



CITY OF TOMBALL

August-17

DATE	AMOUNT	VENDOR	PURPOSE
8/1/2017	646.90	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
8/1/2017	1,223.83	SUPERIOR VISION OF TEXAS	VISION INS PREMIUMS
8/2/2017	592.06	1.50 TOMBALL CLEANERS	DRY CLEANING
8/2/2017	1,028.63	ADVANCED PUBLIC SAFETY INC	SOFTWARE RENEWAL
8/2/2017	630.00	ALL PUMP & EQUIPMENT CO.	CHECK JOCKEY PUMP
8/2/2017	210.00	ALLIED FIRE PROTECTION LP	MAINT ON MONITOR PANEL
8/2/2017	413.40	AMERICAN TIRE DISTRIBUTORS INC	TIRES
8/2/2017	141.80	ANDY TAILOR & ALTERATIONS	ALTER CLASS A UNIFORM
8/2/2017	50.00	ANSARI, MAMOON	REFUND FILING FEE
8/2/2017	207.62	AT&T	INTERNET
8/2/2017	3,325.00	BMI-BIOSOLIDS MANAGEMENT	OTHER SERVICES
8/2/2017	642.81	CHEROKEE ELECTRICAL SERVICES	RUN ELEC CIRCUIT/ CHECK VOLTAGE
8/2/2017	625.00	CHUCKS LANDSCAPE & DESIGN	IRRIGATION REPAIR
8/2/2017	249.09	CIRCLE S HARDWARE	MATERIALS AND PARTS
8/2/2017	3,000.00	CIVIC PLUS	WEBSITE REDESIGN/TRAINING
8/2/2017	155.56	COMCAST	INTERNET
8/2/2017	160.97	DIRECTV	TV SERVICE
8/2/2017	170.00	DR PEPPER BOTTLING COMPANY OF	CANNED DRINKS
8/2/2017	1,177.25	D-S LAWN & AUTOMOTIVE	EQUIPMENT MAINTENANCE
8/2/2017	3,702.00	DXI INDUSTRIES, INC.	CHEMICAL SUPPLIES
8/2/2017	3,370.81	ELECTRICAL FIELD SERVICES	SYSTEM MAINTENANCE
8/2/2017	2,550.00	ELECTRONIC DREAMS HOUSTON	CABLES/MOUNTS-WIRELESS PROJECT
8/2/2017	1,337.08	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
8/2/2017	7,150.00	ESRI, INC.	ANNUAL SOFTWARE SUPPORT
8/2/2017	28.73	FEDEX	CSO SHIPMENTS
8/2/2017	24.00	FIRST ADVANTAGE LNS OCC.	OTHER SERVICES
8/2/2017	24,769.63	FREESE AND NICHOLS INC	CRITICAL NEEDS ASSESSMENT/ IMPROVEMENTS
8/2/2017	251.00	FUNES-PENA, JAYRO	RETURN CASH BONDS
8/2/2017	158.49	G & K SERVICES INC	PW WEEKLY UNIFORM SERVICES
8/2/2017	1,000.00	GAJESKE INC	SAFETY MEETING
8/2/2017	266.00	GALLS, LLC	CLOTHING AND UNIFORMS
8/2/2017	5,994.00	GUNDA CORPORATION, LLC	BROUSSARD PARK
8/2/2017	65.38	HALL SIGNS INC	SIGNS FOR STREETS DEPT
8/2/2017	60.00	HARRIS COUNTY CLERK	PLAT RECORDING FEES
8/2/2017	-60.00	HARRIS COUNTY CLERK	PLAT RECORDING FEES- VOIDED
8/2/2017	52.60	HARRIS COUNTY TREASURER	SETCIC WARRANTS ADDED
8/2/2017	50.00	HATCHER, STEVEN	RETURN FILING FEE
8/2/2017	2,835.11	HILLTOP TOOL RENTAL	REPL AIR COMPRESSOR-LANDFILL; BOTTLED WATER; MASONRY BLADE
8/2/2017	38.00	HOE WATER SUPPLY CORP	OTHER SERVICES
8/2/2017	262.62	IRON MOUNTAIN	MONTHLY STORAGE FEES
8/2/2017	550.83	JC SUPPLY PRODUCTS	WEED KILLER
8/2/2017	1,440.00	JOHN CHAMBLISS	TRAINING
