



May 2016 Check Register

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

Total disbursements:	\$2,232,875.99
No. of manual checks :	399
Check numbers:	177890 through 178288
Wire/ACH:	18

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
03758	TEXAS LIFE							
03758	TEXAS LIFE							
	C-CHECK	VOIDED	V 5/02/2016			177890		13.63CR
	C-CHECK		V 5/09/2016			177903		
	C-CHECK		V 5/09/2016			177918		
	C-CHECK		V 5/09/2016			177926		
	C-CHECK		V 5/09/2016			177937		
	C-CHECK		V 5/11/2016			177962		
	C-CHECK		V 5/11/2016			177992		
	C-CHECK		V 5/11/2016			177993		
	C-CHECK		V 5/11/2016			177994		
	C-CHECK		V 5/12/2016			178020		
	C-CHECK		V 5/12/2016			178021		
	C-CHECK		V 5/12/2016			178022		
	C-CHECK		V 5/12/2016			178044		
	C-CHECK		V 5/13/2016			178092		
	C-CHECK		V 5/20/2016			178107		
1	JOHNSON, KENT	VOIDED						
1	JOHNSON, KENT	VOIDED						
	C-CHECK	VOIDED	V 5/20/2016			178193		468.00CR
	C-CHECK		V 5/20/2016			178195		
	C-CHECK		V 5/25/2016			178199		
	C-CHECK		V 5/25/2016			178228		
	C-CHECK		V 5/25/2016			178229		
	C-CHECK		V 5/25/2016			178230		
	C-CHECK		V 5/26/2016			178239		
03107	DAVID CAMPOS							
03107	DAVID CAMPOS							
	C-CHECK	VOIDED	V 5/26/2016			178269		3,027.50CR

* * 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:	23 VOID DEBITS	0.00		
	VOID CREDITS	3,509.13CR		
		3,509.13CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		23	3,509.13CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00350	THE RESULTS COMPANIES							
00350	THE RESULTS COMPANIES							
C-CHECK	THE RESULTS COMPANIES	VOIDED V	5/27/2016			002741		348,192.00CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	348,192.00CR	348,192.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 03 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	348,192.00CR	0.00	0.00
BANK: *	TOTALS:	24	351,701.13CR	0.00	0.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C	D	5/02/2016			000000		2,897.49
00267	CITY OF PALESTINE-W/C	D	5/11/2016			000000		3,198.49
00267	CITY OF PALESTINE-W/C	D	5/18/2016			000000		6.42
00267	CITY OF PALESTINE-W/C	D	5/25/2016			000000		3,097.98
00899	PALESTINE ECONOMIC DEVELOPMENT	D	5/17/2016			000000		97,742.79
01278	UNITED STATES TREASURY	D	5/02/2016			000000		76,599.75
01278	UNITED STATES TREASURY	D	5/11/2016			000000		75,996.43
01278	UNITED STATES TREASURY	D	5/18/2016			000000		137.80
01278	UNITED STATES TREASURY	D	5/25/2016			000000		76,979.15
01349	CITY OF PALESTINE - HEALTH INS	D	5/11/2016			000000		95,983.82
01349	CITY OF PALESTINE - HEALTH INS	D	5/25/2016			000000		95,483.70
02350	PROSPERITY BANK	D	5/06/2016			000000		9,670.43
03022	CITIBANK	D	5/03/2016			000000		22,595.53
03335	AVAYA FINANCIAL SERVICES	D	5/27/2016			000000		1,208.47
03826	GEXA ENERGY, LP	D	5/05/2016			000000		98,874.80
03826	GEXA ENERGY, LP	D	5/17/2016			000000		105,551.97
04295	SIDDONS-MARTIN EMERGENCY GROOP	D	5/09/2016			000000		503,832.00
03022	CITIBANK	D	5/25/2016			050116		39,380.35
03758	TEXAS LIFE	V	5/02/2016			177890		13.63
03758	TEXAS LIFE							
03758	TEXAS LIFE							
M-CHECK	TEXAS LIFE	VOIDED	V	5/02/2016		177890		13.63CR
00072	ANDERSON COUNTY JAIL	R	5/04/2016			177891		4,714.58

