



CITY OF TOMBALL

May-17

DATE	AMOUNT	VENDOR	PURPOSE
5/1/2017	\$ 2,371.47	ALLSTATE BENEFITS-PROCESSING C	ACCIDENT INSURANCE
5/2/2017	\$ 925.22	BPAS, LLC	FLEXIBLE HEALTH CARE
5/3/2017	\$ 120.00	ABI WRECKERS OF TOMBALL	TOW VEHICLE
5/3/2017	\$ 1,614.07	ABSOLUTE SUSPENSION	VEHICLE MAINTENANCE
5/3/2017	\$ 6.00	ADAMS, CAROL	JURY DUTY
5/3/2017	\$ 999.00	ANGEL BOUNCERS LLC	INFLATABLES-RAILS & TAILS
5/3/2017	\$ 205.43	AT&T	COMMUNICATION SERVICES
5/3/2017	\$ 120.00	CHRISTINE BALL	PROFESSIONAL SERVICES
5/3/2017	\$ 8,800.00	BAYOU CITY SOUND	STAGE, PRODUCTION-RAILS & TAILS
5/3/2017	\$ 6.00	BELVIN, DEBORAH	JURY DUTY
5/3/2017	\$ 100.00	BERLITZ LANGUAGE CENTERS	LANGUAGE TEST
5/3/2017	\$ 4,100.00	BIO-AQUATIC TESTING INC	STUDIES AND ANALYSIS
5/3/2017	\$ 215.07	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
5/3/2017	\$ 671.00	BUD GRIFFIN CUSTOMER SUPPORT	BUILDING MAINTENANCE
5/3/2017	\$ 40.00	JONAH BURCH	OTHER SERVICES
5/3/2017	\$ 695.00	CAP FLEET UPFITTERS, LLC	MATERIALS AND PARTS
5/3/2017	\$ 619.82	CHEROKEE ELECTRICAL SERVICES	BUILDING MAINTENANCE
5/3/2017	\$ 239.69	CIRCLE S HARDWARE	MATERIALS AND PARTS
5/3/2017	\$ 5,620.50	CIVIC PLUS	ANNUAL WEBSITE HOSTING
5/3/2017	\$ 6.00	COLBURN, GARY	JURY DUTY
5/3/2017	\$ 6.00	COLE, SAMMIE	JURY DUTY
5/3/2017	\$ 155.56	COMCAST	COMMUNICATION SERVICES
5/3/2017	\$ 2,237.79	COMCAST	COMMUNICATION SERVICES
5/3/2017	\$ 1,566.61	GARY CROWE	CHAPLIN TRAINING, TRAVEL AND MEALS
5/3/2017	\$ 6.00	CUTLIP, AMY	JURY DUTY
5/3/2017	\$ 55.00	CYPRESS CREEK PEST CONTROL INC	PEST CONTROL SERVICES
5/3/2017	\$ 6.00	DALE, MITZIE	JURY DUTY
5/3/2017	\$ 325.00	DANIELS PLUMBING CO INC	BUILDING MAINTENANCE
5/3/2017	\$ 4.61	DATA FLOW	W2 FORMS
5/3/2017	\$ 3.00	AGENCY 405, TX DEPT OF PUBLIC	OTHER SERVICES
5/3/2017	\$ 2,000.00	E.P. DESCANT, II, M.D.,P.A.	OTHER SERVICES
5/3/2017	\$ 158.97	DIRECTV	TV SERVICE
5/3/2017	\$ 6.00	DOMANN, IRENE	JURY DUTY
5/3/2017	\$ 6.00	EASTERWOOD, BRADFORD	JURY DUTY
5/3/2017	\$ 98.76	EDM PUBLISHING INC	DUES AND SUBSCRIPTIONS
5/3/2017	\$ 770.51	ERGOMETRICS	DRIVER/OPERATOR TESTING
5/3/2017	\$ 531.36	EVERLASTING, LLC	CONDITIONAL USE PERMIT REFUND
5/3/2017	\$ 1,750.00	THE FAB BAND LLC	PERFORMANCE-RAILS & TAILS
5/3/2017	\$ 20.00	FIRST ADVANTAGE LNS OCC.	OTHER SERVICES
5/3/2017	\$ 12,671.53	FOUR TABOR'S CONSTRUCTION	BUILDING MAINTENANCE
5/3/2017	\$ 6.00	FOXWORTHY, KAREN	JURY DUTY
5/3/2017	\$ 117,904.75	FREESE AND NICHOLS INC	SYSTEM EXPANSION
5/3/2017	\$ 158.49	G & K SERVICES INC	CLOTHING AND UNIFORMS
5/3/2017	\$ 333.38	G.A.C.,INC.	MAY 17 MEDICARE SUPP
5/3/2017	\$ 268.00	GALLS, LLC	CLOTHING AND UNIFORMS
5/3/2017	\$ 6.00	GANTHER, SUSAN	JURY DUTY
5/3/2017	\$ 200.00	GUZMAN, ASHLEY	RETURN BOND
5/3/2017	\$ 60.00	HARRIS COUNTY CLERK	PLAT RECORDING FEE
5/3/2017	\$ 1,000.00	TROY HESS	PERFORMANCE-RAILS & TAILS
5/3/2017	\$ 445.11	HILLTOP TOOL RENTAL	MATERIALS AND PARTS
5/3/2017	\$ 38.00	HOE WATER SUPPLY CORP	WATER FOR BROUSSARD PARK
5/3/2017	\$ 1,750.00	HOGABOOM RD., INC	ADVERTISING COST
