



August 2016 Check Register

The check register attached provides the detail for checks issued for the month ending 8/31/2016.

Total disbursements:	\$2,112,465.99
No. of checks:	474
Check numbers:	179179 through 179652
Wire/ACH:	3

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04119	VICTORIA MINTON - TRAVEL							
04119	VICTORIA MINTON - TRAVEL							
	C-CHECK	VOIDED	V 8/01/2016			179179		610.00CR
	C-CHECK		V 8/04/2016			179191		
	C-CHECK		V 8/04/2016			179213		
	C-CHECK		V 8/04/2016			179214		
	C-CHECK		V 8/04/2016			179215		
	C-CHECK		V 8/05/2016			179218		
	C-CHECK		V 8/08/2016			179231		
	C-CHECK		V 8/08/2016			179232		
	C-CHECK		V 8/08/2016			179233		
	C-CHECK		V 8/08/2016			179234		
	C-CHECK		V 8/08/2016			179258		
	C-CHECK		V 8/08/2016			179259		
	C-CHECK		V 8/08/2016			179270		
	C-CHECK		V 8/12/2016			179343		
	C-CHECK		V 8/12/2016			179346		
	C-CHECK		V 8/12/2016			179384		
04346	CAN NOT DEL VENDOR HAS A VOIDE							
04346	CAN NOT DEL VENDOR HAS A VOIDE							
	C-CHECK	VOIDED	V 8/12/2016			179407		4,875.50CR
	C-CHECK		V 8/17/2016			179421		
01104	TEXAS MUNICIPAL RETIREMENT SYS							
01104	TEXAS MUNICIPAL RETIREMENT SYS							
	C-CHECK	VOIDED	V 8/17/2016			179441		61,854.06CR
	C-CHECK		V 8/17/2016			179442		
	C-CHECK		V 8/17/2016			179443		
	C-CHECK		V 8/17/2016			179444		
	C-CHECK		V 8/19/2016			179510		
	C-CHECK		V 8/19/2016			179511		
	C-CHECK		V 8/19/2016			179512		
	C-CHECK		V 8/22/2016			179520		
	C-CHECK		V 8/22/2016			179553		
	C-CHECK		V 8/26/2016			179561		
	C-CHECK		V 8/26/2016			179564		
	C-CHECK		V 8/26/2016			179565		
	C-CHECK		V 8/26/2016			179566		
	C-CHECK		V 8/26/2016			179567		
	C-CHECK		V 8/26/2016			179568		
	C-CHECK		V 8/26/2016			179569		
	C-CHECK		V 8/26/2016			179570		
	C-CHECK		V 8/26/2016			179593		
	C-CHECK		V 8/26/2016			179604		
	C-CHECK		V 8/26/2016			179606		
	C-CHECK		V 8/26/2016			179609		

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:	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:	39	VOID DEBITS 0.00		
		VOID CREDITS 67,339.56CR	67,339.56CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	39	67,339.56CR	0.00	0.00
BANK: * TOTALS:	39	67,339.56CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C	D	8/04/2016			000000		3,103.38
00267	CITY OF PALESTINE-W/C	D	8/19/2016			000000		3,087.31
00267	CITY OF PALESTINE-W/C	D	8/22/2016			000000		3.82
00267	CITY OF PALESTINE-W/C	D	8/30/2016			000000		3,021.68
00899	PALESTINE ECONOMIC DEVELOPMENT	D	8/12/2016			000000		108,125.49
01278	UNITED STATES TREASURY	D	8/04/2016			000000		74,993.04
01278	UNITED STATES TREASURY	D	8/19/2016			000000		75,625.18
01278	UNITED STATES TREASURY	D	8/22/2016			000000		3,129.21
01278	UNITED STATES TREASURY	D	8/30/2016			000000		73,663.58
01349	CITY OF PALESTINE - HEALTH INS	D	8/04/2016			000000		98,547.52
01349	CITY OF PALESTINE - HEALTH INS	D	8/19/2016			000000		98,547.52
01349	CITY OF PALESTINE - HEALTH INS	D	8/30/2016			000000		98,534.78
01446	BANK OF AMERICA NA	D	8/12/2016			000000		27,079.26
02145	REGIONS CORPORATE TRUST	D	8/12/2016			000000		59,796.88
02350	PROSPERITY BANK	D	8/12/2016			000000		69,194.69
03335	AVAYA FINANCIAL SERVICES	D	8/30/2016			000000		1,208.47
04258	TIB-THE INDEPENDENT BANKERS BA	D	8/12/2016			000000		19,821.83
03022	CITIBANK	D	8/01/2016			080116		38,339.95
03826	GEXA ENERGY, LP	D	8/02/2016			080216		119,140.37
00846	NORTH TEXAS PUMP CO., INC.	R	8/19/2016			179168		8,939.23
01031	SNAP-ON TOOLS CORP	R	8/19/2016			179169		5,950.00
01295	A/P CONTRACTORS LLC	R	8/19/2016			179170		4,995.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02079	FERRELL-GRAY ENTERPRISES, INC.	R	8/19/2016			179171		4,159.00
03496	COX SUBSCRIPTIONS, INC.	R	8/19/2016			179172		2,858.65
03671	BRETT D. AUSTIN	R	8/19/2016			179173		4,950.00
04320	LOUIS H. DUNN	R	8/19/2016			179174		9,875.00
04119	VICTORIA MINTON - TRAVEL	V	8/01/2016			179179		610.00
04119	VICTORIA MINTON - TRAVEL							
04119	VICTORIA MINTON - TRAVEL							
M-CHECK	VICTORIA MINTON - TRAVELVOIDED	V	8/01/2016			179179		610.00CR
00033	AMERICAN FAMILY LIFE ASSURANCE	R	8/04/2016			179180		42.37
