



CITY OF TOMBALL

December-17

DATE	AMOUNT	VENDOR	PURPOSE
12/01/2017	\$ 650.60	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
12/01/2017	\$ 1,946.30	TEXAS CHILD SUPPORT	CHILD SUPPORT
12/01/2017	\$ 145.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
12/01/2017	\$ 10,053.36	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
12/04/2017	\$ 120,566.15	INTERNAL REVENUE SERVICE	PAYROLL TAXES
12/05/2017	\$ 614.63	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
12/06/2017	\$ (125.00)	E.P. DESCANT, II, M.D.,PUNPOST	OTHER SERVICES
12/07/2017	\$ 910.06	ACUITY SPECIALTY PRODUCTS, INC	TRUCK WASH, TIRE SHINE
12/07/2017	\$ 1.00	AGENCY 405, TX DEPT OF PUBLIC	OTHER SERVICES
12/07/2017	\$ 876.15	ANGEL BOUNCERS LLC	BOUNCE HOUSES
12/07/2017	\$ 207.62	AT&T	COMMUNICATION SERVICES
12/07/2017	\$ 300.00	BAND OF SHEPHERDS	BAND-CHRISTMAS ON COMMERCE
12/07/2017	\$ 1,000.00	BARKS 5TH AVENUE, LLC	HOUSTON DISC DOGS PERFORMANCE
12/07/2017	\$ 300.00	BERLITZ LANGUAGE CENTERS	LANGUAGE TESTING
12/07/2017	\$ 8,032.37	BMI-BIOSOLIDS MANAGEMENT	OTHER SERVICES
12/07/2017	\$ 570.00	CENTER FOR PUBLIC SAFETY EXCEL	DUES AND SUBSCRIPTIONS
12/07/2017	\$ 50.00	CESAR PENA	RUSTY
12/07/2017	\$ 600.90	CHLORINATOR MAINTENANCE CO, IN	SYSTEM MAINTENANCE
12/07/2017	\$ 100.00	CHO-YEH CAMP & CONFERENCE CENT	ROCK WALL RENTAL
12/07/2017	\$ 1,415.00	CHUCKS LANDSCAPE & DESIGN	SYSTEM MAINTENANCE
12/07/2017	\$ 55.59	CIRCLE S HARDWARE	SYSTEM MAINTENANCE
12/07/2017	\$ 208.08	CREWSENSE	COMPUTER SOFTWARE SERV.
12/07/2017	\$ 715.26	DAVIS COMMUNICATIONS	KTTF EXPENSES
12/07/2017	\$ 160.97	DIRECTV	TV SERVICE
12/07/2017	\$ 3,250.00	DUNHAM ENGINEERING INC	TCEQ INSPECTION
12/07/2017	\$ 1,514.00	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
12/07/2017	\$ 100.00	DYLAN MORGAN	RUSTY
12/07/2017	\$ 375.00	E.P. DESCANT, II, M.D.,P.A.	OTHER SERVICES
12/07/2017	\$ 748.50	ELITE PUMPS & MECHANICAL SERVICE	SYSTEM MAINTENANCE
12/07/2017	\$ 315.33	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
12/07/2017	\$ 54.97	EMPLOYEE REIMBURSEMENT	REIMB-FOOD FOR CERT CLASS
12/07/2017	\$ 75.11	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
12/07/2017	\$ 2,481.24	EQUIPMENT CONTROLS COMPANY INC	GAS METERS
12/07/2017	\$ 600.00	ERIK BERGLUND	PROFESSIONAL SERVICES, LEGAL
