



November 2017 Check Register

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

Total disbursements:           \$1,641,131.66

Check numbers:                 185456 through 185833

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04701	JAMES WARREN							
04701	JAMES WARREN							
	C-CHECK	VOIDED	V 11/09/2017			185563		50.00CR
04651	KIM THRASHER - TRAVEL & TRAINI							
04651	KIM THRASHER - TRAVEL & TRAINI							
	C-CHECK	VOIDED	V 11/09/2017			185611		841.80CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	891.80CR	891.80CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	891.80CR	0.00	0.00
BANK: *	TOTALS:	2	891.80CR	0.00	0.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C	D	11/09/2017			000000		2,939.66
00267	CITY OF PALESTINE-W/C	D	11/22/2017			000000		3,002.13
00267	CITY OF PALESTINE-W/C	D	11/28/2017			000000		30.76
00899	PALESTINE ECONOMIC DEVELOPMENT	D	11/14/2017			000000		95,224.56
01278	UNITED STATES TREASURY	D	11/09/2017			000000		75,888.23
01278	UNITED STATES TREASURY	D	11/22/2017			000000		77,466.34
01278	UNITED STATES TREASURY	D	11/28/2017			000000		405.00
01349	CITY OF PALESTINE - HEALTH INS	D	11/09/2017			000000		103,314.98
01349	CITY OF PALESTINE - HEALTH INS	D	11/22/2017			000000		102,982.00
02350	PROSPERITY BANK	D	11/16/2017			000000		9,894.36
02600	ATMOS ENERGY CORPORATION	D	11/01/2017			000000		1,055.80
03022	CITIBANK	D	11/28/2017			000000		32,372.91
03594	CITY OF PALESTINE	D	11/09/2017			000000		153.69
03594	CITY OF PALESTINE	D	11/22/2017			000000		235.31
03820	ELECTRONIC TRANSACTION SYSTEMS	D	11/17/2017			000000		3,245.00
03826	GEXA ENERGY, LP	D	11/14/2017			000000		110,705.94
04686	MIKE ALEXANDER	D	11/09/2017			000000		3,846.15
04686	MIKE ALEXANDER	D	11/21/2017			000000		3,846.15
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	11/03/2017			185456		132,057.12
00027	ACTION CLEANING SYSTEMS, INC.	R	11/03/2017			185457		124.00
04438	AMERICAN FIRE PROTECTION GROUP	R	11/03/2017			185458		4,599.34
03410	AMERICAN TIRE DISTRIBUTORS	R	11/03/2017			185459		143.06

VENDOR SET: 01 City of Palestine

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DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00066	BEVERLY S CROZIER	R	11/03/2017			185460		1,087.00
00072	ANDERSON COUNTY JAIL	R	11/03/2017			185461		4,714.58
04206	CYNTHIA AXTELL	R	11/03/2017			185462		750.00
01602	AT&T MOBILITY, LLC	R	11/03/2017			185463		213.42
04062	BIGHORN CONTRACTING	R	11/03/2017			185464		14,300.00
04062	BIGHORN CONTRACTING	R	11/03/2017			185465		2,800.00
04062	BIGHORN CONTRACTING	R	11/03/2017			185466		2,500.00
04062	BIGHORN CONTRACTING	R	11/03/2017			185467		2,900.00
00181	BRALYS ACE HARDWARE	R	11/03/2017			185468		2,250.49
02176	BRENNTAG SOUTHWEST INC.	R	11/03/2017			185469		3,295.00
00842	CABOT NORIT AMERICAS INC.	R	11/03/2017			185470		19,939.20
03258	CPI IMAGING, LP	R	11/03/2017			185471		83.69
00312	CUSTOM HOSE, LLC	R	11/03/2017			185472		217.06
00342	DEALERS ELECTRICAL SUPPLY CO.	R	11/03/2017			185473		26.91
00203	BULLARD, INC.	R	11/03/2017			185474		586.25
00365	DISH NETWORK	R	11/03/2017			185475		99.51
00368	DIXIE PAPER CO., INC.	R	11/03/2017			185476		121.46
02625	DRUGCHEK, LLC	R	11/03/2017			185477		275.00
01727	CLICK WIRELESS, LLC	R	11/03/2017			185478		49.99
04431	EAST TEXAS MEDICAL CENTER	R	11/03/2017			185479		1,800.00
01790	EAST TEXAS PEST CONTROL, LLC T	R	11/03/2017			185480		115.00
04683	EMPIRE PAPER COMPANY	R	11/03/2017			185481		186.74

