

16

8/31/2017 4:20 PM  
VENDOR SET: 99 CITY OF HEARNE  
BANK: \* ALL BANKS  
DATE RANGE: 8/12/2017 THRU 8/31/2017

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029 I-203328	BRYAN HOSE & GASKET INC KAMALC400 KAMALE400-3	R	8/21/2017	832.70		021809		832.70
0045 I-INV1708201	CHAPARRAL LAB, INC. TSS,TVSS - 18	R	8/21/2017	1,416.00		021810		1,416.00
0057 I-375919	JEFF CLARY INC.DBA RAY CRISWEL GRANULAR CHLORINE 100LB	R	8/21/2017	189.85		021811		189.85
0062 I-261538-00	DEALERS ELECTRIC SUPPLY SYM-COM 102A2 MOTOR SAVER - 2	R	8/21/2017	240.00		021812		240.00
0069 I-DE05006018-17	DXI INDUSTRTIES, INC. EQUIP MAINT CHLORINE 150# CYL	R	8/21/2017	350.00		021813		350.00
0100 I-129582	HEARNE STEEL CO., INC. 2 3/8 REGULAR PS FORKS - 4	R	8/21/2017	5.01		021814		5.01
0138 I-01-3718 I-01-3821	NORMANGEE TRACTOR IMPL KUB-WIRE ZERO TURN MOWER - 2 KUB BOLT ZERO TURN MOWER - 2	R R	8/21/2017 8/21/2017	43.68 .619.01		021815 021815		662.69
0140 I-130899	O'MALLEY STRAND ASSOCIATES, IN HEARNE GIS MAPING	V	8/21/2017	2,352.00		021816		2,352.00
0140 M-CHECK	O'MALLEY STRAND ASSOCIATES, IN O'MALLEY STRAND ASSOCIATVOIDED	V	8/21/2017			021816		2,352.00CR
0151 I-8827466 I-8858935	QUILL CORPORATION PREMIUM GRAIN GLOVES MUN COURT ENVELOPES	R R	8/21/2017 8/21/2017	99.99 216.88		021817 021817		316.87
0197 I-0164712-IN	TX METER & DEVICE CO. RECONDITIONED METER THREE PHAS	R	8/21/2017	358.70		021818		358.70
0306 I-26148	DATA FLOW ACCOUNTS PAYABLE CHECKS	R	8/21/2017	282.01		021819		282.01
0488 I-51272	FROST CRUSHED STONE INC A BASE	R	8/21/2017	174.66		021820		174.66
0562	ST JOSEPH REG.HEALTH CTR.							