12/07/2017	\$ 988.73	EVOLVE HOLDINGS, INC	BUILDING MAINTENANCE
12/07/2017	\$ 12.86	FIRST ADVANTAGE BACKGROUND SER	OTHER SERVICES
12/07/2017	\$ 3,094.70	FIRST ADVANTAGE LNS OCC.	OTHER SERVICES
12/07/2017	\$ 21,746.93	FREESE AND NICHOLS INC	PERMIT RENEWAL; SYSTEM EXPANSION
12/07/2017	\$ 154.30	G & K SERVICES INC	PW WEEKLY UNIFORM SERVICES
12/07/2017	\$ 5,342.35	GALLS, LLC	CLOTHING AND UNIFORMS
12/07/2017	\$ 266.45	GRAINGER	PRESSURE HOSE, SPRAY GUN
12/07/2017	\$ 11,569.00	HARRIS COUNTY APPRAISAL DISTRICT	APPRAISAL SERVICES
12/07/2017	\$ 297.93	HARRIS COUNTY TREASURER	INSTALL RADIO
12/07/2017	\$ 38.00	HOE WATER SUPPLY CORP	OTHER SERVICES
12/07/2017	\$ 336.39	HOMETOWN JUNCTION, LLC	PLAQUES FOR BANQUET
12/07/2017	\$ 3,688.28	HOUSTON CHRONICLE	ADVERTISING COST
12/07/2017	\$ 430.12	HOUSTON GALVESTON AREA COUNCIL	DUES AND SUBSCRIPTIONS
12/07/2017	\$ 435.00	JOHN ARMOUR	DJ FOR CHRISTMAS ON COMMERCE
12/07/2017	\$ 390.00	JUAN A MORENO	TOPSOIL
12/07/2017	\$ 2,232.20	KEVIN SEIGLER	VEHICLE MAINTENANCE
12/07/2017	\$ 800.00	KUENTZ CREATIVE CONSULTING, LL	STORY TELLER
12/07/2017	\$ 192.80	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
12/07/2017	\$ 2,557.60	MEL'S COUNTRY CAFE	CHRISTMAS PARTY
12/07/2017	\$ 68.69	MOORE SUPPLY CO.	MATERIALS AND PARTS
12/07/2017	\$ 6,524.23	PERDUE,BRANDON,FIELDER,	COURT COSTS/ADMIN FEES



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DATE	AMOUNT	VENDOR	PURPOSE
12/07/2017	\$ 8,737.50	RABA-KISTNER CONSULTANTS INC	PROFESSIONAL SERVICES-OTHER
12/07/2017	\$ 440.00	RON RADCLIFFE	SANTA
12/07/2017	\$ 1,574.65	RSR PERFORMANCE	REPAIRS ON HOWE FIRETRUCK
12/07/2017	\$ 311.60	SCOTT EQUIPMENT, INC.	REPAIR GEAR WASHER
12/07/2017	\$ 275.00	SIGNTEX OUTDOOR,INC.	CONSTRUCTION SIGN
12/07/2017	\$ 15,435.00	SOURCE POINT SOLUTIONS LLC	SYSTEM MAINTENANCE
12/07/2017	\$ 5,682.24	SPARKLING MAINTENANCE SERVICES	JANITORIAL SERVICES
12/07/2017	\$ 2,193.77	TECHNICAL PROGRAMMING SERVICES	PROFESSIONAL SERVICES
12/07/2017	\$ 9,506.00	TEXAS COMMISSION ON	PERMITS AND LICENSES
12/07/2017	\$ 950.00	THE VERDIN COMPANY	CLOCK MAINTENANCE
12/07/2017	\$ 773.20	TOMBALL TOOL RENTAL INC	EQUIPMENT RENTALS
12/07/2017	\$ 440.00	TX GAS ASSOCIATION	DUES AND SUBSCRIPTIONS
12/07/2017	\$ 300.00	TYLER TECHNOLOGIES	COMPUTER SOFTWARE SERV.
