



June 2017 Check Register

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

Total disbursements: \$ 2,010,309.77

Check numbers: 183421-183889

Notes:

- (1) Some voided check numbers are due to multiple invoices printing multiple lines on check stubs which uses up the next consecutive check numbers on printing.

VENDOR SET: 01 City of Palestine
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03826	GEXA ENERGY, LP							
03826	GEXA ENERGY, LP							
C-CHECK	GEXA ENERGY, LP	VOIDED	V 6/08/2017			183529		108,307.07CR
04584	DAVID S PARKS							
04584	DAVID S PARKS							
C-CHECK	DAVID S PARKS	VOIDED	V 6/08/2017			183550		3,500.00CR
00400	JOHNNY CRAWFORD							
00400	JOHNNY CRAWFORD							
C-CHECK	JOHNNY CRAWFORD	VOIDED	V 6/15/2017			183654		350.00CR
00128	AUTO ZONE, ALLDATA & AAZ-COMME							
00128	AUTO ZONE, ALLDATA & AAZ-COMME							
C-CHECK	AUTO ZONE, ALLDATA & AAZ	VOIDED	V 6/30/2017			183814		27.54CR
04596	F H PALESTINE HYDRAULIC SERVIC							
04596	F H PALESTINE HYDRAULIC SERVIC							
C-CHECK	F H PALESTINE HYDRAULIC	VOIDED	V 6/30/2017			183842		754.26CR
04233	SAGE COGNITIVE SOLUTIONS, PC							
04233	SAGE COGNITIVE SOLUTIONS, PC							
C-CHECK	SAGE COGNITIVE SOLUTIONS	VOIDED	V 6/30/2017			183873		250.00CR

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	113,188.87CR	0.00	113,188.87CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	113,188.87CR	0.00	0.00
BANK: *	TOTALS:	6	113,188.87CR	0.00	0.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C	D	6/02/2017			000000		9.42
00267	CITY OF PALESTINE-W/C	D	6/07/2017			000000		3,084.06
00267	CITY OF PALESTINE-W/C	D	6/23/2017			000000		3,145.84
00699	PALESTINE ECONOMIC DEVELOPMENT	D	6/09/2017			000000		71,336.89
01278	UNITED STATES TREASURY	D	6/02/2017			000000		77.60
01278	UNITED STATES TREASURY	D	6/07/2017			000000		78,157.43
01278	UNITED STATES TREASURY	D	6/23/2017			000000		78,482.04
01278	UNITED STATES TREASURY	D	6/30/2017			000000		362.00
01349	CITY OF PALESTINE - HEALTH INS	D	6/07/2017			000000		102,183.96
01349	CITY OF PALESTINE - HEALTH INS	D	6/23/2017			000000		101,532.19
02350	PROSPERITY BANK	D	6/22/2017			000000		9,820.07
03022	CITIBANK	D	6/02/2017			000000		41,359.94
03594	CITY OF PALESTINE	D	6/07/2017			000000		142.04
03594	CITY OF PALESTINE	D	6/23/2017			000000		142.04
03594	CITY OF PALESTINE	D	6/30/2017			000000		51.63
03826	GEKA ENERGY, LP	D	6/08/2017			000000		108,307.07
00072	ANDERSON COUNTY JAIL	R	6/01/2017			183421		4,714.58
03335	AVAYA FINANCIAL SERVICES	R	6/01/2017			183422		1,208.47
02805	CLUNE & COMPANY LC	R	6/01/2017			183423		70.49
00865	PALESTINE REGIONAL MEDICAL CEN	R	6/01/2017			183424		500.00
00334	DAVID THOMPSON MD	R	6/01/2017			183425		100.00
1	ADAMS, LAURENT	R	6/01/2017			183426		6.00

