



November 2016 Check Register

The check register attached provides the detail for checks issued for the month ending 11/30/2016.

Total disbursements: \$ 1,473,357.14

No. of Checks: 400

Check numbers: 180454-180853

Wire/ACH: 15

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.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					180459
	C-CHECK		VOID CHECK					180460
	C-CHECK		VOID CHECK					180461
	C-CHECK		VOID CHECK					180512
	C-CHECK		VOID CHECK					180564
04178	TX CHILD SUPPORT DISBURSEMENT							
04178	TX CHILD SUPPORT DISBURSEMENT							
	C-CHECK		TX CHILD SUPPORT DISBURSVOIDED	V	11/09/2016			180572
	C-CHECK		VOID CHECK	V	11/10/2016			180583
	C-CHECK		VOID CHECK	V	11/18/2016			180651
	C-CHECK		VOID CHECK	V	11/18/2016			180677
	C-CHECK		VOID CHECK	V	11/18/2016			180681
	C-CHECK		VOID CHECK	V	11/18/2016			180682
	C-CHECK		VOID CHECK	V	11/18/2016			180735
	C-CHECK		VOID CHECK	V	11/23/2016			180757
	C-CHECK		VOID CHECK	V	11/23/2016			180780
	C-CHECK		VOID CHECK	V	11/23/2016			180781
	C-CHECK		VOID CHECK	V	11/23/2016			180782
	C-CHECK		VOID CHECK	V	11/29/2016			180837
	C-CHECK		VOID CHECK	V	11/29/2016			180839
	C-CHECK		VOID CHECK	V	11/29/2016			180848

** 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:	19	VOID DEBITS 0.00 VOID CREDITS 135.00CR		

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			19	135.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00055	IOWA PACIFIC HOLDINGS, LLC							
00055	IOWA PACIFIC HOLDINGS, LLC							
C-CHECK	IOWA PACIFIC HOLDINGS, LVOIDED	V	11/28/2016			003497		35,108.11CR

* * 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:				
	1 VOID DEBITS	0.00		
	VOID CREDITS	35,108.11CR	0.00	35,108.11CR