	I-40210072	DRUG TEST ANTONIO CASTILLO	R	8/21/2017	20.00	021821	20.00
0664	I-T4C-0001648	LOWER COLORADO RIVER AUTH MATERIAL AGGREGATION	R	8/21/2017	114.60	021822	114.60
0682	I-176098	COX'S HEATING & A/C	R	8/21/2017	243.00	021823	
	I-176103	20X20 FILTERS - 2 2LBS R22B	R	8/21/2017	145.00	021823	388.00
0686	I-5014650947	BAKER & TAYLOR BOOKS BOOKS/MOVIES/DVDS	R	8/21/2017	18.82	021824	18.82
0735	I-684935572-01	ORIENTAL TRADING CO., INC. ARTS/CRAFTS	R	8/21/2017	138.49	021825	138.49
0879	I-35380	BRAZOS VALLEY GROUNDWATER AUG 2017 ASSESSMENT	R	8/21/2017	984.09	021826	984.09
0950	I-201708181447	VIRGIE B. NOLTE, ED.D. PSYCH EVAL A FAJARDO	R	8/21/2017	300.00	021827	300.00
1030	I-20184	CMC CONSTRUCTION SERVICES 20' REBAR - 120	R	8/21/2017	397.20	021835	397.20
1032	I-19221051461	AMERICAN ELECTRIC POWER INTEREST ON DEPT SERVICE	R	8/21/2017	11,127.00	021836	11,127.00
1090	I-47-37297-01	ELLIOTT ELECT SUPPLY, INC 12/4 SEOWW 600V BLACK - 20	R	8/21/2017	177.02	021837	177.02
1094	I-9794800	S & S WORLDWIDE ARTS/CRAFTS	R	8/21/2017	403.66	021838	403.66
1189	I-313948	DIESEL POWER SUPPLY CO MTI BUCKET TRUCK	R	8/21/2017	1,139.29	021839	1,139.29
1244	I-S1000098595.001	ACT PIPE AND SUPPLY	R	8/21/2017	266.19	021840	
	I-S1000098597.001	2" FIPT FORD ANGLE BALL W/ PAD	R	8/21/2017	66.06	021840	
	I-S1000099377.001	2" DBL STRAP SERVIE SADDLE FLANGED BOLT KIT LESS GASKET	R	8/21/2017	9.49	021840	341.74
1373	I-H628081	H D SUPPLY WATERWORKS, LTD. 2 ANG KMV NO LEAD KEY STOP	R	8/21/2017	443.05	021841	443.05
1479	I-6063133866	G & K SERVICES UNIFORMS	R	8/21/2017	283.35	021842	283.35
1500	I-2821-31490	FISH WINDOW CLEANING CLEAN LIBRARY WINDOWS	R	8/21/2017	35.00	021843	35.00

1516	I-31006374	BOBCAT OF HOUSTON						
	I-31006375	12" HEX AUGER BIT BOBCAT	R	8/21/2017	370.85	021844		
		BUSHING FOR BOBCAT - 2	R	8/21/2017	302.02	021844		672.87
1588	I-56379	OMNI-SITE.NET						
		STD 1YR WIRELESS SERVICE	R	8/21/2017	113.42	021845		113.42
1657	I-8370-0810	ROBERTSON CTY. NEWSPAPER						
		MEET & GREET 08102017	R	8/21/2017	142.00	021846		142.00
1662	I-201708171442	LOWE'S						
		80LB CONCRETE MIX - 70	R	8/21/2017	239.40	021847		239.40
1665	I-201708171440	A T & T						
	I-201708171441	TELEPHONE/TELECOMMUNICATIONS	R	8/21/2017	3,559.55	021848		
		TELEPHONE/TELECOMMUNICATIONS	R	8/21/2017	179.33	021848		3,738.88
1738	I-201708181449	PURCHASE POWER						
		POSTAGE PURCHASED	R	8/21/2017	520.99	021849		520.99
1742	I-7689	TX TRUCK RIGGINS						
		SEAT COVERS	R	8/21/2017	195.00	021850		195.00
1758	I-9848627	AVFUEL CORPORATION						
		4499 GALLONS FUEL AVIATION	R	8/21/2017	13,339.12	021851		13,339.12
1770	I-7681	RACHUI AUTOMOTIVE						
	I-7683	UNIT 21 STATE INSPECTION	R	8/21/2017	7.00	021852		
	I-7802	UNIT 24 STATE INSPECTION	R	8/21/2017	7.00	021852		
		IGNITION COIL ANIMAL CONTROL	R	8/21/2017	269.63	021852		283.63
1794	I-A115196	HEARNE ACE HARDWARE, LLC						
		SWVL FLR CONNCTR FOR SWEEPER	R	8/21/2017	12.36	021853		12.36
1795	I-9211-533987	HEARNE CARQUEST LLC						
	I-9211-534027	FITTINGS/HOSES GRAPPLER TRK-2	R	8/21/2017	33.00	021854		
	I-9211-534066	5/16 FUEL HOSE FOR SWEEPER-24	R	8/21/2017	1.92	021854		
		RAIN X WASH GAL - 2	R	8/21/2017	7.98	021854		42.90
1845	I-56286	LONGHORN INTERNATIONAL						
		RESIST ELECTRIC TRUCK BUTCH	R	8/21/2017	204.59	021855		204.59
1912	I-16563	BJ'S TIRE SHOP						
		24/7077 RAM 1500 DODGE ELE - 4	R	8/21/2017	596.00	021856		596.00
1919	I-57	SHANNON L SCASTA						
		MOW BASEBALL COMPLEX	R	8/21/2017	250.00	021857		250.00

