

6/01/2017 4:31 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 99 CITY OF HEARNE

BANK: FSB FIRST STAR BANK

DATE RANGE: 5/13/2017 THRU 6/01/2017

VENDOR I.D.	NAME	CHECK STATUS	INVOICE DATE	CHECK AMOUNT	CHECK DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0036	LINEBARGER, HEARD, GOGGAN							
I-201705181266	A/P CT FINES & FEES COLLECTED	R	5/18/2017	1,350.69		021332		1,350.69
0144	PENICK TIRE & AUTO SUPPLY							
I-352018	HYDRAULIC FILTER GRAPPLER TRUC	R	5/18/2017	30.48		021333		
I-352094	WASHER FOR GRAPPLER TRUCK	R	5/18/2017	4.98		021333		
I-352261	OIL FILTER PRO SELECT UNIT 21	R	5/18/2017	30.37		021333		
I-352443	SLIDE TERMINAL	R	5/18/2017	6.48		021333		
I-352446	ATM - 30 FUSE BUCKET TRUCK	R	5/18/2017	3.69		021333		
I-352589	DISC PAD UNIT 22	R	5/18/2017	745.97		021333		
I-352650	OIL FILTER PRO SELECT CHIEF TK	R	5/18/2017	34.92		021333		856.89
0170	SONIC DRIVE IN							
I-201705181269	BRFT,LUN,DINNER 4 INMATES	R	5/18/2017	27.00		021334		27.00
0306	DATA FLOW							
I-25469	22000 UTILITY BILLS	R	5/18/2017	1,384.00		021335		1,384.00
0686	BAKER & TAYLOR BOOKS							
I-5014541943	BOOKS/MOVIES/DVDS	R	5/18/2017	14.50		021336		14.50
1244	ACT PIPE AND SUPPLY							
I-S100056628.001	SCH40 PVC S/W BELLED END 260FT	R	5/18/2017	445.79			021341	
I-S100058653.001	4" PVC SEWER PIPE - 100FT	R	5/18/2017	345.36			021341	
I-S100059358.001	1" CTS POLY SVC TUBE 200FT	R	5/18/2017	348.84			021341	1,139.99

1361	ROBERTSON COUNTY								
I-2017-04A	SUP: ELE SYS & SOFT INV1003565	R	5/18/2017	3,753.32	021342	021342	3,753.32		
1445	VERIZON WIRELESS								
I-9784132580	MAY CELL PHONES	R	5/18/2017	1,880.18	021343	021343	1,880.18		
1479	G & K SERVICES								
I-6063855649	UNIFORMS	R	5/18/2017	267.53	021344	021344	267.53		
1500	FISH WINDOW CLEANING								
I-2821-28921	CLEAN LIBRARY WINDOWS	R	5/18/2017	35.00	021345	021345	35.00		
1601	BRAZOS VALLEY POOL & HOT TUB								
I-16810	BIOGUARD 25LB SOL GRAN - 4	R	5/18/2017	313.28	021346	021346	313.28		
1629	BIRCH COMMUNICATIONS								
I-23964950	TELEPHONE/TELECOMMUNICATIONS	R	5/18/2017	1,751.66	021347	021347	1,751.66		
1665	A T & T								
I-201705181267	TELEPHONE/TELECOMMUNICATIONS	R	5/18/2017	3,109.59	021348	021348	3,109.59		
I-201705181268	TELEPHONE/TELECOMMUNICATIONS	R	5/18/2017	173.21	021348	021348	173.21	3,282.80	
1794	HEARNE ACE HARDWARE, LLC								
I-A104302	HINGE RES SQ 3 1/2 - 3	R	5/18/2017	35.97	021349	021349	35.97		
I-A104718	BOOT BUFFALO 16" BLK C ROSPRIM	R	5/18/2017	22.99	021349	021349	22.99		
I-A104736	LOPPER ANVIL HVY DUTY 32" - 2	R	5/18/2017	69.98	021349	021349	69.98		
I-A104817	ROD THREAD 3/8X24 - 3	R	5/18/2017	39.11	021349	021349	39.11	168.05	
1795	HEARNE CARQUEST LLC								
I-9211-525190	WD40-8OZ SMART STRAW	R	5/18/2017	4.79	021350	021350	4.79		
1888	TX MUNICIPAL COURTS EDUCATION								
I-201705181275	H EMBRA AN TX CLERKS TRAINING	R	5/18/2017	200.00	021351	021351	200.00		

