



CITY OF TOMBALL

Nov-16

DATE	AMOUNT	VENDOR	PURPOSE
11/1/2016	\$ 866.57	BPAS, LLC	FLEXIBLE HEALTH CARE
11/3/2016	\$ 120.00	ABI WRECKERS OF TOMBALL	TOW STOLEN VEHICLE
11/3/2016	\$ 3,925.00	ADVANCED RESCUE SYSTEMS	FIREFIGHTING TOOL MAINTENANCE
11/3/2016	\$ 4.00	AGENCY 405, TX DEPT OF PUBLIC	EMPLOYEE BACKGROUND CHECK
11/3/2016	\$ 1,500.00	ALERT-ALL CORP.	CHILD SAFETY EDUCATION
11/3/2016	\$ 435.00	AMERICAN TEST CENTER INC	EQUIPMENT MAINTENANCE
11/3/2016	\$ 7,312.65	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES
11/3/2016	\$ 150.00	B & C CONSTRUCTORS, LP	PROFESSIONAL SERVICES
11/3/2016	\$ 215.00	BENTON, NANCY	COURT CASH BONDS
11/3/2016	\$ 2,700.00	BIO-AQUATIC TESTING INC	STUDIES AND ANALYSIS
11/3/2016	\$ 2,629.00	BLUETRACK, INC.	ADVERTISING COST
11/3/2016	\$ 857.12	BOLES, JACOB	UTILITY DEPOSITS
11/3/2016	\$ 997.29	BURNS, JOSH	UTILITY DEPOSITS
11/3/2016	\$ 124.94	CARGILL, LES	UTILITY DEPOSITS
11/3/2016	\$ 473.40	CHLORINATOR MAINTENANCE CO, IN	SYSTEM MAINTENANCE
11/3/2016	\$ 149.91	CIRCLE S HARDWARE	MATERIALS AND PARTS
11/3/2016	\$ 155.56	COMCAST	OTHER SERVICES
11/3/2016	\$ 2,235.69	COMCAST	COMMUNICATION SERVICES
11/3/2016	\$ 39.04	COOKE, MARSHALL	UTILITY DEPOSITS
11/3/2016	\$ 211.74	COURTNEY, CHARLES RY	UTILITY DEPOSITS
11/3/2016	\$ 134.74	COVENANT CHRISTIAN C	UTILITY DEPOSITS
11/3/2016	\$ 155.67	CUT A RUG DANCE STUD	UTILITY DEPOSITS
11/3/2016	\$ 999.00	D&C CONTRACTING	UTILITY DEPOSITS
11/3/2016	\$ 150.97	DIRECTV	OTHER SERVICES
11/3/2016	\$ 25.50	DISCOUNT ALTERNATORS & STARTER	VEHICLE EQUIPMENT MAINTENANCE
11/3/2016	\$ 1,474.90	D-S LAWN & AUTOMOTIVE	SUPPLIES
11/3/2016	\$ 1,800.00	DUNHAM ENGINEERING INC	SYSTEM MAINTENANCE
11/3/2016	\$ 3,036.50	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
11/3/2016	\$ 200.00	ELECTRONIC DREAMS HOUSTON	OFFICE EQUIPMENT MAINTENANCE
11/3/2016	\$ 312.70	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/3/2016	\$ 2,323.15	EQUIPMENT CONTROLS COMPANY INC	MATERIALS AND PARTS
11/3/2016	\$ 88.00	FIRST ADVANTAGE LNS OCC.	EMPLOYEE BACKGROUND CHECK
11/3/2016	\$ 1,469.00	FITCH SERVICES,INC.	SYSTEM MAINTENANCE
11/3/2016	\$ 5,613.75	FREESE AND NICHOLS INC	STUDIES AND ANALYSIS
11/3/2016	\$ 159.50	G & K SERVICES INC	CLOTHING AND UNIFORMS
11/3/2016	\$ 2,580.90	GAJESKE INC	TRAINING
11/3/2016	\$ 781.03	GALLS, LLC	CLOTHING AND UNIFORMS
11/3/2016	\$ 13,996.00	GARLAND/DBS, INC.	REPLACEMENT ROOF-PINE ST.
