



CITY OF TOMBALL

Dec-16

DATE	AMOUNT	VENDOR	PURPOSE
12/2/2016	\$ 411.86	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
12/2/2016	\$ 1,686.45	TEXAS CHILD SUPPORT	CHILD SUPPORT
12/2/2016	\$ 135.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
12/2/2016	\$ 7,437.74	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTION
12/5/2016	\$ 116,338.30	INTERNAL REVENUE SERVICE	FEDERAL TAXES
12/6/2016	\$ 365.82	BPAS, LLC	FLEXIBLE HEALTH CARE
12/6/2016	\$ 920.32	TX WORKFORCE COMMISSION	STATE UNEMPLOYMENT TAXES
12/7/2016	\$ 374.31	AIDAN GRACE BOUTIQUE	UTILITY DEPOSITS
12/7/2016	\$ 976.64	AMERICAN TIRE DISTRIBUTORS INC	VEHICLE MAINTENANCE
12/7/2016	\$ 300.00	APPLIED CONCEPTS INC	VEHICLE MAINTENANCE
12/7/2016	\$ 800.00	B & C CONSTRUCTORS, LP	SYSTEM MAINTENANCE
12/7/2016	\$ 225.00	BEVEL, GARDNER AND ASSOCIATES	TRAINING
12/7/2016	\$ 686.00	CASCO INDUSTRIES INC.	TOOL PARTS AND SUPPLIES
12/7/2016	\$ 50.10	CIRCLE S HARDWARE	BUILDING MAINTENANCE/SUPPLIES
12/7/2016	\$ 2,892.00	CISCO'S SALSA COMPANY	LUNCH FOR CHRISTMAS PARTY
12/7/2016	\$ 645.00	CROWN PAPER & CHEMICAL	SUPPLIES
12/7/2016	\$ 150.97	DIRECTV	TV SERVICE
12/7/2016	\$ 1,134.00	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
12/7/2016	\$ 57.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
12/7/2016	\$ 118.80	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
12/7/2016	\$ 256.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
12/7/2016	\$ 91.80	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
12/7/2016	\$ 5,336.43	EQUIPMENT CONTROLS COMPANY INC	MATERIALS AND PARTS
12/7/2016	\$ 24,026.00	FENCE MASTER	SYSTEM EXPANSION
12/7/2016	\$ 161.93	G & K SERVICES INC	CLOTHING AND UNIFORMS
12/7/2016	\$ 2,928.29	GALLS, LLC	CLOTHING AND UNIFORMS
12/7/2016	\$ 1,551.51	GAS ODORANT SERVICE & SUPPLY L	CHEMICAL SUPPLIES
12/7/2016	\$ 1,000.00	G-M INSPECTION SERVICES	STUDIES AND ANALYSIS
12/7/2016	\$ 100.00	GREATER TOMBALL AREA	TRAVEL AND MEALS
12/7/2016	\$ 360.20	HALLETT MATERIALS	MATERIALS AND PARTS
12/7/2016	\$ 7,632.45	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
12/7/2016	\$ 38.00	HOE WATER SUPPLY CORP	WATER FOR BROUSSARD PARK
12/7/2016	\$ 71.00	IAS 50 LP	DUES AND SUBSCRIPTIONS
12/7/2016	\$ 71.00	IAS 50 LP	DUES AND SUBSCRIPTIONS
12/7/2016	\$ 1,920.00	IMU SOUTHWEST, THE IMMUNIZATIO	HEP B VACCINES
12/7/2016	\$ 216.03	IRON MOUNTAIN	MONTHLY STORAGE FEE
12/7/2016	\$ 435.00	JOHN ARMOUR	PROFESSIONAL SERVICES
12/7/2016	\$ 371.00	JOHNSON, KERON UNPOST	RETURN BOND
12/7/2016	\$ 394.05	JOY LYNNE PARR	DECOR FOR TFD AWARDS BANQUET
12/7/2016	\$ 88.76	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
12/7/2016	\$ 484.40	LOFTIN EQUIPMENT CO INC	BUILDING MAINTENANCE
12/7/2016	\$ 39.98	MCCOY'S BUILDING SUPPLY	SUPPLIES
12/7/2016	\$ 250.00	MOSER-TOWNSEND, SAYER	COMMUNITY CENTER DEPOSIT
12/7/2016	\$ 15,249.00	MUSTANG CAT	SUPPLIES
12/7/2016	\$ 900.00	MYGOV, LLC	COMPUTER SOFTWARE SERVICE
12/7/2016	\$ 129.00	NEOPOST USA INC	EQUIPMENT RENTALS
12/7/2016	\$ 165.00	NTS MIKEDON LLC	EQUIPMENT MAINTENANCE
12/7/2016	\$ 2,685.00	OLD TREE SERVICE	REMOVE/TRIM TREES/GRIND STUMPS
12/7/2016	\$ 13,578.70	OLSON & OLSON,L.L.P.	OCT 2016 LEGAL SERVICES
12/7/2016	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I	EQUIPMENT RENTALS
12/7/2016	\$ 300.00	R.A.D. SYSTEMS	DUES AND SUBSCRIPTIONS
12/7/2016	\$ 400.00	RED HEAD MEDIA LLC	ADVERTISING COST
12/7/2016	\$ 400.00	RON RADCLIFFE	SANTA/MRS CLAUS-SANTAS VILLAGE
12/7/2016	\$ 15.00	SHELTON, TYLER	COURT CASH BONDS RETURNED
12/7/2016	\$ 139.97	SONIC DRIVE-IN #5047	JAIL SERVICE EXPENSE
12/7/2016	\$ 2,592.00	SOURCE POINT SOLUTIONS LLC	VACTOR SERVICES-WWTP
12/7/2016	\$ 1,170.99	SUMMER ENERGY	UTILITIES



