



FINANCE

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Date: January 7, 2019  
To: City Council  
Mike Hornes, City Manager  
From: Jim Mahoney, Accounting  
Through: Finance  
Subject: December 2018 Check Register

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The check register has been posted to the city website and provides the detail for checks issued for the month ending 12/31/2018.

Total disbursements:           \$ 1,266,739.30  
No. of Checks/Drafts/ACHs:    332  
Check numbers:                 189864 - 190166



December 2018 Check Register

The check register attached provides the detail for checks issued for the month just ended.

Total disbursements:           \$ 1,827,106.80

Check numbers:                 189864 - 190166

VENDOR SET: 01 City of Palestine  
BANK: \* ALL BANKS  
DATE RANGE:12/03/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03270	CELLCO PARTNERSHIP							
03270	CELLCO PARTNERSHIP							
C-CHECK	CELLCO PARTNERSHIP	VOIDED	V 12/07/2018			189961		107.86CR
04497	MICHAEL PHILLIPS - TRAVEL & TR							
04497	MICHAEL PHILLIPS - TRAVEL & TR							
C-CHECK	MICHAEL PHILLIPS - TRAVEVOIDED	VOIDED	V 12/13/2018			190003		779.44CR
03957	MOLLARD PROPERTIES LTD							
03957	MOLLARD PROPERTIES LTD							
C-CHECK	MOLLARD PROPERTIES LTD	VOIDED	V 12/20/2018			190099		1,390.00CR
02181	ANDERSON COUNTY DISTRICT ATTOR							
02181	ANDERSON COUNTY DISTRICT ATTOR							
C-CHECK	ANDERSON COUNTY DISTRICTVOIDED	VOIDED	V 12/27/2018			190112		184.50CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	2,461.80CR		
		2,461.80CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	2,461.80CR	0.00	0.00

VENDOR SET: 03 City of Palestine  
BANK: \* ALL BANKS  
DATE RANGE: 12/03/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00404	JENNIFER HALLOCK							
00404	JENNIFER HALLOCK							
M-CHECK	JENNIFER HALLOCK	UNPOST V	12/20/2018			003310		3,194.65CR

\*\*\* TOTALS \*\*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:				
1 VOID DEBITS		0.00		
VOID CREDITS		3,194.65CR	3,194.65CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 03	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	3,194.65CR	0.00	0.00
BANK: *		TOTALS:	5	5,656.45CR	0.00	0.00

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE:12/03/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01278	UNITED STATES TREASURY	D	12/07/2018			000000		76,534.73
01278	UNITED STATES TREASURY	D	12/20/2018			000000		1,195.53
01278	UNITED STATES TREASURY	D	12/21/2018			000000		75,216.91
01320	TX CHILD SUPPORT DISBURSEMENT	D	12/07/2018			000000		90.00
01320	TX CHILD SUPPORT DISBURSEMENT	D	12/21/2018			000000		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	D	12/07/2018			000000		200.00
01622	TX CHILD SUPPORT DISBURSEMENT	D	12/21/2018			000000		200.00
02350	PROSPERITY BANK	D	12/17/2018			000000		10,103.13
02669	TX CHILD SUPPORT DISBURSEMENT	D	12/07/2018			000000		223.53
02669	TX CHILD SUPPORT DISBURSEMENT	D	12/21/2018			000000		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	D	12/07/2018			000000		350.00
03034	TX CHILD SUPPORT DISBURSEMENT	D	12/21/2018			000000		350.00
03391	TX CHILD SUPPORT DISBURSEMENT	D	12/07/2018			000000		156.53
03391	TX CHILD SUPPORT DISBURSEMENT	D	12/21/2018			000000		156.53
03677	TX CHILD SUPPORT DISBURSEMENT	D	12/07/2018			000000		155.00
03677	TX CHILD SUPPORT DISBURSEMENT	D	12/21/2018			000000		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	D	12/07/2018			000000		157.50
03678	TX CHILD SUPPORT DISBURSEMENT	D	12/21/2018			000000		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	D	12/07/2018			000000		267.50
03733	TX CHILD SUPPORT DISBURSEMENT	D	12/21/2018			000000		267.50
04068	TX CHILD SUPPORT DISBURSEMENT	D	12/07/2018			000000		138.50
04068	TX CHILD SUPPORT DISBURSEMENT	D	12/21/2018			000000		138.50

