



August 2017 Check Register

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

Total disbursements: \$ 1,822,149.27

Check numbers: 184275-184754

Notes:

- (1) Some voided check numbers are due to multiple invoices printing multiple lines on check stubs which uses up the next consecutive check numbers on printing.

VENDOR SET: 01 City of Palestine
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01281	INDUSTRIAL DISPOSAL SUPPLY							
01281	INDUSTRIAL DISPOSAL SUPPLY							
	C-CHECK							
	INDUSTRIAL DISPOSAL SUPPVOIDED	V	8/18/2017			184631		9,846.90CR
04340	PHILIP O'NEAL TRAVEL AND TRAIN							
04340	PHILIP O'NEAL TRAVEL AND TRAIN							
	C-CHECK							
	PHILIP O'NEAL TRAVEL ANDVOIDED	V	8/28/2017			184668		85.00CR

* * 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	9,931.90CR	9,931.90CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	9,931.90CR	0.00	0.00
BANK: *	TOTALS:	2	9,931.90CR	0.00	0.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK NO	CHECK STATUS	CHECK AMOUNT
			DATE	AMOUNT			
00267	CITY OF PALESTINE-W/C	D	8/04/2017		000000		3,049.48
00267	CITY OF PALESTINE-W/C	D	8/10/2017		000000		20.64
00267	CITY OF PALESTINE-W/C	D	8/18/2017		000000		2,988.22
00267	CITY OF PALESTINE-W/C	D	8/25/2017		000000		5.50
01278	UNITED STATES TREASURY	D	8/04/2017		000000		78,039.51
01278	UNITED STATES TREASURY	D	8/07/2017		000000		452.73
01278	UNITED STATES TREASURY	D	8/10/2017		000000		743.59
01278	UNITED STATES TREASURY	D	8/18/2017		000000		78,754.08
01278	UNITED STATES TREASURY	D	8/25/2017		000000		978.24
01349	CITY OF PALESTINE - HEALTH INS	D	8/04/2017		000000		101,368.90
01349	CITY OF PALESTINE - HEALTH INS	D	8/18/2017		000000		98,051.32
01446	BANK OF AMERICA NA	D	8/15/2017		000000		25,277.85
02145	REGIONS CORPORATE TRUST	D	8/15/2017		000000		57,246.88
02350	PROSPERITY BANK	D	8/15/2017		000000		66,384.85
03022	CITIBANK	D	8/25/2017		000000		37,124.05
03594	CITY OF PALESTINE	D	8/04/2017		000000		139.95
03594	CITY OF PALESTINE	D	8/10/2017		000000		179.99
03594	CITY OF PALESTINE	D	8/18/2017		000000		161.19
03826	GEXA ENERGY, LP	D	8/10/2017		000000		119,287.00
04239	TEXAS GUARANTEED STUDENT LOAN	N	8/04/2017		000000		
04254	US DEPT OF EDUCATION/NATL PAYM	N	8/04/2017		000000		
04258	TIB-THE INDEPENDENT BANKERS BA	D	8/15/2017		000000		17,062.50

VENDOR SET: 01 City of Palestine

BANK: APENK General Operating Account

DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK	CHECK	CHECK
			DATE	AMOUNT			
04123	DFW COMMUNICATION INC	R	8/03/2017			184276	21,761.62
03849	4imprint, Inc.	R	8/03/2017			184278	83.49
02596	ACCURATE ENVIRONMENTAL LLC	R	8/03/2017			184279	25.00
03410	AMERICAN TIRE DISTRIBUTORS	R	8/03/2017			184280	131.29
00063	AMIGOS LIBRARY SERVICES INC.	R	8/03/2017			184281	750.00
00093	ARAMARK UNIFORM SERV INC	R	8/03/2017			184282	294.84
01602	AT&T MOBILITY, LLC	R	8/03/2017			184283	212.48
02600	ATMOS ENERGY CORPORATION	R	8/03/2017			184284	51.86
00125	THE AUDIO PARTNERS, INC.	R	8/03/2017			184285	63.91
04062	BIG HORN CONTRACTING	R	8/03/2017			184286	2,800.00
04062	BIG HORN CONTRACTING	R	8/03/2017			184287	3,100.00
04062	BIG HORN CONTRACTING	R	8/03/2017			184288	2,900.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	8/03/2017			184289	357.90
00193	BRODART CO.	R	8/03/2017			184290	198.64
02555	EMBARQ COMMUNICATIONS	R	8/03/2017			184291	1,945.00
03825	CHEMTRADE CHEMICALS CORPORATIO	R	8/03/2017			184292	2,119.48
03594	CITY OF PALESTINE	R	8/03/2017			184293	1,020.19
00312	CUSTOM HOSE, LLC	R	8/03/2017			184294	23.13
00289	TYLER COMMUNICATIONS SYSTEMS,	R	8/03/2017			184295	7,644.00
04617	DEPOSITION SOLUTIONS LLC	R	8/03/2017			184296	619.20
00368	DIXIE PAPER CO., INC.	R	8/03/2017			184297	461.07
02625	DRUGCHECK, LLC	R	8/03/2017			184298	282.00