1954	I-16962	BRAXXTON PRINTING LLC/ROBERTSO RECORD OF TOWED VEHICLES - 250	R	8/21/2017	171.49	021858	171.49
1981	I-201708171443	LINDA SYMANK CFO HOURS	R	8/21/2017	2,031.33	021859	2,031.33
1984	I-6010920/1	ALLEN SAMUELS OF HEARNE, INC LABOR 15 CHEVY SIL 2500	R	8/21/2017	46.17	021860	46.17
2026	I-3420	SAMY YOUNG DBA SAMY YOUNG SEPT CLEAN UP AT WWTP	R	8/21/2017	800.00	021861	800.00
2029	I-337153803	UBEO OF EAST TEXAS, INC COPIER LEASE	R	8/21/2017	1,205.00	021862	1,205.00
2031	I-3003	DONALD L ALLMAN, CPA, PC AUDIT EXPENSES	R	8/21/2017	8,000.00	021863	8,000.00
2034	I-134790	TEXAS CORRUGATORS-AUSTIN DIVIS 7X6'3 DOMED TOP TIMBER POST-70	R	8/21/2017	1,330.00	021864	1,330.00
0006	I-31258	A + AUTO GLASS REPLACE WINDSHIELD ON TRU	R	8/25/2017	325.00	021865	325.00
0069	I-055014368-17 I-055014369-17	DXI INDUSTRIES, INC. CHLORINE - 10 CHLORINE - 4	R R	8/25/2017 8/25/2017	876.57 350.63	021866 021866	1,227.20
0151	C-83670029 I-8362709 I-8370118 I-8383368 I-8451036 I-8470453 I-8550884 I-8733992 I-9152427 I-9152447	QUILL CORPORATION SPECIAL ADJUSTMENT QB ENVELOPES 10X13 - 3 XTRA WIDE FRONT REPT COVER - 2 2 1/2 GAL GATORADE VARIETY PAC INNOVATIVE DERMAGOLD GLOVES -8 QB INSERTABLE INDEXES 8 TAB-48 QB COPY PAPER 20LB - 2 CANON XI COLOR - 2 QUILL BRAND COPY PAPER PINE SOL MULTI SURFACE - 2	R R R R R R R R R R	8/25/2017 8/25/2017 8/25/2017 8/25/2017 8/25/2017 8/25/2017 8/25/2017 8/25/2017 8/25/2017 8/25/2017	66.99CR 83.97 369.65 160.79 110.32 47.52 63.80 204.18 293.94 200.79	021867 021867 021867 021867 021867 021867 021867 021867 021867 021867	1,467.97
0235	I-595104	BRENCO MARKETING CORP. 2962 GALLONS DIESEL	R	8/25/2017	5,714.61	021868	5,714.61
0686	I-5014660322	BAKER & TAYLOR BOOKS BOOKS/MOVIES/DVDS	R	8/25/2017	484.03	021869	484.03
0813	I-20636	AQUA-TECH LABORATORIES, IN TOTAL COLIFORM DW - 10	R	8/25/2017	150.00	021870	150.00
1		JOHN NARON					

