



January 2018 Check Register

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

Total disbursements: \$1,560,223.26
Check numbers: 186026 through 186476

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01432	GP TM ACQUISITION LLC							
01432	GP TM ACQUISITION LLC							
M-CHECK	EMMIS PUBLISHING, LLP	UNPOST	V 1/10/2018			186026		750.00CR
02181	ANDERSON COUNTY DISTRICT ATTOR							
02181	ANDERSON COUNTY DISTRICT ATTOR							
M-CHECK	ANDERSON COUNTY DISTRICTUNPOST		V 1/03/2018			186033		4,000.00CR
02181	ANDERSON COUNTY DISTRICT ATTOR							
02181	ANDERSON COUNTY DISTRICT ATTOR							
C-CHECK	ANDERSON COUNTY DISTRICTVOIDED		V 1/04/2018			186245		4,000.00CR
00899	PALESTINE ECONOMIC DEVELOPMENT							
00899	PALESTINE ECONOMIC DEVELOPMENT							
C-CHECK	PALESTINE ECONOMIC DEVELVOIDED		V 1/19/2018			186405		79,333.74CR
01321	AMERICAN SOCIETY OF COMPOSERS							
01321	AMERICAN SOCIETY OF COMPOSERS							
C-CHECK	AMERICAN SOCIETY OF COMPVOIDED		V 1/19/2018			186406		348.00CR

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	88,431.74CR	0.00	88,431.74CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	88,431.74CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00380	CHRISTOPHER LEN NICHOLS							
00380	CHRISTOPHER LEN NICHOLS							
C-CHECK	CHRISTOPHER LEN NICHOLS	VOIDED	V 1/12/2018			003181		5,095.75CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 5,095.75CR	5,095.75CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: * TOTALS:	1	5,095.75CR	0.00	0.00
BANK: * TOTALS:	6	93,527.49CR	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	D	1/05/2018			000000		3,080.16
00267	CITY OF PALESTINE-W/C	D	1/19/2018			000000		2,992.50
00899	PALESTINE ECONOMIC DEVELOPMENT	D	1/19/2018			000000		79,333.74
01278	UNITED STATES TREASURY	D	1/05/2018			000000		77,864.02
01278	UNITED STATES TREASURY	D	1/19/2018			000000		76,098.80
01349	CITY OF PALESTINE - HEALTH INS	D	1/05/2018			000000		119,983.35
01349	CITY OF PALESTINE - HEALTH INS	D	1/19/2018			000000		118,141.90
02350	PROSPERITY BANK	D	1/17/2018			000000		9,922.89
03022	CITIBANK	D	1/26/2018			000000		18,011.29
03594	CITY OF PALESTINE	D	1/05/2018			000000		151.19
03594	CITY OF PALESTINE	D	1/19/2018			000000		151.19
03826	GEXA ENERGY, LP	D	1/18/2018			000000		104,470.43
04462	OLDCASTLE MATERIALS TEXAS, INC	N	1/18/2018			000000		
04686	MIKE ALEXANDER	D	1/04/2018			000000		3,846.15
04686	MIKE ALEXANDER	D	1/18/2018			000000		3,846.15
04186	BERNADETTE CAPRON TRAVEL & TR	V	1/17/2017			181349		15.18
04186	BERNADETTE CAPRON TRAVEL & TR							
04186	BERNADETTE CAPRON TRAVEL & TR	V	1/18/2018			181349		15.18CR
04186	BERNADETTE CAPRON TRAVEL & TR	V	1/19/2017			181440		71.52
04186	BERNADETTE CAPRON TRAVEL & TR							
04186	BERNADETTE CAPRON TRAVEL & TR	V	1/18/2018			181440		71.52CR
04186	BERNADETTE CAPRON TRAVEL & TR	V	5/19/2017			183317		61.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04186 04186 M-CHECK	BERNADETTE CAPRON TRAVEL & TR BERNADETTE CAPRON TRAVEL & TR BERNADETTE CAPRON UNPOST	V	1/18/2018			183317		61.97CR
00033	AMERICAN FAMILY LIFE ASSURANCE	R	1/05/2018			186204		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	1/05/2018			186205		4,015.77
03627	AMERICAN FIDELITY ASSURANCE CO	R	1/05/2018			186206		2,018.30
00071	ANDERSON COUNTY FEDERAL	R	1/05/2018			186207		140.00
00898	PEBSCO - NATIONWIDE RETIREMENT	R	1/05/2018			186208		4,857.40
01320	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186209		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186210		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186211		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186212		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186213		156.53