VENDOR SET: 01 City of Palestine

BANK: APENK General Operating Account

DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK	CHECK	CHECK
			DATE	AMOUNT			
00458	FASTENAL COMPANY	R	8/03/2017			184299	190.48
00459	FEDEX EXPRESS SERVICES	R	8/03/2017			184300	87.27
00484	FREESE & NICHOLS, INC.	R	8/03/2017			184301	6,767.17
01226	W.W. GRAINGER, INC.	R	8/03/2017			184302	200.03
00525	GREY HOUSE PUBLISHING	R	8/03/2017			184303	227.95
00536	HACH COMPANY	R	8/03/2017			184304	220.00
00758	MARK HENDERSON ELECTRIC, INC.	R	8/03/2017			184305	1,174.62
04142	JEFFREY DON HERRINGTON (ATTORN	R	8/03/2017			184306	1,830.00
00590	INGRAM LIBRARY SERVICES, INC.	R	8/03/2017			184307	28.61
01576	INTERFACE SECURITY SYSTEMS, LL	R	8/03/2017			184308	33.02
00656	JOHNSON LAB & SUPPLY, INC.	R	8/03/2017			184309	1,172.22
02144	JAMIE KING - TRAVEL ACCT.	R	8/03/2017			184310	28.75
01604	KSA ENGINEERS, INC.	R	8/03/2017			184311	1,257.22
04077	CARL LANE	R	8/03/2017			184312	75.00
04296	LAWRENCE MILTON	R	8/03/2017			184313	240.00
00742	LOWE'S COMPANIES, INC.	R	8/03/2017			184314	21.50
00796	MID-AMERICAN RESEARCH CHEMICAL	R	8/03/2017			184315	136.17
03991	MARTIN MARIETTA MATERIALS, INC	R	8/03/2017			184316	215.00
00773	MCCREARY, VESELKA, BRAGG & ALL	R	8/03/2017			184317	283.20
01334	METRO FIRE APPARATUS SPECIALIS	R	8/03/2017			184318	778.00
04497	MICHAEL PHILLIPS - TRAVEL & TR	R	8/03/2017			184319	354.03
02222	JANET MIGLIACCIO - TRAVEL ACCO	R	8/03/2017			184320	37.67

VENDOR SET: 01 City of Palestine
 BANK: APENK General Operating Account
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK NO	CHECK STATUS	CHECK AMOUNT
			DATE	AMOUNT			
00803	MILLER UNIFORMS & EMBLEMS, INC	R	8/03/2017		184321		291.04
00821	MUNICIPAL CODE CORPORATION	R	8/03/2017		184322		3,356.00
01690	MUNISERVICES HOLDINGS, LLC	R	8/03/2017		184323		1,592.03
00836	NECHES PLUMBING, INC.	R	8/03/2017		184324		105.00
03298	MICHAEL JAY GIBSON	R	8/03/2017		184325		302.70
04532	NORTHERN SAFETY CO INC	R	8/03/2017		184326		162.72
00850	OFFICE DEPOT, INC.	R	8/03/2017		184327		2,247.04
04462	OLDCASTLE MATERIALS TEXAS, INC	R	8/03/2017		184328		10,322.49
00864	PALESTINE AREA CHAMBER OF COMM	R	8/03/2017		184329		670.00
00881	PALESTINE WELDING & INDUSTRIAL	R	8/03/2017		184330		50.00
02981	PITNEY BOWES	R	8/03/2017		184331		217.98
03106	PITNEY BOWES INC.	R	8/03/2017		184332		296.36
01550	SBA ENTERPRISES, LLC	R	8/03/2017		184333		19.99
04600	RED RIVER PUMP SPECIALISTS INC	R	8/03/2017		184334		1,395.00
00970	RICHARDSON ADVERTISING & PUBLI	R	8/03/2017		184335		976.00
04331	ESPEY CONSULTANTS, INC	R	8/03/2017		184336		850.37
02642	KENNEY L. SARGENT, KENSAR LLC	R	8/03/2017		184337		11,521.78
03212	SBA TOWERS III LLC	R	8/03/2017		184338		347.29
01024	SIERRA PACKAGING, INC.	R	8/03/2017		184339		4,819.36
04619	SOUTHWEST HILLS VETERINARY CLI	R	8/03/2017		184340		168.00
01055	STEWART & STEVENSON LLC	R	8/03/2017		184341		5,697.33
04620	SUSAN WALDRIP COURT REPORTING	R	8/03/2017		184342		2,919.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK NO	CHECK STATUS	CHECK AMOUNT
			DATE	AMOUNT			
04618	TEXAS ASSOCIATION OF MUNICIPAL	R	8/03/2017		184343		85.00
01161	TRINITY VALLEY POOLS & SPAS, I	R	8/03/2017		184344		3,138.18
01751	TYLER TECHNOLOGIES, INC.	R	8/03/2017		184345		560.50
01196	ULINE, INC.	R	8/03/2017		184346		847.40
01186	U N R M W A	R	8/03/2017		184347		11,970.50
02666	HD SUPPLY FACILITIES MAINTENAN	R	8/03/2017		184348		1,590.24
02592	UTILITY SERVICE CO., INC.	R	8/03/2017		184349		8,938.08
01212	VANCE BROS. AUTO SUPPLY, INC.	R	8/03/2017		184350		179.80
03270	VERIZON WIRELESS	R	8/03/2017		184351		472.26
01225	VULCAN, INC.	R	8/03/2017		184352		705.00
04605	NORTH AMERICAN WESTERN DATA SY	R	8/03/2017		184353		190.50
03755	ZITO MEDIA, LP	R	8/03/2017		184354		104.22
00072	ANDERSON COUNTY JAIL	R	8/03/2017		184355		4,714.58
03335	AVAYA FINANCIAL SERVICES	R	8/03/2017		184356		1,208.47
00865	PALESTINE REGIONAL MEDICAL CEN	R	8/03/2017		184357		500.00
00334	DAVID THOMPSON MD	R	8/03/2017		184358		100.00
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	8/04/2017		184359		42.53
00071	ANDERSON COUNTY FEDERAL	R	8/04/2017		184360		140.00
01194	UNITED WAY	R	8/04/2017		184361		20.00
01214	INTERNATIONAL CITY MANAGEMENT	R	8/04/2017		184362		150.00
01320	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017		184363		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017		184364		200.00