5/3/2017	\$ 1,194.10	HOUSTON CHRONICLE	ADVERTISING COST
5/3/2017	\$ 6.00	HUGHES, CYNTHIA	JURY DUTY
5/3/2017	\$ 71.00	IAS 50 LP	NOTARY COMMISSION
5/3/2017	\$ 5,739.56	KINLOCH EQUIPMENT & SUPPLY INC	EQUIPMENT MAINTENANCE
5/3/2017	\$ 123.00	KUSTOM SIGNALS, INC.	MATERIALS AND PARTS
5/3/2017	\$ 1,225.44	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
5/3/2017	\$ 6.00	LAWRENCE, JEANNE	JURY DUTY
5/3/2017	\$ 6.00	LEAVELL, DAVID	JURY DUTY
5/3/2017	\$ 2,300.00	CHARLES E LEE	PERFORMANCE
5/3/2017	\$ 500.00	VERDI R LETHERMON,PH.D.	OTHER SERVICES
5/3/2017	\$ 65.00	MAGNOLIA TOWING & RECOVERY	UNLOCK VEHICLE
5/3/2017	\$ 1,000.00	CRAWFORD MAYFIELD	PERFORMANCE-RAILS & TAILS
5/3/2017	\$ 119.55	MCCOY'S BUILDING SUPPLY	SUPPLIES



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DATE	AMOUNT	VENDOR	PURPOSE
5/3/2017	\$ 366.71	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
5/3/2017	\$ 120.00	KAYLA MUNDKOWSKY	PROFESSIONAL SERVICES
5/3/2017	\$ 1,080.00	MYGOV, LLC	MAY 2017 SUBSCRIPTION
5/3/2017	\$ 180.00	CHERYL NAMKEN	PROFESSIONAL SERVICES
5/3/2017	\$ 657.40	NATIONAL PEN CO. LLC	LOGOED PENS
5/3/2017	\$ 129.00	NEOPOST USA INC	EQUIPMENT RENTALS
5/3/2017	\$ 180.00	MEAGAN NEUBAUER	PROFESSIONAL SERVICES
5/3/2017	\$ 6.00	NGUYEN, MINH	JURY DUTY
5/3/2017	\$ 17,572.83	OLSON & OLSON,L.L.P.	PROF.SERV.-LEGAL
5/3/2017	\$ 180.00	KATHY PERROTTE	PROFESSIONAL SERVICES
5/3/2017	\$ 1,500.00	POWELL BROTHERS PRODUCTIONS	PERFORMANCE-RAILS & TAILS
5/3/2017	\$ 35.00	PURA FLO CORPORATION	EQUIPMENT RENTALS
5/3/2017	\$ 166.78	QUILL CORPORATION	SUPPLIES
5/3/2017	\$ 510.00	RAGO TRAINING	TRAINING
5/3/2017	\$ 1,650.00	ROOTER-MAN	PROFESSIONAL SERVICES
5/3/2017	\$ 180.00	COURTNEY ROWE	PROFESSIONAL SERVICES
5/3/2017	\$ 6.00	RUDEL, KENNETH	JURY DUTY
5/3/2017	\$ 6.00	SCHERZER, CHARLES	JURY DUTY
5/3/2017	\$ 50.00	SCHNEIDER, HEATHER	PARK RENTAL FEE REFUND
5/3/2017	\$ 6.00	SCOGIN, PAMELA	JURY DUTY
5/3/2017	\$ 99.64	SONIC DRIVE-IN #5047	JAIL SERVICE EXPENSE
5/3/2017	\$ 600.00	SOUTHERN SHRED	SHRED EVENT
5/3/2017	\$ 5,682.24	SPARKLING MAINTENANCE SERVICES	JANITORIAL SERVICES
5/3/2017	\$ 19,585.44	SPRING CREEK COUNTY HISTORICAL	GRANT AWARDED
5/3/2017	\$ 1,356.60	MATT STOUFFER	VEHICLE MAINTENANCE/ TRAINING
5/3/2017	\$ 6.00	STOVALL, NORA	JURY DUTY
5/3/2017	\$ 7,933.91	SUN COAST RESOURCES, INC.	FUEL
5/3/2017	\$ 215.07	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
5/3/2017	\$ 37.64	T-MOBILE	COMMUNICATION SERVICES
5/3/2017	\$ 8.98	EMPLOYEE REIMBURSEMENT	CLEANING SUPPLY
5/3/2017	\$ 111.00	TX COMM ON ENVIRO QUALITY	TRAINING
5/3/2017	\$ 111.00	TX COMM ON ENVIRO QUALITY	TRAINING
5/3/2017	\$ 1,375.00	WAYLON THIBODEAUX	PERFORMANCE-RAILS & TAILS
5/3/2017	\$ 6.00	TORRES, CESARIO	JURY DUTY
5/3/2017	\$ 6.00	TORRES, VERONICA	JURY DUTY
5/3/2017	\$ 990.00	TXFACT, LLC	TRAINING
5/3/2017	\$ 300.00	TYLER TECHNOLOGIES	COMPUTER SOFTWARE
5/3/2017	\$ 1,111.57	UNITED RENTALS	EQUIPMENT RENTALS
5/3/2017	\$ 2,777.31	VERIZON WIRELESS-ALL	COMMUNICATION SERVICES
