

City of Somerville
 Payment Listing Report
 5/1/2019 to 5/31/2019

6/19/2019 8:33 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
29246	US Postmaster	April 2019	5/1/2019	Water Bills	178.36	178.36	5/1/2019	Check
29251	Kathy Pollock	KSB 2019	5/1/2019	Spring Clean up	215.52	215.52	5/2/2019	Check
29265	Laser Answering Service	LSR-23514	5/1/2019	Answering Service	133.39	133.39	5/8/2019	Check
29271	Texas Department of Mo	05-03-19	5/3/2019	Code Enforcement	33.20	33.20	5/8/2019	Check
29272	Texas Municipal League	Stmt Date 05-01-	5/1/2019	Insurance	4,398.43	4,398.43	5/8/2019	Check
29273	UniFirst Holdings, L.P.	844 0854415	5/7/2019	Uniform Rental	181.51	181.51	5/8/2019	Check
29276	Texas Child Support Dis	Payroll Date 05-10	5/10/2019	Child Support	144.92	144.92	5/8/2019	Check
29298	A&D Tests, Inc.	1904061	5/9/2019	Pre-Employment Drug Sc	35.00	35.00	5/21/2019	Check
29299	Alford Oil Company	158561	5/2/2019	Fuel / Gasoline	1,878.75	1,878.75	5/21/2019	Check
29300	Atmos Energy	Billing Date 05-06	5/6/2019	Gas Bills	52.92	52.92	5/21/2019	Check
29300	Atmos Energy	Billing Date 05-09	5/9/2019	Gas Bills	166.58	166.58	5/21/2019	Check
29301	Brazos Valley Solid Wast	14320	5/1/2019	Solid Waste	202.57	202.57	5/21/2019	Check
29303	Entergy	Billing Date 05-09	5/9/2019	Electric Bills	1,100.36	1,100.36	5/21/2019	Check
29304	Frank's Trucking	0001039	5/8/2019	Streets	968.73	968.73	5/21/2019	Check
29305	Frontier Communication	Billing Date 05-04	5/4/2019	Telephone Service	62.33	62.33	5/21/2019	Check
29307	JBR Tire & Lube	42	5/6/2019	Streets	15.00	15.00	5/21/2019	Check
29307	JBR Tire & Lube	45	5/8/2019	Streets	15.00	15.00	5/21/2019	Check
29308	Jones and Carter, Inc.	0028185	5/7/2019	2018 POSGCD	960.00	960.00	5/21/2019	Check
29308	Jones and Carter, Inc.	00284042	5/6/2019	Professional Services	250.00	250.00	5/21/2019	Check
29308	Jones and Carter, Inc.	00284187	5/7/2019	WW Plant	325.00	325.00	5/21/2019	Check
29310	Quill Corporation	7114259	5/6/2019	Office Supplies	69.99	69.99	5/21/2019	Check
29311	Rita Diamond	Water Deposit Ref	5/1/2019	Water Deposit Refund	74.35	74.35	5/21/2019	Check
29313	Somerville Independent	05-04-2019	5/4/2019	Election Workers 2019	276.70	276.70	5/21/2019	Check
29314	Spencer Schneider	05-15-19	5/15/2019	Code Enforcement	300.00	300.00	5/21/2019	Check
29316	Texas Department of St	Notification # 201	5/1/2019	Code Enforcement	57.00	57.00	5/21/2019	Check