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	35,108.11CR	0.00	0.00
BANK: *		TOTALS:	20	35,243.11CR	0.00	0.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C	D	11/09/2016			000000		461.30
00267	CITY OF PALESTINE-W/C	D	11/17/2016			000000		2.83
00267	CITY OF PALESTINE-W/C	D	11/18/2016			000000		57.88
00267	CITY OF PALESTINE-W/C	D	11/22/2016			000000		6,165.27
00899	PALESTINE ECONOMIC DEVELOPMENT	D	11/18/2016			000000		88,008.24
01278	UNITED STATES TREASURY	D	11/09/2016			000000		99,434.14
01278	UNITED STATES TREASURY	D	11/17/2016			000000		474.10
01278	UNITED STATES TREASURY	D	11/18/2016			000000		15,446.04
01278	UNITED STATES TREASURY	D	11/22/2016			000000		76,119.77
01349	CITY OF PALESTINE - HEALTH INS	D	11/09/2016			000000		96,334.81
01349	CITY OF PALESTINE - HEALTH INS	D	11/18/2016			000000		963.19
01349	CITY OF PALESTINE - HEALTH INS	D	11/22/2016			000000		95,703.15
02350	PROSPERITY BANK	D	11/15/2016			000000		9,726.81
03022	CITIBANK	D	11/30/2016			000000		41,258.42
03826	GEXA ENERGY, LP	D	11/23/2016			000000		112,322.67
1	BELINDA HOLDER	R	11/03/2016			180454		300.00
1	JAMES WARREN	R	11/03/2016			180455		150.00
00093	ARAMARK UNIFORM SERV INC	R	11/03/2016			180456		34.35
00125	THE AUDIO PARTNERS, INC.	R	11/03/2016			180457		177.19
00181	BRALY BUILDERS SUPPLY CO., INC	R	11/03/2016			180458		728.59
00203	BULLARD, INC.	R	11/03/2016			180462		686.25
00293	CONSOLIDATED COMMUNICATIONS	R	11/03/2016			180463		12.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00354	DEPT OF INFORMATION RESOURCES	R	11/03/2016			180464		10.00
00365	DISH NETWORK	R	11/03/2016			180465		96.53
00368	DIXIE PAPER CO., INC.	R	11/03/2016			180466		476.07
00412	EAST TEXAS FIRE PROTECTION, LT	R	11/03/2016			180467		45.50
00442	ENVIRONMENTAL RESOURCE ASSOCIA	R	11/03/2016			180468		1,370.52
00458	FASTENAL COMPANY	R	11/03/2016			180469		256.42
00459	FEDEX EXPRESS SERVICES	R	11/03/2016			180470		4.16
00461	FERGUSON ENTERPRISES INC	R	11/03/2016			180471		540.00
00486	GREGORY L. CARTER	R	11/03/2016			180472		17.17
00493	GARY R. TRAYLOR	R	11/03/2016			180473		5,000.00
00536	HACH COMPANY	R	11/03/2016			180474		468.39
00687	KILGORE COLLEGE	R	11/03/2016			180475		30.00
00697	MARANATHA EVANS	R	11/03/2016			180476		4,320.00
00752	BILLY ESTES RAWDON JR.	R	11/03/2016			180477		20.00
00758	MARK HENDERSON ELECTRIC, INC.	R	11/03/2016			180478		1,036.60
00772	MC COY'S BUILDING SUPPLY INC.	R	11/03/2016			180479		160.93
00796	MID-AMERICAN RESEARCH CHEMICAL	R	11/03/2016			180480		1,170.57
00803	MILLER UNIFORMS & EMBLEMS, INC	R	11/03/2016			180481		216.83
00828	NALCOM WIRELESS COMMUNICATIONS	R	11/03/2016			180482		484.50
00836	NECHES PLUMBING, INC.	R	11/03/2016			180483		177.09
00850	OFFICE DEPOT, INC.	R	11/03/2016			180484		902.64
00864	PALESTINE AREA CHAMBER OF COMM	R	11/03/2016			180485		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00874	PALESTINE PRINTING CO. INC.	R	11/03/2016			180486		120.00
00903	JAMES M. PETERSON	R	11/03/2016			180487		975.00
00910	PITNEY BOWES GLOBAL	R	11/03/2016			180488		291.00
00922	PRINTING BY MICHAEL, INC.	R	11/03/2016			180489		378.00
00970	RICHARDSON ADVERTISING & PUBLI	R	11/03/2016			180490		135.00
01017	BRUCE BARRETT	R	11/03/2016			180491		87.60
01037	SOUTHWEST CHEMICAL SERVICES, I	R	11/03/2016			180492		3,299.28
01161	TRINITY VALLEY POOLS & SPAS, I	R	11/03/2016			180493		68.64
01295	A/P CONTRACTORS LLC	R	11/03/2016			180494		845.00
01550	SBA ENTERPRISES, LLC	R	11/03/2016			180495		83.97
01576	INTERFACE SECURITY SYSTEMS, LL	R	11/03/2016			180496		33.02
01602	AT&T MOBILITY, LLC	R	11/03/2016			180497		308.41
01604	KSA ENGINEERS, INC.	R	11/03/2016			180498		761.25
01640	PROFORMA	R	11/03/2016			180499		273.52
01657	J.J. KELLER & ASSOCIATES, INC.	R	11/03/2016			180500		665.33
01727	CLICK WIRELESS, LLC	R	11/03/2016			180501		49.99
01787	TYLER TRUCK CENTER	R	11/03/2016			180502		664.73
02082	TYLER BEVERAGES, INC.	R	11/03/2016			180503		630.50
02092	BASSCO SERVICES, INC.	R	11/03/2016			180504		1,903.54
02141	DEX MEDIA INC.	R	11/03/2016			180505		24.86
02197	PRICE INTERNATIONAL INC.	R	11/03/2016			180506		1,914.93
02388	COLE W. PERMENTER	R	11/03/2016			180507		3,613.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02447	PATHMARK TRAFFIC PRODUCTS OF T	R	11/03/2016			180508		713.50
02534	EMBARQ COMMUNICATIONS	R	11/03/2016			180509		2,524.14
02555	EMBARQ COMMUNICATIONS	R	11/03/2016			180510		1,945.00
02592	UTILITY SERVICE CO., INC.	R	11/03/2016			180511		8,950.01
02600	ATMOS ENERGY CORPORATION	R	11/03/2016			180513		205.59
02625	DRUGCHEK, LLC	R	11/03/2016			180514		255.00
02712	PALESTINE LODGING, LLC.	R	11/03/2016			180515		205.66
02763	STEPHEN F. AUSTIN STATE UNIVER	R	11/03/2016			180516		200.00
02788	MICHAEL WAYNE GLENN	R	11/03/2016			180517		616.00
02827	APAC-TEXAS, INC.	R	11/03/2016			180518		18,339.86
02898	LIBRARY IDEAS, LLC	R	11/03/2016			180519		77.40
02959	TREJO'S TIRES	R	11/03/2016			180520		88.00
02981	PITNEY BOWES	R	11/03/2016			180521		11.06
03139	IDEXX LABORATORIES, INC.	R	11/03/2016			180522		68.56
03212	SBA TOWERS III LLC	R	11/03/2016			180523		347.29
03270	VERIZON WIRELESS	R	11/03/2016			180524		513.50
03298	MICHAEL JAY GIBSON	R	11/03/2016			180525		93.40
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	11/03/2016			180526		3,125.00
03410	AMERICAN TIRE DISTRIBUTORS	R	11/03/2016			180527		477.48
03658	BALLOONS WITH A TWIST L.L.C.	R	11/03/2016			180528		2,300.00
03671	BRETT D. AUSTIN	R	11/03/2016			180529		1,950.00
03708	DARNELL M. GREEN	R	11/03/2016			180530		311.22

