



May 2018 Check Register

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

Total disbursements: \$2,131,257.01
Check numbers: 187656 through 188143



Date: June 4, 2018
To: City Council
Mike Hornes, City Manager
From: Anita McNabb, Accounting
Through: Steve Groom, Finance
Subject: May 2018 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 5/31/2018.

Total disbursements:	\$ 2,131,357.01
No. of Checks:	514
Check numbers:	187657 - 188143
Wire/ACH:	34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SCALA, ELIZABETH & D	VOIDED						
	C-CHECK	VOIDED	V 5/10/2018			187818		227.17CR
02641	MORRIS WESTBROOK	VOIDED						
	C-CHECK	VOIDED	V 5/10/2018			187877		1,675.00CR

* * 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:	2	VOID DEBITS 0.00		
		VOID CREDITS 1,902.17CR		
			1,902.17CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	1,902.17CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00055	IOWA PACIFIC HOLDINGS, LLC							
	M-CHECK IOWA PACIFIC HOLDINGS, LUNPOST	V	5/11/2018			003525		100.00CR

* * 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 100.00CR	100.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	1	100.00CR	0.00	0.00
BANK: * TOTALS:	3	2,002.17CR	0.00	0.00

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C							
I-922201805046924	W/C PREMIUM REIMB.	D	5/04/2018	8.41		000000		8.41
00267	CITY OF PALESTINE-W/C							
I-772201805106955	WORKERS COMP	D	5/10/2018	60.91		000000		
I-910201805106953	W/C PREMIUM REIMB.	D	5/10/2018	0.79		000000		61.70
00267	CITY OF PALESTINE-W/C							
I-451201805096925	W/C PREMIUM REIMB.	D	5/11/2018	45.94		000000		
I-550201805096925	W/C PREMIUM REIMB.	D	5/11/2018	387.89		000000		
I-752201805096925	W/C PREMIUM REIMB.	D	5/11/2018	535.28		000000		
I-758201805096925	W/C PREMIUM REIMB.	D	5/11/2018	90.11		000000		
I-770201805096925	W/C REIMB	D	5/11/2018	727.08		000000		
I-772201805096925	WORKERS COMP	D	5/11/2018	801.87		000000		
I-839201805096925	W/C PREMIUM REIMB.	D	5/11/2018	41.06		000000		
I-860201805096925	W/C PREMIUM REIMB.	D	5/11/2018	2.61		000000		
I-880201805096925	W/C PREMIUM REIMB.	D	5/11/2018	58.06		000000		
I-881201805096925	W/C PREMIUM REIMB.	D	5/11/2018	15.97		000000		
I-883201805096925	W/C PREMIUM REIMB.	D	5/11/2018	7.96		000000		
I-888201805096925	W/C PREMIUM REIMB.	D	5/11/2018	23.19		000000		
I-901201805096925	W/C PREMIUM REIMB.	D	5/11/2018	60.93		000000		
I-910201805096925	W/C PREMIUM REIMB.	D	5/11/2018	261.94		000000		
I-922201805096925	W/C PREMIUM REIMB.	D	5/11/2018	64.99		000000		
I-940201805096925	W/C PREMIUM REIMB.	D	5/11/2018	30.00		000000		3,154.88
00267	CITY OF PALESTINE-W/C							
I-451201805236971	W/C PREMIUM REIMB.	D	5/25/2018	46.39		000000		
I-550201805236971	W/C PREMIUM REIMB.	D	5/25/2018	386.09		000000		
I-752201805236971	W/C PREMIUM REIMB.	D	5/25/2018	466.04		000000		
I-758201805236971	W/C PREMIUM REIMB.	D	5/25/2018	88.52		000000		
I-770201805236971	W/C REIMB	D	5/25/2018	711.38		000000		
I-770201805256973	W/C REIMB	D	5/25/2018	77.03		000000		
I-772201805236971	WORKERS COMP	D	5/25/2018	1,042.94		000000		
I-839201805236971	W/C PREMIUM REIMB.	D	5/25/2018	41.64		000000		
I-860201805236971	W/C PREMIUM REIMB.	D	5/25/2018	2.61		000000		
I-880201805236971	W/C PREMIUM REIMB.	D	5/25/2018	60.57		000000		
I-881201805236971	W/C PREMIUM REIMB.	D	5/25/2018	15.46		000000		
I-883201805236971	W/C PREMIUM REIMB.	D	5/25/2018	7.96		000000		
I-888201805236971	W/C PREMIUM REIMB.	D	5/25/2018	23.30		000000		
I-901201805236971	W/C PREMIUM REIMB.	D	5/25/2018	60.93		000000		
I-910201805236971	W/C PREMIUM REIMB.	D	5/25/2018	268.92		000000		
I-922201805236971	W/C PREMIUM REIMB.	D	5/25/2018	62.90		000000		
I-940201805236971	W/C PREMIUM REIMB.	D	5/25/2018	28.44		000000		3,391.12

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00899	PALESTINE ECONOMIC DEVELOPMENT							
I-02.09.2018	PALESTINE ECONOMIC DEVELOPMENT	D	5/10/2018	102,176.17		000000		
I-04.16.2018	PALESTINE ECONOMIC DEVELOPMENT	D	5/10/2018	64,428.74		000000		166,604.91
00899	PALESTINE ECONOMIC DEVELOPMENT							
I-05.2018	PALESTINE ECONOMIC DEVELOPMENT	D	5/17/2018	97,034.43		000000		97,034.43
01278	UNITED STATES TREASURY							
I-T1 201805046924	FEDERAL WITHHOLDINGS	D	5/04/2018	11.31		000000		
I-T3 201805046924	SOCIAL SECURITY	D	5/04/2018	51.46		000000		
I-T4 201805046924	MEDICARE	D	5/04/2018	12.04		000000		74.81
01278	UNITED STATES TREASURY							
I-T1 201805106955	FEDERAL WITHHOLDINGS	D	5/10/2018	923.65		000000		
I-T3 201805106953	SOCIAL SECURITY	D	5/10/2018	5.54		000000		
I-T3 201805106955	SOCIAL SECURITY	D	5/10/2018	647.18		000000		
I-T4 201805106953	MEDICARE	D	5/10/2018	1.30		000000		
I-T4 201805106955	MEDICARE	D	5/10/2018	151.36		000000		1,729.03
01278	UNITED STATES TREASURY							
I-T1 201804266920	FEDERAL WITHHOLDINGS	D	5/11/2018	61.52		000000		
I-T1 201805096925	FEDERAL WITHHOLDINGS	D	5/11/2018	25,659.63		000000		
I-T3 201804266920	SOCIAL SECURITY	D	5/11/2018	131.38		000000		
I-T3 201805096925	SOCIAL SECURITY	D	5/11/2018	39,316.88		000000		
I-T4 201804266920	MEDICARE	D	5/11/2018	30.72		000000		
I-T4 201805096925	MEDICARE	D	5/11/2018	9,194.92		000000		74,395.05
01278	UNITED STATES TREASURY							
I-T1 201805236971	FEDERAL WITHHOLDINGS	D	5/25/2018	29,880.14		000000		
I-T1 201805256973	FEDERAL WITHHOLDINGS	D	5/25/2018	1,107.81		000000		
I-T3 201805236971	SOCIAL SECURITY	D	5/25/2018	41,720.58		000000		
I-T3 201805256973	SOCIAL SECURITY	D	5/25/2018	930.00		000000		
I-T4 201805236971	MEDICARE	D	5/25/2018	9,757.04		000000		
I-T4 201805256973	MEDICARE	D	5/25/2018	217.50		000000		83,613.07
01320	TX CHILD SUPPORT DISBURSEMENT							
I-C82201805236971	CCL-06-11127	D	5/25/2018	90.00		000000		90.00
01349	CITY OF PALESTINE - HEALTH INS							
C-MEF201804266920	HEALTH INSURANCE/DENTAL	D	5/11/2018	8,363.52CR		000000		
I-DEC201805096925	HEALTH INSURANCE/DENTAL	D	5/11/2018	590.52		000000		
I-DEF201805096925	HEALTH INSURANCE/DENTAL	D	5/11/2018	2,022.62		000000		
I-DEO201805096925	HEALTH INSURANCE/DENTAL	D	5/11/2018	1,300.39		000000		
I-DES201805096925	HEALTH INSURANCE/DENTAL	D	5/11/2018	661.00		000000		
I-MEC201805096925	HEALTH INSURANCE/DENTAL	D	5/11/2018	8,748.45		000000		
I-MEF201805096925	HEALTH INSURANCE/DENTAL	D	5/11/2018	20,908.80		000000		
I-MEO201805096925	HEALTH INSURANCE/DENTAL	D	5/11/2018	20,928.72		000000		
I-MES201805096925	HEALTH INSURANCE/DENTAL	D	5/11/2018	10,626.72		000000		

VENDOR SET: 01 City of Palestine
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DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-MPC201805096925	HEALTH INSURANCE/DENTAL	D 5/11/2018	7,617.84		000000		
	I-MPE201805096925	HEALTH INSURANCE/DENTAL	D 5/11/2018	7,462.44		000000		
	I-MPF201805096925	HEALTH INSURANCE/DENTAL	D 5/11/2018	24,814.70		000000		
	I-MPS201805096925	HEALTH INSURANCE/DENTAL	D 5/11/2018	11,566.49		000000		108,885.17
01349	CITY OF PALESTINE - HEALTH INS							
	I-DEC201805236971	HEALTH INSURANCE/DENTAL	D 5/25/2018	590.52		000000		
	I-DEF201805236971	HEALTH INSURANCE/DENTAL	D 5/25/2018	2,067.04		000000		
	I-DEO201805236971	HEALTH INSURANCE/DENTAL	D 5/25/2018	1,314.68		000000		
	I-DES201805236971	HEALTH INSURANCE/DENTAL	D 5/25/2018	634.56		000000		
	I-MEC201805236971	HEALTH INSURANCE/DENTAL	D 5/25/2018	8,748.45		000000		
	I-MEF201805236971	HEALTH INSURANCE/DENTAL	D 5/25/2018	20,908.80		000000		
	I-MEO201805236971	HEALTH INSURANCE/DENTAL	D 5/25/2018	20,928.72		000000		
	I-MES201805236971	HEALTH INSURANCE/DENTAL	D 5/25/2018	10,626.72		000000		
	I-MPC201805236971	HEALTH INSURANCE/DENTAL	D 5/25/2018	7,617.84		000000		
	I-MPE201805236971	HEALTH INSURANCE/DENTAL	D 5/25/2018	7,855.20		000000		
	I-MPF201805236971	HEALTH INSURANCE/DENTAL	D 5/25/2018	25,893.60		000000		
	I-MPS201805236971	HEALTH INSURANCE/DENTAL	D 5/25/2018	10,676.76		000000		117,862.89
01622	TX CHILD SUPPORT DISBURSEMENT							
	I-C81201805236971	CASE IDENTIFIER: 349-5552	D 5/25/2018	200.00		000000		200.00
02350	PROSPERITY BANK							
	I-8009683 05.2018	PROSPERITY BANK	D 5/10/2018	9,999.69		000000		9,999.69
02669	TX CHILD SUPPORT DISBURSEMENT							
	I-C77201805236971	CCL-09-12455	D 5/25/2018	223.53		000000		223.53
03022	CITIBANK							
	I-8019 04.2018	CITIBANK	D 5/02/2018	32,595.85		000000		32,595.85
03034	TX CHILD SUPPORT DISBURSEMENT							
	I-C44201805236971	CAUSE NUMBER : 6692	D 5/25/2018	350.00		000000		350.00
03391	TX CHILD SUPPORT DISBURSEMENT							
	I-C76201805236971	0009575925CCL1213520	D 5/25/2018	156.53		000000		156.53
03594	CITY OF PALESTINE							
	I-BTA201805096925	REIMBURSE FOR BOOTS	D 5/11/2018	25.89		000000		
	I-BTD201805096925	REIMBURSE FOR BOOTS	D 5/11/2018	92.46		000000		
	I-BTS201805096925	REIMBURSE FOR BOOTS	D 5/11/2018	12.91		000000		
	I-EQP201805096925	REIMBURSE FOR EQUIPMENT	D 5/11/2018	360.90		000000		492.16

