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July 2016 Check Register

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The check register attached provides the detail for checks issued for the month ending 7/31/2016.

Total disbursements:           \$2,547,865.80

No. of checks :                    469

Check numbers:                 178710 through 179178

Wire/ACH:                         15

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: \* ALL BANKS  
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
	C-CHECK		VOID CHECK	V	7/01/2016			178717	
	C-CHECK		VOID CHECK	V	7/01/2016			178718	
	C-CHECK		VOID CHECK	V	7/01/2016			178721	
	C-CHECK		VOID CHECK	V	7/01/2016			178722	
	C-CHECK		VOID CHECK	V	7/01/2016			178723	
	C-CHECK		VOID CHECK	V	7/01/2016			178724	
	C-CHECK		VOID CHECK	V	7/01/2016			178732	
	C-CHECK		VOID CHECK	V	7/01/2016			178733	
	C-CHECK		VOID CHECK	V	7/01/2016			178744	
	C-CHECK		VOID CHECK	V	7/01/2016			178761	
	C-CHECK		VOID CHECK	V	7/01/2016			178781	
	C-CHECK		VOID CHECK	V	7/08/2016			178857	
04178	OFFICE OF THE ATTORNEY GENERAL								
04178	OFFICE OF THE ATTORNEY GENERAL								
	C-CHECK		OFFICE OF THE ATTORNEY GVOIDED	V	7/08/2016			178871	619.50CR
	C-CHECK		VOID CHECK	V	7/08/2016			178877	
	C-CHECK		VOID CHECK	V	7/08/2016			178878	
	C-CHECK		VOID CHECK	V	7/08/2016			178879	
	C-CHECK		VOID CHECK	V	7/15/2016			178885	
00455	CITIBANK (SOUTH DAKOTA), N.A.								
00455	CITIBANK (SOUTH DAKOTA), N.A.								
	C-CHECK		CITIBANK (SOUTH DAKOTA),VOIDED	V	7/15/2016			178891	388.39CR
	C-CHECK		VOID CHECK	V	7/15/2016			178906	
	C-CHECK		VOID CHECK	V	7/15/2016			178908	
	C-CHECK		VOID CHECK	V	7/15/2016			178920	
	C-CHECK		VOID CHECK	V	7/22/2016			178991	
	C-CHECK		VOID CHECK	V	7/22/2016			178992	
	C-CHECK		VOID CHECK	V	7/22/2016			178993	
	C-CHECK		VOID CHECK	V	7/22/2016			178995	
	C-CHECK		VOID CHECK	V	7/22/2016			179012	
01122	THE MUSIC BUSINESS, INC.								
01122	THE MUSIC BUSINESS, INC.								
	C-CHECK		THE MUSIC BUSINESS, INC.VOIDED	V	7/22/2016			179018	57.95CR
	C-CHECK		VOID CHECK	V	7/22/2016			179024	
	C-CHECK		VOID CHECK	V	7/22/2016			179055	
	C-CHECK		VOID CHECK	V	7/27/2016			179088	
	C-CHECK		VOID CHECK	V	7/27/2016			179089	
	C-CHECK		VOID CHECK	V	7/27/2016			179090	
	C-CHECK		VOID CHECK	V	7/27/2016			179091	
	C-CHECK		VOID CHECK	V	7/29/2016			179094	
	C-CHECK		VOID CHECK	V	7/29/2016			179095	
	C-CHECK		VOID CHECK	V	7/29/2016			179096	
	C-CHECK		VOID CHECK	V	7/29/2016			179098	
	C-CHECK		VOID CHECK	V	7/29/2016			179099	
	C-CHECK		VOID CHECK	V	7/29/2016			179119	
	C-CHECK		VOID CHECK	V	7/29/2016			179120	

VENDOR SET: 01 City of Palestine  
BANK: \* ALL BANKS  
DATE RANGE: 7/01/2016 THRU 7/31/2016

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:	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:	40	VOID DEBITS 0.00		
		VOID CREDITS 1,065.84CR	1,065.84CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			40	1,065.84CR	0.00	0.00

VENDOR SET: 02 City of Palestine  
 BANK: \* ALL BANKS  
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	CITY OF RUSK							
00012	CITY OF RUSK							
C-CHECK	CITY OF RUSK	VOIDED	V 7/08/2016			003473		12,500.00CR
00013	CITY OF PALESTINE							
00013	CITY OF PALESTINE							
C-CHECK	CITY OF PALESTINE	VOIDED	V 7/08/2016			003474		12,500.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	25,000.00CR	25,000.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	25,000.00CR	0.00	0.00

VENDOR SET: 03 City of Palestine  
BANK: \* ALL BANKS  
DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/29/2016			002800		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 03 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	0.00	0.00	0.00
BANK: * TOTALS:	43	26,065.84CR	0.00	0.00

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C	D	7/01/2016			000000		69.92
00267	CITY OF PALESTINE-W/C	D	7/08/2016			000000		3,067.97
00267	CITY OF PALESTINE-W/C	D	7/22/2016			000000		3,575.57
00899	PALESTINE ECONOMIC DEVELOPMENT	D	7/11/2016			000000		74,818.68
01278	UNITED STATES TREASURY	D	7/01/2016			000000		775.33
01278	UNITED STATES TREASURY	D	7/08/2016			000000		74,644.40
01278	UNITED STATES TREASURY	D	7/22/2016			000000		92,411.74
01349	CITY OF PALESTINE - HEALTH INS	D	7/08/2016			000000		96,613.84
01349	CITY OF PALESTINE - HEALTH INS	D	7/22/2016			000000		97,571.59
02112	STATE COMPTROLLER	D	7/18/2016			000000		42,284.11
02350	PROSPERITY BANK	D	7/06/2016			000000		9,696.25
03335	AVAYA FINANCIAL SERVICES	D	7/27/2016			000000		1,208.47
03826	GEXA ENERGY, LP	D	7/14/2016			000000		113,232.67
00134	BACON AUTOPLEX, INC.	R	7/01/2016			178710		26,500.00
00836	NECHES PLUMBING, INC.	R	7/01/2016			178711		3,050.00
01464	LONE STAR FIREWORKS PRODUCTION	R	7/01/2016			178712		10,000.00
04242	LGS GROUP, INC	R	7/01/2016			178713		1,429.14
04317	TEXAMERA	R	7/01/2016			178714		2,123.00
02592	UTILITY SERVICE CO., INC.	R	7/01/2016			178716		17,900.02
00170	BIO-AQUATIC TESTING, INC.	R	7/01/2016			178719		1,130.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	7/01/2016			178720		971.40
00183	BRATZ TIRE COMPANY	R	7/01/2016			178725		30.00

