



September 2017 Check Register

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

Total disbursements: \$ 1,816,012.59

Check numbers: 184672-185120

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 I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DURHAM, VIRGINIA FAYE	UNPOST						
1	DURHAM, VIRGINIA FAYE	UNPOST						
1	M-CHECK	DURHAM, VIRGINIA FAYE	UNPOST	V	9/14/2017		175753	6.00CR
1	GUNNELS, GUINNDYNDYN S	UNPOST						
1	GUNNELS, GUINNDYNDYN S	UNPOST						
1	M-CHECK	GUNNELS, GUINNDYNDYN S	UNPOST	V	9/14/2017		175756	6.00CR
1	HOPPER, HOPE LANE	UNPOST						
1	HOPPER, HOPE LANE	UNPOST						
1	M-CHECK	HOPPER, HOPE LANE	UNPOST	V	9/14/2017		175758	6.00CR
1	SKYRME, DUDLEY KNOX	UNPOST						
1	SKYRME, DUDLEY KNOX	UNPOST						
1	M-CHECK	SKYRME, DUDLEY KNOX	UNPOST	V	9/14/2017		175767	6.00CR
1	BLAIR, DESTINY SHAREE	UNPOST						
1	BLAIR, DESTINY SHAREE	UNPOST						
1	M-CHECK	BLAIR, DESTINY SHAREE	UNPOST	V	9/14/2017		176230	6.00CR
1	ROSENBUSCH, DEANNA ANDRE	UNPOST						
1	ROSENBUSCH, DEANNA ANDRE	UNPOST						
1	M-CHECK	ROSENBUSCH, DEANNA ANDRE	UNPOST	V	9/14/2017		176277	6.00CR
1	SMALLEY, CYNTHIA	UNPOST						
1	SMALLEY, CYNTHIA	UNPOST						
1	M-CHECK	SMALLEY, CYNTHIA	UNPOST	V	9/14/2017		176929	6.00CR
1	POPE, NANCY	UNPOST						
1	POPE, NANCY	UNPOST						
1	M-CHECK	POPE, NANCY	UNPOST	V	9/14/2017		176937	6.00CR
1	ALADE, OLUWATOYIN ANNE	UNPOST						
1	ALADE, OLUWATOYIN ANNE	UNPOST						
1	M-CHECK	ALADE, OLUWATOYIN ANNE	UNPOST	V	9/14/2017		176942	6.00CR
1	BLACKWELL, WILLIAM	UNPOST						
1	BLACKWELL, WILLIAM	UNPOST						
1	M-CHECK	BLACKWELL, WILLIAM	UNPOST	V	9/14/2017		176946	6.00CR
1	DURHAM, NONA	UNPOST						
1	DURHAM, NONA	UNPOST						
1	M-CHECK	DURHAM, NONA	UNPOST	V	9/14/2017		176947	6.00CR
1	BALL, DANNY	UNPOST						
1	BALL, DANNY	UNPOST						
1	M-CHECK	BALL, DANNY	UNPOST	V	9/14/2017		177038	6.00CR
1	PITTS, TAYLOR	UNPOST						
1	PITTS, TAYLOR	UNPOST						
1	M-CHECK	PITTS, TAYLOR	UNPOST	V	9/14/2017		177048	6.00CR
1	CARR III, EUGENE	UNPOST						
1	CARR III, EUGENE	UNPOST						
1	M-CHECK	CARR III, EUGENE	UNPOST	V	9/14/2017		177057	6.00CR
1	ERVIN, MICHLYN PAIGE	UNPOST						
1	ERVIN, MICHLYN PAIGE	UNPOST						
1	M-CHECK	ERVIN, MICHLYN PAIGE	UNPOST	V	9/14/2017		177755	6.00CR
1	VILLEGAS, RAMON	UNPOST						
1	VILLEGAS, RAMON	UNPOST						
1	M-CHECK	VILLEGAS, RAMON	UNPOST	V	9/14/2017		177758	6.00CR
1	COLLUM, PAUL LADON	UNPOST						

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COLLUM, PAUL LADON	UNPOST						
M-CHECK	COLLUM, PAUL LADON	UNPOST	V 9/14/2017			177770		6.00CR
1	RUSSELL, JOHNNY STOVALL	UNPOST						
M-CHECK	RUSSELL, JOHNNY STOVALL	UNPOST	V 9/14/2017			178172		6.00CR
1	AXUM, JERRY LYNN	UNPOST						
M-CHECK	AXUM, JERRY LYNN	UNPOST	V 9/14/2017			178183		6.00CR
1	BECTON, MELISSA ANN	UNPOST						
M-CHECK	BECTON, MELISSA ANN	UNPOST	V 9/14/2017			178189		6.00CR
1	NEW, KATHRYN ELIZABETH	UNPOST						
M-CHECK	NEW, KATHRYN ELIZABETH	UNPOST	V 9/14/2017			178190		6.00CR
1	ANTHONY RENARD ASHFORD	UNPOST						
M-CHECK	ANTHONY RENARD ASHFORD	UNPOST	V 9/14/2017			178346		6.00CR
1	SABINA RUIZ GARCIA	UNPOST						
M-CHECK	SABINA RUIZ GARCIA	UNPOST	V 9/14/2017			178350		6.00CR
1	CHRISTINA ROSE WISDOM	UNPOST						
M-CHECK	CHRISTINA ROSE WISDOM	UNPOST	V 9/14/2017			178355		6.00CR
1	ROSA GUZMAN	UNPOST						
M-CHECK	ROSA GUZMAN	UNPOST	V 9/14/2017			178360		6.00CR
1	LEAH ANN ZEITERS	UNPOST						
M-CHECK	LEAH ANN ZEITERS	UNPOST	V 9/14/2017			178364		6.00CR
1	AMANDA JOLENE COOK	UNPOST						
M-CHECK	AMANDA JOLENE COOK	UNPOST	V 9/14/2017			178367		6.00CR
1	RIVERA, YESENIA MIREYA	UNPOST						
M-CHECK	RIVERA, YESENIA MIREYA	UNPOST	V 9/14/2017			179457		6.00CR
1	FOLMAR, WILLIAM DEAN	UNPOST						
M-CHECK	FOLMAR, WILLIAM DEAN	UNPOST	V 9/14/2017			179469		6.00CR
1	MUNOZ, ELIZABETH RONNI	UNPOST						
M-CHECK	MUNOZ, ELIZABETH RONNI	UNPOST	V 9/14/2017			179474		6.00CR
1	LACY, DONALD RAY	UNPOST						
M-CHECK	LACY, DONALD RAY	UNPOST	V 9/14/2017			179480		6.00CR
1	OWENS, JALEIGH S	UNPOST						
M-CHECK	OWENS, JALEIGH S	UNPOST	V 9/15/2017			179486		6.00CR
1	JOHNSON, MALIK DERSAL	UNPOST						