12/07/2017	\$ 165.00	VALERIE HILL	SKIRTING-MODEL TRAIN DISPLAY
12/07/2017	\$ 227.95	VERIZON WIRELESS-FM	COMMUNICATION SERVICES
12/07/2017	\$ 4,256.00	VICTOR O SCHINNERER & CO INC	INSURANCE FOR NEW GYROPLANE
12/07/2017	\$ 354.00	WATER UTILITY SERVICES INC	STUDIES AND ANALYSIS
12/07/2017	\$ 70,845.86	WCA WASTE CORP - POLYCART	GARBAGE SERVICES
12/07/2017	\$ 4,500.00	WEISINGER INCORPORATED	SYSTEM MAINTENANCE
12/08/2017	\$ 49,389.39	WELLS FARGO BANK,N.A.	NOV 2017 PCARD CHARGES
12/11/2017	\$ 1,599.44	WELLS FARGO BANK,N.A.	BANK FEES
12/12/2017	\$ 2,249.19	ALLSTATE BENEFITS-PROCESSING C	ACCIDENT INSURANCE
12/12/2017	\$ 2,152.60	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
12/12/2017	\$ 9,044.42	WELLS FARGO BANK,N.A.	BANK FEES
12/13/2017	\$ 37.98	EMPLOYEE REIMBURSEMENT	FOOD SUPPLIES
12/13/2017	\$ 18.39	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
12/13/2017	\$ 10.44	EMPLOYEE REIMBURSEMENT	OFFICE & COMPUTER SUPPLIES
12/13/2017	\$ 346.00	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
12/13/2017	\$ 775.91	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS; DUES
12/14/2017	\$ 112.50	ALBERT E. CHAMBERS	SECURITY - 5K RUN
12/14/2017	\$ 400.00	ALEXA ARNDT	SANTAS VILLAGE SHOP CANOPIES
12/14/2017	\$ 2,295.00	ALL PUMP & EQUIPMENT CO.	EQUIPMENT RENTALS
12/14/2017	\$ 120.00	ALLCOFFEE TEXAS, LLC	COFFEE
12/14/2017	\$ 1,063.70	AMERICAN RED CROSS-RED CROSS S	FIRST AID & TRAINING SUP
12/14/2017	\$ 12.11	AT&T LONG DISTANCE	COMMUNICATION SERVICES
12/14/2017	\$ 358.80	ATTEFFAH, KWABENA	RETURN COURT CASH BONDS
12/14/2017	\$ 7,250.00	BKD, LLP	PROF.SERV.-AUDIT & ACCTNG
12/14/2017	\$ 100.00	BLAIR BRUCE	PROFESSIONAL SERVICES, LEGAL
12/14/2017	\$ 418.00	CASCO INDUSTRIES INC.	HANDLELOKS & STRAPS
12/14/2017	\$ 721.76	CHEROKEE ELECTRICAL SERVICES	BUILDING MAINTENANCE; SYSTEM MAINTENANCE
12/14/2017	\$ 55.87	CHRIS REYES	FOOD SUPPLIES
12/14/2017	\$ 400.00	CINDY BENNETT SMITH	PROFESSIONAL SERVICES, LEGAL
12/14/2017	\$ 25.50	DISCOUNT ALTERNATORS & STARTER	VEHICLE MAINTENANCE
12/14/2017	\$ 1,157.31	D-S LAWN & AUTOMOTIVE	SUPPLIES; OTHER EQUIPMENT MAINTENANCE
12/14/2017	\$ 1,518.00	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
12/14/2017	\$ 3,792.00	ELECTRONIC DREAMS HOUSTON	CABLING/INSTALL
12/14/2017	\$ 211.86	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
12/14/2017	\$ 2,061.50	EMPLOYEE REIMBURSEMENT	REIMB-TUITION
12/14/2017	\$ 150.87	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
12/14/2017	\$ 11,424.00	FERN ENVIRONMENTAL, LLC	ASBESTOS ABATEMENT
12/14/2017	\$ 3,320.00	FIRESLED FITNESS AND TRAINING	TRAINING
