



April 2016 Check Register

The check register attached provides the detail for checks issued for the month ending 04/30/16.

Total disbursements:	\$1,393,724.93
No. of checks :	403
Check numbers:	177486 through 177889
Wire/ACH:	10

Note: Some voided check numbers are due to multiple consecutive stubs being needed to print referencing multiple invoices on the check stub that overflow onto multiple pages of check stock.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04245	FENIEX INDUSTRIES							
04245	FENIEX INDUSTRIES							
1	C-CHECK FENIEX INDUSTRIES	VOIDED	V 4/01/2016			177493		10,252.60CR
1	BISHOP, MIKE	VOIDED						
1	C-CHECK BISHOP, MIKE	VOIDED	V 4/01/2016			177499		70.17CR
	C-CHECK VOID CHECK		V 4/01/2016			177521		
	C-CHECK VOID CHECK		V 4/01/2016			177551		
	C-CHECK VOID CHECK		V 4/01/2016			177552		
	C-CHECK VOID CHECK		V 4/01/2016			177553		
	C-CHECK VOID CHECK		V 4/08/2016			177574		
	C-CHECK VOID CHECK		V 4/08/2016			177587		
	C-CHECK VOID CHECK		V 4/15/2016			177641		
	C-CHECK VOID CHECK		V 4/15/2016			177662		
	C-CHECK VOID CHECK		V 4/15/2016			177663		
	C-CHECK VOID CHECK		V 4/15/2016			177664		
	C-CHECK VOID CHECK		V 4/15/2016			177672		
	C-CHECK VOID CHECK		V 4/15/2016			177673		
	C-CHECK VOID CHECK		V 4/15/2016			177674		
	C-CHECK VOID CHECK		V 4/15/2016			177675		
	C-CHECK VOID CHECK		V 4/15/2016			177676		
	C-CHECK VOID CHECK		V 4/15/2016			177684		
	C-CHECK VOID CHECK		V 4/15/2016			177685		
	C-CHECK VOID CHECK		V 4/15/2016			177686		
	C-CHECK VOID CHECK		V 4/15/2016			177698		
	C-CHECK VOID CHECK		V 4/15/2016			177699		
	C-CHECK VOID CHECK		V 4/15/2016			177711		
	C-CHECK VOID CHECK		V 4/21/2016			177795		
	C-CHECK VOID CHECK		V 4/21/2016			177810		
	C-CHECK VOID CHECK		V 4/28/2016			177848		

* * 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:	26 VOID DEBITS	0.00		
	VOID CREDITS	10,322.77CR	10,322.77CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		26	10,322.77CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00103	CITY OF PALESTINE							
00103	CITY OF PALESTINE							
C-CHECK	CITY OF PALESTINE	VOIDED	V 4/08/2016			002692		1,427.35CR
C-CHECK	VOID CHECK		V 4/08/2016			002696		

* * 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:	2	VOID DEBITS 0.00		
		VOID CREDITS 1,427.35CR	1,427.35CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: * TOTALS:	2	1,427.35CR	0.00	0.00
BANK: * TOTALS:	28	11,750.12CR	0.00	0.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C	D	4/01/2016			000000		2,952.13
00267	CITY OF PALESTINE-W/C	D	4/12/2016			000000		3,012.37
01278	UNITED STATES TREASURY	D	4/01/2016			000000		73,840.90
01278	UNITED STATES TREASURY	D	4/12/2016			000000		75,062.43
01349	CITY OF PALESTINE - HEALTH INS	D	4/01/2016			000000		96,309.91
01349	CITY OF PALESTINE - HEALTH INS	D	4/12/2016			000000		96,294.38
01899	TEXAS COMPTROLLER OF PUBLIC AC	D	4/07/2016			000000		51,058.89
02350	PROSPERITY BANK	D	4/16/2016			000000		9,629.81
03022	CITIBANK	D	4/04/2016			000000		23,964.86
03335	AVAYA FINANCIAL SERVICES	D	4/27/2016			000001		1,208.47
04061	REPUBLIC METER, INC	R	4/01/2016			177491		16,577.60
04211	UNITED RENTALS (NORTH AMERICA	R	4/01/2016			177492		44,578.75
04245	FENIEX INDUSTRIES	V	4/01/2016			177493		10,252.60
04245 04245	FENIEX INDUSTRIES FENIEX INDUSTRIES FENIEX INDUSTRIES	VOIDED	V 4/01/2016			177493		10,252.60CR
1	MARS, ROBERT	R	4/01/2016			177496		22.20
1	WILLIAMS, DEBBIE	R	4/01/2016			177497		81.18
1	WILLMS, JOHN	R	4/01/2016			177498		67.49
1	BISHOP, MIKE	R	4/01/2016			177499		70.17
1	DROLET, MARIE	R	4/01/2016			177500		49.50
1	WHITE, KENDRA	R	4/01/2016			177501		60.00
1	WILLMS, JOHN	R	4/01/2016			177502		17.11