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00193	BRODART CO.	R	7/01/2016			178726		148.95
00198	SPORT SUPPLY GROUP, INC.	R	7/01/2016			178727		133.31
00201	BUDDY'S ELECTRIC, INC.	R	7/01/2016			178728		75.00
00293	CONSOLIDATED COMMUNICATIONS	R	7/01/2016			178729		7.52
00298	STEVEN L. BRYANT	R	7/01/2016			178730		64.47
00354	DEPT OF INFORMATION RESOURCES	R	7/01/2016			178731		130.00
00368	DIXIE PAPER CO., INC.	R	7/01/2016			178734		9.93
00373	HAROLD GILBERT	R	7/01/2016			178735		584.93
00458	FASTENAL COMPANY	R	7/01/2016			178736		47.62
00461	FERGUSON ENTERPRISES INC	R	7/01/2016			178737		898.60
00506	TEXAS MUNICIPAL LEAGUE	R	7/01/2016			178738		100.00
00590	INGRAM LIBRARY SERVICES, INC.	R	7/01/2016			178739		82.73
00645	KAYLYN GRIFFIN - DEU	R	7/01/2016			178740		500.00
00656	JOHNSON LAB & SUPPLY, INC.	R	7/01/2016			178741		9.99
00697	MARANATHA EVANS	R	7/01/2016			178742		130.00
00758	MARK HENDERSON ELECTRIC, INC.	R	7/01/2016			178743		5,707.13
00772	MC COY'S BUILDING SUPPLY INC.	R	7/01/2016			178745		96.33
00773	MCCREARY, VESELKA, BRAGG & ALL	R	7/01/2016			178746		1,194.39
00796	MID-AMERICAN RESEARCH CHEMICAL	R	7/01/2016			178747		88.63
00828	NALCOM WIRELESS COMMUNICATIONS	R	7/01/2016			178748		360.00
00836	NECHES PLUMBING, INC.	R	7/01/2016			178749		492.90
00864	PALESTINE AREA CHAMBER OF COMM	R	7/01/2016			178750		470.00

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00865	PALESTINE REGIONAL MEDICAL CEN	R	7/01/2016			178751		319.00
00874	PALESTINE PRINTING CO. INC.	R	7/01/2016			178752		95.00
00910	PITNEY BOWES GLOBAL	R	7/01/2016			178753		402.62
00996	SANCHEZ CONCRETE	R	7/01/2016			178754		1,750.00
01024	SIERRA PACKAGING, INC.	R	7/01/2016			178755		168.11
01037	SOUTHWEST CHEMICAL SERVICES, I	R	7/01/2016			178756		3,299.28
01122	THE MUSIC BUSINESS, INC.	R	7/01/2016			178757		240.95
01161	TRINITY VALLEY POOLS & SPAS, I	R	7/01/2016			178758		116.82
01295	A/P CONTRACTORS LLC	R	7/01/2016			178759		640.00
01296	XEROX CORPORATION	R	7/01/2016			178760		3,229.41
01432	EMMIS PUBLISHING, LLP	R	7/01/2016			178762		900.00
01550	SBA ENTERPRISES, LLC	R	7/01/2016			178763		1,067.38
01576	INTERFACE SECURITY SYSTEMS, IN	R	7/01/2016			178764		33.02
01584	PAUL D. MARTINE	R	7/01/2016			178765		258.00
01642	GALE A PART CENGAGE LEARNING	R	7/01/2016			178766		38.92
01657	J.J. KELLER & ASSOCIATES, INC.	R	7/01/2016			178767		535.00
01727	CLICK WIRELESS, LLC	R	7/01/2016			178768		49.99
01751	TYLER TECHNOLOGIES, INC.	R	7/01/2016			178769		138.00
01787	TYLER TRUCK CENTER	R	7/01/2016			178770		60.38
02181	ANDERSON COUNTY DISTRICT ATTOR	R	7/01/2016			178771		538.25
02181	ANDERSON COUNTY DISTRICT ATTOR	R	7/01/2016			178772		169.75
02210	RAILROAD COMMISSION OF TEXAS	R	7/01/2016			178773		1,000.00



VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02333	ANA SANCHEZ - REIMB.	R	7/01/2016			178774		60.00
02534	EMBARQ COMMUNICATIONS	R	7/01/2016			178775		603.08
02600	ATMOS ENERGY CORPORATION	R	7/01/2016			178776		198.49
02763	STEPHEN F. AUSTIN STATE UNIVER	R	7/01/2016			178777		595.00
02788	MICHAEL WAYNE GLENN	R	7/01/2016			178778		183.83
02959	TREJO'S TIRES	R	7/01/2016			178779		136.00
02983	CITY OF PALESTINE - PETTY CASH	R	7/01/2016			178780		427.08
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	7/01/2016			178782		381.00
03410	AMERICAN TIRE DISTRIBUTORS	R	7/01/2016			178783		1,277.38
03432	TEXAS DEPT OF TRANSPORTATION	R	7/01/2016			178784		2,679.28
03667	XEROX GOVERNMENT SYSTEMS, LLC	R	7/01/2016			178785		675.00
03671	BRETT D. AUSTIN	R	7/01/2016			178786		2,300.00
03991	MARTIN MARIETTA MATERIALS, INC	R	7/01/2016			178787		207.50
04047	JACK D OSBORNE APPLIED TECHNOL	R	7/01/2016			178788		523.60
04164	BOOKER T. ARTHUR	R	7/01/2016			178789		825.00
04324	BCI TECHNOLOGIES, INC	R	7/01/2016			178790		2,037.33
04325	SPECIALTY PUBLICATIONS OF CLE	R	7/01/2016			178791		11,500.00
04326	GDC INDUSTRIAL, INC.	R	7/01/2016			178792		3,500.00
04327	DEANNA E. PICKETT	R	7/01/2016			178793		300.00
00072	ANDERSON COUNTY JAIL	R	7/06/2016			178794		4,714.58
00334	DAVID THOMPSON MD	R	7/06/2016			178795		100.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	7/06/2016			178796		500.00

