

City of Somerville  
 Payment Listing Report  
 3/1/2019 to 3/31/2019

6/19/2019 8:32 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
29029	Brazos Valley Solid Wast	14012	3/1/2019	Solid Waste	198.04	198.04	3/13/2019	Check
29033	JBR Tire & Lube	11	3/6/2019	Streets	15.00	15.00	3/13/2019	Check
29033	JBR Tire & Lube	12	3/7/2019	Streets	49.50	49.50	3/13/2019	Check
29034	Kathy Pollock	EXP-1107	3/1/2019	Code Enforcement	215.28	215.28	3/13/2019	Check
29038	Ray Criswell Distributing	386004	3/1/2019	Paper Supplies	13.65	13.65	3/13/2019	Check
29038	Ray Criswell Distributing	386005	3/1/2019	Paper Supplies	35.65	35.65	3/13/2019	Check
29039	Rita Gold	03-15-19	3/13/2019	SSCC	232.50	232.50	3/13/2019	Check
29041	Spencer Schneider	03-11-19	3/11/2019	Code Enforcement	500.00	500.00	3/13/2019	Check
29043	Texas Municipal League	Stmnt Date 03-01-	3/1/2019	Insurance	4,398.43	4,398.43	3/13/2019	Check
29044	UniFirst Holdings, L.P.	844 0846497	3/5/2019	Uniform Rental	181.51	181.51	3/13/2019	Check
29044	UniFirst Holdings, L.P.	844 0847385	3/12/2019	Uniform Rental	181.51	181.51	3/13/2019	Check
29046	Atmos Energy	Billing Date 03-06	3/6/2019	Gas Bills	159.34	159.34	3/13/2019	Check
29046	Atmos Energy	Billing Date 03-08	3/8/2019	Gas Bill Visitors Center	47.98	47.98	3/13/2019	Check
29048	F & A Officer USAED For	June 28-29, 2019	3/13/2019	Lakefest /Welch Park	75.00	75.00	3/13/2019	Check
29049	Frank's Trucking	0001033	3/4/2019	Streets	437.73	437.73	3/13/2019	Check
29050	Frontier Communication	Billing Date 03-04	3/4/2019	Telephone Service	62.48	62.48	3/13/2019	Check
29052	Jones and Carter, Inc.	00280957	3/6/2019	Consultation	140.00	140.00	3/13/2019	Check
29052	Jones and Carter, Inc.	00280986	3/6/2019	2018 POSGCD	1,600.00	1,600.00	3/13/2019	Check
29053	Laser Answering Service	LSR-23057	3/1/2019	Answering Service	100.18	100.18	3/13/2019	Check
29055	Texas Child Support Dis	Payroll Date 03-15	3/15/2019	Child Support	144.92	144.92	3/13/2019	Check
29077	Atmos Energy	Billing Date 03-13	3/13/2019	Gas Bills	57.28	57.28	3/21/2019	Check
29078	Burleson County Apprai	2nd Qtr 2019	3/1/2019	Taxing Unit City of Somer	4,978.87	4,978.87	3/21/2019	Check
29079	Chaparral Laboratories,	INV1903233	3/8/2019	Water Department	32.00	32.00	3/21/2019	Check
29079	Chaparral Laboratories,	INV1903234	3/8/2019	WW Plant	570.00	570.00	3/21/2019	Check
29080	Entergy	Billing Date 03-12	3/12/2019	Electric Bills	995.14	995.14	3/21/2019	Check

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29080	Entergy	Billing Date 03-15	3/15/2019	Electric Bills	2,310.02	2,310.02	3/21/2019	Check
29081	Frank's Trucking	0001034	3/13/2019	Streets	281.28	281.28	3/21/2019	Check
29082	JBR Tire & Lube	13	3/11/2019	Streets	30.00	30.00	3/21/2019	Check
29082	JBR Tire & Lube	16	3/14/2019	WW Plant	15.00	15.00	3/21/2019	Check
29085	Powerplan	W01299	3/7/2019	PW/Water/WW	1,343.70	1,343.70	3/21/2019	Check
29086	Sprayberry Tools & Rep	40746	3/1/2019	PW/Water/WW	113.98	113.98	3/21/2019	Check
29087	Texas Commission on E	WQ0010371001	3/21/2019	Waste Water	1,215.00	1,215.00	3/21/2019	Check
29088	Texas Department of Mo	Feb 2019	3/7/2019	Code Enforcement	24.68	24.68	3/21/2019	Check
29089	The Bug Stoppers	173101	3/12/2019	Pest Control	55.00	55.00	3/21/2019	Check
29089	The Bug Stoppers	173102	3/12/2019	Pest Control	170.00	170.00	3/21/2019	Check
29090	Alford Oil Company	161112	3/11/2019	Fuel / Gasoline	1,624.87	1,624.87	3/27/2019	Check
29091	ATandT	Billing Date 03-16	3/16/2019	Telephone Service	364.32	364.32	3/27/2019	Check
29092	Caldwell Country Ford	KKC16611	3/1/2019	Police Department	46,304.00	46,304.00	3/27/2019	Check
29093	Core and Main	K163247	3/15/2019	Public Works	110.24	110.24	3/27/2019	Check
29094	Entergy	Billing Date 03-20	3/20/2019	Electric Bills	353.21	353.21	3/27/2019	Check
29094	Entergy	Billing Date 03-21	3/21/2019	Electric Bills	662.80	662.80	3/27/2019	Check
29095	F & A Officer USAED For	July 4, 2019	3/21/2019	Fireworks 2019	75.00	75.00	3/27/2019	Check
29096	Frontier Communication	Billing Date 03-13	3/13/2019	Telephone Service	58.81	58.81	3/27/2019	Check
29097	Lowes Business Account	03-17-19	3/17/2019	Public Works	34.30	34.30	3/27/2019	Check
29098	Praxair Distribution, Inc.	88316459	3/21/2019	Public Works	63.00	63.00	3/27/2019	Check
29098	Praxair Distribution, Inc.	88404901	3/23/2019	Public Works	146.95	146.95	3/27/2019	Check
29099	Sandra Hutson	03-22-19	3/22/2019	Water Deposit Refund	9.14	9.14	3/27/2019	Check
29100	Senior Center Petty Cas	03-22-19	3/22/2019	SSCC Petty Cash	86.13	86.13	3/27/2019	Check
29101	Somerville Farm and Ra	223785	3/19/2019	Animal Control	57.93	57.93	3/27/2019	Check
29102	Texas Child Support Dis	Payroll Date 03-29	3/29/2019	Child Support	144.92	144.92	3/27/2019	Check

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29103	TIAA Commercial Financ	3049864	3/15/2019	Copy Machine City Hall	535.57	535.57	3/27/2019	Check
29104	UniFirst Holdings, L.P.	844 0848248	3/19/2019	Uniform Rental	181.51	181.51	3/27/2019	Check
29104	UniFirst Holdings, L.P.	844 0849178	3/26/2019	Uniform Rental	181.51	181.51	3/27/2019	Check
29105	Waller County Asphalt	16352	3/14/2019	Streets	2,179.92	2,179.92	3/27/2019	Check
29106	ZochNet	86671	3/23/2019	Telephone Service	709.80	709.80	3/27/2019	Check
29107	Rita Gold	03-27-19	3/27/2019	SSCC	270.00	270.00	3/27/2019	Check
29108	US Postmaster	March 2019	3/28/2019	Water Bills	178.64	178.64	3/28/2019	Check
				Total	<u>75,313.22</u>	<u>75,313.22</u>		