VENDOR SET: 01 City of Palestine
 BANK: APENK General Operating Account
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ADENIYI, ADEYEMI	R	6/01/2017			183427		6.00
01295	A/P CONTRACTORS LLC	R	6/01/2017			183428		70.00
03410	AMERICAN TIRE DISTRIBUTORS	R	6/01/2017			183429		149.50
1	ARMSTRONG, ALLEX	R	6/01/2017			183430		6.00
00125	THE AUDIO PARTNERS, INC.	R	6/01/2017			183431		158.79
00128	AUTO ZONE, ALLDATA & AAZ-COMME	R	6/01/2017			183432		25.00
1	BENNETT, SAMUEL	R	6/01/2017			183433		6.00
1	BILLIOT, DOUGLAS	R	6/01/2017			183434		6.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	6/01/2017			183435		893.16
04347	BREEDLOVE LANDSCAPE COMPANY	R	6/01/2017			183436		261.95
00193	BRODART CO.	R	6/01/2017			183437		58.87
00198	SPORT SUPPLY GROUP, INC.	R	6/01/2017			183438		327.99
1	CALLIER, DWIGHT	R	6/01/2017			183439		6.00
00232	CDW LLC	R	6/01/2017			183440		276.63
02555	EMBARQ COMMUNICATIONS	R	6/01/2017			183441		1,945.00
1	COBBS, IRMA RODRIQUEZ	R	6/01/2017			183442		6.00
1	COCHRAN, JOE	R	6/01/2017			183443		6.00
04511	COMCAST HOLDINGS CORPORATION	R	6/01/2017			183444		283.00
1	CORMIER, SANDRA	R	6/01/2017			183445		6.00
1	COY, BARBARA	R	6/01/2017			183446		6.00
00312	CUSTOM HOSE, LLC	R	6/01/2017			183447		1,043.33
00289	TYLER COMMUNICATIONS SYSTEMS,	R	6/01/2017			183448		8,896.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAVIS, MARGIE	R	6/01/2017			183449		6.00
1	DENNIS, JAMES	R	6/01/2017			183450		6.00
00203	BULLARD, INC.	R	6/01/2017			183451		530.00
00354	DEPT OF INFORMATION RESOURCES	R	6/01/2017			183452		10.00
02042	EWING IRRIGATION PRODUCTS, INC	R	6/01/2017			183453		477.56
1	FARRIS JR, BILLY	R	6/01/2017			183454		6.00
00458	FASTENAL COMPANY	R	6/01/2017			183455		360.78
04398	SIX J DESIGNS, LLC	R	6/01/2017			183456		268.00
1	HALEY, MELVIN	R	6/01/2017			183457		6.00
00758	MARK HENDERSON ELECTRIC, INC.	R	6/01/2017			183458		345.74
01576	INTERFACE SECURITY SYSTEMS, LL	R	6/01/2017			183459		33.02
1	IVES, DAVID	R	6/01/2017			183460		6.00
1	JENKINS, JUANITA	R	6/01/2017			183461		6.00
04578	JJ BARNETT FAMILY LLC	R	6/01/2017			183462		175.00
00656	JOHNSON LAB & SUPPLY, INC.	R	6/01/2017			183463		42.07
1	JUNG, LARRY	R	6/01/2017			183464		6.00
00687	KILGORE COLLEGE	R	6/01/2017			183465		60.00
03738	L & P WRECKER SERVICE	R	6/01/2017			183466		275.00
1	LEVESTON, ROBERT	R	6/01/2017			183467		6.00
01643	THE LIBRARY CORPORATION	R	6/01/2017			183468		1,202.00
04452	MARK OLIVER - TRAINING	R	6/01/2017			183469		366.95
04266	MARY RAUM - REIMBURSEMENT	R	6/01/2017			183470		285.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00773	MCCREARY, VESELKA, BRAGG & ALL	R	6/01/2017			183471		4,763.35
00803	MILLER UNIFORMS & EMBLEMS, INC	R	6/01/2017			183472		382.14
04124	HILDA MOELLER - TRAVEL	R	6/01/2017			183473		431.00
00828	NALCOM WIRELESS COMMUNICATIONS	R	6/01/2017			183474		747.50
1	NORMAN, JOSEPH	R	6/01/2017			183475		6.00
00844	NORTH EAST TEXAS TOURISM COUNC	R	6/01/2017			183476		1,200.00
00850	OFFICE DEPOT, INC.	R	6/01/2017			183477		889.57
1	OLUWATOYIN, ALADE	R	6/01/2017			183478		6.00
00874	PALESTINE PRINTING CO. INC.	R	6/01/2017			183479		51.00
00881	PALESTINE WELDING & INDUSTRIAL	R	6/01/2017			183480		20.00
1	PRICE, LACEY	R	6/01/2017			183481		6.00
00952	RECORDED BOOKS, LLC	R	6/01/2017			183482		235.40
01550	SEA ENTERPRISES, LLC	R	6/01/2017			183483		1,209.93
04465	SAGE CONGNITIVE SOLUTIONS	R	6/01/2017			183484		125.00
03750	SCHOLASTIC LIBRARY PUBLISHING	R	6/01/2017			183485		449.15
03356	SENIOR CITIZENS CENTER	R	6/01/2017			183486		1,185.11
02763	STEPHEN F. AUSTIN STATE UNIVER	R	6/01/2017			183487		595.00
1	SHURPTRINE, JERRY	R	6/01/2017			183488		6.00
01024	SIERRA PACKAGING, INC.	R	6/01/2017			183489		369.76
1	SPEED, WALTER	R	6/01/2017			183490		6.00
1	SPILLER, JULIE	R	6/01/2017			183491		6.00
04577	STANTEC CONSULTING SERVICES, I	R	6/01/2017			183492		2,664.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STROMINGER-RAUM, MARY	R	6/01/2017			183493		6.00
01071	TEXAS ASSOCIATION OF CONVENTIO	R	6/01/2017			183494		395.00
1	TENDONGHO, JEAN	R	6/01/2017			183495		6.00
02959	TREJO'S TIRES	R	6/01/2017			183496		15.00
01936	TEXAS HOTEL & LODGING ASSOCIAT	R	6/01/2017			183497		250.00
01751	TYLER TECHNOLOGIES, INC.	R	6/01/2017			183498		13,166.68
03291	US BANK EQUIPMENT FINANCE	R	6/01/2017			183499		289.80
03270	VERIZON WIRELESS	R	6/01/2017			183500		472.22
1	WADE, BERNICE	R	6/01/2017			183501		6.00
1	WALLS, DANNY	R	6/01/2017			183502		6.00
1	WILSON, WANDA	R	6/01/2017			183503		6.00
03667	XEROX GOVERNMENT SYSTEMS, LLC	R	6/01/2017			183504		3,466.59
02596	ACCURATE ENVIRONMENTAL LLC	R	6/08/2017			183505		25.00
04586	JOHNNY CRAWFORD	R	6/08/2017			183506		350.00
04580	DJ HOPKINS INC	R	6/08/2017			183507		480.00
00093	ARAMARK UNIFORM SERV INC	R	6/08/2017			183508		294.84
02600	ATMOS ENERGY CORPORATION	R	6/08/2017			183509		48.58
03671	BRETT D. AUSTIN	R	6/08/2017			183510		4,850.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	6/08/2017			183511		378.46
00193	BRODART CO.	R	6/08/2017			183512		1,559.80
03672	CAVENDISH SQUARE PUBLISHING	R	6/08/2017			183513		195.54
04318	CINTAS CORPORATION NO. 2	R	6/08/2017			183514		193.95

