



April 2018 Check Register

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

Total disbursements:           \$1,434,315.12  
Check numbers:                   187304 through 187656

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01739	C C LYNCH & ASSOCIATES, INC.							
01739	C C LYNCH & ASSOCIATES, INC.							
C-CHECK	C C LYNCH & ASSOCIATES, VOIDED	V	4/05/2018			187358		800.00CR

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 800.00CR	800.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	800.00CR	0.00	0.00
BANK:		TOTALS:	1	800.00CR	0.00	0.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C	D	4/03/2018			000000		5.65
00267	CITY OF PALESTINE-W/C	D	4/13/2018			000000		3,066.08
00267	CITY OF PALESTINE-W/C	D	4/27/2018			000000		3,083.13
00267	CITY OF PALESTINE-W/C	D	4/30/2018			000000		8.65
01278	UNITED STATES TREASURY	D	4/03/2018			000000		111.44
01278	UNITED STATES TREASURY	D	4/13/2018			000000		73,059.46
01278	UNITED STATES TREASURY	D	4/27/2018			000000		75,636.84
01278	UNITED STATES TREASURY	D	4/30/2018			000000		138.75
01349	CITY OF PALESTINE - HEALTH INS	D	4/13/2018			000000		118,767.76
01349	CITY OF PALESTINE - HEALTH INS	D	4/27/2018			000000		118,156.57
01873	ROBERT LEE LAUGHLIN	N	4/05/2018			000000		
02333	ANA SANCHEZ - TRAVEL & TRAININ	N	4/05/2018			000000		
02350	PROSPERITY BANK	D	4/19/2018			000000		19,970.72
03022	CITIBANK	D	4/12/2018			000000		28,775.44
03106	PITNEY BOWES INC.	N	4/12/2018			000000		
03393	SOUTHSIDE BANK - LOAN #218904	D	4/05/2018			000000		68,824.40
03393	SOUTHSIDE BANK - LOAN #218904	D	4/10/2018			000000		68,824.00
03393	SOUTHSIDE BANK - LOAN #218904	D	4/12/2018			000000		109,550.55
03594	CITY OF PALESTINE	D	4/13/2018			000000		150.01
03594	CITY OF PALESTINE	D	4/27/2018			000000		380.88
03826	GEXA ENERGY, LP	D	4/12/2018			000000		77,452.73
04686	MIKE ALEXANDER	D	4/12/2018			000000		3,846.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04686	MIKE ALEXANDER	D	4/26/2018			000000		3,846.15
00072	ANDERSON COUNTY JAIL	R	4/02/2018			187304		4,714.58
00865	PALESTINE REGIONAL MEDICAL CEN	R	4/02/2018			187305		500.00
00334	DAVID THOMPSON MD	R	4/02/2018			187306		100.00
1	BRENDA KAY POOL	R	4/02/2018			187307		6.00
1	EDUARDO RUBALCABA	R	4/02/2018			187308		6.00
1	CARLA CUBSTEAD	R	4/02/2018			187309		6.00
1	LARRY ADAMCIK	R	4/02/2018			187310		6.00
1	SHERRY BURK	R	4/02/2018			187311		6.00
1	MARGARET STARKEY	R	4/02/2018			187312		6.00
1	ROBIN KELLEY	R	4/02/2018			187313		6.00
1	VIRGINIA COOK	R	4/02/2018			187314		6.00
1	BETTY MITCHELL	R	4/02/2018			187315		6.00
1	JEFFERY REDD	R	4/02/2018			187316		6.00
1	BONNIE STAPLES	R	4/02/2018			187317		6.00
1	JARROD BELL	R	4/02/2018			187318		6.00
1	RODNEY GRIMES	R	4/02/2018			187319		6.00
1	SHANNA PACHECO	R	4/02/2018			187320		6.00
1	JACK SPENCER	R	4/02/2018			187321		6.00
1	MICHAEL MCKENNY	R	4/02/2018			187322		6.00
1	ANNE BRANTLEY	R	4/02/2018			187323		6.00
1	SAMANTHA TEMPLIN	R	4/02/2018			187324		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAUL GOSPER	R	4/02/2018			187325		6.00
1	DEBORAH CROUSE	R	4/02/2018			187326		6.00
1	JOHN WEMPLE	R	4/02/2018			187327		6.00
1	MICHAEL BROOKS	R	4/02/2018			187328		6.00
1	TONYA LOVIETTE	R	4/02/2018			187329		6.00
1	VICTORIA DENSON	R	4/02/2018			187330		6.00
1	NATALIE GARNER	R	4/02/2018			187331		6.00
1	SHAYNA WEEKLY-RAGLAND	R	4/02/2018			187332		6.00
1	JOSEPH GONZALEZ	R	4/02/2018			187333		6.00
1	WENDY NEWMAN	R	4/02/2018			187334		6.00
1	PATRICK SHUMATE	R	4/02/2018			187335		6.00
1	BROOKE STURDIVANT	R	4/02/2018			187336		6.00
1	REBECCA GRIMES	R	4/02/2018			187337		6.00
1	CHARLES SMITH	R	4/02/2018			187338		6.00
1	AMANDA COOK	R	4/02/2018			187339		6.00
1	DARLENE CARROLL	R	4/02/2018			187340		6.00
1	ROGER CARR	R	4/02/2018			187341		6.00
1	STACY MANCERA	R	4/02/2018			187342		6.00
1	LANCE WHITE	R	4/02/2018			187343		6.00
1	HAROLD CONNER	R	4/02/2018			187344		6.00
1	KIMBERLY GASTON	R	4/02/2018			187345		6.00
1	ORTIZ, ALVARO	R	4/04/2018			187346		83.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03410	AMERICAN TIRE DISTRIBUTORS	R	4/05/2018			187347		202.92
00097	ARK-LA-TEX SHREDDING COMPANY,	R	4/05/2018			187348		41.32
01602	AT&T MOBILITY, LLC	R	4/05/2018			187349		214.03
02600	ATMOS ENERGY CORPORATION	R	4/05/2018			187350		168.15
00125	THE AUDIO PARTNERS, INC.	R	4/05/2018			187351		163.80
03671	BRETT D. AUSTIN	R	4/05/2018			187352		6,450.00
01276	MICHAEL A. MORTON	R	4/05/2018			187353		55.00
00170	BIO-AQUATIC TESTING, INC.	R	4/05/2018			187354		1,130.00
00181	BRALYS ACE HARDWARE	R	4/05/2018			187355		238.70
00193	BRODART CO.	R	4/05/2018			187356		1,278.09
00201	BUDDYS ELECTRIC, INC.	R	4/05/2018			187357		1,011.16
01739	C C LYNCH & ASSOCIATES, INC.	V	4/05/2018			187358		800.00
01739	C C LYNCH & ASSOCIATES, INC.							
01739	C C LYNCH & ASSOCIATES, INC.							
	M-CHECK C C LYNCH & ASSOCIATES, VOIDED	V	4/05/2018			187358		800.00CR
04664	UNITED TELEPHONE COMPANY OF TE	R	4/05/2018			187359		10,294.58
03825	CHEMTRADE CHEMICALS CORPORATIO	R	4/05/2018			187360		2,116.96
02107	CITY OF ARLINGTON/ONCOR CITIES	R	4/05/2018			187361		4,116.64
03901	JEFFERY SCOTT KING	R	4/05/2018			187362		555.57
02803	CLEARWATER CONTROLS, INC.	R	4/05/2018			187363		1,050.00
00293	CONSOLIDATED COMMUNICATIONS	R	4/05/2018			187364		16.29
00298	STEVEN L. BRYANT	R	4/05/2018			187365		130.36
00289	TYLER COMMUNICATIONS SYSTEMS,	R	4/05/2018			187366		5,140.00