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOHNSON, MALIK DERSAL	UNPOST						
M-CHECK	JOHNSON, MALIK DERSAL	UNPOST	V 9/14/2017			179488		6.00CR
1	ARZOLA, FRANCISCO JAVIER	UNPOST						
M-CHECK	ARZOLA, FRANCISCO JAVIER	UNPOST	V 9/14/2017			179497		6.00CR
1	CHAVEZ, FABIO JOSAFAT	UNPOST						
M-CHECK	CHAVEZ, FABIO JOSAFAT	UNPOST	V 9/14/2017			179502		6.00CR
1	LARA, IRENE	UNPOST						
M-CHECK	LARA, IRENE	UNPOST	V 9/14/2017			179505		6.00CR
1	DEAN, MICHEAL JAMES	UNPOST						
M-CHECK	DEAN, MICHEAL JAMES	UNPOST	V 9/14/2017			180009		6.00CR
1	HODGE, CRYSTAL DAWN	UNPOST						
M-CHECK	HODGE, CRYSTAL DAWN	UNPOST	V 9/14/2017			180012		6.00CR
1	YOUNG, JOHN PAUL	UNPOST						
M-CHECK	YOUNG, JOHN PAUL	UNPOST	V 9/14/2017			180016		6.00CR
1	OBANNON, DONNA MARIE	UNPOST						
M-CHECK	OBANNON, DONNA MARIE	UNPOST	V 9/14/2017			180018		6.00CR
04495	CARDINAL OILFIELD SERVICES LLC							
C-CHECK	CARDINAL OILFIELD SERVICES LLC	VOIDED	V 9/15/2017			184901		975.00CR
01873	ROBERT LEE LAUGHLIN							
C-CHECK	ROBERT LEE LAUGHLIN	VOIDED	V 9/15/2017			184930		1,703.88CR
03809	SILSBEE FORD INC							
C-CHECK	SILSBEE FORD INC	VOIDED	V 9/28/2017			185105		51,808.10CR

* * T O T A L S * *			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:	43	VOID DEBITS	0.00		
		VOID CREDITS	54,726.98CR	54,726.98CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		43	54,726.98CR	0.00	0.00
BANK: *	TOTALS:	43	54,726.98CR	0.00	0.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C	D	9/01/2017			000000		2,922.79
00267	CITY OF PALESTINE-W/C	D	9/15/2017			000000		3,151.57
00267	CITY OF PALESTINE-W/C	D	9/19/2017			000000		78.78
00267	CITY OF PALESTINE-W/C	D	9/27/2017			000000		2,888.44
00899	PALESTINE ECONOMIC DEVELOPMENT	D	9/11/2017			000000		73,197.83
01278	UNITED STATES TREASURY	D	9/01/2017			000000		76,094.19
01278	UNITED STATES TREASURY	D	9/15/2017			000000		82,806.22
01278	UNITED STATES TREASURY	D	9/19/2017			000000		1,581.19
01278	UNITED STATES TREASURY	D	9/27/2017			000000		77,947.76
01349	CITY OF PALESTINE - HEALTH INS	D	9/01/2017			000000		102,690.58
01349	CITY OF PALESTINE - HEALTH INS	D	9/15/2017			000000		104,117.06
03594	CITY OF PALESTINE	D	9/01/2017			000000		152.02
03594	CITY OF PALESTINE	D	9/15/2017			000000		150.36
00033	AMERICAN FAMILY LIFE ASSURANCE	R	9/01/2017			184672		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	9/01/2017			184673		2,342.92
03627	AMERICAN FIDELITY ASSURANCE CO	R	9/01/2017			184674		1,558.75
00071	ANDERSON COUNTY FEDERAL	R	9/01/2017			184675		140.00
03957	MOLLARD PROPERTIES LTD	R	9/01/2017			184676		600.00
00898	PEBSCO - NATIONWIDE RETIREMENT	R	9/01/2017			184677		5,328.40
04498	TEXAS MUNICIPAL POLICE ASSOCIA	R	9/01/2017			184678		28.00
01320	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184679		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184680		200.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02669	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184681		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184682		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184683		156.53
03677	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184684		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184685		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184686		267.50
03944	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184687		408.00
04068	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184688		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184689		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184690		300.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184691		95.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184692		37.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184693		278.42
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184694		200.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184695		140.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184696		122.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184697		175.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184698		599.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/01/2017			184699		91.00
03758	TEXAS LIFE	R	9/01/2017			184700		1,073.46
03945	UNITED STATES TREASURY - LEVY	R	9/01/2017			184701		78.70
01194	UNITED WAY	R	9/01/2017			184702		20.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01214	INTERNATIONAL CITY MANAGEMENT	R	9/01/2017			184703		150.00
03757	VSP - VISION SERVICE PLAN #30-	R	9/01/2017			184704		590.64
04181	WEST ASSET MANAGEMENT, INC.	R	9/01/2017			184705		186.49
00072	ANDERSON COUNTY JAIL	R	9/07/2017			184755		4,714.58
00865	PALESTINE REGIONAL MEDICAL CEN	R	9/07/2017			184756		500.00
00334	DAVID THOMPSON MD	R	9/07/2017			184757		100.00
04548	ILLINOIS TOOL WORKS	R	9/07/2017			184758		63,572.12
02596	ACCURATE ENVIRONMENTAL LLC	R	9/07/2017			184759		400.00
00030	ADVANCED SYSTEMS & ALARM SERV.	R	9/07/2017			184760		359.40
00061	AMERICAN WATER WORKS ASSOCIATI	R	9/07/2017			184761		83.00
01602	AT&T MOBILITY, LLC	R	9/07/2017			184762		212.48
00128	AUTO ZONE, ALLDATA & AAZ-COMME	R	9/07/2017			184763		8.50
04062	BIGHORN CONTRACTING	R	9/07/2017			184764		3,600.00
00181	BRALYS ACE HARDWARE	R	9/07/2017			184765		288.55
00193	BRODART CO.	R	9/07/2017			184766		265.10
00232	CDW LLC	R	9/07/2017			184767		1,933.18
04010	CENTER POINT, INC	R	9/07/2017			184768		3,041.28
02534	EMBARQ COMMUNICATIONS	R	9/07/2017			184769		325.00
02573	EMBARQ COMMUNICATIONS	R	9/07/2017			184770		190.61
03653	CHAMELEON IND.	R	9/07/2017			184771		5,470.40
03825	CHEMTRADE CHEMICALS CORPORATIO	R	9/07/2017			184772		4,243.30
00312	CUSTOM HOSE, LLC	R	9/07/2017			184773		21.08