00071	ANDERSON COUNTY FEDERAL	R	8/04/2016			179181		140.00
00292	WASHINGTON NATIONAL INSURANCE	R	8/04/2016			179182		8.95
00898	PEBSCO - NATIONWIDE RETIREMENT	R	8/04/2016			179183		5,006.00
01194	UNITED WAY	R	8/04/2016			179184		24.00
01320	TX CHILD SUPPORT SDU	R	8/04/2016			179185		90.00
01622	TX CHILD SUPP DISBURSEMENT UNI	R	8/04/2016			179186		200.00
02669	TX CHILD SUPP DISBURSEMENT UNI	R	8/04/2016			179187		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2016			179188		150.00
03391	OFFICE OF THE ATTY GENERAL-TX	R	8/04/2016			179189		156.53
03499	AMERICAN FIDELITY ASSURANCE CO	R	8/04/2016			179190		2,732.79
03514	TX CHILD SUPP DISBURSEMENT UNI	R	8/04/2016			179192		668.28
03627	AMERICAN FIDELITY ASSURANCE CO	R	8/04/2016			179193		2,054.06
03663	OFFICE OF THE ATTORNEY GENERAL	R	8/04/2016			179194		235.00
03677	OFFICE OF THE ATTORNEY GENERAL	R	8/04/2016			179195		155.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03678	OFFICE OF THE ATTORNEY GENERAL	R	8/04/2016			179196		157.50
03733	TEXAS STATE DISBURSEMENT UNIT	R	8/04/2016			179197		267.50
03757	VSP - VISION SERVICE PLAN #30-	R	8/04/2016			179198		502.15
03758	TEXAS LIFE	R	8/04/2016			179199		1,072.02
03940	CHILD SUPP ENFORCEMENT AGENCY	R	8/04/2016			179200		40.00
03944	OFFICE OF THE ATTORNEY GENERAL	R	8/04/2016			179201		408.00
03945	UNITED STATES TREASURY - LEVY	R	8/04/2016			179202		78.70
04068	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2016			179203		138.50
04174	TEXAS CHILD SUPPORT DISBURSEME	R	8/04/2016			179204		350.00
04178	OFFICE OF THE ATTORNEY GENERAL	R	8/04/2016			179205		158.50
04178	OFFICE OF THE ATTORNEY GENERAL	R	8/04/2016			179206		201.00
04178	OFFICE OF THE ATTORNEY GENERAL	R	8/04/2016			179207		147.50
04178	OFFICE OF THE ATTORNEY GENERAL	R	8/04/2016			179208		112.50
04181	WEST ASSET MANAGEMENT, INC.	R	8/04/2016			179209		183.91
04239	TEXAS GUARANTEED STUDENT LOAN	R	8/04/2016			179210		177.56
04254	US DEPT OF EDUCATION/NATL PAYM	R	8/04/2016			179211		77.86
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	8/04/2016			179212		61,286.66
03959	MICHAEL HORNES	R	8/04/2016			179216		2,500.00
04062	BIG HORN CONTRACTING	R	8/05/2016			179217		28,325.00
00072	ANDERSON COUNTY JAIL	R	8/08/2016			179219		4,714.58
00334	DAVID THOMPSON MD	R	8/08/2016			179220		100.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	8/08/2016			179221		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02805	CLUNE & COMPANY LC	R	8/08/2016			179222		70.49
00835	ANGELINA & NECHES RIVER AUTHOR	R	8/08/2016			179223		15,098.99
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	8/08/2016			179224		180,697.87
00066	BEVERLY S CROZIER	R	8/08/2016			179227		600.00
00097	ARK-LA-TEX SHREDDING COMPANY,	R	8/08/2016			179228		74.00
00128	AUTO ZONE, ALLDATA & AAZ-COMME	R	8/08/2016			179229		15.91
00181	BRALY BUILDERS SUPPLY CO., INC	R	8/08/2016			179230		1,019.72
00201	BUDDY'S ELECTRIC, INC.	R	8/08/2016			179235		676.78
00284	COMPLETE BUSINESS SYSTEMS	R	8/08/2016			179236		231.00
00289	TYLER COMMUNICATIONS SYSTEMS,	R	8/08/2016			179237		10,719.16
00293	CONSOLIDATED COMMUNICATIONS	R	8/08/2016			179238		10.55
00312	CUSTOM HOSE, LLC	R	8/08/2016			179239		101.09
00318	DALLAS CNTY SOUTHWESTERN	R	8/08/2016			179240		27.00
00368	DIXIE PAPER CO., INC.	R	8/08/2016			179241		901.94
00372	WAYNE E MORRIS	R	8/08/2016			179242		890.00
00459	FEDEX EXPRESS SERVICES	R	8/08/2016			179243		22.49
00484	FREESE & NICHOLS, INC.	R	8/08/2016			179244		3,995.16
00486	GREGORY L. CARTER	R	8/08/2016			179245		12.59
00536	HACH COMPANY	R	8/08/2016			179246		242.89
00656	JOHNSON LAB & SUPPLY, INC.	R	8/08/2016			179247		217.13
00687	KILGORE COLLEGE	R	8/08/2016			179248		75.00
00697	MARANATHA EVANS	R	8/08/2016			179249		810.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00747	LYNN ROSS GANNAWAY & CRANFORD,	R	8/08/2016			179250		67.50
00752	BILLY ESTES RAWDON JR.	R	8/08/2016			179251		22.00
00758	MARK HENDERSON ELECTRIC, INC.	R	8/08/2016			179252		2,467.35
00772	MC COY'S BUILDING SUPPLY INC.	R	8/08/2016			179253		195.98
