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A/P HISTORY CHECK REPORT

7/14/2017 9:43 AM
VENDOR SET: 99 CITY OF HEARNE
BANK: * ALL BANKS
DATE RANGE: 7/01/2017 THRU 7/15/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0257	TX CHILD SUPPORT SDU C#05313863619417442 AG#0010459924/CAUSE#CCL1488 AG#0010461328/04003123CV361 AG#0010093684/CAUSE#030216642C	D	7/06/2017	93.81		000038		
		D	7/06/2017	135.35		000038		
		D	7/06/2017	141.35		000038		
		D	7/06/2017	207.35		000038		577.86
0252	TX MUNICIPAL POLICE ASSOC TMPA MEMBERSHIP DUES TMPA MEMBERSHIP DUES	R	7/07/2017	56.00		021602		
		R	7/07/2017	56.00		021602		112.00
0258	TEXAS MUN. RETIREMENT SYS RETIREMENT TEXAS MUN. RETIREMENT SYS RETIREMENT TEXAS MUN. RETIREMENT SYS RETIREMENT	R	7/07/2017	218.88CR		021603		
		R	7/07/2017	10.22		021603		
		R	7/07/2017	18,284.83		021603		
		R	7/07/2017	16,914.07		021603		34,990.24
1	HITLON HOTEL & RESORTS HITLON HOTEL & RESORTS:	R	7/07/2017	2,598.89		021604		2,598.89
0004	CITY OF HEARNE JUN 2017 UTILITIES	R	7/13/2017	28,625.80		021605		28,625.80
0030	BRYAN OUTBOARD INC. REPLACE MANIFOLD ON SAWS - 2 14" LOOP 3/8 - 2	R	7/13/2017	99.07		021606		
		R	7/13/2017	34.97		021606		134.04
0045	CHAPARRAL LAB, INC. TSS, TVSS - 16	R	7/13/2017	1,280.00		021607		1,280.00
0070	EAGLE 1 YR SUBSCRIPTION	R	7/13/2017	171.60		021608		171.60
0089	GRAINGER MOTOR START CAPACITOR	R	7/13/2017	39.38		021609		39.38
0093	HACH COMPANY DPD FREE BULK DISPEN + POWDER DPD FREE REFILL VIAL - 2	R	7/13/2017	93.64		021610		
		R	7/13/2017	95.38		021610		189.02
0114	KBS ELECTRIC DIS.INC. ANCHOR 6IN HELIX TRIP EYE - 2	R	7/13/2017	587.00		021611		587.00

1079	I-264564 I-264571	ENTEC PEST MANAGEMENT INC PEST CONTROL - DPS OFFICE JUL PEST CONTROL CH-A&B, CRT,	R R	7/13/2017 7/13/2017	65.00 235.00	021626 021626	300.00
1090	I-47-34477-01	ELLIOTT ELECT SUPPLY, INC 1" STR CBG DIA .625-.750 - 2	R	7/13/2017	33.40	021627	33.40
1244	I-S100081438.001	ACT PIPE AND SUPPLY 6" SOLVENT WELD FIPT ADAP - 4	R	7/13/2017	79.56	021628	79.56
1294	I-3418754	MCCOY'S BUILDING SUPPLY CENTER 5/16X2 CARRIAGE BOLT - 24	R	7/13/2017	135.76	021629	135.76
1373	I-H397788	H D SUPPLY WATERWORKS, LTD. 3X2 TAPT BLIND FLG	R	7/13/2017	47.03	021630	47.03
1401	I-119329	SMITH & LOVELESS, INC. VACUUM PRIMING HSG - 6	R	7/13/2017	1,409.85	021631	1,409.85
1421	I-S102271124.001	MORRISON SUPPLY 6RING GSKT 150# - 6	R	7/13/2017	14.26	021632	14.26
1445	I-9787694395	VERIZON WIRELESS JUN CELL PHONES	R	7/13/2017	2,196.91	021633	2,196.91
1471	I-201707131360	NAVASOTA VALLEY ELECTRIC COOOP ELE AT HUMBLE WATER PUMPS	R	7/13/2017	284.76	021634	284.76
1479	I-6063103869 I-6063897829	G & K SERVICES UNIFORMS UNIFORMS	R R	7/13/2017 7/13/2017	270.71 270.71	021635 021635	541.42
1500	I-2821-30521	FISH WINDOW CLEANING CLEAN LIBRARY WINDOWS	R	7/13/2017	35.00	021636	35.00
1519	I-325809	MUNSON, WILLIAM JEFF, JR. 4X8 PARK SIGN	R	7/13/2017	715.00	021637	715.00
1544	I-201707131361	PNC EQUIPMENT FINANCE ,LLC PRINCIPAL ON NEW FIRE TRUCK	R	7/13/2017	4,000.00	021638	4,000.00
1657	I-8171-0629 I-8174-0629 I-8194-0629	ROBERTSON CTY. NEWSPAPER LIFEGUARD OF THE WEEK A SAENZ DISPATCHER ROBERTSON CTY 06/22 BID PAVING ROBERTSON CTY 06/29	R R R	7/13/2017 7/13/2017 7/13/2017	135.00 205.00 41.00	021639 021639 021639	381.00
1665	I-201707131355	A T & T TELEPHONE/TELECOMMUNICATIONS	R	7/13/2017	665.44	021640	665.44