VENDOR SET: 01 City of Palestine

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DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00334	DAVID THOMPSON MD	R	5/04/2016			177892		100.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	5/04/2016			177893		500.00
02805	CLUNE & COMPANY LC	R	5/04/2016			177894		70.49
04290	FABIO CHAVEZ	R	5/04/2016			177895		663.00
04291	JULIE M BARTLEY	R	5/04/2016			177896		819.00
00093	ARAMARK UNIFORM SERV INC	R	5/09/2016			177897		12.25
00125	THE AUDIO PARTNERS, INC.	R	5/09/2016			177898		155.88
00128	AUTO ZONE, ALLDATA & AAZ-COMME	R	5/09/2016			177899		26.80
00142	BARCO MUNICIPAL PRODUCTS, INC.	R	5/09/2016			177900		3,643.44
00181	BRALY BUILDERS SUPPLY CO., INC	R	5/09/2016			177901		101.39
00193	BRODART CO.	R	5/09/2016			177902		594.94
00342	DEALERS ELECTRICAL SUPPLY CO.	R	5/09/2016			177904		1.95
00365	DISH NETWORK	R	5/09/2016			177905		96.52
00372	WAYNE E MORRIS	R	5/09/2016			177906		39.00
00461	FERGUSON ENTERPRISES INC	R	5/09/2016			177907		3,860.00
00575	HOWELL EMBROIDERY AND CHENILLE	R	5/09/2016			177908		125.00
00590	INGRAM LIBRARY SERVICES, INC.	R	5/09/2016			177909		39.20
00758	MARK HENDERSON ELECTRIC, INC.	R	5/09/2016			177910		255.00
00772	MC COY'S BUILDING SUPPLY INC.	R	5/09/2016			177911		33.25
00773	MCCREARY, VESELKA, BRAGG & ALL	R	5/09/2016			177912		192.60
00836	NECHES PLUMBING, INC.	R	5/09/2016			177913		95.00
00850	OFFICE DEPOT, INC.	R	5/09/2016			177914		73.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00865	PALESTINE REGIONAL MEDICAL CEN	R	5/09/2016			177915		339.00
00874	PALESTINE PRINTING CO. INC.	R	5/09/2016			177916		3,369.00
00881	PALESTINE WELDING & INDUSTRIAL	R	5/09/2016			177917		272.87
00917	U.S. POSTAL SERVICE (POSTAGE B	R	5/09/2016			177919		300.00
00954	RED RIVER SPECIALTIES, INC	R	5/09/2016			177920		780.00
01131	THOMAS PLUMBING, INC.	R	5/09/2016			177921		196.45
01196	ULINE, INC.	R	5/09/2016			177922		234.25
01199	UPSTART	R	5/09/2016			177923		490.40
01212	VANCE BROS. AUTO SUPPLY, INC.	R	5/09/2016			177924		21.45
01296	XEROX CORPORATION	R	5/09/2016			177925		3,086.58
01455	KINLOCH EQUIPMENT & SUPPLY, IN	R	5/09/2016			177927		266.14
01576	INTERFACE SECURITY SYSTEMS, IN	R	5/09/2016			177928		33.02
01642	GALE A PART CENGAGE LEARNING	R	5/09/2016			177929		39.63
01695	SWANK MOTION PICTURES, INC.	R	5/09/2016			177930		800.00
01934	TEXAS MUNICIPAL LEAGUE	R	5/09/2016			177931		3,918.72
02176	BRENNTAG SOUTHWEST INC.	R	5/09/2016			177932		3,295.00
02447	PATHMARK TRAFFIC PRODUCTS OF T	R	5/09/2016			177933		605.00
02554	OVERDRIVE, INC.	R	5/09/2016			177934		299.98
02555	EMBARQ COMMUNICATIONS	R	5/09/2016			177935		1,945.00
02592	UTILITY SERVICE CO., INC.	R	5/09/2016			177936		8,230.79
02600	ATMOS ENERGY CORPORATION	R	5/09/2016			177938		158.86
02642	KENNEY L. SARGENT, KENSAR LLC	R	5/09/2016			177939		3,254.16