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02805	CLUNE & COMPANY LC	R	7/06/2016			178797		70.49
00030	ADVANCED SYSTEMS & ALARM SERV.	R	7/08/2016			178798		40.00
00066	BEVERLY S CROZIER	R	7/08/2016			178799		136.00
00093	ARAMARK UNIFORM SERV INC	R	7/08/2016			178800		191.85
00181	BRALY BUILDERS SUPPLY CO., INC	R	7/08/2016			178801		132.88
00216	CALIFORNIA CONTRACTORS SUPPLIE	R	7/08/2016			178802		179.40
00412	EAST TEXAS FIRE PROTECTION, LT	R	7/08/2016			178803		503.22
00458	FASTENAL COMPANY	R	7/08/2016			178804		101.44
00486	GREGORY L. CARTER	R	7/08/2016			178805		111.74
00493	GARY R. TRAYLOR	R	7/08/2016			178806		1,200.00
00536	HACH COMPANY	R	7/08/2016			178807		2,682.27
00584	ISO CLAIMS, INC.	R	7/08/2016			178808		17.35
00850	OFFICE DEPOT, INC.	R	7/08/2016			178809		975.51
00954	RED RIVER SPECIALTIES, INC	R	7/08/2016			178810		164.50
00995	SAM'S CLUB DIRECT	R	7/08/2016			178811		125.00
01312	MASTER METER TDS	R	7/08/2016			178812		1,500.00
01547	ASSURECO RISK MANAGEMENT & REG	R	7/08/2016			178813		350.00
01550	SBA ENTERPRISES, LLC	R	7/08/2016			178814		205.54
01602	AT&T MOBILITY, LLC	R	7/08/2016			178815		95.73
02059	C.E. SCHEPPLER	R	7/08/2016			178816		1,420.00
02176	BRENNTAG SOUTHWEST INC.	R	7/08/2016			178817		5,931.00
02262	APPLIED INDUSTRIAL TECHNOLOGIE	R	7/08/2016			178818		132.82

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02600	ATMOS ENERGY CORPORATION	R	7/08/2016			178819		72.86
02617	RICHARD A. JONES - TRAVEL ACCO	R	7/08/2016			178820		413.46
02625	DRUGCHEK, LLC	R	7/08/2016			178821		25.00
02642	KENNEY L. SARGENT, KENSAR LLC	R	7/08/2016			178822		4,851.84
02666	HD SUPPLY FACILITIES MAINTENAN	R	7/08/2016			178823		62.72
02827	APAC-TEXAS, INC.	R	7/08/2016			178824		14,172.13
03270	VERIZON WIRELESS	R	7/08/2016			178825		41.28
03291	US BANK EQUIPMENT FINANCE	R	7/08/2016			178826		138.00
03410	AMERICAN TIRE DISTRIBUTORS	R	7/08/2016			178827		326.79
03653	CHAMELEON IND.	R	7/08/2016			178828		3,088.80
03755	ZITO MEDIA, LP	R	7/08/2016			178829		76.10
03825	CHEMTRADE CHEMICALS CORPORATIO	R	7/08/2016			178830		2,096.21
04123	DFW COMMUNICATIONS INC	R	7/08/2016			178831		128.50
04129	PALESTINE TIRE CENTER, LLC	R	7/08/2016			178832		120.00
04306	J & S CONSTRUCTION	R	7/08/2016			178833		5,100.00
04322	JERRY WAYNE LOVELADY SR	R	7/08/2016			178834		450.00
04330	RON PERRIN WATER TECHNOLOGIES	R	7/08/2016			178835		2,940.00
01186	U N R M W A	R	7/08/2016			178836		35,894.01
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	7/08/2016			178837		201,903.54
04329	SHAILAJA J ROOS	R	7/08/2016			178838		16,000.00
04331	ESPEY CONSULTANTS, INC	R	7/08/2016			178839		21,911.40
03006	JOE TINSLEY - TRAVEL ACCOUNT	R	7/08/2016			178842		265.50

