



Date: August 1, 2018  
To: City Council  
Mike Hornes, City Manager  
From: Jim Mahoney, Accounting  
Through: Finance  
Subject: July 2018 Check Register

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The check register has been posted to the city website and provides the detail for checks issued for the month ending 7/31/2018.

Total disbursements:	\$ 1,520,633.36
No. of Checks:	275
Check numbers:	188144 - 188734
Wire/ACH:	43

VENDOR SET: 01 City of Palestine  
BANK: \* ALL BANKS  
DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KNOCH, CARON	VOIDED						
1	KNOCH, CARON	VOIDED						
	C-CHECK		7/12/2018			188577		25.91CR
02112	STATE COMPTROLLER							
02112	STATE COMPTROLLER							
	C-CHECK	VOIDED	7/06/2018			188678		35,572.75CR
04816	AQUA-REC, INC.							
04816	AQUA-REC, INC.							
	C-CHECK	VOIDED	7/26/2018			188685		207.00CR
1	BROWN, WANDA J	VOIDED						
1	BROWN, WANDA J	VOIDED						
	C-CHECK	VOIDED	7/26/2018			188727		23.10CR
1	FLETCHER, RUSSELL	VOIDED						
1	FLETCHER, RUSSELL	VOIDED						
	C-CHECK	VOIDED	7/26/2018			188728		50.00CR
1	FLORES, FRANCISCO	GUADALVOIDED						
1	FLORES, FRANCISCO	GUADALVOIDED						
	C-CHECK	VOIDED	7/26/2018			188729		110.00CR
1	HYDE, JUSTIN DEAN	VOIDED						
1	HYDE, JUSTIN DEAN	VOIDED						
	C-CHECK	VOIDED	7/26/2018			188730		200.00CR

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	36,188.76CR	36,188.76CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	36,188.76CR	0.00	0.00

VENDOR SET: 03 City of Palestine  
BANK: \* ALL BANKS  
DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00103	CITY OF PALESTINE							
00103	CITY OF PALESTINE							
B-CHECK	CITY OF PALESTINE	VOIDED V	7/05/2018			000000		743.21CR

* * 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	743.21CR	743.21CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 03 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	743.21CR	0.00	0.00
BANK: * TOTALS:	8	36,931.97CR	0.00	0.00

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C	D	7/05/2018			000000		15.47
00267	CITY OF PALESTINE-W/C	D	7/06/2018			000000		2,818.18
00267	CITY OF PALESTINE-W/C	D	7/20/2018			000000		2,877.42
00899	PALESTINE ECONOMIC DEVELOPMENT	D	7/16/2018			000000		85,423.16
01278	UNITED STATES TREASURY	D	7/05/2018			000000		299.73
01278	UNITED STATES TREASURY	D	7/06/2018			000000		71,168.14
01278	UNITED STATES TREASURY	D	7/09/2018			000000		1,039.36
01278	UNITED STATES TREASURY	D	7/20/2018			000000		73,587.69
01320	TX CHILD SUPPORT DISBURSEMENT	D	7/06/2018			000000		90.00
01320	TX CHILD SUPPORT DISBURSEMENT	D	7/20/2018			000000		90.00
01349	CITY OF PALESTINE - HEALTH INS	D	7/06/2018			000000		114,585.76
01349	CITY OF PALESTINE - HEALTH INS	D	7/20/2018			000000		116,287.34
01622	TX CHILD SUPPORT DISBURSEMENT	D	7/06/2018			000000		200.00
01622	TX CHILD SUPPORT DISBURSEMENT	D	7/20/2018			000000		200.00
02112	STATE COMPTROLLER	D	7/06/2018			000000		35,572.75
02669	TX CHILD SUPPORT DISBURSEMENT	D	7/06/2018			000000		223.53
02669	TX CHILD SUPPORT DISBURSEMENT	D	7/20/2018			000000		223.53
03022	CITIBANK	D	7/27/2018			000000		38,707.75
03034	TX CHILD SUPPORT DISBURSEMENT	D	7/06/2018			000000		350.00
03034	TX CHILD SUPPORT DISBURSEMENT	D	7/20/2018			000000		350.00
03391	TX CHILD SUPPORT DISBURSEMENT	D	7/06/2018			000000		156.53
03391	TX CHILD SUPPORT DISBURSEMENT	D	7/20/2018			000000		156.53

