



September 2018 Check Register

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

Total disbursements:           \$ 1,207,411.24

Check numbers:                 189045 - 189355



Date: October 4, 2018  
To: City Council  
Mike Hornes, City Manager  
From: Jim Mahoney, Accounting  
Through: Finance  
Subject: September 2018 Check Register

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The check register has been posted to the city website and provides the detail for checks issued for the month ending 9/30/2018.

Total disbursements: \$ 1,207,411.24  
No. of Checks/Drafts/ACHs: 243  
Check numbers: 189045 - 189355

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 02181       | ANDERSON COUNTY DISTRICT ATTOR |        |            |                |          |          |              |              |
| 02181       | ANDERSON COUNTY DISTRICT ATTOR |        |            |                |          |          |              |              |
| M-CHECK     | ANDERSON COUNTY DISTRICTUNPOST | V      | 9/30/2018  |                |          | 186861   |              | 8,645.29CR   |
| 02181       | ANDERSON COUNTY DISTRICT ATTOR |        |            |                |          |          |              |              |
| 02181       | ANDERSON COUNTY DISTRICT ATTOR |        |            |                |          |          |              |              |
| M-CHECK     | ANDERSON COUNTY DISTRICTUNPOST | V      | 9/30/2018  |                |          | 186862   |              | 8,756.65CR   |
| 02181       | ANDERSON COUNTY DISTRICT ATTOR |        |            |                |          |          |              |              |
| 02181       | ANDERSON COUNTY DISTRICT ATTOR |        |            |                |          |          |              |              |
| M-CHECK     | ANDERSON COUNTY DISTRICTUNPOST | V      | 9/30/2018  |                |          | 186863   |              | 2,239.30CR   |
| 04410       | MICHAEL HORNES TRAVEL & TRAINI |        |            |                |          |          |              |              |
| 04410       | MICHAEL HORNES TRAVEL & TRAINI |        |            |                |          |          |              |              |
| M-CHECK     | MICHAEL HORNES TRAVEL & UNPOST | V      | 9/30/2018  |                |          | 187094   |              | 15.00CR      |

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

|                 | NO | INVOICE AMOUNT           | DISCOUNTS   | CHECK AMOUNT |
|-----------------|----|--------------------------|-------------|--------------|
| REGULAR CHECKS: | 0  | 0.00                     | 0.00        | 0.00         |
| HAND CHECKS:    | 0  | 0.00                     | 0.00        | 0.00         |
| DRAFTS:         | 0  | 0.00                     | 0.00        | 0.00         |
| EFT:            | 0  | 0.00                     | 0.00        | 0.00         |
| NON CHECKS:     | 0  | 0.00                     | 0.00        | 0.00         |
| VOID CHECKS:    | 4  | VOID DEBITS 0.00         |             |              |
|                 |    | VOID CREDITS 19,656.24CR | 19,656.24CR | 0.00         |

