



February 2018 Check Register

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

Total disbursements: \$2,726,174.21
Check numbers: 186477 through 186821

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04266	MARY RAUM - TRAVEL & TRAINING							
C-CHECK	MARY RAUM - TRAVEL & TRAVOIED	V	2/22/2018			186791		2,094.66CR
00865	PALESTINE REGIONAL MEDICAL CEN							
C-CHECK	PALESTINE REGIONAL MEDICVOIDED	V	2/22/2018			186799		403.00CR

* * 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:	2 VOID DEBITS		0.00		
	VOID CREDITS		2,497.66CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: * TOTALS:	2	2,497.66CR	0.00	0.00
BANK: *	TOTALS:	2	2,497.66CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C							
I-451201801316824	W/C PREMIUM REIMB.	D	2/02/2018	45.97		000000		
I-530201801316824	W/C PREMIUM REIMB.	D	2/02/2018	9.20		000000		
I-550201801316824	W/C PREMIUM REIMB.	D	2/02/2018	397.01		000000		
I-752201801316824	W/C PREMIUM REIMB.	D	2/02/2018	535.30		000000		
I-758201801316824	W/C PREMIUM REIMB.	D	2/02/2018	93.68		000000		
I-770201801316824	W/C REIMB	D	2/02/2018	719.20		000000		
I-772201801316824	WORKERS COMP	D	2/02/2018	785.04		000000		
I-839201801316824	W/C PREMIUM REIMB.	D	2/02/2018	41.43		000000		
I-860201801316824	W/C PREMIUM REIMB.	D	2/02/2018	2.61		000000		
I-880201801316824	W/C PREMIUM REIMB.	D	2/02/2018	54.43		000000		
I-881201801316824	W/C PREMIUM REIMB.	D	2/02/2018	8.06		000000		
I-883201801316824	W/C PREMIUM REIMB.	D	2/02/2018	7.96		000000		
I-888201801316824	W/C PREMIUM REIMB.	D	2/02/2018	25.75		000000		
I-901201801316824	W/C PREMIUM REIMB.	D	2/02/2018	60.89		000000		
I-910201801316824	W/C PREMIUM REIMB.	D	2/02/2018	184.93		000000		
I-922201801316824	W/C PREMIUM REIMB.	D	2/02/2018	60.02		000000		
I-940201801316824	W/C PREMIUM REIMB.	D	2/02/2018	28.96		000000		3,060.44
00267	CITY OF PALESTINE-W/C							
I-451201802146850	W/C PREMIUM REIMB.	D	2/16/2018	44.45		000000		
I-530201802146850	W/C PREMIUM REIMB.	D	2/16/2018	9.20		000000		
I-550201802146850	W/C PREMIUM REIMB.	D	2/16/2018	363.27		000000		
I-752201802146850	W/C PREMIUM REIMB.	D	2/16/2018	459.65		000000		
I-758201802146850	W/C PREMIUM REIMB.	D	2/16/2018	90.45		000000		
I-770201802146850	W/C REIMB	D	2/16/2018	786.73		000000		
I-772201802146850	WORKERS COMP	D	2/16/2018	749.31		000000		
I-839201802146850	W/C PREMIUM REIMB.	D	2/16/2018	41.06		000000		
I-860201802146850	W/C PREMIUM REIMB.	D	2/16/2018	2.61		000000		
I-880201802146850	W/C PREMIUM REIMB.	D	2/16/2018	59.45		000000		
I-881201802146850	W/C PREMIUM REIMB.	D	2/16/2018	8.65		000000		
I-883201802146850	W/C PREMIUM REIMB.	D	2/16/2018	7.96		000000		
I-888201802146850	W/C PREMIUM REIMB.	D	2/16/2018	25.88		000000		
I-901201802146850	W/C PREMIUM REIMB.	D	2/16/2018	60.89		000000		
I-910201802146850	W/C PREMIUM REIMB.	D	2/16/2018	196.20		000000		
I-922201802146850	W/C PREMIUM REIMB.	D	2/16/2018	40.05		000000		
I-940201802146850	W/C PREMIUM REIMB.	D	2/16/2018	28.96		000000		2,974.77
00267	CITY OF PALESTINE-W/C							
I-770201802236851	W/C REIMB	D	2/23/2018	213.49		000000		
I-772201802236851	WORKERS COMP	D	2/23/2018	357.99		000000		571.48
01278	UNITED STATES TREASURY							
I-T1 201801316824	FEDERAL WITHHOLDINGS	D	2/02/2018	23,932.19		000000		
I-T3 201801316824	SOCIAL SECURITY	D	2/02/2018	38,270.90		000000		
I-T4 201801316824	MEDICARE	D	2/02/2018	8,950.40		000000		71,153.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01278	UNITED STATES TREASURY							
I-T1 201802146850	FEDERAL WITHHOLDINGS	D	2/16/2018	24,289.77		000000		
I-T3 201802146850	SOCIAL SECURITY	D	2/16/2018	38,730.86		000000		
I-T4 201802146850	MEDICARE	D	2/16/2018	9,057.98		000000		72,078.61
01278	UNITED STATES TREASURY							
I-T1 201802236851	FEDERAL WITHHOLDINGS	D	2/23/2018	11,831.09		000000		
I-T3 201802236851	SOCIAL SECURITY	D	2/23/2018	6,381.54		000000		
I-T4 201802236851	MEDICARE	D	2/23/2018	1,492.46		000000		19,705.09
01349	CITY OF PALESTINE - HEALTH INS							
I-DEC201801316824	HEALTH INSURANCE/DENTAL	D	2/02/2018	495.39		000000		
I-DEF201801316824	HEALTH INSURANCE/DENTAL	D	2/02/2018	2,111.46		000000		
I-DEO201801316824	HEALTH INSURANCE/DENTAL	D	2/02/2018	1,200.36		000000		
I-DES201801316824	HEALTH INSURANCE/DENTAL	D	2/02/2018	713.88		000000		
I-MEC201801316824	HEALTH INSURANCE/DENTAL	D	2/02/2018	6,998.76		000000		
I-MEF201801316824	HEALTH INSURANCE/DENTAL	D	2/02/2018	27,181.44		000000		
I-MEO201801316824	HEALTH INSURANCE/DENTAL	D	2/02/2018	20,207.04		000000		
I-MES201801316824	HEALTH INSURANCE/DENTAL	D	2/02/2018	11,444.16		000000		
I-MPC201801316824	HEALTH INSURANCE/DENTAL	D	2/02/2018	5,078.56		000000		
I-MPE201801316824	HEALTH INSURANCE/DENTAL	D	2/02/2018	7,462.44		000000		
I-MPF201801316824	HEALTH INSURANCE/DENTAL	D	2/02/2018	22,656.90		000000		
I-MPS201801316824	HEALTH INSURANCE/DENTAL	D	2/02/2018	12,456.22		000000		118,006.61
01349	CITY OF PALESTINE - HEALTH INS							
I-DEC201802146850	HEALTH INSURANCE/DENTAL	D	2/16/2018	495.39		000000		
I-DEF201802146850	HEALTH INSURANCE/DENTAL	D	2/16/2018	2,067.04		000000		
I-DEO201802146850	HEALTH INSURANCE/DENTAL	D	2/16/2018	1,200.36		000000		
I-DES201802146850	HEALTH INSURANCE/DENTAL	D	2/16/2018	713.88		000000		
I-MEC201802146850	HEALTH INSURANCE/DENTAL	D	2/16/2018	6,998.76		000000		
I-MEF201802146850	HEALTH INSURANCE/DENTAL	D	2/16/2018	26,136.00		000000		
I-MEO201802146850	HEALTH INSURANCE/DENTAL	D	2/16/2018	20,207.04		000000		
I-MES201802146850	HEALTH INSURANCE/DENTAL	D	2/16/2018	11,444.16		000000		
I-MPC201802146850	HEALTH INSURANCE/DENTAL	D	2/16/2018	5,078.56		000000		
I-MPE201802146850	HEALTH INSURANCE/DENTAL	D	2/16/2018	7,462.44		000000		
I-MPF201802146850	HEALTH INSURANCE/DENTAL	D	2/16/2018	22,656.90		000000		
I-MPS201802146850	HEALTH INSURANCE/DENTAL	D	2/16/2018	12,456.22		000000		116,916.75
01446	BANK OF AMERICA NA							
I-02/15/18	BANK OF AMERICA NA	D	2/15/2018	120,277.85		000000		120,277.85
02145	REGIONS CORPORATE TRUST							
I-SERIE 10B 02/15/18	REGIONS CORPORATE TRUST	D	2/15/2018	237,246.88		000000		237,246.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02350	PROSPERITY BANK							
I-02/15/18	PROSPERITY BANK	D	2/15/2018	9,938.59		000000		
I-8009680.02/15/18	PROSPERITY BANK	D	2/15/2018	63,578.96		000000		
I-8009682.02/15/18	PROSPERITY BANK	D	2/15/2018	124,018.08		000000		197,535.63
03594	CITY OF PALESTINE							
I-BTA201801316824	REIMBURSE FOR BOOTS	D	2/02/2018	14.17		000000		
I-BTD201801316824	REIMBURSE FOR BOOTS	D	2/02/2018	64.12		000000		
I-BTS201801316824	REIMBURSE FOR BOOTS	D	2/02/2018	45.40		000000		
I-BTT201801316824	REIMBURSE FOR BOOTS	D	2/02/2018	18.75		000000		142.44
03594	CITY OF PALESTINE							
I-BTA201802146850	REIMBURSE FOR BOOTS	D	2/16/2018	14.17		000000		
I-BTD201802146850	REIMBURSE FOR BOOTS	D	2/16/2018	64.12		000000		
I-BTS201802146850	REIMBURSE FOR BOOTS	D	2/16/2018	22.07		000000		
I-BTT201802146850	REIMBURSE FOR BOOTS	D	2/16/2018	18.75		000000		119.11
03826	GEXA ENERGY, LP							
I-91821-2 2.2.2018	GEXA ENERGY, LP	D	2/15/2018	75,817.40		000000		75,817.40
04258	TIB-THE INDEPENDENT BANKERS BA							
I-02/15/18	TIB-THE INDEPENDENT BANKERS BA	D	2/15/2018	342,062.50		000000		342,062.50
04686	MIKE ALEXANDER							
I-3348	MIKE ALEXANDER	D	2/01/2018	3,846.15		000000		3,846.15
04686	MIKE ALEXANDER							
I-3349	MIKE ALEXANDER	D	2/15/2018	3,846.15		000000		3,846.15
00033	AMERICAN FAMILY LIFE ASSURANCE							
I-AF2201801316824	AFLAC LIFE INSURANCE POLICY	R	2/02/2018	26.90		186477		26.90
03499	AMERICAN FIDELITY ASSURANCE CO							
I-AM1201801316824	AM FIDELITY POLICY DEDUCTIONS	R	2/02/2018	1,323.40		186478		
I-AM2201801316824	AM FIDELITY POLICY DEDUCTIONS	R	2/02/2018	73.41		186478		
I-AM3201801316824	AM FIDELITY LIFE DEDUCTIONS	R	2/02/2018	757.33		186478		