VENDOR SET: 01 City of Palestine
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 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03901	JEFFERY SCOTT KING	R	6/08/2017			183515		125.00
03258	CPI IMAGING, LP	R	6/08/2017			183516		14.50
04123	DFW COMMUNICATION INC	R	6/08/2017			183517		660.00
00312	CUSTOM HOSE, LLC	R	6/08/2017			183518		30.33
00326	CRAMER COMPUTER SUPPLIES, INC.	R	6/08/2017			183519		453.99
00350	DEMCO, INC.	R	6/08/2017			183520		331.66
04581	DEPARTMENT OF STATE HEALTH SER	R	6/08/2017			183521		279.35
00368	DIXIE PAPER CO., INC.	R	6/08/2017			183522		400.59
02625	DRUGCHECK, LLC	R	6/08/2017			183523		165.00
02788	MICHAEL WAYNE GLENN	R	6/08/2017			183524		296.50
01790	EAST TEXAS PEST CONTROL, LLC T	R	6/08/2017			183525		45.00
00427	ELLIOTT ELECTRIC SUPPLY, LP	R	6/08/2017			183526		2,026.59
00439	ENGLEDOW FARM & RANCH, INC.	R	6/08/2017			183527		29.95
00461	FERGUSON ENTERPRISES INC	R	6/08/2017			183528		6,215.60
03826	GEXA ENERGY, LP	V	6/08/2017			183529		108,307.07
03826	GEXA ENERGY, LP							
03826	GEXA ENERGY, LP							
M-CHECK	GEXA ENERGY, LP	VOIDED	6/08/2017			183529		108,307.07CR
01226	W.W. GRAINGER, INC.	R	6/08/2017			183530		77.54
04585	HERITAGE AUCTIONS APPRAISAL SE	R	6/08/2017			183531		1,050.00
04587	HOOTSUITE MEDIA INC	R	6/08/2017			183532		127.79
00584	ISO CLAIMS, INC.	R	6/08/2017			183533		29.55
00590	INGRAM LIBRARY SERVICES, INC.	R	6/08/2017			183534		234.76

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 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00656	JOHNSON LAB & SUPPLY, INC.	R	6/08/2017			183535		6,594.20
02620	MARTIN LAWRENCE, P.C.	R	6/08/2017			183536		300.00
03991	MARTIN MARIETTA MATERIALS, INC	R	6/08/2017			183537		439.00
04266	MARY RAUM - REIMBURSEMENT	R	6/08/2017			183538		154.62
00803	MILLER UNIFORMS & EMBLEMS, INC	R	6/08/2017			183539		239.04
04119	VICTORIA MINTON - TRAVEL	R	6/08/2017			183540		258.09
00828	NALCOM WIRELESS COMMUNICATIONS	R	6/08/2017			183541		124.50
00835	ANGELINA & NECHES RIVER AUTHOR	R	6/08/2017			183542		15,957.01
04532	NORTHERN SAFETY CO INC	R	6/08/2017			183543		4,194.17
00850	OFFICE DEPOT, INC.	R	6/08/2017			183544		2,255.16
04462	OLDCASTLE MATERIALS TEXAS, INC	R	6/08/2017			183545		20,552.25
04582	OM PERFORMANCE INC	R	6/08/2017			183546		2,736.00
00406	EAST TEXAS NEWSPAPER NETWORK	R	6/08/2017			183547		430.87
02131	PALESTINE LIBRARY FRIENDS	R	6/08/2017			183548		253.19
04129	PALESTINE TIRE CENTER, LLC	R	6/08/2017			183549		60.00
04584	DAVID S PARKS	V	6/08/2017			183550		3,500.00
04584	DAVID S PARKS							
04584	DAVID S PARKS							
M-CHECK	DAVID S PARKS	VOIDED	V	6/08/2017		183550		3,500.00CR
01550	SBA ENTERPRISES, LLC	R	6/08/2017			183551		823.77
00983	ORVICE L. ROZELL	R	6/08/2017			183552		260.00
02642	KENNEY L. SARGENT, KENSAR LLC	R	6/08/2017			183553		11,387.72
04465	SAGE COGNITIVE SOLUTIONS	R	6/08/2017			183554		175.00

