

A/P HISTORY CHECK REPORT

10/13/2017 2:33 PM
 VENDOR SET: 99 CITY OF HEARNE
 BANK: * ALL BANKS
 DATE RANGE: 10/01/2017 THRU 10/15/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0069	DXI INDUSTRIES, INC. CHLORINE 150# - 11 CHLORINE - 5	R R	10/02/2017 10/02/2017	964.23 438.29		022075 022075		1,402.52
0114	KBS ELECTRIC DIS. INC. XFRM 1P PAD 15KV 250KVA - 2 BUSHING INSERT 15KV - 4	R R	10/02/2017 10/02/2017	13,340.00 107.90		022076 022076		13,447.90
0144	PENICK TIRE & AUTO SUPPLY MOUNT UNIT 21 OUTER TIE ROD END 05 CHEVY TRK OIL FILTER PRO SELECT - 2 BATTERY UNIT 23 OIL FILTER UNIT 24 BATTERY FIRE DEPT - 2 OIL FILTER UNIT 13 & 21 PRESSURE HOSE UNIT 24	R R R R R R R R	10/02/2017 10/02/2017 10/02/2017 10/02/2017 10/02/2017 10/02/2017 10/02/2017 10/02/2017	319.11 65.24 68.29 141.99 12.00 267.98 61.48 1,054.97		022077 022077 022077 022077 022077 022077 022077 022077		1,991.06
0197	TX METER & DEVICE CO. 2NDARY PAD MOUNT METER SET-2	R	10/02/2017	1,689.10		022078		1,689.10
0410	WEGWERT WELDING SVC., INC. BLADES FOR MOWERS - 18 REPAIR 2 RHINO FRIC PLATE - 4	R R	10/02/2017 10/02/2017	342.50 83.06		022079 022079		425.56
0709	TEMPLETON ELECTRIC, INC PROVIDE UNDERGROUND PRIMARY	R	10/02/2017	25,600.00		022080		25,600.00
0813	AQUA-TECH LABORATORIES, IN TOTAL COLIFORM - 20	R	10/02/2017	550.00		022081		550.00
1	DIAMOND S HORSE & CATTLE CO DIAMOND S HORSE & CATTLE CO:	R	10/02/2017	75.00		022082		75.00
1	CORE & MAIN CORE & MAIN:	R	10/02/2017	203.84		022083		203.84
1056	WE RENT IT SAFETY FULL BRIM HARDHAT- 2	R	10/02/2017	116.93		022084		116.93
1244	ACT PIPE AND SUPPLY 24X2 CONCRETE GRADE RING - 7	R	10/02/2017	180.86		022085		180.86

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1368	I-S100115153.001	8" HYMAX COUPLING - 4	R	10/02/2017	1,048.00	022085	1,228.86
		STUART C. IRBY CO.					
	I-S010381017.002	200AMP 4 MTR SKT - 2	R	10/02/2017	90.00	022086	
	I-S010381017.003	200A MTR SKT - 6	R	10/02/2017	270.00	022086	
	I-S010381017.004	200AMP 4MTR SKT - 4	R	10/02/2017	180.00	022086	540.00
1445	I-9792935262	VERIZON WIRELESS SEPT CELL PHONES	R	10/02/2017	2,264.25	022087	2,264.25
1479	I-6063169778	G & K SERVICES UNIFORMS	R	10/02/2017	282.35	022088	282.35
1657	I-30058 I-30305 I-30306 I-30311	ROBERTSON CTY. NEWSPAPER 1/4 BEST OF 2017 2017 BUDGET PROCUREMENTS OF BID NOTICE	R R R R	10/02/2017 10/02/2017 10/02/2017 10/02/2017	290.00 164.00 225.61 61.53	022089 022089 022089 022089	741.14
1665	I-201710021517	A T & T TELEPHONE/TELECOMMUNICATIONS	R	10/02/2017	582.61	022090	582.61
1693	I-025-202023	TYLER TECHNOLOGIES SOFTWARE MAINTENANCE	R	10/02/2017	220.50	022091	220.50