00793	MICROFLEX CORPORATION #774353	R	8/08/2016			179254		119.27
00796	MID-AMERICAN RESEARCH CHEMICAL	R	8/08/2016			179255		500.76
00836	NECHES PLUMBING, INC.	R	8/08/2016			179256		176.80
00850	OFFICE DEPOT, INC.	R	8/08/2016			179257		2,105.46
00890	PARDUE TREE SERVICE, LLC	R	8/08/2016			179260		550.00
00983	ORVICE L. ROZELL	R	8/08/2016			179261		264.90
00991	SAFE-T-LIGHTING, LLC	R	8/08/2016			179262		75.00
01024	SIERRA PACKAGING, INC.	R	8/08/2016			179263		779.98
01037	SOUTHWEST CHEMICAL SERVICES, I	R	8/08/2016			179264		3,299.28
01062	SUMRALL DISTRIBUTING CO., INC	R	8/08/2016			179265		329.59
01161	TRINITY VALLEY POOLS & SPAS, I	R	8/08/2016			179266		769.79
01170	TURBYFILL MACHINE SHOP, INC.	R	8/08/2016			179267		20.00
01226	W.W. GRAINGER, INC.	R	8/08/2016			179268		1,148.59
01550	SBA ENTERPRISES, LLC	R	8/08/2016			179269		654.79
01576	INTERFACE SECURITY SYSTEMS, LL	R	8/08/2016			179271		33.02
01584	PAUL D. MARTINE	R	8/08/2016			179272		190.00
01602	AT&T MOBILITY, LLC	R	8/08/2016			179273		96.06
01657	J.J. KELLER & ASSOCIATES, INC.	R	8/08/2016			179274		454.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01724	FRANK RAIFORD	R	8/08/2016			179275		17.49
01751	TYLER TECHNOLOGIES, INC.	R	8/08/2016			179276		50.00
02042	EWING IRRIGATION PRODUCTS, INC	R	8/08/2016			179277		2,443.88
02066	AMERICAN PLANNING ASSOCIATION	R	8/08/2016			179278		315.00
02262	APPLIED INDUSTRIAL TECHNOLOGIE	R	8/08/2016			179279		495.46
02600	ATMOS ENERGY CORPORATION	R	8/08/2016			179280		66.01
02625	DRUGCHEK, LLC	R	8/08/2016			179281		25.00
02652	LIBERTY TIRE RECYCLING LLC	R	8/08/2016			179282		2,247.20
02827	APAC-TEXAS, INC.	R	8/08/2016			179283		10,128.70
02981	PITNEY BOWES	R	8/08/2016			179284		136.99
02983	CITY OF PALESTINE - PETTY CASH	R	8/08/2016			179285		251.50
02983	CITY OF PALESTINE - PETTY CASH	R	8/08/2016			179286		200.00
03291	US BANK EQUIPMENT FINANCE	R	8/08/2016			179287		138.00
03298	MICHAEL JAY GIBSON	R	8/08/2016			179288		78.00
03410	AMERICAN TIRE DISTRIBUTORS	R	8/08/2016			179289		135.56
03653	CHAMELEON IND.	R	8/08/2016			179290		3,217.50
03679	ALL NATURAL STONE & GRASS INC.	R	8/08/2016			179291		120.00
03755	ZITO MEDIA, LP	R	8/08/2016			179292		45.05
03766	MUNICIPAL SERVICES BUREAU	R	8/08/2016			179293		15.00
03849	4imprint, Inc.	R	8/08/2016			179294		300.00
03957	MOLLARD PROPERTIES LTD	R	8/08/2016			179295		1,725.00
03984	PERKINS ENTERPRISES	R	8/08/2016			179296		113.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03991	MARTIN MARIETTA MATERIALS, INC	R	8/08/2016			179297		3,069.00
04123	DFW COMMUNICATION INC	R	8/08/2016			179298		400.00
04129	PALESTINE TIRE CENTER, LLC	R	8/08/2016			179299		60.00
04142	JEFFREY DON HERRINGTON (ATTORN	R	8/08/2016			179300		1,125.00
04199	SYMBOLARTS, LLC	R	8/08/2016			179301		710.00
04256	DOUG MANIS	R	8/08/2016			179302		2,575.00
04268	H & A WELDING, LLC	R	8/08/2016			179303		400.00
04311	DISCOUNT OVERHEAD DOOR INC,	R	8/08/2016			179304		234.72
04340	PHILIP O'NEAL TRAVEL AND TRAIN	R	8/08/2016			179305		172.63
03369	EXTREME MUSIC GROUP	R	8/10/2016			179306		24,402.00
04123	DFW COMMUNICATION INC	R	8/10/2016			179307		84,270.54
02525	TERESA HERRERA - REIMB.	R	8/12/2016			179308		212.71
1	RAY, LASHON	R	8/12/2016			179309		20.77
1	COLEMAN, DALE	R	8/12/2016			179310		225.08
1	EVANS, KRISTI	R	8/12/2016			179311		57.07
1	FAVRE, SHELLY	R	8/12/2016			179312		54.52
1	ZIMMERMAN, KAYLA	R	8/12/2016			179313		29.24
1	EVANS, CHERYLE	R	8/12/2016			179314		98.63
1	GARCIA, BRANDON	R	8/12/2016			179315		11.90
1	COY, CHRISTOPHER	R	8/12/2016			179316		75.82
1	ALLEN, RENAE	R	8/12/2016			179317		53.60
1	BOST, MISTY	R	8/12/2016			179318		101.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ESTRADA, JOSE	R	8/12/2016			179319		83.42
1	JOHNSON, DOMINIQUE	R	8/12/2016			179320		3.66
1	CENTURY 21 REALTY	R	8/12/2016			179321		64.48
1	MCLAURIN, BOE	R	8/12/2016			179322		77.04
1	MUSICK, CANDACE	R	8/12/2016			179323		8.95
1	RENO, JEAN	R	8/12/2016			179324		18.98
1	BRADLEY, ANITA	R	8/12/2016			179325		42.69
1	BROWN, PAMELA	R	8/12/2016			179326		77.39
