



December 2016 Check Register

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

Total disbursements: \$ 1,438,044.45

Check numbers: 180854-181147

Notes:

- (1) Some voided check numbers are due to multiple invoices printing multiple lines on check stubs which uses up the next consecutive check numbers on printing.

VENDOR SET: 01 City of Palestine
 BANK: * ALL BANKS
 DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/02/2016			180858
	C-CHECK		VOID CHECK	V	12/02/2016			180860
	C-CHECK		VOID CHECK	V	12/02/2016			180861
	C-CHECK		VOID CHECK	V	12/02/2016			180862
	C-CHECK		VOID CHECK	V	12/02/2016			180863
	C-CHECK		VOID CHECK	V	12/02/2016			180864
	C-CHECK		VOID CHECK	V	12/02/2016			180865
	C-CHECK		VOID CHECK	V	12/02/2016			180870
03460	DAVID KASSAW - TOBACCO GRANT							
03460	DAVID KASSAW - TOBACCO GRANT							
	C-CHECK		DAVID KASSAW - TOBACCO GVOIDED	V	12/02/2016			180897
	C-CHECK		VOID CHECK	V	12/08/2016			180916
	C-CHECK		VOID CHECK	V	12/08/2016			180924
	C-CHECK		VOID CHECK	V	12/08/2016			180942
	C-CHECK		VOID CHECK	V	12/08/2016			180943
	C-CHECK		VOID CHECK	V	12/08/2016			180944
	C-CHECK		VOID CHECK	V	12/15/2016			180956
1	FORD, PATRICIA KAYNEGADIVOIED							
1	FORD, PATRICIA KAYNEGADIVOIED							
	C-CHECK		FORD, PATRICIA KAYNEGADIVOIED	V	12/15/2016			180962
	C-CHECK		VOID CHECK	V	12/16/2016			181025
	C-CHECK		VOID CHECK	V	12/16/2016			181026
	C-CHECK		VOID CHECK	V	12/16/2016			181030
	C-CHECK		VOID CHECK	V	12/16/2016			181031
	C-CHECK		VOID CHECK	V	12/16/2016			181032
	C-CHECK		VOID CHECK	V	12/16/2016			181035
	C-CHECK		VOID CHECK	V	12/16/2016			181045
	C-CHECK		VOID CHECK	V	12/16/2016			181047
	C-CHECK		VOID CHECK	V	12/16/2016			181048
02788	MICHAEL WAYNE GLENN							
02788	MICHAEL WAYNE GLENN							
	C-CHECK		MICHAEL WAYNE GLENN	VOIDED	V	12/16/2016		181061
	C-CHECK		VOID CHECK	V	12/21/2016			181095
	C-CHECK		VOID CHECK	V	12/21/2016			181103
	C-CHECK		VOID CHECK	V	12/22/2016			181119
	C-CHECK		VOID CHECK	V	12/22/2016			181121
	C-CHECK		VOID CHECK	V	12/22/2016			181122
	C-CHECK		VOID CHECK	V	12/22/2016			181123
	C-CHECK		VOID CHECK	V	12/22/2016			181124
	C-CHECK		VOID CHECK	V	12/22/2016			181128
	C-CHECK		VOID CHECK	V	12/22/2016			181129
	C-CHECK		VOID CHECK	V	12/22/2016			181133

168.00CR

VENDOR SET: 01 City of Palestine
BANK: * ALL BANKS
DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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** T O T A L S **

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	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:	36	VOID DEBITS 0.00		
		VOID CREDITS 199.00CR	199.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	36	199.00CR	0.00	0.00
BANK: * TOTALS:	36	199.00CR	0.00	0.00

