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7/26/2017 5:33 PM
 VENDOR SET: 99 CITY OF HEARNE
 BANK: * ALL BANKS
 DATE RANGE: 7/16/2017 THRU 7/28/2017

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0016	AWARDS & MORE NAME PLATE FOR COUNCIL	R	7/21/2017	76.50		021656		76.50
0069	DXI INDUSTRIES, INC. CHLORINE 150# CYL - 10 CHLORINE - 2 EQUIP MAINT CHLORINE 150#CYL	R R R	7/21/2017 7/21/2017 7/21/2017	876.57 175.31 350.00		021657 021657 021657		1,401.88
0170	SONIC DRIVE IN BRFT,LUN,DINNER 4 INNMMATES	R	7/21/2017	41.00		021658		41.00
0189	TX COMMUNICATIONS, INC. MODEL 4010R RADIO DISPATCH	R	7/21/2017	12,489.50		021659		12,489.50
0771	ATMOS ENERGY GAS POLICE ANNEX CITY HALL BUILDING B GAS FIRE STATION GAS CITY HALL BLDG A GAS NEW LIBRARY GAS REPAIR GARAGE	R R R R R R	7/21/2017 7/21/2017 7/21/2017 7/21/2017 7/21/2017 7/21/2017	49.22 32.11 47.72 45.78 47.92 45.95		021660 021660 021660 021660 021660 021660		268.70
0813	AQUA-TECH LABORATORIES, IN TOTAL COLIFORM DW - 8	R	7/21/2017	120.00		021661		120.00
1	FAST EDDIE ALLEN REPAIRS FAST EDDIE ALLEN REPAIRS:	R	7/21/2017	50.00		021662		50.00
1	FRED PRYOR SEMINARS FRED PRYOR SEMINARS:THERESA	R	7/21/2017	199.00		021669		199.00
1	FRED PRYOR SEMINARS FRED PRYOR SEMINARS:LINDA	R	7/21/2017	199.00		021670		199.00
1	TPPA TPPA:	R	7/21/2017	100.00		021671		100.00
1	OMNI SAN ANTONIO AT THE COLON OMNI SAN ANTONIO AT THE COLON:	R	7/21/2017	706.35		021672		706.35
1	EL CARPI TIRE SHOP EL CARPI TIRE SHOP:	R	7/21/2017	20.00		021673		20.00

1032	I-192-210725714	AMERICAN ELECTRIC POWER INTEREST ON DEPT SERVICE	R	7/21/2017	11,127.00	021674	11,127.00
1033	I-1231 I-43512	RODRIGUEZ TIRE SERV. TUBE FOR TRACTOR PATCH BACKHOE - 2	R R	7/21/2017 7/21/2017	565.48 70.00	021675 021675	635.48
1086	I-17-08687	TEXAS EXCAVATION SAFETY MESSAGE FEES FOR JUNE 2017	R	7/21/2017	26.60	021676	26.60
1140	I-90845428 I-90845429	TEREX UTILITIES SOUTH LABOR BUCKET TRUCK - 2 HRS FREIGHT FOR INV 90845428	R R	7/21/2017 7/21/2017	1,198.62 156.46	021677 021677	1,355.08
1531	I-16843	FITCH SERVICES INC. YOKE SCREW ASSEMBLY - 3	R	7/21/2017	832.00	021678	832.00
1627	I-39508 I-39509 I-39510 I-39511	SCHNEIDER ENGINEERING, LTD. ATTORNEY SR CONSULTANT IV SENIOR CONSULTANT IV TRUCK MILEAGE	R R R R	7/21/2017 7/21/2017 7/21/2017 7/21/2017	166.60 250.00 212.50 381.25	021679 021679 021679 021679	1,010.35
1629	I-24368667	BIRCH COMMUNICATIONS TELEPHONE/TELECOMMUNICATIONS	R	7/21/2017	1,645.27	021680	1,645.27
1665	I-201707211379 I-201707211380	A T & T TELEPHONE/TELECOMMUNICATIONS TELEPHONE/TELECOMMUNICATIONS	R R	7/21/2017 7/21/2017	179.40 3,558.02	021681 021681	3,737.42
1842	I-201707211377	GEORE;/AMAZON BOOKS/MOVIES/DVDS	R	7/21/2017	401.94	021682	401.94
1919	I-55	SHANNON L SCASTA MOW BASEBALL COMPLEX	R	7/21/2017	250.00	021683	250.00
1954	I-16879	BRAXXTON PRINTING LLC/ROBERTSO INTAKE SUBMISSION FORMS - 500	R	7/21/2017	286.10	021684	286.10
1995	I-164376	SMITH SUPPLY CO LLC KNOCKDOWN WASP & HORNET SPRAY	R	7/21/2017	350.00	021685	350.00
2016	I-20961146	UBEO OF EAST TEXAS, INC MAXXVAULT	R	7/21/2017	545.00	021686	545.00
2019	I-3916	RENE RIOS DBA RIOS TRUCKING CO MULCH FOR PARKS 252 YDS	R	7/21/2017	6,240.00	021687	6,240.00
2028		CAVENDER STORES, LTD DBA CAVEN					