TOTAL ERRORS: 0

|                                | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|--------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: * TOTALS: | 4  | 19,656.24CR    | 0.00      | 0.00         |
| BANK: * TOTALS:                | 4  | 19,656.24CR    | 0.00      | 0.00         |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00181       | BRALYS ACE HARDWARE            | N      | 9/27/2018  |                |          | 000000   |              |              |
| 00899       | PALESTINE ECONOMIC DEVELOPMENT | D      | 9/14/2018  |                |          | 000000   |              | 75,205.16    |
| 01278       | UNITED STATES TREASURY         | D      | 9/13/2018  |                |          | 000000   |              | 977.15       |
| 01278       | UNITED STATES TREASURY         | D      | 9/14/2018  |                |          | 000000   |              | 85,130.60    |
| 01278       | UNITED STATES TREASURY         | D      | 9/28/2018  |                |          | 000000   |              | 70,419.56    |
| 01320       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/14/2018  |                |          | 000000   |              | 90.00        |
| 01320       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/28/2018  |                |          | 000000   |              | 90.00        |
| 01622       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/14/2018  |                |          | 000000   |              | 200.00       |
| 01622       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/28/2018  |                |          | 000000   |              | 200.00       |
| 02350       | PROSPERITY BANK                | D      | 9/17/2018  |                |          | 000000   |              | 10,043.72    |
| 02669       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/14/2018  |                |          | 000000   |              | 223.53       |
| 02669       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/28/2018  |                |          | 000000   |              | 223.53       |
| 03022       | CITIBANK                       | D      | 9/27/2018  |                |          | 000000   |              | 18,936.36    |
| 03034       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/14/2018  |                |          | 000000   |              | 350.00       |
| 03034       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/28/2018  |                |          | 000000   |              | 350.00       |
| 03391       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/14/2018  |                |          | 000000   |              | 156.53       |
| 03391       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/28/2018  |                |          | 000000   |              | 156.53       |
| 03677       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/14/2018  |                |          | 000000   |              | 155.00       |
| 03677       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/28/2018  |                |          | 000000   |              | 155.00       |
| 03678       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/14/2018  |                |          | 000000   |              | 157.50       |
| 03678       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/28/2018  |                |          | 000000   |              | 157.50       |
| 03733       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/14/2018  |                |          | 000000   |              | 267.50       |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 03733       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/28/2018  |                |          | 000000   |              | 267.50       |
| 03944       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/14/2018  |                |          | 000000   |              | 408.00       |
| 03944       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/28/2018  |                |          | 000000   |              | 408.00       |
| 04068       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/14/2018  |                |          | 000000   |              | 138.50       |
| 04068       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/28/2018  |                |          | 000000   |              | 138.50       |
| 04174       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/14/2018  |                |          | 000000   |              | 350.00       |
| 04174       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/28/2018  |                |          | 000000   |              | 350.00       |
| 04178       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/14/2018  |                |          | 000000   |              | 3,258.26     |
| 04178       | TX CHILD SUPPORT DISBURSEMENT  | D      | 9/28/2018  |                |          | 000000   |              | 3,298.68     |
| 04406       | LCRA ENVIRONMENTAL LABORATORY  | N      | 9/20/2018  |                |          | 000000   |              |              |
| 04686       | MIKE ALEXANDER                 | D      | 9/26/2018  |                |          | 000000   |              | 3,846.15     |
| 01104       | TEXAS MUNICIPAL RETIREMENT SYS | R      | 9/04/2018  |                |          | 189045   |              | 186,741.47   |
