

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ABBIE GAIL ANDREWS	VOIDED						
1	ABBIE GAIL ANDREWS	VOIDED						
04124	C-CHECK ABBIE GAIL ANDREWS	VOIDED	V 6/03/2016			178352		6.00CR
04124	HILDA MOELLER - TRAVEL							
04124	C-CHECK HILDA MOELLER - TRAVEL	VOIDED	V 6/03/2016			178375		69.34CR
	C-CHECK VOID CHECK		V 6/10/2016			178396		
	C-CHECK VOID CHECK		V 6/08/2016			178416		
	C-CHECK VOID CHECK		V 6/08/2016			178417		
	C-CHECK VOID CHECK		V 6/08/2016			178418		
	C-CHECK VOID CHECK		V 6/10/2016			178476		
	C-CHECK VOID CHECK		V 6/10/2016			178505		
04315	ROBERT D. MAULDIN, JR							
04315	ROBERT D. MAULDIN, JR							
04315	C-CHECK ROBERT D. MAULDIN, JR	VOIDED	V 6/10/2016			178530		5,000.00CR
	C-CHECK VOID CHECK		V 6/17/2016			178536		
	C-CHECK VOID CHECK		V 6/17/2016			178539		
	C-CHECK VOID CHECK		V 6/17/2016			178541		
	C-CHECK VOID CHECK		V 6/17/2016			178542		
	C-CHECK VOID CHECK		V 6/17/2016			178558		
	C-CHECK VOID CHECK		V 6/17/2016			178569		
	C-CHECK VOID CHECK		V 6/24/2016			178615		
	C-CHECK VOID CHECK		V 6/25/2016			178635		
	C-CHECK VOID CHECK		V 6/25/2016			178636		
	C-CHECK VOID CHECK		V 6/25/2016			178637		
	C-CHECK VOID CHECK		V 6/24/2016			178649		
	C-CHECK VOID CHECK		V 6/24/2016			178650		
	C-CHECK VOID CHECK		V 6/24/2016			178667		
	C-CHECK VOID CHECK		V 6/24/2016			178684		

* * 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	5,075.34CR		
		5,075.34CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		23	5,075.34CR	0.00	0.00
BANK: *	TOTALS:	23	5,075.34CR	0.00	0.00



June 2016 Check Register

The check register attached provides the detail for checks issued for the month ending 6/31/2016.

Total disbursements:	\$1,488,186.12
No. of checks :	420
Check numbers:	178289 through 178709
Wire/ACH:	14

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 SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C	D	6/08/2016			000000		3,130.30
00267	CITY OF PALESTINE-W/C	D	6/16/2016			000000		1.61
00267	CITY OF PALESTINE-W/C	D	6/24/2016			000000		2,993.23
00899	PALESTINE ECONOMIC DEVELOPMENT	D	6/15/2016			000000		72,261.26
01278	UNITED STATES TREASURY	D	6/08/2016			000000		78,034.29
01278	UNITED STATES TREASURY	D	6/16/2016			000000		147.69
01278	UNITED STATES TREASURY	D	6/24/2016			000000		73,500.72
01349	CITY OF PALESTINE - HEALTH INS	D	6/08/2016			000000		95,287.72
01349	CITY OF PALESTINE - HEALTH INS	D	6/24/2016			000000		94,541.97
02350	PROSPERITY BANK	D	6/13/2016			000000		9,657.98
03826	GEXA ENERGY, LP	D	6/01/2016			000000		102,873.94
03022	CITIBANK	D	6/28/2016			062816		31,439.53
04067	CSA TECHNICAL LLC	R	6/02/2016			178289		17,625.00
04309	GINNY WILBORN	R	6/03/2016			178290		50.00
04310	CHRIS THOMAS	R	6/03/2016			178291		50.00
01464	LONE STAR FIREWORKS PRODUCTION	R	6/03/2016			178292		10,000.00
01642	GALE A PART CENGAGE LEARNING	R	6/03/2016			178293		2,926.00
04306	J & S CONSTRUCTION	R	6/03/2016			178294		2,000.00
00093	ARAMARK UNIFORM SERV INC	R	6/03/2016			178295		131.95
00097	ARK-LA-TEX SHREDDING COMPANY,	R	6/03/2016			178296		68.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	6/03/2016			178297		40.73
00193	BRODART CO.	R	6/03/2016			178298		32.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00232	CDW LLC	R	6/03/2016			178299		1,372.00
00293	CONSOLIDATED COMMUNICATIONS	R	6/03/2016			178300		6.05
00455	CITIBANK (SOUTH DAKOTA), N.A.	R	6/03/2016			178301		445.52
00461	FERGUSON ENTERPRISES INC	R	6/03/2016			178302		3,434.56
00536	HACH COMPANY	R	6/03/2016			178303		88.38
00584	ISO CLAIMS, INC.	R	6/03/2016			178304		27.20