VENDOR SET: 01 City of Palestine

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DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00458	FASTENAL COMPANY	R	11/03/2017			185482		97.60
00461	FERGUSON ENTERPRISES INC	R	11/03/2017			185483		1,614.70
04398	SIX J DESIGNS, LLC	R	11/03/2017			185484		1,334.00
04268	H & A WELDING, LLC	R	11/03/2017			185485		1,550.00
00536	HACH COMPANY	R	11/03/2017			185486		150.24
00575	COOCKIE HOWELL	R	11/03/2017			185487		51.00
04490	J & B SECURITY LLC	R	11/03/2017			185488		10,585.25
01657	J.J. KELLER & ASSOCIATES, INC.	R	11/03/2017			185489		279.00
00687	KILGORE COLLEGE	R	11/03/2017			185490		180.00
04651	KIM THRASHER - TRAVEL & TRAINI	R	11/03/2017			185491		122.48
02241	CHARLES MCCULLOUGH	R	11/03/2017			185492		27.00
00747	LYNN ROSS GANNAWAY & CRANFORD,	R	11/03/2017			185493		270.00
04256	DOUG MANIS	R	11/03/2017			185494		1,125.00
00796	MID-AMERICAN RESEARCH CHEMICAL	R	11/03/2017			185495		110.23
00758	MARK HENDERSON ELECTRIC, INC.	R	11/03/2017			185496		1,036.55
00772	MC COY'S BUILDING SUPPLY INC.	R	11/03/2017			185497		197.08
00803	MILLER UNIFORMS & EMBLEMS, INC	R	11/03/2017			185498		965.41
03957	MOLLARD PROPERTIES LTD	R	11/03/2017			185499		1,390.00
04424	MONTEE'S AUTO WORLD	R	11/03/2017			185500		475.00
00846	NORTH TEXAS PUMP CO., INC.	R	11/03/2017			185501		360.00
04532	NORTHERN SAFETY CO INC	R	11/03/2017			185502		851.41
00865	PALESTINE REGIONAL MEDICAL CEN	R	11/03/2017			185503		500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00881	PALESTINE WELDING & INDUSTRIAL	R	11/03/2017			185504		27.35
04439	COMMERCIAL CHEMICAL PRODUCTS,	R	11/03/2017			185505		2,956.80
01123	PRODUCTIVITY CENTER, INC.	R	11/03/2017			185506		312.00
01550	SBA ENTERPRISES, LLC	R	11/03/2017			185507		134.28
03212	SBA TOWERS III LLC	R	11/03/2017			185508		347.29
01024	SIERRA PACKAGING, INC.	R	11/03/2017			185509		136.40
01490	SUNSHINE FILTERS OF PINELLAS,	R	11/03/2017			185510		102.42
04462	OLDCASTLE MATERIALS TEXAS, INC	R	11/03/2017			185511		30,875.52
00334	DAVID THOMPSON MD	R	11/03/2017			185512		100.00
03607	TIM PERRY - REIMBURSEMENT	R	11/03/2017			185513		170.00
01757	TEXAS DEPT OF PUBLIC SAFETY	R	11/03/2017			185514		2.00
03171	TEXAS MUNICIPAL HUMAN RESOURCE	R	11/03/2017			185515		75.00
01106	TEXAS POLICE ASSOCIATION	R	11/03/2017			185516		775.00
01997	TYLER JUNIOR COLLEGE	R	11/03/2017			185517		50.00
03291	US BANK EQUIPMENT FINANCE	R	11/03/2017			185518		138.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	11/03/2017			185519		971.08
02592	UTILITY SERVICE CO., INC.	R	11/03/2017			185520		8,938.08
04154	VELVIN OIL COMPANY INC.	R	11/03/2017			185521		9,808.80
03270	VERIZON WIRELESS	R	11/03/2017			185522		472.39
01225	VULCAN, INC.	R	11/03/2017			185523		250.50
01296	XEROX CORPORATION	R	11/03/2017			185524		3,532.03
04609	ZONE INDUSTRIES	R	11/03/2017			185525		742.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00033	AMERICAN FAMILY LIFE ASSURANCE	R	11/09/2017			185526		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	11/09/2017			185527		2,270.42
03627	AMERICAN FIDELITY ASSURANCE CO	R	11/09/2017			185528		1,517.08
00071	ANDERSON COUNTY FEDERAL	R	11/09/2017			185529		140.00
04697	DELTA MANAGEMENT ASSOCIATES, I	R	11/09/2017			185530		186.49
00898	PEBSO - NATIONWIDE RETIREMENT	R	11/09/2017			185531		4,882.40
01320	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185532		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185533		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185534		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185535		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185536		156.53
03677	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185537		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185538		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185539		267.50
03944	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185540		408.00
04068	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185541		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185542		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185543		300.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185544		95.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185545		37.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185546		278.42
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185547		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185548		282.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185549		158.46
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185550		187.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185551		200.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185552		140.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185553		175.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185554		599.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/09/2017			185555		91.00
03758	TEXAS LIFE	R	11/09/2017			185556		1,034.96
04498	TEXAS MUNICIPAL POLICE ASSOCIA	R	11/09/2017			185557		28.00
03945	UNITED STATES TREASURY - LEVY	R	11/09/2017			185558		78.70
01194	UNITED WAY	R	11/09/2017			185559		20.00
01214	INTERNATIONAL CITY MANAGEMENT	R	11/09/2017			185560		150.00
03757	VSP - VISION SERVICE PLAN #30-	R	11/09/2017			185561		484.15
04701	JAMES WARREN	V	11/09/2017			185563		50.00
04701	JAMES WARREN							
04701	JAMES WARREN							
	M-CHECK	VOIDED	V	11/09/2017		185563		50.00CR
1	ANNEITA PIEDISCALZI	R	11/09/2017			185565		18.34
1	BENTON, JOSE	R	11/09/2017			185566		62.42
1	CAMPA, RAMIRO	R	11/09/2017			185567		17.04
1	CHRISTIAN, JANA	R	11/09/2017			185568		102.33
1	CLEWIS, CHARITY	R	11/09/2017			185569		46.41