12/14/2017	\$ 3,206.94	FOUR TABOR'S CONSTRUCTION	CABOOSE REMODEL
12/14/2017	\$ 196.03	G & K SERVICES INC	PW WEEKLY UNIFORM SERVICES
12/14/2017	\$ 1,680.81	GAJESKE INC	MATERIALS AND PARTS
12/14/2017	\$ 103.83	GALLS, LLC	CLOTHING AND UNIFORMS



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DATE	AMOUNT	VENDOR	PURPOSE
12/14/2017	\$ 36.42	GRAINGER	SPRAY NOZZLES
12/14/2017	\$ 2,818.50	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
12/14/2017	\$ 12,687.91	HAWES HILL & ASSOCIATES LLP	PID MGMT SVCS
12/14/2017	\$ 5,313.12	HOUSTON CHRONICLE	ADVERTISING COST
12/14/2017	\$ 13,613.25	JONES & CARTER, INC.	SYSTEM EXPANSION
12/14/2017	\$ 134.85	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
12/14/2017	\$ 193.00	LIBERTY EQUIPMENT SALES, INC.	SYSTEM MAINTENANCE
12/14/2017	\$ 120.00	MAGNOLIA TOWING & RECOVERY	TOW DISABLED CAR
12/14/2017	\$ 965.00	MATT STOUFFER	PILOT SERVICES, NIGHT TRAINING
12/14/2017	\$ 58.46	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
12/14/2017	\$ 200.00	MICHAEL R. TIFFIN	PROFESSIONAL SERVICES, LEGAL
12/14/2017	\$ 7,900.00	MID-TEXAS ENVIRONMENTAL SERVIC	DEMO/DEBRIS REMOVAL
12/14/2017	\$ 167,753.40	NORTH HARRIS COUNTY	NHCRWA WATER FEES
12/14/2017	\$ 3,018.50	NORTH WATER DIST.	STUDIES AND ANALYSIS
12/14/2017	\$ 400.00	POLK COUNTY PUBLISHING COMPANY	ADVERTISING COST
12/14/2017	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I	EQUIPMENT RENTALS
12/14/2017	\$ 300.00	R.A.D. SYSTEMS	DUES AND SUBSCRIPTIONS
12/14/2017	\$ 263.52	SONIC DRIVE-IN #5047	JAIL SERVICE EXPENSE
12/14/2017	\$ 8,075.95	SUN COAST RESOURCES, INC.	MIDGRADE GAS, CLEAR DIESEL
12/14/2017	\$ 200.00	THE CENTER FOR AMERICAN	DUES AND SUBSCRIPTIONS
12/14/2017	\$ 2,523.11	UNITED FLAG AND BANNER	FLAGS FOR FOUR CORNERS
12/14/2017	\$ 334.49	USA BLUE BOOK	CHEMICAL SUPPLIES; MATERIALS AND PARTS
12/14/2017	\$ 3,301.37	VERIZON WIRELESS-ALL	COMMUNICATION SERVICES
12/14/2017	\$ 240.78	VERIZON WIRELESS-CD	COMMUNICATION SERVICES
12/14/2017	\$ 82.45	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
12/14/2017	\$ 500.01	VERMEER EQUIPMENT OF TEXAS INC	OTHER EQUIPMENT MAINTENANCE
12/14/2017	\$ 20,866.80	WCA WASTE CORP - ROLL-OFF	GARBAGE SERVICES
12/14/2017	\$ 550.85	WEX BANK	FUEL PURCHASES
12/15/2017	\$ 725.60	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
12/15/2017	\$ 1,946.30	TEXAS CHILD SUPPORT	CHILD SUPPORT
12/15/2017	\$ 164,389.23	TX MUNICIPAL RETIREMENT S	TMRS
12/15/2017	\$ 145.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
