

City of Somerville
 Payment Listing Report
 1/1/2019 to 1/31/2019

6/19/2019 8:31 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
28766	Ismael Segundo	Moving Expense 0	1/1/2019	Misc.	2,000.00	2,000.00	1/3/2019	Check
28769	Linda Bowman	Vacuum Cleaner Ci	1/1/2019	reimburse	69.99	69.99	1/3/2019	Check
28771	Texas Child Support Dis	Payroll Date 01-04	1/4/2019	Child Support	144.92	144.92	1/3/2019	Check
28772	UniFirst Holdings, L.P.	844 0838484	1/1/2019	Uniform Rental	158.33	158.33	1/3/2019	Check
28783	F & A Officer USAED For	Biker Ralley/April	1/8/2019	Special Event Permit	75.00	75.00	1/10/2019	Check
28793	Senior Center Petty Cas	01-08-19	1/8/2019	Petty Cash	96.55	96.55	1/10/2019	Check
28794	Somerville Farm and Ra	Sales Receipt 217	1/2/2019	Streets	26.95	26.95	1/10/2019	Check
28796	Texas First Group Repla	CM4 Balance	1/3/2019	City Administrator Ofc.	200.00	200.00	1/10/2019	Check
28797	Texas Municipal League	Stmt Date 01-01-	1/1/2019	Insurance	4,398.43	4,398.43	1/10/2019	Check
28803	Atmos Energy	Billing Date 01-08	1/8/2019	Gas Bills	155.27	155.27	1/16/2019	Check
28804	Bayer Construction Elect	B14639	1/2/2019	Water Department	606.05	606.05	1/16/2019	Check
28805	Brazos Valley Solid Wast	13712	1/2/2019	Solid Waste	171.61	171.61	1/16/2019	Check
28806	Burleson County Tax As	Registration Rene	1/14/2019	Vehicle Registration	45.00	45.00	1/16/2019	Check
28807	Comptroller of Public Ac	Quarter Ending 12	1/14/2019	State Court Fees	25,830.89	25,830.89	1/16/2019	Check
28809	Entergy	Billing Date 01-10	1/10/2019	Electric Bills	863.95	863.95	1/16/2019	Check
28810	Frontier Communication	Billing Date 01-04	1/4/2019	Telephone Service	61.23	61.23	1/16/2019	Check
28811	Goodyear Auto Service	188131	1/7/2019	Police Department	256.64	256.64	1/16/2019	Check
28813	Jeff Schoppe	9153-96249	1/10/2019	Police Department	745.19	745.19	1/16/2019	Check
28814	Kathy Pollock	19-038 / 19-039	1/14/2019	Code Enforcement	205.55	205.55	1/16/2019	Check
28816	Purchase Power	Stmt Date 01-08-	1/8/2019	Postage Machine	620.99	620.99	1/16/2019	Check
28817	Records Consultants, In	38399	1/10/2019	Records Retention	1,485.00	1,485.00	1/16/2019	Check
28818	Texas Child Support Dis	Payroll Date 01-18	1/18/2019	Child Support	144.92	144.92	1/16/2019	Check
28819	Texas Department of Mo	January 4, 2019	1/4/2019	Code Enforcement	23.00	23.00	1/16/2019	Check
28820	UniFirst Holdings, L.P.	844 0839365	1/8/2019	Uniform Rental	158.33	158.33	1/16/2019	Check
28820	UniFirst Holdings, L.P.	844 0840304	1/15/2019	Uniform Rental	158.33	158.33	1/16/2019	Check