0062	I-71983	BOOTS FOR JOHN JESSE RAMOS	R	7/21/2017	175.35	021688	175.35
2029	I-334912011	UBCO OF EAST TEXAS, INC COPIER LEASE	R	7/21/2017	1,205.00	021689	1,205.00
2030	I-INV507212	UBCO OF SAN ANTONIO COPIER LEASE	R	7/21/2017	2,546.96	021690	2,546.96
0006	I-30370	A + AUTO GLASS SINGLE STRENGTH GLASS 12X34	R	7/26/2017	287.15	021691	287.15
0018	I-5681517	BALDWIN COOKE DIVISION MONTHLY PLANNERS	R	7/26/2017	321.17	021692	321.17
0030	I-33562	BRYAN OUTBOARD INC. 14" PICCO LAMINATED - 4	R	7/26/2017	179.93	021693	179.93
0062	I-257494-00	DEALERS ELECTRIC SUPPLY SQD 850 RELAY CYL - 2	R	7/26/2017	460.39	021694	460.39
0090	I-175070	GRIEFIN LOCKSMITH HDWR CLUBHOUSE CORE KEYS - 3	R	7/26/2017	16.50	021695	16.50
0144	I-353589 I-353713	PENICK TIRE & AUTO SUPPLY PULLEY CHEVY TRUCK SOCKET	R R	7/26/2017 7/26/2017	17.48 15.97	021696 021696	33.45
0151	I-8370029 I-8370101	QUILL CORPORATION QUILL COPY PAPER - 2 FEBREEZE AIR ZPK - 2	R R	7/26/2017 7/26/2017	255.20 204.49	021697 021697	459.69
0169	I-SI013667	SMITH PUMP COMPANY, INC. OMNI SITE 12VDC BATTERY	R	7/26/2017	2,130.00	021698	2,130.00
0184	I-9808817-00	TECHLINE INC. 40FT POLE, WOOD 8	R	7/26/2017	3,184.00	021699	3,184.00
0235	I-589064	BRENCO MARKETING CORP. 2958 GALLONS GASOLINE	R	7/26/2017	5,443.30	021700	5,443.30
0488	I-51052	FROST CRUSHED STONE INC A BASE	R	7/26/2017	347.62	021701	347.62
0643	I-33043	TEXAS PUBLIC POWER ASSOC. 8/1/17-7/31/18 ANNUAL DUES	R	7/26/2017	1,095.00	021702	1,095.00
0709	I-5636	TEMPLETON ELECTRIC, INC 220V SERV TO AIR COMPRESS - 2	R	7/26/2017	426.25	021703	426.25
0763	I-56639	TRACTOR SUPPLY CREDIT PLAN LINK DOUBLE CLEVIS 1/4 IN	R	7/26/2017	8.21	021704	8.21

I-9211-531908	CARDONE REMAN FRICTION 06 CHY	R	7/26/2017	164.73	021714	2,167.84
I-9211-531940	W/C MIRROR ECON GRABBLER TRK	R	7/26/2017	11.29	021714	
1940	SKYRIDER COMMUNICATIONS	R	7/26/2017	800.00	021716	800.00
	MONTHLY INTERNET SERVICE					
1981	LINDA SYMANK	R	7/26/2017	1,823.23	021717	3,092.09
	CFO HOURS	R	7/26/2017	1,268.86	021717	
	CFO SERVICES W/O 7/23/17	R				

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	60	73,661.42	0.00	73,661.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	20,333.34	0.00	20,333.34
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: FSB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: FSB	TOTALS:		62	93,994.76	0.00	93,994.76
REPORT TOTALS:			62	93,994.76	0.00	93,994.76