

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00969	RICHARD JOHNSON - Travel							
00969	RICHARD JOHNSON - Travel							
00284	RICHARD JOHNSON - Travel	VOIDED	V 10/11/2018			189441		535.00CR
00284	COMPLETE BUSINESS SYSTEMS							
01373	COMPLETE BUSINESS SYSTEM	VOIDED	V 10/18/2018			189475		706.08CR
01373	CERTIFIED FOLDER DISPLAY SERVI							
00027	CERTIFIED FOLDER DISPLAY	VOIDED	V 10/25/2018			189556		377.40CR
00027	ACTION CLEANING SYSTEMS, INC.							
00027	ACTION CLEANING SYSTEMS, INC.							
04717	ACTION CLEANING SYSTEMS,VOIDED	VOIDED	V 10/25/2018			189586		100.00CR
04717	DENISE WASHINGTON							
04717	DENISE WASHINGTON							
01193	DENISE WASHINGTON	VOIDED	V 10/25/2018			189587		500.00CR
01193	UNITED STATES POSTAL SERVICE							
01193	UNITED STATES POSTAL SERVICE							
01979	UNITED STATES POSTAL SERVICE	VOIDED	V 10/26/2018			189591		2,500.00CR
01979	TEXAS STATE LIBRARY AND ARCHIV							
01979	TEXAS STATE LIBRARY AND ARCHIV							
01979	TEXAS STATE LIBRARY AND VOIDED	VOIDED	V 10/31/2018			189599		55.67CR

* * 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	4,774.15CR	4,774.15CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	4,774.15CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00322	MRC, LLC							
00322	MRC, LLC							
C-CHECK	MRC, LLC	VOIDED V	10/18/2018			003336		3,500.00CR

* * 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	3,500.00CR	3,500.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 03 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	3,500.00CR	0.00	0.00
BANK: *	TOTALS:	8	8,274.15CR	0.00	0.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00899	PALESTINE ECONOMIC DEVELOPMENT	D	10/12/2018			000000		74,502.16
01278	UNITED STATES TREASURY	D	10/04/2018			000000		15,105.33
01278	UNITED STATES TREASURY	D	10/12/2018			000000		75,346.96
01278	UNITED STATES TREASURY	D	10/26/2018			000000		76,481.86
01320	TX CHILD SUPPORT DISBURSEMENT	D	10/12/2018			000000		90.00
01320	TX CHILD SUPPORT DISBURSEMENT	D	10/26/2018			000000		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	D	10/12/2018			000000		200.00
01622	TX CHILD SUPPORT DISBURSEMENT	D	10/26/2018			000000		200.00
02112	STATE COMPTROLLER	D	10/18/2018			000000		33,509.21
02350	PROSPERITY BANK	D	10/15/2018			000000		10,074.60
02669	TX CHILD SUPPORT DISBURSEMENT	D	10/12/2018			000000		223.53
02669	TX CHILD SUPPORT DISBURSEMENT	D	10/26/2018			000000		223.53
03022	CITIBANK	D	10/29/2018			000000		6,282.94
03034	TX CHILD SUPPORT DISBURSEMENT	D	10/12/2018			000000		350.00
03034	TX CHILD SUPPORT DISBURSEMENT	D	10/26/2018			000000		350.00
03391	TX CHILD SUPPORT DISBURSEMENT	D	10/12/2018			000000		156.53
03391	TX CHILD SUPPORT DISBURSEMENT	D	10/26/2018			000000		156.53
03677	TX CHILD SUPPORT DISBURSEMENT	D	10/12/2018			000000		155.00
03677	TX CHILD SUPPORT DISBURSEMENT	D	10/26/2018			000000		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	D	10/12/2018			000000		157.50
03678	TX CHILD SUPPORT DISBURSEMENT	D	10/26/2018			000000		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	D	10/12/2018			000000		267.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03733	TX CHILD SUPPORT DISBURSEMENT	D	10/26/2018			000000		267.50
03944	TX CHILD SUPPORT DISBURSEMENT	D	10/12/2018			000000		408.00
03944	TX CHILD SUPPORT DISBURSEMENT	D	10/26/2018			000000		408.00
03960	CITIZENS 1ST BANK	D	10/12/2018			000000		49,659.00
04068	TX CHILD SUPPORT DISBURSEMENT	D	10/12/2018			000000		138.50