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00319	DALLAS MORNING NEWS	R	4/05/2018			187367		694.60
00342	DEALERS ELECTRICAL SUPPLY CO.	R	4/05/2018			187368		832.13
00350	DEMCO, INC.	R	4/05/2018			187369		289.39
02141	DEX MEDIA INC.	R	4/05/2018			187370		26.20
00368	DIXIE PAPER CO., INC.	R	4/05/2018			187371		406.80
02625	DRUGCHEK, LLC	R	4/05/2018			187372		40.00
01790	EAST TEXAS PEST CONTROL, LLC T	R	4/05/2018			187373		45.00
04660	EAST TEXAS SUPPLY	R	4/05/2018			187374		664.32
01305	ELECTION SYSTEMS & SOFTWARE, I	R	4/05/2018			187375		118.25
04789	ESO SOLUTIONS INC	R	4/05/2018			187376		825.00
00458	FASTENAL COMPANY	R	4/05/2018			187377		29.04
00459	FEDEX EXPRESS SERVICES	R	4/05/2018			187378		9.68
00518	PAUL CHEATHAM	R	4/05/2018			187379		1,410.00
00590	INGRAM LIBRARY SERVICES, INC.	R	4/05/2018			187380		104.11
00603	INTERNATIONAL PUBLIC MANAGEMEN	R	4/05/2018			187381		502.89
04142	JEFFREY DON HERRINGTON (ATTORN	R	4/05/2018			187382		190.75
02241	CHARLES MCCULLOUGH	R	4/05/2018			187383		120.00
01594	TRL, INC.	R	4/05/2018			187384		318.86
00773	MCCREARY, VESELKA, BRAGG & ALL	R	4/05/2018			187385		23.59
00803	MILLER UNIFORMS & EMBLEMS, INC	R	4/05/2018			187386		279.98
03957	MOLLARD PROPERTIES LTD	R	4/05/2018			187387		105.09
04681	GOVERNMENT REVENUE SOLUTIONS H	R	4/05/2018			187388		1,001.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01846	NATIONAL LEAGUE OF CITIES	R	4/05/2018			187389		1,489.00
01344	NIPPON CARBIDE INDUSTRIES (USA)	R	4/05/2018			187390		1,506.00
03298	MICHAEL JAY GIBSON	R	4/05/2018			187391		488.55
00850	OFFICE DEPOT, INC.	R	4/05/2018			187392		1,002.69
01584	PAUL D. MARTINE	R	4/05/2018			187393		52.44
00874	PALESTINE PRINTING CO. INC.	R	4/05/2018			187394		120.00
04708	PALESTINE SIGN COMPANY, LLC	R	4/05/2018			187395		180.00
00881	PALESTINE WELDING & INDUSTRIAL	R	4/05/2018			187396		52.00
00890	PARDUE TREE SERVICE, LLC	R	4/05/2018			187397		850.00
03912	PERMA CARD	R	4/05/2018			187398		257.36
00910	PITNEY BOWES GLOBAL	R	4/05/2018			187399		2,754.00
04465	SAGE CONGNITIVE SOLUTIONS	R	4/05/2018			187400		125.00
02959	TREJO'S TIRES	R	4/05/2018			187401		187.00
1	TRILBY FOSTER	R	4/05/2018			187402		80.00
04753	TRINITY CLINIC	R	4/05/2018			187403		168.00
01751	TYLER TECHNOLOGIES, INC.	R	4/05/2018			187404		5,853.77
03291	US BANK EQUIPMENT FINANCE	R	4/05/2018			187405		138.00
04154	VELVIN OIL COMPANY INC.	R	4/05/2018			187406		12,348.13
03270	CELLCO PARTNERSHIP	R	4/05/2018			187407		473.75
03350	WASTE CONNECTIONS OF TX, INC.	R	4/05/2018			187408		184,832.42
01296	XEROX CORPORATION	R	4/05/2018			187409		3,493.93
04490	J & B SECURITY LLC	R	4/05/2018			187411		17,702.25