03677	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186214		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186215		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186216		267.50
03944	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186217		408.00
04068	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186218		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186219		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186220		300.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186221		95.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186222		37.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186223		278.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186224		150.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186225		282.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186226		158.46
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186227		187.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186228		162.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186229		912.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186230		200.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186231		140.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186232		183.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186233		599.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/05/2018			186234		91.00
04239	TEXAS GUARANTEED STUDENT LOAN	R	1/05/2018			186235		180.96
03758	TEXAS LIFE	R	1/05/2018			186236		1,111.29
04498	TEXAS MUNICIPAL POLICE ASSOCIA	R	1/05/2018			186237		28.00
03945	UNITED STATES TREASURY - LEVY	R	1/05/2018			186238		78.70
01194	UNITED WAY	R	1/05/2018			186239		20.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	1/05/2018			186240		77.86
01214	INTERNATIONAL CITY MANAGEMENT	R	1/05/2018			186241		150.00
03757	VSP - VISION SERVICE PLAN #30-	R	1/05/2018			186242		698.30
04573	CESAR ACEVEDO	R	1/04/2018			186243		450.00
03410	AMERICAN TIRE DISTRIBUTORS	R	1/04/2018			186244		279.24
02181	ANDERSON COUNTY DISTRICT ATTOR	V	1/04/2018			186245		4,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02181 02181 M-CHECK	ANDERSON COUNTY DISTRICT ATTOR ANDERSON COUNTY DISTRICT ATTOR ANDERSON COUNTY DISTRICTVOIDED	V	1/04/2018			186245		4,000.00CR
00072	ANDERSON COUNTY JAIL	R	1/04/2018			186246		4,714.58
01295	A/P CONTRACTORS LLC	R	1/04/2018			186247		328.00
00093	ARAMARK UNIFORM SERV INC	R	1/04/2018			186248		956.08
03671	BRETT D. AUSTIN	R	1/04/2018			186249		4,700.00
00170	BIO-AQUATIC TESTING, INC.	R	1/04/2018			186250		1,130.00
00181	BRALYS ACE HARDWARE	R	1/04/2018			186251		153.62
04663	CENTURYLINK COMMUNICATIONS, LL	R	1/04/2018			186252		148.26
03825	CHEMTRADE CHEMICALS CORPORATIO	R	1/04/2018			186253		2,118.58
03901	JEFFERY SCOTT KING	R	1/04/2018			186254		250.00
03258	CPI IMAGING, LP	R	1/04/2018			186255		104.52
03152	W.L. DOGGETT	R	1/04/2018			186256		286.80
00373	HAROLD GILBERT	R	1/04/2018			186257		27,100.00
02625	DRUGCHEK, LLC	R	1/04/2018			186258		40.00
00461	FERGUSON ENTERPRISES INC	R	1/04/2018			186259		73.92
04445	J. P. MANLY - TRAVEL	R	1/04/2018			186260		54.90
04266	MARY RAUM - TRAVEL & TRAINING	R	1/04/2018			186261		281.41
00773	MCCREARY, VESELKA, BRAGG & ALL	R	1/04/2018			186262		600.50
04718	MUNICIPAL EMERGENCY SERVICES	R	1/04/2018			186263		277.50
04743	LOGICAL CONCEPTS, INC.	R	1/04/2018			186264		2,760.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	1/04/2018			186265		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00890	PARDUE TREE SERVICE, LLC	R	1/04/2018			186266		1,600.00
01017	BRUCE BARRETT	R	1/04/2018			186267		383.25
01943	FRANK E. WACHA, SR.	R	1/04/2018			186268		650.00