8/2/2017	906.98	LANSDOWNE-MOODY COMPANY LP	OTHER EQUIPMENT MAINTENANCE
8/2/2017	36.00	LEE, JERRY	RETURN BOND
8/2/2017	229.89	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
8/2/2017	35.00	MES - TEXAS	SCBA HYDROTESTING
8/2/2017	150.00	MHA OF GREATER HOUSTON/HPD-CIT	CIT UPDATE TRAINING
8/2/2017	52.55	MOORE SUPPLY CO.	PVC ADAPTERS,PVC PIPE
8/2/2017	1,080.00	MYGOV, LLC	COMPUTER SOFTWARE SERV. SUBSCRIPTION
8/2/2017	75.00	NATIONAL SHERIFFS' ASSOCIATION	NSA DUES
8/2/2017	3,556.05	NEIL TECHNICAL SERVICES CORP	REPAIR SURGE PROTECTION
8/2/2017	163.47	OFFICE DEPOT, INC.	OFFICE & COMPUTER SUPPLIES
8/2/2017	1,375.00	RAGO TRAINING	VALVE/HYDRANT MAINT CLASS
8/2/2017	92.00	RED OAK YARD SERVICES LLC	FORCE MOW SERVICES
8/2/2017	8,032.45	REV TECHNICAL CENTER	VEHICLE MAINTENANCE
8/2/2017	1,350.00	SOURCE POINT SOLUTIONS LLC	VECTOR SERVICES
8/2/2017	5,682.24	SPARKLING MAINTENANCE SERVICES	JANITORIAL SERVICES
8/2/2017	7,155.88	SUN COAST RESOURCES, INC.	FUEL PURCHASE
8/2/2017	4.75	SUPERIOR TOMBALL CAR WASH INC	CAR WASH
8/2/2017	100.00	TOMBALL HEALTH COALITION	REFUND COMMUNITY CENTER DEPOSIT
8/2/2017	65.00	TOMBALL ROTARY CLUB	DUES AND SUBSCRIPTIONS
8/2/2017	85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
8/2/2017	85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
8/2/2017	85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
8/2/2017	300.00	TYLER TECHNOLOGIES	COMPUTER SOFTWARE SERV.
8/2/2017	488.56	USA BLUE BOOK	SYSTEM MAINTENANCE



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DATE	AMOUNT	VENDOR	PURPOSE
8/2/2017	3,357.93	VERIZON WIRELESS-ALL	COMMUNICATION SERVICE
8/2/2017	240.06	VERIZON WIRELESS-CD	COMMUNICATION SERVICE
8/2/2017	225.42	VERIZON WIRELESS-FM	COMMUNICATION SERVICE
8/2/2017	1,411.74	WALLER COUNTY ASPHALT, INC.	COLD MIX ASPHALT
8/2/2017	212.76	WALMART COMMUNITY/GECRB	SUPPLIES
8/2/2017	594.00	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES; STUDIES AND ANALYSIS
8/4/2017	367.50	BPAS, LLC	FLEX SPENDING FEES
8/7/2017	71.76	INTERNAL REVENUE SERVICE	PAYROLL TAXES
8/8/2017	943.24	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
8/8/2017	248.77	SUPERIOR PRESS, INC.	BANKING SUPPLIES
8/8/2017	49,643.92	WELLS FARGO BANK,N.A.	JULY 2017 PCARD CHARGES
8/9/2017	946.75	A & A GRAPHICS, INC	OFFICE EQUIPMENT MAINTENANCE
8/9/2017	3,000.00	ACCURATE UTILITY SUPPLY, LLC	WATER METER
8/9/2017	300.00	ADAM'S PEST CONTROL	PEST CONTROL
8/9/2017	457.48	AMERICAN TIRE DISTRIBUTORS INC	TIRES