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04490	J & B SECURITY LLC	R	4/09/2018			187412		23,054.04
00033	AMERICAN FAMILY LIFE ASSURANCE	R	4/13/2018			187414		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	4/13/2018			187415		3,738.84
03627	AMERICAN FIDELITY ASSURANCE CO	R	4/13/2018			187416		1,880.80
00071	ANDERSON COUNTY FEDERAL	R	4/13/2018			187417		140.00
00898	PEBSO - NATIONWIDE RETIREMENT	R	4/13/2018			187418		4,412.40
01320	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187419		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187420		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187421		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187422		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187423		156.53
03677	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187424		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187425		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187426		267.50
03944	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187427		408.00
04068	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187428		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187429		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187430		300.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187431		95.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187432		37.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187433		150.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187434		258.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187435		187.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187436		115.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187437		912.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187438		140.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187439		149.82
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187440		183.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187441		599.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/13/2018			187442		91.00
04239	TEXAS GUARANTEED STUDENT LOAN	R	4/13/2018			187443		194.06
03758	TEXAS LIFE	R	4/13/2018			187444		1,096.87
04498	TEXAS MUNICIPAL POLICE ASSOCIA	R	4/13/2018			187445		28.00
03945	UNITED STATES TREASURY - LEVY	R	4/13/2018			187446		78.70
01194	UNITED WAY	R	4/13/2018			187447		20.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	4/13/2018			187448		77.86
01214	INTERNATIONAL CITY MANAGEMENT	R	4/13/2018			187449		150.00
03757	VSP - VISION SERVICE PLAN #30-	R	4/13/2018			187450		720.83
1	LUST, LAUREN	R	4/12/2018			187451		43.66
1	DELGADO, JANIS & RAM	R	4/12/2018			187452		50.18
1	LOVE, BREANNA & JESS	R	4/12/2018			187453		53.47
1	ADAMS, PAULA	R	4/12/2018			187454		40.82
1	SCALA, ELIZABETH	R	4/12/2018			187455		54.78
1	REESER, JAYNE	R	4/12/2018			187456		57.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TROY NICHOLSON , JEA	R	4/12/2018			187457		103.01
1	PHARRIS, JANETTE	R	4/12/2018			187458		106.19
1	COMFORT, SUITES	R	4/12/2018			187459		151.34
1	JOSE, ROMERO	R	4/12/2018			187460		68.95
1	JRSWI LTD	R	4/12/2018			187461		26.20
03410	AMERICAN TIRE DISTRIBUTORS	R	4/12/2018			187462		501.52
02600	ATMOS ENERGY CORPORATION	R	4/12/2018			187463		158.31
00181	BRALYS ACE HARDWARE	R	4/12/2018			187464		702.47
00198	SPORT SUPPLY GROUP, INC.	R	4/12/2018			187465		1,473.98
00201	BUDDYS ELECTRIC, INC.	R	4/12/2018			187466		2,583.87
04663	CENTURYLINK COMMUNICATIONS, LL	R	4/12/2018			187467		183.52
