

City of Somerville  
 Payment Listing Report  
 8/1/2018 to 8/30/2018

6/19/2019 8:29 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
28179	Texas Child Support Dis	08-03-18	8/2/2018	Child Support	144.92	144.92	8/2/2018	Check
28183	Citizens State Bank	08-15-18 Cert of	8/1/2018	Debt Service	10,402.75	10,402.75	8/8/2018	Check
28183	Citizens State Bank	101438 / 08-02-1	8/2/2018	Sterling Fire Truck	1,361.95	1,361.95	8/8/2018	Check
28183	Citizens State Bank	Gen Ob Refunding	8/1/2018	Debt Service	1,838.25	1,838.25	8/8/2018	Check
28186	Gary's Auto Repair	10279	8/6/2018	Vehicle Maintenance	230.00	230.00	8/8/2018	Check
28191	Prince Parker & Associat	ZJ2143, ZJ3905, Z	8/2/2018	Telephone Service	100.05	100.05	8/8/2018	Check
28195	Texas Municipal League	Stmnt Date 08-01-	8/1/2018	Insurance	4,032.50	4,032.50	8/8/2018	Check
28203	Entergy	Billing Date 08-08	8/8/2018	Electric Bills	1,443.21	1,443.21	8/15/2018	Check
28206	Frontier Communication	Billing Date 08-04	8/4/2018	Telephone Service	59.88	59.88	8/15/2018	Check
28207	Gary's Auto Repair	10286	8/8/2018	Vehicle Maintenance	173.00	173.00	8/15/2018	Check
28207	Gary's Auto Repair	10287	8/9/2018	Vehicle Maintenance	30.00	30.00	8/15/2018	Check
28210	Jones and Carter, Inc.	00269608	8/3/2018	Phase III Water Line SH 3	4,750.00	4,750.00	8/15/2018	Check
28211	Joyce Price	08-13-18	8/13/2018	Water Deposit Refund	76.00	76.00	8/15/2018	Check
28216	Texas Child Support Dis	Payroll Date 08-17	8/17/2018	Child Support	144.92	144.92	8/15/2018	Check
28217	UniFirst Holdings, L.P.	844 0820411	8/7/2018	Uniform Rental	159.83	159.83	8/15/2018	Check
28217	UniFirst Holdings, L.P.	844 0821265	8/14/2018	Uniform Rental	158.33	158.33	8/15/2018	Check
28220	Dennis Moehlmann	08-16-18	8/16/2018	PW/Water/WW	59.70	59.70	8/16/2018	Check
28221	Kathy Pollock	08-16-18	8/16/2018	Code Enforcement	92.00	92.00	8/16/2018	Check
28222	Petty Cash / City of So	08-16-18	8/16/2018	Petty Cash	75.52	75.52	8/16/2018	Check
28223	Atmos Energy	Billing Date 08-06	8/6/2018	Gas Bills	144.27	144.27	8/22/2018	Check
28225	Core and Main	J293584	8/7/2018	Water Department	1,201.98	1,201.98	8/22/2018	Check
28226	Department of State He	CEN. CD0377-072	8/2/2018	Water Department	207.70	207.70	8/22/2018	Check
28227	Donnie H. Coleman	Refund 08-03-18	8/3/2018	Water Deposit Refund	54.00	54.00	8/22/2018	Check
28228	Entergy	Billing Date 08-13	8/13/2018	Electric Bills	2,310.43	2,310.43	8/22/2018	Check
28228	Entergy	Billing Date 08-14	8/14/2018	Electric Bills	1,292.64	1,292.64	8/22/2018	Check

