

City of Somerville
 Payment Listing Report
 5/1/2018 to 5/31/2018

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	Lakefest	3965568	5/30/2018	Credit Card Purchase	60.00	60.00	5/30/2018	BankDraftEChec
	Citizens State Bank	LED Bulbs	5/16/2018	Lights for City Administra	25.98	25.98	5/21/2018	BankDraftEChec
	Citizens State Bank	Order # 1127	5/29/2018	Credit Card Purchase	107.64	107.64	5/29/2018	BankDraftEChec
	Citizens State Bank	Smart Sign	5/29/2018	Credit Card Purchase	109.90	109.90	5/29/2018	BankDraftEChec
180333	Brenda Kolojaco	Reimburse Tents L	5/18/2018	Reimburse	90.87	90.87	5/18/2018	ManualCheck
26390	Palasota Contracting, LL	Progress Pmt. # 2	5/2/2018	J/C No.: B0009-0023-00	78,079.19	78,079.19	5/3/2018	Check
26391	ATandT	Billing Date 4-21-	4/21/2018	Telephone Bills	35.94	35.94	5/3/2018	Check
26391	ATandT	Billing Date 4-22-	4/22/2018	Telephone Bills	32.67	32.67	5/3/2018	Check
26392	Chaparral Laboratories,	INV1804242	4/9/2018	City of Somerville / PWS	307.00	307.00	5/3/2018	Check
26392	Chaparral Laboratories,	INV1804243	4/9/2018	City of Somerville / WWT	562.00	562.00	5/3/2018	Check
26393	Department of State He	CEN.CD0377-0320	4/4/2018	PWS ID# 0260002	733.94	733.94	5/3/2018	Check
26394	Entergy	Billing Date 04-13	4/13/2018	Electric Bills	2,434.24	2,434.24	5/3/2018	Check
26394	Entergy	Billing Date 04-18	4/18/2018	Electric Bills	417.15	417.15	5/3/2018	Check
26394	Entergy	Billing Date 4-16-	4/16/2018	Electric Bills	1,251.45	1,251.45	5/3/2018	Check
26394	Entergy	Billing Date 4-19-	4/19/2018	Electric Bills	574.88	574.88	5/3/2018	Check
26394	Entergy	Billing Date 4-24-	4/24/2018	Electric Bills	444.01	444.01	5/3/2018	Check
26395	EverBank Commercial Fi	5203551	4/15/2018	Contract # 41182362	535.57	535.57	5/3/2018	Check
26396	Frontier Communication	Billing Date 4-30-	4/30/2018	Telephone Bills	412.35	412.35	5/3/2018	Check
26397	Frontier Communication	Billing Date 4-13-	4/13/2018	Telephone Bills	56.06	56.06	5/3/2018	Check
26398	GT Distributors, Inc.	INV0654897	4/2/2018	Customer ID 002572	139.20	139.20	5/3/2018	Check
26399	LAB USA	13086	4/25/2018	Contract/Agreement # 42	1,067.40	1,067.40	5/3/2018	Check
26400	Municipal Services Bure	Reference ID: WQ	4/13/2018	License Plate: 1146826	5.58	5.58	5/3/2018	Check
26401	P.K. Like	16685302	4/25/2018	Museum Mowing	50.00	50.00	5/3/2018	Check
26402	Purchase Power	Stmt Date 04-08-	4/8/2018	Acct # 8000-9090-0092-	420.99	420.99	5/3/2018	Check
26403	Samy Young Septic Tan	4072	4/13/2018	Pumped Lift Station	300.00	300.00	5/3/2018	Check

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26404	Schoppe Auto Supply	Stmt Date 04-25-	4/25/2018	Customer #1122	1,629.48	1,629.48	5/3/2018	Check
26405	Senior Center Petty Cas	4-27-18	4/27/2018	Senior Center Petty Cash	76.68	76.68	5/3/2018	Check
26406	Spencer Schneider	Invoices Rec. 05-0	5/1/2018	Inspections	1,200.00	1,200.00	5/3/2018	Check
26407	Texas Municipal League	Stmt Date 05-01-	5/1/2018	Contract # 3183	5,032.50	5,032.50	5/3/2018	Check