VENDOR SET: 01 City of Palestine

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DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02666	HD SUPPLY FACILITIES MAINTENAN	R	5/09/2016			177940		1,415.01
02750	NARDIS, INC.	R	5/09/2016			177941		243.94
02827	APAC-TEXAS, INC.	R	5/09/2016			177942		1,967.35
02981	PITNEY BOWES	R	5/09/2016			177943		11.91
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	5/09/2016			177944		361.00
03258	CPI IMAGING, LP	R	5/09/2016			177945		140.13
03410	AMERICAN TIRE DISTRIBUTORS	R	5/09/2016			177946		254.11
03593	XEROX CORPORATION	R	5/09/2016			177947		249.84
03780	DANA N. GOOLSBY	R	5/09/2016			177948		270.00
03825	CHEMTRADE CHEMICALS CORPORATIO	R	5/09/2016			177949		2,105.23
03991	MARTIN MARIETTA MATERIALS, INC	R	5/09/2016			177950		332.50
04142	JEFFREY DON HERRINGTON (ATTORN	R	5/09/2016			177951		1,635.00
04207	RAYMOND L EASTMAN, JR.	R	5/09/2016			177952		300.00
04289	DISPLAY SALES COMPANY	R	5/09/2016			177953		892.00
04292	MARIA SMITH	R	5/09/2016			177954		150.00
04293	DAVID GISH	R	5/09/2016			177955		270.00
04294	MARK S SHELTON	R	5/09/2016			177956		385.00
1	CARRIE HAM	R	5/09/2016			177957		10.00
02237	EAST TEXAS POLICE ACADEMY	R	5/10/2016			177958		200.00
04119	VICTORIA MINTON - TRAVEL	R	5/10/2016			177959		117.00
00033	AMERICAN FAMILY LIFE ASSURANCE	R	5/11/2016			177960		42.37
03499	AMERICAN FIDELITY ASSURANCE CO	R	5/11/2016			177961		3,017.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03627	AMERICAN FIDELITY ASSURANCE CO	R	5/11/2016			177963		2,137.39
00071	ANDERSON COUNTY FEDERAL	R	5/11/2016			177964		140.00
03940	CHILD SUPP ENFORCEMENT AGENCY	R	5/11/2016			177965		40.00
03663	OFFICE OF THE ATTORNEY GENERAL	R	5/11/2016			177966		235.00
03677	OFFICE OF THE ATTORNEY GENERAL	R	5/11/2016			177967		155.00
03678	OFFICE OF THE ATTORNEY GENERAL	R	5/11/2016			177968		220.00
03944	OFFICE OF THE ATTORNEY GENERAL	R	5/11/2016			177969		408.00
04178	OFFICE OF THE ATTORNEY GENERAL	R	5/11/2016			177970		751.43
03391	OFFICE OF THE ATTY GENERAL-TX	R	5/11/2016			177971		195.76
04161	OFFICE OF THE ATTY GENERAL/TX	R	5/11/2016			177972		215.57
00898	PEBSCO - NATIONWIDE RETIREMENT	R	5/11/2016			177973		4,965.00
04174	TEXAS CHILD SUPPORT DISBURSEME	R	5/11/2016			177974		350.00
01622	TX CHILD SUPP DISBURSEMENT UNI	R	5/11/2016			177975		200.00
02669	TX CHILD SUPP DISBURSEMENT UNI	R	5/11/2016			177976		223.53
03514	TX CHILD SUPP DISBURSEMENT UNI	R	5/11/2016			177977		668.28
04068	TX CHILD SUPPORT DISBURSEMENT	R	5/11/2016			177978		138.50
03034	TX CHILD SUPPORT DISBURSEMENT	R	5/11/2016			177979		150.00
01320	TX CHILD SUPPORT SDU	R	5/11/2016			177980		90.00
04239	TEXAS GUARANTEED STUDENT LOAN	R	5/11/2016			177981		194.06
03758	TEXAS LIFE	R	5/11/2016			177982		1,190.54
03733	TEXAS STATE DISBURSEMENT UNIT	R	5/11/2016			177983		267.50
03945	UNITED STATES TREASURY - LEVY	R	5/11/2016			177984		78.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04252	UNITED STATES TREASURY-LEVY PR	R	5/11/2016			177985		485.28
01194	UNITED WAY	R	5/11/2016			177986		4.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	5/11/2016			177987		77.86
03757	VSP - VISION SERVICE PLAN #30-	R	5/11/2016			177988		524.35
00292	WASHINGTON NATIONAL INSURANCE	R	5/11/2016			177989		19.33
04181	WEST ASSET MANAGEMENT, INC.	R	5/11/2016			177990		181.79
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	5/11/2016			177991		119,914.84
00835	ANGELINA & NECHES RIVER AUTHOR	R	5/12/2016			177995		15,098.99
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	5/12/2016			177996		167,339.86
04154	VELVIN OIL COMPANY INC.	R	5/12/2016			177997		15,966.93
00047	ALL STAR FORD MERCURY, INC.	R	5/12/2016			177998		98,127.00
01276	MICHAEL A. MORTON	R	5/12/2016			177999		125.00
03959	MICHAEL HORNES	R	5/12/2016			178000		2,176.00
1	ADAMS, PAULA	R	5/12/2016			178001		60.40
1	ARMSTRONG, TAMIE	R	5/12/2016			178002		9.23
1	PENA, JUAN	R	5/12/2016			178003		7.45
1	HILTS, REBECCA	R	5/12/2016			178004		80.27
1	RIVAS, SECILIO	R	5/12/2016			178005		120.00
1	ROCHA, MIRZA	R	5/12/2016			178006		86.89
1	WESTMORELAND, TERRY	R	5/12/2016			178007		135.00
1	DUNN, PHIL AND MARY	R	5/12/2016			178008		7.30
1	CONKLIN, SHARRY	R	5/12/2016			178009		59.79

