



August 2018 Check Register

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

Total disbursements:           \$1,995,711.38

Check numbers:                 188735 through 189044

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03335	AVAYA FINANCIAL SERVICES							
03335	AVAYA FINANCIAL SERVICES							
B-CHECK	AVAYA FINANCIAL SERVICES	VOIDED	V 8/02/2018			000000		924.73CR
00480	FRANK CAMPOS, CPA, PLLC							
00480	FRANK CAMPOS, CPA, PLLC							
C-CHECK	FRANK CAMPOS, CPA, PLLC	VOIDED	V 8/24/2018			003304		3,500.00CR
04513	JOCELYN'S DONUTS							
04513	JOCELYN'S DONUTS							
M-CHECK	JOCELYN'S DONUTS	UNPOST	V 8/27/2018			186544		100.00CR
01873	ROBERT LEE LAUGHLIN							
01873	ROBERT LEE LAUGHLIN							
C-CHECK	ROBERT LEE LAUGHLIN	VOIDED	V 8/31/2018			189034		1,390.00CR

* * 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:	4	VOID DEBITS 0.00		
		VOID CREDITS 5,914.73CR		
			5,914.73CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	5,914.73CR	0.00	0.00
BANK: *	TOTALS:	4	5,914.73CR	0.00	0.00

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00899	PALESTINE ECONOMIC DEVELOPMENT	D	8/13/2018			000000		88,843.99
01278	UNITED STATES TREASURY	D	8/02/2018			000000		16.84
01278	UNITED STATES TREASURY	D	8/03/2018			000000		75,801.95
01278	UNITED STATES TREASURY	D	8/06/2018			000000		1,166.21
01278	UNITED STATES TREASURY	D	8/17/2018			000000		69,156.64
01278	UNITED STATES TREASURY	D	8/31/2018			000000		71,427.98
01320	TX CHILD SUPPORT DISBURSEMENT	D	8/03/2018			000000		90.00
01320	TX CHILD SUPPORT DISBURSEMENT	D	8/17/2018			000000		90.00
01349	CITY OF PALESTINE - HEALTH INS	D	8/03/2018			000000		114,115.42
01349	CITY OF PALESTINE - HEALTH INS	D	8/17/2018			000000		112,102.47
01446	BANK OF AMERICA NA	D	8/13/2018			000000		23,437.70
01622	TX CHILD SUPPORT DISBURSEMENT	D	8/03/2018			000000		200.00
01622	TX CHILD SUPPORT DISBURSEMENT	D	8/17/2018			000000		200.00
02145	REGIONS CORPORATE TRUST	D	8/13/2018			000000		54,321.88
02350	PROSPERITY BANK	D	8/13/2018			000000		53,740.98
02669	TX CHILD SUPPORT DISBURSEMENT	D	8/03/2018			000000		223.53
02669	TX CHILD SUPPORT DISBURSEMENT	D	8/17/2018			000000		223.53
03022	CITIBANK	D	8/31/2018			000000		35,336.69
03034	TX CHILD SUPPORT DISBURSEMENT	D	8/03/2018			000000		350.00
03034	TX CHILD SUPPORT DISBURSEMENT	D	8/17/2018			000000		350.00
03335	AVAYA FINANCIAL SERVICES	V	8/02/2018			000000		924.73
03335	AVAYA FINANCIAL SERVICES							
03335	AVAYA FINANCIAL SERVICES							
B-CHECK	AVAYA FINANCIAL SERVICESVOIDED	V	8/02/2018			000000		924.73CR