City of Somerville
 Payment Listing Report
 5/1/2019 to 5/31/2019

6/19/2019 8:33 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
29317	The Bug Stoppers	175118	5/6/2019	Pest Control	170.00	170.00	5/21/2019	Check
29317	The Bug Stoppers	175119	5/6/2019	Pest Control	55.00	55.00	5/21/2019	Check
29318	Virgie B. Nolte, ED.D	Stoneham / 03-27	5/1/2019	Police Department	300.00	300.00	5/21/2019	Check
29319	Waller County Asphalt	16625	5/3/2019	Streets	2,368.71	2,368.71	5/21/2019	Check
29321	Chaparral Laboratories,	INV1905242	5/7/2019	Water Department	32.00	32.00	5/22/2019	Check
29321	Chaparral Laboratories,	INV1905243	5/7/2019	WW Plant	563.00	563.00	5/22/2019	Check
29322	Coast to Coast Solutions	May 2019 Finance	5/8/2019	Police Department	1.97	1.97	5/22/2019	Check
29323	Core and Main	K453391	5/6/2019	Water Department	115.20	115.20	5/22/2019	Check
29323	Core and Main	K465701	5/14/2019	Water Department	200.00	200.00	5/22/2019	Check
29324	Department of State He	CEN.CD0377 0420	5/3/2019	Water Department	313.25	313.25	5/22/2019	Check
29326	Entergy	Billing Date 05-17	5/17/2019	Electric Bills	3,989.54	3,989.54	5/22/2019	Check
29326	Entergy	Billing Date 05-20	5/20/2019	Electric Bills	1,066.77	1,066.77	5/22/2019	Check
29327	FAST, Inc.	19-1046	5/1/2019	Recurring Subscription Fe	2,500.00	2,500.00	5/22/2019	Check
29328	JBR Tire & Lube	48	5/13/2019	Streets	15.00	15.00	5/22/2019	Check
29330	Senior Center Petty Cas	05-22-19	5/22/2019	SSCC Petty Cash	79.35	79.35	5/22/2019	Check
29331	Susan Barnett	05-24-19	5/22/2019	SSCC	202.50	202.50	5/22/2019	Check
29332	Texas Child Support Dis	Pyroll Date 05-24-	5/24/2019	Child Support	144.92	144.92	5/22/2019	Check
29333	Texas Printing Company	9182	5/17/2019	City Council	150.00	150.00	5/22/2019	Check
29334	Texas Water Utility Asso	Delozier / 06-30-1	5/22/2019	Membership	75.00	75.00	5/22/2019	Check
29334	Texas Water Utility Asso	Watson / 06-30-1	5/22/2019	Membership	75.00	75.00	5/22/2019	Check
29335	UniFirst Holdings, L.P.	844 08552080	5/14/2019	Uniform Rental	181.51	181.51	5/22/2019	Check
29335	UniFirst Holdings, L.P.	844 0856151	5/21/2019	Uniform Rental	181.51	181.51	5/22/2019	Check
29358	Coast to Coast Solutions	IVC0090771 re-iss	5/29/2019	Police Department	131.44	131.44	5/29/2019	Check
29359	ATandT	Billing Date 05-16	5/16/2019	Telephone Service	80.12	80.12	5/30/2019	Check
29359	ATandT	Billing date 05-21-	5/21/2019	Telephone Service	36.06	36.06	5/30/2019	Check

City of Somerville
 Payment Listing Report
 5/1/2019 to 5/31/2019

6/19/2019 8:33 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
29360	Barco Municipal Product	IN-233080	5/15/2019	Streets	273.06	273.06	5/30/2019	Check
29361	Blue Cross Blue Shield	06-01-19 to 07-01	5/17/2019	Health Insurance	14,075.52	14,075.52	5/30/2019	Check
29362	Entergy	Billing Date 05-21	5/21/2019	Electric Bills	133.34	133.34	5/30/2019	Check
29363	Frontier Communication	Billing Date 05-13	5/13/2019	Telephone Service	58.71	58.71	5/30/2019	Check
29363	Frontier Communication	Billing Date 05-22	5/22/2019	Telephone Service	655.48	655.48	5/30/2019	Check
29364	Industrial Chem Labs	278936	5/6/2019	Streets	309.98	309.98	5/30/2019	Check
29365	Kawasaki of Caldwell	100280	5/20/2019	Streets	201.63	201.63	5/30/2019	Check
29366	Lange Distributing Co., I	864721/870668	5/25/2019	SSCC	22.40	22.40	5/30/2019	Check
29367	Lowe's Business Account	06395	5/17/2019	Buildings	197.26	197.26	5/30/2019	Check
29368	Mario Arriola	May 22, 2019	5/22/2019	SSCC	2,500.00	2,500.00	5/30/2019	Check
29369	Neil Technical Services,	84055	5/16/2019	WW Plant	27,360.00	27,360.00	5/30/2019	Check
29370	Pitney Bowes	Stmt Date 05-08-	5/8/2019	Postage Machine	620.99	620.99	5/30/2019	Check
29371	Praxair Distribution, Inc.	89509331	5/22/2019	Public Works	63.00	63.00	5/30/2019	Check
29372	Schoppe Auto Supply	Stmt Date 05-25-	5/25/2019	Vehicle Maintenance	2,300.36	2,300.36	5/30/2019	Check
29373	TIAA Commercial Financ	6209961	5/15/2019	Copy Machine City Hall	535.57	535.57	5/30/2019	Check
29374	US Postmaster	May 2019	5/31/2019	Water Bills	174.72	174.72	5/30/2019	Check
29375	ZochNet	92488	5/23/2019	Telephone Service	709.80	709.80	5/30/2019	Check
Total					<u>75,315.28</u>	<u>75,315.28</u>		