

A/P HISTORY CHECK REPORT

11/17/2017 3:24 PM
 VENDOR SET: 99 CITY OF HEARNE
 BANK: * ALL BANKS
 DATE RANGE: 11/01/2017 THRU 11/15/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0098	HEARNE CHAMBER COMMERCE CHAMBER OF COMMERCE CONTRACT	R	11/03/2017	39,230.11		022274		39,230.11
0139	NORWOOD CEMETERY ASSOC. MAINTENANCE SUBSIDY CONTRACTS	R	11/03/2017	1,200.00		022275		1,200.00
0151	QUILL CORPORATION 2018 QUILL DESK CALENDARS EPSON DURABRITE BLK INK - 3 DVD R LIFE SERIES MAXELL 700MB 48X CDR	R	11/03/2017	252.53 203.94 176.84 68.98		022276		702.29
0169	SMITH PUMP COMPANY, INC. LSG200 PUMP - 2	R	11/03/2017	3,039.11		022277		3,039.11
0170	SONIC DRIVE IN BFFT,LUN,DINNER 4 INMATES	R	11/03/2017	54.00		022278		54.00
0184	TECHLINE INC. FUSELINK, TYPE - 40 CROSSARM 3.75X4.75X8 - 25 LAMP 400 WATT - 3 BOLT, CARRIAGE 3/8X4 1/2 - 250	R	11/03/2017	138.80 1,014.75 21.75 174.68		022279		1,349.98
0189	TX COMMUNICATIONS, INC. RX SENSITIVITY .14 UV	R	11/03/2017	223.21		022280		223.21
0244	TCEO LICENSE/PERMIT/RECERTIF FEE	R	11/03/2017	9,407.41		022281		9,407.41
0262	U.S. POSTMASTER POSTAGE	R	11/03/2017	2,000.00		022282		2,000.00
0340	COMMAND COMMUNICATIONS 2-TONE PAGING TO CELL PHONE	R	11/03/2017	600.00		022283		600.00
0390	HEARNE GOLF ASSOC, INC. GOLF ASSN CONTRACT	R	11/03/2017	1,500.00		022284		1,500.00
0410	MEGWERT WELDING SVC., INC. BLADES FOR MOWERS	R	11/03/2017	259.73		022285		259.73

0480	I-298276	SOLOMON CORPORATION 15 KVA POLEMOUNT - 5	R	11/03/2017	3,950.00	022286	3,950.00
0488	I-51896	FROST CRUSHED STONE INC W BASE 25.87	R	11/03/2017	168.16	022287	168.16
0530	I-201711031592	BROOKSHIRE BROTHERS LTD REFRESHMENTS 4 RR PRESENTATION	R	11/03/2017	106.86	022288	106.86
0562	I-201711031589	ST JOSEPH REG. HEALTH CTR. NON DOT EXAM M VASQUEZ	R	11/03/2017	120.00	022289	120.00
0767	I-INV0633524	GT DISTRIBUTORS INC. MAG CUPF POUCH	R	11/03/2017	352.76	022290	352.76
0783	I-CH-101217 I-COH-101217 I-OCT-1024	WALSCHAK WELDING FILTER SCREEN FOR SEWER MANHOL BRACKETS 4 BACKHOE 3 1/2 PIPE	R R R	11/03/2017 11/03/2017 11/03/2017	677.32 420.64 53.10	022291 022291 022291	1,151.06
0813	I-21565	AQUA-TECH LABORATORIES, IN TOTAL COLIFORM DW - 8	R	11/03/2017	120.00	022292	120.00
1030	I-895713	CMC CONSTRUCTION SERVICES 16X3 1/8 MAGNESIUM FLOAT - 3	R	11/03/2017	380.32	022302	380.32
1033	I-44097 I-44119	RODRIGUEZ TIRE SERV. FRONT DRIVER PATCH STREET TRAILER PATCH FOR PARKS	R R	11/03/2017 11/03/2017	12.00 12.00	022303 022303	24.00
1065	I-PS220279273:01 I-PS220279303:01	IONESTAR TRUCK CENTER M HOSE M HOSE	R R R	11/03/2017 11/03/2017 11/03/2017	43.23 43.23	022304 022304	86.46
1079	I-269664	ENTEC PEST MANAGEMENT INC OCT PEST CONTROL A-CTRL, CH, TC	R	11/03/2017	235.00	022305	235.00
1131	I-37491	ROBERTSON CO. VET SVCS QUARANTINE FOR BIT VICTIM	R	11/03/2017	304.15	022306	304.15
1140	I-90862191	TEREX UTILITIES SOUTH LABOR BUCKET TRUCK - 4	R	11/03/2017	1,187.06	022307	1,187.06
1244	I-S100123849.001 I-S100130638.001 I-S100130834.001 I-S100131292.001	ACT PIPE AND SUPPLY 2.38X12 SB STEEL - 2 3/4 FORD MPT X PACK 3.46-3.70X7.5 SB FULL CIRCLE 2.38X5 SB STEEL - 5	R R R R	11/03/2017 11/03/2017 11/03/2017 11/03/2017	180.12 91.99 55.65 212.62	022308 022308 022308 022308	540.38
1296	I-4130	LARRY YOUNG PAVING, INC. REBLADE 380X80 FOR DRAINAGE	R	11/03/2017	23,500.00	022309	23,500.00