8/9/2017	16.75	ANN HARRIS BENNET	VEHICLE REGISTRATION
8/9/2017	173.54	AT&T	COMMUNICATION SERVICES
8/9/2017	31.37	AT&T LONG DISTANCE	COMMUNICATION SERVICES
8/9/2017	120.00	AYANA ATHA	ADVERTISING COST
8/9/2017	100.00	BARRETT LANKFORD	CONSTRUCT PHOTO BACKDROP
8/9/2017	125.00	BIG TEX TRAILER WORLD, INC.	VEHICLE MAINTENANCE-INSTALL WIRING
8/9/2017	195.00	CHAMPIONS POINT WRECKER	TOW VEHICLE
8/9/2017	715.26	DAVIS COMMUNICATIONS	KTTFF EXPENSES
8/9/2017	290.00	DOUBLE-S-STUDIOS, LLC	LOGOS FOR MODEL RAILWAY
8/9/2017	104.95	D-S LAWN & AUTOMOTIVE	GLOVES, TRIMMER HEAD, SAFETY GOGGLES
8/9/2017	195.00	E.P. DESCANT, II, M.D.,P.A.	OTHER SERVICES
8/9/2017	500.00	ELECTRICAL FIELD SERVICES	INVESTIGATE GATE OPERATOR
8/9/2017	303.20	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
8/9/2017	338.30	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
8/9/2017	312.70	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
8/9/2017	486.00	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
8/9/2017	70.80	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
8/9/2017	2,492.93	FIRST ADVANTAGE LNS OCC.	OTHER SERVICES
8/9/2017	161.04	G & K SERVICES INC	PW WEEKLY UNIFORM SERVICES
8/9/2017	77.01	GALLS, LLC	CLOTHING AND UNIFORMS
8/9/2017	345.00	HAHN EQUIPMENT CO.,INC.	REPAIR FLOAT
8/9/2017	64.26	HALL SIGNS INC	SIGN FOR THEIS PARK
8/9/2017	1,002.02	HARRIS COUNTY TREASURER	RADIO PROGRAMMING/REPAIR
8/9/2017	2,921.25	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
8/9/2017	2,882.25	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
8/9/2017	4,024.50	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
8/9/2017	858.00	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
8/9/2017	2,000.00	HARRIS COUNTY TREASURER	ANIMAL CONTROL SVCS
8/9/2017	250.00	HOFMANN, KATHLEEN	REFUND COMMUNITY CENTER DEPOSIT
8/9/2017	8,442.29	HOUSTON CHRONICLE	CITYWIDE ADS
8/9/2017	399.88	IRON MOUNTAIN	MONTHLY STORAGE SERVICES
8/9/2017	8.50	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES
8/9/2017	1,049.73	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
8/9/2017	78.80	LEXISNEXIS RISK DATA MGMT INC	DUES AND SUBSCRIPTIONS
8/9/2017	1,705.92	LOGIX COMMUNICATIONS	COMMUNICATION SERVICES
8/9/2017	134.21	MAILFINANCE	EQUIPMENT RENTALS
8/9/2017	2,275.00	MATT STOUFFER	FLIGHT TRAINING
8/9/2017	294.93	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
8/9/2017	4,430.00	MDE, INC.	ADORE FTO MODULE
8/9/2017	471.10	MDN ENTERPRISES	MATERIALS AND PARTS