1794	I-A119189 I-A119210 I-A119217 I-A119266 I-A119270 I-A119330 I-A119331 I-A119550 I-A119686 I-A119692 I-A119765 I-B127060	HEARNE ACE HARDWARE, LLC NUTS/BOLTS DUCT TAPE OUTDOOR 30YD WIRE 2/0 THHN STR 500 BLK- 40 SPRYPNT 2X S-G WHITE PAINTBRUSH CHIP1.5WT - 4 HANDY CRETE - 17 HANDY CRETE - 10 FIN NX NT USS 3/8-16 FIN HX NT USS Z 3/8-16 KEY CHICAGO - 2 COM SWVL MNT LIGHT CONTR BULB 60W 4 PK	R R R R R R R R R R R R	10/02/2017 10/02/2017 10/02/2017 10/02/2017 10/02/2017 10/02/2017 10/02/2017 10/02/2017 10/02/2017 10/02/2017 10/02/2017 10/02/2017	2.62 15.98 173.31 4.59 6.36 89.93 52.90 35.47 27.48 25.95 12.99 4.99	022092 022092 022092 022092 022092 022092 022092 022092 022092 022092 022092 022092	452.57
1795	I-9211-537696 I-9211-538007 I-9211-538072 I-9211-538162 I-9211-538167	HEARNE CARQUEST LLC FIBRGLS MAT 8SQ BONDO R134A W/UV DYE - 2 50/50 GREEN ANTIFREEZE - 6 H/S CAP BUCKET TRUCK H/S CAP BUCKET TRUCK	R R R R R	10/02/2017 10/02/2017 10/02/2017 10/02/2017 10/02/2017	22.97 25.98 64.26 1.50 1.81	022094 022094 022094 022094 022094	116.52
1891	I-46585	BASSCO SERVICES, INC AQUACON ELEMENT	R	10/02/2017	1,115.42	022095	1,115.42
1940		SKYRIDER COMMUNICATIONS					

0030	I-7985	MONTHLY INTERNET SERVICE	R	10/02/2017	800.00	022096	800.00
1949	I-201710021519	SOUTHSTAR BANK, S.S.B. CURRENT PORTION LONG TERM DEBT	R	10/02/2017	3,489.89	022097	3,489.89
2016	I-21287278	UBEO OF EAST TEXAS, INC MAXXVAULT	R	10/02/2017	545.00	022098	545.00
2036	I-201710021518	BENJAMIN O PASCUA DBA VMICROSE COMPUTER SUPPORT	R	10/02/2017	3,996.00	022099	3,996.00
2042	I-56628	ABDO PUBLISHING COMPANY DBA DI BOOKS/DVDS/MOVIES	R	10/02/2017	1,716.20	022100	1,716.20
0029	I-205345	BRYAN HOSE & GASKET INC GH781-16X10.5	R	10/11/2017	283.80	022115	283.80
0030	I-34867	BRYAN OUTBOARD INC. TRIGGER	R	10/11/2017	125.45	022116	125.45
0091	I-1388474	GULF COAST PAPER CO, INC. NATURAL S/F TOWEL	R	10/11/2017	36.38	022117	36.38
0170	I-201710061527	SONIC DRIVE IN BRET, LUN, DINNER 4 INMATES	R	10/11/2017	38.00	022118	38.00
0184	I-1086145-00	TECHLINE INC. CONNECTOR H TAP - 200	R	10/11/2017	6,661.97	022119	6,661.97
0189	I-BRY-103562 I-BRY-103563	TX COMMUNICATIONS, INC. OCT, NOV, DEC 2017 OCT, NOV, DEC 2017	R R	10/11/2017 10/11/2017	450.00 1,950.00	022120 022120	2,400.00
0211	I-223696	TYMCO INC. SEAL SIDES DUMP DOOR	R	10/11/2017	1,364.20	022121	1,364.20
0235	I-604299	BRENCO MARKETING CORP. 2962 GALLONS GASOLINE	R	10/11/2017	5,704.49	022122	5,704.49
0480	I-240122 I-240143	SOLOMON CORPORATION 15 KVA 1 PHASE POLEMOUNT - 5 300 KVA 3 PHASE PADMOUNT	R R	10/11/2017 10/11/2017	3,950.00 6,850.00	022123 022123	10,800.00
0763	I-67754 I-68077 I-68835	TRACTOR SUPPLY CREDIT PLAN ORANGE FLAGGING TAPE CUTRINE PLUS 12LB GRANULAR BUG B GONE MAX 10LB - 3	R R R	10/11/2017 10/11/2017 10/11/2017	19.94 89.98 110.93	022124 022124 022124	220.85
0771	I-201710061532	ATMOS ENERGY GAS CLUB HOUSE	R	10/11/2017	48.53	022125	48.53