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00350	DEMCO, INC.	R	9/07/2017			184774		68.93
00203	BULLARD, INC.	R	9/07/2017			184775		1,160.00
00365	DISH NETWORK	R	9/07/2017			184776		99.51
04548	ILLINOIS TOOL WORKS	R	9/07/2017			184777		147.90
00458	FASTENAL COMPANY	R	9/07/2017			184778		1,085.11
00461	FERGUSON ENTERPRISES INC	R	9/07/2017			184779		2,171.27
02375	PAT CURRY	R	9/07/2017			184780		55.00
00508	GLOBAL EQUIPMENT COMPANY	R	9/07/2017			184781		146.97
04641	GOVERNMENT FINANCE OFFICERS AS	R	9/07/2017			184782		120.00
00530	GT DISTRIBUTORS INC	R	9/07/2017			184783		177.30
04268	H & A WELDING, LLC	R	9/07/2017			184784		1,215.00
00536	HACH COMPANY	R	9/07/2017			184785		3,584.87
00758	MARK HENDERSON ELECTRIC, INC.	R	9/07/2017			184786		246.60
1	JEFFREY R COPELAND	R	9/07/2017			184787		32.00
00656	JOHNSON LAB & SUPPLY, INC.	R	9/07/2017			184788		3,281.99
01604	KSA ENGINEERS, INC.	R	9/07/2017			184789		3,000.00
03936	LEGACY PUMPS & INSTRUMENTS LLC	R	9/07/2017			184790		369.45
03991	MARTIN MARIETTA MATERIALS, INC	R	9/07/2017			184791		178.75
02982	MATHESON TRI-GAS INC.	R	9/07/2017			184792		309.89
00772	MC COY'S BUILDING SUPPLY INC.	R	9/07/2017			184793		789.30
00773	MCCREARY, VESELKA, BRAGG & ALL	R	9/07/2017			184794		137.00
01547	ASSURECO RISK MANAGEMENT & REG	R	9/07/2017			184795		350.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03298	MICHAEL JAY GIBSON	R	9/07/2017			184796		323.05
00850	OFFICE DEPOT, INC.	R	9/07/2017			184797		1,036.96
04462	OLDCASTLE MATERIALS TEXAS, INC	R	9/07/2017			184798		46,393.32
01584	PAUL D. MARTINE	R	9/07/2017			184799		300.00
00951	RAYMOND H. LIVELY	R	9/07/2017			184800		200.00
00952	RECORDED BOOKS, LLC	R	9/07/2017			184801		569.20
01550	SBA ENTERPRISES, LLC	R	9/07/2017			184802		610.24
00954	RED RIVER SPECIALTIES, INC	R	9/07/2017			184803		450.00
04330	RON PERRIN WATER TECHNOLOGIES	R	9/07/2017			184804		874.00
04331	ESPEY CONSULTANTS, INC	R	9/07/2017			184805		401.71
02642	KENNEY L. SARGENT, KENSAR LLC	R	9/07/2017			184806		9,472.45
04583	TEXAS WATER UTILITIES ASSOCIAT	R	9/07/2017			184807		1,120.00
01181	TY COBBLE CONCRETE AND STONE	R	9/07/2017			184808		1,250.00
03525	UNION PACIFIC RAILROAD	R	9/07/2017			184809		1,038.24
01186	U N R M W A	R	9/07/2017			184810		11,970.50
02592	UTILITY SERVICE CO., INC.	R	9/07/2017			184811		8,938.08
03270	VERIZON WIRELESS	R	9/07/2017			184812		472.26
03350	WASTE CONNECTIONS OF TX, INC.	R	9/07/2017			184813		32,235.10
03410	AMERICAN TIRE DISTRIBUTORS	R	9/08/2017			184814		34.71
1	ARTHUR CHRISTOPHER	R	9/08/2017			184815		6.00
1	ATTAWAY ELIZABETH ANNE	R	9/08/2017			184816		6.00
1	BANDA BRANDON JOSE	R	9/08/2017			184817		6.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BELL GINGER DENISE	R	9/08/2017			184818		6.00
1	BENSON CASSANDRA GAIL	R	9/08/2017			184819		6.00
1	BENTON JOSE MARIO	R	9/08/2017			184820		6.00
1	BOGER ELIZABETH ANN	R	9/08/2017			184821		6.00
1	BURNEY JOHN AARON	R	9/08/2017			184822		6.00
1	CLEVELAND BRENDA LOUISE	R	9/08/2017			184823		6.00
1	COCROFT ROBERT CHARLES	R	9/08/2017			184824		6.00
1	COLLIER DON MATTHEW	R	9/08/2017			184825		6.00
1	DANIELS WILLIAM PARKS	R	9/08/2017			184826		6.00
1	DAVIS LINDA WILLIAMS	R	9/08/2017			184827		6.00
1	EDWARDS MARCIA STOLZE	R	9/08/2017			184828		6.00
1	ELLISON CALEB CHASE	R	9/08/2017			184829		6.00
1	EMBRA CHRISTOPHER TODD	R	9/08/2017			184830		6.00
00455	CITIBANK (SOUTH DAKOTA), N.A.	R	9/08/2017			184831		164.12
00458	FASTENAL COMPANY	R	9/08/2017			184832		157.00
1	FIELDS LARRY GENE	R	9/08/2017			184833		6.00
1	GREEN CARL RICHARD	R	9/08/2017			184834		6.00
1	HANKING VALERIE ESTES	R	9/08/2017			184835		6.00
1	MILLER CHRISTOPHER LEE	R	9/08/2017			184836		6.00
1	MILLS WANDA PENNEY	R	9/08/2017			184837		6.00
1	MIMS RASHAD QUINN	R	9/08/2017			184838		6.00
00850	OFFICE DEPOT, INC.	R	9/08/2017			184839		2,453.88

