



Date: December 4, 2018

To: City Council
Mike Hornes, City Manager

From: Jim Mahoney, Accounting

Through: Finance

Subject: November 2018 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 11/30/2018.

Total disbursements: \$ 1,334,427.09

No. of Checks/Drafts/ACHs: 291

Check numbers: 189356 - 189600



November 2018 Check Register

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

Total disbursements: \$ 1,334,427.09

Check numbers: 189601 - 189863

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04201	AUSTIN VEEVERS							
04201	AUSTIN VEEVERS							
	C-CHECK	VOIDED	V 11/01/2018			189604		14.00CR
04882	COLTON DUKE							
04882	COLTON DUKE							
	C-CHECK	VOIDED	V 11/01/2018			189610		14.00CR
02763	STEPHEN F. AUSTIN STATE UNIVER							
02763	STEPHEN F. AUSTIN STATE UNIVER							
	C-CHECK	VOIDED	V 11/01/2018			189636		60.00CR
02600	ATMOS ENERGY CORPORATION							
02600	ATMOS ENERGY CORPORATION							
	C-CHECK	VOIDED	V 11/09/2018			189675		113.88CR
02666	HD SUPPLY FACILITIES MAINTENAN							
02666	HD SUPPLY FACILITIES MAINTENAN							
	C-CHECK	VOIDED	V 11/09/2018			189699		3,515.97CR
00772	MC COY'S BUILDING SUPPLY INC.							
00772	MC COY'S BUILDING SUPPLY INC.							
	C-CHECK	VOIDED	V 11/15/2018			189746		388.43CR
04834	WILLIAM R BELL							
04834	WILLIAM R BELL							
	C-CHECK	VOIDED	V 11/16/2018			189772		707.68CR
1	FELIPE GARCIA							
1	FELIPE GARCIA							
	C-CHECK	VOIDED	V 11/29/2018			189830		160.00CR

* * 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:	8 VOID DEBITS	0.00		
	VOID CREDITS	4,973.96CR		
TOTAL ERRORS:	0			

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	4,973.96CR	0.00	0.00
BANK: *	TOTALS:	8	4,973.96CR	0.00	0.00

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00899	PALESTINE ECONOMIC DEVELOPMENT	D	11/09/2018			000000		86,330.17
01278	UNITED STATES TREASURY	D	11/09/2018			000000		72,892.95
01278	UNITED STATES TREASURY	D	11/21/2018			000000		78,403.54
01320	TX CHILD SUPPORT DISBURSEMENT	D	11/09/2018			000000		90.00
01320	TX CHILD SUPPORT DISBURSEMENT	D	11/21/2018			000000		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	D	11/09/2018			000000		200.00
01622	TX CHILD SUPPORT DISBURSEMENT	D	11/21/2018			000000		200.00
02350	PROSPERITY BANK	D	11/15/2018			000000		10,074.62
02669	TX CHILD SUPPORT DISBURSEMENT	D	11/09/2018			000000		223.53
02669	TX CHILD SUPPORT DISBURSEMENT	D	11/21/2018			000000		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	D	11/09/2018			000000		350.00
03034	TX CHILD SUPPORT DISBURSEMENT	D	11/21/2018			000000		350.00
03391	TX CHILD SUPPORT DISBURSEMENT	D	11/09/2018			000000		156.53
03391	TX CHILD SUPPORT DISBURSEMENT	D	11/21/2018			000000		156.53
03677	TX CHILD SUPPORT DISBURSEMENT	D	11/09/2018			000000		155.00
03677	TX CHILD SUPPORT DISBURSEMENT	D	11/21/2018			000000		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	D	11/09/2018			000000		157.50
03678	TX CHILD SUPPORT DISBURSEMENT	D	11/21/2018			000000		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	D	11/09/2018			000000		267.50
03733	TX CHILD SUPPORT DISBURSEMENT	D	11/21/2018			000000		267.50
04068	TX CHILD SUPPORT DISBURSEMENT	D	11/09/2018			000000		138.50
04068	TX CHILD SUPPORT DISBURSEMENT	D	11/21/2018			000000		138.50