VENDOR SET: 01 City of Palestine

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DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BELCHER, JEANIE	R	5/12/2016			178010		75.86
1	GOLD, KAREN	R	5/12/2016			178011		189.86
1	VASQUEZ, JULEE	R	5/12/2016			178012		47.13
1	SMITH, MEREDITH	R	5/12/2016			178013		73.85
1	MONTGOMERY, CURTIS	R	5/12/2016			178014		77.46
1	CARROLLS TIRE	R	5/12/2016			178015		510.26
1	RANGE, WARREN	R	5/12/2016			178016		43.25
00069	ANDERSON CNTY HUMANE SOCIETY,	R	5/12/2016			178017		12,260.04
00093	ARAMARK UNIFORM SERV INC	R	5/12/2016			178018		34.35
00181	BRALY BUILDERS SUPPLY CO., INC	R	5/12/2016			178019		544.37
00201	BUDDY'S ELECTRIC, INC.	R	5/12/2016			178023		75.00
00203	BULLARD, INC.	R	5/12/2016			178024		507.50
00289	TYLER COMMUNICATIONS SYSTEMS,	R	5/12/2016			178025		5,358.15
00293	CONSOLIDATED COMMUNICATIONS	R	5/12/2016			178026		10.17
00342	DEALERS ELECTRICAL SUPPLY CO.	R	5/12/2016			178027		55.09
00368	DIXIE PAPER CO., INC.	R	5/12/2016			178028		502.85
00480	FRANK CAMPOS, CPA, PLLC	R	5/12/2016			178029		7,650.00
00486	GREGORY L. CARTER	R	5/12/2016			178030		37.93
00493	GARY R. TRAYLOR	R	5/12/2016			178031		1,200.00
00505	GFOA	R	5/12/2016			178032		50.00
00656	JOHNSON LAB & SUPPLY, INC.	R	5/12/2016			178033		42.00
00687	KILGORE COLLEGE	R	5/12/2016			178034		20.00

VENDOR SET: 01 City of Palestine

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DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00697	MARANATHA EVANS	R	5/12/2016			178035		1,445.00
00698	L & P PAINT & BODY SHOP, INC	R	5/12/2016			178036		185.00
00758	MARK HENDERSON ELECTRIC, INC.	R	5/12/2016			178037		2,541.20
00772	MC COY'S BUILDING SUPPLY INC.	R	5/12/2016			178038		67.72
00773	MCCREARY, VESELKA, BRAGG & ALL	R	5/12/2016			178039		1,876.20
00803	MILLER UNIFORMS & EMBLEMS, INC	R	5/12/2016			178040		14.50
00828	NALCOM WIRELESS COMMUNICATIONS	R	5/12/2016			178041		199.40
00836	NECHES PLUMBING, INC.	R	5/12/2016			178042		177.16
00850	OFFICE DEPOT, INC.	R	5/12/2016			178043		641.63
00874	PALESTINE PRINTING CO. INC.	R	5/12/2016			178045		120.00
00918	POTTER MINTON, A PROFESSIONAL	R	5/12/2016			178046		11,980.15
00947	MICHAEL S. THOMASON	R	5/12/2016			178047		1,000.00
00951	RAYMOND H. LIVELY	R	5/12/2016			178048		200.00
00970	RICHARDSON ADVERTISING & PUBLI	R	5/12/2016			178049		560.70
01037	SOUTHWEST CHEMICAL SERVICES, I	R	5/12/2016			178050		4,948.92
01170	TURBYFILL MACHINE SHOP, INC.	R	5/12/2016			178051		80.00
01183	T.B. BUTLER PUBLISHING CO., IN	R	5/12/2016			178052		284.02
01225	VULCAN, INC.	R	5/12/2016			178053		164.12
01295	A/P CONTRACTORS LLC	R	5/12/2016			178054		35.00
01456	H.D. INDUSTRIES, INC	R	5/12/2016			178055		616.80
01547	ASSURECO RISK MANAGEMENT & REG	R	5/12/2016			178056		350.00
01549	LEADSONLINE, LLC	R	5/12/2016			178057		2,148.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01550	SBA ENTERPRISES, LLC	R	5/12/2016			178058		104.88
01690	MUNISERVICES HOLDINGS, LLC	R	5/12/2016			178059		1,788.31
01751	TYLER TECHNOLOGIES, INC.	R	5/12/2016			178060		453.24
01936	TEXAS HOTEL & LODGING ASSOCIAT	R	5/12/2016			178061		250.00
02176	BRENNTAG SOUTHWEST INC.	R	5/12/2016			178062		2,636.00
02241	CHARLES MCCULLOUGH	R	5/12/2016			178063		20.00
02375	PAT CURRY	R	5/12/2016			178064		68.20
02573	EMBARQ COMMUNICATIONS	R	5/12/2016			178065		146.72
02703	RAM AUTO SOUND & SECURITY	R	5/12/2016			178066		344.00
02803	CLEARWATER CONTROLS, INC.	R	5/12/2016			178067		6,963.00
02827	APAC-TEXAS, INC.	R	5/12/2016			178068		3,086.93
02959	TREJO'S TIRES	R	5/12/2016			178069		55.00
03107	DAVID CAMPOS	R	5/12/2016			178070		476.50
03212	SBA TOWERS III LLC	R	5/12/2016			178071		330.75
03259	GARY BURTON ENGINEERING INC.	R	5/12/2016			178072		9,281.70
03410	AMERICAN TIRE DISTRIBUTORS	R	5/12/2016			178073		1,145.80
03466	RLC CONTROLS INC	R	5/12/2016			178074		875.00
03538	TONY FOSTER	R	5/12/2016			178075		3,000.00
03661	THE 1836 CHUCKWAGON RACE, LLC.	R	5/12/2016			178076		10,000.00
03766	MUNICIPAL SERVICES BUREAU	R	5/12/2016			178077		3.26
03999	PALESTINE LIONS CLUB	R	5/12/2016			178078		60.00
04046	ARTHUR W SNYDER	R	5/12/2016			178079		1,789.85