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAGE KAREN DESHIRL	R	9/08/2017			184840		6.00
1	PARKER DONALD LEE	R	9/08/2017			184841		6.00
1	PINSON CHRISTOPHER CORNELIUS	R	9/08/2017			184842		6.00
1	POWELL WARREN G	R	9/08/2017			184843		6.00
1	REECE REEMARNA	R	9/08/2017			184844		6.00
1	RICHARDSON JAMIE DANIELLE	R	9/08/2017			184845		6.00
1	RODGERS KATHY	R	9/08/2017			184846		6.00
1	SEIBEL SHERRY LYNN	R	9/08/2017			184847		6.00
1	STARKEY LAURA ELIZABETH	R	9/08/2017			184848		6.00
1	SWEET JESSIE SMITH	R	9/08/2017			184849		6.00
03350	WASTE CONNECTIONS OF TX, INC.	R	9/08/2017			184850		162,188.21
1	WEBSTER JR HOLLIS LARRY	R	9/08/2017			184851		6.00
1	WILEY KATHERINE ANNETTE	R	9/08/2017			184852		6.00
1	WOMACK CARLA BETH	R	9/08/2017			184853		6.00
04496	DEPARTMENT OF STATE HEALTH SER	R	9/08/2017			184854		80.00
04496	DEPARTMENT OF STATE HEALTH SER	R	9/08/2017			184855		75.00
04644	ARON REAL ESTETE INC	R	9/08/2017			184856		574.60
00033	AMERICAN FAMILY LIFE ASSURANCE	R	9/15/2017			184857		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	9/15/2017			184858		2,342.92
03627	AMERICAN FIDELITY ASSURANCE CO	R	9/15/2017			184859		1,558.75
00071	ANDERSON COUNTY FEDERAL	R	9/15/2017			184860		140.00
03957	MOLLARD PROPERTIES LTD	R	9/15/2017			184861		600.00

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00898	PEBSCO - NATIONWIDE RETIREMENT	R	9/15/2017			184862		5,328.40
01320	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184863		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184864		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184865		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184866		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184867		156.53
03677	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184868		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184869		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184870		267.50
03944	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184871		408.00
04068	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184872		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184873		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184874		300.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184875		95.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184876		37.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184877		278.42
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184878		200.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184879		140.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184880		122.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184881		175.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184882		599.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/15/2017			184883		91.00

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03758	TEXAS LIFE	R	9/15/2017			184884		1,073.46
03945	UNITED STATES TREASURY - LEVY	R	9/15/2017			184885		78.70
01194	UNITED WAY	R	9/15/2017			184886		20.00
01214	INTERNATIONAL CITY MANAGEMENT	R	9/15/2017			184887		150.00
03757	VSP - VISION SERVICE PLAN #30-	R	9/15/2017			184888		590.64
04181	WEST ASSET MANAGEMENT, INC.	R	9/15/2017			184889		186.49
02596	ACCURATE ENVIRONMENTAL LLC	R	9/15/2017			184891		25.00
01295	A/P CONTRACTORS LLC	R	9/15/2017			184892		850.00
04438	AMERICAN FIRE PROTECTION GROUP	R	9/15/2017			184893		2,115.55
03410	AMERICAN TIRE DISTRIBUTORS	R	9/15/2017			184894		314.80
00066	BEVERLY S CROZIER	R	9/15/2017			184895		136.00
00068	ANDERSON COUNTY APPRAISAL DIST	R	9/15/2017			184896		29,806.00
02262	APPLIED INDUSTRIAL TECHNOLOGIE	R	9/15/2017			184897		212.37
00125	THE AUDIO PARTNERS, INC.	R	9/15/2017			184898		95.88
03671	BRETT D. AUSTIN	R	9/15/2017			184899		14,175.00
00181	BRALYS ACE HARDWARE	R	9/15/2017			184900		404.30
04495	CARDINAL OILFIELD SERVICES LLC	V	9/15/2017			184901		975.00
04495	CARDINAL OILFIELD SERVICES LLC							
04495	CARDINAL OILFIELD SERVICES LLC							
M-CHECK	CARDINAL OILFIELD SERVICVOIDED	V	9/15/2017			184901		975.00CR
03825	CHEMTRADE CHEMICALS CORPORATIO	R	9/15/2017			184902		2,118.31
03901	JEFFERY SCOTT KING	R	9/15/2017			184903		250.00
04110	DENISE CARROLL - TRAVEL & TRA	R	9/15/2017			184904		365.99