I-AM4201801316824	AM FIDELITY DISABILITY DEDUCTI	R	2/02/2018	1,169.74		186478		
I-AM6201801316824	AM FIDELITY POLICY DEDUCTIONS	R	2/02/2018	451.75		186478		
I-AM7201801316824	AM FIDELITY POLICY DEDUCTIONS	R	2/02/2018	66.30		186478		
I-AM8201801316824	AM FIDELITY POLICY DEDUCTIONS	R	2/02/2018	21.19		186478		3,863.12
03627	AMERICAN FIDELITY ASSURANCE CO							
I-FLX201801316824	FLEX PREMIUMS	R	2/02/2018	1,993.30		186479		1,993.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00071	ANDERSON COUNTY FEDERAL I-ACF201801316824 AND CO FED CR UN	R	2/02/2018	140.00		186480		140.00
00898	PEBSCO - NATIONWIDE RETIREMENT I-NWE201801316824 NATIONWIDE- AFTER TAX I-PSO201801316824 PEBSCO - NATIONWIDE RETIREMENT	R R	2/02/2018 2/02/2018	133.40 4,689.00		186481 186481		4,822.40
01320	TX CHILD SUPPORT DISBURSEMENT I-C82201801316824 CCL-06-11127	R	2/02/2018	90.00		186482		90.00
01622	TX CHILD SUPPORT DISBURSEMENT I-C81201801316824 CASE IDENTIFIER: 349-5552	R	2/02/2018	200.00		186483		200.00
02669	TX CHILD SUPPORT DISBURSEMENT I-C77201801316824 CCL-09-12455	R	2/02/2018	223.53		186484		223.53
03034	TX CHILD SUPPORT DISBURSEMENT I-C44201801316824 CAUSE NUMBER : 6692	R	2/02/2018	150.00		186485		150.00
03391	TX CHILD SUPPORT DISBURSEMENT I-C76201801316824 0009575925CCL1213520	R	2/02/2018	156.53		186486		156.53
03677	TX CHILD SUPPORT DISBURSEMENT I-C74201801316824 00096656140107570	R	2/02/2018	155.00		186487		155.00
03678	TX CHILD SUPPORT DISBURSEMENT I-C75201801316824 00106866000704940U	R	2/02/2018	157.50		186488		157.50
03733	TX CHILD SUPPORT DISBURSEMENT I-C61201801316824 CAUSE NO. 13-14077	R	2/02/2018	267.50		186489		267.50
03944	TX CHILD SUPPORT DISBURSEMENT I-C79201801316824 N009370061120921D	R	2/02/2018	408.00		186490		408.00
04068	TX CHILD SUPPORT DISBURSEMENT I-C85201801316824 C/SUPP FACKLAM, ALEXANDRIA M.	R	2/02/2018	138.50		186491		138.50
04174	TX CHILD SUPPORT DISBURSEMENT I-C87201801316824 C/SUPP HUMBER, MEGAN ANNE	R	2/02/2018	350.00		186492		350.00
04178	TX CHILD SUPPORT DISBURSEMENT I-C01201801316824 CCL-16-15165	R	2/02/2018	300.00		186493		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04178 I-C02201801316824	TX CHILD SUPPORT DISBURSEMENT 0013507275CCL1715471	R	2/02/2018	95.00		186494		95.00
04178 I-C03201801316824	TX CHILD SUPPORT DISBURSEMENT 0013552490CCL1715590	R	2/02/2018	37.50		186495		37.50
04178 I-C05201801316824	TX CHILD SUPPORT DISBURSEMENT CCL-17-15595	R	2/02/2018	150.00		186496		150.00
04178 I-C06201801316824	TX CHILD SUPPORT DISBURSEMENT 00132507402015110767	R	2/02/2018	258.67		186497		258.67
04178 I-C07201801316824	TX CHILD SUPPORT DISBURSEMENT 00133753693245910871	R	2/02/2018	125.96		186498		125.96
04178 I-C08201801316824	TX CHILD SUPPORT DISBURSEMENT 0012572329CCL1213586	R	2/02/2018	187.50		186499		187.50
04178 I-C09201801316824	TX CHILD SUPPORT DISBURSEMENT 0013210236CCL1514825	R	2/02/2018	115.00		186500		115.00
04178 I-C10201801316824	TX CHILD SUPPORT DISBURSEMENT 0013653538CCL1715585	R	2/02/2018	912.50		186501		912.50
04178 I-C12201801316824	TX CHILD SUPPORT DISBURSEMENT CCL-16-15198	R	2/02/2018	140.00		186502		140.00
04178 I-C94201801316824	TX CHILD SUPPORT DISBURSEMENT 0013019563CCL1213812	R	2/02/2018	183.00		186503		183.00
04178 I-C98201801316824	TX CHILD SUPPORT DISBURSEMENT DCCV16-049-349	R	2/02/2018	599.50		186504		599.50
04178 I-C99201801316824	TX CHILD SUPPORT DISBURSEMENT 0013488804C000601995	R	2/02/2018	91.00		186505		91.00
04239 I-SL8201801316824	TEXAS GUARANTEED STUDENT LOAN JOSEPH HESSELTINE 464-79-3792	R	2/02/2018	194.06		186506		194.06
03758 I-TLF201801316824	TEXAS LIFE TEXAS LIFE - DEDUCTIONS	R	2/02/2018	1,094.92		186507		1,094.92
04498 I-TPA201801316824	TEXAS MUNICIPAL POLICE ASSOCIA TMPA DUES D. KASSAW	R	2/02/2018	28.00		186508		28.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03945	UNITED STATES TREASURY - LEVY I-LV6201801316824 TINSLEY, JOSEPH C-458-53-8947	R	2/02/2018	78.70		186509		78.70
01194	UNITED WAY I-UNW201801316824 UNITED WAY	R	2/02/2018	20.00		186510		20.00
04254	US DEPT OF EDUCATION/NATL PAYM I-SL9201801316824 JOSEPH HESSELTINE 464-79-3792	R	2/02/2018	77.86		186511		77.86
01214	INTERNATIONAL CITY MANAGEMENT I-ICM201801316824 ICMA - RETIREMENT	R	2/02/2018	150.00		186512		150.00
03757	VSP - VISION SERVICE PLAN #30- I-VSA201801316824 VSP PLAN A - VISION DEDUCTIBLE	R	2/02/2018	235.00		186513		
	I-VSB201801316824 VSP PLAN B- VISION DEDUCTIBLE	R	2/02/2018	149.94		186513		
	I-VSC201801316824 VSP PLAN C - VISION DEDUCTIBLE	R	2/02/2018	200.70		186513		
	I-VSD201801316824 VSP PLAN D - VISION DEDUCTIBLE	R	2/02/2018	87.36		186513		
	I-VSP201801316824 VSP- VISION DEDUCTIBLE	R	2/02/2018	4.63		186513		677.63
1	REESER, MORGAN I-000201801316823 US REFUND	R	2/01/2018	66.21		186514		66.21
1	PROGRESSIVE SOLUTION I-000201802016825 US REFUND	R	2/01/2018	300.00		186515		300.00
1	EVAN UNITED I-000201802016827 US REFUND	R	2/01/2018	287.37		186516		287.37
1	EVANS UNITED I-000201802016826 US REFUND	R	2/01/2018	300.00		186517		300.00
00072	ANDERSON COUNTY JAIL I-02/2018-RECURRING	R	2/01/2018	4,714.58		186518		4,714.58
00334	DAVID THOMPSON MD I-02/2018-RECURRING	R	2/01/2018	100.00		186519		100.00
00865	PALESTINE REGIONAL MEDICAL CEN I-02/2018-RECURRING	R	2/01/2018	500.00		186520		500.00
02206	3M COMPANY I-TP11138 3M COMPANY	R	2/01/2018	109.32		186522		109.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02596	ACCURATE ENVIRONMENTAL LLC							
I-8A15042	ACCURATE ENVIRONMENTAL LLC	R	2/01/2018	25.00		186523		25.00
01295	A/P CONTRACTORS LLC							
I-3476	A/P CONTRACTORS LLC	R	2/01/2018	1,106.00		186524		1,106.00
00093	ARAMARK UNIFORM SERV INC							
I-1230940970	ARAMARK UNIFORM SERV INC	R	2/01/2018	29.21		186525		
I-1230940971	ARAMARK UNIFORM SERV INC	R	2/01/2018	16.85		186525		
I-1230940975	ARAMARK UNIFORM SERV INC	R	2/01/2018	88.93		186525		
I-1230940977	ARAMARK UNIFORM SERV INC	R	2/01/2018	117.81		186525		
I-1230940979	ARAMARK UNIFORM SERV INC	R	2/01/2018	30.42		186525		283.22
02600	ATMOS ENERGY CORPORATION							
I-3021473468.1.2.18	ATMOS ENERGY CORPORATION	R	2/01/2018	346.00		186526		
I-3043995649.1.24.18	ATMOS ENERGY CORPORATION	R	2/01/2018	986.30		186526		1,332.30
04062	BIGHORN CONTRACTING							
I-00396	BIGHORN CONTRACTING	R	2/01/2018	2,600.00		186527		
I-00397	BIGHORN CONTRACTING	R	2/01/2018	2,600.00		186527		
I-00398	BIGHORN CONTRACTING	R	2/01/2018	2,800.00		186527		
I-00399	BIGHORN CONTRACTING	R	2/01/2018	2,100.00		186527		
I-00400	BIGHORN CONTRACTING	R	2/01/2018	3,100.00		186527		
I-00401	BIGHORN CONTRACTING	R	2/01/2018	400.00		186527		
I-00402	BIGHORN CONTRACTING	R	2/01/2018	3,100.00		186527		16,700.00
00181	BRALYS ACE HARDWARE							
I-025455/1	BRALYS ACE HARDWARE	R	2/01/2018	17.99		186528		
I-026762/1	BRALYS ACE HARDWARE	R	2/01/2018	15.99		186528		
I-026864/1	BRALYS ACE HARDWARE	R	2/01/2018	20.97		186528		
I-027323/1	BRALYS ACE HARDWARE	R	2/01/2018	55.98		186528		
I-027377/1	BRALYS ACE HARDWARE	R	2/01/2018	22.72		186528		
I-027433/1	BRALYS ACE HARDWARE	R	2/01/2018	14.99		186528		
I-027471/1	BRALYS ACE HARDWARE	R	2/01/2018	46.92		186528		
I-027520/1	BRALYS ACE HARDWARE	R	2/01/2018	37.48		186528		
I-027546/1	BRALYS ACE HARDWARE	R	2/01/2018	21.58		186528		
I-027551/1	BRALYS ACE HARDWARE	R	2/01/2018	26.52		186528		
I-027580/1	BRALYS ACE HARDWARE	R	2/01/2018	80.75		186528		
I-027592/1	BRALYS ACE HARDWARE	R	2/01/2018	129.99		186528		
I-027608/1	BRALYS ACE HARDWARE	R	2/01/2018	38.99		186528		
I-027693/1	BRALYS ACE HARDWARE	R	2/01/2018	40.16		186528		
I-027694/1	BRALYS ACE HARDWARE	R	2/01/2018	61.14		186528		
I-027720/1	BRALYS ACE HARDWARE	R	2/01/2018	58.01		186528		
I-027736/1	BRALYS ACE HARDWARE	R	2/01/2018	5.98		186528		
I-027738/1	BRALYS ACE HARDWARE	R	2/01/2018	9.99		186528		706.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04766	BROC JANUARY							
