



October 2016 Check Register

The check register attached provides the detail for checks issued for the month ending 10/31/2016.

Total disbursements: \$ 1,366,248.58

No. of Checks: 186

Check numbers: 180094-180100, 180102-180117, 180252-180314,180354-180453

Wire/ACH: 20

Note: Some voided check numbers are due to multiple consecutive stubs being needed to print referencing multiple invoices on the check stub that overflow onto multiple pages of check stock.

10/14/2016 8:16 AM
 VENDOR SET: 01 City of Palestine
 BANK: * ALL BANKS
 DATE RANGE: 10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00899	PALESTINE ECONOMIC DEVELOPMENT							
00899	PALESTINE ECONOMIC DEVELOPMENT							
	B-CHECK	V	10/19/2016			000000		78,398.18CR
00899	PALESTINE ECONOMIC DEVELOPMENT							
00899	PALESTINE ECONOMIC DEVELOPMENT							
	B-CHECK	V	10/14/2016			000005		78,398.18CR
	C-CHECK	V	10/07/2016			180112		
	C-CHECK	V	10/14/2016			180255		
	C-CHECK	V	10/14/2016			180288		
	C-CHECK	V	10/14/2016			180311		
	C-CHECK	V	10/14/2016			180312		
	C-CHECK	V	10/14/2016			180313		
	C-CHECK	V	10/21/2016			180356		
	C-CHECK	V	10/31/2016			180430		
	C-CHECK	V	10/31/2016			180451		
	C-CHECK	V	10/31/2016			180452		
	C-CHECK	V	10/31/2016			180453		

* * 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:	13	VOID DEBITS 0.00 VOID CREDITS 156,796.36CR		
		156,796.36CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		13	156,796.36CR	0.00	0.00
BANK: *	TOTALS:	13	156,796.36CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C	D	10/14/2016			000000		3,613.22
00267	CITY OF PALESTINE-W/C	D	10/31/2016			000000		3,218.85
00899	PALESTINE ECONOMIC DEVELOPMENT	D	10/14/2016			000000		78,398.18
00899	PALESTINE ECONOMIC DEVELOPMENT	V	10/19/2016			000000		78,398.18
00899	PALESTINE ECONOMIC DEVELOPMENT							
00899	PALESTINE ECONOMIC DEVELOPMENT							
B-CHECK	PALESTINE ECONOMIC DEVELOPMENT	V	10/19/2016			000000		78,398.18CR
01278	UNITED STATES TREASURY	D	10/14/2016			000000		89,941.78
01278	UNITED STATES TREASURY	D	10/31/2016			000000		78,650.17
01349	CITY OF PALESTINE - HEALTH INS	D	10/14/2016			000000		96,293.63
01349	CITY OF PALESTINE - HEALTH INS	D	10/31/2016			000000		96,293.63
02350	PROSPERITY BANK	D	10/15/2016			000000		9,734.92
03022	CITIBANK	D	10/31/2016			000000		25,682.60
03335	AVAYA FINANCIAL SERVICES	D	10/14/2016			000000		1,208.47
03335	AVAYA FINANCIAL SERVICES	D	10/27/2016			000000		1,208.47
03826	GEXA ENERGY, LP	D	10/13/2016			000000		115,385.04
03960	CITIZENS 1ST BANK	D	10/15/2016			000000		49,730.09
03393	SOUTHSIDE BANK - LOAN #218904	D	10/18/2016			000002		41,950.26
00899	PALESTINE ECONOMIC DEVELOPMENT	V	10/14/2016			000005		78,398.18
00899	PALESTINE ECONOMIC DEVELOPMENT							
00899	PALESTINE ECONOMIC DEVELOPMENT							
B-CHECK	PALESTINE ECONOMIC DEVELOPMENT	V	10/14/2016			000005		78,398.18CR
00847	NORTHEAST TEXAS PUBLIC HEALTH	R	10/03/2016			180094		1,800.00
01750	TCEQ	R	10/03/2016			180095		111.00