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04174	TX CHILD SUPPORT DISBURSEMENT	D	11/09/2018			000000		350.00
04174	TX CHILD SUPPORT DISBURSEMENT	D	11/21/2018			000000		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	11/09/2018			000000		1,967.99
04178	TX CHILD SUPPORT DISBURSEMENT	D	11/21/2018			000000		2,013.41
00072	ANDERSON COUNTY JAIL	R	11/01/2018			189601		4,714.58
00093	ARAMARK UNIFORM SERV INC	R	11/01/2018			189602		15.56
03671	BRETT D. AUSTIN	R	11/01/2018			189603		2,480.00
04201	AUSTIN VEEVERS	V	11/01/2018			189604		14.00
04201	AUSTIN VEEVERS							
04201	AUSTIN VEEVERS							
M-CHECK	AUSTIN VEEVERS	VOIDED	V 11/01/2018			189604		14.00CR
04062	BIGHORN CONTRACTING	R	11/01/2018			189605		4,700.00
01664	BONE SAFETY SIGNS , LLC	R	11/01/2018			189606		1,024.14
00181	BRALYS ACE HARDWARE	R	11/01/2018			189607		108.39
00193	BRODART CO.	R	11/01/2018			189608		1,437.66
03653	CHAMELEON IND.	R	11/01/2018			189609		2,487.45
04882	COLTON DUKE	V	11/01/2018			189610		14.00
04882	COLTON DUKE							
04882	COLTON DUKE							
M-CHECK	COLTON DUKE	VOIDED	V 11/01/2018			189610		14.00CR
00293	CONSOLIDATED COMMUNICATIONS	R	11/01/2018			189611		19.80
00312	CUSTOM HOSE, LLC	R	11/01/2018			189612		136.37
01727	CLICK WIRELESS, LLC	R	11/01/2018			189613		49.99
00427	ELLIOTT ELECTRIC SUPPLY, LP	R	11/01/2018			189614		115.18

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04874	ERI CONSULTING, INC	R	11/01/2018			189615		24,600.00
00461	FERGUSON ENTERPRISES INC	R	11/01/2018			189616		406.75
01456	H.D. INDUSTRIES, INC	R	11/01/2018			189617		1,828.75
00590	INGRAM LIBRARY SERVICES, INC.	R	11/01/2018			189618		14.30
00603	INTERNATIONAL PUBLIC MANAGEMEN	R	11/01/2018			189619		172.90
04883	JAMES GRAY	R	11/01/2018			189620		69.00
00656	JOHNSON LAB & SUPPLY, INC.	R	11/01/2018			189621		163.23
00697	MARANATHA EVANS	R	11/01/2018			189622		1,000.00
03936	LEGACY PUMPS & INSTRUMENTS LLC	R	11/01/2018			189623		443.01
01643	THE LIBRARY CORPORATION	R	11/01/2018			189624		995.00
00773	MCCREARY, VESELKA, BRAGG & ALL	R	11/01/2018			189625		651.33
04435	MICHAEL FREDERICK	R	11/01/2018			189626		24.00
00801	MIDWEST TAPE, LLC	R	11/01/2018			189627		22.89
00850	OFFICE DEPOT, INC.	R	11/01/2018			189628		123.43
00406	EAST TEXAS NEWSPAPER NETWORK	R	11/01/2018			189629		144.00
00874	PALESTINE PRINTING CO. INC.	R	11/01/2018			189630		731.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	11/01/2018			189631		648.46
00865	PALESTINE REGIONAL MEDICAL CEN	R	11/01/2018			189632		500.00
00952	RECORDED BOOKS, LLC	R	11/01/2018			189633		307.14
01550	SBA ENTERPRISES, LLC	R	11/01/2018			189634		52.96
1	RUMP'S BBQ	R	11/01/2018			189635		420.00
02763	STEPHEN F. AUSTIN STATE UNIVER	V	11/01/2018			189636		60.00