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DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CRAIN, JASON	R	11/09/2017			185570		28.54
1	FOX, GREGG D	R	11/09/2017			185571		55.47
1	GARRETT RANCH PROP.	R	11/09/2017			185572		12.64
1	GILL, WHITTNEY&JONAT	R	11/09/2017			185573		70.66
1	GUZMAN, CARLA	R	11/09/2017			185574		54.37
1	HESTERLEY, BRIAN	R	11/09/2017			185575		101.57
1	HOLDEN, KARMEN	R	11/09/2017			185576		60.13
1	IVINS, ERIK	R	11/09/2017			185577		77.08
1	LAMB, JERRY E	R	11/09/2017			185578		89.71
1	LAWSON, ASHLEY	R	11/09/2017			185579		49.86
1	LEWIS, AMANDA	R	11/09/2017			185580		100.36
1	MILEY, STEPHANIE J	R	11/09/2017			185581		130.06
1	MORELLI, CARLO	R	11/09/2017			185582		16.90
1	MORENO, SAMANTHA	R	11/09/2017			185583		63.38
1	PATEL, TIMIRKUMAR	R	11/09/2017			185584		46.85
1	REESER, MORGAN	R	11/09/2017			185585		25.90
1	ROGERS, JOYCE	R	11/09/2017			185586		85.69
1	STEPHENS, LETIE	R	11/09/2017			185587		60.37
1	STRANGE, VALARIE	R	11/09/2017			185588		33.34
1	WHITAKER, TERRY	R	11/09/2017			185589		33.56
1	WHITESIDE, HALEY	R	11/09/2017			185590		81.92
02596	ACCURATE ENVIRONMENTAL LLC	R	11/09/2017			185591		25.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03410	AMERICAN TIRE DISTRIBUTORS	R	11/09/2017			185592		779.92
01295	A/P CONTRACTORS LLC	R	11/09/2017			185593		750.00
00181	BRALYS ACE HARDWARE	R	11/09/2017			185594		148.38
00193	BRODART CO.	R	11/09/2017			185595		194.77
04662	CENTURYLINK COMMUNICATIONS, LL	R	11/09/2017			185596		1,425.00
03825	CHEMTRADE CHEMICALS CORPORATIO	R	11/09/2017			185597		2,117.86
00312	CUSTOM HOSE, LLC	R	11/09/2017			185598		563.93
00350	DEMCO, INC.	R	11/09/2017			185599		514.16
00203	BULLARD, INC.	R	11/09/2017			185600		1,160.00
04698	ELKHART VFD	R	11/09/2017			185601		250.00
00458	FASTENAL COMPANY	R	11/09/2017			185602		18.86
00459	FEDEX EXPRESS SERVICES	R	11/09/2017			185603		39.43
00461	FERGUSON ENTERPRISES INC	R	11/09/2017			185604		5,058.08
00525	GREY HOUSE PUBLISHING	R	11/09/2017			185605		425.95
01456	H.D. INDUSTRIES, INC	R	11/09/2017			185606		1,834.78
01323	HOUSTON POLY BAG I, LTD.	R	11/09/2017			185607		4,684.80
04701	JAMES WARREN	R	11/09/2017			185608		50.00
00656	JOHNSON LAB & SUPPLY, INC.	R	11/09/2017			185609		26,744.93
00688	KILLION COLLISON, INC.	R	11/09/2017			185610		1,185.56
04651	KIM THRASHER - TRAVEL & TRAINI	V	11/09/2017			185611		841.80
04651	KIM THRASHER - TRAVEL & TRAINI							
04651	KIM THRASHER - TRAVEL & TRAINI							
M-CHECK	KIM THRASHER - TRAVEL & VOIDED	V	11/09/2017			185611		841.80CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00697	MARANATHA EVANS	R	11/09/2017			185612		1,200.00
02620	MARTIN LAWRENCE, P.C.	R	11/09/2017			185613		300.00
04604	MATTHEW BENDER & COMPANY INC.	R	11/09/2017			185614		188.55
00796	MID-AMERICAN RESEARCH CHEMICAL	R	11/09/2017			185615		1,235.34
00758	MARK HENDERSON ELECTRIC, INC.	R	11/09/2017			185616		97.50
00773	MCCREARY, VESELKA, BRAGG & ALL	R	11/09/2017			185617		80.94
00803	MILLER UNIFORMS & EMBLEMS, INC	R	11/09/2017			185618		441.11
00828	NALCOM WIRELESS COMMUNICATIONS	R	11/09/2017			185619		106.17
00846	NORTH TEXAS PUMP CO., INC.	R	11/09/2017			185620		4,107.44
00850	OFFICE DEPOT, INC.	R	11/09/2017			185621		334.25
02131	PALESTINE LIBRARY FRIENDS	R	11/09/2017			185622		155.23
00874	PALESTINE PRINTING CO. INC.	R	11/09/2017			185623		120.00
03106	PITNEY BOWES INC.	R	11/09/2017			185624		750.00
04207	RAYMOND L EASTMAN, JR.	R	11/09/2017			185625		300.00
00952	RECORDED BOOKS, LLC	R	11/09/2017			185626		527.60
01550	SBA ENTERPRISES, LLC	R	11/09/2017			185627		765.01
04233	SAGE COGNITIVE SOLUTIONS, PC	R	11/09/2017			185628		125.00
03356	MEALS ON WHEELS OF PALESTINE,	R	11/09/2017			185629		723.88
04087	SPIRIT MONKEY, LLC	R	11/09/2017			185630		240.00
01143	TML INTERGOVERNMENTAL RISK POO	R	11/09/2017			185631		2,083.48
00617	JAMES E. TODD	R	11/09/2017			185632		180.62
01161	TRINITY VALLEY POOLS & SPAS, I	R	11/09/2017			185633		1,949.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02666	HD SUPPLY FACILITIES MAINTENAN	R	11/09/2017			185634		873.69
02037	VSP MARKETING GRAPHIC GROUP	R	11/09/2017			185635		609.99
04644	ARON REAL ESTETE INC	R	11/09/2017			185637		576.30
04651	KIM THRASHER - TRAVEL & TRAINI	R	11/09/2017			185638		265.50
02596	ACCURATE ENVIRONMENTAL LLC	R	11/16/2017			185640		400.00
00066	BEVERLY S CROZIER	R	11/16/2017			185641		248.00
00076	ANDERSON COUNTY TAX ASSESSOR C	R	11/16/2017			185642		8,490.00
01295	A/P CONTRACTORS LLC	R	11/16/2017			185643		1,139.00
00097	ARK-LA-TEX SHREDDING COMPANY,	R	11/16/2017			185644		199.36
02600	ATMOS ENERGY CORPORATION	R	11/16/2017			185645		162.00
03671	BRETT D. AUSTIN	R	11/16/2017			185646		6,750.00
00181	BRALYS ACE HARDWARE	R	11/16/2017			185647		181.88
00201	BUDDYS ELECTRIC, INC.	R	11/16/2017			185648		909.04
00232	CDW LLC	R	11/16/2017			185649		748.61
04663	CENTURYLINK COMMUNICATIONS, LL	R	11/16/2017			185650		200.04
03901	JEFFERY SCOTT KING	R	11/16/2017			185651		125.00
02803	CLEARWATER CONTROLS, INC.	R	11/16/2017			185652		3,275.00
04123	DFW COMMUNICATION INC	R	11/16/2017			185653		244.00
04706	DRIVE GUIDE	R	11/16/2017			185654		1,500.00
04704	EAST TEXAS FAMILY MEDICINE PA	R	11/16/2017			185655		318.20
04683	EMPIRE PAPER COMPANY	R	11/16/2017			185656		462.57
00458	FASTENAL COMPANY	R	11/16/2017			185657		112.06