04068	TX CHILD SUPPORT DISBURSEMENT	D	10/26/2018			000000		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	D	10/12/2018			000000		350.00
04174	TX CHILD SUPPORT DISBURSEMENT	D	10/26/2018			000000		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	10/12/2018			000000		3,123.26
04178	TX CHILD SUPPORT DISBURSEMENT	D	10/26/2018			000000		2,117.60
02596	ACCURATE ENVIRONMENTAL LLC	R	10/04/2018			189356		425.00
04848	AIR QUALITY ASSOCIATES, INC	R	10/04/2018			189357		145,095.37
00061	AMERICAN WATER WORKS ASSOCIATI	R	10/04/2018			189358		83.00
00072	ANDERSON COUNTY JAIL	R	10/04/2018			189359		4,714.58
01762	AMERICAN PUBLIC WORKS ASSOCIAT	R	10/04/2018			189360		226.00
04816	AQUA-REC, INC.	R	10/04/2018			189361		1,644.00
00093	ARAMARK UNIFORM SERV INC	R	10/04/2018			189362		30.42
02600	ATMOS ENERGY CORPORATION	R	10/04/2018			189363		153.60
00181	BRALYS ACE HARDWARE	R	10/04/2018			189364		1,331.09
03768	CHARLIE-MIKE ENTERPRISES INC.	R	10/04/2018			189365		400.00
03825	CHEMTRADE CHEMICALS CORPORATIO	R	10/04/2018			189366		2,117.86
00289	TYLER COMMUNICATIONS SYSTEMS,	R	10/04/2018			189367		5,040.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00342	DEALERS ELECTRICAL SUPPLY CO.	R	10/04/2018			189368		16.64
02625	DRUGCHEK, LLC	R	10/04/2018			189369		305.00
01727	CLICK WIRELESS, LLC	R	10/04/2018			189370		49.99
01294	ESRI, INC	R	10/04/2018			189371		10,000.00
02042	EWING IRRIGATION PRODUCTS, INC	R	10/04/2018			189372		599.64
00458	FASTENAL COMPANY	R	10/04/2018			189373		79.32
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	10/04/2018			189374		383.00
04866	JUSTIN HUDDLESTIN - TRAVEL & T	R	10/04/2018			189375		380.50
04799	KOPPEL & KOZEL LLC	R	10/04/2018			189376		2,500.00
00747	LYNN ROSS GANNAWAY & CRANFORD,	R	10/04/2018			189377		550.00
00758	MARK HENDERSON ELECTRIC, INC.	R	10/04/2018			189378		357.50
00773	MCCREARY, VESELKA, BRAGG & ALL	R	10/04/2018			189379		83.73
03851	MT. LEBANON BAPTIST ENCAMPMENT	R	10/04/2018			189380		120.00
00835	ANGELINA & NECHES RIVER AUTHOR	R	10/04/2018			189381		16,536.36
00836	NECHES PLUMBING, INC.	R	10/04/2018			189382		2,581.20
00865	PALESTINE REGIONAL MEDICAL CEN	R	10/04/2018			189383		617.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	10/04/2018			189384		500.00
04863	EVERETT R. HOLLAR	R	10/04/2018			189385		4,044.00
04600	RED RIVER PUMP SPECIALISTS INC	R	10/04/2018			189386		2,200.00
04121	IVM SOLUTIONS, LLC	R	10/04/2018			189387		3,450.00
04465	SAGE CONGNITIVE SOLUTIONS	R	10/04/2018			189388		1,200.00
00334	DAVID THOMPSON MD	R	10/04/2018			189389		100.00

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02959	TREJO'S TIRES	R	10/04/2018			189390		65.00
04865	TTR SHIPPING	R	10/04/2018			189391		425.00
01757	TEXAS DEPT OF PUBLIC SAFETY	R	10/04/2018			189392		2.00
01111	TEXAS WATER UTILITIES ASSOCIAT	R	10/04/2018			189393		630.00
01751	TYLER TECHNOLOGIES, INC.	R	10/04/2018			189394		15,741.25
03525	UNION PACIFIC RAILROAD	R	10/04/2018			189395		500.00
01186	U N R M W A	R	10/04/2018			189396		12,559.84
02666	HD SUPPLY FACILITIES MAINTENAN	R	10/04/2018			189397		1,868.16
01193	UNITED STATES POSTAL SERVICE	R	10/04/2018			189398		7,000.00
04154	VELVIN OIL COMPANY INC.	R	10/04/2018			189399		17,529.49
01296	XEROX CORPORATION	R	10/04/2018			189400		3,051.66
04867	ZACKRY MCNEW - TRAVEL & TRAINI	R	10/04/2018			189401		280.50
03755	ZITO MEDIA, LP	R	10/04/2018			189402		194.04
02993	TIM PERRY - TRAVEL & TRAINING	R	10/08/2018			189403		149.33