10/14/2016 9:10 AM
 Vendor SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01848	RICHARD DORSEY - TRAVEL	R	10/03/2016			180096		324.50
02222	JANET MIGLIACCIO - TRAVEL ACCO	R	10/03/2016			180097		324.50
02993	TIM PERRY - TRAVEL ACCOUNT	R	10/03/2016			180098		216.00
03460	DAVID KASSAW - TOBACCO GRANT	R	10/03/2016			180099		100.00
01193	UNITED STATES POSTAL SERVICE	R	10/04/2016			180100		18,000.00
00072	ANDERSON COUNTY JAIL	R	10/07/2016			180102		4,714.58
00334	DAVID THOMPSON MD	R	10/07/2016			180103		100.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	10/07/2016			180104		500.00
02805	CLUNE & COMPANY LC	R	10/07/2016			180105		70.49
00773	MCCREARY, VESELKA, BRAGG & ALL	R	10/07/2016			180106		2,221.80
00828	NALCOM WIRELESS COMMUNICATIONS	R	10/07/2016			180107		360.00
01576	INTERFACE SECURITY SYSTEMS, LL	R	10/07/2016			180108		33.02
01751	TYLER TECHNOLOGIES, INC.	R	10/07/2016			180109		400.00
02090	AJR PUBLISHING, LLC	R	10/07/2016			180110		1,572.50
02592	UTILITY SERVICE CO., INC.	R	10/07/2016			180111		8,950.01
02981	PITNEY BOWES	R	10/07/2016			180113		600.00
03212	SBA TOWERS III LLC	R	10/07/2016			180114		347.29
03410	AMERICAN TIRE DISTRIBUTORS	R	10/07/2016			180115		477.48
03432	TEXAS DEPT OF TRANSPORTATION	R	10/07/2016			180116		6,867.30
04266	MARY RAUM - REIMBURSEMENT	R	10/07/2016			180117		681.98
04164	BOOKER T. ARTHUR	R	10/14/2016			180252		2,750.00
00069	ANDERSON CNTY HUMANE SOCIETY,	R	10/14/2016			180253		12,020.12

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00181	BRALY BUILDERS SUPPLY CO., INC	R	10/14/2016			180254		104.19
00590	INGRAM LIBRARY SERVICES, INC.	R	10/14/2016			180256		33.26
00803	MILLER UNIFORMS & EMBLEMS, INC	R	10/14/2016			180257		84.06
00853	OMNIBASE SERVICES OF TEXAS, LP	R	10/14/2016			180258		382.21
00970	RICHARDSON ADVERTISING & PUBLI	R	10/14/2016			180259		3,397.50
01106	TEXAS POLICE ASSOCIATION	R	10/14/2016			180260		950.00
01170	TURBYFILL MACHINE SHOP, INC.	R	10/14/2016			180261		40.00
01267	KELLY HUGHES - TRAVEL ACCOUNT	R	10/14/2016			180262		54.65
01276	MICHAEL A. MORTON	R	10/14/2016			180263		275.00
01296	XEROX CORPORATION	R	10/14/2016			180264		247.79
01787	TYLER TRUCK CENTER	R	10/14/2016			180265		345.10
01820	JOHN HEROD - TRAVEL ACCOUNT	R	10/14/2016			180266		851.67
02167	STEVE PRESLEY - TRAVEL ACCOUN	R	10/14/2016			180267		1,031.21
02181	ANDERSON COUNTY DISTRICT ATTOR	R	10/14/2016			180268		300.00
02959	TREJO'S TIRES	R	10/14/2016			180269		35.00
03221	EXPLORE! THE CHILDREN'S MUSEUM	R	10/14/2016			180270		1,000.00
03410	AMERICAN TIRE DISTRIBUTORS	R	10/14/2016			180271		318.70
03899	H & S GRAPHICS	R	10/14/2016			180272		426.03
04387	PATSY SMITH REIMBURSEMENT	R	10/14/2016			180273		116.47
1	CASTILLO, CARMEN	R	10/14/2016			180274		1,200.00
04154	VELVIN OIL COMPANY INC.	R	10/14/2016			180275		15,760.25
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/14/2016			180276		135.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00033	AMERICAN FAMILY LIFE ASSURANCE	R	10/14/2016			180277		42.37
00071	ANDERSON COUNTY FEDERAL	R	10/14/2016			180278		140.00
00292	WASHINGTON NATIONAL INSURANCE	R	10/14/2016			180279		8.95
00898	PEBSICO - NATIONWIDE RETIREMENT	R	10/14/2016			180280		4,957.00
01194	UNITED WAY	R	10/14/2016			180281		24.00
01320	TX CHILD SUPPORT DISBURSEMENT	R	10/14/2016			180282		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	10/14/2016			180283		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	10/14/2016			180284		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	10/14/2016			180285		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	10/14/2016			180286		156.53
03499	AMERICAN FIDELITY ASSURANCE CO	R	10/14/2016			180287		2,626.35
03514	TX CHILD SUPPORT DISBURSEMENT	R	10/14/2016			180289		668.28
03627	AMERICAN FIDELITY ASSURANCE CO	R	10/14/2016			180290		1,962.40
03663	TX CHILD SUPPORT DISBURSEMENT	R	10/14/2016			180291		235.00
03677	TX CHILD SUPPORT DISBURSEMENT	R	10/14/2016			180292		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	10/14/2016			180293		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	10/14/2016			180294		267.50
03757	VSP - VISION SERVICE PLAN #30	R	10/14/2016			180295		478.09
03758	TEXAS LIFE	R	10/14/2016			180296		1,014.77
03940	CHILD SUPP ENFORCEMENT AGENCY	R	10/14/2016			180297		40.00
03944	TX CHILD SUPPORT DISBURSEMENT	R	10/14/2016			180298		408.00
03945	UNITED STATES TREASURY - LEVY	R	10/14/2016			180299		78.70