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04679	FOLKS & ASSOCIATES, INC.	R	11/16/2017			185658		751.68
04637	FORD HALL COMPANY INC	R	11/16/2017			185659		29,740.00
00486	GREGORY L. CARTER	R	11/16/2017			185660		32.99
04231	STEVE GROOM REIMBURSEMENT	R	11/16/2017			185661		357.00
00530	GT DISTRIBUTORS INC	R	11/16/2017			185662		647.85
03770	ITRON, INC.	R	11/16/2017			185663		3,561.31
00656	JOHNSON LAB & SUPPLY, INC.	R	11/16/2017			185664		50.00
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	11/16/2017			185665		423.00
04703	KEVIN WREN	R	11/16/2017			185666		60.00
00687	KILGORE COLLEGE	R	11/16/2017			185667		10.00
04604	MATTHEW BENDER & COMPANY INC.	R	11/16/2017			185668		329.31
00742	LOWE'S COMPANIES, INC.	R	11/16/2017			185669		70.81
00758	MARK HENDERSON ELECTRIC, INC.	R	11/16/2017			185670		2,506.59
00773	MCCREARY, VESELKA, BRAGG & ALL	R	11/16/2017			185671		1,043.29
01334	METRO FIRE APPARATUS SPECIALIS	R	11/16/2017			185672		2,699.00
00803	MILLER UNIFORMS & EMBLEMS, INC	R	11/16/2017			185673		59.39
01547	ASSURECO RISK MANAGEMENT & REG	R	11/16/2017			185674		350.00
00821	MUNICIPAL CODE CORPORATION	R	11/16/2017			185675		350.00
03298	MICHAEL JAY GIBSON	R	11/16/2017			185676		220.30
00850	OFFICE DEPOT, INC.	R	11/16/2017			185677		100.93
03839	PALESTINE INDEPENDENT SCHOOL D	R	11/16/2017			185678		1,000.00
00881	PALESTINE WELDING & INDUSTRIAL	R	11/16/2017			185679		55.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00890	PARDUE TREE SERVICE, LLC	R	11/16/2017			185680		650.00
02447	PATHMARK TRAFFIC PRODUCTS OF T	R	11/16/2017			185681		43.86
00903	JAMES M. PETERSON	R	11/16/2017			185682		150.00
04702	JUST RIGHT FASHON	R	11/16/2017			185683		40.00
00947	MICHAEL S. THOMASON	R	11/16/2017			185684		85.00
00951	RAYMOND H. LIVELY	R	11/16/2017			185685		200.00
01087	TEXAS COMMISSION ON ENVIRONMEN	R	11/16/2017			185686		29,878.45
04705	TEXAS ARCHERY CENTER	R	11/16/2017			185687		919.01
01131	THOMAS PLUMBING, INC.	R	11/16/2017			185688		194.00
02959	TREJO'S TIRES	R	11/16/2017			185689		70.00
01170	TURBYFILL MACHINE SHOP, INC.	R	11/16/2017			185690		550.00
01936	TEXAS HOTEL & LODGING ASSOCIAT	R	11/16/2017			185691		3,582.25
04151	VECTOR DISEASE CONTROL INTERNA	R	11/16/2017			185692		841.50
03270	VERIZON WIRELESS	R	11/16/2017			185693		1,736.88
03270	VERIZON WIRELESS	R	11/16/2017			185694		152.02
03350	WASTE CONNECTIONS OF TX, INC.	R	11/16/2017			185695		196,087.37
04270	YMCA	R	11/16/2017			185696		34,035.50
00033	AMERICAN FAMILY LIFE ASSURANCE	R	11/22/2017			185697		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	11/22/2017			185698		2,120.34
03627	AMERICAN FIDELITY ASSURANCE CO	R	11/22/2017			185699		1,517.08
00071	ANDERSON COUNTY FEDERAL	R	11/22/2017			185700		140.00
00898	PEBSO - NATIONWIDE RETIREMENT	R	11/22/2017			185701		4,882.40