1	STOGLIN, FREDDIE	R	8/12/2016			179327		64.40
1	POUNCY, ISRAEL	R	8/12/2016			179328		19.63
1	LOPEZ, MARLENA	R	8/12/2016			179329		21.26
1	WILSON, BRITTNEY	R	8/12/2016			179330		109.02
1	ALVAREZ, AMANDA	R	8/12/2016			179331		72.50
1	WESSON, TRAVIS	R	8/12/2016			179332		31.08
1	DEMAR, MARCUS	R	8/12/2016			179333		53.39
1	HENNESSEE, RUTH	R	8/12/2016			179334		143.68
1	MILTON, LAWRENCE ALFRED JR	R	8/12/2016			179335		473.20
00026	ACT PIPE & SUPPLY, LTD.	R	8/12/2016			179338		3,188.52
00030	ADVANCED SYSTEMS & ALARM SERV.	R	8/12/2016			179339		40.00
00066	BEVERLY S CROZIER	R	8/12/2016			179340		136.00
00076	ANDERSON COUNTY TAX ASSESSOR C	R	8/12/2016			179341		2,837.50
00093	ARAMARK UNIFORM SERV INC	R	8/12/2016			179342		280.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00128	AUTO ZONE, ALLDATA & AAZ-COMME	R	8/12/2016			179344		31.75
00181	BRALY BUILDERS SUPPLY CO., INC	R	8/12/2016			179345		317.54
00203	BULLARD, INC.	R	8/12/2016			179347		125.00
00284	COMPLETE BUSINESS SYSTEMS	R	8/12/2016			179348		32.75
00342	DEALERS ELECTRICAL SUPPLY CO.	R	8/12/2016			179349		9.30
00368	DIXIE PAPER CO., INC.	R	8/12/2016			179350		479.86
00439	ENGLEDOW FARM & RANCH, INC.	R	8/12/2016			179351		59.90
00459	FEDEX EXPRESS SERVICES	R	8/12/2016			179352		4.16
00461	FERGUSON ENTERPRISES INC	R	8/12/2016			179353		540.00
00493	GARY R. TRAYLOR	R	8/12/2016			179354		1,200.00
00506	TEXAS MUNICIPAL LEAGUE	R	8/12/2016			179355		200.00
00584	ISO CLAIMS, INC.	R	8/12/2016			179356		56.75
00622	JAVELINA MECHANICAL SERVICES,	R	8/12/2016			179357		575.05
00656	JOHNSON LAB & SUPPLY, INC.	R	8/12/2016			179358		3,011.50
00727	LIGHTFOOT AIR CONDITION & REFR	R	8/12/2016			179359		264.50
00742	LOWE'S COMPANIES, INC.	R	8/12/2016			179360		338.28
00772	MC COY'S BUILDING SUPPLY INC.	R	8/12/2016			179361		208.10
00793	MICROFLEX CORPORATION #774353	R	8/12/2016			179362		119.27
00836	NECHES PLUMBING, INC.	R	8/12/2016			179363		634.73
00850	OFFICE DEPOT, INC.	R	8/12/2016			179364		479.68
00910	PITNEY BOWES GLOBAL	R	8/12/2016			179365		1,020.00
00951	RAYMOND H. LIVELY	R	8/12/2016			179366		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01017	BRUCE BARRETT	R	8/12/2016			179367		273.75
01196	ULINE, INC.	R	8/12/2016			179368		88.33
01212	VANCE BROS. AUTO SUPPLY, INC.	R	8/12/2016			179369		199.75
01267	KELLY HUGHES - TRAVEL ACCOUNT	R	8/12/2016			179370		635.05
01304	MUSEUM FOR EAST TEXAS CULTURE	R	8/12/2016			179371		100.00
01432	EMMIS PUBLISHING, LLP	R	8/12/2016			179372		1,350.00
01448	LOWER COLORADO RIVER AUTHORITY	R	8/12/2016			179373		415.40
01547	ASSURECO RISK MANAGEMENT & REG	R	8/12/2016			179374		350.00
01550	SBA ENTERPRISES, LLC	R	8/12/2016			179375		116.75
01690	MUNISERVICES HOLDINGS, LLC	R	8/12/2016			179376		1,500.00
01807	TEXAS FOREST TRAIL REGION	R	8/12/2016			179377		1,007.50
01936	TEXAS HOTEL & LODGING ASSOCIAT	R	8/12/2016			179378		1,622.13
02124	TEXAS DEPT OF TRANSPORTATION	R	8/12/2016			179379		868.87
02241	CHARLES MCCULLOUGH	R	8/12/2016			179380		400.00
02447	PATHMARK TRAFFIC PRODUCTS OF T	R	8/12/2016			179381		747.40
02573	EMBARQ COMMUNICATIONS	R	8/12/2016			179382		190.24
02592	UTILITY SERVICE CO., INC.	R	8/12/2016			179383		8,950.01
02600	ATMOS ENERGY CORPORATION	R	8/12/2016			179385		99.10
02642	KENNEY L. SARGENT, KENSAR LLC	R	8/12/2016			179386		9,045.54
02666	HD SUPPLY FACILITIES MAINTENAN	R	8/12/2016			179387		149.75
02712	PALESTINE LODGING, LLC.	R	8/12/2016			179388		804.56
02786	FELIPE T NAJERA	R	8/12/2016			179389		4,875.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02788	MICHAEL WAYNE GLENN	R	8/12/2016			179390		160.00
03298	MICHAEL JAY GIBSON	R	8/12/2016			179391		157.80
03410	AMERICAN TIRE DISTRIBUTORS	R	8/12/2016			179392		1,376.16
03523	DETCO INDUSTRIES, INC.	R	8/12/2016			179393		977.56
03671	BRETT D. AUSTIN	R	8/12/2016			179394		900.00
03825	CHEMTRADE CHEMICALS CORPORATIO	R	8/12/2016			179395		2,109.74
04062	BIG HORN CONTRACTING	R	8/12/2016			179396		3,850.00
04154	VELVIN OIL COMPANY INC.	R	8/12/2016			179397		14,034.80
04164	BOOKER T. ARTHUR	R	8/12/2016			179398		3,575.00
