

City of Somerville  
 Payment Listing Report  
 2/1/2019 to 2/28/2019

6/19/2019 8:32 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
28900	JBR Tire & Lube	2	2/5/2019	Vehicle Maintenance	40.00	40.00	2/7/2019	Check
28903	Senior Center Petty Cas	02-07-19	2/7/2019	Petty Cash	87.18	87.18	2/7/2019	Check
28905	Texas Municipal League	Stmt Date 02-01-	2/1/2019	Insurance	5,243.43	5,243.43	2/7/2019	Check
28906	Texas Police Chiefs Asso	New Member 2019	2/4/2019	Police Department	165.00	165.00	2/7/2019	Check
28909	Citizens State Bank	02-15-19 Cert Ob	2/15/2019	Debt Service	69,402.75	69,402.75	2/14/2019	Check
28909	Citizens State Bank	02-15-19 GO Refu	2/14/2019	Debt Service	60,838.25	60,838.25	2/14/2019	Check
28912	iWorQ	161264	2/1/2019	City Hall	1,500.00	1,500.00	2/14/2019	Check
28913	Kathy Pollock	02-12-19	2/12/2019	Code Enforcement	229.98	229.98	2/14/2019	Check
28914	Laser Answering Service	LSR-22832	2/1/2019	Answering Service	202.36	202.36	2/14/2019	Check
28915	Rita Gold	02-15-19	2/15/2019	SSCC	93.75	93.75	2/14/2019	Check
28916	Scotty's House, Inc	18-564	2/1/2019	Police Department	250.00	250.00	2/14/2019	Check
28917	Texas Child Support Dis	02-15-19	2/15/2019	Child Support	144.92	144.92	2/14/2019	Check
28918	Texas Department of Mo	Jan - 2019	2/6/2019	Code Enforcement	29.12	29.12	2/14/2019	Check
28919	Texas Floodplain Manag	300014698	2/8/2019	Membership	150.00	150.00	2/14/2019	Check
28920	Texas Municipal Retirem	January 2019	2/1/2019	Retirement	4,923.60	4,923.60	2/14/2019	Check
28921	UniFirst Holdings, L.P.	844 0842905	2/5/2019	Uniform Rental	181.51	181.51	2/14/2019	Check
28921	UniFirst Holdings, L.P.	844 0843783	2/12/2019	Uniform Rental	181.51	181.51	2/14/2019	Check
28943	American Water Works	Order # 70016487	2/1/2019	Membership	83.00	83.00	2/21/2019	Check
28944	Atmos Energy	Billing Date 02-22	2/7/2019	Gas Bills	179.84	179.84	2/21/2019	Check
28945	Barco Municipal Product	IN-231926	2/1/2019	PW/Water/WW	51.22	51.22	2/21/2019	Check
28947	Brazos Valley Solid Wast	13864	2/1/2019	Solid Waste	144.92	144.92	2/21/2019	Check
28948	Burleson County Front P	080788	2/1/2019	City Hall	315.00	315.00	2/21/2019	Check
28951	Core and Main	K100797	2/1/2019	Water Department	420.00	420.00	2/21/2019	Check
28951	Core and Main	K101657	2/1/2019	Water Department	1,584.17	1,584.17	2/21/2019	Check
28951	Core and Main	K102681	2/1/2019	Water Department	552.42	552.42	2/21/2019	Check

