

VENDOR SET: 01 City of Cuero
 BANK: 99 POOLED CASH ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0970	CITY OF CUERO PAYROLL							
I-01 1ST MTH PRYL	REIMBURSE GENERAL FUND	D	8/01/2017	1,704.16		000000		1,704.16
0970	CITY OF CUERO PAYROLL							
I-01 1717	REIMBURSE GENERAL FUND	D	8/15/2017	82,241.78		000000		
I-05 1717	REIMBURSE MUSEUM FUND	D	8/15/2017	1,436.65		000000		
I-24 1717	REIMBURSE GOLF FUND	D	8/15/2017	3,343.12		000000		
I-60 1717	REIMBURSE WATER FUND	D	8/15/2017	12,126.12		000000		
I-70 1717	REIMBURSE ELECTRIC FUND	D	8/15/2017	24,844.60		000000		
I-80 1717	REIMBURSE SOLID WASTE	D	8/15/2017	4,499.57		000000		128,491.84
0970	CITY OF CUERO PAYROLL							
I-01 1718	REIMBURSE GENERAL FUND	D	8/29/2017	83,678.03		000000		
I-05 1718	REIMBURSE MUSEUM FUND	D	8/29/2017	1,628.65		000000		
I-24 1718	REIMBURSE GOLF FUND	D	8/29/2017	3,451.67		000000		
I-60 1718	REIMBURSE WATER FUND	D	8/29/2017	12,627.25		000000		
I-70 1718	REIMBURSE ELECTRIC FUND	D	8/29/2017	26,267.31		000000		
I-80 1718	REIMBURSE SOLID WASTE	D	8/29/2017	4,557.14		000000		132,210.05
10980	THE HARTFORD							
I-HR 1717	RETIREMENT PLAN 457	D	8/15/2017	370.00		000000		370.00
10980	THE HARTFORD							
I-HR 1718	RETIREMENT PLAN 457	D	8/29/2017	370.00		000000		370.00
11590	AEP ENERGY PARTNERS, INC.							
I-175-21076465	MONTHLY ENERGY CHARGE	D	8/16/2017	112,845.81		000000		112,845.81
12295	WELLS FARGO CORPORATE TRUST SE							
I-CUER 01092017	WELLS FARGO CORPORATE TRUST SE	D	8/16/2017	13,987.50		000000		13,987.50
	CITY OF CUERO TEXAS GO REFUNDING							
	CUERO210GOR							
12305	THE BANK OF NEW YORK MELLON CO							
I-201708144047	THE BANK OF NEW YORK MELLON CO	D	8/16/2017	79,356.25		000000		
	CUERO, TEX COMB TX LTD REV CO SRS							
	CUERO12							
I-201708144048	THE BANK OF NEW YORK MELLON CO	D	8/16/2017	19,100.00		000000		
	CITY OF CUERO GO REF BONDS SR 2016							
	CUEROGORB16							
I-201708144049	THE BANK OF NEW YORK MELLON CO	D	8/16/2017	59,345.00		000000		
	CUERO COMB TAX L/T PLDGE REV COB							
	CUEROCO13							
I-201708144050	THE BANK OF NEW YORK MELLON CO	D	8/16/2017	12,525.00		000000		170,326.25
	CUERO GO REF 2013							
	CUEROREF13							

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12890	ETS CORPORATION							
I-07/31/17-739	CC FEES 7/1-7/31/17 "739"	D	8/16/2017	60.92		000000		
I-07/31/17-773	CC FEES 7/1-7/31/17 "773"	D	8/16/2017	2,660.50		000000		
I-07/31/17-867	CC FEES 7/1-7/31/17 "867"	D	8/16/2017	1,070.16		000000		
I-07/31/17-926	CC FEES 7/1-7/31/17 "926"	D	8/16/2017	78.55		000000		
I-07/31/17-932	CC FEES 7/1-7/31/17 "932"	D	8/16/2017	52.07		000000		3,922.20
13725	AMERICAN EXPRESS							
I-07/31/17-025 7	CC FEES 7/1-7/31/17 "025 7"	D	8/16/2017	98.89		000000		
I-07/31/17-660 6	CC FEES 7/1-7/31/17 "660 6"	D	8/16/2017	991.99		000000		
I-07/31/17-670 5	CC FEES 7/1-7/31/17 "670 5"	D	8/16/2017	17.48		000000		1,108.36
14135	CARD SERVICE CENTER 80							
C-TCEQ ENTERED TWICE	CARD SERVICE CENTER 80	N	8/02/2017	503.70CR		000000		
I-EMBASSY 03/2017	CARD SERVICE CENTER 80	N	8/02/2017	503.70		000000		
	TCEQ 2017 - CHERYL MERZBACHER							
	03/15/2017 - 03/17/2017							
14195	OFFICE OF THE ATTORNEY GENERAL							
I-C391ST MTH PRYL	CASE#0009423536CAUSE#99CI03926	D	8/01/2017	100.00		000000		100.00
14195	OFFICE OF THE ATTORNEY GENERAL							
I-C281717	AG#0009053439/CAUSE#0428650CV	D	8/15/2017	252.92		000000		
I-C321717	0010594649	D	8/15/2017	147.69		000000		400.61
14195	OFFICE OF THE ATTORNEY GENERAL							
I-C281718	AG#0009053439/CAUSE#0428650CV	D	8/29/2017	252.92		000000		
I-C321718	0010594649	D	8/29/2017	147.69		000000		400.61
16150	CKC HOLDINGS, INC.							
I-07/31/17-396	CC FEES 7/1-7/31/17 "396"	D	8/16/2017	176.41		000000		
I-201708164058	FAILURE - PC COMPLIANT FEE	D	8/16/2017	25.00		000000		201.41
16150	CKC HOLDINGS, INC.							
I-201710244188	FAILURE - PC COMPLIANT FEE	D	8/31/2017	25.00		000000		25.00
16375	FLEETCOR TECHNOLOGIES, INC							
I-201708094034	7/1-7/31/17 FUEL STATEMENT	D	8/08/2017	7,954.51		000000		7,954.51
16415	MECHE, JOHN A.							
I-201710234184	RENT-TEMP RELOCATION LIBRARY	D	8/31/2017	2,750.00		000000		2,750.00
16535	WELLS FARGO FINANCIAL LEASING							
I-5004133782	JACOBSEN GREENS MOWER	D	8/16/2017	453.12		000000		453.12
	ACCT 603-0156419-000 8/28-9/27/17							

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3830	TRUSTTEXAS BANK, SSB							
I-T1	1ST MTH PRYL FEDERAL WITHHOLDING	D	8/01/2017	202.54		000000		
I-T3	1ST MTH PRYL FICA PAYABLE	D	8/01/2017	272.80		000000		
I-T4	1ST MTH PRYL MEDICARE PAYABLE	D	8/01/2017	63.80		000000		539.14
3830	TRUSTTEXAS BANK, SSB							
I-T1	1717 FEDERAL WITHHOLDING	D	8/15/2017	20,485.21		000000		
I-T3	1717 FICA PAYABLE	D	8/15/2017	21,488.62		000000		
I-T4	1717 MEDICARE PAYABLE	D	8/15/2017	5,025.68		000000		46,999.51
3830	TRUSTTEXAS BANK, SSB							
I-T1	1718 FEDERAL WITHHOLDING	D	8/29/2017	21,827.33		000000		
I-T3	1718 FICA PAYABLE	D	8/29/2017	22,140.64		000000		
I-T4	1718 MEDICARE PAYABLE	D	8/29/2017	5,178.10		000000		49,146.07
9795	LOWER COLORADO RIVER AUTHORITY							
I-EW14252	LCRA ELECTRIC BILLING	D	8/16/2017	490,220.87		000000		490,220.87
11375	ALEXIS E. DIETZE							
I-OCT 2015	ALEXIS E. DIETZE	V	11/06/2015	240.00		087633		
	ROW ACCESS FEE FOR OCTOBER 2015							
I-SEPT 2015	ALEXIS E. DIETZE	V	11/06/2015	265.00		087633		505.00
	ROW ACCESS FEE FOR SEPTEMBER 2015							
11375	ALEXIS E. DIETZE							
I-MARCH 2016	ALEXIS E. DIETZE	V	4/12/2016	77.50		089025		77.50
	ROW ACCESS FEES							
11375	ALEXIS E. DIETZE							
I-APRIL 2016	ALEXIS E. DIETZE	V	5/17/2016	50.00		089285		50.00
	ROW ACCESS FEE							
11380	CHRISTIN N. DIETZE							
I-SEPT. 2016	SEPT. 2016	V	11/01/2016	22.50		090817		22.50
	ROW ACCESS FEE							
16740	LSPS SOLUTIONS, LLC							
I-1011	LSPS SOLUTIONS, LLC	R	8/01/2017	2,157.50		093004		
	STREET INVENTORY PROJECT - JUNE2017 BILLING							
I-1015	LSPS SOLUTIONS, LLC	R	8/01/2017	3,705.00		093004		
	STREET INVENTORY PROJECT							
I-1016	LSPS SOLUTIONS, LLC	R	8/01/2017	3,093.40		093004		8,955.90
	BACKFLOW PROGRAM PROJECT							