| 03410       | AMERICAN TIRE DISTRIBUTORS     | R      | 9/06/2018  |                |          | 189046   |              | 523.36       |
| 01602       | AT&T MOBILITY, LLC             | R      | 9/06/2018  |                |          | 189047   |              | 217.02       |
| 00181       | BRALYS ACE HARDWARE            | R      | 9/06/2018  |                |          | 189048   |              | 19.96        |
| 00293       | CONSOLIDATED COMMUNICATIONS    | R      | 9/06/2018  |                |          | 189049   |              | 28.14        |
| 00298       | STEVEN L. BRYANT               | R      | 9/06/2018  |                |          | 189050   |              | 72.94        |
| 04123       | DFW COMMUNICATION INC          | R      | 9/06/2018  |                |          | 189051   |              | 148.25       |
| 02625       | DRUGCHEK, LLC                  | R      | 9/06/2018  |                |          | 189052   |              | 160.00       |
| 00458       | FASTENAL COMPANY               | R      | 9/06/2018  |                |          | 189053   |              | 606.99       |
| 01456       | H.D. INDUSTRIES, INC           | R      | 9/06/2018  |                |          | 189054   |              | 1,802.00     |
| 00571       | HOUSTON CHRONICLE PUBLISHING C | R      | 9/06/2018  |                |          | 189055   |              | 250.00       |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00584       | ISO CLAIMS, INC.               | R      | 9/06/2018  |                |          | 189056   |              | 17.35        |
| 00603       | INTERNATIONAL PUBLIC MANAGEMEN | R      | 9/06/2018  |                |          | 189057   |              | 290.70       |
| 04142       | JEFFREY DON HERRINGTON (ATTORN | R      | 9/06/2018  |                |          | 189058   |              | 502.50       |
| 04513       | JOCELYN'S DONUTS               | R      | 9/06/2018  |                |          | 189059   |              | 100.00       |
| 04838       | JUSTIN CARLSON                 | R      | 9/06/2018  |                |          | 189060   |              | 162.98       |
| 00697       | MARANATHA EVANS                | R      | 9/06/2018  |                |          | 189061   |              | 1,000.00     |
| 02750       | NARDIS, INC.                   | R      | 9/06/2018  |                |          | 189062   |              | 496.84       |
| 00850       | OFFICE DEPOT, INC.             | R      | 9/06/2018  |                |          | 189063   |              | 783.98       |
| 04793       | RACHEL NICHOLS - REIMBURSEMENT | R      | 9/06/2018  |                |          | 189064   |              | 76.86        |
| 01550       | SBA ENTERPRISES, LLC           | R      | 9/06/2018  |                |          | 189065   |              | 123.96       |
| 03957       | MOLLARD PROPERTIES LTD         | R      | 9/06/2018  |                |          | 189066   |              | 1,390.00     |
| 04753       | TRINITY CLINIC                 | R      | 9/06/2018  |                |          | 189067   |              | 582.00       |
| 01757       | TEXAS DEPT OF PUBLIC SAFETY    | R      | 9/06/2018  |                |          | 189068   |              | 3.00         |
| 03432       | TEXAS DEPT OF TRANSPORTATION   | R      | 9/06/2018  |                |          | 189069   |              | 2,679.29     |
| 01807       | TEXAS FOREST TRAIL REGION      | R      | 9/06/2018  |                |          | 189070   |              | 1,000.00     |
| 01432       | GP TM ACQUISITION LLC          | R      | 9/06/2018  |                |          | 189071   |              | 1,973.00     |
| 04621       | VERIZON WIRELESS SERVICES, LLC | R      | 9/06/2018  |                |          | 189072   |              | 562.73       |
| 00072       | ANDERSON COUNTY JAIL           | R      | 9/07/2018  |                |          | 189073   |              | 4,714.58     |
| 00865       | PALESTINE REGIONAL MEDICAL CEN | R      | 9/07/2018  |                |          | 189074   |              | 500.00       |
| 00334       | DAVID THOMPSON MD              | R      | 9/07/2018  |                |          | 189075   |              | 100.00       |
| 1           | TORRES, MICHELLE DELILA        | R      | 9/07/2018  |                |          | 189076   |              | 25.00        |
| 1           | PHAN, KIM ANH                  | R      | 9/07/2018  |                |          | 189077   |              | 10.14        |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 04816       | AQUA-REC, INC.                 | R      | 9/10/2018  |                |          | 189078   |              | 9,000.00     |
| 00033       | AMERICAN FAMILY LIFE ASSURANCE | R      | 9/14/2018  |                |          | 189079   |              | 26.90        |
| 03499       | AMERICAN FIDELITY ASSURANCE CO | R      | 9/14/2018  |                |          | 189080   |              | 3,392.22     |
| 03627       | AMERICAN FIDELITY ASSURANCE CO | R      | 9/14/2018  |                |          | 189081   |              | 1,439.16     |
| 00071       | ANDERSON COUNTY FEDERAL        | R      | 9/14/2018  |                |          | 189082   |              | 140.00       |
| 00898       | PEBSO - NATIONWIDE RETIREMENT  | R      | 9/14/2018  |                |          | 189083   |              | 4,097.40     |