VENDOR SET: 01 City of Palestine
 BANK: AFENK General Operating Account
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02669	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017			184365		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017			184366		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017			184367		156.53
03677	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017			184368		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017			184369		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017			184370		267.50
03758	TEXAS LIFE	R	8/04/2017			184371		1,087.09
03940	CHILD SUPP ENFORCEMENT AGENCY	R	8/04/2017			184372		40.00
03944	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017			184373		408.00
03945	UNITED STATES TREASURY - LEVY	R	8/04/2017			184374		78.70
03957	MOLLARD PROPERTIES LTD	R	8/04/2017			184375		600.00
04068	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017			184376		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017			184377		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017			184378		300.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017			184379		95.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017			184380		37.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017			184381		200.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017			184382		140.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017			184383		122.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017			184384		175.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017			184385		599.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	8/04/2017			184386		91.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04181	WEST ASSET MANAGEMENT, INC.	R	8/04/2017			184387		186.49
04498	TEXAS MUNICIPAL POLICE ASSOCIA	R	8/04/2017			184388		28.00
01990	TEXAS PAYROLL CONFERENCE	R	8/07/2017			184389		1,000.00
02181	ANDERSON COUNTY DISTRICT ATTOR	R	8/11/2017			184390		250.00
02181	ANDERSON COUNTY DISTRICT ATTOR	R	8/11/2017			184391		312.50
1	JUSTIN SMITH	R	8/11/2017			184392		385.00
1	ASBERRY, ANNIE	R	8/11/2017			184393		14.54
1	CARMICHAEL, EMMA	R	8/11/2017			184394		33.16
1	CHAMPAGNE, MEGAN	R	8/11/2017			184395		41.96
1	COOK, CATHERINE	R	8/11/2017			184396		109.78
1	DROLET, MARIE	R	8/11/2017			184397		43.60
1	FLORES, JAMIE	R	8/11/2017			184398		86.72
1	GREEN, RACHAEL	R	8/11/2017			184399		83.70
1	HARGRAVE, LINDSAY	R	8/11/2017			184400		95.94
1	KENNEDY, KARA NICOLE	R	8/11/2017			184401		5.58
1	LOGGAINS, LANCE	R	8/11/2017			184402		21.14
1	MILLER, DEANDRAE	R	8/11/2017			184403		60.46
1	PERKINS, KAREN	R	8/11/2017			184404		33.41
1	RANGEL, MIGUEL	R	8/11/2017			184405		85.84
1	ROQUE, TERESA	R	8/11/2017			184406		1.26
1	ROSS, NEGALA	R	8/11/2017			184407		70.21
1	SCHEPPLER, C.E.	R	8/11/2017			184408		83.70

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK NO	CHECK STATUS	CHECK AMOUNT
			DATE	AMOUNT			
1	TORRES, TGNACIO	R	8/11/2017		184409		41.45
1	TREYBIG, DUANE	R	8/11/2017		184410		17.49
1	WILSON, MARKESHIA M	R	8/11/2017		184411		1.17
1	COE, JEFFREY	R	8/11/2017		184412		42.70
04089	APPLIED INDUSTRIAL TECHNOLOGIE	R	8/11/2017		184415		5,307.31
04600	RED RIVER PUMP SPECIALISTS INC	R	8/11/2017		184416		30,660.00
00027	ACTION CLEANING SYSTEMS, INC.	R	8/11/2017		184417		123.50
03410	AMERICAN TIRE DISTRIBUTORS	R	8/11/2017		184418		240.38
00089	APPLIANCE SALES & SALVAGE, INC	R	8/11/2017		184419		539.00
02600	ATMOS ENERGY CORPORATION	R	8/11/2017		184420		51.78
00125	THE AUDIO PARTNERS, INC.	R	8/11/2017		184421		63.91
04062	BIG HORN CONTRACTING	R	8/11/2017		184422		4,500.00
04062	BIG HORN CONTRACTING	R	8/11/2017		184423		3,800.00
04062	BIG HORN CONTRACTING	R	8/11/2017		184424		1,950.00
04062	BIG HORN CONTRACTING	R	8/11/2017		184425		2,800.00
04589	BIZTRACKER SYSTEMS OF ST JOHNS	R	8/11/2017		184426		2,667.00
04164	BOOKER T. ARTHUR	R	8/11/2017		184427		600.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	8/11/2017		184428		671.78
04347	BREEDLOVE LANDSCAPE COMPANY	R	8/11/2017		184429		553.10
00193	BRODART CO.	R	8/11/2017		184430		6,004.79
01017	BRUCE BARRETT	R	8/11/2017		184431		1,620.00
02388	COLE W. PERMENTER	R	8/11/2017		184432		3,613.50