VENDOR SET: 01 City of Palestine
 BANK: APENK General Operating Account
 DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C	D	12/07/2016			000000		3,165.00
00267	CITY OF PALESTINE-W/C	D	12/20/2016			000000		3,155.80
00267	CITY OF PALESTINE-W/C	D	12/27/2016			000000		13.49
00899	PALESTINE ECONOMIC DEVELOPMENT	D	12/21/2016			000000		67,078.61
01278	UNITED STATES TREASURY	D	12/07/2016			000000		78,540.90
01278	UNITED STATES TREASURY	D	12/16/2016			000000		80.27
01278	UNITED STATES TREASURY	D	12/20/2016			000000		77,398.44
01278	UNITED STATES TREASURY	D	12/27/2016			000000		331.94
01278	UNITED STATES TREASURY	D	12/29/2016			000000		6,286.07
01278	UNITED STATES TREASURY	D	12/30/2016			000000		19,445.70
01349	CITY OF PALESTINE - HEALTH INS	D	12/07/2016			000000		97,746.22
01349	CITY OF PALESTINE - HEALTH INS	D	12/20/2016			000000		98,836.42
01349	CITY OF PALESTINE - HEALTH INS	D	12/27/2016			000000		332.98
02112	STATE COMPTROLLER	D	12/31/2016			000000		28,562.65
03826	GEXA ENERGY, LP	D	12/27/2016			000000		103,692.42
01252	WINNING TROPHIES	R	12/01/2016			180854		211.00
02983	CITY OF PALESTINE - PETTY CASH	R	12/01/2016			180855		2,000.00
04149	DOUG SMITH - TRAVEL	R	12/01/2016			180856		27.29
00093	ARAMARK UNIFORM SERV INC	R	12/02/2016			180857		365.25
00181	BRALY BUILDERS SUPPLY CO., INC	R	12/02/2016			180859		1,273.01
00201	BUDDY'S ELECTRIC, INC.	R	12/02/2016			180866		569.88
00203	BULLARD, INC.	R	12/02/2016			180867		630.00

VENDOR SET: 01 City of Palestine

BANK: APENK General Operating Account

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00289	TYLER COMMUNICATIONS SYSTEMS,	R	12/02/2016			180868		4,743.00
00368	DIXIE PAPER CO., INC.	R	12/02/2016			180869		1,206.53
00406	EAST TEXAS NEWSPAPER NETWORK	R	12/02/2016			180871		2,972.45
00459	FEDEX EXPRESS SERVICES	R	12/02/2016			180872		15.45
00530	GT DISTRIBUTORS INC	R	12/02/2016			180873		763.60
00697	MARANATHA EVANS	R	12/02/2016			180874		3,700.00
00758	MARK HENDERSON ELECTRIC, INC.	R	12/02/2016			180875		1,456.32
00803	MILLER UNIFORMS & EMBLEMS, INC	R	12/02/2016			180876		267.40
01024	SIERRA PACKAGING, INC.	R	12/02/2016			180877		253.85
01161	TRINITY VALLEY POOLS & SPAS, I	R	12/02/2016			180878		2,009.24
01550	SBA ENTERPRISES, LLC	R	12/02/2016			180879		785.37
01602	AT&T MOBILITY, LLC	R	12/02/2016			180880		212.54
01727	CLICK WIRELESS, LLC	R	12/02/2016			180881		49.99
01757	TEXAS DEPT OF PUBLIC SAFETY	R	12/02/2016			180882		3.00
02070	MILTON CONAWAY - TRAVEL ACCO	R	12/02/2016			180883		126.56
02412	NIKKI FARRELL - TRAVEL	R	12/02/2016			180884		146.09
02534	EMBARQ COMMUNICATIONS	R	12/02/2016			180885		1,436.77
02555	EMBARQ COMMUNICATIONS	R	12/02/2016			180886		8,274.08
02573	EMBARQ COMMUNICATIONS	R	12/02/2016			180887		179.59
02600	ATMOS ENERGY CORPORATION	R	12/02/2016			180888		265.89
02625	DRUGCHEK, LLC	R	12/02/2016			180889		186.94
02642	KENNEY L. SARGENT, KENSAR LLC	R	12/02/2016			180890		10,599.75