8/9/2017	600.00	MICHAEL R. TIFFIN	PROFESSIONAL SERVICES, LEGAL
8/9/2017	238,855.60	NORTH HARRIS COUNTY	NHCRWA WATER FEES
8/9/2017	235.00	PEPLINSKI, DAVID	RETURN CASH BONDS
8/9/2017	2,200.00	PLASTIX PLUS LLC	SINGLE DRAWER POLY VAULTS
8/9/2017	3,421.00	PRECISION DELTA CORPORATION	AMMUNITION
8/9/2017	39.40	PROFESSIONAL WELDING SUPPLY, I	EQUIPMENT RENTALS
8/9/2017	35.00	PURA FLO CORPORATION	EQUIPMENT RENTALS
8/9/2017	207.00	RAINERI, EVAN	RETURN CASH BONDS
8/9/2017	167.25	SIDDONS-MARTIN	VEHICLE MAINTENANCE
8/9/2017	65.28	SONIC DRIVE-IN #5047	PRISONER MEALS
8/9/2017	135.99	STANARD & ASSOCIATES, INC	OTHER SERVICES
8/9/2017	7,919.71	SUN COAST RESOURCES, INC.	MIDGRADE GAS



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DATE	AMOUNT	VENDOR	PURPOSE
8/9/2017	100.00	TANDEM ENERGY CORPORATION	UTILITIES-ELECTRIC
8/9/2017	203.13	TEXAS DEPT OF STATE HEALTH SER	REMOTE BIRTH CERT ACCESS
8/9/2017	355.00	TEXAS OUTHOUSE/GAINSBOROUGH WA	EQUIPMENT RENTALS
8/9/2017	88,272.16	THIRD COAST SERVICES, LLC	TRAFFIC SIGNAL INSTALLATION
8/9/2017	474.40	THOMSON REUTERS-WEST	COMPUTER SOFTWARE
8/9/2017	60.00	TOMBALL PRINT & COPY	BUSINESS CARDS
8/9/2017	320.00	TOMBALL ROTARY CLUB	ROTARY DUES
8/9/2017	1,473.62	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
8/9/2017	34,391.35	WCA WASTE CORP - POLYCART	GARBAGE SERVICES
8/9/2017	500.00	WELLS FARGO BANK	BOND PAYING AGENT FEES & COST
8/9/2017	1,515.32	XEROX CORPORATION	EQUIPMENT RENTALS; COPY CHARGE
8/10/2017	83,656.25	THE BANK OF NEW YORK	DEBT SERVICE PAYMENT
8/10/2017	374,956.25	THE BANK OF NEW YORK	DEBT SERVICE PAYMENT
8/10/2017	135.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
8/10/2017	18,750.04	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
8/10/2017	323,617.50	WELLS FARGO BANK	DEBT SERVICE PAYMENT
8/10/2017	8,845.51	WELLS FARGO BANK,N.A.	CREDIT CARD PROCESSING FEES
8/11/2017	675.60	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
8/11/2017	2,163.22	TEXAS CHILD SUPPORT	CHILD SUPPORT
8/11/2017	1,557.56	WELLS FARGO BANK,N.A.	BANK FEES
8/14/2017	108,839.17	INTERNAL REVENUE SERVICE	PAYROLL TAXES
8/15/2017	988.95	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
8/15/2017	-56.00	JONES,MYA	RETURN CASH BONDS- VOIDED
8/15/2017	166,532.99	TX MUNICIPAL RETIREMENT S	TMRS
8/16/2017	11,100.00	ACCURATE UTILITY SUPPLY, LLC	WATER METERS
8/16/2017	258.00	ALBERT E. CHAMBERS	EVENT SECURITY
8/16/2017	963.16	AMERICAN TIRE DISTRIBUTORS INC	TIRES