11/3/2016	\$ 40.79	GENTLE, BEVERLY	UTILITY DEPOSITS
11/3/2016	\$ 963.53	GOLSBY, GINGER	UTILITY DEPOSITS
11/3/2016	\$ 48.32	GOZA, BRIAN	UTILITY DEPOSITS
11/3/2016	\$ 1,255.50	GUNDA CORPORATION, LLC	SYSTEM EXPANSION
11/3/2016	\$ 445.32	HEIL OF TEXAS	EQUIPMENT MAINTENANCE
11/3/2016	\$ 3,500.00	HOUSTON-GALVESTON AREA COUNCIL	COMPUTER SOFTWARE SERVICE
11/3/2016	\$ 103.56	IRON DUCK	SUPPLIES
11/3/2016	\$ 300.00	JASON ADAMICK'S WRECKER SERVIC	VEHICLE MAINTENANCE
11/3/2016	\$ 4,500.00	LACOSTA ENVIRONMENTAL, LLC	PROFESSIONAL SERVICES
11/3/2016	\$ 250.00	LEGACY BEAUTY ACADEMY	COMMUNITY CENTER DEPOSIT
11/3/2016	\$ 631.41	MARIMON	CITY COPY CHARGES
11/3/2016	\$ 166.99	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
11/3/2016	\$ 4,552.75	MDN ENTERPRISES	MATERIALS AND PARTS
11/3/2016	\$ 129.00	NEOPOST USA INC	EQUIPMENT RENTAL
11/3/2016	\$ 926.96	QUILL CORPORATION	SUPPLIES
11/3/2016	\$ 2,600.00	RED OAK YARD SERVICES LLC	BUILDING MAINTENANCE
11/3/2016	\$ 505.25	REV TECHNICAL CENTER	VEHICLE MAINTENANCE
11/3/2016	\$ 1,655.00	RUGGED DEPOT	COMPUTER SUPPLIES
11/3/2016	\$ 1,041.99	SAF-T-GLOVE, INC.	SUPPLIES
11/3/2016	\$ 5,113.34	SPARKLING MAINTENANCE SERVICES	JANITORIAL SERVICES
11/3/2016	\$ 220.00	SPRING NURSERY & LANDSCAPE INC	PROFESSIONAL SERVICES
11/3/2016	\$ 33.45	SUPERIOR TOMBALL CAR WASH INC	VEHICLE MAINTENANCE



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DATE	AMOUNT	VENDOR	PURPOSE
11/3/2016	\$ 159.21	TEXAS DEPT OF STATE HEALTH SER	ONLINE BIRTH CERT. SURCHARGE
11/3/2016	\$ 500.00	TEXAS FESTIVALS AND EVENTS ASS	ADVERTISING COST
11/3/2016	\$ 1,145.00	TEXAS OUTHOUSE/GAINSBOROUGH WA	GARBAGE SERVICES
11/3/2016	\$ 109.14	TIMM, MELANIE	UTILITY DEPOSITS
11/3/2016	\$ 500.00	TIRE & WHEEL CONNECTION	VEHICLE MAINTENANCE
11/3/2016	\$ 38.07	T-MOBILE	COMMUNICATION SERVICES
11/3/2016	\$ 8,065.94	TOMAGWA HEALTH CARE MINISTRIES	OTHER SERVICES
11/3/2016	\$ 50.00	TOMBALL LAWN SERVICE	PROFESSIONAL SERVICES
11/3/2016	\$ 210.00	TOMBALL MOVING AND STORAG	BUILDING MAINTENANCE
11/3/2016	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
11/3/2016	\$ 506.25	USA BLUE BOOK	MATERIALS AND PARTS
11/3/2016	\$ 240.06	VERIZON WIRELESS-CD	COMMUNICATION SERVICES
11/3/2016	\$ 265.40	VERIZON WIRELESS-FM	COMMUNICATION SERVICES
11/3/2016	\$ 326.87	WALMART COMMUNITY/GECRB	SUPPLIES
11/3/2016	\$ 1,487.50	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES
11/4/2016	\$ 396.86	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
11/4/2016	\$ 1,686.45	TEXAS CHILD SUPPORT	CHILD SUPPORT
11/4/2016	\$ 135.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
11/4/2016	\$ 7,816.81	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
11/7/2016	\$ 109,087.39	INTERNAL REVENUE SERVICE	FEDERAL TAXES
11/8/2016	\$ 1,041.39	BPAS, LLC	FLEXIBLE HEALTH CARE
11/8/2016	\$ 359.50	BPAS, LLC	PROFESSIONAL SERVICES
11/8/2016	\$ (36.00)	TEXAS DEPT OF MOTOR VEHIUNPOST	VEHICLE MAINTENANCE
11/8/2016	\$ 52,044.38	WELLS FARGO BANK,N.A.	OCT 2016 PCARD CHARGES
11/9/2016	\$ 855.54	1.50 TOMBALL CLEANERS	CLOTHING AND UNIFORMS
11/9/2016	\$ 2,980.00	ALL PUMP & EQUIPMENT CO.	SYSTEM MAINTENANCE
11/9/2016	\$ 154.00	ASCAP	KTTF EXPENSES
11/9/2016	\$ 205.43	AT&T	COMMUNICATION SERVICES
11/9/2016	\$ 8,304.39	AT&T	COMMUNICATION SERVICES
11/9/2016	\$ 34.67	AT&T LONG DISTANCE	COMMUNICATION SERVICES