10/14/2016 8:18 AM
 VENDOR SET: 01 City of Palestine
 BANK: APENK General Operating Account
 DATE RANGE: 10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04068	TX CHILD SUPPORT DISBURSEMENT	R	10/14/2016			180300		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	10/14/2016			180301		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/14/2016			180302		158.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/14/2016			180303		182.30
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/14/2016			180304		117.24
04181	WEST ASSET MANAGEMENT, INC.	R	10/14/2016			180305		186.17
04239	TEXAS GUARANTEED STUDENT LOAN	R	10/14/2016			180306		180.25
04254	US DEPT OF EDUCATION/NATL PAYM	R	10/14/2016			180307		77.86
02983	CITY OF PALESTINE - PETTY CASH	R	10/17/2016			180308		900.00
03964	L & G SOUND LLC	R	10/19/2016			180309		12,180.00
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	10/14/2016			180310		69,193.87
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	10/14/2016			180314		110.92
00835	ANGELINA & NECHES RIVER AUTHOR	R	10/21/2016			180354		15,957.01
00181	BRALY BUILDERS SUPPLY CO., INC	R	10/21/2016			180355		280.86
00312	CUSTOM HOSE, LLC	R	10/21/2016			180357		68.58
00458	FASTENAL COMPANY	R	10/21/2016			180358		29.98
00493	GARY R. TRAYLOR	R	10/21/2016			180359		1,200.00
00803	MILLER UNIFORMS & EMBLEMS, INC	R	10/21/2016			180360		272.11
00828	NALCOM WIRELESS COMMUNICATIONS	R	10/21/2016			180361		163.96
00850	OFFICE DEPOT, INC.	R	10/21/2016			180362		208.25
00864	PALESTINE AREA CHAMBER OF COMM	R	10/21/2016			180363		300.00
00951	RAYMOND H. LIVELY	R	10/21/2016			180364		200.00