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 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03212	SBA TOWERS III LLC	R	6/08/2017			183555		347.29
03750	SCHOLASTIC LIBRARY PUBLISHING	R	6/08/2017			183556		88.40
02763	STEPHEN F. AUSTIN STATE UNIVER	R	6/08/2017			183557		595.00
01055	STEWART & STEVENSON LLC	R	6/08/2017			183558		2,851.86
04583	TEXAS WATER UTILITIES ASSOCIAT	R	6/08/2017			183559		300.00
04583	TEXAS WATER UTILITIES ASSOCIAT	R	6/08/2017			183560		300.00
04583	TEXAS WATER UTILITIES ASSOCIAT	R	6/08/2017			183561		300.00
02959	TREJO'S TIRES	R	6/08/2017			183562		73.00
01161	TRINITY VALLEY POOLS & SPAS, I	R	6/08/2017			183563		91.52
01170	TURBYFILL MACHINE SHOP, INC.	R	6/08/2017			183564		80.00
01751	TYLER TECHNOLOGIES, INC.	R	6/08/2017			183565		4,147.08
01196	ULINE, INC.	R	6/08/2017			183566		175.50
02592	UTILITY SERVICE CO., INC.	R	6/08/2017			183567		8,938.08
04270	YMCA	R	6/08/2017			183568		22,536.62
03809	SILSBEE FORD INC	R	6/08/2017			183569		89,205.75
03809	SILSBEE FORD INC	R	6/08/2017			183570		26,356.00
03410	AMERICAN TIRE DISTRIBUTORS	R	6/08/2017			183571		279.24
04256	DOUG MANIS	R	6/08/2017			183572		1,900.00
04176	LOGIN, INC.	R	6/08/2017			183573		1,175.00
04504	POST OAK MEDIA, LLC	R	6/08/2017			183574		399.00
1	HART, WESLEY	R	6/08/2017			183575		106.83
1	PENA, JUAN	R	6/08/2017			183576		62.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BARNES, JOANNA	R	6/08/2017			183577		47.12
1	FITE, SABRINA AND DE	R	6/08/2017			183578		7.75
1	MARES, JULIA	R	6/08/2017			183579		62.72
1	LANGFORD, JOHN	R	6/08/2017			183580		73.15
1	WILKINS, ZOLON & LOU	R	6/08/2017			183581		53.79
1	BAGGETT, JIMMY	R	6/08/2017			183582		17.69
1	CHAFFIN, MR & MRS FR	R	6/08/2017			183583		32.19
1	LA PICTURE BOOK HAIR	R	6/08/2017			183584		10.78
1	MCENTARFER, ALAN	R	6/08/2017			183585		51.21
1	MCCARTY, ROY	R	6/08/2017			183586		12.65
1	NAJERA, FELIPE	R	6/08/2017			183587		70.27
1	SELECT PORTFOLIO SER	R	6/08/2017			183588		100.79
1	DAY, MELISSA	R	6/08/2017			183589		39.47
1	WINANS, RICHARD	R	6/08/2017			183590		70.36
1	WOODALL, LARRY G	R	6/08/2017			183591		32.47
1	PLEASANT, LAKISHA	R	6/08/2017			183592		49.73
1	LAZA, KERRIE	R	6/08/2017			183593		57.48
1	RANDLE, CAROL	R	6/08/2017			183594		85.70
1	ESTES, PATRICK	R	6/08/2017			183595		38.82
1	JIMENEZ, LESLIE	R	6/08/2017			183596		9.13
00033	AMERICAN FAMILY LIFE ASSURANCE	R	6/08/2017			183597		26.90
00071	ANDERSON COUNTY FEDERAL	R	6/08/2017			183598		140.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00898	PEBSCO - NATIONWIDE RETIREMENT	R	6/08/2017			183599		5,118.40
01194	UNITED WAY	R	6/08/2017			183600		20.00
01214	INTERNATIONAL CITY MANAGEMENT	R	6/08/2017			183601		150.00
01320	TX CHILD SUPPORT DISBURSEMENT	R	6/08/2017			183602		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	6/08/2017			183603		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	6/08/2017			183604		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	6/08/2017			183605		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	6/08/2017			183606		156.53
03499	AMERICAN FIDELITY ASSURANCE CO	R	6/08/2017			183607		2,515.00
03627	AMERICAN FIDELITY ASSURANCE CO	R	6/08/2017			183608		1,767.09
03663	TX CHILD SUPPORT DISBURSEMENT	R	6/08/2017			183609		235.00
03677	TX CHILD SUPPORT DISBURSEMENT	R	6/08/2017			183610		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	6/08/2017			183611		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	6/08/2017			183612		267.50
03757	VSP - VISION SERVICE PLAN #30-	R	6/08/2017			183613		616.71
03758	TEXAS LIFE	R	6/08/2017			183614		1,116.98
03940	CHILD SUPP ENFORCEMENT AGENCY	R	6/08/2017			183615		40.00
03944	TX CHILD SUPPORT DISBURSEMENT	R	6/08/2017			183616		408.00
03945	UNITED STATES TREASURY - LEVY	R	6/08/2017			183617		78.70
03957	MOLLARD PROPERTIES LTD	R	6/08/2017			183618		600.00
04068	TX CHILD SUPPORT DISBURSEMENT	R	6/08/2017			183619		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	6/08/2017			183620		350.00