8/16/2017	11,384.75	AT&T	COMMUNICATION SERVICES
8/16/2017	2,975.00	B & C CONSTRUCTORS, LP	LANDSCAPING
8/16/2017	1,322.43	BAYOU CITY SOUND	REIMB-STAGE GENERATOR
8/16/2017	200.00	BLAIR BRUCE	PROFESSIONAL SERVICES, LEGAL
8/16/2017	113.92	BLANCETT, DANIELLE	REFUND UTILITY DEPOSITS
8/16/2017	952.61	BORNE HOMES LLC	REFUND UTILITY DEPOSITS
8/16/2017	908.76	BUOY SERVICES INC	OTHER EQUIPMENT MAINTENANCE
8/16/2017	1,250.00	CAP FLEET UPFITTERS, LLC	VEHICLE GRAPHICS & CHEVRON
8/16/2017	82.17	CASTANON, DINA	REFUND UTILITY DEPOSITS
8/16/2017	1,323.65	CENTERPOINT ENERGY	DAMAGE TO STREET LIGHT CABLE
8/16/2017	1,624.18	CHAMPION DOOR SERVICE	BAY DOOR MAINTENANCE
8/16/2017	222.80	CITY ELECTRIC SUPPLY CO	REPL LED LIGHTS
8/16/2017	104.48	COMCAST	CABLE TV
8/16/2017	179.00	COMMUNICATIONS TRAINING INSTIT	FIRE DISPATCH TRAINING
8/16/2017	1,060.00	COMMUNITY IMPACT NEWSPAPERS	ADVERTISING COST
8/16/2017	208.08	CREWSENSE	COMPUTER SOFTWARE SERV
8/16/2017	10,748.74	DARTFORD SQUARE TOWN	REFUND UTILITY DEPOSITS
8/16/2017	105.00	DOUBLE-S-STUDIOS, LLC	LOGO DESIGNS-MODEL RAILWAY
8/16/2017	1,136.51	D-S LAWN & AUTOMOTIVE	SUPPLIES; MIXED FUEL
8/16/2017	47.79	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
8/16/2017	52.30	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
8/16/2017	2,378.09	EVOLVE HOLDINGS, INC	GENERATOR PM
8/16/2017	24.00	FIRE ENGINEERING	DUES AND SUBSCRIPTIONS
8/16/2017	37.50	FIRST ADVANTAGE LNS OCC.	OTHER SERVICES
8/16/2017	57.26	FORD, GARY	REFUND UTILITY DEPOSITS
8/16/2017	160.20	G & K SERVICES INC	PW WEEKLY UNIFORM SERVICES
8/16/2017	10,232.61	GALLS, LLC	CLOTHING AND UNIFORMS
8/16/2017	52,009.10	GEXA ENERGY	CITY ELEC SERVICES
8/16/2017	71.00	GHATTAS, SAM	RETURN CASH BONDS
8/16/2017	150.00	GOVERNMENT FINANCE	GFOA DUES
8/16/2017	116,674.72	GUNDA CORPORATION, LLC	SYSTEM EXPANSION
8/16/2017	26.00	HARRIS COUNTY TREASURER	SETCIC WARRANTS ADDED
8/16/2017	75.00	HEALTH CARE SERVICE CORPORATIO	COBRA PREMIUM
8/16/2017	335.16	HILLTOP TOOL RENTAL	WATER
8/16/2017	109.31	HUGHES NATURAL GAS	UTILITIES
8/16/2017	580.56	IBC BUILDERS OF TEXA	REFUND UTILITY DEPOSITS
8/16/2017	2,400.00	JON GRANT STEVENS	PROFESSIONAL SERVICES, LEGAL
8/16/2017	2,400.00	JON GRANT STEVENS	PROFESSIONAL SERVICES, LEGAL
8/16/2017	535.00	JONES SEPTIC	PUMP OUT SEPTIC TANK
8/16/2017	56.00	JONES,MYA	RETURN CASH BONDS



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DATE	AMOUNT	VENDOR	PURPOSE
8/16/2017	57.99	KELLER, DUSTIN	REFUND UTILITY DEPOSITS