VENDOR SET: 01 City of Palestine
 BANK: APENK General Operating Account
 DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02666	HD SUPPLY FACILITIES MAINTENAN	R	12/02/2016			180891		1,297.78
02959	TREJO'S TIRES	R	12/02/2016			180892		254.00
03212	SBA TOWERS III LLC	R	12/02/2016			180893		347.29
03270	VERIZON WIRELESS	R	12/02/2016			180894		513.50
03298	MICHAEL JAY GIBSON	R	12/02/2016			180895		564.00
03410	AMERICAN TIRE DISTRIBUTORS	R	12/02/2016			180896		2,267.70
03460	DAVID KASSAW - TOBACCO GRANT	V	12/02/2016			180897		25.00
03460	DAVID KASSAW - TOBACCO GRANT							
03460	DAVID KASSAW - TOBACCO GRANT							
M-CHECK	DAVID KASSAW - TOBACCO GVOIDED	V	12/02/2016			180897		25.00CR
03921	SCHAUMBURG & POLK INC.	R	12/02/2016			180898		7,590.00
04277	MOTOROLA SOULTIONS INC	R	12/02/2016			180899		7,637.26
04418	ALLIED TUBE AND CONDUIT CORPOR	R	12/02/2016			180900		3,895.75
02827	APAC-TEXAS, INC.	R	12/02/2016			180901		20,175.75
04419	DANIEL ROBERT DORE JR	R	12/02/2016			180902		126.00
03969	TEX WILBOURN	R	12/02/2016			180903		450.00
03460	DAVID KASSAW - TOBACCO GRANT	R	12/07/2016			180904		25.00
01071	TEXAS ASSOCIATION OF CONVENTIO	R	12/07/2016			180905		425.00
00033	AMERICAN FAMILY LIFE ASSURANCE	R	12/08/2016			180906		26.90
00071	ANDERSON COUNTY FEDERAL	R	12/08/2016			180907		140.00
00898	PEBSO - NATIONWIDE RETIREMENT	R	12/08/2016			180908		4,765.40
01194	UNITED WAY	R	12/08/2016			180909		24.00
01320	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2016			180910		90.00

VENDOR SET: 01 City of Palestine
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 DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01622	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2016			180911		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2016			180912		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2016			180913		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2016			180914		156.53
03499	AMERICAN FIDELITY ASSURANCE CO	R	12/08/2016			180915		2,471.72
03514	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2016			180917		668.28
03627	AMERICAN FIDELITY ASSURANCE CO	R	12/08/2016			180918		1,855.98
03663	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2016			180919		235.00
03677	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2016			180920		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2016			180921		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2016			180922		267.50
03757	VSP - VISION SERVICE PLAN #30-	R	12/08/2016			180923		596.22
03758	TEXAS LIFE	R	12/08/2016			180925		1,150.87
03940	CHILD SUPP ENFORCEMENT AGENCY	R	12/08/2016			180926		40.00
03944	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2016			180927		408.00
03945	UNITED STATES TREASURY - LEVY	R	12/08/2016			180928		78.70
04068	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2016			180929		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2016			180930		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2016			180931		158.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2016			180932		135.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2016			180933		175.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2016			180934		212.50

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 DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2016			180935		102.50
04181	WEST ASSET MANAGEMENT, INC.	R	12/08/2016			180936		185.94
00072	ANDERSON COUNTY JAIL	R	12/08/2016			180937		4,714.58
00334	DAVID THOMPSON MD	R	12/08/2016			180938		100.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	12/08/2016			180939		500.00
02805	CLUNE & COMPANY LC	R	12/08/2016			180940		70.49
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	12/08/2016			180941		65,933.60
03671	BRETT D. AUSTIN	R	12/13/2016			180945		30,450.00
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	12/14/2016			180947		161,470.74
04154	VELVIN OIL COMPANY INC.	R	12/14/2016			180948		30,075.79
00093	ARAMARK UNIFORM SERV INC	R	12/15/2016			180949		161.50
02600	ATMOS ENERGY CORPORATION	R	12/15/2016			180950		381.17
00181	BRALY BUILDERS SUPPLY CO., INC	R	12/15/2016			180951		156.89
02555	EMBARQ COMMUNICATIONS	R	12/15/2016			180952		1,945.00
02573	EMBARQ COMMUNICATIONS	R	12/15/2016			180953		197.31
01342	COMMERCIAL ELECTRONICS CORP	R	12/15/2016			180954		9,845.00
02788	MICHAEL WAYNE GLENN	R	12/15/2016			180955		1,001.00
04374	ENTERPRISE RENT-A-CAR	R	12/15/2016			180957		3,569.29
00384	DOUG MANIS	R	12/15/2016			180958		6,155.00
01062	SUMRALL DISTRIBUTING CO., INC	R	12/15/2016			180959		32.50
01161	TRINITY VALLEY POOLS & SPAS, I	R	12/15/2016			180960		1,380.00
01196	ULINE, INC.	R	12/15/2016			180961		1,250.11