26408	Texas Municipal Retirem	April 2018 Report	5/1/2018	Retirement Report	4,754.84	4,754.84	5/3/2018	Check
26409	Texas Plains	117270	4/9/2018	Mount & Balance	30.00	30.00	5/3/2018	Check
26409	Texas Plains	117375	4/18/2018	Flat Repair	10.00	10.00	5/3/2018	Check
26409	Texas Plains	117544	4/30/2018	Oil, Lube, Filter, Rotate Ti	27.00	27.00	5/3/2018	Check
26410	Verizon Wireless	9805923178	4/23/2018	Wireless Service	435.42	435.42	5/3/2018	Check
26410	Verizon Wireless	9805923179	4/23/2018	Auto Dialers	39.95	39.95	5/3/2018	Check
26411	Washington National Ins	P1795024	4/20/2018	Billing Period: 4-20-18 to	137.71	137.71	5/3/2018	Check
26412	ZochNet	57656	4/23/2018	Customer # 12228	874.80	874.80	5/3/2018	Check
26413	AC Venture Inc.	327711	4/25/2018	Account # 103962	120.00	120.00	5/9/2018	Check
26413	AC Venture Inc.	327712	4/25/2018	Account # 103962	150.00	150.00	5/9/2018	Check
26413	AC Venture Inc.	327713	4/25/2018	Acct. # 103962	150.00	150.00	5/9/2018	Check
26413	AC Venture Inc.	327714	4/25/2018	Account # 103962	150.00	150.00	5/9/2018	Check
26414	Bayer Construction Elect	B14193	4/11/2018	Project # 24663	1,673.46	1,673.46	5/9/2018	Check
26414	Bayer Construction Elect	B14203	4/20/2018	Project #24675	271.05	271.05	5/9/2018	Check
26415	Brazos Valley Solid Wast	12507	5/1/2018	Account # 02246	586.11	586.11	5/9/2018	Check
26416	Burleson County Publish	Stmt 04-30-18	4/30/2018	Notice of Sale of Property	214.20	214.20	5/9/2018	Check
26417	Citizens State Bank	05/15/18	5/2/2018	Loan # 101438	1,361.95	1,361.95	5/9/2018	Check
26418	Computer Helpers	23127	5/4/2018	Police Dept.	119.99	119.99	5/9/2018	Check
26419	Fitch Services	17997	4/13/2018	Water Plant	215.00	215.00	5/9/2018	Check
26419	Fitch Services	18022	4/27/2018	Sewer Treatment Plant	550.00	550.00	5/9/2018	Check
26420	Fluid Meter Service	408164	4/13/2018	Field Test Meters	750.00	750.00	5/9/2018	Check

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26421	Gary's Auto Repair	10106	5/4/2018	2013 Ford Interceptor	366.00	366.00	5/9/2018	Check
26422	Laser Answering Service	LSR-20743	4/28/2018	Acct # 7885	100.18	100.18	5/9/2018	Check
26423	NAPCO Chemical Compa	184421	4/11/2018	Customer # 001105	325.00	325.00	5/9/2018	Check
26424	O'Malley Strand Associa	0137146	4/11/2018	Project No: 4421-002	2,240.00	2,240.00	5/9/2018	Check
26425	Overall Lumber, Hardwa	Stmnt 04-30-18	4/30/2018	Acct # COS	133.23	133.23	5/9/2018	Check
26426	Praxair Distribution, Inc.	82546224	4/22/2018	Customer # 71669302	60.00	60.00	5/9/2018	Check
26427	Quill Corporation	6319697	4/12/2018	Account # C2166804	60.95	60.95	5/9/2018	Check
26427	Quill Corporation	6321516	4/12/2018	Account # C2166804	57.98	57.98	5/9/2018	Check
26428	Ray Criswell Distributing	380367	4/13/2018	Customer # SOM001	35.65	35.65	5/9/2018	Check
26429	Texas Department of Mo	April 2018	5/7/2018	Acct# 6194	23.00	23.00	5/9/2018	Check
26430	The Bug Stoppers	161915	5/4/2018	Acct # 13911	170.00	170.00	5/9/2018	Check
