

City of Somerville  
 Payment Listing Report  
 9/1/2018 to 9/30/2018

6/19/2019 8:29 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
28277	Atmos Energy	Billing Date 09-06	9/6/2018	Gas Bills	95.94	95.94	9/12/2018	Check
28280	Code Enforcement Asso	Renew 2018/2019	9/6/2018	Code Enforcement	60.00	60.00	9/12/2018	Check
28281	Dennis Moehlmann	ACT Pipe & Supply	9/6/2018	WW Plant	123.68	123.68	9/12/2018	Check
28284	Kathy Pollock	08-025	9/6/2018	Code Enforcement	54.55	54.55	9/12/2018	Check
28285	Laser Answering Service	LSR-21596	9/1/2018	Answering Service	190.68	190.68	9/12/2018	Check
28288	Stacy Marie Cobb	Municipal Fine Ove	9/10/2018	Municipal Court	50.00	50.00	9/12/2018	Check
28290	UniFirst Holdings, L.P.	844 0823783	9/4/2018	Uniform Rental	158.33	158.33	9/12/2018	Check
28290	UniFirst Holdings, L.P.	844 0824638	9/11/2018	Uniform Rental	158.33	158.33	9/12/2018	Check
28292	Texas Child Support Dis	Payroll Date 09-14	9/13/2018	Child Support	144.92	144.92	9/13/2018	Check
28293	Atmos Energy	Billing Date 09-11	9/11/2018	Gas Bills	48.36	48.36	9/20/2018	Check
28294	Brazos Valley Solid Wast	13124	9/3/2018	Solid Waste	235.41	235.41	9/20/2018	Check
28295	Burleson County Apprai	Quarter 4 / 2018	9/4/2018	Taxing Unit City of Somer	5,164.60	5,164.60	9/20/2018	Check
28298	Dennis Moehlmann	09-18-18 / Ice	9/18/2018	PW/Water/WW	59.70	59.70	9/20/2018	Check
28300	Entergy	Billing Date 09-10	9/10/2018	Electric Bills	1,615.48	1,615.48	9/20/2018	Check
28300	Entergy	Billing Date 09-14	9/14/2018	Electric Bills	3,822.90	3,822.90	9/20/2018	Check
28302	Frontier Communication	Billing Date 09-04	9/4/2018	Telephone Service	59.88	59.88	9/20/2018	Check
28303	Pitney Bowes	330690570	9/1/2018	Postage Machine	179.67	179.67	9/20/2018	Check
28304	Quill Corporation	9924341	9/5/2018	Office Supplies	155.87	155.87	9/20/2018	Check
28306	Texas Department of Mo	Acct # 6194 / Aug	9/7/2018	Code Enforcement	23.00	23.00	9/20/2018	Check
28307	Washington National Ins	P1837291	9/7/2018	Insurance	137.71	137.71	9/20/2018	Check
28308	Ben Griffin	September 2018	9/24/2018	Reimburse / Contract Neg	550.00	550.00	9/26/2018	Check
28309	Blue Cross Blue Shield	10-01-18 to 11-01	9/17/2018	Health Insurance	7,767.43	7,767.43	9/26/2018	Check
28310	Chaparral Laboratories,	INV1809249	9/7/2018	Water / WW	882.00	882.00	9/26/2018	Check
28311	Core and Main	J453949	9/7/2018	Water Department	455.04	455.04	9/26/2018	Check
28311	Core and Main	J475581	9/11/2018	Water Department	90.72	90.72	9/26/2018	Check

City of Somerville  
 Payment Listing Report  
 9/1/2018 to 9/30/2018

6/19/2019 8:29 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
28311	Core and Main	J509871	9/16/2018	Water Department	264.33	264.33	9/26/2018	Check
28313	Entergy	Billing Date 09-18	9/18/2018	Electric Bills	543.18	543.18	9/26/2018	Check
28313	Entergy	Billing Date 09-19	9/19/2018	Electric Bills	1,409.95	1,409.95	9/26/2018	Check
28314	Frank's Trucking	0001027	9/20/2018	Streets	300.72	300.72	9/26/2018	Check
28315	Jones and Carter, Inc.	00271409 / 2018	9/11/2018	Water Department	11,600.00	11,600.00	9/26/2018	Check
28315	Jones and Carter, Inc.	00271410	9/11/2018	WW Plant	1,625.00	1,625.00	9/26/2018	Check
28316	Purchase Power	Stmt Date 09-09-	9/9/2018	Postage Machine	841.98	841.98	9/26/2018	Check
28317	Ray Criswell Distributing	383102	9/7/2018	Police Department	55.30	55.30	9/26/2018	Check
28319	Rita Gold	Payroll Date 09-28	9/24/2018	SSCC	206.25	206.25	9/26/2018	Check
28320	Texas Child Support Dis	Payroll Date 09-28	9/28/2018	Child Support	144.92	144.92	9/26/2018	Check
28322	The Bug Stoppers	166805	9/13/2018	Pest Control	55.00	55.00	9/26/2018	Check
28322	The Bug Stoppers	166806	9/13/2018	Pest Control	170.00	170.00	9/26/2018	Check
28323	TIAA Commercial Financ	5579245	9/15/2018	Copy Machine City Hall	535.57	535.57	9/26/2018	Check
28324	UniFirst Holdings, L.P.	844 0825474	9/18/2018	Uniform Rental	158.33	158.33	9/26/2018	Check
28324	UniFirst Holdings, L.P.	844 0826323	9/25/2018	Uniform Rental	158.33	158.33	9/26/2018	Check
28325	US Postmaster	September 2018	9/27/2018	Water Bills	176.68	176.68	9/27/2018	Check
28326	Jack Delozier	09-26-18	9/26/2018	Reimburse	300.80	300.80	9/28/2018	Check
Total					<u>40,830.54</u>	<u>40,830.54</u>		