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12/01/2017 3:29 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 99 CITY OF HEARNE
BANK: FSB FIRST STAR BANK
DATE RANGE: 11/15/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	I-201711151610							
	CITY OF HEARNE OCT 2017 UTILITY BILL	R	11/16/2017	22,330.47		022376		22,330.47
0030	I-35505							
	BRYAN OUTBOARD INC. BAR OIL GALLON - 4	R	11/16/2017	57.30		022377		57.30
0045	I-INV1711217							
	CHAPARRAL LAB, INC. TSS, TVSS - 20	R	11/16/2017	1,715.00		022378		1,715.00
0057	I-377683							
	JEFF CLARY INC.DBA RAY CRISWEL RUBBER APRON - 2	R	11/16/2017	80.80		022379		80.80
0069	I-DE05008818-17							
	DXI INDUSTRIES, INC. EQUIP MAINT CHLORINE 150#CYL	R	11/16/2017	350.00		022380		350.00
0110	I-32429							
	JENTSCH MOTORS, CO. 99 FORD BULB	R	11/16/2017	39.98		022381		
	I-32430							
	SWEeper DOT INSPECTION	R	11/16/2017	40.00		022381		79.98
0144	I-355940							
	PENICK TIRE & AUTO SUPPLY 22IN TRICO FORCE BLD UNIT 23-2	R	11/16/2017	33.74		022382		
	I-356053							
	BATTERY ANIMAL CONTROL	R	11/16/2017	134.99		022382		168.73
0151	I-2207413							
	QUILL CORPORATION 8X4 CORK BOARD	R	11/16/2017	159.99		022383		159.99
0169	I-SI014114							
	SMITH PUMP COMPANY, INC. PUMP GRINDER 5H/230V/1P	R	11/16/2017	3,991.16		022384		3,991.16
0197	I-0167490-IN							
	TX METER & DEVICE CO. RECERT GREEN REGISTER - 24	R	11/16/2017	451.05		022385		451.05
0198	I-JH7240138							
	TX ENG.EXTENSION SERVICE FIREARMS INSTRUCTOR	R	11/16/2017	500.00		022386		500.00
0203	I-TO144999							
	TIMMONS OIL 5 GALLON BUCKET - 4	R	11/16/2017	305.25		022387		305.25
0393	I-167562							
	KINLOCH EQUIPMENT & SUPPLY IN BALL VALVE, 3WAY 1 NPT 5075	R	11/16/2017	126.49		022388		126.49

0709	I-5641	TEMPLETON ELECTRIC, INC 140 ANALOG PANEL METER	R	11/16/2017	618.09	022389	618.09
0771	I-201711151609	ATMOS ENERGY GAS POLICE ANNEX	R	11/16/2017	32.52	022390	32.52
1032	I-192-21084675 I-192-21092947 I-192-21094775	AMERICAN ELECTRIC POWER INTEREST ON DEPT SERVICE INTEREST ON DEPT SERVICE INTEREST ON DEPT SERVICE	R R R	11/16/2017 11/16/2017 11/16/2017	11,127.00 11,127.00 11,127.00	022392 022392 022392	33,381.00
1033	I-1383 I-44162	RODRIGUEZ TIRE SERV. RAPID T801 TRAILER 11R22.5 - 2 BACK HO LEFT FRONT TIRE FLAT	R R	11/16/2017 11/16/2017	627.64 35.00	022393 022393	662.64
1131	I-37821	ROBERTSON CO. VET SVCS CANINE EUTHANASIA G SHEPHERD	R	11/16/2017	45.00	022394	45.00
1244	I-S100135092.001	ACT PIPE AND SUPPLY 2" BRASS BALL VALVE - 2	R	11/16/2017	203.98	022395	203.98
1443	I-304	MARTINEZ BACKHOE SERVICE INSTALLED 530' FO 6" SEWER LIN	R	11/16/2017	8,082.50	022396	8,082.50
1479	I-6063210683	G & K SERVICES UNIFORMS	R	11/16/2017	289.88	022397	289.88
1627	I-41407 I-41408 I-41409 I-41410	SCHNEIDER ENGINEERING, LTD. ENGINEER VII SR CONSULTANT IV PROJ ANALYST II PHASE I CLERICAL PHASE 1	R R R R	11/16/2017 11/16/2017 11/16/2017 11/16/2017	1,336.26 482.50 2,932.50 3,360.00	022398 022398 022398 022398	8,111.26
1629	I-25128841	BIRCH COMMUNICATIONS TELEPHONE/TELECOMMUNICATIONS	R	11/16/2017	1,648.97	022399	1,648.97
1840	I-050-1126334	WINGFOOT COMMERCIAL TIRE SYSTE 315/80R22.5 GRAPPLER TIRE	R	11/16/2017	407.08	022400	407.08
1919	I-63	SHANNON L SCASTA MOW ALL 3 FIELDS	R	11/16/2017	250.00	022401	250.00
2023	I-134	AMA'S MEXICAN RESTAURANT LLC HR COMPANY LUNCHEON	R	11/16/2017	45.25	022402	45.25
2026	I-3674	SAMY YOUNG DBA SAMY YOUNG SEPT CLEANED AIR PORT TANK 10 TIMES	R	11/16/2017	2,250.00	022403	2,250.00
2029	I-343860748	UBEO OF EAST TEXAS, INC COPIER LEASE	R	11/16/2017	1,205.00	022404	1,205.00

