
4/12/2017	\$ 475.00	ONEAL, BRANDON	COURT CASH BONDS
4/12/2017	\$ 35.00	PURA FLO CORPORATION	EQUIPMENT RENTALS
4/12/2017	\$ 715.24	QUILL CORPORATION	JANITORIAL SUPPLIES
4/12/2017	\$ 4,563.35	RG MILLER ENGINEERS, INC.	PROF.SERV.-ENGINEERING
4/12/2017	\$ 9,063.75	SIDDONS-MARTIN	VEHICLE MAINTENANCE
4/12/2017	\$ 83.71	SONIC DRIVE-IN #5047	JAIL SERVICE
4/12/2017	\$ 80.00	SOUTHERN FLOWMETER INC	STUDIES AND ANALYSIS
4/12/2017	\$ 100.00	STAN STANHART, COUNTY CLERK	RECORDING FEES
4/12/2017	\$ 321.11	SUN COAST RESOURCES, INC.	FUEL, OIL AND LUBRICANTS
4/12/2017	\$ 100.00	TANDEM ENERGY CORPORATION	UTILITIES-ELECTRIC
4/12/2017	\$ 3,445.94	TECHNICAL PROGRAMMING SERVICE	PRINT AND MAIL UTILITY BILLS
4/12/2017	\$ 263.52	TEXAS DEPT OF STATE HEALTH SER	ONLINE BIRTH CERT. SURCHARGE
4/12/2017	\$ 474.40	THOMSON REUTERS-WEST	COMPUTER SUPPLIES
4/12/2017	\$ 250.00	VERDI R LETHERMON,PH.D.	L-3 EVALUATION
4/12/2017	\$ 1,681.66	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
4/12/2017	\$ 354.00	WATER UTILITY SERVICES INC	STUDIES AND ANALYSIS
4/12/2017	\$ 36,599.71	WCA WASTE CORP - POLYCAR	APRIL 2017 POLYCAR PICKUPS
4/12/2017	\$ 38,698.18	WCA WASTE CORP - ROLL-OFF	FEB 2017 ROLL OFF PICKUPS
4/12/2017	\$ 7,500.00	WEAVER AND TIDWELL, LLP	PROF.SERV.-AUDIT & ACCTNG.
4/12/2017	\$ 77.00	WEHMEYER, MATTHEW	RETURN BOND
4/12/2017	\$ 9,316.65	WELLS FARGO BANK,N.A.	MAR 17 CREDIT CRD PROCESS FEES
4/12/2017	\$ 44.12	WEX BANK	FUEL, OIL AND LUBRICANTS
4/12/2017	\$ 1,514.82	XEROX CORPORATION	EQUIPMENT RENTALS
4/13/2017	\$ 213.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
4/13/2017	\$ 168,767.77	TX MUNICIPAL RETIREMENT S	MONTHLY TMRS CONTRIBUTIONS
4/18/2017	\$ 2,231.61	BPAS, LLC	FLEXIBLE HEALTH CARE



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DATE	AMOUNT	VENDOR	PURPOSE
4/19/2017	\$ 5,940.00	ACCURATE UTILITY SUPPLY, LLC	MATERIALS AND PARTS
4/19/2017	\$ 70.00	ALBERT E. CHAMBERS	PROFESSIONAL SERVICES
4/19/2017	\$ 420.00	ALEX RAMSEY	PROFESSIONAL SERVICES
4/19/2017	\$ 15,418.30	AT&T	COMMUNICATION SERVICES
4/19/2017	\$ 720.00	BARCELONA SPORTING GOODS	LIFEGUARD UNIFORMS
4/19/2017	\$ 532.50	BL TECHNOLOGY INC	BUILDING MAINTENANCE
4/19/2017	\$ 380.00	BUD GRIFFIN CUSTOMER SUPPORT	BUILDING MAINTENANCE
4/19/2017	\$ 158.01	CIRCLE S HARDWARE	MATERIALS AND PARTS
4/19/2017	\$ 422.17	COMCAST	COMMUNICATION SERVICES
4/19/2017	\$ 179.00	COMMUNICATIONS TRAINING INSTIT	TRAINING
4/19/2017	\$ 385.00	CYPRESS CREEK PEST CONTROL INC	BUILDING MAINTENANCE
4/19/2017	\$ 690.17	DEPT OF STATE HEALTH SERVICES	STUDIES AND ANALYSIS
4/19/2017	\$ 501.50	DR PEPPER BOTTLING COMPANY OF	FOOD SUPPLIES
4/19/2017	\$ 187.92	D-S LAWN & AUTOMOTIVE	MATERIALS AND PARTS
4/19/2017	\$ 674.00	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
4/19/2017	\$ 680.00	ELECTRICAL FIELD SERVICES	SYSTEM MAINTENANCE
4/19/2017	\$ 475.09	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
4/19/2017	\$ 339.20	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