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03755	ZITO MEDIA, LP	R	11/03/2016			180531		38.05
03770	ITRON, INC.	R	11/03/2016			180532		3,424.34
03825	CHEMTRADE CHEMICALS CORPORATIO	R	11/03/2016			180533		2,093.41
03912	PERMA CARD	R	11/03/2016			180534		1,351.10
03957	MOLLARD PROPERTIES LTD	R	11/03/2016			180535		1,725.00
04123	DFW COMMUNICATION INC	R	11/03/2016			180536		588.70
04129	PALESTINE TIRE CENTER, LLC	R	11/03/2016			180537		180.00
04142	JEFFREY DON HERRINGTON (ATTORN	R	11/03/2016			180538		825.00
04199	SYMBOLARTS, LLC	R	11/03/2016			180539		310.00
04246	EDDIE EUGENE RAY	R	11/03/2016			180540		380.00
04268	H & A WELDING, LLC	R	11/03/2016			180541		700.00
04399	KATIE REED	R	11/03/2016			180542		350.00
04400	RONALD ERICH DAHLKE II	R	11/03/2016			180543		1,194.00
04401	HOGABOOM ROAD, INC.	R	11/03/2016			180544		950.00
04403	KRISTI DELEON STANTON	R	11/03/2016			180545		33.00
00427	ELLIOTT ELECTRIC SUPPLY, LP	R	11/03/2016			180546		180.00
00530	GT DISTRIBUTORS INC	R	11/03/2016			180547		693.80
00850	OFFICE DEPOT, INC.	R	11/03/2016			180548		119.97
00910	PITNEY BOWES GLOBAL	R	11/03/2016			180549		582.00
00918	POTTER MINTON, A PROFESSIONAL	R	11/03/2016			180550		8,267.95
01037	SOUTHWEST CHEMICAL SERVICES, I	R	11/03/2016			180551		2,085.68
01979	TEXAS STATE LIBRARY AND ARCHIV	R	11/03/2016			180552		606.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02534	EMBARQ COMMUNICATIONS	R	11/03/2016			180553		1,250.00
02573	EMBARQ COMMUNICATIONS	R	11/03/2016			180554		180.80
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	11/03/2016			180555		20,000.00
03708	DARNELL M. GREEN	R	11/03/2016			180556		75.00
04129	PALESTINE TIRE CENTER, LLC	R	11/03/2016			180557		60.00
04331	ESPEY CONSULTANTS, INC	R	11/03/2016			180558		678.21
01783	TEXAS DEPT OF STATE HEALTH SER	R	11/08/2016			180562		111.00
02981	PITNEY BOWES	R	11/08/2016			180563		3,481.34
04164	BOOKER T. ARTHUR	R	11/08/2016			180565		1,475.00
00072	ANDERSON COUNTY JAIL	R	11/08/2016			180566		4,714.58
00334	DAVID THOMPSON MD	R	11/08/2016			180567		100.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	11/08/2016			180568		500.00
02805	CLUNE & COMPANY LC	R	11/08/2016			180569		70.49
00134	BACON AUTOPLEX, INC.	R	11/09/2016			180570		15,000.00
1	SHUFFLER PROPERTIES	R	11/09/2016			180571		40.46
04178	TX CHILD SUPPORT DISBURSEMENT	V	11/09/2016			180572		135.00
04178	TX CHILD SUPPORT DISBURSEMENT							
04178	TX CHILD SUPPORT DISBURSEMENT							
	M-CHECK	V	11/09/2016			180572		135.00CR
00033	AMERICAN FAMILY LIFE ASSURANCE	R	11/10/2016			180573		42.37
00071	ANDERSON COUNTY FEDERAL	R	11/10/2016			180574		140.00
00898	PEBSO - NATIONWIDE RETIREMENT	R	11/10/2016			180575		4,801.00
01194	UNITED WAY	R	11/10/2016			180576		24.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01320	TX CHILD SUPPORT DISBURSEMENT	R	11/10/2016			180577		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	11/10/2016			180578		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	11/10/2016			180579		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	11/10/2016			180580		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	11/10/2016			180581		156.53
03499	AMERICAN FIDELITY ASSURANCE CO	R	11/10/2016			180582		2,544.85
03514	TX CHILD SUPPORT DISBURSEMENT	R	11/10/2016			180584		668.28
03627	AMERICAN FIDELITY ASSURANCE CO	R	11/10/2016			180585		1,941.40
03663	TX CHILD SUPPORT DISBURSEMENT	R	11/10/2016			180586		235.00
03677	TX CHILD SUPPORT DISBURSEMENT	R	11/10/2016			180587		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	11/10/2016			180588		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	11/10/2016			180589		267.50
03757	VSP - VISION SERVICE PLAN #30-	R	11/10/2016			180590		473.46
03758	TEXAS LIFE	R	11/10/2016			180591		1,014.77
03940	CHILD SUPP ENFORCEMENT AGENCY	R	11/10/2016			180592		40.00
03944	TX CHILD SUPPORT DISBURSEMENT	R	11/10/2016			180593		408.00
03945	UNITED STATES TREASURY - LEVY	R	11/10/2016			180594		78.70
04068	TX CHILD SUPPORT DISBURSEMENT	R	11/10/2016			180595		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	11/10/2016			180596		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/10/2016			180597		158.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/10/2016			180598		175.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/10/2016			180599		273.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/10/2016			180600		212.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/10/2016			180601		102.50
04181	WEST ASSET MANAGEMENT, INC.	R	11/10/2016			180602		198.30
01017	BRUCE BARRETT	R	11/10/2016			180603		440.00
01750	TCEQ	R	11/10/2016			180604		29,878.45
04164	BOOKER T. ARTHUR	R	11/10/2016			180605		775.00
04231	STEVE GROOM REIMBURSEMENT	R	11/10/2016			180606		320.24
04306	J & S CONSTRUCTION	R	11/10/2016			180607		14,680.00
04407	MASON-GIBSON INC.	R	11/10/2016			180608		1,027.08
04408	KEVIN COLEMAN REIMBURSEMENT	R	11/10/2016			180609		496.80
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	11/10/2016			180611		161,029.87
1	CHECK INTO CASH	R	11/14/2016			180612		1,469.70
1	KING, GREGORY	R	11/14/2016			180613		6.51
1	CARROLL, BRENT	R	11/14/2016			180614		124.09
1	ROGERS, KRISTEN	R	11/14/2016			180615		43.53
1	EDGEWORTH, ROBER	R	11/14/2016			180616		29.54
1	HARCROW, MARK	R	11/14/2016			180617		48.90
1	STEDMAN, JOE	R	11/14/2016			180618		31.11
1	SALAS, JUAN	R	11/14/2016			180619		7.84
1	HATFIELD, SELMA	R	11/14/2016			180620		22.51
1	BRIGHT MINDS	R	11/14/2016			180621		19.63
1	RALPH, LYDIA	R	11/14/2016			180622		62.34