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003651	DISCOUNT SCHOOL SUPPLY	R	9/15/2017			184905		20.54
00368	DIXIE PAPER CO., INC.	R	9/15/2017			184906		578.20
00388	DP SOLUTIONS, INC.	R	9/15/2017			184907		86.00
02625	DRUGCHEK, LLC	R	9/15/2017			184908		135.00
01790	EAST TEXAS PEST CONTROL, LLC T	R	9/15/2017			184909		45.00
00461	FERGUSON ENTERPRISES INC	R	9/15/2017			184910		2,404.08
00508	GLOBAL EQUIPMENT COMPANY	R	9/15/2017			184911		2,413.52
00758	MARK HENDERSON ELECTRIC, INC.	R	9/15/2017			184912		4,857.11
01576	INTERFACE SECURITY SYSTEMS, LL	R	9/15/2017			184913		33.02
00697	MARANATHA EVANS	R	9/15/2017			184914		200.00
02620	MARTIN LAWRENCE, P.C.	R	9/15/2017			184915		637.50
00796	MID-AMERICAN RESEARCH CHEMICAL	R	9/15/2017			184916		963.90
03112	MG CLEANERS, LLC	R	9/15/2017			184917		291.41
03687	W. MARK MIEARS - TRAVEL ACCOUN	R	9/15/2017			184918		75.00
00836	NECHES PLUMBING, INC.	R	9/15/2017			184919		712.39
03298	MICHAEL JAY GIBSON	R	9/15/2017			184920		129.55
00850	OFFICE DEPOT, INC.	R	9/15/2017			184921		557.84
00864	PALESTINE AREA CHAMBER OF COMM	R	9/15/2017			184922		420.00
00406	EAST TEXAS NEWSPAPER NETWORK	R	9/15/2017			184923		900.35
00874	PALESTINE PRINTING CO. INC.	R	9/15/2017			184924		405.00
00881	PALESTINE WELDING & INDUSTRIAL	R	9/15/2017			184925		65.00
00910	PITNEY BOWES GLOBAL	R	9/15/2017			184926		2,754.00

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04645	JAMES POWERS	R	9/15/2017			184927		1,000.00
04439	COMMERCIAL CHEMICAL PRODUCTS,	R	9/15/2017			184928		2,956.80
01550	SBA ENTERPRISES, LLC	R	9/15/2017			184929		215.86
01873	ROBERT LEE LAUGHLIN	V	9/15/2017			184930		1,703.88
01873	ROBERT LEE LAUGHLIN							
01873	ROBERT LEE LAUGHLIN							
M-CHECK	ROBERT LEE LAUGHLIN	VOIDED	V 9/15/2017			184930		1,703.88CR
04121	IVM SOLUTIONS, LLC	R	9/15/2017			184931		4,500.00
01055	STEWART & STEVENSON LLC	R	9/15/2017			184932		2,428.39
01161	TRINITY VALLEY POOLS & SPAS, I	R	9/15/2017			184933		33.76
02666	HD SUPPLY FACILITIES MAINTENAN	R	9/15/2017			184934		823.78
00922	PRINTING BY MICHAEL, INC.	R	9/15/2017			184935		4,741.50
01296	XEROX CORPORATION	R	9/15/2017			184936		251.12
04600	RED RIVER PUMP SPECIALISTS INC	R	9/15/2017			184937		19,489.00
04110	DENISE CARROLL - TRAVEL & TRA	R	9/15/2017			184938		638.25
1	COTTON, CURTIS	R	9/20/2017			184940		1.91
1	CROOKS, CHEYANNE	R	9/20/2017			184941		11.53
1	EMMONS, CINDY	R	9/20/2017			184942		31.95
1	HAFNER, BRAD	R	9/20/2017			184943		43.89
1	HATTAB, JAMILE	R	9/20/2017			184944		13.38
1	HENDERSON, MIKE/PATR	R	9/20/2017			184945		90.09
1	HILTON, JUSTIN	R	9/20/2017			184946		58.08
1	LARUE JR, WILLIAM	R	9/20/2017			184947		27.93

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1	LRP DEVELOPMENT GROU	R	9/20/2017			184948		55.73
1	OLIVER, JOHN	R	9/20/2017			184949		146.29
1	PORTER, AARON	R	9/20/2017			184950		19.12
1	ROBINSON, ELMORE	R	9/20/2017			184951		77.23
1	RUSSELL, STEPHEN	R	9/20/2017			184952		81.90
1	SENDEJO, ALEXANDRIA	R	9/20/2017			184953		108.52
1	SHARP, JUSTIN	R	9/20/2017			184954		44.30
1	SMITH, JENTRE	R	9/20/2017			184955		1.02
1	SOWLE, ERIC	R	9/20/2017			184956		8.26
1	STEPHENS, JAMES II	R	9/20/2017			184957		21.95
1	UPSHAW, LAURA	R	9/20/2017			184958		42.42
1	WEAVER, TRAVIS	R	9/20/2017			184959		37.17
1	WILLIAMS, RONNIE	R	9/20/2017			184960		48.55
1	WOODY, JERRY	R	9/20/2017			184961		88.98
1	YOUNG, AMBER	R	9/20/2017			184962		84.70
00461	FERGUSON ENTERPRISES INC	R	9/21/2017			184963		17,040.00
00758	MARK HENDERSON ELECTRIC, INC.	R	9/21/2017			184964		11,500.00
03410	AMERICAN TIRE DISTRIBUTORS	R	9/21/2017			184965		280.92
00066	BEVERLY S CROZIER	R	9/21/2017			184966		550.00
04136	CHRISTOPHER THOMPSON	R	9/21/2017			184967		4,759.97
04206	CYNTHIA AXTELL	R	9/21/2017			184968		2,250.00
00128	AUTO ZONE, ALLDATA & AAZ-COMME	R	9/21/2017			184969		25.98