4/19/2017	\$ 454.76	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
4/19/2017	\$ 2,075.73	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
4/19/2017	\$ 113.63	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
4/19/2017	\$ 339.20	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
4/19/2017	\$ 377.79	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
4/19/2017	\$ 2,400.00	EPOXY FLOORS OF HOUSTON	SYSTEM MAINTENANCE
4/19/2017	\$ 1,327.57	FOUR TABOR'S CONSTRUCTION	PROFESSIONAL SERVICES
4/19/2017	\$ 158.49	G & K SERVICES INC	CLOTHING AND UNIFORMS
4/19/2017	\$ 163.93	GALLS, LLC	CLOTHING AND UNIFORMS
4/19/2017	\$ 44,961.01	GEXA ENERGY	UTILITIES-ELECTRIC
4/19/2017	\$ 5,308.72	GOODWIN, LASITER & STRONG	SYSTEM EXPANSION
4/19/2017	\$ 27,088.00	HAHN EQUIPMENT CO.,INC.	SYSTEM MAINTENANCE
4/19/2017	\$ 218.50	HALL SIGNS INC	MATERIALS AND PARTS
4/19/2017	\$ 445.52	HARRIS COUNTY TREASURER	COMMUNICATION MAINTENANCE
4/19/2017	\$ 2,804.25	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
4/19/2017	\$ 2,000.00	HARRIS COUNTY TREASURER	ANIMAL CONTROL SERVICES
4/19/2017	\$ 136.80	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
4/19/2017	\$ 3,103.00	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
4/19/2017	\$ 142.86	HUGHES NATURAL GAS	UTILITIES
4/19/2017	\$ 480.00	JAMES BROWNING	LIFEGUARD TRAINING
4/19/2017	\$ 1,440.00	JOHN CHAMBLISS	TRAINING
4/19/2017	\$ 35.07	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES
4/19/2017	\$ 1,705.79	LOGIX COMMUNICATIONS	COMMUNICATION SERVICES
4/19/2017	\$ 2,876.33	LS DEVELOPMENT, LLC	PID #2 RALEIGH CREEK
4/19/2017	\$ 1,637.00	MBM FINANCIAL INTERESTS, LP	EQUIPMENT RENTALS
4/19/2017	\$ 434.95	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
4/19/2017	\$ 70.00	McCURDY TIRE	EQUIPMENT MAINTENANCE
4/19/2017	\$ 343.92	MDN ENTERPRISES	MATERIALS AND PARTS
4/19/2017	\$ 72,135.59	MUNICIPAL GAS ACQUISITION AND	MARCH 2017 GAS USAGE
4/19/2017	\$ 445.00	NASRO	BASIC SRO COURSE
4/19/2017	\$ 1,345.50	NATIONAL FIRE CODES	DUES AND SUBSCRIPTIONS
4/19/2017	\$ 97.30	NEOPOST USA INC	OFFICE AND COMPUTER SUPPLIES
4/19/2017	\$ 2,983.50	NORTH WATER DIST.	STUDIES AND ANALYSIS
4/19/2017	\$ 2,440.00	ON SITE DECALS, LLC	MATERIALS AND PARTS
4/19/2017	\$ 1,705.55	PARKWAY CHEVROLET INC	VEHICLE MAINTENANCE
4/19/2017	\$ 84.00	RAC MATERIALS INC	MATERIALS AND PARTS
4/19/2017	\$ 51.30	ROADRUNNER COURIERS,INC	DOCUMENT COURIER FEES
4/19/2017	\$ 55.00	SALT GRASS CHAPTER-TMCA	TRAINING
4/19/2017	\$ 6,057.24	SPARKLING MAINTENANCE SERVICES	JANITORIAL SERVICES
4/19/2017	\$ 1,078.20	STATE COMPTROLLER-BIRTH CERTIF	BIRTH CERTIFICATE SURCHARGES



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4/19/2017	\$ 19,537.76	STATE TREASURER GAS & GAR	MAR 17 GAS/GARBAGE SALES TAX
4/19/2017	\$ 127.50	SUN BADGE CO	MATERIALS AND PARTS
4/19/2017	\$ 7,638.62	SUN COAST RESOURCES, INC.	FUEL
4/19/2017	\$ 5,560.00	TEXAS OUTHOUSE/GAINSBOROUGH V	EQUIPMENT RENTALS
