



December 2017 Check Register

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

Total disbursements: \$1,758,156.30

Check numbers: 185833 through 186203

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01846	NATIONAL LEAGUE OF CITIES							
01846	NATIONAL LEAGUE OF CITIES							
	M-CHECK		12/20/2017			173380		1,489.00CR
00758	MARK HENDERSON ELECTRIC, INC.	UNPOST						
00758	MARK HENDERSON ELECTRIC, INC.	UNPOST						
	M-CHECK		12/20/2017			181583		857.65CR
04023	L. S. EQUIPMENT CO.,							
04023	L. S. EQUIPMENT CO.,							
	M-CHECK	UNPOST	12/20/2017			183099		17,717.15CR
1	ADENIYI, ADEYEMI	UNPOST						
1	ADENIYI, ADEYEMI	UNPOST						
	M-CHECK		12/20/2017			183427		6.00CR
1	CALLIER, DWIGHT	UNPOST						
1	CALLIER, DWIGHT	UNPOST						
	M-CHECK		12/20/2017			183439		6.00CR
1	COCHRAN, JOE	UNPOST						
1	COCHRAN, JOE	UNPOST						
	M-CHECK		12/20/2017			183443		6.00CR
1	DAVIS, MARGIE	UNPOST						
1	DAVIS, MARGIE	UNPOST						
	M-CHECK		12/20/2017			183449		6.00CR
1	PRICE, LACEY	UNPOST						
1	PRICE, LACEY	UNPOST						
	M-CHECK		12/20/2017			183481		6.00CR
1	TENDONGHO, JEAN	UNPOST						
1	TENDONGHO, JEAN	UNPOST						
	M-CHECK		12/20/2017			183495		6.00CR
1	WADE, BERNICE	UNPOST						
1	WADE, BERNICE	UNPOST						
	M-CHECK		12/20/2017			183501		6.00CR
1	WALLS, DANNY	UNPOST						
1	WALLS, DANNY	UNPOST						
	M-CHECK		12/20/2017			183502		6.00CR
00046	PALESTINE TOMORROW INC							
00046	PALESTINE TOMORROW INC							
	M-CHECK		12/20/2017			183862		9,000.00CR
1	BRIDGES II, WILLIAM JACK	UNPOST						
1	BRIDGES II, WILLIAM JACK	UNPOST						
	M-CHECK		12/20/2017			184180		6.00CR
1	ELLIS, HERMAN WILLIAM	UNPOST						
1	ELLIS, HERMAN WILLIAM	UNPOST						
	M-CHECK		12/20/2017			184181		6.00CR
1	LOVELESS, LARISSA RAY	UNPOST						
1	LOVELESS, LARISSA RAY	UNPOST						
	M-CHECK		12/20/2017			184184		6.00CR
1	DEAMESI, CLAUDIA AMA	UNPOST						
1	DEAMESI, CLAUDIA AMA	UNPOST						
	M-CHECK		12/20/2017			184186		6.00CR
1	GOOLSBY, TRAYLON COLLIN	UNPOST						

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GOOLSBY, TRAYLON COLLIN	UNPOST						
M-CHECK	GOOLSBY, TRAYLON COLLIN	UNPOST	V 12/20/2017			184197		6.00CR
1	FITZGERALD, JENNIFER D	UNPOST						
1	FITZGERALD, JENNIFER D	UNPOST						
M-CHECK	FITZGERALD, JENNIFER D	UNPOST	V 12/20/2017			184199		6.00CR
1	JAKSE, DONNA COLLEEN	UNPOST						
1	JAKSE, DONNA COLLEEN	UNPOST						
M-CHECK	JAKSE, DONNA COLLEEN	UNPOST	V 12/20/2017			184203		6.00CR
1	DORSEY, SUSAN ARLENE	UNPOST						
1	DORSEY, SUSAN ARLENE	UNPOST						
M-CHECK	DORSEY, SUSAN ARLENE	UNPOST	V 12/20/2017			184210		6.00CR
1	ARTHUR CHRISTOPHER	UNPOST						
1	ARTHUR CHRISTOPHER	UNPOST						
M-CHECK	ARTHUR CHRISTOPHER	UNPOST	V 12/20/2017			184815		6.00CR
1	BELL GINGER DENISE	UNPOST						
1	BELL GINGER DENISE	UNPOST						
M-CHECK	BELL GINGER DENISE	UNPOST	V 12/20/2017			184818		6.00CR
1	BENSON CASSANDRA GAIL	UNPOST						
1	BENSON CASSANDRA GAIL	UNPOST						
M-CHECK	BENSON CASSANDRA GAIL	UNPOST	V 12/20/2017			184819		6.00CR
1	BENTON JOSE MARIO	UNPOST						
1	BENTON JOSE MARIO	UNPOST						
M-CHECK	BENTON JOSE MARIO	UNPOST	V 12/20/2017			184820		6.00CR
1	EDWARDS MARCIA STOLZE	UNPOST						
1	EDWARDS MARCIA STOLZE	UNPOST						
M-CHECK	EDWARDS MARCIA STOLZE	UNPOST	V 12/20/2017			184828		6.00CR
1	POWELL WARREN G	UNPOST						
1	POWELL WARREN G	UNPOST						
M-CHECK	POWELL WARREN G	UNPOST	V 12/20/2017			184843		6.00CR
1	RODGERS KATHY	UNPOST						
1	RODGERS KATHY	UNPOST						
M-CHECK	RODGERS KATHY	UNPOST	V 12/20/2017			184846		6.00CR
1	STARKEY LAURA ELIZABETH	UNPOST						
1	STARKEY LAURA ELIZABETH	UNPOST						
M-CHECK	STARKEY LAURA ELIZABETH	UNPOST	V 12/20/2017			184848		6.00CR
02181	ANDERSON COUNTY DISTRICT ATTOR							
02181	ANDERSON COUNTY DISTRICT ATTOR							
C-CHECK	ANDERSON COUNTY DISTRICT	UNPOST	V 12/20/2017			186033		4,000.00CR
04266	MARY RAUM - TRAVEL & TRAINING							
04266	MARY RAUM - TRAVEL & TRAINING							
C-CHECK	MARY RAUM - TRAVEL & TRA	UNPOST	V 12/20/2017			186060		526.49CR
04266	MARY RAUM - TRAVEL & TRAINING							
04266	MARY RAUM - TRAVEL & TRAINING							
M-CHECK	MARY RAUM - TRAVEL & TRA	UNPOST	V 12/28/2017			186060		
00853	OMNIBASE SERVICES OF TEXAS, LP							
00853	OMNIBASE SERVICES OF TEXAS, LP							
C-CHECK	OMNIBASE SERVICES OF TEX	VOIDED	V 12/28/2017			186182		2,760.00CR
1	STARKEY LAURA ELIZABETH	VOIDED						