1916	KIDS REFERENCE COMPANY, INC								
I-KRC03-6358A	BOOKS/MOVIES/DVDS	R	5/18/2017	131.92	021352	131.92			
1919	SHANNON L SCASTA								
I-51	MOW BASEBALL COMPLES	R	5/18/2017	250.00	021353	250.00			
1937	DOCUMATION OF EAST TEXAS INC								
I-330522467	COPIER LEASE	R	5/18/2017	1,205.00	021354	1,205.00			
1959	BVS CONSTRUCTION								
I-17-1056	3000 PSI CONCRETE - YARDS 7	R	5/18/2017	752.50	021355	752.50			
0030	BRYAN OUTBOARD INC.								
I-32609	BAR OIL GALLON - 4	R	5/26/2017	57.30	021356	57.30			
0069	DXI INDUSTRTIES, INC.								
I-055007966-17	CHLORINE - 5	R	5/26/2017	438.29	021357				
I-055007967-17	CHLORINE - 2	R	5/26/2017	175.31	021357	613.60			
0098	HEARNE CHAMBER COMMERCE								
I-201705261286	CHAMGER OF COMMERCE-CONTRACT	R	5/26/2017	15,843.83	021358	15,843.83			
0151	QUILL CORPORATION								
I-6685736	CLOROX WIPES 3PK - 3	R	5/26/2017	35.97	021359				
I-6692363	FEBREEZE AIR 2PK - 2	R	5/26/2017	123.87	021359				
I-6692449	AMBITEX GLOVES LATEX LG - 3	R	5/26/2017	35.94	021359				
I-6692457	BROTHER TN420 BLK TONER - 3	R	5/26/2017	122.97	021359				
I-6692464	QB COPY PRINT PAPER - 2	R	5/26/2017	278.37	021359				
I-6701246	PEN, RETRACT, BP 24/PK - 2	R	5/26/2017	31.18	021359				
I-6703094	BACK UPS 650 VA OUTLET	R	5/26/2017	186.98	021359				
I-6707382	HYFLEX FOAM NITRILE GLOVES	R	5/26/2017	293.95	021359				
I-6806582	QP# REG ENV, WHITE - 30	R	5/26/2017	167.97	021359	1,277.20			

0431	COUFAL-PRATER EQUIPMENT CO. IN								
I-P59893	AIR FILTER FOR TRACTOR	R	5/26/2017	114.50	021360	021360	114.50		
0682	COX'S HEATING & A/C								
I-96234	FILTER CHANGE PER AGREEMENT	R	5/26/2017	540.00	021361	021361	540.00		
0763	TRACTOR SUPPLY CREDIT PLAN								
I-48035	AFW FENCE TOOL COMBO	R	5/26/2017	47.98	021362	021362	47.98		
0767	GT DISTRIBUTORS INC.								
I-INV0601949	FEDERAL .40S&W 50/BX - 4	R	5/26/2017	306.68	021363	021363	306.68		
0813	AQUA-TECH LABORATORIES,IN								
I-19452	TOTAL COLIFORM DW - 8	R	5/26/2017	120.00	021364	021364	120.00		
0915	UTILITY SERVICE CO.,INC.								
I-421063	BETHANY TANK 1 COMP/EXT&EXT	R	5/26/2017	8,529.00	021365	021365	8,529.00		
1	SCOTT MOODY								
I-201705261280	SCOTT MOODY:	R	5/26/2017	400.00	021367	021367	400.00		
1	H. H. BISHOP								
I-201705261281	H. H. BISHOP:	R	5/26/2017	100.00	021368	021368	100.00		
1033	RODRIGUEZ TIRE SERV.								
I-43062	07 CHEVY PATCH	R	5/26/2017	10.00	021372	021372	10.00		
1453	F B C INSURANCE AGENCY, INC.								
I-201705261288	BOND#71801341 FOR MICHAEL BREW	R	5/26/2017	250.00	021373	021373	250.00		
1479	G & K SERVICES								
I-6063861691	UNIFORMS	R	5/26/2017	267.53	021374	021374	267.53		