	I-201708241450	JOHN NARON:	R	8/25/2017	167.28	021871	167.28
1		JOHN NARON					
	I-201708241451	JOHN NARON:	R	8/25/2017	91.97	021872	91.97
1		JOHN NARON					
	I-201708241453	JOHN NARON:	R	8/25/2017	184.57	021873	184.57
1033		RODRIGUEZ TIRE SERV.					
	I-1264	TUBE FOR REACH MOWER	R	8/25/2017	103.63	021874	103.63
1244		ACT PIPE AND SUPPLY					
	I-S100100551.001	1" BRASS THRD GATE VALVE - 4	R	8/25/2017	281.32	021875	281.32
1479		G & K SERVICES					
	I-6063139843	UNIFORMS	R	8/25/2017	282.95	021876	282.95
1561		GRANTWORKS, INC.					
	I-713242-5	TCDBG 713242 TCF CLOSE OUT	R	8/25/2017	7,000.00	021877	7,000.00
1629		BIRCH COMMUNICATIONS					
	I-24559762	TELEPHONE/TELECOMMUNICATIONS	R	8/25/2017	1,648.53	021878	1,648.53
1657		ROBERTSON CTY. NEWSPAPER					
	I-28186	HEARNE CHAMBER DIRECTORY 2017	R	8/25/2017	375.00	021879	
	I-29017	GRADUATION	R	8/25/2017	375.00	021879	
	I-29018	EMS POSTER	R	8/25/2017	199.00	021879	
	I-29019	SMITH WELCH LIBRARY ROBERTSON	R	8/25/2017	215.15	021879	
	I-29020	SMITH WELCH LIBRARY ROBERTSON	R	8/25/2017	215.15	021879	
	I-29549	GATX NOTICE ROBERTSON	R	8/25/2017	246.00	021879	
	I-29552	JULY 4TH DRIVING ROBERTSON	R	8/25/2017	15.00	021879	
	I-29718	LIFEGUARD OF THE WEEK ROBERTSO	R	8/25/2017	67.50	021879	
	I-29719	LIFEGUARD OF THE WEEK ROBERTSO	R	8/25/2017	67.50	021879	
	I-30034	BEST OF THE BEST TABLE	R	8/25/2017	290.00	021879	2,065.30
1693		TYLER TECHNOLOGIES					
	I-025-199027	ANNUAL SOFTWARE MAINTENANCE	R	8/25/2017	25,854.17	021880	
	I-025-199633	SOFTWARE MAINTENANCE	R	8/25/2017	220.50	021880	26,074.67
1770		RACHUI AUTOMOTIVE					
	I-7659	UNIT 23 INSPECTION	R	8/25/2017	7.00	021881	7.00
1794		HEARNE ACE HARDWARE, LLC					
	C-A115815	STRAP EMT 1 HOLE 1/2 - 7	R	8/25/2017	2.10CR	021882	
	C-A115933	COUPLING PVC 1/2 MOS WELL - 2	R	8/25/2017	6.35CR	021882	
	C-B123575	FAN EXHAUSE BATH 70CFM - 2	R	8/25/2017	24.99CR	021882	
	C-B124590	COM SNGL RECEIPT WHT	R	8/25/2017	2.00CR	021882	
	C-B124771	COUPLE FLEX 4&2 CAST ACE - 2	R	8/25/2017	8.00CR	021882	
	I-A102273	NIPPLE GALV 2" XCLOSE	R	8/25/2017	9.27	021882	
	I-A102869	PIPE PVC DWV 1.25X10	R	8/25/2017	5.49	021882	