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STARKEY LAURA ELIZABETH VOIDED							
	C-CHECK							
	STARKEY LAURA ELIZABETH VOIDED	V	12/28/2017			186193		6.00CR

* * 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:	32	VOID DEBITS 0.00		
		VOID CREDITS 36,500.29CR		
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			32	36,500.29CR	0.00	0.00
BANK:	TOTALS:		32	36,500.29CR	0.00	0.00

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C	D	12/08/2017			000000		3,030.63
00267	CITY OF PALESTINE-W/C	D	12/21/2017			000000		3,020.70
00899	PALESTINE ECONOMIC DEVELOPMENT	D	12/13/2017			000000		73,802.54
01278	UNITED STATES TREASURY	D	12/08/2017			000000		78,256.22
01278	UNITED STATES TREASURY	D	12/21/2017			000000		81,801.21
01349	CITY OF PALESTINE - HEALTH INS	D	12/08/2017			000000		117,391.45
01349	CITY OF PALESTINE - HEALTH INS	D	12/21/2017			000000		119,576.30
02350	PROSPERITY BANK	D	12/18/2017			000000		9,925.77
03022	CITIBANK	D	12/26/2017			000000		24,272.88
03594	CITY OF PALESTINE	D	12/08/2017			000000		151.19
03594	CITY OF PALESTINE	D	12/21/2017			000000		151.19
03826	GEXA ENERGY, LP	D	12/14/2017			000000		99,774.82
04686	MIKE ALEXANDER	D	12/07/2017			000000		3,846.15
04686	MIKE ALEXANDER	D	12/20/2017			000000		3,846.15
04266	MARY RAUM - TRAVEL & TRAINING	V	2/03/2017			181725		1,163.10
04266	MARY RAUM - TRAVEL & TRAINING							
04266	MARY RAUM - TRAVEL & TRAINING							
	M-CHECK	V	12/28/2017			181725		1,163.10CR
1	STARKEY LAURA ELIZABETH	V	9/08/2017			184848		6.00
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	12/04/2017			185837		130,061.96
00033	AMERICAN FAMILY LIFE ASSURANCE	R	12/08/2017			185838		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	12/08/2017			185839		3,990.72
03627	AMERICAN FIDELITY ASSURANCE CO	R	12/08/2017			185840		1,517.08

VENDOR SET: 01 City of Palestine

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DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00071	ANDERSON COUNTY FEDERAL	R	12/08/2017			185841		140.00
00898	PEBSCO - NATIONWIDE RETIREMENT	R	12/08/2017			185842		4,882.40
01320	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185843		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185844		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185845		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185846		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185847		156.53
03677	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185848		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185849		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185850		267.50
03944	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185851		408.00
04068	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185852		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185853		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185854		300.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185855		95.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185856		37.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185857		278.42
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185858		150.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185859		282.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185860		158.46
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185861		187.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185862		162.50