26430	The Bug Stoppers	16264	5/4/2018	Acct # 16264	55.00	55.00	5/9/2018	Check
26431	UniFirst Holdings, L.P.	844 0808675	5/1/2018	Customer # 663819	121.83	121.83	5/9/2018	Check
26431	UniFirst Holdings, L.P.	844 0809500	5/8/2018	Customer # 663819	242.35	242.35	5/9/2018	Check
26432	Wittner Plumbing LLC	015944	4/16/2018	Annual BPA Test	250.00	250.00	5/9/2018	Check
26433	Atmos Energy	Billing Date 5-4-1	5/4/2018	Gas Bills	148.69	148.69	5/9/2018	Check
26434	FAST, Inc.	18-1050	5/14/2018	GL Software Subscription	2,500.00	2,500.00	5/16/2018	Check
26434	FAST, Inc.	18-1051	5/14/2018	GL/AP Conversion and ins	1,650.00	1,650.00	5/16/2018	Check
26434	FAST, Inc.	18-1052	5/14/2018	GL Implementation	750.00	750.00	5/16/2018	Check
26434	FAST, Inc.	18-1053	5/14/2018	AP Implementation	600.00	600.00	5/16/2018	Check
28001	Alford Oil Company	152058	4/24/2018	Fuel	1,886.25	1,886.25	5/17/2018	Check
28002	Chaparral Laboratories,	INV1805138	5/4/2018	City of Somerville PWS	632.00	632.00	5/17/2018	Check
28002	Chaparral Laboratories,	INV1805139	5/4/2018	City of Somerville WWTP	562.00	562.00	5/17/2018	Check
28003	Core and Main	I712366	4/12/2018	Account # 052687	380.24	380.24	5/17/2018	Check
28003	Core and Main	I712411	4/17/2018	Account # 052687	1,339.24	1,339.24	5/17/2018	Check

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28004	DXI Industries, Inc.	055006472-18	4/17/2018	Customer # 05085600	705.37	705.37	5/17/2018	Check
28004	DXI Industries, Inc.	055006473-18	4/17/2018	Customer # 05085600	705.37	705.37	5/17/2018	Check
28005	Goodyear Auto Service	185716	4/30/2018	Account # 4223-05627	499.40	499.40	5/17/2018	Check
28007	Texas Commercial Wast	01-201-3 / 04-27-	4/27/2018	30 Yd Dump & Return	137.10	137.10	5/17/2018	Check
28007	Texas Commercial Wast	01-201-3 / 04-27-	4/27/2018	40 Yd Dump & Return	137.10	137.10	5/17/2018	Check
28007	Texas Commercial Wast	01-201-3 / 4-23-1	4/23/2018	40 Yd Dump & Return	137.10	137.10	5/17/2018	Check
28007	Texas Commercial Wast	01-203-9 / 04-25-	4/25/2018	30 Yd Container Rental	100.00	100.00	5/17/2018	Check
28007	Texas Commercial Wast	01-205-4 / 04-25-	4/25/2018	Nonstandard Hauling	13,433.29	13,433.29	5/17/2018	Check
28008	Texas Plains	117504	4/27/2018	Back Hoe Flat	12.00	12.00	5/17/2018	Check
28008	Texas Plains	117548	5/1/2018	Trailer Flat	10.00	10.00	5/17/2018	Check
28009	The Goodyear Tire and	050-1127047	4/25/2018	Customer # 214679-000	200.78	200.78	5/17/2018	Check
28010	Washington County Trac	365067	5/3/2018	Bearings & Seals for Shre	130.20	130.20	5/17/2018	Check
28010	Washington County Trac	6-124049	5/1/2018	For Tractor	13.81	13.81	5/17/2018	Check
28010	Washington County Trac	6-124074	5/2/2018	Oil & Filter for Mower	48.02	48.02	5/17/2018	Check
28011	Frontier Communication	M210001820	4/22/2018	Water	23.20	23.20	5/18/2018	Check
28011	Frontier Communication	M2100155537	4/22/2018	Water Well alarm	917.28	917.28	5/18/2018	Check