I-02/01/2018	BROC JANUARY	R	2/01/2018	230.00		186529		230.00
00201	BUDDYS ELECTRIC, INC.							
I-2119	BUDDYS ELECTRIC, INC.	R	2/01/2018	1,700.71		186530		
I-2275	BUDDYS ELECTRIC, INC.	R	2/01/2018	529.30		186530		2,230.01
00312	CUSTOM HOSE, LLC							
I-P-84530	CUSTOM HOSE, LLC	R	2/01/2018	12.55		186531		12.55
00342	DEALERS ELECTRICAL SUPPLY CO.							
I-1606682-00	DEALERS ELECTRICAL SUPPLY CO.	R	2/01/2018	227.51		186532		227.51
02625	DRUGCHEK, LLC							
I-60499	DRUGCHEK, LLC	R	2/01/2018	120.00		186533		
I-60601	DRUGCHEK, LLC	R	2/01/2018	80.00		186533		200.00
04246	EDDIE EUGENE RAY							
I-2604	EDDIE EUGENE RAY	R	2/01/2018	350.00		186534		350.00
04610	EILENBERGERS INC							
I-01/24/2018	EILENBERGERS INC	R	2/01/2018	100.00		186535		100.00
00427	ELLIOTT ELECTRIC SUPPLY, LP							
I-07-55930-01	ELLIOTT ELECTRIC SUPPLY, LP	R	2/01/2018	286.72		186536		286.72
00458	FASTENAL COMPANY							
I-TXPAE46593	FASTENAL COMPANY	R	2/01/2018	7.20		186537		
I-TXPAE46659	FASTENAL COMPANY	R	2/01/2018	146.82		186537		154.02
00461	FERGUSON ENTERPRISES INC							
I-0915893	FERGUSON ENTERPRISES INC	R	2/01/2018	2,830.04		186538		
I-0917521	FERGUSON ENTERPRISES INC	R	2/01/2018	3,387.20		186538		6,217.24
04756	GRANNY MUFFIN WINES/APRIL JOHN							
I-01/24/2018	GRANNY MUFFIN WINES/APRIL JOHN	R	2/01/2018	100.00		186539		100.00
00518	PAUL CHEATHAM							
I-3251	PAUL CHEATHAM	R	2/01/2018	270.00		186540		270.00
00486	GREGORY L. CARTER							
I-58995	GREGORY L. CARTER	R	2/01/2018	6.44		186541		6.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00536	HACH COMPANY							
I-10783248	HACH COMPANY	R	2/01/2018	1,849.00		186542		
I-10783249	HACH COMPANY	R	2/01/2018	1,849.00		186542		
I-10783250	HACH COMPANY	R	2/01/2018	4,805.00		186542		8,503.00
00603	INTERNATIONAL PUBLIC MANAGEMEN							
I-INV-32029-H2N6G9	INTERNATIONAL PUBLIC MANAGEMEN	R	2/01/2018	919.30		186543		
I-INV-32416-F0G8J9	INTERNATIONAL PUBLIC MANAGEMEN	R	2/01/2018	144.00		186543		
I-INV-33264-V9H8Y8	INTERNATIONAL PUBLIC MANAGEMEN	R	2/01/2018	198.55		186543		1,261.85
04513	JOCELYN'S DONUTS							
I-01/24/2018	JOCELYN'S DONUTS	R	2/01/2018	100.00		186544		100.00
00656	JOHNSON LAB & SUPPLY, INC.							
I-210879-000	JOHNSON LAB & SUPPLY, INC.	R	2/01/2018	184.21		186545		
I-210939-000	JOHNSON LAB & SUPPLY, INC.	R	2/01/2018	947.76		186545		1,131.97
00796	MID-AMERICAN RESEARCH CHEMICAL							
I-0625452-IN	MID-AMERICAN RESEARCH CHEMICAL	R	2/01/2018	4,744.10		186546		4,744.10
00758	MARK HENDERSON ELECTRIC, INC.							
I-17426	MARK HENDERSON ELECTRIC, INC.	R	2/01/2018	494.42		186547		
I-17433	MARK HENDERSON ELECTRIC, INC.	R	2/01/2018	142.50		186547		636.92
00773	MCCREARY, VESELKA, BRAGG & ALL							
I-162256	MCCREARY, VESELKA, BRAGG & ALL	R	2/01/2018	26.99		186548		26.99
01334	METRO FIRE APPARATUS SPECIALIS							
I-119426-1	METRO FIRE APPARATUS SPECIALIS	R	2/01/2018	627.00		186549		627.00
00803	MILLER UNIFORMS & EMBLEMS, INC							
I-90579	MILLER UNIFORMS & EMBLEMS, INC	R	2/01/2018	14.50		186550		
I-92269	MILLER UNIFORMS & EMBLEMS, INC	R	2/01/2018	192.11		186550		
I-92401	MILLER UNIFORMS & EMBLEMS, INC	R	2/01/2018	96.61		186550		303.22
04759	MIMI SPREEN							
I-01-24-2018	MIMI SPREEN	R	2/01/2018	100.00		186551		100.00
04718	MUNICIPAL EMERGENCY SERVICES							
I-IN1193600	MUNICIPAL EMERGENCY SERVICES	R	2/01/2018	90.85		186552		
I-IN1196616	MUNICIPAL EMERGENCY SERVICES	R	2/01/2018	85.80		186552		176.65
00836	NECHES PLUMBING, INC.							
I-22207	NECHES PLUMBING, INC.	R	2/01/2018	142.00		186553		
I-22233	NECHES PLUMBING, INC.	R	2/01/2018	245.83		186553		387.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01344 I-108746	NIPPON CARBIDE INDUSTRIES (USA) NIPPON CARBIDE INDUSTRIES (USA)	R	2/01/2018	600.00		186554		600.00
03298 I-123517	MICHAEL JAY GIBSON MICHAEL JAY GIBSON	R	2/01/2018	50.50		186555		50.50
00874 I-31891	PALESTINE PRINTING CO. INC. PALESTINE PRINTING CO. INC.	R	2/01/2018	600.00		186556		600.00
04708 I-1217	PALESTINE SIGN COMPANY, LLC PALESTINE SIGN COMPANY, LLC	R	2/01/2018	100.00		186557		100.00
00881 I-R36581	PALESTINE WELDING & INDUSTRIAL PALESTINE WELDING & INDUSTRIAL	R	2/01/2018	10.00		186558		10.00
04671 I-2018-0111 I-2018-0113	PUMP SOLUTIONS, INC. PUMP SOLUTIONS, INC. PUMP SOLUTIONS, INC.	R R	2/01/2018 2/01/2018	4,250.00 4,250.00		186559 186559		8,500.00
03871 I-INV-RS-SW-21582	RAE SECURITY SOUTHWEST, LLC RAE SECURITY SOUTHWEST, LLC	R	2/01/2018	30.23		186560		30.23
02019 I-S3663535	REECE SUPPLY COMPANY OF DALLAS REECE SUPPLY COMPANY OF DALLAS	R	2/01/2018	77.50		186561		77.50
04761 I-01/24/2018	RICHARD FARRIS JR. DBA OLD MAG RICHARD FARRIS JR. DBA OLD MAG	R	2/01/2018	100.00		186562		100.00
04465 I-INV-2497	SAGE CONGNITIVE SOLUTIONS SAGE CONGNITIVE SOLUTIONS	R	2/01/2018	500.00		186563		500.00
01024 I-146533	SIERRA PACKAGING, INC. SIERRA PACKAGING, INC.	R	2/01/2018	243.16		186564		243.16
04758 I-01-24-2018	SLOCUM INDEPENDENT SCHOOL DIST SLOCUM INDEPENDENT SCHOOL DIST	R	2/01/2018	100.00		186565		100.00
04762 I-1245	SPECIAL SERVICE AND SUPPLY SPECIAL SERVICE AND SUPPLY	R	2/01/2018	58.99		186566		58.99
04760 I-01/24/2018	TEXAS VINEYARD AND SMOKEHAUS TEXAS VINEYARD AND SMOKEHAUS	R	2/01/2018	100.00		186567		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04462	OLDCASTLE MATERIALS TEXAS, INC							