04462	OLDCASTLE MATERIALS TEXAS, INC	R	1/04/2018			186269		4,458.25
00334	DAVID THOMPSON MD	R	1/04/2018			186270		100.00
02959	TREJO'S TIRES	R	1/04/2018			186271		50.00
01161	TRINITY VALLEY POOLS & SPAS, I	R	1/04/2018			186272		3,384.72
01088	TEXAS COMMISSION ON FIRE PROTE	R	1/04/2018			186273		85.00
01196	ULINE, INC.	R	1/04/2018			186274		1,108.93
01193	UNITED STATES POSTAL SERVICE	R	1/04/2018			186275		166.00
04154	VELVIN OIL COMPANY INC.	R	1/04/2018			186276		11,823.20
04747	KAYLA WILSON	R	1/05/2018			186279		4,000.00
00030	ADVANCED SYSTEMS & ALARM SERV.	R	1/12/2018			186280		40.00
03410	AMERICAN TIRE DISTRIBUTORS	R	1/12/2018			186281		760.94
02181	ANDERSON COUNTY DISTRICT ATTOR	R	1/12/2018			186282		109.00
00093	ARAMARK UNIFORM SERV INC	R	1/12/2018			186283		447.97
00097	ARK-LA-TEX SHREDDING COMPANY,	R	1/12/2018			186284		60.88
04748	BOONE, LAURA	R	1/12/2018			186285		30.00
00181	BRALYS ACE HARDWARE	R	1/12/2018			186286		510.35
04347	BREEDLOVE LANDSCAPE COMPANY	R	1/12/2018			186287		664.24
00193	BRODART CO.	R	1/12/2018			186288		184.49
00232	CDW LLC	R	1/12/2018			186289		811.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04663	CENTURYLINK COMMUNICATIONS, LL	R	1/12/2018			186290		148.19
04664	UNITED TELEPHONE COMPANY OF TE	R	1/12/2018			186291		1,945.00
00298	STEVEN L. BRYANT	R	1/12/2018			186292		59.96
00289	TYLER COMMUNICATIONS SYSTEMS,	R	1/12/2018			186293		4,841.00
02141	DEX MEDIA INC.	R	1/12/2018			186294		24.81
03651	DISCOUNT SCHOOL SUPPLY	R	1/12/2018			186295		60.91
01790	EAST TEXAS PEST CONTROL, LLC T	R	1/12/2018			186296		45.00
00459	FEDEX EXPRESS SERVICES	R	1/12/2018			186297		36.86
00480	FRANK CAMPOS, CPA, PLLC	R	1/12/2018			186298		8,713.00
04736	IGPORT LIMOS	R	1/12/2018			186299		2,485.00
04490	J & B SECURITY LLC	R	1/12/2018			186300		987.70
01643	THE LIBRARY CORPORATION	R	1/12/2018			186301		1,995.00
00773	MCCREARY, VESELKA, BRAGG & ALL	R	1/12/2018			186302		30.48
03112	MG CLEANERS, LLC	R	1/12/2018			186303		291.41
04718	MUNICIPAL EMERGENCY SERVICES	R	1/12/2018			186304		238.74
00821	MUNICIPAL CODE CORPORATION	R	1/12/2018			186305		2,048.00
04681	GOVERNMENT REVENUE SOLUTIONS H	R	1/12/2018			186306		382.58
03298	MICHAEL JAY GIBSON	R	1/12/2018			186307		151.90
00850	OFFICE DEPOT, INC.	R	1/12/2018			186308		1,371.89
01584	PAUL D. MARTINE	R	1/12/2018			186309		97.44
00864	PALESTINE AREA CHAMBER OF COMM	R	1/12/2018			186310		50.00
00406	EAST TEXAS NEWSPAPER NETWORK	R	1/12/2018			186311		520.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00874	PALESTINE PRINTING CO. INC.	R	1/12/2018			186312		35.00
04708	PALESTINE SIGN COMPANY, LLC	R	1/12/2018			186313		1,752.00
03106	PITNEY BOWES INC.	R	1/12/2018			186314		210.00
01550	SBA ENTERPRISES, LLC	R	1/12/2018			186315		506.05
01135	THOMSON REUTERS-WEST PUBLISHIN	R	1/12/2018			186316		392.00
02959	TREJO'S TIRES	R	1/12/2018			186317		50.00
01432	GP TM ACQUISITION LLC	R	1/12/2018			186318		750.00
01751	TYLER TECHNOLOGIES, INC.	R	1/12/2018			186319		32,942.60
03291	US BANK EQUIPMENT FINANCE	R	1/12/2018			186320		138.00
03270	CELLCO PARTNERSHIP	R	1/12/2018			186321		1,743.18
03350	WASTE CONNECTIONS OF TX, INC.	R	1/12/2018			186322		356,944.35
01296	XEROX CORPORATION	R	1/12/2018			186323		3,373.99
1	AULDRIDGE, LEE ANN	R	1/12/2018			186324		6.81
1	BAJOO, TINA	R	1/12/2018			186325		45.01
1	CODE WESTERN LL, REB	R	1/12/2018			186326		85.22
1	EKUKPE, PAUL	R	1/12/2018			186327		79.16
1	ENGE, ERIC	R	1/12/2018			186328		59.45
1	FLIPPO, BILLY	R	1/12/2018			186329		80.34
1	GARCIA, NELSON	R	1/12/2018			186330		15.71
1	HEROD, DAN	R	1/12/2018			186331		95.64
1	JSB FLP LTD	R	1/12/2018			186332		32.74