11/9/2016	\$ 800.00	B & C CONSTRUCTORS, LP	SYSTEM MAINTENANCE
11/9/2016	\$ 100.00	BANG, CATHY	PARK RENTAL DEPOSIT
11/9/2016	\$ 27,540.00	CALDWELL COUNTRY CHEVROLET	VEHICLE EQUIPMENT
11/9/2016	\$ 4,081.00	CASCO INDUSTRIES INC.	CLOTHING AND UNIFORMS
11/9/2016	\$ 398.76	CIRCLE S HARDWARE	SUPPLIES
11/9/2016	\$ 2,421.16	CYPRESS CREEK MOSQUITO CONTROL	MOSQUITO CONTROL
11/9/2016	\$ 226.35	DAN BRINKMAN	SUPPLIES
11/9/2016	\$ 387.50	DAVID L. STEVENS, JR.	BUILDING MAINTENANCE
11/9/2016	\$ 722.84	DAVIS COMMUNICATIONS	KTTF EXPENSES
11/9/2016	\$ 1,259.68	D-S LAWN & AUTOMOTIVE	EQUIPMENT MAINTENANCE
11/9/2016	\$ 207.00	DUGDALE, WILLIAM	COURT CASH BONDS
11/9/2016	\$ 320.00	E.P. DESCANT, II, M.D.,P.A.	OTHER SERVICES
11/9/2016	\$ 300.00	EJC FARMS	PETTING ZOO
11/9/2016	\$ 31,057.71	ELECTRICAL FIELD SERVICES	SYSTEM MAINTENANCE
11/9/2016	\$ 100.00	ELMBLAD, ROSS	PARK RENTAL DEPOSIT
11/9/2016	\$ 94.69	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/9/2016	\$ 78.02	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/9/2016	\$ 331.28	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/9/2016	\$ 174.84	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/9/2016	\$ 162.57	G & K SERVICES INC	CLOTHING AND UNIFORMS
11/9/2016	\$ 2,534.73	GALLS, LLC	CLOTHING AND UNIFORMS
11/9/2016	\$ 180.00	GREVIS SERVICES LP	UTILITY DEPOSITS
11/9/2016	\$ 276.00	HALE, SUMMER	COURT CASH BONDS
11/9/2016	\$ 1,082.00	HALLETT MATERIALS	MATERIALS AND PARTS
11/9/2016	\$ 690.00	HARRIS CO MAYORS' & COUNCILS'	DUES AND SUBSCRIPTIONS
11/9/2016	\$ 2,000.00	HARRIS COUNTY TREASURER	ANIMAL CONTROL SERVICES
11/9/2016	\$ 38.00	HOE WATER SUPPLY CORP	OTHER SERVICES
11/9/2016	\$ 7.93	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES
11/9/2016	\$ 76.50	LEXISNEXIS RISK DATA MGMT INC	DUES AND SUBSCRIPTIONS
11/9/2016	\$ 55.00	LONE STAR CHAPTER	TRAVEL AND MEALS



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DATE	AMOUNT	VENDOR	PURPOSE
11/9/2016	\$ 150.00	LOWER COLORADO RIVER	STUDIES AND ANALYSIS
11/9/2016	\$ 134.21	MAILFINANCE	EQUIPMENT RENTAL
11/9/2016	\$ 1,470.00	MATT STOUFFER	PROFESSIONAL SERVICES
11/9/2016	\$ 274.21	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
11/9/2016	\$ 630.75	MDN ENTERPRISES	MATERIALS AND PARTS
11/9/2016	\$ 65.00	MES - TEXAS	CUSTOM TESTING
11/9/2016	\$ 85.82	MOORE SUPPLY CO.	MATERIALS AND PARTS
11/9/2016	\$ 14,435.00	MOTOROLA SOLUTIONS, INC.	COMMUNICATION SUPPLIES
11/9/2016	\$ 184,872.00	NORTH HARRIS COUNTY	NHCRWA WATER FEES
11/9/2016	\$ 11,420.12	OLSON & OLSON,L.L.P.	LEGAL SERVICES
11/9/2016	\$ 1,700.00	ON SITE DECALS, LLC	VEHICLE MAINTENANCE
11/9/2016	\$ 35.00	PURA FLO CORPORATION	EQUIPMENT RENTAL
11/9/2016	\$ 119.57	QUILL CORPORATION	JANITORIAL SERVICES
11/9/2016	\$ 3,500.00	RABA-KISTNER CONSULTANTS INC	PROFESSIONAL SERVICES
11/9/2016	\$ 342.20	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/9/2016	\$ 7,044.32	REV TECHNICAL CENTER	VEHICLE MAINTENANCE
11/9/2016	\$ 100.00	SCAHILL, MICHELE	PARK RENTAL DEPOSIT
11/9/2016	\$ 140.00	SIGNTEX OUTDOOR,INC.	MATERIALS AND PARTS
11/9/2016	\$ 104.91	SONIC DRIVE-IN #5047	JAIL SERVICE EXPENSE
11/9/2016	\$ 5,390.00	SOURCE POINT SOLUTIONS LLC	SWWTP-VECTOR SERVICE
11/9/2016	\$ 281.72	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/9/2016	\$ 1,257.15	STATE COMPTROLLER-BIRTH CERTIF	BIRTH CERTIFICATE FEES
