

A/P HISTORY CHECK REPORT

VENDOR SET: 99 CITY OF HEARNE
 BANK: * ALL BANKS
 DATE RANGE: 7/30/2017 THRU 8/11/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0252	TX MUNICIPAL POLICE ASSOC TPMA MEMBERSHIP DUES TPMA MEMBERSHIP DUES	R R	8/01/2017 8/01/2017	56.00 56.00		021718 021718		112.00
0139	NORWOOD CEMETERY ASSOC. MAINTENANCE SUBSIDY CONTRACTS	R	8/01/2017	1,200.00		021719		1,200.00
0390	HEARNE GOLF ASSOC, INC. GOLF ASSN CONTRACT 08012017	R	8/01/2017	1,500.00		021720		1,500.00
1949	SOUTHSTAR BANK, S.S.B. CURRENT PORTION LONG TERM DEBT	R	8/01/2017	3,489.89		021731		3,489.89
2017	MANUELA RAMIREZ DBA RAMIREZ JA JULY 1-31, 2017 CLEANING	R	8/01/2017	1,200.00		021733		1,200.00
2024	LAW OFFICE OF FLOYD AKERS RETAINER FOR AUG 2017	R	8/01/2017	3,500.00		021734		3,500.00
1618	COLONIAL LIFE COLONIAL LIFE AFTER TAX COLONIAL LIFE AFTER TAX COLONIAL LIFE AFTER TAX COLONIAL LIFE AFTER TAX COLONIAL LIFE AFTER TAX COLONIAL LIFE AFTER TAX	R R R R R R	8/10/2017 8/10/2017 8/10/2017 8/10/2017 8/10/2017 8/10/2017	62.27 62.27 62.27 62.27 62.27 62.27		021735 021735 021735 021735 021735 021735		373.62
0258	TEXAS MUN. RETIREMENT SYS TEXAS MUN. RETIREMENT SYS RETIREMENT RETIREMENT RETIREMENT	R R R R	8/10/2017 8/10/2017 8/10/2017 8/10/2017	65.25 16,671.46 17,059.31 87.69		021736 021736 021736 021736		33,883.71
0004	CITY OF HEARNE JULY 2017 UTILITY BILL	R	8/10/2017	26,628.10		021737		26,628.10
0030	BRYAN OUTBOARD INC. HEDGETRIM DBL EDGE 21.4CC	R	8/10/2017	332.99		021738		332.99
0036	LINEBARGER, HEARD, GOGGAN A/P CT FINES & FEES COLLECTED	R	8/10/2017	576.69		021739		576.69

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0062	I-260187-00	DEALERS ELECTRIC SUPPLY TD FUSE TRS150R 600V - 6	R	8/10/2017	317.94	021740	317.94
0089	I-9511644529	GRAINGER DEF PROPOSE CNTCTR 120VAC - 2	R	8/10/2017	161.00	021741	161.00
0091	I-1356295	GULF COAST PAPER CO, INC. RETAIN 9" JRT 2 PLY	R	8/10/2017	206.07	021742	206.07
0144	I-353981 I-354013 I-354082 I-354092 I-354113 I-354167 I-354168	PENICK TIRE & AUTO SUPPLY HOSE UNIT 38 BLOWER MOTOR ASSEMBLY UNIT 24 OIL FILTER PRO SELECT UNIT 21 TAIL LAMP UNIT 22 OIL FILTER PRO SELECT UNIT 22 OIL FILTER 04 CHEVY WHEEL BOLT NUT UNIT 24	R	8/10/2017	131.88 214.56 32.03 3.49 32.03 203.02 3.29	021743 021743 021743 021743 021743 021743 021743	620.30
0170	I-201708081424	SONIC DRIVE IN BREF, LUN, DINNER 4 INMPATES	R	8/10/2017	32.00	021744	32.00
0184	I-3093901-00	TECHLINE INC. GLOVE, PROTECTOR 15"	R	8/10/2017	173.35	021745	173.35
0203	I-T0142954	TIMMONS OIL 5 GAL CHEVRON TURBINE	R	8/10/2017	82.50	021746	82.50
0211	I-222338	TIMCO INC. PIN & CLEVIS SWEEPER	R	8/10/2017	322.41	021747	322.41
0244	I-WMS0040602	TCEQ SLUDGE DRYING/DISPOSAL	R	8/10/2017	500.00	021748	500.00
0262	I-201708081423	U.S. POSTMASTER POSTAGE	R	8/10/2017	2,000.00	021749	2,000.00
0410	I-42791 I-42825 I-43091	WEGWERT WLDING SVC., INC. NUTS/BOLTS/PUMP/BATTERY/FREIGH REMOVE SHAFT FROM GEERBOX CV UNIT	R	8/10/2017 8/10/2017 8/10/2017	2,884.50 812.50 786.44	021750 021750 021750	4,483.44
0431	I-P69860	COUFAL-PRATER EQUIPMENT CO. IN 1000-16 TIRE FOR TRACTOR - 2	R	8/10/2017	491.01	021751	491.01
0488	I-51166	FROST CRUSHED STONE INC A BASE	R	8/10/2017	347.36	021752	347.36