04268	H & A WELDING, LLC	R	8/12/2016			179399		395.00
04296	LAWRENCE MILTON	R	8/12/2016			179400		1,855.00
04318	CINTAS CORPORATION NO. 2	R	8/12/2016			179401		84.10
04326	GDC INDUSTRIAL, INC.	R	8/12/2016			179402		777.33
04331	ESPEY CONSULTANTS, INC	R	8/12/2016			179403		5,347.43
04337	RICHMOND KILLOUGH	R	8/12/2016			179404		108.50
04343	NATIONAL BUSINESS FURNATURE, L	R	8/12/2016			179405		358.00
04345	4ALLPROMOS LLC	R	8/12/2016			179406		1,699.94
04346	CAN NOT DEL VENDOR HAS A VOIDE	V	8/12/2016			179407		4,875.50
04346	CAN NOT DEL VENDOR HAS A VOIDE							
04346	CAN NOT DEL VENDOR HAS A VOIDE							
M-CHECK	NEED TO DEL	VOIDED	8/12/2016			179407		4,875.50CR
04347	BREEDLOVE LANDSCAPE COMPANY	R	8/12/2016			179408		1,065.04
01186	U N R M W A	R	8/15/2016			179409		11,964.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00033	AMERICAN FAMILY LIFE ASSURANCE	R	8/17/2016			179410		42.37
00071	ANDERSON COUNTY FEDERAL	R	8/17/2016			179411		140.00
00292	WASHINGTON NATIONAL INSURANCE	R	8/17/2016			179412		8.95
00898	PEBSCO - NATIONWIDE RETIREMENT	R	8/17/2016			179413		5,006.00
01194	UNITED WAY	R	8/17/2016			179414		24.00
01320	TX CHILD SUPPORT SDU	R	8/17/2016			179415		90.00
01622	TX CHILD SUPP DISBURSEMENT UNI	R	8/17/2016			179416		200.00
02669	TX CHILD SUPP DISBURSEMENT UNI	R	8/17/2016			179417		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	8/17/2016			179418		150.00
03391	OFFICE OF THE ATTY GENERAL-TX	R	8/17/2016			179419		156.53
03499	AMERICAN FIDELITY ASSURANCE CO	R	8/17/2016			179420		2,732.79
03514	TX CHILD SUPP DISBURSEMENT UNI	R	8/17/2016			179422		668.28
03627	AMERICAN FIDELITY ASSURANCE CO	R	8/17/2016			179423		2,054.06
03663	OFFICE OF THE ATTORNEY GENERAL	R	8/17/2016			179424		235.00
03677	OFFICE OF THE ATTORNEY GENERAL	R	8/17/2016			179425		155.00
03678	OFFICE OF THE ATTORNEY GENERAL	R	8/17/2016			179426		157.50
03733	TEXAS STATE DISBURSEMENT UNIT	R	8/17/2016			179427		267.50
03757	VSP - VISION SERVICE PLAN #30-	R	8/17/2016			179428		502.15
03758	TEXAS LIFE	R	8/17/2016			179429		1,072.02
03940	CHILD SUPP ENFORCEMENT AGENCY	R	8/17/2016			179430		40.00
03944	OFFICE OF THE ATTORNEY GENERAL	R	8/17/2016			179431		408.00
03945	UNITED STATES TREASURY - LEVY	R	8/17/2016			179432		78.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04068	TX CHILD SUPPORT DISBURSEMENT	R	8/17/2016			179433		138.50
04174	TEXAS CHILD SUPPORT DISBURSEME	R	8/17/2016			179434		350.00
04178	OFFICE OF THE ATTORNEY GENERAL	R	8/17/2016			179435		201.00
04178	OFFICE OF THE ATTORNEY GENERAL	R	8/17/2016			179436		147.50
04178	OFFICE OF THE ATTORNEY GENERAL	R	8/17/2016			179437		112.50
04181	WEST ASSET MANAGEMENT, INC.	R	8/17/2016			179438		183.91
04239	TEXAS GUARANTEED STUDENT LOAN	R	8/17/2016			179439		177.56
04254	US DEPT OF EDUCATION/NATL PAYM	R	8/17/2016			179440		77.86
01104	TEXAS MUNICIPAL RETIREMENT SYS	V	8/17/2016			179441		61,854.06
01104	TEXAS MUNICIPAL RETIREMENT SYS							
01104	TEXAS MUNICIPAL RETIREMENT SYS							
M-CHECK	TEXAS MUNICIPAL RETIREMEVOIDED	V	8/17/2016			179441		61,854.06CR
03959	MICHAEL HORNES	R	8/18/2016			179445		2,304.00
00645	KAYLYN GRIFFIN - DEU	R	8/18/2016			179446		500.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	8/18/2016			179447		280.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	8/18/2016			179448		558.00
00918	POTTER MINTON, A PROFESSIONAL	R	8/18/2016			179449		7,271.84
01143	TML INTERGOVERNMENTAL RISK POO	R	8/18/2016			179450		99.00
02181	ANDERSON COUNTY DISTRICT ATTOR	R	8/18/2016			179451		82.50
02181	ANDERSON COUNTY DISTRICT ATTOR	R	8/18/2016			179452		238.00
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	8/18/2016			179453		420.00
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	8/18/2016			179454		442.00
1	HUDSON, CINDA LEIGH	R	8/18/2016			179455		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DUDLEY, CLYDEOLA RACHELLE	R	8/18/2016			179456		6.00
1	RIVERA, YESENIA MIREYA	R	8/18/2016			179457		6.00
1	FRAZIER, DUSTIN ELLIOTT	R	8/18/2016			179458		6.00
1	CARTER, SHELLEY RISA	R	8/18/2016			179459		6.00
1	SMITH, TRACY DALE	R	8/18/2016			179460		6.00