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03594	CITY OF PALESTINE							
I-BTA201805236971	REIMBURSE FOR BOOTS	D	5/25/2018	25.89		000000		
I-BTD201805236971	REIMBURSE FOR BOOTS	D	5/25/2018	92.46		000000		
I-BTS201805236971	REIMBURSE FOR BOOTS	D	5/25/2018	12.91		000000		
I-EQP201805236971	REIMBURSE FOR EQUIPMENT	D	5/25/2018	588.74		000000		720.00
03677	TX CHILD SUPPORT DISBURSEMENT							
I-C74201805236971	00096656140107570	D	5/25/2018	155.00		000000		155.00
03678	TX CHILD SUPPORT DISBURSEMENT							
I-C75201805236971	00106866000704940U	D	5/25/2018	157.50		000000		157.50
03733	TX CHILD SUPPORT DISBURSEMENT							
I-C61201805236971	CAUSE NO. 13-14077	D	5/25/2018	267.50		000000		267.50
03826	GEXA ENERGY, LP							
I-25408955-4	GEXA ENERGY, LP	D	5/10/2018	77,201.25		000000		77,201.25
03944	TX CHILD SUPPORT DISBURSEMENT							
I-C79201805236971	N009370061120921D	D	5/25/2018	408.00		000000		408.00
04068	TX CHILD SUPPORT DISBURSEMENT							
I-C85201805236971	C/SUPP FACKLAM, ALEXANDRIA M.	D	5/25/2018	138.50		000000		138.50
04174	TX CHILD SUPPORT DISBURSEMENT							
I-C87201805236971	C/SUPP HUMBER, MEGAN ANNE	D	5/25/2018	350.00		000000		350.00
04178	TX CHILD SUPPORT DISBURSEMENT							
I-100201805236971	0013365809CCCL1514906	D	5/25/2018	207.64		000000		
I-101201805236971	DCCV17-406-369	D	5/25/2018	175.00		000000		
I-103201805236971	369-09-4075	D	5/25/2018	271.00		000000		
I-C01201805236971	CCL-16-15165	D	5/25/2018	300.00		000000		
I-C02201805236971	0013507275CCCL1715471	D	5/25/2018	95.00		000000		
I-C03201805236971	0013552490CCCL1715590	D	5/25/2018	37.50		000000		
I-C05201805236971	CCL-17-15595	D	5/25/2018	170.00		000000		
I-C06201805236971	00132507402015110767	D	5/25/2018	258.67		000000		
I-C08201805236971	0012572329CCCL1213586	D	5/25/2018	187.50		000000		
I-C09201805236971	0013210236CCCL1514825	D	5/25/2018	115.00		000000		
I-C12201805236971	CCL-16-15198	D	5/25/2018	140.00		000000		
I-C15201805236971	00136671014918	D	5/25/2018	236.13		000000		
I-C16201805236971	0012380940DC36910423	D	5/25/2018	149.82		000000		
I-C94201805236971	0013019563CCCL1213812	D	5/25/2018	183.00		000000		
I-C98201805236971	DCCV16-049-349	D	5/25/2018	599.50		000000		
I-C99201805236971	0013488804C000601995	D	5/25/2018	91.00		000000		3,216.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04686 I-3355	MIKE ALEXANDER MIKE ALEXANDER	D	5/10/2018	3,846.15		000000		3,846.15
04686 I-3356	MIKE ALEXANDER MIKE ALEXANDER	D	5/24/2018	3,846.15		000000		3,846.15
00072 I-05012018-RECURRING	ANDERSON COUNTY JAIL	R	5/01/2018	4,714.58		187661		4,714.58
00865 I-05012018-RECURRING	PALESTINE REGIONAL MEDICAL CEN	R	5/01/2018	500.00		187662		500.00
00334 I-05012018-RECURRING	DAVID THOMPSON MD	R	5/01/2018	100.00		187663		100.00
02596 I-AD06009	ACCURATE ENVIRONMENTAL LLC ACCURATE ENVIRONMENTAL LLC	R	5/03/2018	25.00		187666		25.00
04573 I-41718	CESAR ACEVEDO CESAR ACEVEDO	R	5/03/2018	650.00		187667		650.00
04438 I-135902	AMERICAN FIRE PROTECTION GROUP AMERICAN FIRE PROTECTION GROUP	R	5/03/2018	3,908.96		187668		3,908.96
03410 I-S107135214 I-S107431943	AMERICAN TIRE DISTRIBUTORS AMERICAN TIRE DISTRIBUTORS AMERICAN TIRE DISTRIBUTORS	R R R	5/03/2018 5/03/2018 5/03/2018	214.29 338.88		187669 187669		553.17
00066 I-23804	BEVERLY S CROZIER BEVERLY S CROZIER	R	5/03/2018	1,008.00		187670		1,008.00
01602 I-839423075X04232018	AT&T MOBILITY, LLC AT&T MOBILITY, LLC	R	5/03/2018	213.38		187671		213.38
02600 I-3021473468 04.2018 I-3043995649 04.2018	ATMOS ENERGY CORPORATION ATMOS ENERGY CORPORATION ATMOS ENERGY CORPORATION	R R	5/03/2018 5/03/2018	94.31 49.49		187672 187672		143.80
00125 I-1662684	THE AUDIO PARTNERS, INC. THE AUDIO PARTNERS, INC.	R	5/03/2018	415.53		187673		415.53
03671 I-1500	BRETT D. AUSTIN ROOF REPLACEMENT @ pw	R	5/03/2018	23,000.00		187674		23,000.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04800	BETA TECHNOLOGY INC I-625841	R	5/03/2018	1,803.63		187675		1,803.63
00170	BIO-AQUATIC TESTING, INC. I-00052741	R	5/03/2018	560.00		187676		560.00
04349	BOOKS GALORE INC I-77762	R	5/03/2018	4,002.32		187677		4,002.32
00181	BRALYS ACE HARDWARE							
	I-030229/1	R	5/03/2018	5.99		187678		
	I-030654/1	R	5/03/2018	27.98		187678		
	I-030686/1	R	5/03/2018	59.98		187678		
	I-030735/1	R	5/03/2018	4.49		187678		
	I-030736/1	R	5/03/2018	7.49		187678		
	I-030758/1	R	5/03/2018	29.99		187678		
	I-030765/1	R	5/03/2018	6.49		187678		
	I-030780/1	R	5/03/2018	37.80		187678		
	I-030781/1	R	5/03/2018	18.97		187678		
	I-030782/1	R	5/03/2018	190.72		187678		
	I-030789/1	R	5/03/2018	63.16		187678		
	I-030798/1	R	5/03/2018	41.36		187678		
	I-030801/1	R	5/03/2018	39.48		187678		
	I-030812/1	R	5/03/2018	55.12		187678		
	I-030832/1	R	5/03/2018	70.94		187678		
	I-030835/1	R	5/03/2018	11.98		187678		
	I-030846/1	R	5/03/2018	13.58		187678		
	I-030854/1	R	5/03/2018	19.99		187678		
	I-03092/1	R	5/03/2018	19.99		187678		725.50
02176	BRENNTAG SOUTHWEST INC. I-BSW954179	R	5/03/2018	3,545.00		187679		3,545.00
00193	BRODART CO.							
	I-B5279262	R	5/03/2018	41.75		187680		
	I-B5282617	R	5/03/2018	57.67		187680		
	I-B5282796	R	5/03/2018	64.79		187680		
	I-B5284718	R	5/03/2018	16.60		187680		
	I-B5286580	R	5/03/2018	15.53		187680		
	I-B5289136	R	5/03/2018	31.59		187680		
	I-B5298791	R	5/03/2018	43.37		187680		
	I-B5300004	R	5/03/2018	16.07		187680		287.37

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04664	UNITED TELEPHONE COMPANY OF TE I-313373780 04.2018	R	5/03/2018	1,950.35		187681		1,950.35
03825	CHEMTRADE CHEMICALS CORPORATIO I-92331228	R	5/03/2018	2,119.48		187682		2,119.48
02803	CLEARWATER CONTROLS, INC. I-61238	R	5/03/2018	1,705.00		187683		1,705.00
01342	COMMERCIAL ELECTRONICS CORP I-30703	R	5/03/2018	5,317.50		187684		5,317.50
1	CONGO TRUCK CLUB I-CC REFUND	R	5/03/2018	200.00		187685		200.00
03258	CPI IMAGING, LP I-INV35602	R	5/03/2018	101.28		187686		101.28
00312	CUSTOM HOSE, LLC I-P-85470	R	5/03/2018	142.72		187687		142.72
00289	TYLER COMMUNICATIONS SYSTEMS, I-TY46700	R	5/03/2018	4,841.00		187688		4,841.00
03152	W.L. DOGGETT I-T19213	R	5/03/2018	86.12		187689		86.12
00388	DP SOLUTIONS, INC. I-DPSIN745044 I-DPSIN765566 I-DPSIN786369	R R R	5/03/2018 5/03/2018 5/03/2018	83.00 83.00 83.00		187690 187690 187690		249.00
01790	EAST TEXAS PEST CONTROL, LLC T I-21767	R	5/03/2018	45.00		187691		45.00
00427	ELLIOTT ELECTRIC SUPPLY, LP I-07-58336-01 I-07-58404-01 I-07-58832-01	R R R	5/03/2018 5/03/2018 5/03/2018	45.12 302.81 231.50		187692 187692 187692		579.43
00442	ENVIRONMENTAL RESOURCE ASSOCIA I-864281	R	5/03/2018	184.40		187693		184.40

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00458	FASTENAL COMPANY							
I-TXPAE	FASTENAL COMPANY	R	5/03/2018	337.71		187694		337.71
00461	FERGUSON ENTERPRISES INC							
I-0936595	FERGUSON ENTERPRISES INC	R	5/03/2018	180.00		187695		
I-0939753	FERGUSON ENTERPRISES INC	R	5/03/2018	3,450.62		187695		
I-0941462	FERGUSON ENTERPRISES INC	R	5/03/2018	940.00		187695		
I-0941889	FERGUSON ENTERPRISES INC	R	5/03/2018	638.45		187695		
I-0942338	FERGUSON ENTERPRISES INC	R	5/03/2018	1,597.20		187695		6,806.27
00474	FORT BEND SERVICES INC							
I-0215382-IN	FORT BEND SERVICES INC	R	5/03/2018	1,622.88		187696		1,622.88
00484	FREESE & NICHOLS, INC.							
I-1283442	FREESE & NICHOLS, INC.	R	5/03/2018	944.25		187697		944.25
00530	GT DISTRIBUTORS INC							
I-INV0656934	GT DISTRIBUTORS INC	R	5/03/2018	71.92		187698		
I-INV0656944	GT DISTRIBUTORS INC	R	5/03/2018	292.80		187698		364.72
01456	H.D. INDUSTRIES, INC							
I-26628	H.D. INDUSTRIES, INC	R	5/03/2018	2,137.31		187699		2,137.31
00536	HACH COMPANY							
I-10927023	HACH COMPANY	R	5/03/2018	722.36		187700		722.36
04384	HOWELL MUNITONS & TECHNOLOGIES							
I-65010736	HOWELL MUNITONS & TECHNOLOGIES	R	5/03/2018	4,136.43		187701		4,136.43
00590	INGRAM LIBRARY SERVICES, INC.							
I-34106787	INGRAM LIBRARY SERVICES, INC.	R	5/03/2018	14.84		187702		
I-34106788	INGRAM LIBRARY SERVICES, INC.	R	5/03/2018	11.77		187702		
I-34106789	INGRAM LIBRARY SERVICES, INC.	R	5/03/2018	14.30		187702		
I-34216858	INGRAM LIBRARY SERVICES, INC.	R	5/03/2018	15.89		187702		
I-34287669	INGRAM LIBRARY SERVICES, INC.	R	5/03/2018	11.65		187702		
I-34287670	INGRAM LIBRARY SERVICES, INC.	R	5/03/2018	15.37		187702		83.82
04519	INTELLICHOICE, INC							
I-1228871	INTELLICHOICE, INC	R	5/03/2018	23,134.27		187703		23,134.27
04142	JEFFREY DON HERRINGTON (ATTORN							
I-03.30.2018	JEFFREY DON HERRINGTON (ATTORN	R	5/03/2018	802.50		187704		
I-05.01.2018	JEFFREY DON HERRINGTON (ATTORN	R	5/03/2018	772.50		187704		1,575.00

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00656	JOHNSON LAB & SUPPLY, INC.							
I-213189-000	JOHNSON LAB & SUPPLY, INC.	R	5/03/2018	240.00		187705		
I-213241-000	JOHNSON LAB & SUPPLY, INC.	R	5/03/2018	4,198.80		187705		4,438.80
02629	JUNIOR LIBRARY GUILD							
I-409777	JUNIOR LIBRARY GUILD	R	5/03/2018	2,737.10		187706		2,737.10
00697	MARANATHA EVANS							
I-7010	MARANATHA EVANS	R	5/03/2018	200.00		187707		200.00
01643	THE LIBRARY CORPORATION							
I-2018070024	THE LIBRARY CORPORATION	R	5/03/2018	1,202.00		187708		1,202.00
00796	MID-AMERICAN RESEARCH CHEMICAL							
I-0633558-IN	MID-AMERICAN RESEARCH CHEMICAL	R	5/03/2018	291.72		187709		291.72
00772	MC COY'S BUILDING SUPPLY INC.							
I-3222338	MC COY'S BUILDING SUPPLY INC.	R	5/03/2018	83.80		187710		83.80
00773	MCCREARY, VESELKA, BRAGG & ALL							
I-169133	MCCREARY, VESELKA, BRAGG & ALL	R	5/03/2018	9.46		187711		9.46
00835	ANGELINA & NECHES RIVER AUTHOR							
I-0218-PALES	ANGELINA & NECHES RIVER AUTHOR	R	5/03/2018	16,313.32		187712		16,313.32
00836	NECHES PLUMBING, INC.							
I-22418	NECHES PLUMBING, INC.	R	5/03/2018	136.20		187713		136.20
03298	MICHAEL JAY GIBSON							
I-120416	MICHAEL JAY GIBSON	R	5/03/2018	61.30		187714		61.30
00850	OFFICE DEPOT, INC.							
I-125302077001	OFFICE DEPOT, INC.	R	5/03/2018	319.34		187715		
I-125302265001	OFFICE DEPOT, INC.	R	5/03/2018	425.67		187715		
I-125302266001	OFFICE DEPOT, INC.	R	5/03/2018	56.99		187715		
I-125302267001	OFFICE DEPOT, INC.	R	5/03/2018	10.38		187715		
I-125302268001	OFFICE DEPOT, INC.	R	5/03/2018	209.10		187715		
I-125600608001	OFFICE DEPOT, INC.	R	5/03/2018	24.46		187715		
I-128397774001	OFFICE DEPOT, INC.	R	5/03/2018	82.48		187715		
I-128841632001	OFFICE DEPOT, INC.	R	5/03/2018	98.15		187715		
I-129589513001	OFFICE DEPOT, INC.	R	5/03/2018	59.79		187715		1,286.36
00874	PALESTINE PRINTING CO. INC.							
I-31955	PALESTINE PRINTING CO. INC.	R	5/03/2018	605.00		187716		605.00

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00918	POTTER MINTON, A PROFESSIONAL							
C-06319.1034159.1	POTTER MINTON, A PROFESSIONAL	R	5/03/2018	1,947.36CR		187717		
I-1033908	POTTER MINTON, A PROFESSIONAL	R	5/03/2018	163.12		187717		
I-6319.RDS	POTTER MINTON, A PROFESSIONAL	R	5/03/2018	1,947.36		187717		163.12
02703	RAM AUTO SOUND & SECURITY							
I-0002547	RAM AUTO SOUND & SECURITY	R	5/03/2018	147.00		187718		147.00
00952	RECORDED BOOKS, LLC							
I-75768481	RECORDED BOOKS, LLC	R	5/03/2018	502.80		187719		502.80
00970	RICHARDSON ADVERTISING & PUBLI							
I-23942	RICHARDSON ADVERTISING & PUBLI	R	5/03/2018	395.00		187720		395.00
03212	SBA TOWERS III LLC							
I-IN42084853	SBA TOWERS III LLC	R	5/03/2018	347.29		187721		347.29
04462	OLDCASTLE MATERIALS TEXAS, INC							
C-200637665.1	OLDCASTLE MATERIALS TEXAS, INC	R	5/03/2018	6,000.61CR		187722		
I-200657334	OLDCASTLE MATERIALS TEXAS, INC	R	5/03/2018	4,149.96		187722		
I-200661192	OLDCASTLE MATERIALS TEXAS, INC	R	5/03/2018	1,104.48		187722		
I-200661297	OLDCASTLE MATERIALS TEXAS, INC	R	5/03/2018	1,672.32		187722		
I-200661767	OLDCASTLE MATERIALS TEXAS, INC	R	5/03/2018	1,119.30		187722		
I-200661896	OLDCASTLE MATERIALS TEXAS, INC	R	5/03/2018	801.06		187722		2,846.51
01135	THOMSON REUTERS-WEST PUBLISHIN							
I-838045035	THOMSON REUTERS-WEST PUBLISHIN	R	5/03/2018	374.00		187723		374.00
02959	TREJO'S TIRES							
I-35332	TREJO'S TIRES	R	5/03/2018	46.00		187724		46.00
01161	TRINITY VALLEY POOLS & SPAS, I							
I-SER80762-1	TRINITY VALLEY POOLS & SPAS, I	R	5/03/2018	1,380.00		187725		
I-SER80796-1	TRINITY VALLEY POOLS & SPAS, I	R	5/03/2018	443.85		187725		
I-SER80905-1	TRINITY VALLEY POOLS & SPAS, I	R	5/03/2018	1,019.54		187725		2,843.39
01340	TEXAS DOWNTOWN ASSOCIATION							
I-11334	TEXAS DOWNTOWN ASSOCIATION	R	5/03/2018	300.00		187726		300.00
01181	TY COBBLE CONCRETE AND STONE							
I-05.01.2018	CURB REPLACEMENT	R	5/03/2018	7,900.00		187727		7,900.00
01997	TYLER JUNIOR COLLEGE							
I-ELV3199-ELC3200	TYLER JUNIOR COLLEGE	R	5/03/2018	1,998.00		187728		1,998.00