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28228	Entergy	Billing Date 08-16	8/16/2018	Electric Bills	744.74	744.74	8/22/2018	Check
28228	Entergy	Billing Date 08-20	8/20/2018	Electric Bills	1,419.39	1,419.39	8/22/2018	Check
28229	Frank's Trucking	0001024	8/15/2018	Streets	303.36	303.36	8/22/2018	Check
28230	Gary's Auto Repair	10296	8/15/2018	Police Department	445.00	445.00	8/22/2018	Check
28231	GT Distributors, Inc.	INV0670999	8/1/2018	Police Department	83.85	83.85	8/22/2018	Check
28232	Hach Company	11072443	8/1/2018	Water Department	488.75	488.75	8/22/2018	Check
28233	Laser Answering Service	LSR-21386	8/1/2018	Answering Service	127.68	127.68	8/22/2018	Check
28234	Leonard C. Watson	1234	8/20/2018	Water Department	900.00	900.00	8/22/2018	Check
28235	Pitney Bowes	Stmt Date 08-08-	8/8/2018	Postage Machine	449.31	449.31	8/22/2018	Check
28236	Rita Gold	08-24-18	8/16/2018	SSCC	90.00	90.00	8/22/2018	Check
28237	Shield Fire and Suppres	4214	8/2/2018	SSCC	59.00	59.00	8/22/2018	Check
28238	St Joseph Regional Heal	Claim:1939598 Ac	8/2/2018	Pre-Employment Drug Sc	25.00	25.00	8/22/2018	Check
28240	Texas Department of Mo	Stmt Date 08/03/	8/3/2018	Code Enforcement	22.00	22.00	8/22/2018	Check
28242	Texas Plains	118821	8/4/2018	Police Department	49.00	49.00	8/22/2018	Check
28242	Texas Plains	118833	8/6/2018	Vehicle Maintenance	10.00	10.00	8/22/2018	Check
28243	The Bug Stoppers	165671	8/9/2018	Pest Control	55.00	55.00	8/22/2018	Check
28243	The Bug Stoppers	165672	8/9/2018	Pest Control	170.00	170.00	8/22/2018	Check
28244	ATandT	Billing Date 08-16	8/16/2018	Telephone Service	45.66	45.66	8/29/2018	Check
28245	Bayer Construction Elect	B14384	8/8/2018	SSCC	148.00	148.00	8/29/2018	Check
28246	Ben Griffin	August 2018	8/17/2018	Reimburse / Contract Neg	550.00	550.00	8/29/2018	Check
28247	Blue Cross Blue Shield	09-01-18 to 10-01	8/17/2018	Health Insurance	11,962.14	11,962.14	8/29/2018	Check
28248	Burleson County Auditor	Invoice Date 08-2	8/20/2018	Streets	11,679.20	11,679.20	8/29/2018	Check
28249	Burleson County Front P	080715	8/1/2018	Publications	315.00	315.00	8/29/2018	Check
28250	Chaparral Laboratories,	INV1808250	8/8/2018	Water / WW Testing	257.00	257.00	8/29/2018	Check
28250	Chaparral Laboratories,	INV1808251	8/8/2018	Water / WW Testing	656.00	656.00	8/29/2018	Check

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28251	Frontier Communication	Billing Date 08-13	8/13/2018	Telephone Service	121.26	121.26	8/29/2018	Check
28253	NAPCO Chemical Compa	190058	8/7/2018	Water Department	320.00	320.00	8/29/2018	Check
28254	Praxair Distribution, Inc.	84637449	8/21/2018	Public Works	60.00	60.00	8/29/2018	Check
28255	Ray Criswell Distributing	382722	8/16/2018	Paper Supplies	85.60	85.60	8/29/2018	Check
28256	Rita Gold	08-31-18	8/29/2018	SSCC	120.00	120.00	8/29/2018	Check
28257	Senior Center Petty Cas	08-22-18	8/22/2018	SSCC Petty Cash	94.23	94.23	8/29/2018	Check
28259	TIAA Commercial Financ	5502067	8/15/2018	Copy Machine City Hall	535.57	535.57	8/29/2018	Check
28260	UniFirst Holdings, L.P.	844 0822111	8/21/2018	Uniform Rental	166.33	166.33	8/29/2018	Check
28260	UniFirst Holdings, L.P.	844 0822952	8/28/2018	Uniform Rental	166.33	166.33	8/29/2018	Check
28261	Washington National Ins	P1828471	8/10/2018	Insurance	137.71	137.71	8/29/2018	Check
28262	ZochNet	67590	8/23/2018	Telephone Service	709.80	709.80	8/29/2018	Check
Total					<u>64,115.74</u>	<u>64,115.74</u>		