VENDOR SET: 01 City of Palestine
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 DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FORD, PATRICIA KAYNEGADIANE	V	12/15/2016			180962		6.00
1	FORD, PATRICIA KAYNEGADIVOIED							
1	FORD, PATRICIA KAYNEGADIVOIED							
M-CHECK	FORD, PATRICIA KAYNEGADIVOIED	V	12/15/2016			180962		6.00CR
00097	ARK-LA-TEX SHREDDING COMPANY,	R	12/16/2016			180963		34.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	12/16/2016			180964		323.42
00293	CONSOLIDATED COMMUNICATIONS	R	12/16/2016			180965		7.51
00312	CUSTOM HOSE, LLC	R	12/16/2016			180966		255.19
00365	DISH NETWORK	R	12/16/2016			180967		103.53
00484	FREESE & NICHOLS, INC.	R	12/16/2016			180968		3,735.89
00505	GFOA	R	12/16/2016			180969		280.00
00656	JOHNSON LAB & SUPPLY, INC.	R	12/16/2016			180970		72.65
00793	MICROFLEX CORPORATION #774353	R	12/16/2016			180971		477.08
00828	NALCOM WIRELESS COMMUNICATIONS	R	12/16/2016			180972		96.50
00874	PALESTINE PRINTING CO. INC.	R	12/16/2016			180973		140.00
00890	PARDUE TREE SERVICE, LLC	R	12/16/2016			180974		1,550.00
00922	PRINTING BY MICHAEL, INC.	R	12/16/2016			180975		30.00
01017	BRUCE BARRETT	R	12/16/2016			180976		200.00
01037	SOUTHWEST CHEMICAL SERVICES, I	R	12/16/2016			180977		3,299.28
01186	U N R M W A	R	12/16/2016			180978		11,970.50
01196	ULINE, INC.	R	12/16/2016			180979		511.12
01212	VANCE BROS. AUTO SUPPLY, INC.	R	12/16/2016			180980		223.75
01295	A/P CONTRACTORS LLC	R	12/16/2016			180981		2,500.00

