



October 2017 Check Register

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

Total disbursements:           \$2,219,859.64

Check numbers:                 185121 through 185455

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00293	CONSOLIDATED COMMUNICATIONS							
00293	CONSOLIDATED COMMUNICATIONS							
04331	CONSOLIDATED COMMUNICATIOVOIDED	V	10/06/2017			185126		11.39CR
04331	ESPEY CONSULTANTS, INC							
04331	ESPEY CONSULTANTS, INC	VOIDED	10/06/2017			185169		174,652.75CR
04129	PALESTINE TIRE CENTER, LLC							
04129	PALESTINE TIRE CENTER, LLC							
00803	PALESTINE TIRE CENTER, LVOIDED	V	10/12/2017			185255		154.00CR
00803	MILLER UNIFORMS & EMBLEMS, INC							
00803	MILLER UNIFORMS & EMBLEMS, INC							
00803	MILLER UNIFORMS & EMBLEMVOIDED	V	10/26/2017			185440		431.11CR

* * 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	175,249.25CR	175,249.25CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	175,249.25CR	0.00	0.00
BANK: *		TOTALS:	4	175,249.25CR	0.00	0.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C	D	10/13/2017			000000		3,014.10
00267	CITY OF PALESTINE-W/C	D	10/27/2017			000000		3,082.54
01278	UNITED STATES TREASURY	D	10/13/2017			000000		75,685.05
01278	UNITED STATES TREASURY	D	10/27/2017			000000		80,133.98
01349	CITY OF PALESTINE - HEALTH INS	D	10/13/2017			000000		103,949.69
01349	CITY OF PALESTINE - HEALTH INS	D	10/27/2017			000000		103,949.69
02350	PROSPERITY BANK	D	10/11/2017			000000		9,897.68
03022	CITIBANK	D	10/27/2017			000000		23,950.00
03393	SOUTHSIDE BANK - LOAN #218904	D	10/13/2017			000000		41,950.26
03594	CITY OF PALESTINE	D	10/13/2017			000000		150.36
03594	CITY OF PALESTINE	D	10/27/2017			000000		169.11
03826	GEXA ENERGY, LP	D	10/20/2017			000000		114,865.83
03960	CITIZENS 1ST BANK	D	10/13/2017			000000		49,730.09
04686	MIKE ALEXANDER	D	10/13/2017			000000		3,846.45
04686	MIKE ALEXANDER	D	10/26/2017			000000		3,846.15
01193	UNITED STATES POSTAL SERVICE	R	10/02/2017			185121		18,000.00
00181	BRALYS ACE HARDWARE	R	10/06/2017			185122		1,848.73
00201	BUDDYS ELECTRIC, INC.	R	10/06/2017			185123		807.50
00203	BULLARD, INC.	R	10/06/2017			185124		606.25
00227	CASCO INDUSTRIES, INC.	R	10/06/2017			185125		353.00
00293	CONSOLIDATED COMMUNICATIONS	V	10/06/2017			185126		11.39
00293	CONSOLIDATED COMMUNICATIONS							
00293	CONSOLIDATED COMMUNICATIONS							
M-CHECK	CONSOLIDATED COMMUNICATIOVOIDED	V	10/06/2017			185126		11.39CR

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00298	STEVEN L. BRYANT	R	10/06/2017			185127		80.94
00368	DIXIE PAPER CO., INC.	R	10/06/2017			185128		2,301.00
00400	JOHNNY CRAWFORD	R	10/06/2017			185129		85.00
00455	CITIBANK (SOUTH DAKOTA), N.A.	R	10/06/2017			185130		393.28
00458	FASTENAL COMPANY	R	10/06/2017			185131		9.34
00459	FEDEX EXPRESS SERVICES	R	10/06/2017			185132		24.73
00461	FERGUSON ENTERPRISES INC	R	10/06/2017			185133		10,430.86
00656	JOHNSON LAB & SUPPLY, INC.	R	10/06/2017			185134		14.96
00688	KILLION COLLISON, INC.	R	10/06/2017			185135		4,494.57
00697	MARANATHA EVANS	R	10/06/2017			185136		3,500.00
00742	LOWE'S COMPANIES, INC.	R	10/06/2017			185137		134.08
00772	MC COY'S BUILDING SUPPLY INC.	R	10/06/2017			185138		142.93
00773	MCCREARY, VESELKA, BRAGG & ALL	R	10/06/2017			185139		44.52
00796	MID-AMERICAN RESEARCH CHEMICAL	R	10/06/2017			185140		746.34
00803	MILLER UNIFORMS & EMBLEMS, INC	R	10/06/2017			185141		158.61
00836	NECHES PLUMBING, INC.	R	10/06/2017			185142		286.35
00850	OFFICE DEPOT, INC.	R	10/06/2017			185143		2,339.34
00864	PALESTINE AREA CHAMBER OF COMM	R	10/06/2017			185144		50.00
00874	PALESTINE PRINTING CO. INC.	R	10/06/2017			185145		325.00
00890	PARDUE TREE SERVICE, LLC	R	10/06/2017			185146		2,500.00
01030	SMITH PUMP COMPANY, INC.	R	10/06/2017			185147		19,192.00
01131	THOMAS PLUMBING, INC.	R	10/06/2017			185148		1,104.29