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BANK: APBNK General Operating Account

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04062	BIG HORN CONTRACTING	R	5/12/2016			178080		3,300.00
04066	PALESTINE TOMORROW INC	R	5/12/2016			178081		6,500.00
04129	PALESTINE TIRE CENTER, LLC	R	5/12/2016			178082		120.00
04164	BOOKER T. ARTHUR	R	5/12/2016			178083		960.00
04246	EDDIE EUGENE RAY	R	5/12/2016			178084		210.00
04266	MARY RAUM - REIMBURSEMENT	R	5/12/2016			178085		988.50
00803	MILLER UNIFORMS & EMBLEMS, INC	R	5/12/2016			178086		2,644.66
00847	NORTHEAST TEXAS PUBLIC HEALTH	R	5/12/2016			178087		1,800.00
02704	ANCHOR SPORTS I, INC.	R	5/12/2016			178088		3,295.00
03060	PLAYCORE WISCONSIN, INC.	R	5/12/2016			178089		3,836.94
03363	TEXAS POLICE CHIEFS ASSOCIATIO	R	5/12/2016			178090		4,800.00
00093	ARAMARK UNIFORM SERV INC	R	5/13/2016			178091		435.80
03275	KATHERINE WALKER	R	5/13/2016			178093		165.00
04100	CRYSTAL BANUELOS	R	5/13/2016			178094		165.00
04111	CINDY RUBALCAVA	R	5/13/2016			178095		165.00
04290	FABIO CHAVEZ	R	5/13/2016			178096		165.00
04291	JULIE M BARTLEY	R	5/13/2016			178097		165.00
04296	LAWRENCE MILTON	R	5/13/2016			178098		1,585.00
04297	CESAR GALVAR	R	5/13/2016			178099		137.50
04300	GNKSERVICES4	R	5/17/2016			178100		980.00
00970	RICHARDSON ADVERTISING & PUBLI	R	5/17/2016			178101		6,262.25
03758	TEXAS LIFE	R	5/18/2016			178102		13.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	5/19/2016			178103		173.36
02827	APAC-TEXAS, INC.	R	5/20/2016			178104		16,283.75
00066	BEVERLY S CROZIER	R	5/20/2016			178105		1,771.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	5/20/2016			178106		635.41
00193	BRODART CO.	R	5/20/2016			178108		328.39
00342	DEALERS ELECTRICAL SUPPLY CO.	R	5/20/2016			178109		313.25
00368	DIXIE PAPER CO., INC.	R	5/20/2016			178110		214.82
00372	WAYNE E MORRIS	R	5/20/2016			178111		87.70
00388	DP SOLUTIONS, INC.	R	5/20/2016			178112		86.00
00406	EAST TEXAS NEWSPAPER NETWORK	R	5/20/2016			178113		185.00
00412	EAST TEXAS FIRE PROTECTION, LT	R	5/20/2016			178114		295.00
00742	LOWE'S COMPANIES, INC.	R	5/20/2016			178115		19.31
00793	MICROFLEX CORPORATION #774353	R	5/20/2016			178116		119.27
00850	OFFICE DEPOT, INC.	R	5/20/2016			178117		273.19
00881	PALESTINE WELDING & INDUSTRIAL	R	5/20/2016			178118		54.00
00952	RECORDED BOOKS, LLC	R	5/20/2016			178119		132.56
01024	SIERRA PACKAGING, INC.	R	5/20/2016			178120		105.25
01161	TRINITY VALLEY POOLS & SPAS, I	R	5/20/2016			178121		461.40
01168	TUCKER FARRIS BODY SHOP	R	5/20/2016			178122		375.00
01296	XEROX CORPORATION	R	5/20/2016			178123		496.25
01323	HOUSTON POLY BAG I, LTD.	R	5/20/2016			178124		4,652.20
01405	TEXAS HISTORICAL COMMISSION	R	5/20/2016			178125		225.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01550	SBA ENTERPRISES, LLC	R	5/20/2016			178126		1,434.21
01602	AT&T MOBILITY, LLC	R	5/20/2016			178127		470.07
01642	GALE A PART CENGAGE LEARNING	R	5/20/2016			178128		19.46
01643	THE LIBRARY CORPORATION	R	5/20/2016			178129		1,202.00
01997	TYLER JUNIOR COLLEGE	R	5/20/2016			178130		45.00
02171	WENZEL & WENZEL ASSOC., INC	R	5/20/2016			178131		3,302.75
02241	CHARLES MCCULLOUGH	R	5/20/2016			178132		30.00
02472	TX TAG - CSC	R	5/20/2016			178133		2.08
02555	EMBARQ COMMUNICATIONS	R	5/20/2016			178134		7,769.75
02600	ATMOS ENERGY CORPORATION	R	5/20/2016			178135		103.71
02625	DRUGCHEK, LLC	R	5/20/2016			178136		30.00