11/9/2016	\$ 7,073.45	SUN COAST RESOURCES, INC.	FUEL
11/9/2016	\$ 17.25	SUPERIOR TOMBALL CAR WASH INC	VEHICLE MAINTENANCE
11/9/2016	\$ 576.00	SWANK MOTION PICTURES INC	TOURISM EXPENDITURE
11/9/2016	\$ 100.00	TANDEM ENERGY CORPORATION	UTILITIES-ELECTRIC
11/9/2016	\$ 2,584.20	TECHNICAL PROGRAMMING SERVICES	POSTAGE AND PROFESSIONAL SERVICES
11/9/2016	\$ 11,360.20	TEXAS COMMISSION ON	PERMIT RENEWAL
11/9/2016	\$ 42.75	TEXAS DEPT OF MOTOR VEHICLES	VEHICLE MAINTENANCE
11/9/2016	\$ 355.00	TEXAS OUTHOUSE/GAINSBOROUGH WA	EQUIPMENT RENTAL
11/9/2016	\$ 1,840.23	THE PARADIGM ALLIANCE INC	PROFESSIONAL SERVICES
11/9/2016	\$ 1,328.03	TOMBALL EDC	TEDC SALES TAX
11/9/2016	\$ 38.00	TOMBALL PRINT & COPY	OFFICE AND COMPUTER SUPPLIES
11/9/2016	\$ 1,072.45	TOSHIBA AMERICA BUSINESS SOLUT	EQUIPMENT RENTAL
11/9/2016	\$ 85.00	TX COMMISSION ON FIRE PROTECTI	TRAINING
11/9/2016	\$ 1,410.19	TXU ENERGY	UTILITIES
11/9/2016	\$ 3,116.71	TXU ENERGY	UTILITIES
11/9/2016	\$ 300.00	TYLER TECHNOLOGIES	COMPUTER SOFTWARE SERVICE
11/9/2016	\$ 3,750.00	UNION METAL CORPORATION	SYSTEM EXPANSION
11/9/2016	\$ 4,123.29	VERIZON WIRELESS-ALL	COMMUNICATION SERVICES
11/9/2016	\$ 1,380.58	VERIZON WIRELESS-PD	COMMUNICATION SERVICES
11/9/2016	\$ 411.00	WATER UTILITY SERVICES INC	STUDIES AND ANALYSIS
11/9/2016	\$ 31,259.95	WCA WASTE CORP - POLYCART	GARBAGE SERVICES
11/9/2016	\$ 159.90	WEBB'S UNIFORMS	CLOTHING AND UNIFORMS
11/9/2016	\$ 277.00	WESTERFIELD, KYLIE	COURT CASH BONDS
11/9/2016	\$ 2,198.88	WESTSIDE TROPHIES & MORE LLC	CLOTHING AND UNIFORMS
11/9/2016	\$ 78.98	WEX BANK	FUEL
11/10/2016	\$ 2,409.28	ALLSTATE BENEFITS-PROCESSING C	ACCIDENT INSURANCE
11/10/2016	\$ 8,529.47	WELLS FARGO BANK,N.A.	CREDIT CARD PROCESSING FEES
11/14/2016	\$ 153.40	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/14/2016	\$ 338.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/14/2016	\$ 276.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/14/2016	\$ 61.89	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/14/2016	\$ 108.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/14/2016	\$ 346.42	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/14/2016	\$ 1,377.61	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/14/2016	\$ 699.06	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/14/2016	\$ 500.00	HSA BANK, A DIVISION OF	HEALTH INSURANCE
11/14/2016	\$ 157,629.09	TX MUNICIPAL RETIREMENT S	MONTHLY TMRS CONTRIBUTIONS
11/14/2016	\$ 1,629.29	WELLS FARGO BANK,N.A.	BANK FEES



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DATE	AMOUNT	VENDOR	PURPOSE
11/15/2016	\$ 566.04	BPAS, LLC	FLEXIBLE HEALTH CARE
11/16/2016	\$ 7,246.58	AT&T	COMMUNICATION SERVICES
11/16/2016	\$ 100.00	BELLOWS, ANGELA	PARK RENTAL DEPOSIT
11/16/2016	\$ 990.00	BIO COPE, INC	CHEMICAL SUPPLIES
11/16/2016	\$ 200.00	BLAIR BRUCE	PROFESSIONAL SERVICES
11/16/2016	\$ 1,087.50	BMI-BIOSOLIDS MANAGEMENT	SWWTP-TRANSFER 2 LOADS
11/16/2016	\$ 285.00	BUOY SERVICES INC	EQUIPMENT MAINTENANCE
11/16/2016	\$ 1,580.00	CARL POE CO.,INC.	MATERIALS AND PARTS
11/16/2016	\$ 2,546.00	CASCO INDUSTRIES INC.	TOOL PARTS AND SUPPLIES
11/16/2016	\$ 998.94	CFI SERVICES INC	SYSTEM MAINTENANCE
11/16/2016	\$ 700.00	CINDY BENNETT SMITH	PROFESSIONAL SERVICES
11/16/2016	\$ 36.02	CIRCLE S HARDWARE	MATERIALS AND PARTS