VENDOR SET: 01 City of Palestine
 BANK: APBANK General Operating Account
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	B&S AIR INC	R	11/14/2016			180623		290.00
1	MIXON, BRIAN D	R	11/14/2016			180624		62.00
1	SCHWAB, JEFFREY	R	11/14/2016			180625		26.02
1	CALHOUN, LUCY	R	11/14/2016			180626		27.48
1	HICKS, JONATHAN	R	11/14/2016			180627		80.54
1	VOLKER, DANIEL	R	11/14/2016			180628		111.82
1	RODRIGUEZ, DANIEL	R	11/14/2016			180629		64.91
1	MACAFEE, ALEQUE	R	11/14/2016			180630		112.08
1	ROBY, FRANCES	R	11/14/2016			180631		40.31
1	DEAN, ANDREA	R	11/14/2016			180632		105.10
1	TITILAYO, SADIKU	R	11/14/2016			180633		79.46
1	ARISTA, TERRIE	R	11/14/2016			180634		64.91
1	DERUSHA, GLENDA C	R	11/14/2016			180635		126.14
1	GASWAY, SEAN	R	11/14/2016			180636		98.63
1	SMITH, BEVERLY	R	11/14/2016			180637		63.66
1	JORDAN, KENNETH	R	11/14/2016			180638		74.24
00536	HACH COMPANY	R	11/14/2016			180639		6,905.60
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/15/2016			180640		135.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/15/2016			180641		135.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/15/2016			180642		135.00
1	REGGIE DUDLEY	R	11/16/2016			180643		1,076.00
00030	ADVANCED SYSTEMS & ALARM SERV.	R	11/18/2016			180644		40.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00066	BEVERLY S CROZIER	R	11/18/2016			180645		466.00
00076	ANDERSON COUNTY TAX ASSESSOR C	R	11/18/2016			180646		2,837.50
00093	ARAMARK UNIFORM SERV INC	R	11/18/2016			180647		12.25
00097	ARK-LA-TEX SHREDDING COMPANY,	R	11/18/2016			180648		34.00
00128	AUTO ZONE, ALLDATA & AAZ-COMME	R	11/18/2016			180649		5.99
00181	BRALY BUILDERS SUPPLY CO., INC	R	11/18/2016			180650		355.90
00201	BUDDY'S ELECTRIC, INC.	R	11/18/2016			180652		1,630.57
00203	BULLARD, INC.	R	11/18/2016			180653		580.00
00227	CASCO INDUSTRIES	R	11/18/2016			180654		763.00
00289	TYLER COMMUNICATIONS SYSTEMS,	R	11/18/2016			180655		5,473.65
00312	CUSTOM HOSE, LLC	R	11/18/2016			180656		2.93
00368	DIXIE PAPER CO., INC.	R	11/18/2016			180657		1,122.51
00400	JOHNNY CRAWFORD	R	11/18/2016			180658		67.50
00409	EAST TEXAS PHYSICIANS ALLIANCE	R	11/18/2016			180659		420.00
00459	FEDEX EXPRESS SERVICES	R	11/18/2016			180660		22.06
00461	FERGUSON ENTERPRISES INC	R	11/18/2016			180661		3,300.00
00536	HACH COMPANY	R	11/18/2016			180662		315.34
00584	ISO CLAIMS, INC.	R	11/18/2016			180663		56.75
00603	INTERNATIONAL PUBLIC MANAGEMEN	R	11/18/2016			180664		149.00
00617	JAMES E. TODD	R	11/18/2016			180665		50.22
00643	DEERE CREDIT SERIVCES INC	R	11/18/2016			180666		368.04
00645	KAYLYN GRIFFIN - DEU	R	11/18/2016			180667		500.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00687	KILGORE COLLEGE	R	11/18/2016			180668		400.00
00688	KIBLION COLLISON, INC.	R	11/18/2016			180669		687.81
00724	THE LIBRARY STORE, INC.	R	11/18/2016			180670		267.57
00747	LYNN ROSS GANNAWAY & CRANFORD,	R	11/18/2016			180671		495.00
00758	MARK HENDERSON ELECTRIC, INC.	R	11/18/2016			180672		2,249.60
00772	MC COY'S BUILDING SUPPLY INC.	R	11/18/2016			180673		32.33
00773	MCCREARY, VESELKA, BRAGG & ALL	R	11/18/2016			180674		535.23
00796	MID-AMERICAN RESEARCH CHEMICAL	R	11/18/2016			180675		4,435.55
00803	MILLER UNIFORMS & EMBLEMS, INC	R	11/18/2016			180676		2,322.94
00828	NALCOM WIRELESS COMMUNICATIONS	R	11/18/2016			180678		1,428.44
00836	NECHES PLUMBING, INC.	R	11/18/2016			180679		180.45
00850	OFFICE DEPOT, INC.	R	11/18/2016			180680		2,994.06
00864	PALESTINE AREA CHAMBER OF COMM	R	11/18/2016			180683		20.00
00881	PALESTINE WELDING & INDUSTRIAL	R	11/18/2016			180684		599.50
00910	PITNEY BOWES GLOBAL	R	11/18/2016			180685		420.00
00951	RAYMOND H. LIVELY	R	11/18/2016			180686		200.00
00984	RUCKER EQUIPMENT CO.	R	11/18/2016			180687		58.98
01010	JOSEPH KERR	R	11/18/2016			180688		662.50
01017	BRUCE BARRETT	R	11/18/2016			180689		400.00
01024	SIERRA PACKAGING, INC.	R	11/18/2016			180690		406.80
01055	STEWART & STEVENSON LLC	R	11/18/2016			180691		950.50
01186	U N R M W A	R	11/18/2016			180692		11,970.50