00033	AMERICAN FAMILY LIFE ASSURANCE	R	10/12/2018			189404		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	10/12/2018			189405		3,826.78
03627	AMERICAN FIDELITY ASSURANCE CO	R	10/12/2018			189406		1,418.33
00071	ANDERSON COUNTY FEDERAL	R	10/12/2018			189407		140.00
04840	HEALTH CARE SERVICE CORPORATIO	R	10/12/2018			189408		57,299.88
04851	METROPOLITAN LIFE INSURANCE CO	R	10/12/2018			189409		3,675.81
00898	PEBSCO - NATIONWIDE RETIREMENT	R	10/12/2018			189410		3,930.40
04239	TEXAS GUARANTEED STUDENT LOAN	R	10/12/2018			189411		194.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03758	TEXAS LIFE	R	10/12/2018			189412		1,268.53
04498	TEXAS MUNICIPAL POLICE ASSOCIA	R	10/12/2018			189413		28.00
03945	UNITED STATES TREASURY - LEVY	R	10/12/2018			189414		78.70
04860	UNITED STATES TREASURY - LEVY	R	10/12/2018			189415		321.71
01194	UNITED WAY	R	10/12/2018			189416		20.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	10/12/2018			189417		77.86
1	BRAXTON, LEE/REBECCA	R	10/11/2018			189418		48.80
1	BROWN, JIMMYE	R	10/11/2018			189419		82.89
1	DOUGLAS, SIMMIE/SONY	R	10/11/2018			189420		76.25
1	GREEN, BARBARA	R	10/11/2018			189421		22.34
1	HERNANDEZ, MACK	R	10/11/2018			189422		3.65
1	JRSW1, LTD	R	10/11/2018			189423		52.37
1	KELLY, REBEKAH	R	10/11/2018			189424		71.42
1	LONDON, JENNIFER	R	10/11/2018			189425		57.68
1	MICHEAUX-MUNIZ , PAM	R	10/11/2018			189426		77.79
1	NAJERA, JESSYCA	R	10/11/2018			189427		72.43
1	STANFIELD, TOMMY & V	R	10/11/2018			189428		121.55
1	STEGER, ADAM	R	10/11/2018			189429		70.47
1	WILSON, CRAIG	R	10/11/2018			189430		18.29
02181	ANDERSON COUNTY DISTRICT ATTOR	R	10/11/2018			189431		2,239.30
00076	ANDERSON COUNTY TAX ASSESSOR C	R	10/11/2018			189432		2,801.00
04870	ASSOCIATED SUPPLY CO. INC	R	10/11/2018			189433		439.93

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
00181	BRALYS ACE HARDWARE	R	10/11/2018			189434		4.99
00372	WAYNE E MORRIS	R	10/11/2018			189435		7.15
02625	DRUGCHEK, LLC	R	10/11/2018			189436		80.00
03826	GEXA ENERGY, LP	R	10/11/2018			189437		80,202.83
1	HILTON PROPERTIES	R	10/11/2018			189438		110.29
03723	BLUE THUMB, INC.	R	10/11/2018			189439		300.00
04490	J & B SECURITY LLC	R	10/11/2018			189440		395.40
00969	RICHARD JOHNSON - Travel	V	10/11/2018			189441		535.00
00969	RICHARD JOHNSON - Travel							
00969	RICHARD JOHNSON - Travel							
M-CHECK	RICHARD JOHNSON - Travel	VOIDED	V 10/11/2018			189441		535.00CR
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	10/11/2018			189442		462.00
00773	MCCREARY, VESELKA, BRAGG & ALL	R	10/11/2018			189443		1,859.61
04668	NORTH AMERICA FIRE EQUIPMENT C	R	10/11/2018			189444		996.00
02962	NORTHEAST TEXAS PUBLIC HEALTH	R	10/11/2018			189445		3,600.00
00874	PALESTINE PRINTING CO. INC.	R	10/11/2018			189446		17.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	10/11/2018			189447		538.00
04708	PALESTINE SIGN COMPANY, LLC	R	10/11/2018			189448		794.00
00910	PITNEY BOWES GLOBAL	R	10/11/2018			189449		210.00
02981	THE PITNEY BOWES BANK, INC	R	10/11/2018			189450		603.32
01550	SBA ENTERPRISES, LLC	R	10/11/2018			189451		120.99
04869	SMPL INC.	R	10/11/2018			189452		5,424.17
01071	TEXAS ASSOCIATION OF CONVENTIO	R	10/11/2018			189453		2,005.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04400	RONALD ERICH DAHLKE II	R	10/11/2018			189454		1,194.00
03350	WASTE CONNECTIONS OF TX, INC.	R	10/11/2018			189455		204,921.83