CITY OF TOMBALL

Dec-16

DATE	AMOUNT	VENDOR	PURPOSE
12/7/2016	\$ 6,844.13	SUN COAST RESOURCES, INC.	FUEL
12/7/2016	\$ 126.27	TEXAS DEPT OF STATE HEALTH SER	ONLINE BIRTH CERT. SURCHARGE
12/7/2016	\$ 423.00	TEXAS TOP COP SHOP	CLOTHING AND UNIFORMS
12/7/2016	\$ 111.87	TOMBALL PRINT & COPY	PRINTING AND BINDING
12/7/2016	\$ 54,119.70	TOMBALL SPORTS ASSOC.	SYSTEM EXPANSION
12/7/2016	\$ 761.10	TOMBALL TOOL RENTAL INC	EQUIPMENT RENTALS
12/7/2016	\$ 366.00	TURNER, MICHAEL	COURT CASH BONDS RETURNED
12/7/2016	\$ 57.00	TX DEPT OF STATE HEALTH SERVIC	PERMITS AND LICENSES
12/7/2016	\$ 440.00	TX GAS ASSOCIATION	DUES AND SUBSCRIPTIONS
12/7/2016	\$ 263.36	USA BLUE BOOK	MATERIALS AND PARTS
12/7/2016	\$ 240.06	VERIZON WIRELESS-CD	COMMUNICATION SERVICES
12/7/2016	\$ 599.85	VERIZON WIRELESS-FD	COMMUNICATION SERVICES
12/7/2016	\$ 265.40	VERIZON WIRELESS-FM	COMMUNICATION SERVICES
12/7/2016	\$ 82.23	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
12/7/2016	\$ 1,275.00	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES
12/8/2016	\$ 57,145.91	WELLS FARGO BANK,N.A.	NOV 2016 PCARD CHARGES
12/9/2016	\$ 348.00	BPAS, LLC	NOV 2016 FLEX FEES
12/12/2016	\$ 6,978.21	WELLS FARGO BANK,N.A.	NOV 2016 CREDIT CRD PROCESS FEES
12/12/2016	\$ 1,567.56	WELLS FARGO BANK,N.A.	NOV 2016 BANK FEES
12/13/2016	\$ 277.25	BPAS, LLC	FLEXIBLE HEALTH CARE
12/14/2016	\$ 1,926.32	AMERICAN TIRE DISTRIBUTORS INC	VEHICLE MAINTENANCE
12/14/2016	\$ 153.12	AT&T	COMMUNICATION SERVICES
12/14/2016	\$ 12.08	AT&T LONG DISTANCE	COMMUNICATION SERVICES
12/14/2016	\$ 270.00	BL TECHNOLOGY INC	BUILDING MAINTENANCE
12/14/2016	\$ 513.91	CHEROKEE ELECTRICAL SERVICES	BUILDING MAINTENANCE
12/14/2016	\$ 180.00	CYPRESS CREEK PEST CONTROL INC	BUILDING MAINTENANCE
12/14/2016	\$ 2,480.00	DANIELS PLUMBING CO INC	BUILDING MAINTENANCE
12/14/2016	\$ 2,438.03	DOUBLE-S-STUDIOS, LLC	PROFESSIONAL SERVICES
12/14/2016	\$ 1,348.00	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
12/14/2016	\$ 440.00	E.P. DESCANT, II, M.D.,P.A.	DRUG SCREEN
12/14/2016	\$ 409.32	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
12/14/2016	\$ 806.50	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
12/14/2016	\$ 272.98	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
12/14/2016	\$ 236.80	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
12/14/2016	\$ 41.50	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
12/14/2016	\$ 92.86	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
12/14/2016	\$ 35.00	ERS-TEXAS SOCIAL SECURITY PROG	PROFESSIONAL SERVICES
12/14/2016	\$ 1,744.00	FIRST ADVANTAGE LNS OCC.	RANDOM DRUG TESTS
12/14/2016	\$ 364.00	FITCH SERVICES,INC.	BUILDING MAINTENANCE
12/14/2016	\$ 161.93	G & K SERVICES INC	CLOTHING AND UNIFORMS
12/14/2016	\$ 444.10	GALLS, LLC	CLOTHING AND UNIFORMS
12/14/2016	\$ 220.00	GULF COAST GFOA	GFOA MEETING
12/14/2016	\$ 2,000.00	HARRIS COUNTY TREASURER	DEC 2016 ANIMAL CONTROL SERVICES
12/14/2016	\$ 0.40	IFANTE, MARIA	COURT CASH BONDS RETURNED
12/14/2016	\$ 802.00	KRAUSER, RACHELL	COURT CASH BONDS RETURNED
12/14/2016	\$ 1,250.00	KVST-FM	ADVERTISING COST
12/14/2016	\$ 174.35	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
12/14/2016	\$ 76.50	LEXISNEXIS RISK DATA MGMT INC	DUES AND SUBSCRIPTIONS
12/14/2016	\$ 608.33	LOWES BUSINESS ACCT/GEGRB	FOOD/CLEANING SUPPLIES
12/14/2016	\$ 134.21	MAILFINANCE	EQUIPMENT RENTALS
12/14/2016	\$ 1,637.00	MBM FINANCIAL INTERESTS, LP	EQUIPMENT RENTALS
12/14/2016	\$ 233.41	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
12/14/2016	\$ 80.00	MIKE SULLIVAN	VEHICLE MAINTENANCE
12/14/2016	\$ 900.00	MYGOV, LLC	COMPUTER SOFTWARE SERVICE
12/14/2016	\$ 120.00	PATRIOT WRECKER	PROFESSIONAL SERVICES
12/14/2016	\$ 35.00	PURA FLO CORPORATION	EQUIPMENT RENTALS
12/14/2016	\$ 105.00	SALT GRASS CHAPTER, TMCA	DUES AND SUBSCRIPTIONS