VENDOR SET: 01 City of Palestine

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DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185863		912.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185864		200.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185865		140.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185866		183.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185867		599.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/08/2017			185868		91.00
03758	TEXAS LIFE	R	12/08/2017			185869		1,124.59
04498	TEXAS MUNICIPAL POLICE ASSOCIA	R	12/08/2017			185870		28.00
03945	UNITED STATES TREASURY - LEVY	R	12/08/2017			185871		78.70
01194	UNITED WAY	R	12/08/2017			185872		20.00
01214	INTERNATIONAL CITY MANAGEMENT	R	12/08/2017			185873		150.00
03757	VSP - VISION SERVICE PLAN #30-	R	12/08/2017			185874		698.13
04730	3 P'S IN A VINE, LLC	R	12/08/2017			185876		250.00
03410	AMERICAN TIRE DISTRIBUTORS	R	12/08/2017			185877		698.10
00068	ANDERSON COUNTY APPRAISAL DIST	R	12/08/2017			185878		32,385.53
00072	ANDERSON COUNTY JAIL	R	12/08/2017			185879		4,714.58
01602	AT&T MOBILITY, LLC	R	12/08/2017			185880		213.42
03671	BRETT D. AUSTIN	R	12/08/2017			185881		7,450.00
04733	BEN E KEITH COMPANY	R	12/08/2017			185882		576.00
04492	RICKEY WILKINS	R	12/08/2017			185883		250.00
04062	BIGHORN CONTRACTING	R	12/08/2017			185884		7,000.00
04055	ROBIN H. BUTT	R	12/08/2017			185885		800.00

VENDOR SET: 01 City of Palestine

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DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00181	BRALYS ACE HARDWARE	R	12/08/2017			185886		4,963.47
00201	BUDDYS ELECTRIC, INC.	R	12/08/2017			185887		105.00
01648	BURNETT TRUCKING	R	12/08/2017			185888		1,200.00
04719	RAYMOND P. VERRILL	R	12/08/2017			185889		250.00
04020	CAVENDER STORES, LTD	R	12/08/2017			185890		184.99
03653	CHAMELEON IND.	R	12/08/2017			185891		13,256.10
03825	CHEMTRADE CHEMICALS CORPORATIO	R	12/08/2017			185892		2,117.23
04676	CORE & MAIN LP	R	12/08/2017			185893		1,114.64
00312	CUSTOM HOSE, LLC	R	12/08/2017			185894		31.25
00289	TYLER COMMUNICATIONS SYSTEMS,	R	12/08/2017			185895		1,062.00
00342	DEALERS ELECTRICAL SUPPLY CO.	R	12/08/2017			185896		213.90
04720	DELLA TERRA FARMS LLC	R	12/08/2017			185897		250.00
04717	DENISE WASHINTON	R	12/08/2017			185898		166.50
00203	BULLARD, INC.	R	12/08/2017			185899		606.25
00368	DIXIE PAPER CO., INC.	R	12/08/2017			185900		316.12
02625	DRUGCHEK, LLC	R	12/08/2017			185901		255.00
04683	EMPIRE PAPER COMPANY	R	12/08/2017			185902		219.84
04721	ENOCH'S STOMP VINEYARD & WINER	R	12/08/2017			185903		250.00
02042	EWING IRRIGATION PRODUCTS, INC	R	12/08/2017			185904		5,380.32
00461	FERGUSON ENTERPRISES INC	R	12/08/2017			185905		17,147.50
04637	FORD HALL COMPANY INC	R	12/08/2017			185906		2,250.00
00480	FRANK CAMPOS, CPA, PLLC	R	12/08/2017			185907		450.00

VENDOR SET: 01 City of Palestine

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DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00508	GLOBAL EQUIPMENT COMPANY	R	12/08/2017			185908		257.10
04732	MIKE JOHNSTON	R	12/08/2017			185909		250.00
04398	SIX J DESIGNS, LLC	R	12/08/2017			185910		706.40
04725	BRYAN FEARS	R	12/08/2017			185911		250.00
03560	THERESA HOLDEN	R	12/08/2017			185912		78.48
00656	JOHNSON LAB & SUPPLY, INC.	R	12/08/2017			185913		3,690.07
00688	KILLION COLLISON, INC.	R	12/08/2017			185914		964.30
04731	CHRISTOPHER GRIDER	R	12/08/2017			185915		250.00
04729	FIRST MIRACLE, INC	R	12/08/2017			185916		250.00
02852	GREGORY R. LAUDADIO - REIMBURS	R	12/08/2017			185917		231.69
02652	LIBERTY TIRE RECYCLING LLC	R	12/08/2017			185918		2,640.22
00747	LYNN ROSS GANNAWAY & CRANFORD,	R	12/08/2017			185919		67.50
04724	MOODY FAMILY WINERY, LLC	R	12/08/2017			185920		250.00
00758	MARK HENDERSON ELECTRIC, INC.	R	12/08/2017			185921		2,133.95
04728	STEVEN B HARPER	R	12/08/2017			185922		250.00
00772	MC COY'S BUILDING SUPPLY INC.	R	12/08/2017			185923		17.97
00773	MCCREARY, VESELKA, BRAGG & ALL	R	12/08/2017			185924		116.80
04718	MUNICIPAL EMERGENCY SERVICES	R	12/08/2017			185925		131.87
04723	EARL B MOUTON	R	12/08/2017			185926		250.00
00836	NECHES PLUMBING, INC.	R	12/08/2017			185927		607.22
00850	OFFICE DEPOT, INC.	R	12/08/2017			185928		405.19
00874	PALESTINE PRINTING CO. INC.	R	12/08/2017			185929		170.00