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03391	TX CHILD SUPPORT DISBURSEMENT	D	8/03/2018			000000		156.53
03391	TX CHILD SUPPORT DISBURSEMENT	D	8/17/2018			000000		156.53
03594	CITY OF PALESTINE	D	8/05/2018			000000		3,500.00
03677	TX CHILD SUPPORT DISBURSEMENT	D	8/03/2018			000000		155.00
03677	TX CHILD SUPPORT DISBURSEMENT	D	8/17/2018			000000		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	D	8/03/2018			000000		157.50
03678	TX CHILD SUPPORT DISBURSEMENT	D	8/17/2018			000000		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	D	8/03/2018			000000		267.50
03733	TX CHILD SUPPORT DISBURSEMENT	D	8/17/2018			000000		267.50
03826	GEXA ENERGY, LP	D	8/09/2018			000000		87,647.35
03944	TX CHILD SUPPORT DISBURSEMENT	D	8/03/2018			000000		408.00
03944	TX CHILD SUPPORT DISBURSEMENT	D	8/17/2018			000000		408.00
04068	TX CHILD SUPPORT DISBURSEMENT	D	8/03/2018			000000		138.50
04068	TX CHILD SUPPORT DISBURSEMENT	D	8/17/2018			000000		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	D	8/03/2018			000000		350.00
04174	TX CHILD SUPPORT DISBURSEMENT	D	8/17/2018			000000		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	8/03/2018			000000		3,042.76
04178	TX CHILD SUPPORT DISBURSEMENT	D	8/17/2018			000000		3,098.18
04258	TIB-THE INDEPENDENT BANKERS BA	D	8/13/2018			000000		14,202.95
04686	MIKE ALEXANDER	D	8/02/2018			000000		3,846.15
04686	MIKE ALEXANDER	D	8/16/2018			000000		3,846.15
04686	MIKE ALEXANDER	D	8/29/2018			000000		3,846.15