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00181	BRALYS ACE HARDWARE	R	9/21/2017			184970		320.32
02176	BRENNTAG SOUTHWEST INC.	R	9/21/2017			184971		3,401.70
01017	BRUCE BARRETT	R	9/21/2017			184972		1,025.00
00201	BUDDY'S ELECTRIC, INC.	R	9/21/2017			184973		105.00
01648	BURNETT TRUCKING	R	9/21/2017			184974		2,500.00
00227	CASCO INDUSTRIES, INC.	R	9/21/2017			184975		640.00
04648	CENTER MASS, INC.	R	9/21/2017			184976		169.52
02555	EMBARQ COMMUNICATIONS	R	9/21/2017			184977		8,302.80
04318	CINTAS CORPORATION NO. 2	R	9/21/2017			184978		743.57
03683	CITIZENOBSERVER, LLC	R	9/21/2017			184979		4,800.00
03107	DAVID CAMPOS	R	9/21/2017			184980		686.00
00289	TYLER COMMUNICATIONS SYSTEMS,	R	9/21/2017			184981		4,743.00
00368	DIXIE PAPER CO., INC.	R	9/21/2017			184982		754.49
04634	CAROLYN JAN WHITE	R	9/21/2017			184983		2,350.00
02625	DRUGCHEK, LLC	R	9/21/2017			184984		405.00
00458	FASTENAL COMPANY	R	9/21/2017			184985		357.60
04268	H & A WELDING, LLC	R	9/21/2017			184986		1,225.00
00758	MARK HENDERSON ELECTRIC, INC.	R	9/21/2017			184987		2,522.42
03139	IDEXX LABORATORIES, INC,	R	9/21/2017			184988		866.54
00603	INTERNATIONAL PUBLIC MANAGEMEN	R	9/21/2017			184989		229.00
04652	JACK A. COLEMAN, JR	R	9/21/2017			184990		584.76
04653	JIM MAHONEY - TRAVEL & TRAININ	R	9/21/2017			184991		80.00

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04578	JJ BARNETT FAMILY LLC	R	9/21/2017			184992		75.00
00656	JOHNSON LAB & SUPPLY, INC.	R	9/21/2017			184993		564.96
00688	KILLION COLLISON, INC.	R	9/21/2017			184994		3,401.73
04542	KNOX ASSOCIATES INC	R	9/21/2017			184995		1,280.00
03247	KRAFTSMAN, LP	R	9/21/2017			184996		975.00
03228	LAKESIDE EQUIPMENT CORP.	R	9/21/2017			184997		1,431.00
04077	CARL LANE	R	9/21/2017			184998		75.00
04296	LAWRENCE MILTON	R	9/21/2017			184999		250.00
04650	MARCUS JONES	R	9/21/2017			185000		725.00
04471	OW INVESTORS, LLC	R	9/21/2017			185001		956.66
00773	MCCREARY, VESELKA, BRAGG & ALL	R	9/21/2017			185002		158.69
01334	METRO FIRE APPARATUS SPECIALIS	R	9/21/2017			185003		765.00
04625	MICHAEL L MIGLIACCIO	R	9/21/2017			185004		1,500.00
00803	MILLER UNIFORMS & EMBLEMS, INC	R	9/21/2017			185005		1,747.38
03780	DANA N. GOOLSBY	R	9/21/2017			185006		500.00
00835	ANGELINA & NECHES RIVER AUTHOR	R	9/21/2017			185007		16,313.32
00850	OFFICE DEPOT, INC.	R	9/21/2017			185008		1,114.23
04462	OLDCASTLE MATERIALS TEXAS, INC	R	9/21/2017			185009		709.02
04649	ON SITE DECALS, LLC	R	9/21/2017			185010		405.00
00406	EAST TEXAS NEWSPAPER NETWORK	R	9/21/2017			185011		15,370.00
00874	PALESTINE PRINTING CO. INC.	R	9/21/2017			185012		180.00
00881	PALESTINE WELDING & INDUSTRIAL	R	9/21/2017			185013		10.00

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01724	FRANK RAIFORD	R	9/21/2017			185014		32.49
00918	POTTER MINTON, A PROFESSIONAL	R	9/21/2017			185015		12,338.54
01550	SBA ENTERPRISES, LLC	R	9/21/2017			185016		83.91
04272	REV TECHNICAL CENTER INC	R	9/21/2017			185017		713.62
02642	KENNEY L. SARGENT, KENSAR LLC	R	9/21/2017			185018		6,119.75
01943	FRANK E. WACHA, SR.	R	9/21/2017			185019		520.00
01071	TEXAS ASSOCIATION OF CONVENTIO	R	9/21/2017			185020		375.00
01934	TEXAS MUNICIPAL LEAGUE	R	9/21/2017			185021		80.00
02959	TREJO'S TIRES	R	9/21/2017			185022		131.00
04209	TEXAS UNDERGROUND, INC.	R	9/21/2017			185023		1,000.00
04627	UNITED TACTICAL SYSTEMS LLC	R	9/21/2017			185024		1,600.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	9/21/2017			185025		1,321.22
01212	VANCE BROS. AUTO SUPPLY, INC.	R	9/21/2017			185026		3.99
04151	VECTOR DISEASE CONTROL INTERNA	R	9/21/2017			185027		1,408.50
04154	VELVIN OIL COMPANY INC.	R	9/21/2017			185028		19,372.59
03270	VERIZON WIRELESS	R	9/21/2017			185029		1,737.59
03350	WASTE CONNECTIONS OF TX, INC.	R	9/21/2017			185030		625.00
01194	UNITED WAY	R	9/22/2017			185034		300.00
03957	MOLLARD PROPERTIES LTD	R	9/22/2017			185035		1,703.88
03350	WASTE CONNECTIONS OF TX, INC.	R	9/22/2017			185036		18,724.28
04658	BRANDON NICHOLSON TRAINING & R	R	9/25/2017			185037		90.00
1	CAMPBELL, TERRY JUNE	R	9/26/2017			185038		25.00