00656	JOHNSON LAB & SUPPLY, INC.	R	6/03/2016			178305		450.00
00747	LYNN ROSS GANNAWAY & CRANFORD,	R	6/03/2016			178306		481.25
00758	MARK HENDERSON ELECTRIC, INC.	R	6/03/2016			178307		645.00
00828	NALCOM WIRELESS COMMUNICATIONS	R	6/03/2016			178308		360.00
00850	OFFICE DEPOT, INC.	R	6/03/2016			178309		469.61
00865	PALESTINE REGIONAL MEDICAL CEN	R	6/03/2016			178310		505.00
00874	PALESTINE PRINTING CO. INC.	R	6/03/2016			178311		374.00
01024	SIERRA PACKAGING, INC.	R	6/03/2016			178312		51.80
01194	UNITED WAY	R	6/03/2016			178313		130.00
01199	UPSTART	R	6/03/2016			178314		13.25
01561	DALHOUSIE POLYGRAPH SERVICES,	R	6/03/2016			178315		125.00
01576	INTERFACE SECURITY SYSTEMS, IN	R	6/03/2016			178316		33.02
01727	CLICK WIRELESS, LLC	R	6/03/2016			178317		49.99
01757	TEXAS DEPT OF PUBLIC SAFETY	R	6/03/2016			178318		1.00
01787	TYLER TRUCK CENTER	R	6/03/2016			178319		122.28
02176	BRENNTAG SOUTHWEST INC.	R	6/03/2016			178320		5,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02555	EMBARQ COMMUNICATIONS	R	6/03/2016			178321		1,945.00
02600	ATMOS ENERGY CORPORATION	R	6/03/2016			178322		149.23
02625	DRUGCHEK, LLC	R	6/03/2016			178323		100.00
02788	MICHAEL WAYNE GLENN	R	6/03/2016			178324		158.50
02827	APAC-TEXAS, INC.	R	6/03/2016			178325		2,441.67
02911	OVIVO USA, LLC	R	6/03/2016			178326		1,228.64
02981	PITNEY BOWES	R	6/03/2016			178327		448.99
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	6/03/2016			178328		195.00
03212	SBA TOWERS III LLC	R	6/03/2016			178329		330.75
03270	VERIZON WIRELESS	R	6/03/2016			178330		405.21
03291	US BANK EQUIPMENT FINANCE	R	6/03/2016			178331		289.80
03298	MICHAEL JAY GIBSON	R	6/03/2016			178332		78.00
03410	AMERICAN TIRE DISTRIBUTORS	R	6/03/2016			178333		422.07
03525	UNION PACIFIC RAILROAD	R	6/03/2016			178334		500.00
03670	PROSOURCE SPECIALITIES LLC	R	6/03/2016			178335		101.83
03991	MARTIN MARIETTA MATERIALS, INC	R	6/03/2016			178336		2,910.50
04062	BIG HORN CONTRACTING	R	6/03/2016			178337		1,668.75
04176	LOGIN, INC.	R	6/03/2016			178338		1,175.00
04233	SAGE COGNITIVE SOLUTIONS, PC	R	6/03/2016			178339		150.00
04300	GNKSERVICES4	R	6/03/2016			178340		4,916.00
1	DENNIS KEITH LIVELY	R	6/03/2016			178341		6.00
1	SANDY MARIE CARR	R	6/03/2016			178342		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROBERT LEE LAUGHLIN	R	6/03/2016			178343		6.00
1	JOHN KEVIN SHADDOCK	R	6/03/2016			178344		6.00
1	CHARLES DANIEL VISER	R	6/03/2016			178345		6.00
1	ANTHONY RENARD ASHFORD	R	6/03/2016			178346		6.00
1	PAULA S MCAUGHAN	R	6/03/2016			178347		6.00
1	ELTON L BROWN	R	6/03/2016			178348		6.00
1	FREDERICK AVERY KENNEDY	R	6/03/2016			178349		6.00
1	SABINA RUIZ GARCIA	R	6/03/2016			178350		6.00
1	THOMAS M MATTHEWS	R	6/03/2016			178351		6.00
1	ABBIE GAIL ANDREWS	V	6/03/2016			178352		6.00
1	ABBIE GAIL ANDREWS	VOIDED						
1	ABBIE GAIL ANDREWS	VOIDED						
M-CHECK	ABBIE GAIL ANDREWS	VOIDED	V 6/03/2016			178352		6.00CR
1	ROBIN LOREN KELLEY	R	6/03/2016			178353		6.00
1	TONI ELIZABETH WARDELL	R	6/03/2016			178354		6.00
1	CHRISTINA ROSE WISDOM	R	6/03/2016			178355		6.00
1	JAMIE LEIGH JOHNSON	R	6/03/2016			178356		6.00
1	CONNIE D DAVIS	R	6/03/2016			178357		6.00
1	CASSANDRA GAIL BENSON	R	6/03/2016			178358		6.00
1	ALAN DWAYNE BUCKLAND	R	6/03/2016			178359		6.00
1	ROSA GUZMAN	R	6/03/2016			178360		6.00
1	JOHNATHAN CALEB ESTRADA	R	6/03/2016			178361		6.00
1	RHONDA LYNN HAMMOND	R	6/03/2016			178362		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRENDA HALL CASON	R	6/03/2016			178363		6.00
1	LEAH ANN ZEITERS	R	6/03/2016			178364		6.00