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NAVAS, JENNY	R	4/01/2016			177503		42.50
1	ABRON, LOLA	R	4/01/2016			177504		29.73
1	EAST TX CREATIVE INV	R	4/01/2016			177505		17.18
1	EAST TEXAS TESTING	R	4/01/2016			177506		130.13
1	GANNON, CAROLYN	R	4/01/2016			177507		76.62
1	MORGAN JR., MARK	R	4/01/2016			177508		88.50
1	TRAVELERS HAVEN, LLC	R	4/01/2016			177509		87.95
1	NICOLS, GLADYS	R	4/01/2016			177510		78.80
1	MUSSELWHITE, JOHN R	R	4/01/2016			177511		33.25
1	CALLAWAY, NICOLE	R	4/01/2016			177512		62.38
1	BAILEY, JAMES	R	4/01/2016			177513		35.52
1	PECORARO, CLAREN	R	4/01/2016			177514		10.71
1	LYNCH, JONATHAN	R	4/01/2016			177515		65.16
00033	AMERICAN FAMILY LIFE ASSURANCE	R	4/01/2016			177519		42.37
03499	AMERICAN FIDELITY ASSURANCE CO	R	4/01/2016			177520		3,038.54
03627	AMERICAN FIDELITY ASSURANCE CO	R	4/01/2016			177522		2,081.82
00071	ANDERSON COUNTY FEDERAL	R	4/01/2016			177523		140.00
03940	CHILD SUPP ENFORCEMENT AGENCY	R	4/01/2016			177524		40.00
03663	OFFICE OF THE ATTORNEY GENERAL	R	4/01/2016			177525		235.00
03677	OFFICE OF THE ATTORNEY GENERAL	R	4/01/2016			177526		155.00
03678	OFFICE OF THE ATTORNEY GENERAL	R	4/01/2016			177527		220.00
03944	OFFICE OF THE ATTORNEY GENERAL	R	4/01/2016			177528		408.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04178	OFFICE OF THE ATTORNEY GENERAL	R	4/01/2016			177529		158.50
03391	OFFICE OF THE ATTY GENERAL-TX	R	4/01/2016			177530		195.76
04161	OFFICE OF THE ATTY GENERAL/TX	R	4/01/2016			177531		148.87
00898	PEBSCO - NATIONWIDE RETIREMENT	R	4/01/2016			177532		4,965.00
04174	TEXAS CHILD SUPPORT DISBURSEME	R	4/01/2016			177533		350.00
01622	TX CHILD SUPP DISBURSEMENT UNI	R	4/01/2016			177534		200.00
02669	TX CHILD SUPP DISBURSEMENT UNI	R	4/01/2016			177535		223.53
03514	TX CHILD SUPP DISBURSEMENT UNI	R	4/01/2016			177536		668.28
04068	TX CHILD SUPPORT DISBURSEMENT	R	4/01/2016			177537		138.50
03034	TX CHILD SUPPORT DISBURSEMENT	R	4/01/2016			177538		150.00
01320	TX CHILD SUPPORT SDU	R	4/01/2016			177539		90.00
04239	TEXAS GUARANTEED STUDENT LOAN	R	4/01/2016			177540		194.06
03758	TEXAS LIFE	R	4/01/2016			177541		1,176.91
03733	TEXAS STATE DISBURSEMENT UNIT	R	4/01/2016			177542		267.50
03945	UNITED STATES TREASURY - LEVY	R	4/01/2016			177543		78.70
04252	UNITED STATES TREASURY-LEVY PR	R	4/01/2016			177544		485.28
01194	UNITED WAY	R	4/01/2016			177545		4.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	4/01/2016			177546		77.86
03757	VSP - VISION SERVICE PLAN #30-	R	4/01/2016			177547		528.98
00292	WASHINGTON NATIONAL INSURANCE	R	4/01/2016			177548		19.33
04181	WEST ASSET MANAGEMENT, INC.	R	4/01/2016			177549		192.56
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	4/01/2016			177550		60,597.34

VENDOR SET: 01 City of Palestine

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DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00072	ANDERSON COUNTY JAIL	R	4/04/2016			177554		4,714.58
00334	DAVID THOMPSON MD	R	4/04/2016			177555		100.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	4/04/2016			177556		500.00
02805	CLUNE & COMPANY LC	R	4/04/2016			177557		70.49
03863	IMGRAIL CONSULTING, INC	R	4/06/2016			177558		110.00
04245	FENIEX INDUSTRIES	R	4/06/2016			177559		10,072.60
00835	ANGELINA & NECHES RIVER AUTHOR	R	4/08/2016			177560		15,098.99
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	4/08/2016			177561		37,020.86
00066	BEVERLY S CROZIER	R	4/08/2016			177563		440.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	4/08/2016			177564		54.90
00289	TYLER COMMUNICATIONS SYSTEMS,	R	4/08/2016			177565		5,241.48
00458	FASTENAL COMPANY	R	4/08/2016			177566		8.10
00486	GREGORY L. CARTER	R	4/08/2016			177567		28.54
00493	GARY R. TRAYLOR	R	4/08/2016			177568		1,200.00
00758	MARK HENDERSON ELECTRIC, INC.	R	4/08/2016			177569		8,517.14
00793	MICROFLEX CORPORATION #774353	R	4/08/2016			177570		229.77
00828	NALCOM WIRELESS COMMUNICATIONS	R	4/08/2016			177571		360.00
00836	NECHES PLUMBING, INC.	R	4/08/2016			177572		103.37
00850	OFFICE DEPOT, INC.	R	4/08/2016			177573		716.43
00951	RAYMOND H. LIVELY	R	4/08/2016			177575		490.00
01024	SIERRA PACKAGING, INC.	R	4/08/2016			177576		180.88
01037	SOUTHWEST CHEMICAL SERVICES, I	R	4/08/2016			177577		3,299.28