CITY OF TOMBALL

Dec-16

DATE	AMOUNT	VENDOR	PURPOSE
12/14/2016	\$ 2,800.00	SITE WORK CONTRACTORS, LLC	BUILDING MAINTENANCE
12/14/2016	\$ 6,297.24	SPARKLING MAINTENANCE SERVICES	JANITORIAL SERVICES
12/14/2016	\$ 500.00	SPECIAL EVENT SERVICES, LLC	DJ FOR FIRE DEPT BANQUET
12/14/2016	\$ 100.00	TANDEM ENERGY CORPORATION	UTILITIES-ELECTRIC
12/14/2016	\$ 2,986.90	TECHNICAL PROGRAMMING SERVICES	PROFESSIONAL SERVICES/POSTAGE
12/14/2016	\$ 1,082.97	TERRYBERRY	EMPLOYEE ANNIVERSARY AWARDS
12/14/2016	\$ (58.00)	TEXAS DEPT OF MOTOR VEHIUNPOST	VEHICLE REGISTRATION
12/14/2016	\$ 1,556.00	TEXAS MONTHLY	ADVERTISING COST
12/14/2016	\$ 355.00	TEXAS OUTHOUSE/GAINSBOROUGH WA	EQUIPMENT RENTALS
12/14/2016	\$ 55.00	TEXAS STATE BOARD OF PLUMBING	PERMITS AND LICENSES
12/14/2016	\$ 270.75	TX EXCAVATION SAFETY SYSTEM IN	NOV 2016 MESSAGE FEES
12/14/2016	\$ 162,799.19	TX MUNICIPAL RETIREMENT S	MONTHLY TMRS CONTRIBUTIONS
12/14/2016	\$ 100.00	VEGA, JESSICA	PARK RENTAL DEPOSIT RETURNED
12/14/2016	\$ (100.00)	VEGA, JESSICA UNPOST	PARK REFUND
12/14/2016	\$ 2,627.66	VERIZON WIRELESS-ALL	COMMUNICATION SERVICES
12/14/2016	\$ 1,534.93	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
12/14/2016	\$ 434.00	WATER UTILITY SERVICES INC	STUDIES AND ANALYSIS
12/15/2016	\$ 1,491.49	AOT PUBLIC SAFETY CORPORATION	NOV 2016 TFAFP REVENUE SHARE
12/16/2016	\$ 411.86	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
12/16/2016	\$ 1,686.45	TEXAS CHILD SUPPORT	CHILD SUPPORT
12/16/2016	\$ 135.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
12/16/2016	\$ 9,016.26	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
12/16/2016	\$ 309.96	WORKERS ASSISTANCE PROGRAM INC	HEALTH INSURANCE
12/19/2016	\$ 123,938.33	INTERNAL REVENUE SERVICE	FEDERAL TAXES
12/19/2016	\$ 20,321.57	STATE TREASURER GAS & GAR	NOV 2016 GAS/GARBAGE SALES TAX
12/20/2016	\$ 1,541.43	BPAS, LLC	FLEXIBLE HEALTH CARE
