



June 2018 Check Register

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

Total disbursements: \$1,729,901.49

Check numbers: 188140 through 188362



Date: July 2, 2018
To: City Council
Mike Hornes, City Manager
From: Jim Mahoney, Accounting
Through: Finance
Subject: June 2018 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 6/30/2018.

Total disbursements:	\$ 1,729,901.49
No. of Checks:	299
Check numbers:	187657 - 188143
Wire/ACH:	46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02640	DAVID KASSAW TRAVEL & TRAINING							
02640	DAVID KASSAW TRAVEL & TRAINING							
C-CHECK	DAVID KASSAW TRAVEL & TRVOIDED	V	6/04/2018			999999		250.00CR

* * 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	250.00CR	250.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	250.00CR	0.00	0.00
BANK: *	TOTALS:	1	250.00CR	0.00	0.00

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C	D	6/07/2018			000000		61.88
00267	CITY OF PALESTINE-W/C	D	6/08/2018			000000		3,138.08
00267	CITY OF PALESTINE-W/C	D	6/21/2018			000000		7.91
00267	CITY OF PALESTINE-W/C	D	6/22/2018			000000		3,149.64
00899	PALESTINE ECONOMIC DEVELOPMENT	D	6/14/2018			000000		77,075.59
01278	UNITED STATES TREASURY	D	6/07/2018			000000		1,774.08
01278	UNITED STATES TREASURY	D	6/08/2018			000000		74,068.90
01278	UNITED STATES TREASURY	D	6/21/2018			000000		68.86
01278	UNITED STATES TREASURY	D	6/22/2018			000000		74,665.94
01320	TX CHILD SUPPORT DISBURSEMENT	D	6/08/2018			000000		90.00
01320	TX CHILD SUPPORT DISBURSEMENT	D	6/22/2018			000000		90.00
01349	CITY OF PALESTINE - HEALTH INS	D	6/08/2018			000000		117,048.79
01349	CITY OF PALESTINE - HEALTH INS	D	6/22/2018			000000		117,081.45
01622	TX CHILD SUPPORT DISBURSEMENT	D	6/08/2018			000000		200.00
01622	TX CHILD SUPPORT DISBURSEMENT	D	6/22/2018			000000		200.00
02350	PROSPERITY BANK	D	6/20/2018			000000		9,997.39
02669	TX CHILD SUPPORT DISBURSEMENT	D	6/08/2018			000000		223.53
02669	TX CHILD SUPPORT DISBURSEMENT	D	6/22/2018			000000		223.53
03022	CITIBANK	D	6/14/2018			000000		34,844.00
03022	CITIBANK	D	6/28/2018			000000		31,274.26
03034	TX CHILD SUPPORT DISBURSEMENT	D	6/08/2018			000000		350.00
03034	TX CHILD SUPPORT DISBURSEMENT	D	6/22/2018			000000		350.00