5/3/2017	\$ 15,006.78	WAYPOINT BUSINESS SOLUTIONS LP	EQUIPMENT MAINTENANCE/ COMPUTER SOFTWARE SERV
5/3/2017	\$ 142,438.04	WCA WASTE CORP - DUMPSTER	GARBAGE SERVICES
5/3/2017	\$ 6.00	WUNDERLICH, RODNEY	JURY DUTY
5/3/2017	\$ 361.00	BPAS, LLC	FLEX FEES
5/3/2017	\$ 85.00	HEALTH CARE SERVICE CORPORATION	COBRA FEES
5/5/2017	\$ 685.60	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
5/5/2017	\$ 8,728.63	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
5/5/2017	\$ 1,686.45	TEXAS CHILD SUPPORT	CHILD SUPPORT
5/5/2017	\$ 135.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
5/5/2017	\$ (60.00)	HARRIS COUNTY CLERK UNPOST	VOID CHECK
5/5/2017	\$ (445.00)	NASRO UNPOST	VOID CHECK
5/5/2017	\$ 304.29	WORKERS ASSISTANCE PROGRAM INC	EAP PROGRAM FEES
5/8/2017	\$ 103,945.64	INTERNAL REVENUE SERVICE	PAYROLL TAXES
5/8/2017	\$ 50,304.21	WELLS FARGO BANK,N.A.	APRIL 2017 PCARD CHARGES
5/9/2017	\$ 748.58	BPAS, LLC	FLEXIBLE HEALTH CARE
5/10/2017	\$ 8,468.95	WELLS FARGO BANK,N.A.	APR 17 CREDIT CARD PROCESS FEES
5/11/2017	\$ 1,588.15	WELLS FARGO BANK,N.A.	APRIL 2017 BANK FEES
5/11/2017	\$ 345.00	PAYMASTER SALES & SERVICE	OTHER EQUIPMENT MAINTENANCE
5/11/2017	\$ 930.46	ADVANCED PUBLIC SAFETY INC	OTHER EQUIPMENT MAINTENANCE
5/11/2017	\$ 24,200.44	ALL PUMP & EQUIPMENT CO.	SYSTEM MAINTENANCE
5/11/2017	\$ 525.00	AMERICAN RED CROSS	TRAINING
5/11/2017	\$ 850.00	B & C CONSTRUCTORS, LP	LANDSCAPING
5/11/2017	\$ 288.00	BARCELONA SPORTING GOODS	LIFEGUARD UNIFORMS
5/11/2017	\$ 100.00	BRISCOE, CHERYL	PARK RENTAL FEE REFUND
5/11/2017	\$ 147.20	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
5/11/2017	\$ 67,780.00	CALDWELL COUNTRY CHEVROLET	3 NEW VEHICLES



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5/11/2017	\$ 2,557.76	CFI SERVICES INC	SYSTEM MAINTENANCE
5/11/2017	\$ 18.69	CIRCLE S HARDWARE	WRENCH
5/11/2017	\$ 35.95	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT TRAVEL AND MEALS
5/11/2017	\$ 579.35	D-S LAWN & AUTOMOTIVE	SUPPLIES/ EQUIPMENT MAINTENANCE
5/11/2017	\$ 722.84	DAVIS COMMUNICATIONS	KTTF EXPENSES
5/11/2017	\$ 1,533.25	DIGITAL AIR CONTROL,INC.	REPAIR HVAC SYS
5/11/2017	\$ 25.50	DISCOUNT ALTERNATORS & STARTER	G36-STATE INSPECTION
5/11/2017	\$ 1,348.00	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
5/11/2017	\$ 2,692.12	ELECTRICAL FIELD SERVICES	SYSTEM MAINTENANCE
5/11/2017	\$ 158.49	G & K SERVICES INC	CLOTHING AND UNIFORMS
5/11/2017	\$ 1,401.02	GAJESKE INC	MATERIALS AND PARTS/ TRAINING
5/11/2017	\$ 1,219.75	GALLS, LLC	CLOTHING AND UNIFORMS
5/11/2017	\$ 250.00	GONZALES, SUSAN	COMMUNITY CENTER DEPOSIT REFUND
5/11/2017	\$ 814.05	GRAINGER	SYSTEM MAINTENANCE
5/11/2017	\$ 3,933.75	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
5/11/2017	\$ 876.20	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
5/11/2017	\$ 2,000.00	HARRIS COUNTY TREASURER	ANIMAL CONTROL
5/11/2017	\$ 69.95	HILLTOP TOOL RENTAL	SUPPLIES
5/11/2017	\$ 50.00	JOSHUA HOBSON	OTHER SERVICES