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01320	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185702		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185703		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185704		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185705		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185706		156.53
03677	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185707		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185708		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185709		267.50
03944	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185710		408.00
04068	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185711		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185712		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185713		300.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185714		95.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185715		37.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185716		278.42
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185717		150.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185718		282.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185719		158.46
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185720		187.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185721		162.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185722		200.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185723		140.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185724		183.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185725		599.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	11/22/2017			185726		91.00
03758	TEXAS LIFE	R	11/22/2017			185727		1,034.96
03945	UNITED STATES TREASURY - LEVY	R	11/22/2017			185728		78.70
01194	UNITED WAY	R	11/22/2017			185729		20.00
01214	INTERNATIONAL CITY MANAGEMENT	R	11/22/2017			185730		150.00
03757	VSP - VISION SERVICE PLAN #30-	R	11/22/2017			185731		576.75
00030	ADVANCED SYSTEMS & ALARM SERV.	R	11/21/2017			185732		80.00
04438	AMERICAN FIRE PROTECTION GROUP	R	11/21/2017			185733		98.50
04685	ANDY HARVEY - TRAVEL & TRAININ	R	11/21/2017			185734		7,500.00
01295	A/P CONTRACTORS LLC	R	11/21/2017			185735		32,386.00
00093	ARAMARK UNIFORM SERV INC	R	11/21/2017			185736		15.56
02600	ATMOS ENERGY CORPORATION	R	11/21/2017			185737		52.53
04062	BIGHORN CONTRACTING	R	11/21/2017			185738		8,500.00
04707	BLUE360 MEDIA	R	11/21/2017			185739		50.25
00181	BRALYS ACE HARDWARE	R	11/21/2017			185740		752.47
04709	BRANDON NEEDHAM	R	11/21/2017			185741		100.00
00193	BRODART CO.	R	11/21/2017			185742		525.56
00201	BUDDYS ELECTRIC, INC.	R	11/21/2017			185743		717.72
04664	UNITED TELEPHONE COMPANY OF TE	R	11/21/2017			185744		8,318.23
04318	CINTAS CORPORATION NO. 2	R	11/21/2017			185745		33.24



VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00293	CONSOLIDATED COMMUNICATIONS	R	11/21/2017			185746		9.97
04676	CORE & MAIN LP	R	11/21/2017			185747		2,352.96
02184	PHYLLIS A. GEDDIE	R	11/21/2017			185748		785.00
00203	BULLARD, INC.	R	11/21/2017			185749		2,230.00
00388	DP SOLUTIONS, INC.	R	11/21/2017			185750		86.00
02625	DRUGCHEK, LLC	R	11/21/2017			185751		285.00
00406	EAST TEXAS NEWSPAPER NETWORK	R	11/21/2017			185752		1,846.52
01790	EAST TEXAS PEST CONTROL, LLC T	R	11/21/2017			185753		45.00
02042	EWING IRRIGATION PRODUCTS, INC	R	11/21/2017			185754		616.32
00458	FASTENAL COMPANY	R	11/21/2017			185755		410.24
00461	FERGUSON ENTERPRISES INC	R	11/21/2017			185756		1,514.44
04637	FORD HALL COMPANY INC	R	11/21/2017			185757		14,870.00
04136	CHRISTOPHER THOMPSON	R	11/21/2017			185758		9,978.00
00508	GLOBAL EQUIPMENT COMPANY	R	11/21/2017			185759		3,210.53
01456	H.D. INDUSTRIES, INC	R	11/21/2017			185760		1,676.36
00536	HACH COMPANY	R	11/21/2017			185761		35.35
03560	THERESA HOLDEN	R	11/21/2017			185762		68.48
04384	HOWELL MUNITONS & TECHNOLOGIES	R	11/21/2017			185763		792.52
00590	INGRAM LIBRARY SERVICES, INC.	R	11/21/2017			185764		13.25
01576	INTERFACE SECURITY SYSTEMS, LL	R	11/21/2017			185765		33.02
04490	J & B SECURITY LLC	R	11/21/2017			185766		1,819.85
04545	JERRY BACON	R	11/21/2017			185767		400.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04578	JJ BARNETT FAMILY LLC	R	11/21/2017			185768		150.00
00656	JOHNSON LAB & SUPPLY, INC.	R	11/21/2017			185769		153.59
02642	KENNEY L. SARGENT, KENSAR LLC	R	11/21/2017			185770		1,803.40
00687	KILGORE COLLEGE	R	11/21/2017			185771		20.00
00688	KILLION COLLISON, INC.	R	11/21/2017			185772		4,937.33
02852	GREGORY R. LAUDADIO - REIMBURS	R	11/21/2017			185773		706.94
00742	LOWE'S COMPANIES, INC.	R	11/21/2017			185774		94.21
00758	MARK HENDERSON ELECTRIC, INC.	R	11/21/2017			185775		104.00
00772	MC COY'S BUILDING SUPPLY INC.	R	11/21/2017			185776		47.97
00773	MCCREARY, VESELKA, BRAGG & ALL	R	11/21/2017			185777		11.62
03298	MICHAEL JAY GIBSON	R	11/21/2017			185778		166.20
00850	OFFICE DEPOT, INC.	R	11/21/2017			185779		1,200.17
02554	OVERDRIVE, INC.	R	11/21/2017			185780		10,000.00
04708	PALESTINE SIGN COMPANY, LLC	R	11/21/2017			185781		220.00
00881	PALESTINE WELDING & INDUSTRIAL	R	11/21/2017			185782		10.00
04711	POWER PLAY MARKETNIG	R	11/21/2017			185783		1,700.00
02981	THE PITNEY BOWES BANK, INC	R	11/21/2017			185784		359.94
00952	RECORDED BOOKS, LLC	R	11/21/2017			185785		122.15
01550	SBA ENTERPRISES, LLC	R	11/21/2017			185786		1,444.85
00984	RUCKER EQUIPMENT CO.	R	11/21/2017			185787		96.97
04712	SAFFIRE	R	11/21/2017			185788		3,550.00
04713	TEXAS A&M FOREST SERVICE	R	11/21/2017			185789		250.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04462	OLDCASTLE MATERIALS TEXAS, INC	R	11/21/2017			185790		29,340.14