VENDOR SET: 01 City of Palestine
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01323	HOUSTON POLY BAG I, LTD.	R	12/16/2016			180982		4,454.40
01448	LOWER COLORADO RIVER AUTHORITY	R	12/16/2016			180983		415.40
01456	H.D. INDUSTRIES, INC	R	12/16/2016			180984		555.00
01576	INTERFACE SECURITY SYSTEMS, LL	R	12/16/2016			180985		33.02
01604	KSA ENGINEERS, INC.	R	12/16/2016			180986		681.75
01787	TYLER TRUCK CENTER	R	12/16/2016			180987		541.60
02037	VSP MARKETING GRAPHIC GROUP	R	12/16/2016			180988		293.95
02141	DEX MEDIA INC.	R	12/16/2016			180989		25.69
02176	BRENNTAG SOUTHWEST INC.	R	12/16/2016			180990		3,295.00
02197	PRICE INTERNATIONAL INC.	R	12/16/2016			180991		449.77
02447	PATHMARK TRAFFIC PRODUCTS OF T	R	12/16/2016			180992		59.28
02504	ALDINGER COMPANY, INC.	R	12/16/2016			180993		517.50
02666	HD SUPPLY FACILITIES MAINTENAN	R	12/16/2016			180994		1,629.94
02763	STEPHEN F. AUSTIN STATE UNIVER	R	12/16/2016			180995		595.00
02788	MICHAEL WAYNE GLENN	R	12/16/2016			180996		203.00
02982	MATHESON TRI-GAS INC.	R	12/16/2016			180997		37.09
03106	PITNEY BOWES INC.	R	12/16/2016			180998		54.99
03152	W.L. DOGGETT	R	12/16/2016			180999		368.04
03291	US BANK EQUIPMENT FINANCE	R	12/16/2016			181000		151.80
03410	AMERICAN TIRE DISTRIBUTORS	R	12/16/2016			181001		294.88
03763	TASER INTERNATIONAL	R	12/16/2016			181002		9,858.00
03825	CHEMTRADE CHEMICALS CORPORATIO	R	12/16/2016			181003		2,117.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04062	BIG HORN CONTRACTING	R	12/16/2016			181004		2,800.00
04142	JEFFREY DON HERRINGTON (ATTORN	R	12/16/2016			181005		1,440.00
04233	SAGE COGNITIVE SOLUTIONS, PC	R	12/16/2016			181006		175.00
04268	H & A WELDING, LLC	R	12/16/2016			181007		200.00
1	AUR CONSTRUCTION	R	12/16/2016			181008		3,892.86
1	PRUITT ESTES	R	12/16/2016			181009		750.00
00835	ANGELINA & NECHES RIVER AUTHOR	R	12/16/2016			181010		15,957.01
01750	TCEQ	R	12/16/2016			181011		17,796.80
04424	MONTEE'S AUTO WORLD	R	12/16/2016			181012		300.00
1	HARCROW, MARK	R	12/16/2016			181014		89.11
1	MASON, MICHELLE	R	12/16/2016			181015		62.72
1	FRANKS, DEFFNIE	R	12/16/2016			181016		120.00
1	SUSSDORF, STEVE	R	12/16/2016			181017		22.07
1	PREFERRED HOME MEDIC	R	12/16/2016			181018		86.16
1	PEARSON, MARSHALL	R	12/16/2016			181019		96.33
1	LEWIS, KEITH	R	12/16/2016			181020		46.47
00030	ADVANCED SYSTEMS & ALARM SERV.	R	12/16/2016			181021		60.00
00066	BEVERLY S CROZIER	R	12/16/2016			181022		686.00
00068	ANDERSON COUNTY APPRAISAL DIST	R	12/16/2016			181023		29,806.00
00093	ARAMARK UNIFORM SERV INC	R	12/16/2016			181024		471.40
00097	ARK-LA-TEX SHREDDING COMPANY,	R	12/16/2016			181027		34.00
00170	BIO-AQUATIC TESTING, INC.	R	12/16/2016			181028		605.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00181	BRALY BUILDERS SUPPLY CO., INC	R	12/16/2016			181029		1,044.90
00193	BRODART CO.	R	12/16/2016			181033		2,568.81
00201	BUDDY'S ELECTRIC, INC.	R	12/16/2016			181034		3,228.36
00312	CUSTOM HOSE, LLC	R	12/16/2016			181036		442.39
00368	DIXIE PAPER CO., INC.	R	12/16/2016			181037		639.00
00412	EAST TEXAS FIRE PROTECTION, LT	R	12/16/2016			181038		187.00
00427	ELLIOTT ELECTRIC SUPPLY, LP	R	12/16/2016			181039		24.35
00458	FASTENAL COMPANY	R	12/16/2016			181040		183.54
00474	FORT BEND SERVICES INC	R	12/16/2016			181041		6,450.00
00490	GALLS, AN ARAMARK COMPANY	R	12/16/2016			181042		266.00
00530	GT DISTRIBUTORS INC	R	12/16/2016			181043		647.85
00590	INGRAM LIBRARY SERVICES, INC.	R	12/16/2016			181044		211.19
00656	JOHNSON LAB & SUPPLY, INC.	R	12/16/2016			181046		21,139.04
00758	MARK HENDERSON ELECTRIC, INC.	R	12/16/2016			181049		1,409.25
00773	MCCREARY, VESELKA, BRAGG & ALL	R	12/16/2016			181050		343.48
00803	MILLER UNIFORMS & EMBLEMS, INC	R	12/16/2016			181051		3,449.83
00951	RAYMOND H. LIVELY	R	12/16/2016			181052		200.00
01226	W.W. GRAINGER, INC.	R	12/16/2016			181053		523.35
01671	EMERGENCY COMMUNICATIONS NETWO	R	12/16/2016			181054		990.00
01790	EAST TEXAS PEST CONTROL, LLC T	R	12/16/2016			181055		70.00
01950	DASH MEDICAL GLOVES, INC.	R	12/16/2016			181056		243.60
02176	BRENNTAG SOUTHWEST INC.	R	12/16/2016			181057		2,688.72