5/11/2017	\$ 780.00	HOLLIDAY DOOR & GATE SYSTEMS I	SYSTEM MAINTENANCE
5/11/2017	\$ 4,002.80	INGRAM TECHNOLOGIES	PATROL CAR UPFIT
5/11/2017	\$ 480.00	JAMES BROWNING	LIFEGUARD TRAINING
5/11/2017	\$ 18,204.69	JONES & CARTER, INC.	SYSTEM EXPANSION
5/11/2017	\$ 206.81	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT TRAVEL AND MEALS
5/11/2017	\$ 50.00	ELIZABETH JONES	'GERMAN GIRL' SERVICES
5/11/2017	\$ 250.00	KARIMI, AMYN	ZONING FEES REFUND
5/11/2017	\$ 250.00	KIMICH, AMANDA	COMMUNITY CENTER DEPOSIT REFUND
5/11/2017	\$ 1,865.00	L3 COMMUNICATIONS	COMPUTER SOFTWARE SERV
5/11/2017	\$ 2,250.00	LACOSTA ENVIRONMENTAL, LLC	WATER USE SURVEY
5/11/2017	\$ 22.68	LANGUAGE LINE SERVICES	APRIL 2017 LANGUAGE LINE USAGE
5/11/2017	\$ 435.60	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
5/11/2017	\$ 153.00	LEXISNEXIS RISK DATA MGMT INC	DUES AND SUBSCRIPTIONS
5/11/2017	\$ 134.21	MAILFINANCE	EQUIPMENT RENTALS
5/11/2017	\$ 540.79	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
5/11/2017	\$ 320.90	MDN ENTERPRISES	MATERIALS AND PARTS
5/11/2017	\$ 25,313.00	MES - TEXAS	SCBA REPLACEMENT
5/11/2017	\$ 25.72	MOORE SUPPLY CO.	MATERIALS AND PARTS
5/11/2017	\$ 978.00	NAFECO INC.	EQUIPMENT MAINTENANCE
5/11/2017	\$ 2,517.50	NATIONAL EVENT MARKETING	EQUIPMENT RENTALS
5/11/2017	\$ 167,918.70	NORTH HARRIS COUNTY	NHCRWA WATER FEES
5/11/2017	\$ 2,672.00	NORTH WATER DIST.	STUDIES AND ANALYSIS
5/11/2017	\$ 138.74	OFFICE DEPOT,INC.	OFFICE SUPPLIES
5/11/2017	\$ 1,201.92	OVERHEAD DOOR CORPORATION	BUILDING MAINTENANCE
5/11/2017	\$ 6,987.00	PRAETORIAN DIGITAL	EDUCATIONAL SUPPLIES
5/11/2017	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I	EQUIPMENT RENTALS
5/11/2017	\$ 1,242.00	PROGRESSIVE PUMPS CORP.	MATERIALS AND PARTS
5/11/2017	\$ 207.00	ROBERTSON, MICHAEL	RETURN BOND
5/11/2017	\$ 159.00	SANCHEZ JR, SERGIO	RETURN BOND
5/11/2017	\$ 227.30	STANARD & ASSOCIATES, INC	DISPATCH TESTS
5/11/2017	\$ 4.50	SUPERIOR TOMBALL CAR WASH INC	VEHICLE MAINTENANCE
5/11/2017	\$ 147.20	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT TRAVEL AND MEALS
5/11/2017	\$ 100.00	TANDEM ENERGY CORPORATION	UTILITIES-ELECTRIC
5/11/2017	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
5/11/2017	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
5/11/2017	\$ 70.00	TEXAS DEPARTMENT OF STATE HEAL	DUES AND SUBSCRIPTIONS
5/11/2017	\$ 223.26	TEXAS DEPT OF STATE HEALTH SER	REMOTE BIRTH CERT ACCESS
5/11/2017	\$ 3,500.00	TIRE & WHEEL CONNECTION	4 NEW TIRES
5/11/2017	\$ 2,562.00	TOMBALL PRINT & COPY	BUSINESS CARDS; INSPECTION STICKERS
5/11/2017	\$ 240.06	VERIZON WIRELESS-CD	COMMUNICATION SERVICES
5/11/2017	\$ 265.44	VERIZON WIRELESS-FM	COMMUNICATION SERVICES
5/11/2017	\$ 82.17	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
5/11/2017	\$ 3,206.50	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES; STUDIES AND ANALYSIS
5/11/2017	\$ 34,544.81	WCA WASTE CORP - POLYCART	GARBAGE SERVICES
5/11/2017	\$ 43,866.66	WCA WASTE CORP - ROLL-OFF	GARBAGE SERVICES