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK NO	CHECK STATUS	CHECK AMOUNT
			DATE	AMOUNT			
00480	FRANK CAMPOS, CPA, PLLC	R	8/11/2017		184433		8,800.00
00232	CDW LLC	R	8/11/2017		184434		422.38
02534	EMBARQ COMMUNICATIONS	R	8/11/2017		184435		475.00
02573	EMBARQ COMMUNICATIONS	R	8/11/2017		184436		160.87
04318	CINTAS CORPORATION NO. 2	R	8/11/2017		184437		80.75
04123	DFW COMMUNICATION INC	R	8/11/2017		184438		2,070.00
00312	CUSTOM ROSE, LLC	R	8/11/2017		184439		533.47
04628	DAVIS & STANTON INC	R	8/11/2017		184440		90.00
00350	DEMCO, INC.	R	8/11/2017		184441		568.21
00368	DIXIE PAPER CO., INC.	R	8/11/2017		184442		470.76
00388	DP SOLUTIONS, INC.	R	8/11/2017		184443		86.00
02625	DRUGCHECK, LLC	R	8/11/2017		184444		40.00
02788	MICHAEL WAYNE GLENN	R	8/11/2017		184445		230.61
01790	EAST TEXAS PEST CONTROL, LLC T	R	8/11/2017		184446		90.00
02412	NIKKI FARRELL - TRAVEL	R	8/11/2017		184447		65.00
00458	FASTENAL COMPANY	R	8/11/2017		184448		274.08
00459	FEDEX EXPRESS SERVICES	R	8/11/2017		184449		5.24
00461	FERGUSON ENTERPRISES INC	R	8/11/2017		184450		4,267.25
04398	SIX J DESIGNS, LLC	R	8/11/2017		184451		1,105.00
00575	HOWELL EMBROIDERY AND CHENILLE	R	8/11/2017		184452		145.00
00584	ISO CLAIMS, INC.	R	8/11/2017		184453		17.35
00590	INGRAM LIBRARY SERVICES, INC.	R	8/11/2017		184454		29.14

VENDOR SET: 01 City of Palestine
 BANK: APENK General Operating Account
 DATE RANGE: 8/01/2017 THRU 8/31/2017

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	8/11/2017			184455		442.00
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	8/11/2017			184456		383.00
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	8/11/2017			184457		383.00
00687	KILGORE COLLEGE	R	8/11/2017			184458		125.00
03247	KRAFTSMAN, LP	R	8/11/2017			184459		1,136.71
00697	MARANATHA EVANS	R	8/11/2017			184460		525.00
04296	LAWRENCE MILTON	R	8/11/2017			184461		320.00
00742	LOWE'S COMPANIES, INC.	R	8/11/2017			184462		213.28
03991	MARTIN MARIETTA MATERIALS, INC	R	8/11/2017			184463		186.25
00773	MCCREARY, VESELKA, BRAGG & ALL	R	8/11/2017			184464		127.08
01334	METRO FIRE APPARATUS SPECIALIS	R	8/11/2017			184465		261.00
04625	MICHAEL L MIGLIACCIO	R	8/11/2017			184466		460.00
00803	MILLER UNIFORMS & EMBLEMS, INC	R	8/11/2017			184467		534.08
00828	NALCOM WIRELESS COMMUNICATIONS	R	8/11/2017			184468		52.50
00836	NECHES PLUMBING, INC.	R	8/11/2017			184469		160.07
04532	NORTHERN SAFETY CO INC	R	8/11/2017			184470		898.60
00850	OFFICE DEPOT, INC.	R	8/11/2017			184471		828.71
01802	O'REILLY AUTOMOTIVE STORES, IN	R	8/11/2017			184472		54.99
01584	PAUL D. MARTINE	R	8/11/2017			184473		210.00
00874	PALESTINE PRINTING CO. INC.	R	8/11/2017			184474		1,260.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	8/11/2017			184475		558.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	8/11/2017			184476		617.00

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			DATE	AMOUNT			
00865	PALESTINE REGIONAL MEDICAL CEN	R	8/11/2017		184477		617.00
00901	THE PENWORTHY COMPANY	R	8/11/2017		184478		156.15
00903	JAMES M. PETERSON	R	8/11/2017		184479		1,450.00
02981	PITNEY BOWES	R	8/11/2017		184480		893.40
01550	SBA ENTERPRISES, LLC	R	8/11/2017		184481		873.57
04624	SAFARILAND, LLC	R	8/11/2017		184482		795.00
03212	SBA TOWERS III LLC	R	8/11/2017		184483		347.29
01024	SIERRA PACKAGING, INC.	R	8/11/2017		184484		191.33
04169	SOUTHWEST LEADERSHIP RESOURCES	R	8/11/2017		184485		10,000.00
01055	STEWART & STEVENSON LLC	R	8/11/2017		184486		3,532.20
04626	TEXAS ASSOC. OF PROPERTY AND E	R	8/11/2017		184487		650.00
02057	TECH LOGIC CORPORATION	R	8/11/2017		184488		1,712.00
04623	TBB PRINTING, LTD	R	8/11/2017		184489		139.74
02959	TREJO'S TIRES	R	8/11/2017		184490		36.00
04493	TYLER STEEL COMPANY	R	8/11/2017		184491		58.56
01751	TYLER TECHNOLOGIES, INC.	R	8/11/2017		184492		1,362.57
04627	UNITED TACTICAL SYSTEMS LLC	R	8/11/2017		184493		395.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	8/11/2017		184494		238.59
04151	VECTOR DISEASE CONTROL INTERHA	R	8/11/2017		184495		1,395.00
04154	VELVIN OIL COMPANY INC.	R	8/11/2017		184496		22,482.88
04621	VERIZON WIRELESS SERVICES, LLC	R	8/11/2017		184497		150.00
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	8/11/2017		184498		162,289.83

