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11/03/2017 3:35 PM
VENDOR SET: 99 CITY OF HEARNE
BANK: FSB FIRST STAR BANK
DATE RANGE:10/16/2017 THRU 10/31/2017

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0257	TX CHILD SUPPORT SDU							
	I-C10201710251571 C#05313863619417442	D	10/26/2017	93.81		000054		
	I-CS7201710251571 AG#0010459924/CAUSE#CCL4488	D	10/26/2017	135.35		000054		
	I-CS8201710251571 AG#0010461328/04003123CV361	D	10/26/2017	141.35		000054		
	I-SAB201710251571 AG#0010093684/CAUSE#030216642C	D	10/26/2017	207.35		000054		577.86
1336	FIRST STAR BANK							
	I-T1 201710251571 FEDERAL TAX WITHHOLDING	D	10/27/2017	8,926.37		000055		
	I-T3 201710251571 FICA WITHHOLDING	D	10/27/2017	10,695.80		000055		
	I-T4 201710251571 MEDICARE WITHHOLDING	D	10/27/2017	2,501.42		000055		22,123.59
1336	FIRST STAR BANK							
	I-T1 201710301579 FEDERAL TAX WITHHOLDING	D	10/30/2017	108.64		000056		
	I-T3 201710301579 FICA WITHHOLDING	D	10/30/2017	173.60		000056		
	I-T4 201710301579 MEDICARE WITHHOLDING	D	10/30/2017	40.60		000056		322.84
0010	AFFIRMED MEDICAL SERV.							
	I-3659 REFIL MED CAB @ PD	R	10/18/2017	25.95		022208		25.95
0036	LINEBARGER, HEARD, GOGGAN							
	I-201710181569 CT FINES AND FEES COLLECTED	R	10/18/2017	129.02		022209		129.02
0069	DXI INDUSTRIES, INC.							
	I-055018043-17 CHLORINE 150# CYL - 6	R	10/18/2017	525.94		022210		
	I-055018044-17 CHLORINE - 2	R	10/18/2017	175.31		022210		
	I-DE04007884-17 CHLORINE 150#CYL	R	10/18/2017	350.00		022210		1,051.25
0089	GRAINGER							
	I-9581648400 RUN CAPACITOR	R	10/18/2017	59.38		022211		59.38
0100	HEARNE STEEL CO., INC.							
	I-130456 MATERIAL HDG MIM CHARGE FILTER	R	10/18/2017	85.00		022212		85.00
0151	QUILL CORPORATION							
	I-1353895 SCOTT SHOP TOWELS	R	10/18/2017	215.19		022213		215.19
0192	DEPARTMENT OF STATE HEALTH SER							
	I-1703702 VOCS, BY GC-MS	R	10/18/2017	2,087.68		022214		2,087.68
0235	BRENCO MARKETING CORP.							
	I-607435 2971 GALLONS DIESEL	R	10/18/2017	6,291.70		022215		6,291.70
0488	FROST CRUSHED STONE INC							

I-51929 A BASE R 10/18/2017 347.95 022216 347.95

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A/P HISTORY CHECK REPORT

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0523	USA BLUEBOOK							
I-383341	FLOMATIC MINIAIR AIR RELEASE	R	10/18/2017	361.44		022217		361.44
0763	TRACTOR SUPPLY CREDIT PLAN							
I-70541	BOLTS FOR SCHREDDER	R	10/18/2017	10.37		022218		10.37
1033	RODRIGUEZ TIRE SERV.							
I-44031	FRONT LEFT TIRE BACK HO	R	10/18/2017	35.00		022226		35.00
1086	TEXAS EXCAVATION SAFETY							
I-17-13957	MESSAGE FEES FOR SEPT - 31	R	10/18/2017	29.45		022227		29.45
1407	TRIPLE BLADE & STEEL							
I-8403	BRUSH BLADE - 3	R	10/18/2017	193.86		022228		193.86
1479	G & K SERVICES							
I-6063187399	UNIFORMS	R	10/18/2017	291.34		022229		291.34
1627	SCHNEIDER ENGINEERING, LTD.							
I-40757	ENGINEER VII	R	10/18/2017	485.16		022230		
I-40758	PROJECT ANALYST II	R	10/18/2017	1,775.00		022230		
I-40759	PROJ ANALYST II PHASE 1	R	10/18/2017	2,077.50		022230		
I-40760	CLERICAL PHASE 1	R	10/18/2017	682.50		022230		5,020.16
1629	BIRCH COMMUNICATIONS							
I-24934004	TELEPHONE/TELECOMMUNICATIONS	R	10/18/2017	1,648.97		022231		1,648.97
1665	A T & T							
I-201710181567	TELEPHONE/TELECOMMUNICATIONS	R	10/18/2017	3,559.55		022232		
I-201710181568	TELEPHONE/TELECOMMUNICATIONS	R	10/18/2017	179.52		022232		3,739.07
1732	AMERICAN LEGION POST 454							
I-1316280	USFLAG REIMBURSEMENT - 7	R	10/18/2017	700.00		022233		700.00
1770	RACHUI AUTOMOTIVE							
I-8218	ST INSP 15 CHEV T THOMAS	R	10/18/2017	7.00		022234		7.00
1794	HEARNE ACE HARDWARE, LLC							
C-B127977	LITE CAB SLIM LED	R	10/18/2017	8.00CR		022235		
I-A121628	WOOD STAKE 1X2X3	R	10/18/2017	36.99		022235		