VENDOR SET: 01 City of Palestine

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DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00865	PALESTINE REGIONAL MEDICAL CEN	R	12/08/2017			185930		500.00
00881	PALESTINE WELDING & INDUSTRIAL	R	12/08/2017			185931		59.50
04715	RED BUD SUPPLY	R	12/08/2017			185932		552.25
01550	SBA ENTERPRISES, LLC	R	12/08/2017			185933		14,118.39
04600	RED RIVER PUMP SPECIALISTS INC	R	12/08/2017			185934		8,710.00
04727	MERRILL GROVE	R	12/08/2017			185935		250.00
03212	SBA TOWERS III LLC	R	12/08/2017			185936		347.29
04716	SCHAEFFER'S SPECIALIZED LUBERC	R	12/08/2017			185937		145.22
01055	STEWART & STEVENSON LLC	R	12/08/2017			185938		760.50
01943	FRANK E. WACHA, SR.	R	12/08/2017			185939		475.00
01062	SUMRALL DISTRIBUTING CO., INC	R	12/08/2017			185940		90.26
04462	OLDCASTLE MATERIALS TEXAS, INC	R	12/08/2017			185941		18,097.63
04714	THAD EASLEY'S INC.	R	12/08/2017			185942		3,127.00
04726	MICHELE MERRYMAN BELL	R	12/08/2017			185943		300.00
00334	DAVID THOMPSON MD	R	12/08/2017			185944		100.00
01170	TURBYFILL MACHINE SHOP, INC.	R	12/08/2017			185945		60.00
01088	TEXAS COMMISSION ON FIRE PROTE	R	12/08/2017			185946		85.00
04722	LEGACY VINEYARD, INC	R	12/08/2017			185947		250.00
01751	TYLER TECHNOLOGIES, INC.	R	12/08/2017			185948		1,375.00
03291	US BANK EQUIPMENT FINANCE	R	12/08/2017			185949		138.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	12/08/2017			185950		705.73
04154	VELVIN OIL COMPANY INC.	R	12/08/2017			185951		12,561.50

VENDOR SET: 01 City of Palestine

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DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03270	VERIZON WIRELESS	R	12/08/2017			185952		473.64
1	BERRY PETROLEUM CO.	R	12/14/2017			185953		43.55
1	BOGGS, BRITTANY	R	12/14/2017			185954		88.54
1	CHHOENG, SOTHEA	R	12/14/2017			185955		3.93
1	DUKE, COLTON	R	12/14/2017			185956		97.51
1	E.TX CREATIVE INVEST	R	12/14/2017			185957		82.31
1	HERRAN, NATALIE	R	12/14/2017			185958		24.54
1	HILL, KIMBERLY	R	12/14/2017			185959		56.58
1	I TALK LEASE MANAGEM	R	12/14/2017			185960		131.64
1	KELLER, ALLISON	R	12/14/2017			185961		56.26
1	KHAN, MADIHA	R	12/14/2017			185962		66.05
1	KJC PROPERTIES	R	12/14/2017			185963		62.11
1	MJ PIPELINE SERVICES	R	12/14/2017			185964		300.00
1	MOORE, GREGORY	R	12/14/2017			185965		9.31
1	OLORUNSOGO, GRACE	R	12/14/2017			185966		42.78
1	ROBERSON, JEFFREY	R	12/14/2017			185967		60.13
1	RODRIGUEZ, ASTON	R	12/14/2017			185968		84.99
1	SCROGGINS, CHRISTIE	R	12/14/2017			185969		82.31
1	SIMMONS, RODREGOUS	R	12/14/2017			185970		17.20
1	SPARKMAN, KYLE/CHELS	R	12/14/2017			185971		15.24
1	TAYLOR, JAYE	R	12/14/2017			185972		52.86
00030	ADVANCED SYSTEMS & ALARM SERV.	R	12/14/2017			185973		40.00