8/16/2017	94.40	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
8/16/2017	4.37	MARK KURCHAK DDS	REFUND UTILITY DEPOSITS
8/16/2017	2.48	MASON, BRANDON	REFUND UTILITY DEPOSITS
8/16/2017	1,637.00	MBM FINANCIAL INTERESTS, LP	EQUIPMENT RENTALS
8/16/2017	76.51	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS; SUPPLIES
8/16/2017	95.00	McCURDY TIRE	REPAIR FLAT TIRE
8/16/2017	101.74	MCNULTY, CARL	REFUND UTILITY DEPOSITS
8/16/2017	83.28	MICHNA, PAUL	REFUND UTILITY DEPOSITS
8/16/2017	2,244.38	MOBILE WIRELESS LLC	COMPUTER SOFTWARE SERV
8/16/2017	250.00	OLD TREE SERVICE	GRIND TREE STUMPS
8/16/2017	10,616.80	OLSON & OLSON,L.L.P.	LEGAL SERVICES
8/16/2017	93.00	PUBLIC NEWS	ADVERTISING COST
8/16/2017	883.98	QUILL CORPORATION	OFFICE, FOOD AND JANITORIAL SUPPLIES
8/16/2017	12,337.50	RABA-KISTNER CONSULTANTS INC	PROFESSIONAL SERVICES-OTHER
8/16/2017	7.60	RASH, SHERRY ELAINE	REFUND UTILITY DEPOSITS
8/16/2017	1,305.10	REV TECHNICAL CENTER	REPL BATTERY CHARGER
8/16/2017	111.88	SMITH, REBEL	REFUND UTILITY DEPOSITS
8/16/2017	2,376.00	SOURCE POINT SOLUTIONS LLC	VACTOR SERVICES
8/16/2017	207.99	STEPHENS, BRANDON	REFUND UTILITY DEPOSITS
8/16/2017	59.39	SWENSON, JESSICA	REFUND UTILITY DEPOSITS
8/16/2017	3,035.76	TECHNICAL PROGRAMMING SERVICES	PROFESSIONAL SERVICES, OTHER
8/16/2017	1,449.56	TOMBALL EDC	SALES TAX PAYABLE
8/16/2017	65.00	TOMBALL ROTARY CLUB	DUES AND SUBSCRIPTIONS
8/16/2017	442.85	TX DEPT OF TRANSPORTATION	ADVERTISING COST- EVENTS
8/16/2017	495.90	TX EXCAVATION SAFETY SYSTEM IN	MESSAGE FEES
8/16/2017	72,047.79	WCA WASTE CORP - DUMPSTER	GARBAGE SERVICES
8/16/2017	40,180.90	WCA WASTE CORP - ROLL-OFF	GARBAGE SERVICES
8/16/2017	1,242.50	WILLIAM DITTMAN	BOULDER-THEIS ATTAWAY
8/17/2017	1,451.49	AOT PUBLIC SAFETY CORPORATION	FARP REVENUE SHARE
8/17/2017	72.00	COMPASS PROFESSIONAL HEALTH SV	SERVICES
8/17/2017	7,500.00	KENNETH PARKER MCLAIN	BUDGET SOFTWARE RENEWAL
8/18/2017	47,052.90	MUNICIPAL GAS ACQUISITION AND	GAS PURCHASE
8/18/2017	17,871.38	STATE TREASURER GAS & GAR	SALES TAX
8/22/2017	478.10	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
8/23/2017	93.00	AGUIERRE-ALMEIDA,JORGE	RETURN CASH BONDS
8/23/2017	709.56	AMERICAN TIRE DISTRIBUTORS INC	TIRES
8/23/2017	14.25	ANN HARRIS BENNET	VEHICLE REGISTRATION
8/23/2017	5,645.74	AT&T	COMMUNICATION SERVICES
8/23/2017	5,550.00	BAYOU CITY SOUND	STAGE, SOUND-TX MUSIC FEST
8/23/2017	396.00	BURKHARD, LICKFETT	RETURN CASH BONDS
