

City of Somerville
 Payment Listing Report
 6/1/2018 to 6/30/2018

6/19/2019 8:42 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	Comptroller of Public Ac	May 2018 Sales Ta	6/1/2018	Sales Tax Payment	1,711.78	1,711.78	6/20/2018	BankDraftEChec
28038	Texas Municipal Retirem	May 2018 TMRS R	6/1/2018	TMRS Report	4,614.17	4,614.17	6/1/2018	Check
28039	Kathy Pollock	Reimburse 06-07-	6/7/2018	Code Enforcement	209.00	209.00	6/7/2018	Check
28042	Revize Software System	Web Services Sale	6/4/2018	Web Services	300.00	300.00	6/7/2018	Check
28044	UniFirst Holdings, L.P.	844 0812786	6/5/2018	Uniform Rental Customer	140.49	140.49	6/7/2018	Check
28053	Texas Municipal League	Stmnt Date 06-01-	6/1/2018	Insurance	4,032.50	4,032.50	6/7/2018	Check
28054	Atmos Energy	June 2018 Billing	6/6/2018	Gas Bills	143.52	143.52	6/14/2018	Check
28055	Citizens State Bank	101438 / 06-15-1	6/1/2018	Sterling Fire Truck	1,361.95	1,361.95	6/14/2018	Check
28057	Entergy	40005850813	6/8/2018	Electric Bills	1,424.05	1,424.05	6/14/2018	Check
28059	Laser Answering Service	LSR-20965	6/1/2018	Answering Service	120.18	120.18	6/14/2018	Check
28060	Pitney Bowes	3306260018	6/1/2018	City Hall	179.67	179.67	6/14/2018	Check
28061	PK Like	16685303	6/6/2018	Mowing Museum	100.00	100.00	6/14/2018	Check
28062	Texas Water Utility Asso	2018 Watson Mem	6/1/2018	Membership	75.00	75.00	6/14/2018	Check
28062	Texas Water Utility Asso	Delozier 2018 Ren	6/1/2018	Membership	75.00	75.00	6/14/2018	Check
28062	Texas Water Utility Asso	Moehlmann 2018	6/4/2018	Membership	75.00	75.00	6/14/2018	Check
28063	Palasota Contracting, LL	J/C Job # B0009-0	6/19/2018	2017 POSGCD	28,267.73	28,267.73	6/19/2018	Check
28068	Burleson County Apprai	2018 3rd Qtr	6/1/2018	Budget Allocation	5,164.60	5,164.60	6/21/2018	Check
28070	Burleson County Tribune	07-2018	6/1/2018	News Paper Publication	45.00	45.00	6/21/2018	Check
28072	Entergy	Electric Bills 06-13	6/13/2018	Electric Bills	2,347.07	2,347.07	6/21/2018	Check
28072	Entergy	Electric Bills 06-14	6/14/2018	Electric Bills	1,212.78	1,212.78	6/21/2018	Check
28073	TIAA Commercial Financ	5352179	6/15/2018	Copy Machine City Hall	574.68	574.68	6/21/2018	Check
28082	Texas Plains	118029	6/5/2018	Police Department	12.00	12.00	6/21/2018	Check
28083	UniFirst Holdings, L.P.	844 0813635	6/12/2018	Uniform Rental Customer	140.49	140.49	6/21/2018	Check
28083	UniFirst Holdings, L.P.	844 0814492	6/19/2018	Uniform Rental	155.14	155.14	6/21/2018	Check
28084	US Postmaster	Box Rental 2018/2	6/1/2018	PO Box 159 Rental	92.00	92.00	6/21/2018	Check

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28086	Jones and Carter, Inc.	00267713	6/19/2018	2017 POSGCD	350.00	350.00	6/25/2018	Check
28088	Ben Griffin	June 2018	6/15/2018	Reimburse / Contract Neg	550.00	550.00	6/29/2018	Check
28089	Blue Cross Blue Shield	Bill Period 7-1-18 t	6/15/2018	Health Insurance	11,392.42	11,392.42	6/29/2018	Check
28090	Brazos Valley Solid Wast	12672	6/1/2018	Solid Waste	175.88	175.88	6/29/2018	Check
28091	Brenham Chrysler Jeep	145718	6/6/2018	Police Department	113.94	113.94	6/29/2018	Check
28092	Chaparral Laboratories,	INV1806233	6/8/2018	Water Department	632.00	632.00	6/29/2018	Check
28094	Entergy	Billing Date 06-18	6/18/2018	Electric Bills	303.24	303.24	6/29/2018	Check
28094	Entergy	Billing Date 06-19	6/19/2018	Electric Bills	1,260.86	1,260.86	6/29/2018	Check
28095	Frontier Communication	Telephone Service	6/13/2018	Telephone Service	121.12	121.12	6/29/2018	Check
28098	Purchase Power	June 8, 2018	6/8/2018	Postage Machine	996.55	996.55	6/29/2018	Check
28099	Quill Corporation	7617381	6/5/2018	Police Department	199.99	199.99	6/29/2018	Check
28099	Quill Corporation	7621941	6/5/2018	Office Supplies	149.26	149.26	6/29/2018	Check
28100	Ray Criswell Distributing	381568	6/15/2018	SSCC Paper Supplies	47.30	47.30	6/29/2018	Check
28101	Senior Center Petty Cas	06-25-18	6/25/2018	SSCC Petty Cash	100.00	100.00	6/29/2018	Check
28102	Texas Department of Mo	May 2018	6/7/2018	Code Enforcement	24.92	24.92	6/29/2018	Check
28103	The Bug Stoppers	163281	6/5/2018	Pest Control	55.00	55.00	6/29/2018	Check
28103	The Bug Stoppers	163287	6/5/2018	Pest Control	170.00	170.00	6/29/2018	Check
28104	US Postmaster	June 2018 Water	6/27/2018	Water Bills	176.40	176.40	6/29/2018	Check
28105	Vicky E. Donohoe	Water Deposit Ref	6/1/2018	Water Deposit Refund	97.63	97.63	6/29/2018	Check
28106	ZochNet	62524	6/23/2018	Telephone Service	734.80	734.80	6/29/2018	Check
Total					70,225.11	70,225.11		