11/17/2016 8:10 AM
 VENDOR SET: 01 City of Palestine
 BANK: APENK General Operating Account
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01024	SIERRA PACKAGING, INC.	R	10/21/2016			180365		412.77
01037	SOUTHWEST CHEMICAL SERVICES, I	R	10/21/2016			180366		3,299.28
01161	TRINITY VALLEY POOLS & SPAS, I	R	10/21/2016			180367		1,725.00
01267	KELLY HUGHES - TRAVEL ACCOUNT	R	10/21/2016			180368		54.65
01342	COMMERCIAL ELECTRONICS CORP	R	10/21/2016			180369		2,658.75
01477	STRATEGIC GOVERNMENT RESOURCES	R	10/21/2016			180370		249.00
01547	ASSURECO RISK MANAGEMENT & REG	R	10/21/2016			180371		350.00
01550	SBA ENTERPRISES, LLC	R	10/21/2016			180372		222.96
01751	TYLER TECHNOLOGIES, INC.	R	10/21/2016			180373		2,245.59
02042	EWING IRRIGATION PRODUCTS, INC	R	10/21/2016			180374		608.28
02625	DRUGCHEK, LLC	R	10/21/2016			180375		30.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	10/21/2016			180376		1,021.69
02788	MICHAEL WAYNE GLENN	R	10/21/2016			180377		39.00
02827	APAC-TEXAS, INC.	R	10/21/2016			180378		3,681.37
02964	REID W. CHAMBERS	R	10/21/2016			180379		74.95
03033	BOY SCOUTS OF AMERICA	R	10/21/2016			180380		450.00
03112	MG CLEANERS, LLC	R	10/21/2016			180381		291.41
03410	AMERICAN TIRE DISTRIBUTORS	R	10/21/2016			180382		336.17
03439	AIDEN'S KITCHEN LLC.	R	10/21/2016			180383		1,500.00
03671	BRETT D. AUSTIN	R	10/21/2016			180384		3,725.00
03851	MT. LEBANON BAPTIST ENCAMPMENT	R	10/21/2016			180385		120.00
04062	BIG HORN CONTRACTING	R	10/21/2016			180386		4,350.00

10/27/2016 8:10 AM
 Vendor SET: 01 City of Palestine
 BANK: APENK General Operating Account
 DATE RANGE: 10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04077	CARL LANE	R	10/21/2016			180387		50.00
04264	ROGUE WASTE RECOVERY & ENVIRON	R	10/21/2016			180388		202.50
04268	H & A WELDING, LLC	R	10/21/2016			180389		1,650.00
04306	J & S CONSTRUCTION	R	10/21/2016			180390		400.00
04390	JAYNE SIMS REIMBURSEMENT	R	10/21/2016			180391		4.24
04391	TREVOR CAZIER TRAVEL AND TRAIN	R	10/21/2016			180392		80.00
04392	JENNIFER DICKEY : TRAVEL AND T	R	10/21/2016			180393		288.00
01017	BRUCE BARRETT	R	10/21/2016			180394		500.00
01504	CONNIE TALLEY - TRAVEL ACCOUNT	R	10/21/2016			180395		178.00
03296	AMI ASHWORTH - TRAVEL ACCOUNT	R	10/21/2016			180396		330.16
01143	TML INTERGOVERNMENTAL RISK POO	R	10/21/2016			180397		320,133.66
1	AARON FOLSOM	R	10/25/2016			180398		150.00
04394	TAYLOR MEREE KING	R	10/25/2016			180399		600.00
00455	CITIBANK (SOUTH DAKOTA), N.A.	R	10/26/2016			180400		127.62
00687	KILGORE COLLEGE	R	10/26/2016			180401		50.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	10/26/2016			180402		1,000.00
04296	LAWRENCE MILTON	R	10/26/2016			180403		1,745.00
04306	J & S CONSTRUCTION	R	10/26/2016			180404		5,580.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/31/2016			180405		135.00
00969	RICHARD JOHNSON - Travel	R	10/31/2016			180406		304.35
01017	BRUCE BARRETT	R	10/31/2016			180407		400.00
01750	TCEQ	R	10/31/2016			180408		111.00