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04154	VELVIN OIL COMPANY INC. I-0240199-IN VELVIN OIL COMPANY INC.	R	5/03/2018	6,844.03		187729		6,844.03
03350	WASTE CONNECTIONS OF TX, INC. I-2003977889 WASTE CONNECTIONS OF TX, INC. I-2004052990 WASTE CONNECTIONS OF TX, INC. I-2004052997 WASTE CONNECTIONS OF TX, INC.	R	5/03/2018	10,777.50		187730		
		R	5/03/2018	11,250.00		187730		
		R	5/03/2018	12,758.82		187730		34,786.32
1	STRIPLING, ANGELA I-000201804306922 US REFUND	R	5/04/2018	103.19		187731		103.19
04785	D.E.A.A. CORPORATION I-2000-679 STRUCTURE DEMO	R	5/04/2018	8,767.48		187732		8,767.48
1	MARILYN BARNES I-ELEC 01 MARILYN BARNES:	R	5/08/2018	201.50		187733		201.50
1	CINDY RUBALCAVA I-ELEC 03 CINDY RUBALCAVA:	R	5/08/2018	195.00		187734		195.00
1	CYNTHIA B. STEPHENS I-ELEC 04 CYNTHIA B. STEPHENS:	R	5/08/2018	186.00		187735		186.00
1	TERRY J. POWELL I-ELEC 05 TERRY J. POWELL:	R	5/08/2018	155.00		187736		155.00
1	LAURA RENTERIA I-ELEC 06 LAURA RENTERIA:	R	5/08/2018	155.00		187737		155.00
1	LYDEL BERTAZ I-ELEC 07 LYDEL BERTAZ:	R	5/08/2018	152.50		187738		152.50
1	REBEKAH LITTLE I-ELEC 08 REBEKAH LITTLE:	R	5/08/2018	165.00		187739		165.00
1	BRIAN BARTLEY I-ELEC 09 BRIAN BARTLEY:	R	5/08/2018	152.50		187740		152.50
1	RICHARD F. KELLEY I-ELEC 10 RICHARD F. KELLEY:	R	5/08/2018	183.00		187741		183.00
1	JULIE BARTLEY I-ELEC 11 JULIE BARTLEY:	R	5/08/2018	217.75		187742		217.75

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1	DELLA CHATHAM DELLA CHATHAM:	R	5/08/2018	157.50		187743		157.50
1	ROSA GUITZ ROSA GUITZ:	R	5/08/2018	171.00		187744		171.00
1	MARIAN HICKS MARIAN HICKS:	R	5/08/2018	157.50		187745		157.50
1	ARLENE MCREYNOLDS ARLENE MCREYNOLDS:	R	5/08/2018	208.00		187746		208.00
1	DOROTHY EDWARD DOROTHY EDWARD:	R	5/08/2018	155.00		187747		155.00
1	SOCORRO V. NAJERA SOCORRO V. NAJERA:	R	5/08/2018	150.00		187748		150.00
1	SHANNON SCHAEF SHANNON SCHAEF:	R	5/08/2018	186.00		187749		186.00
1	PORTIA RODGERS PORTIA RODGERS:	R	5/08/2018	201.50		187750		201.50
1	BOBBIE SMITH BOBBIE SMITH:	R	5/08/2018	155.00		187751		155.00
1	TINA TREJO TINA TREJO:	R	5/08/2018	168.00		187752		168.00
1	LAURA GALICIA LAURA GALICIA:	R	5/08/2018	140.00		187753		140.00
1	JUDY SUMMERS JUDY SUMMERS:	R	5/08/2018	130.00		187754		130.00
1	DEBBIE HERNANDEZ DEBBIE HERNANDEZ:	R	5/08/2018	182.00		187755		182.00
1	JULIE BARTLEY JULIE BARTLEY:	R	5/08/2018	729.00		187756		729.00
1	ARLENE MCREYNOLDS ARLENE MCREYNOLDS:	R	5/08/2018	708.00		187757		708.00

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00033	AMERICAN FAMILY LIFE ASSURANCE I-AF2201805096925 AFLAC LIFE INSURANCE POLICY	R	5/11/2018	26.90		187758		26.90
03499	AMERICAN FIDELITY ASSURANCE CO I-AM1201805096925 AM FIDELITY POLICY DEDUCTIONS I-AM2201805096925 AM FIDELITY POLICY DEDUCTIONS I-AM3201805096925 AM FIDELITY LIFE DEDUCTIONS I-AM4201805096925 AM FIDELITY DISABILITY DEDUCTI I-AM6201805096925 AM FIDELITY POLICY DEDUCTIONS I-AM7201805096925 AM FIDELITY POLICY DEDUCTIONS I-AM8201805096925 AM FIDELITY POLICY DEDUCTIONS	R	5/11/2018	1,203.70 73.41 742.68 1,125.50 451.75 66.30 21.19		187759 187759 187759 187759 187759 187759 187759		3,684.53
03627	AMERICAN FIDELITY ASSURANCE CO I-FLX201805096925 FLEX PREMIUMS	R	5/11/2018	1,880.80		187760		1,880.80
00071	ANDERSON COUNTY FEDERAL I-ACF201805096925 AND CO FED CR UN	R	5/11/2018	140.00		187761		140.00
00898	PEBSCO - NATIONWIDE RETIREMENT I-NWE201805096925 NATIONWIDE- AFTER TAX I-PSO201805096925 PEBSCO - NATIONWIDE RETIREMENT	R	5/11/2018	133.40 4,279.00		187762 187762		4,412.40
01320	TX CHILD SUPPORT DISBURSEMENT I-C82201805096925 CCL-06-11127	R	5/11/2018	90.00		187763		90.00
01622	TX CHILD SUPPORT DISBURSEMENT I-C81201805096925 CASE IDENTIFIER: 349-5552	R	5/11/2018	200.00		187764		200.00
02669	TX CHILD SUPPORT DISBURSEMENT I-C77201805096925 CCL-09-12455	R	5/11/2018	223.53		187765		223.53
03034	TX CHILD SUPPORT DISBURSEMENT I-C44201805096925 CAUSE NUMBER : 6692	R	5/11/2018	150.00		187766		150.00
03391	TX CHILD SUPPORT DISBURSEMENT I-C76201805096925 0009575925CCL1213520	R	5/11/2018	156.53		187767		156.53
03677	TX CHILD SUPPORT DISBURSEMENT I-C74201805096925 00096656140107570	R	5/11/2018	155.00		187768		155.00
03678	TX CHILD SUPPORT DISBURSEMENT I-C75201805096925 00106866000704940U	R	5/11/2018	157.50		187769		157.50

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03733 I-C61201805096925	TX CHILD SUPPORT DISBURSEMENT CAUSE NO. 13-14077	R	5/11/2018	267.50		187770		267.50
03944 I-C79201805096925	TX CHILD SUPPORT DISBURSEMENT N009370061120921D	R	5/11/2018	408.00		187771		408.00
04068 I-C85201805096925	TX CHILD SUPPORT DISBURSEMENT C/SUPP FACKLAM, ALEXANDRIA M.	R	5/11/2018	138.50		187772		138.50
04174 I-C87201805096925	TX CHILD SUPPORT DISBURSEMENT C/SUPP HUMBER, MEGAN ANNE	R	5/11/2018	350.00		187773		350.00
04178 I-100201805096925	TX CHILD SUPPORT DISBURSEMENT 0013365809CCL1514906	R	5/11/2018	207.64		187774		207.64
04178 I-101201805096925	TX CHILD SUPPORT DISBURSEMENT DCCV17-406-369	R	5/11/2018	150.00		187775		150.00
04178 I-C01201805096925	TX CHILD SUPPORT DISBURSEMENT CCL-16-15165	R	5/11/2018	300.00		187776		300.00
04178 I-C02201805096925	TX CHILD SUPPORT DISBURSEMENT 0013507275CCL1715471	R	5/11/2018	95.00		187777		95.00
04178 I-C03201805096925	TX CHILD SUPPORT DISBURSEMENT 0013552490CCL1715590	R	5/11/2018	37.50		187778		37.50
04178 I-C05201805096925	TX CHILD SUPPORT DISBURSEMENT CCL-17-15595	R	5/11/2018	150.00		187779		150.00
04178 I-C06201805096925	TX CHILD SUPPORT DISBURSEMENT 00132507402015110767	R	5/11/2018	258.67		187780		258.67
04178 I-C08201805096925	TX CHILD SUPPORT DISBURSEMENT 0012572329CCL1213586	R	5/11/2018	187.50		187781		187.50
04178 I-C09201805096925	TX CHILD SUPPORT DISBURSEMENT 0013210236CCL1514825	R	5/11/2018	115.00		187782		115.00
04178 I-C12201805096925	TX CHILD SUPPORT DISBURSEMENT CCL-16-15198	R	5/11/2018	140.00		187783		140.00
04178 I-C16201805096925	TX CHILD SUPPORT DISBURSEMENT 0012380940DC36910423	R	5/11/2018	149.82		187784		149.82

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04178 I-C94201805096925	TX CHILD SUPPORT DISBURSEMENT 0013019563CCL1213812	R	5/11/2018	183.00		187785		183.00
04178 I-C98201805096925	TX CHILD SUPPORT DISBURSEMENT DCCV16-049-349	R	5/11/2018	599.50		187786		599.50
04178 I-C99201805096925	TX CHILD SUPPORT DISBURSEMENT 0013488804C000601995	R	5/11/2018	91.00		187787		91.00
04239 I-SL8201805096925	TEXAS GUARANTEED STUDENT LOAN JOSEPH HESSELTINE 464-79-3792	R	5/11/2018	194.06		187788		194.06
03758 I-TLF201805096925	TEXAS LIFE TEXAS LIFE - DEDUCTIONS	R	5/11/2018	1,096.87		187789		1,096.87
04498 I-TPA201805096925	TEXAS MUNICIPAL POLICE ASSOCIA TPMA DUES D. KASSAW	R	5/11/2018	28.00		187790		28.00
03945 I-LV6201805096925	UNITED STATES TREASURY - LEVY TINSLEY, JOSEPH C-458-53-8947	R	5/11/2018	78.70		187791		78.70
01194 I-UNW201805096925	UNITED WAY UNITED WAY	R	5/11/2018	20.00		187792		20.00
04254 I-SL9201805096925	US DEPT OF EDUCATION/NATL PAYM JOSEPH HESSELTINE 464-79-3792	R	5/11/2018	77.86		187793		77.86
01214 I-ICM201805096925	INTERNATIONAL CITY MANAGEMENT ICMA - RETIREMENT	R	5/11/2018	150.00		187794		150.00
03757 I-VSA201805096925	VSP - VISION SERVICE PLAN #30- VSP PLAN A - VISION DEDUCTIBLE	R	5/11/2018	254.40		187795		
I-VSB201805096925	VSP PLAN B- VISION DEDUCTIBLE	R	5/11/2018	154.60		187795		
I-VSC201805096925	VSP PLAN C - VISION DEDUCTIBLE	R	5/11/2018	207.69		187795		
I-VSD201805096925	VSP PLAN D - VISION DEDUCTIBLE	R	5/11/2018	86.79		187795		
I-VSP201805096925	VSP- VISION DEDUCTIBLE	R	5/11/2018	4.63		187795		708.11
1 I-000201805096948	ADELUOLA, BABATUNDE US REFUND	R	5/10/2018	0.24		187796		0.24
1 I-000201805096937	ANDRESS, JOHN US REFUND	R	5/10/2018	41.83		187797		41.83

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1 I-000201805096944	ASHLEY, JAMES US REFUND	R	5/10/2018	95.41		187798		95.41
1 I-000201805096935	AUSTIN, ROBERT US REFUND	R	5/10/2018	128.84		187799		128.84
1 I-000201805096938	BIRDOW, JACOBY US REFUND	R	5/10/2018	0.34		187800		0.34
1 I-000201805096929	CUNNINGHAM, TASHA US REFUND	R	5/10/2018	1.90		187801		1.90
1 I-000201805096952	DAVIS, SUSANNA US REFUND	R	5/10/2018	59.97		187802		59.97
1 I-000201805096930	DENTON, FRANK US REFUND	R	5/10/2018	96.23		187803		96.23
1 I-000201805096932	DOOLITTLE, SHEILA US REFUND	R	5/10/2018	11.80		187804		11.80
1 I-000201805096942	DUNCAN, KEVIN US REFUND	R	5/10/2018	76.89		187805		76.89
1 I-000201805096946	ESTER, STEVEN M US REFUND	R	5/10/2018	80.41		187806		80.41
1 I-000201805096943	HATTEN, PORTIA US REFUND	R	5/10/2018	22.55		187807		22.55
1 I-000201805096940	HERBROUGH, COURTNEY US REFUND	R	5/10/2018	25.47		187808		25.47
1 I-000201805096931	HUDSON, CHERYL US REFUND	R	5/10/2018	42.89		187809		42.89
1 I-000201805096951	JAMES, TREILIS US REFUND	R	5/10/2018	101.48		187810		101.48
1 I-000201805096934	LEDEZMA, EDWIN US REFUND	R	5/10/2018	67.87		187811		67.87
1 I-000201805096926	LRP DEVELOPMENT GROU US REFUND	R	5/10/2018	23.40		187812		23.40

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1	I-000201805096945	QUINTANILLA, JOSE G. US REFUND	R	5/10/2018	97.68	187813		97.68
1	I-000201805096939	REED, RUTH N. US REFUND	R	5/10/2018	92.34	187814		92.34
1	I-000201805096928	RICHARD, MARTINE US REFUND	R	5/10/2018	96.95	187815		96.95
1	I-000201805096949	RODGERS, MACHILLA US REFUND	R	5/10/2018	92.19	187816		92.19
1	I-000201805096950	ROMERO, YESENIA US REFUND	R	5/10/2018	107.49	187817		107.49
1	I-000201805096933	SCALA, ELIZABETH & D US REFUND	R	5/10/2018	227.17	187818		227.17
1	I-000201805096927	SCHWAB, JEFFREY US REFUND	R	5/10/2018	80.05	187819		80.05
1	I-000201805096936	SERRANO, TRIVIA US REFUND	R	5/10/2018	81.59	187820		81.59
1	I-000201805096941	WESSON, RUSSELL L US REFUND	R	5/10/2018	2.98	187821		2.98
1	I-000201805096947	ZHU, ANSEL US REFUND	R	5/10/2018	162.48	187822		162.48
02596	I-AD18025	ACCURATE ENVIRONMENTAL LLC ACCURATE ENVIRONMENTAL LLC	R	5/10/2018	400.00	187826		400.00
04363	I-A0425597	ANA-LAB CORP ANA-LAB CORP	R	5/10/2018	3,506.00	187827		3,506.00
02181	I-DCCV16.517.349	ANDERSON COUNTY DISTRICT ATTOR ANDERSON COUNTY DISTRICT ATTOR	R	5/10/2018	83.75	187828		83.75
00093	I-1231029564	ARAMARK UNIFORM SERV INC ARAMARK UNIFORM SERV INC	R	5/10/2018	15.56	187829		15.56
00097	I-896932	ARK-LA-TEX SHREDDING COMPANY, ARK-LA-TEX SHREDDING COMPANY,	R	5/10/2018	34.00	187830		34.00