VENDOR SET: 01 City of Palestine
 BANK: APENK General Operating Account
 DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02222	JANET MIGLIACCIO - TRAVEL ACCO	R	12/16/2016			181058		31.82
02241	CHARLES MCCULLOUGH	R	12/16/2016			181059		692.50
02534	EMBARQ COMMUNICATIONS	R	12/16/2016			181060		815.00
02788	MICHAEL WAYNE GLENN	V	12/16/2016			181061		168.00
02788	MICHAEL WAYNE GLENN							
02788	MICHAEL WAYNE GLENN							
M-CHECK	MICHAEL WAYNE GLENN	VOIDED	V 12/16/2016			181061		168.00CR
03410	AMERICAN TIRE DISTRIBUTORS	R	12/16/2016			181062		474.72
03525	UNION PACIFIC RAILROAD	R	12/16/2016			181063		500.00
03671	BRETT D. AUSTIN	R	12/16/2016			181064		4,850.00
03742	1776 PRODUCTIONS, LLC	R	12/16/2016			181065		250.00
04055	ROBIN H. BUTT	R	12/16/2016			181066		800.00
04062	BIG HORN CONTRACTING	R	12/16/2016			181067		2,800.00
04268	H & A WELDING, LLC	R	12/16/2016			181068		950.00
04311	DISCOUNT OVERHEAD DOOR INC,	R	12/16/2016			181069		415.36
04318	CINTAS CORPORATION NO. 2	R	12/16/2016			181070		293.14
1	RED FIRE GRILLE	R	12/16/2016			181071		242.31
1	FORD, PATRICIA KAY	R	12/15/2016			181072		6.00
04411	ASCO EQUIPMENT	R	12/20/2016			181073		36,107.00
1	ALEX GRASER	R	12/21/2016			181074		250.00
1	MAYDELLE COUNTRY WINES	R	12/21/2016			181075		200.00
1	MICHELE MERRYMAN BELL	R	12/21/2016			181076		200.00
1	KISSING TREE VINEYARDS	R	12/21/2016			181077		200.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GRANNY MUFFIN, LLC	R	12/21/2016			181078		200.00
1	HENDERSON COUNTY VINEYARDS	R	12/21/2016			181079		200.00
1	RED ROAD VINEYARDS	R	12/21/2016			181080		200.00
1	LANDON WINERY	R	12/21/2016			181081		200.00
1	CAUDALIE CREST LLC	R	12/21/2016			181082		200.00
1	3 P'S IN A VINE, LLC	R	12/21/2016			181083		200.00
1	PERRINE WINERY CONSULTANTS	R	12/21/2016			181084		200.00
00033	AMERICAN FAMILY LIFE ASSURANCE	R	12/21/2016			181085		26.90
00071	ANDERSON COUNTY FEDERAL	R	12/21/2016			181086		140.00
00898	PEBSCO - NATIONWIDE RETIREMENT	R	12/21/2016			181087		4,700.40
01194	UNITED WAY	R	12/21/2016			181088		24.00
01320	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2016			181089		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2016			181090		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2016			181091		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2016			181092		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2016			181093		156.53
03499	AMERICAN FIDELITY ASSURANCE CO	R	12/21/2016			181094		2,471.72
03514	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2016			181096		668.28
03627	AMERICAN FIDELITY ASSURANCE CO	R	12/21/2016			181097		1,855.98
03663	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2016			181098		235.00
03677	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2016			181099		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2016			181100		157.50