4/19/2017	\$ 38,999.07	THE JOSEPH FAMILY LIMITED	PID#1 ASSESSMENT PINE COUNTRY
4/19/2017	\$ 10.00	TIRE & WHEEL CONNECTION	VEHICLE MAINTENANCE
4/19/2017	\$ 1,585.80	TOMBALL EDC	TEDC SALES TAX
4/19/2017	\$ 65.00	TOMBALL ROTARY CLUB	DUES AND SUBSCRIPTIONS
4/19/2017	\$ 100.00	TOMBALL UNITED METHODIST	PARK RENTAL
4/19/2017	\$ 38,999.07	TOOTSIE INVESTMENTS LLC	PID#1 ASSESSMENT PINE COUNTRY
4/19/2017	\$ 170.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
4/19/2017	\$ 474.05	TX EXCAVATION SAFETY SYSTEM IN	MARCH 2017 MESSAGE FEES
4/19/2017	\$ 3,233.75	TYLER TECHNOLOGIES	INSITE TRANS FEES
4/19/2017	\$ 346.66	ULINE	MATERIALS AND PARTS
4/19/2017	\$ 12,995.09	UNITED RENTALS	LIGHTS,GENERATORS-GERMAN FEST
4/19/2017	\$ 327.59	USA BLUE BOOK	MATERIALS AND PARTS
4/19/2017	\$ 139.97	VERIZON WIRELESS-CH/CT	COMMUNICATION SERVICES
4/19/2017	\$ 160.04	VERIZON WIRELESS-P&I	COMMUNICATION SERVICES
4/19/2017	\$ 125.00	WINTER, SONGKHLA	PARK RENTAL
4/19/2017	\$ 22,499.95	ZION ROAD PROPERTIES, LLC	PID#3 RESERVE AT SPRING LAKE
4/20/2017	\$ 2,800.87	AOT PUBLIC SAFETY CORPORATION	MAR 2017 TFARP REVENUE SHARE
4/20/2017	\$ 66.00	COMPASS PROFESSIONAL HEALTH S	HEALTH INSURANCE
4/21/2017	\$ 6,296.18	CIGNA GROUP INSURANCE	HEALTH INSURANCE
4/21/2017	\$ 685.60	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
4/21/2017	\$ 1,686.45	TEXAS CHILD SUPPORT	CHILD SUPPORT
4/21/2017	\$ 135.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
4/21/2017	\$ 8,715.04	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
4/24/2017	\$ 118,652.44	INTERNAL REVENUE SERVICE	IRS
4/25/2017	\$ 774.81	BPAS, LLC	FLEXIBLE HEALTH CARE
4/26/2017	\$ 433.57	4IMPRINT INC	PROFESSIONAL SERVICES
4/26/2017	\$ 150.00	ALLCOFFEE TEXAS, LLC	FOOD SUPPLIES
4/26/2017	\$ 4,826.00	ALLIED FIRE PROTECTION LP	MAINTENANCE
4/26/2017	\$ 12,852.46	BMI-BIOSOLIDS MANAGEMENT	DEWATER BIOSOLIDS
4/26/2017	\$ 18.70	BUOY SERVICES INC	EQUIPMENT MAINTENANCE
4/26/2017	\$ 82.21	BURLAP RANCH LLC	UTILITY DEPOSITS
4/26/2017	\$ 239.00	CARDENAS JR, RAYMOND	COURT CASH BONDS
4/26/2017	\$ 2,940.00	CASCO INDUSTRIES INC.	FF TOOL PARTS AND SUPPLIES
4/26/2017	\$ 93.29	CIRCLE S HARDWARE	SUPPLIES
4/26/2017	\$ 32.26	COMCAST	PD CABLE TV
4/26/2017	\$ 182.01	COX, LAURA	UTILITY DEPOSITS
4/26/2017	\$ 405.35	CRAFT, CLARK	UTILITY DEPOSITS
4/26/2017	\$ 32.00	CYNTHIA S. JAEGER	CARROT AWARD-BUNNY RUN
4/26/2017	\$ 395.00	CYPRESS CREEK PEST CONTROL INC	BUILDING MAINTENANCE
4/26/2017	\$ 1,895.00	DATA CONCEPTS, INC.	COMPUTER SOFTWARE SERVICES
4/26/2017	\$ 53.75	DOUBLE-S-STUDIOS, LLC	ADVERTISING
4/26/2017	\$ 2,742.50	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
4/26/2017	\$ 339.20	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
4/26/2017	\$ 312.70	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
4/26/2017	\$ 6,581.00	EVOLVE HOLDINGS, INC	BUILDING MAINTENANCE
4/26/2017	\$ 49.08	FICK, KAITYLN	UTILITY DEPOSITS
4/26/2017	\$ 967.13	FOREMOST PROMOTIONS	CHILD SAFETY EDUCATION