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04227	ENFORCEMENT VIDEO, LLC	R	8/11/2017			184499		40.00
01296	XEROX CORPORATION	R	8/11/2017			184500		2,367.57
03755	ZITO MEDIA, LP	R	8/11/2017			184501		58.04
04629	BEST WESTERN INN & SUITES	R	8/11/2017			184502		95.60
04630	KEANE MENEFEE	R	8/11/2017			184503		300.00
04583	TEXAS WATER UTILITIES ASSOCIAT	R	8/14/2017			184504		300.00
04583	TEXAS WATER UTILITIES ASSOCIAT	R	8/14/2017			184505		300.00
04583	TEXAS WATER UTILITIES ASSOCIAT	R	8/14/2017			184506		300.00
04583	TEXAS WATER UTILITIES ASSOCIAT	R	8/14/2017			184507		300.00
04583	TEXAS WATER UTILITIES ASSOCIAT	R	8/14/2017			184508		300.00
04583	TEXAS WATER UTILITIES ASSOCIAT	R	8/14/2017			184509		300.00
00033	AMERICAN FAMILY LIFE ASSURANCE	R	8/18/2017			184511		53.80
03499	AMERICAN FIDELITY ASSURANCE CO	R	8/18/2017			184512		4,751.52
03627	AMERICAN FIDELITY ASSURANCE CO	R	8/18/2017			184513		3,325.84
00071	ANDERSON COUNTY FEDERAL	R	8/18/2017			184514		140.00
03957	MOLLARD PROPERTIES LTD	R	8/18/2017			184515		600.00
00898	PEBSCO - NATIONWIDE RETIREMENT	R	8/18/2017			184516		10,606.80
01320	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017			184517		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017			184518		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017			184519		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017			184520		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017			184521		156.53

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03677	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017		184522		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017		184523		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017		184524		267.50
03944	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017		184525		408.00
04068	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017		184526		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017		184527		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017		184528		300.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017		184529		95.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017		184530		37.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017		184531		200.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017		184532		140.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017		184533		122.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017		184534		175.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017		184535		599.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	8/18/2017		184536		91.00
03758	TEXAS LIFE	R	8/18/2017		184537		1,073.46
03945	UNITED STATES TREASURY - LEVY	R	8/18/2017		184538		78.70
01194	UNITED WAY	R	8/18/2017		184539		20.00
01214	INTERNATIONAL CITY MANAGEMENT	R	8/18/2017		184540		150.00
03757	VSP - VISION SERVICE PLAN #30-	R	8/18/2017		184541		1,188.83
04181	WEST ASSET MANAGEMENT, INC.	R	8/18/2017		184542		186.49
03410	AMERICAN TIRE DISTRIBUTORS	R	8/18/2017		184543		666.34

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02600	ATMOS ENERGY CORPORATION	R	8/18/2017		184544		68.76
00181	BRALY BUILDERS SUPPLY CO., INC	R	8/18/2017		184545		1,125.26
03653	CHAMELEON IND.	R	8/18/2017		184546		5,791.50
00312	CUSTOM HOSE, LLC	R	8/18/2017		184547		26.54
02625	DRUGCHECK, LLC	R	8/18/2017		184548		40.00
01727	CLICK WIRELESS, LLC	R	8/18/2017		184549		49.99
00656	JOHNSON LAB & SUPPLY, INC.	R	8/18/2017		184550		661.73
00742	LOWE'S COMPANIES, INC.	R	8/18/2017		184551		18.96
01334	METRO FIRE APPARATUS SPECIALIS	R	8/18/2017		184552		3,033.00
03112	MG CLEANERS, LLC	R	8/18/2017		184553		345.99
00835	ANGELINA & NECHES RIVER AUTHOR	R	8/18/2017		184554		15,957.01
03298	MICHAEL JAY GIBSON	R	8/18/2017		184555		255.85
00850	OFFICE DEPOT, INC.	R	8/18/2017		184556		390.76
04129	PALESTINE TIRE CENTER, LLC	R	8/18/2017		184557		60.00
00881	PALESTINE WELDING & INDUSTRIAL	R	8/18/2017		184558		65.00
00918	POTTER MINTON, A PROFESSIONAL	R	8/18/2017		184559		15,452.50
00951	RAYMOND H. LIVELY	R	8/18/2017		184560		336.00
00991	SAFE-T-LIGHTING, LLC	R	8/18/2017		184561		75.00
04465	SAGE COGNITIVE SOLUTIONS	R	8/18/2017		184562		175.00
01055	STEWART & STEVENSON LLC	R	8/18/2017		184563		1,177.40
02959	TREJO'S TIRES	R	8/18/2017		184564		60.00
03270	VERIZON WIRELESS	R	8/18/2017		184565		1,988.15