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03106	PITNEY BOWES INC.	N	6/20/2018			000000		
03391	TX CHILD SUPPORT DISBURSEMENT	D	6/08/2018			000000		156.53
03391	TX CHILD SUPPORT DISBURSEMENT	D	6/22/2018			000000		156.53
03594	CITY OF PALESTINE	D	6/08/2018			000000		769.32
03594	CITY OF PALESTINE	D	6/22/2018			000000		805.15
03677	TX CHILD SUPPORT DISBURSEMENT	D	6/08/2018			000000		155.00
03677	TX CHILD SUPPORT DISBURSEMENT	D	6/22/2018			000000		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	D	6/08/2018			000000		157.50
03678	TX CHILD SUPPORT DISBURSEMENT	D	6/22/2018			000000		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	D	6/08/2018			000000		267.50
03733	TX CHILD SUPPORT DISBURSEMENT	D	6/22/2018			000000		267.50
03826	GEXA ENERGY, LP	D	6/14/2018			000000		77,661.25
03944	TX CHILD SUPPORT DISBURSEMENT	D	6/08/2018			000000		408.00
03944	TX CHILD SUPPORT DISBURSEMENT	D	6/22/2018			000000		408.00
04068	TX CHILD SUPPORT DISBURSEMENT	D	6/08/2018			000000		138.50
04068	TX CHILD SUPPORT DISBURSEMENT	D	6/22/2018			000000		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	D	6/08/2018			000000		350.00
04174	TX CHILD SUPPORT DISBURSEMENT	D	6/22/2018			000000		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	6/08/2018			000000		3,392.35
04178	TX CHILD SUPPORT DISBURSEMENT	D	6/22/2018			000000		3,181.18
04686	MIKE ALEXANDER	D	6/07/2018			000000		3,846.15
04686	MIKE ALEXANDER	D	6/21/2018			000000		3,846.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00072	ANDERSON COUNTY JAIL	R	6/04/2018			188140		4,714.58
00865	PALESTINE REGIONAL MEDICAL CEN	R	6/04/2018			188141		500.00
00334	DAVID THOMPSON MD	R	6/04/2018			188142		100.00
00033	AMERICAN FAMILY LIFE ASSURANCE	R	6/08/2018			188144		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	6/08/2018			188145		3,811.38
03627	AMERICAN FIDELITY ASSURANCE CO	R	6/08/2018			188146		1,880.80
00071	ANDERSON COUNTY FEDERAL	R	6/08/2018			188147		140.00
00898	PEBSCO - NATIONWIDE RETIREMENT	R	6/08/2018			188148		4,262.40
04239	TEXAS GUARANTEED STUDENT LOAN	R	6/08/2018			188149		194.06
03758	TEXAS LIFE	R	6/08/2018			188150		1,096.87
04498	TEXAS MUNICIPAL POLICE ASSOCIA	R	6/08/2018			188151		28.00
03945	UNITED STATES TREASURY - LEVY	R	6/08/2018			188152		78.70
01194	UNITED WAY	R	6/08/2018			188153		20.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	6/08/2018			188154		77.86
01214	INTERNATIONAL CITY MANAGEMENT	R	6/08/2018			188155		150.00
03757	VSP - VISION SERVICE PLAN #30-	R	6/08/2018			188156		720.99
04812	AMERICAN NATIONAL RED CROSS &	R	6/06/2018			188157		112.00
1	ANDERSON, PAT	R	6/07/2018			188158		67.87
1	DINSMOOR, TALIA	R	6/07/2018			188159		4.40
1	HEART TO HEART HOSPI	R	6/07/2018			188160		90.65
1	JOHNSTON, JACQUELINE	R	6/07/2018			188161		73.90
1	JRSW1, LTD.	R	6/07/2018			188162		58.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DELAROCHE, DANIEL	R	6/07/2018			188163		8.51
1	MAXWELL, GRETCHEN	R	6/07/2018			188164		15.36
1	VASQUEZ, MARIO	R	6/07/2018			188165		35.47
1	LINDSEY, MICHAEL	R	6/07/2018			188166		51.03
1	THOMAS, KIARA	R	6/07/2018			188167		43.93
1	SHAVERS, MIKE & JANE	R	6/07/2018			188168		67.76
1	TEDDER, E.L. SR	R	6/07/2018			188169		14.74
1	CARLSON, RODGER	R	6/07/2018			188170		23.34
1	DANIEL, JOHNNY	R	6/07/2018			188171		148.18
1	FOX, JASMAINE	R	6/07/2018			188172		32.28
1	DAVIS, SARA G.	R	6/07/2018			188173		81.86
1	MILLER, JIMMIE W	R	6/07/2018			188174		3.99
1	WOOLSTENCROFT, KIMBE	R	6/07/2018			188175		90.49
1	UYIGUE, OSASU	R	6/07/2018			188176		70.47
1	FALLS JR, RICHARD	R	6/07/2018			188177		90.49
1	OWEN, CHASE	R	6/07/2018			188178		81.86
1	TNA PALESTINE HOME T	R	6/07/2018			188179		112.01
02596	ACCURATE ENVIRONMENTAL LLC	R	6/07/2018			188181		425.00
00066	BEVERLY S CROZIER	R	6/07/2018			188182		365.00
01295	A/P CONTRACTORS LLC	R	6/07/2018			188183		16,370.00
00093	ARAMARK UNIFORM SERV INC	R	6/07/2018			188184		298.78
00097	ARK-LA-TEX SHREDDING COMPANY,	R	6/07/2018			188185		1,022.28