12/20/2016	\$ 66,639.41	MUNICIPAL GAS ACQUISITION AND	NOV 2016 GAS USAGE
12/21/2016	\$ 820.05	1.50 TOMBALL CLEANERS	CLOTHING AND UNIFORMS
12/21/2016	\$ 92.94	A-CLASS DETAILING	UTILITY DEPOSITS
12/21/2016	\$ 3.00	AGENCY 405, TX DEPT OF PUBLIC	BACKGROUND CHECKS
12/21/2016	\$ 318.00	ANDERSON, JORDEN	COURT CASH BONDS RETURNED
12/21/2016	\$ 15,397.22	AT&T	COMMUNICATION SERVICES
12/21/2016	\$ 5,403.01	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES
12/21/2016	\$ 6,519.42	BMI-BIOSOLIDS MANAGEMENT	DEWATER BIOSOLIDS
12/21/2016	\$ 34.91	BRUNE, ROBERT	UTILITY DEPOSITS
12/21/2016	\$ 154.54	CIRCLE S HARDWARE	SUPPLIES
12/21/2016	\$ 634.33	COMCAST	COMMUNICATION SERVICES
12/21/2016	\$ 467.34	DATA FLOW	OFFICE AND COMPUTER SUPPLIES
12/21/2016	\$ 722.84	DAVIS COMMUNICATIONS	KTTF EXPENSES
12/21/2016	\$ 21,399.00	EDS TECHNOLOGIES LLC	COMPUTER SUPPLIES
12/21/2016	\$ 2,916.91	ELECTRICAL FIELD SERVICES	SYSTEM MAINTENANCE
12/21/2016	\$ 6.29	EMMA'S HAIR SALON	UTILITY DEPOSITS
12/21/2016	\$ 150.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
12/21/2016	\$ 1,375.09	EQUIPMENT CONTROLS COMPANY INC	MATERIALS AND PARTS
12/21/2016	\$ 57.17	ETHERIDGE, LEILA	UTILITY DEPOSITS
12/21/2016	\$ 133.41	FEDEX	FEDEX SHIPMENTS
12/21/2016	\$ 42,606.75	FREESE AND NICHOLS INC	SYSTEM EXPANSION
12/21/2016	\$ 323.86	G & K SERVICES INC	CLOTHING AND UNIFORMS
12/21/2016	\$ 2,457.05	GAJESKE INC	MATERIALS AND PARTS
12/21/2016	\$ 1,780.59	GALLS, LLC	CLOTHING AND UNIFORMS
12/21/2016	\$ 162.64	GRAINGER	BUILDING MAINTENANCE
12/21/2016	\$ 100.00	GRIMES, RACHEL	PARK RENTAL DEPOSIT RETURNED
12/21/2016	\$ 20,971.50	GUNDA CORPORATION, LLC	SYSTEM EXPANSION
12/21/2016	\$ 220.50	H & B AIR FILTER CO.	BUILDING MAINTENANCE
12/21/2016	\$ 706.40	HALLETT MATERIALS	MATERIALS AND PARTS
12/21/2016	\$ 66.23	HANNING, ROBERT	UTILITY DEPOSITS
12/21/2016	\$ 695.00	HEATH CONSULTANTS INC.	PROFESSIONAL SERVICES