VENDOR SET: 01 City of Palestine

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DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01547	ASSURECO RISK MANAGEMENT & REG	R	4/08/2016			177578		350.00
01550	SBA ENTERPRISES, LLC	R	4/08/2016			177579		311.97
01576	INTERFACE SECURITY SYSTEMS, IN	R	4/08/2016			177580		33.02
01727	CLICK WIRELESS, LLC	R	4/08/2016			177581		49.99
02176	BRENNTAG SOUTHWEST INC.	R	4/08/2016			177582		2,636.00
02223	TEXAS DEPT OF AGRICULTURE	R	4/08/2016			177583		140.00
02223	TEXAS DEPT OF AGRICULTURE	R	4/08/2016			177584		140.00
02262	APPLIED INDUSTRIAL TECHNOLOGIE	R	4/08/2016			177585		333.53
02592	UTILITY SERVICE CO., INC.	R	4/08/2016			177586		8,950.01
02625	DRUGCHEK, LLC	R	4/08/2016			177588		160.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	4/08/2016			177589		390.54
02788	MICHAEL WAYNE GLENN	R	4/08/2016			177590		75.00
02827	APAC-TEXAS, INC.	R	4/08/2016			177591		2,207.04
02959	TREJO'S TIRES	R	4/08/2016			177592		244.00
02981	PITNEY BOWES	R	4/08/2016			177593		20.08
03291	US BANK EQUIPMENT FINANCE	R	4/08/2016			177594		138.00
03410	AMERICAN TIRE DISTRIBUTORS	R	4/08/2016			177595		224.54
03498	ZEE MEDICAL INC.	R	4/08/2016			177596		223.95
03936	LEGACY PUMPS & INSTRUMENTS LLC	R	4/08/2016			177597		785.00
03959	MICHAEL HORNES	R	4/08/2016			177598		2,500.00
04154	VELVIN OIL COMPANY INC.	R	4/08/2016			177599		2,115.66
04231	STEVE GROOM REIMBURSEMENT	R	4/08/2016			177600		1,000.00

VENDOR SET: 01 City of Palestine

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DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04266	MARY RAUM - REIMBURSEMENT	R	4/08/2016			177601		160.19
04279	JEFF SHERIDAN TRAVEL AND TRAIN	R	4/08/2016			177602		204.04
04280	BILL MONDS	R	4/08/2016			177603		250.00
04281	DAVE SHULTZ	R	4/08/2016			177604		24.90
1	SHAFFER, KRISTIE	R	4/08/2016			177606		87.80
1	EIANE, PER INGE	R	4/08/2016			177607		130.82
1	DEPOSITION RESOURCES	R	4/08/2016			177608		170.19
1	OK STOP #2	R	4/08/2016			177609		39.89
1	BUTLER, LESA	R	4/08/2016			177610		71.53
1	BRADFORD BUILDING CO	R	4/08/2016			177611		280.22
1	MITCHELL, ALLISON	R	4/08/2016			177612		16.74
1	CARLILE, JERRY	R	4/08/2016			177613		127.36
1	GRIFFIN, SHAWNNA	R	4/08/2016			177614		8.69
1	GARNER, JOE	R	4/08/2016			177615		36.12
1	SALINAS, ANA M	R	4/08/2016			177616		37.05
1	SAENZ, JESSE	R	4/08/2016			177617		14.78
1	MCLACHLAN, OLIVER	R	4/08/2016			177618		15.35
1	MOSELEY, FLOYD N	R	4/08/2016			177619		12.07
1	KUBIAK, SHELLIE	R	4/08/2016			177620		58.35
1	ADAME', TORI	R	4/08/2016			177621		58.35
1	RESIDENTIAL INVESTME	R	4/08/2016			177622		92.61
1	BARKER, AMANDA	R	4/08/2016			177623		5.63