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04178	TX CHILD SUPPORT DISBURSEMENT	R	6/08/2017			183621		200.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	6/08/2017			183622		140.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	6/08/2017			183623		122.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	6/08/2017			183624		175.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	6/08/2017			183625		102.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	6/08/2017			183626		599.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	6/08/2017			183627		91.00
04181	WEST ASSET MANAGEMENT, INC.	R	6/08/2017			183628		186.49
04584	DAVID S PARKS	R	6/09/2017			183629		3,500.00
04099	ASHWORTH,AMI	R	6/13/2017			183630		121.98
1	ESTEP, JACOB	R	6/15/2017			183632		71.32
00656	JOHNSON LAB & SUPPLY, INC.	R	6/15/2017			183633		14,965.24
03445	SOUTHWEST INTERNATIONAL TRUCKS	R	6/15/2017			183634		100,455.20
04406	LCRA ENVIRONMENTAL LABORATORY	R	6/15/2017			183635		2,783.00
02596	ACCURATE ENVIRONMENTAL LLC	R	6/15/2017			183636		400.00
01295	A/P CONTRACTORS LLC	R	6/15/2017			183637		345.00
03410	AMERICAN TIRE DISTRIBUTORS	R	6/15/2017			183638		881.66
00066	BEVERLY S CROZIER	R	6/15/2017			183639		1,362.00
00068	ANDERSON COUNTY APPRAISAL DIST	R	6/15/2017			183640		29,806.00
03600	ATMOS ENERGY CORPORATION	R	6/15/2017			183641		127.17
03671	BRETT D. AUSTIN	R	6/15/2017			183642		3,700.00
02092	BASSCO SERVICES, INC.	R	6/15/2017			183643		4,489.68

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01849	JOE BAXTER - TRAVEL ACCT	R	6/15/2017			183644		43.16
00181	BRALY BUILDERS SUPPLY CO., INC	R	6/15/2017			183645		477.82
02176	BRENNTAG SOUTHWEST INC.	R	6/15/2017			183646		5,712.00
00480	FRANK CAMPOS, CPA, PLLC	R	6/15/2017			183647		8,500.00
00227	CASCO INDUSTRIES, INC.	R	6/15/2017			183648		1,695.00
02573	EMBARQ COMMUNICATIONS	R	6/15/2017			183649		198.64
03825	CHEMTRADE CHEMICALS CORPORATIO	R	6/15/2017			183650		2,118.49
00293	CONSOLIDATED COMMUNICATIONS	R	6/15/2017			183651		31.81
04123	DFW COMMUNICATION INC	R	6/15/2017			183652		1,117.50
00372	WAYNE E MORRIS	R	6/15/2017			183653		28.25
00400	JOHNNY CRAWFORD	V	6/15/2017			183654		350.00
00400	JOHNNY CRAWFORD							
00400	JOHNNY CRAWFORD							
M-CHECK	JOHNNY CRAWFORD	VOIDED	V 6/15/2017			183654		350.00CR
02788	MICHAEL WAYNE GLENN	R	6/15/2017			183655		113.00
03833	FLAGS USA INC	R	6/15/2017			183656		79.00
02964	REID W. CHAMBERS	R	6/15/2017			183657		108.00
00484	FREESE & NICHOLS, INC.	R	6/15/2017			183658		2,822.61
00530	GT DISTRIBUTORS INC	R	6/15/2017			183659		973.66
00758	MARK HENDERSON ELECTRIC, INC.	R	6/15/2017			183660		561.26
04142	JEFFREY DON HERRINGTON (ATTORN	R	6/15/2017			183661		750.00
04338	HILLTOP SECURITIES INC.	R	6/15/2017			183662		3,500.00
04384	HOWELL MUNITONS & TECHNOLOGIES	R	6/15/2017			183663		2,540.80

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04593	J&M WINDOW TINT	R	6/15/2017			183664		155.00
04545	JERRY BACON	R	6/15/2017			183665		100.00
04592	JODIE DIANNE MARBUT	R	6/15/2017			183666		110.93
03029	JESSI JONES, R.N. CA/CP S.A.N.	R	6/15/2017			183667		423.00
04590	KELLY TECHNICAL SERVICES LLC	R	6/15/2017			183668		2,165.00
00687	KILGORE COLLEGE	R	6/15/2017			183669		5.00
00697	MARANATHA EVANS	R	6/15/2017			183670		200.00
02241	CHARLES MCCULLOUGH	R	6/15/2017			183671		130.00
00742	LOWE'S COMPANIES, INC.	R	6/15/2017			183672		38.43
00796	MID-AMERICAN RESEARCH CHEMICAL	R	6/15/2017			183673		96.19
00773	MCCREARY, VESELKA, BRAGG & ALL	R	6/15/2017			183674		1,181.73
01334	METRO FIRE APPARATUS SPECIALIS	R	6/15/2017			183675		4,331.00
00803	MILLER UNIFORMS & EMBLEMS, INC	R	6/15/2017			183676		262.64
01547	ASSURECO RISK MANAGEMENT & REG	R	6/15/2017			183677		350.00
00828	NALCOM WIRELESS COMMUNICATIONS	R	6/15/2017			183678		89.50
03211	NELSON GARCIA	R	6/15/2017			183679		2,500.00
03298	MICHAEL JAY GIBSON	R	6/15/2017			183680		229.90
04520	OFFICE BARN, INC	R	6/15/2017			183681		852.10
00850	OFFICE DEPOT, INC.	R	6/15/2017			183682		1,598.04
00406	EAST TEXAS NEWSPAPER NETWORK	R	6/15/2017			183683		2,975.00
00874	PALESTINE PRINTING CO. INC.	R	6/15/2017			183684		215.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	6/15/2017			183685		577.00