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03594	CITY OF PALESTINE	D	7/06/2018			000000		887.90
03594	CITY OF PALESTINE	D	7/20/2018			000000		887.90
03677	TX CHILD SUPPORT DISBURSEMENT	D	7/06/2018			000000		155.00
03677	TX CHILD SUPPORT DISBURSEMENT	D	7/20/2018			000000		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	D	7/06/2018			000000		157.50
03678	TX CHILD SUPPORT DISBURSEMENT	D	7/20/2018			000000		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	D	7/06/2018			000000		267.50
03733	TX CHILD SUPPORT DISBURSEMENT	D	7/20/2018			000000		267.50
03826	GEXA ENERGY, LP	D	7/19/2018			000000		85,976.38
03944	TX CHILD SUPPORT DISBURSEMENT	D	7/06/2018			000000		408.00
03944	TX CHILD SUPPORT DISBURSEMENT	D	7/20/2018			000000		408.00
04068	TX CHILD SUPPORT DISBURSEMENT	D	7/06/2018			000000		138.50
04068	TX CHILD SUPPORT DISBURSEMENT	D	7/20/2018			000000		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	D	7/06/2018			000000		350.00
04174	TX CHILD SUPPORT DISBURSEMENT	D	7/20/2018			000000		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	7/06/2018			000000		3,115.76
04178	TX CHILD SUPPORT DISBURSEMENT	D	7/20/2018			000000		3,108.18
04686	MIKE ALEXANDER	D	7/06/2018			000000		3,846.15
04686	MIKE ALEXANDER	D	7/19/2018			000000		3,846.15
00033	AMERICAN FAMILY LIFE ASSURANCE	R	7/06/2018			188448		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	7/06/2018			188449		3,663.12
03627	AMERICAN FIDELITY ASSURANCE CO	R	7/06/2018			188450		1,839.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00071	ANDERSON COUNTY FEDERAL	R	7/06/2018			188451		140.00
00898	PEBSO - NATIONWIDE RETIREMENT	R	7/06/2018			188452		4,172.40
04239	TEXAS GUARANTEED STUDENT LOAN	R	7/06/2018			188453		194.06
03758	TEXAS LIFE	R	7/06/2018			188454		1,039.23
04498	TEXAS MUNICIPAL POLICE ASSOCIA	R	7/06/2018			188455		28.00
03945	UNITED STATES TREASURY - LEVY	R	7/06/2018			188456		78.70
01194	UNITED WAY	R	7/06/2018			188457		20.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	7/06/2018			188458		77.86
01214	INTERNATIONAL CITY MANAGEMENT	R	7/06/2018			188459		150.00
03757	VSP - VISION SERVICE PLAN #30-	R	7/06/2018			188460		698.61
04824	DEPARTMENT OF CHILDREN AND FAM	R	7/06/2018			188461		341.25
04580	DJ HOPKINS INC	R	7/06/2018			188462		480.00
03410	AMERICAN TIRE DISTRIBUTORS	R	7/06/2018			188463		311.22
00093	ARAMARK UNIFORM SERV INC	R	7/06/2018			188464		268.36
00097	ARK-LA-TEX SHREDDING COMPANY,	R	7/06/2018			188465		34.00
01602	AT&T MOBILITY, LLC	R	7/06/2018			188466		213.38
02600	ATMOS ENERGY CORPORATION	R	7/06/2018			188467		100.65
04062	BIGHORN CONTRACTING	R	7/06/2018			188468		1,500.00
04823	BLACKSTONE AUDIO	R	7/06/2018			188469		100.80
00181	BRALYS ACE HARDWARE	R	7/06/2018			188470		168.76
02176	BRENNTAG SOUTHWEST INC.	R	7/06/2018			188471		3,545.00
04631	CALLYO 2009 CORP	R	7/06/2018			188472		780.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03185	CARUS CORPORATION	R	7/06/2018			188473		30,688.00
02336	CONTRACTORS BUILDING SUPPLY CO	R	7/06/2018			188474		182.50
03653	CHAMELEON IND.	R	7/06/2018			188475		5,276.70
04676	CORE & MAIN LP	R	7/06/2018			188476		3,836.88
04123	DFW COMMUNICATION INC	R	7/06/2018			188477		200.00
04785	D.E.A.A. CORPORATION	R	7/06/2018			188478		3,350.53
00326	CRAMER COMPUTER SUPPLIES, INC.	R	7/06/2018			188479		453.30
02625	DRUGCHEK, LLC	R	7/06/2018			188480		285.00
01727	CLICK WIRELESS, LLC	R	7/06/2018			188481		49.99
04601	ELM USA INC	R	7/06/2018			188482		520.00
04657	R&D GOTHARD ENTERPRISES INC	R	7/06/2018			188483		650.00
00508	GLOBAL EQUIPMENT COMPANY	R	7/06/2018			188484		1,326.97
00518	PAUL CHEATHAM	R	7/06/2018			188485		225.00
01657	J.J. KELLER & ASSOCIATES, INC.	R	7/06/2018			188486		279.00
04142	JEFFREY DON HERRINGTON (ATTORN	R	7/06/2018			188487		1,162.50
00656	JOHNSON LAB & SUPPLY, INC.	R	7/06/2018			188488		5,084.13
04032	LAWSON PRODUCTS, INC	R	7/06/2018			188489		438.04
04077	CARL LANE	R	7/06/2018			188490		270.00
00747	LYNN ROSS GANNAWAY & CRANFORD,	R	7/06/2018			188491		393.75
04266	MARY RAUM - TRAVEL & TRAINING	R	7/06/2018			188492		50.00
04604	MATTHEW BENDER & COMPANY INC.	R	7/06/2018			188493		341.31
00773	MCCREARY, VESELKA, BRAGG & ALL	R	7/06/2018			188494		12.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00803	MILLER UNIFORMS & EMBLEMS, INC	R	7/06/2018			188495		330.00
00850	OFFICE DEPOT, INC.	R	7/06/2018			188496		151.19
04439	COMMERCIAL CHEMICAL PRODUCTS,	R	7/06/2018			188497		2,983.20
04793	RACHEL NICHOLS - REIMBURSEMENT	R	7/06/2018			188498		56.99
03212	SBA TOWERS III LLC	R	7/06/2018			188499		347.29
03432	TEXAS DEPT OF TRANSPORTATION	R	7/06/2018			188500		2,679.29
03291	US BANK EQUIPMENT FINANCE	R	7/06/2018			188501		138.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	7/06/2018			188502		517.42
01193	UNITED STATES POSTAL SERVICE	R	7/06/2018			188503		225.00
03270	CELLCO PARTNERSHIP	R	7/06/2018			188504		2,212.30
03350	WASTE CONNECTIONS OF TX, INC.	R	7/06/2018			188505		9,008.82
01296	XEROX CORPORATION	R	7/06/2018			188506		3,441.99
00072	ANDERSON COUNTY JAIL	R	7/06/2018			188507		4,714.58
1	BRENDAN HESTER	R	7/06/2018			188508		6.00
1	DEANDRAE RASHAD MILLER	R	7/06/2018			188509		6.00
1	ERICA DENISE GIPSON	R	7/06/2018			188510		6.00
1	JOHN LEE GINGERICH	R	7/06/2018			188511		6.00
1	KYLE THOMAS HAND	R	7/06/2018			188512		6.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	7/06/2018			188513		500.00
1	PATRICIA A CHIVERS	R	7/06/2018			188514		6.00
1	ROY LEE MIMS	R	7/06/2018			188515		6.00
1	SANDRA LEE DALABA	R	7/06/2018			188516		6.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TAMMY KAY SHUGART	R	7/06/2018			188517		6.00
00334	DAVID THOMPSON MD	R	7/06/2018			188518		100.00
1	ENGE, ERIC	R	7/06/2018			188519		59.45
00066	BEVERLY S CROZIER	R	7/12/2018			188520		464.00
04816	AQUA-REC, INC.	R	7/12/2018			188521		1,710.00
04823	BLACKSTONE AUDIO	R	7/12/2018			188522		57.90
00181	BRALYS ACE HARDWARE	R	7/12/2018			188523		1,638.61
00193	BRODART CO.	R	7/12/2018			188524		136.70
00298	STEVEN L. BRYANT	R	7/12/2018			188525		188.35
04635	COVEY COMMUNICATIONS CORP	R	7/12/2018			188526		260.00
03258	CPI IMAGING, LP	R	7/12/2018			188527		87.01
00289	TYLER COMMUNICATIONS SYSTEMS,	R	7/12/2018			188528		6,241.00
00368	DIXIE PAPER CO., INC.	R	7/12/2018			188529		309.08
00427	ELLIOTT ELECTRIC SUPPLY, LP	R	7/12/2018			188530		697.12
00458	FASTENAL COMPANY	R	7/12/2018			188531		211.20
00518	PAUL CHEATHAM	R	7/12/2018			188532		526.00
00536	HACH COMPANY	R	7/12/2018			188533		2,735.60
00590	INGRAM LIBRARY SERVICES, INC.	R	7/12/2018			188534		15.37
00656	JOHNSON LAB & SUPPLY, INC.	R	7/12/2018			188535		85.00
04799	KOPPEL & KOZEL LLC	R	7/12/2018			188536		18,660.00
04825	LEXISNEXIS RISK DATA MANAGEMEN	R	7/12/2018			188537		182.00
00742	LOWE'S COMPANIES, INC.	R	7/12/2018			188538		118.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00747	LYNN ROSS GANNAWAY & CRANFORD,	R	7/12/2018			188539		5,625.84
00772	MC COY'S BUILDING SUPPLY INC.	R	7/12/2018			188540		431.33
00836	NECHES PLUMBING, INC.	R	7/12/2018			188541		1,240.87
00846	NORTH TEXAS PUMP CO., INC.	R	7/12/2018			188542		3,312.05
00853	OMNIBASE SERVICES OF TEXAS, LP	R	7/12/2018			188543		387.47
00864	PALESTINE AREA CHAMBER OF COMM	R	7/12/2018			188544		400.00
00874	PALESTINE PRINTING CO. INC.	R	7/12/2018			188545		1,195.00
00881	PALESTINE WELDING & INDUSTRIAL	R	7/12/2018			188546		55.00
03106	PITNEY BOWES INC.	R	7/12/2018			188547		420.00
00918	POTTER MINTON, A PROFESSIONAL	R	7/12/2018			188548		23,181.83
01550	SBA ENTERPRISES, LLC	R	7/12/2018			188549		76.37
01030	SMITH PUMP COMPANY, INC.	R	7/12/2018			188550		5,068.00
04317	BERNHARD G BECKER JR	R	7/12/2018			188551		110.00
04826	TEXAS ADVERTISING INC	R	7/12/2018			188552		750.00
04827	TEXAS DARE OFFICERS ASSOCIATIO	R	7/12/2018			188553		200.00
04154	VELVIN OIL COMPANY INC.	R	7/12/2018			188554		317.91
03270	CELLCO PARTNERSHIP	R	7/12/2018			188555		151.98
03350	WASTE CONNECTIONS OF TX, INC.	R	7/12/2018			188556		202,182.23
1	YVETTE DURBIN	R	7/12/2018			188557		705.81
1	ADAMS, RICHARD/JUDIT	R	7/12/2018			188560		81.27
1	AMOKE, JULIANA	R	7/12/2018			188561		90.49
1	BATH, BRIAN	R	7/12/2018			188562		90.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BE LINE PROPERTIES	R	7/12/2018			188563		20.19
1	BRATCHER, CALEN	R	7/12/2018			188564		77.20
1	BRYANT, CHING	R	7/12/2018			188565		109.92
1	BURNS, JEANYE	R	7/12/2018			188566		36.74
1	COTTON, PEARSON/SHER	R	7/12/2018			188567		90.65
1	DELAROSA, GUSTAVO	R	7/12/2018			188568		112.22
1	GARCIA, MAJESTIC	R	7/12/2018			188569		31.44
1	GATEWOOD, HEATHER	R	7/12/2018			188570		97.31
1	GRANT, ANDREA	R	7/12/2018			188571		55.62
1	HARRIS, CEDRIC	R	7/12/2018			188572		35.49
1	HERNANDEZ, JUANA	R	7/12/2018			188573		60.08
1	HOLLAND, ANDREA	R	7/12/2018			188574		31.33
1	JENSEN, JAY	R	7/12/2018			188575		17.21
1	JON, LUCAS	R	7/12/2018			188576		87.97
1	KNOCH, CARON	R	7/12/2018			188577		25.91
1	KRUEGER, SHAWNA	R	7/12/2018			188578		41.11
1	LIGHTFOOT, DOUG D	R	7/12/2018			188579		85.58
1	LOPEZ-URIVE, MARISEL	R	7/12/2018			188580		52.04
1	LORENZ, SUSAN	R	7/12/2018			188581		21.86
1	MOORE, WILLIE	R	7/12/2018			188582		84.07
1	PHAN, KIM ANH	R	7/12/2018			188583		106.47
1	ROGERS, JOYCE	R	7/12/2018			188584		104.68