VENDOR SET: 01 City of Palestine

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DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PRYOR, GVONDA	R	4/08/2016			177624		11.42
1	COLEMAN, LINDA	R	4/08/2016			177625		110.39
1	GRUETZNER, LUCINDA	R	4/08/2016			177626		109.60
1	SANDERS, KALVIN & BE	R	4/08/2016			177627		111.06
1	ANDERSON, CHASITY	R	4/08/2016			177628		29.49
00033	AMERICAN FAMILY LIFE ASSURANCE	R	4/15/2016			177630		42.37
00071	ANDERSON COUNTY FEDERAL	R	4/15/2016			177631		140.00
00292	WASHINGTON NATIONAL INSURANCE	R	4/15/2016			177632		19.33
00898	PEBSO - NATIONWIDE RETIREMENT	R	4/15/2016			177633		4,965.00
01194	UNITED WAY	R	4/15/2016			177634		4.00
01320	TX CHILD SUPPORT SDU	R	4/15/2016			177635		90.00
01622	TX CHILD SUPP DISBURSEMENT UNI	R	4/15/2016			177636		200.00
02669	TX CHILD SUPP DISBURSEMENT UNI	R	4/15/2016			177637		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	4/15/2016			177638		150.00
03391	OFFICE OF THE ATTY GENERAL-TX	R	4/15/2016			177639		195.76
03499	AMERICAN FIDELITY ASSURANCE CO	R	4/15/2016			177640		3,038.54
03514	TX CHILD SUPP DISBURSEMENT UNI	R	4/15/2016			177642		668.28
03627	AMERICAN FIDELITY ASSURANCE CO	R	4/15/2016			177643		2,123.49
03663	OFFICE OF THE ATTORNEY GENERAL	R	4/15/2016			177644		235.00
03677	OFFICE OF THE ATTORNEY GENERAL	R	4/15/2016			177645		155.00
03678	OFFICE OF THE ATTORNEY GENERAL	R	4/15/2016			177646		220.00
03733	TEXAS STATE DISBURSEMENT UNIT	R	4/15/2016			177647		267.50

VENDOR SET: 01 City of Palestine

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DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03757	VSP - VISION SERVICE PLAN #30-	R	4/15/2016			177648		528.98
03758	TEXAS LIFE	R	4/15/2016			177649		1,183.16
03940	CHILD SUPP ENFORCEMENT AGENCY	R	4/15/2016			177650		40.00
03944	OFFICE OF THE ATTORNEY GENERAL	R	4/15/2016			177651		408.00
03945	UNITED STATES TREASURY - LEVY	R	4/15/2016			177652		78.70
04068	TX CHILD SUPPORT DISBURSEMENT	R	4/15/2016			177653		138.50
04161	OFFICE OF THE ATTY GENERAL/TX	R	4/15/2016			177654		148.87
04174	TEXAS CHILD SUPPORT DISBURSEME	R	4/15/2016			177655		350.00
04178	OFFICE OF THE ATTORNEY GENERAL	R	4/15/2016			177656		158.50
04181	WEST ASSET MANAGEMENT, INC.	R	4/15/2016			177657		192.56
04239	TEXAS GUARANTEED STUDENT LOAN	R	4/15/2016			177658		194.06
04252	UNITED STATES TREASURY-LEVY PR	R	4/15/2016			177659		485.28
04254	US DEPT OF EDUCATION/NATL PAYM	R	4/15/2016			177660		77.86
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	4/15/2016			177661		60,824.22
00037	AIRGAS SPECIALTY PRODUCTS	R	4/15/2016			177665		120.00
00066	BEVERLY S CROZIER	R	4/15/2016			177666		136.00
00076	ANDERSON COUNTY TAX ASSESSOR C	R	4/15/2016			177667		5,675.00
00093	ARAMARK UNIFORM SERV INC	R	4/15/2016			177668		23.00
00097	ARK-LA-TEX SHREDDING COMPANY,	R	4/15/2016			177669		42.64
00125	THE AUDIO PARTNERS, INC.	R	4/15/2016			177670		163.59
00181	BRALY BUILDERS SUPPLY CO., INC	R	4/15/2016			177671		1,700.88
00193	BRODART CO.	R	4/15/2016			177677		456.82

VENDOR SET: 01 City of Palestine

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DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00198	SPORT SUPPLY GROUP, INC.	R	4/15/2016			177678		1,699.78
00201	BUDDY'S ELECTRIC, INC.	R	4/15/2016			177679		604.01
00203	BULLARD, INC.	R	4/15/2016			177680		1,122.50
00342	DEALERS ELECTRICAL SUPPLY CO.	R	4/15/2016			177681		487.14
00368	DIXIE PAPER CO., INC.	R	4/15/2016			177682		525.54
00412	EAST TEXAS FIRE PROTECTION, LT	R	4/15/2016			177683		3,166.10
00530	GT DISTRIBUTORS INC	R	4/15/2016			177687		268.62
00603	INTERNATIONAL PUBLIC MANAGEMEN	R	4/15/2016			177688		215.50
00687	KILGORE COLLEGE	R	4/15/2016			177689		30.00
00688	KILLION COLLISON, INC.	R	4/15/2016			177690		3,062.74
00697	MARANATHA EVANS	R	4/15/2016			177691		400.00
00742	LOWE'S COMPANIES, INC.	R	4/15/2016			177692		59.60
00767	MATTERNS TIRE AND AUTO, INC.	R	4/15/2016			177693		239.90
00796	MID-AMERICAN RESEARCH CHEMICAL	R	4/15/2016			177694		408.64
00803	MILLER UNIFORMS & EMBLEMS, INC	R	4/15/2016			177695		13.00
00828	NALCOM WIRELESS COMMUNICATIONS	R	4/15/2016			177696		430.00
00850	OFFICE DEPOT, INC.	R	4/15/2016			177697		1,085.45
00853	OMNIBASE SERVICES OF TEXAS, LP	R	4/15/2016			177700		446.05
00864	PALESTINE AREA CHAMBER OF COMM	R	4/15/2016			177701		125.00
00874	PALESTINE PRINTING CO. INC.	R	4/15/2016			177702		69.00
00881	PALESTINE WELDING & INDUSTRIAL	R	4/15/2016			177703		26.79
00918	POTTER MINTON, A PROFESSIONAL	R	4/15/2016			177704		7,505.12