I-A104347	MOP DECK #10 HOME PLUS	R	8/25/2017	4.99	021882
I-A104845	AUGER BIT 7/8X7.5	R	8/25/2017	26.48	021882
I-A108311	SHOVL RND PT LONG 47"	R	8/25/2017	29.98	021882
I-A111639	FAN EXHAUST BATH 70CFM - 2	R	8/25/2017	99.96	021882
I-A113794	TARP SILVER/BLACK 8X10 - 2	R	8/25/2017	99.96	021882
I-A113983	2" #2 SQ BIT - 5	R	8/25/2017	33.93	021882
I-A114397	CONDUIT PVC SCH40 3/4X10 - 2	R	8/25/2017	14.77	021882
I-A114421	ADAPTR SCH40PVC - 2	R	8/25/2017	7.26	021882
I-A114427	WIRE SJOOV SRV CORD 4FT	R	8/25/2017	45.59	021882
I-A114429	CAULK ALEX FDRY - 2	R	8/25/2017	5.00	021882
I-A114442	ROPE 1/2X50 16 CARRIER	R	8/25/2017	11.99	021882
I-A114446	NUTS/BOLTS - 4	R	8/25/2017	2.56	021882
I-A114527	DUCK TAPE 60 YDS - 2	R	8/25/2017	13.18	021882
I-A114606	COUPLE FLEX 4&2 - 2	R	8/25/2017	27.98	021882
I-A114931	SPRAYER 24OZ - 3PK	R	8/25/2017	5.99	021882
I-A114933	ROPE POLY PROLINE 1/4X50	R	8/25/2017	19.98	021882
I-A115398	CLEANER COIL CLEEN 32OZ	R	8/25/2017	9.99	021882
I-A115408	MARKER SHARPI BLK 2PK	R	8/25/2017	23.49	021882
I-A115429	STAIN MARKER 3 OZ	R	8/25/2017	7.59	021882
I-A115436	CABLE CAT 100' BLUE	R	8/25/2017	31.99	021882
I-A115482	NUTS/BOLTS - 2	R	8/25/2017	7.06	021882
I-A115705	CORD PHONE LINE 50" WHT	R	8/25/2017	9.99	021882
I-A115745	RECPT TAMP FOR EAGLE DISPO - 2	R	8/25/2017	21.08	021882
I-A115867	RECEPTABLE WALLPLATE	R	8/25/2017	0.99	021882
I-A115925	BODY CONDUIT TYPE C 3/4 MOSS W	R	8/25/2017	12.25	021882
I-A115934	BUSING REDUCE 3/4X1/2 MOSS WEL	R	8/25/2017	1.49	021882
I-A98781	COMPRESSION CAP 3/8 - 2	R	8/25/2017	5.58	021882
I-A98906	BLADE SAWZAL	R	8/25/2017	16.99	021882
I-A98973	NUTS/BOLTS - 3	R	8/25/2017	0.84	021882
I-B118318	SCREW EXTRACTOR+VIT - 2	R	8/25/2017	10.26	021882
I-B118322	NUTS/BOLTS - 4	R	8/25/2017	1.92	021882
I-B122871	NIPPLE GALV 1X5.5	R	8/25/2017	10.07	021882
I-B124469	TAPE ELECTRIC 3/4X66 - 2	R	8/25/2017	9.98	021882
I-B124579	STND SNGL RCPTL	R	8/25/2017	7.08	021882
I-B124704	HOLE SAW 1-7/8 INCE HARD	R	8/25/2017	11.99	021882
I-B124927	BATTERY ALKLN 9V	R	8/25/2017	6.59	021882
I-B125019	DRAIN UNCLOGGER 1.5-3"	R	8/25/2017	14.99	021882
I-B125026	DRANO MAX GEL CLOG - 2	R	8/25/2017	19.18	021882
I-B125103	PLASTIC FUNNEL W/SCRN	R	8/25/2017	17.97	021882
I-B125213	IMPACT READY SET 34PC	R	8/25/2017	21.99	021882
I-B125267	NUTS/BOLTS - 4	R	8/25/2017	2.04	021882
I-FCH40070	FINANCE CHARGE	R	8/25/2017	2.00	021882
I-FCH42131	FINANCE CHARGE	R	8/25/2017	2.00	021882

708.31

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C-9211-533938	HEARNE CARQUEST LLC				
I-9211-530633	TRLR ADAPTOR 00 CHEVY TRUCK	R	8/25/2017	31.99CR	021887
I-9211-532246	ALTERNATOR RMFD TRUCK 27	R	8/25/2017	190.60	021887
I-9211-533197	RAZOR BLADE 100PK	R	8/25/2017	9.48	021887
I-9211-533425	DELO400 15W40 GL - 3	R	8/25/2017	70.69	021887
I-9211-533425	MACH SCREW - 2	R	8/25/2017	16.06	021887
I-9211-533428	TRLR ADAPTOR 00 CHEVY TRUCK	R	8/25/2017	12.00	021887