1	REEDER, LORELEE ANN	R	8/18/2016			179461		6.00
1	SEPULVEDA, CARLOS AARON	R	8/18/2016			179462		6.00
1	BEARRDEN, JUDITH ANN	R	8/18/2016			179463		6.00
1	GOSPER, PAUL ALAN	R	8/18/2016			179464		6.00
1	ELLIS, SABRINA LASHAWN	R	8/18/2016			179465		6.00
1	COLVIN, JACK ANTHONY	R	8/18/2016			179466		6.00
1	HUCKEBA, JERRY ALLEN	R	8/18/2016			179467		6.00
1	MCLELLAND, JOSHUA OWEN	R	8/18/2016			179468		6.00
1	FOLMAR, WILLIAM DEAN	R	8/18/2016			179469		6.00
1	WILLIAMS, BRENDA	R	8/18/2016			179470		6.00
1	PARKER, JEFFREY CAL	R	8/18/2016			179471		6.00
1	GRIMES, RODNEY WAYNE	R	8/18/2016			179472		6.00
1	SCHULZ, LINDA SUE	R	8/18/2016			179473		6.00
1	MUNOZ, ELIZABETH RONNI	R	8/18/2016			179474		6.00
1	CARGILL, DAVID MICHAEL	R	8/18/2016			179475		6.00
1	HAFNER, DANNA LYNN	R	8/18/2016			179476		6.00
1	REESER, JAYNE ANN	R	8/18/2016			179477		6.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAGE, CLARA M	R	8/18/2016			179478		6.00
1	KARCH, LAUREN THOMAS	R	8/18/2016			179479		6.00
1	LACY, DONALD RAY	R	8/18/2016			179480		6.00
1	DAVIS, BRIANNA NICOLE	R	8/18/2016			179481		6.00
1	LEWIS, TOYNA MICHELLE	R	8/18/2016			179482		6.00
1	BAILEY, ASHLY NICOLE	R	8/18/2016			179483		6.00
1	PONTELLO, JOHN DAVID	R	8/18/2016			179484		6.00
1	AGUILAR, CRISTINA EGUIA	R	8/18/2016			179485		6.00
1	OWENS, JALEIGH S	R	8/18/2016			179486		6.00
1	HOLLIE, PAULA LAVERNE	R	8/18/2016			179487		6.00
1	JOHNSON, MALIK DERSAL	R	8/18/2016			179488		6.00
1	DUCAT, BRITTANY DAWN	R	8/18/2016			179489		6.00
1	PELL, SANDRA MRS	R	8/18/2016			179490		6.00
1	HOLLOMAN, ANDREA ANGELA	R	8/18/2016			179491		6.00
1	CONAWAY, ELENOR JEAN	R	8/18/2016			179492		6.00
1	DAVIS, PATRICIA JOSEPHINE	R	8/18/2016			179493		6.00
1	SUMMERS, ALFRED HUGH	R	8/18/2016			179494		6.00
1	OWENS, BEVERLY DENNISE	R	8/18/2016			179495		6.00
1	LOVE, LINDA J	R	8/18/2016			179496		6.00
1	ARZOLA, FRANCISCO JAVIER	R	8/18/2016			179497		6.00
1	DAY, KIMBERLY LYNN	R	8/18/2016			179498		6.00
1	GRASTY, DEBBIE E	R	8/18/2016			179499		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BISSELL, JOSHUA TAYLOR	R	8/18/2016			179500		6.00
1	CARR, MICHELE LEE	R	8/18/2016			179501		6.00
1	CHAVEZ, FABIO JOSAFAT	R	8/18/2016			179502		6.00
1	ELLISON, DENNIS KEITH	R	8/18/2016			179503		6.00
1	COOK, MORRIS LEE	R	8/18/2016			179504		6.00
1	LARA, IRENE	R	8/18/2016			179505		6.00
1	TOOLE, ELOIS MCWHORTER	R	8/18/2016			179506		6.00
1	MANUEL, DAN D	R	8/18/2016			179507		6.00
1	HAMILTON, BARBARA HANLEY	R	8/18/2016			179508		6.00
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	8/19/2016			179509		61,854.06
01122	THE MUSIC BUSINESS, INC.	R	8/19/2016			179513		57.95
04334	LENOVO INC	R	8/19/2016			179514		4,650.33
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	8/22/2016			179515		1,838.51
00063	AMIGOS LIBRARY SERVICES INC.	R	8/22/2016			179516		600.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	8/22/2016			179517		132.36
00193	BRODART CO.	R	8/22/2016			179518		34.72
00227	CASCO INDUSTRIES	R	8/22/2016			179519		3,766.00
00350	DEMCO, INC.	R	8/22/2016			179521		618.54
00388	DP SOLUTIONS, INC.	R	8/22/2016			179522		93.10
00406	EAST TEXAS NEWSPAPER NETWORK	R	8/22/2016			179523		144.00
00409	EAST TEXAS PHYSICIANS ALLIANCE	R	8/22/2016			179524		203.00
00455	CITIBANK (SOUTH DAKOTA), N.A.	R	8/22/2016			179525		253.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00590	INGRAM LIBRARY SERVICES, INC.	R	8/22/2016			179526		92.43
00758	MARK HENDERSON ELECTRIC, INC.	R	8/22/2016			179527		87.50
00773	MCCREARY, VESELKA, BRAGG & ALL	R	8/22/2016			179528		1,122.33
00803	MILLER UNIFORMS & EMBLEMS, INC	R	8/22/2016			179529		49.12
00828	NALCOM WIRELESS COMMUNICATIONS	R	8/22/2016			179530		60.00
00850	OFFICE DEPOT, INC.	R	8/22/2016			179531		135.49
00864	PALESTINE AREA CHAMBER OF COMM	R	8/22/2016			179532		1,005.00
00874	PALESTINE PRINTING CO. INC.	R	8/22/2016			179533		215.00
00952	RECORDED BOOKS, LLC	R	8/22/2016			179534		135.75
00970	RICHARDSON ADVERTISING & PUBLI	R	8/22/2016			179535		180.07
01196	ULINE, INC.	R	8/22/2016			179536		501.22
01199	UPSTART	R	8/22/2016			179537		57.25