0525	I-370796	ALAMO TRANSFORMER SUPPLY REPAIR OF 25KVA POLE MOUNT	R	8/10/2017	475.00	021753	475.00
0572	I-25047	BRIEN WATER WELLS LABOR FOR ELE CHECK	R	8/10/2017	13,054.57	021754	13,054.57
0664	I-T4C-0001642	LOWER COLORADO RIVER AUTH MATERIAL AGGREGATION	R	8/10/2017	86.00	021755	86.00
0686	I-50147635977	BAKER & TAYLOR BOOKS BOOKS/MOVIES/DVDS	R	8/10/2017	24.21	021756	24.21
0763	I-58305	TRACTOR SUPPLY CREDIT PLAN 42IN BARREL FAN BELT DRIVE	R	8/10/2017	299.99	021757	299.99
0771	I-201708081426 I-201708081427 I-201708081428 I-201708081429 I-201708081430 I-201708081431 I-201708081432	ATMOS ENERGY GAS NEW LIBRARY GAS CLUB HOUSE GAS CITY HALL BLDG B GAS POLICE ANNEX GAS FIRE STATION GAS CITY HALL BLDG A GAS REPAIR GARAGE	R	8/10/2017	55.96 49.10 18.93 50.59 53.70 45.80 46.56	021758 021758 021758 021758 021758 021758 021758	320.64
1	I-201708071411	CAPCOG CAPCOG:	R	8/10/2017	225.00	021761	225.00
1	I-S11472818	TASER INTERNATIONAL TASER INTERNATIONAL:	R	8/10/2017	68.02	021774	68.02
1033	I-1253	RODRIGUEZ TIRE SERV. BKT TR135 R-1 TRACTOR TIRES-2	R	8/10/2017	534.80	021775	534.80
1079	I-265814	ENTECH PEST MANAGEMENT INC AUG PEST CONTROL A-CTRL, TC	R	8/10/2017	235.00	021776	235.00
1086	I-17-10691	TEXAS EXCAVATION SAFETY MESSAGE FEES FOR JULY 2017	R	8/10/2017	22.80	021777	22.80
1131	I-35719	ROBERTSON CO. VET SVCS TRIFEXIS BROWN	R	8/10/2017	335.25	021778	335.25
1244	I-S100095133.001 I-S100095457.001	ACT PIPE AND SUPPLY POLYETHYLENE SERVICE TUBING ADJ VALVE BOX COMPLETE - 2	R	8/10/2017	864.42 1,122.07	021779 021779	1,986.49
1277	I-7465	NEWMAN REGENCY GROUP REASSEMBLE CANNIBALIZED MODULE	R	8/10/2017	2,095.00	021780	2,095.00