VENDOR SET: 01 City of Palestine  
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 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03959	MICHAEL HORNES	R	7/08/2016			178843		3,392.00
04332	SBCO-BREI AUSTIN OPERATING COM	R	7/08/2016			178844		776.25
04333	DISPUTE RESOLUTION CENTER	R	7/08/2016			178845		950.00
00033	AMERICAN FAMILY LIFE ASSURANCE	R	7/08/2016			178846		42.37
00071	ANDERSON COUNTY FEDERAL	R	7/08/2016			178847		140.00
00292	WASHINGTON NATIONAL INSURANCE	R	7/08/2016			178848		19.33
00898	PEBSO - NATIONWIDE RETIREMENT	R	7/08/2016			178849		4,885.00
01194	UNITED WAY	R	7/08/2016			178850		24.00
01320	TX CHILD SUPPORT SDU	R	7/08/2016			178851		90.00
01622	TX CHILD SUPP DISBURSEMENT UNI	R	7/08/2016			178852		200.00
02669	TX CHILD SUPP DISBURSEMENT UNI	R	7/08/2016			178853		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	7/08/2016			178854		150.00
03391	OFFICE OF THE ATTY GENERAL-TX	R	7/08/2016			178855		156.53
03499	AMERICAN FIDELITY ASSURANCE CO	R	7/08/2016			178856		2,811.74
03514	TX CHILD SUPP DISBURSEMENT UNI	R	7/08/2016			178858		668.28
03627	AMERICAN FIDELITY ASSURANCE CO	R	7/08/2016			178859		2,137.39
03663	OFFICE OF THE ATTORNEY GENERAL	R	7/08/2016			178860		235.00
03677	OFFICE OF THE ATTORNEY GENERAL	R	7/08/2016			178861		155.00
03678	OFFICE OF THE ATTORNEY GENERAL	R	7/08/2016			178862		157.50
03733	TEXAS STATE DISBURSEMENT UNIT	R	7/08/2016			178863		267.50
03757	VSP - VISION SERVICE PLAN #30-	R	7/08/2016			178864		509.55
03758	TEXAS LIFE	R	7/08/2016			178865		1,174.79

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03940	CHILD SUPP ENFORCEMENT AGENCY	R	7/08/2016			178866		40.00
03944	OFFICE OF THE ATTORNEY GENERAL	R	7/08/2016			178867		408.00
03945	UNITED STATES TREASURY - LEVY	R	7/08/2016			178868		78.70
04068	TX CHILD SUPPORT DISBURSEMENT	R	7/08/2016			178869		138.50
04174	TEXAS CHILD SUPPORT DISBURSEME	R	7/08/2016			178870		350.00
04178	OFFICE OF THE ATTORNEY GENERAL	V	7/08/2016			178871		619.50
04178	OFFICE OF THE ATTORNEY GENERAL							
04178	OFFICE OF THE ATTORNEY GENERAL							
M-CHECK	OFFICE OF THE ATTORNEY GVOIDED	V	7/08/2016			178871		619.50CR
04181	WEST ASSET MANAGEMENT, INC.	R	7/08/2016			178872		192.84
04239	TEXAS GUARANTEED STUDENT LOAN	R	7/08/2016			178873		192.76
04252	UNITED STATES TREASURY-LEVY PR	R	7/08/2016			178874		485.28
04254	US DEPT OF EDUCATION/NATL PAYM	R	7/08/2016			178875		77.86
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	7/08/2016			178876		61,005.62
04123	DFW COMMUNICATIONS INC	R	7/12/2016			178880		19,982.58
04123	DFW COMMUNICATIONS INC	R	7/12/2016			178881		0.72
00066	BEVERLY S CROZIER	R	7/15/2016			178882		330.00
00125	THE AUDIO PARTNERS, INC.	R	7/15/2016			178883		323.97
00181	BRALY BUILDERS SUPPLY CO., INC	R	7/15/2016			178884		1,090.65
00193	BRODART CO.	R	7/15/2016			178886		16.07
00203	BULLARD, INC.	R	7/15/2016			178887		2,811.25
00232	CDW LLC	R	7/15/2016			178888		88.78
00289	TYLER COMMUNICATIONS SYSTEMS,	R	7/15/2016			178889		58.66

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00368	DIXIE PAPER CO., INC.	R	7/15/2016			178890		208.68
00455	CITIBANK (SOUTH DAKOTA), N.A.	V	7/15/2016			178891		388.39
00455	CITIBANK (SOUTH DAKOTA), N.A.							
00455	CITIBANK (SOUTH DAKOTA), N.A.							
M-CHECK	CITIBANK (SOUTH DAKOTA),VOIDED	V	7/15/2016			178891		388.39CR
00458	FASTENAL COMPANY	R	7/15/2016			178892		510.32
00486	GREGORY L. CARTER	R	7/15/2016			178893		66.91
00518	PAUL CHEATHAM	R	7/15/2016			178894		387.00
00530	GT DISTRIBUTORS INC	R	7/15/2016			178895		1,943.55
00590	INGRAM LIBRARY SERVICES, INC.	R	7/15/2016			178896		7.39
00697	MARANATHA EVANS	R	7/15/2016			178897		400.00
00727	LIGHTFOOT AIR CONDITION & REFR	R	7/15/2016			178898		114.50
00755	NCH CORPORATION	R	7/15/2016			178899		374.84
00758	MARK HENDERSON ELECTRIC, INC.	R	7/15/2016			178900		112.86
00772	MC COY'S BUILDING SUPPLY INC.	R	7/15/2016			178901		204.09
00793	MICROFLEX CORPORATION #774353	R	7/15/2016			178902		110.50
00796	MID-AMERICAN RESEARCH CHEMICAL	R	7/15/2016			178903		121.04
00803	MILLER UNIFORMS & EMBLEMS, INC	R	7/15/2016			178904		198.33
00836	NECHES PLUMBING, INC.	R	7/15/2016			178905		2,635.28
00850	OFFICE DEPOT, INC.	R	7/15/2016			178907		595.23
00853	OMNIBASE SERVICES OF TEXAS, LP	R	7/15/2016			178909		281.02
00874	PALESTINE PRINTING CO. INC.	R	7/15/2016			178910		25.00
00951	RAYMOND H. LIVELY	R	7/15/2016			178911		200.00