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	10/12/2018			189456		128,636.83
1	ARREDONDO, MARIA DELCARMEN	R	10/12/2018			189457		34.00
04873	CODIE HOOTER TRAVEL & TRAINING	R	10/16/2018			189458		64.00
04788	SEBASTIAN LANDAVERDE - TRAVEL	R	10/16/2018			189459		64.00
04322	JERRY WAYNE LOVELADY SR	R	10/16/2018			189460		340.00
02596	ACCURATE ENVIRONMENTAL LLC	R	10/18/2018			189461		400.00
03246	ALLEN'S ELECTRIC MOTOR SERVICE	R	10/18/2018			189462		8,323.00
03410	AMERICAN TIRE DISTRIBUTORS	R	10/18/2018			189463		496.66
04363	ANA-LAB CORP	R	10/18/2018			189464		415.00
00066	BEVERLY S CROZIER	R	10/18/2018			189465		980.00
02181	ANDERSON COUNTY DISTRICT ATTOR	R	10/18/2018			189466		1,257.38
00069	ANDERSON COUNTY HUMANE SOCIETY	R	10/18/2018			189467		12,020.12
04639	BRUCE G PATE	R	10/18/2018			189468		1,600.00
00093	ARAMARK UNIFORM SERV INC	R	10/18/2018			189469		32.41
00097	ARK-LA-TEX SHREDDING COMPANY,	R	10/18/2018			189470		34.00
01602	AT&T MOBILITY, LLC	R	10/18/2018			189471		217.02
02600	ATMOS ENERGY CORPORATION	R	10/18/2018			189472		1.78
00181	BRALYS ACE HARDWARE	R	10/18/2018			189473		470.72
00227	CASCO INDUSTRIES, INC.	R	10/18/2018			189474		1,125.00
00284	COMPLETE BUSINESS SYSTEMS	V	10/18/2018			189475		706.08

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00284	COMPLETE BUSINESS SYSTEMS							
00284	COMPLETE BUSINESS SYSTEMS							
M-CHECK	COMPLETE BUSINESS SYSTEMS	VOIDED	V 10/18/2018			189475		706.08CR
01739	C C LYNCH & ASSOCIATES, INC.	R	10/18/2018			189476		800.00
03107	DAVID CAMPOS	R	10/18/2018			189477		2,538.00
02112	STATE COMPTROLLER	R	10/18/2018			189478		487.50
03258	CPI IMAGING, LP	R	10/18/2018			189479		71.66
00342	DEALERS ELECTRICAL SUPPLY CO.	R	10/18/2018			189480		272.15
00203	BULLARD, INC.	R	10/18/2018			189481		592.50
00368	DIXIE PAPER CO., INC.	R	10/18/2018			189482		68.28
00372	WAYNE E MORRIS	R	10/18/2018			189483		50.90
00427	ELLIOTT ELECTRIC SUPPLY, LP	R	10/18/2018			189484		123.83
00458	FASTENAL COMPANY	R	10/18/2018			189485		247.60
00461	FERGUSON ENTERPRISES INC	R	10/18/2018			189486		1,127.80
01642	GALE A PART CENGAGE LEARNING	R	10/18/2018			189487		3,189.00
00518	PAUL CHEATHAM	R	10/18/2018			189488		752.00
00603	INTERNATIONAL PUBLIC MANAGEMEN	R	10/18/2018			189489		397.00
04490	J & B SECURITY LLC	R	10/18/2018			189490		3,137.48
00656	JOHNSON LAB & SUPPLY, INC.	R	10/18/2018			189491		1,005.95
02642	KENSAR LLC	R	10/18/2018			189492		1,100.08
00687	KILGORE COLLEGE	R	10/18/2018			189493		88.00
01604	KSA ENGINEERS, INC.	R	10/18/2018			189494		1,170.00
01448	LOWER COLORADO RIVER AUTHORITY	R	10/18/2018			189495		400.00

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00758	MARK HENDERSON ELECTRIC, INC.	R	10/18/2018			189496		362.47
1	MARY RAUM	R	10/18/2018			189497		285.37
00772	MC COY'S BUILDING SUPPLY INC.	R	10/18/2018			189498		10.99
01547	ASSURECO RISK MANAGEMENT & REG	R	10/18/2018			189499		350.00
04681	GOVERNMENT REVENUE SOLUTIONS H	R	10/18/2018			189500		1,623.87
00828	NALCOM WIRELESS COMMUNICATIONS	R	10/18/2018			189501		5,131.20
00850	OFFICE DEPOT, INC.	R	10/18/2018			189502		255.98
00853	OMNIBASE SERVICES OF TEXAS, LP	R	10/18/2018			189503		430.21
04871	OXYGEN FORENSICS INC	R	10/18/2018			189504		5,995.00
00406	EAST TEXAS NEWSPAPER NETWORK	R	10/18/2018			189505		1,313.57
00874	PALESTINE PRINTING CO. INC.	R	10/18/2018			189506		110.00
04439	COMMERCIAL CHEMICAL PRODUCTS,	R	10/18/2018			189507		3,296.96
00947	MICHAEL S. THOMASON	R	10/18/2018			189508		4,950.00