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03350	PROGRESSIVE WASTE SOLUTIONS OF	R	8/18/2017			184566		23,462.50
04227	ENFORCEMENT VIDEO, LLC	R	8/18/2017			184567		3,925.00
01296	XEROX CORPORATION	R	8/18/2017			184568		250.36
02596	ACCURATE ENVIRONMENTAL LLC	R	8/18/2017			184569		400.00
00030	ADVANCED SYSTEMS & ALARM SERV.	R	8/18/2017			184570		40.00
04438	AMERICAN FIRE PROTECTION GROUP	R	8/18/2017			184571		295.00
00066	BEVERLY S CROZIER	R	8/18/2017			184572		630.00
00093	ARAMARK UNIFORM SERV INC	R	8/18/2017			184573		294.84
02600	ATMOS ENERGY CORPORATION	R	8/18/2017			184574		110.10
03671	BRETT D. AUSTIN	R	8/18/2017			184575		4,825.00
04164	BOOKER T. ARTHUR	R	8/18/2017			184576		50.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	8/18/2017			184577		516.31
00193	BRODART CO.	R	8/18/2017			184578		604.11
00201	BUDDY'S ELECTRIC, INC.	R	8/18/2017			184579		113.42
04631	CALLYO 2009 CORP	R	8/18/2017			184580		780.00
00480	FRANK CAMPOS, CPA, PLLC	R	8/18/2017			184581		9,650.00
04634	CAROLYN JAN WHITE	R	8/18/2017			184582		500.00
04318	CINTAS CORPORATION NO. 2	R	8/18/2017			184583		222.69
04635	COVEY COMMUNICATIONS CORP	R	8/18/2017			184584		210.00
00312	CUSTOM ROSE, LLC	R	8/18/2017			184585		106.16
02141	DEX MEDIA INC.	R	8/18/2017			184586		50.36
00368	DIXIE PAPER CO., INC.	R	8/18/2017			184587		409.65

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00388	DP SOLUTIONS, INC.	R	8/18/2017			184588		86.00
01790	EAST TEXAS PEST CONTROL, LLC T	R	8/18/2017			184589		115.00
02042	EWING IRRIGATION PRODUCTS, INC	R	8/18/2017			184590		130.44
04596	F H PALESTINE HYDRAULIC SERVIC	R	8/18/2017			184591		56.70
00458	FASTENAL COMPANY	R	8/18/2017			184592		30.86
00461	FERGUSON ENTERPRISES INC	R	8/18/2017			184593		3,261.35
1	GALE EDWARDS	R	8/18/2017			184594		300.00
04326	GDC INDUSTRIAL, INC.	R	8/18/2017			184595		11,542.74
01226	W.W. GRAINGER, INC.	R	8/18/2017			184596		258.66
00486	GREGORY L. CARTER	R	8/18/2017			184597		61.60
00530	GT DISTRIBUTORS INC	R	8/18/2017			184598		49.27
04268	H & A WELDING, LLC	R	8/18/2017			184599		1,510.00
00758	MARK HENDERSON ELECTRIC, INC.	R	8/18/2017			184600		3,819.22
00590	INGRAM LIBRARY SERVICES, INC.	R	8/18/2017			184601		171.44
04578	JJ BARNETT FAMILY LLC	R	8/18/2017			184602		75.00
00656	JOHNSON LAB & SUPPLY, INC.	R	8/18/2017			184603		428.58
04636	JOYCE STEEL ERECTION, LTD	R	8/18/2017			184604		1,325.93
04296	LAWRENCE MILTON	R	8/18/2017			184605		1,440.00
00727	LIGHTFOOT AIR CONDITION & REFR	R	8/18/2017			184606		706.85
04255	MARK HARCROW - REIMBURSEMENT	R	8/18/2017			184607		562.00
00773	MCCREARY, VESELKA, BRAGG & ALL	R	8/18/2017			184608		47.83
01547	ASSURECO RISK MANAGEMENT & REG	R	8/18/2017			184609		350.00

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00828	NALCOM WIRELESS COMMUNICATIONS	R	8/18/2017			184610		8.35
00836	NECHES PLUMBING, INC.	R	8/18/2017			184611		981.76
00850	OFFICE DEPOT, INC.	R	8/18/2017			184612		2,261.35
00864	PALESTINE AREA CHAMBER OF COMM	R	8/18/2017			184613		8,420.00
00881	PALESTINE WELDING & INDUSTRIAL	R	8/18/2017			184614		85.43
00910	PITNEY BOWES GLOBAL	R	8/18/2017			184615		10.00
00952	RECORDED BOOKS, LLC	R	8/18/2017			184616		113.32
01550	SBA ENTERPRISES, LLC	R	8/18/2017			184617		266.37
00970	RICHARDSON ADVERTISING & PUBLI	R	8/18/2017			184618		1,650.00
04577	STANTEC CONSULTING SERVICES. I	R	8/18/2017			184619		6,175.00
01062	SUMRALL DISTRIBUTING CO., INC	R	8/18/2017			184620		90.26
01131	THOMAS PLUMBING, INC.	R	8/18/2017			184621		546.75
01135	THOMSON REUTERS-WEST PUBLISHIN	R	8/18/2017			184622		131.00
02959	TREJO'S TIRES	R	8/18/2017			184623		34.00
01363	TEXAS DEPARTMENT OF TRANSPORTA	R	8/18/2017			184624		3,548.16
01107	TEXAS POLICE CHIEFS ASSOCIATIO	R	8/18/2017			184625		650.00
03291	US BANK EQUIPMENT FINANCE	R	8/18/2017			184626		138.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	8/18/2017			184627		1,528.22
01193	UNITED STATES POSTAL SERVICE	R	8/18/2017			184628		4,000.00
04154	VELVIN OIL COMPANY INC.	R	8/18/2017			184629		13,747.66
01296	XEROX CORPORATION	R	8/18/2017			184630		1,382.47
01281	INDUSTRIAL DISPOSAL SUPPLY	V	8/18/2017			184631		9,846.90

