

City of Somerville  
 Payment Listing Report  
 12/1/2018 to 12/31/2018

6/19/2019 8:31 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
28643	Texas Child Support Dis	Payroll Date 12-07	12/7/2018	Child Support	144.92	144.92	12/5/2018	Check
28646	UniFirst Holdings, L.P.	844-0834923	12/4/2018	Uniform Rental	143.51	143.51	12/5/2018	Check
28650	Citizens State Bank	Christmas Party 2	12/5/2018	Gift Cards Christmas Part	620.00	620.00	12/5/2018	Check
28651	Kathy Pollock	18-038	12/5/2018	Code Enforcement	50.00	50.00	12/5/2018	Check
28673	Computer Helpers	26655	12/10/2018	Water Department	429.99	429.99	12/13/201	Check
28673	Computer Helpers	26680	12/12/2018	Police Department	388.95	388.95	12/13/201	Check
28674	Crysta Rosser	18-01	12/8/2018	Christmas Party	100.00	100.00	12/13/201	Check
28676	Entergy	Billing Date 12-07	12/7/2018	Electric Bills	958.16	958.16	12/13/201	Check
28678	Laser Answering Service	LSR-22213	12/1/2018	Answering Service	100.18	100.18	12/13/201	Check
28683	Texas First Group Repla	CM3	12/7/2018	City Administrator Ofc.	4,662.89	4,662.89	12/13/201	Check
28684	Texas Municipal Courts	2018-2019 Dues	12/1/2018	Municipal Court	75.00	75.00	12/13/201	Check
28685	Texas Municipal League	12-01-18	12/1/2018	Insurance	4,398.43	4,398.43	12/13/201	Check
28687	Atmos Energy	Billing Date 12-10	12/10/2018	Gas Bills	51.58	51.58	12/19/201	Check
28688	Bayer Construction Elect	B14603	12/6/2018	City Hall	524.00	524.00	12/19/201	Check
28689	Brazos Valley Solid Wast	13580	12/3/2018	Solid Waste	177.22	177.22	12/19/201	Check
28690	Brenda Kolojaco	1115	12/14/2018	SSCC	262.71	262.71	12/19/201	Check
28693	Entergy	December 2018	12/12/2018	Electric Bills	3,581.47	3,581.47	12/19/201	Check
28694	Frontier Communication	Billing Date 12-04	12/4/2018	Telephone Service	61.24	61.24	12/19/201	Check
28695	Hydra Tec Services	3074	12/4/2018	Water Department	3,811.56	3,811.56	12/19/201	Check
28697	Pitney Bowes	3307619710	12/1/2018	City Hall	179.67	179.67	12/19/201	Check
28700	Texas Child Support Dis	Payroll Date 12-21	12/21/2018	Child Support	144.92	144.92	12/19/201	Check
28701	Texas Department of Mo	November 2018	12/5/2018	Code Enforcement	29.72	29.72	12/19/201	Check
28702	UniFirst Holdings, L.P.	844 0835827	12/11/2018	Uniform Rental	143.48	143.48	12/19/201	Check
28702	UniFirst Holdings, L.P.	844 0836727	12/17/2018	Uniform Rental	143.48	143.48	12/19/201	Check
28703	Virgie B. Nolte, ED.D	Stmnt Date 12-05-	12/5/2018	Police Department	600.00	600.00	12/19/201	Check

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28704	Washington National Ins	P1859030	12/1/2018	Insurance	103.93	103.93	12/19/201	Check
28705	Waylon Edwards	Reimburse 12-18-	12/18/2018	Reimburse Expenses	106.00	106.00	12/19/201	Check
28725	ATandT	Billing Date 12-16	12/16/2018	Telephone Service	40.50	40.50	12/31/201	Check
28726	Atmos Energy	Billing Date 12-17	12/17/2018	Gas Bills	93.04	93.04	12/31/201	Check
28727	Chaparral Laboratories,	INV1812228	12/10/2018	Water Department	32.00	32.00	12/31/201	Check
28727	Chaparral Laboratories,	INV1812229	12/10/2018	WW Plant	786.50	786.50	12/31/201	Check
28728	Department of State He	CEN. CD0377_112	12/6/2018	Water Department	207.70	207.70	12/31/201	Check
28729	DXI Industries, Inc.	055022032-18	12/14/2018	Water Department	474.76	474.76	12/31/201	Check
28729	DXI Industries, Inc.	055022033-18	12/14/2018	WW Plant	474.76	474.76	12/31/201	Check
28730	Entergy	Billing Date 12-17	12/17/2018	Electric Bills	22.17	22.17	12/31/201	Check
28730	Entergy	Billing Date 12-17	12/17/2018	Electric Bills	361.55	361.55	12/31/201	Check
28731	Hach Company	11248608	12/5/2018	WW Plant	186.06	186.06	12/31/201	Check
28732	Jones and Carter, Inc.	00276386	12/10/2018	WW Plant	975.00	975.00	12/31/201	Check
28733	K & H Portable Toilets, I	125614	12/12/2018	Santaville	85.00	85.00	12/31/201	Check
28734	LAB Information Technol	13156	12/10/2018	Police Department	70.56	70.56	12/31/201	Check
28735	Strand Associates, Inc.	0144383	12/12/2018	Streets	6,046.89	6,046.89	12/31/201	Check
28736	Petty Cash / City of So	12-31-18	12/31/2018	Petty Cash	95.96	95.96	12/31/201	Check
28737	Purchase Power	Stmnt Date 12-09-	12/9/2018	Postage Machine	620.99	620.99	12/31/201	Check
28738	RVS Software	156137	12/5/2018	Maintenance & Updates	1,458.00	1,458.00	12/31/201	Check
28739	Texas Social Security Pr	Account # 929123	12/7/2018	City Hall	35.00	35.00	12/31/201	Check
28740	The Eagle	Billed Acct # 1077	12/2/2018	Code Enforcement	150.03	150.03	12/31/201	Check
28741	US Postmaster	Dec 2018	12/31/2018	Water Bills	176.96	176.96	12/31/201	Check
28742	WRI Outdoors	30486	12/6/2018	Streets	892.48	892.48	12/31/201	Check
Total					<u>35,278.92</u>	<u>35,278.92</u>		