01550	SBA ENTERPRISES, LLC	R	10/18/2018			189509		707.60
03846	THE REYNOLDS COMPANY	R	10/18/2018			189510		1,084.36
00879	ROTARY CLUB OF PALESTINE	R	10/18/2018			189511		103.00
04872	JOHN RYAN WARREN	R	10/18/2018			189512		150.00
03212	SBA TOWERS III LLC	R	10/18/2018			189513		347.29
01024	SIERRA PACKAGING, INC.	R	10/18/2018			189514		752.00
03445	SOUTHWEST INTERNATIONAL TRUCKS	R	10/18/2018			189515		80,166.73
04623	TBB PRINTING, LTD	R	10/18/2018			189516		124.74
00379	DONNA THORNELL-PETTY CASH (PD)	R	10/18/2018			189517		267.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04595	TIGER OAK MEDIA INC	R	10/18/2018			189518		1,000.00
04446	TIM INGRAM - TRAVEL	R	10/18/2018			189519		119.47
01102	TEXAS MUNICIPAL CLERKS ASSOCIA	R	10/18/2018			189520		45.00
01934	TEXAS MUNICIPAL LEAGUE	R	10/18/2018			189521		341,550.58
02959	TREJO'S TIRES	R	10/18/2018			189522		90.00
03432	TEXAS DEPT OF TRANSPORTATION	R	10/18/2018			189523		6,043.41
01340	TEXAS DOWNTOWN ASSOCIATION	R	10/18/2018			189524		270.00
01807	TEXAS FOREST TRAIL REGION	R	10/18/2018			189525		1,050.00
01106	TEXAS POLICE ASSOCIATION	R	10/18/2018			189526		825.00
01751	TYLER TECHNOLOGIES, INC.	R	10/18/2018			189527		137.50
02666	HD SUPPLY FACILITIES MAINTENAN	R	10/18/2018			189528		381.70
02592	UTILITY SERVICE CO., INC.	R	10/18/2018			189529		9,883.07
03270	CELLCO PARTNERSHIP	R	10/18/2018			189530		2,424.74
03350	WASTE CONNECTIONS OF TX, INC.	R	10/18/2018			189531		589.45
04609	ZONE INDUSTRIES	R	10/18/2018			189532		587.00
00033	AMERICAN FAMILY LIFE ASSURANCE	R	10/26/2018			189533		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	10/26/2018			189534		3,807.98
03627	AMERICAN FIDELITY ASSURANCE CO	R	10/26/2018			189535		1,418.33
00071	ANDERSON COUNTY FEDERAL	R	10/26/2018			189536		140.00
04840	HEALTH CARE SERVICE CORPORATIO	R	10/26/2018			189537		53,114.32
04851	METROPOLITAN LIFE INSURANCE CO	R	10/26/2018			189538		3,437.69
00898	PEBS CO - NATIONWIDE RETIREMENT	R	10/26/2018			189539		3,930.40

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04239	TEXAS GUARANTEED STUDENT LOAN	R	10/26/2018			189540		194.06
03758	TEXAS LIFE	R	10/26/2018			189541		1,176.77
03945	UNITED STATES TREASURY - LEVY	R	10/26/2018			189542		78.70
04860	UNITED STATES TREASURY - LEVY	R	10/26/2018			189543		321.71
01194	UNITED WAY	R	10/26/2018			189544		20.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	10/26/2018			189545		77.86
04363	ANA-LAB CORP	R	10/25/2018			189546		476.00
02181	ANDERSON COUNTY DISTRICT ATTOR	R	10/25/2018			189547		388.75
00093	ARAMARK UNIFORM SERV INC	R	10/25/2018			189548		16.85
02600	ATMOS ENERGY CORPORATION	R	10/25/2018			189549		211.66
01849	JOE BAXTER - TRAVEL ACCT	R	10/25/2018			189550		158.05
00170	BIO-AQUATIC TESTING, INC.	R	10/25/2018			189551		1,130.00
00181	BRALYS ACE HARDWARE	R	10/25/2018			189552		1,123.75
02336	CONTRACTORS BUILDING SUPPLY CO	R	10/25/2018			189553		706.08
04663	CENTURYLINK COMMUNICATIONS, LL	R	10/25/2018			189554		152.15
04664	UNITED TELEPHONE COMPANY OF TE	R	10/25/2018			189555		8,537.56
01373	CERTIFIED FOLDER DISPLAY SERVI	V	10/25/2018			189556		377.40
01373	CERTIFIED FOLDER DISPLAY SERVI							
01373	CERTIFIED FOLDER DISPLAY SERVI							
M-CHECK	CERTIFIED FOLDER DISPLAYVOIDED	V	10/25/2018			189556		377.40CR
04676	CORE & MAIN LP	R	10/25/2018			189557		1,963.00
04123	DFW COMMUNICATION INC	R	10/25/2018			189558		1,313.95
00312	CUSTOM HOSE, LLC	R	10/25/2018			189559		7.99