8/23/2017	1,800.00	CHARLES E LEE	PERFORMANCE-TX MUSIC FEST
8/23/2017	4,682.40	CHUCKS LANDSCAPE & DESIGN	IRRIGATION REPAIRS; PLANT 30-GAL OAK TREES
8/23/2017	422.17	COMCAST	COMMUNICATION SERVICES
8/23/2017	250.00	DARBY SHAUN LACAGNINA	PERFORMANCE-TX MUSIC FEST
8/23/2017	370.65	D-S LAWN & AUTOMOTIVE	EQUIPMENT MAINTENANCE; MIXED FUEL
8/23/2017	75.11	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
8/23/2017	31.03	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
8/23/2017	254.50	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
8/23/2017	870.63	EMPLOYEE REIMBURSEMENT	TRAVEL & MEALS
8/23/2017	600.00	EVOLVE HOLDINGS, INC	REPAIRS TO GENERATOR
8/23/2017	333.38	G.A.C.,INC.	MEDICARE SUPP/RETIREE
8/23/2017	60.00	GREATER TOMBALL AREA	TRAVEL AND MEALS
8/23/2017	10,763.00	HARRIS COUNTY APPRAISAL DISTRI	APPRAISAL SERVICES
8/23/2017	2,175.90	JONES & CARTER, INC.	SYSTEM EXPANSION
8/23/2017	750.00	KEVIN GEIL	PERFORMANCE-TX MUSIC FEST
8/23/2017	195.80	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
8/23/2017	27.00	LOWES BUSINESS ACCT/GECRB	SERVICE CHARGES
8/23/2017	816.50	MARIMON	CITY COPY CHGS
8/23/2017	567.76	MCCOY'S BUILDING SUPPLY	BUILDING MAINTENANCE; SUPPLIES
8/23/2017	750.00	MICHEAL HARMEIER	PERFORMANCE-TX MUSIC FEST
8/23/2017	8,872.00	MORRISON SUPPLY COMPANY	MATERIALS AND PARTS
8/23/2017	9,292.50	NORTH WATER DIST.	STUDIES AND ANALYSIS
8/23/2017	1,200.00	OLD TREE SERVICE	GRIND DOWN STUMPS AT PARK
8/23/2017	471.00	ORTEGA-URUETA,VICENTE	RETURN CASH BONDS
8/23/2017	648.00	PEACH SIGN COMPANY, INC	PAINT SKYVIEW FOR MODEL TRAIN
8/23/2017	10,304.78	PELTIER BROTHERS CONSTRUCTION,	SYSTEM MAINTENANCE



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8/23/2017	12,187.50	RABA-KISTNER CONSULTANTS INC	PROFESSIONAL SERVICES-OTHER
8/23/2017	1,994.52	RSR PERFORMANCE	VEHICLE MAINTENANCE
8/23/2017	7,198.85	SUN COAST RESOURCES, INC.	FUEL PURCHASE
8/23/2017	4,978.00	TEALCO AIR CONDITIONING INC	REPL 10 TON HVAC UNIT
8/23/2017	29.00	TEXAN URGENT CARE	OTHER SERVICES
8/23/2017	78,750.00	TOMBALL SISTER CITY ORGANIZATI	GERMAN FEST; GERMAN HERITAGE FESTIVAL
8/23/2017	5,630.00	TOMBALL SPORTS ASSOC.	EQUIPMENT BUILDING
8/23/2017	23.87	VERIZON WIRELESS-CH/CT	COMMUNICATION SERVICES
8/23/2017	148.35	VERIZON WIRELESS-FD	COMMUNICATION SERVICES
8/23/2017	11,800.00	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES
8/23/2017	72,193.17	WCA WASTE CORP - DUMPSTER	GARBAGE SERVICES
8/25/2017	6,440.10	CIGNA GROUP INSURANCE	LIFE INS PREMIUMS