| 04239       | TEXAS GUARANTEED STUDENT LOAN  | R      | 9/14/2018  |                |          | 189084   |              | 194.06       |
| 03758       | TEXAS LIFE                     | R      | 9/14/2018  |                |          | 189085   |              | 1,099.60     |
| 04498       | TEXAS MUNICIPAL POLICE ASSOCIA | R      | 9/14/2018  |                |          | 189086   |              | 28.00        |
| 03945       | UNITED STATES TREASURY - LEVY  | R      | 9/14/2018  |                |          | 189087   |              | 78.70        |
| 01194       | UNITED WAY                     | R      | 9/14/2018  |                |          | 189088   |              | 20.00        |
| 04254       | US DEPT OF EDUCATION/NATL PAYM | R      | 9/14/2018  |                |          | 189089   |              | 77.86        |
| 04847       | PROMOTABLES, LLC               | R      | 9/14/2018  |                |          | 189090   |              | 96.43        |
| 1           | ADRIAN D UPSHAW                | R      | 9/14/2018  |                |          | 189091   |              | 6.00         |
| 04686       | MIKE ALEXANDER                 | R      | 9/14/2018  |                |          | 189092   |              | 3,846.15     |
| 1           | ALIAS RAY SIMMONS              | R      | 9/14/2018  |                |          | 189093   |              | 6.00         |
| 04438       | AMERICAN FIRE PROTECTION GROUP | R      | 9/14/2018  |                |          | 189094   |              | 148.90       |
| 00068       | ANDERSON COUNTY APPRAISAL DIST | R      | 9/14/2018  |                |          | 189095   |              | 32,385.52    |
| 00093       | ARAMARK UNIFORM SERV INC       | R      | 9/14/2018  |                |          | 189096   |              | 165.08       |
| 02600       | ATMOS ENERGY CORPORATION       | R      | 9/14/2018  |                |          | 189097   |              | 100.60       |
| 00128       | AUTO ZONE, ALLDATA & AAZ-COMME | R      | 9/14/2018  |                |          | 189098   |              | 15.99        |
| 00181       | BRALYS ACE HARDWARE            | R      | 9/14/2018  |                |          | 189099   |              | 35.55        |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 04663       | CENTURYLINK COMMUNICATIONS, LL | R      | 9/14/2018  |                |          | 189100   |              | 168.95       |
| 04123       | DFW COMMUNICATION INC          | R      | 9/14/2018  |                |          | 189101   |              | 505.90       |
| 00203       | BULLARD, INC.                  | R      | 9/14/2018  |                |          | 189102   |              | 686.25       |
| 02141       | DEX MEDIA INC.                 | R      | 9/14/2018  |                |          | 189103   |              | 25.50        |
| 03608       | GREGORY CHAMPAGNE              | R      | 9/14/2018  |                |          | 189104   |              | 286.22       |
| 02625       | DRUGCHEK, LLC                  | R      | 9/14/2018  |                |          | 189105   |              | 298.47       |
| 01305       | ELECTION SYSTEMS & SOFTWARE, I | R      | 9/14/2018  |                |          | 189106   |              | 65.21        |
| 03826       | GEXA ENERGY, LP                | R      | 9/14/2018  |                |          | 189107   |              | 82,940.04    |
| 00530       | GT DISTRIBUTORS INC            | R      | 9/14/2018  |                |          | 189108   |              | 160.89       |
| 1           | JENNIFER DENISE DAVIS          | R      | 9/14/2018  |                |          | 189109   |              | 6.00         |
| 1           | JOSEPH HAROLD PATT             | R      | 9/14/2018  |                |          | 189110   |              | 6.00         |
| 04825       | LEXISNEXIS RISK DATA MANAGEMEN | R      | 9/14/2018  |                |          | 189111   |              | 182.00       |
| 00758       | MARK HENDERSON ELECTRIC, INC.  | R      | 9/14/2018  |                |          | 189112   |              | 482.82       |
| 00773       | MCCREARY, VESELKA, BRAGG & ALL | R      | 9/14/2018  |                |          | 189113   |              | 93.48        |
| 1           | MOISES MARTINEZ                | R      | 9/14/2018  |                |          | 189114   |              | 6.00         |
| 00836       | NECHES PLUMBING, INC.          | R      | 9/14/2018  |                |          | 189115   |              | 146.70       |
| 00899       | PALESTINE ECONOMIC DEVELOPMENT | R      | 9/14/2018  |                |          | 189116   |              | 1.00         |
| 01550       | SBA ENTERPRISES, LLC           | R      | 9/14/2018  |                |          | 189117   |              | 2,338.58     |
| 00954       | RED RIVER SPECIALTIES, INC     | R      | 9/14/2018  |                |          | 189118   |              | 562.50       |
| 03957       | MOLLARD PROPERTIES LTD         | R      | 9/14/2018  |                |          | 189119   |              | 105.09       |
| 1           | STEPHEN RAY BUTLER             | R      | 9/14/2018  |                |          | 189120   |              | 6.00         |
| 01477       | STRATEGIC GOVERNMENT RESOURCES | R      | 9/14/2018  |                |          | 189121   |              | 13,380.56    |



| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01757       | TEXAS DEPT OF PUBLIC SAFETY    | R      | 9/14/2018  |                |          | 189122   |              | 3.00         |
| 01286       | TEXAS WORKFORCE COMMISSION TAX | R      | 9/14/2018  |                |          | 189123   |              | 380.07       |
| 01751       | TYLER TECHNOLOGIES, INC.       | R      | 9/14/2018  |                |          | 189124   |              | 738.00       |
| 03270       | CELLCO PARTNERSHIP             | R      | 9/14/2018  |                |          | 189125   |              | 3,538.43     |
| 03350       | WASTE CONNECTIONS OF TX, INC.  | R      | 9/14/2018  |                |          | 189126   |              | 201,240.61   |
| 04850       | BALLET NORTH TEXAS             | R      | 9/19/2018  |                |          | 189127   |              | 6,000.00     |
| 00030       | ADVANCED SYSTEMS & ALARM SERV. | R      | 9/20/2018  |                |          | 189128   |              | 320.00       |
| 04848       | AIR QUALITY ASSOCIATES, INC    | R      | 9/20/2018  |                |          | 189129   |              | 50,000.00    |
| 03365       | GARY MED RICHARDS II           | R      | 9/20/2018  |                |          | 189130   |              | 630.00       |
| 02600       | ATMOS ENERGY CORPORATION       | R      | 9/20/2018  |                |          | 189131   |              | 97.70        |
| 00128       | AUTO ZONE, ALLDATA & AAZ-COMME | R      | 9/20/2018  |                |          | 189132   |              | 25.00        |
| 04062       | BIGHORN CONTRACTING            | R      | 9/20/2018  |                |          | 189133   |              | 6,500.00     |
| 00193       | BRODART CO.                    | R      | 9/20/2018  |                |          | 189134   |              | 469.46       |
| 00201       | BUDDYS ELECTRIC, INC.          | R      | 9/20/2018  |                |          | 189135   |              | 10,012.50    |
| 04611       | CAP FLEET UPFITTERS LLC        | R      | 9/20/2018  |                |          | 189136   |              | 3,956.80     |
| 03825       | CHEMTRADE CHEMICALS CORPORATIO | R      | 9/20/2018  |                |          | 189137   |              | 2,114.43     |
| 03258       | CPI IMAGING, LP                | R      | 9/20/2018  |                |          | 189138   |              | 103.94       |
| 00342       | DEALERS ELECTRICAL SUPPLY CO.  | R      | 9/20/2018  |                |          | 189139   |              | 2,944.51     |
| 00372       | WAYNE E MORRIS                 | R      | 9/20/2018  |                |          | 189140   |              | 500.00       |
| 02625       | DRUGCHEK, LLC                  | R      | 9/20/2018  |                |          | 189141   |              | 80.00        |
| 01727       | CLICK WIRELESS, LLC            | R      | 9/20/2018  |                |          | 189142   |              | 49.99        |
| 04431       | EAST TEXAS MEDICAL CENTER      | R      | 9/20/2018  |                |          | 189143   |              | 1,800.00     |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01305       | ELECTION SYSTEMS & SOFTWARE, I | R      | 9/20/2018  |                |          | 189144   |              | 110.83       |
| 00461       | FERGUSON ENTERPRISES INC       | R      | 9/20/2018  |                |          | 189145   |              | 5,589.51     |
| 00480       | FRANK CAMPOS, CPA, PLLC        | R      | 9/20/2018  |                |          | 189146   |              | 375.00       |
| 03866       | FREEDOM FELLOWSHIP CHURCH      | R      | 9/20/2018  |                |          | 189147   |              | 200.00       |
| 00486       | GREGORY L. CARTER              | R      | 9/20/2018  |                |          | 189148   |              | 5.25         |
| 00525       | GREY HOUSE PUBLISHING          | R      | 9/20/2018  |                |          | 189149   |              | 227.95       |
| 00590       | INGRAM LIBRARY SERVICES, INC.  | R      | 9/20/2018  |                |          | 189150   |              | 52.48        |
| 00603       | INTERNATIONAL PUBLIC MANAGEMEN | R      | 9/20/2018  |                |          | 189151   |              | 265.81       |
| 00656       | JOHNSON LAB & SUPPLY, INC.     | R      | 9/20/2018  |                |          | 189152   |              | 484.15       |
| 00687       | KILGORE COLLEGE                | R      | 9/20/2018  |                |          | 189153   |              | 130.00       |
| 04729       | FIRST MIRACLE, INC             | R      | 9/20/2018  |                |          | 189154   |              | 250.00       |