0846	I-201710061520	TML INTERGOV. RISK POOL WORKERS COMPENSATION	R	10/11/2017	37,835.25	022126	37,835.25
0915	I-431936	UTILITY SERVICE CO., INC.					
	I-431937	250000 GRD STORAGE WELL #1 QTR	R	10/11/2017	2,272.65	022127	
	I-431938	250000 GRD STOR WELL #2 QTRLY	R	10/11/2017	2,272.65	022127	
	I-431939	18000 STANDPIPE HUM ADD #1 QTR	R	10/11/2017	803.24	022127	
	I-431940	400000 GRD STOR SAN ANT QTR	R	10/11/2017	3,009.59	022127	
	I-431941	18000 STANDPIPE HUM ADD QTR	R	10/11/2017	803.24	022127	
	I-431941	250000 GRD STOR WELL #3 ANN	R	10/11/2017	2,272.65	022127	11,434.02
1	I-201710061528	ANGELINA COLLEGE REGIONAL ANGELINA COLLEGE REGIONAL:	R	10/11/2017	15.00	022128	15.00
1	I-201710061529	ANGELINA COLLEGE REGIONAL ANGELINA COLLEGE REGIONAL:	R	10/11/2017	15.00	022129	15.00
1033	I-43945	RODRIGUEZ TIRE SERV. BOOT CHEVY FLAT BED	R	10/11/2017	17.00	022135	17.00
1079	I-201710061523	ENTEC PEST MANAGEMENT INC BEE CONTROL 7TH & FULTON ST	R	10/11/2017	150.00	022136	
	I-268431	PEST CONTROL DPS OFFICE	R	10/11/2017	65.00	022136	
	I-268438	SEP PEST CONTROL CHA CHB CRT,	R	10/11/2017	235.00	022136	450.00
1140	I-90858541	TEREX UTILITIES SOUTH HANDLE ADAPTER KIT	R	10/11/2017	264.96	022137	264.96
1244	I-S100116019.001	ACT PIPE AND SUPPLY 1.66X5 SB STEEL - 2	R	10/11/2017	164.98	022138	164.98
1277	I-7548	NEWMAN REGENCY GROUP END CAP KIT UVS+ - 6	R	10/11/2017	5,208.00	022139	5,208.00
1471	I-201710061533	NAVASOTA VALLEY ELECTRIC COOOP ELE AT HUMBLE WATER PUMPS	R	10/11/2017	226.94	022140	226.94
1479	I-6063175655	G & K SERVICES UNIFORMS	R	10/11/2017	282.35	022141	282.35
1516	I-31006672	BOBCAT OF HOUSTON BOBCAT COMPACT EXCAVATOR	R	10/11/2017	11,829.75	022142	
	I-31006687	MOUNT	R	10/11/2017	927.05	022142	12,756.80
1544	I-201710061531	PNC EQUIPMENT FINANCE, LLC PRINCIPAL ON NEW FIRE TRUCK	R	10/11/2017	4,000.00	022143	4,000.00
1618	I-36917123-0914679	COLONIAL LIFE COLONIAL LIFE	R	10/11/2017	124.54	022144	124.54
1644		HOWELL SERVICE CORP.					

1665	I-129603	CARPET EXTRACTION/BONNET	R	10/11/2017	904.00	022145	904.00
1758	I-201710061526	A T & T TELEPHONE/TELECOMMUNICATIONS	R	10/11/2017	613.52	022146	613.52
1770	I-010052281	AVFUEL CORPORATION 3933 GALLONS	R	10/11/2017	12,731.19	022147	12,731.19
1773	I-8171	RACHUI AUTOMOTIVE EXPANSION VALVE JDEERE TRACTOR	R	10/11/2017	802.72	022148	802.72
1794	I-79038354	PRAXAIR DISTRIBUTION, INC. OXYGEN K - 4	R	10/11/2017	43.94	022149	43.94