01296	XEROX CORPORATION	R	8/22/2016			179538		251.00
01477	STRATEGIC GOVERNMENT RESOURCES	R	8/22/2016			179539		8,496.05
01642	GALE A PART CENGAGE LEARNING	R	8/22/2016			179540		200.91
01690	MUNISERVICES HOLDINGS, LLC	R	8/22/2016			179541		1,560.60
01751	TYLER TECHNOLOGIES, INC.	R	8/22/2016			179542		9,536.21
01757	TEXAS DEPT OF PUBLIC SAFETY	R	8/22/2016			179543		1.00
01997	TYLER JUNIOR COLLEGE	R	8/22/2016			179544		105.00
02055	RESEARCH TECHNOLOGY INTERNATIO	R	8/22/2016			179545		334.15
02057	TECH LOGIC CORPORATION	R	8/22/2016			179546		1,664.00
02555	EMBARQ COMMUNICATIONS	R	8/22/2016			179547		1,945.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02600	ATMOS ENERGY CORPORATION	R	8/22/2016			179548		49.73
02625	DRUGCHEK, LLC	R	8/22/2016			179549		25.00
03212	SBA TOWERS III LLC	R	8/22/2016			179550		330.75
04151	VECTOR DISEASE CONTROL INTERNA	R	8/22/2016			179551		1,170.00
04349	BOOKS GALORE INC	R	8/22/2016			179552		4,153.24
02347	WILLIAM J. BRULE	R	8/22/2016			179554		494.34
02600	ATMOS ENERGY CORPORATION	R	8/23/2016			179555		49.81
03060	PLAYCORE WISCONSIN, INC.	R	8/24/2016			179556		247.39
04119	VICTORIA MINTON - TRAVEL	R	8/24/2016			179557		835.00
04351	BYRON BEAM - TRAINING	R	8/24/2016			179558		1,123.00
00061	AMERICAN WATER WORKS ASSOCIATI	R	8/26/2016			179559		200.00
00093	ARAMARK UNIFORM SERV INC	R	8/26/2016			179560		235.70
00125	THE AUDIO PARTNERS, INC.	R	8/26/2016			179562		324.45
00181	BRALY BUILDERS SUPPLY CO., INC	R	8/26/2016			179563		2,516.30
00201	BUDDY'S ELECTRIC, INC.	R	8/26/2016			179571		474.51
00203	BULLARD, INC.	R	8/26/2016			179572		1,246.25
00312	CUSTOM HOSE, LLC	R	8/26/2016			179573		728.10
00350	DEMCO, INC.	R	8/26/2016			179574		702.96
00365	DISH NETWORK	R	8/26/2016			179575		96.53
00368	DIXIE PAPER CO., INC.	R	8/26/2016			179576		560.20
00384	DOUG MANIS	R	8/26/2016			179577		1,825.00
00458	FASTENAL COMPANY	R	8/26/2016			179578		509.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00459	FEDEX EXPRESS SERVICES	R	8/26/2016			179579		13.52
00461	FERGUSON ENTERPRISES INC	R	8/26/2016			179580		2,492.80
00486	GREGORY L. CARTER	R	8/26/2016			179581		34.21
00518	PAUL CHEATHAM	R	8/26/2016			179582		27.00
00656	JOHNSON LAB & SUPPLY, INC.	R	8/26/2016			179583		770.42
00675	KEEP PALESTINE BEAUTIFUL	R	8/26/2016			179584		6,000.00
00688	KILLION COLLISON, INC.	R	8/26/2016			179585		3,894.21
00758	MARK HENDERSON ELECTRIC, INC.	R	8/26/2016			179586		247.50
00772	MC COY'S BUILDING SUPPLY INC.	R	8/26/2016			179587		229.05
00796	MID-AMERICAN RESEARCH CHEMICAL	R	8/26/2016			179588		351.76
00828	NALCOM WIRELESS COMMUNICATIONS	R	8/26/2016			179589		360.00
00836	NECHES PLUMBING, INC.	R	8/26/2016			179590		528.35
00846	NORTH TEXAS PUMP CO., INC.	R	8/26/2016			179591		4,723.17
00850	OFFICE DEPOT, INC.	R	8/26/2016			179592		882.33
00881	PALESTINE WELDING & INDUSTRIAL	R	8/26/2016			179594		240.00
00890	PARDUE TREE SERVICE, LLC	R	8/26/2016			179595		1,300.00
00983	ORVICE L. ROZELL	R	8/26/2016			179596		766.38
00984	RUCKER EQUIPMENT CO.	R	8/26/2016			179597		734.93
01062	SUMRALL DISTRIBUTING CO., INC	R	8/26/2016			179598		46.37
01135	THOMSON REUTERS-WEST PUBLISHIN	R	8/26/2016			179599		131.00
01161	TRINITY VALLEY POOLS & SPAS, I	R	8/26/2016			179600		3,297.04
01186	U N R M W A	R	8/26/2016			179601		11,964.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01295	A/P CONTRACTORS LLC	R	8/26/2016			179602		1,008.00
01296	XEROX CORPORATION	R	8/26/2016			179603		3,117.37
01550	SBA ENTERPRISES, LLC	R	8/26/2016			179605		2,056.13
01584	PAUL D. MARTINE	R	8/26/2016			179607		90.00
02042	EWING IRRIGATION PRODUCTS, INC	R	8/26/2016			179608		4,773.76
02064	MOTHER FRANCES HOSPITAL	R	8/26/2016			179610		698.00
02137	AMERICAN PAYROLL ASSOCIATION,	R	8/26/2016			179611		254.00
02534	EMBARQ COMMUNICATIONS	R	8/26/2016			179612		395.00
02555	EMBARQ COMMUNICATIONS	R	8/26/2016			179613		1,945.00
02555	EMBARQ COMMUNICATIONS	R	8/26/2016			179614		8,198.21
02600	ATMOS ENERGY CORPORATION	R	8/26/2016			179615		164.38
02642	KENNEY L. SARGENT, KENSAR LLC	R	8/26/2016			179616		4,412.76