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02763	STEPHEN F. AUSTIN STATE UNIVER							
02763	STEPHEN F. AUSTIN STATE UNIVER							
M-CHECK	STEPHEN F. AUSTIN STATE UNIVER	VOIDED	V 11/01/2018			189636		60.00CR
00334	DAVID THOMPSON MD	R	11/01/2018			189637		100.00
02223	TEXAS DEPT OF AGRICULTURE	R	11/01/2018			189638		75.00
02611	TEXAS DEPT OF STATE HEALTH SER	R	11/01/2018			189639		57.00
01979	TEXAS STATE LIBRARY AND ARCHIV	R	11/01/2018			189640		668.00
01997	TYLER JUNIOR COLLEGE	R	11/01/2018			189641		1,998.00
01751	TYLER TECHNOLOGIES, INC.	R	11/01/2018			189642		400.00
04154	VELVIN OIL COMPANY INC.	R	11/01/2018			189643		11,253.80
03270	CELLCO PARTNERSHIP	R	11/01/2018			189644		151.98
03350	WASTE CONNECTIONS OF TX, INC.	R	11/01/2018			189645		5,625.00
04885	DENNIS DAUGE	R	11/05/2018			189646		100.00
04741	JENNIFER HALLOCK	R	11/05/2018			189647		100.00
03687	W. MARK MIEARS - TRAVEL ACCOUN	R	11/05/2018			189648		108.00
04886	SEAN SCHASEF	R	11/05/2018			189649		200.00
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	11/06/2018			189650		134,599.67
00033	AMERICAN FAMILY LIFE ASSURANCE	R	11/09/2018			189651		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	11/09/2018			189652		3,760.08
03627	AMERICAN FIDELITY ASSURANCE CO	R	11/09/2018			189653		1,418.33
00071	ANDERSON COUNTY FEDERAL	R	11/09/2018			189654		140.00
04840	HEALTH CARE SERVICE CORPORATIO	R	11/09/2018			189655		53,941.38
04851	METROPOLITAN LIFE INSURANCE CO	R	11/09/2018			189656		3,535.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00898	PEBSCO - NATIONWIDE RETIREMENT	R	11/09/2018			189657		3,930.40
04239	TEXAS GUARANTEED STUDENT LOAN	R	11/09/2018			189658		194.06
03758	TEXAS LIFE	R	11/09/2018			189659		1,169.39
04498	TEXAS MUNICIPAL POLICE ASSOCIA	R	11/09/2018			189660		28.00
03945	UNITED STATES TREASURY - LEVY	R	11/09/2018			189661		78.70
04860	UNITED STATES TREASURY - LEVY	R	11/09/2018			189662		321.71
01194	UNITED WAY	R	11/09/2018			189663		20.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	11/09/2018			189664		77.86
1	TRAVIOLI, ANGEL	R	11/08/2018			189665		87.53
00066	BEVERLY S CROZIER	R	11/08/2018			189666		1,052.00
00097	ARK-LA-TEX SHREDDING COMPANY,	R	11/08/2018			189667		34.00
03825	CHEMTRADE CHEMICALS CORPORATIO	R	11/08/2018			189668		2,117.86
00881	PALESTINE WELDING & INDUSTRIAL	R	11/08/2018			189669		367.74
02981	THE PITNEY BOWES BANK, INC	R	11/08/2018			189670		776.23
01757	TEXAS DEPT OF PUBLIC SAFETY	R	11/08/2018			189671		2.00
01286	TEXAS WORKFORCE COMMISSION TAX	R	11/08/2018			189672		2,539.25
04848	AIR QUALITY ASSOCIATES, INC	R	11/09/2018			189673		64,014.81
03410	AMERICAN TIRE DISTRIBUTORS	R	11/09/2018			189674		964.22
02600	ATMOS ENERGY CORPORATION	V	11/09/2018			189675		113.88
02600	ATMOS ENERGY CORPORATION							
02600	ATMOS ENERGY CORPORATION							
M-CHECK	ATMOS ENERGY CORPORATIONVOIDED	V	11/09/2018			189675		113.88CR
04800	BETA TECHNOLOGY INC	R	11/09/2018			189676		632.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04062	BIGHORN CONTRACTING	R	11/09/2018			189677		8,800.00
00181	BRALYS ACE HARDWARE	R	11/09/2018			189678		657.87
00198	SPORT SUPPLY GROUP, INC.	R	11/09/2018			189679		139.80
02388	COLE W. PERMENTER	R	11/09/2018			189680		3,613.50
04795	CANNON'S DOZER SERVICE	R	11/09/2018			189681		1,000.00
00342	DEALERS ELECTRICAL SUPPLY CO.	R	11/09/2018			189682		2,038.74
02625	DRUGCHEK, LLC	R	11/09/2018			189683		435.00
00458	FASTENAL COMPANY	R	11/09/2018			189684		200.00
01226	W.W. GRAINGER, INC.	R	11/09/2018			189685		21.48
00584	ISO CLAIMS, INC.	R	11/09/2018			189686		37.05
01657	J.J. KELLER & ASSOCIATES, INC.	R	11/09/2018			189687		312.84
01594	TRL, INC.	R	11/09/2018			189688		116.37
00747	LYNN ROSS GANNAWAY & CRANFORD,	R	11/09/2018			189689		100.00
02999	MATT KERR - TRAVEL	R	11/09/2018			189690		80.98
00850	OFFICE DEPOT, INC.	R	11/09/2018			189691		310.62
02981	THE PITNEY BOWES BANK, INC	R	11/09/2018			189692		671.10
02145	REGIONS CORPORATE TRUST	R	11/09/2018			189693		806.25
01024	SIERRA PACKAGING, INC.	R	11/09/2018			189694		595.00
01055	STEWART & STEVENSON LLC	R	11/09/2018			189695		3,041.50
01477	STRATEGIC GOVERNMENT RESOURCES	R	11/09/2018			189696		5,108.44
01087	TEXAS COMMISSION ON ENVIRONMEN	R	11/09/2018			189697		29,878.45
03171	TEXAS MUNICIPAL HUMAN RESOURCE	R	11/09/2018			189698		90.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02666	HD SUPPLY FACILITIES MAINTENAN	V	11/09/2018			189699		3,515.97
02666	HD SUPPLY FACILITIES MAINTENAN							
02666	HD SUPPLY FACILITIES MAINTENAN							
M-CHECK	HD SUPPLY FACILITIES MAIVOIEDED	V	11/09/2018			189699		3,515.97CR
01296	XEROX CORPORATION	R	11/09/2018			189700		3,596.43
04270	YMCA	R	11/09/2018			189701		7,500.00
03671	BRETT D. AUSTIN	R	11/13/2018			189702		14,600.00
02981	THE PITNEY BOWES BANK, INC	R	11/13/2018			189703		603.32
03246	ALLEN'S ELECTRIC MOTOR SERVICE	R	11/15/2018			189704		5,379.20
03410	AMERICAN TIRE DISTRIBUTORS	R	11/15/2018			189705		494.64
02181	ANDERSON COUNTY DISTRICT ATTOR	R	11/15/2018			189706		15,526.94
00093	ARAMARK UNIFORM SERV INC	R	11/15/2018			189707		479.78
01602	AT&T MOBILITY, LLC	R	11/15/2018			189708		218.31
02600	ATMOS ENERGY CORPORATION	R	11/15/2018			189709		46.78
04888	BOUND TREE MEDICAL LLC	R	11/15/2018			189710		135.98
00181	BRALYS ACE HARDWARE	R	11/15/2018			189711		645.72
00193	BRODART CO.	R	11/15/2018			189712		201.70
00201	BUDDYS ELECTRIC, INC.	R	11/15/2018			189713		1,892.38
00232	CDW LLC	R	11/15/2018			189714		3,938.18
04664	UNITED TELEPHONE COMPANY OF TE	R	11/15/2018			189715		1,950.35
04676	CORE & MAIN LP	R	11/15/2018			189716		303.52
00298	STEVEN L. BRYANT	R	11/15/2018			189717		78.94
04890	CROCKETT BOTTLING WORKS	R	11/15/2018			189718		97.35