| 00727       | LIGHTFOOT AIR CONDITION & REFR | R      | 9/20/2018  |                |          | 189155   |              | 217.50       |
| 01448       | LOWER COLORADO RIVER AUTHORITY | R      | 9/20/2018  |                |          | 189156   |              | 1,215.40     |
| 00747       | LYNN ROSS GANNAWAY & CRANFORD, | R      | 9/20/2018  |                |          | 189157   |              | 625.00       |
| 00758       | MARK HENDERSON ELECTRIC, INC.  | R      | 9/20/2018  |                |          | 189158   |              | 1,923.42     |
| 00801       | MIDWEST TAPE, LLC              | R      | 9/20/2018  |                |          | 189159   |              | 74.21        |
| 01547       | ASSURECO RISK MANAGEMENT & REG | R      | 9/20/2018  |                |          | 189160   |              | 350.00       |
| 00821       | MUNICIPAL CODE CORPORATION     | R      | 9/20/2018  |                |          | 189161   |              | 1,973.00     |
| 04791       | MACHINING & VALVE AUTOMATION S | R      | 9/20/2018  |                |          | 189162   |              | 1,400.00     |
| 00828       | NALCOM WIRELESS COMMUNICATIONS | R      | 9/20/2018  |                |          | 189163   |              | 105.00       |
| 00835       | ANGELINA & NECHES RIVER AUTHOR | R      | 9/20/2018  |                |          | 189164   |              | 16,536.36    |
| 00836       | NECHES PLUMBING, INC.          | R      | 9/20/2018  |                |          | 189165   |              | 148.00       |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00850       | OFFICE DEPOT, INC.             | R      | 9/20/2018  |                |          | 189166   |              | 6.99         |
| 00910       | PITNEY BOWES GLOBAL            | R      | 9/20/2018  |                |          | 189167   |              | 1,311.57     |
| 01550       | SBA ENTERPRISES, LLC           | R      | 9/20/2018  |                |          | 189168   |              | 574.80       |
| 02763       | STEPHEN F. AUSTIN STATE UNIVER | R      | 9/20/2018  |                |          | 189169   |              | 30.00        |
| 01024       | SIERRA PACKAGING, INC.         | R      | 9/20/2018  |                |          | 189170   |              | 860.14       |
| 01477       | STRATEGIC GOVERNMENT RESOURCES | R      | 9/20/2018  |                |          | 189171   |              | 10,902.11    |
| 04462       | OLDCASTLE MATERIALS TEXAS, INC | R      | 9/20/2018  |                |          | 189172   |              | 622.93       |
| 02666       | HD SUPPLY FACILITIES MAINTENAN | R      | 9/20/2018  |                |          | 189173   |              | 1,388.90     |
| 04154       | VELVIN OIL COMPANY INC.        | R      | 9/20/2018  |                |          | 189174   |              | 14,941.64    |
| 03270       | CELLCO PARTNERSHIP             | R      | 9/20/2018  |                |          | 189175   |              | 152.02       |
| 01225       | VULCAN, INC.                   | R      | 9/20/2018  |                |          | 189176   |              | 455.00       |
| 03350       | WASTE CONNECTIONS OF TX, INC.  | R      | 9/20/2018  |                |          | 189177   |              | 13,432.50    |
| 04594       | WATER TECH INC                 | R      | 9/20/2018  |                |          | 189178   |              | 1,856.44     |
| 04806       | WES TECH ENGINEERING INC       | R      | 9/20/2018  |                |          | 189179   |              | 66,731.00    |
| 03496       | COX SUBSCRIPTIONS, INC.        | R      | 9/20/2018  |                |          | 189180   |              | 2,622.62     |
| 1           | ACEVEDO, CESAR                 | R      | 9/26/2018  |                |          | 189181   |              | 95.76        |
| 1           | AULTMAN, MICHAEL               | R      | 9/26/2018  |                |          | 189182   |              | 120.04       |
| 1           | BECKHAM, JARED                 | R      | 9/26/2018  |                |          | 189183   |              | 55.58        |
| 1           | BIRDOW II, EDWARD              | R      | 9/26/2018  |                |          | 189184   |              | 105.13       |
| 1           | BRANFORD, KEYANA               | R      | 9/26/2018  |                |          | 189185   |              | 53.07        |
| 1           | BRUMLEY, JOEL R.               | R      | 9/26/2018  |                |          | 189186   |              | 24.56        |
| 1           | DAVIS, LINDA                   | R      | 9/26/2018  |                |          | 189187   |              | 59.79        |