1373	I-H508621 I-H582273	H D SUPPLY WATERWORKS, LTD. T-10 MTR PROREAD GALLON - 2 2 BRASS OVAL METER - 2	R R	8/10/2017 8/10/2017	1,291.32 135.92	021781 021781	1,427.24
1445	I-9789433331	VERIZON WIRELESS CELL PHONES	R	8/10/2017	1,783.36	021782	1,783.36
1471	I-201708071415	NAVASOTA VALLEY ELECTRIC COOOP ELE AT HUMBLE WATER PUMPS	R	8/10/2017	115.41	021783	115.41
1544	I-201708071409	PNC EQUIPMENT FINANCE ,LLC PRINCIPAL ON NEW FIRE TRUCK	R	8/10/2017	4,000.00	021784	4,000.00
1572	I-00051437	BIO-AQUATIC TESTING, INC. CHRONIC PIMEPHALES PROMELAS	R	8/10/2017	1,850.00	021785	1,850.00
1581	I-959-121520	BATTERIES PLUS 12V LEAD DURDC - 4	R	8/10/2017	315.80	021786	315.80
1627	I-39927 I-39928 I-39929 I-39930	SCHNEIDER ENGINEERING,LTD. ENGINEER VII SR CONSULTANT IV PROJECT ANALYST II PROJECT ANALYST II	R R R R	8/10/2017 8/10/2017 8/10/2017 8/10/2017	315.16 207.50 112.50 90.00	021787 021787 021787 021787	725.16
1657	I-201708071407	ROBERTSON CTY. NEWSPAPER SUBSCRIPTION 1 YEAR	R	8/10/2017	34.00	021788	34.00
1658	I-1094482 I-1094486	DIGITAL ALLY, INC. INTERFACE BOX ASSEMBLED G FORC VOICE VAULT WIRELESS MTC	R R	8/10/2017 8/10/2017	320.00 220.00	021789 021789	540.00
1662	I-201708071416	LOWE'S SELECT STUD - 10	R	8/10/2017	175.30	021790	175.30
1665	I-201708071408	A T & T TELEPHONE/TELECOMMUNICATIONS	R	8/10/2017	613.52	021791	613.52
1693	I-025-195953 I-025-196599	TYLER TECHNOLOGIES MEDIA PLUS/COPYSYNC SOFTWARE MAINTENANCE	R R	8/10/2017 8/10/2017	1,804.32 220.50	021792 021792	2,024.82
1747	I-3304135076	PITNEY BOWES GLOBAL FINANCIAL POSTAGE MACHINE LEASE	R	8/10/2017	170.13	021793	170.13
1773	I-78207774	PRAXAIR DISTRIBUTION, INC. OXYGEN K - 4	R	8/10/2017	42.65	021794	42.65