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03671	BRETT D. AUSTIN	R	6/07/2018			188186		6,050.00
00128	AUTO ZONE, ALldata & AAZ-COMME	R	6/07/2018			188187		21.42
01276	MICHAEL A. MORTON	R	6/07/2018			188188		75.00
00181	BRALYS ACE HARDWARE	R	6/07/2018			188189		708.04
00201	BUDDYS ELECTRIC, INC.	R	6/07/2018			188190		2,775.35
00232	CDW LLC	R	6/07/2018			188191		91.66
04676	CORE & MAIN LP	R	6/07/2018			188192		1,114.64
00312	CUSTOM HOSE, LLC	R	6/07/2018			188193		164.98
00289	TYLER COMMUNICATIONS SYSTEMS,	R	6/07/2018			188194		4,841.00
00342	DEALERS ELECTRICAL SUPPLY CO.	R	6/07/2018			188195		851.87
00203	BULLARD, INC.	R	6/07/2018			188196		507.50
02570	DEPOSITION RESOURCES, INC.	R	6/07/2018			188197		361.99
02625	DRUGCHEK, LLC	R	6/07/2018			188198		120.00
01727	CLICK WIRELESS, LLC	R	6/07/2018			188199		49.99
02788	MICHAEL WAYNE GLENN	R	6/07/2018			188200		213.00
01305	ELECTION SYSTEMS & SOFTWARE, I	R	6/07/2018			188201		1,672.42
00427	ELLIOTT ELECTRIC SUPPLY, LP	R	6/07/2018			188202		2,284.45
00459	FEDEX EXPRESS SERVICES	R	6/07/2018			188203		48.66
00484	FREESE & NICHOLS, INC.	R	6/07/2018			188204		107,366.95
03878	GEMINI GROUP L.L.C.	R	6/07/2018			188205		3,175.55
00518	PAUL CHEATHAM	R	6/07/2018			188206		839.00
04268	H & A WELDING, LLC	R	6/07/2018			188207		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04814	TRINA MONETTE HALL	R	6/07/2018			188208		800.00
04813	INTERNATIONAL PUBLIC MGMT ASSN	R	6/07/2018			188209		100.00
00603	INTERNATIONAL PUBLIC MANAGEMEN	R	6/07/2018			188210		371.79
04127	JACOB MORRIS - TRAVEL & TRAINI	R	6/07/2018			188211		284.49
04142	JEFFREY DON HERRINGTON (ATTORN	R	6/07/2018			188212		795.00
00656	JOHNSON LAB & SUPPLY, INC.	R	6/07/2018			188213		1,158.22
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	6/07/2018			188214		423.00
00697	MARANATHA EVANS	R	6/07/2018			188215		200.00
04810	HFJ GROUP LLC	R	6/07/2018			188216		78.02
00752	BILLY ESTES RAWDON JR.	R	6/07/2018			188217		22.00
04256	DOUG MANIS	R	6/07/2018			188218		1,325.00
00796	MID-AMERICAN RESEARCH CHEMICAL	R	6/07/2018			188219		4,466.29
00758	MARK HENDERSON ELECTRIC, INC.	R	6/07/2018			188220		5,139.61
04452	MARK OLIVER - TRAINING	R	6/07/2018			188221		337.00
00803	MILLER UNIFORMS & EMBLEMS, INC	R	6/07/2018			188222		46.75
01547	ASSURECO RISK MANAGEMENT & REG	R	6/07/2018			188223		350.00
00835	ANGELINA & NECHES RIVER AUTHOR	R	6/07/2018			188224		16,313.32
00836	NECHES PLUMBING, INC.	R	6/07/2018			188225		260.05
03298	MICHAEL JAY GIBSON	R	6/07/2018			188226		39.50
00850	OFFICE DEPOT, INC.	R	6/07/2018			188227		1,413.10
01584	PAUL D. MARTINE	R	6/07/2018			188228		210.00
00874	PALESTINE PRINTING CO. INC.	R	6/07/2018			188229		17.00

