

City of Somerville
 Payment Listing Report
 10/1/2018 to 10/31/2018

6/19/2019 8:30 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
28353	Dennis Moehlmann	94713C	10/1/2018	Reimburse / Training	300.00	300.00	10/4/2018	Check
28354	FAST, Inc.	18-1239/18-1240/	10/2/2018	City Hall	2,850.00	2,850.00	10/4/2018	Check
28357	James Loeblein	Reimburse fuel 10	10/1/2018	Fuel / Gasoline	42.78	42.78	10/4/2018	Check
28359	Lakefest	CC Receipts	10/2/2018	Lakefest 2018	3,385.00	3,385.00	10/4/2018	Check
28365	Texas Municipal League	Stmnt Date 10-01-	10/1/2018	Insurance	4,398.43	4,398.43	10/4/2018	Check
28393	Brazos Valley Solid Wast	13271	10/1/2018	Solid Waste	124.91	124.91	10/12/201	Check
28394	Citizens State Bank	101438/ 10-02-18	10/2/2018	Fire Truck Note	752.68	752.68	10/12/201	Check
28395	Laser Answering Service	LSR-21805	10/1/2018	Answering Service	100.18	100.18	10/12/201	Check
28397	PK Like	771999	10/6/2018	Mowing Museum	100.00	100.00	10/12/201	Check
28400	Senior Center Petty Cas	10-08-18	10/8/2018	SSCC Petty Cash	78.60	78.60	10/12/201	Check
28401	Shawn Lyrock	Reimburse 10-11-	10/11/2018	Misc. Expense	63.53	63.53	10/12/201	Check
28403	Texas Child Support Dis	Payroll 10-12-18	10/12/2018	Child Support	144.92	144.92	10/12/201	Check
28404	UniFirst Holdings, L.P.	844 0827159	10/2/2018	Uniform Rental	182.33	182.33	10/12/201	Check
28404	UniFirst Holdings, L.P.	844 0828012	10/9/2018	Uniform Rental	158.33	158.33	10/12/201	Check
28421	Atmos Energy	Billing Date 10-05	10/5/2018	Gas Bills	141.02	141.02	10/18/201	Check
28422	Barco Municipal Product	IN-230678	10/11/2018	Streets	247.24	247.24	10/18/201	Check
28425	Dennis Moehlmann	Reimburse Class /	10/15/2018	Water / WW	50.00	50.00	10/18/201	Check
28427	Entergy	Billing Date 10-09	10/9/2018	Electric Bills	1,548.38	1,548.38	10/18/201	Check
28427	Entergy	Billing Date 10-12	10/12/2018	Electric Bills	2,322.43	2,322.43	10/18/201	Check
28427	Entergy	Billing Date 10-15	10/15/2018	Electric Bills	1,291.98	1,291.98	10/18/201	Check
28428	Fort Bend Services, Inc.	0218552-IN	10/2/2018	Water Department	799.00	799.00	10/18/201	Check
28429	Frontier Communication	Billing Date 10-04	10/4/2018	Telephone Service	61.24	61.24	10/18/201	Check
28430	Kathy Pollock	18-027	10/16/2018	Code Enforcement	152.00	152.00	10/18/201	Check
28435	Reddy Ice	3390026131	10/3/2018	PW/Water/WW	117.00	117.00	10/18/201	Check
28436	Spencer Schneider	Bill Received 10-1	10/15/2018	Code Enforcement	900.00	900.00	10/18/201	Check