01131	THOMAS PLUMBING, INC.	R	11/21/2017			185791		2,087.37
01161	TRINITY VALLEY POOLS & SPAS, I	R	11/21/2017			185792		205.92
03554	NICOL PUBLISHING CO., L.L.C.	R	11/21/2017			185793		2,450.00
04710	TYLER COMMERCIAL KITCHENS	R	11/21/2017			185794		3,620.00
01997	TYLER JUNIOR COLLEGE	R	11/21/2017			185795		75.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	11/21/2017			185796		2,579.23
04400	RONALD ERICH DAHLKE II	R	11/21/2017			185797		1,194.00
02818	NEEL WARREN	R	11/21/2017			185798		100.00
00922	PRINTING BY MICHAEL, INC.	R	11/21/2017			185799		2,624.37
02852	GREGORY R. LAUDADIO - REIMBURS	R	11/21/2017			185800		200.00
04322	JERRY WAYNE LOVELADY SR	R	11/30/2017			185801		1,155.00
04438	AMERICAN FIRE PROTECTION GROUP	R	11/30/2017			185802		1,553.42
03410	AMERICAN TIRE DISTRIBUTORS	R	11/30/2017			185803		386.68
01295	A/P CONTRACTORS LLC	R	11/30/2017			185804		3,409.00
00093	ARAMARK UNIFORM SERV INC	R	11/30/2017			185805		201.57
02600	ATMOS ENERGY CORPORATION	R	11/30/2017			185806		467.56
03671	BRETT D. AUSTIN	R	11/30/2017			185807		4,400.00
00128	AUTO ZONE, ALLDATA & AAZ-COMME	R	11/30/2017			185808		25.00
00181	BRALYS ACE HARDWARE	R	11/30/2017			185809		27.86
00289	TYLER COMMUNICATIONS SYSTEMS,	R	11/30/2017			185810		9,703.00
00354	DEPT OF INFORMATION RESOURCES	R	11/30/2017			185811		10.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00368	DIXIE PAPER CO., INC.	R	11/30/2017			185812		631.07
04634	CAROLYN JAN WHITE	R	11/30/2017			185813		4,400.00
02788	MICHAEL WAYNE GLENN	R	11/30/2017			185814		105.00
04683	EMPIRE PAPER COMPANY	R	11/30/2017			185815		445.60
00458	FASTENAL COMPANY	R	11/30/2017			185816		746.40
00459	FEDEX EXPRESS SERVICES	R	11/30/2017			185817		17.98
04490	J & B SECURITY LLC	R	11/30/2017			185818		20,407.10
04640	JAMES D HANKINS, ATTORNEY AT L	R	11/30/2017			185819		15,254.97
00796	MID-AMERICAN RESEARCH CHEMICAL	R	11/30/2017			185820		1,732.91
00773	MCCREARY, VESELKA, BRAGG & ALL	R	11/30/2017			185821		4.14
01334	METRO FIRE APPARATUS SPECIALIS	R	11/30/2017			185822		637.00
00811	MONROE SYSTEMS FOR BUSINESS, I	R	11/30/2017			185823		212.48
03298	MICHAEL JAY GIBSON	R	11/30/2017			185824		257.35
00850	OFFICE DEPOT, INC.	R	11/30/2017			185825		296.42
00874	PALESTINE PRINTING CO. INC.	R	11/30/2017			185826		424.00
00918	POTTER MINTON, A PROFESSIONAL	R	11/30/2017			185827		27,293.48
04715	RED BUD SUPPLY	R	11/30/2017			185828		285.97
04233	SAGE COGNITIVE SOLUTIONS, PC	R	11/30/2017			185829		450.00
04465	SAGE CONGNITIVE SOLUTIONS	R	11/30/2017			185830		175.00
02959	TREJO'S TIRES	R	11/30/2017			185831		50.00
01751	TYLER TECHNOLOGIES, INC.	R	11/30/2017			185832		8,657.25
04154	VELVIN OIL COMPANY INC.	R	11/30/2017			185833		18,639.16