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 12/03/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04174	TX CHILD SUPPORT DISBURSEMENT	D	12/07/2018			000000		350.00
04174	TX CHILD SUPPORT DISBURSEMENT	D	12/21/2018			000000		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	12/07/2018			000000		1,947.99
04178	TX CHILD SUPPORT DISBURSEMENT	D	12/21/2018			000000		2,013.41
04850	BALLET NORTH TEXAS	D	12/21/2018			000000		6,000.00
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	12/05/2018			189864		128,368.09
00033	AMERICAN FAMILY LIFE ASSURANCE	R	12/07/2018			189865		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	12/07/2018			189866		3,739.13
03627	AMERICAN FIDELITY ASSURANCE CO	R	12/07/2018			189867		1,418.33
00071	ANDERSON COUNTY FEDERAL	R	12/07/2018			189868		140.00
04840	HEALTH CARE SERVICE CORPORATIO	R	12/07/2018			189869		53,570.88
04851	METROPOLITAN LIFE INSURANCE CO	R	12/07/2018			189870		3,531.16
00898	PEBSCO - NATIONWIDE RETIREMENT	R	12/07/2018			189871		3,930.40
04239	TEXAS GUARANTEED STUDENT LOAN	R	12/07/2018			189872		194.06
03758	TEXAS LIFE	R	12/07/2018			189873		1,149.51
04498	TEXAS MUNICIPAL POLICE ASSOCIA	R	12/07/2018			189874		28.00
03945	UNITED STATES TREASURY - LEVY	R	12/07/2018			189875		78.70
04860	UNITED STATES TREASURY - LEVY	R	12/07/2018			189876		321.71
01194	UNITED WAY	R	12/07/2018			189877		20.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	12/07/2018			189878		77.86
02786	FELIPE T NAJERA	R	12/07/2018			189879		3,200.00
04730	3 P'S IN A VINE, LLC	R	12/07/2018			189880		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04438	AMERICAN FIRE PROTECTION GROUP	R	12/07/2018			189881		4,622.60
03410	AMERICAN TIRE DISTRIBUTORS	R	12/07/2018			189882		1,668.53
00072	ANDERSON COUNTY JAIL	R	12/07/2018			189883		4,714.58
01762	AMERICAN PUBLIC WORKS ASSOCIAT	R	12/07/2018			189884		696.00
00097	ARK-LA-TEX SHREDDING COMPANY,	R	12/07/2018			189885		40.00
02600	ATMOS ENERGY CORPORATION	R	12/07/2018			189886		586.43
01115	THE BANK OF NEW YORK MELLON	R	12/07/2018			189887		750.00
04492	RICKEY WILKINS	R	12/07/2018			189888		200.00
00181	BRALYS ACE HARDWARE	R	12/07/2018			189889		41.92
04908	BRENDA JOHNSTON	R	12/07/2018			189890		206.01
00232	CDW LLC	R	12/07/2018			189891		635.79
04664	UNITED TELEPHONE COMPANY OF TE	R	12/07/2018			189892		8,428.04
03901	JEFFERY SCOTT KING	R	12/07/2018			189893		1,427.04
04897	CO-ED SHOP LLC	R	12/07/2018			189894		200.00
00293	CONSOLIDATED COMMUNICATIONS	R	12/07/2018			189895		24.33
04676	CORE & MAIN LP	R	12/07/2018			189896		390.24
00312	CUSTOM HOSE, LLC	R	12/07/2018			189897		143.39
00289	TYLER COMMUNICATIONS SYSTEMS,	R	12/07/2018			189898		4,841.00
00203	BULLARD, INC.	R	12/07/2018			189899		217.50
02625	DRUGCHEK, LLC	R	12/07/2018			189900		80.00
02569	DTN, LLC	R	12/07/2018			189901		2,436.00
02788	MICHAEL WAYNE GLENN	R	12/07/2018			189902		90.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04610	EILENBERGERS INC	R	12/07/2018			189903		200.00
04721	ENOCH'S STOMP VINEYARD & WINER	R	12/07/2018			189904		200.00
00458	PASTENAL COMPANY	R	12/07/2018			189905		12.20
00461	FERGUSON ENTERPRISES INC	R	12/07/2018			189906		3,439.02
04905	FIG TREE MANOR	R	12/07/2018			189907		200.00
04732	MIKE JOHNSTON	R	12/07/2018			189908		200.00
04907	GREEN GOAT WINERY & VINEYARD	R	12/07/2018			189909		200.00
00530	GT DISTRIBUTORS INC	R	12/07/2018			189910		124.87
04268	H & A WELDING, LLC	R	12/07/2018			189911		350.00
04894	HAL M. HAM	R	12/07/2018			189912		200.00
04725	BRYAN FEARS	R	12/07/2018			189913		200.00
04909	INNOVATION EVENT MANAGEMENT	R	12/07/2018			189914		225.00
00656	JOHNSON LAB & SUPPLY, INC.	R	12/07/2018			189915		1,456.93
04902	KANDACE HASSELL	R	12/07/2018			189916		200.00
00688	KILLION COLLISON, INC.	R	12/07/2018			189917		2,356.37
04731	CHRISTOPHER GRIDER	R	12/07/2018			189918		200.00
00697	MARANATHA EVANS	R	12/07/2018			189919		1,000.00
04729	FIRST MIRACLE, INC	R	12/07/2018			189920		200.00
01594	TRL, INC.	R	12/07/2018			189921		110.78
04734	LOS PINOS RANCH VINEYARDS, LLC	R	12/07/2018			189922		200.00
04724	MOODY FAMILY WINERY, LLC	R	12/07/2018			189923		200.00
04728	STEVEN B HARPER	R	12/07/2018			189924		200.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00773	MCCREARY, VESELKA, BRAGG & ALL	R	12/07/2018			189925		117.29
00803	MILLER UNIFORMS & EMBLEMS, INC	R	12/07/2018			189926		1,764.24
04277	MOTOROLA SOLUTIONS INC	R	12/07/2018			189927		4,289.25
00821	MUNICIPAL CODE CORPORATION	R	12/07/2018			189928		350.00
04880	THE CHELSHUA CORPORATION	R	12/07/2018			189929		6,573.00
04723	EARL B MOUTON	R	12/07/2018			189930		200.00
04899	NEW CREATIONS DANCE STUDIO	R	12/07/2018			189931		200.00
00850	OFFICE DEPOT, INC.	R	12/07/2018			189932		312.30
04904	OLD MAGNOLIA SANDWICH SHOP	R	12/07/2018			189933		200.00
04906	OXBOW BAKERY	R	12/07/2018			189934		200.00
00406	EAST TEXAS NEWSPAPER NETWORK	R	12/07/2018			189935		1,594.69
00865	PALESTINE REGIONAL MEDICAL CEN	R	12/07/2018			189936		500.00
04901	RICKY P & BETH PERRINE LEOPOLD	R	12/07/2018			189937		200.00
01550	SBA ENTERPRISES, LLC	R	12/07/2018			189938		400.00
04727	MERRILL GROVE	R	12/07/2018			189939		200.00
03957	MOLLARD PROPERTIES LTD	R	12/07/2018			189940		200.00
04465	SAGE COGNITIVE SOLUTIONS	R	12/07/2018			189941		600.00
04896	SANCTUARY RETREAT SALON & SPA	R	12/07/2018			189942		200.00
01024	SIERRA PACKAGING, INC.	R	12/07/2018			189943		117.18
04895	STAPLES PROPERTY GROUP	R	12/07/2018			189944		200.00
03402	KEVIN E. STRYKER	R	12/07/2018			189945		189.60
04462	OLDCASTLE MATERIALS TEXAS, INC	R	12/07/2018			189946		7,323.45