1445	I-9794700956	VERIZON WIRELESS CELL PHONES	R	11/03/2017	2,705.96	022310	2,705.96
1471	I-201711031584	NAVASOTA VALLEY ELECTRIC COOP ELE AT HUMBLE WATER PUMPS	R	11/03/2017	152.09	022311	152.09
1479	I-6063193264	G & K SERVICES UNIFORMS	R	11/03/2017	289.88	022312	289.88
1487	I-00118779	FARONICS TECHNOLOGIES USA INC. 3 YR MAINTENANCE DEEP FREEZE	R	11/03/2017	412.50	022313	412.50
1665	I-201711031583 I-201711031591	A T & T TELEPHONE/TELECOMMUNICATIONS TELEPHONE/TELECOMMUNICATIONS	R	11/03/2017 11/03/2017	582.61 613.52	022314 022314	1,196.13
1693	I-025-205048	TYLER TECHNOLOGIES SOFTWARE MAINTENANCE	R	11/03/2017	220.50	022315	220.50
1773	I-79442780	PRAAIR DISTRIBUTION, INC. OXYGEN - 4	R	11/03/2017	42.65	022316	42.65
1871	I-IN68494	OFFICE SYSTEMS 2000, INC CONTRACT BASE 121817-121718	R	11/03/2017	843.00	022317	843.00
1890	I-S098981784	AMERICAN TIRE DISTRIBUTORS, IN 265/60/R17 EAGLE TIRES - 10	R	11/03/2017	1,384.00	022318	1,384.00
1913	I-NF-1717/06394/V1	MAINE MANUFACTURING, LLC/GVS N MONITOR 47MM 100MM - 10	R	11/03/2017	658.80	022319	658.80
1919	I-62	SHANNON L SCASTA MOW ALL 3 BASEBOARD FIELDS	R	11/03/2017	250.00	022320	250.00
1928	I-X90264	DOGGETT HEAVY MACHINERY SERVIC HILL MECH THUMB	R	11/03/2017	2,074.00	022321	2,074.00
1940	I-8073	SKYRIDER COMMUNICATIONS MONTHLY INTERNET SERVICE	R	11/03/2017	1,899.00	022322	1,899.00
1963	I-2198	J & K TRUCKING HAULING	R	11/03/2017	320.00	022323	320.00
1995	I-167540	SMITH SUPPLY CO LLC RED HOT SEWER SOLVENT 50LB - 2	R	11/03/2017	258.00	022324	258.00
2013	I-3692377-00	ANIXTER INC 1/4 EHS A - 4000 FT	R	11/03/2017	920.00	022325	920.00