11/16/2016	\$ 526.64	COMCAST	COMMUNICATION SERVICES
11/16/2016	\$ 3,644.84	COOPER SUPPLY,INC.	MACHINERY AND EQUIPMENT
11/16/2016	\$ 40.00	CORREY BRENNAN	WRANGLER FOR RUSTY
11/16/2016	\$ 931.30	CROWN PAPER & CHEMICAL	JANITORIAL SUPPLIES
11/16/2016	\$ 100.00	CUERAS, RICARDO	PARK RENTAL DEPOSIT
11/16/2016	\$ 55.00	CYPRESS CREEK PEST CONTROL INC	BUILDING MAINTENANCE
11/16/2016	\$ 100.00	DE CASTRO, WILLIAM	PARK RENTAL DEPOSIT
11/16/2016	\$ 101.28	D-S LAWN & AUTOMOTIVE	MATERIALS AND PARTS
11/16/2016	\$ 1,348.00	DXI INDUSTRIES,INC.	CHEMICAL SUPPLIES
11/16/2016	\$ 80.00	DYLAN MORGAN	RUSTY PARADE
11/16/2016	\$ 13,696.06	ELECTRICAL FIELD SERVICES	SYSTEM MAINTENANCE
11/16/2016	\$ 598.00	ELECTRONIC DREAMS HOUSTON	OFFICE AND COMPUTER SUPPLIES
11/16/2016	\$ 204.92	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/16/2016	\$ 339.20	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/16/2016	\$ 108.80	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/16/2016	\$ 82.54	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/16/2016	\$ 900.00	ERIK BERGLUND	PROFESSIONAL SERVICES
11/16/2016	\$ 100.00	FREE, BRANDON	PARK RENTAL DEPOSIT
11/16/2016	\$ 551.51	G & K SERVICES INC	CLOTHING AND UNIFORMS
11/16/2016	\$ 2,288.26	GALLS, LLC	CLOTHING AND UNIFORMS
11/16/2016	\$ 51,328.06	GEXA ENERGY	UTILITIES-ELECTRIC
11/16/2016	\$ 100.00	GREAT OAK SCHOOL	PARK RENTAL DEPOSIT
11/16/2016	\$ 434.39	HALL SIGNS INC	MATERIALS AND PARTS
11/16/2016	\$ 4,994.90	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
11/16/2016	\$ 113.40	HUGHES NATURAL GAS	UTILITIES
11/16/2016	\$ 135.00	INTERNATIONAL CODE COUNCIL INC	DUES AND SUBSCRIPTIONS
11/16/2016	\$ 90.00	IVEY, KEVIN	DRAFT FEE
11/16/2016	\$ 2,400.00	JON GRANT STEVENS	PROFESSIONAL SERVICES
11/16/2016	\$ 100.00	JOYNER, RANDY	PARK RENTAL DEPOSIT
11/16/2016	\$ 1,075.45	LAWMAN'S UNIFORM & EQUIP CO	CLOTHING AND UNIFORMS
11/16/2016	\$ 100.00	LINDBERG, TAMMY	PARK RENTAL DEPOSIT
11/16/2016	\$ 1,661.00	LOFTIN EQUIPMENT CO INC	EQUIPMENT MAINTENANCE
11/16/2016	\$ 472.40	LOWES BUSINESS ACCT/GEGRB	FOOD SUPPLIES
11/16/2016	\$ 201.52	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
11/16/2016	\$ 309.25	MDN ENTERPRISES	MATERIALS AND PARTS
11/16/2016	\$ 700.00	MICHAEL R. TIFFIN	PROFESSIONAL SERVICES
11/16/2016	\$ 900.00	MYGOV, LLC	COMPUTER SOFTWARE SERVICE
11/16/2016	\$ 918.00	NAPCO CHEMICAL CO.,INC.	CHEMICAL SUPPLIES
11/16/2016	\$ 1,650.00	NETWORK TOUCH LTD	PROFESSIONAL SERVICES
11/16/2016	\$ 350.00	NFPA	DUES AND SUBSCRIPTIONS
11/16/2016	\$ 39.40	PROFESSIONAL WELDING SUPPLY, I	EQUIPMENT RENTAL
11/16/2016	\$ 567.85	QUILL CORPORATION	TOOL PARTS AND SUPPLIES
11/16/2016	\$ 55,236.50	RABA-KISTNER CONSULTANTS INC	PROFESSIONAL SERVICES
11/16/2016	\$ 76,884.30	SITE WORK CONTRACTORS, LLC	SYSTEM EXPANSION
11/16/2016	\$ 100.00	SMELTZER, JULIE	PARK RENTAL DEPOSIT
11/16/2016	\$ 185.00	SOUTHERN FLOWMETER INC	SYSTEM MAINTENANCE
11/16/2016	\$ 301.00	SWANK MOTION PICTURES INC	TOURISM EXPENDITURE
11/16/2016	\$ 1,528.51	TENNISON AUTOMOTIVE, INC	VEHICLE MAINTENANCE



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DATE	AMOUNT	VENDOR	PURPOSE
11/16/2016	\$ 38.00	TOMBALL PRINT & COPY	OFFICE AND COMPUTER SUPPLIES
11/16/2016	\$ 363.85	TX EXCAVATION SAFETY SYSTEM IN	MESSAGE FEES
11/16/2016	\$ 100.00	VEGA, JESSICA UNPOST	PARK REFUND