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3825	CITY OF CUERO							
I-AUG 2017	CITY OF CUERO	R	8/02/2017	28,465.06		093005		28,465.06
	UTLILITY BILLING FOR CITY ACCOUNTS AUGUST 2017							
0045	ALAMO LUMBER COMPANY							
I-1706-782027	PAINT FOR HANDRAILS	R	8/02/2017	52.15		093006		
I-1707-843972	WAREHOUSE UPGRADES	R	8/02/2017	17.62		093006		
I-1707-849224	WAREHOUSE UPGRADES	R	8/02/2017	1.19		093006		
I-1707-852522	RESPIRATOR/GOGGLE/GLOVE	R	8/02/2017	118.61		093006		
I-1707-853205	WAREHOUSE UPGRADES	R	8/02/2017	17.62		093006		
I-1707-856499	WAREHOUSE UPGRADES	R	8/02/2017	4.61		093006		
I-1707-857599	WAREHOUSE UPGRADES	R	8/02/2017	57.41		093006		
I-1707-859049	SEALER	R	8/02/2017	7.75		093006		
I-1707-860322	WAREHOUSE UPGRADES	R	8/02/2017	4.35		093006		
I-1707-869335	TOOLS	R	8/02/2017	32.31		093006		
I-1707-874337	TREATED LUMBER	R	8/02/2017	77.56		093006		
I-1707-874717	TRIMMER	R	8/02/2017	64.67		093006		
I-1707-875759	WAREHOUSE UPGRADES	R	8/02/2017	17.24		093006		
I-1707-883652	CONDUIT	R	8/02/2017	5.49		093006		
I-1707-884435	SPRINKLER/HOSE	R	8/02/2017	74.01		093006		
I-1707-885731	CABLE/FENCE STAY/STRAINER	R	8/02/2017	18.97		093006		
I-1707-887545	CABLE/FENCE STAY/STRAINER	R	8/02/2017	56.10		093006		627.66
15725	ANIXTER INC							
I-3600987-01	WAREHOUSE STOCK	R	8/02/2017	200.00		093008		
I-3627831-00	WAREHOUSE STOCK	R	8/02/2017	60.00		093008		260.00
11970	THIRKETILE CORPORATION							
I-0066143-IN	3" OMNI WATER METER	R	8/02/2017	1,683.74		093009		1,683.74
9850	B ENVIRONMENTAL LLC							
I-55929	SAMPLING	R	8/02/2017	180.00		093010		
I-56317	SAMPLING	R	8/02/2017	198.00		093010		
I-56528	SAMPLING	R	8/02/2017	180.00		093010		
I-56841	SAMPLING	R	8/02/2017	198.00		093010		
I-57181	SAMPLING	R	8/02/2017	180.00		093010		936.00
11340	COOPER, CRAIG							
I-1608	LICENSE FEE C COOPER	R	8/02/2017	75.00		093011		75.00
13010	COPSYNC, INC							
I-12116	VIDTAC	R	8/02/2017	2,850.00		093012		2,850.00

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6075	CRIMSON MULTIMEDIA DIST							
I-22724A	CRIMSON MULTI MEDIA AUDIO	R	8/02/2017	129.95		093013		
I-23008A	CRIMSON MULTI MEDIA AUDIO	R	8/02/2017	129.95		093013		259.90
1320	CUERO-YOAKUM PROPANE							
I-75458	PROPANE FOR FORKLIFT	R	8/02/2017	25.20		093014		
I-75673	PROPANE FOR FORKLIFT	R	8/02/2017	40.95		093014		
I-75735	PROPANE	R	8/02/2017	50.40		093014		116.55
13585	DEL PAPA DISTRIBUTING, INC							
I-DELIVERY 08/03/17	CONCESSIONS	R	8/02/2017	186.14		093015		186.14
0265	DEWITT CO. PRODUCERS ASSN							
I-846557	CHAIN	R	8/02/2017	107.50		093016		107.50
13030	PLAYCORE WISCONCIN, INC.							
I-PJI-0065166	ENGINEERED WOOD FIBER/TOT	R	8/02/2017	3,530.18		093017		3,530.18
6190	GVEC							
I-C00004186	AA/C FOR SHELTER OFFICE	R	8/02/2017	819.00		093018		819.00
2975	IN THE SWIM							
I-12869248	STRAIGHT CLAMP HOOK	R	8/02/2017	87.91		093019		87.91
2295	JAHN REFRIGERATION CO INC							
I-46760	EMERGENCY REPAIRS	R	8/02/2017	148.00		093020		148.00
6345	MERCER CONTROLS, INC.							
I-16357	REP FLOW MTR/CHART REC	R	8/02/2017	5,979.73		093021		
I-16390	REP ARMORY LFT STN	R	8/02/2017	1,415.84		093021		
I-16397	FLOW METER REPAIRS	R	8/02/2017	5,562.08		093021		12,957.65
0380	MID-COAST ELECTRIC SUPPLY, INC							
I-1659274-00	LED LIGHTS FOR WAREHOUSE	R	8/02/2017	546.00		093022		
I-1672379-00	MATERIAL FOR LIGHTS	R	8/02/2017	177.54		093022		
I-1672396-00	MATERIAL FOR LIGHTS	R	8/02/2017	7.14		093022		
I-1675976-00	PARTS FOR STREET LIGHTS	R	8/02/2017	401.44		093022		1,132.12
9900	QUILL CORPORATION							
I-8550942	OFFICE SUPPLIES	R	8/02/2017	89.94		093023		
I-8552498	OFFICE SUPPLIES	R	8/02/2017	13.99		093023		
I-8555441	OFFICE SUPPLIES	R	8/02/2017	24.99		093023		
I-8661787	PRINTER - ELECTRIC	R	8/02/2017	180.39		093023		
I-8670217	PRINTER - ELECTRIC	R	8/02/2017	75.81		093023		385.12

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13445	R & R PRODUCTS, INC.							
I-CD2145329	BALL WASHER	R	8/02/2017	679.80		093024		679.80
0480	SAM'S CLUB DIRECT							
I-06/20/2017	CONCESSIONS/GATORADE	R	8/02/2017	342.06		093025		
I-201707143976	CONCESSIONS	R	8/02/2017	655.14		093025		
I-201707254013	CONCESSIONS	R	8/02/2017	477.01		093025		
I-201707284017	18" MAXXAIR WALL MOUNT FA	R	8/02/2017	299.76		093025		1,773.97
0465	SERVICE SUPPLY INC							
I-700923917	AIR FILTERS	R	8/02/2017	28.06		093026		28.06
0645	THE CUERO RECORD							
I-86846	EVENT ADVERTISING	R	8/02/2017	72.50		093027		
I-86847	EVENT ADVERTISING	R	8/02/2017	45.00		093027		
I-86848	EVENT ADVERTISING	R	8/02/2017	97.00		093027		
I-86849	EVENT ADVERTISING	R	8/02/2017	97.00		093027		
I-86850	EVENT ADVERTISING	R	8/02/2017	97.00		093027		
I-86851	EVENT ADVERTISING	R	8/02/2017	130.00		093027		
I-86919	DEVOTIONAL PAGE AD	R	8/02/2017	14.00		093027		
I-86920	DEVOTIONAL PAGE AD	R	8/02/2017	14.00		093027		
I-86921	DEVOTIONAL PAGE AD	R	8/02/2017	14.00		093027		
I-86922	DEVOTIONAL PAGE AD	R	8/02/2017	14.00		093027		
I-86923	THE CUERO RECORD	R	8/02/2017	123.60		093027		
I-86924	AD FOR VISITORS GUIDE	R	8/02/2017	300.00		093027		
I-86925	VISITOR GUIDE AD	R	8/02/2017	370.00		093027		
I-87509	PUBLIC VARIANCE NOTICE	R	8/02/2017	32.55		093027		1,420.65
16385	ULINE, INC.							
I-88663499	GREEN PADLOCK SEALS	R	8/02/2017	189.12		093029		189.12
5595	UNIFIRST CORPORATION							
I-815 0760864	UNIFORM SHORTS	R	8/02/2017	157.95		093030		157.95
0930	VICTORIA ADVOCATE PUBLISHING C							
I-I00662847-06282	JOB ADVERTISEMENT	R	8/02/2017	304.30		093031		304.30
16365	VICTORIA AIR CONDITIONING LTD							
I-162490	REPAIR OF CDC AIR CONDITI	R	8/02/2017	288.36		093032		
I-162631	REPAIR TO AC AT BOYS & GI	R	8/02/2017	670.37		093032		958.73
3730	VICTORIA OLIVER CO INC							
I-P40423	OIL/TRANS FILTER #526	R	8/02/2017	38.39		093033		38.39