03901	JEFFERY SCOTT KING	R	4/12/2018			187468		268.00
00203	BULLARD, INC.	R	4/12/2018			187469		805.00
01305	ELECTION SYSTEMS & SOFTWARE, I	R	4/12/2018			187470		2,016.27
00442	ENVIRONMENTAL RESOURCE ASSOCIA	R	4/12/2018			187471		647.83
00458	FASTENAL COMPANY	R	4/12/2018			187472		476.80
00459	FEDEX EXPRESS SERVICES	R	4/12/2018			187473		53.44
00484	FREESE & NICHOLS, INC.	R	4/12/2018			187474		7,543.87
00518	PAUL CHEATHAM	R	4/12/2018			187475		478.00
00543	HART INTERCIVIC	R	4/12/2018			187476		396.25
01323	HOUSTON POLY BAG I, LTD.	R	4/12/2018			187477		6,063.80
04640	JAMES D HANKINS, ATTORNEY AT L	R	4/12/2018			187478		306.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00656	JOHNSON LAB & SUPPLY, INC.	R	4/12/2018			187479		2,043.79
00688	KILLION COLLISON, INC.	R	4/12/2018			187480		3,545.83
00742	LOWE'S COMPANIES, INC.	R	4/12/2018			187481		123.20
00796	MID-AMERICAN RESEARCH CHEMICAL	R	4/12/2018			187482		933.83
00772	MC COY'S BUILDING SUPPLY INC.	R	4/12/2018			187483		34.97
00773	MCCREARY, VESELKA, BRAGG & ALL	R	4/12/2018			187484		43.18
03112	MG CLEANERS, LLC	R	4/12/2018			187485		291.41
04277	MOTOROLA SOULTIONS INC	R	4/12/2018			187486		28,765.41
04791	MACHINING & VALVE AUTOMATION S	R	4/12/2018			187487		885.00
00835	ANGELINA & NECHES RIVER AUTHOR	R	4/12/2018			187488		16,313.32
00836	NECHES PLUMBING, INC.	R	4/12/2018			187489		177.00
00850	OFFICE DEPOT, INC.	R	4/12/2018			187490		933.39
00853	OMNIBASE SERVICES OF TEXAS, LP	R	4/12/2018			187491		439.04
1	ORTIZ, ALVARO	R	4/12/2018			187492		83.91
00864	PALESTINE AREA CHAMBER OF COMM	R	4/12/2018			187493		30.00
00406	EAST TEXAS NEWSPAPER NETWORK	R	4/12/2018			187494		3,387.38
04708	PALESTINE SIGN COMPANY, LLC	R	4/12/2018			187495		40.00
00881	PALESTINE WELDING & INDUSTRIAL	R	4/12/2018			187496		55.00
00890	PARDUE TREE SERVICE, LLC	R	4/12/2018			187497		1,300.00
04792	A2Z RECOGNITION PRODUCTS INC.	R	4/12/2018			187498		1,972.34
00910	PITNEY BOWES GLOBAL	R	4/12/2018			187499		210.00
00918	POTTER MINTON, A PROFESSIONAL	R	4/12/2018			187500		20,150.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04793	RACHEL NICHOLS - REIMBURSEMENT	R	4/12/2018			187501		36.86
04600	RED RIVER PUMP SPECIALISTS INC	R	4/12/2018			187502		2,200.00
02154	MOTO VENTURE, INC.	R	4/12/2018			187503		900.00
00984	RUCKER EQUIPMENT CO.	R	4/12/2018			187504		56.99
04465	SAGE CONGNITIVE SOLUTIONS	R	4/12/2018			187505		175.00
03402	KEVIN E. STRYKER	R	4/12/2018			187506		209.20
01071	TEXAS ASSOCIATION OF CONVENTIO	R	4/12/2018			187507		750.00
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	4/12/2018			187508		109.45
02319	TOMLINSON LEIS COMMUNICATIONS,	R	4/12/2018			187509		85.00
02959	TREJO'S TIRES	R	4/12/2018			187510		65.00
04753	TRINITY CLINIC	R	4/12/2018			187511		109.00
00506	TEXAS MUNICIPAL LEAGUE	R	4/12/2018			187512		1,375.00
01751	TYLER TECHNOLOGIES, INC.	R	4/12/2018			187513		1,100.53
02666	HD SUPPLY FACILITIES MAINTENAN	R	4/12/2018			187514		981.26
04154	VELVIN OIL COMPANY INC.	R	4/12/2018			187515		5,962.33
03270	CELLCO PARTNERSHIP	R	4/12/2018			187516		1,793.28
01214	INTERNATIONAL CITY MANAGEMENT	R	4/13/2018			187519		263.00
02999	MATT KERR - TRAVEL	R	4/17/2018			187520		400.00
03849	4imprint, Inc.	R	4/19/2018			187522		83.49
02596	ACCURATE ENVIRONMENTAL LLC	R	4/19/2018			187523		725.00
04438	AMERICAN FIRE PROTECTION GROUP	R	4/19/2018			187524		295.00
03410	AMERICAN TIRE DISTRIBUTORS	R	4/19/2018			187525		552.96