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01226	W.W. GRAINGER, INC.	R	10/06/2017			185149		669.47
01296	XEROX CORPORATION	R	10/06/2017			185150		3,243.62
01550	SBA ENTERPRISES, LLC	R	10/06/2017			185151		419.93
01602	AT&T MOBILITY, LLC	R	10/06/2017			185152		212.48
01739	C C LYNCH & ASSOCIATES, INC.	R	10/06/2017			185153		800.00
01751	TYLER TECHNOLOGIES, INC.	R	10/06/2017			185154		43,200.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	10/06/2017			185155		2,715.00
02959	TREJO'S TIRES	R	10/06/2017			185156		65.00
02982	MATHESON TRI-GAS INC.	R	10/06/2017			185157		9.92
03270	VERIZON WIRELESS	R	10/06/2017			185158		472.26
03291	US BANK EQUIPMENT FINANCE	R	10/06/2017			185159		138.00
03350	WASTE CONNECTIONS OF TX, INC.	R	10/06/2017			185160		188,311.35
03410	AMERICAN TIRE DISTRIBUTORS	R	10/06/2017			185161		739.27
03534	COMPTROLLER OF PUBLIC ACCTS	R	10/06/2017			185162		625.01
03671	BRETT D. AUSTIN	R	10/06/2017			185163		9,028.44
03825	CHEMTRADE CHEMICALS CORPORATIO	R	10/06/2017			185164		2,118.49
04121	IVM SOLUTIONS, LLC	R	10/06/2017			185165		1,500.00
04123	DFW COMMUNICATION INC	R	10/06/2017			185166		725.00
04142	JEFFREY DON HERRINGTON (ATTORN	R	10/06/2017			185167		862.50
04266	MARY RAUM - TRAVEL & TRAINING	R	10/06/2017			185168		149.96
04331	ESPEY CONSULTANTS, INC	V	10/06/2017			185169		174,652.75
04331	ESPEY CONSULTANTS, INC							
04331	ESPEY CONSULTANTS, INC							
M-CHECK	ESPEY CONSULTANTS, INC	VOIDED	V	10/06/2017		185169		174,652.75CR