I-2006176740	OLDCASTLE MATERIALS TEXAS, INC	R	2/01/2018	10,777.26		186568		
I-2006177789	OLDCASTLE MATERIALS TEXAS, INC	R	2/01/2018	1,286.99		186568		
I-200622863	OLDCASTLE MATERIALS TEXAS, INC	R	2/01/2018	2,037.06		186568		
I-200637665	OLDCASTLE MATERIALS TEXAS, INC	R	2/01/2018	6,406.41		186568		
I-200640240	OLDCASTLE MATERIALS TEXAS, INC	R	2/01/2018	10,406.52		186568		30,914.24
02959	TREJO'S TIRES							
I-33396	TREJO'S TIRES	R	2/01/2018	28.00		186569		28.00
01196	ULINE, INC.							
I-93655447	ULINE, INC.	R	2/01/2018	731.40		186570		731.40
02666	HD SUPPLY FACILITIES MAINTENAN							
I-459417	HD SUPPLY FACILITIES MAINTENAN	R	2/01/2018	2,712.54		186571		
I-462132	HD SUPPLY FACILITIES MAINTENAN	R	2/01/2018	191.95		186571		2,904.49
04154	VELVIN OIL COMPANY INC.							
I-0234505-IN	VELVIN OIL COMPANY INC.	R	2/01/2018	5,801.18		186572		
I-0234948-IN	VELVIN OIL COMPANY INC.	R	2/01/2018	6,200.53		186572		
I-0235161-IN	VELVIN OIL COMPANY INC.	R	2/01/2018	6,085.16		186572		18,086.87
04734	LOS PINOS RANCH VINEYARDS, LLC							
I-1.24.2018	LOS PINOS RANCH VINEYARDS, LLC	R	2/06/2018	100.00		186573		100.00
04767	LONE STAR & EASTERN RAILROAD,							
I-2.1.2018	LONE STAR & EASTERN RAILROAD,	R	2/06/2018	10,000.00		186574		10,000.00
04769	GEORGE MURPHY							
I-1.23.2018	GEORGE MURPHY	R	2/08/2018	32.00		186575		32.00
1	BRADY, TERENCE R.							
I-000201802076828	US REFUND	R	2/08/2018	13.10		186576		13.10
1	BERGER, ELINOR							
I-000201802076829	US REFUND	R	2/08/2018	56.75		186577		56.75
1	WALKER, CRESTA							
I-000201802076830	US REFUND	R	2/08/2018	67.63		186578		67.63
1	GREENWOOD, HOMER							
I-000201802076831	US REFUND	R	2/08/2018	219.58		186579		219.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802076832	MONAGHAN, MALCOLM US REFUND	R	2/08/2018	74.01		186580		74.01
1 I-000201802076833	HENDERSON, KIMBERLY US REFUND	R	2/08/2018	0.33		186581		0.33
1 I-000201802076834	CHURCHMAN, LISA P US REFUND	R	2/08/2018	102.16		186582		102.16
1 I-000201802076835	SANDOVAL, JOHANNA US REFUND	R	2/08/2018	64.10		186583		64.10
1 I-000201802076836	JENKINS, TAMMY US REFUND	R	2/08/2018	61.08		186584		61.08
1 I-000201802076837	ANDERSON, JEROD US REFUND	R	2/08/2018	43.57		186585		43.57
1 I-000201802076838	VEGA-LEACH, SANDRA US REFUND	R	2/08/2018	31.56		186586		31.56
1 I-000201802076839	JENKINS, JERRY & ANG US REFUND	R	2/08/2018	47.08		186587		47.08
1 I-000201802076840	PENNINGTON, ANN US REFUND	R	2/08/2018	80.73		186588		80.73
1 I-000201802076841	BARKSDALE, KEVIN & A US REFUND	R	2/08/2018	30.04		186589		30.04
1 I-000201802076842	BOLT, MARY US REFUND	R	2/08/2018	51.70		186590		51.70
1 I-000201802076843	TRAVELERS HAVEN, LLC US REFUND	R	2/08/2018	41.45		186591		41.45
1 I-000201802076844	NAVARRO, MARIA G US REFUND	R	2/08/2018	43.66		186592		43.66
1 I-000201802076845	BURNS, KADJAH US REFUND	R	2/08/2018	22.41		186593		22.41
1 I-000201802076846	ROMINE, DAVID US REFUND	R	2/08/2018	107.72		186594		107.72

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JONES, SHARRA							
I-000201802076847	US REFUND	R	2/08/2018	17.48		186595		17.48
1	RHODES, GEORGE							
I-000201802076848	US REFUND	R	2/08/2018	94.38		186596		94.38
1	CASTRO, ALEJANDRA							
I-000201802076849	US REFUND	R	2/08/2018	41.76		186597		41.76
00030	ADVANCED SYSTEMS & ALARM SERV.							
I-88974	ADVANCED SYSTEMS & ALARM SERV.	R	2/08/2018	40.00		186598		40.00
00066	BEVERLY S CROZIER							
I-24004	BEVERLY S CROZIER	R	2/08/2018	272.00		186599		
I-24005	BEVERLY S CROZIER	R	2/08/2018	822.00		186599		
I-24006	BEVERLY S CROZIER	R	2/08/2018	338.00		186599		1,432.00
00093	ARAMARK UNIFORM SERV INC							
I-1230940976	ARAMARK UNIFORM SERV INC	R	2/08/2018	15.56		186600		15.56
00181	BRALYS ACE HARDWARE							
I-024581/1	BRALYS ACE HARDWARE	R	2/08/2018	359.48		186601		
I-024587/1	BRALYS ACE HARDWARE	R	2/08/2018	83.94		186601		
I-024601/1	BRALYS ACE HARDWARE	R	2/08/2018	104.95		186601		
I-024613/1	BRALYS ACE HARDWARE	R	2/08/2018	51.76		186601		
I-024656/1	BRALYS ACE HARDWARE	R	2/08/2018	59.96		186601		
I-027017/1	BRALYS ACE HARDWARE	R	2/08/2018	14.99		186601		
I-027046/1	BRALYS ACE HARDWARE	R	2/08/2018	23.99		186601		
I-027052/1	BRALYS ACE HARDWARE	R	2/08/2018	16.42		186601		
I-027066/1	BRALYS ACE HARDWARE	R	2/08/2018	84.44		186601		
I-027068/1	BRALYS ACE HARDWARE	R	2/08/2018	6.99		186601		
I-027383/1	BRALYS ACE HARDWARE	R	2/08/2018	5.38		186601		
I-027418/1	BRALYS ACE HARDWARE	R	2/08/2018	142.09		186601		
I-027424/1	BRALYS ACE HARDWARE	R	2/08/2018	8.98		186601		
I-027435/1	BRALYS ACE HARDWARE	R	2/08/2018	67.75		186601		
I-027445/1	BRALYS ACE HARDWARE	R	2/08/2018	12.99		186601		
I-027527/1	BRALYS ACE HARDWARE	R	2/08/2018	13.99		186601		
I-027557/1	BRALYS ACE HARDWARE	R	2/08/2018	5.99		186601		
I-027568/1	BRALYS ACE HARDWARE	R	2/08/2018	15.18		186601		
I-027820/1	BRALYS ACE HARDWARE	R	2/08/2018	22.95		186601		
I-027824/1	BRALYS ACE HARDWARE	R	2/08/2018	3.70		186601		
I-027901/1	BRALYS ACE HARDWARE	R	2/08/2018	4.60		186601		
I-027921/1	BRALYS ACE HARDWARE	R	2/08/2018	9.25		186601		
I-027967/1	BRALYS ACE HARDWARE	R	2/08/2018	87.15		186601		
I-028035/1	BRALYS ACE HARDWARE	R	2/08/2018	74.01		186601		1,280.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00203	BULLARD, INC. I-A-59470 BULLARD, INC.	R	2/08/2018	80.00		186602		80.00
00312	CUSTOM HOSE, LLC I-P-84620 CUSTOM HOSE, LLC I-P-84624 CUSTOM HOSE, LLC	R R	2/08/2018 2/08/2018	22.05 34.29		186603 186603		56.34
00368	DIXIE PAPER CO., INC. I-INV210428 DIXIE PAPER CO., INC. I-INV210430 DIXIE PAPER CO., INC. I-INV210614 DIXIE PAPER CO., INC. I-INV210616 DIXIE PAPER CO., INC.	R R R R	2/08/2018 2/08/2018 2/08/2018 2/08/2018	188.70 435.44 250.22 48.22		186604 186604 186604 186604		922.58
00427	ELLIOTT ELECTRIC SUPPLY, LP I-07-55862-01 ELLIOTT ELECTRIC SUPPLY, LP	R	2/08/2018	3,505.67		186605		3,505.67
00458	FASTENAL COMPANY I-TXPAE46836 FASTENAL COMPANY I-TXPAE46888 FASTENAL COMPANY	R R	2/08/2018 2/08/2018	18.80 9.48		186606 186606		28.28
00459	FEDEX EXPRESS SERVICES I-6-059-88234 FEDEX EXPRESS SERVICES I-6-067-10297 FEDEX EXPRESS SERVICES	R R	2/08/2018 2/08/2018	12.45 42.09		186607 186607		54.54
00461	FERGUSON ENTERPRISES INC I-0918643 FERGUSON ENTERPRISES INC	R	2/08/2018	2,553.00		186608		2,553.00
00484	FREESE & NICHOLS, INC. I-1279925 FREESE & NICHOLS, INC. I-1280711 FREESE & NICHOLS, INC.	R R	2/08/2018 2/08/2018	1,932.81 3,252.00		186609 186609		5,184.81
00575	COOCKIE HOWELL I-539697 COOCKIE HOWELL	R	2/08/2018	21.65		186610		21.65
00697	MARANATHA EVANS I-6906 MARANATHA EVANS I-6948 MARANATHA EVANS	R R	2/08/2018 2/08/2018	200.00 250.00		186611 186611		450.00
00772	MC COY'S BUILDING SUPPLY INC. I-3217209 MC COY'S BUILDING SUPPLY INC.	R	2/08/2018	56.97		186612		56.97
00773	MCCREARY, VESELKA, BRAGG & ALL I-163069 MCCREARY, VESELKA, BRAGG & ALL I-163070 MCCREARY, VESELKA, BRAGG & ALL	R R	2/08/2018 2/08/2018	41.37 77.63		186613 186613		119.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00796	MID-AMERICAN RESEARCH CHEMICAL							
I-0626123-IN	MID-AMERICAN RESEARCH CHEMICAL	R	2/08/2018	782.26		186614		782.26
00803	MILLER UNIFORMS & EMBLEMS, INC							
I-98336	MILLER UNIFORMS & EMBLEMS, INC	R	2/08/2018	216.30		186615		
I-99061	MILLER UNIFORMS & EMBLEMS, INC	R	2/08/2018	30.80		186615		247.10
00835	ANGELINA & NECHES RIVER AUTHOR							
I--PALES	ANGELINA & NECHES RIVER AUTHOR	R	2/08/2018	16,313.32		186616		
I-0118--PALES	ANGELINA & NECHES RIVER AUTHOR	R	2/08/2018	16,313.32		186616		32,626.64
00836	NECHES PLUMBING, INC.							
I-21575	NECHES PLUMBING, INC.	R	2/08/2018	114.50		186617		114.50
00850	OFFICE DEPOT, INC.							
I-2137089490	OFFICE DEPOT, INC.	R	2/08/2018	10.26		186618		10.26
00864	PALESTINE AREA CHAMBER OF COMM							
I-11889	PALESTINE AREA CHAMBER OF COMM	R	2/08/2018	627.00		186619		627.00
00881	PALESTINE WELDING & INDUSTRIAL							
I-R36582	PALESTINE WELDING & INDUSTRIAL	R	2/08/2018	10.00		186620		
I-R36690	PALESTINE WELDING & INDUSTRIAL	R	2/08/2018	55.00		186620		
I-R36691	PALESTINE WELDING & INDUSTRIAL	R	2/08/2018	10.00		186620		75.00
00951	RAYMOND H. LIVELY							
I-1654	RAYMOND H. LIVELY	R	2/08/2018	200.00		186621		200.00
00970	RICHARDSON ADVERTISING & PUBLI							
I-23863	RICHARDSON ADVERTISING & PUBLI	R	2/08/2018	595.00		186622		595.00
01017	BRUCE BARRETT							
I-18-0001	BRUCE BARRETT	R	2/08/2018	675.00		186623		675.00
01024	SIERRA PACKAGING, INC.							
I-146530	SIERRA PACKAGING, INC.	R	2/08/2018	4,700.00		186624		4,700.00
01174	TEXAS TRAVEL INDUSTRY ASSOCIAT							
I-6134	TEXAS TRAVEL INDUSTRY ASSOCIAT	R	2/08/2018	825.00		186625		825.00
01181	TY COBBLE CONCRETE AND STONE							
I-02.01.2018	TY COBBLE CONCRETE AND STONE	R	2/08/2018	4,148.00		186626		4,148.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01186	U N R M W A							