4/26/2017	\$ 2,430.00	FORT BEND SERVICES,INC.	CHEMICAL SUPPLIES
4/26/2017	\$ 158.49	G & K SERVICES INC	CLOTHING AND UNIFORMS
4/26/2017	\$ 1,446.23	GALLS, LLC	CLOTHING AND UNIFORMS
4/26/2017	\$ 159.78	GALVAN, ARTURO	UTILITY DEPOSITS
4/26/2017	\$ 179.29	GEORGE DEVLIN	MATERIALS AND PARTS
4/26/2017	\$ 294.51	GOOGER, JAN M	UTILITY DEPOSITS
4/26/2017	\$ 265.92	GRAND VIEW BUILDERS,	UTILITY DEPOSITS



CITY OF TOMBALL

Apr-17

DATE	AMOUNT	VENDOR	PURPOSE
4/26/2017	\$ 120.00	GREATER TOMBALL AREA	1ST FRI LUNCH-6 COT EE
4/26/2017	\$ 100.00	HERNANDEZ-STANLEY	COURT CASH BONDS
4/26/2017	\$ 5,000.00	HOUSTON FIRST CORPORATION	DUES AND SUBSCRIPTIONS
4/26/2017	\$ 600.00	JACK W. MCCLINTIC	TIMER FOR BUNNY RUN
4/26/2017	\$ 227.00	JONES, ARRI	COURT CASH BONDS
4/26/2017	\$ 80.32	JONES, KATHY	UTILITY DEPOSITS
4/26/2017	\$ 485.52	LOWES BUSINESS ACCT/GECRB	SUPPLIES
4/26/2017	\$ 808.05	MARIMON	CITY COPY CHARGES
4/26/2017	\$ 42.52	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
4/26/2017	\$ 100.00	McCURDY TIRE	EQUIPMENT MAINTENANCE
4/26/2017	\$ 2,226.53	MDN ENTERPRISES	MATERIALS AND PARTS
4/26/2017	\$ 842.32	MES - TEXAS	FF TOOL PARTS AND SUPPLIES
4/26/2017	\$ 52.48	MOORE SUPPLY CO.	MATERIALS AND PARTS
4/26/2017	\$ 1,018.49	OFFICE DEPOT, INC.	OFFICE AND COMPUTER SUPPLIES
4/26/2017	\$ 2,630.44	OMNIBASE SERVICES OF TEXAS	1ST QTR 2017 FTA PROGRAM FEES
4/26/2017	\$ 1,444.98	PINNACLE PEAK HOLDING CORPORATION	FF TOOL PARTS AND SUPPLIES
4/26/2017	\$ 199.55	PROPERTY FRAMEWORKS	UTILITY DEPOSITS
4/26/2017	\$ 39.98	QUILL CORPORATION	JANITORIAL SUPPLIES
4/26/2017	\$ 1,375.00	RAGO TRAINING	TRAINING
4/26/2017	\$ 147.42	RAMIREZ, KRISTINA	UTILITY DEPOSITS
4/26/2017	\$ 2,700.00	RELIANT TECHNOLOGY	COMPUTER SOFTWARE SERVICES
4/26/2017	\$ 76.60	ROADRUNNER COURIERS, INC	DOUCUMENT COURIER FEES
4/26/2017	\$ 209.10	SANTIBANES, EDDIE	COURT CASH BONDS
4/26/2017	\$ 1,967.58	SERVICE EXPRESS, INC.	COMPUTER SOFTWARE SERVICES
4/26/2017	\$ 402.96	SESAC	ADVERTISING
4/26/2017	\$ 240.00	SPARKLING MAINTENANCE SERVICES	JANITORIAL SERVICES
4/26/2017	\$ 1,180.26	SUPERIOR VISION OF TEXAS	VISION INSURANCE
4/26/2017	\$ 3,925.91	TECHNICAL PROGRAMMING SERVICE	PRINT AND MAIL UTILITY BILLS
4/26/2017	\$ 14.25	TEXAS DEPT OF MOTOR VEHICLES	VEHICLE MAINTENANCE
4/26/2017	\$ 1,501.78	TIRE & WHEEL CONNECTION	VEHICLE MAINTENANCE
4/26/2017	\$ 100.00	TOMBALL ROTARY CLUB	PARK RENTAL
4/26/2017	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
4/26/2017	\$ 599.85	VERIZON WIRELESS-FD	COMMUNICATION SERVICES
4/26/2017	\$ 150.00	WAYPOINT BUSINESS SOLUTIONS LP	PROFESSIONAL SERVICES
4/27/2017	\$ 9,901.47	AETNA INC	DENTAL INSURANCE
4/27/2017	\$ 221,114.19	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE
4/27/2017	\$ 80,375.75	STATE COMPTROLLER-CRIMINAL	1ST QTR 17 COURT COSTS
4/28/2017	\$ 431.03	TX WORKFORCE COMMISSION	1ST QTR 2017 TWC TAXES
4/30/2017	\$ 566,419.31	TOTAL NET PAYROLL: APRIL 2017	PAYROLL
	<u>\$ 2,255,834.46</u>	TOTAL CHECKS, DIRECT DEPOSITS AND ELECTRONIC PAYMENTS	