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00865	PALESTINE REGIONAL MEDICAL CEN	R	6/07/2018			188230		577.00
00881	PALESTINE WELDING & INDUSTRIAL	R	6/07/2018			188231		60.60
02981	THE PITNEY BOWES BANK, INC	R	6/07/2018			188232		5,538.58
01550	SBA ENTERPRISES, LLC	R	6/07/2018			188233		150.02
04811	RENEE ROBINSON - REIMBURSEMENT	R	6/07/2018			188234		56.00
00970	RICHARDSON ADVERTISING & PUBLI	R	6/07/2018			188235		125.00
04712	SAFFIRE	R	6/07/2018			188236		1,800.00
03212	SBA TOWERS III LLC	R	6/07/2018			188237		347.29
01030	SMITH PUMP COMPANY, INC.	R	6/07/2018			188238		281.69
02090	AJR PUBLISHING, LLC	R	6/07/2018			188239		3,145.00
01161	TRINITY VALLEY POOLS & SPAS, I	R	6/07/2018			188240		367.17
01757	TEXAS DEPT OF PUBLIC SAFETY	R	6/07/2018			188241		10.00
01751	TYLER TECHNOLOGIES, INC.	R	6/07/2018			188242		400.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	6/07/2018			188243		258.81
04400	RONALD ERICH DAHLKE II	R	6/07/2018			188244		1,194.00
03350	WASTE CONNECTIONS OF TX, INC.	R	6/07/2018			188245		197,422.93
04609	ZONE INDUSTRIES	R	6/07/2018			188246		1,407.00
04812	AMERICAN NATIONAL RED CROSS &	R	6/08/2018			188247		112.00
00773	MCCREARY, VESELKA, BRAGG & ALL	R	6/14/2018			188248		150.00
1	TEXAS DEPT OF TRANSP	R	6/14/2018			188249		309.57
03661	THE 1836 CHUCKWAGON RACE, LLC.	R	6/14/2018			188252		5,000.00
03410	AMERICAN TIRE DISTRIBUTORS	R	6/14/2018			188253		2,472.02

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04363	ANA-LAB CORP	R	6/14/2018			188254		3,536.00
00066	BEVERLY S CROZIER	R	6/14/2018			188255		720.00
04816	AQUA-REC, INC.	R	6/14/2018			188256		2,605.00
02600	ATMOS ENERGY CORPORATION	R	6/14/2018			188257		82.46
00128	AUTO ZONE, ALLDATA & AAZ-COMME	R	6/14/2018			188258		25.00
00181	BRALYS ACE HARDWARE	R	6/14/2018			188259		710.06
04817	CANDACE M STEVENS	R	6/14/2018			188260		720.00
00368	DIXIE PAPER CO., INC.	R	6/14/2018			188261		147.76
02625	DRUGCHEK, LLC	R	6/14/2018			188262		40.00
01305	ELECTION SYSTEMS & SOFTWARE, I	R	6/14/2018			188263		15.00
00458	FASTENAL COMPANY	R	6/14/2018			188264		7.80
00518	PAUL CHEATHAM	R	6/14/2018			188265		134.00
01323	HOUSTON POLY BAG I, LTD.	R	6/14/2018			188266		4,684.80
00656	JOHNSON LAB & SUPPLY, INC.	R	6/14/2018			188267		905.05
02642	KENSAR LLC	R	6/14/2018			188268		11,227.21
01594	TRL, INC.	R	6/14/2018			188269		602.53
00742	LOWE'S COMPANIES, INC.	R	6/14/2018			188270		135.90
00758	MARK HENDERSON ELECTRIC, INC.	R	6/14/2018			188271		294.86
00773	MCCREARY, VESELKA, BRAGG & ALL	R	6/14/2018			188272		981.95
01334	METRO FIRE APPARATUS SPECIALIS	R	6/14/2018			188273		42.55
03112	MG CLEANERS, LLC	R	6/14/2018			188274		297.95
00836	NECHES PLUMBING, INC.	R	6/14/2018			188275		527.22