11/16/2016	\$ 160.04	VERIZON WIRELESS-P&I	COMMUNICATION SERVICES
11/16/2016	\$ 142,284.91	WCA WASTE CORP - DUMPSTER	GARBAGE SERVICES
11/16/2016	\$ 50,217.61	WCA WASTE CORP - ROLL-OFF	GARBAGE SERVICES
11/17/2016	\$ 411.86	HSA BANK, A DIVISION OF	HSA- EMPLOYEE CONTRIBUTION
11/18/2016	\$ 1,686.45	TEXAS CHILD SUPPORT	CHILD SUPPORT
11/18/2016	\$ 135.00	VANTAGEPOINT TRANSFER AGT	ICMA ROTH IRA CONTRIBUTION
11/18/2016	\$ 7,881.45	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
11/21/2016	\$ 9,500.00	ATTORNEY GENERAL, STATE OF TEXA	BOND FEES & COST
11/21/2016	\$ 66.00	COMPASS PROFESSIONAL HEALTH SV	HEALTH INSURANCE
11/21/2016	\$ 110,812.27	INTERNAL REVENUE SERVICE	FEDERAL TAXES
11/21/2016	\$ 2,822.33	INTERNAL REVENUE SERVICE	FEDERAL TAXES
11/21/2016	\$ 47,885.93	MUNICIPAL GAS ACQUISITION AND	GAS USAGE
11/21/2016	\$ 16,777.25	STATE TREASURER GAS & GAR	GAS/GARBAGE SALES TAX
11/21/2016	\$ 25.00	VANTAGEPOINT TRANSFER-457	ICMA RETIREMENT CONTRIBUTIONS
11/22/2016	\$ 1,006.58	4IMPRINT INC	TOURISM EXPENDITURES
11/22/2016	\$ 5,235.00	AAA ASPHALT AND CONCRETE STREE	SYSTEM EXPANSION
11/22/2016	\$ 6,814.37	ALL PUMP & EQUIPMENT CO.	SYSTEM MAINTENANCE
11/22/2016	\$ 69.00	AOPA	DUES AND SUBSCRIPTIONS
11/22/2016	\$ 52.92	ARELLANO, LUCIA	UTILITY DEPOSITS
11/22/2016	\$ 6,385.63	BMI-BIOSOLIDS MANAGEMENT	DEWATER BIOSOLIDS-NWWTP
11/22/2016	\$ 116.71	BPAS, LLC	FLEXIBLE HEALTH CARE
11/22/2016	\$ 92.80	BRAKE, TOMMY	UTILITY DEPOSITS
11/22/2016	\$ 735.15	CFI SERVICES INC	SYSTEM MAINTENANCE
11/22/2016	\$ 78.62	CIRCLE S HARDWARE	MATERIALS AND PARTS
11/22/2016	\$ 32.26	COMCAST	OTHER SERVICES
11/22/2016	\$ 770.00	COMMUNITY IMPACT NEWSPAPERS	ADVERTISING COST
11/22/2016	\$ 145.62	COURTNEY FLOORS INC	UTILITY DEPOSITS
11/22/2016	\$ 550.00	DAVID LOTT	VEHICLE MAINTENANCE
11/22/2016	\$ 722.84	DAVIS COMMUNICATIONS	KTTF EXPENSES
11/22/2016	\$ 134.38	DERMAUX, MONIQUE	UTILITY DEPOSITS
11/22/2016	\$ 365.50	DR PEPPER BOTTLING COMPANY OF	FOOD SUPPLIES
11/22/2016	\$ 193.95	D-S LAWN & AUTOMOTIVE	EQUIPMENT MAINTENANCE
11/22/2016	\$ 15.99	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/22/2016	\$ 820.53	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/22/2016	\$ 894.28	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/22/2016	\$ 28.50	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/22/2016	\$ 2,717.41	FOUR TABOR'S CONSTRUCTION	BUILDING MAINTENANCE
11/22/2016	\$ 162.77	G & K SERVICES INC	CLOTHING AND UNIFORMS
11/22/2016	\$ 324.65	G.A.C., INC.	HEALTH INSURANCE
11/22/2016	\$ 1,129.82	GALLS, LLC	CLOTHING AND UNIFORMS
11/22/2016	\$ 8,889.80	GMS HOME INSPECTION COMPANY LL	PROFESSIONAL SERVICES
11/22/2016	\$ 4,065.00	GUNDA CORPORATION, LLC	SYSTEM EXPANSION
11/22/2016	\$ 60.00	HARRIS COUNTY CLERK	RECORDING FEE
11/22/2016	\$ 250.00	HARRIS COUNTY FIRE	DUES AND SUBSCRIPTIONS
11/22/2016	\$ 114,843.74	HASSELL CONSTRUCTION COMPANY,	SYSTEM EXPANSION
11/22/2016	\$ 430.12	HOUSTON GALVESTON AREA COUNCIL	DUES AND SUBSCRIPTIONS
11/22/2016	\$ 77.09	HUGHES, REBECCA	UTILITY DEPOSITS
11/22/2016	\$ 1,706.74	LOGIX COMMUNICATIONS	COMMUNICATION SERVICES
11/22/2016	\$ 752.85	MARIMON	CITY COPY CHARGES
11/22/2016	\$ 1,637.00	MBM FINANCIAL INTERESTS, LP	EQUIPMENT RENTAL
11/22/2016	\$ 131.13	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
11/22/2016	\$ 559.90	NATIONAL PEN CO. LLC	KTTF EXPENSES