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1	SHERROD, KEVIN	R	7/12/2018			188585		59.12
1	SPENCER, TRAVIS	R	7/12/2018			188586		77.71
1	SPURLOCK, MONICA	R	7/12/2018			188587		60.36
1	STARR, GEORGIA	R	7/12/2018			188588		14.48
1	STORMENT, JAMES	R	7/12/2018			188589		3.88
1	TWISTED SISTERS	R	7/12/2018			188590		19.96
1	WILLIAMS, BRAIN	R	7/12/2018			188591		6.29
02999	MATT KERR - TRAVEL	R	7/12/2018			188593		600.00
04828	CITY OF JACKSONVILLE	R	7/12/2018			188594		75.00
03671	BRETT D. AUSTIN	R	7/12/2018			188595		7,000.00
00033	AMERICAN FAMILY LIFE ASSURANCE	R	7/20/2018			188596		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	7/20/2018			188597		3,663.12
03627	AMERICAN FIDELITY ASSURANCE CO	R	7/20/2018			188598		1,818.31
00071	ANDERSON COUNTY FEDERAL	R	7/20/2018			188599		140.00
04824	DEPARTMENT OF CHILDREN AND FAM	R	7/20/2018			188600		341.25
00898	PEBSO - NATIONWIDE RETIREMENT	R	7/20/2018			188601		4,172.40
04239	TEXAS GUARANTEED STUDENT LOAN	R	7/20/2018			188602		194.06
03758	TEXAS LIFE	R	7/20/2018			188603		1,083.23
03945	UNITED STATES TREASURY - LEVY	R	7/20/2018			188604		78.70
01194	UNITED WAY	R	7/20/2018			188605		20.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	7/20/2018			188606		77.86
01214	INTERNATIONAL CITY MANAGEMENT	R	7/20/2018			188607		150.00