I-41586	U N R M W A	R	2/08/2018	12,559.84		186627		12,559.84
01196	ULINE, INC.							
I-94404303	ULINE, INC.	R	2/08/2018	95.28		186628		95.28
01295	A/P CONTRACTORS LLC							
I-3534	A/P CONTRACTORS LLC	R	2/08/2018	2,760.00		186629		2,760.00
01296	XEROX CORPORATION							
I-702155026	XEROX CORPORATION	R	2/08/2018	3,579.89		186630		3,579.89
01550	SBA ENTERPRISES, LLC							
I-20329	SBA ENTERPRISES, LLC	R	2/08/2018	287.29		186631		287.29
01573	NATIONAL ASSOCIATION OF TOWN W							
I-5450	NATIONAL ASSOCIATION OF TOWN W	R	2/08/2018	35.00		186632		35.00
01576	INTERFACE SECURITY SYSTEMS, LL							
I-18982193	INTERFACE SECURITY SYSTEMS, LL	R	2/08/2018	152.99		186633		152.99
01584	PAUL D. MARTINE							
I-16860	PAUL D. MARTINE	R	2/08/2018	52.44		186634		52.44
01602	AT&T MOBILITY, LLC							
I-839423075X01232018	AT&T MOBILITY, LLC	R	2/08/2018	214.03		186635		214.03
01719	HOIST PARTS INC.							
I-A7515	HOIST PARTS INC.	R	2/08/2018	395.00		186636		
I-A7516	HOIST PARTS INC.	R	2/08/2018	220.00		186636		
I-A7517	HOIST PARTS INC.	R	2/08/2018	442.00		186636		
I-A7518	HOIST PARTS INC.	R	2/08/2018	220.00		186636		1,277.00
01727	CLICK WIRELESS, LLC							
I-39122	CLICK WIRELESS, LLC	R	2/08/2018	49.99		186637		49.99
02176	BRENNTAG SOUTHWEST INC.							
I-BSW924992	BRENNTAG SOUTHWEST INC.	R	2/08/2018	9,733.60		186638		
I-BSW925750	BRENNTAG SOUTHWEST INC.	R	2/08/2018	3,545.00		186638		13,278.60
02314	CLINT EVERETT SATTERWHITE							
I-8644	CLINT EVERETT SATTERWHITE	R	2/08/2018	841.59		186639		841.59

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02388	COLE W. PERMENTER							
I-2018002	COLE W. PERMENTER	R	2/08/2018	3,613.50		186640		3,613.50
02592	UTILITY SERVICE CO., INC.							
I-438700-438707	UTILITY SERVICE CO., INC.	R	2/08/2018	9,883.07		186641		
I-440801-440808	UTILITY SERVICE CO., INC.	R	2/08/2018	10,698.43		186641		20,581.50
02596	ACCURATE ENVIRONMENTAL LLC							
I-18A26030	ACCURATE ENVIRONMENTAL LLC	R	2/08/2018	25.00		186642		
I-8A19018	ACCURATE ENVIRONMENTAL LLC	R	2/08/2018	400.00		186642		425.00
02666	HD SUPPLY FACILITIES MAINTENAN							
I-480043	HD SUPPLY FACILITIES MAINTENAN	R	2/08/2018	514.44		186643		
I-480549	HD SUPPLY FACILITIES MAINTENAN	R	2/08/2018	83.43		186643		
I-480672	HD SUPPLY FACILITIES MAINTENAN	R	2/08/2018	132.06		186643		729.93
02959	TREJO'S TIRES							
I-33704	TREJO'S TIRES	R	2/08/2018	156.00		186644		156.00
02983	CITY OF PALESTINE - PETTY CASH							
I-02.06.2018	CITY OF PALESTINE - PETTY CASH	R	2/08/2018	494.04		186645		494.04
03212	SBA TOWERS III LLC							
I-IN42082344	SBA TOWERS III LLC	R	2/08/2018	347.29		186646		347.29
03270	CELLCO PARTNERSHIP							
I-9799953046	CELLCO PARTNERSHIP	R	2/08/2018	947.39		186647		947.39
03291	US BANK EQUIPMENT FINANCE							
I-349201574	US BANK EQUIPMENT FINANCE	R	2/08/2018	138.00		186648		138.00
03298	MICHAEL JAY GIBSON							
I-123523	MICHAEL JAY GIBSON	R	2/08/2018	171.00		186649		171.00
03350	WASTE CONNECTIONS OF TX, INC.							
I-2003561356	WASTE CONNECTIONS OF TX, INC.	R	2/08/2018	3,750.00		186650		
I-2003616660	WASTE CONNECTIONS OF TX, INC.	R	2/08/2018	5,625.00		186650		
I-2003744134	WASTE CONNECTIONS OF TX, INC.	R	2/08/2018	71,009.10		186650		
I-2003744135	WASTE CONNECTIONS OF TX, INC.	R	2/08/2018	75,569.10		186650		
I-2003744136	WASTE CONNECTIONS OF TX, INC.	R	2/08/2018	12,965.69		186650		
I-2003744139	WASTE CONNECTIONS OF TX, INC.	R	2/08/2018	27,214.29		186650		196,133.18
03402	KEVIN E. STRYKER							
I-805	KEVIN E. STRYKER	R	2/08/2018	4,480.00		186651		
I-808	KEVIN E. STRYKER	R	2/08/2018	2,229.07		186651		6,709.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03410	AMERICAN TIRE DISTRIBUTORS							
I-S103740218	AMERICAN TIRE DISTRIBUTORS	R	2/08/2018	139.62		186652		139.62
03554	NICOL PUBLISHING CO., L.L.C.							
I-7805	NICOL PUBLISHING CO., L.L.C.	R	2/08/2018	625.00		186653		625.00
03671	BRETT D. AUSTIN							
I-1485	BRETT D. AUSTIN	R	2/08/2018	1,750.00		186654		1,750.00
03825	CHEMTRADE CHEMICALS CORPORATIO							
I-92284029	CHEMTRADE CHEMICALS CORPORATIO	R	2/08/2018	1,564.24		186655		1,564.24
03936	LEGACY PUMPS & INSTRUMENTS LLC							
I-10825	LEGACY PUMPS & INSTRUMENTS LLC	R	2/08/2018	2,005.00		186656		2,005.00
04055	ROBIN H. BUTT							
I-20318	ROBIN H. BUTT	R	2/08/2018	600.00		186657		600.00
04062	BIGHORN CONTRACTING							
I-00405	BIGHORN CONTRACTING	R	2/08/2018	2,800.00		186658		
I-00406	BIGHORN CONTRACTING	R	2/08/2018	950.00		186658		3,750.00
04136	CHRISTOPHER THOMPSON							
I-I180205234	CHRISTOPHER THOMPSON	R	2/08/2018	2,250.00		186659		2,250.00
04154	VELVIN OIL COMPANY INC.							
I-0235293-IN	VELVIN OIL COMPANY INC.	R	2/08/2018	6,703.36		186660		6,703.36
04439	COMMERCIAL CHEMICAL PRODUCTS,							
I-141295594108	COMMERCIAL CHEMICAL PRODUCTS,	R	2/08/2018	2,156.00		186661		2,156.00
04465	SAGE CONGNITIVE SOLUTIONS							
I-INV-2515	SAGE CONGNITIVE SOLUTIONS	R	2/08/2018	350.00		186662		350.00
04490	J & B SECURITY LLC							
I-294483A	J & B SECURITY LLC	R	2/08/2018	472.34		186663		472.34
04507	HENRY LEVENSON							
I-1112	HENRY LEVENSON	R	2/08/2018	1,701.00		186664		1,701.00
04577	STANTEC CONSULTING SERVICES, I							
I-1306454	STANTEC CONSULTING SERVICES, I	R	2/08/2018	3,864.00		186665		3,864.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04657	R&D GOTHARD ENTERPRISES INC							
I-3485	R&D GOTHARD ENTERPRISES INC	R	2/08/2018	200.00		186666		200.00
04683	EMPIRE PAPER COMPANY							
I-0388718	EMPIRE PAPER COMPANY	R	2/08/2018	272.48		186667		272.48
02999	MATT KERR - PETTY CASH							
I-2.9.2018	MATT KERR - PETTY CASH	R	2/09/2018	250.00		186669		250.00
00033	AMERICAN FAMILY LIFE ASSURANCE							
I-AF2201802146850	AFLAC LIFE INSURANCE POLICY	R	2/16/2018	26.90		186670		26.90
03499	AMERICAN FIDELITY ASSURANCE CO							
I-AM1201802146850	AM FIDELITY POLICY DEDUCTIONS	R	2/16/2018	1,283.50		186671		
I-AM2201802146850	AM FIDELITY POLICY DEDUCTIONS	R	2/16/2018	73.41		186671		
I-AM3201802146850	AM FIDELITY LIFE DEDUCTIONS	R	2/16/2018	757.33		186671		
I-AM4201802146850	AM FIDELITY DISABILITY DEDUCTI	R	2/16/2018	1,149.86		186671		
I-AM6201802146850	AM FIDELITY POLICY DEDUCTIONS	R	2/16/2018	451.75		186671		
I-AM7201802146850	AM FIDELITY POLICY DEDUCTIONS	R	2/16/2018	66.30		186671		
I-AM8201802146850	AM FIDELITY POLICY DEDUCTIONS	R	2/16/2018	21.19		186671		3,803.34
03627	AMERICAN FIDELITY ASSURANCE CO							
I-FLX201802146850	FLEX PREMIUMS	R	2/16/2018	1,993.30		186672		1,993.30
00071	ANDERSON COUNTY FEDERAL							
I-ACF201802146850	AND CO FED CR UN	R	2/16/2018	140.00		186673		140.00
00898	PEBSO - NATIONWIDE RETIREMENT							
I-NWE201802146850	NATIONWIDE- AFTER TAX	R	2/16/2018	133.40		186674		
I-PSO201802146850	PEBSO - NATIONWIDE RETIREMENT	R	2/16/2018	4,689.00		186674		4,822.40
01320	TX CHILD SUPPORT DISBURSEMENT							
I-C82201802146850	CCL-06-11127	R	2/16/2018	90.00		186675		90.00
01622	TX CHILD SUPPORT DISBURSEMENT							
I-C81201802146850	CASE IDENTIFIER: 349-5552	R	2/16/2018	200.00		186676		200.00
02669	TX CHILD SUPPORT DISBURSEMENT							
I-C77201802146850	CCL-09-12455	R	2/16/2018	223.53		186677		223.53
03034	TX CHILD SUPPORT DISBURSEMENT							
I-C44201802146850	CAUSE NUMBER : 6692	R	2/16/2018	150.00		186678		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03391 I-C76201802146850	TX CHILD SUPPORT DISBURSEMENT 0009575925CCL1213520	R	2/16/2018	156.53		186679		156.53
03677 I-C74201802146850	TX CHILD SUPPORT DISBURSEMENT 00096656140107570	R	2/16/2018	155.00		186680		155.00
03678 I-C75201802146850	TX CHILD SUPPORT DISBURSEMENT 00106866000704940U	R	2/16/2018	157.50		186681		157.50
03733 I-C61201802146850	TX CHILD SUPPORT DISBURSEMENT CAUSE NO. 13-14077	R	2/16/2018	267.50		186682		267.50
03944 I-C79201802146850	TX CHILD SUPPORT DISBURSEMENT N009370061120921D	R	2/16/2018	408.00		186683		408.00
04068 I-C85201802146850	TX CHILD SUPPORT DISBURSEMENT C/SUPP FACKLAM, ALEXANDRIA M.	R	2/16/2018	138.50		186684		138.50
04174 I-C87201802146850	TX CHILD SUPPORT DISBURSEMENT C/SUPP HUMBER, MEGAN ANNE	R	2/16/2018	350.00		186685		350.00
04178 I-C01201802146850	TX CHILD SUPPORT DISBURSEMENT CCL-16-15165	R	2/16/2018	300.00		186686		300.00
04178 I-C02201802146850	TX CHILD SUPPORT DISBURSEMENT 0013507275CCL1715471	R	2/16/2018	95.00		186687		95.00
04178 I-C03201802146850	TX CHILD SUPPORT DISBURSEMENT 0013552490CCL1715590	R	2/16/2018	37.50		186688		37.50