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00128	AUTO ZONE, ALLDATA & AAZ-COMME							
I-1538608055	AUTO ZONE, ALLDATA & AAZ-COMME	R	5/10/2018	25.00		187831		25.00
04800	BETA TECHNOLOGY INC							
I-625990	BETA TECHNOLOGY INC	R	5/10/2018	487.53		187832		487.53
04062	BIGHORN CONTRACTING							
I-424	BIGHORN CONTRACTING	R	5/10/2018	3,500.00		187833		3,500.00
04280	BILL MONDS							
I-325	BILL MONDS	R	5/10/2018	250.00		187834		250.00
00181	BRALYS ACE HARDWARE							
I-030543/1	BRALYS ACE HARDWARE	R	5/10/2018	87.27		187835		
I-030544/1	BRALYS ACE HARDWARE	R	5/10/2018	17.96		187835		
I-030615/1	BRALYS ACE HARDWARE	R	5/10/2018	2.41		187835		
I-030684/1	BRALYS ACE HARDWARE	R	5/10/2018	41.97		187835		
I-030685/1	BRALYS ACE HARDWARE	R	5/10/2018	14.99		187835		
I-030740/1	BRALYS ACE HARDWARE	R	5/10/2018	15.28		187835		
I-030779/1	BRALYS ACE HARDWARE	R	5/10/2018	313.65		187835		
I-030783/1	BRALYS ACE HARDWARE	R	5/10/2018	171.08		187835		
I-030809/1	BRALYS ACE HARDWARE	R	5/10/2018	0.99		187835		
I-030893/1	BRALYS ACE HARDWARE	R	5/10/2018	43.99		187835		
I-030909/1	BRALYS ACE HARDWARE	R	5/10/2018	17.71		187835		
I-030912/1	BRALYS ACE HARDWARE	R	5/10/2018	26.99		187835		
I-030923/1	BRALYS ACE HARDWARE	R	5/10/2018	4.00		187835		
I-031037/1	BRALYS ACE HARDWARE	R	5/10/2018	370.48		187835		
I-031108/1	BRALYS ACE HARDWARE	R	5/10/2018	15.99		187835		
I-031111/1	BRALYS ACE HARDWARE	R	5/10/2018	6.69		187835		
I-031175/1	BRALYS ACE HARDWARE	R	5/10/2018	19.58		187835		
I-031298/1	BRALYS ACE HARDWARE	R	5/10/2018	29.94		187835		
I-031329/1	BRALYS ACE HARDWARE	R	5/10/2018	76.05		187835		
I-031345/1	BRALYS ACE HARDWARE	R	5/10/2018	12.99		187835		
I-031469/1	BRALYS ACE HARDWARE	R	5/10/2018	72.98		187835		1,362.99
04347	BREEDLOVE LANDSCAPE COMPANY							
I-105995	BREEDLOVE LANDSCAPE COMPANY	R	5/10/2018	302.97		187836		302.97
02176	BRENNTAG SOUTHWEST INC.							
I-BSW954180	BRENNTAG SOUTHWEST INC.	R	5/10/2018	2,127.00		187837		
I-BSW954466	BRENNTAG SOUTHWEST INC.	R	5/10/2018	5,880.00		187837		8,007.00
00201	BUDDYS ELECTRIC, INC.							
I-2464	BUDDYS ELECTRIC, INC.	R	5/10/2018	596.60		187838		
I-2486	BUDDYS ELECTRIC, INC.	R	5/10/2018	395.49		187838		
I-2513	BUDDYS ELECTRIC, INC.	R	5/10/2018	801.95		187838		
I-2660	BUDDYS ELECTRIC, INC.	R	5/10/2018	630.00		187838		
I-2677	BUDDYS ELECTRIC, INC.	R	5/10/2018	105.00		187838		2,529.04

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04662	CENTURYLINK COMMUNICATIONS, LL							
I-R072802480	CENTURYLINK COMMUNICATIONS, LL	R	5/10/2018	250.00		187839		250.00
04664	UNITED TELEPHONE COMPANY OF TE							
I-314017842 05.2018	UNITED TELEPHONE COMPANY OF TE	R	5/10/2018	8,337.92		187840		8,337.92
03776	COLLINS INV LLC							
I-18492	COLLINS INV LLC	R	5/10/2018	236.00		187841		236.00
00293	CONSOLIDATED COMMUNICATIONS							
I-9037233014/0 04.18	CONSOLIDATED COMMUNICATIONS	R	5/10/2018	16.60		187842		16.60
00312	CUSTOM HOSE, LLC							
I-P-85771	CUSTOM HOSE, LLC	R	5/10/2018	1,069.94		187843		
I-P-85816	CUSTOM HOSE, LLC	R	5/10/2018	226.39		187843		
I-P-85831	CUSTOM HOSE, LLC	R	5/10/2018	17.55		187843		
I-P-85874	CUSTOM HOSE, LLC	R	5/10/2018	18.24		187843		1,332.12
00289	TYLER COMMUNICATIONS SYSTEMS,							
I-TY46247	TYLER COMMUNICATIONS SYSTEMS,	R	5/10/2018	550.19		187844		
I-TY46509	TYLER COMMUNICATIONS SYSTEMS,	R	5/10/2018	342.70		187844		892.89
00203	BULLARD, INC.							
I-A-60305	BULLARD, INC.	R	5/10/2018	506.25		187845		
I-A-60309	BULLARD, INC.	R	5/10/2018	80.00		187845		586.25
03152	W.L. DOGGETT							
I-T19252	W.L. DOGGETT	R	5/10/2018	1,099.73		187846		1,099.73
00372	WAYNE E MORRIS							
I-931686	WAYNE E MORRIS	R	5/10/2018	500.00		187847		500.00
02625	DRUGCHEK, LLC							
I-61937	DRUGCHEK, LLC	R	5/10/2018	40.00		187848		40.00
00427	ELLIOTT ELECTRIC SUPPLY, LP							
I-07-58441-02	ELLIOTT ELECTRIC SUPPLY, LP	R	5/10/2018	12.30		187849		
I-07-58930-01	ELLIOTT ELECTRIC SUPPLY, LP	R	5/10/2018	1,020.85		187849		
I-0758441-01	ELLIOTT ELECTRIC SUPPLY, LP	R	5/10/2018	1.75		187849		1,034.90
02042	EWING IRRIGATION PRODUCTS, INC							
I-5154986	EWING IRRIGATION PRODUCTS, INC	R	5/10/2018	400.20		187850		400.20

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03998 I-07910406	EZ TASK.COM, INC EZ TASK.COM, INC	R	5/10/2018	2,124.00		187851		2,124.00
00458 I-TXPAE48347	FASTENAL COMPANY FASTENAL COMPANY	R	5/10/2018	205.12		187852		205.12
00459 I-6-148-71522 I-6-155-40552 I-6-155-40553 I-6-163-04567 I-6-163-04568	FEDEX EXPRESS SERVICES FEDEX EXPRESS SERVICES FEDEX EXPRESS SERVICES FEDEX EXPRESS SERVICES FEDEX EXPRESS SERVICES	R R R R R	5/10/2018 5/10/2018 5/10/2018 5/10/2018 5/10/2018	8.19 5.50 3.88 25.96 4.75		187853 187853 187853 187853 187853		48.28
02786 I-117071	FELIPE T NAJERA FELIPE T NAJERA	R	5/10/2018	3,500.00		187854		3,500.00
00518 I-4082 I-4223	PAUL CHEATHAM PAUL CHEATHAM PAUL CHEATHAM	R R	5/10/2018 5/10/2018	248.00 222.00		187855 187855		470.00
00536 I-10930741 I-10934923 I-10936270	HACH COMPANY HACH COMPANY HACH COMPANY HACH COMPANY	R R R	5/10/2018 5/10/2018 5/10/2018	3,391.50 132.79 9,039.25		187856 187856 187856		12,563.54
00543 I-072614	HART INTERCIVIC HART INTERCIVIC	R	5/10/2018	315.00		187857		315.00
03139 I-3030304379	IDEXX LABORATORIES, INC, IDEXX LABORATORIES, INC,	R	5/10/2018	895.10		187858		895.10
01657 I-9102900347 I-9102914794	J.J. KELLER & ASSOCIATES, INC. J.J. KELLER & ASSOCIATES, INC. J.J. KELLER & ASSOCIATES, INC.	R R	5/10/2018 5/10/2018	37.00 49.35		187859 187859		86.35
00656 I-213723-000	JOHNSON LAB & SUPPLY, INC. JOHNSON LAB & SUPPLY, INC.	R	5/10/2018	43.11		187860		43.11
04011 I-1142	ERIC SCOTT SWANSON ERIC SCOTT SWANSON	R	5/10/2018	3,000.00		187861		3,000.00
00768 I-1687927-20180430	MATTHEW BENDER & CO., INC. MATTHEW BENDER & CO., INC.	R	5/10/2018	182.00		187862		182.00

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01594	TRL, INC. I-PS520298990:01	R	5/10/2018	61.40		187863		61.40
00742	LOWE'S COMPANIES, INC. I-908522 I-910736 I-910927	R R R	5/10/2018 5/10/2018 5/10/2018	24.62 12.28 22.21		187864 187864 187864		59.11
00747	LYNN ROSS GANNAWAY & CRANFORD, I-48164	R	5/10/2018	2,198.17		187865		2,198.17
02982	MATHESON TRI-GAS INC. I-17427955	R	5/10/2018	32.64		187866		32.64
00772	MC COY'S BUILDING SUPPLY INC. I-3222111	R	5/10/2018	423.01		187867		423.01
00773	MCCREARY, VESELKA, BRAGG & ALL I-169568	R	5/10/2018	68.07		187868		68.07
04497	MICHAEL PHILLIPS - TRAVEL & TR I-05.14.2018	R	5/10/2018	804.00		187869		804.00
00803	MILLER UNIFORMS & EMBLEMS, INC I-102564 I-108672	R R	5/10/2018 5/10/2018	2,216.34 379.95		187870 187870		2,596.29
01547	ASSURECO RISK MANAGEMENT & REG I-8070	R	5/10/2018	350.00		187871		350.00
04681	GOVERNMENT REVENUE SOLUTIONS H I-INV06-002584	R	5/10/2018	1,400.00		187872		1,400.00
02750	NARDIS, INC. I-0144403-IN	R	5/10/2018	499.90		187873		499.90
00835	ANGELINA & NECHES RIVER AUTHOR I-0518-Palest	R	5/10/2018	16,313.32		187874		16,313.32
00836	NECHES PLUMBING, INC. I-21319	R	5/10/2018	148.00		187875		148.00
00850	OFFICE DEPOT, INC. I-123368963001 I-123369112001 I-129386728001 I-131337477001 I-131337605001	R R R R R	5/10/2018 5/10/2018 5/10/2018 5/10/2018 5/10/2018	38.79 44.49 215.75 299.98 149.99		187876 187876 187876 187876 187876		

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I-131674970001	OFFICE DEPOT, INC.	R	5/10/2018	251.46		187876		
I-131864337001	OFFICE DEPOT, INC.	R	5/10/2018	55.49		187876		
I-131864854001	OFFICE DEPOT, INC.	R	5/10/2018	5.99		187876		
I-1325058895001	OFFICE DEPOT, INC.	R	5/10/2018	82.97		187876		1,144.91
02641	MORRIS WESTBROOK							
I-07452	MORRIS WESTBROOK	V	5/10/2018	1,675.00		187877		1,675.00
02641	MORRIS WESTBROOK							
M-CHECK	MORRIS WESTBROOK	VOIDED	V	5/10/2018		187877		1,675.00CR
01584	PAUL D. MARTINE							
I-17077	PAUL D. MARTINE	R	5/10/2018	52.44		187878		52.44
04708	PALESTINE SIGN COMPANY, LLC							
I-1277	PALESTINE SIGN COMPANY, LLC	R	5/10/2018	40.00		187879		40.00
00881	PALESTINE WELDING & INDUSTRIAL							
I-P59088	PALESTINE WELDING & INDUSTRIAL	R	5/10/2018	11.00		187880		
I-R36985	PALESTINE WELDING & INDUSTRIAL	R	5/10/2018	55.00		187880		66.00
03984	PERKINS ENTERPRISES							
I-3276	PERKINS ENTERPRISES	R	5/10/2018	59.25		187881		59.25
01550	SBA ENTERPRISES, LLC							
I-131835	SBA ENTERPRISES, LLC	R	5/10/2018	284.37		187882		
I-412004	SBA ENTERPRISES, LLC	R	5/10/2018	104.88		187882		389.25
04200	RED THE UNIFORM TAILOR							
I-OOH15729	RED THE UNIFORM TAILOR	R	5/10/2018	639.50		187883		639.50
04465	SAGE CONGNITIVE SOLUTIONS							
I-INV-2707	SAGE CONGNITIVE SOLUTIONS	R	5/10/2018	175.00		187884		175.00
02094	SOCIETY OF HUMAN RESOURCE MANA							
I-00061	SOCIETY OF HUMAN RESOURCE MANA	R	5/10/2018	20.00		187885		20.00
04295	SIDDONS-MARTIN EMERGENCY GROOP							
I-14402583	SIDDONS-MARTIN EMERGENCY GROOP	R	5/10/2018	2,500.86		187886		2,500.86
01933	TEXAS MUNICIPAL COURTS EDUCATI							
I-13957	TEXAS MUNICIPAL COURTS EDUCATI	R	5/10/2018	22.00		187887		22.00

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02959	TREJO'S TIRES							
I-35506	TREJO'S TIRES	R	5/10/2018	28.00		187888		28.00
04753	TRINITY CLINIC							
I-23672000	TRINITY CLINIC	R	5/10/2018	84.00		187889		
I-536620 04.16.2018	TRINITY CLINIC	R	5/10/2018	408.00		187889		492.00
01286	TEXAS WORKFORCE COMMISSION TAX							
I-04.11.2018	TEXAS WORKFORCE COMMISSION TAX	R	5/10/2018	587.55		187890		587.55
03291	US BANK EQUIPMENT FINANCE							
I-355720483	US BANK EQUIPMENT FINANCE	R	5/10/2018	138.00		187891		138.00
03270	CELLCO PARTNERSHIP							
I-9805443924	CELLCO PARTNERSHIP	R	5/10/2018	473.65		187892		473.65
03350	WASTE CONNECTIONS OF TX, INC.							
I-2004064691	WASTE CONNECTIONS OF TX, INC.	R	5/10/2018	71,009.10		187893		
I-2004064692	WASTE CONNECTIONS OF TX, INC.	R	5/10/2018	75,805.75		187893		
I-2004064693	WASTE CONNECTIONS OF TX, INC.	R	5/10/2018	13,119.52		187893		
I-2004064696	WASTE CONNECTIONS OF TX, INC.	R	5/10/2018	31,812.64		187893		
I-2004064719	WASTE CONNECTIONS OF TX, INC.	R	5/10/2018	10,417.50		187893		202,164.51
01296	XEROX CORPORATION							
I-702183351	XEROX CORPORATION	R	5/10/2018	3,602.49		187894		3,602.49
1	TEXAS DEPT OF TRANSP							
I-000201805106954	US REFUND	R	5/17/2018	341.15		187895		341.15
00030	ADVANCED SYSTEMS & ALARM SERV.							
I-89760	ADVANCED SYSTEMS & ALARM SERV.	R	5/17/2018	150.00		187896		150.00
01295	A/P CONTRACTORS LLC							
I-3634	A/P CONTRACTORS LLC	R	5/17/2018	272.50		187897		
I-3649	A/P CONTRACTORS LLC	R	5/17/2018	234.00		187897		
I-3656	A/P CONTRACTORS LLC	R	5/17/2018	270.50		187897		
I-3657	A/P CONTRACTORS LLC	R	5/17/2018	75.00		187897		
I-3669	A/P CONTRACTORS LLC	R	5/17/2018	112.50		187897		
I-3683	EMERGENCY A/C WORK	R	5/17/2018	5,500.00		187897		6,464.50
03287	ATHENS DAILY REVIEW							
I-100-04-26	ATHENS DAILY REVIEW	R	5/17/2018	116.65		187898		116.65