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00846	NORTH TEXAS PUMP CO., INC.	R	6/14/2018			188276		3,286.13
00850	OFFICE DEPOT, INC.	R	6/14/2018			188277		334.43
00864	PALESTINE AREA CHAMBER OF COMM	R	6/14/2018			188278		1,054.57
00406	EAST TEXAS NEWSPAPER NETWORK	R	6/14/2018			188279		1,000.00
00881	PALESTINE WELDING & INDUSTRIAL	R	6/14/2018			188280		55.00
03093	PRAETORIAN GROUP INC.	R	6/14/2018			188281		2,880.00
02197	PRICE INTERNATIONAL INC.	R	6/14/2018			188282		342.06
04121	IVM SOLUTIONS, LLC	R	6/14/2018			188283		600.00
00879	ROTARY CLUB OF PALESTINE	R	6/14/2018			188284		103.00
01024	SIERRA PACKAGING, INC.	R	6/14/2018			188285		44.16
04199	SYMBOLARTS, LLC	R	6/14/2018			188286		700.00
02959	TREJO'S TIRES	R	6/14/2018			188287		26.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	6/14/2018			188288		840.29
01212	VANCE BROS. AUTO SUPPLY, INC.	R	6/14/2018			188289		2.45
04594	WATER TECH INC	R	6/14/2018			188290		2,157.60
01296	XEROX CORPORATION	R	6/14/2018			188291		3,518.98
00033	AMERICAN FAMILY LIFE ASSURANCE	R	6/22/2018			188292		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	6/22/2018			188293		3,768.33
03627	AMERICAN FIDELITY ASSURANCE CO	R	6/22/2018			188294		1,880.80
00071	ANDERSON COUNTY FEDERAL	R	6/22/2018			188295		140.00
00898	PEBSO - NATIONWIDE RETIREMENT	R	6/22/2018			188296		4,222.40
04239	TEXAS GUARANTEED STUDENT LOAN	R	6/22/2018			188297		194.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03758	TEXAS LIFE	R	6/22/2018			188298		1,081.74
03945	UNITED STATES TREASURY - LEVY	R	6/22/2018			188299		78.70
01194	UNITED WAY	R	6/22/2018			188300		20.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	6/22/2018			188301		77.86
01214	INTERNATIONAL CITY MANAGEMENT	R	6/22/2018			188302		150.00
03757	VSP - VISION SERVICE PLAN #30-	R	6/22/2018			188303		708.27
03246	ALLEN'S ELECTRIC MOTOR SERVICE	R	6/20/2018			188304		4,996.25
03410	AMERICAN TIRE DISTRIBUTORS	R	6/20/2018			188305		615.90
04089	APPLIED INDUSTRIAL TECHNOLOGIE	R	6/20/2018			188306		199.55
02600	ATMOS ENERGY CORPORATION	R	6/20/2018			188307		159.37
03671	BRETT D. AUSTIN	R	6/20/2018			188308		15,500.00
04062	BIGHORN CONTRACTING	R	6/20/2018			188309		6,150.00
00170	BIO-AQUATIC TESTING, INC.	R	6/20/2018			188310		1,040.00
04349	BOOKS GALORE INC	R	6/20/2018			188311		87.38
00181	BRALYS ACE HARDWARE	R	6/20/2018			188312		269.64
00193	BRODART CO.	R	6/20/2018			188313		2,264.07
00201	BUDDYS ELECTRIC, INC.	R	6/20/2018			188314		4,815.00
04663	CENTURYLINK COMMUNICATIONS, LL	R	6/20/2018			188315		20.79
04664	UNITED TELEPHONE COMPANY OF TE	R	6/20/2018			188316		8,340.71
03901	JEFFERY SCOTT KING	R	6/20/2018			188317		2,493.59
04676	CORE & MAIN LP	R	6/20/2018			188318		3,260.00
03258	CPI IMAGING, LP	R	6/20/2018			188319		112.93