VENDOR SET: 01 City of Palestine

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DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04738	ALEX GRASER	R	12/14/2017			185974		200.00
04438	AMERICAN FIRE PROTECTION GROUP	R	12/14/2017			185975		408.80
03410	AMERICAN TIRE DISTRIBUTORS	R	12/14/2017			185976		419.96
00069	ANDERSON COUNTY HUMANE SOCIETY	R	12/14/2017			185977		12,500.00
01295	A/P CONTRACTORS LLC	R	12/14/2017			185978		751.00
00093	ARAMARK UNIFORM SERV INC	R	12/14/2017			185979		31.12
00097	ARK-LA-TEX SHREDDING COMPANY,	R	12/14/2017			185980		34.00
00125	THE AUDIO PARTNERS, INC.	R	12/14/2017			185981		129.12
04735	BILLY FRANK WEBB	R	12/14/2017			185982		10.97
00181	BRALYS ACE HARDWARE	R	12/14/2017			185983		67.17
00193	BRODART CO.	R	12/14/2017			185984		2,478.55
00232	CDW LLC	R	12/14/2017			185985		790.89
04664	UNITED TELEPHONE COMPANY OF TE	R	12/14/2017			185986		1,945.00
00293	CONSOLIDATED COMMUNICATIONS	R	12/14/2017			185987		12.32
00298	STEVEN L. BRYANT	R	12/14/2017			185988		80.94
04123	DFW COMMUNICATION INC	R	12/14/2017			185989		190.00
04737	DEANNA FRYE	R	12/14/2017			185990		50.00
00203	BULLARD, INC.	R	12/14/2017			185991		600.00
03523	DETCO INDUSTRIES, INC.	R	12/14/2017			185992		228.92
00400	JOHNNY CRAWFORD	R	12/14/2017			185993		295.00
02788	MICHAEL WAYNE GLENN	R	12/14/2017			185994		81.00
01294	ESRI, INC	R	12/14/2017			185995		10,000.00

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04398	SIX J DESIGNS, LLC	R	12/14/2017			185996		366.00
04401	HOGABOOM ROAD, INC.	R	12/14/2017			185997		950.00
04736	IGPORT LIMOS	R	12/14/2017			185998		2,452.00
00590	INGRAM LIBRARY SERVICES, INC.	R	12/14/2017			185999		373.92
01576	INTERFACE SECURITY SYSTEMS, LL	R	12/14/2017			186000		33.02
00688	KILLION COLLISON, INC.	R	12/14/2017			186001		4,844.77
00697	MARANATHA EVANS	R	12/14/2017			186002		200.00
04077	CARL LANE	R	12/14/2017			186003		75.00
01594	TRL, INC.	R	12/14/2017			186004		39.53
04734	LOS PINOS RANCH VINEYARDS, LLC	R	12/14/2017			186005		250.00
00773	MCCREARY, VESELKA, BRAGG & ALL	R	12/14/2017			186006		7.09
03780	DANA N. GOOLSBY	R	12/14/2017			186007		500.00
00850	OFFICE DEPOT, INC.	R	12/14/2017			186008		157.04
00406	EAST TEXAS NEWSPAPER NETWORK	R	12/14/2017			186009		550.00
00874	PALESTINE PRINTING CO. INC.	R	12/14/2017			186010		60.00
00901	THE PENWORTHY COMPANY	R	12/14/2017			186011		1,460.93
00910	PITNEY BOWES GLOBAL	R	12/14/2017			186012		420.00
00918	POTTER MINTON, A PROFESSIONAL	R	12/14/2017			186013		6,857.39
01566	PROQUEST LLC	R	12/14/2017			186014		547.37
01813	PUBLIC LIBRARY ADMINISTRATORS	R	12/14/2017			186015		35.00
00952	RECORDED BOOKS, LLC	R	12/14/2017			186016		271.37
04712	SAFFIRE	R	12/14/2017			186017		1,800.00

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01024	SIERRA PACKAGING, INC.	R	12/14/2017			186018		250.11
01055	STEWART & STEVENSON LLC	R	12/14/2017			186019		760.40
04620	SUSAN WALDRIP COURT REPORTING	R	12/14/2017			186020		231.50
01750	TCEQ	R	12/14/2017			186021		21,606.55
01135	THOMSON REUTERS-WEST PUBLISHIN	R	12/14/2017			186022		71.00
02959	TREJO'S TIRES	R	12/14/2017			186023		50.00
01174	TEXAS TRAVEL INDUSTRY ASSOCIAT	R	12/14/2017			186024		770.00
01363	TEXAS DEPARTMENT OF TRANSPORTA	R	12/14/2017			186025		6,043.41
01432	EMMIS PUBLISHING, LLP	R	12/14/2017			186026		750.00
03350	WASTE CONNECTIONS OF TX, INC.	R	12/14/2017			186027		40,119.87
01296	XEROX CORPORATION	R	12/14/2017			186028		3,952.89
04647	FRANK L WILLIAMS	R	12/15/2017			186029		3,300.00
02596	ACCURATE ENVIRONMENTAL LLC	R	12/20/2017			186031		400.00
03410	AMERICAN TIRE DISTRIBUTORS	R	12/20/2017			186032		301.21
02181	ANDERSON COUNTY DISTRICT ATTOR	V	12/20/2017			186033		4,000.00
01762	AMERICAN PUBLIC WORKS ASSOCIAT	R	12/20/2017			186034		678.00
00093	ARAMARK UNIFORM SERV INC	R	12/20/2017			186035		279.28
02600	ATMOS ENERGY CORPORATION	R	12/20/2017			186036		630.11
04146	BACKFLOW SOLUTIONS, INC	R	12/20/2017			186037		495.00
04062	BIGHORN CONTRACTING	R	12/20/2017			186038		5,600.00
00181	BRALYS ACE HARDWARE	R	12/20/2017			186039		393.75
02176	BRENNTAG SOUTHWEST INC.	R	12/20/2017			186040		3,295.00