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DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04123	DFW COMMUNICATION INC	R	11/15/2018			189719		245.00
00312	CUSTOM HOSE, LLC	R	11/15/2018			189720		44.30
00203	BULLARD, INC.	R	11/15/2018			189721		2,635.00
00354	DEPT OF INFORMATION RESOURCES	R	11/15/2018			189722		10.00
03152	W.L. DOGGETT	R	11/15/2018			189723		289.41
04660	EAST TEXAS SUPPLY	R	11/15/2018			189724		180.65
00427	ELLIOTT ELECTRIC SUPPLY, LP	R	11/15/2018			189725		175.00
00458	FASTENAL COMPANY	R	11/15/2018			189726		21.00
1	FELIPES YARD & TREE SEVICE	R	11/15/2018			189727		1,400.00
1	FELIPES YARD & TREE SEVICE	R	11/15/2018			189728		1,100.00
00461	FERGUSON ENTERPRISES INC	R	11/15/2018			189729		3,750.00
04657	R&D GOTHARD ENTERPRISES INC	R	11/15/2018			189730		700.00
00474	FORT BEND SERVICES INC	R	11/15/2018			189731		6,450.00
00518	PAUL CHEATHAM	R	11/15/2018			189732		110.00
00486	GREGORY L. CARTER	R	11/15/2018			189733		5.52
03560	THERESA HOLDEN	R	11/15/2018			189734		19.49
04490	J & B SECURITY LLC	R	11/15/2018			189735		263.60
00656	JOHNSON LAB & SUPPLY, INC.	R	11/15/2018			189736		1,981.37
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	11/15/2018			189737		383.00
04353	TERRY M JONES	R	11/15/2018			189738		1,500.00
01604	KSA ENGINEERS, INC.	R	11/15/2018			189739		5,000.00
00697	MARANATHA EVANS	R	11/15/2018			189740		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04684	LAMARC, INC	R	11/15/2018			189741		136,106.50
1	LINDA CHAN'S CONCESSION	R	11/15/2018			189742		230.00
04656	DAVID R. OWEN	R	11/15/2018			189743		3,300.00
04086	DALE ALEXANDER	R	11/15/2018			189744		1,775.00
04881	MACHINGING & VALVE AUTOMATION	R	11/15/2018			189745		13,240.00
00772	MC COY'S BUILDING SUPPLY INC.	V	11/15/2018			189746		388.43
00772	MC COY'S BUILDING SUPPLY INC.							
00772	MC COY'S BUILDING SUPPLY INC.							
M-CHECK	MC COY'S BUILDING SUPPLYVOIDED	V	11/15/2018			189746		388.43CR
03112	MG CLEANERS, LLC	R	11/15/2018			189747		299.95
04668	NORTH AMERICA FIRE EQUIPMENT C	R	11/15/2018			189748		332.00
00835	ANGELINA & NECHES RIVER AUTHOR	R	11/15/2018			189749		16,536.36
04887	ANDRES R FLORES	R	11/15/2018			189750		400.00
00850	OFFICE DEPOT, INC.	R	11/15/2018			189751		602.51
02641	MORRIS WESTBROOK	R	11/15/2018			189752		532.62
00406	EAST TEXAS NEWSPAPER NETWORK	R	11/15/2018			189753		200.00
00874	PALESTINE PRINTING CO. INC.	R	11/15/2018			189754		82.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	11/15/2018			189755		617.00
1	RAY KING/JUSTIN WEINER	R	11/15/2018			189756		7,500.00
00952	RECORDED BOOKS, LLC	R	11/15/2018			189757		437.40
04264	ROGUE WASTE RECOVERY & ENVIRON	R	11/15/2018			189758		93.45
01024	SIERRA PACKAGING, INC.	R	11/15/2018			189759		259.98
01055	STEWART & STEVENSON LLC	R	11/15/2018			189760		760.50