1	CHERIE LYN NEAL	R	6/03/2016			178365		6.00
1	RICHARD CHARLES GLEASON	R	6/03/2016			178366		6.00
1	AMANDA JOLENE COOK	R	6/03/2016			178367		6.00
1	PATRICIA MARIE BREEDEN	R	6/03/2016			178368		6.00
1	MARYLIAN ANN WIGGINS	R	6/03/2016			178369		6.00
1	CYNTHIA LARA	R	6/03/2016			178370		6.00
01098	TEXAS LIBRARY ASSOCIATION	R	6/03/2016			178371		1,599.00
01750	TCEQ	R	6/03/2016			178372		111.00
02607	TEXAS DEPT OF STATE HEALTH SER	R	6/03/2016			178373		30.00
04107	AMANDA NORGAARD	R	6/03/2016			178374		61.98
04124	HILDA MOELLER - TRAVEL	V	6/03/2016			178375		69.34
04124	HILDA MOELLER - TRAVEL							
04124	HILDA MOELLER - TRAVEL							
	M-CHECK HILDA MOELLER - TRAVEL VOIDED	V	6/03/2016			178375		69.34CR
04307	NATHANIEL SMITH - TRAVEL & TRA	R	6/03/2016			178376		131.25
04308	LARRY PANNELL TRAVEL AND TRAIN	R	6/03/2016			178377		730.24
00072	ANDERSON COUNTY JAIL	R	6/03/2016			178378		4,714.58
00334	DAVID THOMPSON MD	R	6/03/2016			178379		100.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	6/03/2016			178380		500.00
02805	CLUNE & COMPANY LC	R	6/03/2016			178381		70.49
02144	JAMIE KING - TRAVEL ACCT.	R	6/06/2016			178382		609.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02607	TEXAS DEPT OF STATE HEALTH SER	R	6/06/2016			178383		30.00
04239	TEXAS GUARANTEED STUDENT LOAN	R	6/08/2016			178384		119.12
00033	AMERICAN FAMILY LIFE ASSURANCE	R	6/10/2016			178385		42.37
00071	ANDERSON COUNTY FEDERAL	R	6/10/2016			178386		140.00
00292	WASHINGTON NATIONAL INSURANCE	R	6/10/2016			178387		19.33
00898	PEBSCO - NATIONWIDE RETIREMENT	R	6/10/2016			178388		4,865.00
01194	UNITED WAY	R	6/10/2016			178389		4.00
01320	TX CHILD SUPPORT SDU	R	6/10/2016			178390		90.00
01622	TX CHILD SUPP DISBURSEMENT UNI	R	6/10/2016			178391		200.00
02669	TX CHILD SUPP DISBURSEMENT UNI	R	6/10/2016			178392		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	6/10/2016			178393		150.00
03391	OFFICE OF THE ATTY GENERAL-TX	R	6/10/2016			178394		195.76
03499	AMERICAN FIDELITY ASSURANCE CO	R	6/10/2016			178395		2,860.22
03514	TX CHILD SUPP DISBURSEMENT UNI	R	6/10/2016			178397		668.28
03627	AMERICAN FIDELITY ASSURANCE CO	R	6/10/2016			178398		2,137.39
03663	OFFICE OF THE ATTORNEY GENERAL	R	6/10/2016			178399		235.00
03677	OFFICE OF THE ATTORNEY GENERAL	R	6/10/2016			178400		155.00
03678	OFFICE OF THE ATTORNEY GENERAL	R	6/10/2016			178401		220.00
03733	TEXAS STATE DISBURSEMENT UNIT	R	6/10/2016			178402		267.50
03757	VSP - VISION SERVICE PLAN #30-	R	6/10/2016			178403		516.95
03758	TEXAS LIFE	R	6/10/2016			178404		1,174.79
03940	CHILD SUPP ENFORCEMENT AGENCY	R	6/10/2016			178405		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03944	OFFICE OF THE ATTORNEY GENERAL	R	6/10/2016			178406		408.00
03945	UNITED STATES TREASURY - LEVY	R	6/10/2016			178407		78.70
04068	TX CHILD SUPPORT DISBURSEMENT	R	6/10/2016			178408		138.50
04174	TEXAS CHILD SUPPORT DISBURSEME	R	6/10/2016			178409		350.00
04178	OFFICE OF THE ATTORNEY GENERAL	R	6/10/2016			178410		834.06
04181	WEST ASSET MANAGEMENT, INC.	R	6/10/2016			178411		192.84
04239	TEXAS GUARANTEED STUDENT LOAN	R	6/10/2016			178412		194.06
04252	UNITED STATES TREASURY-LEVY PR	R	6/10/2016			178413		485.28
04254	US DEPT OF EDUCATION/NATL PAYM	R	6/10/2016			178414		77.86
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	6/08/2016			178415		62,634.10
00645	KAYLYN GRIFFIN - DEU	R	6/09/2016			178419		500.00
00068	ANDERSON COUNTY APPRAISAL DIST	R	6/09/2016			178421		28,571.50
01750	TCEQ	R	6/09/2016			178422		16,144.00
