

City of Somerville  
 Payment Listing Report  
 4/1/2019 to 4/30/2019

6/19/2019 8:33 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
29133	Kathy Pollock	EXP-1108	4/2/2019	Lodging/Meals	372.09	372.09	4/4/2019	Check
29133	Kathy Pollock	TRV-1123	4/2/2019	Expense Mileage	134.40	134.40	4/4/2019	Check
29141	Texas Municipal League	Stmnt Date 04-01-	4/1/2019	Insurance	4,398.43	4,398.43	4/4/2019	Check
29142	Texas Municipal Retirem	March 2019	4/1/2019	Retirement	7,042.38	7,042.38	4/4/2019	Check
29147	Atmos Energy	Billing Date 04-04	4/4/2019	Gas Bills	58.94	58.94	4/10/2019	Check
29147	Atmos Energy	Billing Date 04-22	4/5/2019	Gas Bills	58.94	58.94	4/10/2019	Check
29148	Bob A. Welch	04-04-19	4/4/2019	Water Deposit Refund	76.00	76.00	4/10/2019	Check
29150	Comptroller of Public Ac	Qtr End 03-31-19	4/1/2019	Municipal Court	27,502.23	27,502.23	4/10/2019	Check
29154	Laser Answering Service	LSR-23298	4/1/2019	Answering Service	102.89	102.89	4/10/2019	Check
29161	Spencer Schneider	04-05-19	4/5/2019	Code Enforcement	300.00	300.00	4/10/2019	Check
29163	Texas Child Support Dis	Payroll Date 04-12	4/12/2019	Child Support	144.92	144.92	4/10/2019	Check
29165	UniFirst Holdings, L.P.	844 0850063	4/2/2019	Uniform Rental	181.51	181.51	4/10/2019	Check
29165	UniFirst Holdings, L.P.	844 0850930	4/9/2019	Uniform Rental	181.51	181.51	4/10/2019	Check
29166	Rita Gold	04-10-19	4/10/2019	SSCC	292.50	292.50	4/10/2019	Check
29185	A&D Tests, Inc.	1903061	4/10/2019	Pre-Employment Drug Sc	35.00	35.00	4/17/2019	Check
29186	Alford Oil Company	160631	4/9/2019	Fuel / Gasoline & Diesel	3,167.50	3,167.50	4/17/2019	Check
29187	Atmos Energy	Billing Date 04-08	4/8/2019	Gas Bill Visitors Center	58.19	58.19	4/17/2019	Check
29188	Barco Municipal Product	IN-232515	4/2/2019	Administration	309.67	309.67	4/17/2019	Check
29189	Cecily Young	Easter Egg Event	4/15/2019	Easter Egg Event	144.48	144.48	4/17/2019	Check
29190	Chaparral Laboratories,	INV1904235	4/8/2019	Water Department	32.00	32.00	4/17/2019	Check
29190	Chaparral Laboratories,	INV1904236	4/8/2019	WW Plant	570.00	570.00	4/17/2019	Check
29192	Department of State He	CEN.CD0377_032	4/3/2019	Water Department	468.23	468.23	4/17/2019	Check
29193	Entergy	Billing Date 04-10	4/10/2019	Electric Bills	839.13	839.13	4/17/2019	Check
29194	Frontier Communication	Billing Date 04-04	4/4/2019	Telephone Service	62.33	62.33	4/17/2019	Check
29196	International Code Coun	3226572	4/3/2019	Public Works	135.00	135.00	4/17/2019	Check