1669	I-325892590	GLOBALPHONE CORP. PHONE CHARGES JULY	R	7/13/2017	555.36	021641	555.36
1720	I-763739	CHASTANG FORD TANK ASY	R	7/13/2017	237.12	021642	237.12
1738	I-201707131366	PURCHASE POWER POSTAGE PURCHASED	R	7/13/2017	520.99	021643	520.99
1747	I-3303986598	PITNEY BOWES GLOBAL FINANCIAL POSTAGE MACHINE LEASE	R	7/13/2017	7.50	021644	7.50
1773	I-77816814	PRAXAIR DISTRIBUTION, INC. OXYGEN K - 4	R	7/13/2017	43.94	021645	43.94
1794	I-A109723 I-A110011 I-A110050 I-A110373 I-A110630 I-A110770 I-A110786 I-A111086	HEARNE ACE HARDWARE, LLC CORED HEX HD PLUG 1/4 HANDY CRETE - 6 SCREW DW PH FN AC UNIT FOR EVIDENCE ROOM 8FT CHAIN 3/8 BLADE SAWZAL 6" FOR DIGGER BLADE SAWZALL 9" AC UNIT FOR EVIDENCE ROOM	R R R R R R R R	7/13/2017 7/13/2017 7/13/2017 7/13/2017 7/13/2017 7/13/2017 7/13/2017 7/13/2017	5.48 31.74 11.97 129.99 43.71 23.17 21.99 150.00	021646 021646 021646 021646 021646 021646 021646 021646	5.48 31.74 11.97 129.99 43.71 23.17 21.99 150.00
1795	C-9211-529471 I-9211-526030 I-9211-529254 I-9211-529260 I-9211-529295 I-9211-529372 I-9211-529386 I-9211-529405 I-9211-529435 I-9211-529460 I-9211-529526 I-9211-530030 I-9211-530036 I-9211-530253 I-9211-530407 I-9211-530513 I-9211-530544 I-9211-530610	HEARNE CARQUEST LLC BREAKS FOR K CARROLL TRUCK 14OZ GREASE TUBE - 4 W/C MIRROR/ECON THREAD SEAL TAPE 1/2X300 SLUDG STRAP O/F WRENCH HYDRAULIC FLUID 5G - 3 6 HYDRA HOSE GRAPPLER TK - 160 HYDRAULIC HOSE - 160 AMB PLUG - 2 BREAKS FOR K CARROLL TRUCK HYDRAULIC HOSE - 160 FUEL FILTER FOR PLANT - 9 LONG NOSE PLIER 3/8 DR EXTENSIONS 3PC SET HYDRA FLUID 5G FOR DAWOO - 3 HYDRA JACK OIL FOR FLOOR JACK HYDRAULIC FLUID 5G - 3 DEXRON/MERCON TRANS FLUID 1 1/4 NUT - 2	R R R R R R R R R R R R R R R R R R	7/13/2017 7/13/2017 7/13/2017 7/13/2017 7/13/2017 7/13/2017 7/13/2017 7/13/2017 7/13/2017 7/13/2017 7/13/2017 7/13/2017 7/13/2017 7/13/2017 7/13/2017 7/13/2017 7/13/2017	120.30CR 28.15 11.29 2.28 6.99 83.97 99.78 119.76 3.98 274.21 2.91 35.91 13.16 15.99 83.97 6.90 83.97 7.88 12.40	021647 021647 021647 021647 021647 021647 021647 021647 021647 021647 021647 021647 021647 021647 021647 021647 021647 021647 021647	120.30CR 28.15 11.29 2.28 6.99 83.97 99.78 119.76 3.98 274.21 2.91 35.91 13.16 15.99 83.97 6.90 83.97 7.88 12.40
1919	I-54	SHANNON J SCASTA MOW BASEBALL COMPLEX	R	7/13/2017	250.00	021649	250.00

1921	I-038727	AUGUST INDUSTRIES, INC BAUER HIGH PRESSURE AIR COMPR	R	7/13/2017	27,400.00	021650	27,400.00
1928	I-X16970 I-X47062	DOGGETT HEAVY MACHINERY SERVIC DISPFLR INSTALL AC GAUGES BACKHOE	R R	7/13/2017 7/13/2017	89.35 549.53	021651 021651	638.88
1939	I-M1707-07	AQUATIC COMMERCIAL SOLUTIONS, JULY 2017 SERVICES	R	7/13/2017	2,100.00	021652	2,100.00
1960	I-1153	BEACH BROTHERS, LLC LIFTMASTER 371 LM TRANSM - 5	R	7/13/2017	141.00	021653	141.00
1981	I-201707131356 I-201707131359 I-201707131364	LINDA SYMANK CFO HOURS CFO HOURS CFO HOURS	R R R	7/13/2017 7/13/2017 7/13/2017	1,734.97 1,099.00 1,803.23	021654 021654 021654	4,637.20
2027	I-1103034756 I-1103036707	WASTE CONNECTIONS US, INC DBA ROLL OFF CENTER EXPENSE SANITATION GROSS SALES	R R	7/13/2017 7/13/2017	5,712.36 46,071.54	021655 021655	51,783.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	53	211,810.10	0.00	211,810.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	577.86	0.00	577.86
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	

TOTAL ERRORS:	0					
VENDOR SET: 99	BANK: FSB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: FSB	TOTALS:	54	212,387.96	0.00	212,387.96	
REPORT TOTALS:	54	212,387.96	0.00	212,387.96		