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0560	WESCO DISTRIBUTION INC							
I-463209	ELECTRICAL TAPE	R	8/02/2017	197.10		093034		
I-467167	400 WATT COBRA HEAD LIGHT	R	8/02/2017	870.00		093034		1,067.10
16120	YUMI ICE CREAM CO., INC							
I-35008314	CONCESSIONS	R	8/02/2017	165.16		093035		165.16
15645	ACTON MOBILE INDUSTRIES							
I-PRI1457511	ACTON MOBILE INDUSTRIES	R	8/02/2017	451.00		093036		451.00
	RENT THROUGH 09/01/2017							
1	CENTRAL TEXAS MEDICAL CENTER							
I-CENT TEX MED CENTE	CENTRAL TEXAS MEDICAL CENTER:	R	8/02/2017	1,166.00		093037		1,166.00
	EMERG ROOM & CERVIX EXAM W/SCOPE							
	VERNET @ 583.00 & ENRIQUEZ @ \$583.00							
11600	CIVIC PLUS							
I-165109	UNDERPAYMEN CIVIC PLUS	R	8/02/2017	192.26		093038		192.26
	UNDER PAYMENT FROM INVOICE 165109							
0590	CUERO FIRE DEPARTMENT							
I-08/01/2017	CUERO FIRE DEPARTMENT	R	8/02/2017	25.00		093039		25.00
	MONTHLY CONTRIBUTION							
13060	DEPARTMENT OF INFORMATION RESO							
I-17061219N	06/01/2017 - 06/30/2017	R	8/02/2017	49.71		093040		49.71
16215	FIRST FINANCIAL BANK, N.A.							
I-08/01/2017	FIRST FINANCIAL BANK, N.A.	R	8/02/2017	314,814.35		093041		314,814.35
	GOVERNMENT COAPITAL FINANACE							
6190	GVEC							
I-6708 07/25/2017	GVEC	R	8/02/2017	330.85		093042		330.85
	6708 - 07/25/2017							
1	HELEN WHITTINGTON							
I-HELEN WHITTINGTON	HELEN WHITTINGTON:	R	8/02/2017	100.00		093043		100.00
	REIMBURSEMENT FOR MUNICIPAL PARK CLUBHOUSE RENTAL ON							
	07/21/2017 & 07/22/2017							
2345	JAMES K CRAIN III							
I-08/01/2017	JAMES K CRAIN III	R	8/02/2017	3,500.00		093044		3,500.00
	MONTHLY ATTORNEY FEES							

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13215	BLUETARP FINANCIAL, INC.							
I-38258979	BLUETARP FINANCIAL, INC. SHIPPING SAVER FREE SHIPPING FOR ONE YEAR	R	8/02/2017	39.99		093045		39.99
1	PATTYK GOTT							
I-PATTY GOTT	PATTYK GOTT: REIMBURSEMENT FOR DAULE PARK CLUBHOUSE RENTAL ON 07/22/2017	R	8/02/2017	100.00		093046		100.00
14965	SCHROEDER, GARY							
I-JULY 2017	SCHROEDER, GARY	R	8/02/2017	2,000.00		093047		
I-JULY 2017 MILEAGE	SCHROEDER, GARY	R	8/02/2017	261.39		093047		2,261.39
1000	TEXAS GAS SERVICE							
I-2803 73 07/26/2017 06/20/2017 - 07/20/2017 910628148 1382803 73		R	8/02/2017	58.42		093048		
I-4930 82 07/26/17 06/20/2017 - 07/20/2017 910174304 1124930 82		R	8/02/2017	45.17		093048		103.59
0915	TEXAS PUBLIC POWER ASSOC							
I-33025	TEXAS PUBLIC POWER ASSOC AUGUST 1, 2017 - JULY 31, 2018 ANNUAL DUES 418-MEMDUES	R	8/02/2017	4,015.00		093049		4,015.00
1	THOMASINE LOCKETT							
I-LOCKETT, THOMASINE THOMASINE LOCKETT:	REIMBURSEMENT FOR ANNA KOCH PAVILION AND LION'S CLUB UNIT RENTAL ON 07/22/2017	R	8/02/2017	80.00		093050		80.00
10525	TIME WARNER CABLE							
I-3364 4917 07/20/17 08/01/2017 - 08/31/2017 8260 16 144 0003364		R	8/02/2017	76.42		093051		
I-5603 07/21/2017 0/31/2017 - 08/30/2017 8260 16 144 0145603 9329		R	8/02/2017	201.04		093051		277.46
14425	TRANSUNION RISK & ALTERNATIVE							
I-08/01/2017	TRANSUNION RISK & ALTERNATIVE	R	8/02/2017	110.25		093052		110.25
9410	TYLER TECHNOLOGIES							
I-025-194612	TYLER TECHNOLOGIES INSITE TRANSACTION FEES - UTILITY BILLING 06/30/2017	R	8/02/2017	2,105.00		093053		
I-025-194825	TYLER TECHNOLOGIES SUBSCRIPTION - UTILITY BILLING NOTIFICATION 06/30/2017	R	8/02/2017	83.40		093053		2,188.40

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1	CROMEY, NICOLE J							
I-000201708024026	US REFUND	R	8/02/2017	183.42		093054		183.42
1	DURAN, JUAN L							
I-000201708024024	US REFUND	R	8/02/2017	129.07		093055		129.07
1	HERNANDEZ, LILAH							
I-000201708024023	US REFUND	R	8/02/2017	5.74		093056		5.74
1	KEY, MATTHEW S							
I-000201708024025	US REFUND	R	8/02/2017	173.49		093057		173.49
1	MENDEZ, JOE							
I-000201708024022	US REFUND	R	8/02/2017	93.78		093058		93.78
1	SAENZ, HELEN S							
I-000201708024021	US REFUND	R	8/02/2017	41.83		093059		41.83
10335	KEVIN KROOS							
I-FIB-LEEDA 08/2017	KEVIN KROOS	R	8/03/2017	253.00		093060		253.00
	KEVIN KROOS - SUPERVISOR LEADERSHIP INSTITUTE FID-LEEDA BEAUMONT, TX							
16755	DON ENGLAND ASSOCIATES							
I-201708094031	DON ENGLAND ASSOCIATES	R	8/09/2017	350.00		093061		350.00
	CONTRACTOR NEED FOR MUNICIPAL COURT TO PROVIDE FOR HEARING IMPAIRED DEFENDANT							
15725	ANIXTER INC							
I-3571081-00	SYSTEM TRAINING	R	8/09/2017	1,650.00		093062		1,650.00
0295	ALLIED FEEDS INC							
I-337864	PERMETHRIN	R	8/09/2017	39.90		093063		
I-343979	HERBICIDE	R	8/09/2017	411.00		093063		450.90
0830	HEB CREDIT RECEIVABLES							
I-201707143975	CONCESSIONS	R	8/09/2017	71.47		093064		
I-201707254009	CONCESSIONS	R	8/09/2017	62.59		093064		
I-201707254011	WATER	R	8/09/2017	45.80		093064		
I-201707254012	CONCESSIONS	R	8/09/2017	58.10		093064		
I-201707274016	POOL CONCESSIONS	R	8/09/2017	49.98		093064		287.94
9330	ELIZABETH R. HEISER							
I-08/01/2017	ADVERTISING	R	8/09/2017	45.00		093065		
I-08/01/2017NONTAX	ADVERTISING	R	8/09/2017	41.19		093065		86.19

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9540	SAGA BROADCASTING, LLC							
I-201708094033	CMS ADVERTISING CONTRACT	R	8/09/2017	1,010.00		093066		1,010.00
3045	KLEINECKE FLOWER SHOP dba HARO							
I-07/31/2017	PLANT SHAMIKA ARMSTRONG	R	8/09/2017	41.00		093067		41.00
1120	KUECKER SERVICE CENTER							
I-778026	INSPECTION FOR TRUCKS	R	8/09/2017	7.00		093068		
I-778027	INSPECTION FOR TRUCKS	R	8/09/2017	7.00		093068		
I-778028	INSPECTION #153	R	8/09/2017	7.00		093068		
I-778029	INSPECTION	R	8/09/2017	7.00		093068		
I-778030	INSPECTION	R	8/09/2017	7.00		093068		35.00
7535	LANTZ TIRE SERVICE							
I-3672	UNIT 214 REPAIRS	R	8/09/2017	530.00		093069		
I-3679	UNIT #214 ROTORS	R	8/09/2017	659.52		093069		
I-3733	TIRE REPLACE FOR UNIT601	R	8/09/2017	573.68		093069		
I-4069	TIRE REPLACE UNIT 402	R	8/09/2017	843.28		093069		
I-4185	REPAIRS UNIT 132	R	8/09/2017	682.67		093069		
I-4308	UNIT 214 BACK TIRE	R	8/09/2017	265.40		093069		
I-4471	TIRE-SEWER MACHINE	R	8/09/2017	114.30		093069		3,668.85
16575	LESLIE'S SWIMMING POOL SUPPLIE							
I-756-97394	LIQUID CHLORINE	R	8/09/2017	179.90		093070		179.90
11045	LIBERTY TIRE RECYCLING							
I-1182619	TIRE RECYCLING	R	8/09/2017	530.88		093071		530.88
0350	LOWE'S HOME CENTERS, INC							
I-201707284018	WATER FILTRATION & SIGNS	R	8/09/2017	132.24		093072		132.24
5675	MITCHELL GLASS CO.							
I-8478	BROKEN GLASS REPAIR	R	8/09/2017	200.32		093073		200.32
15760	NEXGRID, LLC							
I-2017146	NEXGRID, LLC	R	8/09/2017	3,302.81		093074		
	AIRFARE, TRANSPORTATION, LODGING & PER DIEM							
I-2017167	MAY 2017 HOSTING	R	8/09/2017	1,250.00		093074		
I-JUNE 2017	JUNE 2017	R	8/09/2017	1,250.00		093074		5,802.81
	MONTHLY HOSTING							
12485	O & G ROCKS							
I-3855	MARTINE MIX	R	8/09/2017	10,465.00		093075		10,465.00