28011	Frontier Communication	M979596-1519	4/22/2018	WWTP	237.68	237.68	5/18/2018	Check
28011	Frontier Communication	M9795962319	4/22/2018	City Hall	169.44	169.44	5/18/2018	Check
28011	Frontier Communication	M9795968-2023	4/22/2018	Water	117.74	117.74	5/18/2018	Check
28012	Burleson County Clerk	SV103.12	5/18/2018	Lien for Demo	30.00	30.00	5/18/2018	Check
28013	AC Venture Inc.	327740	12/20/2017	Account # 103962	100.00	100.00	5/22/2018	Check
28014	Entergy	130004115347	5/17/2018	Account # 135163863	40.12	40.12	5/22/2018	Check
28014	Entergy	130004115348	5/17/2018	Account # 135168276	38.87	38.87	5/22/2018	Check
28014	Entergy	130004115351	5/17/2018	Account # 135175537	16.97	16.97	5/22/2018	Check
28014	Entergy	130004115352	5/17/2018	Account # 135175768	161.10	161.10	5/22/2018	Check

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28014	Entergy	130004115353	5/17/2018	Account # 135180321	21.52	21.52	5/22/2018	Check
28014	Entergy	130004115354	5/17/2018	Account # 135184513	15.17	15.17	5/22/2018	Check
28014	Entergy	1300044115350	5/17/2018	Account # 135172328	19.64	19.64	5/22/2018	Check
28014	Entergy	135004981786	5/17/2018	Account # 137253639	68.80	68.80	5/22/2018	Check
28014	Entergy	15005603680	5/9/2018	Account # 135167906	1,247.27	1,247.27	5/22/2018	Check
28014	Entergy	15005616959	5/18/2018	Account # 135184687	22.20	22.20	5/22/2018	Check
28014	Entergy	155004910294	5/18/2018	Account # 136825668	512.40	512.40	5/22/2018	Check
28014	Entergy	165004919807	5/17/2018	Account # 136875887	18.85	18.85	5/22/2018	Check
28014	Entergy	240003861208	5/17/2018	Account # 137980033	14.48	14.48	5/22/2018	Check
28014	Entergy	25005498690	5/18/2018	Account # 135131076	129.37	129.37	5/22/2018	Check
28014	Entergy	25005498692	5/18/2018	Account # 135140283	165.22	165.22	5/22/2018	Check
28014	Entergy	25005498693	5/18/2018	Account # 135143501	216.55	216.55	5/22/2018	Check
28014	Entergy	25005498703	5/18/2018	Account # 135168466	29.26	29.26	5/22/2018	Check
28014	Entergy	25005498705	5/18/2018	Account # 135172062	27.69	27.69	5/22/2018	Check
28014	Entergy	255004359740	5/14/2018	Account # 139234181	133.73	133.73	5/22/2018	Check
28014	Entergy	305003897301	5/14/2018	Account # 140482902	14.48	14.48	5/22/2018	Check
28014	Entergy	35005377626	5/14/2018	Account # 135127181	152.47	152.47	5/22/2018	Check
28014	Entergy	35005377649	5/14/2018	Account # 135164333	1,850.89	1,850.89	5/22/2018	Check
28014	Entergy	35005377650	5/14/2018	Account # 135168060	93.49	93.49	5/22/2018	Check
28014	Entergy	375003619229	5/14/2018	Account # 139850390	14.67	14.67	5/22/2018	Check
28014	Entergy	375003619230	5/14/2018	Account # 139871735	16.39	16.39	5/22/2018	Check
28014	Entergy	375003619231	5/14/2018	Account # 139872493	27.69	27.69	5/22/2018	Check
28014	Entergy	380002691653	5/18/2018	Account # 139488308	29.76	29.76	5/22/2018	Check
28014	Entergy	405003364189	5/14/2018	Account # 141953687	22.32	22.32	5/22/2018	Check
28014	Entergy	60005552257	5/18/2018	Account # 134898626	14.48	14.48	5/22/2018	Check