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04438	AMERICAN FIRE PROTECTION GROUP	R	10/06/2017			185170		184.00
04497	MICHAEL PHILLIPS - TRAVEL & TR	R	10/06/2017			185171		485.84
04593	J&M WINDOW TINT	R	10/06/2017			185172		160.00
04609	ZONE INDUSTRIES	R	10/06/2017			185173		1,670.11
04640	JAMES D HANKINS, ATTORNEY AT L	R	10/06/2017			185174		13,931.74
04662	CENTURYLINK COMMUNICATIONS, LL	R	10/06/2017			185175		250.00
04668	NORTH AMERICA FIRE EQUIPMENT C	R	10/06/2017			185176		8,888.50
04669	GLASDON, INC.	R	10/06/2017			185177		1,408.65
04671	PUMP SOLUTIONS, INC.	R	10/06/2017			185178		8,274.00
04676	CORE & MAIN LP	R	10/06/2017			185179		3,514.85
04679	FOLKS & ASSOCIATES, INC.	R	10/06/2017			185180		242.97
04680	MAYRA OSTOS	R	10/06/2017			185181		292.28
04681	GOVERNMENT REVENUE SOLUTIONS H	R	10/06/2017			185182		1,094.30
00069	ANDERSON COUNTY HUMANE SOCIETY	R	10/06/2017			185183		12,020.12
00072	ANDERSON COUNTY JAIL	R	10/06/2017			185184		4,714.58
04591	RETHA JOYCE FRANKLIN	R	10/06/2017			185185		385.00
00289	TYLER COMMUNICATIONS SYSTEMS,	R	10/06/2017			185186		6,136.00
04677	EB QUICKSTART LLC	R	10/06/2017			185187		2,352.00
04266	MARY RAUM - TRAVEL & TRAINING	R	10/06/2017			185188		134.47
00864	PALESTINE AREA CHAMBER OF COMM	R	10/06/2017			185189		1,200.00
00406	EAST TEXAS NEWSPAPER NETWORK	R	10/06/2017			185190		179.88
00865	PALESTINE REGIONAL MEDICAL CEN	R	10/06/2017			185191		500.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03212	SBA TOWERS III LLC	R	10/06/2017			185192		347.29
00334	DAVID THOMPSON MD	R	10/06/2017			185193		100.00
01751	TYLER TECHNOLOGIES, INC.	R	10/06/2017			185194		2,725.70
04684	LAMARC, INC	R	10/09/2017			185195		174,652.75
1	ALEXANDER, WALTER	R	10/11/2017			185196		71.13
1	BRUMLEY, JOEL	R	10/11/2017			185197		13.82
1	CALHOON, JERRY	R	10/11/2017			185198		0.95
1	COLEMAN, JOE	R	10/11/2017			185199		44.97
1	COOK, MICHAEL	R	10/11/2017			185200		362.75
1	EVANS, STEPHEN	R	10/11/2017			185201		84.85
1	FOLMAR, WILLIAM	R	10/11/2017			185202		53.17
1	GANNON, CAROLYN	R	10/11/2017			185203		80.27
1	GONZALEZ, ISAI	R	10/11/2017			185204		50.56
1	HAMILTON, RANDY ALEX	R	10/11/2017			185205		17.75
1	HARRIS, THOMAS	R	10/11/2017			185206		59.49
1	JOHNSON, JOHNNATHAN	R	10/11/2017			185207		76.50
1	LANKFORD, BRIAN	R	10/11/2017			185208		266.71
1	LASSER, HAROLD&TRACY	R	10/11/2017			185209		76.05
1	MCLAIN, JASON	R	10/11/2017			185210		103.37
1	PATEL, BHAVIKA	R	10/11/2017			185211		34.55
1	SHERROD, KEVIN	R	10/11/2017			185212		59.56
1	STUBBLEFIELD, TIFFAN	R	10/11/2017			185213		82.19

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TARRANT, JOE	R	10/11/2017			185214		34.77
1	TORRES, JEREMY	R	10/11/2017			185215		30.84
1	VAUGHAN, ERICA	R	10/11/2017			185216		51.93
03852	CHARLIE-MIKE ENTERPRISES, INC.	R	10/11/2017			185217		200.00
03851	MT. LEBANON BAPTIST ENCAMPMENT	R	10/11/2017			185218		60.00
04567	RICKI BAKER TRAVEL & TRAINING	R	10/11/2017			185219		288.00
02350	PROSPERITY BANK	R	10/11/2017			185220		9,863.99
01295	A/P CONTRACTORS LLC	R	10/12/2017			185222		70.00
00125	THE AUDIO PARTNERS, INC.	R	10/12/2017			185223		31.95
03671	BRETT D. AUSTIN	R	10/12/2017			185224		450.00
04062	BIGHORN CONTRACTING	R	10/12/2017			185225		3,100.00
04280	BILL MONDS	R	10/12/2017			185226		125.00
00181	BRALYS ACE HARDWARE	R	10/12/2017			185227		116.65
04347	BREEDLOVE LANDSCAPE COMPANY	R	10/12/2017			185228		1,790.52
00193	BRODART CO.	R	10/12/2017			185229		1,204.29
00201	BUDDYS ELECTRIC, INC.	R	10/12/2017			185230		1,598.74
04662	CENTURYLINK COMMUNICATIONS, LL	R	10/12/2017			185231		400.00
04663	CENTURYLINK COMMUNICATIONS, LL	R	10/12/2017			185232		181.14
03901	JEFFERY SCOTT KING	R	10/12/2017			185233		150.00
04539	CYNTHIA STEVENS KENT, ATTORNEY	R	10/12/2017			185234		600.00
00342	DEALERS ELECTRICAL SUPPLY CO.	R	10/12/2017			185235		151.80
03737	DEVIN JACKSON - REIMBURSEMENT	R	10/12/2017			185236		25.14



VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00368	DIXIE PAPER CO., INC.	R	10/12/2017			185237		461.20
02625	DRUGCHEK, LLC	R	10/12/2017			185238		40.00
02788	MICHAEL WAYNE GLENN	R	10/12/2017			185239		128.50
01456	H.D. INDUSTRIES, INC	R	10/12/2017			185240		1,518.00
00575	COOCKIE HOWELL	R	10/12/2017			185241		125.00
00590	INGRAM LIBRARY SERVICES, INC.	R	10/12/2017			185242		334.40
04353	TERRY M JONES	R	10/12/2017			185243		1,500.00
01604	KSA ENGINEERS, INC.	R	10/12/2017			185244		3,000.00
00697	MARANATHA EVANS	R	10/12/2017			185245		200.00
00742	LOWE'S COMPANIES, INC.	R	10/12/2017			185246		19.74
00796	MID-AMERICAN RESEARCH CHEMICAL	R	10/12/2017			185247		103.92
00803	MILLER UNIFORMS & EMBLEMS, INC	R	10/12/2017			185248		281.50
03957	MOLLARD PROPERTIES LTD	R	10/12/2017			185249		1,390.00
04681	GOVERNMENT REVENUE SOLUTIONS H	R	10/12/2017			185250		1,592.03
00836	NECHES PLUMBING, INC.	R	10/12/2017			185251		525.10
03298	MICHAEL JAY GIBSON	R	10/12/2017			185252		297.40
00850	OFFICE DEPOT, INC.	R	10/12/2017			185253		110.36
00853	OMNIBASE SERVICES OF TEXAS, LP	R	10/12/2017			185254		217.90
04129	PALESTINE TIRE CENTER, LLC	V	10/12/2017			185255		154.00
04129	PALESTINE TIRE CENTER, LLC							
04129	PALESTINE TIRE CENTER, LLC							
M-CHECK	PALESTINE TIRE CENTER, LVOIDED	V	10/12/2017			185255		154.00CR
00881	PALESTINE WELDING & INDUSTRIAL	R	10/12/2017			185256		55.90

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00947	MICHAEL S. THOMASON	R	10/12/2017			185257		129.95
01550	SBA ENTERPRISES, LLC	R	10/12/2017			185258		239.94
04121	IVM SOLUTIONS, LLC	R	10/12/2017			185259		9,600.00
04331	ESPEY CONSULTANTS, INC	R	10/12/2017			185260		401.71
01020	SHERWIN-WILLIAMS	R	10/12/2017			185261		396.45
01024	SIERRA PACKAGING, INC.	R	10/12/2017			185262		772.96
01143	TML INTERGOVERNMENTAL RISK POO	R	10/12/2017			185263		325,439.38
01161	TRINITY VALLEY POOLS & SPAS, I	R	10/12/2017			185264		2,337.25
01107	TEXAS POLICE CHIEFS ASSOCIATIO	R	10/12/2017			185265		315.00
04154	VELVIN OIL COMPANY INC.	R	10/12/2017			185266		5,760.61
01296	XEROX CORPORATION	R	10/12/2017			185267		251.19
04644	ARON REAL ESTETE INC	R	10/12/2017			185268		576.30
04406	LCRA ENVIRONMENTAL LABORATORY	R	10/12/2017			185269		380.12
00033	AMERICAN FAMILY LIFE ASSURANCE	R	10/13/2017			185270		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	10/13/2017			185271		2,270.42
03627	AMERICAN FIDELITY ASSURANCE CO	R	10/13/2017			185272		1,558.75
00071	ANDERSON COUNTY FEDERAL	R	10/13/2017			185273		140.00
00898	PEBSO - NATIONWIDE RETIREMENT	R	10/13/2017			185274		4,898.40
01320	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185275		38.70
01320	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185276		51.30
01622	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185277		86.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185278		114.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02669	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185279		96.11
02669	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185280		127.42
03034	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185281		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185282		156.53
03677	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185283		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185284		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185285		267.50
03944	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185286		408.00
04068	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185287		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185288		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185289		129.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185290		171.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185291		40.84
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185292		54.16
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185293		16.11
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185294		21.39
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185295		119.72
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185296		158.70
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185297		64.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185298		85.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185299		107.37
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185300		142.33