VENDOR SET: 01 City of Palestine
BANK: APENK General Operating Account
DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01196	ULINE, INC.	R	11/18/2016			180693		174.93
01225	VULCAN, INC.	R	11/18/2016			180694		255.00
01267	KELLY HUGHES - TRAVEL ACCOUNT	R	11/18/2016			180695		192.02
01295	A/P CONTRACTORS LLC	R	11/18/2016			180696		140.00
01455	KINLOCH EQUIPMENT & SUPPLY, IN	R	11/18/2016			180697		315.00
01547	ASSURECO RISK MANAGEMENT & REG	R	11/18/2016			180698		350.00
01550	SBA ENTERPRISES, LLC	R	11/18/2016			180699		5,838.01
01751	TYLER TECHNOLOGIES, INC.	R	11/18/2016			180700		7,883.10
01928	TYLER PRODUCTS SALES, INC.	R	11/18/2016			180701		1,464.00
01979	TEXAS STATE LIBRARY AND ARCHIV	R	11/18/2016			180702		606.32
02019	REECE SUPPLY COMPANY OF DALLAS	R	11/18/2016			180703		1,550.00
02181	ANDERSON COUNTY DISTRICT APTOR	R	11/18/2016			180704		56.25
02241	CHARLES MCCULLOUGH	R	11/18/2016			180705		383.00
02625	DRUGCHEK, LLC	R	11/18/2016			180706		50.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	11/18/2016			180707		621.82
02703	RAM AUTO SOUND & SECURITY	R	11/18/2016			180708		79.00
02788	MICHAEL WAYNE GLENN	R	11/18/2016			180709		225.83
02827	APAC-TEXAS, INC.	R	11/18/2016			180710		2,192.39
03152	W.L. DOGGETT	R	11/18/2016			180711		867.44
03171	TEXAS MUNICIPAL HUMAN RESOURCE	R	11/18/2016			180712		75.00
03258	CPI IMAGING, LP	R	11/18/2016			180713		62.59
03291	US BANK EQUIPMENT FINANCE	R	11/18/2016			180714		138.00