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01281	INDUSTRIAL DISPOSAL SUPPLY							
01281	INDUSTRIAL DISPOSAL SUPPLY							
M-CHECK	INDUSTRIAL DISPOSAL SUPPVOIDED	V	8/18/2017			184631		9,846.90CR
03560	THERESA HOLDEN	R	8/22/2017			184632		210.00
04322	JERRY WAYNE LOVELADY SR	R	8/22/2017			184633		660.00
02415	COURTNEY ACKLIN - TRAVEL	R	8/24/2017			184634		193.68
01295	A/P CONTRACTORS LLC	R	8/24/2017			184635		649.20
03410	AMERICAN TIRE DISTRIBUTORS	R	8/24/2017			184636		305.86
04639	BRUCE G PATE	R	8/24/2017			184637		1,600.00
02600	ATMOS ENERGY CORPORATION	R	8/24/2017			184638		150.48
00128	AUTO ZONE, ALLDATA & AAZ-COMME	R	8/24/2017			184639		12.99
00181	BRALY BUILDERS SUPPLY CO., INC	R	8/24/2017			184640		519.91
00201	BUDDY'S ELECTRIC, INC.	R	8/24/2017			184641		629.14
02555	EMBARQ COMMUNICATIONS	R	8/24/2017			184642		8,471.52
00312	CUSTOM HOSE, LLC	R	8/24/2017			184643		215.19
00354	DEPT OF INFORMATION RESOURCES	R	8/24/2017			184644		10.00
00368	DIXIE PAPER CO., INC.	R	8/24/2017			184645		490.87
04256	DOUG MANIS	R	8/24/2017			184646		2,500.00
02625	DRUGCHEK, LLC	R	8/24/2017			184647		175.00
00458	FASTENAL COMPANY	R	8/24/2017			184648		2,000.11
04521	GP TM ACQUISITION LLC	R	8/24/2017			184649		5,243.00
04398	SIX J DESIGNS, LLC	R	8/24/2017			184650		1,020.00
00656	JOHNSON LAB & SUPPLY, INC.	R	8/24/2017			184651		2,318.56

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00773	MCCREARY, VESELKA, BRAGG & ALL	R	8/24/2017		184652		966.83
00836	NECHES PLUMBING, INC.	R	8/24/2017		184653		105.00
00850	OFFICE DEPOT, INC.	R	8/24/2017		184654		12.89
00406	EAST TEXAS NEWSPAPER NETWORK	R	8/24/2017		184655		144.00
04465	SAGE COGNITIVE SOLUTIONS	R	8/24/2017		184656		125.00
01020	SHERWIN-WILLIAMS	R	8/24/2017		184657		31.64
01024	SIERRA PACKAGING, INC.	R	8/24/2017		184658		2,049.87
04620	SUSAN WALDRIP COURT REPORTING	R	8/24/2017		184659		711.00
02959	TREJO'S TIRES	R	8/24/2017		184660		60.00
03363	TEXAS POLICE CHIEFS ASSOCIATIO	R	8/24/2017		184661		225.00
03363	TEXAS POLICE CHIEFS ASSOCIATIO	R	8/24/2017		184662		225.00
04459	MANAGERPLUS SOLUTIONS LLC	E	8/24/2017		184663		17,573.42
01281	INDUSTRIAL DISPOSAL SUPPLY	R	8/25/2017		184664		11,133.92
04110	DENISE CARROLL - TRAVEL & TRA	R	8/25/2017		184665		30.75
1	JAMES COLLINS	R	8/25/2017		184666		460.00
01888	TERRY GARNER - TRAVEL ACCT	R	8/28/2017		184667		85.00
04340	PHILIP O'NEAL TRAVEL AND TRAIN	V	8/28/2017		184668		85.00
04340	PHILIP O'NEAL TRAVEL AND TRAIN						
04340	PHILIP O'NEAL TRAVEL AND TRAIN						
M-CHECK	PHILIP O'NEAL TRAVEL ANDVOIDED	V	8/28/2017		184668		85.00CR
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	8/30/2017		184670		131,793.25
04630	KEANE MENEFEE	R	8/30/2017		184671		150.00
04265	1095COMPLETE	R	8/31/2017		184706		108.00

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03410	AMERICAN TIRE DISTRIBUTORS	R	8/31/2017		184707		280.92
00097	ARK-LA-TEX SHREDDING COMPANY,	R	8/31/2017		184708		34.00
02600	ATMOS ENERGY CORPORATION	R	8/31/2017		184709		50.47
00125	THE AUDIO PARTNERS, INC.	R	8/31/2017		184710		185.34
00181	BRALY BUILDERS SUPPLY CO., INC	R	8/31/2017		184711		938.39
00193	BRODART CO.	R	8/31/2017		184712		921.77
01017	BRUCE BARRETT	R	8/31/2017		184713		1,990.00
00227	CASCO INDUSTRIES, INC.	R	8/31/2017		184714		1,617.00
02534	EMBARQ COMMUNICATIONS	R	8/31/2017		184715		453.08
00298	STEVEN L. BRYANT	R	8/31/2017		184716		93.92
03258	CPI IMAGING, LP	R	8/31/2017		184717		122.60
00203	BULLARD, INC.	R	8/31/2017		184718		965.00
04634	CAROLYN JAN WHITE	R	8/31/2017		184719		1,800.00
02042	EWING IRRIGATION PRODUCTS, INC	R	8/31/2017		184720		1,084.60
00459	FEDEX EXPRESS SERVICES	R	8/31/2017		184721		181.15
02375	PAT CUREY	R	8/31/2017		184722		59.54
00530	GT DISTRIBUTORS INC	R	8/31/2017		184723		505.00
00758	MARK HENDERSON ELECTRIC, INC.	R	8/31/2017		184724		1,005.31
00590	INGRAM LIBRARY SERVICES, INC.	R	8/31/2017		184725		95.78
04519	INTELLICHOICE, INC	R	8/31/2017		184726		6,800.00
04640	JAMES D HANKINS, ATTORNEY AT L	R	8/31/2017		184727		4,740.01
03460	DAVID KASSAW - TOBACCO GRANT	R	8/31/2017		184728		25.00