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00201	BUDDYS ELECTRIC, INC.	R	12/20/2017			186041		1,443.99
04664	UNITED TELEPHONE COMPANY OF TE	R	12/20/2017			186042		8,322.73
03825	CHEMTRADE CHEMICALS CORPORATIO	R	12/20/2017			186043		2,115.70
04676	CORE & MAIN LP	R	12/20/2017			186044		2,495.09
04739	CRYSTAL ANN FORREST	R	12/20/2017			186045		100.00
00312	CUSTOM HOSE, LLC	R	12/20/2017			186046		75.57
04402	DBT TRANSPORTATION SERVICES	R	12/20/2017			186047		6,280.00
00365	DISH NETWORK	R	12/20/2017			186048		206.02
02625	DRUGCHEK, LLC	R	12/20/2017			186049		200.00
01727	CLICK WIRELESS, LLC	R	12/20/2017			186050		49.99
02964	REID W. CHAMBERS	R	12/20/2017			186051		629.21
04741	JENNIFER HALLOCK	R	12/20/2017			186052		100.00
01226	W.W. GRAINGER, INC.	R	12/20/2017			186053		80.48
00530	GT DISTRIBUTORS INC	R	12/20/2017			186054		2,445.90
01279	J. BRANDT RECOGNITION, LTD.	R	12/20/2017			186055		1,023.40
00656	JOHNSON LAB & SUPPLY, INC.	R	12/20/2017			186056		2,890.44
02642	KENNEY L. SARGENT, KENSAR LLC	R	12/20/2017			186057		11,521.56
00687	KILGORE COLLEGE	R	12/20/2017			186058		10.00
00758	MARK HENDERSON ELECTRIC, INC.	R	12/20/2017			186059		1,464.90
04266	MARY RAUM - TRAVEL & TRAINING	V	12/20/2017			186060		526.49
04266	MARY RAUM - TRAVEL & TRAINING							
04266	MARY RAUM - TRAVEL & TRAINING							
M-CHECK	MARY RAUM - TRAVEL & TRAUNPOST	V	12/28/2017			186060		526.49CR

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00773	MCCREARY, VESELKA, BRAGG & ALL	R	12/20/2017			186061		97.33
02222	JANET MIGLIACCIO - TRAVEL & TR	R	12/20/2017			186062		15.85
01547	ASSURECO RISK MANAGEMENT & REG	R	12/20/2017			186063		350.00
00835	ANGELINA & NECHES RIVER AUTHOR	R	12/20/2017			186064		16,313.32
03298	MICHAEL JAY GIBSON	R	12/20/2017			186065		225.45
00406	EAST TEXAS NEWSPAPER NETWORK	R	12/20/2017			186066		179.88
00874	PALESTINE PRINTING CO. INC.	R	12/20/2017			186067		240.00
04708	PALESTINE SIGN COMPANY, LLC	R	12/20/2017			186068		270.00
00881	PALESTINE WELDING & INDUSTRIAL	R	12/20/2017			186069		65.00
03106	PITNEY BOWES INC.	R	12/20/2017			186070		2,754.00
04439	COMMERCIAL CHEMICAL PRODUCTS,	R	12/20/2017			186071		3,203.20
00951	RAYMOND H. LIVELY	R	12/20/2017			186072		200.00
04715	RED BUD SUPPLY	R	12/20/2017			186073		379.34
00879	ROTARY CLUB OF PALESTINE	R	12/20/2017			186074		100.00
00996	SANCHEZ CONCRETE	R	12/20/2017			186075		2,300.00
04740	MARY WILLIAMS PICKLE	R	12/20/2017			186076		100.00
01055	STEWART & STEVENSON LLC	R	12/20/2017			186077		5,966.46
02569	DTN, LLC	R	12/20/2017			186078		2,340.00
04322	JERRY WAYNE LOVELADY SR	R	12/20/2017			186079		1,110.00
04462	OLDCASTLE MATERIALS TEXAS, INC	R	12/20/2017			186080		6,441.26
01131	THOMAS PLUMBING, INC.	R	12/20/2017			186081		744.00
01135	THOMSON REUTERS-WEST PUBLISHIN	R	12/20/2017			186082		73.00