5/15/2017	\$ 165,168.17	TX MUNICIPAL RETIREMENT S	MONTHLY TMRS CONTRIBUTIONS



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DATE	AMOUNT	VENDOR	PURPOSE
5/15/2017	\$ 2,977.10	AOT PUBLIC SAFETY CORPORATION	APRIL 2017 TFAFP REVENUE SHARE
5/15/2017	\$ (85.00)	TX COMMISSION ON FIRE PRUNPOST	VOID CHECK
5/15/2017	\$ 14.99	EMPLOYEE REIMBURSEMENT	APRIL 2017 OOP
5/15/2017	\$ 261.23	EMPLOYEE REIMBURSEMENT	REIMBURSE TRAVEL AND MEALS
5/15/2017	\$ 385.00	EMPLOYEE REIMBURSEMENT	REIMBURSE TRAVEL AND MEALS; TRAINING
5/16/2017	\$ 2,147.16	BPAS, LLC	FLEXIBLE HEALTH CARE
5/17/2017	\$ (38,999.07)	THE JOSEPH FAMILY LIMITEUNPOST	VOID CHECK
5/18/2017	\$ 433.56	4IMPRINT INC	PROMO GIVEAWAYS
5/18/2017	\$ 3,295.00	ALL PUMP & EQUIPMENT CO.	EQUIPMENT RENTALS
5/18/2017	\$ 90.00	ALLCOFFEE TEXAS, LLC	FOOD SUPPLIES
5/18/2017	\$ 315.00	ALLIED FIRE PROTECTION LP	RESET DETECTOR
5/18/2017	\$ 3,267.50	APPLIED CONCEPTS INC	MATERIALS AND PARTS
5/18/2017	\$ 15,625.03	AT&T	COMMUNICATION SERVICES
5/18/2017	\$ 37.35	AT&T LONG DISTANCE	COMMUNICATION SERVICES
5/18/2017	\$ 150.00	BARTLETT TREE EXPERTS	OTHER SERVICES
5/18/2017	\$ 1,200.00	ERIK BERGLUND	PROFESSIONAL SERVICES, LEGAL
5/18/2017	\$ 174,161.56	BK 2920 LTD.	ECONOMIC DEVELOPMENT AGREEMENT
5/18/2017	\$ 410.91	DAN BRINKMAN	SUPPLIES FOR EVENTS
5/18/2017	\$ 300.00	BLAIR BRUCE	PROFESSIONAL SERVICES, LEGAL
5/18/2017	\$ 237.50	BUOY SERVICES INC	EQUIPMENT MAINTENANCE
5/18/2017	\$ 251.93	CIRCLE S HARDWARE	SUPPLIES
5/18/2017	\$ 4,200.00	CIVIC PLUS	ANNUAL SUBSCRIP/WEATHER SVC
5/18/2017	\$ 526.64	COMCAST	COMMUNICATION SERVICES
5/18/2017	\$ 1,291.00	CYPRESS CREEK MOSQUITO CONTROL	MOSQUITO CONTROL
5/18/2017	\$ 335.77	D-S LAWN & AUTOMOTIVE	SUPPLIES/ EQUIPMENT MAINTENANCE
5/18/2017	\$ 332.90	DATA FLOW	OFFICE & COMPUTER SUPPLIES
5/18/2017	\$ 375.00	E.P. DESCANT, II, M.D.,P.A.	OTHER SERVICES
5/18/2017	\$ 114.29	GEORGE DEVLIN	REIMB-MATERIALS-TRAIN DISPLAY
5/18/2017	\$ 1,768.25	ELECTRICAL FIELD SERVICES	SYSTEM MAINTENANCE
5/18/2017	\$ 158.49	G & K SERVICES INC	CLOTHING AND UNIFORMS
5/18/2017	\$ 209.18	GAJESKE INC	MATERIALS AND PARTS
5/18/2017	\$ 76.49	GALLS, LLC	CLOTHING AND UNIFORMS
5/18/2017	\$ 47,748.35	GEXA ENERGY	UTILITIES-ELECTRIC
5/18/2017	\$ 8,880.00	GILBERT WILBURN PLLC	PROFESSIONAL SERVICES, LEGAL
5/18/2017	\$ 140.00	GREATER TOMBALL AREA	TRAVEL AND MEALS
5/18/2017	\$ 42,635.30	GUNDA CORPORATION, LLC	SYSTEM EXPANSION
5/18/2017	\$ 54.00	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
5/18/2017	\$ 2,886.15	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
5/18/2017	\$ 53.40	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
5/18/2017	\$ 462,681.21	HASSELL CONSTRUCTION COMPANY,	SYSTEM EXPANSION
5/18/2017	\$ 383.04	HILLTOP TOOL RENTAL	BOTTLED WATER
5/18/2017	\$ 794.08	HOUSTON CHRONICLE	ADVERTISING COST
5/18/2017	\$ 107.83	HUGHES NATURAL GAS	FD5-NATURAL GAS
5/18/2017	\$ 363.00	L3 COMMUNICATIONS	OFFICE EQUIPMENT MAINTENANCE