1	MASON, ZAKK	R	1/12/2018			186333		72.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MIDDLETON, BETTY	R	1/12/2018			186334		78.68
1	MOSQUEDA, MARCO	R	1/12/2018			186335		74.19
1	OBINNA, OSUALA	R	1/12/2018			186336		26.62
1	SHUFFLER PROPERTIES	R	1/12/2018			186337		46.70
1	SMITH, SHANNON	R	1/12/2018			186338		47.44
1	WOODY, THOMAS	R	1/12/2018			186339		50.34
02504	ALDINGER COMPANY, INC.	R	1/18/2018			186340		551.39
03410	AMERICAN TIRE DISTRIBUTORS	R	1/18/2018			186341		199.78
01295	A/P CONTRACTORS LLC	R	1/18/2018			186342		70.00
00093	ARAMARK UNIFORM SERV INC	R	1/18/2018			186343		163.79
01321	AMERICAN SOCIETY OF COMPOSERS	R	1/18/2018			186344		348.00
02600	ATMOS ENERGY CORPORATION	R	1/18/2018			186345		1,743.03
00128	AUTO ZONE, ALLDATA & AAZ-COMME	R	1/18/2018			186346		12.99
04186	BERNADETTE CAPRON TRAVEL & TR	R	1/18/2018			186347		148.67
00181	BRALYS ACE HARDWARE	R	1/18/2018			186348		485.67
03594	CITY OF PALESTINE	R	1/18/2018			186349		40.00
03901	JEFFERY SCOTT KING	R	1/18/2018			186350		475.00
00354	DEPT OF INFORMATION RESOURCES	R	1/18/2018			186351		30.00
00461	FERGUSON ENTERPRISES INC	R	1/18/2018			186352		3,811.16
04136	CHRISTOPHER THOMPSON	R	1/18/2018			186353		402.50
04545	JERRY BACON	R	1/18/2018			186354		50.00
00656	JOHNSON LAB & SUPPLY, INC.	R	1/18/2018			186355		976.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00697	MARANATHA EVANS	R	1/18/2018			186356		300.00
03836	RAMONA L HAYDEN	R	1/18/2018			186357		690.00
00758	MARK HENDERSON ELECTRIC, INC.	R	1/18/2018			186358		276.55
00773	MCCREARY, VESELKA, BRAGG & ALL	R	1/18/2018			186359		1,257.78
04681	GOVERNMENT REVENUE SOLUTIONS H	R	1/18/2018			186360		1,592.03
00850	OFFICE DEPOT, INC.	R	1/18/2018			186361		251.56
00874	PALESTINE PRINTING CO. INC.	R	1/18/2018			186362		304.00
00881	PALESTINE WELDING & INDUSTRIAL	R	1/18/2018			186363		55.00
02959	TREJO'S TIRES	R	1/18/2018			186364		50.00
01751	TYLER TECHNOLOGIES, INC.	R	1/18/2018			186365		9,301.79
03270	CELLCO PARTNERSHIP	R	1/18/2018			186366		152.04
00033	AMERICAN FAMILY LIFE ASSURANCE	R	1/19/2018			186367		26.90
03499	AMERICAN FIDELITY ASSURANCE CO	R	1/19/2018			186368		3,921.57
03627	AMERICAN FIDELITY ASSURANCE CO	R	1/19/2018			186369		2,018.30
00071	ANDERSON COUNTY FEDERAL	R	1/19/2018			186370		140.00
00898	PEBSO - NATIONWIDE RETIREMENT	R	1/19/2018			186371		4,857.40
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	1/19/2018			186372		129,021.91
01320	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186373		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186374		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186375		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186376		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186377		156.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03677	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186378		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186379		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186380		267.50
03944	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186381		408.00
04068	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186382		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186383		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186384		300.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186385		95.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186386		37.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186387		44.98
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186388		150.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186389		282.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186390		158.46