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01131	THOMAS PLUMBING, INC.	R	11/15/2018			189761		343.85
02959	TREJO'S TIRES	R	11/15/2018			189762		28.00
01174	TEXAS TRAVEL INDUSTRY ASSOCIAT	R	11/15/2018			189763		790.00
01432	GP TM ACQUISITION LLC	R	11/15/2018			189764		3,601.50
01196	ULINE, INC.	R	11/15/2018			189765		608.24
02666	HD SUPPLY FACILITIES MAINTENAN	R	11/15/2018			189766		12,770.47
04831	US PEROXIDE, LLC	R	11/15/2018			189767		931.20
03270	CELLCO PARTNERSHIP	R	11/15/2018			189768		1,125.70
03350	WASTE CONNECTIONS OF TX, INC.	R	11/15/2018			189769		101,284.03
04889	WE CARE PALESTINE	R	11/15/2018			189770		100.00
03755	ZITO MEDIA, LP	R	11/15/2018			189771		426.80
04834	WILLIAM R BELL	V	11/16/2018			189772		707.68
04834	WILLIAM R BELL							
04834	WILLIAM R BELL							
M-CHECK	WILLIAM R BELL	VOIDED	V 11/16/2018			189772		707.68CR
00033	AMERICAN FAMILY LIFE ASSURANCE	R	11/21/2018			189773		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	11/21/2018			189774		3,760.08
03627	AMERICAN FIDELITY ASSURANCE CO	R	11/21/2018			189775		1,418.33
00071	ANDERSON COUNTY FEDERAL	R	11/21/2018			189776		140.00
04840	HEALTH CARE SERVICE CORPORATIO	R	11/21/2018			189777		53,941.38
04851	METROPOLITAN LIFE INSURANCE CO	R	11/21/2018			189778		3,535.98
00898	PEBSCO - NATIONWIDE RETIREMENT	R	11/21/2018			189779		3,930.40
04239	TEXAS GUARANTEED STUDENT LOAN	R	11/21/2018			189780		194.06