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01790	EAST TEXAS PEST CONTROL, LLC T	R	10/25/2018			189560		80.00
00427	ELLIOTT ELECTRIC SUPPLY, LP	R	10/25/2018			189561		199.17
00461	FERGUSON ENTERPRISES INC	R	10/25/2018			189562		3,766.79
00530	GT DISTRIBUTORS INC	R	10/25/2018			189563		54.28
03139	IDEXX LABORATORIES, INC,	R	10/25/2018			189564		387.32
04490	J & B SECURITY LLC	R	10/25/2018			189565		3,462.62
00656	JOHNSON LAB & SUPPLY, INC.	R	10/25/2018			189566		1,574.60
02642	KENSAR LLC	R	10/25/2018			189567		13,573.32
04825	LEXISNEXIS RISK DATA MANAGEMEN	R	10/25/2018			189568		182.00
00796	MID-AMERICAN RESEARCH CHEMICAL	R	10/25/2018			189569		2,840.00
00758	MARK HENDERSON ELECTRIC, INC.	R	10/25/2018			189570		40.00
00772	MC COY'S BUILDING SUPPLY INC.	R	10/25/2018			189571		738.87
04148	MITCHELL JORDAN - TRAVEL & TRA	R	10/25/2018			189572		204.40
00881	PALESTINE WELDING & INDUSTRIAL	R	10/25/2018			189573		89.00
02167	STEVE PRESLEY - TRAVEL & TRAI	R	10/25/2018			189574		158.05
01550	SBA ENTERPRISES, LLC	R	10/25/2018			189575		154.58
04841	ROY HENRY	R	10/25/2018			189576		2,338.00
01020	SHERWIN-WILLIAMS	R	10/25/2018			189577		106.40
01024	SIERRA PACKAGING, INC.	R	10/25/2018			189578		670.10
01477	STRATEGIC GOVERNMENT RESOURCES	R	10/25/2018			189579		14,370.67
01614	TELEDYNE ISCO, INC.	R	10/25/2018			189580		379.00
04876	TEXAS CHAPTER PRIMA PUBLIC RIS	R	10/25/2018			189581		75.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04462	OLDCASTLE MATERIALS TEXAS, INC	R	10/25/2018			189582		5,664.28
01186	U N R M W A	R	10/25/2018			189583		16,585.09
02666	HD SUPPLY FACILITIES MAINTENAN	R	10/25/2018			189584		442.62
04154	VELVIN OIL COMPANY INC.	R	10/25/2018			189585		6,520.18
00027	ACTION CLEANING SYSTEMS, INC.	V	10/25/2018			189586		100.00
00027	ACTION CLEANING SYSTEMS, INC.							
00027	ACTION CLEANING SYSTEMS, INC.							
M-CHECK	ACTION CLEANING SYSTEMS,VOIDED	V	10/25/2018			189586		100.00CR
04717	DENISE WASHINGTON	V	10/25/2018			189587		500.00
04717	DENISE WASHINGTON							
04717	DENISE WASHINGTON							
M-CHECK	DENISE WASHINGTON	VOIDED	V	10/25/2018		189587		500.00CR
04877	MARY DELILAH TAYLOR	R	10/26/2018			189588		1,000.00
04713	TEXAS A&M FOREST SERVICE	R	10/26/2018			189589		250.00
04386	TLD HOLDINGS	R	10/26/2018			189590		3,975.00
01193	UNITED STATES POSTAL SERVICE	V	10/26/2018			189591		2,500.00
01193	UNITED STATES POSTAL SERVICE							
01193	UNITED STATES POSTAL SERVICE							
M-CHECK	UNITED STATES POSTAL SERVOIDED	V	10/26/2018			189591		2,500.00CR
04438	AMERICAN FIRE PROTECTION GROUP	R	10/31/2018			189592		455.00
00066	BEVERLY S CROZIER	R	10/31/2018			189593		408.00
00193	BRODART CO.	R	10/31/2018			189594		5,940.00
04879	NCH CORPORATION	R	10/31/2018			189595		377.40
00342	DEALERS ELECTRICAL SUPPLY CO.	R	10/31/2018			189596		25.92
04142	JEFFREY DON HERRINGTON (ATTORN	R	10/31/2018			189597		412.50

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04753	TRINITY CLINIC	R	10/31/2018			189598		767.00
01979	TEXAS STATE LIBRARY AND ARCHIV	V	10/31/2018			189599		55.67
01979	TEXAS STATE LIBRARY AND ARCHIV							
01979	TEXAS STATE LIBRARY AND ARCHIV							
M-CHECK	TEXAS STATE LIBRARY AND VOIDED	V	10/31/2018			189599		55.67CR
01296	XEROX CORPORATION	R	10/31/2018			189600		3,589.53
00959	REGIONS BANK(FIRE DEPT DUES)	E	10/12/2018			999999		150.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	10/26/2018			999999		150.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	238	1,477,829.24	0.00	1,473,055.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	32	351,196.04	0.00	351,196.04