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186391		187.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186392		162.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186393		912.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186394		140.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186395		183.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186396		599.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	1/19/2018			186397		91.00
04239	TEXAS GUARANTEED STUDENT LOAN	R	1/19/2018			186398		180.96
03758	TEXAS LIFE	R	1/19/2018			186399		1,111.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03945	UNITED STATES TREASURY - LEVY	R	1/19/2018			186400		78.70
01194	UNITED WAY	R	1/19/2018			186401		20.00
04254	US DEPT OF EDUCATION/NATL PAYM	R	1/19/2018			186402		77.86
01214	INTERNATIONAL CITY MANAGEMENT	R	1/19/2018			186403		150.00
03757	VSP - VISION SERVICE PLAN #30-	R	1/19/2018			186404		682.09
00899	PALESTINE ECONOMIC DEVELOPMENT	V	1/19/2018			186405		79,333.74
00899 00899	PALESTINE ECONOMIC DEVELOPMENT PALESTINE ECONOMIC DEVELOPMENT PALESTINE ECONOMIC DEVELVOIDED	V	1/19/2018			186405		79,333.74CR
01321	AMERICAN SOCIETY OF COMPOSERS	V	1/19/2018			186406		348.00
01321 01321	AMERICAN SOCIETY OF COMPOSERS AMERICAN SOCIETY OF COMPOSERS AMERICAN SOCIETY OF COMPVOIDED	V	1/19/2018			186406		348.00CR
1	GANTE, ANTONIO	R	1/19/2018			186407		100.00
03671	BRETT D. AUSTIN	R	1/19/2018			186408		4,200.00
02596	ACCURATE ENVIRONMENTAL LLC	R	1/25/2018			186411		400.00
04150	ADVENT MEDIA GROUP LLC	R	1/25/2018			186412		3,331.00
01295	A/P CONTRACTORS LLC	R	1/25/2018			186413		7,863.00
00093	ARAMARK UNIFORM SERV INC	R	1/25/2018			186414		88.93
01602	AT&T MOBILITY, LLC	R	1/25/2018			186415		213.42
02600	ATMOS ENERGY CORPORATION	R	1/25/2018			186416		693.24
03671	BRETT D. AUSTIN	R	1/25/2018			186417		150.00
04750	Axon Enterprise, Inc.	R	1/25/2018			186418		9,300.00
00181	BRALYS ACE HARDWARE	R	1/25/2018			186419		412.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00193	BRODART CO.	R	1/25/2018			186420		1,003.52
00201	BUDDYS ELECTRIC, INC.	R	1/25/2018			186421		124.37
00232	CDW LLC	R	1/25/2018			186422		832.02
04751	UNITED TELEPHONE COMPANY OF TE	R	1/25/2018			186423		250.00
04664	UNITED TELEPHONE COMPANY OF TE	R	1/25/2018			186424		8,344.73
03901	JEFFERY SCOTT KING	R	1/25/2018			186425		125.00
00293	CONSOLIDATED COMMUNICATIONS	R	1/25/2018			186426		0.38
04123	DFW COMMUNICATION INC	R	1/25/2018			186427		418.00
00312	CUSTOM HOSE, LLC	R	1/25/2018			186428		6.23
00289	TYLER COMMUNICATIONS SYSTEMS,	R	1/25/2018			186429		426.20
02141	DEX MEDIA INC.	R	1/25/2018			186430		50.65
00354	DEPT OF INFORMATION RESOURCES	R	1/25/2018			186431		10.00
00368	DIXIE PAPER CO., INC.	R	1/25/2018			186432		1,075.97
00388	DP SOLUTIONS, INC.	R	1/25/2018			186433		83.00
02625	DRUGCHEK, LLC	R	1/25/2018			186434		40.00
01790	EAST TEXAS PEST CONTROL, LLC T	R	1/25/2018			186435		45.00
01580	ETCMA	R	1/25/2018			186436		25.00
01574	EVIDENT CRIME SCENE PRODUCTS	R	1/25/2018			186437		34.00
00459	FEDEX EXPRESS SERVICES	R	1/25/2018			186438		20.53
02375	PAT CURRY	R	1/25/2018			186439		937.50
00536	HACH COMPANY	R	1/25/2018			186440		444.67
04736	IGPORT LIMOS	R	1/25/2018			186441		2,428.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00590	INGRAM LIBRARY SERVICES, INC.	R	1/25/2018			186442		67.34
01576	INTERFACE SECURITY SYSTEMS, LL	R	1/25/2018			186443		33.02
01657	J.J. KELLER & ASSOCIATES, INC.	R	1/25/2018			186444		197.40
04752	JAMES MATTHEWS	R	1/25/2018			186445		12.49
02989	LIBRARY INTERIORS OF TEXAS, LL	R	1/25/2018			186446		3,266.34
04086	DALE ALEXANDER	R	1/25/2018			186447		1,150.00
01594	TRL, INC.	R	1/25/2018			186448		207.90