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28438	Texas Department of Mo	Sep-2018	10/4/2018	Code Enforcement	23.00	23.00	10/18/201	Check
28439	Washington National Ins	P1846132	10/5/2018	Insurance	137.71	137.71	10/18/201	Check
28441	Alford Oil Company	158348	10/2/2018	Fuel / Gasoline	1,829.91	1,829.91	10/24/201	Check
28442	Americas Best Value Inn	Confirmation No 2	10/24/2018	City Administrator Ofc.	364.45	364.45	10/24/201	Check
28443	Bayer Construction Elect	B14511	10/2/2018	Public Works	193.50	193.50	10/24/201	Check
28444	Blue Cross Blue Shield	11-01-18 to 12-01	10/18/2018	Health Insurance	11,632.68	11,632.68	10/24/201	Check
28445	Brenda Kolojaco	Pizza Hut 10-25-1	10/25/2018	SSCC	126.00	126.00	10/24/201	Check
28446	Chaparral Laboratories,	INV1810281	10/8/2018	Water Department	272.00	272.00	10/24/201	Check
28446	Chaparral Laboratories,	INV1810282	10/8/2018	WW Plant	562.00	562.00	10/24/201	Check
28447	Core and Main	J590526	10/2/2018	Water Department	275.06	275.06	10/24/201	Check
28447	Core and Main	J593818	10/2/2018	Water Department	18.00	18.00	10/24/201	Check
28448	Cynthia K. Mathisen	10-03-18	10/3/2018	Water Deposit Refund	258.58	258.58	10/24/201	Check
28449	Department of State He	CEN.CD0377_092	10/2/2018	Testing Public Works	207.70	207.70	10/24/201	Check
28450	Entergy	Billing Date 10-17	10/17/2018	Electric Bills	456.09	456.09	10/24/201	Check
28450	Entergy	Billing Date 10-18	10/18/2018	Electric Bills	1,432.28	1,432.28	10/24/201	Check
28450	Entergy	Billing Date 10-22	10/22/2018	Electric Bills	20.13	20.13	10/24/201	Check
28451	GT Distributors, Inc.	INV0678620	10/2/2018	Police Department	196.00	196.00	10/24/201	Check
28451	GT Distributors, Inc.	INV0679511	10/8/2018	Police Department	575.00	575.00	10/24/201	Check
28452	Keith Kolojaco	1265285 / Ruffino	10/19/2018	SSCC	41.06	41.06	10/24/201	Check
28453	Kologik	7016743	10/15/2018	Police Department	3,600.00	3,600.00	10/24/201	Check
28455	Mario Arriola	744354	10/18/2018	PW/Water/WW	217.00	217.00	10/24/201	Check
28456	Quill Corporation	1814695	10/9/2018	Office Supplies	224.31	224.31	10/24/201	Check
28457	Texas Child Support Dis	Payroll Date 10-26	10/24/2018	Child Support	144.92	144.92	10/24/201	Check
28458	Texas Commission on E	CWQOO56391	10/11/2018	WW Plant	1,596.40	1,596.40	10/24/201	Check
28459	The Bug Stoppers	167872	10/11/2018	Pest Control	55.00	55.00	10/24/201	Check

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28459	The Bug Stoppers	167873	10/11/2018	Pest Control	170.00	170.00	10/24/201	Check
28460	TIAA Commercial Financ	5655420	10/15/2018	Copy Machine City Hall	535.57	535.57	10/24/201	Check
28461	UniFirst Holdings, L.P.	844 0829710	10/23/2018	Uniform Rental	158.33	158.33	10/24/201	Check
28461	UniFirst Holdings, L.P.	844-0828852	10/16/2018	Uniform Rental	158.33	158.33	10/24/201	Check
28462	Washington County Trac	3-88270	10/18/2018	PW/Water/WW	43.96	43.96	10/24/201	Check
28462	Washington County Trac	6-126334	10/18/2018	PW/Water/WW	72.11	72.11	10/24/201	Check
28463	ZochNet	72817	10/23/2018	Telephone Service	709.80	709.80	10/24/201	Check
28464	Bayer Construction Elect	B14521	10/10/2018	City Hall	1,760.00	1,760.00	10/24/201	Check
28465	Core and Main	J581452	10/16/2018	Water Department	1,260.00	1,260.00	10/24/201	Check
28466	Frontier Communication	Billing Date 10-13	10/13/2018	Telephone Service	57.58	57.58	10/24/201	Check
28467	Hach Company	11165391	10/4/2018	Water Department	577.05	577.05	10/24/201	Check
28468	Jones and Carter, Inc.	00273231	10/9/2018	WW Plant	1,300.00	1,300.00	10/24/201	Check
Total					<u>51,573.49</u>	<u>51,573.49</u>		