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 DATE RANGE:12/03/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04726	MICHELE MERRYMAN BELL	R	12/07/2018			189947		200.00
00334	DAVID THOMPSON MD	R	12/07/2018			189948		100.00
02959	TREJO'S TIRES	R	12/07/2018			189949		65.00
04753	TRINITY CLINIC	R	12/07/2018			189950		649.00
01170	TURBYFILL MACHINE SHOP, INC.	R	12/07/2018			189951		30.00
04722	LEGACY VINEYARD, INC	R	12/07/2018			189952		200.00
03638	TEXAS THEATRE	R	12/07/2018			189953		200.00
01751	TYLER TECHNOLOGIES, INC.	R	12/07/2018			189954		10,025.12
01186	U N R M W A	R	12/07/2018			189955		16,585.09
04900	JESSICA CAIN	R	12/07/2018			189956		200.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	12/07/2018			189957		867.62
01193	UNITED STATES POSTAL SERVICE	R	12/07/2018			189958		15,000.00
01212	VANCE BROS. AUTO SUPPLY, INC.	R	12/07/2018			189959		26.67
04154	VELVIN OIL COMPANY INC.	R	12/07/2018			189960		5,016.23
03270	CELLCO PARTNERSHIP	V	12/07/2018			189961		107.86
03270	CELLCO PARTNERSHIP							
03270	CELLCO PARTNERSHIP							
M-CHECK	CELLCO PARTNERSHIP	VOIDED	12/07/2018			189961		107.86CR
04903	WELLS CREEK CROSSING	R	12/07/2018			189962		200.00
04009	MICHAEL L WILSON	R	12/07/2018			189963		172.13
04848	AIR QUALITY ASSOCIATES, INC	R	12/13/2018			189964		121,322.21
04438	AMERICAN FIRE PROTECTION GROUP	R	12/13/2018			189965		463.90
03410	AMERICAN TIRE DISTRIBUTORS	R	12/13/2018			189966		567.28