VENDOR SET: 01 City of Palestine  
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 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00033	AMERICAN FAMILY LIFE ASSURANCE	R	8/01/2018			188735		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	8/01/2018			188736		3,547.61
03627	AMERICAN FIDELITY ASSURANCE CO	R	8/01/2018			188737		1,668.32
00071	ANDERSON COUNTY FEDERAL	R	8/01/2018			188738		140.00
04824	DEPARTMENT OF CHILDREN AND FAM	R	8/01/2018			188739		278.67
00898	PEBSCO - NATIONWIDE RETIREMENT	R	8/01/2018			188740		4,197.40
04239	TEXAS GUARANTEED STUDENT LOAN	R	8/01/2018			188741		194.06
03758	TEXAS LIFE	R	8/01/2018			188742		1,043.23
04498	TEXAS MUNICIPAL POLICE ASSOCIA	R	8/01/2018			188743		28.00
03945	UNITED STATES TREASURY - LEVY	R	8/01/2018			188744		78.70
01194	UNITED WAY	R	8/01/2018			188745		20.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	8/01/2018			188746		77.86
01214	INTERNATIONAL CITY MANAGEMENT	R	8/01/2018			188747		150.00
03757	VSP - VISION SERVICE PLAN #30-	R	8/01/2018			188748		690.88
1	ASIA N JACKSON	R	8/02/2018			188749		6.00
1	COREY LEWAYNE WILLIAMS	R	8/02/2018			188750		6.00
1	COURTNEY COLLEEN CARSON	R	8/02/2018			188751		6.00
1	CRYSTAL SHUNTA FREEMAN	R	8/02/2018			188752		6.00
1	GLORIA MATA VEGA	R	8/02/2018			188753		6.00
1	JEFF R BOBBITT	R	8/02/2018			188754		6.00
1	JOSHUA OWEN MCLELLAND	R	8/02/2018			188755		6.00
1	LEQUITA TRENA EDWARDS	R	8/02/2018			188756		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LILLIE JO STEPHENS	R	8/02/2018			188757		6.00
1	MATTHEW EDWARD VEZORAK	R	8/02/2018			188758		6.00
1	NORMAN LOVELL SMITH	R	8/02/2018			188759		6.00
1	REED ALAN DOBBINS	R	8/02/2018			188760		6.00
1	RUTHIE LEE TURNER	R	8/02/2018			188761		6.00
1	TAMRA P CONNER	R	8/02/2018			188762		6.00
1	TERRY GRANT BELL	R	8/02/2018			188763		6.00
1	TOCARRA SHINAE CURLIN	R	8/02/2018			188764		6.00
04834	WILLIAM R BELL	R	8/02/2018			188765		927.25
03410	AMERICAN TIRE DISTRIBUTORS	R	8/02/2018			188766		893.06
00063	AMIGOS LIBRARY SERVICES INC.	R	8/02/2018			188767		1,000.00
02364	ANDERSON COUNTY ELECTIONS OFFI	R	8/02/2018			188768		1,500.00
00072	ANDERSON COUNTY JAIL	R	8/02/2018			188769		4,714.58
04816	AQUA-REC, INC.	R	8/02/2018			188770		207.00
00093	ARAMARK UNIFORM SERV INC	R	8/02/2018			188771		281.93
03365	GARY MED RICHARDS II	R	8/02/2018			188772		302.00
01602	AT&T MOBILITY, LLC	R	8/02/2018			188773		213.03
02600	ATMOS ENERGY CORPORATION	R	8/02/2018			188774		48.80
1	BENNIE SMITH	R	8/02/2018			188775		120.00
04062	BIGHORN CONTRACTING	R	8/02/2018			188776		9,410.00
04823	BLACKSTONE AUDIO	R	8/02/2018			188777		34.14
00180	BRADY ENVIRONMENTAL SERVICES,	R	8/02/2018			188778		445.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00181	BRALYS ACE HARDWARE	R	8/02/2018			188779		17.18
02176	BRENNTAG SOUTHWEST INC.	R	8/02/2018			188780		2,277.00
00193	BRODART CO.	R	8/02/2018			188781		2,223.76
04664	UNITED TELEPHONE COMPANY OF TE	R	8/02/2018			188782		1,950.35
03258	CPI IMAGING, LP	R	8/02/2018			188783		87.46
00289	TYLER COMMUNICATIONS SYSTEMS,	R	8/02/2018			188784		4,841.00
04833	DANA GOOLSBY	R	8/02/2018			188785		108.67
00350	DEMCO, INC.	R	8/02/2018			188786		463.03
02570	DEPOSITION RESOURCES, INC.	R	8/02/2018			188787		1,611.00
00354	DEPT OF INFORMATION RESOURCES	R	8/02/2018			188788		10.00
00388	DP SOLUTIONS, INC.	R	8/02/2018			188789		83.00
01790	EAST TEXAS PEST CONTROL, LLC T	R	8/02/2018			188790		45.00
00458	FASTENAL COMPANY	R	8/02/2018			188791		9.79
00590	INGRAM LIBRARY SERVICES, INC.	R	8/02/2018			188792		13.78
04142	JEFFREY DON HERRINGTON (ATTORN	R	8/02/2018			188793		637.50
00656	JOHNSON LAB & SUPPLY, INC.	R	8/02/2018			188794		4,017.64
01464	LONE STAR FIREWORKS PRODUCTION	R	8/02/2018			188795		10,750.00
04459	MANAGERPLUS SOLUTIONS LLC	R	8/02/2018			188796		20,736.00
00773	MCCREARY, VESELKA, BRAGG & ALL	R	8/02/2018			188797		7.04
01334	METRO FIRE APPARATUS SPECIALIS	R	8/02/2018			188798		600.00
00801	MIDWEST TAPE	R	8/02/2018			188799		237.83
00821	MUNICIPAL CODE CORPORATION	R	8/02/2018			188800		1,320.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00850	OFFICE DEPOT, INC.	R	8/02/2018			188801		189.98
03839	PALESTINE INDEPENDENT SCHOOL D	R	8/02/2018			188802		500.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	8/02/2018			188803		500.00
02197	PRICE INTERNATIONAL INC.	R	8/02/2018			188804		1,406.96
02981	THE PITNEY BOWES BANK, INC	R	8/02/2018			188805		1,948.40
01550	SBA ENTERPRISES, LLC	R	8/02/2018			188806		2,206.90
1	RICHARD JOHNSON	R	8/02/2018			188807		67.01
04465	SAGE CONGNITIVE SOLUTIONS	R	8/02/2018			188808		175.00
03212	SBA TOWERS III LLC	R	8/02/2018			188809		347.29
01131	THOMAS PLUMBING, INC.	R	8/02/2018			188810		2,137.15
00334	DAVID THOMPSON MD	R	8/02/2018			188811		100.00
1	TIFFANY FLORES	R	8/02/2018			188812		30.00
01729	TEXAS STATE RAILROAD AUTHORITY	R	8/02/2018			188813		7,500.00
01751	TYLER TECHNOLOGIES, INC.	R	8/02/2018			188814		400.00
03291	US BANK EQUIPMENT FINANCE	R	8/02/2018			188815		138.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	8/02/2018			188816		569.30
1	ENGE, ERIC	R	8/07/2018			188817		59.45
1	KNOCH, CARON	R	8/07/2018			188818		25.91
1	LORENZ, SUSAN	R	8/07/2018			188819		21.86
1	ZATOR, FRANK	R	8/07/2018			188820		461.08
1	TEXAS SFR LLC (C.T.)	R	8/07/2018			188821		54.56
1	ELLIOTT, NATHANAEL	R	8/07/2018			188822		65.09