02629	JUNIOR LIBRARY GUILD	R	5/20/2016			178137		1,217.10
02642	KENNEY L. SARGENT, KENSAR LLC	R	5/20/2016			178138		6,557.67
02666	HD SUPPLY FACILITIES MAINTENAN	R	5/20/2016			178139		899.79
02714	ARROW-MAGNOLIA INTERNATIONAL,	R	5/20/2016			178140		134.11
02763	STEPHEN F. AUSTIN STATE UNIVER	R	5/20/2016			178141		595.00
02788	MICHAEL WAYNE GLENN	R	5/20/2016			178142		185.00
02959	TREJO'S TIRES	R	5/20/2016			178143		60.00
02964	REID W. CHAMBERS	R	5/20/2016			178144		293.85
03060	PLAYCORE WISCONSIN, INC.	R	5/20/2016			178145		1,385.22
03107	DAVID CAMPOS	R	5/20/2016			178146		1,971.00
03270	VERIZON WIRELESS	R	5/20/2016			178147		408.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03298	MICHAEL JAY GIBSON	R	5/20/2016			178148		201.50
03410	AMERICAN TIRE DISTRIBUTORS	R	5/20/2016			178149		956.98
03672	CAVENDISH SQUARE PUBLISHING	R	5/20/2016			178150		193.91
03755	ZITO MEDIA, LP	R	5/20/2016			178151		38.05
03915	BAKER PUBLISHING GROUP	R	5/20/2016			178152		256.83
03952	FLORIDA TRAVEL VACATIONS INC.	R	5/20/2016			178153		695.00
04010	CENTER POINT, INC	R	5/20/2016			178154		3,041.28
04151	VECTOR DISEASE CONTROL INTERNA	R	5/20/2016			178155		1,359.00
04164	BOOKER T. ARTHUR	R	5/20/2016			178156		400.00
04269	DYNAMIC MOTIONS, INC.	R	5/20/2016			178157		909.48
04272	REV TECHNICAL CENTER	R	5/20/2016			178158		133.28
04301	DAVID J. CATROW III	R	5/20/2016			178159		1,000.00
04302	THOMAS L. TOWNSEND	R	5/20/2016			178160		200.00
04303	JANET L. TOWNSEND	R	5/20/2016			178161		200.00
04304	DONALD W HASSLEMAN	R	5/20/2016			178162		1,280.00
04305	CROCKETT ROAD CHURCH OF CHRIST	R	5/20/2016			178163		200.00
04306	J & S CONSTRUCTION	R	5/20/2016			178164		1,540.00
1	ANITA MARIE HORN	R	5/20/2016			178165		57.94
1	PIERSON, WILLIE EARL	R	5/20/2016			178167		6.00
1	GALLION, DINA MARIE	R	5/20/2016			178168		6.00
1	HAWKINS, ELIZABETH DEWITT	R	5/20/2016			178169		6.00
1	PRESLEY, DEBORAH RAY	R	5/20/2016			178170		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MASON, JAMES STACY	R	5/20/2016			178171		6.00
1	RUSSELL, JOHNNY STOVALL	R	5/20/2016			178172		6.00
1	JUNG, BOBBIE CAROL	R	5/20/2016			178173		6.00
1	CHAFFINS, JOHANNA LYNNE	R	5/20/2016			178174		6.00
1	ORR, IRANNA LEEANN	R	5/20/2016			178175		6.00
1	WAGNER, DARIUS RENARD	R	5/20/2016			178176		6.00
1	CAVERLEY, TONNY LYNN	R	5/20/2016			178177		6.00
1	CARR, GAY	R	5/20/2016			178178		6.00
1	MARTINEZ, DIANA	R	5/20/2016			178179		6.00
1	ATKINSON, THOMAS ROBERT	R	5/20/2016			178180		6.00
1	AKERMAN, VICKY LAMBRIGHT	R	5/20/2016			178181		6.00
1	DAVIS, SHAUNA MICHELL	R	5/20/2016			178182		6.00
1	AXUM, JERRY LYNN	R	5/20/2016			178183		6.00
1	PRICE, APRIL DAWN	R	5/20/2016			178184		6.00
1	NORMAN, BILLY RAY	R	5/20/2016			178185		6.00
1	WALLACE, MARY GENE	R	5/20/2016			178186		6.00
1	HUTCHERSON, CHARLES RAY	R	5/20/2016			178187		6.00
1	SNOW, SHERRY LYNN	R	5/20/2016			178188		6.00
1	BECTON, MILISSA ANN	R	5/20/2016			178189		6.00
1	NEW, KATHRYN ELIZABETH	R	5/20/2016			178190		6.00
1	WATKINS, DARRELL DEWAYNE	R	5/20/2016			178191		6.00
1	BISSELL, CARL W	R	5/20/2016			178192		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANDERSON COUNTY COURT	V	5/20/2016			178193		468.00
1	JOHNSON, KENT	VOIDED						
1	JOHNSON, KENT	VOIDED						
	M-CHECK							
	JOHNSON, KENT	VOIDED	5/20/2016			178193		468.00CR
00406	EAST TEXAS NEWSPAPER NETWORK	R	5/20/2016			178194		2,773.70
01902	GREG HEARN - TRAVEL ACCOUNT	R	5/20/2016			178196		390.37