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DATE RANGE:12/03/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00066	BEVERLY S CROZIER	R	12/13/2018			189967		852.00
00068	ANDERSON COUNTY APPRAISAL DIST	R	12/13/2018			189968		32,218.84
04912	ANDERSON CNTY YOUTH LIVESTOCK	R	12/13/2018			189969		100.00
03844	ANTEA USA, INC.	R	12/13/2018			189970		3,646.00
00093	ARAMARK UNIFORM SERV INC	R	12/13/2018			189971		267.40
00097	ARK-LA-TEX SHREDDING COMPANY,	R	12/13/2018			189972		34.00
04411	ASSOCIATED SUPPLY CO INC	R	12/13/2018			189973		473.59
01602	AT&T MOBILITY, LLC	R	12/13/2018			189974		70.88
02600	ATMOS ENERGY CORPORATION	R	12/13/2018			189975		500.19
00181	BRALYS ACE HARDWARE	R	12/13/2018			189976		419.94
00193	BRODART CO.	R	12/13/2018			189977		138.71
00201	BUDDYS ELECTRIC, INC.	R	12/13/2018			189978		988.27
00842	CABOT NORIT AMERICAS INC.	R	12/13/2018			189979		19,123.20
04795	CANNON'S DOZER SERVICE	R	12/13/2018			189980		1,000.00
03653	CHAMELEON IND.	R	12/13/2018			189981		1,753.19
04849	DAVID TODD FLETCHER	R	12/13/2018			189982		750.00
04676	CORE & MAIN LP	R	12/13/2018			189983		8,610.00
04918	CP&Y, INC.	R	12/13/2018			189984		2,915.00
00312	CUSTOM HOSE, LLC	R	12/13/2018			189985		63.23
00289	TYLER COMMUNICATIONS SYSTEMS,	R	12/13/2018			189986		4,841.00
00203	BULLARD, INC.	R	12/13/2018			189987		917.50
04913	FERRELLS WRECKER SERVICE	R	12/13/2018			189988		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00480	FRANK CAMPOS, CPA, PLLC	R	12/13/2018			189989		7,625.00
04732	MIKE JOHNSTON	R	12/13/2018			189990		200.00
00518	PAUL CHEATHAM	R	12/13/2018			189991		299.00
00530	GT DISTRIBUTORS INC	R	12/13/2018			189992		143.78
00584	ISO CLAIMS, INC.	R	12/13/2018			189993		37.05
04917	J & K ELECTRICAL SERVICES, LLC	R	12/13/2018			189994		175.12
04910	JEFF CROFT	R	12/13/2018			189995		260.06
00656	JOHNSON LAB & SUPPLY, INC.	R	12/13/2018			189996		1,752.05
04915	KIEPERSOL ENTERPRISES INC.	R	12/13/2018			189997		200.00
02852	GREGORY R. LAUDADIO - REIMBURS	R	12/13/2018			189998		288.66
04810	HFJ GROUP LLC	R	12/13/2018			189999		905.27
00742	LOWE'S COMPANIES, INC.	R	12/13/2018			190000		269.79
00772	MC COY'S BUILDING SUPPLY INC.	R	12/13/2018			190001		117.97
00773	MCCREARY, VESELKA, BRAGG & ALL	R	12/13/2018			190002		767.69
04497	MICHAEL PHILLIPS - TRAVEL & TR	V	12/13/2018			190003		779.44
04497	MICHAEL PHILLIPS - TRAVEL & TR							
04497	MICHAEL PHILLIPS - TRAVEL & TR							
M-CHECK	MICHAEL PHILLIPS - TRAVEVOIDED	V	12/13/2018			190003		779.44CR
00803	MILLER UNIFORMS & EMBLEMS, INC	R	12/13/2018			190004		666.93
04668	NORTH AMERICA FIRE EQUIPMENT C	R	12/13/2018			190005		2,656.00
00828	NALCOM WIRELESS COMMUNICATIONS	R	12/13/2018			190006		100.00
00835	ANGELINA & NECHES RIVER AUTHOR	R	12/13/2018			190007		16,536.36
00836	NECHES PLUMBING, INC.	R	12/13/2018			190008		749.00