12/15/2017	\$ 10,502.80	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
12/18/2017	\$ 126,701.32	INTERNAL REVENUE SERVICE	PAYROLL TAXES
12/19/2017	\$ 1,617.86	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
12/19/2017	\$ 1,500.00	NEOFUNDS BY NEOPOST	POSTAGE
12/20/2017	\$ 39,450.00	ACCURATE UTILITY SUPPLY, LLC	WATER METERS
12/20/2017	\$ 495.00	ALL PUMP & EQUIPMENT CO.	SYSTEM MAINTENANCE
12/20/2017	\$ 17,509.64	AT&T	COMMUNICATION SERVICES
12/20/2017	\$ 4,570.97	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES, OTHER
12/20/2017	\$ 1,325.00	B & C CONSTRUCTORS, LP	LANDSCAPING SVCS
12/20/2017	\$ 1,825.00	BAILEY BARK MATERIALS INC	PLAYGROUND MULCH
12/20/2017	\$ 88.00	BARCELONA SPORTING GOODS	LIFEGUARD UNIFORM
12/20/2017	\$ 75.00	BARRETT LANKFORD	PROFESSIONAL SERVICES, OTHER
12/20/2017	\$ 361.00	BPAS, LLC	FLEX SPENDING FEES
12/20/2017	\$ 83.00	CENTURY HYDRAULICS LLC	HYDRAULIC REPAIR PARTS
12/20/2017	\$ 2,200.00	CHICAGO TITLE OF TEXAS, LLC	CITY PLANNING LETTERS
12/20/2017	\$ 6,773.94	CIGNA GROUP INSURANCE	LIFE INS PREMIUMS
12/20/2017	\$ 37.63	CIRCLE S HARDWARE	SUPPLIES
12/20/2017	\$ 104.46	COMCAST	CABLE
12/20/2017	\$ 825.00	COMMUNITY IMPACT NEWSPAPERS	ADVERTISING COST
12/20/2017	\$ 72.00	COMPASS PROFESSIONAL HEALTH SV	SERVICES
12/20/2017	\$ 878.00	CORE & MAIN LP	MATERIALS AND PARTS
12/20/2017	\$ 208.08	CREWSENSE	COMPUTER SOFTWARE SERV
12/20/2017	\$ 1,032.00	CROWN PAPER & CHEMICAL	DRUM LINERS



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DATE	AMOUNT	VENDOR	PURPOSE
12/20/2017	\$ 900.00	DATA CONCEPTS, INC.	COMPUTER SOFTWARE SERV
12/20/2017	\$ 25.50	DISCOUNT ALTERNATORS & STARTER	VEHICLE STATE INSPECTION
12/20/2017	\$ 49.43	D-S LAWN & AUTOMOTIVE	OTHER SUPPLIES
12/20/2017	\$ 125.00	E.P. DESCANT, II, M.D.,P.A.	OTHER SERVICES
12/20/2017	\$ 5.00	EMPLOYEE REIMBURSEMENT	REFUND FOR ACCESS CARD
12/20/2017	\$ 147.50	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
12/20/2017	\$ 301.03	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
12/20/2017	\$ 312.83	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
12/20/2017	\$ 75.11	EMPLOYEE REIMBURSEMENT	CLOTHING AND UNIFORMS
12/20/2017	\$ 123.90	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
12/20/2017	\$ 95.00	EMPLOYEE REIMBURSEMENT	CLOTHING AND UNIFORMS
12/20/2017	\$ 62.79	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
12/20/2017	\$ 35.00	ERS-TEXAS SOCIAL SECURITY PROG	SECTION 218 FEE
12/20/2017	\$ 53.98	FEDEX	CITYWIDE FED EX SHIPMENTS
12/20/2017	\$ 7,236.00	FERN ENVIRONMENTAL, LLC	BUILDING DEMOLITION
12/20/2017	\$ 477.17	G & K SERVICES INC	PW WEEKLY UNIFORM SERVICES