1516		BOBCAT OF HOUSTON							
	I-31005683	BOBCAT SKID STEER LOADER 2017	R	5/26/2017	1,872.32		021375		
	I-31005684	BOBCAT COMPACT EXCAVATOR 2017	R	5/26/2017	2,210.17		021375		4,082.49
1627		SCHNEIDER ENGINEERING,LTD.							
	I-38596	ENGINEER VII	R	5/26/2017	1,160.81		021376		
	I-38597	SR CONSULTANT IV	R	5/26/2017	347.50		021376		
	I-38598	SENIOR CONSULTANT IV	R	5/26/2017	258.70		021376		
	I-38599	ADMINISTRATIVE STAFF	R	5/26/2017	480.00		021376		
	I-38600	ENGINEER VII	R	5/26/2017	42.50		021376		
	I-38601	DESIGNER II	R	5/26/2017	7,270.89		021376		9,560.40
1665		AT & T							
	I-201705261278	TELEPHONE/TELECOMMUNICATIONS	R	5/26/2017	508.99		021378		508.99
1693		TYLER TECHNOLOGIES							
	I-030-8266	ZEBRA PAPER 36 ROLLS PER CASE	R	5/26/2017	183.76		021379		183.76
1695		ACLARA TECHNOLOGIES, LLC							
	I-16003722 RI	05/2017-04/2018 METRUM WIRELES	R	5/26/2017	2,880.00		021380		2,880.00
1794		HEARNE ACE HARDWARE, LLC							
	I-A104604	BOLT CUTTER 36"	R	5/26/2017	49.99		021381		
	I-A104647	PORTLAND CEMENT #47 - 8	R	5/26/2017	71.92		021381		
	I-A104849	CAP HOSE BRASS	R	5/26/2017	4.59		021381		
	I-A104888	SCREW WH PH 1 5/8 SAN ANT WELL	R	5/26/2017	4.99		021381		
	I-A105182	BKR SQ D BREAKER (WAREHOUSE)	R	5/26/2017	9.99		021381		
	I-A105409	SHOWERHD ADJ CHR M FOR POOL	R	5/26/2017	13.99		021381		
	I-A105589	BALLAST ELEC 1-2	R	5/26/2017	19.99		021381		
	I-A105643	NOZZLE TWIST 4" BRASS	R	5/26/2017	56.98		021381		
	I-B120976	BULB VINTAGE 60W - 3	R	5/26/2017	23.97		021381		
	I-B120980	PREMIUM TEST STRIPS 50PK	R	5/26/2017	9.99		021381		
	I-B121200	VINYL FLAPPER W/STRAP	R	5/26/2017	11.66		021381		
	I-B121230	BIBB HOSE BRASS 1/2	R	5/26/2017	13.48		021381		