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 9/01/2018 THRU 9/30/2018

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1           | DE SANTIAGO, BRENDA            | R      | 9/26/2018  |                |          | 189188   |              | 30.91        |
| 1           | DICKERSON, MATTHEW             | R      | 9/26/2018  |                |          | 189189   |              | 59.31        |
| 1           | EICHHORST, DAVID               | R      | 9/26/2018  |                |          | 189190   |              | 61.07        |
| 1           | FERRIS, DAWN                   | R      | 9/26/2018  |                |          | 189191   |              | 17.99        |
| 1           | FLOWERS, ANDREW                | R      | 9/26/2018  |                |          | 189192   |              | 29.29        |
| 1           | FORTNER, WAYNE                 | R      | 9/26/2018  |                |          | 189193   |              | 132.36       |
| 1           | GRANGER, ROSLYN                | R      | 9/26/2018  |                |          | 189194   |              | 45.83        |
| 1           | HUTCHINSON, EDWARD             | R      | 9/26/2018  |                |          | 189195   |              | 41.54        |
| 1           | K. TYSON, BAILEY               | R      | 9/26/2018  |                |          | 189196   |              | 107.69       |
| 1           | ROSS, JOHN                     | R      | 9/26/2018  |                |          | 189197   |              | 10.26        |
| 1           | SANDEFER, DANIEL               | R      | 9/26/2018  |                |          | 189198   |              | 29.71        |
| 1           | THOMPSON, CASEY                | R      | 9/26/2018  |                |          | 189199   |              | 80.53        |
| 1           | TRAVIOLI, ANGEL                | R      | 9/26/2018  |                |          | 189200   |              | 18.37        |
| 1           | WALDON, NIKKI/JONATH           | R      | 9/26/2018  |                |          | 189201   |              | 18.37        |
| 1           | WARREN, STEPHEN                | R      | 9/26/2018  |                |          | 189202   |              | 27.08        |
| 1           | WEST, PYMM/ELISE               | R      | 9/26/2018  |                |          | 189203   |              | 53.23        |
| 1           | WILLIAMSON, KEITH              | R      | 9/26/2018  |                |          | 189204   |              | 40.47        |
| 00033       | AMERICAN FAMILY LIFE ASSURANCE | R      | 9/28/2018  |                |          | 189205   |              | 26.90        |
| 03499       | AMERICAN FIDELITY ASSURANCE CO | R      | 9/28/2018  |                |          | 189206   |              | 3,392.22     |
| 03627       | AMERICAN FIDELITY ASSURANCE CO | R      | 9/28/2018  |                |          | 189207   |              | 1,439.16     |
| 00071       | ANDERSON COUNTY FEDERAL        | R      | 9/28/2018  |                |          | 189208   |              | 140.00       |
| 00898       | PEBSO - NATIONWIDE RETIREMENT  | R      | 9/28/2018  |                |          | 189209   |              | 4,097.40     |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 04239       | TEXAS GUARANTEED STUDENT LOAN  | R      | 9/28/2018  |                |          | 189210   |              | 194.06       |
| 03758       | TEXAS LIFE                     | R      | 9/28/2018  |                |          | 189211   |              | 1,099.60     |
| 03945       | UNITED STATES TREASURY - LEVY  | R      | 9/28/2018  |                |          | 189212   |              | 78.70        |
| 04860       | UNITED STATES TREASURY - LEVY  | R      | 9/28/2018  |                |          | 189213   |              | 321.71       |
| 01194       | UNITED WAY                     | R      | 9/28/2018  |                |          | 189214   |              | 20.00        |
| 04254       | US DEPT OF EDUCATION/NATL PAYM | R      | 9/28/2018  |                |          | 189215   |              | 77.86        |
| 00093       | ARAMARK UNIFORM SERV INC       | R      | 9/27/2018  |                |          | 189321   |              | 254.71       |
| 02600       | ATMOS ENERGY CORPORATION       | R      | 9/27/2018  |                |          | 189322   |              | 267.90       |
| 1           | AUDREY HAYES                   | R      | 9/27/2018  |                |          | 189323   |              | 300.00       |
| 04062       | BIGHORN CONTRACTING            | R      | 9/27/2018  |                |          | 189324   |              | 7,000.00     |
| 02176       | BRENNTAG SOUTHWEST INC.        | R      | 9/27/2018  |                |          | 189325   |              | 5,672.00     |
| 02336       | CONTRACTORS BUILDING SUPPLY CO | R      | 9/27/2018  |                |          | 189326   |              | 125.00       |
| 04664       | UNITED TELEPHONE COMPANY OF TE | R      | 9/27/2018  |                |          | 189327   |              | 10,291.07    |
| 01373       | CERTIFIED FOLDER DISPLAY SERVI | R      | 9/27/2018  |                |          | 189328   |              | 1,299.96     |
| 03653       | CHAMELEON IND.                 | R      | 9/27/2018  |                |          | 189329   |              | 6,435.00     |
| 00293       | CONSOLIDATED COMMUNICATIONS    | R      | 9/27/2018  |                |          | 189330   |              | 4.63         |
| 00368       | DIXIE PAPER CO., INC.          | R      | 9/27/2018  |                |          | 189331   |              | 147.93       |
| 04706       | DRIVE GUIDE                    | R      | 9/27/2018  |                |          | 189332   |              | 1,500.00     |
| 02964       | REID W. CHAMBERS               | R      | 9/27/2018  |                |          | 189333   |              | 21.95        |
| 1           | HCTRA-VIOLATIONS               | R      | 9/27/2018  |                |          | 189334   |              | 38.25        |
| 03029       | JESSI JONES, R.N. CA/CP S.A.N. | R      | 9/27/2018  |                |          | 189335   |              | 383.00       |
| 1           | KELLI BROWN                    | R      | 9/27/2018  |                |          | 189336   |              | 75.00        |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01604       | KSA ENGINEERS, INC.            | R      | 9/27/2018  |                |          | 189337   |              | 10,000.00    |
| 00697       | MARANATHA EVANS                | R      | 9/27/2018  |                |          | 189338   |              | 1,000.00     |
| 04077       | CARL LANE                      | R      | 9/27/2018  |                |          | 189339   |              | 150.00       |
| 04859       | MADDEN PREPRINT MEDIA LLC      | R      | 9/27/2018  |                |          | 189340   |              | 5,105.10     |
| 00773       | MCCREARY, VESELKA, BRAGG & ALL | R      | 9/27/2018  |                |          | 189341   |              | 12.94        |
| 00850       | OFFICE DEPOT, INC.             | R      | 9/27/2018  |                |          | 189342   |              | 230.92       |
| 00406       | EAST TEXAS NEWSPAPER NETWORK   | R      | 9/27/2018  |                |          | 189343   |              | 17,921.45    |
| 00874       | PALESTINE PRINTING CO. INC.    | R      | 9/27/2018  |                |          | 189344   |              | 3,155.00     |
| 00865       | PALESTINE REGIONAL MEDICAL CEN | R      | 9/27/2018  |                |          | 189345   |              | 617.00       |
| 04857       | PULITIZER PROMOTIONS, INC      | R      | 9/27/2018  |                |          | 189346   |              | 537.35       |
| 03957       | MOLLARD PROPERTIES LTD         | R      | 9/27/2018  |                |          | 189347   |              | 1,915.45     |
| 00970       | RICHARDSON ADVERTISING & PUBLI | R      | 9/27/2018  |                |          | 189348   |              | 1,650.00     |
| 02154       | MOTO VENTURE, INC.             | R      | 9/27/2018  |                |          | 189349   |              | 900.00       |
| 01477       | STRATEGIC GOVERNMENT RESOURCES | R      | 9/27/2018  |                |          | 189350   |              | 2,812.30     |
| 04854       | ROB WIEDEMANN                  | R      | 9/27/2018  |                |          | 189351   |              | 341.20       |
| 01936       | TEXAS HOTEL & LODGING ASSOCIAT | R      | 9/27/2018  |                |          | 189352   |              | 3,337.25     |
| 01751       | TYLER TECHNOLOGIES, INC.       | R      | 9/27/2018  |                |          | 189353   |              | 276.00       |
| 01186       | U N R M W A                    | R      | 9/27/2018  |                |          | 189354   |              | 16,585.09    |
| 04858       | UTILITY SERVICES CO., INC      | R      | 9/27/2018  |                |          | 189355   |              | 9,883.07     |
| 00959       | REGIONS BANK(FIRE DEPT DUES)   | E      | 9/14/2018  |                |          | 999999   |              | 150.00       |
| 00959       | REGIONS BANK(FIRE DEPT DUES)   | E      | 9/28/2018  |                |          | 999999   |              | 150.00       |