12/20/2017	\$ 170.03	G H III MANAGEMENT,	REFUND UTILITY DEPOSITS
12/20/2017	\$ 2,151.75	GALLS, LLC	CLOTHING AND UNIFORMS
12/20/2017	\$ 42.63	GATEWOOD & ASSOCIATE	REFUND UTILITY DEPOSITS
12/20/2017	\$ 50,132.34	GEXA ENERGY	UTILITIES-ELECTRIC
12/20/2017	\$ 60.00	GREATER TOMBALL AREA	TRAVEL AND MEALS
12/20/2017	\$ 98.88	GRUTSCH, GABRIELLE	REFUND UTILITY DEPOSITS
12/20/2017	\$ 140.00	GULF COAST GFOA	TRAVEL AND MEALS
12/20/2017	\$ 250.00	HARRIS CO FIREFIGHTERS ASSOCIA	DUES AND SUBSCRIPTIONS
12/20/2017	\$ 3,960.75	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
12/20/2017	\$ 858.00	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
12/20/2017	\$ 2,000.00	HARRIS COUNTY TREASURER	ANIMAL CONTROL
12/20/2017	\$ 82.20	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
12/20/2017	\$ 105.00	HEALTH CARE SERVICE CORPORATION	COBRA PREMIUM
12/20/2017	\$ 404.02	HOMETOWN JUNCTION, LLC	CLOTHING AND UNIFORMS
12/20/2017	\$ 1,293.40	HOUSTON CHRONICLE	ADVERTISING COST
12/20/2017	\$ 119.46	HOUSTON, JOHN	REFUND UTILITY DEPOSITS
12/20/2017	\$ 115.10	HUGHES NATURAL GAS	FD5-NATURAL GAS
12/20/2017	\$ 71.00	IAS 50 LP	DUES AND SUBSCRIPTIONS
12/20/2017	\$ 11.20	IMPRESSIONS	REFUND UTILITY DEPOSITS
12/20/2017	\$ 202.79	IRON MOUNTAIN	OTHER SERVICES
12/20/2017	\$ 74.24	J.D. RANKIN & ASSOCI	REFUND UTILITY DEPOSITS
12/20/2017	\$ 130.00	JUAN A MORENO	TOPSOIL
12/20/2017	\$ 5,828.85	KEVIN SEIGLER	VEHICLE MAINTENANCE
12/20/2017	\$ 288.11	KHAN, NOMAN	REFUND UTILITY DEPOSITS
12/20/2017	\$ 38.54	LANGUAGE LINE SERVICES	LANGUAGE LINE USAGE
12/20/2017	\$ 78.80	LEXISNEXIS RISK DATA MGMT INC	DUES AND SUBSCRIPTIONS
12/20/2017	\$ 1,704.98	LOGIX COMMUNICATIONS	COMMUNICATION SERVICES
12/20/2017	\$ 537.45	LOWES BUSINESS ACCT/GECRB	BUILDING MAINTENANCE; WATER
12/20/2017	\$ 142.46	MAILFINANCE	EQUIPMENT RENTALS
12/20/2017	\$ 1,637.00	MBM FINANCIAL INTERESTS, LP	EQUIPMENT RENTALS
12/20/2017	\$ 276.24	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
12/20/2017	\$ 55.33	MECK INVESTMENTS INC	REFUND UTILITY DEPOSITS
12/20/2017	\$ 62,548.09	MUNICIPAL GAS ACQUISITION AND	GAS PURCHASE
12/20/2017	\$ 1,590.00	NEIL TECHNICAL SERVICES CORP	SYSTEM MAINTENANCE
12/20/2017	\$ 250.00	OLIVO. JESSIE	REFUND COMMUNITY CENTER DEPOSIT
12/20/2017	\$ 7,046.00	OLSON & OLSON,L.L.P.	LEGAL SERVICES
12/20/2017	\$ 1,083.55	ONLINE DIRECTIONAL B	REFUND UTILITY DEPOSITS
12/20/2017	\$ 390.00	PATRIOT WRECKER	TOW STOLEN VEHICLE
12/20/2017	\$ 600.00	PS LIGHTWAVE, INC.	COMMUNICATION SERVICES



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DATE	AMOUNT	VENDOR	PURPOSE