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02600	ATMOS ENERGY CORPORATION							
I-3037627343	05.2018 ATMOS ENERGY CORPORATION	R	5/17/2018	133.85		187899		
I-3038942885	05.2018 ATMOS ENERGY CORPORATION	R	5/17/2018	48.79		187899		
I-4021837976	05.2018 ATMOS ENERGY CORPORATION	R	5/17/2018	48.79		187899		231.43
03671	BRETT D. AUSTIN							
I-1501	BRETT D. AUSTIN	R	5/17/2018	300.00		187900		300.00
00128	AUTO ZONE, ALLDATA & AAZ-COMME							
I-1538620097	AUTO ZONE, ALLDATA & AAZ-COMME	R	5/17/2018	9.02		187901		9.02
04800	BETA TECHNOLOGY INC							
I-625857	BETA TECHNOLOGY INC	R	5/17/2018	836.85		187902		
I-625994	BETA TECHNOLOGY INC	R	5/17/2018	300.00		187902		1,136.85
1	BEVERLY WILBANKS							
I-00968344 RCT	BEVERLY WILBANKS:	R	5/17/2018	15.00		187903		15.00
04062	BIGHORN CONTRACTING							
I-425	BIGHORN CONTRACTING	R	5/17/2018	2,500.00		187904		
I-426	BIGHORN CONTRACTING	R	5/17/2018	2,800.00		187904		5,300.00
00181	BRALYS ACE HARDWARE							
I-030730/1	BRALYS ACE HARDWARE	R	5/17/2018	9.98		187905		
I-030732/1	BRALYS ACE HARDWARE	R	5/17/2018	28.10		187905		
I-030743/1	BRALYS ACE HARDWARE	R	5/17/2018	19.98		187905		
I-031050/1	BRALYS ACE HARDWARE	R	5/17/2018	224.96		187905		
I-031057/1	BRALYS ACE HARDWARE	R	5/17/2018	210.30		187905		
I-031085/1	BRALYS ACE HARDWARE	R	5/17/2018	9.99		187905		
I-031086/1	BRALYS ACE HARDWARE	R	5/17/2018	446.40		187905		
I-031194/1	BRALYS ACE HARDWARE	R	5/17/2018	29.95		187905		
I-031246/1	BRALYS ACE HARDWARE	R	5/17/2018	25.78		187905		
I-031261/1	BRALYS ACE HARDWARE	R	5/17/2018	19.98		187905		
I-031380/1	BRALYS ACE HARDWARE	R	5/17/2018	223.93		187905		
I-031392/1	BRALYS ACE HARDWARE	R	5/17/2018	41.94		187905		
I-031463/1	BRALYS ACE HARDWARE	R	5/17/2018	719.94		187905		
I-031556/1	BRALYS ACE HARDWARE	R	5/17/2018	31.99		187905		
I-031637/1	BRALYS ACE HARDWARE	R	5/17/2018	23.96		187905		
I-031759/1	BRALYS ACE HARDWARE	R	5/17/2018	23.77		187905		
I-031787/1	BRALYS ACE HARDWARE	R	5/17/2018	0.99		187905		2,091.94
00193	BRODART CO.							
I-B5305196	BRODART CO.	R	5/17/2018	47.65		187906		
I-B5309625	BRODART CO.	R	5/17/2018	260.74		187906		
I-B5312978	BRODART CO.	R	5/17/2018	49.79		187906		
I-B5315236	BRODART CO.	R	5/17/2018	15.00		187906		
I-B5317637	BRODART CO.	R	5/17/2018	66.47		187906		439.65

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00201	BUDDYS ELECTRIC, INC.							
I-2654	BUDDYS ELECTRIC, INC.	R	5/17/2018	307.54		187907		
I-2665	BUDDYS ELECTRIC, INC.	R	5/17/2018	3,940.00		187907		
I-2680	BUDDYS ELECTRIC, INC.	R	5/17/2018	2,155.00		187907		
I-2704	BUDDYS ELECTRIC, INC.	R	5/17/2018	4,487.50		187907		10,890.04
04795	CANNON'S DOZER SERVICE							
I-786910	CANNON'S DOZER SERVICE	R	5/17/2018	4,000.00		187908		4,000.00
03672	CAVENDISH SQUARE PUBLISHING							
I-CAL309765I	CAVENDISH SQUARE PUBLISHING	R	5/17/2018	195.54		187909		195.54
04663	CENTURYLINK COMMUNICATIONS, LL							
I-320075178 04.2018	CENTURYLINK COMMUNICATIONS, LL	R	5/17/2018	211.12		187910		211.12
04664	UNITED TELEPHONE COMPANY OF TE							
I-314017842 06.2018	UNITED TELEPHONE COMPANY OF TE	R	5/17/2018	8,351.70		187911		8,351.70
03901	JEFFERY SCOTT KING							
I-02634	JEFFERY SCOTT KING	R	5/17/2018	331.21		187912		331.21
00312	CUSTOM HOSE, LLC							
I-P-85672	CUSTOM HOSE, LLC	R	5/17/2018	598.54		187913		598.54
00289	TYLER COMMUNICATIONS SYSTEMS,							
I-TY46776	TYLER COMMUNICATIONS SYSTEMS,	R	5/17/2018	1,988.82		187914		1,988.82
00203	BULLARD, INC.							
I-59632	BULLARD, INC.	R	5/17/2018	450.00		187915		450.00
02141	DEX MEDIA INC.							
I-300189141 05.2018	DEX MEDIA INC.	R	5/17/2018	51.00		187916		51.00
00368	DIXIE PAPER CO., INC.							
I-INV219896	DIXIE PAPER CO., INC.	R	5/17/2018	181.57		187917		181.57
00388	DP SOLUTIONS, INC.							
I-DPSIN806677	DP SOLUTIONS, INC.	R	5/17/2018	83.00		187918		83.00
02788	MICHAEL WAYNE GLENN							
I-3265C	MICHAEL WAYNE GLENN	R	5/17/2018	2,545.19		187919		2,545.19
01305	ELECTION SYSTEMS & SOFTWARE, I							
C-CREDITS PER IAN	ELECTION SYSTEMS & SOFTWARE, I	R	5/17/2018	68.00CR		187920		
I-1041512	ELECTION SYSTEMS & SOFTWARE, I	R	5/17/2018	90.00		187920		22.00

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00427	ELLIOTT ELECTRIC SUPPLY, LP							
I-07-58541-01	ELLIOTT ELECTRIC SUPPLY, LP	R	5/17/2018	382.20		187921		
I-07-58617-01	ELLIOTT ELECTRIC SUPPLY, LP	R	5/17/2018	15.94		187921		
I-07-58640-01	ELLIOTT ELECTRIC SUPPLY, LP	R	5/17/2018	4,176.92		187921		
I-07-58678-01	ELLIOTT ELECTRIC SUPPLY, LP	R	5/17/2018	128.07		187921		
I-07-58735-01	ELLIOTT ELECTRIC SUPPLY, LP	R	5/17/2018	359.74		187921		
I-07-58800-01	ELLIOTT ELECTRIC SUPPLY, LP	R	5/17/2018	89.03		187921		
I-07-58881-01	ELLIOTT ELECTRIC SUPPLY, LP	R	5/17/2018	780.32		187921		
I-07-58885-01	ELLIOTT ELECTRIC SUPPLY, LP	R	5/17/2018	6.86		187921		
I-07-58885-02	ELLIOTT ELECTRIC SUPPLY, LP	R	5/17/2018	1,036.39		187921		6,975.47
00458	FASTENAL COMPANY							
I-TXPAE48484	FASTENAL COMPANY	R	5/17/2018	130.76		187922		130.76
00459	FEDEX EXPRESS SERVICES							
I-6-171-00630	FEDEX EXPRESS SERVICES	R	5/17/2018	4.21		187923		4.21
00480	FRANK CAMPOS, CPA, PLLC							
I-14-6459	FRANK CAMPOS, CPA, PLLC	R	5/17/2018	9,085.00		187924		9,085.00
03866	FREEDOM FELLOWSHIP CHURCH							
I-04.09.2018	FREEDOM FELLOWSHIP CHURCH	R	5/17/2018	200.00		187925		200.00
01642	GALE A PART CENGAGE LEARNING							
I-636021941	GALE A PART CENGAGE LEARNING	R	5/17/2018	1,325.00		187926		1,325.00
00486	GREGORY L. CARTER							
I-63039	GREGORY L. CARTER	R	5/17/2018	309.90		187927		
I-63589	GREGORY L. CARTER	R	5/17/2018	20.70		187927		330.60
01456	H.D. INDUSTRIES, INC							
I-26796	H.D. INDUSTRIES, INC	R	5/17/2018	144.00		187928		144.00
00656	JOHNSON LAB & SUPPLY, INC.							
I-213420-000	JOHNSON LAB & SUPPLY, INC.	R	5/17/2018	993.52		187929		
I-213629-000	JOHNSON LAB & SUPPLY, INC.	R	5/17/2018	428.82		187929		
I-213648-000	JOHNSON LAB & SUPPLY, INC.	R	5/17/2018	621.04		187929		2,043.38
02642	KENSAR LLC							
I-31137	KENSAR LLC	R	5/17/2018	11,493.13		187930		
I-31156	KENSAR LLC	R	5/17/2018	1,939.98		187930		13,433.11
03247	KRAFTSMAN, LP							
I-34414	KRAFTSMAN, LP	R	5/17/2018	875.00		187931		875.00

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01604 I-72053	KSA ENGINEERS, INC. KSA ENGINEERS, INC.	R	5/17/2018	1,327.50		187932		1,327.50
00697 I-7057	MARANATHA EVANS MARANATHA EVANS	R	5/17/2018	1,120.00		187933		1,120.00
01549 I-245595	LEADSONLINE, LLC LEADSONLINE, LLC	R	5/17/2018	2,148.00		187934		2,148.00
01594 I-SS520056367:01	TRL, INC. TRL, INC.	R	5/17/2018	1,015.00		187935		1,015.00
00758 I-17331 I-18005	MARK HENDERSON ELECTRIC, INC. MARK HENDERSON ELECTRIC, INC. MARK HENDERSON ELECTRIC, INC.	R R	5/17/2018 5/17/2018	477.00 119.28		187936 187936		596.28
03991 I-22858346 I-22858349	MARTIN MARIETTA MATERIALS, INC MARTIN MARIETTA MATERIALS, INC MARTIN MARIETTA MATERIALS, INC	R R	5/17/2018 5/17/2018	147.00 253.75		187937 187937		400.75
04266 I-05.03.2018	MARY RAUM - TRAVEL & TRAINING MARY RAUM - TRAVEL & TRAINING	R	5/17/2018	165.09		187938		165.09
00773 I-169569 I-170079	MCCREARY, VESELKA, BRAGG & ALL MCCREARY, VESELKA, BRAGG & ALL MCCREARY, VESELKA, BRAGG & ALL	R R	5/17/2018 5/17/2018	103.17 25.22		187939 187939		128.39
03687 I-05.10.2018	W. MARK MIEARS - TRAVEL ACCOUN W. MARK MIEARS - TRAVEL ACCOUN	R	5/17/2018	185.36		187940		185.36
01793 I-P1-12-3042456	N.A.D.A. APPRAISAL GUIDES N.A.D.A. APPRAISAL GUIDES	R	5/17/2018	6.60		187941		6.60
00828 I-55653	NALCOM WIRELESS COMMUNICATIONS NALCOM WIRELESS COMMUNICATIONS	R	5/17/2018	3.09		187942		3.09
00836 I-22388 I-22451	NECHES PLUMBING, INC. NECHES PLUMBING, INC. NECHES PLUMBING, INC.	R R	5/17/2018 5/17/2018	1,319.29 292.25		187943 187943		1,611.54
04115 I-04.09.2018	NEW FELLOWSHIP CHRISTIAN CHURC NEW FELLOWSHIP CHRISTIAN CHURC	R	5/17/2018	200.00		187944		200.00

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03298	MICHAEL JAY GIBSON							
I-120887	MICHAEL JAY GIBSON	R	5/17/2018	244.05		187945		244.05
00850	OFFICE DEPOT, INC.							
C-109635755001	OFFICE DEPOT, INC.	R	5/17/2018	33.14CR		187946		
I-106697285001	OFFICE DEPOT, INC.	R	5/17/2018	22.74		187946		
I-107855892001	OFFICE DEPOT, INC.	R	5/17/2018	33.14		187946		
I-131243406001	OFFICE DEPOT, INC.	R	5/17/2018	424.22		187946		
I-131864855001	OFFICE DEPOT, INC.	R	5/17/2018	64.96		187946		
I-131884772001	OFFICE DEPOT, INC.	R	5/17/2018	65.61		187946		
I-133169506001	OFFICE DEPOT, INC.	R	5/17/2018	118.41		187946		
I-133169657001	OFFICE DEPOT, INC.	R	5/17/2018	4.79		187946		
I-2134643752	OFFICE DEPOT, INC.	R	5/17/2018	91.46		187946		
I-2147985362	OFFICE DEPOT, INC.	R	5/17/2018	77.76		187946		
I-2149220540	OFFICE DEPOT, INC.	R	5/17/2018	57.12		187946		
I-2185728293	OFFICE DEPOT, INC.	R	5/17/2018	84.42		187946		
I-958149318001	OFFICE DEPOT, INC.	R	5/17/2018	54.55		187946		1,066.04
00406	EAST TEXAS NEWSPAPER NETWORK							
I-9738 04.2018	EAST TEXAS NEWSPAPER NETWORK	R	5/17/2018	18,634.50		187947		18,634.50
00881	PALESTINE WELDING & INDUSTRIAL							
I-36659	PALESTINE WELDING & INDUSTRIAL	R	5/17/2018	63.45		187948		
I-R36986	PALESTINE WELDING & INDUSTRIAL	R	5/17/2018	10.00		187948		73.45
00918	POTTER MINTON, A PROFESSIONAL							
I-06319.1034349	POTTER MINTON, A PROFESSIONAL	R	5/17/2018	6,618.11		187949		
I-06319.1034350	POTTER MINTON, A PROFESSIONAL	R	5/17/2018	3,721.57		187949		
I-06319.1034351	POTTER MINTON, A PROFESSIONAL	R	5/17/2018	3,785.09		187949		14,124.77
01566	PROQUEST LLC							
I-70514846	PROQUEST LLC	R	5/17/2018	1,330.00		187950		1,330.00
04793	RACHEL NICHOLS - REIMBURSEMENT							
I-MAY 2018	RACHEL NICHOLS - REIMBURSEMENT	R	5/17/2018	210.96		187951		210.96
02703	RAM AUTO SOUND & SECURITY							
I-0002517	RAM AUTO SOUND & SECURITY	R	5/17/2018	50.00		187952		50.00
01550	SBA ENTERPRISES, LLC							
I-132153	SBA ENTERPRISES, LLC	R	5/17/2018	375.00		187953		375.00
04465	SAGE CONGNITIVE SOLUTIONS							
I-INV-2518	SAGE CONGNITIVE SOLUTIONS	R	5/17/2018	350.00		187954		
I-INV-2641	SAGE CONGNITIVE SOLUTIONS	R	5/17/2018	175.00		187954		
I-INV-2658	SAGE CONGNITIVE SOLUTIONS	R	5/17/2018	250.00		187954		775.00

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04805 I-1156	WILLIAM D HILL WILLIAM D HILL	R	5/17/2018	577.50		187955		577.50
01020 I-8875-9	SHERWIN-WILLIAMS SHERWIN-WILLIAMS	R	5/17/2018	9.19		187956		9.19
01024 I-151476	SIERRA PACKAGING, INC. SIERRA PACKAGING, INC.	R	5/17/2018	655.27		187957		655.27
01055 I-6755431 RI	STEWART & STEVENSON LLC STEWART & STEVENSON LLC	R	5/17/2018	2,218.32		187958		2,218.32
01071 I-200002547	TEXAS ASSOCIATION OF CONVENTIO TEXAS ASSOCIATION OF CONVENTIO	R	5/17/2018	445.00		187959		445.00
04462 I-200663059 I-200665004 I-200665450 I-200665452 I-200665628	OLDCASTLE MATERIALS TEXAS, INC OLDCASTLE MATERIALS TEXAS, INC OLDCASTLE MATERIALS TEXAS, INC OLDCASTLE MATERIALS TEXAS, INC OLDCASTLE MATERIALS TEXAS, INC	R R R R R	5/17/2018 5/17/2018 5/17/2018 5/17/2018 5/17/2018	4,386.63 1,173.90 3,584.88 8,676.12 332.28		187960 187960 187960 187960 187960		18,153.81
01102 I-1	TEXAS MUNICIPAL CLERKS ASSOCIA TEXAS MUNICIPAL CLERKS ASSOCIA	R	5/17/2018	47.00		187961		47.00
01102 I-2	TEXAS MUNICIPAL CLERKS ASSOCIA TEXAS MUNICIPAL CLERKS ASSOCIA	R	5/17/2018	94.00		187962		94.00
02959 I-35664	TREJO'S TIRES TREJO'S TIRES	R	5/17/2018	30.00		187963		30.00
01161 I-SER82182-1 I-SER82183-1 I-SER83613-1 I-SER84152-1	TRINITY VALLEY POOLS & SPAS, I TRINITY VALLEY POOLS & SPAS, I TRINITY VALLEY POOLS & SPAS, I TRINITY VALLEY POOLS & SPAS, I	R R R R	5/17/2018 5/17/2018 5/17/2018 5/17/2018	1,725.00 1,002.20 687.03 1,380.00		187964 187964 187964 187964		4,794.23
02272 I-14104	TEXAS FIRST TITLE COMPANY LLC TEXAS FIRST TITLE COMPANY LLC	R	5/17/2018	450.00		187965		450.00
01928 I-7045	TYLER PRODUCTS SALES, INC. TYLER PRODUCTS SALES, INC.	R	5/17/2018	3,414.00		187966		3,414.00