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Dec-16

DATE	AMOUNT	VENDOR	PURPOSE
12/21/2016	\$ 1,401.70	HOUSTON COMMUNITY NEWSPAPERS	ADVERTISING COST
12/21/2016	\$ 94.77	HUGHES NATURAL GAS	UTILITIES
12/21/2016	\$ 17,428.00	INSITUFORM TECHNOLOGIES, INC.	SYSTEM MAINTENANCE
12/21/2016	\$ 71.23	JOY LYNNE PARR	LIGHTS FOR FD BANQUET
12/21/2016	\$ 159.00	JUST BRAKES	UTILITY DEPOSITS
12/21/2016	\$ 13.04	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES
12/21/2016	\$ 767.90	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
12/21/2016	\$ 1,000.00	LEXTON CONSTRUCTION	UTILITY DEPOSITS
12/21/2016	\$ 2,956.49	LOFTIN EQUIPMENT CO INC	SYSTEM MAINTENANCE
12/21/2016	\$ 1,704.12	LOGIX COMMUNICATIONS	COMMUNICATION SERVICES
12/21/2016	\$ 195.00	MAGNOLIA TOWING & RECOVERY	PROFESSIONAL SERVICES
12/21/2016	\$ 1,122.20	MARIMON	CITY COPY CHARGES
12/21/2016	\$ 5,763.38	MARYMONT	UTILITY DEPOSITS
12/21/2016	\$ 1,157.74	MATT STOUFFER	VEHICLE MAINTENANCE
12/21/2016	\$ 516.97	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
12/21/2016	\$ 1,114.58	MDN ENTERPRISES	MATERIALS AND PARTS
12/21/2016	\$ 976.25	MEARS GROUP, INC	UTILITY DEPOSITS
12/21/2016	\$ 218.68	MICHAEL E DEBAKEY ME	UTILITY DEPOSITS
12/21/2016	\$ 46.75	MIKE SULLIVAN	VEHICLE MAINTENANCE
12/21/2016	\$ 114.52	MOORE SUPPLY CO.	MATERIALS AND PARTS
12/21/2016	\$ 1,142.55	MORRISON SUPPLY COMPANY	MATERIALS AND PARTS
12/21/2016	\$ 146,402.40	NORTH HARRIS COUNTY	NHCRWA WATER FEES
12/21/2016	\$ 3,051.00	NORTH WATER DIST.	STUDIES AND ANALYSIS
12/21/2016	\$ 542.50	NORTHWEST COMMUNICATIONS INC	VEHICLE MAINTENANCE
12/21/2016	\$ 4,982.50	NOVUSOLUTIONS	COMPUTER SOFTWARE SERVICE
12/21/2016	\$ 2,233.51	PATHMARK TRAFFIC PRODUCTS OF T	MATERIALS AND PARTS
12/21/2016	\$ 60.73	PRICE, SCOTT	UTILITY DEPOSITS
12/21/2016	\$ 10,027.50	RABA-KISTNER CONSULTANTS INC	PROFESSIONAL SERVICES