04178 I-C05201802146850	TX CHILD SUPPORT DISBURSEMENT CCL-17-15595	R	2/16/2018	150.00		186689		150.00
04178 I-C06201802146850	TX CHILD SUPPORT DISBURSEMENT 00132507402015110767	R	2/16/2018	258.67		186690		258.67
04178 I-C07201802146850	TX CHILD SUPPORT DISBURSEMENT 00133753693245910871	R	2/16/2018	125.96		186691		125.96
04178 I-C08201802146850	TX CHILD SUPPORT DISBURSEMENT 0012572329CCL1213586	R	2/16/2018	187.50		186692		187.50
04178 I-C09201802146850	TX CHILD SUPPORT DISBURSEMENT 0013210236CCL1514825	R	2/16/2018	115.00		186693		115.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04178	TX CHILD SUPPORT DISBURSEMENT I-C10201802146850 0013653538CCL1715585	R	2/16/2018	912.50		186694		912.50
04178	TX CHILD SUPPORT DISBURSEMENT I-C12201802146850 CCL-16-15198	R	2/16/2018	140.00		186695		140.00
04178	TX CHILD SUPPORT DISBURSEMENT I-C94201802146850 0013019563CCL1213812	R	2/16/2018	183.00		186696		183.00
04178	TX CHILD SUPPORT DISBURSEMENT I-C98201802146850 DCCV16-049-349	R	2/16/2018	599.50		186697		599.50
04178	TX CHILD SUPPORT DISBURSEMENT I-C99201802146850 0013488804C000601995	R	2/16/2018	91.00		186698		91.00
04239	TEXAS GUARANTEED STUDENT LOAN I-SL8201802146850 JOSEPH HESSELTINE 464-79-3792	R	2/16/2018	184.91		186699		184.91
03758	TEXAS LIFE I-TLF201802146850 TEXAS LIFE - DEDUCTIONS	R	2/16/2018	1,067.54		186700		1,067.54
03945	UNITED STATES TREASURY - LEVY I-LV6201802146850 TINSLEY, JOSEPH C-458-53-8947	R	2/16/2018	78.70		186701		78.70
01194	UNITED WAY I-UNW201802146850 UNITED WAY	R	2/16/2018	20.00		186702		20.00
04254	US DEPT OF EDUCATION/NATL PAYM I-SL9201802146850 JOSEPH HESSELTINE 464-79-3792	R	2/16/2018	77.86		186703		77.86
01214	INTERNATIONAL CITY MANAGEMENT I-ICM201802146850 ICMA - RETIREMENT	R	2/16/2018	150.00		186704		150.00
03757	VSP - VISION SERVICE PLAN #30- I-VSA201802146850 VSP PLAN A - VISION DEDUCTIBLE	R	2/16/2018	235.00		186705		
	I-VSB201802146850 VSP PLAN B- VISION DEDUCTIBLE	R	2/16/2018	149.94		186705		
	I-VSC201802146850 VSP PLAN C - VISION DEDUCTIBLE	R	2/16/2018	200.70		186705		
	I-VSD201802146850 VSP PLAN D - VISION DEDUCTIBLE	R	2/16/2018	87.36		186705		
	I-VSP201802146850 VSP- VISION DEDUCTIBLE	R	2/16/2018	4.63		186705		677.63
03410	AMERICAN TIRE DISTRIBUTORS I-S103970051 AMERICAN TIRE DISTRIBUTORS	R	2/15/2018	222.74		186706		
	I-S104023344 AMERICAN TIRE DISTRIBUTORS	R	2/15/2018	322.10		186706		544.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00093	ARAMARK UNIFORM SERV INC							
I-1230954031	ARAMARK UNIFORM SERV INC	R	2/15/2018	29.21		186707		
I-1230954032	ARAMARK UNIFORM SERV INC	R	2/15/2018	16.85		186707		
I-1230954036	ARAMARK UNIFORM SERV INC	R	2/15/2018	88.93		186707		
I-1230954037	ARAMARK UNIFORM SERV INC	R	2/15/2018	15.56		186707		
I-1230954038	ARAMARK UNIFORM SERV INC	R	2/15/2018	177.81		186707		
I-1230954040	ARAMARK UNIFORM SERV INC	R	2/15/2018	30.42		186707		358.78
02600	ATMOS ENERGY CORPORATION							
I-3037627343.2.2018	ATMOS ENERGY CORPORATION	R	2/15/2018	126.87		186708		
I-3038942882.2.2018	ATMOS ENERGY CORPORATION	R	2/15/2018	188.55		186708		
I-3040808525.02.2018	ATMOS ENERGY CORPORATION	R	2/15/2018	509.51		186708		824.93
04062	BIGHORN CONTRACTING							
I-00409	BIGHORN CONTRACTING	R	2/15/2018	3,600.00		186709		3,600.00
04776	WILLIAM F. WEBER							
I-2.12.2018	BILL WEBER, ED. D., CRC	R	2/15/2018	200.00		186710		200.00
00181	BRALYS ACE HARDWARE							
I-027479/1	BRALYS ACE HARDWARE	R	2/15/2018	7.77		186711		
I-027707/1	BRALYS ACE HARDWARE	R	2/15/2018	8.99		186711		
I-027733/1	BRALYS ACE HARDWARE	R	2/15/2018	12.99		186711		
I-027737/1	BRALYS ACE HARDWARE	R	2/15/2018	6.49		186711		
I-027758/1	BRALYS ACE HARDWARE	R	2/15/2018	31.48		186711		
I-027823/1	BRALYS ACE HARDWARE	R	2/15/2018	25.67		186711		
I-027888/1	BRALYS ACE HARDWARE	R	2/15/2018	30.95		186711		
I-027925/1	BRALYS ACE HARDWARE	R	2/15/2018	3.70		186711		
I-027994/1	BRALYS ACE HARDWARE	R	2/15/2018	18.37		186711		
I-028081/1	BRALYS ACE HARDWARE	R	2/15/2018	12.26		186711		
I-028090/1	BRALYS ACE HARDWARE	R	2/15/2018	7.99		186711		
I-028092/1	BRALYS ACE HARDWARE	R	2/15/2018	15.17		186711		
I-028100/1	BRALYS ACE HARDWARE	R	2/15/2018	33.98		186711		
I-028108/1	BRALYS ACE HARDWARE	R	2/15/2018	6.87		186711		
I-028159/1	BRALYS ACE HARDWARE	R	2/15/2018	34.54		186711		
I-028180/1	BRALYS ACE HARDWARE	R	2/15/2018	3.36		186711		
I-028185/1	BRALYS ACE HARDWARE	R	2/15/2018	506.27		186711		
I-028214/1	BRALYS ACE HARDWARE	R	2/15/2018	152.90		186711		
I-028219/1	BRALYS ACE HARDWARE	R	2/15/2018	10.97		186711		
I-028234/1	BRALYS ACE HARDWARE	R	2/15/2018	37.76		186711		
I-028271/1	BRALYS ACE HARDWARE	R	2/15/2018	53.97		186711		
I-028285/1	BRALYS ACE HARDWARE	R	2/15/2018	13.03		186711		1,035.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04347	BREEDLOVE LANDSCAPE COMPANY							
I-104477	BREEDLOVE LANDSCAPE COMPANY	R	2/15/2018	283.40		186712		283.40
00201	BUDDYS ELECTRIC, INC.							
I-2073	BUDDYS ELECTRIC, INC.	R	2/15/2018	222.74		186713		
I-2361	BUDDYS ELECTRIC, INC.	R	2/15/2018	1,927.50		186713		2,150.24
03901	JEFFERY SCOTT KING							
I-02292	JEFFERY SCOTT KING	R	2/15/2018	75.00		186714		75.00
00289	TYLER COMMUNICATIONS SYSTEMS,							
I-TY45905	TYLER COMMUNICATIONS SYSTEMS,	R	2/15/2018	4,841.00		186715		4,841.00
00342	DEALERS ELECTRICAL SUPPLY CO.							
I-1607363-00	DEALERS ELECTRICAL SUPPLY CO.	R	2/15/2018	26.45		186716		26.45
00203	BULLARD, INC.							
I-59662	BULLARD, INC.	R	2/15/2018	150.00		186717		
I-A-59466	BULLARD, INC.	R	2/15/2018	506.25		186717		
I-A-59664	BULLARD, INC.	R	2/15/2018	435.00		186717		1,091.25
00368	DIXIE PAPER CO., INC.							
I-INV210984	DIXIE PAPER CO., INC.	R	2/15/2018	69.18		186718		
I-INV211255	DIXIE PAPER CO., INC.	R	2/15/2018	161.68		186718		
I-INV211441	DIXIE PAPER CO., INC.	R	2/15/2018	99.92		186718		330.78
04694	DUPLICCHAIN CONTRACTORS, LLC							
I-3	DUPLICCHAIN CONTRACTORS, LLC	R	2/15/2018	280,155.00		186719		280,155.00
00427	ELLIOTT ELECTRIC SUPPLY, LP							
I-07-56682-01	ELLIOTT ELECTRIC SUPPLY, LP	R	2/15/2018	131.40		186720		131.40
00458	FASTENAL COMPANY							
I-TXP4E46624	FASTENAL COMPANY	R	2/15/2018	603.04		186721		
I-TXP4E46867	FASTENAL COMPANY	R	2/15/2018	410.24		186721		1,013.28
00461	FERGUSON ENTERPRISES INC							
I-0922113	FERGUSON ENTERPRISES INC	R	2/15/2018	1,711.43		186722		
I-5382743	FERGUSON ENTERPRISES INC	R	2/15/2018	98.65		186722		1,810.08
00484	FREESE & NICHOLS, INC.							
I-1281406	FREESE & NICHOLS, INC.	R	2/15/2018	3,191.23		186723		3,191.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00486	GREGORY L. CARTER							
I-59590	GREGORY L. CARTER	R	2/15/2018	32.90		186724		32.90
03723	BLUE THUMB, INC.							
I-45429	BLUE THUMB, INC.	R	2/15/2018	1,600.00		186725		
I-45647	BLUE THUMB, INC.	R	2/15/2018	1,000.00		186725		2,600.00
02642	KENSAR LLC							
I-30822	KENSAR LLC	R	2/15/2018	11,043.30		186726		11,043.30
04771	LEONARD G. ARMSTRONG							
I-12.2017	LEONARD G. ARMSTRONG	R	2/15/2018	425.00		186727		425.00
00796	MID-AMERICAN RESEARCH CHEMICAL							
I-0626125-IN	MID-AMERICAN RESEARCH CHEMICAL	R	2/15/2018	1,120.97		186728		1,120.97
04452	MARK OLIVER - TRAINING							
I-02.09.2016	MARK OLIVER - TRAINING	R	2/15/2018	349.00		186729		349.00
00772	MC COY'S BUILDING SUPPLY INC.							
I-3217827	MC COY'S BUILDING SUPPLY INC.	R	2/15/2018	25.14		186730		25.14
00773	MCCREARY, VESELKA, BRAGG & ALL							
I-161983	MCCREARY, VESELKA, BRAGG & ALL	R	2/15/2018	140.70		186731		
I-163183	MCCREARY, VESELKA, BRAGG & ALL	R	2/15/2018	909.39		186731		1,050.09
01334	METRO FIRE APPARATUS SPECIALIS							
I-120311-1	METRO FIRE APPARATUS SPECIALIS	R	2/15/2018	43.00		186732		43.00
00803	MILLER UNIFORMS & EMBLEMS, INC							
I-99918	MILLER UNIFORMS & EMBLEMS, INC	R	2/15/2018	438.86		186733		438.86
04718	MUNICIPAL EMERGENCY SERVICES							
I-IN1199651	MUNICIPAL EMERGENCY SERVICES	R	2/15/2018	100.45		186734		
I-IN1199653	MUNICIPAL EMERGENCY SERVICES	R	2/15/2018	131.25		186734		
I-IN1199654	MUNICIPAL EMERGENCY SERVICES	R	2/15/2018	100.45		186734		
I-IN1199657	MUNICIPAL EMERGENCY SERVICES	R	2/15/2018	87.50		186734		419.65
01547	ASSURECO RISK MANAGEMENT & REG							
I-7783	ASSURECO RISK MANAGEMENT & REG	R	2/15/2018	350.00		186735		
I-7842	ASSURECO RISK MANAGEMENT & REG	R	2/15/2018	350.00		186735		700.00
00836	NECHES PLUMBING, INC.							
I-21626	NECHES PLUMBING, INC.	R	2/15/2018	294.07		186736		294.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00850	OFFICE DEPOT, INC.							