12/20/2017	\$ 35.00	PURA FLO CORPORATION	EQUIPMENT RENTALS
12/20/2017	\$ 480.38	QUILL CORPORATION	JANITORIAL SUPPLIES; TONER; FOOD SUPPLIES
12/20/2017	\$ 240.00	SPARKLING MAINTENANCE SERVICES	JANITORIAL SERVICES
12/20/2017	\$ 20,649.18	STATE TREASURER GAS & GAR	SALES TAX
12/20/2017	\$ 1,699.50	SUN COAST RESOURCES, INC.	DIESEL
12/20/2017	\$ 100.00	TANDEM ENERGY CORPORATION	UTILITIES-ELECTRIC
12/20/2017	\$ 1,414.00	TEALCO AIR CONDITIONING INC	REPAIR HVAC SYSTEM
12/20/2017	\$ 14.25	TEXAS DEPT OF MOTOR VEHICLES	VEHICLE STATE REGISTRATION
12/20/2017	\$ 14.25	TEXAS DEPT OF MOTOR VEHICLES	VEHICLE STATE REGISTRATION
12/20/2017	\$ 258.03	TEXAS DEPT OF STATE HEALTH SER	ONLINE BIRTH CERT. SURCHARGE
12/20/2017	\$ 1,556.00	TEXAS MONTHLY	ADVERTISING COST
12/20/2017	\$ 407.00	TEXAS TRAVEL INDUSTRY ASSOCIAT	DUES AND SUBSCRIPTIONS
12/20/2017	\$ 676.81	THOMSON REUTERS-WEST	COMPUTER SOFTWARE
12/20/2017	\$ 1,677.27	TOMBALL EDC	SALES TAX
12/20/2017	\$ 253.99	TOMBALL PRINT & COPY	BUSINESS CARDS
12/20/2017	\$ 250.00	TOWNSEND, SAYER	REFUND COMMUNITY CENTER DEPOSIT
12/20/2017	\$ 1,333.37	TRADEMARKS	LOGOED CAPS
12/20/2017	\$ 742.50	TWHR	BUILDING MAINTENANCE
12/20/2017	\$ 405.00	TX CITY MANAGEMENT ASSOC.	TCMA DUES
12/20/2017	\$ 85.00	TX COMMISSION ON FIRE PROTECTION	TRAINING
12/20/2017	\$ 426.55	TX EXCAVATION SAFETY SYSTEM IN	OTHER SERVICES
12/20/2017	\$ 250.00	VERDI R LETHERMON,PH.D.	OTHER SERVICES
12/20/2017	\$ 60.17	VERIZON WIRELESS-CH/CT	COMMUNICATION SERVICES
12/20/2017	\$ 40.13	VERIZON WIRELESS-P&I	COMMUNICATION SERVICES
12/20/2017	\$ 1,438.26	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
12/20/2017	\$ 165.78	WADE, BRADLEY	REFUND UTILITY DEPOSITS
12/20/2017	\$ 3,900.00	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES
12/20/2017	\$ 600.00	WAYPOINT BUSINESS SOLUTIONS LP	PROF.SERV.-OTHER
12/20/2017	\$ 4,960.00	WILLDAN FINANCIAL SERVICES	UTILITY RATE STUDY
12/20/2017	\$ 1,189.13	XL PARTS	VEHICLE MAINTENANCE
12/21/2017	\$ (14.25)	ANN HARRIS BENNET UNPOST	VEHICLE STATE REGISTRATION
12/21/2017	\$ 1,444.48	AOT PUBLIC SAFETY CORPORATION	FALSE ALARM REDUCTION PROGRAM FEE
12/21/2017	\$ (200.00)	BRAZORIA COUNTY TACTICALUNPOST	TRAINING
12/22/2017	\$ 10,997.82	AETNA INC	DENTAL INS PREMIUMS
12/22/2017	\$ 228,785.83	BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUMS
12/27/2017	\$ 1,837.64	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
12/27/2017	\$ (1,574.65)	RSR PERFORMANCE UNPOST	REPAIRS ON HOWE FIRETRUCK
12/28/2017	\$ 7.50	ANN HARRIS BENNET	VEHICLE STATE REGISTRATION