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04651	KIM THRASHER - TRAVEL & TRAINI	R	9/26/2017			185039		122.97
01849	JOE BAXTER - TRAVEL ACCT	R	9/27/2017			185040		163.71
02347	WILLIAM J. BRULE	R	9/27/2017			185041		163.71
02143	VICKEY CHIVERS - TRAVEL ACCOUN	R	9/27/2017			185042		163.71
04607	ANN CONNOR - TRAVEL & TRAINING	R	9/27/2017			185043		163.71
04149	DOUG SMITH - TRAVEL	R	9/27/2017			185044		163.71
04148	MITCHELL JORDAN - TRAVEL	R	9/27/2017			185045		163.71
03826	GEXA ENERGY, LP	R	9/27/2017			185046		110,583.03
03022	CITIBANK	R	9/28/2017			185047		34,495.71
00125	THE AUDIO PARTNERS, INC.	R	9/28/2017			185048		140.63
03671	BRETT D. AUSTIN	R	9/28/2017			185049		14,100.00
04062	BIGHORN CONTRACTING	R	9/28/2017			185050		2,800.00
04062	BIGHORN CONTRACTING	R	9/28/2017			185051		2,800.00
04062	BIGHORN CONTRACTING	R	9/28/2017			185052		2,650.00
04062	BIGHORN CONTRACTING	R	9/28/2017			185053		2,775.00
04062	BIGHORN CONTRACTING	R	9/28/2017			185054		3,750.00
04062	BIGHORN CONTRACTING	R	9/28/2017			185055		3,250.00
00181	BRALYS ACE HARDWARE	R	9/28/2017			185056		1,683.02
00193	BRODART CO.	R	9/28/2017			185057		782.99
00201	BUDDY'S ELECTRIC, INC.	R	9/28/2017			185058		499.00
01295	A/P CONTRACTORS LLC	R	9/28/2017			185059		2,602.00
04020	CAVENDER STORES, LTD	R	9/28/2017			185060		109.99

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03672	CAVENDISH SQUARE PUBLISHING	R	9/28/2017			185061		195.54
03825	CHEMTRADE CHEMICALS CORPORATIO	R	9/28/2017			185062		2,114.88
02983	CITY OF PALESTINE - PETTY CASH	R	9/28/2017			185063		391.70
03258	CPI IMAGING, LP	R	9/28/2017			185064		125.26
00312	CUSTOM HOSE, LLC	R	9/28/2017			185065		41.05
04655	DAVID-JACOBS PUBLISHING GROUP,	R	9/28/2017			185066		1,000.00
00342	DEALERS ELECTRICAL SUPPLY CO.	R	9/28/2017			185067		202.50
02141	DEX MEDIA INC.	R	9/28/2017			185068		50.69
00365	DISH NETWORK	R	9/28/2017			185069		106.51
00368	DIXIE PAPER CO., INC.	R	9/28/2017			185070		424.41
02625	DRUGCHEK, LLC	R	9/28/2017			185071		40.00
04036	CARAS, LLC	R	9/28/2017			185072		22.50
02788	MICHAEL WAYNE GLENN	R	9/28/2017			185073		141.50
04660	EAST TEXAS SUPPLY	R	9/28/2017			185074		543.71
02042	EWING IRRIGATION PRODUCTS, INC	R	9/28/2017			185075		247.50
00458	FASTENAL COMPANY	R	9/28/2017			185076		45.10
02786	FELIPE T NAJERA	R	9/28/2017			185077		13,200.00
04657	R&D GOTHARD ENTERPRISES INC	R	9/28/2017			185078		200.00
00474	FORT BEND SERVICES INC	R	9/28/2017			185079		6,451.50
00484	FREESE & NICHOLS, INC.	R	9/28/2017			185080		2,829.60
04398	SIX J DESIGNS, LLC	R	9/28/2017			185081		660.00
00536	HACH COMPANY	R	9/28/2017			185082		528.67

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DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00590	INGRAM LIBRARY SERVICES, INC.	R	9/28/2017			185083		29.66
04077	CARL LANE	R	9/28/2017			185084		160.00
04656	DAVID R. OWEN	R	9/28/2017			185085		12,100.00
01594	TRL, INC.	R	9/28/2017			185086		52.80
00742	LOWE'S COMPANIES, INC.	R	9/28/2017			185087		238.87
00796	MID-AMERICAN RESEARCH CHEMICAL	R	9/28/2017			185088		123.74
04666	MARK A. THACKER, AIA	R	9/28/2017			185089		4,800.00
03991	MARTIN MARIETTA MATERIALS, INC	R	9/28/2017			185090		274.00
04625	MICHAEL L MIGLIACCIO	R	9/28/2017			185091		250.00
00828	NALCOM WIRELESS COMMUNICATIONS	R	9/28/2017			185092		577.40
00846	NORTH TEXAS PUMP CO., INC.	R	9/28/2017			185093		4,422.66
00850	OFFICE DEPOT, INC.	R	9/28/2017			185094		1,961.71
00864	PALESTINE AREA CHAMBER OF COMM	R	9/28/2017			185095		50.00
00874	PALESTINE PRINTING CO. INC.	R	9/28/2017			185096		60.00
00890	PARDUE TREE SERVICE, LLC	R	9/28/2017			185097		800.00
04275	CURT GUNZ	R	9/28/2017			185098		200.00
02703	RAM AUTO SOUND & SECURITY	R	9/28/2017			185099		500.00
04665	RVET OPERATING, LLC	R	9/28/2017			185100		795.00
04200	RED THE UNIFORM TAILOR	R	9/28/2017			185101		4,356.20
02154	MOTO VENTURE, INC.	R	9/28/2017			185102		900.00
04647	FRANK L WILLIAMS	R	9/28/2017			185103		600.00
01024	SIERRA PACKAGING, INC.	R	9/28/2017			185104		294.42

