

City of Somerville
 Payment Listing Report
 11/1/2018 to 11/30/2018

6/19/2019 8:30 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
28511	Carlos Suazo	EXP-1104	11/1/2018	Police Department	938.44	938.44	11/2/2018	Check
28511	Carlos Suazo	TRV-1121	11/1/2018	Police Department	176.96	176.96	11/2/2018	Check
28512	Dennis Moehlmann	EXP-1105	11/1/2018	Water / WW	358.60	358.60	11/2/2018	Check
28513	Rita Gold	11-09-18	11/9/2018	SSCC	45.00	45.00	11/2/2018	Check
28514	Rose Rosser	11-02-18	11/2/2018	City Hall	63.87	63.87	11/2/2018	Check
28515	Texas Municipal Retirem	October 2018	11/1/2018	Retirement	4,334.64	4,334.64	11/2/2018	Check
28517	Appel Ford	61182	11/1/2018	Police Department	2,014.15	2,014.15	11/8/2018	Check
28521	Kathy Pollock	18-028	11/2/2018	Code Enforcement	81.76	81.76	11/8/2018	Check
28521	Kathy Pollock	18-029	11/2/2018	Code Enforcement	75.00	75.00	11/8/2018	Check
28521	Kathy Pollock	18-030	11/8/2018	Travel Mileage	114.58	114.58	11/8/2018	Check
28521	Kathy Pollock	18-031	11/8/2018	Code Enforcement	99.00	99.00	11/8/2018	Check
28528	Rita Gold	11-08-18	11/8/2018	SSCC	67.50	67.50	11/8/2018	Check
28531	Texas Child Support Dis	Payroll Date 11-09	11/9/2018	Child Support	144.92	144.92	11/8/2018	Check
28532	UniFirst Holdings, L.P.	844 0831419	11/6/2018	Uniform Rental	166.33	166.33	11/8/2018	Check
28555	BCS Trophies	2507	11/1/2018	Plaques	65.95	65.95	11/8/2018	Check
28556	Americas Best Value Inn	Folio # 2502	11/14/2018	Lodging Expenses	656.01	656.01	11/16/201	Check
28557	Bayer Construction Elect	B14564	11/7/2018	Public Works	1,141.00	1,141.00	11/16/201	Check
28558	Burleson County Treasu	2019-02-Dispatch	11/1/2018	Police Department	4,000.00	4,000.00	11/16/201	Check
28559	Computer Helpers	26159	11/8/2018	City Hall	73.96	73.96	11/16/201	Check
28563	Frontier Communication	Billing Date 11-04	11/4/2018	Telephone Service	61.24	61.24	11/16/201	Check
28564	Jones and Carter, Inc.	00274808	11/7/2018	Water Department	1,600.00	1,600.00	11/16/201	Check
28564	Jones and Carter, Inc.	00274809	11/7/2018	WW Plant	1,625.00	1,625.00	11/16/201	Check
28565	Laser Answering Service	LSR-22010	11/1/2018	Answering Service	100.18	100.18	11/16/201	Check
28569	Texas First Group Repla	CM 1	11/5/2018	City Administrator Ofc.	3,591.09	3,591.09	11/16/201	Check
28591	Atmos Energy	Billing Date 11-13	11/13/2018	Gas Bills	137.72	137.72	11/21/201	Check