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00350	DEMCO, INC.	R	6/20/2018			188320		692.22
02141	DEX MEDIA INC.	R	6/20/2018			188321		25.50
00368	DIXIE PAPER CO., INC.	R	6/20/2018			188322		752.64
02042	EWING IRRIGATION PRODUCTS, INC	R	6/20/2018			188323		386.25
00461	FERGUSON ENTERPRISES INC	R	6/20/2018			188324		6,535.81
04657	R&D GOTHARD ENTERPRISES INC	R	6/20/2018			188325		650.00
00480	FRANK CAMPOS, CPA, PLLC	R	6/20/2018			188326		1,850.00
04326	GDC INDUSTRIAL, INC.	R	6/20/2018			188327		15,797.79
01456	H.D. INDUSTRIES, INC	R	6/20/2018			188328		2,198.30
00543	HART INTERCIVIC	R	6/20/2018			188329		201.20
00590	INGRAM LIBRARY SERVICES, INC.	R	6/20/2018			188330		63.55
04490	J & B SECURITY LLC	R	6/20/2018			188331		1,457.20
00656	JOHNSON LAB & SUPPLY, INC.	R	6/20/2018			188332		1,600.83
01604	KSA ENGINEERS, INC.	R	6/20/2018			188333		17,000.00
04077	CARL LANE	R	6/20/2018			188334		85.00
04604	MATTHEW BENDER & COMPANY INC.	R	6/20/2018			188335		3,675.00
01643	THE LIBRARY CORPORATION	R	6/20/2018			188336		100.00
00724	THE LIBRARY STORE, INC.	R	6/20/2018			188337		213.64
00801	MIDWEST TAPE	R	6/20/2018			188338		203.15
03957	MOLLARD PROPERTIES LTD	R	6/20/2018			188339		105.09
00850	OFFICE DEPOT, INC.	R	6/20/2018			188340		1,053.85
00890	PARDUE TREE SERVICE, LLC	R	6/20/2018			188341		1,500.00

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00910	PITNEY BOWES GLOBAL	R	6/20/2018			188342		1,608.00
00918	POTTER MINTON, A PROFESSIONAL	R	6/20/2018			188343		18,681.54
02210	RAILROAD COMMISSION OF TEXAS	R	6/20/2018			188344		1,000.00
00951	RAYMOND H. LIVELY	R	6/20/2018			188345		200.00
00952	RECORDED BOOKS, LLC	R	6/20/2018			188346		229.21
04600	RED RIVER PUMP SPECIALISTS INC	R	6/20/2018			188347		2,200.00
03750	SCHOLASTIC LIBRARY PUBLISHING	R	6/20/2018			188348		18.60
01024	SIERRA PACKAGING, INC.	R	6/20/2018			188349		261.67
04620	SUSAN WALDRIP COURT REPORTING	R	6/20/2018			188350		205.00
04322	JERRY WAYNE LOVELADY SR	R	6/20/2018			188351		165.00
04462	OLDCASTLE MATERIALS TEXAS, INC	R	6/20/2018			188352		20,248.21
01135	THOMSON REUTERS-WEST PUBLISHIN	R	6/20/2018			188353		456.00
01751	TYLER TECHNOLOGIES, INC.	R	6/20/2018			188354		484.43
03291	US BANK EQUIPMENT FINANCE	R	6/20/2018			188355		138.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	6/20/2018			188356		327.65
04151	VECTOR DISEASE CONTROL INTERNA	R	6/20/2018			188357		2,610.00
04154	VELVIN OIL COMPANY INC.	R	6/20/2018			188358		18,695.95
03270	CELLCO PARTNERSHIP	R	6/20/2018			188359		1,886.83
03350	WASTE CONNECTIONS OF TX, INC.	R	6/20/2018			188360		14,191.27
1	ANGUIANO, PRESLEY FARREN	R	6/20/2018			188363		25.00
1	HYDE, JUSTIN DEAN	R	6/20/2018			188364		150.00
1	DONNA GILES	R	6/20/2018			188365		65.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04820	JACKIE RUBALCAVE	R	6/20/2018			188366		636.00
1	JOY JAMES	R	6/20/2018			188367		137.50
04803	JULIE M. BARTLEY	R	6/20/2018			188368		844.00
1	LAURA RENTERIA	R	6/20/2018			188369		10.00
04559	MARILYN ESTER BARNES	R	6/20/2018			188370		420.00
1	RICHARD F KELLEY	R	6/20/2018			188371		150.00
02112	STATE COMPTROLLER	R	6/21/2018			188372		100.00
04819	MFE RENTALS INC	R	6/26/2018			188373		27,128.00
1	GRABILL, JAKEB ALLEN	R	6/26/2018			188374		50.00
1	NORMAN, JOSEPH & CHR	R	6/26/2018			188375		46.97
00038	AIRGAS INC	R	6/28/2018			188376		203.26
04815	AMERICAN CANCER SOCIETY	R	6/28/2018			188377		401.00
04363	ANA-LAB CORP	R	6/28/2018			188378		822.00
00066	BEVERLY S CROZIER	R	6/28/2018			188379		732.00
01295	A/P CONTRACTORS LLC	R	6/28/2018			188380		2,672.00
04816	AQUA-REC, INC.	R	6/28/2018			188381		1,963.86
03365	GARY MED RICHARDS II	R	6/28/2018			188382		547.36
04822	ATLAS BUILDING SYSTEMS INC	R	6/28/2018			188383		1,365.00
02600	ATMOS ENERGY CORPORATION	R	6/28/2018			188384		229.97
00128	AUTO ZONE, ALLDATA & AAZ-COMME	R	6/28/2018			188385		35.18
04821	BENEDICT STOBNICKI	R	6/28/2018			188386		550.00
01664	BONE SAFETY SIGNS , LLC	R	6/28/2018			188387		256.40