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04632	TIGER CORPORATION	R	12/20/2017			186083		60,139.30
02959	TREJO'S TIRES	R	12/20/2017			186084		63.00
01757	TEXAS DEPT OF PUBLIC SAFETY	R	12/20/2017			186085		3.00
01777	TEXAS SOCIAL SECURITY PROGRAM	R	12/20/2017			186086		35.00
01997	TYLER JUNIOR COLLEGE	R	12/20/2017			186087		75.00
01751	TYLER TECHNOLOGIES, INC.	R	12/20/2017			186088		20,772.35
04209	TEXAS UNDERGROUND, INC.	R	12/20/2017			186089		440.25
01186	U N R M W A	R	12/20/2017			186090		12,559.84
01186	U N R M W A	R	12/20/2017			186091		12,559.84
01186	U N R M W A	R	12/20/2017			186092		12,559.84
01186	U N R M W A	R	12/20/2017			186093		12,559.84
02666	HD SUPPLY FACILITIES MAINTENAN	R	12/20/2017			186094		1,026.36
02592	UTILITY SERVICE CO., INC.	R	12/20/2017			186095		9,883.07
04154	VELVIN OIL COMPANY INC.	R	12/20/2017			186096		3,402.00
03270	VERIZON WIRELESS	R	12/20/2017			186097		1,764.61
03270	VERIZON WIRELESS	R	12/20/2017			186098		152.06
04227	ENFORCEMENT VIDEO, LLC	R	12/20/2017			186099		90.00
00033	AMERICAN FAMILY LIFE ASSURANCE	R	12/21/2017			186100		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	12/21/2017			186101		4,036.72
03627	AMERICAN FIDELITY ASSURANCE CO	R	12/21/2017			186102		1,538.08
00071	ANDERSON COUNTY FEDERAL	R	12/21/2017			186103		140.00
00898	PEBSO - NATIONWIDE RETIREMENT	R	12/21/2017			186104		4,882.40

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01320	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186105		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186106		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186107		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186108		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186109		156.53
03677	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186110		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186111		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186112		267.50
03944	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186113		408.00
04068	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186114		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186115		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186116		300.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186117		95.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186118		37.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186119		139.51
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186120		150.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186121		282.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186122		158.46
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186123		187.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186124		162.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186125		912.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186126		200.00

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04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186127		140.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186128		183.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186129		599.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	12/21/2017			186130		91.00
04239	TEXAS GUARANTEED STUDENT LOAN	R	12/21/2017			186131		180.32
03758	TEXAS LIFE	R	12/21/2017			186132		1,124.59
03945	UNITED STATES TREASURY - LEVY	R	12/21/2017			186133		78.70
01194	UNITED WAY	R	12/21/2017			186134		20.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	12/21/2017			186135		77.86
01214	INTERNATIONAL CITY MANAGEMENT	R	12/21/2017			186136		150.00
03757	VSP - VISION SERVICE PLAN #30-	R	12/21/2017			186137		698.30
00232	CDW LLC	R	12/20/2017			186138		1,260.10
02596	ACCURATE ENVIRONMENTAL LLC	R	12/28/2017			186139		25.00
02504	ALDINGER COMPANY, INC.	R	12/28/2017			186140		539.25
03410	AMERICAN TIRE DISTRIBUTORS	R	12/28/2017			186141		2,889.86
01295	A/P CONTRACTORS LLC	R	12/28/2017			186142		5,936.35
00093	ARAMARK UNIFORM SERV INC	R	12/28/2017			186143		104.49
02600	ATMOS ENERGY CORPORATION	R	12/28/2017			186144		1,102.47
00181	BRALYS ACE HARDWARE	R	12/28/2017			186145		2,087.22
00201	BUDDYS ELECTRIC, INC.	R	12/28/2017			186146		1,530.45
04745	BRENT CARROLL	R	12/28/2017			186147		135.00
03107	DAVID CAMPOS	R	12/28/2017			186148		988.00

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03901	JEFFERY SCOTT KING	R	12/28/2017			186149		178.00
00293	CONSOLIDATED COMMUNICATIONS	R	12/28/2017			186150		27.33
03258	CPI IMAGING, LP	R	12/28/2017			186151		103.00
04123	DFW COMMUNICATION INC	R	12/28/2017			186152		1,891.30
00312	CUSTOM HOSE, LLC	R	12/28/2017			186153		70.93
00342	DEALERS ELECTRICAL SUPPLY CO.	R	12/28/2017			186154		4,520.51
00203	BULLARD, INC.	R	12/28/2017			186155		530.00
04634	CAROLYN JAN WHITE	R	12/28/2017			186156		900.00
02625	DRUGCHEK, LLC	R	12/28/2017			186157		187.00
04694	DUPLICHAIR CONTRACTORS, LLC	R	12/28/2017			186158		175,370.00
00400	JOHNNY CRAWFORD	R	12/28/2017			186159		100.00
01727	CLICK WIRELESS, LLC	R	12/28/2017			186160		49.99
04683	EMPIRE PAPER COMPANY	R	12/28/2017			186161		288.20
00442	ENVIRONMENTAL RESOURCE ASSOCIA	R	12/28/2017			186162		478.24
00458	FASTENAL COMPANY	R	12/28/2017			186163		33.45
00461	FERGUSON ENTERPRISES INC	R	12/28/2017			186164		4,312.10
00474	FORT BEND SERVICES INC	R	12/28/2017			186165		6,451.50
00484	FREESE & NICHOLS, INC.	R	12/28/2017			186166		5,845.57
04742	GEORGE P. BANE, INC.	R	12/28/2017			186167		442.88
01323	HOUSTON POLY BAG I, LTD.	R	12/28/2017			186168		4,684.80
04282	ICEE SUCCESS FOUNDATION	R	12/28/2017			186169		3,500.00
04736	IGPORT LIMOS	R	12/28/2017			186170		4,997.00