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	6/09/2016			178423		167,233.63
02230	TEXAS DEPT OF STATE HEALTH SER	R	6/10/2016			178424		106.00
03296	AMI ASHWORTH - TRAVEL ACCOUNT	R	6/10/2016			178425		436.48
04266	MARY RAUM - REIMBURSEMENT	R	6/10/2016			178426		653.33
04313	KENNETH WILBANKS - TRAVEL AND	R	6/10/2016			178427		241.92
1	VELERIA TILLMAN	R	6/10/2016			178428		15.00
1	AMY RODRIGUEZ	R	6/10/2016			178429		15.00
1	FRAIM, KRISTIE	R	6/10/2016			178432		151.23
1	ARENAS, RANDIE	R	6/10/2016			178433		116.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WEBRE, PETER	R	6/10/2016			178434		83.70
1	ELLIOTT, LINDSEY M	R	6/10/2016			178435		44.25
1	BELL, JULIE	R	6/10/2016			178436		38.91
1	NOWLIN, JERRY L	R	6/10/2016			178437		10.47
1	SMITH, WILLIAM/TRISH	R	6/10/2016			178438		51.91
1	KASTROP, REBECCA B	R	6/10/2016			178439		50.27
1	FREEDOM FELLOWSHIP C	R	6/10/2016			178440		63.86
1	DIGGS, BRANDON	R	6/10/2016			178441		14.45
1	TATUM, NINA	R	6/10/2016			178442		82.19
1	GODINES, ANA	R	6/10/2016			178443		51.21
1	CHAVEZ, GINGER	R	6/10/2016			178444		27.23
1	BYRNE, DEANNA	R	6/10/2016			178445		106.82
1	POOLE, STEWART	R	6/10/2016			178446		30.83
1	MASON, ASHLEY	R	6/10/2016			178447		28.91
1	LASSAR, HAROLD	R	6/10/2016			178448		11.06
1	LEMACKS, LINDA	R	6/10/2016			178449		59.97
1	CASCADE TECHNICAL SE	R	6/10/2016			178450		290.00
1	SMITH, JEAN	R	6/10/2016			178451		81.56
1	GREGORY, STEVE	R	6/10/2016			178452		48.23
1	HUDSON, ABEL	R	6/10/2016			178453		21.44
1	STUCKEY, CAROLYN	R	6/10/2016			178454		16.33
1	DAVIS, STACEY L	R	6/10/2016			178455		19.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WALSTON, PAULA	R	6/10/2016			178456		112.65
1	SCOTT, COURTNEY	R	6/10/2016			178457		45.66
1	DEAN, CATHERINE	R	6/10/2016			178458		87.33
1	MOTL, JAMES	R	6/10/2016			178459		143.98
1	AVILA-GASTELUM , HEC	R	6/10/2016			178460		68.91
1	WEAVER, JAMIE	R	6/10/2016			178461		11.98
1	HENRY, RAVEN	R	6/10/2016			178462		28.98
1	BALL, SIOBHAN	R	6/10/2016			178463		104.55
1	BUSBY, JANICE M	R	6/10/2016			178464		145.59
1	REDIC, SANRONA	R	6/10/2016			178465		106.26
00461	FERGUSON ENTERPRISES INC	R	6/10/2016			178466		2,468.00
00803	MILLER UNIFORMS & EMBLEMS, INC	R	6/10/2016			178467		5,111.10
00828	NALCOM WIRELESS COMMUNICATIONS	R	6/10/2016			178468		1,940.00
00903	JAMES M. PETERSON	R	6/10/2016			178469		5,500.00
03372	CHILD'S PLAY, INC.	R	6/10/2016			178470		7,920.00
03671	BRETT D. AUSTIN	R	6/10/2016			178471		12,250.00
00037	AIRGAS SPECIALTY PRODUCTS	R	6/10/2016			178472		495.00
00066	BEVERLY S CROZIER	R	6/10/2016			178473		634.00
00093	ARAMARK UNIFORM SERV INC	R	6/10/2016			178474		112.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	6/10/2016			178475		698.08
00201	BUDDY'S ELECTRIC, INC.	R	6/10/2016			178477		536.81
00289	TYLER COMMUNICATIONS SYSTEMS,	R	6/10/2016			178478		6,766.44

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00298	STEVEN L. BRYANT	R	6/10/2016			178479		76.42
00312	CUSTOM HOSE, LLC	R	6/10/2016			178480		530.67
00368	DIXIE PAPER CO., INC.	R	6/10/2016			178481		1,382.32
00412	EAST TEXAS FIRE PROTECTION, LT	R	6/10/2016			178482		367.30
00458	FASTENAL COMPANY	R	6/10/2016			178483		34.02
00461	FERGUSON ENTERPRISES INC	R	6/10/2016			178484		598.90
00656	JOHNSON LAB & SUPPLY, INC.	R	6/10/2016			178485		95.38
00697	MARANATHA EVANS	R	6/10/2016			178486		200.00
00758	MARK HENDERSON ELECTRIC, INC.	R	6/10/2016			178487		174.50
00772	MC COY'S BUILDING SUPPLY INC.	R	6/10/2016			178488		432.93
00796	MID-AMERICAN RESEARCH CHEMICAL	R	6/10/2016			178489		1,248.01