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00181	BRALYS ACE HARDWARE	R	6/28/2018			188388		2,064.20
00193	BRODART CO.	R	6/28/2018			188389		522.21
00198	SPORT SUPPLY GROUP, INC.	R	6/28/2018			188390		208.25
00201	BUDDYS ELECTRIC, INC.	R	6/28/2018			188391		4,442.29
02336	CONTRACTORS BUILDING SUPPLY CO	R	6/28/2018			188392		4,012.16
04664	UNITED TELEPHONE COMPANY OF TE	R	6/28/2018			188393		1,950.35
03825	CHEMTRADE CHEMICALS CORPORATIO	R	6/28/2018			188394		2,128.60
00293	CONSOLIDATED COMMUNICATIONS	R	6/28/2018			188395		17.45
00203	BULLARD, INC.	R	6/28/2018			188396		606.25
00354	DEPT OF INFORMATION RESOURCES	R	6/28/2018			188397		10.00
00368	DIXIE PAPER CO., INC.	R	6/28/2018			188398		1,574.95
00388	DP SOLUTIONS, INC.	R	6/28/2018			188399		86.00
04706	DRIVE GUIDE	R	6/28/2018			188400		800.00
02625	DRUGCHEK, LLC	R	6/28/2018			188401		120.00
04694	DUPLICCHAIN CONTRACTORS, LLC	R	6/28/2018			188402		107,366.95
02788	MICHAEL WAYNE GLENN	R	6/28/2018			188403		843.40
00427	ELLIOTT ELECTRIC SUPPLY, LP	R	6/28/2018			188404		3,016.41
02042	EWING IRRIGATION PRODUCTS, INC	R	6/28/2018			188405		1,035.06
02786	FELIPE T NAJERA	R	6/28/2018			188406		1,500.00
00474	FORT BEND SERVICES INC	R	6/28/2018			188407		6,451.50
00480	FRANK CAMPOS, CPA, PLLC	R	6/28/2018			188408		3,750.00
03060	PLAYCORE WISCONSIN, INC.	R	6/28/2018			188409		815.09

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04326	GDC INDUSTRIAL, INC.	R	6/28/2018			188410		3,773.00
00518	PAUL CHEATHAM	R	6/28/2018			188411		1,026.00
00536	HACH COMPANY	R	6/28/2018			188412		3,922.42
01935	HEADWATERS CONSTRUCTION MATERI	R	6/28/2018			188413		87.50
00590	INGRAM LIBRARY SERVICES, INC.	R	6/28/2018			188414		44.50
04490	J & B SECURITY LLC	R	6/28/2018			188415		168.88
04593	J&M WINDOW TINT	R	6/28/2018			188416		240.00
00656	JOHNSON LAB & SUPPLY, INC.	R	6/28/2018			188417		1,030.19
00688	KILLION COLLISON, INC.	R	6/28/2018			188418		300.00
04077	CARL LANE	R	6/28/2018			188419		600.00
04604	MATTHEW BENDER & COMPANY INC.	R	6/28/2018			188420		182.00
01594	TRL, INC.	R	6/28/2018			188421		61.40
00796	MID-AMERICAN RESEARCH CHEMICAL	R	6/28/2018			188422		1,391.97
00758	MARK HENDERSON ELECTRIC, INC.	R	6/28/2018			188423		1,923.58
00772	MC COY'S BUILDING SUPPLY INC.	R	6/28/2018			188424		217.44
00801	MIDWEST TAPE	R	6/28/2018			188425		113.36
03957	MOLLARD PROPERTIES LTD	R	6/28/2018			188426		630.54
04277	MOTOROLA SOLUTIONS INC	R	6/28/2018			188427		146,488.25
04681	GOVERNMENT REVENUE SOLUTIONS H	R	6/28/2018			188428		1,860.63
00836	NECHES PLUMBING, INC.	R	6/28/2018			188429		2,539.16
03298	MICHAEL JAY GIBSON	R	6/28/2018			188430		207.35
00850	OFFICE DEPOT, INC.	R	6/28/2018			188431		2,070.68