1795	I-A120027	HEARNE ACE HARDWARE, LLC TERMINAL KIT 175PC	R	10/11/2017	33.27	022150	33.27
	I-A120128	EPA GAS CAN 2+ GAL	R	10/11/2017	12.99	022150	12.99
	I-A120361	ACE ROLLER COVERS 3PK	R	10/11/2017	102.97	022150	102.97
	I-B127179	PLUNGER 18" HANDLE RED	R	10/11/2017	16.57	022150	16.57
	I-B127305	DUCT TAPE 1.88X60YD - 2	R	10/11/2017	13.56	022150	13.56
	I-B127460	PRIVACY LEVER DOOR KNOB	R	10/11/2017	24.99	022150	24.99
	C-9211-538315	HEARNE CARQUEST LLC	R	10/11/2017	43.00CR	022151	43.00CR
	I-9211-538261	MICRO B BELT	R	10/11/2017	7.04	022151	7.04
	I-9211-538298	ENGINE GREASER - 2	R	10/11/2017	69.99	022151	69.99
	I-9211-538316	MICRO V BELT	R	10/11/2017	3.48	022151	3.48
	I-9211-538391	BRAKE CLEANER	R	10/11/2017	11.99	022151	11.99
	I-9211-538394	HALOGEN SEALED BEAM	R	10/11/2017	4.49	022151	4.49
	I-9211-538407	WIRE CUP BRUSH	R	10/11/2017	5.39	022151	5.39
	I-9211-538407	STT LAMP	R	10/11/2017	5.39	022151	5.39
1845	I-57342	LONGHORN INTERNATIONAL BELT 8	R	10/11/2017	45.13	022152	45.13
1919	I-60	SHANNON L SCASTA MOW BASEBALL FIELD	R	10/11/2017	250.00	022153	250.00
1928	I-X18260	DOGGETT HEAVY MACHINERY SERVIC BRACKET	R	10/11/2017	29.75	022154	29.75
1954	I-17019	BRAXTON PRINTING LLC/ROBERTSO BUSINESS CARDS-FLANAGAN	R	10/11/2017	30.00	022155	30.00
2032	I-11027	ADVANCED WATER WELL TECHNOLOGI LABOR	R	10/11/2017	97,380.25	022156	97,380.25
2043	I-201710061524	UNIVERSITY OF HOUSTON/HOBBY SC	R	10/11/2017	595.00	022157	595.00
	I-201710061525	REGISTRATION FEE JOHN NARON REG FEE JOHN NARON TRACK 2	R	10/11/2017	595.00	022157	595.00

2044	I-H869649	CORE & MAIN LP DI200 OL PL BOX W/PL - 10	R	10/11/2017	223.20	022158	223.20
0016	I-30570	AWARDS & MORE HEARNE ECO DEV BOARD AWARD	R	10/13/2017	117.00	022159	117.00
0045	I-INV1710223	CHAPARRAL LAB, INC. LAB ANALYSIS WWTP	R	10/13/2017	1,330.00	022160	1,330.00
0140	I-0130899 I-0131831	O'MALLEY STRAND ASSOCIATES, IN HEARNE GIS MAPPING HEARNE GIS MAPPING	R R	10/13/2017 10/13/2017	2,352.00 1,260.00	022161 022161	3,612.00
0144	I-355461 I-355548 I-355637 I-355645	PENICK TIRE & AUTO SUPPLY HALOGEN BULB HALOGEN BULB - 2 PREMIUM BUG WASH UNIT 39 OIL FILTER UNIT 12	R R R R	10/13/2017 10/13/2017 10/13/2017 10/13/2017	14.49 155.63 2.29 33.74	022162 022162 022162 022162	206.15
0151	I-1353890	QUILL CORPORATION 12 DIGIT COMMERCIAL PRINT CAL	R	10/13/2017	204.21	022163	204.21
0189	I-BRY-103600	TX COMMUNICATIONS, INC. 2500 MAH LI-ION BATTERY - 3	R	10/13/2017	182.00	022164	182.00