	I-9211-533433	12" TESTER	R	8/25/2017	3.99	021887	
	I-9211-533458	RL34 W LEAK SEALER - 2	R	8/25/2017	25.98	021887	
	I-9211-533574	14OZ GREASE TUBE TRACTOR - 10	R	8/25/2017	27.90	021887	
	I-9211-533931	R 134A W/UV BUCKET TRUCK - 3	R	8/25/2017	38.97	021887	
	I-9211-533940	FUEL FILTER - 2	R	8/25/2017	5.98	021887	
	I-9211-534068	30LB RL34 FREON	R	8/25/2017	191.86	021887	
	I-9211-534094	RAIN X WASH GAL - 2	R	8/25/2017	39.96	021887	
	I-9211-534135	RL34 EX CHARGE	R	8/25/2017	21.99	021887	
	I-9211-534452	ROTELLA 15W40GAL FOR SWEEPER-3	R	8/25/2017	46.47	021887	
	I-9211-534537	30OZ BRAKE FLUID	R	8/25/2017	5.99	021887	
	I-9211-534597	A/C COMPONENTS TOUGHONE BUCK T	R	8/25/2017	15.99	021887	691.92
1842	I-201708241452	GEGRB; /AMAZON BOOKS/MOVIES/DVDS	R	8/25/2017	480.87	021889	480.87
1845	I-56494 I-56495 I-56497	LONGHORN INTERNATIONAL CONDNS BUCKET TRUCK LIQUID 5004 FOR BUCKET TRUCK SEAL C J006 - 2	R R R	8/25/2017 8/25/2017 8/25/2017	459.23 96.10 27.56	021890 021890 021890	582.89
1981	I-201708251454	LINDA SYMANK CFO HOURS	R	8/25/2017	1,178.39	021891	1,178.39
2016	I-21125429	UBEO OF EAST TEXAS, INC MAXXVAULT	R	8/25/2017	545.00	021892	545.00
2035	I-N250679	C C CREATIONS LTD CITY OF HEARNE POLO SHIRTS-11	R	8/25/2017	245.75	021893	245.75
1520	I-TL1201706061298 I-TL1201707031351 I-TL2201706201327 I-TL2201707181368	TEXAS LIFE INSURANCE COMPANY OPTIONAL LIFE INSURANCE OPTIONAL LIFE INSURANCE OPTIONAL LIFE INSURANCE OPTIONAL LIFE INSURANCE	R R R R	8/28/2017 8/28/2017 8/28/2017 8/28/2017	304.67 304.67 304.67 304.67	021894 021894 021894 021894	1,218.68
1982	I-201708301456	RODRICK JACKSON STIPEND FOR COUNCIL MEETINGS	R	8/30/2017	500.00	021895	500.00
0010	I-3437 I-3438 I-3439 I-3440 I-3441 I-3442 I-3443	AFFIRMED MEDICAL SERV. REFILL MED CABINET @ PD REFILL MED CABINET @ CITY HALL REFILL MEDS @ WWTP REFILL MED CABINET @ LIBRARY REFILL MED CABINET @ ELECT DEP REFILL MED CABINET @ WAREHOUSE REFILL MED CABINET @ STREET DE	R R R R R R R	8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017	34.67 108.65 57.07 51.37 130.95 123.59 81.05	021896 021896 021896 021896 021896 021896 021896	587.35
0036	I-201708301460	LINEBARGER, HEARD, GOGGAN A/P CT FINES & FEES COLLECTED	R	8/31/2017	822.91	021897	822.91