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5785	O'REILLY AUTOMOTIVE STORES, IN							
I-0756-223118	BUTT CONNECTORS	R	8/09/2017	8.99		093076		
I-0759-221998	SPARK PLUG/WIX OIL FILTER	R	8/09/2017	22.76		093076		
I-0759-222022	BATTERIES UNIT 209	R	8/09/2017	199.42		093076		
I-0759-223930	REPAIR AIR HOSE	R	8/09/2017	14.35		093076		
I-0759-224140	BATTERY-UNIT 154	R	8/09/2017	87.73		093076		
I-759-224742	REPAIR TO PARK UNIT 182	R	8/09/2017	46.46		093076		
I-759-225393	OIL, LENSE-KUBOTA	R	8/09/2017	91.01		093076		
I-759-226117	BELT/LATCH/SWITCH	R	8/09/2017	162.96		093076		
I-759-226204	SUPPLIES/RESTOCK INVENTOR	R	8/09/2017	93.27		093076		
I-759-226401	BATTERIES FOR UNIT 238	R	8/09/2017	205.42		093076		932.37
8100	PARTNERS CHEVROLET BUICK GMC L							
I-67865	REPAIRS UNIT 129	R	8/09/2017	1,095.49		093077		1,095.49
16675	PINEYWOODS CONSTRUCTION SERVIC							
I-1008	CONCRETE REPAIR	R	8/09/2017	11,000.00		093078		11,000.00
1145	RUSCHHAUPT PLUMBING CO							
I-2740	BAILEY/GONZALES	R	8/09/2017	1,906.50		093079		
I-2741	BAILEY #2	R	8/09/2017	3,348.00		093079		
I-2744	BAILEY #2	R	8/09/2017	953.25		093079		6,207.75
6850	SAFEGUARD PEST CONTROL							
I-880404	SENTRICON SYSTEM RENEWAL	R	8/09/2017	325.00		093080		325.00
0460	STANDARD PRINTING							
I-649975	ESCORT FORMS	R	8/09/2017	252.00		093081		252.00
12440	TCEQ							
I-WMS0040724	SLUDGE FEE	R	8/09/2017	400.00		093082		400.00
16170	TEXAS ASSOCIATION OF MUSEUMS							
I-1095	MUSEUM MEMBERSHIP DUES	R	8/09/2017	100.00		093083		100.00
13355	ACUSHNET COMPANY							
I-904478814	MERCHANDISE - GLOVES/BALL	R	8/09/2017	942.05		093084		942.05
16365	VICTORIA AIR CONDITIONING LTD							
I-162615	REPAIR OF CITY HALL UNITS	R	8/09/2017	532.16		093085		532.16
1670	VICTORIA POOL SERVICE							
I-511434	CHEMICALS	R	8/09/2017	437.31		093086		
I-511793	REPAIR	R	8/09/2017	19.99		093086		
I-75509	ALGAE ALL 60/CHLORINE	R	8/09/2017	968.83		093086		
I-75559	SODIUM BICARBONATE/CAL HY	R	8/09/2017	211.97		093086		1,638.10

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13230	WEBER MOTOR COMPANY							
I-32640	THROTTLE REPAIR #118	R	8/09/2017	427.75		093087		
I-33461	OIL CHANGE	R	8/09/2017	54.61		093087		482.36
1	AMANDA NGUYEN							
I-NGUYEN, AMANDA	AMANDA NGUYEN: REIMBURSEMENT FOR MUNICIPAL PARK CLUBHOUSE RENTAL ON 07/30/2017	R	8/09/2017	100.00		093088		100.00
8375	AT & T							
I-275-6114	07/29/17 07/29/2017 - 08/28/2017 361 275-6114 429 5	R	8/09/2017	834.40		093089		834.40
8375	AT & T							
I-352 093	07/29/17 07/29/2017 - 08/28/2017 361 275-3552 093 5	R	8/09/2017	11.20		093090		11.20
8375	AT & T							
I-6254 037	07/29/17 07/29/2017 - 08/28/2017 361 275-6254 037 6	R	8/09/2017	96.51		093091		96.51
8375	AT & T							
I-8963 559	07/29/17 07/29/2017 - 08/28/2017 361 275-8963 559 7	R	8/09/2017	209.61		093092		209.61
8920	AT & T MOBILITY							
I-999115354X08022017	06/25/2017 - 07/24/2017	R	8/09/2017	1,460.23		093093		1,460.23
12645	COMMUNITY ACTION COMMITTEE OF							
I-JUNE 2017	JUNE 2017	R	8/09/2017	164.30		093094		164.30
12885	DATAPROSE, LLC							
I-DP1702156	07/01/2017 - 07/31/2017	R	8/09/2017	3,124.24		093095		3,124.24
10965	DEWITT COUNTY							
I-AUGUST 2017	AUGUST 2017	R	8/09/2017	5,444.45		093096		
I-JULY 2017	JULY 2017 DISPATCH	R	8/09/2017	5,444.45		093096		10,888.90
0670	DEWITT CO. SHERIFFS DEPT							
I-07/01/17-07/31/17	07/01/2017 - 07/31/2017	R	8/09/2017	3,150.00		093097		3,150.00
14690	LINEBARGER GOGGAN BLAIR & SAMP							
I-08/01/2017	LINEBARGER GOGGAN BLAIR & SAMP JUNE COURT FEES	R	8/09/2017	21.90		093098		21.90

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15305	ONE CALL CONCEPTS, INC.							
I-7077063	JULY 2017 38 REGULAR TICKETS @ \$0.50	R	8/09/2017	19.00		093099		19.00
1	REVEREND TERRY GLOVER							
I-GLOVER, TERRY	REVEREND TERRY GLOVER: REIMBURSEMENT FOR LARGE PICNIC UNIT RENTAL ON 07/30/2017	R	8/09/2017	25.00		093100		25.00
10590	SCHNEIDER ENGINEERING LTD							
I-000000039500	15CUER5201 AMI PROJECT SUPPORT IMPLEMENTATOIN	R	8/09/2017	232.50		093101		
I-000000039501	17CUER2002 FINANCIAL SERVICES AND RATE SUPPORT	R	8/09/2017	1,547.50		093101		
I-000000039502	17CUER5101 REGULATORY SUPPORT	R	8/09/2017	487.50		093101		2,267.50
13265	STASTNY, RHONDA							
I-STORM MEETING 8/17	STASTNY, RHONDA ATTEND STORM MEETING IN BURNET	R	8/09/2017	46.00		093102		46.00
1	TIFFANY KEY							
I-TIFFANY KEY	TIFFANY KEY: REIMBURSEMENT FOR MUNICIPAL PARK CLUBHOUSE RENTAL ON 07/29/2017	R	8/09/2017	100.00		093103		100.00
10525	TIME WARNER CABLE							
I-2742 07/27/2017	08/07/2017 - 09/06/2017 8260 16 144 0132742 5300	R	8/09/2017	148.32		093104		
I-49399 07/28/17	07/28/2017 - 08/27/2017 8260 16 144 0149399	R	8/09/2017	225.35		093104		373.67
9410	TYLER TECHNOLOGIES							
I-025-196518	TYLER TECHNOLOGIES UTILITY BILLING ONLINE COURT ONLINE	R	8/09/2017	327.00		093105		327.00
15000	U.S. BANK NATIONAL ASSOCIATION							
I-336460092	U.S. BANK NATIONAL ASSOCIATION 500-0412381-000 KYOCERA 4551 CI COPIER	R	8/09/2017	299.00		093106		299.00

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1	VANESSA WADE							
	I-WADE, VANESSA	R	8/09/2017	100.00		093107		100.00
	REIMBURSEMENT FOR DAULE PARK CLUBHOUSE RENTAL ON 08/05/2017							
0100	TMRS							
	I-TMR1 MTH PYRL	R	8/10/2017	76.85		093108		
	I-TMR1714	R	8/10/2017	26,233.59		093108		
	I-TMR1715	R	8/10/2017	28,181.23		093108		54,491.67
0430	RYAN'S ON MAIN							
	I-XMAS2016	R	8/14/2017	400.00		093109		400.00
	2016 GRANT REIMBURSEMENT WINNER FOR CHRISTMAS IN DOWNTOWN DECORATING CONTEST 3RD PLACE							
16760	CHRISTUS HEALTH SANTA ROSA HEA							
	I-16-00422	R	8/14/2017	955.00		093110		955.00
	S. BELVIN, INCIDENT #16-00422							
9580	WEAVER & JACOBS CONSTRUCTORS,							
	I-APP #6	R	8/14/2017	153,138.09		093111		153,138.09
	APPLICATION 6 FOR LIBRARY AND PAVILION REMODEL PROJECT							
13255	WILLIAM E. HEITKAMP, TRUSTEE							
	I-BNK1717	R	8/15/2017	862.10		093112		862.10
3900	LCRA CREDIT UNION							
	I-LCR1717	R	8/15/2017	235.00		093113		235.00
0195	ALLAN'S WRECKER SERVICE							
	I-121213	R	8/16/2017	490.00		093114		490.00
15725	ANIXTER INC							
	I-3571065-00	R	8/16/2017	1,306.65		093115		1,306.65
13130	COCA COLA REFRESHMENTS USA, IN							
	I-7997200285	R	8/16/2017	228.10		093116		228.10
1235	CUERO MEDICAL CLINIC-RHC							
	I-3612810	R	8/16/2017	100.00		093117		
	I-3612810-1	R	8/16/2017	80.00		093117		180.00
16245	CUERO QUALITY CLEANERS							
	I-JULY 2017	R	8/16/2017	292.50		093118		292.50