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03758	TEXAS LIFE	R	11/21/2018			189781		1,169.39
03945	UNITED STATES TREASURY - LEVY	R	11/21/2018			189782		78.70
04860	UNITED STATES TREASURY - LEVY	R	11/21/2018			189783		321.71
01194	UNITED WAY	R	11/21/2018			189784		20.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	11/21/2018			189785		77.86
00066	BEVERLY S CROZIER	R	11/21/2018			189786		2,490.00
00093	ARAMARK UNIFORM SERV INC	R	11/21/2018			189787		88.93
00181	BRALYS ACE HARDWARE	R	11/21/2018			189788		54.95
00201	BUDDYS ELECTRIC, INC.	R	11/21/2018			189789		387.95
00227	CASCO INDUSTRIES, INC.	R	11/21/2018			189790		280.00
04020	CAVENDER STORES, LTD	R	11/21/2018			189791		189.90
04663	CENTURYLINK COMMUNICATIONS, LL	R	11/21/2018			189792		154.03
03258	CPI IMAGING, LP	R	11/21/2018			189793		31.17
1	DENA HARRIS	R	11/21/2018			189794		40.00
00203	BULLARD, INC.	R	11/21/2018			189795		100.00
03826	GEXA ENERGY, LP	R	11/21/2018			189796		74,636.64
00518	PAUL CHEATHAM	R	11/21/2018			189797		539.00
00796	MID-AMERICAN RESEARCH CHEMICAL	R	11/21/2018			189798		1,501.21
01334	METRO FIRE APPARATUS SPECIALIS	R	11/21/2018			189799		3,964.00
00803	MILLER UNIFORMS & EMBLEMS, INC	R	11/21/2018			189800		260.63
04668	NORTH AMERICA FIRE EQUIPMENT C	R	11/21/2018			189801		3,826.00
00836	NECHES PLUMBING, INC.	R	11/21/2018			189802		105.00