2035	I-N263583	C C CREATIONS LTD CITY OF HEARNE POLO SHIRTS	R	11/16/2017	267.10	022405	267.10
2036	I-106	BENJAMIN O PASCUA DBA VMICROSE INTEL PC/RAM/SSD HARD DISK	R	11/16/2017	1,144.21	022406	1,144.21
2054	I-000272	ROGELIO ESPINOSA ZAPATA DBA EL 315/80R22.5 MOUNT/DISMOUNT	R	11/16/2017	50.00	022407	50.00
2056	I-344451	NELSON'S STRIPING SERVICES RESTRIP LINES AND CURBS	R	11/16/2017	3,000.00	022408	3,000.00
1520	C-201711161613	TEXAS LIFE INSURANCE COMPANY TEXAS LIFE INSURANCE COMPANY	R	11/17/2017	25.50CR	022409	
	I-TL1201708011390	OPTIONAL LIFE INSURANCE	R	11/17/2017	304.67	022409	
	I-TL1201709121476	OPTIONAL LIFE INSURANCE	R	11/17/2017	304.67	022409	
	I-TL1201710101537	OPTIONAL LIFE INSURANCE	R	11/17/2017	304.67	022409	
	I-TL2201708151439	OPTIONAL LIFE INSURANCE	R	11/17/2017	304.67	022409	
	I-TL2201709261501	OPTIONAL LIFE INSURANCE	R	11/17/2017	304.67	022409	
	I-TL2201710251571	OPTIONAL LIFE INSURANCE	R	11/17/2017	330.17	022409	1,828.02
0686	I-5014698940	BAKER & TAYLOR BOOKS BOOKS/MOVIES/DVDS	R	11/17/2017	3,337.52	022410	
	I-5014700088	BOOKS/MOVIES/DVDS	R	11/17/2017	561.96	022410	
	I-5014755746	BOOKS/VIDEOS/DVDS	R	11/17/2017	616.76	022410	4,516.24
1090	I-47-40090-01	ELLIOTT ELECT SUPPLY, INC 120V DP CONTRACTOR - 2	R	11/17/2017	51.70	022412	51.70
1447	I-605503	KNIFE RIVER CORP.-SOUTH HIGH PERFORMANCE COLD MIX	R	11/17/2017	3,303.60	022413	3,303.60
1662	I-201711171614	LOWE'S DIFFERENCE FROM RETURNED ITEMS	R	11/17/2017	14.46	022414	14.46
1794	C-A114293	HEARNE ACE HARDWARE, LLC CM SCKT 3/8DR 15/16 12PT	R	11/17/2017	21.58CR	022415	
	I-A112034	NIPPLE GLAV 3/4X6 - 3	R	11/17/2017	19.83	022415	
	I-A112197	CLICK N FLAME LIGHTERS	R	11/17/2017	5.49	022415	
	I-A112467	VALVE BALL SCH40 3/4	R	11/17/2017	4.49	022415	
	I-A112730	PLUG THREADED 4" PVC	R	11/17/2017	19.46	022415	
	I-A113991	CM WRENCH COMP 15/16	R	11/17/2017	37.72	022415	
	I-A115909	ELBOW PVC 90D SCH40 1/2 - 3	R	11/17/2017	6.35	022415	
	I-A116189	TUBE VINYL 5/8X3/4 - 6 FT	R	11/17/2017	8.70	022415	
	I-A116414	WRENCH PIPE 14" ACE	R	11/17/2017	24.99	022415	
	I-A116991	BODY CONDUIT TYPE C 3/4	R	11/17/2017	9.99	022415	
	I-A117208	PIPE THREAD COMPND 80Z	R	11/17/2017	5.98	022415	
	I-A117784	ELBOX GLV 3/4 - 2	R	11/17/2017	9.76	022415	
	I-A118076	VLV GATE BRSS 1"	R	11/17/2017	12.99	022415	
	I-A118264	ACE LEAF RAKE POLY 24"	R	11/17/2017	6.99	022415	