0197	I-0166479-IN	TX METER & DEVICE CO. RECERT GRN POLY COVER W/OPTICA	R	10/13/2017	358.89	022165	358.89
0349	I-201710121539	DPS GENERAL SVC BUREAU BLOOD DRAW KITS - 10	R	10/13/2017	65.00	022166	65.00
0664	I-T4C-0001658	LOWER COLORADO RIVER AUTH MATERIAL AGGREGATION	R	10/13/2017	41.85	022167	41.85
0682	I-715975	COX'S HEATING & A/C 1LB R22B	R	10/13/2017	110.00	022168	110.00
0686	I-5014711589	BAKER & TAYLOR BOOKS BOOKS/MOVIES/DVDS	R	10/13/2017	134.96	022169	134.96
0709	I-201710121541	TEMPLETON ELECTRIC, INC FIRE DEPT SAFETY FOR KIDS	R	10/13/2017	1,127.65	022170	1,127.65
0771	I-201710131547 I-201710131548 I-201710131549 I-201710131550 I-201710131551 I-201710131553	ATMOS ENERGY GAS NEW LIBRARY GAS CITY HALL BLDG A GAS CITY AHLI BLDG B GAS REPAIR GARAGE GAS POLICE ANNEX GAS FIRE STATION	R R R R R R	10/13/2017 10/13/2017 10/13/2017 10/13/2017 10/13/2017 10/13/2017	50.02 45.82 23.29 45.90 47.28 53.95	022171 022171 022171 022171 022171 022171	266.26

0879	I-35414	BRAZOS VALLEY GROUNDWATER WATER DISTRICT ASSESSMENT	R	10/13/2017	984.09	022172	984.09
0892	I-201710131554	OMNIBASE SERVICES INC. COURT OMNI BASE FEES	R	10/13/2017	54.00	022173	156.00
	I-201710131555	COURT OMNI BASE FEES	R	10/13/2017	102.00	022173	
1	I-1749	T A P E I T	R	10/13/2017	325.00	022174	325.00
		T A P E I T:					
1	I-201710131542	OMNI SAN ANTONIO OMNI SAN ANTONIO:	R	10/13/2017	565.08	022176	565.08
1	I-201710131543	OMNI SAN ANTONIO OMNI SAN ANTONIO:	R	10/13/2017	565.08	022177	565.08
1	I-201710131556	CTLS, INC CTLS, INC:	R	10/13/2017	300.00	022181	300.00
1	I-201710131558	TMCA, INC TMCA, INC:	R	10/13/2017	100.00	022182	100.00
1	I-201710131560	T A P E I T	R	10/13/2017	325.00	022184	325.00
		T A P E I T:					
1	I-TS18626	TEXAS STATE LIBRARY TEXAS STATE LIBRARY:	R	10/13/2017	189.00	022185	189.00
1479	I-6063121887	G & K SERVICES UNIFORMS	R	10/13/2017	274.10	022186	
	I-6063127886	UNIFORMS	R	10/13/2017	274.10	022186	
	I-6063145832	UNIFORMS	R	10/13/2017	282.35	022186	
	I-6063181532	UNIFORMS	R	10/13/2017	282.35	022186	1,112.90
1500	I-2821-33292	FISH WINDOW CLEANING CLEAN WINDOWS FOR LIBRARY	R	10/13/2017	35.00	022187	35.00
1669	I-325942225	GLOBALPHONE CORP. PHONE CHARGES	R	10/13/2017	557.82	022188	557.82
1693	I-030-11529	TYLER TECHNOLOGIES PRINTER PAPER 36 ROLLS	R	10/13/2017	183.76	022189	183.76
1738	I-201710131552	PURCHASE POWER POSTAGE PURCHASED	R	10/13/2017	520.99	022190	520.99