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04209	TEXAS UNDERGROUND, INC.							
I-0098027-IN	TEXAS UNDERGROUND, INC.	R	5/17/2018	414.81		187967		
I-0098032-IN	TEXAS UNDERGROUND, INC.	R	5/17/2018	39.05		187967		453.86
01212	VANCE BROS. AUTO SUPPLY, INC.							
I-741091B	VANCE BROS. AUTO SUPPLY, INC.	R	5/17/2018	13.98		187968		13.98
04154	VELVIN OIL COMPANY INC.							
I-0241268-IN	VELVIN OIL COMPANY INC.	R	5/17/2018	20,461.59		187969		
I-0241325-IN	VELVIN OIL COMPANY INC.	R	5/17/2018	16,194.72		187969		36,656.31
03270	CELLCO PARTNERSHIP							
I-9806417591	CELLCO PARTNERSHIP	R	5/17/2018	152.04		187970		152.04
03350	WASTE CONNECTIONS OF TX, INC.							
I-2004064605	WASTE CONNECTIONS OF TX, INC.	R	5/17/2018	625.00		187971		
I-2004064625	WASTE CONNECTIONS OF TX, INC.	R	5/17/2018	1,516.27		187971		2,141.27
02281	ROMILIO AGUILAR							
I-0909	ROMILIO AGUILAR	R	5/17/2018	150.00		187972		150.00
04178	TX CHILD SUPPORT DISBURSEMENT							
I-102201805236971	00113240572006110789	R	5/25/2018	65.42		187973		65.42
00033	AMERICAN FAMILY LIFE ASSURANCE							
I-AF2201805236971	AFLAC LIFE INSURANCE POLICY	R	5/25/2018	26.90		187974		26.90
03499	AMERICAN FIDELITY ASSURANCE CO							
I-AM1201805236971	AM FIDELITY POLICY DEDUCTIONS	R	5/25/2018	1,203.70		187975		
I-AM2201805236971	AM FIDELITY POLICY DEDUCTIONS	R	5/25/2018	73.41		187975		
I-AM3201805236971	AM FIDELITY LIFE DEDUCTIONS	R	5/25/2018	762.68		187975		
I-AM4201805236971	AM FIDELITY DISABILITY DEDUCTI	R	5/25/2018	1,194.40		187975		
I-AM6201805236971	AM FIDELITY POLICY DEDUCTIONS	R	5/25/2018	486.70		187975		
I-AM7201805236971	AM FIDELITY POLICY DEDUCTIONS	R	5/25/2018	69.30		187975		
I-AM8201805236971	AM FIDELITY POLICY DEDUCTIONS	R	5/25/2018	21.19		187975		3,811.38
03627	AMERICAN FIDELITY ASSURANCE CO							
I-FLX201805236971	FLEX PREMIUMS	R	5/25/2018	1,880.80		187976		1,880.80
00071	ANDERSON COUNTY FEDERAL							
I-ACF201805236971	AND CO FED CR UN	R	5/25/2018	140.00		187977		140.00
00898	PEBSICO - NATIONWIDE RETIREMENT							
I-NWE201805236971	NATIONWIDE- AFTER TAX	R	5/25/2018	133.40		187978		
I-PSO201805236971	PEBSICO - NATIONWIDE RETIREMENT	R	5/25/2018	4,129.00		187978		4,262.40

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04239	TEXAS GUARANTEED STUDENT LOAN I-SL8201805236971 JOSEPH HESSELTINE 464-79-3792	R	5/25/2018	194.06		187979		194.06
03758	TEXAS LIFE I-TLF201805236971 TEXAS LIFE - DEDUCTIONS	R	5/25/2018	1,096.87		187980		1,096.87
03945	UNITED STATES TREASURY - LEVY I-LV6201805236971 TINSLEY, JOSEPH C-458-53-8947	R	5/25/2018	78.70		187981		78.70
01194	UNITED WAY I-UNW201805236971 UNITED WAY	R	5/25/2018	20.00		187982		20.00
04254	US DEPT OF EDUCATION/NATL PAYM I-SL9201805236971 JOSEPH HESSELTINE 464-79-3792	R	5/25/2018	77.86		187983		77.86
01214	INTERNATIONAL CITY MANAGEMENT I-ICM201805236971 ICMA - RETIREMENT	R	5/25/2018	150.00		187984		150.00
03757	VSP - VISION SERVICE PLAN #30- I-VSA201805236971 VSP PLAN A - VISION DEDUCTIBLE	R	5/25/2018	267.12		187985		
	I-VSB201805236971 VSP PLAN B- VISION DEDUCTIBLE	R	5/25/2018	154.60		187985		
	I-VSC201805236971 VSP PLAN C - VISION DEDUCTIBLE	R	5/25/2018	207.69		187985		
	I-VSD201805236971 VSP PLAN D - VISION DEDUCTIBLE	R	5/25/2018	94.68		187985		
	I-VSP201805236971 VSP- VISION DEDUCTIBLE	R	5/25/2018	4.63		187985		728.72
03499	AMERICAN FIDELITY ASSURANCE CO I-D ASTROWSKI AMERICAN FIDELITY ASSURANCE CO	R	5/25/2018	22.72		187986		22.72
02596	ACCURATE ENVIRONMENTAL LLC I-AE11041 ACCURATE ENVIRONMENTAL LLC	R	5/24/2018	25.00		187987		25.00
03246	ALLEN'S ELECTRIC MOTOR SERVICE I-FSI-PS4002CS ALLEN'S ELECTRIC MOTOR SERVICE	R	5/24/2018	1,491.00		187988		1,491.00
03410	AMERICAN TIRE DISTRIBUTORS I-S108397695 AMERICAN TIRE DISTRIBUTORS	R	5/24/2018	669.42		187989		669.42
00093	ARAMARK UNIFORM SERV INC I-1231042049 ARAMARK UNIFORM SERV INC	R	5/24/2018	29.21		187990		
	I-1231042050 ARAMARK UNIFORM SERV INC	R	5/24/2018	16.85		187990		
	I-1231042056 ARAMARK UNIFORM SERV INC	R	5/24/2018	15.56		187990		
	I-1231042059 ARAMARK UNIFORM SERV INC	R	5/24/2018	30.42		187990		92.04

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02600	ATMOS ENERGY CORPORATION							
I-300808525	05.2018 ATMOS ENERGY CORPORATION	R	5/24/2018	57.11		187991		
I-3021358360	05.2018 ATMOS ENERGY CORPORATION	R	5/24/2018	39.31		187991		
I-3021473468	05.2018 ATMOS ENERGY CORPORATION	R	5/24/2018	20.12		187991		
I-3032026260	05.2018 ATMOS ENERGY CORPORATION	R	5/24/2018	24.62		187991		
I-3041246069	05.2018 ATMOS ENERGY CORPORATION	R	5/24/2018	42.48		187991		183.64
03671	BRETT D. AUSTIN							
I-1493	BRETT D. AUSTIN	R	5/24/2018	1,250.00		187992		1,250.00
04062	BIGHORN CONTRACTING							
I-00427	BIGHORN CONTRACTING	R	5/24/2018	1,500.00		187993		1,500.00
00170	BIO-AQUATIC TESTING, INC.							
I-00052876	BIO-AQUATIC TESTING, INC.	R	5/24/2018	560.00		187994		560.00
00181	BRALYS ACE HARDWARE							
I-031457/1	BRALYS ACE HARDWARE	R	5/24/2018	69.59		187995		
I-031459/1	BRALYS ACE HARDWARE	R	5/24/2018	5.37		187995		
I-031582/1	BRALYS ACE HARDWARE	R	5/24/2018	5.38		187995		
I-031704/1	BRALYS ACE HARDWARE	R	5/24/2018	111.96		187995		
I-031730/1	BRALYS ACE HARDWARE	R	5/24/2018	13.99		187995		
I-031800/1	BRALYS ACE HARDWARE	R	5/24/2018	8.59		187995		
I-031837/1	BRALYS ACE HARDWARE	R	5/24/2018	14.34		187995		
I-031850/1	BRALYS ACE HARDWARE	R	5/24/2018	28.99		187995		
I-031863/1	BRALYS ACE HARDWARE	R	5/24/2018	19.98		187995		
I-031874/1	BRALYS ACE HARDWARE	R	5/24/2018	27.96		187995		
I-031875/1	BRALYS ACE HARDWARE	R	5/24/2018	59.99		187995		
I-031889/1	BRALYS ACE HARDWARE	R	5/24/2018	145.45		187995		
I-031919/1	BRALYS ACE HARDWARE	R	5/24/2018	7.49		187995		
I-031933/1	BRALYS ACE HARDWARE	R	5/24/2018	67.94		187995		
I-031941/1	BRALYS ACE HARDWARE	R	5/24/2018	42.35		187995		
I-031943/1	BRALYS ACE HARDWARE	R	5/24/2018	81.77		187995		
I-031945/1	BRALYS ACE HARDWARE	R	5/24/2018	25.75		187995		
I-031950/1	BRALYS ACE HARDWARE	R	5/24/2018	47.96		187995		
I-032006/1	BRALYS ACE HARDWARE	R	5/24/2018	14.70		187995		
I-032075/1	BRALYS ACE HARDWARE	R	5/24/2018	18.99		187995		818.54
02176	BRENNTAG SOUTHWEST INC.							
I-BSW979891	BRENNTAG SOUTHWEST INC.	R	5/24/2018	5,880.00		187996		5,880.00
00201	BUDDYS ELECTRIC, INC.							
I-2711	BUDDYS ELECTRIC, INC.	R	5/24/2018	4,777.50		187997		
I-2714	BUDDYS ELECTRIC, INC.	R	5/24/2018	285.00		187997		
I-2715	BUDDYS ELECTRIC, INC.	R	5/24/2018	4,652.50		187997		9,715.00

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03825	CHEMTRADE CHEMICALS CORPORATIO							
I-92361688	CHEMTRADE CHEMICALS CORPORATIO	R	5/24/2018	2,125.89		187998		2,125.89
03107	DAVID CAMPOS							
I-1435	DAVID CAMPOS	R	5/24/2018	529.00		187999		529.00
00293	CONSOLIDATED COMMUNICATIONS							
I-9037233014/0 5.18	CONSOLIDATED COMMUNICATIONS	R	5/24/2018	12.74		188000		12.74
00342	DEALERS ELECTRICAL SUPPLY CO.							
I-1610569-00	DEALERS ELECTRICAL SUPPLY CO.	R	5/24/2018	15.70		188001		15.70
02570	DEPOSITION RESOURCES, INC.							
I-28-386CM	DEPOSITION RESOURCES, INC.	R	5/24/2018	407.20		188002		407.20
00368	DIXIE PAPER CO., INC.							
I-INV221409	DIXIE PAPER CO., INC.	R	5/24/2018	292.14		188003		292.14
02788	MICHAEL WAYNE GLENN							
I-3280 C	MICHAEL WAYNE GLENN	R	5/24/2018	148.00		188004		
I-3282 C	MICHAEL WAYNE GLENN	R	5/24/2018	88.00		188004		236.00
04660	EAST TEXAS SUPPLY							
I-2191	EAST TEXAS SUPPLY	R	5/24/2018	448.17		188005		448.17
00427	ELLIOTT ELECTRIC SUPPLY, LP							
I-07-57313-01	ELLIOTT ELECTRIC SUPPLY, LP	R	5/24/2018	333.66		188006		
I-07-57379-01	ELLIOTT ELECTRIC SUPPLY, LP	R	5/24/2018	1,678.09		188006		
I-07-57383-01	ELLIOTT ELECTRIC SUPPLY, LP	R	5/24/2018	367.25		188006		
I-07-59093-01	ELLIOTT ELECTRIC SUPPLY, LP	R	5/24/2018	749.20		188006		
I-07-59401-01	ELLIOTT ELECTRIC SUPPLY, LP	R	5/24/2018	134.89		188006		3,263.09
00458	FASTENAL COMPANY							
I-TXPAE47783	FASTENAL COMPANY	R	5/24/2018	5.58		188007		
I-TXPAE47784	FASTENAL COMPANY	R	5/24/2018	31.07		188007		
I-TXPAE47785	FASTENAL COMPANY	R	5/24/2018	161.89		188007		
I-TXPAE47786	FASTENAL COMPANY	R	5/24/2018	188.06		188007		
I-TXPAE47788	FASTENAL COMPANY	R	5/24/2018	80.94		188007		
I-TXPAE47789	FASTENAL COMPANY	R	5/24/2018	2.79		188007		
I-TXPAE47791	FASTENAL COMPANY	R	5/24/2018	142.07		188007		
I-TXPAE47792	FASTENAL COMPANY	R	5/24/2018	98.30		188007		
I-TXPAE47793	FASTENAL COMPANY	R	5/24/2018	22.62		188007		
I-TXPAE48516	FASTENAL COMPANY	R	5/24/2018	115.48		188007		
I-TXPAE48549	FASTENAL COMPANY	R	5/24/2018	37.64		188007		886.44

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00461	FERGUSON ENTERPRISES INC I-0945409							
	FERGUSON ENTERPRISES INC	R	5/24/2018	109.28		188008		109.28
02964	REID W. CHAMBERS							
	I-4373 REID W. CHAMBERS	R	5/24/2018	16.95		188009		
	I-4374 REID W. CHAMBERS	R	5/24/2018	21.95		188009		
	I-4375 REID W. CHAMBERS	R	5/24/2018	541.46		188009		
	I-4376 REID W. CHAMBERS	R	5/24/2018	15.95		188009		596.31
04136	CHRISTOPHER THOMPSON							
	I-I180515269 CHRISTOPHER THOMPSON	R	5/24/2018	3,147.86		188010		3,147.86
00480	FRANK CAMPOS, CPA, PLLC							
	I-14-6535 FRANK CAMPOS, CPA, PLLC	R	5/24/2018	6,671.25		188011		6,671.25
00484	FREESE & NICHOLS, INC.							
	I-1284573 FREESE & NICHOLS, INC.	R	5/24/2018	13,403.49		188012		13,403.49
03878	GEMINI GROUP L.L.C.							
	I-118-13287 GEMINI GROUP L.L.C.	R	5/24/2018	2,178.00		188013		2,178.00
01226	W.W. GRAINGER, INC.							
	I-9777453318 W.W. GRAINGER, INC.	R	5/24/2018	500.87		188014		500.87
00486	GREGORY L. CARTER							
	I-64403 GREGORY L. CARTER	R	5/24/2018	13.42		188015		13.42
00536	HACH COMPANY							
	I-10941744 HACH COMPANY	R	5/24/2018	65.60		188016		65.60
00656	JOHNSON LAB & SUPPLY, INC.							
	I-213859-000 JOHNSON LAB & SUPPLY, INC.	R	5/24/2018	232.14		188017		232.14
00687	KILGORE COLLEGE							
	I-31148 KILGORE COLLEGE	R	5/24/2018	26.00		188018		26.00
01604	KSA ENGINEERS, INC.							
	I-71814 KSA ENGINEERS, INC.	R	5/24/2018	1,102.34		188019		
	I-72199 KSA ENGINEERS, INC.	R	5/24/2018	277.50		188019		1,379.84
04656	DAVID R. OWEN							
	I-1376 DAVID R. OWEN	R	5/24/2018	3,350.00		188020		3,350.00