11/17/2016 8:16 AM
 CITY OF PALESTINE CHECK REPORT
 VENDOR SET: 01 City of Palestine
 BANK: APENK General Operating Account
 DATE RANGE: 10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01820	JOHN HEROD - TRAVEL ACCOUNT	R	10/31/2016			180409		108.35
02181	ANDERSON COUNTY DISTRICT ATTOR	R	10/31/2016			180410		1,166.19
03460	DAVID KASSAW - TOBACCO GRANT	R	10/31/2016			180411		25.00
03957	MOLLARD PROPERTIES LTD	R	10/31/2016			180412		1,680.00
04055	ROBIN H. BUTT	R	10/31/2016			180413		250.00
04395	KYLE HUFFMAN REIMBURSEMENT	R	10/31/2016			180414		15.00
04275	CURT GUNZ	R	10/31/2016			180415		400.00
04293	DAVID GISH	R	10/31/2016			180416		300.00
00033	AMERICAN FAMILY LIFE ASSURANCE	R	10/31/2016			180417		42.37
00071	ANDERSON COUNTY FEDERAL	R	10/31/2016			180418		140.00
00292	WASHINGTON NATIONAL INSURANCE	R	10/31/2016			180419		8.95
00898	PEBSO - NATIONWIDE RETIREMENT	R	10/31/2016			180420		4,957.00
01161	TRINITY VALLEY POOLS & SPAS, I	R	10/31/2016			180421		5,500.00
01194	UNITED WAY	R	10/31/2016			180422		24.00
01294	ESRI, INC	R	10/31/2016			180423		10,000.00
01320	TX CHILD SUPPORT DISBURSEMENT	R	10/31/2016			180424		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	10/31/2016			180425		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	10/31/2016			180426		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	10/31/2016			180427		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	10/31/2016			180428		156.53
03499	AMERICAN FIDELITY ASSURANCE CO	R	10/31/2016			180429		2,626.35
03514	TX CHILD SUPPORT DISBURSEMENT	R	10/31/2016			180431		668.28

10/31/2016 8:16 AM
 CITY REPORT CHECK REPORT
 VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03627	AMERICAN FIDELITY ASSURANCE CO	R	10/31/2016			180432		1,962.40
03663	TX CHILD SUPPORT DISBURSEMENT	R	10/31/2016			180433		235.00
03677	TX CHILD SUPPORT DISBURSEMENT	R	10/31/2016			180434		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	10/31/2016			180435		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	10/31/2016			180436		267.50
03757	VSP - VISION SERVICE PLAN #30-	R	10/31/2016			180437		478.09
03758	TEXAS LIFE	R	10/31/2016			180438		1,014.77
03940	CHILD SUPP ENFORCEMENT AGENCY	R	10/31/2016			180439		40.00
03944	TX CHILD SUPPORT DISBURSEMENT	R	10/31/2016			180440		408.00
03945	UNITED STATES TREASURY - LEVY	R	10/31/2016			180441		78.70
04068	TX CHILD SUPPORT DISBURSEMENT	R	10/31/2016			180442		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	10/31/2016			180443		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/31/2016			180444		158.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/31/2016			180445		175.50
04181	WEST ASSET MANAGEMENT, INC.	R	10/31/2016			180446		186.17
04239	TEXAS GUARANTEED STUDENT LOAN	R	10/31/2016			180447		180.25
04254	US DEPT OF EDUCATION/NATL PAYM	R	10/31/2016			180448		77.86
04376	AMWELL INC	R	10/31/2016			180449		5,701.06
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	10/31/2016			180450		65,274.03
00959	REGIONS BANK (FIRE DEPT DUES)	E	10/12/2016			999999		237.50
00959	REGIONS BANK (FIRE DEPT DUES)	E	10/31/2016			999999		225.00

10/14/2016 0:16 AM
 A/P HISTORY CHECK REPORT
 VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 10/01/2016 THRU 10/31/2016

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:	175		674,406.77		0.00		674,406.77
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	14		848,105.67		0.00		691,309.31
	EFT:	2		462.50		0.00		462.50
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	2	VOID DEBITS	0.00				
			VOID CREDITS	156,796.36CR	156,796.36CR	0.00		
TOTAL ERRORS: 0								

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			193	1,366,178.58	0.00	1,366,178.58
BANK: APBNK	TOTALS:		193	1,366,178.58	0.00	1,366,178.58

1/14/2016 8:18 AM
 VENDOR SET: 01 City of Palestine
 BANK: HIBNK 530 - Health Insurance
 DATE RANGE: 10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02285	CONEXIS BENEFIT ADMINISTRATORS	R	10/19/2016			180315		70.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	70.00	0.00	70.00
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	0.00	0.00	0.00
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:	1	70.00	0.00	70.00
BANK: HIBNK TOTALS:	1	70.00	0.00	70.00
REPORT TOTALS:	194	1,366,248.58	0.00	1,366,248.58