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00864	PALESTINE AREA CHAMBER OF COMM	R	6/28/2018			188432		5,135.00
00406	EAST TEXAS NEWSPAPER NETWORK	R	6/28/2018			188433		1,436.63
03999	PALESTINE LIONS CLUB	R	6/28/2018			188434		180.00
00881	PALESTINE WELDING & INDUSTRIAL	R	6/28/2018			188435		10.00
00890	PARDUE TREE SERVICE, LLC	R	6/28/2018			188436		500.00
01550	SBA ENTERPRISES, LLC	R	6/28/2018			188437		74.00
04465	SAGE CONGNITIVE SOLUTIONS	R	6/28/2018			188438		125.00
01017	BRUCE BARRETT	R	6/28/2018			188439		1,500.00
01757	TEXAS DEPT OF PUBLIC SAFETY	R	6/28/2018			188440		5.00
01432	GP TM ACQUISITION LLC	R	6/28/2018			188441		900.00
01186	U N R M W A	R	6/28/2018			188442		12,559.84
04154	VELVIN OIL COMPANY INC.	R	6/28/2018			188443		11,104.62
01225	VULCAN, INC.	R	6/28/2018			188444		1,322.50
00959	REGIONS BANK(FIRE DEPT DUES)	E	6/08/2018			999999		162.50
00959	REGIONS BANK(FIRE DEPT DUES)	E	6/22/2018			999999		162.50
02640	DAVID KASSAW TRAVEL & TRAINING	V	6/04/2018			999999		250.00
02640	DAVID KASSAW TRAVEL & TRAINING							
02640	DAVID KASSAW TRAVEL & TRAINING							
M-CHECK	DAVID KASSAW TRAVEL & TRVOIDED	V	6/04/2018			999999		250.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	299	1,061,140.67	0.00	1,060,890.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	43	642,751.44	0.00	642,751.44
EFT:	2	325.00	0.00	325.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 250.00CR	250.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK	TOTALS:	345	1,703,967.11	0.00	1,703,967.11
BANK: APBNK	TOTALS:	345	1,703,967.11	0.00	1,703,967.11

VENDOR SET: 01 City of Palestine
BANK: DSWBK 615 - Debt Service Utilit
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04338	HILLTOP SECURITIES INC.	R	6/20/2018			188362		7,000.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	7,000.00	0.00	7,000.00
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		

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DSWBK TOTALS:	1	7,000.00	0.00	7,000.00
BANK: DSWBK TOTALS:	1	7,000.00	0.00	7,000.00

VENDOR SET: 01 City of Palestine
 BANK: HIBNK 530 - Health Insurance
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04779	NEW BENEFITS LTD	R	6/07/2018			188180		1,093.44
01760	STANDARD INSURANCE CO., INC.	R	6/14/2018			188251		2,806.09
01427	GALLAGHER BENEFIT SERVICES, IN	R	6/28/2018			188445		14,964.85
04461	WAGeworks, INC	R	6/28/2018			188446		70.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	18,934.38	0.00	18,934.38
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:	4	18,934.38	0.00	18,934.38
BANK: HIBNK TOTALS:	4	18,934.38	0.00	18,934.38
REPORT TOTALS:	350	1,729,901.49	0.00	1,729,901.49

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2018 THRU 6/30/2018
CHECK AMOUNT RANGE: 0.00 THRU 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