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TEXAS SFR LLC	R	8/07/2018			188823		54.56
1	JACKSON, JENNIFER BR	R	8/07/2018			188824		37.72
1	GLENN, DAN	R	8/07/2018			188825		34.75
1	WALTHALL, MELISSA	R	8/07/2018			188826		6.36
1	GONZALES, CARLOS	R	8/07/2018			188827		95.65
1	BRANSON, ALCIA	R	8/07/2018			188828		51.69
1	WAGSTAFF, MARY	R	8/07/2018			188829		46.93
1	POLK, VICTOR	R	8/07/2018			188830		44.15
1	SURREAL RESIDENTIAL	R	8/07/2018			188831		10.88
1	DUNCAN, KEVIN	R	8/07/2018			188832		57.59
1	MJ PIPELINE	R	8/07/2018			188833		300.00
1	JORDAN, GERALD	R	8/07/2018			188834		18.78
1	ROWDEN, SUSAN	R	8/07/2018			188835		109.61
1	RUSS, JACOB	R	8/07/2018			188836		85.78
1	LOCKRIDGE, KRISTA	R	8/07/2018			188837		40.15
1	MADDOX, KIMBERLY	R	8/07/2018			188838		97.80
1	NARCISI, AMANDA	R	8/07/2018			188839		75.21
1	AVILES, JASMINE	R	8/07/2018			188840		75.60
1	BILLIOT, DOUGLAS	R	8/07/2018			188841		74.77
1	BRITTEN, BRODY	R	8/07/2018			188842		47.78
1	DROLET, MARIE	R	8/07/2018			188843		201.99
1	LEAVELL, JULIUS	R	8/07/2018			188844		10.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01193	UNITED STATES POSTAL SERVICE	R	8/08/2018			188845		7,000.00
02596	ACCURATE ENVIRONMENTAL LLC	R	8/09/2018			188846		25.00
03410	AMERICAN TIRE DISTRIBUTORS	R	8/09/2018			188847		78.72
01295	A/P CONTRACTORS LLC	R	8/09/2018			188848		212.50
00097	ARK-LA-TEX SHREDDING COMPANY,	R	8/09/2018			188849		34.00
03814	ASSOCIATED SUPPLY COMPANY, INC	R	8/09/2018			188850		81,340.76
02600	ATMOS ENERGY CORPORATION	R	8/09/2018			188851		54.96
00181	BRALYS ACE HARDWARE	R	8/09/2018			188852		983.87
02176	BRENNTAG SOUTHWEST INC.	R	8/09/2018			188853		3,795.00
00201	BUDDYS ELECTRIC, INC.	R	8/09/2018			188854		718.08
03825	CHEMTRADE CHEMICALS CORPORATIO	R	8/09/2018			188855		4,235.81
02983	CITY OF PALESTINE - PETTY CASH	R	8/09/2018			188856		413.30
00203	BULLARD, INC.	R	8/09/2018			188857		675.00
00368	DIXIE PAPER CO., INC.	R	8/09/2018			188858		1,355.17
02788	MICHAEL WAYNE GLENN	R	8/09/2018			188859		146.00
01790	EAST TEXAS PEST CONTROL, LLC T	R	8/09/2018			188860		85.00
04797	ERGOFLEX SYSTEMS INC	R	8/09/2018			188861		12,049.05
00458	FASTENAL COMPANY	R	8/09/2018			188862		619.92
00459	FEDEX EXPRESS SERVICES	R	8/09/2018			188863		37.17
02786	FELIPE T NAJERA	R	8/09/2018			188864		2,400.00
04521	GP TM ACQUISITION LLC	R	8/09/2018			188865		5,243.00
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	8/09/2018			188866		233.00