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15800	EXIBIX, INC.							
I-5600	SUMMER T-SHIRTS	R	8/16/2017	904.08		093119		904.08
0285	FEDEX							
I-5-885-88949	EVIDENCE SHIPPING	R	8/16/2017	31.97		093120		31.97
14730	FENCE SCREEN, INC.							
I-149412	FENCE SLATS	R	8/16/2017	3,385.29		093121		3,385.29
16285	G & K SERVICES							
I-6051247973	PARKS	R	8/16/2017	70.28		093122		
I-6051247974	GOLF COURSE	R	8/16/2017	13.74		093122		
I-6051247975	CEMETERY	R	8/16/2017	9.24		093122		
I-6051247976	ADMIN	R	8/16/2017	11.02		093122		
I-6051247977	ENVIROMENT	R	8/16/2017	4.92		093122		
I-6051247978	STREETS	R	8/16/2017	37.20		093122		
I-6051252211	PARKS	R	8/16/2017	94.98		093122		
I-6051252212	GOLF COURSE	R	8/16/2017	13.74		093122		
I-6051252213	CEMETERY	R	8/16/2017	9.24		093122		
I-6051252214	ADMIN	R	8/16/2017	11.02		093122		
I-6051252215	ENVIROMENT	R	8/16/2017	4.92		093122		
I-6051252216	STREETS	R	8/16/2017	37.20		093122		
I-6051256446	PARKS	R	8/16/2017	119.68		093122		
I-6051256447	GOLF COURSE	R	8/16/2017	13.74		093122		
I-6051256448	CEMETERY	R	8/16/2017	9.24		093122		
I-6051256449	ADMIN	R	8/16/2017	11.02		093122		
I-6051256450	ENVIROMENT	R	8/16/2017	4.92		093122		
I-6051256451	STREETS	R	8/16/2017	37.20		093122		
I-6051260664	PARKS	R	8/16/2017	90.18		093122		
I-6051260665	GOLF COURSE	R	8/16/2017	9.24		093122		
I-6051260666	CEMETRY	R	8/16/2017	9.24		093122		
I-6051260667	ADMIN	R	8/16/2017	11.02		093122		
I-6051260668	ENVIROMENT	R	8/16/2017	4.92		093122		
I-6051260669	STREETS	R	8/16/2017	37.20		093122		675.10
9950	GARDEN-VILLE							
I-VT1-25604	SLUDGE DISPOSAL	R	8/16/2017	450.00		093125		
I-VT1-25668	SLUDGE DISPOSAL	R	8/16/2017	450.00		093125		
I-VT1-25761	SLUDGE DISPOSAL	R	8/16/2017	450.00		093125		1,350.00
0820	PATRICK R CARSON							
I-379442	GATORADE	R	8/16/2017	458.74		093126		458.74

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1085	GULF COAST PAPER COMPANY, INC							
C-1326588	GULF COAST PAPER COMPANY, INC	R	8/16/2017	128.18	CR	093127		
I-1340732	JANITORIAL RESTOCK	R	8/16/2017	358.66		093127		
I-1341881	JANITORIAL RESTOCK	R	8/16/2017	102.76		093127		
I-1356192	JANITORIAL/CUPS	R	8/16/2017	369.18		093127		
I-1356329	JANITORIAL/CUPS	R	8/16/2017	81.44		093127		
I-20170731	GULF COAST PAPER COMPANY, INC	R	8/16/2017	1.13		093127		784.99
13555	FALSTAFF SALES COMPANY OF VICT							
I-DELIVERY 08/17/17	BEER	R	8/16/2017	618.50		093128		618.50
9900	QUILL CORPORATION							
I-8628725	CONCESSIONS	R	8/16/2017	69.46		093129		
I-8897968	WRISTBAND	R	8/16/2017	139.90		093129		209.36
1450	GALLS INC							
I-007955103	UNIFORM REPLACEMENT	R	8/16/2017	221.52		093130		221.52
5075	TEXAS DISPOSAL SYSTEMS, INC.							
I-4177735	40 YD HAULS	R	8/16/2017	3,542.00		093131		3,542.00
16040	THE GOLF SYSTEM							
I-19322	MONTHLY SOFTWARE	R	8/16/2017	150.00		093132		150.00
0935	VICTORIA COUNTY PUBLIC HEALTH							
I-10091	SAMPLING	R	8/16/2017	25.00		093133		
I-10124	SAMPLING	R	8/16/2017	125.00		093133		
I-10285	SAMPLING	R	8/16/2017	25.00		093133		
I-10352	SAMPLING	R	8/16/2017	125.00		093133		300.00
13180	GUADALUPE VILLA dba VILLA TRUC							
I-1251	TOPSOIL	R	8/16/2017	948.00		093134		948.00
0565	ROBERT REED WAGNER							
C-189632	ROBERT REED WAGNER	R	8/16/2017	2.19	CR	093135		
I-189576	REPAIRS TO TRIMMERS/STRIN	R	8/16/2017	33.95		093135		
I-189577	REPAIRS TO TRIMMERS/STRIN	R	8/16/2017	33.95		093135		
I-189632	5 GAL GAS CAN	R	8/16/2017	21.99		093135		
I-189658	SUPPLIES/REPAIRS	R	8/16/2017	29.66		093135		
I-189659	SUPPLIES/REPAIRS	R	8/16/2017	41.45		093135		
I-189678	REPAIRS TO TRIMMERS/STRIN	R	8/16/2017	42.95		093135		
I-189679	REPAIRS TO TRIMMERS/STRIN	R	8/16/2017	49.90		093135		
I-189680	REPAIRS TO TRIMMERS/STRIN	R	8/16/2017	41.95		093135		
I-189681	REPAIRS TO TRIMMERS/STRIN	R	8/16/2017	35.00		093135		
I-189693	REPAIRS TO TRIMMERS/STRIN	R	8/16/2017	81.90		093135		
I-189711	TRIMMER SLEEVE	R	8/16/2017	95.58		093135		
I-189767	SUPPLIES/REPAIRS	R	8/16/2017	3.11		093135		
I-189867	SUPPLIES	R	8/16/2017	5.35		093135		

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I-189884	REPAIRS TO TRIMMERS/STRIN	R	8/16/2017	35.96		093135		
I-189900	SUPPLIES	R	8/16/2017	14.40		093135		564.91
15865	YAMAHA GOLF CAR COMPANY							
I-614877	GOLF CART LEASE	R	8/16/2017	665.00		093137		665.00
8375	AT & T							
I-512105-3417	8/1/17 512 105-3417 556 0	R	8/16/2017	24.00		093138		24.00
9115	THE BANK OF NEW YORK							
I-252-2043470	THE BANK OF NEW YORK ADMINISTRATION PAYING AGENT FEE SEPTEMBER 01, 2017 - AUGUST 31, 2018	R	8/16/2017	300.00		093139		300.00
6600	CITY OF YOAKUM							
I-JUNE 2017	JUNE 2017 TRANSFER STATION	R	8/16/2017	7,103.07		093140		7,103.07
11600	CIVIC PLUS							
I-165983	CIVIC PLUS FINANCE CHARGE ON OVERDUE BALANCE INVOICE 165109, DUE DATE 06/15/2017, AMOUNT \$7,617.85	R	8/16/2017	5.00		093141		5.00
14770	DETAR HEALTH CARE SYSTEM							
I-1679517734	DETAR HEALTH CARE SYSTEM SANE EXAME INCIDENT #17-00614 (DELOS SANTOS)	R	8/16/2017	1,053.00		093142		1,053.00
0305	GOLDEN CRESCENT REG. PLAN							
I-08/16/2017	MEETING GOLDEN CRESCENT REG. PLAN ATTEND 50TH ANNUAL GENERAL ASSEMBLY IN PORT LAVACA RHONDA, MAYOR, TERRY GLOVER PLUS 1, TONY ALLEN	R	8/16/2017	75.00		093143		75.00
14050	JAMES, JESSE							
I-450440	JAMES, JESSE THROTTLE BOALL JOINT UNIT 235	R	8/16/2017	1.26		093144		1.26
16770	THIRD COAST DISTRIBUTING, LLC							
I-206057	THIRD COAST DISTRIBUTING, LLC THE BEPS SOLD TO THIRD COAST, VOIED CHECK AND RECUT TO THRID COAST - NAPA CUERO	R	8/16/2017	60.86		093145		60.86