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01024	SIERRA PACKAGING, INC.	R	4/15/2016			177705		260.10
01131	THOMAS PLUMBING, INC.	R	4/15/2016			177706		158.00
01161	TRINITY VALLEY POOLS & SPAS, I	R	4/15/2016			177707		3,105.00
01183	T.B. BUTLER PUBLISHING CO., IN	R	4/15/2016			177708		242.26
01212	VANCE BROS. AUTO SUPPLY, INC.	R	4/15/2016			177709		45.44
01296	XEROX CORPORATION	R	4/15/2016			177710		3,542.24
01323	HOUSTON POLY BAG I, LTD.	R	4/15/2016			177712		2,346.00
01334	METRO FIRE APPARATUS SPECIALIS	R	4/15/2016			177713		1,343.00
01435	EAST TEXAS COUNCIL OF GOVERNME	R	4/15/2016			177714		2,807.00
01448	LOWER COLORADO RIVER AUTHORITY	R	4/15/2016			177715		1,387.04
01550	SBA ENTERPRISES, LLC	R	4/15/2016			177716		722.22
01560	FERRELL'S WRECKER SERVICE	R	4/15/2016			177717		275.00
01561	DALHOUSIE POLYGRAPH SERVICES,	R	4/15/2016			177718		200.00
01602	AT&T MOBILITY, LLC	R	4/15/2016			177719		235.12
01690	MUNISERVICES HOLDINGS, LLC	R	4/15/2016			177720		3,060.60
01757	TEXAS DEPT OF PUBLIC SAFETY	R	4/15/2016			177721		13.00
01787	TYLER TRUCK CENTER	R	4/15/2016			177722		204.54
02064	MOTHER FRANCES HOSPITAL	R	4/15/2016			177723		670.00
02472	TX TAG - CSC	R	4/15/2016			177724		3.48
02573	EMBARQ COMMUNICATIONS	R	4/15/2016			177725		154.96
02600	ATMOS ENERGY CORPORATION	R	4/15/2016			177726		53.55
02618	ASSOCIATION OF RURAL COMMUNITI	R	4/15/2016			177727		395.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02625	DRUGCHEK, LLC	R	4/15/2016			177728		213.94
02641	MORRIS WESTBROOK	R	4/15/2016			177729		364.44
02653	JZ SOUTHERN BOYZ SERVICES LLC	R	4/15/2016			177730		425.00
02703	RAM AUTO SOUND & SECURITY	R	4/15/2016			177731		249.75
02788	MICHAEL WAYNE GLENN	R	4/15/2016			177732		386.50
02827	APAC-TEXAS, INC.	R	4/15/2016			177733		1,959.65
02890	CASEY BROWN	R	4/15/2016			177734		300.00
02959	TREJO'S TIRES	R	4/15/2016			177735		92.00
02964	REID W. CHAMBERS	R	4/15/2016			177736		188.65
03212	SBA TOWERS III LLC	R	4/15/2016			177737		330.75
03287	ATHENS DAILY REVIEW	R	4/15/2016			177738		116.65
03347	TRANE U.S. INC.	R	4/15/2016			177739		500.00
03410	AMERICAN TIRE DISTRIBUTORS	R	4/15/2016			177740		577.33
03608	DISCOUNT POOLS	R	4/15/2016			177741		593.67
03671	BRETT D. AUSTIN	R	4/15/2016			177742		650.00
03697	TEXAS ENVIRONMENTAL HEALTH ASS	R	4/15/2016			177743		50.00
03833	FLAGS USA INC	R	4/15/2016			177744		1,441.00
03912	PERMA CARD	R	4/15/2016			177745		64.74
03921	SCHAUMBURG & POLK INC.	R	4/15/2016			177746		7,050.00
04036	CARAS, LLC	R	4/15/2016			177747		184.32
04118	JEFFREY LYONS - REIMB	R	4/15/2016			177748		7.98
04129	PALESTINE TIRE CENTER, LLC	R	4/15/2016			177749		60.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04229	KAYLYN GRIFFIN REIMBURSEMENT	R	4/15/2016			177750		242.25
04233	SAGE COGNITIVE SOLUTIONS, PC	R	4/15/2016			177751		300.00
04283	DATA DEPOT	R	4/15/2016			177752		638.99
04284	POLICE TECHNICAL	R	4/15/2016			177753		750.00
1	FRITH, KELLY DEANN	R	4/15/2016			177754		6.00
1	ERVIN, MICHLYN PAIGE	R	4/15/2016			177755		6.00
1	GOURAS, SHARON LADELLE	R	4/15/2016			177756		6.00
1	ZAMORA, MARIE LOU	R	4/15/2016			177757		6.00
1	VILLEGAS, RAMON	R	4/15/2016			177758		6.00
1	CALLOWAY, SANDI MELISSA	R	4/15/2016			177759		6.00
1	ADAME, FERNANDO GARCIA	R	4/15/2016			177760		6.00
1	WARREN, CLIFFORD EARLE	R	4/15/2016			177761		6.00
1	COOK, VALERIE ELAINE	R	4/15/2016			177762		6.00
1	HART, WILLIAM WESLEY	R	4/15/2016			177763		6.00
1	ADAMS, CHAUNTINA NAPEARL	R	4/15/2016			177764		6.00
1	RIDDLE, JOHN EDWARD	R	4/15/2016			177765		6.00
1	DEES, GINA MELINDA	R	4/15/2016			177766		6.00
1	DUBLIN, LARRY JOE	R	4/15/2016			177767		6.00
1	FINLEY, JIMMIE DEAN	R	4/15/2016			177768		6.00
1	PARKER, CHARLOTTE STIRLING	R	4/15/2016			177769		6.00
1	COLLUM, PAUL LADON	R	4/15/2016			177770		6.00
1	WATSON, ALLYSON BETH	R	4/15/2016			177771		6.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHOFNER, VERONICA DANETTE	R	4/15/2016			177772		6.00
1	ROGERS, CHRIST LEE	R	4/15/2016			177773		6.00
1	COLLIER, DON MATTHEW	R	4/15/2016			177774		6.00
1	BOX, LEXUS MEION	R	4/15/2016			177775		6.00
1	COLE, KIM	R	4/15/2016			177776		6.00
1	LESH, STEPHEN MICHAEL	R	4/15/2016			177777		6.00
1	SWEETMAN, TED WAYNE	R	4/15/2016			177778		6.00
1	KEESE, DASHA DANIELLE	R	4/15/2016			177779		6.00
1	STROMINGER-RAUM, MARY MARTHA	R	4/15/2016			177780		6.00
03606	JAMES MARTIN - TRAVEL ACCOUNT	R	4/18/2016			177783		79.00
02993	TIM PERRY - TRAVEL ACCOUNT	R	4/19/2016			177784		71.38
03275	KATHERINE WALKER	R	4/19/2016			177785		114.76
04285	TEXAS WATER AND WASTEWATER ACA	R	4/20/2016			177786		300.00
04240	GENERAL CRANE SERVICE CO., INC	R	4/21/2016			177787		918.53
04274	KUNDEL INDUSTRIES, INC.	R	4/21/2016			177788		7,740.05
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	4/21/2016			177790		167,304.10
04154	VELVIN OIL COMPANY INC.	R	4/21/2016			177791		15,002.73
00030	ADVANCED SYSTEMS & ALARM SERV.	R	4/21/2016			177792		40.00
00060	AMERICAN LIBRARY ASSOCIATION	R	4/21/2016			177793		64.10
00181	BRALY BUILDERS SUPPLY CO., INC	R	4/21/2016			177794		196.58
00289	TYLER COMMUNICATIONS SYSTEMS,	R	4/21/2016			177796		699.00
00406	EAST TEXAS NEWSPAPER NETWORK	R	4/21/2016			177797		1,075.50