11/22/2016	\$ 102.57	OFFICE DEPOT, INC.	OFFICE AND COMPUTER SUPPLIES
11/22/2016	\$ 3,800.00	OLD TREE SERVICE	MAIN STREET TREE TRIMMING
11/22/2016	\$ 7,984.61	PERDUE, BRANDON, FIELDER,	COURT COSTS/ADMIN FEES
11/22/2016	\$ 860.73	QUILL CORPORATION	SUPPLIES
11/22/2016	\$ 250.00	REAL LIFE MINISTRIES TX	COMMUNITY CENTER DEPOSIT



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DATE	AMOUNT	VENDOR	PURPOSE
11/22/2016	\$ 1,045.34	REV TECHNICAL CENTER	VEHICLE MAINTENANCE
11/22/2016	\$ 9,630.00	RG MILLER ENGINEERS, INC.	PROF.SERV.-ENGINEERING
11/22/2016	\$ 125.00	RON RADCLIFFE	SANTA-THANKSGIVING EVENT
11/22/2016	\$ 120.35	ROSS, KATHERINE	UTILITY DEPOSITS
11/22/2016	\$ 208.00	SCOTT EQUIPMENT, INC.	JAIL SERVICE EXPENSE
11/22/2016	\$ 971.71	SMITH & COMPANY	UTILITY DEPOSITS
11/22/2016	\$ 4,104.00	SOURCE POINT SOLUTIONS LLC	NWWTP-VECTOR SERVICES
11/22/2016	\$ 44.70	SUPERIOR TOMBALL CAR WASH INC	VEHICLE MAINTENANCE
11/22/2016	\$ 995.70	TANMAR RENTALS, LLC	UTILITY DEPOSITS
11/22/2016	\$ 168.88	TEAM WALLIS REALTY L	UTILITY DEPOSITS
11/22/2016	\$ 345.23	TECHNICAL PROGRAMMING SERVICES	POSTAGE AND PROFESSIONAL SERVICES
11/22/2016	\$ 11,360.20	TEXAS COMMISSION ON	PERMIT RENEWAL
11/22/2016	\$ 9,506.00	TEXAS COMMISSION ON	2016 WATER SYSTEM FEE
11/22/2016	\$ 58.00	TEXAS DEPT OF MOTOR VEHIUNPOST	REGISTRATION RENEWAL
11/22/2016	\$ 295.00	TEXAS OUTHOUSE/GAINSBOROUGH WA	GARBAGE SERVICES
11/22/2016	\$ 635.70	TEXAS TOP COP SHOP	CLOTHING AND UNIFORMS
11/22/2016	\$ 100.00	THURSTON, DAWN	PARK RENTAL DEPOSIT
11/22/2016	\$ 1,360.60	TOMBALL EDC	TEDC SALES TAX
11/22/2016	\$ 380.00	TOMBALL PRINT & COPY	PRINTING AND BINDING
11/22/2016	\$ 695.35	TRADEMARKS	TOURISM EXPENDITURES
11/22/2016	\$ 320.00	TX WATER UTILITIES ASSOC.	DUES AND SUBSCRIPTIONS
11/22/2016	\$ 345.04	USA BLUE BOOK	MATERIALS AND PARTS
11/22/2016	\$ 139.97	VERIZON WIRELESS-CH/CT	COMMUNICATION SERVICES
11/22/2016	\$ 599.56	WEASAH, FRED	UTILITY DEPOSITS
11/22/2016	\$ 56.82	WILLIAMS, JD	UTILITY DEPOSITS
11/28/2016	\$ 6,353.94	CIGNA GROUP INSURANCE	LIFE INSURANCE
11/28/2016	\$ 1,156.54	SUPERIOR VISION OF TEXAS	VISION INSURANCE
11/28/2016	\$ 311.85	WORKERS ASSISTANCE PROGRAM INC	EAP PROGRAM FEES
11/29/2016	\$ 9,810.80	AETNA INC	DENTAL INSURANCE
11/29/2016	\$ 217,839.92	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE
11/29/2016	\$ 258.17	BPAS, LLC	FLEXIBLE HEALTH CARE
11/30/2016	\$ 10,850.08	ACCURATE UTILITY SUPPLY, LLC	TAP SUPPLIES AND COMPONENTS
11/30/2016	\$ 2,433.48	ALLSTATE BENEFITS-PROCESSING C	ACCIDENT INSURANCE
11/30/2016	\$ 986.32	AMERICAN TIRE DISTRIBUTORS INC	VEHICLE MAINTENANCE
11/30/2016	\$ 1,838.70	ANGEL BOUNCERS LLC	INFLATABLES-XMAS ON COMMERCE
11/30/2016	\$ 4,505.93	AOT PUBLIC SAFETY CORPORATION	OCT 2016 TFAFP REVENUE SHARE
11/30/2016	\$ 1,960.74	AT&T	OTHER SERVICES
11/30/2016	\$ 15,386.46	ATKINS NORTH AMERICA INC	PROFESSIONAL SERVICES
11/30/2016	\$ 2,884.74	CAP FLEET UPFITTERS, LLC	VEHICLE EQUIPMENT
11/30/2016	\$ (2,900.00)	CARL POE CO.,INC.	TAP SUPPLIES AND COMPONENTS
11/30/2016	\$ 2,900.00	CARL POE CO.,INC. UNPOST	REPAIR/EXCHANGE GAS METER
11/30/2016	\$ 796.07	CHEROKEE ELECTRICAL SERVICES	SYSTEM MAINTENANCE
11/30/2016	\$ 259.04	CIRCLE S HARDWARE	MATERIALS AND PARTS
11/30/2016	\$ 995.00	CITYBASE.NET,INC.	DUES AND SUBSCRIPTIONS
11/30/2016	\$ 1,261.34	COMCAST	COMMUNICATION SERVICES