00803	MILLER UNIFORMS & EMBLEMS, INC	R	6/10/2016			178490		746.06
00828	NALCOM WIRELESS COMMUNICATIONS	R	6/10/2016			178491		52.50
00836	NECHES PLUMBING, INC.	R	6/10/2016			178492		146.90
00850	OFFICE DEPOT, INC.	R	6/10/2016			178493		969.05
00890	PARDUE TREE SERVICE, LLC	R	6/10/2016			178494		650.00
00984	RUCKER EQUIPMENT CO.	R	6/10/2016			178495		145.79
01024	SIERRA PACKAGING, INC.	R	6/10/2016			178496		141.20
01071	TEXAS ASSOCIATION OF CONVENTIO	R	6/10/2016			178497		385.00
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	6/10/2016			178498		29.94
01123	PRODUCTIVITY CENTER, INC.	R	6/10/2016			178499		680.00
01170	TURBYFILL MACHINE SHOP, INC.	R	6/10/2016			178500		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01196	ULINE, INC.	R	6/10/2016			178501		328.70
01295	A/P CONTRACTORS LLC	R	6/10/2016			178502		520.00
01373	CERTIFIED FOLDER DISPLAY SERVI	R	6/10/2016			178503		4,532.65
01550	SBA ENTERPRISES, LLC	R	6/10/2016			178504		4,152.74
01602	AT&T MOBILITY, LLC	R	6/10/2016			178506		331.28
01751	TYLER TECHNOLOGIES, INC.	R	6/10/2016			178507		400.00
02176	BRENNTAG SOUTHWEST INC.	R	6/10/2016			178508		5,600.00
02428	ATHENS SCUBA PARK, INC.	R	6/10/2016			178509		735.00
02642	KENNEY L. SARGENT, KENSAR LLC	R	6/10/2016			178510		4,827.48
02763	STEPHEN F. AUSTIN STATE UNIVER	R	6/10/2016			178511		595.00
02788	MICHAEL WAYNE GLENN	R	6/10/2016			178512		150.00
02803	CLEARWATER CONTROLS, INC.	R	6/10/2016			178513		2,130.00
03014	K-JOHN PORTABLE TOILETS COMPAN	R	6/10/2016			178514		225.00
03107	DAVID CAMPOS	R	6/10/2016			178515		753.00
03139	IDEXX LABORATORIES, INC,	R	6/10/2016			178516		624.71
03410	AMERICAN TIRE DISTRIBUTORS	R	6/10/2016			178517		529.68
03498	ZEE MEDICAL INC.	R	6/10/2016			178518		68.95
03653	CHAMELEON IND.	R	6/10/2016			178519		3,217.50
03671	BRETT D. AUSTIN	R	6/10/2016			178520		1,250.00
03766	MUNICIPAL SERVICES BUREAU	R	6/10/2016			178521		3.19
03901	JEFFERY SCOTT KING	R	6/10/2016			178522		150.00
03934	MAYES MEDIA GROUP	R	6/10/2016			178523		850.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03999	PALESTINE LIONS CLUB	R	6/10/2016			178524		60.00
04085	TEXAS FIRE GEAR, LLC	R	6/10/2016			178525		315.50
04142	JEFFREY DON HERRINGTON (ATTORN	R	6/10/2016			178526		2,490.00
04154	VELVIN OIL COMPANY INC.	R	6/10/2016			178527		140.34
04300	GNKSERVICES4	R	6/10/2016			178528		4,624.96
04314	BYRON SCOTT HAND	R	6/10/2016			178529		617.80
04315	ROBERT D. MAULDIN, JR	V	6/10/2016			178530		5,000.00
04315	ROBERT D. MAULDIN, JR							
04315	ROBERT D. MAULDIN, JR	VOIDED	6/10/2016			178530		5,000.00CR
M-CHECK	ROBERT D. MAULDIN, JR							
04316	GEORGE E. DARSEY & CO	R	6/10/2016			178531		700.00
04315	ROBERT D. MAULDIN, JR	R	6/10/2016			178532		2,500.00
03959	MICHAEL HORNES	R	6/16/2016			178534		3,584.00
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	6/17/2016			178535		124,652.12
00066	BEVERLY S CROZIER	R	6/17/2016			178537		495.00
00093	ARAMARK UNIFORM SERV INC	R	6/17/2016			178538		317.95
00181	BRALY BUILDERS SUPPLY CO., INC	R	6/17/2016			178540		436.00
00193	BRODART CO.	R	6/17/2016			178543		51.61
00201	BUDDY'S ELECTRIC, INC.	R	6/17/2016			178544		75.00
00203	BULLARD, INC.	R	6/17/2016			178545		75.00
00289	TYLER COMMUNICATIONS SYSTEMS,	R	6/17/2016			178546		1,400.00
00312	CUSTOM HOSE, LLC	R	6/17/2016			178547		49.55
00368	DIXIE PAPER CO., INC.	R	6/17/2016			178548		111.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00458	FASTENAL COMPANY	R	6/17/2016			178549		8.62
00474	FORT BEND SERVICES INC	R	6/17/2016			178550		6,451.50
00493	GARY R. TRAYLOR	R	6/17/2016			178551		1,200.00