12/28/2017	\$ 625.00	B & C CONSTRUCTORS, LP	LANDSCAPING SVCS
12/28/2017	\$ 2,375.00	BMI-BIOSOLIDS MANAGEMENT	OTHER SERVICES
12/28/2017	\$ 733.51	COMCAST	CABLE; INTERNET
12/28/2017	\$ 49.36	DISH	TV SVCS
12/28/2017	\$ 17,123.00	ELITE PUMPS & MECHANICAL SERVI	SYSTEM MAINTENANCE
12/28/2017	\$ 514.62	EMPLOYEE REIMBURSEMENT	TUITION REIMB
12/28/2017	\$ 43,450.35	FREESE AND NICHOLS INC	WATER MASTER PLAN
12/28/2017	\$ 171.94	G & K SERVICES INC	PW WEEKLY UNIFORM SERVICES
12/28/2017	\$ 353.38	G.A.C.,INC.	MEDICARE SUPP/RETIREE
12/28/2017	\$ 55.25	GALLS, LLC	CLOTHING AND UNIFORMS
12/28/2017	\$ 99.66	HOUSTON CHRONICLE	ADVERTISING COST
12/28/2017	\$ 1,225.00	KVST-FM	RADIO ADS
12/28/2017	\$ 550.00	MATT STOUFFER	PILOT SERVICES/TRAINING
12/28/2017	\$ 786.75	MES - TEXAS	SCBA MAINT,REPAIRS
12/28/2017	\$ 175.00	NATIONAL FIRE PROTECTION	DUES AND SUBSCRIPTIONS
12/28/2017	\$ 47.44	OFFICE DEPOT,INC.	ENVELOPES,PENS,PLANNER
12/28/2017	\$ 28,636.61	PREMIUM INTERESTS, LLC	DEVELOPMENT AGREEMENT REIMB



CITY OF TOMBALL

December-17

DATE	AMOUNT	VENDOR	PURPOSE
12/28/2017	\$ 647.76	QUILL CORPORATION	FOOD & JANITORIAL SUPPLIES; TONER,PAPER
12/28/2017	\$ 100.00	SALT GRASS CHAPTER, TMCA	DUES AND SUBSCRIPTIONS
12/28/2017	\$ 750.00	SAN ANTONIO EXPRESS NEWS	ADVERTISING COST
12/28/2017	\$ 100,388.70	SITE WORK CONTRACTORS, LLC	SYSTEM EXPANSION
12/28/2017	\$ 300.00	STATE FIREFIGHTERS' & FIRE MAR	YEARLY MEMBERSHIP DUES
12/28/2017	\$ 1,699.67	TERRYBERRY	CITY EE ANNIVERSARY AWARDS
12/28/2017	\$ 73.00	THOMSON REUTERS-WEST	TX LOCAL GOVT CODE
12/28/2017	\$ 38.28	T-MOBILE	COMMUNICATION SERVICES
12/28/2017	\$ 545.00	TOMBALL PRINT & COPY	SIGNS
12/28/2017	\$ 65.00	TOMBALL ROTARY CLUB	DUES AND SUBSCRIPTIONS
12/28/2017	\$ 75.00	TX COMMISSION ON FIRE PROTECTION	TRAINING FACILITY RENEWAL
12/28/2017	\$ 95.00	UNITED FLAG AND BANNER	REPAIR FLAG POLE
12/28/2017	\$ 320.88	VERIZON WIRELESS-FD	COMMUNICATION SERVICES
12/28/2017	\$ 833.30	WESTSIDE TROPHIES & MORE LLC	CLOTHING AND UNIFORMS
12/29/2017	\$ 725.60	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
12/29/2017	\$ 1,219.58	SUPERIOR VISION OF TEXAS	VISION INS PREMIUMS
12/29/2017	\$ 1,946.30	TEXAS CHILD SUPPORT	CHILD SUPPORT
12/29/2017	\$ 145.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
12/29/2017	\$ 7,822.09	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
12/29/2017	\$ 309.96	WORKERS ASSISTANCE PROGRAM INC	EAP FEES
12/31/2017	\$ 920,645.59	TOTAL NET PAYROLL: DECEMBER 2017	PAYROLL
	<u>\$ 2,671,632.57</u>	TOTAL CHECKS, DIRECT DEPOSITS AND ELECTRONIC PAYMENTS	