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00850	OFFICE DEPOT, INC.	R	12/13/2018			190009		40.18
00918	POTTER MINTON, A PROFESSIONAL	R	12/13/2018			190010		45,208.06
04207	RAYMOND L EASTMAN, JR.	R	12/13/2018			190011		300.00
03957	MOLLARD PROPERTIES LTD	R	12/13/2018			190012		200.00
04712	SAFFIRE	R	12/13/2018			190013		1,800.00
01024	SIERRA PACKAGING, INC.	R	12/13/2018			190014		95.98
01477	STRATEGIC GOVERNMENT RESOURCES	R	12/13/2018			190015		3,167.30
04914	THE CENTER FOR AMERICAN AND IN	R	12/13/2018			190016		690.00
02959	TREJO'S TIRES	R	12/13/2018			190017		28.00
01432	GP TM ACQUISITION LLC	R	12/13/2018			190018		750.00
31286	TEXAS WORKFORCE COMMISSION TAX	R	12/13/2018			190019		2,539.25
34919	TXFACT, LLC	R	12/13/2018			190020		690.00
31751	TYLER TECHNOLOGIES, INC.	R	12/13/2018			190021		10,214.48
34209	TEXAS UNDERGROUND, INC.	R	12/13/2018			190022		162.50
31190	UNIFIRST HOLDINGS, INC.	R	12/13/2018			190023		21.82
34916	VALLE DELLA PACE, LLC	R	12/13/2018			190024		200.00
33350	WASTE CONNECTIONS OF TX, INC.	R	12/13/2018			190025		360.00
31296	XEROX CORPORATION	R	12/13/2018			190026		3,099.65
1	ANGLIN, AUSTIN	R	12/13/2018			190027		24.78
1	ANGTON, DIARA	R	12/13/2018			190028		49.13
1	BLASER, SUSAN	R	12/13/2018			190029		21.30
1	CARTMELL HOME FOR AG	R	12/13/2018			190030		1,571.75

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:12/03/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COLDWELL BANKER REAL	R	12/13/2018			190031		10.73
1	CURRY, DANIEL/DANA	R	12/13/2018			190032		15.06
1	DACHIS, JILL	R	12/13/2018			190033		43.30
1	DAVIS, RUTH	R	12/13/2018			190034		60.13
1	GENDROLIS, ROBERT	R	12/13/2018			190035		15.38
1	HARRIS, DEANA	R	12/13/2018			190036		56.59
1	LARSEN, LINDA	R	12/13/2018			190037		50.81
1	LIMON, ANTONIO	R	12/13/2018			190038		82.17
1	MARTINEZ, BIANCA	R	12/13/2018			190039		20.48
1	MATA, DIANA	R	12/13/2018			190040		41.58
1	MCNUTT/GONZALES, CHE	R	12/13/2018			190041		16.08
1	MOSER, JOHN	R	12/13/2018			190042		27.24
1	PETZOLD, GREGORY	R	12/13/2018			190043		8.75
1	SAMWEL, ERICK	R	12/13/2018			190044		73.09
1	SEALEY, ASHLEY	R	12/13/2018			190045		82.93
1	STARR, STORMEY	R	12/13/2018			190046		15.45
1	TAYLOR, CYNTHIA	R	12/13/2018			190047		43.30
00033	AMERICAN FAMILY LIFE ASSURANCE	R	12/21/2018			190048		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	12/21/2018			190049		3,739.13
03627	AMERICAN FIDELITY ASSURANCE CO	R	12/21/2018			190050		1,418.33
00071	ANDERSON COUNTY FEDERAL	R	12/21/2018			190051		140.00
04840	HEALTH CARE SERVICE CORPORATIO	R	12/21/2018			190052		54,082.07