02666	HD SUPPLY FACILITIES MAINTENAN	R	8/26/2016			179617		1,826.45
02763	STEPHEN F. AUSTIN STATE UNIVER	R	8/26/2016			179618		559.00
02788	MICHAEL WAYNE GLENN	R	8/26/2016			179619		77.40
02911	OVIVO USA, LLC	R	8/26/2016			179620		3,800.00
02959	TREJO'S TIRES	R	8/26/2016			179621		24.00
02964	REID W. CHAMBERS	R	8/26/2016			179622		22.95
03107	DAVID CAMPOS	R	8/26/2016			179623		1,231.50
03165	MORIDGE MANUFACTURING., INC.	R	8/26/2016			179624		3,075.00
03247	KRAFTSMAN, LP	R	8/26/2016			179625		2,243.00
03258	CPI IMAGING, LP	R	8/26/2016			179626		118.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03270	VERIZON WIRELESS	R	8/26/2016			179627		41.28
03298	MICHAEL JAY GIBSON	R	8/26/2016			179628		405.15
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	8/26/2016			179629		3,750.00
03410	AMERICAN TIRE DISTRIBUTORS	R	8/26/2016			179630		877.10
03653	CHAMELEON IND.	R	8/26/2016			179631		6,435.00
03671	BRETT D. AUSTIN	R	8/26/2016			179632		2,719.00
03679	ALL NATURAL STONE & GRASS INC.	R	8/26/2016			179633		96.00
03825	CHEMTRADE CHEMICALS CORPORATIO	R	8/26/2016			179634		2,095.94
03921	SCHAUMBURG & POLK INC.	R	8/26/2016			179635		1,320.00
03991	MARTIN MARIETTA MATERIALS, INC	R	8/26/2016			179636		217.00
04046	ARTHUR W SNYDER	R	8/26/2016			179637		39.22
04062	BIG HORN CONTRACTING	R	8/26/2016			179638		4,200.00
04121	IVM SOLUTIONS, LLC	R	8/26/2016			179639		4,500.00
04164	BOOKER T. ARTHUR	R	8/26/2016			179640		2,100.00
04268	H & A WELDING, LLC	R	8/26/2016			179641		620.00
04330	RON PERRIN WATER TECHNOLOGIES	R	8/26/2016			179642		495.00
04331	ESPEY CONSULTANTS, INC	R	8/26/2016			179643		7,303.80
04347	BREEDLOVE LANDSCAPE COMPANY	R	8/26/2016			179644		1,104.67
04352	KING SAND & GRAVEL	R	8/26/2016			179645		1,046.98
04353	TERRY M JONES	R	8/26/2016			179646		1,500.00
04354	RECREATIONAL EQUIPMENT, INC.	R	8/26/2016			179647		694.49
04355	ANTHEM SPORTS, LLC	R	8/26/2016			179648		566.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04356	ANTIQUA TRAIL	R	8/26/2016			179649		1,200.00
04154	VELVIN OIL COMPANY INC.	R	8/26/2016			179650		17,221.41
1	ROBINSON, VICKIE	R	8/26/2016			179651		114.15
00455	CITIBANK (SOUTH DAKOTA), N.A.	R	8/29/2016			179652		388.39
00959	REGIONS BANK(FIRE DEPT DUES)	E	8/04/2016			999999		237.50
00959	REGIONS BANK(FIRE DEPT DUES)	E	8/17/2016			999999		237.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	438	922,161.50	0.00	917,286.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	974,963.96	0.00	974,963.96
EFT:	2	475.00	0.00	475.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 62,464.06		
		VOID CREDITS 67,339.56CR	4,875.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		462	1,892,724.96	0.00	1,892,724.96
BANK: APBNK	TOTALS:	462	1,892,724.96	0.00	1,892,724.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01115	THE BANK OF NEW YORK MELLON	D	8/12/2016			000000		750.00
02145	REGIONS CORPORATE TRUST	D	8/12/2016			000000		94,112.50
03541	AMERICAN NATIONAL BANK OF TEXA	D	8/12/2016			000000		83,534.50

* * 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:	3	178,397.00	0.00	178,397.00
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

VENDOR SET: 01 BANK: DSWBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	178,397.00	0.00	178,397.00
BANK: DSWBK	TOTALS:	3	178,397.00	0.00	178,397.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01760	STANDARD INSURANCE CO., INC.	R	8/08/2016			179225		3,867.68
00551	HEALTHFIRST TPA, INC.	R	8/08/2016			179226		37,298.35
02285	CONEXIS BENEFIT ADMINISTRATORS	R	8/12/2016			179336		70.00
04265	1095COMPLETE	R	8/12/2016			179337		108.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	41,344.03	0.00	41,344.03
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:	4	41,344.03	0.00	41,344.03
BANK: HIBNK TOTALS:	4	41,344.03	0.00	41,344.03
REPORT TOTALS:	469	2,112,465.99	0.00	2,112,465.99

SELECTION CRITERIA

VENDOR SET: 01-CITY OF PALESTINE
VENDOR: ALL
BANK CODES: A11
FUNDS: A11

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2016 THRU 8/31/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - A11