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00952	RECORDED BOOKS, LLC	R	7/15/2016			178912		560.40
00983	ORVICE L. ROZELL	R	7/15/2016			178913		2,892.00
01024	SIERRA PACKAGING, INC.	R	7/15/2016			178914		110.40
01161	TRINITY VALLEY POOLS & SPAS, I	R	7/15/2016			178915		3,419.75
01193	UNITED STATES POSTAL SERVICE	R	7/15/2016			178916		215.00
01212	VANCE BROS. AUTO SUPPLY, INC.	R	7/15/2016			178917		8.48
01295	A/P CONTRACTORS LLC	R	7/15/2016			178918		140.00
01296	XEROX CORPORATION	R	7/15/2016			178919		3,411.40
01406	VERNON LIBRARY SUPPLIES, INC.	R	7/15/2016			178921		367.44
01546	RDJ SPECIALITIES, INC.	R	7/15/2016			178922		339.90
01550	SBA ENTERPRISES, LLC	R	7/15/2016			178923		322.37
01561	DALHOUSIE POLYGRAPH SERVICES,	R	7/15/2016			178924		125.00
01724	FRANK RAIFORD	R	7/15/2016			178925		17.49
01757	TEXAS DEPT OF PUBLIC SAFETY	R	7/15/2016			178926		5.00
01848	RICHARD DORSEY - TRAVEL	R	7/15/2016			178927		17.96
01950	DASH MEDICAL GLOVES, INC.	R	7/15/2016			178928		203.70
02042	EWING IRRIGATION PRODUCTS, INC	R	7/15/2016			178929		2,019.56
02221	ALENE LEVESTON - TRAVEL ACCOUN	R	7/15/2016			178930		16.13
02472	TX TAG - CSC	R	7/15/2016			178931		8.47
02555	EMBARQ COMMUNICATIONS	R	7/15/2016			178932		1,945.00
02625	DRUGCHEK, LLC	R	7/15/2016			178933		60.00
02642	KENNEY L. SARGENT, KENSAR LLC	R	7/15/2016			178934		1,060.50

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02666	HD SUPPLY FACILITIES MAINTENAN	R	7/15/2016			178935		365.20
03050	LAWRENCE RAGAN COMMUNICATIONS,	R	7/15/2016			178936		258.00
03107	DAVID CAMPOS	R	7/15/2016			178937		514.00
03298	MICHAEL JAY GIBSON	R	7/15/2016			178938		167.05
03410	AMERICAN TIRE DISTRIBUTORS	R	7/15/2016			178939		711.66
03671	BRETT D. AUSTIN	R	7/15/2016			178940		2,450.00
03679	ALL NATURAL STONE & GRASS INC.	R	7/15/2016			178941		120.00
03766	MUNICIPAL SERVICES BUREAU	R	7/15/2016			178942		3.92
03791	MARIELA PACHECO - TRAVEL ACCOU	R	7/15/2016			178943		150.00
03899	H & S GRAPHICS	R	7/15/2016			178944		700.00
03999	PALESTINE LIONS CLUB	R	7/15/2016			178945		60.00
04009	MICHAEL L WILSON	R	7/15/2016			178946		417.05
04062	BIG HORN CONTRACTING	R	7/15/2016			178947		2,950.00
04142	JEFFREY DON HERRINGTON (ATTORN	R	7/15/2016			178948		525.00
04164	BOOKER T. ARTHUR	R	7/15/2016			178949		2,050.00
04233	SAGE COGNITIVE SOLUTIONS, PC	R	7/15/2016			178950		150.00
04243	CUMBY CONSTRUCTION, INC	R	7/15/2016			178951		1,660.00
04296	LAWRENCE MILTON	R	7/15/2016			178952		1,275.00
04318	CINTAS CORPORATION NO. 2	R	7/15/2016			178953		148.22
04335	SOUTHERN FLOWMETER, INC.	R	7/15/2016			178954		1,755.00
04336	EAST TEXAS SEED COMPANY	R	7/15/2016			178955		1,100.90
00918	POTTER MINTON, A PROFESSIONAL	R	7/15/2016			178958		19,520.08



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04154	VELVIN OIL COMPANY INC.	R	7/15/2016			178959		17,852.53
1	KUHN, CORY	R	7/15/2016			178960		60.07
1	PEACOCK, JACOB	R	7/15/2016			178961		14.59
1	PARKER, CLAUDIE & AM	R	7/15/2016			178962		27.93
1	HAM, KIMBERLY	R	7/15/2016			178963		106.38
1	THE PROPERTY SHOP	R	7/15/2016			178964		58.20
1	ORTIZ, MERISSA	R	7/15/2016			178965		27.61
1	BREWER, JESSICA	R	7/15/2016			178966		6.65
1	CURTIS, MELISSA	R	7/15/2016			178967		82.17
1	MADDOX, BEATRICE	R	7/15/2016			178968		14.69
1	ROBINSON, VICKIE	R	7/15/2016			178969		54.95
1	PRICE, KATHERYN	R	7/15/2016			178970		22.86
1	RAINES, SARAH & BILL	R	7/15/2016			178971		95.15
1	RUMLEY, LENNIE	R	7/15/2016			178972		54.79
1	JOHNSON, LISA	R	7/15/2016			178973		79.96
1	COPELAND, TY	R	7/15/2016			178974		66.86
1	ODEN, TERRA	R	7/15/2016			178975		23.64
1	PHILLIPS, BRANDON	R	7/15/2016			178976		93.52
1	JOHNSON, CHARLES	R	7/15/2016			178977		289.20
01295	A/P CONTRACTORS LLC	R	7/15/2016			178978		9,195.00
04319	TRACER ELECTRONICS LLC	R	7/15/2016			178979		9,622.00
04243	CUMBY CONSTRUCTION, INC	R	7/15/2016			178980		20,500.00