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15760	NEXGRID, LLC							
I-2017271	AUGUST 2017 AUGUST 2017 MONTHLY HOSTING	R	8/16/2017	1,250.00		093146		1,250.00
1	NICOLE SERTUCHE							
I-NICOLE SERTUCHE	NICOLE SERTUCHE: REIMBURSEMENT FOR MUNICIPAL PARK CLUBHOUSE RENTAL ON 08/06/2017	R	8/16/2017	100.00		093147		100.00
1	NORMA TREVINO							
I-TREVINO, NORMA	NORMA TREVINO: REIMBURSEMENT FOR MUNICIPAL PARK CLUBHOUSE RENTAL ON 08/05/2017	R	8/16/2017	100.00		093148		100.00
10735	ROBERT L. SMITH							
I-HOMEDEPOT 8/14/17	ROBERT L. SMITH BEHR PRIMER PAINT MICROFIBER ROLLERS	R	8/16/2017	213.19		093149		213.19
11715	TEXAS POLICE CHIEFS ASSOCIATIO							
I-TRAINING 8/29/17	TEXAS POLICE CHIEFS ASSOCIATIO LEGISLATIVE UPDATE TRINING IN ROCKPORT ON 08/29/2017 - LEWIS ELLIS, J. HERNANDEZ, JJ HERNANDEZ, KUECKER, BANDA & SERBIN	V	8/16/2017	175.00		093150		175.00
11715	TEXAS POLICE CHIEFS ASSOCIATIO							
M-CHECK	TEXAS POLICE CHIEFS ASSOVOIDED	V	8/16/2017			093150		175.00CR
9310	VERIZON WIRELESS							
I-9790193285	JUL 02 - AUG 01 / 2017 642010217-00001	R	8/16/2017	607.84		093151		607.84
13585	DEL PAPA DISTRIBUTING, INC							
I-DELIVERY 08/17/17	BEER	R	8/16/2017	120.33		093152		120.33
16765	CITY OF BEEVILLE							
I-TML 11 08/2017	CITY OF BEEVILLE TML REGION 11 MEETING	R	8/16/2017	80.00		093153		80.00
11375	ALEXIS E. DIETZE							
I-201708164054	ALEXIS E. DIETZE JULY 2017 ROW ACCESS FEE	R	8/16/2017	142.50		093154		
I-APRIL 2016	ALEXIS E. DIETZE ROW ACCESS FEE	R	8/16/2017	Reissue		093154		
I-MARCH 2016	ALEXIS E. DIETZE ROW ACCESS FEES	R	8/16/2017	Reissue		093154		
I-OCT 2015	ALEXIS E. DIETZE ROW ACCESS FEE FOR OCTOBER 2015	R	8/16/2017	Reissue		093154		
I-SEPT 2015	ALEXIS E. DIETZE	R	8/16/2017	Reissue		093154		775.00

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	ROW ACCESS FEE FOR SEPTEMBER 2015							
11380	CHRISTIN N. DIETZE							
I-201708164055	CHRISTIN N. DIETZE	R	8/16/2017	142.50		093155		
	JULY 2017 ROW ACCESS FEE							
I-SEPT. 2016	SEPT. 2016	R	8/16/2017	Reissue		093155		165.00
	ROW ACCESS FEE							
13950	JOHN DIETZE CHILDRENS INTERVIV							
I-201708164056	JOHN DIETZE CHILDRENS INTERVIV	R	8/16/2017	285.00		093156		285.00
	JULY 2017 ROW ACCESS FEE							
2190	CUERO DEVELOPMENT CORP							
I-201708164053	MIXED BEVERAGE SALES TAX	R	8/16/2017	148.19		093157		
	APRIL THROUGH JUNE 2017							
I-201708164057	SALES TAX ALLOCATION 08/11/17	R	8/16/2017	43,986.97		093157		44,135.16
0590	CUERO FIRE DEPARTMENT							
I-201708214065	GOV DEALS SALE 74 FIRE TRUCK	R	8/21/2017	3,614.75		093158		3,614.75
	GROSS SALE \$3,805.00, GOV DEALS FEE \$190.25							
	NET SALE \$3,614.75							
11100	CARD SERVICE CENTER 2							
I-201708214063	REGISTRATION RENEWAL	V	8/22/2017	17.00		093159		17.00
11100	CARD SERVICE CENTER 2							
M-CHECK	DEWITT CO TAX ASSESSOR	VOIDED V	8/22/2017			093159		17.00CR
14290	CARD SERVICE CENTER 5							
C-201708234072	NEWSPAPER SHEETS	V	8/23/2017	1.60CR		093160		
I-94248088	NEWSPAPER SHEETS	V	8/23/2017	108.35		093160		106.75
14290	CARD SERVICE CENTER 5							
M-CHECK	ULINE, INC.	VOIDED V	8/23/2017			093160		106.75CR
9495	ALLEN, TONY							
I-TML 08/31/2017	ALLEN, TONY	R	8/23/2017	67.41		093161		67.41
	TML REGION 11 MEETING							
	BEEVILLE, TX							
9115	THE BANK OF NEW YORK							
I-252-2043471	THE BANK OF NEW YORK	R	8/23/2017	500.00		093162		
	CITY OF CUERO, DEWITT COUNTY, TEXAS COMBINATION TAX							
	& LIMITED PLEDGE REVENUE CERT. OF OBLIGATOIN							
I-252-2043472	THE BANK OF NEW YORK	R	8/23/2017	500.00		093162		1,000.00
	CITY OF CUERO, DEWITT COUNTY, TEXAS GENERAL OBLIGATOINS							
	REFUNDING BONDS, SERIES 2013- - \$1,150,000							

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1	BERTHA WHITE							
I-WHITE, BERTHA	BERTHA WHITE:	R	8/23/2017	100.00		093163		100.00
	REIMBURSEMENT FOR MUNICIPAL PARK CLUBHOUSE RENTAL ON 08/12/2017							
14695	TERRY GLOVER							
I-TML MEETING8/31/17	TERRY GLOVER	R	8/23/2017	67.41		093164		67.41
	TML REGION 11 MEETING BEEVILLE, TX							
15625	KODAK ALARIS INC.							
I-41737894 - 7/27/17	KODAK ALARIS INC.	R	8/23/2017	1,245.44		093165		1,245.44
	CUERO PUBLIC LIBRARY, 124 W CHURCH ST., CUERO, TX 77954 UNITED STATES; LOC ID: CUS526775							
14690	LINEBARGER GOGGAN BLAIR & SAMP							
I-JULY 2017	JULY FEES 2017	R	8/23/2017	93.30		093166		93.30
1	MALCOLM & TISH WOLTER							
I-WOLTER, MALCOLM	MALCOLM & TISH WOLTER:	R	8/23/2017	100.00		093167		100.00
	REIMBURSEMENT FOR MUNICIPAL PARK CLUBHOUSE RENTAL ON 08/13/2017							
12090	MALOTT, ANTHONY							
I-VMWORLD 2017	MALOTT, ANTHONY	R	8/23/2017	242.23		093168		242.23
	VMWORLD 2017 TRAINING FOR CITY VIRTUAL NETWORK AND HANDS ON LAB PREP FOR BMDWARE ACCELARATION PACK							
10455	MEYER, SARA POST							
I-TML 08/31/2017	MEYER, SARA POST	R	8/23/2017	67.41		093169		67.41
	TML REGION 11 MEETING BEEVILLE, TX							
1	MINNIE PEREZ							
I-MINNIE PEREZ	MINNIE PEREZ:	R	8/23/2017	25.00		093170		25.00
	REIMBURSEMENT FOR ALEXANDER PICNIC UNIT RENTAL ON 08/12/2017							
16775	DERRICK SMITH							
I-PHCC 09/16/2017	DERRICK SMITH	R	8/23/2017	12.00		093171		12.00
	ASSOCIATED PLUMBING, HEATING, COOLING CONTRACTORS OF TEXAS							