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02600	ATMOS ENERGY CORPORATION	R	4/19/2018			187526		165.91
00125	THE AUDIO PARTNERS, INC.	R	4/19/2018			187527		169.85
02092	BASSCO SERVICES, INC.	R	4/19/2018			187528		1,436.35
04062	BIGHORN CONTRACTING	R	4/19/2018			187529		8,500.00
00181	BRALYS ACE HARDWARE	R	4/19/2018			187530		1,880.65
00193	BRODART CO.	R	4/19/2018			187531		735.32
00201	BUDDYS ELECTRIC, INC.	R	4/19/2018			187532		4,079.81
03653	CHAMELEON IND.	R	4/19/2018			187533		5,470.40
04775	CITY OF WEATHERFORD	R	4/19/2018			187534		16.45
00298	STEVEN L. BRYANT	R	4/19/2018			187535		78.94
04123	DFW COMMUNICATION INC	R	4/19/2018			187536		646.65
03772	PALESTINE HIGH SCHOOL	R	4/19/2018			187537		514.28
00312	CUSTOM HOSE, LLC	R	4/19/2018			187538		50.30
04539	CYNTHIA STEVENS KENT, ATTORNEY	R	4/19/2018			187539		1,000.00
02570	DEPOSITION RESOURCES, INC.	R	4/19/2018			187540		406.97
00368	DIXIE PAPER CO., INC.	R	4/19/2018			187541		61.15
02625	DRUGCHEK, LLC	R	4/19/2018			187542		765.00
01790	EAST TEXAS PEST CONTROL, LLC T	R	4/19/2018			187543		45.00
00427	ELLIOTT ELECTRIC SUPPLY, LP	R	4/19/2018			187544		766.15
00458	FASTENAL COMPANY	R	4/19/2018			187545		454.48
00461	FERGUSON ENTERPRISES INC	R	4/19/2018			187546		2,556.00
03833	FLAGS USA INC	R	4/19/2018			187547		252.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00518	PAUL CHEATHAM	R	4/19/2018			187548		566.00
01323	HOUSTON POLY BAG I, LTD.	R	4/19/2018			187549		1,379.00
00590	INGRAM LIBRARY SERVICES, INC.	R	4/19/2018			187550		43.45
00656	JOHNSON LAB & SUPPLY, INC.	R	4/19/2018			187551		230.58
00768	MATTHEW BENDER & CO., INC.	R	4/19/2018			187552		52.75
01643	THE LIBRARY CORPORATION	R	4/19/2018			187553		995.00
04656	DAVID R. OWEN	R	4/19/2018			187554		8,000.00
01448	LOWER COLORADO RIVER AUTHORITY	R	4/19/2018			187555		415.40
00758	MARK HENDERSON ELECTRIC, INC.	R	4/19/2018			187556		9,974.39
02670	F.D. MCBRIDE & ASSOCIATES, INC	R	4/19/2018			187557		1,050.00
00773	MCCREARY, VESELKA, BRAGG & ALL	R	4/19/2018			187558		2,626.40
01547	ASSURECO RISK MANAGEMENT & REG	R	4/19/2018			187559		350.00
04681	GOVERNMENT REVENUE SOLUTIONS H	R	4/19/2018			187560		1,623.87
01793	N.A.D.A. APPRAISAL GUIDES	R	4/19/2018			187561		80.00
01344	NIPPON CARBIDE INDUSTRIES (USA	R	4/19/2018			187562		300.00
00850	OFFICE DEPOT, INC.	R	4/19/2018			187563		917.60
01802	O'REILLY AUTOMOTIVE STORES, IN	R	4/19/2018			187564		15.99
00874	PALESTINE PRINTING CO. INC.	R	4/19/2018			187565		65.00
04708	PALESTINE SIGN COMPANY, LLC	R	4/19/2018			187566		1,025.00
00881	PALESTINE WELDING & INDUSTRIAL	R	4/19/2018			187567		20.00
01550	SBA ENTERPRISES, LLC	R	4/19/2018			187568		856.73
04121	IVM SOLUTIONS, LLC	R	4/19/2018			187569		4,750.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01021	SHI GOVERNMENT SOLUTIONS	R	4/19/2018			187570		419.00
04753	TRINITY CLINIC	R	4/19/2018			187571		25.00
01997	TYLER JUNIOR COLLEGE	R	4/19/2018			187572		50.00
01751	TYLER TECHNOLOGIES, INC.	R	4/19/2018			187573		464.42
01225	VULCAN, INC.	R	4/19/2018			187574		525.00
02640	DAVID KASSAW TRAVEL & TRAINING	R	4/20/2018			187577		250.00
00033	AMERICAN FAMILY LIFE ASSURANCE	R	4/27/2018			187578		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	4/27/2018			187579		3,695.89
03627	AMERICAN FIDELITY ASSURANCE CO	R	4/27/2018			187580		1,880.80
00071	ANDERSON COUNTY FEDERAL	R	4/27/2018			187581		140.00
00898	PEBSCO - NATIONWIDE RETIREMENT	R	4/27/2018			187582		4,412.40
01320	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187583		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187584		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187585		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187586		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187587		156.53
03677	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187588		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187589		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187590		267.50
03944	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187591		408.00
04068	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187592		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187593		350.00



VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187594		207.64
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187595		300.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187596		95.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187597		37.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187598		150.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187599		258.67
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187600		187.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187601		115.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187602		912.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187603		140.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187604		149.82
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187605		183.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187606		599.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	4/27/2018			187607		91.00
04239	TEXAS GUARANTEED STUDENT LOAN	R	4/27/2018			187608		185.26
03758	TEXAS LIFE	R	4/27/2018			187609		1,096.87
03945	UNITED STATES TREASURY - LEVY	R	4/27/2018			187610		78.70
01194	UNITED WAY	R	4/27/2018			187611		20.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	4/27/2018			187612		77.86
01214	INTERNATIONAL CITY MANAGEMENT	R	4/27/2018			187613		150.00
03757	VSP - VISION SERVICE PLAN #30-	R	4/27/2018			187614		720.83
1	COFFEE LANDING'S CATERING	R	4/25/2018			187615		100.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03410	AMERICAN TIRE DISTRIBUTORS	R	4/26/2018			187616		276.48
01295	A/P CONTRACTORS LLC	R	4/26/2018			187617		1,862.50
00093	ARAMARK UNIFORM SERV INC	R	4/26/2018			187618		792.55
02600	ATMOS ENERGY CORPORATION	R	4/26/2018			187619		187.82
03671	BRETT D. AUSTIN	R	4/26/2018			187620		4,200.00
00128	AUTO ZONE, ALLDATA & AAZ-COMME	R	4/26/2018			187621		25.85
00181	BRALYS ACE HARDWARE	R	4/26/2018			187622		879.55
04663	CENTURYLINK COMMUNICATIONS, LL	R	4/26/2018			187623		296.38
03653	CHAMELEON IND.	R	4/26/2018			187624		3,861.00
03107	DAVID CAMPOS	R	4/26/2018			187625		295.00
03258	CPI IMAGING, LP	R	4/26/2018			187626		92.02
00312	CUSTOM HOSE, LLC	R	4/26/2018			187627		11.05
02570	DEPOSITION RESOURCES, INC.	R	4/26/2018			187628		1,275.25
02625	DRUGCHEK, LLC	R	4/26/2018			187629		150.00
01727	CLICK WIRELESS, LLC	R	4/26/2018			187630		99.98
00458	FASTENAL COMPANY	R	4/26/2018			187631		337.71
02786	FELIPE T NAJERA	R	4/26/2018			187632		5,000.00
00480	FRANK CAMPOS, CPA, PLLC	R	4/26/2018			187633		8,750.00
00484	FREESE & NICHOLS, INC.	R	4/26/2018			187634		1,366.48
00518	PAUL CHEATHAM	R	4/26/2018			187635		70.00
04268	H & A WELDING, LLC	R	4/26/2018			187636		807.00
01657	J.J. KELLER & ASSOCIATES, INC.	R	4/26/2018			187637		260.40