00033	AMERICAN FAMILY LIFE ASSURANCE	R	5/25/2016			178197		42.37
03499	AMERICAN FIDELITY ASSURANCE CO	R	5/25/2016			178198		2,860.22
03627	AMERICAN FIDELITY ASSURANCE CO	R	5/25/2016			178200		2,137.39
00071	ANDERSON COUNTY FEDERAL	R	5/25/2016			178201		140.00
03940	CHILD SUPP ENFORCEMENT AGENCY	R	5/25/2016			178202		40.00
03663	OFFICE OF THE ATTORNEY GENERAL	R	5/25/2016			178203		235.00
03677	OFFICE OF THE ATTORNEY GENERAL	R	5/25/2016			178204		155.00
03678	OFFICE OF THE ATTORNEY GENERAL	R	5/25/2016			178205		220.00
03944	OFFICE OF THE ATTORNEY GENERAL	R	5/25/2016			178206		408.00
04178	OFFICE OF THE ATTORNEY GENERAL	R	5/25/2016			178207		744.79
03391	OFFICE OF THE ATTY GENERAL-TX	R	5/25/2016			178208		195.76
00898	PEBS CO - NATIONWIDE RETIREMENT	R	5/25/2016			178209		4,865.00
04174	TEXAS CHILD SUPPORT DISBURSEME	R	5/25/2016			178210		350.00
01622	TX CHILD SUPP DISBURSEMENT UNI	R	5/25/2016			178211		200.00
02669	TX CHILD SUPP DISBURSEMENT UNI	R	5/25/2016			178212		223.53
03514	TX CHILD SUPP DISBURSEMENT UNI	R	5/25/2016			178213		668.28
04068	TX CHILD SUPPORT DISBURSEMENT	R	5/25/2016			178214		138.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03034	TX CHILD SUPPORT DISBURSEMENT	R	5/25/2016			178215		150.00
01320	TX CHILD SUPPORT SDU	R	5/25/2016			178216		90.00
04239	TEXAS GUARANTEED STUDENT LOAN	R	5/25/2016			178217		194.06
03758	TEXAS LIFE	R	5/25/2016			178218		1,174.79
03733	TEXAS STATE DISBURSEMENT UNIT	R	5/25/2016			178219		267.50
03945	UNITED STATES TREASURY - LEVY	R	5/25/2016			178220		78.70
04252	UNITED STATES TREASURY-LEVY PR	R	5/25/2016			178221		485.28
01194	UNITED WAY	R	5/25/2016			178222		4.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	5/25/2016			178223		77.86
03757	VSP - VISION SERVICE PLAN #30-	R	5/25/2016			178224		516.95
00292	WASHINGTON NATIONAL INSURANCE	R	5/25/2016			178225		19.33
04181	WEST ASSET MANAGEMENT, INC.	R	5/25/2016			178226		192.56
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	5/25/2016			178227		61,790.03
1	ANDERSON COUNTY COURT	R	5/26/2016			178231		468.00
03959	MICHAEL HORNES	R	5/26/2016			178232		2,500.00
00835	ANGELINA & NECHES RIVER AUTHOR	R	5/26/2016			178233		15,098.99
03921	SCHAUMBURG & POLK INC.	R	5/26/2016			178234		18,090.00
04154	VELVIN OIL COMPANY INC.	R	5/26/2016			178235		17,065.93
00030	ADVANCED SYSTEMS & ALARM SERV.	R	5/26/2016			178236		40.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	5/26/2016			178237		94.99
00193	BRODART CO.	R	5/26/2016			178238		312.63
00232	CDW LLC	R	5/26/2016			178240		928.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00289	TYLER COMMUNICATIONS SYSTEMS,	R	5/26/2016			178241		1,420.00
00342	DEALERS ELECTRICAL SUPPLY CO.	R	5/26/2016			178242		377.30
00365	DISH NETWORK	R	5/26/2016			178243		103.52
00368	DIXIE PAPER CO., INC.	R	5/26/2016			178244		215.65
00409	EAST TEXAS PHYSICIANS ALLIANCE	R	5/26/2016			178245		168.00
00458	FASTENAL COMPANY	R	5/26/2016			178246		7.10
00461	FERGUSON ENTERPRISES INC	R	5/26/2016			178247		922.91
00493	GARY R. TRAYLOR	R	5/26/2016			178248		7,500.00
00656	JOHNSON LAB & SUPPLY, INC.	R	5/26/2016			178249		19.60
00697	MARANATHA EVANS	R	5/26/2016			178250		200.00
00758	MARK HENDERSON ELECTRIC, INC.	R	5/26/2016			178251		1,895.32
00803	MILLER UNIFORMS & EMBLEMS, INC	R	5/26/2016			178252		1,636.15
00850	OFFICE DEPOT, INC.	R	5/26/2016			178253		360.56