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04178	OFFICE OF THE ATTORNEY GENERAL	R	7/19/2016			178981		619.50
04266	MARY RAUM - REIMBURSEMENT	R	7/19/2016			178982		1,490.55
00227	CASCO INDUSTRIES	R	7/21/2016			178983		175,440.00
03959	MICHAEL HORNES	R	7/21/2016			178984		2,432.00
03347	TRANE U.S. INC.	R	7/22/2016			178985		126,926.75
00030	ADVANCED SYSTEMS & ALARM SERV.	R	7/22/2016			178986		615.00
00038	AIRGAS INC	R	7/22/2016			178987		176.13
00060	AMERICAN LIBRARY ASSOCIATION	R	7/22/2016			178988		134.50
00128	AUTO ZONE, ALLDATA & AAZ-COMME	R	7/22/2016			178989		4.92
00181	BRALY BUILDERS SUPPLY CO., INC	R	7/22/2016			178990		1,288.01
00193	BRODART CO.	R	7/22/2016			178994		736.65
00201	BUDDY'S ELECTRIC, INC.	R	7/22/2016			178996		1,368.39
00203	BULLARD, INC.	R	7/22/2016			178997		495.00
00284	COMPLETE BUSINESS SYSTEMS	R	7/22/2016			178998		676.96
00312	CUSTOM HOSE, LLC	R	7/22/2016			178999		185.55
00342	DEALERS ELECTRICAL SUPPLY CO.	R	7/22/2016			179000		118.50
00368	DIXIE PAPER CO., INC.	R	7/22/2016			179001		454.22
00406	EAST TEXAS NEWSPAPER NETWORK	R	7/22/2016			179002		878.13
00455	CITIBANK (SOUTH DAKOTA), N.A.	R	7/22/2016			179003		203.45
00461	FERGUSON ENTERPRISES INC	R	7/22/2016			179004		668.82
00688	KILLION COLLISON, INC.	R	7/22/2016			179005		410.01
00742	LOWE'S COMPANIES, INC.	R	7/22/2016			179006		24.68

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00758	MARK HENDERSON ELECTRIC, INC.	R	7/22/2016			179007		581.08
00772	MC COY'S BUILDING SUPPLY INC.	R	7/22/2016			179008		271.35
00803	MILLER UNIFORMS & EMBLEMS, INC	R	7/22/2016			179009		340.56
00828	NALCOM WIRELESS COMMUNICATIONS	R	7/22/2016			179010		12.50
00850	OFFICE DEPOT, INC.	R	7/22/2016			179011		1,570.49
00864	PALESTINE AREA CHAMBER OF COMM	R	7/22/2016			179013		8,150.00
00910	PITNEY BOWES GLOBAL	R	7/22/2016			179014		2,754.00
00918	POTTER MINTON, A PROFESSIONAL	R	7/22/2016			179015		265.10
00952	RECORDED BOOKS, LLC	R	7/22/2016			179016		832.60
01037	SOUTHWEST CHEMICAL SERVICES, I	R	7/22/2016			179017		5,128.75
01122	THE MUSIC BUSINESS, INC.	V	7/22/2016			179018		57.95
01122	THE MUSIC BUSINESS, INC.							
01122	THE MUSIC BUSINESS, INC.							
M-CHECK	THE MUSIC BUSINESS, INC.VOIDED	V	7/22/2016			179018		57.95CR
01161	TRINITY VALLEY POOLS & SPAS, I	R	7/22/2016			179019		2,200.01
01212	VANCE BROS. AUTO SUPPLY, INC.	R	7/22/2016			179020		31.44
01295	A/P CONTRACTORS LLC	R	7/22/2016			179021		270.00
01323	HOUSTON POLY BAG I, LTD.	R	7/22/2016			179022		6,878.40
01550	SBA ENTERPRISES, LLC	R	7/22/2016			179023		501.00
01561	DALHOUSIE POLYGRAPH SERVICES,	R	7/22/2016			179025		125.00
01602	AT&T MOBILITY, LLC	R	7/22/2016			179026		234.78
01642	GALE A PART CENGAGE LEARNING	R	7/22/2016			179027		1,370.92
01724	FRANK RAIFORD	R	7/22/2016			179028		34.98

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01750	TCEQ	R	7/22/2016			179029		111.00
01750	TCEQ	R	7/22/2016			179030		111.00
01787	TYLER TRUCK CENTER	R	7/22/2016			179031		120.00
02042	EWING IRRIGATION PRODUCTS, INC	R	7/22/2016			179032		813.41
02534	EMBARQ COMMUNICATIONS	R	7/22/2016			179033		5,092.21
02555	EMBARQ COMMUNICATIONS	R	7/22/2016			179034		8,068.45
02573	EMBARQ COMMUNICATIONS	R	7/22/2016			179035		168.80
02600	ATMOS ENERGY CORPORATION	R	7/22/2016			179036		66.66
02763	STEPHEN F. AUSTIN STATE UNIVER	R	7/22/2016			179037		595.00
02788	MICHAEL WAYNE GLENN	R	7/22/2016			179038		363.82
02827	APAC-TEXAS, INC.	R	7/22/2016			179039		2,588.74
02937	LONESTAR POWDER COATING, LLC	R	7/22/2016			179040		150.00
03270	VERIZON WIRELESS	R	7/22/2016			179041		446.49
03298	MICHAEL JAY GIBSON	R	7/22/2016			179042		74.90
03410	AMERICAN TIRE DISTRIBUTORS	R	7/22/2016			179043		691.48
03608	DISCOUNT POOLS	R	7/22/2016			179044		593.67
03679	ALL NATURAL STONE & GRASS INC.	R	7/22/2016			179045		604.00
03766	MUNICIPAL SERVICES BUREAU	R	7/22/2016			179046		6.11
03921	SCHAUMBURG & POLK INC.	R	7/22/2016			179047		1,650.00
04123	DFW COMMUNICATIONS INC	R	7/22/2016			179048		495.33
04164	BOOKER T. ARTHUR	R	7/22/2016			179049		450.00
04233	SAGE COGNITIVE SOLUTIONS, PC	R	7/22/2016			179050		300.00