1794	I-A109930	HEARNE ACE HARDWARE, LLC	R	8/10/2017	24.47	021795	
	I-A110398	PRIMER PVC PURPLE 16OZ	R	8/10/2017	22.35	021795	
	I-A110533	BIT DRILL 3/8"	R	8/10/2017	34.99	021795	
	I-A112873	MATCK PICK 5#	R	8/10/2017	57.98	021795	
	I-A113155	WRENCH PIPE 14"	R	8/10/2017	17.64	021795	
	I-A113176	NUTS/BOLTS - 6	R	8/10/2017	11.94	021795	
	I-A113288	BUTT SPLICE PHONE 2-3 WIRE - 6	R	8/10/2017	15.54	021795	
	I-A113355	PLSTC BUCKET 5G WHITE ACE - 6	R	8/10/2017	7.98	021795	
	I-A113581	BATTERY WATCH/CALC	R	8/10/2017	4.59	021795	
	I-A113584	TERMINAL KIT 175PC ACE	R	8/10/2017	23.99	021795	
	I-A113722	PADLOCK COMB 2" RESET - 2	R	8/10/2017	33.98	021795	
	I-A113894	ELBOW GALV	R	8/10/2017	23.98	021795	
	I-A114034	CHAIN COIL 1/4 - 4	R	8/10/2017	19.15	021795	
	I-B124031	BASKETBALL NETS WHITE - 2	R	8/10/2017	5.98	021795	
	I-B124282	NIPPLE GALV 1X5	R	8/10/2017	29.25	021795	
	I-B124359	TAPE ELECTRIC 3/4X66	R	8/10/2017	4.99	021795	
	I-B124377	TAPE BARCODE CAUTION TAPE	R	8/10/2017	9.99	021795	
	I-B124424	ADAPTER PVC	R	8/10/2017	7.99	021795	356.78
1795	C-9211-531922	HEARNE CARQUEST LLC	R	8/10/2017	44.72CR	021797	
	C-9211-533011	BRK CAL CORE RETURN	R	8/10/2017	10.00CR	021797	
	I-9211-531484	INTERSTATE BATTERY 590CCA	R	8/10/2017	5.70	021797	
	I-9211-531500	RED BUTT CONN FOR ELE TRK	R	8/10/2017	7.49	021797	
	I-9211-531929	33FT 18G BLACK WIRE FOR ELE TR	R	8/10/2017	24.82	021797	
	I-9211-531990	AC INSULATION TAPE	R	8/10/2017	99.93	021797	
	I-9211-532111	CALIP MOUNT BOLT WHL 06 CHEVY	R	8/10/2017	24.94	021797	
	I-9211-532111	CQUEST PREM FILTERS 08 INT WOR	R	8/10/2017	11.16	021797	
	I-9211-532115	THREAD LOCK GEL - RED	R	8/10/2017	21.99	021797	
	I-9211-532236	1GAL BRAKE FLUID	R	8/10/2017	38.47	021797	
	I-9211-532248	BRAKE BLEEDER SCREW	R	8/10/2017	6.99	021797	
	I-9211-532254	DOPMAN HELP 05 CHEVY	R	8/10/2017	60.90	021797	
	I-9211-532440	BEARING FOR MTI TRUCK	R	8/10/2017	77.98	021797	
	I-9211-532598	P/S FLUID QT 07 CHEVY	R	8/10/2017	5.98	021797	
	I-9211-532618	RING TERM 12-10A	R	8/10/2017	5.98	021797	
	I-9211-532713	MINI FUSE HOLDER	R	8/10/2017	122.99	021797	460.60
	I-9211-533009	INTERSTATE BATTERY 590CCA	R	8/10/2017			
1885	I-241986	LEADSONLINE LLC	R	8/10/2017	1,188.00	021799	1,188.00
		TOTAL TRACK INVEST SYS RENEWAL					
1889	I-4983575	MUELLER, INC.	R	8/10/2017	541.25	021800	541.25
		6 C 14GA RO 20' IMPORT - 12					
1919	I-56	SHANNON J SCASTA	R	8/10/2017	250.00	021801	250.00
		MOW BASEBALL COMPLEX					
1929	I-2380	AERATOR SOLUTIONS	R	8/10/2017	2,713.00	021802	2,713.00
		MOTOR MODEULE ASSY 5HP CI					

1963	I-2167	J & K TRUCKING HAULING OF MATERIALS	R	8/10/2017	640.00	021803	640.00
1981	I-201708071417	LINDA SYMANK CFO HOURS	R	8/10/2017	1,570.32	021804	1,570.32
1990	I-81555019 I-81940353	SITEONE LANDSCAPE SUPPLY, LLC 12X250 RESTRICTOR WEED BARRIER 6" SOD STAPLE - 500	R	8/10/2017	384.56 30.00	021805 021805	414.56
2027	I-1103068203 I-1103074308	WASTE CONNECTIONS US, INC DBA ROLL OFF CENTER EXPENSE SANITATION GROSS SALES	R	8/10/2017	4,527.60 44,845.73	021806 021806	49,373.33
2031	I-2989	DONALD L ALLMAN, CPA, PC AUDIT EXPENSES	R	8/10/2017	4,000.00	021807	4,000.00
2032	I-11004	ADVANCED WATER WELL TECHNOLOGI VERTICAL TURBINE MOTOR	R	8/10/2017	10,342.85	021808	10,342.85

VENDOR SET: 99	BANK: FSB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: FSB	TOTALS:	90	215,750.86	0.00	215,750.86	
REPORT TOTALS:	TOTALS:	90	215,750.86	0.00	215,750.86	