I-B121281	DRILL BIT BLK OXIDE 16P	R	5/26/2017	17.99	021381	309.53
1795	HEARNE CARQUEST LLC					
I-9211-525273	R134 STOP LEAK 750 FORD	R	5/26/2017	15.29	021383	
I-9211-525514	AF OZIUM 3.5OZ ORIG	R	5/26/2017	8.19	021383	
I-9211-525888	HYDRAULIC FLUID 5G	R	5/26/2017	78.74	021383	102.22
1842	GEGRB;/AMAZON					
I-201705261287	BOOKS/MOVIES/DVDS	R	5/26/2017	1,113.08	021384	1,113.08
1925	GALLS LLC					
I-7430912	1/2 HPD DOLLAR BRASS	R	5/26/2017	9.99	021385	
I-7430927	UTX UNIFORM KINT SHIRT - 2	R	5/26/2017	204.91	021385	
I-7430991	1/2 HPD DOLLAR BRASS - 3	R	5/26/2017	29.97	021385	244.87
1926	COMMERCIAL CHEMICAL PRODUCTS,					
I-141295568453	WATER CHEM MANAGE SWIM POOL	R	5/26/2017	1,500.00	021386	1,500.00
1940	SKYRIDER COMMUNICATIONS					
I-7446	MONTHLY INTERNET SERVICE	R	5/26/2017	800.00	021387	800.00
1949	SOUTHSTAR BANK, S.S.B.					
I-201705261284	PRINCIPAL PAYMENT DEBT SRVICE	R	5/26/2017	2,172.84	021388	2,172.84
1949	SOUTHSTAR BANK, S.S.B.					
I-201705261285	CURRENT PORTION LONG TERM DEBT	R	5/26/2017	3,489.89	021389	3,489.89
1981	LINDA SYMANK					
I-201705261279	CFO HRS, HOT, MIL, MEALS	R	5/26/2017	1,009.58	021390	1,009.58
1984	ALLEN SAMUELS OF HEARNE, INC					
I-6008812/1	LABOR 13 CHEVY SIL 2500	R	5/26/2017	45.87	021391	45.87
2016	UBEO OF EAST TEXAS, INC					

I-20636735	MAXXVAULT	R	5/26/2017	575.00	021392	575.00
0965	AFLAC ADMINISTRATIVE SVCS					
C-AA1201705091251	AFLAC AFTER TAX DEDUCTIONS	R	6/01/2017	13.26CR	021393	
I-AA1201705091250	AFLAC AFTER TAX DEDUCTIONS	R	6/01/2017	745.61	021393	
I-AA2201705231276	AFLAC AFTER TAX DEDUCTIONS	R	6/01/2017	732.36	021393	1,464.71
1520	TEXAS LIFE INSURANCE COMPANY					
I-TL1201704111192	OPTIONAL LIFE INSURANCE	R	6/01/2017	304.67	021394	
I-TL2201704251220	OPTIONAL LIFE INSURANCE	R	6/01/2017	304.67	021394	609.34
0004	CITY OF HEARNE					
I-201706011296	MAY 2017	R	6/01/2017	20,286.73	021395	20,286.73
0010	AFFIRMED MEDICAL SERV.					
I-3071	REFILL MED CAB @ MUN POOL	R	6/01/2017	199.98	021396	199.98
0139	NORWOOD CEMETERY ASSOC.					
I-201706011293	MAINTENANCE SUBSIDY CONTRACTS	R	6/01/2017	1,200.00	021397	1,200.00
0306	DATA FLOW					
I-25552	ACCOUNTS PAYABLE CHECKS	R	6/01/2017	293.47	021398	293.47
0340	COMMAND COMMUNICATIONS					
I-i17-3775	2 TONE PAGING TO CELL PHN SEC	R	6/01/2017	600.00	021399	600.00
0390	HEARNE GOLF ASSOC, INC.					
I-201706011294	GOLF ASSN CONTRACT	R	6/01/2017	1,500.00	021400	1,500.00
0682	COX'S HEATING & A/C					
I-94904	CONTRACTOR POLICE DEPARTMENT	R	6/01/2017	106.50	021401	106.50
1	A.L.E.R.T.					
I-012243	A.L.E.R.T.:	R	6/01/2017	120.00	021402	120.00