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13265	STASTNY, RHONDA							
I-BUC-EE'S 8/9/17	STASTNY, RHONDA	R	8/23/2017	21.99		093172		21.99
	DULL USB CAR CELL PHONE CHARGER - OUT OF TOWN FOR A CONFEREN AND NEEDED CAR CHARGER FOR IPHONE							
5075	TEXAS DISPOSAL SYSTEMS, INC.							
I-JULY 2017	TEXAS DISPOSAL SYSTEMS, INC.	R	8/23/2017	94,903.54		093173		94,903.54
	JULY BILLING							
10525	TIME WARNER CABLE							
I-6497 08/10/17	TIME WARNER CABLE	R	8/23/2017	1,608.40		093174		1,608.40
	8260 16 144 0116497 7688							
1	HELWEG, JACOB RANDAL							
I-000201708214064	CT REFUND	R	8/23/2017	500.00		093175		500.00
1	ELKS, ETHAN RAY							
I-000201708234080	CT REFUND	R	8/23/2017	500.00		093176		500.00
11970	THIRKETTLE CORPORATION							
I-0066288-IN	1" IPERL METERS	R	8/23/2017	2,236.04		093177		2,236.04
9850	B ENVIRONMENTAL LLC							
I-20011394	SAMPLING	R	8/23/2017	672.00		093178		672.00
6075	CRIMSON MULTIMEDIA DIST							
I-23172A	CRIMSON MULTI MEDIA AUDIO	R	8/23/2017	129.95		093179		129.95
14565	DEWITT M & J ENTERPRISES, LLC							
I-0114	TREE TRIMMING	R	8/23/2017	600.00		093180		600.00
0405	DEWITT POTTH & SON CO.							
I-508328-0	DEWITT POTTH & SON CO.	R	8/23/2017	486.79		093181		
I-508540-0	DEWITT POTTH & SON CO.	R	8/23/2017	30.00		093181		
I-509117-0	DEWITT POTTH & SON CO.	R	8/23/2017	155.77		093181		
I-509473-0	DEWITT POTTH & SON CO.	R	8/23/2017	158.00		093181		
I-509632-0	DEWITT POTTH & SON CO.	R	8/23/2017	358.42		093181		
I-510023-0	DEWITT POTTH & SON CO.	R	8/23/2017	41.30		093181		1,230.28
14570	DITCH WITCH SOUTH TEXAS							
I-S00997	DITCH WITCH (416) REPAIRS	R	8/23/2017	427.15		093182		427.15

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2120	ENGINE SERVICE							
I-051097	UNIT 244 AC FILTER REPLAC	R	8/23/2017	240.10		093183		240.10
9095	EQUIPMENT DEPOT, LTD							
I-51411685	FORKLIFT MAINTENANCE	R	8/23/2017	238.48		093184		238.48
3615	FERGUSON ENTERPRISES INC							
I-4857229	SUPPLIES FOR WTR LINE	R	8/23/2017	56.21		093185		
I-WV147577	FASTAP SADDLES	R	8/23/2017	1,398.00		093185		
I-WV147577-1	FASTAP SADDLES	R	8/23/2017	379.50		093185		
I-WV150113	1.5" METER FLANGE SETS	R	8/23/2017	206.57		093185		
I-WV150916	VALVE BOX RISERS	R	8/23/2017	456.00		093185		
I-WV153927	MATERIAL-REPL SWR LINE	R	8/23/2017	3,150.00		093185		5,646.28
0685	FRIEDEL DRILLING CO							
I-3401	REPAIR TO WELL	R	8/23/2017	285.00		093186		
I-3472	REPAIR TO WELL	R	8/23/2017	2,952.50		093186		3,237.50
1090	GT DISTRIBUTORS INC							
I-INV0626412	TOURNIQUET HOLSTERS	R	8/23/2017	191.20		093187		191.20
6950	H & H AUTOMOTIVE							
I-0023779	REPAIRS	R	8/23/2017	390.93		093188		
I-0023793	ENGINE REPAIR UNIT 154	R	8/23/2017	464.88		093188		855.81
12925	J&M SUPPLY, INC.							
I-9580	DIAMOND BLADES	R	8/23/2017	590.00		093189		590.00
14120	LONESTAR FIELD SERVICES							
I-5641	REPAIR UNIT #234	R	8/23/2017	704.48		093190		704.48
3855	PATHMARK TRAFFIC PRODUCTS OF T							
I-023937	CART SHED SIGNS	R	8/23/2017	382.80		093191		382.80
12380	PRECISION ACCESSORY							
I-3294	TOMMY LIFT CABLE REPAIR	R	8/23/2017	267.00		093192		267.00
9900	QUILL CORPORATION							
I-8897900	WRISTBAND	R	8/23/2017	588.60		093193		588.60
13445	R & R PRODUCTS, INC.							
I-CD2157087	VALVE HANDLE SPIGOT	R	8/23/2017	290.07		093194		290.07

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1145	RUSCHHAUPT PLUMBING CO							
I-2746	BAILEY/GONZALES SEWER	R	8/23/2017	1,464.75		093195		1,464.75
1450	GALLS INC							
I-008059860	UNIFORM REPLACEMENT	R	8/23/2017	88.23		093196		88.23
0920	TECHLINE, INC.							
I-1254083-00	8' HISTORIC LIGHT POLE	R	8/23/2017	3,465.52		093197		
I-1254340-00	250 WATT MH LAMPS	R	8/23/2017	357.00		093197		
I-3093934-00	CARBIDE TOOLS	R	8/23/2017	435.00		093197		4,257.52
7780	TEREX SERVICES							
I-90849334	JIB ROPE FOR UNIT 214	R	8/23/2017	227.82		093198		227.82
0525	TEXAS METER & DEVICE CO							
I-0164912-IN	EL JALISCO TAQUERIA	R	8/23/2017	750.00		093199		750.00
2480	USA BLUEBOOK							
I-324309	SUPPLIES	R	8/23/2017	995.98		093200		995.98
10010	WAL-MART BUSINESS							
C-8/2017 CORRECTION	WAL-MART BUSINESS	R	8/23/2017	26.03CR		093201		
I-201708214061	PLATES/NAPKINS FOR BREAKR	R	8/23/2017	20.48		093201		
I-TR 04959	WATER REFILLS	R	8/23/2017	70.94		093201		
I-TR 02112	WATER REFILLS	R	8/23/2017	39.00		093201		
I-TR 09863	PLIERS	R	8/23/2017	6.86		093201		
I-TR 01603	CHLORINE/CABLE/POWER RANG	R	8/23/2017	104.37		093201		
I-TR 02057	WATER REFILLS	R	8/23/2017	32.50		093201		
I-TR 02159	WATER	R	8/23/2017	19.50		093201		
I-TR 03251	WATER REFILLS	R	8/23/2017	13.00		093201		
I-TR 04898	DATA STORAGE DRIVE	R	8/23/2017	79.00		093201		
I-TR 04917	MISC SUPPLIES	R	8/23/2017	22.73		093201		
I-TR 05179	WATER REFILLS	R	8/23/2017	26.00		093201		
I-TR 05242	TOOLS/KEYS/JANITORIAL	R	8/23/2017	140.25		093201		
I-TR 05538	WATER REFILLS	R	8/23/2017	36.38		093201		
I-TR 05617	TRIMMER/TANK/ROUND-UP	R	8/23/2017	94.98		093201		
I-TR 05851	SUPPLIES	R	8/23/2017	23.52		093201		
I-TR 06682	WATER	R	8/23/2017	49.60		093201		
I-TR 07652	CHLORINE	R	8/23/2017	108.14		093201		
I-TR 07873	WATER	R	8/23/2017	13.00		093201		
I-TR 08759	WATER REFILLS	R	8/23/2017	26.00		093201		
I-TR 08834	FREON FOR UNIT 600-100	R	8/23/2017	35.76		093201		
I-TR 09117	WATER REFILLS	R	8/23/2017	39.00		093201		
I-TR 09660	WATER	R	8/23/2017	13.00		093201		987.98

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16465	WALLER COUNTY ASPHALT, INC							
I-12698	COLD MIX	R	8/23/2017	5,905.55		093204		5,905.55
5275	WATSON AG SERVICES							
I-3751	CONCRETE SLAB FOR GENERAT	R	8/23/2017	950.00		093205		
I-3761	TEMP GOLF SHED DOOR	R	8/23/2017	6,375.00		093205		7,325.00
14715	ZIMMERER KUBOTA & EQUIPMENT IN							
I-1021885	PARTS-UNITS 522/763	R	8/23/2017	492.18		093206		492.18
9790	CARD SERVICE CENTER 1							
I-TML 7/2017	CARD SERVICE CENTER 1	R	8/23/2017	385.00		093207		385.00
	TML REGISTRATION FOR R. ZELLA							
11115	CARD SERVICE CENTER 10							
I-322006	TRAP	R	8/23/2017	149.99		093208		149.99
11120	CARD SERVICE CENTER 10-1							
I-201708224067	LED LIGHTS#130-131	R	8/23/2017	423.15		093209		
I-49987	TEXARKANA TRIP	R	8/23/2017	34.99		093209		
I-52939792	AIR OUTLET KIT	R	8/23/2017	32.20		093209		
I-DQ 398	TEXARKANA TRIP	R	8/23/2017	7.71		093209		
I-bucees	TEXARKANA TRIP	R	8/23/2017	8.21		093209		506.26
15615	CARD SERVICE CENTER 10-2							
I-HOLIDAY INN 07/17	CARD SERVICE CENTER 10-2	R	8/23/2017	571.55		093210		571.55
	HOLIDAY INN BAY FRONT CORPUS CHRISTI, TX							
	RHONDA TEMPLIN - TX SBLE CONFERENCE							
11130	CARD SERVICE CENTER 14							
I-201708224071	Glass Cutter	R	8/23/2017	847.68		093211		847.68
11140	CARD SERVICE CENTER 17							
I-105372	PLAQUE	R	8/23/2017	207.90		093212		
I-182467	GOLF BARRIER NETTING	R	8/23/2017	349.00		093212		
I-201707254010	GOLF TURF MAT	R	8/23/2017	139.98		093212		
I-201708234074	GOLF NET AND FRAME	R	8/23/2017	779.00		093212		
I-201708234075	HYDRAULIC PUMP	R	8/23/2017	1,227.79		093212		
I-201708234076	FAX SERVICES	R	8/23/2017	16.95		093212		
I-201708234077	LIFT OPERATOR CONTROL BOX	R	8/23/2017	294.59		093212		
I-201708234078	CARD SERVICE CENTER 17	R	8/23/2017	56.22		093212		
	AMAZON. COM FOR STAYCATION							
I-31968499224	DIRECTV	R	8/23/2017	136.10		093212		
I-714031	REGISTRATION #153 &157	R	8/23/2017	16.00		093212		
I-714695	VEHICLE REGISTRATION	R	8/23/2017	8.50		093212		
I-88625553	SCRUB BRUSH	R	8/23/2017	63.74		093212		3,295.77