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03397	SHIRLEY DEAN - REIMBURSEMENT	R	11/18/2016			180715		129.89
03410	AMERICAN TIRE DISTRIBUTORS	R	11/18/2016			180716		1,199.42
03634	MICHAEL YANEZ	R	11/18/2016			180717		50.00
03653	CHAMELEON IND.	R	11/18/2016			180718		6,435.00
03708	DARNELL M. GREEN	R	11/18/2016			180719		694.46
03755	ZITO MEDIA, LP	R	11/18/2016			180720		38.05
03825	CHEMTRADE CHEMICALS CORPORATIO	R	11/18/2016			180721		2,094.23
03832	DANIELLE SCHULTZ REIMBURSEMENT	R	11/18/2016			180722		24.99
03849	4imprint, Inc.	R	11/18/2016			180723		467.34
03936	LEGACY PUMPS & INSTRUMENTS LLC	R	11/18/2016			180724		863.00
04009	MICHAEL L WILSON	R	11/18/2016			180725		3,771.78
04059	OVERHEAD DOOR COMPANY OF TYLER	R	11/18/2016			180726		325.00
04062	BIG HORN CONTRACTING	R	11/18/2016			180727		8,700.00
04077	CARL LANE	R	11/18/2016			180728		80.00
04085	TEXAS FIRE GEAR, LLC	R	11/18/2016			180729		169.50
04123	DFW COMMUNICATION INC	R	11/18/2016			180730		1,483.80
04151	VECTOR DISEASE CONTROL INTERNA	R	11/18/2016			180731		865.49
04233	SAGE COGNITIVE SOLUTIONS, PC	R	11/18/2016			180732		600.00
04266	MARY RAUM - REIMBURSEMENT	R	11/18/2016			180733		486.47
04318	CINTAS CORPORATION NO. 2	R	11/18/2016			180734		1,158.39
04321	PINEY WOOD ENVIRONMENTAL	R	11/18/2016			180736		1,500.00
04352	KING SAND & GRAVEL	R	11/18/2016			180737		1,041.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04363	ANA-LAB CORP	R	11/18/2016			180738		6,742.00
04402	DBT TRANSPORTATION SERVICES	R	11/18/2016			180739		6,280.00
04409	TROY & JENNIFER ROBERTS	R	11/18/2016			180740		1,700.00
04410	MICHAEL HORNES REIMBURSEMENT	R	11/18/2016			180741		224.26
1	BARRY ROBERTS	R	11/18/2016			180742		208.00
04062	BIG HORN CONTRACTING	R	11/18/2016			180743		8,700.00
04375	FOOTAGE TOOLS INC.	R	11/21/2016			180744		5,410.80
02019	REECE SUPPLY COMPANY OF DALLAS	R	11/22/2016			180745		6,550.00
00033	AMERICAN FAMILY LIFE ASSURANCE	R	11/23/2016			180746		42.37
00071	ANDERSON COUNTY FEDERAL	R	11/23/2016			180747		140.00
00898	PEBSCO - NATIONWIDE RETIREMENT	R	11/23/2016			180748		4,801.00
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	11/23/2016			180749		10,698.49
01194	UNITED WAY	R	11/23/2016			180750		24.00
01320	TX CHILD SUPPORT DISBURSEMENT	R	11/23/2016			180751		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	11/23/2016			180752		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	11/23/2016			180753		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	11/23/2016			180754		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	11/23/2016			180755		156.53
03499	AMERICAN FIDELITY ASSURANCE CO	R	11/23/2016			180756		2,590.85
03514	TX CHILD SUPPORT DISBURSEMENT	R	11/23/2016			180758		668.28
03627	AMERICAN FIDELITY ASSURANCE CO	R	11/23/2016			180759		1,962.40
03663	TX CHILD SUPPORT DISBURSEMENT	R	11/23/2016			180760		235.00