5/18/2017	\$ 677,500.00	CAROLYN ANN LANG	LAND ACQUISITION
5/18/2017	\$ 351.92	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES
5/18/2017	\$ 750.00	VERDI R LETHERMON,PH.D.	OTHER SERVICES
5/18/2017	\$ 370.00	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT TRAVEL AND MEALS
5/18/2017	\$ 1,371.10	LOGIX COMMUNICATIONS	COMMUNICATION SERVICES
5/18/2017	\$ 2,727.98	LONE STAR MAGNI GYRO, INC.	GYRO FLIGHT TRAINING
5/18/2017	\$ 1,637.00	MBM FINANCIAL INTERESTS, LP	EQUIPMENT RENTALS
5/18/2017	\$ 300.46	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
5/18/2017	\$ 370.00	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT TRAVEL AND MEALS
5/18/2017	\$ 478,500.00	JAMES J. MIDKIFF	LAND ACQUISITION
5/18/2017	\$ 26.99	MOORE SUPPLY CO.	MATERIALS AND PARTS
5/18/2017	\$ 80.00	NATIONAL NARCOTIC DETECTOR	DUES AND SUBSCRIPTIONS
5/18/2017	\$ 300.00	PETERSON & ASSOCIATES POLYGRAP	OTHER SERVICES
5/18/2017	\$ 1,185.89	QUILL CORPORATION	JANITORIAL SUPPLIES
5/18/2017	\$ 250.00	RAATZ, KRISTIN	COMMUNITY CENTER DEPOSIT REFUND
5/18/2017	\$ 5,582.80	RAINMAKER DOCUMENT TECHNOLOGIE	PRINTING SERVICES
5/18/2017	\$ 2,975.00	REBEL CONCRETE WORKS, LLC	CONCRETE DRIVEWAY
5/18/2017	\$ 563.00	RG MILLER ENGINEERS, INC.	PROF.SERV.-ENGINEERING
5/18/2017	\$ 147.00	RODRIGUEZ, ALFONSO	RETURN BOND
5/18/2017	\$ 1,200.00	SIGNTEX OUTDOOR,INC.	SIGNS
5/18/2017	\$ 900.00	CINDY BENNETT SMITH	PROFESSIONAL SERVICES, LEGAL



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5/18/2017	\$ 2,400.00	JON GRANT STEVENS	PROFESSIONAL SERVICES, LEGAL
5/18/2017	\$ 7,367.96	SUN COAST RESOURCES, INC.	FUEL
5/18/2017	\$ 250.00	SYZDEK, CHRIS	COMMUNITY CENTER DEPOSIT REFUND
5/18/2017	\$ 476.87	TECHNICAL PROGRAMMING SERVICES	PROFESSIONAL SERVICES, OTHER
5/18/2017	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
5/18/2017	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
5/18/2017	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
5/18/2017	\$ 340.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
5/18/2017	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
5/18/2017	\$ 432.25	TX EXCAVATION SAFETY SYSTEM IN	APRIL 2017 MESSAGE FEES
5/18/2017	\$ 38,999.07	THE JOSEPH FAMILY LIMITED	PID#1 ASSESSMENT RECEIPTS
5/18/2017	\$ 1,000.00	MICHAEL R. TIFFIN	PROFESSIONAL SERVICES, LEGAL
5/18/2017	\$ 1,456.37	TOMBALL EDC	TEDC SALES TAX
5/18/2017	\$ 88.00	TOMBALL PRINT & COPY	BUSINESS CARDS
5/18/2017	\$ 370.74	TRADEMARKS	LOGOED CAPS
5/18/2017	\$ 139.97	VERIZON WIRELESS-CH/CT	COMMUNICATION SERVICES
5/18/2017	\$ 160.06	VERIZON WIRELESS-P&I	COMMUNICATION SERVICES
5/18/2017	\$ 1,667.80	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
5/18/2017	\$ 2,925.00	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES
5/18/2017	\$ 1,493.57	XEROX CORPORATION	EQUIPMENT RENTALS
5/18/2017	\$ 543.47	CHAMPION TURBINES LL	UTILITY DEPOSITS REFUNDED
5/18/2017	\$ 1,000.00	HOBSON, JOSHUA	UTILITY DEPOSITS REFUNDED
5/18/2017	\$ 91.00	CARLTON, DEBORAH	UTILITY DEPOSITS REFUNDED