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00656	JOHNSON LAB & SUPPLY, INC.	R	4/26/2018			187638		2,522.06
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	4/26/2018			187639		462.00
1	KIM RHOADS	R	4/26/2018			187640		150.00
00773	MCCREARY, VESELKA, BRAGG & ALL	R	4/26/2018			187641		36.16
01334	METRO FIRE APPARATUS SPECIALIS	R	4/26/2018			187642		844.00
00803	MILLER UNIFORMS & EMBLEMS, INC	R	4/26/2018			187643		2,001.52
03298	MICHAEL JAY GIBSON	R	4/26/2018			187644		243.80
00865	PALESTINE REGIONAL MEDICAL CEN	R	4/26/2018			187645		538.00
04794	PRESTIGE WORLDWIDE TECHNOLOGIE	R	4/26/2018			187646		850.00
03846	THE REYNOLDS COMPANY	R	4/26/2018			187647		885.00
00970	RICHARDSON ADVERTISING & PUBLI	R	4/26/2018			187648		1,312.50
04264	ROGUE WASTE RECOVERY & ENVIRON	R	4/26/2018			187649		45.00
01934	TEXAS MUNICIPAL LEAGUE	R	4/26/2018			187650		3,200.00
01757	TEXAS DEPT OF PUBLIC SAFETY	R	4/26/2018			187651		4.00
01186	U N R M W A	R	4/26/2018			187652		12,559.84
02592	UTILITY SERVICE CO., INC.	R	4/26/2018			187653		9,883.07
04154	VELVIN OIL COMPANY INC.	R	4/26/2018			187654		15,812.10
00922	PRINTING BY MICHAEL, INC.	R	4/26/2018			187655		62.00
04798	SUPREME BRIGHT AMARILLO II LLC	R	4/26/2018			187657		720.00
04196	REMA WORTHAM SEPTIC SERVICE	R	4/26/2018			187658		310.00
01980	NNDDA	R	4/26/2018			187659		350.00
04647	FRANK L WILLIAMS	R	4/30/2018			187660		4,900.00