C-2155577344	OFFICE DEPOT, INC.	R	2/15/2018	99.99CR		186737		
C-995095453001	OFFICE DEPOT, INC.	R	2/15/2018	5.99CR		186737		
I-103165068001	OFFICE DEPOT, INC.	R	2/15/2018	468.41		186737		
I-103165630001	OFFICE DEPOT, INC.	R	2/15/2018	99.45		186737		
I-2153788356	OFFICE DEPOT, INC.	R	2/15/2018	52.83		186737		
I-2154191437	OFFICE DEPOT, INC.	R	2/15/2018	13.96		186737		
I-2154191438	OFFICE DEPOT, INC.	R	2/15/2018	316.11		186737		
I-2154191439	OFFICE DEPOT, INC.	R	2/15/2018	167.91		186737		
I-2155582536	OFFICE DEPOT, INC.	R	2/15/2018	532.47		186737		
I-2155993709	OFFICE DEPOT, INC.	R	2/15/2018	345.09		186737		
I-986747668001	OFFICE DEPOT, INC.	R	2/15/2018	1,283.24		186737		
I-993847816001	OFFICE DEPOT, INC.	R	2/15/2018	5.99		186737		
I-993848053001	OFFICE DEPOT, INC.	R	2/15/2018	55.64		186737		
I-993848054001	OFFICE DEPOT, INC.	R	2/15/2018	15.79		186737		
I-994726096001	OFFICE DEPOT, INC.	R	2/15/2018	1,000.00		186737		
I-994726097001	OFFICE DEPOT, INC.	R	2/15/2018	270.79		186737		
I-996449462001	OFFICE DEPOT, INC.	R	2/15/2018	95.27		186737		4,616.97
00864	PALESTINE AREA CHAMBER OF COMM							
I-11928	PALESTINE AREA CHAMBER OF COMM	R	2/15/2018	20.00		186738		20.00
00874	PALESTINE PRINTING CO. INC.							
I-31893	PALESTINE PRINTING CO. INC.	R	2/15/2018	2,726.00		186739		2,726.00
00881	PALESTINE WELDING & INDUSTRIAL							
I-P58159	PALESTINE WELDING & INDUSTRIAL	R	2/15/2018	43.00		186740		
I-P58160	PALESTINE WELDING & INDUSTRIAL	R	2/15/2018	43.00		186740		
I-R36692	PALESTINE WELDING & INDUSTRIAL	R	2/15/2018	10.00		186740		96.00
04774	RACHAEL JOHNSON							
I-02.05.2018	RACHAEL JOHNSON	R	2/15/2018	34.98		186741		34.98
01550	SBA ENTERPRISES, LLC							
I-129120	SBA ENTERPRISES, LLC	R	2/15/2018	15.74		186742		
I-129229	SBA ENTERPRISES, LLC	R	2/15/2018	609.01		186742		
I-129410	SBA ENTERPRISES, LLC	R	2/15/2018	29.95		186742		
I-129416	SBA ENTERPRISES, LLC	R	2/15/2018	12.00		186742		
I-129444	SBA ENTERPRISES, LLC	R	2/15/2018	13.36		186742		
I-129449	SBA ENTERPRISES, LLC	R	2/15/2018	548.11		186742		1,228.17
00991	SAFE-T-LIGHTING, LLC							
I-83370	SAFE-T-LIGHTING, LLC	R	2/15/2018	75.00		186743		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01943	FRANK E. WACHA, SR. FRANK E. WACHA, SR.	R	2/15/2018	395.00		186744		395.00
04462	OLDCASTLE MATERIALS TEXAS, INC OLDCASTLE MATERIALS TEXAS, INC OLDCASTLE MATERIALS TEXAS, INC OLDCASTLE MATERIALS TEXAS, INC	R R R	2/15/2018 2/15/2018 2/15/2018	8,741.07 2,974.92 1,561.56		186745 186745 186745		13,277.55
01170	TURBYFILL MACHINE SHOP, INC. TURBYFILL MACHINE SHOP, INC. TURBYFILL MACHINE SHOP, INC.	R R	2/15/2018 2/15/2018	30.00 15.00		186746 186746		45.00
03432	TEXAS DEPT OF TRANSPORTATION TEXAS DEPT OF TRANSPORTATION	R	2/15/2018	868.87		186747		868.87
04209	TEXAS UNDERGROUND, INC. TEXAS UNDERGROUND, INC.	R	2/15/2018	446.14		186748		446.14
02666	HD SUPPLY FACILITIES MAINTENAN HD SUPPLY FACILITIES MAINTENAN HD SUPPLY FACILITIES MAINTENAN	R R	2/15/2018 2/15/2018	484.93 652.25		186749 186749		1,137.18
04154	VELVIN OIL COMPANY INC. VELVIN OIL COMPANY INC.	R	2/15/2018	19,193.86		186750		19,193.86
03270	CELLCO PARTNERSHIP CELLCO PARTNERSHIP CELLCO PARTNERSHIP	R R	2/15/2018 2/15/2018	1,576.31 152.16		186751 186751		1,728.47
1	ABIGAIL COLLINS ABIGAIL COLLINS:	R	2/19/2018	6.00		186752		6.00
1	ALBERT EUGENE DENISON ALBERT EUGENE DENISON:	R	2/19/2018	6.00		186753		6.00
1	ALBERT NORMAN, JR. ALBERT NORMAN, JR.:	R	2/19/2018	6.00		186754		6.00
1	ANDREA MULTER ANDREA MULTER:	R	2/19/2018	6.00		186755		6.00
1	BOBBY LEE BRUNSON BOBBY LEE BRUNSON:	R	2/19/2018	6.00		186756		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-8002098	CYNTHIA CATES CYNTHIA CATES:	R	2/19/2018	6.00		186757		6.00
1 I-2808080	DANIEL LARA DANIEL LARA:	R	2/19/2018	6.00		186758		6.00
1 I-8996655	ELDRICK BIRDOW ELDRICK BIRDOW:	R	2/19/2018	6.00		186759		6.00
1 I-7474782	ERIKA MENDIOLA ERIKA MENDIOLA:	R	2/19/2018	6.00		186760		6.00
1 I-3833878	JANET MOTLEY JANET MOTLEY:	R	2/19/2018	6.00		186761		6.00
1 I-648084	JIMMYE LEE BROWN JIMMYE LEE BROWN:	R	2/19/2018	6.00		186762		6.00
1 I-3186190	JOHN WAYNE TAYLOR, JR. JOHN WAYNE TAYLOR, JR.:	R	2/19/2018	6.00		186763		6.00
1 I-3449643	KEITH M. SMITH KEITH M. SMITH:	R	2/19/2018	6.00		186764		6.00
1 I-1109523	MARCELINO OLIVA MARCELINO OLIVA:	R	2/19/2018	6.00		186765		6.00
1 I-2029791	MARY LYNN HOSKISON MARY LYNN HOSKISON:	R	2/19/2018	6.00		186766		6.00
1 I-2654392	MEGAN WORTHAM MEGAN WORTHAM:	R	2/19/2018	6.00		186767		6.00
1 I-4340162	MISTY TRIPLETT MISTY TRIPLETT:	R	2/19/2018	6.00		186768		6.00
1 I-5488745	ROSENA STUARD ROSENA STUARD:	R	2/19/2018	6.00		186769		6.00
1 I-4197397	SAMUEL BLAIR JR. SAMUEL BLAIR JR.:	R	2/19/2018	6.00		186770		6.00
1 I-5599997	SHARRON D. JONES SHARRON D. JONES:	R	2/19/2018	6.00		186771		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STACEY DUANE JACKSON I-4574079	R	2/19/2018	6.00		186772		6.00
1	TOWANDA LASHION MCCLURE I-132157	R	2/19/2018	6.00		186773		6.00
1	VALERIE K. GRANT I-1880085	R	2/19/2018	6.00		186774		6.00
1	WALTER LUCKETT I-4062521	R	2/19/2018	6.00		186775		6.00
1	WILLIAM WALKER I-2530040	R	2/19/2018	6.00		186776		6.00
03679	ALL NATURAL STONE & GRASS INC. I-T105104	R	2/22/2018	152.00		186777		
	ALL NATURAL STONE & GRASS INC. I-T105238	R	2/22/2018	114.00		186777		266.00
02181	ANDERSON COUNTY DISTRICT ATTOR I-2.19.2018	R	2/22/2018	176.40		186778		176.40
00181	BRALYS ACE HARDWARE I-028310/1	R	2/22/2018	36.97		186779		
	BRALYS ACE HARDWARE I-028329/1	R	2/22/2018	79.96		186779		
	BRALYS ACE HARDWARE I-028334/1	R	2/22/2018	23.96		186779		
	BRALYS ACE HARDWARE I-028351/1	R	2/22/2018	79.97		186779		
	BRALYS ACE HARDWARE I-028359/1	R	2/22/2018	17.96		186779		
	BRALYS ACE HARDWARE I-028362/1	R	2/22/2018	4.59		186779		
	BRALYS ACE HARDWARE I-028395/1	R	2/22/2018	73.90		186779		
	BRALYS ACE HARDWARE I-028407/1	R	2/22/2018	9.99		186779		
	BRALYS ACE HARDWARE I-028414/1	R	2/22/2018	35.98		186779		
	BRALYS ACE HARDWARE I-028430/1	R	2/22/2018	19.98		186779		
	BRALYS ACE HARDWARE I-028456/1	R	2/22/2018	148.28		186779		
	BRALYS ACE HARDWARE I-028458/1	R	2/22/2018	3.70		186779		
	BRALYS ACE HARDWARE I-028460/1	R	2/22/2018	14.98		186779		
	BRALYS ACE HARDWARE I-028570/1	R	2/22/2018	3.24		186779		553.46
00201	BUDDYS ELECTRIC, INC. I-2362	R	2/22/2018	784.41		186780		
	BUDDYS ELECTRIC, INC. I-2407	R	2/22/2018	409.14		186780		1,193.55
03653	CHAMELEON IND. I-1223193	R	2/22/2018	5,470.40		186781		5,470.40

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02803	CLEARWATER CONTROLS, INC.							