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DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00409	EAST TEXAS PHYSICIANS ALLIANCE	R	4/21/2016			177798		84.00
00455	CITIBANK (SOUTH DAKOTA), N.A.	R	4/21/2016			177799		150.41
00458	FASTENAL COMPANY	R	4/21/2016			177800		1,230.11
00459	FEDEX EXPRESS SERVICES	R	4/21/2016			177801		69.85
00461	FERGUSON ENTERPRISES INC	R	4/21/2016			177802		805.10
00530	GT DISTRIBUTORS INC	R	4/21/2016			177803		2,890.80
00543	HART INTERCIVIC	R	4/21/2016			177804		477.45
00590	INGRAM LIBRARY SERVICES, INC.	R	4/21/2016			177805		73.37
00697	MARANATHA EVANS	R	4/21/2016			177806		400.00
00758	MARK HENDERSON ELECTRIC, INC.	R	4/21/2016			177807		87.50
00803	MILLER UNIFORMS & EMBLEMS, INC	R	4/21/2016			177808		166.62
00850	OFFICE DEPOT, INC.	R	4/21/2016			177809		731.19
00865	PALESTINE REGIONAL MEDICAL CEN	R	4/21/2016			177811		560.00
01030	SMITH PUMP COMPANY, INC.	R	4/21/2016			177812		2,054.00
01135	THOMSON REUTERS-WEST PUBLISHIN	R	4/21/2016			177813		302.00
01183	T.B. BUTLER PUBLISHING CO., IN	R	4/21/2016			177814		177.14
01225	VULCAN, INC.	R	4/21/2016			177815		424.00
01286	TEXAS WORKFORCE COMMISSION TAX	R	4/21/2016			177816		5,870.42
01312	MASTER METER TDS	R	4/21/2016			177817		3,000.00
01751	TYLER TECHNOLOGIES, INC.	R	4/21/2016			177818		138.00
02037	VSP MARKETING GRAPHIC GROUP	R	4/21/2016			177819		924.95
02237	EAST TEXAS POLICE ACADEMY	R	4/21/2016			177820		200.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02241	CHARLES MCCULLOUGH	R	4/21/2016			177821		122.00
02555	EMBARQ COMMUNICATIONS	R	4/21/2016			177822		7,772.74
02600	ATMOS ENERGY CORPORATION	R	4/21/2016			177823		233.70
02642	KENNEY L. SARGENT, KENSAR LLC	R	4/21/2016			177824		9,578.94
02666	HD SUPPLY FACILITIES MAINTENAN	R	4/21/2016			177825		214.18
02827	APAC-TEXAS, INC.	R	4/21/2016			177826		1,625.47
02959	TREJO'S TIRES	R	4/21/2016			177827		25.00
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	4/21/2016			177828		840.00
03298	MICHAEL JAY GIBSON	R	4/21/2016			177829		39.50
03410	AMERICAN TIRE DISTRIBUTORS	R	4/21/2016			177830		1,170.04
03670	PROSOURCE SPECIALITIES LLC	R	4/21/2016			177831		105.43
03763	TASER INTERNATIONAL	R	4/21/2016			177832		1,175.27
03861	HAROLD BUFORD	R	4/21/2016			177833		100.00
04061	REPUBLIC METER, INC	R	4/21/2016			177834		961.08
04123	DFW COMMUNICATIONS INC	R	4/21/2016			177835		4,438.22
04286	SOUTHERN NEWSPAPERS, INC.	R	4/21/2016			177836		623.50
04226	AMERI-TEX SERVICES INC	R	4/21/2016			177837		319.34
03959	MICHAEL HORNES	R	4/28/2016			177838		3,584.00
00047	ALL STAR FORD MERCURY, INC.	R	4/28/2016			177839		36,000.00
00846	NORTH TEXAS PUMP CO., INC.	R	4/28/2016			177840		29,949.77
01261	DXP ENTERPRISES, INC.	R	4/28/2016			177841		36,354.00
03809	SILSBEE FORD INC	R	4/28/2016			177842		26,353.00