8/25/2017	675.60	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
8/25/2017	1,243.16	SUPERIOR VISION OF TEXAS	VISION INS PREMIUMS
8/25/2017	2,163.22	TEXAS CHILD SUPPORT	CHILD SUPPORT
8/25/2017	59.44	TX MUNICIPAL LEAGUE	INSURANCE DEDUCTIBLE
8/25/2017	135.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
8/25/2017	9,503.63	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
8/25/2017	313.74	WORKERS ASSISTANCE PROGRAM INC	EAP FEES
8/28/2017	10,299.11	AETNA INC	DENTAL INS PREMIUMS
8/28/2017	228,129.84	BLUE CROSS BLUE SHIELD	HEALTH INS PREMIUMS
8/28/2017	112,448.51	INTERNAL REVENUE SERVICE	PAYROLL TAXES
8/29/2017	981.06	BPAS, LLC	FLEXIBLE HEALTH CARE SPENDING
8/29/2017	450.61	SUPERIOR PRESS, INC.	BANKING SUPPLIES
8/31/2017	120.00	ALLCOFFEE TEXAS, LLC	COFFEE
8/31/2017	100.00	CAMPBELL, KERI	REFUND COMMUNITY CENTER DEPOSIT
8/31/2017	1,700.00	CENTERPOINT ENERGY	EASEMENT PKG
8/31/2017	38.83	CIRCLE S HARDWARE	MATERIALS AND PARTS
8/31/2017	306.32	COMCAST	CABLE; INTERNET
8/31/2017	2,240.09	COMCAST	COMMUNICATION SERVICES
8/31/2017	781.95	CROWN PAPER & CHEMICAL	TOILET PAPER, PAPER TOWELS
8/31/2017	1,929.00	CYPRESS CREEK MOSQUITO CONTROL	MOSQUITO CONTROL
8/31/2017	1,323.00	DXI INDUSTRIES, INC.	CHEMICAL SUPPLIES
8/31/2017	504.02	EMPLOYEE REIMBURSEMENT	TRAVEL AND MEALS
8/31/2017	900.00	ERIK BERGLUND	PROFESSIONAL SERVICES, LEGAL
8/31/2017	100.00	FERRARA, JORDY	REFUND COMMUNITY CENTER DEPOSIT
8/31/2017	162.77	G & K SERVICES INC	PW WEEKLY UNIFORM SERVICES
8/31/2017	80.00	GALLS, LLC	CLOTHING AND UNIFORMS
8/31/2017	1,235.00	MATT STOUFFER	FLIGHT TRAINING
8/31/2017	165.60	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
8/31/2017	614.70	MDN ENTERPRISES	MATERIALS AND PARTS
8/31/2017	129.00	NEOPOST USA INC	EQUIPMENT RENTALS
8/31/2017	77.50	NORLAB INC	TOILET DYE PACKETS
8/31/2017	1,205.00	NORTH WATER DIST.	STUDIES AND ANALYSIS
8/31/2017	950.00	OLD TREE SERVICE	GRIND STUMPS AT THEIS PARK
8/31/2017	131.90	ROADRUNNER COURIERS, INC	DOCUMENT COURIER FEES
8/31/2017	602.00	SOLIS, CESAR	RETURN CASH BONDS
8/31/2017	873.00	TIRE & WHEEL CONNECTION	TIRES
8/31/2017	401.96	WALMART COMMUNITY/GECRB	FOOD, JANITORIAL & CLEANING SUPPLIES
8/31/2017	5,270.00	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES
8/31/2017	750.00	WEISSER ENGINEERING COMPANY, I	PROF.SERV.-ENGINEERING
8/31/2017	\$ 563,472.69	TOTAL NET PAYROLL: AUGUST 2017	PAYROLL
	\$ 3,362,008.72	TOTAL CHECKS, DIRECT DEPOSITS AND ELECTRONIC PAYMENTS	