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00881	PALESTINE WELDING & INDUSTRIAL	R	11/21/2018			189803		10.00
02703	RAM AUTO SOUND & SECURITY	R	11/21/2018			189804		182.00
02108	DONNA THORNELL	R	11/21/2018			189805		133.02
02089	TEXAS A&M ENGINEERING EXTENSIO	R	11/21/2018			189806		1,150.00
02584	TEXAS DEPT OF LICENSING AND RE	R	11/21/2018			189807		50.00
04834	WILLIAM R BELL	R	11/27/2018			189808		715.18
02600	ATMOS ENERGY CORPORATION	R	11/27/2018			189809		113.88
02666	HD SUPPLY FACILITIES MAINTENAN	R	11/27/2018			189810		3,535.97
04438	AMERICAN FIRE PROTECTION GROUP	R	11/29/2018			189811		84.80
04812	AMERICAN NATIONAL RED CROSS &	R	11/29/2018			189812		772.00
04892	ANDY GLENN THOMAS	R	11/29/2018			189813		1,263.80
00093	ARAMARK UNIFORM SERV INC	R	11/29/2018			189814		501.29
04411	ASSOCIATED SUPPLY CO INC	R	11/29/2018			189815		898.01
02600	ATMOS ENERGY CORPORATION	R	11/29/2018			189816		157.02
02092	BASSCO SERVICES, INC.	R	11/29/2018			189817		2,872.32
00181	BRALYS ACE HARDWARE	R	11/29/2018			189818		1,131.36
00193	BRODART CO.	R	11/29/2018			189819		873.97
00201	BUDDYS ELECTRIC, INC.	R	11/29/2018			189820		349.87
00232	CDW LLC	R	11/29/2018			189821		846.26
00298	STEVEN L. BRYANT	R	11/29/2018			189822		109.41
00342	DEALERS ELECTRICAL SUPPLY CO.	R	11/29/2018			189823		1,111.37
00203	BULLARD, INC.	R	11/29/2018			189824		337.50

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03651	DISCOUNT SCHOOL SUPPLY	R	11/29/2018			189825		116.53
00388	DP SOLUTIONS, INC.	R	11/29/2018			189826		166.00
02625	DRUGCHEK, LLC	R	11/29/2018			189827		55.00
02412	NIKKI FARRELL - TRAVEL & TRAIN	R	11/29/2018			189828		495.00
00458	FASTENAL COMPANY	R	11/29/2018			189829		122.94
1	FELIPE GARCIA	V	11/29/2018			189830		160.00
1	FELIPE GARCIA	VOIDED						
1	FELIPE GARCIA	VOIDED						
	M-CHECK	V	11/29/2018			189830		160.00CR
03259	GARY BURTON ENGINEERING INC.	R	11/29/2018			189831		2,915.00
00530	GT DISTRIBUTORS INC	R	11/29/2018			189832		736.32
01323	HOUSTON POLY BAG I, LTD.	R	11/29/2018			189833		1,379.00
00590	INGRAM LIBRARY SERVICES, INC.	R	11/29/2018			189834		49.77
00656	JOHNSON LAB & SUPPLY, INC.	R	11/29/2018			189835		115.81
03247	KRAFTSMAN, LP	R	11/29/2018			189836		975.00
01604	KSA ENGINEERS, INC.	R	11/29/2018			189837		1,230.00
02852	GREGORY R. LAUDADIO - REIMBURS	R	11/29/2018			189838		570.69
00742	LOWE'S COMPANIES, INC.	R	11/29/2018			189839		137.09
01448	LOWER COLORADO RIVER AUTHORITY	R	11/29/2018			189840		55.12
04256	DOUG MANIS	R	11/29/2018			189841		875.00
00758	MARK HENDERSON ELECTRIC, INC.	R	11/29/2018			189842		892.50
01547	ASSURECO RISK MANAGEMENT & REG	R	11/29/2018			189843		350.00
04791	MACHINING & VALVE AUTOMATION S	R	11/29/2018			189844		4,600.00