	I-A121643	SPRYPNT GOLD - 2	R	10/18/2017	19.15	022235	
	I-A121666	TERM SPD INS12-10G8	R	10/18/2017	11.99	022235	
	I-A121918	HANDY CRETE - 10	R	10/18/2017	52.90	022235	
	I-A122078	TWINE NYLON	R	10/18/2017	6.31	022235	
	I-B127966	LITE CAB SLIM LED	R	10/18/2017	32.99	022235	
	I-B127992	CNTRCTR/FARM HOSE	R	10/18/2017	56.98	022235	209.31
1795		HEARNE CARQUEST LLC					
	I-9211-539755	BATTERY 06 EXT CAB	R	10/18/2017	74.22	022236	
	I-9211-540081	DEF FLUID 2GAL - 3	R	10/18/2017	29.07	022236	
	I-9211-540133	OIL 5W30	R	10/18/2017	4.29	022236	
	I-9211-540134	OIL 5W30	R	10/18/2017	47.19	022236	
	I-9211-540211	AIR FILTER	R	10/18/2017	10.99	022236	
	I-9211-540254	FITTINGS FOR HYDRAULIC LINE	R	10/18/2017	11.39	022236	177.15
1845		LONGHORN INTERNATIONAL					
	I-15024	DRIVE FAN	R	10/18/2017	2,260.28	022237	2,260.28
1918		VIEVU					
	I-25584	LE4 BODY WORN VIDEO CAMERA - 2	R	10/18/2017	598.00	022238	598.00
1919		SHANNON L SCASTA					
	I-61	MOW FIELDS 10/1-10/15/17	R	10/18/2017	250.00	022239	250.00
1975		TEXAS UNDERGROUND INC					
	I-0096090-IN	MUD DAWG 3/4	R	10/18/2017	4,242.00	022240	4,242.00
1994		ZONE INDUSTRIES DBA PRECISION					
	I-20051974	ROTATING ASSY	R	10/18/2017	2,791.10	022241	2,791.10
2016		UBEO OF EAST TEXAS, INC					
	I-21455936	MAXXVAULT	R	10/18/2017	545.00	022242	545.00
2029		UBEO OF EAST TEXAS, INC					
	I-341594281	COPIER LEASE	R	10/18/2017	1,205.00	022243	1,205.00
2045		ERA GUNWORKS LLC DBA LONE STAR					
	I-5871	AMMO	R	10/18/2017	1,353.09	022244	1,353.09
0004		CITY OF HEARNE					
	I-201710261578	SEP 2017 BILLING	R	10/27/2017	26,723.10	022246	26,723.10
0114		KBS ELECTRIC DIS.INC.					
	I-1097371	100W HPS 120V FIXTURE	R	10/27/2017	1,440.00	022247	1,440.00
0140		O'MALLEY STRAND ASSOCIATES, IN					
	I-132682	GIS MAPPING	R	10/27/2017	840.00	022248	840.00
0197		TX METER & DEVICE CO.					
	I-0165370-IN	FIELD METER TESTING & CT VERIF	R	10/27/2017	1,393.20	022249	1,393.20

0686	I-5014726356	BAKER & TAYLOR BOOKS BOOKS/VIDEOS/DVDS	R	10/27/2017	50.14	022250	50.14
1063	I-50244	OLIVER BROS. TRANSMISSION TORQUE CONVERTER	R	10/27/2017	2,969.27	022261	2,969.27
1516	I-31006835 I-31006836	BOBCAT OF HOUSTON SNAP RING LINK ASSY	R R	10/27/2017 10/27/2017	142.76 1,054.86	022262 022262	1,197.62
1572	I-00051892	BIO-AQUATIC TESTING, INC. CHRONIC PIMEPHALES PROMELAS	R	10/27/2017	1,750.00	022263	1,750.00
1662	I-2372648 I-743518	LOWE'S DATA MODULAR PLU LITH BATTER	R R	10/27/2017 10/27/2017	286.81 690.89	022264 022264	977.70
1960	I-1298	BEACH BROTHERS, LLC ELITE CRANK INPUT	R	10/27/2017	15.55	022265	15.55
1963	I-2211	J & K TRUCKING HAULING	R	10/27/2017	480.00	022266	480.00
1999	I-0060416	CDI ENTERPRISES, LLC DBA CHRIS MAJESTIC MOUNTAIN PINE TREE	R	10/27/2017	2,500.00	022267	2,500.00
2035	I-N260926	C C CREATIONS LTD CITY OF HEARNE POLO SHIRTS	R	10/27/2017	289.00	022268	289.00
2036	I-104 I-6	BENJAMIN O PASCUA DBA VMICROSE OFFICE 365 E1/E3 IT SERVICES/SERVER	R R	10/27/2017 10/27/2017	316.00 8,942.48	022269 022269	9,258.48
2037	I-89690	MILLER UNIFORMS & EMBLEMS INC BADGE W/REV EN PAIN - 2	R	10/27/2017	244.18	022270	244.18
2050	I-QT1181	THE DECOR GROUP LIFE SIZE SANTA AND BENCH	R	10/27/2017	9,000.00	022271	9,000.00
1982	I-201710301580	RODRICK JACKSON 10/3; 10/17; 10/26/17 COUNCIL	R	10/30/2017	300.00	022273	300.00

* * T O T A L S * *

REGULAR CHECKS:	65
HAND CHECKS:	0
DRAFTS:	3
EFT:	0
NON CHECKS:	0

INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
102,394.41	0.00	102,394.41
0.00	0.00	0.00
23,024.29	0.00	23,024.29
0.00	0.00	0.00
0.00	0.00	0.00

VOID CHECKS:

0 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: FSB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			68	125,418.70	0.00	125,418.70
BANK: FSB	TOTALS:		68	125,418.70	0.00	125,418.70
REPORT TOTALS:			68	125,418.70	0.00	125,418.70