1	I-05192017	ON THE SPOT TIRE SERVICE:	R	6/01/2017	175.00	021403	175.00
1033	I-43140	RODRIGUEZ TIRE SERV.					
		BOOT BOX TRAILER DUMP TRUCK	R	6/01/2017	12.00	021404	12.00
1042	I-201706011297	T.W.U.A.					
		VICTOR MARTINEZ DUES	R	6/01/2017	150.00	021405	150.00
1084	I-25359 M	NORTHROP GRUMMAN -IS					
		ANNUAL ROUTE MGR SOFTWR MNT	R	6/01/2017	578.00	021406	578.00
1244	I-S100064888.001	ACT PIPE AND SUPPLY					
		2X36 GALV NIPPLE	R	6/01/2017	58.76	021407	58.76
1361	I-1009036	ROBERTSON COUNTY					
		PB SETUP NON ESS VR	R	6/01/2017	268.17	021408	268.17
1445	I-9785954384	VERIZON WIRELESS					
		MAY CELL PHONES	R	6/01/2017	1,878.87	021409	1,878.87
1479	I-6063867698	G & K SERVICES					
		UNIFORMS	R	6/01/2017	268.96	021410	268.96
1657	I-8117-0525	ROBERTSON CTY. NEWSPAPER					
		GATX NOTICE RCN	R	6/01/2017	246.00	021411	246.00
1665	I-201706011295	AT & T					
		TELEPHONE/TELECOMMUNICATIONS	R	6/01/2017	535.44	021412	535.44
1693	C-025-118380	TYLER TECHNOLOGIES					
		RECEIPT VALIDATION PRINTER	R	6/01/2017	102.49CR	021413	
	I-025-189946	SOFTWARE MAINTENANCE	R	6/01/2017	1,104.57	021413	



I-025-191245	SOFTWARE MAINTENANCE	R	6/01/2017	220.50	021413	1,222.58
1773	PRAXAIR DISTRIBUTION, INC.					
I-77411130	OXYGEN K - 4	R	6/01/2017	42.65	021414	42.65
1777	GENERATOR SUPERCENTER, L.P.					
I-83731	GTS SWITCH REPAIR	R	6/01/2017	6,104.00	021415	6,104.00
1795	HEARNE CARQUEST LLC					
I-9211-526050	HYDRAULIC FLUID 5G - 2	R	6/01/2017	55.98	021416	
I-9211-526051	HYDRAULIC FLUID 5G - 2	R	6/01/2017	55.98	021416	
I-9211-526076	FEL PRO GASKETS 00 CHEVY TK	R	6/01/2017	26.49	021416	
I-9211-526302	GOJO ORG W/PUMICE HAND CLEANER	R	6/01/2017	9.99	021416	148.44
1845	LONGHORN INTERNATIONAL					
I-54553	CAP AS FOR GRAPPLER TRUCK	R	6/01/2017	39.46	021417	39.46
1847	SUMMIT ELECTRIC SUPPLY					
I-9005782453	BREAKER FOR THE TEAL CENTER	R	6/01/2017	148.62	021418	148.62
1919	SHANNON L SCASTA					
I-52	MOW BASEBALL COMPLEX	R	6/01/2017	250.00	021419	250.00
1928	DOGGETT HEAVY MACHINERY SERVIC					
I-X46901	LABOR ON BACKHOE	R	6/01/2017	77.02	021420	77.02
1955	ROCHA PLUMBING LLC					
I-5027	RESIDENTIAL PLUMBING HRLY CHG	R	6/01/2017	132.09	021421	132.09
1960	BEACH BROTHERS, LLC					
I-1134	4" CANTILEVER ROLLER HVY DUTY	R	6/01/2017	270.55	021422	270.55
2004	HUMANA INSURANCE CO					
I-635806689	MAY DENTAL PREMIUMS	R	6/01/2017	1,544.93	021424	

I-635806696    APRIL DENTAL PREMIUMS    R    6/01/2017    1,579.67    021424    3,124.60

2017    MANUELA RAMIREZ DBA RAMIREZ JA

I-201706011291    JANITORIAL SERVICE    R    6/01/2017    1,100.00    021425    1,100.00