VENDOR SET: 01 City of Palestine
 BANK: APBANK General Operating Account
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03677	TX CHILD SUPPORT DISBURSEMENT	R	11/23/2016			180761		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	11/23/2016			180762		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	11/23/2016			180763		267.50
03757	VSP - VISION SERVICE PLAN #30-	R	11/23/2016			180764		478.09
03758	TEXAS LIFE	R	11/23/2016			180765		1,014.77
03940	CHILD SUPP ENFORCEMENT AGENCY	R	11/23/2016			180766		40.00
03944	TX CHILD SUPPORT DISBURSEMENT	R	11/23/2016			180767		408.00
03945	UNITED STATES TREASURY - LEVY	R	11/23/2016			180768		78.70
04068	TX CHILD SUPPORT DISBURSEMENT	R	11/23/2016			180769		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	11/23/2016			180770		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/23/2016			180771		158.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/23/2016			180772		135.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/23/2016			180773		175.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/23/2016			180774		212.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/23/2016			180775		102.50
04181	WEST ASSET MANAGEMENT, INC.	R	11/23/2016			180776		173.35
04239	TEXAS GUARANTEED STUDENT LOAN	R	11/23/2016			180777		57.26
04254	US DEPT OF EDUCATION/NATL PAYM	R	11/23/2016			180778		77.86
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	11/23/2016			180779		126,023.88
03453	DANIEL LACY	R	11/22/2016			180783		577.99
1	JOHNSTON, JERRY LEON	R	11/22/2016			180784		6.00
1	SKAALRUD, CAROL JEAN	R	11/22/2016			180785		6.00

VENDOR SET: 01 City of Palestine
BANK: APENK General Operating Account
DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MIMS, LENICE JEANETTE	R	11/22/2016			180786		6.00
1	MARTIN, FLORALYN D	R	11/22/2016			180787		6.00
1	RICHARDSON, KATHLEEN R	R	11/22/2016			180788		6.00
1	RODRIQUEZ, LORETTA LYNN	R	11/22/2016			180789		6.00
1	HUCKEBA, MARGARET GILL	R	11/22/2016			180790		6.00
1	STEWART, CYNTHIA	R	11/22/2016			180791		6.00
1	NEAL, CHRISTOPHER RANDALL	R	11/22/2016			180792		6.00
1	HAAS, HEATHER MARIE	R	11/22/2016			180793		6.00
1	CASTON, CONSANDRA KAY	R	11/22/2016			180794		6.00
1	BELL, TERRY ELAINE	R	11/22/2016			180795		6.00
1	SPURLOCK, SHARON	R	11/22/2016			180796		6.00
1	TILLIS, TIMOTHY DEWAYNE	R	11/22/2016			180797		6.00
1	BRADLEY, EDWARD L	R	11/22/2016			180798		6.00
1	JOHNSON, JAN DENISE	R	11/22/2016			180799		6.00
1	NEWTON, JULIA PEARL	R	11/22/2016			180800		6.00
1	NIX, ASHLEY BROOKE	R	11/22/2016			180801		6.00
1	MASON, CORI FAITH	R	11/22/2016			180802		6.00
1	JACKSON, VICKIE DAIL	R	11/22/2016			180803		6.00
1	HOWARD, DON M	R	11/22/2016			180804		6.00
1	JOHNSON, JANA GILL	R	11/22/2016			180805		6.00
1	BROYLES, SUNNY KAY	R	11/22/2016			180806		6.00
1	FLOWERS, ANGELA CLARK	R	11/22/2016			180807		6.00

