

City of Somerville  
 Payment Listing Report  
 7/1/2018 to 7/31/2018

6/19/2019 8:28 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
28121	Ronald Watson	TRV 1118 / EXP 1	7/3/2018	Water / WW	276.02	276.02	7/5/2018	Check
28123	Texas Municipal League	07-01-18 / Contra	7/1/2018	Insurance	4,427.50	4,427.50	7/5/2018	Check
28128	Burleson County Clerk	DB Notices 7-13-1	7/1/2018	Code Enforcement	182.00	182.00	7/11/2018	Check
28129	Citizens State Bank	101438 / 07-15-1	7/2/2018	Sterling Fire Truck	1,361.95	1,361.95	7/11/2018	Check
28134	Laser Answering Service	LSR-21178	7/1/2018	Answering Service	102.18	102.18	7/11/2018	Check
28139	The Bug Stoppers	164276	7/3/2018	Pest Control	55.00	55.00	7/11/2018	Check
28139	The Bug Stoppers	164279	7/3/2018	Pest Control	170.00	170.00	7/11/2018	Check
28140	UniFirst Holdings, L.P.	844 0816178	7/3/2018	Uniform Rental	149.09	149.09	7/11/2018	Check
28144	Atmos Energy	Billing Date 07-06	7/6/2018	Gas Bills	143.55	143.55	7/19/2018	Check
28149	Comptroller of Public Ac	Qtr Ending 06-30-	7/1/2018	State Court Fees	24,443.62	24,443.62	7/19/2018	Check
28150	Computer Helpers	24220	7/11/2018	IT Department	89.99	89.99	7/19/2018	Check
28152	Entergy	Billing Date 07-10	7/10/2018	Electric Bills	1,458.21	1,458.21	7/19/2018	Check
28152	Entergy	Billing Date 07-13	7/13/2018	Electric Bills	2,357.57	2,357.57	7/19/2018	Check
28154	Omni Base Services of T	2nd Qtr 2018	7/3/2018	Municipal Court	66.00	66.00	7/19/2018	Check
28155	Pitney Bowes	Stmt Date 07-08-	7/8/2018	Postage Machine	420.99	420.99	7/19/2018	Check
28161	UniFirst Holdings, L.P.	844 0817017	7/10/2018	Uniform Rental	157.09	157.09	7/19/2018	Check
28161	UniFirst Holdings, L.P.	844 0817895	7/17/2018	Uniform Rental	224.33	224.33	7/19/2018	Check
28162	Ace Mart Restaurant Su	07-30-18	7/30/2018	SSCC	1,549.99	1,549.99	7/30/2018	Check
28165	Entergy	Billing Date 07-16	7/16/2018	Electric Bills	1,380.50	1,380.50	7/30/2018	Check
28165	Entergy	Billing Date 07-18	7/18/2018	Electric Bills	525.48	525.48	7/30/2018	Check
28165	Entergy	Billing Date 07-19	7/19/2018	Electric Bills	1,349.29	1,349.29	7/30/2018	Check
28166	Frontier Communication	Billing Date 07-04	7/4/2018	Telephone Service	196.60	196.60	7/30/2018	Check
28167	TIAA Commercial Financ	5426728	7/15/2018	Copy Machine City Hall	535.57	535.57	7/30/2018	Check
28168	Wight Insurance Agency	9-1-18 thru 9-1-1	7/3/2018	Insurance / Bonds	122.50	122.50	7/30/2018	Check
28169	Ben Griffin	July 2018 Invoice	7/30/2018	Reimburse / Contract Neg	550.00	550.00	7/30/2018	Check

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28170	Blue Cross Blue Shield	Bill Date 07-18-18	7/18/2018	Health Insurance	9,846.32	9,846.32	7/30/2018	Check
28171	Burleson County Clerk	07-30-18	7/30/2018	Code Enforcement	210.00	210.00	7/30/2018	Check
28172	Chaparral Laboratories,	INV1807246	7/9/2018	Water / WW Testing	32.00	32.00	7/30/2018	Check
28172	Chaparral Laboratories,	INV1807247	7/9/2018	Water / WW Testing	562.00	562.00	7/30/2018	Check
28173	Dennis Moehlmann	Trace Number 582	7/23/2018	Water License Renewal	111.00	111.00	7/30/2018	Check
28174	Quill Corporation	8361733	7/6/2018	Office Supplies	91.46	91.46	7/30/2018	Check
28174	Quill Corporation	8404705	7/6/2018	Office Supplies	12.89	12.89	7/30/2018	Check
28175	Ray Criswell Distributing	381943	7/6/2018	Paper Supplies	35.65	35.65	7/30/2018	Check
28176	Texas Plains	118459	7/9/2018	Vehicle Maintenance	10.00	10.00	7/30/2018	Check
28176	Texas Plains	118571	7/17/2018	Vehicle Maintenance	10.00	10.00	7/30/2018	Check
28177	US Postmaster	July 2018	7/30/2018	Water Bills	169.40	169.40	7/30/2018	Check
28178	Washington National Ins	P1819937	7/13/2018	Insurance	137.71	137.71	7/30/2018	Check
Total					<u>53,523.45</u>	<u>53,523.45</u>		