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00910	PITNEY BOWES GLOBAL	R	6/15/2017			183686		2,754.00
00918	POTTER MINTON, A PROFESSIONAL	R	6/15/2017			183687		15,833.46
1	PUBLIC LIBRARY ADMIN OF N TX	R	6/15/2017			183688		35.00
04591	RETHA JOYCE FRANKLIN	R	6/15/2017			183689		798.00
04199	SYMBOLARTS, LLC	R	6/15/2017			183690		405.00
04317	TEXAMERA	R	6/15/2017			183691		12.00
01135	THOMSON REUTERS-WEST PUBLISHIN	R	6/15/2017			183692		456.00
02090	AJR PUBLISHING, LLC	R	6/15/2017			183693		3,145.00
01170	TURBYFILL MACHINE SHOP, INC.	R	6/15/2017			183694		150.00
01807	TEXAS FOREST TRAIL REGION	R	6/15/2017			183695		7,105.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	6/15/2017			183696		583.62
04154	VELVIN OIL COMPANY INC.	R	6/15/2017			183697		16,101.67
03270	VERIZON WIRELESS	R	6/15/2017			183698		1,987.07
02818	WARREN A/C AND HEAT	R	6/15/2017			183699		142.50
04307	NATHANIEL SMITH - TRAVEL & TRA	R	6/16/2017			183700		23.54
02098	BD HOLT CO	R	6/22/2017			183701		13,474.54
03809	SILSBEE FORD INC	R	6/22/2017			183702		52,712.00
00030	ADVANCED SYSTEMS & ALARM SERV.	R	6/22/2017			183704		40.00
01295	A/P CONTRACTORS LLC	R	6/22/2017			183705		480.00
04438	AMERICAN FIRE PROTECTION GROUP	R	6/22/2017			183706		743.62
03410	AMERICAN TIRE DISTRIBUTORS	R	6/22/2017			183707		112.66
00093	ARAMARK UNIFORM SERV INC	R	6/22/2017			183708		294.84

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00097	ARK-LA-TEX SHREDDING COMPANY,	R	6/22/2017			183709		34.00
04411	ASSOCIATED SUPPLY CO INC	R	6/22/2017			183710		2,181.04
02600	ATMOS ENERGY CORPORATION	R	6/22/2017			183711		180.29
00181	BRALY BUILDERS SUPPLY CO., INC	R	6/22/2017			183712		1,668.36
00842	CABOT NORIT AMERICAS INC.	R	6/22/2017			183713		177.00
00227	CASCO INDUSTRIES, INC.	R	6/22/2017			183714		2,851.00
02555	EMBARQ COMMUNICATIONS	R	6/22/2017			183715		8,191.32
01373	CERTIFIED FOLDER DISPLAY SERVI	R	6/22/2017			183716		4,668.61
04318	CINTAS CORPORATION NO. 2	R	6/22/2017			183717		78.11
03901	JEFFERY SCOTT KING	R	6/22/2017			183718		460.00
01474	COOK SAW SHOP, INC.	R	6/22/2017			183719		1,947.06
00368	DIXIE PAPER CO., INC.	R	6/22/2017			183720		520.98
02625	DRUGCHEK, LLC	R	6/22/2017			183721		200.00
02788	MICHAEL WAYNE GLENN	R	6/22/2017			183722		60.00
01294	ESRI, INC	R	6/22/2017			183723		400.00
00458	FASTENAL COMPANY	R	6/22/2017			183724		238.40
00484	FREESE & NICHOLS, INC.	R	6/22/2017			183725		4,702.60
04398	SIX J DESIGNS, LLC	R	6/22/2017			183726		80.00
00486	GREGORY L. CARTER	R	6/22/2017			183727		15.48
04268	H & A WELDING, LLC	R	6/22/2017			183728		2,400.00
00832	HD SUPPLY WATERWORKS, LTD	R	6/22/2017			183729		1,608.08
00758	MARK HENDERSON ELECTRIC, INC.	R	6/22/2017			183730		162.84