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28592	DXI Industries, Inc.	DE05008397-18	11/1/2018	Water Department	150.00	150.00	11/21/201	Check
28593	Entergy	Billing Date 11-07	11/7/2018	Electric Bills	5,143.11	5,143.11	11/21/201	Check
28594	Rita Gold	11-21-18	11/21/2018	SSCC	123.75	123.75	11/21/201	Check
28595	Texas Commission on E	PHS0178681	11/1/2018	Water Department	1,832.60	1,832.60	11/21/201	Check
28596	Texas Municipal League	Stmnt Date 11-01-	11/1/2018	Insurance	4,398.43	4,398.43	11/21/201	Check
28597	UniFirst Holdings, L.P.	844 0832284	11/13/2018	Uniform Rental	158.33	158.33	11/21/201	Check
28597	UniFirst Holdings, L.P.	844 0833124	11/20/2018	Uniform Rental	158.33	158.33	11/21/201	Check
28598	Washington National Ins	P1854861	11/2/2018	Insurance	103.93	103.93	11/21/201	Check
28599	Americas Best Value Inn	Check out 12-07-1	11/21/2018	Lodging Expenses	892.68	892.68	11/28/201	Check
28600	ARCIT	2018-62317	11/19/2018	Membership	395.00	395.00	11/28/201	Check
28601	ATandT	Billing Date 11-16	11/16/2018	Telephone Service	81.00	81.00	11/28/201	Check
28602	Blue Cross Blue Shield	12-01-18 to 01-01	11/16/2018	Insurance	9,771.36	9,771.36	11/28/201	Check
28603	Brazos Valley Solid Wast	13431	11/1/2018	Solid Waste	148.13	148.13	11/28/201	Check
28604	Burleson County Tax As	2018-04	11/1/2018	Taxing Unit City of Somer	676.80	676.80	11/28/201	Check
28605	Chaparral Laboratories,	INV1811241 & IN	11/8/2018	Water / WW	608.50	608.50	11/28/201	Check
28606	Computer Helpers	26352	11/20/2018	IT Department	267.90	267.90	11/28/201	Check
28607	DXI Industries, Inc.	055020313-18	11/15/2018	Water Department	237.38	237.38	11/28/201	Check
28607	DXI Industries, Inc.	055020314-18	11/15/2018	WW Plant	356.07	356.07	11/28/201	Check
28608	Entergy	Billing Date 11-16	11/16/2018	Electric Bills	1,142.68	1,142.68	11/28/201	Check
28608	Entergy	Billing Date 11-19	11/19/2018	Electric Bills	121.32	121.32	11/28/201	Check
28609	Frontier Communication	Billing Date 11-13	11/13/2018	Telephone Service	57.58	57.58	11/28/201	Check
28609	Frontier Communication	Billing Date 11-22	11/22/2018	Telephone Service	652.21	652.21	11/28/201	Check
28610	Goodyear Auto Service	187564	11/1/2018	Police Department	135.93	135.93	11/28/201	Check
28611	GT Distributors, Inc.	INV0682935	11/5/2018	Police Department	161.90	161.90	11/28/201	Check
28612	Ismael Segundo	12-03-18	11/26/2018	Expense Mileage	93.74	93.74	11/28/201	Check

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28614	LeRoy Schroeder Contra	13638	11/1/2018	Streets	2,293.92	2,293.92	11/28/201	Check
28616	Strand Associates, Inc.	0142950 / 014127	11/6/2018	Streets	9,277.61	9,277.61	11/28/201	Check
28618	PK Like	772000	11/15/2018	Mowing Museum	50.00	50.00	11/28/201	Check
28619	Purchase Power	Statement Date 1	11/8/2018	Postage Machine	620.99	620.99	11/28/201	Check
28620	Quill Corporation	2647224	11/9/2018	Office Supplies	319.78	319.78	11/28/201	Check
28621	Texas Commercial Wast	01-201-3 / 10-25-	11/1/2018	Solid Waste	280.24	280.24	11/28/201	Check
28621	Texas Commercial Wast	01-205-4 / 10-25-	11/1/2018	Solid Waste	13,000.23	13,000.23	11/28/201	Check
28621	Texas Commercial Wast	01-209-9 / 10-25-	11/1/2018	WW Plant	240.12	240.12	11/28/201	Check
28622	Texas Department of Mo	Oct 2018	11/6/2018	Code Enforcement	23.96	23.96	11/28/201	Check
28623	Texas First Group Repla	CM2	11/21/2018	City Administrator Ofc.	3,747.81	3,747.81	11/28/201	Check
28624	The Bug Stoppers	169012 & 169011	11/9/2018	Pest Control	225.00	225.00	11/28/201	Check
28625	ZochNet	75474	11/23/2018	Telephone Service	709.80	709.80	11/28/201	Check
28626	Americas Best Value Inn	Marie Gelles / 12-	11/26/2018	Travel Expense	75.59	75.59	11/28/201	Check
28627	Burleson County Wildlife	2018 Challenged	11/28/2018	Hotel Motel Tax	750.00	750.00	11/28/201	Check
28628	Santaville	2018 Santaville	11/28/2018	Hotel Motel Tax	500.00	500.00	11/28/201	Check
28629	US Postmaster	November 2018 W	11/30/2018	Water Bills	177.80	177.80	11/30/201	Check
Total					<u>81,894.41</u>	<u>81,894.41</u>		