VENDOR SET: 01 City of Palestine

BANK: APENK General Operating Account

DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LUNA, RAUL	R	11/22/2016			180808		6.00
1	HAZEL, MARGARET ELAINE	R	11/22/2016			180809		6.00
1	BANH, HEN TAT	R	11/22/2016			180810		6.00
1	NICHOLSON, PATRICIA JEAN	R	11/22/2016			180811		6.00
1	WILSON, ROBERTA SUE	R	11/22/2016			180812		6.00
1	HIGHTOWER, JAMAAL DUANE	R	11/22/2016			180813		6.00
1	DURUGBOR, RITA IHUOMA	R	11/22/2016			180814		6.00
1	DEFFENBAUGH, SHERILYN M	R	11/22/2016			180815		6.00
1	SMITH, SANDRA DIANE	R	11/22/2016			180816		6.00
1	ADAMSON, PATTY KAY	R	11/22/2016			180817		6.00
1	DRAKE, TERRY WAYNE	R	11/22/2016			180818		6.00
1	LÓPEZ, ISAIAS	R	11/22/2016			180819		6.00
1	DOWNNS, MIDGE Z	R	11/22/2016			180820		6.00
1	TALLEY, ALBERT LEE	R	11/22/2016			180821		6.00
1	LUTON, JULIA EMELYN	R	11/22/2016			180822		6.00
1	BUTLER, SHELIA DENISE	R	11/22/2016			180823		6.00
1	LEVESTON, IVORY LEE	R	11/22/2016			180824		6.00
1	GROSZEK, THOMAS HENRY	R	11/22/2016			180825		6.00
1	SPARLING, JENNI KRISTEN	R	11/22/2016			180826		6.00
1	HAYNES, KEVIN EARL	R	11/22/2016			180827		6.00
1	STANFIELD, VICKI	R	11/22/2016			180828		6.00
1	BRICE, BILLY BRUCE	R	11/22/2016			180829		6.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARLSON, SHELIA DAVIS	R	11/22/2016			180830		6.00
1	YARBROUGH, BYRON D	R	11/22/2016			180831		6.00
04415	TEXAS ALCOHOLIC BEVERAGE COMMI	R	11/28/2016			180832		231.00
00835	ANGELINA & NECHES RIVER AUTHOR	R	11/28/2016			180833		15,957.01
04296	LAWRENCE MILTON	R	11/28/2016			180835		1,380.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	11/29/2016			180836		1,445.55
00201	BUDDY'S ELECTRIC, INC.	R	11/29/2016			180838		9,714.73
00455	CITIBANK (SOUTH DAKOTA), N.A.	R	11/29/2016			180840		153.49
00850	OFFICE DEPOT, INC.	R	11/29/2016			180841		746.31
00881	PALESTINE WELDING & INDUSTRIAL	R	11/29/2016			180842		52.00
00918	POTTER MINTON, A PROFESSIONAL	R	11/29/2016			180843		14,947.47
00931	PUBLIC AGENCY TRAINING COUNCIL	R	11/29/2016			180844		295.00
01017	BRUCE BARRETT	R	11/29/2016			180845		290.00
01750	TCEQ	R	11/29/2016			180846		111.00
02600	ATMOS ENERGY CORPORATION	R	11/29/2016			180847		340.11
03560	THERESA HOLDEN	R	11/29/2016			180849		20.00
04154	VELVIN OIL COMPANY INC.	R	11/29/2016			180850		14,895.04
04186	BERNADETTE CAPRON	R	11/29/2016			180851		639.04
04413	PRIORITY PRESS INC.	R	11/29/2016			180852		602.34
00959	REGIONS BANK(FIRE DEPT DUES)	E	11/09/2016			999999		212.50
00959	REGIONS BANK(FIRE DEPT DUES)	E	11/22/2016			999999		212.50

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
				REGULAR CHECKS:		375		746,357.95
				HAND CHECKS:		0		0.00
				DRAFTS:		15		642,478.62
				EFT:		2		425.00
				NON CHECKS:		0		0.00
				VOID CHECKS:		1		VOID DEBITS 135.00
								VOID CREDITS 135.00CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			393	1,389,261.57	0.00	1,389,261.57
			393	1,389,261.57	0.00	1,389,261.57

VENDOR SET: 01 City of Palestine
 BANK: DSWBK 615 - Debt Service Utilit
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02145	REGIONS CORPORATE TRUST	D	11/14/2016			000000		806.25

* * 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:	1	806.25	0.00	806.25
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	806.25	0.00	806.25
BANK: DSWBK TOTALS:	1	806.25	0.00	806.25

VENDOR SET: 01 City of Palestine
 BANK: HIBNK 530 - Health Insurance
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00551	HEALTHFIRST TPA, INC.	R	11/03/2016			180559		525.00
00551	HEALTHFIRST TPA, INC.	R	11/03/2016			180560		1,000.00
01760	STANDARD INSURANCE CO., INC.	R	11/03/2016			180561		3,656.01
00551	HEALTHFIRST TPA, INC.	R	11/10/2016			180610		39,988.31
00551	HEALTHFIRST TPA, INC.	R	11/28/2016			180834		38,050.00
02285	CONEXIS BENEFIT ADMINISTRATORS	R	11/29/2016			180853		70.00

*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	83,289.32	0.00	83,289.32
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:	6	83,289.32	0.00	83,289.32
BANK: HIBNK TOTALS:	6	83,289.32	0.00	83,289.32
REPORT TOTALS:	401	1,438,249.03	0.00	1,473,357.14

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2016 THRU 11/30/2016
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