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00836	NECHES PLUMBING, INC.	R	11/29/2018			189845		705.26
00850	OFFICE DEPOT, INC.	R	11/29/2018			189846		713.11
00881	PALESTINE WELDING & INDUSTRIAL	R	11/29/2018			189847		55.00
04439	COMMERCIAL CHEMICAL PRODUCTS,	R	11/29/2018			189848		3,296.96
00952	RECORDED BOOKS, LLC	R	11/29/2018			189849		139.72
01550	SBA ENTERPRISES, LLC	R	11/29/2018			189850		363.31
04600	RED RIVER PUMP SPECIALISTS INC	R	11/29/2018			189851		1,180.88
04331	ESPEY CONSULTANTS, INC	R	11/29/2018			189852		9,886.73
01024	SIERRA PACKAGING, INC.	R	11/29/2018			189853		296.00
01477	STRATEGIC GOVERNMENT RESOURCES	R	11/29/2018			189854		4,061.19
02057	TECH LOGIC CORPORATION	R	11/29/2018			189855		279.65
01614	TELEDYNE ISCO, INC.	R	11/29/2018			189856		356.00
01084	TEXAS ANIMAL CONTROL ASSOCIATI	R	11/29/2018			189857		50.00
01997	TYLER JUNIOR COLLEGE	R	11/29/2018			189858		50.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	11/29/2018			189859		633.86
04831	US PEROXIDE, LLC	R	11/29/2018			189860		47,609.28
04154	VELVIN OIL COMPANY INC.	R	11/29/2018			189861		15,589.73
03270	CELLCO PARTNERSHIP	R	11/29/2018			189862		2,263.45
03755	ZITO MEDIA, LP	R	11/29/2018			189863		803.32
00959	REGIONS BANK(FIRE DEPT DUES)	E	11/09/2018			999999		175.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	11/21/2018			999999		175.00

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 11/01/2018 THRU 11/30/2018

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:	255	1,078,305.29	0.00	1,073,331.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	26	255,859.80	0.00	255,859.80
EFT:	2	350.00	0.00	350.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8	VOID DEBITS 0.00		
		VOID CREDITS 4,973.96CR	4,973.96CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	291	1,329,541.13	0.00	1,329,541.13
BANK: APBNK TOTALS:	291	1,329,541.13	0.00	1,329,541.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04804	HEALTHFIRST CHECK CLEARING	R	11/30/2018			012501		75.00
04804	HEALTHFIRST CHECK CLEARING	R	11/30/2018			012502		154.75
04804	HEALTHFIRST CHECK CLEARING	R	11/30/2018			012503		75.00
04804	HEALTHFIRST CHECK CLEARING	R	11/30/2018			012504		126.35
04804	HEALTHFIRST CHECK CLEARING	R	11/30/2018			012505		1,081.00
04804	HEALTHFIRST CHECK CLEARING	R	11/30/2018			012506		1,370.40
04804	HEALTHFIRST CHECK CLEARING	R	11/30/2018			012507		675.00
04804	HEALTHFIRST CHECK CLEARING	R	11/30/2018			012508		210.46
04804	HEALTHFIRST CHECK CLEARING	R	11/30/2018			012509		96.41
04804	HEALTHFIRST CHECK CLEARING	R	11/30/2018			012510		157.85
04804	HEALTHFIRST CHECK CLEARING	R	11/30/2018			012511		101.20
04804	HEALTHFIRST CHECK CLEARING	R	11/30/2018			012512		138.05
04804	HEALTHFIRST CHECK CLEARING	R	11/30/2018			012513		224.14
04804	HEALTHFIRST CHECK CLEARING	R	11/30/2018			012514		16,788.60
04804	HEALTHFIRST CHECK CLEARING	R	11/30/2018			012515		214.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	21,489.11	0.00	21,489.11
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

VENDOR SET: 01 City of Palestine
BANK: HIBNK 530 - Health Insurance
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: HIBNK TOTALS:	NO	15	21,489.11		0.00		21,489.11
BANK: HIBNK	TOTALS:		15	21,489.11		0.00		21,489.11
REPORT TOTALS:			306	1,351,030.24		0.00		1,351,030.24

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2018 THRU 11/30/2018
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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