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BANK: APBNK General Operating Account  
DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03757	VSP - VISION SERVICE PLAN #30-	R	7/20/2018			188608		698.61
02596	ACCURATE ENVIRONMENTAL LLC	R	7/19/2018			188609		400.00
00047	ALL STAR FORD MERCURY, INC.	R	7/19/2018			188610		47,810.00
04438	AMERICAN FIRE PROTECTION GROUP	R	7/19/2018			188611		1,054.70
03410	AMERICAN TIRE DISTRIBUTORS	R	7/19/2018			188612		276.48
04363	ANA-LAB CORP	R	7/19/2018			188613		30.00
00093	ARAMARK UNIFORM SERV INC	R	7/19/2018			188614		298.78
02600	ATMOS ENERGY CORPORATION	R	7/19/2018			188615		48.80
03671	BRETT D. AUSTIN	R	7/19/2018			188616		2,050.00
00128	AUTO ZONE, ALLDATA & AAZ-COMME	R	7/19/2018			188617		6.91
04146	BACKFLOW SOLUTIONS, INC	R	7/19/2018			188618		495.00
04062	BIGHORN CONTRACTING	R	7/19/2018			188619		16,100.00
04823	BLACKSTONE AUDIO	R	7/19/2018			188620		123.77
00181	BRALYS ACE HARDWARE	R	7/19/2018			188621		1,173.58
00201	BUDDYS ELECTRIC, INC.	R	7/19/2018			188622		105.00
04010	CENTER POINT, INC	R	7/19/2018			188623		3,127.68
04663	CENTURYLINK COMMUNICATIONS, LL	R	7/19/2018			188624		8,529.53
01373	CERTIFIED FOLDER DISPLAY SERVI	R	7/19/2018			188625		4,711.29
03825	CHEMTRADE CHEMICALS CORPORATIO	R	7/19/2018			188626		2,119.30
03901	JEFFERY SCOTT KING	R	7/19/2018			188627		456.00
00312	CUSTOM HOSE, LLC	R	7/19/2018			188628		18.60
00342	DEALERS ELECTRICAL SUPPLY CO.	R	7/19/2018			188629		37.50