12/21/2016	\$ 119.03	REED, LANETTE	UTILITY DEPOSITS
12/21/2016	\$ 8,985.95	RG MILLER ENGINEERS, INC.	PROFESSIONAL SERVICES
12/21/2016	\$ 3,000.00	RODNEY K HUTSON	DEC2016/JAN 2017 LEASE PMT-TAX OFFICE
12/21/2016	\$ 3,243.06	SIRCHIE ACQUISITION COMPANY, L	MATERIALS AND PARTS
12/21/2016	\$ 63.00	STERLING REAL ESTATE	UTILITY DEPOSITS
12/21/2016	\$ 6,982.99	SUN COAST RESOURCES, INC.	FUEL
12/21/2016	\$ 1,070.00	T.F. HARPER & ASSOCIATES LP	MATERIALS AND PARTS
12/21/2016	\$ 495.40	TECHNICAL PROGRAMMING SERVICES	PROFESSIONAL SERVICES
12/21/2016	\$ 2,804.00	TEXAS FIRE GEAR, LLC	CLOTHING AND UNIFORMS
12/21/2016	\$ 200.00	THE CENTER FOR AMERICAN	DUES AND SUBSCRIPTIONS
12/21/2016	\$ 474.10	THOMAS, GARRETT	COURT CASH BONDS RETURNED
12/21/2016	\$ 1,647.62	TOMBALL EDC	TEDC SALES TAX
12/21/2016	\$ 260.00	TOMBALL ROTARY CLUB	DUES AND SUBSCRIPTIONS
12/21/2016	\$ 2,320.10	TOMBALL VOLUNTEER FIRE DEPARTM	FD BANQUET-VENUE,FOOD
12/21/2016	\$ 1,072.45	TOSHIBA AMERICA BUSINESS SOLUT	EQUIPMENT RENTALS
12/21/2016	\$ 300.00	TYLER TECHNOLOGIES	COMPUTER SOFTWARE
12/21/2016	\$ 139.97	VERIZON WIRELESS-CH/CT	COMMUNICATION SERVICES
12/21/2016	\$ 599.85	VERIZON WIRELESS-FD	COMMUNICATION SERVICES
12/21/2016	\$ 160.04	VERIZON WIRELESS-P&I	COMMUNICATION SERVICES
12/21/2016	\$ 750.00	WAYPOINT BUSINESS SOLUTIONS LP	PROFESSIONAL SERVICES
12/21/2016	\$ 775.51	WESTSIDE TROPHIES & MORE LLC	AWARDS FOR FD BANQUET
12/21/2016	\$ 9.03	WEX BANK	FUEL CARD PAPER STMT FEE
12/21/2016	\$ 1,492.67	XEROX CORPORATION	EQUIPMENT RENTALS
12/22/2016	\$ 66.00	COMPASS PROFESSIONAL HEALTH SV	HEALTH INSURANCE
12/23/2016	\$ 6,313.83	CIGNA GROUP INSURANCE	LIFE INSURANCE
12/23/2016	\$ 1,148.15	SUPERIOR VISION OF TEXAS	VISION INSURANCE
12/27/2016	\$ 9,714.42	AETNA INC	DENTAL INSURANCE
12/27/2016	\$ 219,247.35	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE
12/28/2016	\$ 143.37	BPAS, LLC	FLEXIBLE HEALTH CARE