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03809	SILSBEE FORD INC	V	9/28/2017			185105		51,808.10
03809	SILSBEE FORD INC							
03809	SILSBEE FORD INC							
M-CHECK	SILSBEE FORD INC	VOIDED	V 9/28/2017			185105		51,808.10CR
04667	SPEEDTECH LIGHTS	R	9/28/2017			185106		1,477.40
04377	STANTEC CONSULTING SERVICES IN	R	9/28/2017			185107		1,910.90
04462	OLDCASTLE MATERIALS TEXAS, INC	R	9/28/2017			185108		53,691.54
01161	TRINITY VALLEY POOLS & SPAS, I	R	9/28/2017			185109		8,983.09
01107	TEXAS POLICE CHIEFS ASSOCIATIO	R	9/28/2017			185110		3,149.95
01196	ULINE, INC.	R	9/28/2017			185111		48.26
02666	HD SUPPLY FACILITIES MAINTENAN	R	9/28/2017			185112		282.30
01212	VANCE BROS. AUTO SUPPLY, INC.	R	9/28/2017			185113		224.75
04154	VELVIN OIL COMPANY INC.	R	9/28/2017			185114		4,919.20
04594	WATER TECH INC	R	9/28/2017			185115		2,038.03
00922	PRINTING BY MICHAEL, INC.	R	9/28/2017			185116		224.00
02555	EMBARQ COMMUNICATIONS	R	9/29/2017			185117		3,890.00
03957	MOLLARD PROPERTIES LTD	R	9/29/2017			185118		1,000.00
03809	SILSBEE FORD INC	R	9/29/2017			185119		117,085.00
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	9/30/2017			185120		6,114.96
00959	REGIONS BANK(FIRE DEPT DUES)	E	9/01/2017			999999		200.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	9/15/2017			999999		200.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 9/01/2017 THRU 9/30/2017

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:	392	1,229,111.48	0.00	1,174,624.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	527,778.79	0.00	527,778.79
EFT:	2	400.00	0.00	400.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 54,486.98CR	54,486.98CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	410	1,702,803.29	0.00	1,702,803.29
BANK: APBNK TOTALS:	410	1,702,803.29	0.00	1,702,803.29

VENDOR SET: 01 City of Palestine
 BANK: DSWBK 615 - Debt Service Utilit
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01651	U.S. BANK NATIONAL ASSOCIATION	R	9/15/2017			184939		350.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	350.00	0.00	350.00
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: DSWBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	350.00	0.00	350.00
BANK: DSWBK	TOTALS:	1	350.00	0.00	350.00

VENDOR SET: 01 City of Palestine
 BANK: HIBNK 530 - Health Insurance
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01427	GALLAGHER BENEFIT SERVICES, IN	R	9/21/2017			185031		14,964.85
00551	HEALTHFIRST TPA, INC.	R	9/11/2017			993737		42,169.20

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	57,134.05	0.00	57,134.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HIBNK TOTALS:	2	57,134.05	0.00	57,134.05
BANK: HIBNK TOTALS:	2	57,134.05	0.00	57,134.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00104	ADVANCED SYSTEMS & ALARM SERVI	R	9/15/2017			003097		24.95
00268	EMBARQ COMMUNICATIONS	R	9/15/2017			003098		423.19
00284	CONWAY DATA, INC.	R	9/15/2017			003099		2,850.00
00307	THOMAS E. MANSKEY	R	9/15/2017			003100		341.33
00100	PALESTINE AREA CHAMBER OF COMM	R	9/15/2017			003101		985.00
00340	TERRY JOHNSON - TRAVEL	R	9/15/2017			003102		350.93
00368	GLOBAL SITE LOCATION INDUSTRIE	R	9/15/2017			003103		2,950.00
00103	CITY OF PALESTINE	R	9/21/2017			003104		354.11
00109	POTTER MINTON, A PROFESSIONAL	R	9/21/2017			003105		150.00
00134	JEFFREY HUTTON	R	9/21/2017			003106		130.00
00274	SPARKLETT'S AND SIERRA SPRINGS	R	9/21/2017			003107		30.78
00380	THE NICHOLS FIRM PLLC	R	9/21/2017			003108		2,180.25
00351	AMBIT ENERGY	R	9/28/2017			003109		58.75
00103	CITY OF PALESTINE	R	9/28/2017			003110		20,319.21
00155	DUE NORTH CONSULTING, INC.	R	9/28/2017			003111		1,598.00
00386	JERRY HATTON	R	9/28/2017			003112		4,849.00
00142	THE MUSEUM OF EAST TEXAS CULTU	R	9/28/2017			003113		50.00
00100	PALESTINE AREA CHAMBER OF COMM	R	9/28/2017			003114		650.00
00291	SECRETARY OF STATE	R	9/28/2017			003115		5.00
00385	TLD HOLDINGS, LLC	R	9/28/2017			003116		9,479.00
00293	TEXAS STATE RAILROAD AUTHORITY	R	9/28/2017			003117		7,500.00
00120	TXU ENERGY	R	9/28/2017			003118		445.75

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:	22	55,725.25	0.00	55,725.25
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: 03 BANK: PEDC TOTALS:	22	55,725.25	0.00	55,725.25
BANK: PEDC TOTALS:	22	55,725.25	0.00	55,725.25
REPORT TOTALS:	435	1,816,012.59	0.00	1,816,012.59

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2017 THRU 9/30/2017
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