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE:12/03/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04851	METROPOLITAN LIFE INSURANCE CO	R	12/21/2018			190053		3,721.06
00898	PEBS CO - NATIONWIDE RETIREMENT	R	12/21/2018			190054		3,990.40
04239	TEXAS GUARANTEED STUDENT LOAN	R	12/21/2018			190055		194.06
03758	TEXAS LIFE	R	12/21/2018			190056		1,149.51
03945	UNITED STATES TREASURY - LEVY	R	12/21/2018			190057		78.70
04860	UNITED STATES TREASURY - LEVY	R	12/21/2018			190058		321.71
01194	UNITED WAY	R	12/21/2018			190059		20.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	12/21/2018			190060		77.86
04921	IAN WARNKE	R	12/19/2018			190061		300.00
34266	MARY RAUM - TRAVEL & TRAINING	R	12/19/2018			190062		300.00
30093	ARAMARK UNIFORM SERV INC	R	12/20/2018			190063		38.55
33365	GARY MED RICHARDS II	R	12/20/2018			190064		599.50
32600	ATMOS ENERGY CORPORATION	R	12/20/2018			190065		305.80
34823	BLACKSTONE AUDIO	R	12/20/2018			190066		166.72
30181	BRALYS ACE HARDWARE	R	12/20/2018			190067		98.10
30193	BRODART CO.	R	12/20/2018			190068		764.44
34020	CAVENDER STORES, LTD	R	12/20/2018			190069		919.00
33672	CAVENDISH SQUARE PUBLISHING	R	12/20/2018			190070		191.12
34751	UNITED TELEPHONE COMPANY OF TE	R	12/20/2018			190071		8,424.14
34663	CENTURYLINK COMMUNICATIONS, LL	R	12/20/2018			190072		156.44
34920	CHRISTIE LITES DALLAS, INC	R	12/20/2018			190073		3,524.85
34676	CORE & MAIN LP	R	12/20/2018			190074		6,523.40

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 12/03/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04918	CP&Y, INC.	R	12/20/2018			190075		480.00
04890	CROCKETT BOTTLING WORKS	R	12/20/2018			190076		435.38
02141	DEX MEDIA INC.	R	12/20/2018			190077		104.46
01435	EAST TEXAS COUNCIL OF GOVERNME	R	12/20/2018			190078		10,000.00
01790	EAST TEXAS PEST CONTROL, LLC T	R	12/20/2018			190079		45.00
00458	FASTENAL COMPANY	R	12/20/2018			190080		26.47
00461	FERGUSON ENTERPRISES INC	R	12/20/2018			190081		8,606.52
00518	PAUL CHEATHAM	R	12/20/2018			190082		252.00
00590	INGRAM LIBRARY SERVICES, INC.	R	12/20/2018			190083		15.87
00656	JOHNSON LAB & SUPPLY, INC.	R	12/20/2018			190084		2,087.46
01604	KSA ENGINEERS, INC.	R	12/20/2018			190085		3,000.00
04911	LAZARUS BLEAU INCORPORATED	R	12/20/2018			190086		3,500.00
03936	LEGACY PUMPS & INSTRUMENTS LLC	R	12/20/2018			190087		78.65
04810	HFJ GROUP LLC	R	12/20/2018			190088		1,138.00
01448	LOWER COLORADO RIVER AUTHORITY	R	12/20/2018			190089		415.40
00758	MARK HENDERSON ELECTRIC, INC.	R	12/20/2018			190090		260.50
04922	MARTIN SUAREZ	R	12/20/2018			190091		200.00
00801	MIDWEST TAPE, LLC	R	12/20/2018			190092		52.64
01547	ASSURECO RISK MANAGEMENT & REG	R	12/20/2018			190093		350.00
00836	NECHES PLUMBING, INC.	R	12/20/2018			190094		520.98
00850	OFFICE DEPOT, INC.	R	12/20/2018			190095		268.46
00874	PALESTINE PRINTING CO. INC.	R	12/20/2018			190096		60.00



VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 12/03/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04708	PALESTINE SIGN COMPANY, LLC	R	12/20/2018			190097		200.00
08881	PALESTINE WELDING & INDUSTRIAL	R	12/20/2018			190098		10.00
03957	MOLLARD PROPERTIES LTD	V	12/20/2018			190099		1,390.00
03957	MOLLARD PROPERTIES LTD							
03957	MOLLARD PROPERTIES LTD							
	M-CHECK	VOIDED	V 12/20/2018			190099		1,390.00CR
01024	SIERRA PACKAGING, INC.	R	12/20/2018			190100		635.56
02525	TERESA HERRERA - TRAVEL & TRAI	R	12/20/2018			190101		309.08
01135	THOMSON REUTERS-WEST PUBLISHIN	R	12/20/2018			190102		451.00
01168	TUCKER FARRIS	R	12/20/2018			190103		4,030.31
01190	UNIFIRST HOLDINGS, INC.	R	12/20/2018			190104		198.73
01186	U N R M W A	R	12/20/2018			190105		16,585.09
02666	HD SUPPLY FACILITIES MAINTENAN	R	12/20/2018			190106		1,455.22
03350	WASTE CONNECTIONS OF TX, INC.	R	12/20/2018			190107		150,768.17
04497	MICHAEL PHILLIPS - TRAVEL & TR	R	12/21/2018			190108		779.44
03921	SCHAUMBURG & POLK INC.	R	12/21/2018			190109		8,164.75
04438	AMERICAN FIRE PROTECTION GROUP	R	12/27/2018			190110		208.75
02181	ANDERSON COUNTY DISTRICT ATTOR	R	12/27/2018			190111		61.50
02181	ANDERSON COUNTY DISTRICT ATTOR	V	12/27/2018			190112		184.50
02181	ANDERSON COUNTY DISTRICT ATTOR							
02181	ANDERSON COUNTY DISTRICT ATTOR							
	M-CHECK	VOIDED	V 12/27/2018			190112		184.50CR
0069	ANDERSON COUNTY HUMANE SOCIETY	R	12/27/2018			190113		12,500.00
04892	ANDY GLENN THOMAS	R	12/27/2018			190114		2,025.00