00536	HACH COMPANY	R	6/17/2016			178552		282.13
00575	HOWELL EMBROIDERY AND CHENILLE	R	6/17/2016			178553		245.00
00656	JOHNSON LAB & SUPPLY, INC.	R	6/17/2016			178554		656.22
00687	KILGORE COLLEGE	R	6/17/2016			178555		10.00
00697	MARANATHA EVANS	R	6/17/2016			178556		1,566.66
00758	MARK HENDERSON ELECTRIC, INC.	R	6/17/2016			178557		3,873.34
00772	MC COY'S BUILDING SUPPLY INC.	R	6/17/2016			178559		38.95
00773	MCCREARY, VESELKA, BRAGG & ALL	R	6/17/2016			178560		1,394.55
00793	MICROFLEX CORPORATION #774353	R	6/17/2016			178561		357.81
00850	OFFICE DEPOT, INC.	R	6/17/2016			178562		400.42
00865	PALESTINE REGIONAL MEDICAL CEN	R	6/17/2016			178563		300.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	6/17/2016			178564		300.00
00874	PALESTINE PRINTING CO. INC.	R	6/17/2016			178565		123.00
00881	PALESTINE WELDING & INDUSTRIAL	R	6/17/2016			178566		46.73
00951	RAYMOND H. LIVELY	R	6/17/2016			178567		200.00
00963	PITNEY BOWES BANK INC.	R	6/17/2016			178568		3,474.40
01020	SHERWIN-WILLIAMS	R	6/17/2016			178570		47.34
01037	SOUTHWEST CHEMICAL SERVICES, I	R	6/17/2016			178571		3,299.28
01296	XEROX CORPORATION	R	6/17/2016			178572		249.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01406	VERNON LIBRARY SUPPLIES, INC.	R	6/17/2016			178573		891.59
01547	ASSURECO RISK MANAGEMENT & REG	R	6/17/2016			178574		350.00
01550	SBA ENTERPRISES, LLC	R	6/17/2016			178575		3,863.30
01604	KSA ENGINEERS, INC.	R	6/17/2016			178576		650.00
01643	THE LIBRARY CORPORATION	R	6/17/2016			178577		399.00
01787	TYLER TRUCK CENTER	R	6/17/2016			178578		205.54
01790	EAST TEXAS PEST CONTROL, LLC T	R	6/17/2016			178579		115.00
01997	TYLER JUNIOR COLLEGE	R	6/17/2016			178580		1,044.00
02600	ATMOS ENERGY CORPORATION	R	6/17/2016			178581		56.06
02666	HD SUPPLY FACILITIES MAINTENAN	R	6/17/2016			178582		1,346.67
02788	MICHAEL WAYNE GLENN	R	6/17/2016			178583		701.00
02827	APAC-TEXAS, INC.	R	6/17/2016			178584		1,352.89
02964	REID W. CHAMBERS	R	6/17/2016			178585		1,034.85
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	6/17/2016			178586		400.00
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	6/17/2016			178587		400.00
03410	AMERICAN TIRE DISTRIBUTORS	R	6/17/2016			178588		889.43
03766	MUNICIPAL SERVICES BUREAU	R	6/17/2016			178589		3.89
03825	CHEMTRADE CHEMICALS CORPORATIO	R	6/17/2016			178590		2,169.01
03901	JEFFERY SCOTT KING	R	6/17/2016			178591		3,423.26
03921	SCHAUMBURG & POLK INC.	R	6/17/2016			178592		1,440.00
04077	CARL LANE	R	6/17/2016			178593		85.00
04129	PALESTINE TIRE CENTER, LLC	R	6/17/2016			178594		158.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04131	WESTWOOD HIGH SCHOOL	R	6/17/2016			178595		50.00
04151	VECTOR DISEASE CONTROL INTERNA	R	6/17/2016			178596		1,917.00
04154	VELVIN OIL COMPANY INC.	R	6/17/2016			178597		14,335.83
04246	EDDIE EUGENE RAY	R	6/17/2016			178598		1,700.00
04257	ROSESHAUN HALL - REIMBURSEMENT	R	6/17/2016			178599		78.86
04268	H & A WELDING,LLC	R	6/17/2016			178600		400.00
04318	CINTAS CORPORATION NO. 2	R	6/17/2016			178601		233.45
1	AMANDA HURDLE	R	6/17/2016			178602		31.99
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	6/17/2016			178603		154.83
00033	AMERICAN FAMILY LIFE ASSURANCE	R	6/24/2016			178604		42.37
00071	ANDERSON COUNTY FEDERAL	R	6/24/2016			178605		140.00
00292	WASHINGTON NATIONAL INSURANCE	R	6/24/2016			178606		19.33
00898	PEBSO - NATIONWIDE RETIREMENT	R	6/24/2016			178607		4,885.00
01194	UNITED WAY	R	6/24/2016			178608		24.00
01320	TX CHILD SUPPORT SDU	R	6/24/2016			178609		90.00