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185301		85.99
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185302		114.01
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185303		60.20
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185304		79.80
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185305		75.46
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185306		100.04
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185307		257.78
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185308		341.72
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185309		39.13
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/13/2017			185310		51.87
03758	TEXAS LIFE	R	10/13/2017			185311		1,034.96
04498	TEXAS MUNICIPAL POLICE ASSOCIA	R	10/13/2017			185312		28.00
03945	UNITED STATES TREASURY - LEVY	R	10/13/2017			185313		78.70
01194	UNITED WAY	R	10/13/2017			185314		20.00
01214	INTERNATIONAL CITY MANAGEMENT	R	10/13/2017			185315		150.00
03757	VSP - VISION SERVICE PLAN #30-	R	10/13/2017			185316		586.01
04181	WEST ASSET MANAGEMENT, INC.	R	10/13/2017			185317		186.49
04392	JENNIFER DICKEY : TRAVEL AND T	R	10/13/2017			185319		261.00
04447	ELIZABETH SMITH BAILEY	R	10/13/2017			185320		261.00
03410	AMERICAN TIRE DISTRIBUTORS	R	10/19/2017			185321		1,216.12
00066	BEVERLY S CROZIER	R	10/19/2017			185322		576.00
04062	BIGHORN CONTRACTING	R	10/19/2017			185323		2,900.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00181	BRALYS ACE HARDWARE	R	10/19/2017			185324		633.48
00193	BRODART CO.	R	10/19/2017			185325		649.71
00201	BUDDYS ELECTRIC, INC.	R	10/19/2017			185326		148.73
00232	CDW LLC	R	10/19/2017			185327		1,964.48
00312	CUSTOM HOSE, LLC	R	10/19/2017			185328		249.65
04311	DISCOUNT OVERHEAD DOOR INC,	R	10/19/2017			185329		251.00
00400	JOHNNY CRAWFORD	R	10/19/2017			185330		85.00
01727	CLICK WIRELESS, LLC	R	10/19/2017			185331		99.98
01790	EAST TEXAS PEST CONTROL, LLC T	R	10/19/2017			185332		45.00
00409	EAST TEXAS PHYSICIANS ALLIANCE	R	10/19/2017			185333		84.00
00427	ELLIOTT ELECTRIC SUPPLY, LP	R	10/19/2017			185334		156.23
00458	FASTENAL COMPANY	R	10/19/2017			185335		394.21
04690	RYAN R AGNEW	R	10/19/2017			185336		5,745.00
04398	SIX J DESIGNS, LLC	R	10/19/2017			185337		126.00
01456	H.D. INDUSTRIES, INC	R	10/19/2017			185338		580.76
00603	INTERNATIONAL PUBLIC MANAGEMEN	R	10/19/2017			185339		16.00
04296	LAWRENCE MILTON	R	10/19/2017			185340		150.00
00747	LYNN ROSS GANNAWAY & CRANFORD,	R	10/19/2017			185341		90.00
00758	MARK HENDERSON ELECTRIC, INC.	R	10/19/2017			185342		212.10
04435	MICHAEL FREDERICK	R	10/19/2017			185343		25.00
01547	ASSURECO RISK MANAGEMENT & REG	R	10/19/2017			185344		350.00
00828	NALCOM WIRELESS COMMUNICATIONS	R	10/19/2017			185345		135.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00835	ANGELINA & NECHES RIVER AUTHOR	R	10/19/2017			185346		16,313.32
03298	MICHAEL JAY GIBSON	R	10/19/2017			185347		150.20
00850	OFFICE DEPOT, INC.	R	10/19/2017			185348		285.55
02554	OVERDRIVE, INC.	R	10/19/2017			185349		144.31
00874	PALESTINE PRINTING CO. INC.	R	10/19/2017			185350		94.00
04129	PALESTINE TIRE CENTER, LLC	R	10/19/2017			185351		60.00
00881	PALESTINE WELDING & INDUSTRIAL	R	10/19/2017			185352		75.00
01467	PARSONS COMMERCIAL ROOFING	R	10/19/2017			185353		884.00
00918	POTTER MINTON, A PROFESSIONAL	R	10/19/2017			185354		34,437.71
00951	RAYMOND H. LIVELY	R	10/19/2017			185355		200.00
00952	RECORDED BOOKS, LLC	R	10/19/2017			185356		35.96
01030	SMITH PUMP COMPANY, INC.	R	10/19/2017			185357		3,474.87
04377	STANTEC CONSULTING SERVICES IN	R	10/19/2017			185358		2,334.50
01055	STEWART & STEVENSON LLC	R	10/19/2017			185359		24,242.40
01614	TELEDYNE ISCO, INC.	R	10/19/2017			185360		136.00
04481	NORTHEAST TEXAS CHAPTER MUNICI	R	10/19/2017			185361		28.00
04462	OLDCASTLE MATERIALS TEXAS, INC	R	10/19/2017			185362		14,632.89
03525	UNION PACIFIC RAILROAD	R	10/19/2017			185363		500.00
04211	UNITED RENTALS ( NORTH AMERICA	R	10/19/2017			185364		554.68
02666	HD SUPPLY FACILITIES MAINTENAN	R	10/19/2017			185365		859.48
02592	UTILITY SERVICE CO., INC.	R	10/19/2017			185366		8,938.08
04154	VELVIN OIL COMPANY INC.	R	10/19/2017			185367		17,737.85