City of Somerville  
 Payment Listing Report  
 2/1/2019 to 2/28/2019

6/19/2019 8:32 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
28953	Entergy	Billing Date 02-13	2/13/2019	Electric Bills	3,083.49	3,083.49	2/21/2019	Check
28953	Entergy	Billing Date 02-14	2/14/2019	Electric Bills	1,222.53	1,222.53	2/21/2019	Check
28954	Frontier Communication	Billing Date 02-04	2/4/2019	Telephone Service	61.23	61.23	2/21/2019	Check
28955	Kathy Pollock	EXP-1106	2/20/2019	Code Enforcement	53.13	53.13	2/21/2019	Check
28955	Kathy Pollock	TRV-1122	2/20/2019	Code Enforcement	91.51	91.51	2/21/2019	Check
28956	Kevin P. Hudman	02-18-19	2/18/2019	Water Deposit Refund	26.95	26.95	2/21/2019	Check
28957	PK Like	16685308	2/19/2019	Mowing Museum	50.00	50.00	2/21/2019	Check
28958	Quill Corporation	4930456	2/7/2019	Office Supplies	602.88	602.88	2/21/2019	Check
28958	Quill Corporation	4930537	2/7/2019	City Administrator Ofc.	44.97	44.97	2/21/2019	Check
28959	Records Consultants, In	38650	2/8/2019	City Hall	754.00	754.00	2/21/2019	Check
28960	RVS Software	157409	2/12/2019	Water Department	438.94	438.94	2/21/2019	Check
28962	The Bug Stoppers	172256	2/14/2019	Pest Control	55.00	55.00	2/21/2019	Check
28962	The Bug Stoppers	172257	2/14/2019	Pest Control	170.00	170.00	2/21/2019	Check
28964	Alford Oil Company	160145	2/11/2019	Fuel / Gasoline	1,458.75	1,458.75	2/27/2019	Check
28965	Blue Cross Blue Shield	03-01-19 to 04-01	2/15/2019	Health Insurance	13,842.76	13,842.76	2/27/2019	Check
28966	Chaparral Laboratories,	INV1902226	2/8/2019	Water Department	122.00	122.00	2/27/2019	Check
28966	Chaparral Laboratories,	INV1902227	2/8/2019	WW Plant	616.00	616.00	2/27/2019	Check
28967	Computer Helpers	27846	2/21/2019	City Hall	133.95	133.95	2/27/2019	Check
28968	Entergy	Billing Date 02-18	2/18/2019	Electric Bills	1,480.19	1,480.19	2/27/2019	Check
28969	Frontier Communication	Billing Date 02/22	2/22/2019	Telephone Service	470.30	470.30	2/27/2019	Check
28969	Frontier Communication	Billing Date 02-22	2/22/2019	Telephone Service	181.88	181.88	2/27/2019	Check
28970	GT Distributors, Inc.	INV0696751	2/13/2019	Police Department	165.70	165.70	2/27/2019	Check
28971	Jones and Carter, Inc.	00279568	2/11/2019	WW Plant	325.00	325.00	2/27/2019	Check
28972	Kathy Pollock	02-27-19	2/27/2019	Code Enforcement	211.00	211.00	2/27/2019	Check
28974	Mid American Research	0657491-IN	2/8/2019	Public Works	511.00	511.00	2/27/2019	Check

City of Somerville  
 Payment Listing Report  
 2/1/2019 to 2/28/2019

6/19/2019 8:32 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
28975	Praxair Distribution, Inc.	87761582	2/21/2019	Public Works	63.00	63.00	2/27/2019	Check
28976	Purchase Power	Stmt Date 02-08-	2/8/2019	City Hall	70.38	70.38	2/27/2019	Check
28977	Ray Criswell Distributing	385642	2/8/2019	SSCC	35.65	35.65	2/27/2019	Check
28978	Schoppe Auto Supply	Stmt Date 02-25-	2/25/2019	Vehicle Maintenance	723.67	723.67	2/27/2019	Check
28979	Strand Associates, Inc.	0146215	2/13/2019	Streets	700.62	700.62	2/27/2019	Check
28981	Texas Municipal Retirem	February 2019	2/28/2019	Retirement	4,847.24	4,847.24	2/27/2019	Check
28982	TIAA Commercial Financ	5970186	2/15/2019	Copy Machine City Hall	535.57	535.57	2/27/2019	Check
28983	UniFirst Holdings, L.P.	844 0844665	2/19/2019	Uniform Rental	181.51	181.51	2/27/2019	Check
28983	UniFirst Holdings, L.P.	844 0845552	2/26/2019	Uniform Rental	181.51	181.51	2/27/2019	Check
28984	US Postmaster	February 2019	2/27/2019	Water Bills	170.80	170.80	2/27/2019	Check
28985	ZochNet	83774	2/23/2019	Telephone Service	709.80	709.80	2/27/2019	Check
Total					<u>181,386.84</u>	<u>181,386.84</u>		