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00203	BULLARD, INC.	R	7/19/2018			188630		1,486.25
02141	DEX MEDIA INC.	R	7/19/2018			188631		25.50
00354	DEPT OF INFORMATION RESOURCES	R	7/19/2018			188632		30.00
02625	DRUGCHEK, LLC	R	7/19/2018			188633		520.00
00427	ELLIOTT ELECTRIC SUPPLY, LP	R	7/19/2018			188634		2,031.31
00458	FASTENAL COMPANY	R	7/19/2018			188635		1,148.88
00459	FEDEX EXPRESS SERVICES	R	7/19/2018			188636		68.82
00461	FERGUSON ENTERPRISES INC	R	7/19/2018			188637		6,557.70
00518	PAUL CHEATHAM	R	7/19/2018			188638		684.00
00525	GREY HOUSE PUBLISHING	R	7/19/2018			188639		308.95
00536	HACH COMPANY	R	7/19/2018			188640		12,610.89
00590	INGRAM LIBRARY SERVICES, INC.	R	7/19/2018			188641		150.68
00656	JOHNSON LAB & SUPPLY, INC.	R	7/19/2018			188642		1,014.65
00688	KILLION COLLISON, INC.	R	7/19/2018			188643		1,228.70
00697	MARANATHA EVANS	R	7/19/2018			188644		200.00
04829	LISA MILLER	R	7/19/2018			188645		300.00
01448	LOWER COLORADO RIVER AUTHORITY	R	7/19/2018			188646		776.81
00796	MID-AMERICAN RESEARCH CHEMICAL	R	7/19/2018			188647		214.20
00758	MARK HENDERSON ELECTRIC, INC.	R	7/19/2018			188648		1,198.42
02982	MATHESON TRI-GAS INC.	R	7/19/2018			188649		18.23
00773	MCCREARY, VESELKA, BRAGG & ALL	R	7/19/2018			188650		260.28
00801	MIDWEST TAPE	R	7/19/2018			188651		238.40