01622	TX CHILD SUPP DISBURSEMENT UNI	R	6/24/2016			178610		200.00
02669	TX CHILD SUPP DISBURSEMENT UNI	R	6/24/2016			178611		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	6/24/2016			178612		150.00
03391	OFFICE OF THE ATTY GENERAL-TX	R	6/24/2016			178613		195.76
03499	AMERICAN FIDELITY ASSURANCE CO	R	6/24/2016			178614		2,860.22
03514	TX CHILD SUPP DISBURSEMENT UNI	R	6/24/2016			178616		668.28
03627	AMERICAN FIDELITY ASSURANCE CO	R	6/24/2016			178617		2,137.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03663	OFFICE OF THE ATTORNEY GENERAL	R	6/24/2016			178618		235.00
03677	OFFICE OF THE ATTORNEY GENERAL	R	6/24/2016			178619		155.00
03678	OFFICE OF THE ATTORNEY GENERAL	R	6/24/2016			178620		157.50
03733	TEXAS STATE DISBURSEMENT UNIT	R	6/24/2016			178621		267.50
03757	VSP - VISION SERVICE PLAN #30-	R	6/24/2016			178622		509.55
03758	TEXAS LIFE	R	6/24/2016			178623		1,174.79
03940	CHILD SUPP ENFORCEMENT AGENCY	R	6/24/2016			178624		40.00
03944	OFFICE OF THE ATTORNEY GENERAL	R	6/24/2016			178625		408.00
03945	UNITED STATES TREASURY - LEVY	R	6/24/2016			178626		78.70
04068	TX CHILD SUPPORT DISBURSEMENT	R	6/24/2016			178627		138.50
04174	TEXAS CHILD SUPPORT DISBURSEME	R	6/24/2016			178628		350.00
04178	OFFICE OF THE ATTORNEY GENERAL	R	6/24/2016			178629		619.50
04181	WEST ASSET MANAGEMENT, INC.	R	6/24/2016			178630		192.84
04239	TEXAS GUARANTEED STUDENT LOAN	R	6/24/2016			178631		187.60
04252	UNITED STATES TREASURY-LEVY PR	R	6/24/2016			178632		485.28
04254	US DEPT OF EDUCATION/NATL PAYM	R	6/24/2016			178633		77.86
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	6/25/2016			178634		60,237.66
00835	ANGELINA & NECHES RIVER AUTHOR	R	6/24/2016			178638		15,098.99
00864	PALESTINE AREA CHAMBER OF COMM	R	6/24/2016			178639		80.00
01848	RICHARD DORSEY - TRAVEL	R	6/24/2016			178640		51.12
02222	JANET MIGLIACCIO - TRAVEL ACCO	R	6/24/2016			178641		30.21
02347	WILLIAM J. BRULE	R	6/24/2016			178642		10.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03460	DAVID KASSAW - TOBACCO GRANT	R	6/24/2016			178643		25.00
04164	BOOKER T. ARTHUR	R	6/24/2016			178644		525.00
04296	LAWRENCE MILTON	R	6/24/2016			178645		1,160.00
04322	JERRY WAYNE LOVELADY SR	R	6/24/2016			178646		1,650.00
00128	AUTO ZONE, ALLDATA & AAZ-COMME	R	6/24/2016			178647		29.05
00181	BRALY BUILDERS SUPPLY CO., INC	R	6/24/2016			178648		536.23
00201	BUDDY'S ELECTRIC, INC.	R	6/24/2016			178651		790.04
00203	BULLARD, INC.	R	6/24/2016			178652		435.00
00365	DISH NETWORK	R	6/24/2016			178653		96.52
00368	DIXIE PAPER CO., INC.	R	6/24/2016			178654		66.60
00406	EAST TEXAS NEWSPAPER NETWORK	R	6/24/2016			178655		812.41
00409	EAST TEXAS PHYSICIANS ALLIANCE	R	6/24/2016			178656		84.00
00458	FASTENAL COMPANY	R	6/24/2016			178657		111.54
00459	FEDEX EXPRESS SERVICES	R	6/24/2016			178658		16.48
00603	INTERNATIONAL PUBLIC MANAGEMEN	R	6/24/2016			178659		439.75
00656	JOHNSON LAB & SUPPLY, INC.	R	6/24/2016			178660		215.40
00758	MARK HENDERSON ELECTRIC, INC.	R	6/24/2016			178661		327.50
00796	MID-AMERICAN RESEARCH CHEMICAL	R	6/24/2016			178662		718.49
00809	MOMAR INCORPORATED	R	6/24/2016			178663		669.89
00821	MUNICIPAL CODE CORPORATION	R	6/24/2016			178664		2,858.00
00828	NALCOM WIRELESS COMMUNICATIONS	R	6/24/2016			178665		419.00
00850	OFFICE DEPOT, INC.	R	6/24/2016			178666		424.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00874	PALESTINE PRINTING CO. INC.	R	6/24/2016			178668		619.00
00970	RICHARDSON ADVERTISING & PUBLI	R	6/24/2016			178669		6,262.25
00984	RUCKER EQUIPMENT CO.	R	6/24/2016			178670		355.21