01107	TEXAS POLICE CHIEFS ASSOCIATIO	R	5/26/2016			178254		250.00
01183	T.B. BUTLER PUBLISHING CO., IN	R	5/26/2016			178255		554.42
01295	A/P CONTRACTORS LLC	R	5/26/2016			178256		645.00
01550	SBA ENTERPRISES, LLC	R	5/26/2016			178257		15.99
01561	DALHOUSIE POLYGRAPH SERVICES,	R	5/26/2016			178258		125.00
01604	KSA ENGINEERS, INC.	R	5/26/2016			178259		2,933.03
01657	J.J. KELLER & ASSOCIATES, INC.	R	5/26/2016			178260		266.00
01751	TYLER TECHNOLOGIES, INC.	R	5/26/2016			178261		12,005.54
01807	TEXAS FOREST TRAIL REGION	R	5/26/2016			178262		600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02141	DEX MEDIA INC.	R	5/26/2016			178263		24.84
02176	BRENNTAG SOUTHWEST INC.	R	5/26/2016			178264		5,600.00
02241	CHARLES MCCULLOUGH	R	5/26/2016			178265		172.00
02600	ATMOS ENERGY CORPORATION	R	5/26/2016			178266		93.04
02827	APAC-TEXAS, INC.	R	5/26/2016			178267		1,128.58
02959	TREJO'S TIRES	R	5/26/2016			178268		53.00
03107	DAVID CAMPOS	V	5/26/2016			178269		3,027.50
03107	DAVID CAMPOS							
03107	DAVID CAMPOS							
M-CHECK	DAVID CAMPOS	VOIDED	V	5/26/2016		178269		3,027.50CR
03258	CPI IMAGING, LP	R	5/26/2016			178270		97.20
03298	MICHAEL JAY GIBSON	R	5/26/2016			178271		238.80
03460	DAVID KASSAW - TOBACCO GRANT	R	5/26/2016			178272		25.00
03638	TEXAS THEATRE	R	5/26/2016			178273		180.00
03877	POSITIVE CONCEPTS, INC	R	5/26/2016			178274		209.00
03957	MOLLARD PROPERTIES LTD	R	5/26/2016			178275		3,405.00
04062	BIG HORN CONTRACTING	R	5/26/2016			178276		4,498.75
04164	BOOKER T. ARTHUR	R	5/26/2016			178277		675.00
04229	KAYLYN GRIFFIN REIMBURSEMENT	R	5/26/2016			178278		195.38
04271	CROCKETT IRON WORKS, INC	R	5/26/2016			178279		1,861.00
04296	LAWRENCE MILTON	R	5/26/2016			178280		770.00
00461	FERGUSON ENTERPRISES INC	R	5/26/2016			178281		2,781.70
00828	NALCOM WIRELESS COMMUNICATIONS	R	5/26/2016			178282		1,695.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01295	A/P CONTRACTORS LLC	R	5/26/2016			178283		11,663.00
02554	OVERDRIVE, INC.	R	5/26/2016			178284		5,000.00
03093	PRAETORIAN GROUP INC.	R	5/26/2016			178285		3,550.00
04269	DYNAMIC MOTIONS, INC.	R	5/26/2016			178286		3,580.00
1	DUNN, PHIL AND MARY	R	5/27/2016			178287		69.73
03107	DAVID CAMPOS	R	5/27/2016			178288		1,916.00
00959	REGIONS BANK (FIRE DEPT DUES)	E	5/11/2016			999999		250.00
00959	REGIONS BANK (FIRE DEPT DUES)	E	5/25/2016			999999		250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	375	926,109.75	0.00	923,068.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	1,309,237.37	0.00	1,309,237.37
EFT:	2	500.00	0.00	500.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	468.00		
	VOID CREDITS	3,509.13CR	3,041.13CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK	TOTALS:	398	2,232,805.99	0.00	2,232,805.99
BANK: APBNK	TOTALS:	398	2,232,805.99	0.00	2,232,805.99

VENDOR SET: 01 City of Palestine
BANK: HIBNK 530 - Health Insurance
DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02285	CONEXIS BENEFIT ADMINISTRATORS	R	5/20/2016			178166		70.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	70.00	0.00	70.00
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:	0	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:	1	70.00	0.00	70.00
BANK: HIBNK TOTALS:	1	70.00	0.00	70.00
REPORT TOTALS:	423	1,881,174.86	0.00	2,232,875.99

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2016 THRU 5/31/2016
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