00758	MARK HENDERSON ELECTRIC, INC.	R	1/25/2018			186449		3,205.08
00773	MCCREARY, VESELKA, BRAGG & ALL	R	1/25/2018			186450		33.45
00821	MUNICIPAL CODE CORPORATION	R	1/25/2018			186451		950.00
00844	NORTH EAST TEXAS TOURISM COUNC	R	1/25/2018			186452		1,200.00
04532	NORTHERN SAFETY CO INC	R	1/25/2018			186453		307.18
04520	OFFICE BARN, INC	R	1/25/2018			186454		535.50
00850	OFFICE DEPOT, INC.	R	1/25/2018			186455		2,061.88
00853	OMNIBASE SERVICES OF TEXAS, LP	R	1/25/2018			186456		184.61
00864	PALESTINE AREA CHAMBER OF COMM	R	1/25/2018			186457		89.00
00874	PALESTINE PRINTING CO. INC.	R	1/25/2018			186458		53.70
00865	PALESTINE REGIONAL MEDICAL CEN	R	1/25/2018			186459		232.73
00881	PALESTINE WELDING & INDUSTRIAL	R	1/25/2018			186460		54.05
00890	PARDUE TREE SERVICE, LLC	R	1/25/2018			186461		400.00
04671	PUMP SOLUTIONS, INC.	R	1/25/2018			186462		4,250.00
01550	SBA ENTERPRISES, LLC	R	1/25/2018			186463		276.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03212	SBA TOWERS III LLC	R	1/25/2018			186464		347.29
04623	TBB PRINTING, LTD	R	1/25/2018			186465		196.32
01143	TML INTERGOVERNMENTAL RISK POO	R	1/25/2018			186466		1,189.00
04753	TRINITY CLINIC	R	1/25/2018			186467		84.00
01757	TEXAS DEPT OF PUBLIC SAFETY	R	1/25/2018			186468		3.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	1/25/2018			186469		1,028.82
04154	VELVIN OIL COMPANY INC.	R	1/25/2018			186470		6,410.42
03270	CELLCO PARTNERSHIP	R	1/25/2018			186471		473.64
00922	PRINTING BY MICHAEL, INC.	R	1/25/2018			186472		62.00
04754	DALLAS ISD	R	1/26/2018			186474		500.00
02999	MATT KERR - PETTY CASH	R	1/26/2018			186475		300.00
02962	NORTHEAST TEXAS PUBLIC HEALTH	R	1/30/2018			186476		3,240.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	1/05/2018			999999		175.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	1/19/2018			999999		175.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	265	855,752.53	0.00	772,219.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	617,893.76	0.00	617,893.76
EFT:	2	350.00	0.00	350.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	148.67		
	VOID CREDITS	83,830.41CR	83,681.74CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNKTOTALS:	288	1,390,463.22	0.00	1,390,463.22
BANK: APBNK TOTALS:	288	1,390,463.22	0.00	1,390,463.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01115	THE BANK OF NEW YORK MELLON	D	1/17/2018			000000		45,285.00
01115	THE BANK OF NEW YORK MELLON	D	1/25/2018			000000		750.00
02606	US BANK CORPORATE TRUST SERVIC	D	1/17/2018			000000		25,477.50
03541	AMERICAN NATIONAL BANK OF TEXA	D	1/17/2018			000000		500.00

* * 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:	4	72,012.50	0.00	72,012.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DSWBK TOTALS:	4	72,012.50	0.00	72,012.50
BANK: DSWBK TOTALS:	4	72,012.50	0.00	72,012.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00551	HEALTHFIRST TPA, INC.	D	1/04/2018			000000		94,642.18
04265	1095COMPLETE	R	1/04/2018			186277		108.00
01760	STANDARD INSURANCE CO., INC.	R	1/04/2018			186278		2,819.36
04265	1095COMPLETE	R	1/25/2018			186409		108.00
04461	WAGeworks, INC	R	1/25/2018			186410		70.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	3,105.36	0.00	3,105.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	94,642.18	0.00	94,642.18
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HIBNK TOTALS:	5	97,747.54	0.00	97,747.54
BANK: HIBNK TOTALS:	5	97,747.54	0.00	97,747.54
REPORT TOTALS:	298	1,555,127.51	0.00	1,560,223.26

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2018 THRU 1/31/2018
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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