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BANK: APBNK General Operating Account

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00227	CASCO INDUSTRIES	R	4/28/2016			177844		2,355.00
01334	METRO FIRE APPARATUS SPECIALIS	R	4/28/2016			177845		3,122.00
00093	ARAMARK UNIFORM SERV INC	R	4/28/2016			177846		22.10
00181	BRALY BUILDERS SUPPLY CO., INC	R	4/28/2016			177847		369.01
00227	CASCO INDUSTRIES	R	4/28/2016			177849		126.00
00368	DIXIE PAPER CO., INC.	R	4/28/2016			177850		314.45
00406	EAST TEXAS NEWSPAPER NETWORK	R	4/28/2016			177851		375.00
00412	EAST TEXAS FIRE PROTECTION, LT	R	4/28/2016			177852		2.98
00427	ELLIOTT ELECTRIC SUPPLY, LP	R	4/28/2016			177853		55.74
00518	PAUL CHEATHAM	R	4/28/2016			177854		1,408.00
00530	GT DISTRIBUTORS INC	R	4/28/2016			177855		148.55
00687	KILGORE COLLEGE	R	4/28/2016			177856		250.00
00697	MARANATHA EVANS	R	4/28/2016			177857		400.00
00755	NCH CORPORATION	R	4/28/2016			177858		374.99
00758	MARK HENDERSON ELECTRIC, INC.	R	4/28/2016			177859		474.97
00772	MC COY'S BUILDING SUPPLY INC.	R	4/28/2016			177860		29.88
00828	NALCOM WIRELESS COMMUNICATIONS	R	4/28/2016			177861		497.00
00850	OFFICE DEPOT, INC.	R	4/28/2016			177862		145.26
00864	PALESTINE AREA CHAMBER OF COMM	R	4/28/2016			177863		25.00
01030	SMITH PUMP COMPANY, INC.	R	4/28/2016			177864		814.00
01037	SOUTHWEST CHEMICAL SERVICES, I	R	4/28/2016			177865		3,299.28
01107	TEXAS POLICE CHIEFS ASSOCIATIO	R	4/28/2016			177866		4,200.00

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BANK: APBNK General Operating Account

DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01561	DALHOUSIE POLYGRAPH SERVICES,	R	4/28/2016			177867		250.00
01602	AT&T MOBILITY, LLC	R	4/28/2016			177868		95.73
01727	CLICK WIRELESS, LLC	R	4/28/2016			177869		49.99
01934	TEXAS MUNICIPAL LEAGUE	R	4/28/2016			177870		1,375.00
01980	NNDDA	R	4/28/2016			177871		275.00
02223	TEXAS DEPT OF AGRICULTURE	R	4/28/2016			177872		75.00
02223	TEXAS DEPT OF AGRICULTURE	R	4/28/2016			177873		75.00
02600	ATMOS ENERGY CORPORATION	R	4/28/2016			177874		97.01
02613	CODE ENFORCEMENT ASSOCIATION O	R	4/28/2016			177875		65.00
02625	DRUGCHEK, LLC	R	4/28/2016			177876		25.00
02827	APAC-TEXAS, INC.	R	4/28/2016			177877		3,879.26
02959	TREJO'S TIRES	R	4/28/2016			177878		35.00
03298	MICHAEL JAY GIBSON	R	4/28/2016			177879		173.85
03410	AMERICAN TIRE DISTRIBUTORS	R	4/28/2016			177880		344.21
03460	DAVID KASSAW - TOBACCO GRANT	R	4/28/2016			177881		25.00
03839	PALESTINE INDEPENDENT SCHOOL D	R	4/28/2016			177882		250.00
03899	H & S GRAPHICS	R	4/28/2016			177883		190.00
03969	TEX WILBOURN	R	4/28/2016			177884		550.00
04011	ERIC SCOTT SWANSON	R	4/28/2016			177885		2,100.00
04031	TEXAS A & M AGRILIFE EXTENSION	R	4/28/2016			177886		70.00
03606	JAMES MARTIN - TRAVEL ACCOUNT	R	4/29/2016			177888		30.00
01193	UNITED STATES POSTAL SERVICE	R	4/29/2016			177889		18,000.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00959	REGIONS BANK(FIRE DEPT DUES)	E	4/01/2016			999999		250.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	4/12/2016			999999		250.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	361	833,492.24	0.00	823,239.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	433,334.15	0.00	433,334.15
EFT:	2	500.00	0.00	500.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	10,252.60CR	10,252.60CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	374	1,257,073.79	0.00	1,257,073.79
BANK: APBNK TOTALS:	374	1,257,073.79	0.00	1,257,073.79

VENDOR SET: 01 City of Palestine
BANK: ESFBK 370 - Federal / Seizures
DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00530	GT DISTRIBUTORS INC	R	4/01/2016			177494		1,859.60
04241	PRECISION LASER CUTTING, LLC	R	4/01/2016			177495		4,892.25
03809	SILSBEE FORD INC	R	4/28/2016			177843		1,455.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	8,206.85	0.00	8,206.85
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			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ESFBKTOTALS:	3	8,206.85	0.00	8,206.85
BANK: ESFBK TOTALS:	3	8,206.85	0.00	8,206.85

VENDOR SET: 01 City of Palestine
 BANK: HIBNK 530 - Health Insurance
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00551	HEALTHFIRST TPA, INC.	D	4/22/2016			000000		3,960.00
00551	HEALTHFIRST TPA, INC.	R	4/01/2016			177490		32,968.62
01427	GALLAGHER BENEFIT SERVICES, IN	R	4/01/2016			177516		2,500.00
01427	GALLAGHER BENEFIT SERVICES, IN	R	4/01/2016			177517		13,573.56
04265	1095COMPLETE	R	4/01/2016			177518		108.00
04265	1095COMPLETE	R	4/08/2016			177605		4,992.00
00882	YOUNG MENS CHRISTIAN ASSOCIATI	R	4/08/2016			177629		30,000.00
01427	GALLAGHER BENEFIT SERVICES, IN	R	4/15/2016			177782		7,000.00
02285	CONEXIS BENEFIT ADMINISTRATORS	R	4/21/2016			177789		81.00
01760	STANDARD INSURANCE CO., INC.	R	4/28/2016			177887		4,301.24

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	95,524.42	0.00	95,524.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	3,960.00	0.00	3,960.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HIBNK TOTALS:	10	99,484.42	0.00	99,484.42
BANK: HIBNK TOTALS:	10	99,484.42	0.00	99,484.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00493	GARY R. TRAYLOR	R	4/01/2016			177486		3,000.00
00493	GARY R. TRAYLOR	R	4/01/2016			177487		9,000.00
02272	TEXAS FIRST TITLE COMPANY LLC	R	4/01/2016			177488		30.00
02814	JACKSON HANKS, PC	R	4/01/2016			177489		150.00
02973	DIXON CONSTRUCTION	R	4/08/2016			177562		8,285.42
02973	DIXON CONSTRUCTION	R	4/15/2016			177781		8,494.45

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	28,959.87	0.00	28,959.87
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	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOMEG TOTALS:	6	28,959.87	0.00	28,959.87
BANK: HOMEG TOTALS:	6	28,959.87	0.00	28,959.87
REPORT TOTALS:	421	1,381,974.81	0.00	1,393,724.93

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2016 THRU 4/30/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

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