I-61227	CLEARWATER CONTROLS, INC.	R	2/22/2018	975.00		186782		975.00
00342	DEALERS ELECTRICAL SUPPLY CO.							
I-1607612-00	DEALERS ELECTRICAL SUPPLY CO.	R	2/22/2018	1.64		186783		1.64
00368	DIXIE PAPER CO., INC.							
I-INV211253	DIXIE PAPER CO., INC.	R	2/22/2018	12.90		186784		12.90
02625	DRUGCHEK, LLC							
I-60710	DRUGCHEK, LLC	R	2/22/2018	175.00		186785		
I-60864	DRUGCHEK, LLC	R	2/22/2018	415.00		186785		590.00
02788	MICHAEL WAYNE GLENN							
I-3185C	MICHAEL WAYNE GLENN	R	2/22/2018	110.27		186786		110.27
01226	W.W. GRAINGER, INC.							
I-9691138755	W.W. GRAINGER, INC.	R	2/22/2018	89.69		186787		89.69
00486	GREGORY L. CARTER							
I-60002	GREGORY L. CARTER	R	2/22/2018	8.99		186788		8.99
02642	KENSAR LLC							
I-30998	KENSAR LLC	R	2/22/2018	8,508.68		186789		8,508.68
00758	MARK HENDERSON ELECTRIC, INC.							
I-17461	MARK HENDERSON ELECTRIC, INC.	R	2/22/2018	232.50		186790		
I-17496	MARK HENDERSON ELECTRIC, INC.	R	2/22/2018	561.53		186790		794.03
04266	MARY RAUM - TRAVEL & TRAINING							
I-2.15.2018 REIMB	MARY RAUM - TRAVEL & TRAINING	V	2/22/2018	582.70		186791		
I-TTIA TRAVEL COLL	MARY RAUM - TRAVEL & TRAINING	V	2/22/2018	1,511.96		186791		2,094.66
04266	MARY RAUM - TRAVEL & TRAINING							
M-CHECK	MARY RAUM - TRAVEL & TRAVOIEDED	V	2/22/2018			186791		2,094.66CR
00772	MC COY'S BUILDING SUPPLY INC.							
I-3219103	MC COY'S BUILDING SUPPLY INC.	R	2/22/2018	1,403.72		186792		
I-3219206	MC COY'S BUILDING SUPPLY INC.	R	2/22/2018	195.97		186792		
I-3219266	MC COY'S BUILDING SUPPLY INC.	R	2/22/2018	8.27		186792		1,607.96
00773	MCCREARY, VESELKA, BRAGG & ALL							
I-163559	MCCREARY, VESELKA, BRAGG & ALL	R	2/22/2018	20.23		186793		
I-164019	MCCREARY, VESELKA, BRAGG & ALL	R	2/22/2018	13.60		186793		33.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00803	MILLER UNIFORMS & EMBLEMS, INC							
I-100583	MILLER UNIFORMS & EMBLEMS, INC	R	2/22/2018	230.65		186794		230.65
01695	SWANK MOTION PICTURES, INC.							
I-2432662	SWANK MOTION PICTURES, INC.	R	2/22/2018	744.00		186795		744.00
00850	OFFICE DEPOT, INC.							
I-105971376001	OFFICE DEPOT, INC.	R	2/22/2018	56.09		186796		
I-105973608001	OFFICE DEPOT, INC.	R	2/22/2018	114.39		186796		
I-106131112001	OFFICE DEPOT, INC.	R	2/22/2018	65.85		186796		
I-2145682676	OFFICE DEPOT, INC.	R	2/22/2018	199.99		186796		436.32
00865	PALESTINE REGIONAL MEDICAL CEN							
I-9751810	PALESTINE REGIONAL MEDICAL CEN	R	2/22/2018	577.00		186797		577.00
00865	PALESTINE REGIONAL MEDICAL CEN							
I-9759148	PALESTINE REGIONAL MEDICAL CEN	R	2/22/2018	597.00		186798		597.00
00865	PALESTINE REGIONAL MEDICAL CEN							
I-9759148A	PALESTINE REGIONAL MEDICAL CEN	V	2/22/2018	403.00		186799		403.00
00865	PALESTINE REGIONAL MEDICAL CEN							
M-CHECK	PALESTINE REGIONAL MEDICVOIDED	V	2/22/2018			186799		403.00CR
01123	PRODUCTIVITY CENTER, INC.							
I-PFD00312918	PRODUCTIVITY CENTER, INC.	R	2/22/2018	162.00		186800		162.00
01487	STEWART ENGINEERING SUPPLY, IN							
I-28135	STEWART ENGINEERING SUPPLY, IN	R	2/22/2018	684.71		186801		684.71
04462	OLDCASTLE MATERIALS TEXAS, INC							
I-200646290	OLDCASTLE MATERIALS TEXAS, INC	R	2/22/2018	6,336.72		186802		6,336.72
01088	TEXAS COMMISSION ON FIRE PROTE							
I-PALESTINE FD	TEXAS COMMISSION ON FIRE PROTE	R	2/22/2018	85.00		186803		85.00
03432	TEXAS DEPT OF TRANSPORTATION							
I-262818	TEXAS DEPT OF TRANSPORTATION	R	2/22/2018	2,679.29		186804		2,679.29
02666	HD SUPPLY FACILITIES MAINTENAN							
I-484032	HD SUPPLY FACILITIES MAINTENAN	R	2/22/2018	898.04		186805		
I-485590	HD SUPPLY FACILITIES MAINTENAN	R	2/22/2018	225.39		186805		
I-485681	HD SUPPLY FACILITIES MAINTENAN	R	2/22/2018	60.62		186805		1,184.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03029	JESSI JONES, R.N. CA/CP S.A.N.							
I-1243	JESSI JONES, R.N. CA/CP S.A.N.	R	2/23/2018	403.00		186806		403.00
04418	ALLIED TUBE AND CONDUIT CORPOR							
I-M530259	ALLIED TUBE AND CONDUIT CORPOR	R	2/23/2018	2,440.00		186807		2,440.00
03901	JEFFERY SCOTT KING							
I-02320	JEFFERY SCOTT KING	R	2/23/2018	375.00		186808		375.00
04036	CARAS, LLC							
I-0734658-IN	CARAS, LLC	R	2/23/2018	31.83		186809		
I-0734659-IN	CARAS, LLC	R	2/23/2018	48.83		186809		
I-0734660-IN	CARAS, LLC	R	2/23/2018	61.83		186809		
I-0734661-IN	CARAS, LLC	R	2/23/2018	95.83		186809		238.32
04490	J & B SECURITY LLC							
I-294484A	J & B SECURITY LLC	R	2/23/2018	4,525.35		186810		4,525.35
04578	JJ BARNETT FAMILY LLC							
I-6	JJ BARNETT FAMILY LLC	R	2/23/2018	225.00		186811		225.00
04718	MUNICIPAL EMERGENCY SERVICES							
I-IN1199659	MUNICIPAL EMERGENCY SERVICES	R	2/23/2018	87.50		186812		87.50
03298	MICHAEL JAY GIBSON							
I-120157	MICHAEL JAY GIBSON	R	2/23/2018	246.05		186813		
I-124594	MICHAEL JAY GIBSON	R	2/23/2018	63.10		186813		309.15
00865	PALESTINE REGIONAL MEDICAL CEN							
I-1001	PALESTINE REGIONAL MEDICAL CEN	R	2/23/2018	232.73		186814		232.73
04715	RED BUD SUPPLY							
I-151870	RED BUD SUPPLY	R	2/23/2018	467.97		186815		467.97
04577	STANTEC CONSULTING SERVICES, I							
I-1319964	STANTEC CONSULTING SERVICES, I	R	2/23/2018	2,745.60		186816		2,745.60
02959	TREJO'S TIRES							
I-33878	TREJO'S TIRES	R	2/23/2018	50.00		186817		
I-33890	TREJO'S TIRES	R	2/23/2018	50.00		186817		100.00
04594	WATER TECH INC							
I-63419	WATER TECH INC	R	2/23/2018	2,157.60		186818		2,157.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04266	MARY RAUM - TRAVEL & TRAINING							
I-REIMB 2-15-18	MARY RAUM - TRAVEL & TRAINING	R	2/23/2018	582.70		186819		582.70
1	MILLER, JIMMIE W							
I-000201802236852	US REFUND	R	2/23/2018	750.63		186820		750.63
01104	TEXAS MUNICIPAL RETIREMENT SYS							
I-TMR201801316824	TMRS	R	2/28/2018	64,702.56		186821		
I-TMR201802146850	TMRS	R	2/28/2018	64,661.24		186821		
I-TMR201802236851	TMRS	R	2/28/2018	10,241.34		186821		139,605.14
00959	REGIONS BANK(FIRE DEPT DUES)							
I-RFD201801316824	REGIONS BANK - FIRE DUES	E	2/02/2018	175.00		999999		175.00
00959	REGIONS BANK(FIRE DEPT DUES)							
I-RFD201802146850	REGIONS BANK - FIRE DUES	E	2/16/2018	175.00		999999		175.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	341	1,081,094.85	0.00	1,078,597.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	1,385,361.35	0.00	1,385,361.35
EFT:	2	350.00	0.00	350.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	2,497.66CR	2,497.66CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK	TOTALS:	362	2,464,308.54	0.00	2,464,308.54
BANK: APBNK	TOTALS:	362	2,464,308.54	0.00	2,464,308.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02145	REGIONS CORPORATE TRUST							
I-SER 2011	02/15/18 REGIONS CORPORATE TRUST	D	2/15/2018	2,312.50		000000		2,312.50
03541	AMERICAN NATIONAL BANK OF TEXA							
I-SERIES 12	02/15/18 AMERICAN NATIONAL BANK OF TEXA	D	2/15/2018	2,725.50		000000		
I-SERIES 13	02/15/18 AMERICAN NATIONAL BANK OF TEXA	D	2/15/2018	158,650.00		000000		161,375.50

* * 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	163,688.00	0.00	163,688.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	
TOTAL ERRORS:	0			

VENDOR SET: 01 BANK: DSWBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	163,688.00	0.00	163,688.00
BANK: DSWBK	TOTALS:	2	163,688.00	0.00	163,688.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01760	STANDARD INSURANCE CO., INC.							
I-001437470002 02.18	STANDARD INSURANCE CO., INC.	R	2/01/2018	3,153.14		186521		3,153.14
00551	HEALTHFIRST TPA, INC.							
I-97108-2.1.2018	HEALTHFIRST TPA, INC.	R	2/08/2018	95,024.53		186668		95,024.53

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	98,177.67	0.00	98,177.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: HIBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	2	98,177.67	0.00	98,177.67
		TOTALS:	2	98,177.67	0.00	98,177.67
REPORT TOTALS:			366	2,726,174.21	0.00	2,726,174.21

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2018 THRU 2/28/2018
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
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