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 BANK: APBNC General Operating Account
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK NO	CHECK STATUS	CHECK AMOUNT
			DATE	AMOUNT			
02620	MARTIN LAWRENCE, P.C.	R	8/31/2017		184729		450.00
04296	LAWRENCE MILTON	R	8/31/2017		184730		150.00
00727	LIGHTFOOT AIR CONDITION & REFR	R	8/31/2017		184731		128.36
01594	TRL, INC.	R	8/31/2017		184732		134.85
00773	MCCREARY, VESELKA, BRAGG & ALL	R	8/31/2017		184733		24.73
04625	MICHAEL L MIGLIACCIO	R	8/31/2017		184734		2,450.00
00803	MILLER UNIFORMS & EMBLEMS, INC	R	8/31/2017		184735		135.75
04424	MONTEE'S AUTO WORLD	R	8/31/2017		184736		360.00
00828	NALCOM WIRELESS COMMUNICATIONS	R	8/31/2017		184737		47.50
00836	MECHES PLUMBING, INC.	R	8/31/2017		184738		1,553.61
00846	NORTH TEXAS PUMP CO., INC.	R	8/31/2017		184739		4,183.08
00850	OFFICE DEPOT, INC.	R	8/31/2017		184740		281.87
00874	PALESTINE PRINTING CO. INC.	R	8/31/2017		184741		3,214.00
02447	PATHMARK TRAFFIC PRODUCTS OF T	R	8/31/2017		184742		440.00
00952	RECORDED BOOKS, LLC	R	8/31/2017		184743		272.20
01550	SBA ENTERPRISES, LLC	R	8/31/2017		184744		1,402.38
03212	SBA TOWERS III LLC	R	8/31/2017		184745		347.29
04317	TEXAMERA	R	8/31/2017		184746		84.50
01131	THOMAS PLUMBING, INC.	R	8/31/2017		184747		343.85
01170	TURBYFILL MACHINE SHOP, INC.	R	8/31/2017		184748		500.00
01757	TEXAS DEPT OF PUBLIC SAFETY	R	8/31/2017		184749		2.00
03291	US BANK EQUIPMENT FINANCE	R	8/31/2017		184750		138.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04154	VELVIN OIL COMPANY INC.	R	8/31/2017			184751		11,441.50
01225	VULCAN, INC.	R	8/31/2017			184752		345.00
01296	XEROX CORPORATION	R	8/31/2017			184753		2,947.66
04517	ESSENTIAL SOFTWARE DEVELOPMENT	R	8/31/2017			184754		2,250.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	8/07/2017			999999		200.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	8/18/2017			999999		200.00

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	438	920,901.47	0.00	909,682.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	687,316.47	0.00	687,316.47
EFT:	2	400.00	0.00	400.00
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	9,931.90CR	9,931.90CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	464	1,597,399.02	0.00	1,597,399.02
BANK: APBNK TOTALS:	464	1,597,399.02	0.00	1,597,399.02

VENDOR SET: 01 City of Palestine
 BANK: DSWBK 615 - Debt Service Utilit
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01115	THE BANK OF NEW YORK MELLON	D	8/03/2017			000000		750.00
02145	REGIONS CORPORATE TRUST	D	8/15/2017			000000		93,212.50
03541	AMERICAN NATIONAL BANK OF TEXA	D	8/15/2017			000000		81,810.00

* * 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	175,772.50	0.00	175,772.50
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: DSWBK TOTALS:	3	175,772.50	0.00	175,772.50
BANK: DSWBK TOTALS:	3	175,772.50	0.00	175,772.50

VENDOR SET: 01 City of Palestine
 BANK: HIBNK 530 - Health Insurance
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01278	UNITED STATES TREASURY	D	8/01/2017			000000		806.82
04461	WAGeworks, INC	R	8/03/2017			184277		70.00
00551	HEALTHFIRST TPA, INC.	R	8/11/2017			184413		40,307.96
01760	STANDARD INSURANCE CO., INC.	R	8/11/2017			184414		3,952.17
04461	WAGeworks, INC	R	8/16/2017			184510		70.00
01760	STANDARD INSURANCE CO., INC.	R	8/30/2017			184669		3,770.80

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	48,170.93	0.00	48,170.93
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	806.82	0.00	806.82
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:	6	48,977.75	0.00	48,977.75
BANK: HIBNK TOTALS:	6	48,977.75	0.00	48,977.75
REPORT TOTALS:	473	1,822,149.27	0.00	1,822,149.27

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2017 THRU 8/31/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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