01030	SMITH PUMP COMPANY, INC.	R	6/24/2016			178671		814.00
01135	THOMSON REUTERS-WEST PUBLISHIN	R	6/24/2016			178672		396.00
01161	TRINITY VALLEY POOLS & SPAS, I	R	6/24/2016			178673		1,793.64
01550	SBA ENTERPRISES, LLC	R	6/24/2016			178674		1,461.85
01653	MINE SAFETY APPLIANCES COMPANY	R	6/24/2016			178675		860.61
01757	TEXAS DEPT OF PUBLIC SAFETY	R	6/24/2016			178676		3.00
01934	TEXAS MUNICIPAL LEAGUE	R	6/24/2016			178677		3,048.00
02107	CITY OF ARLINGTON/ONCOR CITIES	R	6/24/2016			178678		4,116.64
02262	APPLIED INDUSTRIAL TECHNOLOGIE	R	6/24/2016			178679		191.41
02364	ANDERSON COUNTY ELECTIONS OFFI	R	6/24/2016			178680		250.00
02388	COLE W. PERMENTER	R	6/24/2016			178681		3,613.50
02447	PATHMARK TRAFFIC PRODUCTS OF T	R	6/24/2016			178682		3,594.60
02534	EMBARQ COMMUNICATIONS	R	6/24/2016			178683		2,065.13
02555	EMBARQ COMMUNICATIONS	R	6/24/2016			178685		8,165.32
02573	EMBARQ COMMUNICATIONS	R	6/24/2016			178686		186.66
02600	ATMOS ENERGY CORPORATION	R	6/24/2016			178687		136.37
02625	DRUGCHEK, LLC	R	6/24/2016			178688		375.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	6/24/2016			178689		348.79
02827	APAC-TEXAS, INC.	R	6/24/2016			178690		1,332.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03014	K-JOHN PORTABLE TOILETS COMPAN	R	6/24/2016			178691		225.00
03247	KRAFTSMAN, LP	R	6/24/2016			178692		293.46
03258	CPI IMAGING, LP	R	6/24/2016			178693		95.56
03298	MICHAEL JAY GIBSON	R	6/24/2016			178694		270.45
03367	TEXAS ASSOCIATION OF VENUES &	R	6/24/2016			178695		175.00
03410	AMERICAN TIRE DISTRIBUTORS	R	6/24/2016			178696		879.87
03825	CHEMTRADE CHEMICALS CORPORATIO	R	6/24/2016			178697		2,112.09
03957	MOLLARD PROPERTIES LTD	R	6/24/2016			178698		1,680.00
04062	BIG HORN CONTRACTING	R	6/24/2016			178699		2,042.50
04121	IVM SOLUTIONS, LLC	R	6/24/2016			178700		4,500.00
04233	SAGE COGNITIVE SOLUTIONS, PC	R	6/24/2016			178701		150.00
04256	DOUG MANIS	R	6/24/2016			178702		4,800.00
04321	PINEY WOOD ENVIRONMENTAL	R	6/24/2016			178703		3,000.00
03372	CHILD'S PLAY, INC.	R	6/24/2016			178704		3,960.00
04089	APPLIED INDUSTRIAL TECHNOLOGIE	R	6/24/2016			178705		33,843.80
04277	MOTOROLA SOULTIONS INC	R	6/24/2016			178706		12,847.00
04311	DISCOUNT OVERHEAD DOOR INC,	R	6/24/2016			178707		2,724.94
04323	LUTHER L. BAKER JR.	R	6/28/2016			178708		202.48
00959	REGIONS BANK(FIRE DEPT DUES)	E	6/08/2016			999999		250.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	6/22/2016			999999		237.50

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	393	888,312.43	0.00	883,237.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	563,870.24	0.00	563,870.24
EFT:	2	487.50	0.00	487.50
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3			
VOID DEBITS		0.00		
VOID CREDITS		5,075.34CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	410	1,447,594.83	0.00	1,447,594.83
BANK: APBNK TOTALS:	410	1,447,594.83	0.00	1,447,594.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00551	HEALTHFIRST TPA, INC.	R	6/09/2016			178420		36,616.38
01760	STANDARD INSURANCE CO., INC.	R	6/10/2016			178430		3,866.91
04265	1095COMPLETE	R	6/10/2016			178431		108.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	40,591.29	0.00	40,591.29
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:	3	40,591.29	0.00	40,591.29
BANK: HIBNK TOTALS:	3	40,591.29	0.00	40,591.29
REPORT TOTALS:	436	1,483,110.78	0.00	1,488,186.12

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2016 THRU 6/30/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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