5/18/2017	\$ 32.63	LINKER, JENNIFER	UTILITY DEPOSITS REFUNDED
5/18/2017	\$ 66.03	RPML, LLC	UTILITY DEPOSITS REFUNDED
5/18/2017	\$ 149.56	TULLOS, BETHANY	UTILITY DEPOSITS REFUNDED
5/18/2017	\$ 225.58	TWIST'D STEEL PAINT	UTILITY DEPOSITS REFUNDED
5/18/2017	\$ 32.20	WESTON, MITCHELL	UTILITY DEPOSITS REFUNDED
5/18/2017	\$ 1,000.00	BE & DE CONSTRUCTION	UTILITY DEPOSITS REFUNDED
5/18/2017	\$ 66.00	COMPASS PROFESSIONAL HEALTH SV	JUNE 2017 SERVICES
5/19/2017	\$ 135.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
5/19/2017	\$ 58,622.59	MUNICIPAL GAS ACQUISITION AND	APRIL 2017 GAS USAGE
5/19/2017	\$ 685.60	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
5/19/2017	\$ 17,958.81	STATE TREASURER GAS & GAR	APR 17 GAS/GARBAGE SALES TAX
5/19/2017	\$ 1,686.45	TEXAS CHILD SUPPORT	CHILD SUPPORT
5/19/2017	\$ 8,649.17	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
5/22/2017	\$ 115,986.67	INTERNAL REVENUE SERVICE	PAYROLL TAXES
5/23/2017	\$ 797.44	BPAS, LLC	FLEXIBLE HEALTH CARE
5/23/2017	\$ (120.00)	HARRIS COUNTY CLERK UNPOST	VOID CHECK
5/23/2017	\$ (15.00)	TEXAS DEPT OF MOTOR VEHIUNPOST	VOID CHECK
5/24/2017	\$ 6,382.70	CIGNA GROUP INSURANCE	LIFE INS PREMIUMS
5/24/2017	\$ 309.96	WORKERS ASSISTANCE PROGRAM INC	EAP PROGRAM FEES
5/24/2017	\$ 1,209.78	SUPERIOR VISION OF TEXAS	VISION INS PREMIUMS
5/25/2017	\$ 180.00	ALLCOFFEE TEXAS, LLC	FOOD SUPPLIES
5/25/2017	\$ 4,900.00	ALLIED FIRE PROTECTION LP	ALARM REPAIR; MAINTENANCE
5/25/2017	\$ 175.00	AMERICAN RED CROSS	WATER SAFETY INSTRUCTOR COURSE
5/25/2017	\$ 597.50	AMERISOURCE FUNDING, INC.	CLOTHING AND UNIFORMS
5/25/2017	\$ 2,125.00	B & C CONSTRUCTORS, LP	LANDSCAPING SERVICES
5/25/2017	\$ 466.70	BARR, PAUL	BOND REFUND
5/25/2017	\$ 14.25	ANN HARRIS BENNET	STATE VEHICLE REGISTRATION
5/25/2017	\$ 4,525.00	BMI-BIOSOLIDS MANAGEMENT	OTHER SERVICES
5/25/2017	\$ 30,837.00	CASCO INDUSTRIES INC.	CLOTHING AND UNIFORMS/ SUPPLIES
5/25/2017	\$ 64.99	CIRCLE S HARDWARE	SUPPLIES
5/25/2017	\$ 2,237.79	COMCAST	COMMUNICATION SERVICES
5/25/2017	\$ 750.00	COMPUCYCLE INC.	RECYCLE DAY/SPRING CLEANUP
5/25/2017	\$ 1,415.60	CROWN PAPER & CHEMICAL	JANITORIAL & CLEANING SUPPLY
5/25/2017	\$ 371.47	D-S LAWN & AUTOMOTIVE	SUPPLIES/ FUEL
5/25/2017	\$ 250.00	DANIELS PLUMBING CO INC	PROFESSIONAL SERVICES
5/25/2017	\$ 10.00	AGENCY 405, TX DEPT OF PUBLIC	OTHER SERVICES
5/25/2017	\$ 120.00	E.P. DESCANT, II, M.D.,P.A.	OTHER SERVICES
5/25/2017	\$ 1,019.00	DIGITAL COMBUSTION, INC.	TRAINING
5/25/2017	\$ 1,514.00	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
5/25/2017	\$ 1,633.69	ELECTRICAL FIELD SERVICES	SYSTEM MAINTENANCE
5/25/2017	\$ 219.60	ERGOMETRICS	OTHER SERVICES
5/25/2017	\$ 250.00	FAST TRAINING CONSULTANTS, LLC	TRAINING



CITY OF TOMBALL

May-17

DATE	AMOUNT	VENDOR	PURPOSE
5/25/2017	\$ 177.60	FEDEX	CITYWIDE SHIPMENTS
5/25/2017	\$ 1,500.00	FERN ENVIRONMENTAL, LLC	BUILDING MAINTENANCE
5/25/2017	\$ 323.50	FIRST ADVANTAGE LNS OCC.	OTHER SERVICES