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00575	HOWELL EMBROIDERY AND CHENILLE	R	6/22/2017			183731		35.18
01576	INTERFACE SECURITY SYSTEMS, LL	R	6/22/2017			183732		33.02
04127	JACOB MORRIS - TRAVEL & TRAINI	R	6/22/2017			183733		112.01
04545	JERRY BACON	R	6/22/2017			183734		200.00
00656	JOHNSON LAB & SUPPLY, INC.	R	6/22/2017			183735		2,925.68
03247	KRAFTSMAN, LP	R	6/22/2017			183736		826.33
01604	KSA ENGINEERS, INC.	R	6/22/2017			183737		1,652.50
04077	CARL LANE	R	6/22/2017			183738		160.00
01464	LONE STAR FIREWORKS PRODUCTION	R	6/22/2017			183739		10,000.00
00742	LOWE'S COMPANIES, INC.	R	6/22/2017			183740		61.00
00796	MID-AMERICAN RESEARCH CHEMICAL	R	6/22/2017			183741		1,346.47
04255	MARK HARCROW - REIMBURSMENT	R	6/22/2017			183742		368.25
00773	MCCREARY, VESELKA, BRAGG & ALL	R	6/22/2017			183743		71.71
01334	METRO FIRE APPARATUS SPECIALIS	R	6/22/2017			183744		1,909.00
00850	OFFICE DEPOT, INC.	R	6/22/2017			183745		140.31
00864	PALESTINE AREA CHAMBER OF COMM	R	6/22/2017			183746		20.00
00406	EAST TEXAS NEWSPAPER NETWORK	R	6/22/2017			183747		857.32
00874	PALESTINE PRINTING CO. INC.	R	6/22/2017			183748		60.00
00981	PALESTINE WELDING & INDUSTRIAL	R	6/22/2017			183749		104.75
00890	FARDUE TREE SERVICE, LLC	R	6/22/2017			183750		650.00
02447	PATHMARK TRAFFIC PRODUCTS OF T	R	6/22/2017			183751		472.30
01550	SEA ENTERPRISES, LLC	R	6/22/2017			183752		1,241.23

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00970	RICHARDSON ADVERTISING & PUBLI	R	6/22/2017			183753		562.50
04465	SAGE CONGNITIVE SOLUTIONS	R	6/22/2017			183754		550.00
01024	SIERRA PACKAGING, INC.	R	6/22/2017			183755		668.93
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	6/22/2017			183756		3,003.09
02959	TREJO'S TIRES	R	6/22/2017			183757		66.00
01161	TRINITY VALLEY POOLS & SPAS, I	R	6/22/2017			183758		4,125.67
03432	TEXAS DEPT OF TRANSPORTATION	R	6/22/2017			183759		2,679.29
02666	HD SUPPLY FACILITIES MAINTENAN	R	6/22/2017			183760		1,476.16
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	6/22/2017			183761		161,296.91
00033	AMERICAN FAMILY LIFE ASSURANCE	R	6/23/2017			183762		26.90
00071	ANDERSON COUNTY FEDERAL	R	6/23/2017			183763		140.00
00898	PEBSCO - NATIONWIDE RETIREMENT	R	6/23/2017			183764		5,118.40
01194	UNITED WAY	R	6/23/2017			183765		20.00
01214	INTERNATIONAL CITY MANAGEMENT	R	6/23/2017			183766		150.00
01320	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183767		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183768		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183769		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183770		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183771		156.53
03499	AMERICAN FIDELITY ASSURANCE CO	R	6/23/2017			183772		2,515.00
03627	AMERICAN FIDELITY ASSURANCE CO	R	6/23/2017			183773		1,767.09
03663	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183774		235.00

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03677	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183775		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183776		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183777		267.50
03757	VSP - VISION SERVICE PLAN #30-	R	6/23/2017			183778		616.71
03758	TEXAS LIFE	R	6/23/2017			183779		1,116.98
03940	CHILD SUPP ENFORCEMENT AGENCY	R	6/23/2017			183780		40.00
03944	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183781		408.00
03945	UNITED STATES TREASURY - LEVY	R	6/23/2017			183782		78.70
03957	MOLLARD PROPERTIES LTD	R	6/23/2017			183783		600.00
04068	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183784		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183785		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183786		200.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183787		140.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183788		125.17
04178	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183789		109.84
04178	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183790		122.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183791		175.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183792		102.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183793		599.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	6/23/2017			183794		91.00
04181	WEST ASSET MANAGEMENT, INC.	R	6/23/2017			183795		186.49
01017	BRUCE BARRETT	R	6/26/2017			183796		271.25