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00959	REGIONS BANK(FIRE DEPT DUES)	E	11/09/2017			999999		175.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	11/22/2017			999999		175.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	372	1,015,014.49	0.00	1,014,172.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	626,608.97	0.00	626,608.97
EFT:	2	350.00	0.00	350.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 50.00		
		VOID CREDITS 891.80CR	841.80CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	394	1,641,131.66	0.00	1,641,131.66
BANK: APBNK TOTALS:	394	1,641,131.66	0.00	1,641,131.66

VENDOR SET: 01 City of Palestine  
BANK: DSWBK 615 - Debt Service Utilit  
DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02145	REGIONS CORPORATE TRUST	R	11/09/2017			185636		806.25

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	806.25	0.00	806.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 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:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04265	1095COMPLETE	R	11/09/2017			185562		216.00
01760	STANDARD INSURANCE CO., INC.	R	11/09/2017			185563		7,275.76
04461	WAGeworks, INC	R	11/09/2017			185564		140.00
00551	HEALTHFIRST TPA, INC.	R	11/14/2017			185639		92,965.33
04265	1095COMPLETE	R	11/30/2017			185834		108.00
01760	STANDARD INSURANCE CO., INC.	R	11/30/2017			185835		3,651.96
04461	WAGeworks, INC	R	11/30/2017			185836		70.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	104,427.05	0.00	104,427.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HIBNK TOTALS:	7	104,427.05	0.00	104,427.05
BANK: HIBNK TOTALS:	7	104,427.05	0.00	104,427.05
REPORT TOTALS:	402	1,746,364.96	0.00	1,746,364.96

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 11/01/2017 THRU 11/30/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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