5/25/2017	\$ 333.38	G.A.C.,INC.	JUNE17 MEDICARE SUPP
5/25/2017	\$ 225.00	LARRY GALLA	DJ-CHILI CHALLENGE
5/25/2017	\$ 259.79	GALLS, LLC	CLOTHING AND UNIFORMS
5/25/2017	\$ 280.00	GOODIN, SHAWN	BOND REFUND
5/25/2017	\$ 28,227.00	HAHN EQUIPMENT CO.,INC.	SYSTEM MAINTENANCE
5/25/2017	\$ 79,259.13	HASSELL CONSTRUCTION COMPANY,	SYSTEM EXPANSION
5/25/2017	\$ 571.00	HIDALGO, JULIAN	BOND REFUND
5/25/2017	\$ 469.43	PETER HILDRETH	REFUND-ZONING APPLICATION FEE
5/25/2017	\$ 2,995.08	HOUSTON CHRONICLE	ADVERTISING COST
5/25/2017	\$ 18,125.00	JONES & CARTER, INC.	SYSTEM EXPANSION
5/25/2017	\$ 2,941.26	EMPLOYEE REIMBURSEMENT	TUITION REIMB
5/25/2017	\$ 1,001.61	MARIMON	CITY COPY CHARGES
5/25/2017	\$ 165.56	MCCOY'S BUILDING SUPPLY	SYSTEM MAINTENANCE
5/25/2017	\$ 225.00	MARY MCCOY	DJ FOR CHILI CHALLENGE
5/25/2017	\$ 1,728.00	MITCHELL 1	AUTO DIAGNOSTIC SERVICE
5/25/2017	\$ 3,604.00	NATIONAL EVENT MARKETING	EQUIPMENT RENTALS
5/25/2017	\$ 185.10	NAVARRO, EDWIN	BOND REFUND
5/25/2017	\$ 7,336.34	NEUTEX ADVANCED ENERGY GROUP I	BUILDING MAINTENANCE
5/25/2017	\$ 250.00	PIONEER REPTILES, LLC	PROFESSIONAL SERVICES
5/25/2017	\$ 260.89	QUILL CORPORATION	SUPPLIES
5/25/2017	\$ 604.21	RAC MATERIALS INC	LIMESTONE BASE
5/25/2017	\$ 147.00	REALGENO, JULIO	BOND REFUND
5/25/2017	\$ 116.99	TOMBALL RED WING STORE	CLOTHING AND UNIFORMS
5/25/2017	\$ 398.49	ROADRUNNER COURIERS,INC	DOCUMENT COURIER FEES
5/25/2017	\$ 1,517.75	SIDDONS-MARTIN	VEHICLE MAINTENANCE
5/25/2017	\$ 6,700.00	JAMES LESLIE SLOAN	ENTERTAINMENT COORD
5/25/2017	\$ 788.28	EMPLOYEE REIMBURSEMENT	TUITION REIMB
5/25/2017	\$ 37.64	T-MOBILE	COMMUNICATION SERVICES
5/25/2017	\$ 2,227.46	TECHNICAL PROGRAMMING SERVICES	PRINT AND MAIL UTILITY BILLS
5/25/2017	\$ 111.00	TX COMMISSION ON ENVIRONMENTAL	TRAINING
5/25/2017	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
5/25/2017	\$ 380.00	TIRE & WHEEL CONNECTION	TIRES
5/25/2017	\$ 275.80	TOMBALL PRINT & COPY	FORMS
5/25/2017	\$ 135.00	TOMBALL ROTARY CLUB	DUES AND SUBSCRIPTIONS/ COMMUNITY CENTER FEES REFUND
5/25/2017	\$ 1,375.00	TYLER TECHNOLOGIES	COURT MODULE
5/25/2017	\$ 700.00	OMAR VALENZUELA	VEHICLE MAINTENANCE
5/25/2017	\$ 599.85	VERIZON WIRELESS-FD	COMMUNICATION SERVICES
5/25/2017	\$ 1,200.00	WAYPOINT BUSINESS SOLUTIONS LP	CONFIGURE NETWORK
5/25/2017	\$ 38,999.07	THE JOSEPH FAMILY LIMITED	PID#1 ASSESSMENT RECEIPTS
5/25/2017	\$ (38,999.07)	THE JOSEPH FAMILY LIMITEUNPOST	VOID CHECK
5/25/2017	\$ 225,900.57	BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUMS
5/25/2017	\$ 85.00	HEALTH CARE SERVICE CORPORATIO	COBRA FEES
5/26/2017	\$ 6,700.00	JAMES LESLIE SLOAN	ENTERTAINMENT COORD
5/26/2017	\$ (6,700.00)	JAMES LESLIE SLOAN UNPOST	VOID CHECK
5/26/2017	\$ 10,038.79	AETNA INC	DENTAL PREMIUMS
5/30/2017	\$ 2,371.47	ALLSTATE BENEFITS-PROCESSING C	ACCIDENT INSURANCE
5/31/2017	\$ 510.35	BPAS, LLC	FLEXIBLE HEALTH CARE
5/31/2017	\$ 554,113.00	TOTAL NET PAYROLL: MAY 2017	PAYROLL
	\$4,404,060.56	TOTAL CHECKS, DIRECT DEPOSITS AND ELECTRONIC PAYMENTS	