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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.	R	8/09/2018			188867		233.00
02642	KENSAR LLC	R	8/09/2018			188868		2,262.33
00697	MARANATHA EVANS	R	8/09/2018			188869		100.00
04825	LEXISNEXIS RISK DATA MANAGEMEN	R	8/09/2018			188870		182.00
00758	MARK HENDERSON ELECTRIC, INC.	R	8/09/2018			188871		216.78
00772	MC COY'S BUILDING SUPPLY INC.	R	8/09/2018			188872		34.98
00773	MCCREARY, VESELKA, BRAGG & ALL	R	8/09/2018			188873		21.87
00836	NECHES PLUMBING, INC.	R	8/09/2018			188874		100.66
00865	PALESTINE REGIONAL MEDICAL CEN	R	8/09/2018			188875		751.30
00865	PALESTINE REGIONAL MEDICAL CEN	R	8/09/2018			188876		751.30
00918	POTTER MINTON, A PROFESSIONAL	R	8/09/2018			188877		20,343.95
01550	SBA ENTERPRISES, LLC	R	8/09/2018			188878		400.00
04462	OLDCASTLE MATERIALS TEXAS, INC	R	8/09/2018			188879		20,002.96
02230	TEXAS DEPT OF STATE HEALTH SER	R	8/09/2018			188880		160.16
01751	TYLER TECHNOLOGIES, INC.	R	8/09/2018			188881		1,014.94
03291	US BANK EQUIPMENT FINANCE	R	8/09/2018			188882		151.80
02666	HD SUPPLY FACILITIES MAINTENAN	R	8/09/2018			188883		1,153.39
04154	VELVIN OIL COMPANY INC.	R	8/09/2018			188884		30,956.68
03350	WASTE CONNECTIONS OF TX, INC.	R	8/09/2018			188885		192,845.44
01296	XEROX CORPORATION	R	8/09/2018			188886		3,559.46
04837	ATHENS TRANSFER	R	8/13/2018			188887		1,710.00
1	CHAMPAGNE, MEGAN	R	8/15/2018			188888		41.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SOWLE, ERIC	R	8/15/2018			188889		8.26
00033	AMERICAN FAMILY LIFE ASSURANCE	R	8/17/2018			188890		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	8/17/2018			188891		3,535.61
03627	AMERICAN FIDELITY ASSURANCE CO	R	8/17/2018			188892		1,559.99
00071	ANDERSON COUNTY FEDERAL	R	8/17/2018			188893		140.00
04824	DEPARTMENT OF CHILDREN AND FAM	R	8/17/2018			188894		283.19
00898	PEBSO - NATIONWIDE RETIREMENT	R	8/17/2018			188895		4,197.40
04239	TEXAS GUARANTEED STUDENT LOAN	R	8/17/2018			188896		194.06
03758	TEXAS LIFE	R	8/17/2018			188897		1,043.23
03945	UNITED STATES TREASURY - LEVY	R	8/17/2018			188898		78.70
01194	UNITED WAY	R	8/17/2018			188899		20.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	8/17/2018			188900		77.86
03757	VSP - VISION SERVICE PLAN #30-	R	8/17/2018			188901		665.44
02596	ACCURATE ENVIRONMENTAL LLC	R	8/16/2018			188902		425.00
03410	AMERICAN TIRE DISTRIBUTORS	R	8/16/2018			188903		2,825.24
00066	BEVERLY S CROZIER	R	8/16/2018			188904		472.00
02181	ANDERSON COUNTY DISTRICT ATTOR	R	8/16/2018			188905		141.75
03844	ANTEA USA, INC.	R	8/16/2018			188906		3,646.00
00093	ARAMARK UNIFORM SERV INC	R	8/16/2018			188907		298.78
02600	ATMOS ENERGY CORPORATION	R	8/16/2018			188908		127.18
03671	BRETT D. AUSTIN	R	8/16/2018			188909		1,400.00
00128	AUTO ZONE, ALLDATA & AAZ-COMME	R	8/16/2018			188910		12.99

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04062	BIGHORN CONTRACTING	R	8/16/2018			188911		6,000.00
04823	BLACKSTONE AUDIO	R	8/16/2018			188912		65.86
00181	BRALYS ACE HARDWARE	R	8/16/2018			188913		62.28
00193	BRODART CO.	R	8/16/2018			188914		120.70
04795	CANNON'S DOZER SERVICE	R	8/16/2018			188915		13,855.00
00232	CDW LLC	R	8/16/2018			188916		1,422.65
04751	UNITED TELEPHONE COMPANY OF TE	R	8/16/2018			188917		250.00
03825	CHEMTRADE CHEMICALS CORPORATIO	R	8/16/2018			188918		2,117.23
00293	CONSOLIDATED COMMUNICATIONS	R	8/16/2018			188919		13.11
00312	CUSTOM HOSE, LLC	R	8/16/2018			188920		146.12
00342	DEALERS ELECTRICAL SUPPLY CO.	R	8/16/2018			188921		118.26
00368	DIXIE PAPER CO., INC.	R	8/16/2018			188922		77.36
00458	FASTENAL COMPANY	R	8/16/2018			188923		313.78
00461	FERGUSON ENTERPRISES INC	R	8/16/2018			188924		10,305.56
04637	FORD HALL COMPANY INC	R	8/16/2018			188925		1,156.81
00525	GREY HOUSE PUBLISHING	R	8/16/2018			188926		308.95
00536	HACH COMPANY	R	8/16/2018			188927		3,576.50
02930	JEFFREY HUTTON	R	8/16/2018			188928		550.00
00656	JOHNSON LAB & SUPPLY, INC.	R	8/16/2018			188929		1,158.83
04032	LAWSON PRODUCTS, INC	R	8/16/2018			188930		357.30
02241	CHARLES MCCULLOUGH	R	8/16/2018			188931		40.95
04656	DAVID R. OWEN	R	8/16/2018			188932		7,750.00