I-A118677	PEX ADAPTER 1/2	R	11/17/2017	5.58	022415	
I-A118872	TAPE BARACD CAUTION 200'	R	11/17/2017	6.59	022415	
I-A119170	CUTOFF WHEEL 12X1/8X11 - 2	R	11/17/2017	15.97	022415	
I-A119221	CHAIN COIL 3/16 - 20	R	11/17/2017	39.80	022415	
I-A119354	X-14 MODE& MILDEW 16OZ - 2	R	11/17/2017	7.18	022415	
I-A119693	PRIMER PVC PURPLE 8OZ	R	11/17/2017	9.05	022415	
I-A119694	PIPE SCH40 3/4X10	R	11/17/2017	3.29	022415	
I-A122980	VELCRO SQ BLK 7/8	R	11/17/2017	11.58	022415	
I-A123605	CHAIN PROOF 5/16"	R	11/17/2017	3.59	022415	
I-A124543	BOOT BUFFALO SZ12 C ROSPRIM	R	11/17/2017	22.99	022415	
I-A124671	PULL FLAT BACK - 2	R	11/17/2017	7.18	022415	
I-A124676	NUTS/BOLTS - 4	R	11/17/2017	1.84	022415	
I-A124680	PAINTBRSH CHIP2" - 2	R	11/17/2017	9.17	022415	
I-A124688	BIT DRILL 5/16" - 2	R	11/17/2017	10.59	022415	
I-A124707	CABLE TIE 17"	R	11/17/2017	16.99	022415	
I-A125073	NIPPLE GALV 1X4	R	11/17/2017	5.58	022415	
I-A125379	LED FEIT BR30 65W BULB	R	11/17/2017	23.99	022415	
I-A125380	CABLE TIE 11.8 50#	R	11/17/2017	35.73	022415	
I-B123730	DUCT TAPE 20YD BLACK - 2	R	11/17/2017	9.29	022415	
I-B123991	NIPPLE GALV 1.25XCLOSE	R	11/17/2017	32.47	022415	
I-B124630	BALLAST ELEC 1-2	R	11/17/2017	19.99	022415	
I-B125586	BOOT BUFFALO 16" SZ12 E GOMEZ	R	11/17/2017	22.99	022415	
I-B126340	RECIP BLADE SET DW 10PC	R	11/17/2017	21.99	022415	
I-B126711	NIPPLE GALV 3/4X6 - 4	R	11/17/2017	21.12	022415	
I-B127134	RAT&SNAKE GLUE TRAP	R	11/17/2017	32.97	022415	
I-B127993	WD40 SMART STRAW 8OZ	R	11/17/2017	4.59	022415	
I-B129126	SERYPNT 2X BLACK PRIMER - 2	R	11/17/2017	9.18	022415	
I-B129508	BIT DRILL PERCUSN 1/4X6	R	11/17/2017	4.99	022415	
I-FCH43042	FINANCE CHARGE 07/31/2017	R	11/17/2017	2.29	022415	
I-FCH44109	FINANCE CHARGE 08312017	R	11/17/2017	2.00	022415	
I-FCH45034	FINANCE CHARGE 09302017	R	11/17/2017	2.95	022415	
I-FCH45921	FINANCE CHARGE 10312017	R	11/17/2017	6.09	022415	580.76
1795	HEARNE CARQUEST LLC					
C-9211-528097	SWITCH A/C CUT OFF	R	11/17/2017	35.99CR	022420	
C-9211-530764	ALTERNATOR CORE RETURN	R	11/17/2017	35.00CR	022420	
D-9211-527254	MOBILE 1 5W30 - 7	R	11/17/2017	79.00	022420	
I-9211-527221	FUEL FILTERS - 3	R	11/17/2017	11.97	022420	
I-9211-528089	SWITCH A/C CUT OFF	R	11/17/2017	35.99	022420	
I-9211-528105	STARTING FLUID 10.5 OZ - 2	R	11/17/2017	5.98	022420	
I-9211-539634	9PC METRIC 1/4DR SET	R	11/17/2017	22.43	022420	
I-9211-542255	HEADLAMP CAPSULE	R	11/17/2017	8.99	022420	
I-9211-542444	LAMPS - 10	R	11/17/2017	9.90	022420	
I-9211-542453	LED CL LIGHT DUMP TRUCK	R	11/17/2017	9.89	022420	
I-9211-542744	14/6 FRLR WIRE INCH - 48	R	11/17/2017	40.59	022420	
I-9211-542764	16G 4 WIRE SOLD BY THE IN - 36	R	11/17/2017	80.89	022420	234.64
1102	SUSIE PRIMUS					
I-4702890	STREET SIGNS 36,30,24,18	R	11/21/2017	2,807.80	022423	2,807.80

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I-201711211616

RODRICK JACKSON
11/7/2017 COUNCIL MEETING

R 11/21/2017

100.00

022424

100.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	45	106,373.30	0.00	106,373.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	22,268.85	0.00	22,268.85
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		
		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FSB TOTALS:	47	128,642.15	0.00	128,642.15
BANK: FSB TOTALS:	47	128,642.15	0.00	128,642.15
REPORT TOTALS:	47	128,642.15	0.00	128,642.15