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00758 I-18063	MARK HENDERSON ELECTRIC, INC. MARK HENDERSON ELECTRIC, INC.	R	5/24/2018	830.20		188021		830.20
00772 I-3224690 I-3225144	MC COY'S BUILDING SUPPLY INC. MC COY'S BUILDING SUPPLY INC. MC COY'S BUILDING SUPPLY INC.	R R	5/24/2018 5/24/2018	7.99 59.96		188022 188022		67.95
00773 I-167866 I-170197	MCCREARY, VESELKA, BRAGG & ALL MCCREARY, VESELKA, BRAGG & ALL MCCREARY, VESELKA, BRAGG & ALL	R R	5/24/2018 5/24/2018	26.00 1,692.49		188023 188023		1,718.49
00836 I-22453	NECHES PLUMBING, INC. NECHES PLUMBING, INC.	R	5/24/2018	120.00		188024		120.00
00864 I-12092 I-12096	PALESTINE AREA CHAMBER OF COMM PALESTINE AREA CHAMBER OF COMM PALESTINE AREA CHAMBER OF COMM	R R	5/24/2018 5/24/2018	2,500.00 1,000.00		188025 188025		3,500.00
00874 I-31978	PALESTINE PRINTING CO. INC. PALESTINE PRINTING CO. INC.	R	5/24/2018	155.00		188026		155.00
04439 I-141295599760 I-141295602366	COMMERCIAL CHEMICAL PRODUCTS, COMMERCIAL CHEMICAL PRODUCTS, COMMERCIAL CHEMICAL PRODUCTS,	R R	5/24/2018 5/24/2018	3,203.20 3,326.40		188027 188027		6,529.60
01550 I-132076	SBA ENTERPRISES, LLC SBA ENTERPRISES, LLC	R	5/24/2018	77.81		188028		77.81
04200 I-0H15729A	RED THE UNIFORM TAILOR RED THE UNIFORM TAILOR	R	5/24/2018	64.95		188029		64.95
04807 I-074052	RENE BURRIS RENE BURRIS	R	5/24/2018	1,675.00		188030		1,675.00
04121 I-18084-TX	IVM SOLUTIONS, LLC IVM SOLUTIONS, LLC	R	5/24/2018	4,500.00		188031		4,500.00
04716 I-FP4100-INV1	SCHAEFFER'S SPECIALIZED LUBERC SCHAEFFER'S SPECIALIZED LUBERC	R	5/24/2018	115.84		188032		115.84
01055 I-6753848 RI I-6755493 RI I-6760070 RI	STEWART & STEVENSON LLC STEWART & STEVENSON LLC STEWART & STEVENSON LLC STEWART & STEVENSON LLC	R R R	5/24/2018 5/24/2018 5/24/2018	950.62 950.62 2,781.91		188033 188033 188033		4,683.15

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04157 I-05182018-INV-01	TRACY HERRING TRACY HERRING	R	5/24/2018	280.00		188034		280.00
01936 I-171841	TEXAS HOTEL & LODGING ASSOCIAT TEXAS HOTEL & LODGING ASSOCIAT	R	5/24/2018	250.00		188035		250.00
01751 I-025-223379	TYLER TECHNOLOGIES, INC. TYLER TECHNOLOGIES, INC.	R	5/24/2018	13,581.96		188036		13,581.96
01196 I-97460224	ULINE, INC. ULINE, INC.	R	5/24/2018	77.05		188037		77.05
01186 I-42379	U N R M W A U N R M W A	R	5/24/2018	12,559.84		188038		12,559.84
02666 I-520833 I-521974 I-558783 I-569229	HD SUPPLY FACILITIES MAINTENAN HD SUPPLY FACILITIES MAINTENAN HD SUPPLY FACILITIES MAINTENAN HD SUPPLY FACILITIES MAINTENAN HD SUPPLY FACILITIES MAINTENAN	R R R R	5/24/2018 5/24/2018 5/24/2018 5/24/2018	144.94 687.50 339.97 276.36		188039 188039 188039 188039		1,448.77
04154 I-0241620-IN	VELVIN OIL COMPANY INC. VELVIN OIL COMPANY INC.	R	5/24/2018	1,620.00		188040		1,620.00
03755 I-360-341312 05.2018	ZITO MEDIA, LP ZITO MEDIA, LP	R	5/24/2018	266.42		188041		266.42
04609 I-20053846	ZONE INDUSTRIES ZONE INDUSTRIES	R	5/24/2018	1,850.00		188042		1,850.00
02525 I-05.23.2018	TERESA HERRERA - TRAVEL & TRAI TERESA HERRERA - TRAVEL & TRAI	R	5/24/2018	52.18		188043		52.18
1 I-1166419	JOHN PIERSON II JOHN PIERSON II:	R	5/25/2018	6.00		188044		6.00
1 I-1778479	KENNETH WAYNE CHUMLEY KENNETH WAYNE CHUMLEY:	R	5/25/2018	6.00		188045		6.00
1 I-1797073	DAVID M. HARRELSON DAVID M. HARRELSON:	R	5/25/2018	6.00		188046		6.00
1 I-2339602	PHAEDRA D. ARTHUR	R	5/25/2018	6.00		188047		6.00

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1 I-2359329	MIGUEL W. WILLIAMS MIGUEL W. WILLIAMS:	R	5/25/2018	6.00		188048		6.00
1 I-2435203	RUDY LUNA RUDY LUNA:	R	5/25/2018	6.00		188049		6.00
1 I-3042118	WALDO BROWN WALDO BROWN:	R	5/25/2018	6.00		188050		6.00
1 I-3580261	MELISSA ESTRADA MELISSA ESTRADA:	R	5/25/2018	6.00		188051		6.00
1 I-4147725	LONETHA C HANKS LONETHA C HANKS:	R	5/25/2018	6.00		188052		6.00
1 I-4812135	JERRY L. HOLLIDAY JERRY L. HOLLIDAY:	R	5/25/2018	6.00		188053		6.00
1 I-5389643	SARAH SKLOSS SARAH SKLOSS:	R	5/25/2018	6.00		188054		6.00
1 I-5417080	JOSEPH T. BAKER JR. JOSEPH T. BAKER JR.:	R	5/25/2018	6.00		188055		6.00
1 I-5914426	SAMUEL ADEBOYEJO SAMUEL ADEBOYEJO:	R	5/25/2018	6.00		188056		6.00
1 I-5961442	LOUISE COLLIER LOUISE COLLIER:	R	5/25/2018	6.00		188057		6.00
1 I-620213	MARY KATHLEEN WARREN MARY KATHLEEN WARREN:	R	5/25/2018	6.00		188058		6.00
1 I-6543196	JOSHUA COURSON JOSHUA COURSON:	R	5/25/2018	6.00		188059		6.00
1 I-7082391	JERE SINGLETON JERE SINGLETON:	R	5/25/2018	6.00		188060		6.00
1 I-7099299	MARILYNN MOORE-SSERRALDE MARILYNN MOORE-SSERRALDE:	R	5/25/2018	6.00		188061		6.00
1 I-8249795	NICHOLIS SPENCER NICHOLIS SPENCER:	R	5/25/2018	6.00		188062		6.00

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1 I-8293289	JERRY MAYO JERRY MAYO:	R	5/25/2018	6.00		188063		6.00
1 I-9475209	EVA BIRDOW EVA BIRDOW:	R	5/25/2018	6.00		188064		6.00
1 I-9528900	SARA LINGO SARA LINGO:	R	5/25/2018	6.00		188065		6.00
1 I-E038438	PRESLEY FARREN ANGUIANO PRESLEY FARREN ANGUIANO:	R	5/25/2018	25.00		188066		25.00
04497 I-05.18.2018	MICHAEL PHILLIPS - TRAVEL & TR MICHAEL PHILLIPS - TRAVEL & TR	R	5/30/2018	664.25		188067		664.25
04808 I-06.11.2018	DENNIS HUMBER - TRAVEL DENNIS HUMBER - TRAVEL	R	5/30/2018	2,358.00		188068		2,358.00
04117 I-06.11.2018	CORNELIUS SMITH - TRAVEL CORNELIUS SMITH - TRAVEL	R	5/30/2018	2,358.00		188069		2,358.00
1 I-000201805306974	TEXAS DEPT OF TRANSP US REFUND	R	5/31/2018	63.08		188070		63.08
03679 I-T117008 I-T117149	ALL NATURAL STONE & GRASS INC. ALL NATURAL STONE & GRASS INC. ALL NATURAL STONE & GRASS INC.	R R R	5/31/2018 5/31/2018 5/31/2018	174.00 274.50		188071 188071		448.50
03410 I-S108695082 I-S108739083	AMERICAN TIRE DISTRIBUTORS AMERICAN TIRE DISTRIBUTORS AMERICAN TIRE DISTRIBUTORS	R R	5/31/2018 5/31/2018	143.98 556.04		188072 188072		700.02
02181 I-16-01978	ANDERSON COUNTY DISTRICT ATTOR ANDERSON COUNTY DISTRICT ATTOR	R	5/31/2018	120.00		188073		120.00
02181 I-18-002011	ANDERSON COUNTY DISTRICT ATTOR ANDERSON COUNTY DISTRICT ATTOR	R	5/31/2018	856.25		188074		856.25
02181 I-18-002620	ANDERSON COUNTY DISTRICT ATTOR ANDERSON COUNTY DISTRICT ATTOR	R	5/31/2018	124.00		188075		124.00
01295 I-3700 I-3701 I-3704	A/P CONTRACTORS LLC A/P CONTRACTORS LLC A/P CONTRACTORS LLC A/P CONTRACTORS LLC	R R R	5/31/2018 5/31/2018 5/31/2018	490.00 158.50 151.00		188076 188076 188076		799.50

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01602	AT&T MOBILITY, LLC							
I-839423075X05232018	AT&T MOBILITY, LLC	R	5/31/2018	213.38		188077		213.38
00181	BRALYS ACE HARDWARE							
I-030249/1	BRALYS ACE HARDWARE	R	5/31/2018	9.99		188078		
I-031236/1	BRALYS ACE HARDWARE	R	5/31/2018	60.64		188078		
I-031256/1	BRALYS ACE HARDWARE	R	5/31/2018	6.59		188078		
I-031302/1	BRALYS ACE HARDWARE	R	5/31/2018	27.23		188078		
I-031307/1	BRALYS ACE HARDWARE	R	5/31/2018	27.97		188078		
I-031316/1	BRALYS ACE HARDWARE	R	5/31/2018	27.62		188078		
I-031356/1	BRALYS ACE HARDWARE	R	5/31/2018	8.98		188078		
I-031507/1	BRALYS ACE HARDWARE	R	5/31/2018	28.99		188078		
I-031548/1	BRALYS ACE HARDWARE	R	5/31/2018	11.77		188078		
I-031551/1	BRALYS ACE HARDWARE	R	5/31/2018	38.66		188078		
I-031570/1	BRALYS ACE HARDWARE	R	5/31/2018	91.48		188078		
I-031634/1	BRALYS ACE HARDWARE	R	5/31/2018	27.44		188078		
I-031743/1	BRALYS ACE HARDWARE	R	5/31/2018	14.16		188078		
I-031785/1	BRALYS ACE HARDWARE	R	5/31/2018	12.99		188078		
I-031792/1	BRALYS ACE HARDWARE	R	5/31/2018	24.46		188078		
I-031834/1	BRALYS ACE HARDWARE	R	5/31/2018	66.54		188078		
I-031903/1	BRALYS ACE HARDWARE	R	5/31/2018	33.58		188078		
I-031946/1	BRALYS ACE HARDWARE	R	5/31/2018	60.46		188078		
I-031968/1	BRALYS ACE HARDWARE	R	5/31/2018	47.60		188078		
I-031970/1	BRALYS ACE HARDWARE	R	5/31/2018	6.49		188078		
I-032005/1	BRALYS ACE HARDWARE	R	5/31/2018	7.28		188078		
I-032019/1	BRALYS ACE HARDWARE	R	5/31/2018	52.71		188078		
I-032030/1	BRALYS ACE HARDWARE	R	5/31/2018	176.94		188078		
I-032117/1	BRALYS ACE HARDWARE	R	5/31/2018	24.92		188078		
I-032128/1	BRALYS ACE HARDWARE	R	5/31/2018	172.96		188078		
I-032129/1	BRALYS ACE HARDWARE	R	5/31/2018	91.95		188078		
I-032131/1	BRALYS ACE HARDWARE	R	5/31/2018	5.99		188078		
I-032169/1	BRALYS ACE HARDWARE	R	5/31/2018	305.82		188078		
I-032175/1	BRALYS ACE HARDWARE	R	5/31/2018	21.88		188078		
I-032183/1	BRALYS ACE HARDWARE	R	5/31/2018	7.99		188078		
I-032189/1	BRALYS ACE HARDWARE	R	5/31/2018	32.55		188078		
I-032196/1	BRALYS ACE HARDWARE	R	5/31/2018	7.17		188078		
I-032206/1	BRALYS ACE HARDWARE	R	5/31/2018	13.98		188078		
I-032230/1	BRALYS ACE HARDWARE	R	5/31/2018	439.92		188078		
I-032232/1	BRALYS ACE HARDWARE	R	5/31/2018	56.91		188078		
I-032241/1	BRALYS ACE HARDWARE	R	5/31/2018	343.90		188078		
I-032246/1	BRALYS ACE HARDWARE	R	5/31/2018	60.22		188078		
I-032248/1	BRALYS ACE HARDWARE	R	5/31/2018	9.58		188078		
I-032254/1	BRALYS ACE HARDWARE	R	5/31/2018	14.97		188078		
I-032272/1	BRALYS ACE HARDWARE	R	5/31/2018	36.90		188078		
I-032275/1	BRALYS ACE HARDWARE	R	5/31/2018	55.48		188078		
I-032283/1	BRALYS ACE HARDWARE	R	5/31/2018	32.56		188078		
I-032299/1	BRALYS ACE HARDWARE	R	5/31/2018	9.54		188078		2,615.76