0080	I-8274333	FISHER SCIENTIFIC COMPANY PIPET SEROLOG POLY 10ML 50PK-7	R	8/31/2017	635.60	021898	635.60
0093	I-10592036	HACH COMPANY COLIBLUE24 PLASTIC AMP - 10	R	8/31/2017	1,316.39	021899	1,316.39
0107	I-067550	HYDRAULIC WORKS INC. D STYLE ROD WIPER BUCKET TRUCK	R	8/31/2017	667.24	021900	667.24
0139	I-201708301458	NORWOOD CEMETERY ASSOC. SEP 2017 SUBSIDY	R	8/31/2017	1,200.00	021901	1,200.00
0144	I-354553 I-354584 I-354596 I-354727	PENICK TIRE & AUTO SUPPLY BLOWER MOTOR ASSEMBLY UNIT 24 AIR FILTER - 2 CAB CORNER OIL FILTER UNIT 23	R R R R	8/31/2017 8/31/2017 8/31/2017 8/31/2017	224.62 82.04 225.00 27.74	021902 021902 021902 021902	559.40
0151	I-9130265 I-9152425 I-9168945	QUILL CORPORATION PARCHANT PAPER GOLD - 2 BROTHER TZE 221 WHITE - 3 BLK FLOOR LAMP W/READING LAMP	R R R	8/31/2017 8/31/2017 8/31/2017	17.98 165.89 49.99	021903 021903 021903	233.86
0168	I-0313220-IN	SIRCHIE FINGER PRINT LABORATOR BLUE NITRILE GLOVES - 2	R	8/31/2017	123.52	021904	123.52
0184	I-3094284-00	TECHLINE INC. RUBBER GLOVES TESTED - 6	R	8/31/2017	90.00	021905	90.00
0235	I-596943	BRENCO MARKETING CORP. 2955 GALLONS GASOLINE	R	8/31/2017	5,789.43	021906	5,789.43
0390	I-201708301457	HEARNE GOLF ASSOC, INC. GOLF ASSN CONTRACT	R	8/31/2017	1,500.00	021907	1,500.00
0431	C-P70851 I-P72798	COUFAL-PRATER EQUIPMENT CO. IN OPERATOR'S MANUAL FILTER ELEMENT TRACTOR	R R	8/31/2017 8/31/2017	35.00CR 369.69	021908 021908	334.69
0763	I-63540 I-63547	TRACTOR SUPPLY CREDIT PLAN CNL PORTABLE DRUM FAN 12IN - 2 CNL PORTABLE DRUM FAN 12IN	R R	8/31/2017 8/31/2017	127.97 23.99	021909 021909	151.96
0783	I-71917	WALSCHAK WELDING WELDING GRAPPLER TRK - 3	R	8/31/2017	889.88	021910	889.88
1033	I-1272 I-43705	RODRIGUEZ TIRE SERV. MACK DUMP TRK TIRES TRAILER 2 CHEVY WHITE PATCH TIRE	R R	8/31/2017 8/31/2017	481.52 10.00	021911 021911	491.52