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11100	CARD SERVICE CENTER 2							
I-201707183998	BUDGET MEETING LUNCH	R	8/23/2017	224.03		093214		
I-201708214063	REGISTRATION RENEWAL	R	8/23/2017	Reissue		093214		
I-323059	BATTERY CHARGER FOR GENER	R	8/23/2017	102.82		093214		343.85
13375	CARD SERVICE CENTER 20							
I-06/05/2017	EFAX 361-210-8191	R	8/23/2017	21.90		093215		
I-07/11/2017	DISH NETWORK SERVICE	R	8/23/2017	77.99		093215		
I-201708234073	FILTERS FOR AC UNITS	R	8/23/2017	163.80		093215		
I-WESTIN - 1517	CARD SERVICE CENTER 20	R	8/23/2017	549.10		093215		
	WESTIN RIVERWALK							
	TPPA ANNUAL MEETING - RHONDA							
I-WESTIN - 1535	CARD SERVICE CENTER 20	R	8/23/2017	464.66		093215		
	WESTIN RIVERWALK							
	TPPA CONFERENCE - JESSE							
I-WESTIN - 1538	CARD SERVICE CENTER 20	R	8/23/2017	464.66		093215		1,742.11
	WESTIN RIVERWALK							
	TPPA CONFERENCE - CLIFF							
11145	CARD SERVICE CENTER 21							
I-324402	MOTOR OIL	R	8/23/2017	55.73		093216		55.73
11105	CARD SERVICE CENTER 3							
I-200012439 PHCC	CARD SERVICE CENTER 3	R	8/23/2017	95.00		093217		
	ASSOCIATED PLUMBING, HEATING, COOLING CONTRACTORS OF TEXAS - DERRICK SMITH - 09/16/2017							
I-201708234079	TIME CLOCK	R	8/23/2017	357.24		093217		
I-TML 07/20/17	CARD SERVICE CENTER 3	R	8/23/2017	630.00		093217		1,082.24
	TML REGISTRATION FOR CONNIE & LISA W.							
14290	CARD SERVICE CENTER 5							
C-201708234072	NEWSPAPER SHEETS	R	8/23/2017	Reissue		093218		
I-1HL73498VC460464J	RIBBON FOR DISPLAY	R	8/23/2017	30.26		093218		
I-1KC463817N780192C	FOAM BOARD	R	8/23/2017	273.83		093218		
I-201707254015	TILE FOR TURKEY TROT ROOM	R	8/23/2017	49.98		093218		
I-627138EFMT	TURKEY TROT ROOM	R	8/23/2017	36.89		093218		
I-8918873	TURKEY TROT ROOM	R	8/23/2017	153.94		093218		
I-94248088	NEWSPAPER SHEETS	R	8/23/2017	Reissue		093218		
I-O-91G78326JD889325	LANTERNS FOR DISPLAY	R	8/23/2017	44.71		093218		
I-VRC121-14863889	PALM TREES	R	8/23/2017	133.74		093218		830.10
14140	CARD SERVICE CENTER 6							
I-201708224068	JUNE ART WALK SUPPLIES	R	8/23/2017	21.51		093219		
I-201708224069	FACEBOOK PROMOTIONS	R	8/23/2017	96.76		093219		
I-201708224070	FACEBOOK PROMOTIONS	R	8/23/2017	14.57		093219		
I-87B2V-D4A97-9U2	LIBRARY PAVER BANNER	R	8/23/2017	56.49		093219		
I-TML 07/20/2017	CARD SERVICE CENTER 6	R	8/23/2017	315.00		093219		504.33
	TML REGISTRATION							

VENDOR SET: 01 City of Cuero
 BANK: 99 POOLED CASH ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11150	CARD SERVICE CENTER 60							
I-112217	FLY ELIMINATOR	R	8/23/2017	567.67		093220		
I-201707113966	I-PHONE SCREEN PROTECT	R	8/23/2017	55.99		093220		
I-201707113967	RECIP SAW & BTRY	R	8/23/2017	218.00		093220		
I-21903	AQUABAC XT-10 GAL	R	8/23/2017	719.88		093220		
I-22484	REPAIRS	R	8/23/2017	474.38		093220		
I-321614	SUPPLIES	R	8/23/2017	53.98		093220		2,089.90
14135	CARD SERVICE CENTER 80							
I-01839J	TIE DOWN STRAPS	R	8/23/2017	16.00		093221		16.00
0105	TML GROUP BNFT RISK POOL							
C-170831	TML GROUP BNFT RISK POOL	R	8/23/2017	1,085.70CR		093222		
D-170831	TML GROUP BNFT RISK POOL	R	8/23/2017	671.42		093222		
I-CD 1716	DENTAL INSURANCE	R	8/23/2017	533.87		093222		
I-CD 1717	DENTAL INSURANCE	R	8/23/2017	533.87		093222		
I-CM 1716	HEALTH INSURANCE	R	8/23/2017	7,121.32		093222		
I-CM 1717	HEALTH INSURANCE	R	8/23/2017	7,121.32		093222		
I-FD 1716	DENTAL INSURANCE	R	8/23/2017	1,080.60		093222		
I-FD 1717	DENTAL INSURANCE	R	8/23/2017	1,080.60		093222		
I-FHD1716	DENTAL INSURANCE	R	8/23/2017	602.24		093222		
I-FHD1717	DENTAL INSURANCE	R	8/23/2017	602.24		093222		
I-FHM1716	HEALTH INSURANCE	R	8/23/2017	8,864.64		093222		
I-FHM1717	HEALTH INSURANCE	R	8/23/2017	8,864.64		093222		
I-FM 1716	HEALTH INSURANCE	R	8/23/2017	13,015.28		093222		
I-FM 1717	HEALTH INSURANCE	R	8/23/2017	13,015.28		093222		
I-FX 1716	FLEX SPENDING	R	8/23/2017	1,467.92		093222		
I-FX 1717	FLEX SPENDING	R	8/23/2017	1,467.92		093222		
I-HRA1716	HRA CARD ADMIN FEE	R	8/23/2017	166.50		093222		
I-HRA1717	HRA CARD ADMIN FEE	R	8/23/2017	166.50		093222		
I-LFD1716	LIFE INSURANCE	R	8/23/2017	868.45		093222		
I-LFD1717	LIFE INSURANCE	R	8/23/2017	868.45		093222		
I-LFE1716	ADDITIONAL EMP LIFE INSURANCE	R	8/23/2017	231.76		093222		
I-LFE1717	ADDITIONAL EMP LIFE INSURANCE	R	8/23/2017	231.76		093222		
I-SD 1716	DENTAL INSURANCE	R	8/23/2017	214.94		093222		
I-SD 1717	DENTAL INSURANCE	R	8/23/2017	214.94		093222		
I-SM 1716	HEALTH INSURANCE	R	8/23/2017	1,511.97		093222		
I-SM 1717	HEALTH INSURANCE	R	8/23/2017	1,511.97		093222		
I-VIS1716	VISION INSURANCE	R	8/23/2017	148.50		093222		
I-VIS1717	VISION INSURANCE	R	8/23/2017	148.50		093222		
I-VSN1716	VISION INSURANCE	R	8/23/2017	432.00		093222		
I-VSN1717	VISION INSURANCE	R	8/23/2017	432.00		093222		72,105.70

VENDOR SET: 01 City of Cuero
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 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13255	WILLIAM E. HEITKAMP, TRUSTEE							
I-BNK1718	DAVID DANISH CASE #12-60127	R	8/29/2017	862.10		093225		862.10
3900	LCRA CREDIT UNION							
I-LCR1718	LCRA CREDIT UNION	R	8/29/2017	235.00		093226		235.00
16415	MECHE, JOHN A.							
I-201708044028	AUGUST RENT-LIBRARY	D	8/01/2017	2,750.00		999999		2,750.00
	AUGUST 2017 RENT FOR TEMPORARY LIBRARY							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	210	987,646.23	0.00	988,126.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	23	1,167,277.02	0.00	1,167,277.02
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	778.75		
	VOID CREDITS	298.75CR	480.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			241	2,156,058.25	0.00	2,155,403.25
BANK: 99	TOTALS:		241	2,156,058.25	0.00	2,155,403.25
REPORT TOTALS:			241	2,156,058.25	0.00	2,155,403.25