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00959	REGIONS BANK(FIRE DEPT DUES)	E	4/13/2018			999999		162.50

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	348	623,553.69	0.00	622,753.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	773,655.36	0.00	773,655.36
EFT:	1	162.50	0.00	162.50
NON CHECKS:	3	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 800.00CR	800.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	372	1,396,571.55	0.00	1,396,571.55
BANK: APBNK TOTALS:	372	1,396,571.55	0.00	1,396,571.55

VENDOR SET: 01 City of Palestine  
 BANK: HIBNK 530 - Health Insurance  
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04265	1095COMPLETE	R	4/05/2018			187410		108.00
04265	1095COMPLETE	R	4/09/2018			187413		6,567.00
04779	NEW BENEFITS LTD	R	4/12/2018			187517		1,022.72
04270	YMCA	R	4/12/2018			187518		15,000.00
01427	GALLAGHER BENEFIT SERVICES, IN	R	4/19/2018			187521		14,964.85
04461	WAGEWORKS, INC	R	4/26/2018			187656		81.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	37,743.57	0.00	37,743.57
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HIBNK TOTALS:	6	37,743.57	0.00	37,743.57
BANK: HIBNK TOTALS:	6	37,743.57	0.00	37,743.57
REPORT TOTALS:	378	1,434,315.12	0.00	1,434,315.12

SELECTION CRITERIA

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VENDOR SET: 01-CITY OF PALESTINE  
VENDOR: ALL  
BANK CODES: Include: APBNK, HIBNK, PYBNK  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2018 THRU 4/30/2018  
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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