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04347	BREEDLOVE LANDSCAPE COMPANY							
I-0106937	BREEDLOVE LANDSCAPE COMPANY	R	5/31/2018	156.98		188079		156.98
00193	BRODART CO.							
I-B5317357	BRODART CO.	R	5/31/2018	16.60		188080		
I-B5323164	BRODART CO.	R	5/31/2018	132.15		188080		
I-B5323436	BRODART CO.	R	5/31/2018	23.08		188080		
I-B5327996	BRODART CO.	R	5/31/2018	18.21		188080		
I-B5330216	BRODART CO.	R	5/31/2018	33.74		188080		223.78
00201	BUDDYS ELECTRIC, INC.							
I-2685	BUDDYS ELECTRIC, INC.	R	5/31/2018	872.30		188081		
I-2729	BUDDYS ELECTRIC, INC.	R	5/31/2018	95.00		188081		
I-2737	BUDDYS ELECTRIC, INC.	R	5/31/2018	4,505.00		188081		
I-2757	BUDDYS ELECTRIC, INC.	R	5/31/2018	338.28		188081		5,810.58
1	CATHERINE KEE							
I-05.22.2018	CATHERINE KEE:	R	5/31/2018	300.00		188082		300.00
04664	UNITED TELEPHONE COMPANY OF TE							
I-313373780 05.2018	UNITED TELEPHONE COMPANY OF TE	R	5/31/2018	1,950.35		188083		1,950.35
03653	CHAMELEON IND.							
I-1224086	CHAMELEON IND.	R	5/31/2018	4,890.60		188084		4,890.60
03825	CHEMTRADE CHEMICALS CORPORATIO							
I-92370192	CHEMTRADE CHEMICALS CORPORATIO	R	5/31/2018	2,119.66		188085		2,119.66
00342	DEALERS ELECTRICAL SUPPLY CO.							
I-1610609-00	DEALERS ELECTRICAL SUPPLY CO.	R	5/31/2018	243.90		188086		243.90
00350	DEMCO, INC.							
I-6363969	DEMCO, INC.	R	5/31/2018	187.26		188087		187.26
00203	BULLARD, INC.							
I-A-60606	BULLARD, INC.	R	5/31/2018	450.00		188088		
I-A-60610	BULLARD, INC.	R	5/31/2018	80.00		188088		530.00
00354	DEPT OF INFORMATION RESOURCES							
I-18040604N	DEPT OF INFORMATION RESOURCES	R	5/31/2018	10.00		188089		10.00
02625	DRUGCHEK, LLC							
I-62028	DRUGCHEK, LLC	R	5/31/2018	200.00		188090		200.00

VENDOR SET: 01 City of Palestine
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02042	EWING IRRIGATION PRODUCTS, INC							
I-5214703	EWING IRRIGATION PRODUCTS, INC	R	5/31/2018	390.00		188091		390.00
00458	FASTENAL COMPANY							
I-TXPAE48816	FASTENAL COMPANY	R	5/31/2018	211.20		188092		211.20
00461	FERGUSON ENTERPRISES INC							
I-0939616	FERGUSON ENTERPRISES INC	R	5/31/2018	1,563.01		188093		
I-0946227	FERGUSON ENTERPRISES INC	R	5/31/2018	2,066.19		188093		
I-0946231	FERGUSON ENTERPRISES INC	R	5/31/2018	2,989.08		188093		6,618.28
04136	CHRISTOPHER THOMPSON							
I-I180518271	CHRISTOPHER THOMPSON	R	5/31/2018	2,150.00		188094		2,150.00
04326	GDC INDUSTRIAL, INC.							
I-3254	GDC INDUSTRIAL, INC.	R	5/31/2018	4,528.00		188095		4,528.00
00486	GREGORY L. CARTER							
I-64911	GREGORY L. CARTER	R	5/31/2018	1.38		188096		1.38
04268	H & A WELDING, LLC							
I-7696	H & A WELDING, LLC	R	5/31/2018	375.00		188097		375.00
04232	ICMA MEMBERSHIP RENEWALS							
I-247721	ICMA MEMBERSHIP RENEWALS	R	5/31/2018	263.00		188098		263.00
00590	INGRAM LIBRARY SERVICES, INC.							
I-34572209	INGRAM LIBRARY SERVICES, INC.	R	5/31/2018	14.31		188099		
I-34572210	INGRAM LIBRARY SERVICES, INC.	R	5/31/2018	15.89		188099		30.20
04593	J&M WINDOW TINT							
I-05.22.2018	J&M WINDOW TINT	R	5/31/2018	175.00		188100		175.00
00656	JOHNSON LAB & SUPPLY, INC.							
I-213421-000	JOHNSON LAB & SUPPLY, INC.	R	5/31/2018	591.20		188101		
I-213721-000	JOHNSON LAB & SUPPLY, INC.	R	5/31/2018	331.59		188101		
I-213766-000	JOHNSON LAB & SUPPLY, INC.	R	5/31/2018	40.23		188101		
I-213774-000	JOHNSON LAB & SUPPLY, INC.	R	5/31/2018	33.88		188101		
I-213925-000	JOHNSON LAB & SUPPLY, INC.	R	5/31/2018	15.00		188101		1,011.90
03029	JESSI JONES, R.N. CA/CP S.A.N.							
I-1248	JESSI JONES, R.N. CA/CP S.A.N.	R	5/31/2018	423.00		188102		423.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03029	JESSI JONES, R.N. CA/CP S.A.N.							
I-1253	JESSI JONES, R.N. CA/CP S.A.N.	R	5/31/2018	462.00		188103		462.00
00796	MID-AMERICAN RESEARCH CHEMICAL							
I-0634864-IN	MID-AMERICAN RESEARCH CHEMICAL	R	5/31/2018	800.16		188104		800.16
04809	MARK W CARGILL							
I-18-002011	MARK W CARGILL	R	5/31/2018	3,000.00		188105		3,000.00
03991	MARTIN MARIETTA MATERIALS, INC							
I-22952082	MARTIN MARIETTA MATERIALS, INC	R	5/31/2018	227.00		188106		227.00
00772	MC COY'S BUILDING SUPPLY INC.							
I-03224238	MC COY'S BUILDING SUPPLY INC.	R	5/31/2018	5.18		188107		
I-3223218	MC COY'S BUILDING SUPPLY INC.	R	5/31/2018	171.74		188107		
I-3224237	MC COY'S BUILDING SUPPLY INC.	R	5/31/2018	58.33		188107		
I-3224289	MC COY'S BUILDING SUPPLY INC.	R	5/31/2018	4.98		188107		
I-3224338	MC COY'S BUILDING SUPPLY INC.	R	5/31/2018	258.70		188107		
I-3224433	MC COY'S BUILDING SUPPLY INC.	R	5/31/2018	250.30		188107		
I-3225447	MC COY'S BUILDING SUPPLY INC.	R	5/31/2018	403.63		188107		
I-3225467	MC COY'S BUILDING SUPPLY INC.	R	5/31/2018	195.98		188107		
I-3225474	MC COY'S BUILDING SUPPLY INC.	R	5/31/2018	195.98		188107		1,544.82
00773	MCCREARY, VESELKA, BRAGG & ALL							
I-170881	MCCREARY, VESELKA, BRAGG & ALL	R	5/31/2018	35.16		188108		35.16
00803	MILLER UNIFORMS & EMBLEMS, INC							
I-110829	MILLER UNIFORMS & EMBLEMS, INC	R	5/31/2018	99.05		188109		99.05
00836	NECHES PLUMBING, INC.							
I-21318	NECHES PLUMBING, INC.	R	5/31/2018	156.64		188110		156.64
00850	OFFICE DEPOT, INC.							
C-131673166001	OFFICE DEPOT, INC.	R	5/31/2018	299.98CR		188111		
I-137272556001	OFFICE DEPOT, INC.	R	5/31/2018	96.79		188111		
I-2105037180	OFFICE DEPOT, INC.	R	5/31/2018	26.31		188111		
I-2106374183	OFFICE DEPOT, INC.	R	5/31/2018	150.83		188111		
I-2131982573	OFFICE DEPOT, INC.	R	5/31/2018	8.35		188111		
I-2137822910	OFFICE DEPOT, INC.	R	5/31/2018	21.66		188111		
I-2147985359	OFFICE DEPOT, INC.	R	5/31/2018	112.29		188111		
I-2187455623	OFFICE DEPOT, INC.	R	5/31/2018	14.58		188111		
I-2190092887	OFFICE DEPOT, INC.	R	5/31/2018	7.47		188111		138.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00874	PALESTINE PRINTING CO. INC.							
I-31977	PALESTINE PRINTING CO. INC.	R	5/31/2018	60.00		188112		60.00
00865	PALESTINE REGIONAL MEDICAL CEN							
I-342312	PALESTINE REGIONAL MEDICAL CEN	R	5/31/2018	577.00		188113		577.00
00865	PALESTINE REGIONAL MEDICAL CEN							
I-345946	PALESTINE REGIONAL MEDICAL CEN	R	5/31/2018	538.00		188114		538.00
00881	PALESTINE WELDING & INDUSTRIAL							
I-R36987	PALESTINE WELDING & INDUSTRIAL	R	5/31/2018	10.00		188115		10.00
00890	PARDUE TREE SERVICE, LLC							
I-68	PARDUE TREE SERVICE, LLC	R	5/31/2018	3,200.00		188116		
I-70	PARDUE TREE SERVICE, LLC	R	5/31/2018	800.00		188116		4,000.00
00952	RECORDED BOOKS, LLC							
I-75783139	RECORDED BOOKS, LLC	R	5/31/2018	141.35		188117		
I-75785467	RECORDED BOOKS, LLC	R	5/31/2018	34.99		188117		
I-75786046	RECORDED BOOKS, LLC	R	5/31/2018	183.28		188117		359.62
01550	SBA ENTERPRISES, LLC							
I-132602	SBA ENTERPRISES, LLC	R	5/31/2018	326.14		188118		
I-412193	SBA ENTERPRISES, LLC	R	5/31/2018	223.44		188118		549.58
04121	IVM SOLUTIONS, LLC							
I-18063-TX	IVM SOLUTIONS, LLC	R	5/31/2018	7,384.30		188119		7,384.30
00879	ROTARY CLUB OF PALESTINE							
I-17775	ROTARY CLUB OF PALESTINE	R	5/31/2018	50.00		188120		50.00
00879	ROTARY CLUB OF PALESTINE							
I-17864	ROTARY CLUB OF PALESTINE	R	5/31/2018	113.00		188121		113.00
00879	ROTARY CLUB OF PALESTINE							
I-17956	ROTARY CLUB OF PALESTINE	R	5/31/2018	113.00		188122		113.00
00879	ROTARY CLUB OF PALESTINE							
I-18051	ROTARY CLUB OF PALESTINE	R	5/31/2018	113.00		188123		113.00
00879	ROTARY CLUB OF PALESTINE							
I-18142	ROTARY CLUB OF PALESTINE	R	5/31/2018	113.00		188124		113.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04465	SAGE CONGNITIVE SOLUTIONS							
I-1620	SAGE CONGNITIVE SOLUTIONS	R	5/31/2018	150.00		188125		
I-2606	SAGE CONGNITIVE SOLUTIONS	R	5/31/2018	175.00		188125		
I-2675	SAGE CONGNITIVE SOLUTIONS	R	5/31/2018	350.00		188125		
I-2686	SAGE CONGNITIVE SOLUTIONS	R	5/31/2018	125.00		188125		800.00
03750	SCHOLASTIC LIBRARY PUBLISHING							
I-17107724	SCHOLASTIC LIBRARY PUBLISHING	R	5/31/2018	460.20		188126		460.20
01024	SIERRA PACKAGING, INC.							
I-152096	SIERRA PACKAGING, INC.	R	5/31/2018	125.33		188127		125.33
01055	STEWART & STEVENSON LLC							
I-6753844 RI	STEWART & STEVENSON LLC	R	5/31/2018	950.62		188128		950.62
04462	OLDCASTLE MATERIALS TEXAS, INC							
I-200667823	OLDCASTLE MATERIALS TEXAS, INC	R	5/31/2018	1,354.08		188129		
I-200669145	OLDCASTLE MATERIALS TEXAS, INC	R	5/31/2018	957.84		188129		
I-200669286	OLDCASTLE MATERIALS TEXAS, INC	R	5/31/2018	2,510.82		188129		
I-200669378	OLDCASTLE MATERIALS TEXAS, INC	R	5/31/2018	6,923.28		188129		
I-200669488	OLDCASTLE MATERIALS TEXAS, INC	R	5/31/2018	7,712.64		188129		
I-200669910	OLDCASTLE MATERIALS TEXAS, INC	R	5/31/2018	818.51		188129		
I-200670848	OLDCASTLE MATERIALS TEXAS, INC	R	5/31/2018	6,901.44		188129		27,178.61
02959	TREJO'S TIRES							
I-35615	TREJO'S TIRES	R	5/31/2018	38.00		188130		38.00
04753	TRINITY CLINIC							
I-24113870	TRINITY CLINIC	R	5/31/2018	84.00		188131		
I-536620 05.14.2018	TRINITY CLINIC	R	5/31/2018	408.00		188131		492.00
01196	ULINE, INC.							
I-97836966	ULINE, INC.	R	5/31/2018	260.54		188132		260.54
02666	HD SUPPLY FACILITIES MAINTENAN							
I-568800	HD SUPPLY FACILITIES MAINTENAN	R	5/31/2018	2,287.00		188133		
I-571624	HD SUPPLY FACILITIES MAINTENAN	R	5/31/2018	870.84		188133		3,157.84
01212	VANCE BROS. AUTO SUPPLY, INC.							
I-741962B	VANCE BROS. AUTO SUPPLY, INC.	R	5/31/2018	449.50		188134		449.50
03270	CELLCO PARTNERSHIP							
I-9807295597	CELLCO PARTNERSHIP	R	5/31/2018	473.65		188135		473.65

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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							
I-TMR201805096925	TMRS	R	5/31/2018	65,679.36		188143		
I-TMR201805106953	TMRS	R	5/31/2018	8.89		188143		
I-TMR201805106955	TMRS	R	5/31/2018	1,038.61		188143		
I-TMR201805236971	TMRS	R	5/31/2018	68,720.50		188143		
I-TMR201805256973	TMRS	R	5/31/2018	1,492.50		188143		136,939.86
00959	REGIONS BANK(FIRE DEPT DUES)							
I-RFD201804256919	REGIONS BANK - FIRE DUES	E	5/01/2018	162.50		999999		162.50
00959	REGIONS BANK(FIRE DEPT DUES)							
I-RFD201805096925	REGIONS BANK - FIRE DUES	E	5/11/2018	162.50		999999		162.50
00959	REGIONS BANK(FIRE DEPT DUES)							
I-RFD201805236971	REGIONS BANK - FIRE DUES	E	5/25/2018	162.50		999999		162.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	470	1,087,890.91	0.00	1,086,215.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	31	791,230.04	0.00	791,230.04
EFT:	3	487.50	0.00	487.50
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,675.00CR	0.00	1,675.00CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNKTOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	505	1,877,933.45	0.00	1,877,933.45
BANK: APBNK TOTALS:	505	1,877,933.45	0.00	1,877,933.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00551 I-0070334-000 04.18	HEALTHFIRST TPA, INC. HEALTHFIRST TPA, INC.	R	5/03/2018	83,159.20		187665		83,159.20
04265 I-1507	1095COMPLETE 1095COMPLETE	R	5/10/2018	108.00		187823		108.00
01427 I-133012	GALLAGHER BENEFIT SERVICES, IN GALLAGHER BENEFIT SERVICES, IN	R	5/10/2018	14,964.85		187824		14,964.85
01760 I-001437470002 04.18	STANDARD INSURANCE CO., INC. STANDARD INSURANCE CO., INC.	R	5/10/2018	7,235.87		187825		7,235.87
00551 I-0070334000 05.2018	HEALTHFIRST TPA, INC. HEALTHFIRST TPA, INC.	R	5/31/2018	59,227.89		188136		59,227.89
00551 I-0070334000 06.2018	HEALTHFIRST TPA, INC. HEALTHFIRST TPA, INC.	R	5/31/2018	87,564.31		188137		87,564.31
04779 I-GBS28-560485	NEW BENEFITS LTD NEW BENEFITS LTD	R	5/31/2018	1,093.44		188138		1,093.44
04461 I-0418-DR31496	WAGeworks, INC WAGeworks, INC	R	5/31/2018	70.00		188139		70.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	253,423.56	0.00	253,423.56
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:	8	253,423.56	0.00	253,423.56
BANK: HIBNK TOTALS:	8	253,423.56	0.00	253,423.56
REPORT TOTALS:	514	2,131,257.01	0.00	2,131,357.01

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2018 THRU 5/31/2018
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
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