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01594	TRL, INC.	R	8/16/2018			188933		1,176.25
04459	MANAGERPLUS SOLUTIONS LLC	R	8/16/2018			188934		20,736.00
00758	MARK HENDERSON ELECTRIC, INC.	R	8/16/2018			188935		6,243.39
03112	MG CLEANERS, LLC	R	8/16/2018			188936		297.95
00803	MILLER UNIFORMS & EMBLEMS, INC	R	8/16/2018			188937		394.06
01547	ASSURECO RISK MANAGEMENT & REG	R	8/16/2018			188938		350.00
02750	NARDIS, INC.	R	8/16/2018			188939		341.32
00835	ANGELINA & NECHES RIVER AUTHOR	R	8/16/2018			188940		16,313.32
00836	NECHES PLUMBING, INC.	R	8/16/2018			188941		162.63
00850	OFFICE DEPOT, INC.	R	8/16/2018			188942		131.70
01584	PAUL D. MARTINE	R	8/16/2018			188943		245.12
00406	EAST TEXAS NEWSPAPER NETWORK	R	8/16/2018			188944		3,000.00
04129	PALESTINE TIRE CENTER, LLC	R	8/16/2018			188945		60.00
01550	SBA ENTERPRISES, LLC	R	8/16/2018			188946		238.48
00966	REYNOLDS & KAY, LTD.	R	8/16/2018			188947		123,806.98
00991	SAFE-T-LIGHTING, LLC	R	8/16/2018			188948		75.00
01024	SIERRA PACKAGING, INC.	R	8/16/2018			188949		91.88
03402	KEVIN E. STRYKER	R	8/16/2018			188950		85.00
04839	TECHVAR LLC	R	8/16/2018			188951		2,446.50
01078	TELEPHONE DIRECTORY OF TEXAS,	R	8/16/2018			188952		228.00
04462	OLDCASTLE MATERIALS TEXAS, INC	R	8/16/2018			188953		13,522.71
02319	TOMLINSON LEIS COMMUNICATIONS,	R	8/16/2018			188954		500.00

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02959	TREJO'S TIRES	R	8/16/2018			188955		50.00
03432	TEXAS DEPT OF TRANSPORTATION	R	8/16/2018			188956		868.87
02666	HD SUPPLY FACILITIES MAINTENAN	R	8/16/2018			188957		4,724.44
04151	VECTOR DISEASE CONTROL INTERNA	R	8/16/2018			188958		828.00
04154	VELVIN OIL COMPANY INC.	R	8/16/2018			188959		15,648.59
04312	WEISINGER INCORPORATED	R	8/16/2018			188960		113.00
01295	A/P CONTRACTORS LLC	R	8/23/2018			188961		6,733.00
04822	ATLAS BUILDING SYSTEMS INC	R	8/23/2018			188962		3,653.44
02600	ATMOS ENERGY CORPORATION	R	8/23/2018			188963		147.14
04840	HEALTH CARE SERVICE CORPORATIO	R	8/23/2018			188964		220,343.12
02176	BRENNTAG SOUTHWEST INC.	R	8/23/2018			188965		5,880.00
00201	BUDDYS ELECTRIC, INC.	R	8/23/2018			188966		530.24
04795	CANNON'S DOZER SERVICE	R	8/23/2018			188967		3,125.00
04663	CENTURYLINK COMMUNICATIONS, LL	R	8/23/2018			188968		8,523.43
00312	CUSTOM HOSE, LLC	R	8/23/2018			188969		13.79
02570	DEPOSITION RESOURCES, INC.	R	8/23/2018			188970		107.20
00427	ELLIOTT ELECTRIC SUPPLY, LP	R	8/23/2018			188971		21.60
00458	FASTENAL COMPANY	R	8/23/2018			188972		2,355.07
00486	GREGORY L. CARTER	R	8/23/2018			188973		20.70
01323	HOUSTON POLY BAG I, LTD.	R	8/23/2018			188974		4,684.80
00656	JOHNSON LAB & SUPPLY, INC.	R	8/23/2018			188975		393.88
00688	KILLION COLLISON, INC.	R	8/23/2018			188976		1,739.50