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04268	H & A WELDING, LLC	R	7/22/2016			179051		300.00
04306	J & S CONSTRUCTION	R	7/22/2016			179052		400.00
00033	AMERICAN FAMILY LIFE ASSURANCE	R	7/22/2016			179053		42.37
03499	AMERICAN FIDELITY ASSURANCE CO	R	7/22/2016			179054		2,811.74
03627	AMERICAN FIDELITY ASSURANCE CO	R	7/22/2016			179056		2,137.39
00071	ANDERSON COUNTY FEDERAL	R	7/22/2016			179057		140.00
03940	CHILD SUPP ENFORCEMENT AGENCY	R	7/22/2016			179058		40.00
00846	NORTH TEXAS PUMP CO., INC.	R	7/22/2016			179059		9,732.00
03663	OFFICE OF THE ATTORNEY GENERAL	R	7/22/2016			179060		235.00
03677	OFFICE OF THE ATTORNEY GENERAL	R	7/22/2016			179061		155.00
03678	OFFICE OF THE ATTORNEY GENERAL	R	7/22/2016			179062		157.50
03944	OFFICE OF THE ATTORNEY GENERAL	R	7/22/2016			179063		408.00
04178	OFFICE OF THE ATTORNEY GENERAL	R	7/22/2016			179064		619.50
03391	OFFICE OF THE ATTY GENERAL-TX	R	7/22/2016			179065		156.53
00898	PEBSCO - NATIONWIDE RETIREMENT	R	7/22/2016			179066		5,056.00
04174	TEXAS CHILD SUPPORT DISBURSEME	R	7/22/2016			179067		350.00
01622	TX CHILD SUPP DISBURSEMENT UNI	R	7/22/2016			179068		200.00
02669	TX CHILD SUPP DISBURSEMENT UNI	R	7/22/2016			179069		223.53
03514	TX CHILD SUPP DISBURSEMENT UNI	R	7/22/2016			179070		668.28
04068	TX CHILD SUPPORT DISBURSEMENT	R	7/22/2016			179071		138.50
03034	TX CHILD SUPPORT DISBURSEMENT	R	7/22/2016			179072		150.00
01320	TX CHILD SUPPORT SDU	R	7/22/2016			179073		90.00

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04239	TEXAS GUARANTEED STUDENT LOAN	R	7/22/2016			179074		194.06
03758	TEXAS LIFE	R	7/22/2016			179075		1,161.16
03733	TEXAS STATE DISBURSEMENT UNIT	R	7/22/2016			179076		267.50
03945	UNITED STATES TREASURY - LEVY	R	7/22/2016			179077		78.70
01194	UNITED WAY	R	7/22/2016			179078		24.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	7/22/2016			179079		77.86
03757	VSP - VISION SERVICE PLAN #30-	R	7/22/2016			179080		509.55
00292	WASHINGTON NATIONAL INSURANCE	R	7/22/2016			179081		19.33
04181	WEST ASSET MANAGEMENT, INC.	R	7/22/2016			179082		192.37
04337	RICHMOND KILLOUGH	R	7/25/2016			179083		140.00
04178	OFFICE OF THE ATTORNEY GENERAL	R	7/26/2016			179084		201.00
04178	OFFICE OF THE ATTORNEY GENERAL	R	7/26/2016			179085		112.50
04178	OFFICE OF THE ATTORNEY GENERAL	R	7/26/2016			179086		147.50
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	7/27/2016			179087		70,233.71
00037	AIRGAS SPECIALTY PRODUCTS	R	7/29/2016			179092		120.00
00093	ARAMARK UNIFORM SERV INC	R	7/29/2016			179093		862.70
00181	BRALY BUILDERS SUPPLY CO., INC	R	7/29/2016			179097		638.85
00203	BULLARD, INC.	R	7/29/2016			179100		1,550.00
00289	TYLER COMMUNICATIONS SYSTEMS,	R	7/29/2016			179101		98.83
00312	CUSTOM HOSE, LLC	R	7/29/2016			179102		227.19
00365	DISH NETWORK	R	7/29/2016			179103		96.55
00372	WAYNE E MORRIS	R	7/29/2016			179104		39.00

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00458	FASTENAL COMPANY	R	7/29/2016			179105		412.08
00518	PAUL CHEATHAM	R	7/29/2016			179106		60.00
00525	GREY HOUSE PUBLISHING	R	7/29/2016			179107		227.95
00530	GT DISTRIBUTORS INC	R	7/29/2016			179108		1,295.70
00536	HACH COMPANY	R	7/29/2016			179109		46.99
00656	JOHNSON LAB & SUPPLY, INC.	R	7/29/2016			179110		95.83
00688	KILLION COLLISON, INC.	R	7/29/2016			179111		2,046.88
00697	MARANATHA EVANS	R	7/29/2016			179112		200.00
00758	MARK HENDERSON ELECTRIC, INC.	R	7/29/2016			179113		2,310.88
00773	MCCREARY, VESELKA, BRAGG & ALL	R	7/29/2016			179114		6,008.41
00796	MID-AMERICAN RESEARCH CHEMICAL	R	7/29/2016			179115		1,965.86
00828	NALCOM WIRELESS COMMUNICATIONS	R	7/29/2016			179116		4,610.00
00836	NECHES PLUMBING, INC.	R	7/29/2016			179117		148.06
00850	OFFICE DEPOT, INC.	R	7/29/2016			179118		985.46
00890	PARDUE TREE SERVICE, LLC	R	7/29/2016			179121		550.00
00903	JAMES M. PETERSON	R	7/29/2016			179122		575.00
00970	RICHARDSON ADVERTISING & PUBLI	R	7/29/2016			179123		421.63
00983	ORVICE L. ROZELL	R	7/29/2016			179124		1,106.70
00984	RUCKER EQUIPMENT CO.	R	7/29/2016			179125		24.00
01024	SIERRA PACKAGING, INC.	R	7/29/2016			179126		633.31
01161	TRINITY VALLEY POOLS & SPAS, I	R	7/29/2016			179127		670.71
01183	T.B. BUTLER PUBLISHING CO., IN	R	7/29/2016			179128		185.20