EFT:	2	300.00	0.00	300.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	4,774.15CR	4,774.15CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	279	1,824,551.13	0.00	1,824,551.13
BANK: APBNK TOTALS:	279	1,824,551.13	0.00	1,824,551.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002470		195.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002471		18.26
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002472		356.47
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002473		752.16
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002474		29.17
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002475		194.79
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002476		1,039.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002477		101.28
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002478		2,420.55
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002479		24.25
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002480		132.40
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002481		672.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002482		31.20
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002483		89.60
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002484		420.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002485		416.44
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002486		337.50
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002487		17.72
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002488		225.60
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002489		27.20
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002490		3,765.62
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002491		112.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002492		1,007.30
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002493		147.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002494		624.75
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002495		7,496.74
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002496		723.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002497		605.12
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002498		975.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002499		150.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002500		75.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002501		787.50
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002502		75.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002503		623.54
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002504		70.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002505		282.21
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002506		24,630.80
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002507		42.53
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002508		12,993.66
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002509		21,757.23
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002510		960.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002511		1,116.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002512		150.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002513		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002514		75.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002515		169.81
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002516		205.33
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002517		52.20
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002518		242.46
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002519		17.16
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002520		83.53
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002521		247.50
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002522		163.65
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002523		21.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002524		875.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002525		52.20
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002526		112.50
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002527		187.50
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002528		28.56
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002529		343.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002530		1,039.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002531		518.50
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002532		712.50
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002533		412.50
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002534		262.50
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002535		776.19

VENDOR SET: 01 City of Palestine  
 BANK: HIBNK 530 - Health Insurance  
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002536		1,228.29
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002537		101.17
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002538		15,546.58
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002539		211.50
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002540		15,667.58
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002541		22,678.62
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002542		1,325.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002543		1,007.30
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002544		5,250.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002545		1,245.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002546		1,370.40
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002547		1,823.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002548		482.00
04804	HEALTHFIRST CHECK CLEARING	R	10/31/2018			002549		1,387.03
00551	HEALTHFIRST TPA, INC.	R	10/03/2018			993739		85,457.37
00551	HEALTHFIRST TPA, INC.	R	10/03/2018			993740		82,387.86
04779	NEW BENEFITS LTD	R	10/03/2018			993741		1,017.28
01760	STANDARD INSURANCE CO., INC.	R	10/03/2018			993742		6,606.21
04853	DISCOVERY BENEFITS, INC.	R	10/11/2018			993743		7,800.00
00551	HEALTHFIRST TPA, INC.	R	10/18/2018			993744		11,364.30
00551	HEALTHFIRST TPA, INC.	R	10/18/2018			993745		500.00

VENDOR SET: 01 City of Palestine  
BANK: HIBNK 530 - Health Insurance  
DATE RANGE:10/01/2018 THRU 10/31/2018

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:		87	357,800.56	0.00	357,800.56
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:	87	357,800.56	0.00	357,800.56
BANK: HIBNK TOTALS:	87	357,800.56	0.00	357,800.56
REPORT TOTALS:	367	2,178,851.69	0.00	2,182,351.69

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: 10/01/2018 THRU 10/31/2018  
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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