2017	I-113	MANUELA RAMIREZ DBA RAMIREZ JA BUILDING MAINTENANCE	R	11/03/2017	1,250.00	022326	1,250.00
2024	I-6 I-AKERS INV #1 I-AKERS INV #2	LAW OFFICE OF FLOYD AKERS RETAINER FOR NOVEMBER 2017 OCTOBER LEGAL SERVICES NOVEMBER LEGALS SERVICES	R R R	11/03/2017 11/03/2017 11/03/2017	3,500.00 750.00 750.00	022327 022327 022327	5,000.00
2036	I-105	BENJAMIN O PASCUA DBA VMICROSE WP GOLD START/SSL CERT/WP KLEO	R	11/03/2017	1,004.00	022328	1,004.00
2051	I-S11505571	AXON ENTERPRISE INC XDPM BATTERY PK - 5	R	11/03/2017	1,132.38	022329	1,132.38
2052	I-21582 I-21675	STP ENTERPRISE INC DBA STP SER REBUILD PACO JM PUMP SUPPLY ONE PACO JM PUMP	R R	11/03/2017 11/03/2017	2,360.00 2,900.00	022330 022330	5,260.00
2053	I-15081	SAGE ENVIRO TECH, LTD TECHNICIAN 10/10/17 - 11	R	11/03/2017	8,114.00	022331	8,114.00
0252	I-TM2201710251571 I-TMP201710101537	TX MUNICIPAL POLICE ASSOC TMPA MEMBERSHIP DUES TMPA MEMBERSHIP DUES	R R	11/03/2017 11/03/2017	56.00 56.00	022332 022332	112.00
0258	I-TMR201710101537 I-TMR201710251571	TEXAS MUN. RETIREMENT SYS RETIREMENT RETIREMENT	R R	11/03/2017 11/03/2017	18,996.59 19,942.39	022333 022333	38,938.98
1618	I-AC0201710101537 I-AC0201710251571	COLONIAL LIFE COLONIAL LIFE AFTER TAX COLONIAL LIFE AFTER TAX	R R	11/03/2017 11/03/2017	62.27 62.27	022334 022334	124.54
1479	I-6063199120 I-6063204904	G & K SERVICES UNIFORMS UNIFORMS	R R	11/09/2017 11/09/2017	289.88 289.88	022341 022341	579.76
1842	I-201711091601	GEGRB./AMAZON BOOKS/MOVIES/DVDS	R	11/09/2017	1,320.54	022342	1,320.54
2024	I-201711091598	LAW OFFICE OF FLOYD AKERS MONTHLY LEGAL FEES	R	11/09/2017	750.00	022343	750.00
2027	I-1103167495 I-1103173597	WASTE CONNECTIONS US, INC DBA ROLL OFF CENTER EXPENSE SANITATION GROSS SALES	R R	11/09/2017 11/09/2017	11,105.85 44,348.34	022344 022344	55,454.19
0030	I-35504	BRYAN OUTBOARD INC. MS170 1.9CI W/16 BC	R	11/14/2017	405.44	022345	405.44

0091	I-1407450	GULF COAST PAPER CO, INC. NATURAL S/F TOWEL - 2	R	11/14/2017	163.87	022346	163.87
0144	I-356162	PENICK TIRE & AUTO SUPPLY 1 4DR T-50H TP ST BIT	R	11/14/2017	8.99	022347	8.99
0151	I-2027924 I-2039783 I-2075497	QUILL CORPORATION ENVELOPES CLASP 6X9 - 2 DERMAGOLD GLOVES - 10 GLOVES FOR GLORY - 2	R R R	11/14/2017 11/14/2017 11/14/2017	33.98 127.90 199.98	022348 022348 022348	361.86
0184	I-1086145-05 I-3095388-00 I-3095578-00	TECHLINE INC. HOOK GALV GUY FOR 5/8 BOLT-15 CLAMP METER HOTSTICK 35' TELESCOPIC - 2	R R R	11/14/2017 11/14/2017 11/14/2017	44.55 1,295.24 1,010.00	022349 022349 022349	2,349.79
0197	I-0167242-IN	TX METER & DEVICE CO. REGISTER DISPLAY W/POT LINK -8	R	11/14/2017	370.60	022350	370.60
0235	I-612920	BRENCO MARKETING CORP. 2995 GALLONS GASOLINE	R	11/14/2017	6,160.07	022351	6,160.07
0664	I-T4C-0001668	LOWER COLORADO RIVER AUTH MATERIALS AGGREGATION	R	11/14/2017	201.55	022352	201.55
0763	C-74555 I-28201 I-73404 I-74550	TRACTOR SUPPLY CREDIT PLAN EYE BOLT FORGED 1/2X6 DOG CHOW 42LB DEWALT 10PC SCREWDRIWER SET EYE BOLT FORGED 1/2X6	R R R R	11/14/2017 11/14/2017 11/14/2017 11/14/2017	2.01CR 99.95 187.91 25.97	022353 022353 022353 022353	311.82
0771	I-201711141602 I-201711141603 I-201711141604 I-201711141605 I-201711141606	ATMOS ENERGY GAS CLUB HOUSE CITY HALL BLDG B CITY HALL BLDG A GAS REPAIR GARAGE GAS FIRE STATION	R R R R R	11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017	58.89 24.90 45.79 46.56 57.59	022354 022354 022354 022354 022354	233.73
0879	I-35440	BRAZOS VALLEY GROUNDWATER WATER DISTRICT ASSESSMENT	R	11/14/2017	984.09	022355	984.09
1086	I-17-15973	TEXAS EXCAVATION SAFETY MESSAGES FOR OCTOBER 2017	R	11/14/2017	28.50	022357	28.50
1140	I-90858517	TEREX UTILITIES SOUTH LABOR	R	11/14/2017	920.00	022358	920.00
1294	I-3433624	MCCOY'S BUILDING SUPPLY CENTER 6' PICNIC TABLE KIT - 3	R	11/14/2017	293.31	022359	293.31