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE:12/03/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00093	ARAMARK UNIFORM SERV INC	R	12/27/2018			190115		95.15
02618	ASSOCIATION OF RURAL COMMUNITI	R	12/27/2018			190116		395.00
04924	ARLEN PRESTON HENDRIX	R	12/27/2018			190117		1,000.00
02600	ATMOS ENERGY CORPORATION	R	12/27/2018			190118		1,135.50
04062	BIGHORN CONTRACTING	R	12/27/2018			190119		6,700.00
00181	BRALYS ACE HARDWARE	R	12/27/2018			190120		15.57
02176	BRENNTAG SOUTHWEST INC.	R	12/27/2018			190121		7,665.90
00201	BUDDYS ELECTRIC, INC.	R	12/27/2018			190122		210.00
02388	COLE W. PERMENTER	R	12/27/2018			190123		3,613.50
04664	UNITED TELEPHONE COMPANY OF TE	R	12/27/2018			190124		8,424.14
03107	DAVID CAMPOS	R	12/27/2018			190125		1,118.00
04676	CORE & MAIN LP	R	12/27/2018			190126		2,796.30
00312	CUSTOM HOSE, LLC	R	12/27/2018			190127		6.51
00203	BULLARD, INC.	R	12/27/2018			190128		362.50
00427	ELLIOTT ELECTRIC SUPPLY, LP	R	12/27/2018			190129		18.68
02412	NIKKI FARRELL - TRAVEL & TRAIN	R	12/27/2018			190130		132.33
00458	FASTENAL COMPANY	R	12/27/2018			190131		46.30
00461	FERGUSON ENTERPRISES INC	R	12/27/2018			190132		28,149.76
00518	PAUL CHEATHAM	R	12/27/2018			190133		1,459.00
00530	GT DISTRIBUTORS INC	R	12/27/2018			190134		1,471.16
03723	BLUE THUMB, INC.	R	12/27/2018			190135		1,300.00
04384	HOWELL MUNITONS & TECHNOLOGIES	R	12/27/2018			190136		1,492.10

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE:12/03/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00656	JOHNSON LAB & SUPPLY, INC.	R	12/27/2018			190137		443.03
02642	KENSAR LLC	R	12/27/2018			190138		3,341.69
00687	KILGORE COLLEGE	R	12/27/2018			190139		200.00
03247	KRAFTSMAN, LP	R	12/27/2018			190140		1,038.18
01604	KSA ENGINEERS, INC.	R	12/27/2018			190141		2,000.00
03936	LEGACY PUMPS & INSTRUMENTS LLC	R	12/27/2018			190142		4,939.95
02241	CHARLES MCCULLOUGH	R	12/27/2018			190143		29.00
00758	MARK HENDERSON ELECTRIC, INC.	R	12/27/2018			190144		154.14
00773	MCCREARY, VESELKA, BRAGG & ALL	R	12/27/2018			190145		709.30
00839	NPPA	R	12/27/2018			190146		63.95
00846	NORTH TEXAS PUMP CO., INC.	R	12/27/2018			190147		9,874.37
00850	OFFICE DEPOT, INC.	R	12/27/2018			190148		494.99
00881	PALESTINE WELDING & INDUSTRIAL	R	12/27/2018			190149		65.00
00910	PITNEY BOWES GLOBAL	R	12/27/2018			190150		2,896.98
04439	COMMERCIAL CHEMICAL PRODUCTS,	R	12/27/2018			190151		3,296.96
01550	SBA ENTERPRISES, LLC	R	12/27/2018			190152		419.13
03921	SCHAUMBURG & POLK INC.	R	12/27/2018			190153		525.00
04295	SIDDONS-MARTIN EMERGENCY GROOP	R	12/27/2018			190154		314.29
01087	TEXAS COMMISSION ON ENVIRONMEN	R	12/27/2018			190155		200.00
04462	OLDCASTLE MATERIALS TEXAS, INC	R	12/27/2018			190156		3,804.06
04914	THE CENTER FOR AMERICAN AND IN	R	12/27/2018			190157		690.00
01131	THOMAS PLUMBING, INC.	R	12/27/2018			190158		169.59