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01547	ASSURECO RISK MANAGEMENT & REG	R	7/19/2018			188652		350.00
00836	NECHES PLUMBING, INC.	R	7/19/2018			188653		903.46
00850	OFFICE DEPOT, INC.	R	7/19/2018			188654		1,260.23
00406	EAST TEXAS NEWSPAPER NETWORK	R	7/19/2018			188655		538.75
00874	PALESTINE PRINTING CO. INC.	R	7/19/2018			188656		3,104.00
04129	PALESTINE TIRE CENTER, LLC	R	7/19/2018			188657		60.00
00881	PALESTINE WELDING & INDUSTRIAL	R	7/19/2018			188658		20.00
00952	RECORDED BOOKS, LLC	R	7/19/2018			188659		500.18
04458	RECORDS CONSULTANTS, INC	R	7/19/2018			188660		910.00
01550	SBA ENTERPRISES, LLC	R	7/19/2018			188661		3,355.60
00879	ROTARY CLUB OF PALESTINE	R	7/19/2018			188662		103.00
04465	SAGE CONGNITIVE SOLUTIONS	R	7/19/2018			188663		175.00
01024	SIERRA PACKAGING, INC.	R	7/19/2018			188664		105.00
04830	STERLING PUBLISHING	R	7/19/2018			188665		141.41
04620	SUSAN WALDRIP COURT REPORTING	R	7/19/2018			188666		531.00
04462	OLDCASTLE MATERIALS TEXAS, INC	R	7/19/2018			188667		13,087.33
01161	TRINITY VALLEY POOLS & SPAS, I	R	7/19/2018			188668		1,775.21
01928	TYLER PRODUCTS SALES, INC.	R	7/19/2018			188669		1,656.00
01751	TYLER TECHNOLOGIES, INC.	R	7/19/2018			188670		138.00
01196	ULINE, INC.	R	7/19/2018			188671		77.15
02666	HD SUPPLY FACILITIES MAINTENAN	R	7/19/2018			188672		858.80
02592	UTILITY SERVICE CO., INC.	R	7/19/2018			188673		9,883.07