1795

I-9211-540351	HEARNE CARQUEST LLC	R	11/14/2017	285.98	022370	
I-9211-540381	BATTERY MOSS WATERWELL	R	11/14/2017	5.39	022370	
I-9211-540433	RADIATOR CAP	R	11/14/2017	56.02	022370	
I-9211-540799	HYDRAULIC HOSE	R	11/14/2017	10.68	022370	
I-9211-540804	P/S FLUID QT	R	11/14/2017	26.86	022370	
I-9211-540817	LF O/F WRENCH	R	11/14/2017	29.07	022370	
I-9211-540905	DEF FLUID 2 GL - 3	R	11/14/2017	29.98	022370	
I-9211-541093	DELO400 15W40 GL - 2	R	11/14/2017	70.20	022370	
I-9211-541116	HYDRAULIC HOSES	R	11/14/2017	9.98	022370	
I-9211-541175	PENNXOIL 10W40 - 2	R	11/14/2017	29.98	022370	
I-9211-541184	DELO400 15W40 GL - 2	R	11/14/2017	7.00	022370	
I-9211-541589	RAIN X - 2	R	11/14/2017	165.00	022370	
I-9211-541613	HYDRAULIC HOSES	R	11/14/2017	15.39	022370	
I-9211-542061	1/8 5 6011 ROD	R	11/14/2017	16.49	022370	
I-9211-542069	DORMAN OE SOLUTIONS	R	11/14/2017	3.99	022370	
I-9211-542071	BLASTER PENETRATING CAP	R	11/14/2017	4.19	022370	
I-9211-542102	1/2X3/8 ADAPTOR	R	11/14/2017	11.59	022370	
I-9211-542124	7X1/8X5/8/-11 WHL	R	11/14/2017	20.77	022370	
	WIRE BRUSH	R	11/14/2017			798.56

1871

I-IN68651	OFFICE SYSTEMS 2000, INC	R	11/14/2017	43.26	022372	43.26
	1/2 GALLON SEALING SOLUTION					

1928

I-X186229	DOGGETT HEAVY MACHINERY SERVIC	R	11/14/2017	209.51	022373	209.51
	HOSE FITTING BACKHOE					

2035

I-N262366	C C CREATIONS LTD	R	11/14/2017	25.00	022374	25.00
	CITY OF HEARNE POLO SHIRT					

2054

I-1	ROGELIO ESPINOSA ZAPATA DBA EL	R	11/14/2017	222.00	022375	
I-2	STR235/80R16 TIRES - 2	R	11/14/2017	12.00	022375	
I-4	TIRE PATCH WATER DEPT	R	11/14/2017	32.00	022375	266.00
	ROTATE 4 TIRES UNIT 39					

* * T O T A L S * *

REGULAR CHECKS: 99 NO

HAND CHECKS: 0 0

DRAFTS: 2 21,354.36

EFT: 0 0.00

NON CHECKS: 0 0.00

VENDOR SET: 99 BANK: FSB TOTALS: 101 INVOICE AMOUNT 273,483.56 DISCOUNTS 0.00 CHECK AMOUNT 273,483.56

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REPORT TOTALS: 101 INVOICE AMOUNT 273,483.56 DISCOUNTS 0.00 CHECK AMOUNT 273,483.56