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 12/03/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02959	TREJO'S TIRES	R	12/27/2018			190159		40.00
01170	TURBYFILL MACHINE SHOP, INC.	R	12/27/2018			190160		80.00
02472	TX TAG - CSC	R	12/27/2018			190161		7.89
01196	ULINE, INC.	R	12/27/2018			190162		623.70
01190	UNIFIRST HOLDINGS, INC.	R	12/27/2018			190163		20.16
02592	UTILITY SERVICE CO., INC.	R	12/27/2018			190164		18,755.52
04154	VELVIN OIL COMPANY INC.	R	12/27/2018			190165		15,330.44
04594	WATER TECH INC	R	12/27/2018			190166		2,153.11
00959	REGIONS BANK(FIRE DEPT DUES)	E	12/07/2018			999999		175.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	12/21/2018			999999		175.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		299	1,090,882.84	0.00	1,089,200.48
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		27	177,188.82	0.00	177,188.82
EFT:		2	350.00	0.00	350.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		4	779.44		
	VOID DEBITS				
	VOID CREDITS		2,461.80CR		
			1,682.36CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			332	1,266,739.30	0.00	1,266,739.30
			332	1,266,739.30	0.00	1,266,739.30

VENDOR SET: 01 City of Palestine  
 BANK: HIBNK 530 - Health Insurance  
 DATE RANGE: 12/03/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04804	HEALTHFIRST CHECK CLEARING	R	12/31/2018			012516		112.50
04804	HEALTHFIRST CHECK CLEARING	R	12/31/2018			012517		37.50
04804	HEALTHFIRST CHECK CLEARING	R	12/31/2018			012518		2,400.00
04804	HEALTHFIRST CHECK CLEARING	R	12/31/2018			012519		150.00
04804	HEALTHFIRST CHECK CLEARING	R	12/31/2018			012520		999.00
04804	HEALTHFIRST CHECK CLEARING	R	12/31/2018			012521		34.00
04804	HEALTHFIRST CHECK CLEARING	R	12/31/2018			012522		68.00
04804	HEALTHFIRST CHECK CLEARING	R	12/31/2018			012523		1,612.50
04804	HEALTHFIRST CHECK CLEARING	R	12/31/2018			012524		37.50
04804	HEALTHFIRST CHECK CLEARING	R	12/31/2018			012525		982.50
04804	HEALTHFIRST CHECK CLEARING	R	12/31/2018			012526		187.50
04804	HEALTHFIRST CHECK CLEARING	R	12/31/2018			012527		225.00
04804	HEALTHFIRST CHECK CLEARING	R	12/31/2018			012528		3,515.51
04804	HEALTHFIRST CHECK CLEARING	R	12/31/2018			012529		65.45
04804	HEALTHFIRST CHECK CLEARING	R	12/31/2018			012530		1,215.49
04804	HEALTHFIRST CHECK CLEARING	R	12/31/2018			012531		225.00
04853	DISCOVERY BENEFITS, INC.	R	12/07/2018			993746		115.70
04852	MUTUAL OF OMAHA INSURANCE COMP	R	12/07/2018			993747		7,483.70
04461	WAGeworks, INC	R	12/07/2018			993748		70.00
04840	HEALTH CARE SERVICE CORPORATIO	R	12/20/2018			993749		2,371.21

VENDOR SET: 01 City of Palestine  
BANK: HIBNK 530 - Health Insurance  
DATE RANGE:12/03/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		20	21,908.06	0.00	21,908.06
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HIBNK TOTALS:	20	21,908.06	0.00	21,908.06
BANK: HIBNK TOTALS:	20	21,908.06	0.00	21,908.06
REPORT TOTALS:	353	1,288,452.71	0.00	1,288,647.36

SELECTION CRITERIA

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VENDOR SET: 01-CITY OF PALESTINE  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/03/2018 THRU 12/31/2018  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER  
  
PRINT TRANSACTIONS: NO  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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