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A/P HISTORY CHECK REPORT

9/15/2017 4:01 PM
VENDOR SET: 99 CITY OF HEARNE
BANK: * ALL BANKS
DATE RANGE: 9/01/2017 THRU 9/15/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1949	SOUTHSTAR BANK, S.S.B. CURRENT PORTION LONG TERM DEBT	R	9/01/2017	3,489.89		021929		3,489.89
0016	AWARDS & MORE GENUINE WALNUT DESK NAME PLATE	R	9/08/2017	66.00		021930		66.00
0029	BRYAN HOSE & GASKET INC HYDRAULIC LINE 16X67	R	9/08/2017	235.65		021931		235.65
0091	GULF COAST PAPER CO, INC. NATURAL SOFFULL ROLL	R	9/08/2017	105.92		021932		105.92
0144	PENICK TIRE & AUTO SUPPLY BATTERY UNIT 65 SHIFTER UNIT 24 TRAILER CONNECTR ADPT STREET ADAPTER ELECTRIC TRUCK	R	9/08/2017	141.99 168.08 31.45 28.04		021933 021933 021933 021933		369.56
0151	QUILL CORPORATION HYFLEX GLOVES SZ 9 - 2 HARMONY WRKSTAT DESK DELL 23.81 IN LED MONITOR ECONOMY CHAIRMAT 36X48 BRITE LINER HIGHLIGHTERS 24PK	R	9/08/2017	239.96 479.99 199.99 166.94 245.48		021934 021934 021934 021934 021934		1,332.36
0158	ROBERTSON CO.APPRAISAL 4TH QTR PYMT 2017	R	9/08/2017	6,908.50		021935		6,908.50
0168	SIRCHIE FINGER PRINT LABORATOR MINI BLUEMAX III KIT	R	9/08/2017	177.54		021936		177.54
0170	SONIC DRIVE IN POOL PARTY MEAT/LET/TOM/CHZ BRFT, LUN, DINNER 4 INMATES	R	9/08/2017	111.73 29.00		021937 021937		140.73
0184	TECHLINE INC. GLOVES RUBER SZ 10.5	R	9/08/2017	124.00		021938		124.00
0431	COUFAL-PRATER EQUIPMENT CO. IN CREDIT TAKEN INCORRECTLY	R	9/08/2017	35.00		021939		35.00

1795	I-9211-534639	HEARNE CARQUEST LLC	R	9/08/2017	19.96	021956
	I-9211-534675	ESTER OIL CHARGE	R	9/08/2017	17.79	021956
	I-9211-535442	DRIVE WORKS SERPENTINE BELTS	R	9/08/2017	220.28	021956
	I-9211-535443	31 STUD BATTERY BUCKET TRUCK	R	9/08/2017	28.98	021956
	I-9211-535497	4/FLAT CONNECTOR	R	9/08/2017	6.59	021956
	I-9211-535572	STT LAMP FOR DUMP TRAILER	R	9/08/2017	5.99	021956
	I-9211-535581	TRUFUEL 50:1-3230Z	R	9/08/2017	5.99	021956
	I-9211-5355813	300Z BRAKE FLUID DOT 3	R	9/08/2017	2.99	021956
	I-9211-535814	STARTING FLUID 10.50Z	R	9/08/2017	29.98	021956
	I-9211-535951	DELO400 15W40 GL - 2	R	9/08/2017	83.97	021956
	I-9211-535956	HYDRAULIC FLUID 5G - 3	R	9/08/2017	19.98	021956
	I-9211-535963	GOJO ORG W/PUMICE 1/2 GAL - 2	R	9/08/2017	363.99	021956
	I-9211-536020	V MARTINEZ TRUCK RACK N INTERSTATE BATTERY 600CCA	R	9/08/2017	112.99	021956
1942	I-201709071464	SAM'S CLUB MEMBERSHIP DUES	R	9/08/2017	100.00	021958
1957	I-10500	TEXAS EMERGENCY SERVICES RETIR 3RD QTR PREMIUM TESRA	R	9/08/2017	5,225.01	021959
1963	I-2179	J & K TRUCKING HAULING OF MATERIALS	R	9/08/2017	160.00	021960
1981	I-201709071466	LINDA SYMANK CFO HOURS	R	9/08/2017	2,009.33	021961
2024	I-4	LAW OFFICE OF FLOYD AKERS TRAVEL 4 RAILROAD, GOVERN, MEE	R	9/08/2017	1,690.00	021962
2027	I-1103101479 I-1103107626	WASTE CONNECTIONS US, INC DBA ROLL OFF EXPENSE SANITATION GROSS SALES	R R	9/08/2017 9/08/2017	5,480.23 17,757.38	021963 021963
2032	I-11039	ADVANCED WATER WELL TECHNOLOGI VERTICAL TURBINE MOTOR	R	9/08/2017	15,196.50	021964
2039	I-201709081472	MELVA GLOVER DBA GLOVER'S RODEO SEPTEMBER 2017 RODEO	R	9/08/2017	1,500.00	021965
0258	I-201709081471 I-TMR201708011390 I-TMR201708151439 I-TMR201708291455	TEXAS MUN. RETIREMENT SYS AUGUST TMRs CORRECTIONS RETIREMENT RETIREMENT RETIREMENT	R R R R	9/11/2017 9/11/2017 9/11/2017 9/11/2017	670.87 16,408.45 17,011.72 17,772.85	021966 021966 021966 021966
0965	I-201709081473 I-AA1201706061298	AFLAC ADMINISTRATIVE SVCS AFLAC ADMINISTRATIVE SVCS AFLAC AFTER TAX DEDUCTIONS	R R	9/11/2017 9/11/2017	26.53 732.35	021967 021967

919.48

100.00

5,225.01

160.00

2,009.33

1,690.00

23,237.61

15,196.50

1,500.00

51,863.89

I-AA1201707031351 AFLAC AFTER TAX DEDUCTIONS R 9/11/2017 732.36 021967
 I-AA1201708011390 AFLAC AFTER TAX DEDUCTIONS R 9/11/2017 732.36 021967
 I-AA1201708291455 AFLAC AFTER TAX DEDUCTIONS R 9/11/2017 732.36 021967
 I-AA2201706201327 AFLAC AFTER TAX DEDUCTIONS R 9/11/2017 732.36 021967
 I-AA2201707181368 AFLAC AFTER TAX DEDUCTIONS R 9/11/2017 732.36 021967

4,420.68

1618

COLONIAL LIFE
 I-ACO201708011390 COLONIAL LIFE AFTER TAX R 9/11/2017 62.27 021968
 I-ACO201708151439 COLONIAL LIFE AFTER TAX R 9/11/2017 62.27 021968
 I-ACO201708291455 COLONIAL LIFE AFTER TAX R 9/11/2017 62.27 021968

186.81

* * T O T A L S * *
 REGULAR CHECKS: NO 39 INVOICE AMOUNT 145,045.76 CHECK AMOUNT 145,045.76
 HAND CHECKS: 0 0.00 DISCOUNTS 0.00
 DRAFTS: 3 40,149.43 0.00 0.00
 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 42 INVOICE AMOUNT 185,195.19 CHECK AMOUNT 185,195.19

BANK: FSB TOTALS: 42 185,195.19 0.00 0.00 185,195.19

REPORT TOTALS: 42 185,195.19 0.00 0.00 185,195.19