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01604	KSA ENGINEERS, INC.	R	8/23/2018			188977		2,250.00
02620	MARTIN LAWRENCE, P.C.	R	8/23/2018			188978		300.00
02652	LIBERTY TIRE RECYCLING LLC	R	8/23/2018			188979		2,200.00
00742	LOWE'S COMPANIES, INC.	R	8/23/2018			188980		387.59
04666	MARK A. THACKER, AIA	R	8/23/2018			188981		5,542.50
01312	MASTER METER TDS	R	8/23/2018			188982		1,500.00
00773	MCCREARY, VESELKA, BRAGG & ALL	R	8/23/2018			188983		20.86
00836	NECHES PLUMBING, INC.	R	8/23/2018			188984		105.00
02911	OVIVO USA, LLC	R	8/23/2018			188985		1,038.60
00406	EAST TEXAS NEWSPAPER NETWORK	R	8/23/2018			188986		313.89
00881	PALESTINE WELDING & INDUSTRIAL	R	8/23/2018			188987		65.00
04842	GERRY DON GOODWIN	R	8/23/2018			188988		279.00
04439	COMMERCIAL CHEMICAL PRODUCTS,	R	8/23/2018			188989		2,320.08
04577	STANTEC CONSULTING SERVICES, I	R	8/23/2018			188990		3,777.50
04462	OLDCASTLE MATERIALS TEXAS, INC	R	8/23/2018			188991		1,858.74
04623	TBB PRINTING, LTD	R	8/23/2018			188992		124.74
02959	TREJO'S TIRES	R	8/23/2018			188993		28.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	8/23/2018			188994		2,999.83
04154	VELVIN OIL COMPANY INC.	R	8/23/2018			188995		5,753.60
03270	CELLCO PARTNERSHIP	R	8/23/2018			188996		151.98
03350	WASTE CONNECTIONS OF TX, INC.	R	8/23/2018			188997		6,390.00
03410	AMERICAN TIRE DISTRIBUTORS	R	8/31/2018			188999		77.79



VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04816	AQUA-REC, INC.	R	8/31/2018			189000		2,206.00
00097	ARK-LA-TEX SHREDDING COMPANY,	R	8/31/2018			189001		52.96
02600	ATMOS ENERGY CORPORATION	R	8/31/2018			189002		141.39
02247	BIDDLE CONSULTING GROUP	R	8/31/2018			189003		439.00
00181	BRALYS ACE HARDWARE	R	8/31/2018			189004		741.99
00193	BRODART CO.	R	8/31/2018			189005		61.81
00201	BUDDYS ELECTRIC, INC.	R	8/31/2018			189006		1,416.57
04795	CANNON'S DOZER SERVICE	R	8/31/2018			189007		1,000.00
03672	CAVENDISH SQUARE PUBLISHING	R	8/31/2018			189008		195.54
03825	CHEMTRADE CHEMICALS CORPORATIO	R	8/31/2018			189009		4,235.36
00298	STEVEN L. BRYANT	R	8/31/2018			189010		99.89
00312	CUSTOM HOSE, LLC	R	8/31/2018			189011		200.77
00289	TYLER COMMUNICATIONS SYSTEMS,	R	8/31/2018			189012		4,841.00
00203	BULLARD, INC.	R	8/31/2018			189013		506.25
00354	DEPT OF INFORMATION RESOURCES	R	8/31/2018			189014		10.00
02042	EWING IRRIGATION PRODUCTS, INC	R	8/31/2018			189015		1,075.75
00458	FASTENAL COMPANY	R	8/31/2018			189016		134.04
00461	FERGUSON ENTERPRISES INC	R	8/31/2018			189017		1,875.00
04742	GEORGE P. BANE, INC.	R	8/31/2018			189018		599.57
00536	HACH COMPANY	R	8/31/2018			189019		277.16
00590	INGRAM LIBRARY SERVICES, INC.	R	8/31/2018			189020		67.70
02642	KENSAR LLC	R	8/31/2018			189021		2,998.84