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29197	JBR Tire & Lube	29	4/9/2019	Streets	15.00	15.00	4/17/2019	Check
29198	Jones and Carter, Inc.	00282701	4/10/2019	Streets	1,250.00	1,250.00	4/17/2019	Check
29199	Kathy Pollock	Easter Egg Hunt 2	4/12/2019	KSB	43.66	43.66	4/17/2019	Check
29201	Senior Center Petty Cas	04-17-19	4/17/2019	SSCC Petty Cash	85.37	85.37	4/17/2019	Check
29203	Texas Department of Mo	March 2019	4/3/2019	Code Enforcement	31.76	31.76	4/17/2019	Check
29204	The Bug Stoppers	174297	4/11/2019	Pest Control	55.00	55.00	4/17/2019	Check
29204	The Bug Stoppers	174298	4/11/2019	Pest Control	170.00	170.00	4/17/2019	Check
29205	Atmos Energy	Billing Date 04-12	4/12/2019	Gas Bills	58.33	58.33	4/24/2019	Check
29206	Bayer Construction Elect	B14778	4/9/2019	Administration	577.81	577.81	4/24/2019	Check
29207	Burleson County Tax As	Registration Rene	4/16/2019	Public Works	22.50	22.50	4/24/2019	Check
29208	Core and Main	K343519	4/11/2019	Water Department	520.31	520.31	4/24/2019	Check
29208	Core and Main	K371385	4/5/2019	Water Department	453.65	453.65	4/24/2019	Check
29208	Core and Main	K375412	4/5/2019	Water Department	1,323.00	1,323.00	4/24/2019	Check
29208	Core and Main	K402388	4/11/2019	Water Department	58.33	58.33	4/24/2019	Check
29208	Core and Main	K406111	4/16/2019	Water Department	118.86	118.86	4/24/2019	Check
29208	Core and Main	K411766	4/15/2019	Water Department	131.42	131.42	4/24/2019	Check
29209	Cummins Southern Plai	85-24032	4/1/2019	Water Department	587.00	587.00	4/24/2019	Check
29210	Entergy	Billing Date 04-15	4/15/2019	Electric Bills	2,272.65	2,272.65	4/24/2019	Check
29210	Entergy	Billing Date 04-16	4/16/2019	Electric Bills	2,357.29	2,357.29	4/24/2019	Check
29210	Entergy	Billing Date 04-19	4/19/2019	Electric Bills	1,368.95	1,368.95	4/24/2019	Check
29212	Frontier Communication	Billing Date 04-13	4/13/2019	Telephone Service	58.71	58.71	4/24/2019	Check
29213	Galls LLC	012413233	4/5/2019	Police Department	528.57	528.57	4/24/2019	Check
29214	Hach Company	11417451	4/9/2019	Water Department	311.67	311.67	4/24/2019	Check
29215	Industrial Chem Labs	276672	4/3/2019	Streets	308.86	308.86	4/24/2019	Check
29216	James Loeblein	04-23-19	4/23/2019	Police Department	195.00	195.00	4/24/2019	Check

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29217	Kologik	7017680	4/1/2019	Police Department	1,235.00	1,235.00	4/24/2019	Check
29219	Purchase Power	Stsm Date 04-08-	4/8/2019	Postage Machine	1,313.19	1,313.19	4/24/2019	Check
29220	Ray Criswell Distributing	386647	4/11/2019	Paper Supplies	86.69	86.69	4/24/2019	Check
29220	Ray Criswell Distributing	386648	4/11/2019	Paper Supplies	37.05	37.05	4/24/2019	Check
29221	Rita Gold	04-24-19	4/24/2019	SSCC	142.50	142.50	4/24/2019	Check
29222	Texas Child Support Dis	Payroll Date 04-25	4/23/2019	Child Support	144.92	144.92	4/24/2019	Check
29223	TIAA Commercial Financ	6129352	4/15/2019	Copy Machine City Hall	535.57	535.57	4/24/2019	Check
29224	UniFirst Holdings, L.P.	844 0852673	4/23/2019	Uniform Rental	181.51	181.51	4/24/2019	Check
29224	UniFirst Holdings, L.P.	844-0851804	4/16/2019	Uniform Rental	181.51	181.51	4/24/2019	Check
29225	ZochNet	89569	4/23/2019	Telephone Service	709.80	709.80	4/24/2019	Check
				Total	<u>64,139.71</u>	<u>64,139.71</u>		