1770	I-8225	RACHUI AUTOMOTIVE CODE ENFORCEMENT TAHOE	R	10/13/2017	7.00	022191	7.00

1794	I-A120719	HEARNE ACE HARDWARE, LLC	R	10/13/2017	17.98	022192	
	I-A120814	BULB 65W 6PK	R	10/13/2017	2.99	022192	
	I-A120846	ADAPTER SOCKET 3/8	R	10/13/2017	59.99	022192	
	I-A120918	ROD SEWER 3/4X1/16X100	R	10/13/2017	11.94	022192	
	I-B127447	BUTT SPLICE 2-3 WIRE FOR METER	R	10/13/2017	35.57	022192	
	I-B127455	5/8X60 G/HOSE-YELLOW	R	10/13/2017	20.97	022192	149.44
		A LINE BULB 42W 12PK	R	10/13/2017			
1795	I-9211-538939	HEARNE CARQUEST LLC	R	10/13/2017	92.98	022193	
	I-9211-538969	FITTINGS FOR BACKHOE	R	10/13/2017	11.98	022193	
	I-9211-539017	80W90 GEAR OIL	R	10/13/2017	166.38	022193	
	I-9211-539527	HYDR FITTINGS BACKHOE	R	10/13/2017	56.02	022193	327.36
		FITTINGS FOR BOBCAT	R	10/13/2017			
1955	I-5311	ROCHA PLUMBING LLC	R	10/13/2017	122.50	022194	122.50
		FLUSHMETER VALVE WC KIT	R	10/13/2017			
1993	I-10045	DOOLEY'S CULVERTS/METAL CULVER	R	10/13/2017	1,407.68	022195	1,407.68
		4 CULVERTS (15X30)	R	10/13/2017			
2010	I-2880	DBT TRANSPORTATION SERVICES LL	R	10/13/2017	5,996.00	022196	5,996.00
		AIRPT MAIN NADIN 090117-083118	R	10/13/2017			
2023	I-201710121540	AMA'S MEXICAN RESTAURANT LLC	R	10/13/2017	23.00	022197	23.00
		LUNCHEON FOR FEMA MEETING	R	10/13/2017			
2024	I-201710131557	LAW OFFICE OF FLOYD AKERS	R	10/13/2017	750.00	022198	750.00
		LEGAL FEES TYPE B	R	10/13/2017			
2027	I-1103140391	WASTE CONNECTIONS US, INC DBA	R	10/13/2017	5,431.54	022199	
	I-1103140987	ROLL OFF CENTER EXPENSE	R	10/13/2017	44,169.80	022199	49,601.34
		SANITATION GROSS SALES	R	10/13/2017			
2031	I-3076	DONALD L ALLMAN, CPA, PC	R	10/13/2017	18,000.00	022200	18,000.00
		PREPARATION OF 2016 AUDIT	R	10/13/2017			
2036	I-102	BENJAMIN O PASCUA DBA VMICROSE	R	10/13/2017	300.00	022201	300.00
		OFFICE 365 ENTERPRISE E1 & E3	R	10/13/2017			
2046	I-13182913	MOTOROLA SOLUTIONS, INC	R	10/13/2017	2,572.50	022202	2,572.50
		APX4500 VHF	R	10/13/2017			
2047	I-178767	GOVERNMENT FINANCE OFFICERS AS	R	10/13/2017	150.00	022203	150.00
		MEMBERSHIP RENEWAL A ECHAVARRI	R	10/13/2017			
2048	I-27	JOHN TEDFORD DBA STRAIGHTWAY	R	10/13/2017	5,102.64	022204	5,102.64
		LABOR FOR TURN MOWER R&R	R	10/13/2017			
1618	I-ACO201709121476	COLONIAL LIFE	R	10/13/2017	62.27	022205	
	I-ACO201709261501	COLONIAL LIFE AFTER TAX	R	10/13/2017	62.27	022205	124.54
		COLONIAL LIFE AFTER TAX	R	10/13/2017			