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28842	Chaparral Laboratories,	INV1901226	1/10/2019	Water Department	32.00	32.00	1/24/2019	Check
28842	Chaparral Laboratories,	INV1901227	1/10/2019	WW Plant	485.50	485.50	1/24/2019	Check
28843	Core and Main	J986106	1/3/2019	Water Department	365.13	365.13	1/24/2019	Check
28843	Core and Main	K016462	1/10/2019	Water Department	550.40	550.40	1/24/2019	Check
28843	Core and Main	K016557	1/10/2019	Water Department	2,669.12	2,669.12	1/24/2019	Check
28843	Core and Main	K028392	1/10/2019	Waste Water	84.44	84.44	1/24/2019	Check
28845	Entergy	Billing Date 01-15	1/15/2019	Electric Bills	2,207.45	2,207.45	1/24/2019	Check
28845	Entergy	Billing Date 01-16	1/16/2019	Electric Bills	1,977.73	1,977.73	1/24/2019	Check
28845	Entergy	Billing Date 01-21	1/21/2019	Electric Bills	523.17	523.17	1/24/2019	Check
28846	Frank's Trucking	0001032	1/18/2019	Streets	286.44	286.44	1/24/2019	Check
28847	Frontier Communication	Billing Date 01-13	1/13/2019	Telephone Service	124.15	124.15	1/24/2019	Check
28848	James Loeblein	Crisis Intervention	1/22/2019	Police Department	100.00	100.00	1/24/2019	Check
28849	John M. McInturff	01-08-19	1/8/2019	Water Deposit Refund	100.00	100.00	1/24/2019	Check
28851	Mid American Research	0654751-IN	1/4/2019	PW/Water/WW	803.00	803.00	1/24/2019	Check
28852	Rugged Depot	49816	1/18/2019	Police Department	1,180.87	1,180.87	1/24/2019	Check
28853	The Bug Stoppers	171020 / 171019	1/11/2019	Pest Control	225.00	225.00	1/24/2019	Check
28854	TIAA Commercial Financ	5889806	1/15/2019	Copy Machine City Hall	725.47	725.47	1/24/2019	Check
28855	US Postmaster	Renewal Annual Fe	1/16/2019	Renewal Fees	180.73	180.73	1/24/2019	Check
28856	ZochNet	80957	1/23/2019	Telephone Service	709.80	709.80	1/24/2019	Check
28857	Alford Oil Company	162809	1/18/2019	Fuel / Gasoline	1,443.75	1,443.75	1/30/2019	Check
28858	Blue Cross Blue Shield	02-01-19 to 03-01	1/18/2019	Health Insurance	14,657.04	14,657.04	1/30/2019	Check
28859	Entergy	Billing Date 01-23	1/23/2019	Electric Bills	47.55	47.55	1/30/2019	Check
28859	Entergy	Billing Date 01-24	1/24/2019	Electric Bills	692.94	692.94	1/30/2019	Check
28860	Knight and Partners	1212	1/17/2019	Legal Services	45.00	45.00	1/30/2019	Check
28862	Petty Cash / City of So	01-29-19	1/29/2019	Petty Cash	93.33	93.33	1/30/2019	Check

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28863	PK Like	16685306	1/29/2019	Mowing Museum	50.00	50.00	1/30/2019	Check
28864	Powerplan	W00214	1/14/2019	Streets	1,886.42	1,886.42	1/30/2019	Check
28864	Powerplan	W00220	1/14/2019	Streets	729.67	729.67	1/30/2019	Check
28865	Praetorian Digital	010134-8244	1/25/2019	Police Department	1,950.00	1,950.00	1/30/2019	Check
28866	Praxair Distribution, Inc.	87184794	1/21/2019	Public Works	63.00	63.00	1/30/2019	Check
28867	Ray Criswell Distributing	385262	1/18/2019	Paper Supplies	35.66	35.66	1/30/2019	Check
28868	Schoppe Auto Supply	Stmt Date 01-25-	1/25/2019	Vehicle Maintenance	2,362.91	2,362.91	1/30/2019	Check
28869	Strand Associates, Inc.	0145343	1/11/2019	Streets	1,104.88	1,104.88	1/30/2019	Check
28871	UniFirst Holdings, L.P.	844 0841177	1/22/2019	Uniform Rental	159.83	159.83	1/30/2019	Check
28871	UniFirst Holdings, L.P.	844 0842039	1/29/2019	Uniform Rental	181.51	181.51	1/30/2019	Check
28872	US Postmaster	January 2019	1/31/2019	Water Bills	177.80	177.80	1/30/2019	Check
28873	Waller County Asphalt	16058	1/21/2019	Streets	2,219.91	2,219.91	1/30/2019	Check
28874	Washington County Trac	12-1000608	1/22/2019	Streets	89.10	89.10	1/30/2019	Check
Total					<u>80,022.82</u>	<u>80,022.82</u>		