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28014	Entergy	80005401372	5/15/2018	Account # 135167567	1,240.33	1,240.33	5/22/2018	Check
28014	Entergy	80005401373	5/15/2018	Account # 135167757	19.83	19.83	5/22/2018	Check
28015	EverBank Commercial Fi	5276742	5/15/2018	Everbank Comm Contract	535.57	535.57	5/22/2018	Check
28016	Lange Distributing Co., I	755856	3/14/2018	Customer # 002681	0.95	0.95	5/22/2018	Check
28016	Lange Distributing Co., I	770904	3/31/2018	Customer # 002681	8.50	8.50	5/22/2018	Check
28017	St Joseph Regional Heal	Claim: 1766303	1/29/2018	Account # 1013099	25.00	25.00	5/22/2018	Check
28017	St Joseph Regional Heal	Claim: 1860284	4/19/2018	Account # 1320453	45.00	45.00	5/22/2018	Check
28018	Atmos Energy	258904	5/9/2018	Atmos Claim # 139103 d	520.62	520.62	5/30/2018	Check
28018	Atmos Energy	Gas Bill Visitor's C	5/7/2018	Atmos (gas) Account # 3	44.39	44.39	5/30/2018	Check
28019	Ben Griffin	May 2018 Invoice	5/29/2018	Ben Griffin	550.00	550.00	5/30/2018	Check
28020	Blue Cross Blue Shield	Bill Period 6-1-18 t	5/18/2018	Health Insurance	9,073.27	9,073.27	5/30/2018	Check
28021	Burleson County Electio	May 5, 2018	5/29/2018	Election	677.13	677.13	5/30/2018	Check
28023	DXI Industries, Inc.	DE05002916-18	4/30/2018	DXI Ind Customer # 050	170.00	170.00	5/30/2018	Check
28024	Ferguson Waterworks #	0948998	5/15/2018	Water Department	165.69	165.69	5/30/2018	Check
28024	Ferguson Waterworks #	0957337	5/16/2018	Water Department	780.58	780.58	5/30/2018	Check
28024	Ferguson Waterworks #	0957338	5/16/2018	Water Department	97.60	97.60	5/30/2018	Check
28024	Ferguson Waterworks #	0957339	5/23/2018	Water Department	147.62	147.62	5/30/2018	Check
28025	Goodyear Auto Service	185790	5/11/2018	Police Department	259.20	259.20	5/30/2018	Check
28026	HR Direct	INV6157843	2/7/2018	Posters	85.51	85.51	5/30/2018	Check
28027	Jones and Carter, Inc.	00266146	5/17/2018	2018 General Consultatio	455.00	455.00	5/30/2018	Check
28028	Praxair Distribution, Inc.	71669302	5/22/2018	Chemicals Water WW	60.00	60.00	5/30/2018	Check
28029	Purchase Power	Stmt Date 05-08-	5/8/2018	Account # 8000-9090-00	573.94	573.94	5/30/2018	Check
28031	Somerville Independent	05-05-2018	5/5/2018	May 2018 City Election Of	249.44	249.44	5/30/2018	Check
28032	Texas Plains	117745	5/14/2018	Police Department	34.00	34.00	5/30/2018	Check
28033	UniFirst Holdings, L.P.	844 0810307	5/15/2018	Unifirst Holdings Custome	153.85	153.85	5/30/2018	Check

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28033	UniFirst Holdings, L.P.	844 0811135	5/22/2018	Uniform Rental Customer	189.99	189.99	5/30/2018	Check
28034	Washington National Ins	P1803782	5/18/2018	Insurance	137.71	137.71	5/30/2018	Check
28035	ZochNet	60066	5/23/2018	Telephone Service	709.80	709.80	5/30/2018	Check
28036	US Postmaster	May 2018 Water B	5/31/2018	Water Bills	155.40	155.40	5/31/2018	Check
				Total	<u>163,670.39</u>	<u>163,670.39</u>		