11/30/2016	\$ 2,235.69	COMCAST	COMMUNICATION SERVICES
11/30/2016	\$ 40.00	CORREY BRENNAN	WRANGLER FOR RUSTY
11/30/2016	\$ 79.55	D-S LAWN & AUTOMOTIVE	MATERIALS AND PARTS
11/30/2016	\$ 80.00	DYLAN MORGAN	RUSTY-CHRISTMAS ON COMMERCE
11/30/2016	\$ 39,861.00	EDS TECHNOLOGIES LLC	COMPUTER SUPPLIES
11/30/2016	\$ 1,500.00	EJC FARMS	PETTING ZOO
11/30/2016	\$ 1,101.55	ELECTRICAL FIELD SERVICES	SYSTEM MAINTENANCE
11/30/2016	\$ 523.80	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/30/2016	\$ 236.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/30/2016	\$ 85.38	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/30/2016	\$ 209.00	EMPLOYEE REIMBURSEMENT	EMPLOYEE REIMBURSEMENT
11/30/2016	\$ 115.75	FEDEX	POSTAGE
11/30/2016	\$ 950.00	FERN ENVIRONMENTAL, LLC	SYSTEM EXPANSION
11/30/2016	\$ 2,200.00	FOOD & VINE TIME PRODUCTIONS	PROFESSIONAL SERVICES
11/30/2016	\$ 161.93	G & K SERVICES INC	CLOTHING AND UNIFORMS



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DATE	AMOUNT	VENDOR	PURPOSE
11/30/2016	\$ 4,731.73	GAJESKE INC	MATERIALS AND PARTS/TRAINING
11/30/2016	\$ 844.58	GALLS, LLC	CLOTHING AND UNIFORMS
11/30/2016	\$ 5,286.00	GOODWIN, LASITER & STRONG	SYSTEM MAINTENANCE
11/30/2016	\$ 268.16	GRAINGER	MATERIALS AND PARTS
11/30/2016	\$ 415.20	HALLETT MATERIALS	MATERIALS AND PARTS
11/30/2016	\$ 11,023.00	HARRIS COUNTY APPRAISAL DISTRI	APPRAISAL SERVICES
11/30/2016	\$ 5,530.50	HARRIS COUNTY TREASURER	COMMUNICATION SERVICES
11/30/2016	\$ 105.00	HEALTH CARE SERVICE CORPORATIO	HEALTH CARE
11/30/2016	\$ 2,182.40	HOUSTON COMMUNITY NEWSPAPERS	ADVERTISING COST
11/30/2016	\$ 125.00	JAIME NARVAEZ	BUILDING MAINTENANCE
11/30/2016	\$ 442.05	JC SUPPLY PRODUCTS	CHEMICAL SUPPLIES
11/30/2016	\$ 800.00	KUENTZ CREATIVE CONSULTING, LL	PROFESSIONAL SERVICES
11/30/2016	\$ 401.80	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES
11/30/2016	\$ 25,741.34	LJA ENGINEERING & SURVEYING IN	SYSTEM EXPANSION
11/30/2016	\$ (100.00)	LOCKARD, LEE ANN UNPOST	VOIDED CHECK
11/30/2016	\$ 156.40	MCCOY'S BUILDING SUPPLY	MATERIALS AND PARTS
11/30/2016	\$ 1,530.00	NATIONAL EVENT MARKETING	EQUIPMENT RENTAL
11/30/2016	\$ 2,672.00	NORTH WATER DIST.	STUDIES AND ANALYSIS
11/30/2016	\$ 426.40	NORTHWEST COMMUNICATIONS INC	VEHICLE MAINTENANCE
11/30/2016	\$ 88.29	OFFICE DEPOT, INC.	OFFICE AND COMPUTER SUPPLIES
11/30/2016	\$ 7,125.59	REV TECHNICAL CENTER	VEHICLE MAINTENANCE
11/30/2016	\$ 600.00	RON RADCLIFFE	PROFESSIONAL SERVICES
11/30/2016	\$ 26,490.19	SIDDONS-MARTIN	VEHICLE MAINTENANCE
11/30/2016	\$ 6,639.31	SUN COAST RESOURCES, INC.	FUEL
11/30/2016	\$ 100.00	TEEPLE, RANDI	PARK RENTAL DEPOSIT
11/30/2016	\$ 100.00	TEXAS CONNECTIONS ACADEMY	PARK RENTAL DEPOSIT
11/30/2016	\$ 5,250.00	TIRE & WHEEL CONNECTION	VEHICLE MAINTENANCE
11/30/2016	\$ 38.07	T-MOBILE	COMMUNICATION SERVICES
11/30/2016	\$ 2,168.06	TX MUNICIPAL LEAGUE	WORKER COMPENSATION INSURANCE
11/30/2016	\$ 131.02	USA BLUE BOOK	MATERIALS AND PARTS
11/30/2016	\$ 195.38	WALMART COMMUNITY/GECRB	JANITORIAL SUPPLIES
11/30/2016	\$ 2,967.50	WATER UTILITY SERVICES INC	CHEMICAL SUPPLIES
11/30/2016	\$ 31,185.90	WCA WASTE CORP - POLYCART	GARBAGE SERVICES
11/30/2016	\$ 563,823.67	TOTAL NET PAYROLL: NOVEMBER 2016	PAYROLL
<u>\$ 2,742,930.05</u>		TOTAL CHECKS, DIRECT DEPOSITS AND ELECTRONIC PAYMENTS	