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01604	KSA ENGINEERS, INC.	R	8/31/2018			189022		10,000.00
03936	LEGACY PUMPS & INSTRUMENTS LLC	R	8/31/2018			189023		2,476.48
00796	MID-AMERICAN RESEARCH CHEMICAL	R	8/31/2018			189024		765.97
00758	MARK HENDERSON ELECTRIC, INC.	R	8/31/2018			189025		1,029.35
00772	MC COY'S BUILDING SUPPLY INC.	R	8/31/2018			189026		167.33
00773	MCCREARY, VESELKA, BRAGG & ALL	R	8/31/2018			189027		1,682.57
00801	MIDWEST TAPE	R	8/31/2018			189028		22.49
00850	OFFICE DEPOT, INC.	R	8/31/2018			189029		110.97
00881	PALESTINE WELDING & INDUSTRIAL	R	8/31/2018			189030		57.52
03090	RICHARD PULASKI	R	8/31/2018			189031		75.00
02703	RAM AUTO SOUND & SECURITY	R	8/31/2018			189032		175.50
00952	RECORDED BOOKS, LLC	R	8/31/2018			189033		139.75
01873	ROBERT LEE LAUGHLIN	V	8/31/2018			189034		1,390.00
01873	ROBERT LEE LAUGHLIN							
01873	ROBERT LEE LAUGHLIN							
M-CHECK	ROBERT LEE LAUGHLIN	VOIDED	V	8/31/2018		189034		1,390.00CR
04841	ROY HENRY	R	8/31/2018			189035		2,752.50
03212	SBA TOWERS III LLC	R	8/31/2018			189036		347.29
01020	SHERWIN-WILLIAMS	R	8/31/2018			189037		165.80
01030	SMITH PUMP COMPANY, INC.	R	8/31/2018			189038		2,468.95
01477	STRATEGIC GOVERNMENT RESOURCES	R	8/31/2018			189039		7,030.25
02057	TECH LOGIC CORPORATION	R	8/31/2018			189040		1,712.00
04462	OLDCASTLE MATERIALS TEXAS, INC	R	8/31/2018			189041		8,488.15

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01135	THOMSON REUTERS-WEST PUBLISHIN	R	8/31/2018			189042		142.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	8/31/2018			189043		4,957.15
04154	VELVIN OIL COMPANY INC.	R	8/31/2018			189044		16,812.67
00959	REGIONS BANK(FIRE DEPT DUES)	E	8/03/2018			999999		162.50
00959	REGIONS BANK(FIRE DEPT DUES)	E	8/13/2018			999999		162.50
00959	REGIONS BANK(FIRE DEPT DUES)	E	8/17/2018			999999		162.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	308	1,169,122.32	0.00	1,167,732.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	42	828,416.29	0.00	827,491.56
EFT:	3	487.50	0.00	487.50
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	2,314.73CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		355	1,995,711.38	0.00	1,995,711.38
BANK: APBNK	TOTALS:	355	1,995,711.38	0.00	1,995,711.38

VENDOR SET: 01 City of Palestine  
 BANK: DSWBK 615 - Debt Service Utilit  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01115	THE BANK OF NEW YORK MELLON	D	8/13/2018			000000		750.00
02145	REGIONS CORPORATE TRUST	D	8/13/2018			000000		92,312.50
03541	AMERICAN NATIONAL BANK OF TEXA	D	8/13/2018			000000		79,924.25

\* \* 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	172,986.75	0.00	172,986.75
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DSWBK TOTALS:	3	172,986.75	0.00	172,986.75
BANK: DSWBK TOTALS:	3	172,986.75	0.00	172,986.75

VENDOR SET: 01 City of Palestine  
BANK: HIBNK 530 - Health Insurance  
DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04461	WAGeworks, INC	R	8/24/2018			188998		65.05

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	65.05	0.00	65.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HIBNK TOTALS:	1	65.05	0.00	65.05
BANK: HIBNK TOTALS:	1	65.05	0.00	65.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00480	FRANK CAMPOS, CPA, PLLC	V	8/24/2018			003304		3,500.00
00480	FRANK CAMPOS, CPA, PLLC							
00480	FRANK CAMPOS, CPA, PLLC							
M-CHECK	FRANK CAMPOS, CPA, PLLC	VOIDED	V 8/24/2018			003304		3,500.00CR

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	3,500.00	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 3,500.00CR	3,500.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	1	0.00	0.00	0.00
BANK: PEDC TOTALS:	1	0.00	0.00	0.00
REPORT TOTALS:	360	2,168,763.18	0.00	2,168,763.18

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 8/01/2018 THRU 8/31/2018  
CHECK AMOUNT RANGE: 0.00 THRU 999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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