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 9/01/2018 THRU 9/30/2018

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

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

|                 | NO  | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 206 | 928,623.36        | 0.00      | 928,623.36   |
| HAND CHECKS:    | 0   | 0.00              | 0.00      | 0.00         |
| DRAFTS:         | 31  | 276,108.76        | 0.00      | 276,108.76   |
| EFT:            | 2   | 300.00            | 0.00      | 300.00       |
| NON CHECKS:     | 2   | 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: APBNK TOTALS: | 241 | 1,205,032.12   | 0.00      | 1,205,032.12 |
| BANK: APBNK TOTALS:                | 241 | 1,205,032.12   | 0.00      | 1,205,032.12 |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 02606       | US BANK CORPORATE TRUST SERVIC | R      | 9/19/2018  |                |          | 188363   |              | 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      | 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 I.D. | NAME             | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 04779       | NEW BENEFITS LTD | R      | 9/21/2018  |                |          | 993738   |              | 2,029.12     |

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 1  | 2,029.12          | 0.00      | 2,029.12     |
| 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: HIBNK TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------------------|-----|----------------|-----------|--------------|
| BANK: HIBNK TOTALS:                | 1   | 2,029.12       | 0.00      | 2,029.12     |
| REPORT TOTALS:                     | 243 | 1,207,411.24   | 0.00      | 1,207,411.24 |

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2018 THRU 9/30/2018  
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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