VENDOR SET: 01 City of Palestine
 BANK: APENK General Operating Account
 DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03733	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2016			181101		267.50
03757	VSP - VISION SERVICE PLAN #30-	R	12/21/2016			181102		598.99
03758	TEXAS LIFE	R	12/21/2016			181104		1,150.87
03940	CHILD SUPP ENFORCEMENT AGENCY	R	12/21/2016			181105		40.00
03944	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2016			181106		408.00
03945	UNITED STATES TREASURY - LEVY	R	12/21/2016			181107		78.70
04068	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2016			181108		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2016			181109		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2016			181110		158.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2016			181111		135.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2016			181112		175.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2016			181113		212.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2016			181114		102.50
04181	WEST ASSET MANAGEMENT, INC.	R	12/21/2016			181115		198.55
00461	FERGUSON ENTERPRISES INC	R	12/22/2016			181116		30,879.43
01295	A/P CONTRACTORS LLC	R	12/22/2016			181117		6,433.00
00093	ARAMARK UNIFORM SERV INC	R	12/22/2016			181118		281.70
00181	BRALY BUILDERS SUPPLY CO., INC	R	12/22/2016			181120		657.32
00406	EAST TEXAS NEWSPAPER NETWORK	R	12/22/2016			181125		659.84
00656	JOHNSON LAB & SUPPLY, INC.	R	12/22/2016			181126		7,500.92
00850	OFFICE DEPOT, INC.	R	12/22/2016			181127		1,926.66
00970	RICHARDSON ADVERTISING & PUBLI	R	12/22/2016			181130		3,057.14

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01017	BRUCE BARRETT	R	12/22/2016			181131		360.00
01550	SBA ENTERPRISES, LLC	R	12/22/2016			181132		3,544.15
02141	DEX MEDIA INC.	R	12/22/2016			181134		25.35
02176	BRENNTAG SOUTHWEST INC.	R	12/22/2016			181135		5,712.00
02555	EMBARQ COMMUNICATIONS	R	12/22/2016			181136		8,188.02
02600	ATMOS ENERGY CORPORATION	R	12/22/2016			181137		621.01
02642	KENNEY L. SARGENT, KENSAR LLC	R	12/22/2016			181138		10,621.50
03954	CONCEPT SEATING DIVISION	R	12/22/2016			181139		1,590.00
04281	DAVE SHULTZ	R	12/22/2016			181140		250.00
00931	PUBLIC AGENCY TRAINING COUNCIL	R	12/27/2016			181142		295.00
01854	TERESA HERRERA - TRAVEL ACCT	R	12/27/2016			181143		97.00
04266	MARY RAUM - REIMBURSEMENT	R	12/27/2016			181144		451.61
04426	GARY GRIMES TRAVEL AND TRAININ	R	12/27/2016			181145		243.96
00484	FREESE & NICHOLS, INC.	R	12/29/2016			181146		43,279.52
04372	INSITUFORM	R	12/29/2016			181147		41,945.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	12/07/2016			999999		200.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	12/20/2016			999999		200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	255	835,441.68	0.00	835,267.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	584,666.91	0.00	584,666.91
EFT:	2	400.00	0.00	400.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	25.00		
	VOID CREDITS	199.00CR	174.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK	TOTALS:	275	1,420,334.59	0.00	1,420,334.59
BANK: APBNK	TOTALS:	275	1,420,334.59	0.00	1,420,334.59

VENDOR SET: 01 City of Palestine
BANK: HIBNK 530 - Health Insurance
DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01760	STANDARD INSURANCE CO., INC.	R	12/16/2016			181013		3,862.36
00551	HEALTHFIRST TPA, INC.	R	12/22/2016			181141		1,347.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,209.86	0.00	5,209.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HIBNK TOTALS:	2	5,209.86	0.00	5,209.86
BANK: HIBNK TOTALS:	2	5,209.86	0.00	5,209.86

VENDOR SET: 01 City of Palestine
 BANK: LIBRA 673 - Library CIP Project
 DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03671	BRETT D. AUSTIN	R	12/13/2016			165503		12,500.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	12,500.00	0.00	12,500.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LIBRA TOTALS:	1	12,500.00	0.00	12,500.00
BANK: LIBRA TOTALS:	1	12,500.00	0.00	12,500.00
REPORT TOTALS:	278	1,438,044.45	0.00	1,438,044.45

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2016 THRU 12/31/2016
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