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01196	ULINE, INC.	R	7/29/2016			179129		346.27
01286	TEXAS WORKFORCE COMMISSION TAX	R	7/29/2016			179130		4,575.72
01295	A/P CONTRACTORS LLC	R	7/29/2016			179131		503.00
01296	XEROX CORPORATION	R	7/29/2016			179132		248.90
01602	AT&T MOBILITY, LLC	R	7/29/2016			179133		234.96
01604	KSA ENGINEERS, INC.	R	7/29/2016			179134		350.00
01690	MUNISERVICES HOLDINGS, LLC	R	7/29/2016			179135		305.41
01727	CLICK WIRELESS, LLC	R	7/29/2016			179136		49.99
01751	TYLER TECHNOLOGIES, INC.	R	7/29/2016			179137		1,789.64
01787	TYLER TRUCK CENTER	R	7/29/2016			179138		157.32
02090	AJR PUBLISHING, LLC	R	7/29/2016			179139		1,572.50
02181	ANDERSON COUNTY DISTRICT ATTOR	R	7/29/2016			179140		541.00
02592	UTILITY SERVICE CO., INC.	R	7/29/2016			179141		719.22
02620	MARTIN LAWRENCE, P.C.	R	7/29/2016			179142		175.00
02625	DRUGCHEK, LLC	R	7/29/2016			179143		50.00
02642	KENNEY L. SARGENT, KENSAR LLC	R	7/29/2016			179144		2,221.34
02666	HD SUPPLY FACILITIES MAINTENAN	R	7/29/2016			179145		909.66
02788	MICHAEL WAYNE GLENN	R	7/29/2016			179146		104.50
02827	APAC-TEXAS, INC.	R	7/29/2016			179147		4,549.16
02958	MARED INDUSTRIES INC.	R	7/29/2016			179148		495.69
02959	TREJO'S TIRES	R	7/29/2016			179149		25.00
02964	REID W. CHAMBERS	R	7/29/2016			179150		49.90



VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03050	LAWRENCE RAGAN COMMUNICATIONS,	R	7/29/2016			179151		258.00
03112	MG CLEANERS, LLC	R	7/29/2016			179152		291.41
03270	VERIZON WIRELESS	R	7/29/2016			179153		405.21
03410	AMERICAN TIRE DISTRIBUTORS	R	7/29/2016			179154		32.86
03538	TONY FOSTER	R	7/29/2016			179155		400.00
03671	BRETT D. AUSTIN	R	7/29/2016			179156		6,900.00
03825	CHEMTRADE CHEMICALS CORPORATIO	R	7/29/2016			179157		2,114.52
04109	CONNIE TALLEY	R	7/29/2016			179158		26.34
04146	BACKFLOW SOLUTIONS, INC	R	7/29/2016			179159		495.00
04151	VECTOR DISEASE CONTROL INTERNA	R	7/29/2016			179160		2,637.00
04188	GUARDIAN TRACKING, LLC	R	7/29/2016			179161		1,839.00
04268	H & A WELDING,LLC	R	7/29/2016			179162		25.00
04296	LAWRENCE MILTON	R	7/29/2016			179163		1,020.00
04307	NATHANIEL SMITH - TRAVEL & TRA	R	7/29/2016			179164		127.50
04327	DEANNA E. PICKETT	R	7/29/2016			179165		400.00
04338	HILLTOP SECURITIES INC.	R	7/29/2016			179166		3,500.00
04339	MARK LEE REIMBURSEMENT	R	7/29/2016			179167		30.00
00835	ANGELINA & NECHES RIVER AUTHOR	R	7/29/2016			179176		15,098.99
1	BASS, NATASHA	R	7/29/2016			179177		59.17
04320	LOUIS H. DUNN	R	7/29/2016			179178		1,484.78
00959	REGIONS BANK(FIRE DEPT DUES)	E	7/08/2016			999999		237.50
00959	REGIONS BANK(FIRE DEPT DUES)	E	7/22/2016			999999		237.50

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\*\*\* TOTALS \*\*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	416	1,232,016.12	0.00	1,230,950.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	609,970.54	0.00	609,970.54
EFT:	2	475.00	0.00	475.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 1,065.84CR	1,065.84CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNKTOTALS:	434	1,841,395.82	0.00	1,841,395.82
BANK: APBNK TOTALS:	434	1,841,395.82	0.00	1,841,395.82

VENDOR SET: 01 City of Palestine  
BANK: DSWBK 615 - Debt Service Utilit  
DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01115	THE BANK OF NEW YORK MELLON	D	7/14/2016			000000		341,986.25
02606	US BANK CORPORATE TRUSE SERVIC	D	7/14/2016			000000		271,905.00
04338	HILLTOP SECURITIES INC.	R	7/29/2016			179176		3,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,500.00	0.00	3,500.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	613,891.25	0.00	613,891.25
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
VENDOR SET: 01 BANK: DSWBK	TOTALS:	3	617,391.25	0.00	617,391.25
BANK: DSWBK	TOTALS:	3	617,391.25	0.00	617,391.25

VENDOR SET: 01 City of Palestine  
 BANK: HIBNK 530 - Health Insurance  
 DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00551	HEALTHFIRST TPA, INC.	R	7/01/2016			178715		36,009.55
01427	GALLAGHER BENEFIT SERVICES, IN	R	7/08/2016			178840		13,573.56
01760	STANDARD INSURANCE CO., INC.	R	7/08/2016			178841		3,836.45
00551	HEALTHFIRST TPA, INC.	R	7/15/2016			178956		35,589.17
02285	CONEXIS BENEFIT ADMINISTRATORS	R	7/15/2016			178957		70.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	89,078.73	0.00	89,078.73
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:	5	89,078.73	0.00	89,078.73
BANK: HIBNK TOTALS:	5	89,078.73	0.00	89,078.73
REPORT TOTALS:	445	2,522,865.80	0.00	2,547,865.80

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: 7/01/2016 THRU 7/31/2016  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
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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