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01212	VANCE BROS. AUTO SUPPLY, INC.	R	7/19/2018			188674		83.10
03270	CELLCO PARTNERSHIP	R	7/19/2018			188675		1,734.15
03350	WASTE CONNECTIONS OF TX, INC.	R	7/19/2018			188676		8,370.00
03755	ZITO MEDIA, LP	R	7/19/2018			188677		231.21
02112	STATE COMPTROLLER	V	7/06/2018			188678		35,572.75
02112	STATE COMPTROLLER							
02112	STATE COMPTROLLER							
M-CHECK	STATE COMPTROLLER	VOIDED	V 7/06/2018			188678		35,572.75CR
02596	ACCURATE ENVIRONMENTAL LLC	R	7/26/2018			188679		25.00
03246	ALLEN'S ELECTRIC MOTOR SERVICE	R	7/26/2018			188680		11,179.00
00066	BEVERLY S CROZIER	R	7/26/2018			188681		1,644.00
02181	ANDERSON COUNTY DISTRICT ATTOR	R	7/26/2018			188682		193.75
02181	ANDERSON COUNTY DISTRICT ATTOR	R	7/26/2018			188683		114.75
00076	ANDERSON COUNTY TAX ASSESSOR C	R	7/26/2018			188684		2,801.00
04816	AQUA-REC, INC.	V	7/26/2018			188685		207.00
04816	AQUA-REC, INC.							
04816	AQUA-REC, INC.							
M-CHECK	AQUA-REC, INC.	VOIDED	V 7/26/2018			188685		207.00CR
00097	ARK-LA-TEX SHREDDING COMPANY,	R	7/26/2018			188686		34.00
02600	ATMOS ENERGY CORPORATION	R	7/26/2018			188687		321.10
04062	BIGHORN CONTRACTING	R	7/26/2018			188688		4,500.00
00181	BRALYS ACE HARDWARE	R	7/26/2018			188689		122.97
00201	BUDDYS ELECTRIC, INC.	R	7/26/2018			188690		945.00
04123	DFW COMMUNICATION INC	R	7/26/2018			188691		192.70



VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04785	D.E.A.A. CORPORATION	R	7/26/2018			188692		3,410.94
03608	GREGORY CHAMPAGNE	R	7/26/2018			188693		801.35
02625	DRUGCHEK, LLC	R	7/26/2018			188694		135.00
01727	CLICK WIRELESS, LLC	R	7/26/2018			188695		49.99
00458	FASTENAL COMPANY	R	7/26/2018			188696		238.40
00480	FRANK CAMPOS, CPA, PLLC	R	7/26/2018			188697		1,450.00
04832	GLOCK, INC	R	7/26/2018			188698		135.00
00530	GT DISTRIBUTORS INC	R	7/26/2018			188699		643.91
04268	H & A WELDING, LLC	R	7/26/2018			188700		1,140.00
00536	HACH COMPANY	R	7/26/2018			188701		4,456.84
03560	THERESA HOLDEN	R	7/26/2018			188702		305.00
00603	INTERNATIONAL PUBLIC MANAGEMEN	R	7/26/2018			188703		163.40
00656	JOHNSON LAB & SUPPLY, INC.	R	7/26/2018			188704		4,312.52
01604	KSA ENGINEERS, INC.	R	7/26/2018			188705		37,627.50
00773	MCCREARY, VESELKA, BRAGG & ALL	R	7/26/2018			188706		95.29
00803	MILLER UNIFORMS & EMBLEMS, INC	R	7/26/2018			188707		476.55
03957	MOLLARD PROPERTIES LTD	R	7/26/2018			188708		986.48
00835	ANGELINA & NECHES RIVER AUTHOR	R	7/26/2018			188709		16,313.32
00836	NECHES PLUMBING, INC.	R	7/26/2018			188710		149.45
04520	OFFICE BARN, INC	R	7/26/2018			188711		400.00
00850	OFFICE DEPOT, INC.	R	7/26/2018			188712		498.68
01584	PAUL D. MARTINE	R	7/26/2018			188713		52.44