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01576	INTERFACE SECURITY SYSTEMS, LL	R	12/28/2017			186171		33.02
04744	JEFFRY COOPER TRAVEL & TRAININ	R	12/28/2017			186172		45.74
04077	CARL LANE	R	12/28/2017			186173		85.00
00727	LIGHTFOOT AIR CONDITION & REFR	R	12/28/2017			186174		90.00
04086	DALE ALEXANDER	R	12/28/2017			186175		450.00
01448	LOWER COLORADO RIVER AUTHORITY	R	12/28/2017			186176		415.40
00758	MARK HENDERSON ELECTRIC, INC.	R	12/28/2017			186177		1,573.78
04266	MARY RAUM - TRAVEL & TRAINING	R	12/28/2017			186178		1,163.10
00772	MC COY'S BUILDING SUPPLY INC.	R	12/28/2017			186179		50.28
00773	MCCREARY, VESELKA, BRAGG & ALL	R	12/28/2017			186180		5.63
03298	MICHAEL JAY GIBSON	R	12/28/2017			186181		123.10
00853	OMNIBASE SERVICES OF TEXAS, LP	V	12/28/2017			186182		2,760.00
00853	OMNIBASE SERVICES OF TEXAS, LP							
00853	OMNIBASE SERVICES OF TEXAS, LP							
M-CHECK	OMNIBASE SERVICES OF TEXVOIDED	V	12/28/2017			186182		2,760.00CR
04743	LOGICAL CONCEPTS, INC.	R	12/28/2017			186183		133.80
00874	PALESTINE PRINTING CO. INC.	R	12/28/2017			186184		110.00
00881	PALESTINE WELDING & INDUSTRIAL	R	12/28/2017			186185		10.00
00903	JAMES M. PETERSON	R	12/28/2017			186186		750.00
00905	PETTY'S LAWN SPRINKLERS, INC.	R	12/28/2017			186187		7,000.00
02981	THE PITNEY BOWES BANK, INC	R	12/28/2017			186188		4,957.70
01550	SBA ENTERPRISES, LLC	R	12/28/2017			186189		1,233.26
04600	RED RIVER PUMP SPECIALISTS INC	R	12/28/2017			186190		4,875.00

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02154	MOTO VENTURE, INC.	R	12/28/2017			186191		900.00
01030	SMITH PUMP COMPANY, INC.	R	12/28/2017			186192		837.75
1	STARKEY LAURA ELIZABETH	V	12/28/2017			186193		
1	STARKEY LAURA ELIZABETH VOIDED							
1	STARKEY LAURA ELIZABETH VOIDED							
	M-CHECK	V	12/28/2017			186193		6.00CR
01750	TCEQ	R	12/28/2017			186194		200.00
01135	THOMSON REUTERS-WEST PUBLISHIN	R	12/28/2017			186195		73.00
02090	AJR PUBLISHING, LLC	R	12/28/2017			186196		5,150.00
04209	TEXAS UNDERGROUND, INC.	R	12/28/2017			186197		1,388.36
02666	HD SUPPLY FACILITIES MAINTENAN	R	12/28/2017			186198		337.39
01212	VANCE BROS. AUTO SUPPLY, INC.	R	12/28/2017			186199		224.75
04154	VELVIN OIL COMPANY INC.	R	12/28/2017			186200		2,725.03
00922	PRINTING BY MICHAEL, INC.	R	12/28/2017			186201		1,350.00
04609	ZONE INDUSTRIES	R	12/28/2017			186202		2,652.00
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	12/31/2017			186203		135,429.75
00959	REGIONS BANK(FIRE DEPT DUES)	E	12/08/2017			999999		175.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	12/21/2017			999999		175.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	361	1,141,076.49	0.00	1,134,953.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	618,847.20	0.00	618,847.20
EFT:	2	350.00	0.00	350.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	1,169.10		
	VOID CREDITS	4,455.59CR	3,286.49CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:12/01/2017 THRU 12/31/2017

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: APBNK	TOTALS:	383	1,758,156.30		0.00		1,754,150.30
BANK: APBNK	TOTALS:		383	1,758,156.30		0.00		1,754,150.30
REPORT TOTALS:			383	1,758,156.30		0.00		1,754,150.30

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2017 THRU 12/31/2017
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