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03270	VERIZON WIRELESS	R	10/19/2017			185368		1,737.56
03270	VERIZON WIRELESS	R	10/19/2017			185369		182.42
02520	WATSON FURNITURE GROUP, INC	R	10/19/2017			185370		4,376.80
04270	YMCA	R	10/19/2017			185371		27,415.18
04062	BIGHORN CONTRACTING	R	10/19/2017			185372		9,550.00
04688	ROBERT MUNOZ - REIMBURSEMENT	R	10/19/2017			185373		141.25
04692	CRAIG JONES	R	10/20/2017			185374		1,000.00
04693	WESLEY PRUITT JR	R	10/20/2017			185375		1,300.00
00033	AMERICAN FAMILY LIFE ASSURANCE	R	10/27/2017			185376		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	10/27/2017			185377		2,270.42
03627	AMERICAN FIDELITY ASSURANCE CO	R	10/27/2017			185378		1,558.75
00071	ANDERSON COUNTY FEDERAL	R	10/27/2017			185379		140.00
00898	PEBSCO - NATIONWIDE RETIREMENT	R	10/27/2017			185380		4,898.40
01320	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185381		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185382		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185383		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185384		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185385		156.53
03677	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185386		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185387		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185388		267.50
03944	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185389		408.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04068	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185390		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185391		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185392		300.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185393		95.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185394		37.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185395		278.42
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185396		150.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185397		282.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185398		200.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185399		140.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185400		175.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185401		599.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	10/27/2017			185402		91.00
03758	TEXAS LIFE	R	10/27/2017			185403		1,034.96
03945	UNITED STATES TREASURY - LEVY	R	10/27/2017			185404		78.70
01194	UNITED WAY	R	10/27/2017			185405		20.00
01214	INTERNATIONAL CITY MANAGEMENT	R	10/27/2017			185406		150.00
03757	VSP - VISION SERVICE PLAN #30-	R	10/27/2017			185407		586.01
04181	WEST ASSET MANAGEMENT, INC.	R	10/27/2017			185408		186.49
04148	MITCHELL JORDAN - TRAVEL	R	10/26/2017			185410		55.38
02596	ACCURATE ENVIRONMENTAL LLC	R	10/26/2017			185411		425.00
04438	AMERICAN FIRE PROTECTION GROUP	R	10/26/2017			185412		3,949.15



VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04685	ANDY HARVEY - TRAVEL & TRAININ	R	10/26/2017			185413		311.65
00125	THE AUDIO PARTNERS, INC.	R	10/26/2017			185414		182.18
00128	AUTO ZONE, ALLDATA & AAZ-COMME	R	10/26/2017			185415		25.00
03996	J & M ENTERPRISES, INC	R	10/26/2017			185416		1,500.00
00181	BRALYS ACE HARDWARE	R	10/26/2017			185417		96.79
00193	BRODART CO.	R	10/26/2017			185418		223.43
00201	BUDDYS ELECTRIC, INC.	R	10/26/2017			185419		684.95
03185	CARUS CORPORATION	R	10/26/2017			185420		21,252.00
04664	UNITED TELEPHONE COMPANY OF TE	R	10/26/2017			185421		10,265.75
00298	STEVEN L. BRYANT	R	10/26/2017			185422		68.45
04123	DFW COMMUNICATION INC	R	10/26/2017			185423		297.50
04468	CTC INC	R	10/26/2017			185424		7,500.00
00356	DANWAL, INC.	R	10/26/2017			185425		1,054.20
02141	DEX MEDIA INC.	R	10/26/2017			185426		25.35
00368	DIXIE PAPER CO., INC.	R	10/26/2017			185427		69.38
02625	DRUGCHEK, LLC	R	10/26/2017			185428		135.00
04694	DUPLICHAIR CONTRACTORS, LLC	R	10/26/2017			185429		181,630.50
00461	FERGUSON ENTERPRISES INC	R	10/26/2017			185430		1,603.20
00484	FREESE & NICHOLS, INC.	R	10/26/2017			185431		1,498.39
04398	SIX J DESIGNS, LLC	R	10/26/2017			185432		346.25
00590	INGRAM LIBRARY SERVICES, INC.	R	10/26/2017			185433		65.76
01576	INTERFACE SECURITY SYSTEMS, LL	R	10/26/2017			185434		33.02

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01604	KSA ENGINEERS, INC.	R	10/26/2017			185435		4,799.64
02241	CHARLES MCCULLOUGH	R	10/26/2017			185436		226.00
00758	MARK HENDERSON ELECTRIC, INC.	R	10/26/2017			185437		42,109.90
00773	MCCREARY, VESELKA, BRAGG & ALL	R	10/26/2017			185438		2,181.25
03112	MG CLEANERS, LLC	R	10/26/2017			185439		291.41
00803	MILLER UNIFORMS & EMBLEMS, INC	V	10/26/2017			185440		431.11
00803	MILLER UNIFORMS & EMBLEMS, INC							
00803	MILLER UNIFORMS & EMBLEMS, INC							
M-CHECK	MILLER UNIFORMS & EMBLEMVOIDED	V	10/26/2017			185440		431.11CR
04277	MOTOROLA SOULTIONS INC	R	10/26/2017			185441		9,041.40
00844	NORTH EAST TEXAS TOURISM COUNC	R	10/26/2017			185442		300.00
00874	PALESTINE PRINTING CO. INC.	R	10/26/2017			185443		505.00
03106	PITNEY BOWES INC.	R	10/26/2017			185444		2,000.00
02981	THE PITNEY BOWES BANK, INC	R	10/26/2017			185445		108.99
04264	ROGUE WASTE RECOVERY & ENVIRON	R	10/26/2017			185446		247.50
04331	ESPEY CONSULTANTS, INC	R	10/26/2017			185447		200.00
02763	STEPHEN F. AUSTIN STATE UNIVER	R	10/26/2017			185448		595.00
04620	SUSAN WALDRIP COURT REPORTING	R	10/26/2017			185449		195.00
04317	TEXAMERA	R	10/26/2017			185450		12.50
02959	TREJO'S TIRES	R	10/26/2017			185451		60.00
01979	TEXAS STATE LIBRARY AND ARCHIV	R	10/26/2017			185452		608.00
01196	ULINE, INC.	R	10/26/2017			185453		410.12
01406	VERNON LIBRARY SUPPLIES, INC.	R	10/26/2017			185454		645.64

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03350	WASTE CONNECTIONS OF TX, INC.	R	10/26/2017			185455		36,267.50
00959	REGIONS BANK(FIRE DEPT DUES)	E	10/13/2017			999999		200.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	10/27/2017			999999		175.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	328	1,682,157.82	0.00	1,506,908.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	618,220.98	0.00	618,220.98
EFT:	2	375.00	0.00	375.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 0.00		
		VOID CREDITS 175,249.25CR	0.00	175,249.25CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNKTOTALS:	349	2,125,504.55	0.00	2,125,504.55
BANK: APBNK TOTALS:	349	2,125,504.55	0.00	2,125,504.55

VENDOR SET: 01 City of Palestine  
 BANK: HIBNK 530 - Health Insurance  
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00551	HEALTHFIRST TPA, INC.	R	10/26/2017			185409		94,355.09

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	94,355.09	0.00	94,355.09
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:	1	94,355.09	0.00	94,355.09
BANK: HIBNK TOTALS:	1	94,355.09	0.00	94,355.09
REPORT TOTALS:	350	2,219,859.64	0.00	2,219,859.64

SELECTION CRITERIA

---

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

---

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2017 THRU 10/31/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

---

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

---