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00874	PALESTINE PRINTING CO. INC.	R	7/26/2018			188714		335.00
04465	SAGE CONGNITIVE SOLUTIONS	R	7/26/2018			188715		725.00
01997	TYLER JUNIOR COLLEGE	R	7/26/2018			188716		125.00
03516	UNIVERSITY OF NORTH TEXAS	R	7/26/2018			188717		17,610.00
01186	U N R M W A	R	7/26/2018			188718		12,559.84
02666	HD SUPPLY FACILITIES MAINTENAN	R	7/26/2018			188719		800.78
04151	VECTOR DISEASE CONTROL INTERNA	R	7/26/2018			188720		2,029.50
04154	VELVIN OIL COMPANY INC.	R	7/26/2018			188721		17,262.71
03270	CELLCO PARTNERSHIP	R	7/26/2018			188722		473.55
03499	AMERICAN FIDELITY ASSURANCE CO	R	7/26/2018			188726		22.72
1	BROWN, WANDA J	V	7/26/2018			188727		23.10
1	BROWN, WANDA J	VOIDED						
1	BROWN, WANDA J	VOIDED						
M-CHECK	BROWN, WANDA J	VOIDED	V	7/26/2018		188727		23.10CR
1	FLETCHER, RUSSELL	V	7/26/2018			188728		50.00
1	FLETCHER, RUSSELL	VOIDED						
1	FLETCHER, RUSSELL	VOIDED						
M-CHECK	FLETCHER, RUSSELL	VOIDED	V	7/26/2018		188728		50.00CR
1	FLORES, FRANCISCO GUADALUPE	V	7/26/2018			188729		110.00
1	FLORES, FRANCISCO GUADAL	VOIDED						
1	FLORES, FRANCISCO GUADAL	VOIDED						
M-CHECK	FLORES, FRANCISCO GUADAL	VOIDED	V	7/26/2018		188729		110.00CR
1	HYDE, JUSTIN DEAN	V	7/26/2018			188730		200.00
1	HYDE, JUSTIN DEAN	VOIDED						
1	HYDE, JUSTIN DEAN	VOIDED						
M-CHECK	HYDE, JUSTIN DEAN	VOIDED	V	7/26/2018		188730		200.00CR

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	YARBROUGH WILCOX PLLC IOLTA	R	7/27/2018			188731		14,520.00
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	7/30/2018			188732		127,802.80
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	7/30/2018			188733		5,970.95
00773	MCCREARY, VESELKA, BRAGG & ALL	R	7/30/2018			188734		383.10
00959	REGIONS BANK(FIRE DEPT DUES)	E	7/06/2018			999999		162.50
00959	REGIONS BANK(FIRE DEPT DUES)	E	7/20/2018			999999		162.50

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		275	907,426.92	0.00	871,264.07
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		41	649,044.29	0.00	649,044.29
EFT:		2	325.00	0.00	325.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS		0.00		
	VOID CREDITS		36,162.85CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK	TOTALS:	324	1,520,633.36	0.00	1,520,633.36
BANK: APBNK	TOTALS:	324	1,520,633.36	0.00	1,520,633.36

VENDOR SET: 01 City of Palestine  
BANK: DSWBK 615 - Debt Service Utilit  
DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01115	THE BANK OF NEW YORK MELLON	D	7/12/2018			000000		350,285.00
02606	US BANK CORPORATE TRUST SERVIC	D	7/12/2018			000000		275,477.50

* * 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:	2	625,762.50	0.00	625,762.50
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
VENDOR SET: 01 BANK: DSWBK	TOTALS:	2	625,762.50	0.00	625,762.50
BANK: DSWBK	TOTALS:	2	625,762.50	0.00	625,762.50

VENDOR SET: 01 City of Palestine  
BANK: HIBNK 530 - Health Insurance  
DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03594	CITY OF PALESTINE	D	7/09/2018			000000		1,039.36
01760	STANDARD INSURANCE CO., INC.	R	7/12/2018			188559		6,251.29
00551	HEALTHFIRST TPA, INC.	R	7/26/2018			188723		88,675.84
04779	NEW BENEFITS LTD	R	7/26/2018			188724		1,093.44
04461	WAGeworks, INC	R	7/26/2018			188725		70.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	96,090.57	0.00	96,090.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,039.36	0.00	1,039.36
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:	5	97,129.93	0.00	97,129.93
BANK: HIBNK TOTALS:	5	97,129.93	0.00	97,129.93

VENDOR SET: 01 City of Palestine  
BANK: PUBSP 625 - Public Spaces  
DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02350	PROSPERITY BANK	D	7/16/2018			000000		10,028.21

* * 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	10,028.21	0.00	10,028.21
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: PUBSP TOTALS:	1	10,028.21	0.00	10,028.21
BANK: PUBSP TOTALS:	1	10,028.21	0.00	10,028.21
REPORT TOTALS:	333	2,252,810.79	0.00	2,253,554.00

## 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: 7/01/2018 THRU 7/31/2018  
CHECK AMOUNT RANGE: 0.00 THRU 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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