CITY OF TOMBALL

Dec-16

DATE	AMOUNT	VENDOR	PURPOSE
12/28/2016	\$ 65.10	CIRCLE S HARDWARE	SUPPLIES
12/28/2016	\$ 32.26	COMCAST	PD CABLE TV
12/28/2016	\$ 692.34	CROWN PAPER & CHEMICAL	JANITORIAL AND CLEANING SUPPLIES
12/28/2016	\$ 4,162.00	DXI INDUSTRIES, INC.	CHEMICAL SUPPLIES
12/28/2016	\$ 250.00	FIRECRACKERS HTX SOFTBALL	COMMUNITY CENTER DEPOSIT
12/28/2016	\$ 839.11	GOODWIN, LASITER & STRONG	SYSTEM MAINTENANCE
12/28/2016	\$ 120.00	GREATER TOMBALL AREA	TRAVEL AND MEALS
12/28/2016	\$ 95.00	HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE
12/28/2016	\$ 250.00	KIRTLEY ROOFING & SHEET METAL,	COMMUNITY CENTER DEPOSIT
12/28/2016	\$ 1,415.00	LOFTIN EQUIPMENT CO INC	EQUIPMENT MAINTENANCE
12/28/2016	\$ 48.21	MCCOY'S BUILDING SUPPLY	SYSTEM MAINTENANCE
12/28/2016	\$ 250.00	MEDINA, MIRENA	COMMUNITY CENTER DEPOSIT
12/28/2016	\$ 304.53	MOORE SUPPLY CO.	MATERIALS AND PARTS
12/28/2016	\$ 225.00	NORTH WATER DIST.	STUDIES AND ANALYSIS
12/28/2016	\$ 285.00	OLD TREE SERVICE	REMOVE LIMBS FROM TREE
12/28/2016	\$ 1,142.54	RAC MATERIALS INC	MATERIALS AND PARTS
12/28/2016	\$ 2,700.00	SOURCE POINT SOLUTIONS LLC	VACTOR SVCS-HUFSMITH LIFT
12/28/2016	\$ 2,223.76	TECHNICAL PROGRAMMING SERVICES	PROFESSIONAL SERVICES
12/28/2016	\$ 65.00	TEXAS STATE LIBRARY & ARCHIVES	TRAINING
12/28/2016	\$ 375.00	TX CITY MANAGEMENT ASSOC.	DUES AND SUBSCRIPTIONS
12/28/2016	\$ 250.00	VERDI R LETHERMON, PH.D.	L-3 EVALUATION
12/28/2016	\$ 1,370.82	WALLER COUNTY ASPHALT, INC.	MATERIALS AND PARTS
12/29/2016	\$ 194.07	US DEPARTMENT OF TREASURY	WAGE GARNISHMENT
12/30/2016	\$ 411.86	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
12/30/2016	\$ 274,398.20	STATE COMPTROLLER-BIRTH CERTIF	RED LIGHT PROGRAM
12/30/2016	\$ 1,686.45	TEXAS CHILD SUPPORT	CHILD SUPPORT
12/30/2016	\$ 135.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
12/30/2016	\$ 6,924.23	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
12/30/2016	\$ 0.03	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTION
12/30/2016	\$ 906,786.12	TOTAL NET PAYROLL: DECEMBER 2016	PAYROLL

\$ 2,598,420.67 TOTAL CHECKS, DIRECT DEPOSITS AND ELECTRONIC PAYMENTS