1056	I-232126	WE RENT IT SAND BAGS FOR STORM	R	8/31/2017	493.69	021912	493.69
1065	I-PS700353921:01	LONESTAR TRUCK CENTER DRAGLING STRG GRAPPLER TRUCK	R	8/31/2017	187.74	021913	187.74
1090	C-47-37297-02 I-47-37985-01	ELLIOTT ELECT SUPPLY, INC 1/2 LT CORD CONN - 4 2" MET L/T NON UL 50" - 20	R R	8/31/2017 8/31/2017	127.28CR 217.90	021914 021914	90.62
1447	I-579192 I-589069	KNIFE RIVER CORP.-SOUTH HIGH PERFORMANCE COLD MIX HIGH PERFORMANCE COLD MIX	R R	8/31/2017 8/31/2017	2,884.80 3,094.80	021915 021915	5,979.60
1657	I-8419-0821 I-8430	ROBERTSON CTY. NEWSPAPER 1ST READING OF BUDGET ROBERTSO PUBLIC HEARING NOTICE 8/24/17	R R	8/31/2017 8/31/2017	410.00 61.50	021916 021916	471.50
1665	I-201708301459	A T & T TELEPHONE/TELECOMMUNICATIONS	R	8/31/2017	582.61	021917	582.61
1794	I-A115972 I-A116150 I-A116155 I-A116271 I-A116391 I-A116394 I-A116405 I-A116522 I-A116536 I-A116590 I-A116675 I-A116694 I-A116714 I-B125512 I-B125514 I-B125696 I-B125730	HEARNE ACE HARDWARE, LLC BULB HAL A19 43W 4 PK RAIN JCKT LG BATTERY AA 8PK ENERGIZER - 2 COMPRESN SLEEVE 1/8 VLVBALL FP 1/4 - 2 EPA GAS CAN 1 GAL SIGN WET FLOOR BLADE SAWZAL 12"TT CM TAPE MEASURE 30X1 NIPPLE GALV 1/8X2 LOCK ENTRY CITY HALL KEYS TO CFO OFFICE - 2 LED FEIT 65W LIGHTS CHOPSAW WHL 14"X7/64X1 EPA&CARB FUEL CAN SPOUT ACE RAKE FBRGLS HNDL30" - 2 GALV HX LAGS 5/16X5	R R R R R R R R R R R R R R R R R R	8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017	11.98 75.96 65.94 0.68 33.72 33.98 16.99 24.99 19.98 13.38 46.97 4.78 23.99 6.99 7.99 31.98 41.97	021918 021918 021918 021918 021918 021918 021918 021918 021918 021918 021918 021918 021918 021918 021918 021918 021918	462.27
1795	I-9211-534710 I-9211-534894 I-9211-534915 I-9211-535202 I-9211-535210 I-9211-535224 I-9211-535239 I-9211-535243 I-9211-535249	HEARNE CARQUEST LLC PREMIUM TENSIONERS 06 CHEVY OFFSET S/DRIVER THD RAD CAP GRAPPLER TRUCK OIL 5W30 FOR LAWN MOWERS - 2 26" BEAM BLADE - 2 DELO400 15W40 FOR TRACTORS - 2 SIT LAMP FOR DUMP TRAILER CONN TAP SPLICE 18-14 AWG FUEL FILTER 5/16 MOWER - 2	R R R R R R R R R	8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017	33.99 2.19 13.09 7.96 21.98 29.98 6.59 2.79 5.98	021920 021920 021920 021920 021920 021920 021920 021920 021920	124.55

1940	I-7852	SKYRIDER COMMUNICATIONS MONTHLY INTERNET SERVICE	R	8/31/2017	800.00	021921	800.00
1952	I-81	SMOKIN' GUN WINDHAM R16M4FTT	R	8/31/2017	809.80	021922	809.80
1954	I-16986	BRAXXTON PRINTING LLC/ROBERTSO ALONZO ECHAVARRIA CARDS	R	8/31/2017	62.50	021923	62.50
2017	I-112	MANUELA RAMIREZ DBA RAMIREZ JA BUILDING MAINTENANCE SEPT 2017	R	8/31/2017	1,225.00	021924	1,225.00
2024	I-3	LAW OFFICE OF FLOYD AKERS RETAINER FOR SEPT 2017	R	8/31/2017	3,500.00	021925	3,500.00
2036	I-101	BENJAMIN O PASCUA DBA VMICROSE OFFICE365 ENTERPRISE E3 - 5	R	8/31/2017	1,425.00	021926	1,425.00
1032	I-192-210818030	AMERICAN ELECTRIC POWER INTEREST ON DEPT SERVICE	R	8/31/2017	11,127.00	021927	11,127.00
2023	I-08272017	AMA'S MEXICAN RESTAURANT LLC MEAL 4 PERSONAL ON DUTY	R	8/31/2017	323.87	021928	323.87

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	113	155,106.55	0.00	152,754.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	20,423.75	0.00	20,423.75
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: FSB TOTALS:	117	173,178.30	0.00	173,178.30
BANK: FSB TOTALS:	117	173,178.30	0.00	173,178.30
REPORT TOTALS:	117	173,178.30	0.00	173,178.30