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03671	BRETT D. AUSTIN	R	6/26/2017			183797		23,500.00
04062	BIG HORN CONTRACTING	R	6/30/2017			183800		12,500.00
00461	FERGUSON ENTERPRISES INC	R	6/30/2017			183801		17,490.00
03809	SILSBEE FORD INC	R	6/30/2017			183802		34,737.00
02262	APPLIED INDUSTRIAL TECHNOLOGIE	R	6/30/2017			183803		5,731.65
04269	DYNAMIC MOTIONS, INC.	R	6/30/2017			183804		24,988.00
00037	AIRGAS SPECIALTY PRODUCTS	R	6/30/2017			183805		13,679.00
00688	KILLION COLLISON, INC.	R	6/30/2017			183806		1,110.39
04265	1095COMPLETE	R	6/30/2017			183808		108.00
03661	THE 1836 CHUCKWAGON RACE, LLC.	R	6/30/2017			183809		7,500.00
00038	AIRGAS INC	R	6/30/2017			183810		182.78
03410	AMERICAN TIRE DISTRIBUTORS	R	6/30/2017			183811		637.96
02600	ATMOS ENERGY CORPORATION	R	6/30/2017			183812		148.79
03671	BRETT D. AUSTIN	R	6/30/2017			183813		3,500.00
00128	AUTO ZONE, ALLDATA & AAZ-COMME	V	6/30/2017			183814		27.54
00128	AUTO ZONE, ALLDATA & AAZ-COMME							
00128	AUTO ZONE, ALLDATA & AAZ-COMME							
M-CHECK	AUTO ZONE, ALLDATA & AAZ-VOIDED	V	6/30/2017			183814		27.54CR
04349	BOOKS GALORE INC	R	6/30/2017			183815		180.27
00181	BRALY BUILDERS SUPPLY CO., INC	R	6/30/2017			183816		290.46
00193	BRODART CO.	R	6/30/2017			183817		443.55
04599	BRYAN ASPHALT PRODUCTS LLC	R	6/30/2017			183818		3,516.24
00201	BUDDY'S ELECTRIC, INC.	R	6/30/2017			183819		512.18

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00480	FRANK CAMPOS, CPA, PLLC	R	6/30/2017			183820		8,500.00
00227	CASCO INDUSTRIES, INC.	R	6/30/2017			183821		1,394.00
02336	CONTRACTORS BUILDING SUPPLY CO	R	6/30/2017			183822		945.26
02534	EMBARQ COMMUNICATIONS	R	6/30/2017			183823		160.00
02555	EMBARQ COMMUNICATIONS	R	6/30/2017			183824		1,945.00
03653	CHAMELEON IND.	R	6/30/2017			183825		3,861.00
02242	CHI ETHRIDGE - TRAVEL ACCOUNT	R	6/30/2017			183826		83.55
04318	CINTAS CORPORATION NO. 2	R	6/30/2017			183827		233.86
02803	CLEARWATER CONTROLS, INC.	R	6/30/2017			183828		5,986.00
03258	CPI IMAGING, LP	R	6/30/2017			183829		128.93
00312	CUSTOM HOSE, LLC	R	6/30/2017			183830		3.44
02141	DEX MEDIA INC.	R	6/30/2017			183831		0.68
04392	JENNIFER DICKEY : TRAVEL AND T	R	6/30/2017			183832		94.47
00354	DEPT OF INFORMATION RESOURCES	R	6/30/2017			183833		10.00
00365	DISH NETWORK	R	6/30/2017			183834		99.51
00368	DIXIE PAPER CO., INC.	R	6/30/2017			183835		1,387.74
00388	DF SOLUTIONS, INC.	R	6/30/2017			183836		1,118.00
02625	DRUGCHECK, LLC	R	6/30/2017			183837		280.00
04269	DYNAMIC MOTIONS, INC.	R	6/30/2017			183838		6,481.00
01790	EAST TEXAS PEST CONTROL, LLC T	R	6/30/2017			183839		45.00
00409	EAST TEXAS PHYSICIANS ALLIANCE	R	6/30/2017			183840		84.00
03998	EZ TASK.COM, INC	R	6/30/2017			183841		2,124.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04596	F H PALESTINE HYDRAULIC SERVIC	V	6/30/2017			183842		754.26
04596	F H PALESTINE HYDRAULIC SERVIC							
04596	F H PALESTINE HYDRAULIC SERVIC							
M-CHECK	F H PALESTINE HYDRAULIC VOIDED	V	6/30/2017			183842		754.26CR
00461	FERGUSON ENTERPRISES INC	R	6/30/2017			183843		4,414.21
00474	FORT BEND SERVICES INC	R	6/30/2017			183844		967.71
04326	GDC INDUSTRIAL, INC.	R	6/30/2017			183845		479.58
03878	GEMINI GROUP L.L.C.	R	6/30/2017			183846		3,303.28
04598	GRANT WRITING USA	R	6/30/2017			183847		455.00
00486	GREGORY L. CARTER	R	6/30/2017			183848		18.05
00832	HD SUPPLY WATERWORKS, LTD	R	6/30/2017			183849		3,016.69
00758	MARK HENDERSON ELECTRIC, INC.	R	6/30/2017			183850		297.26
00590	INGRAM LIBRARY SERVICES, INC.	R	6/30/2017			183851		14.30
01657	J.J. KELLER & ASSOCIATES, INC.	R	6/30/2017			183852		279.00
00656	JOHNSON LAB & SUPPLY, INC.	R	6/30/2017			183853		910.75
02629	JUNIOR LIBRARY GUILD	R	6/30/2017			183854		5,468.10
02653	JE SOUTHERN BOYZ SERVICES LLC	R	6/30/2017			183855		7,160.00
03460	DAVID KASSAW - TOBACCO GRANT	R	6/30/2017			183856		25.00
00768	MATTHEW BENDER & CO., INC.	R	6/30/2017			183857		329.31
00828	NALCOM WIRELESS COMMUNICATIONS	R	6/30/2017			183858		52.50
01344	NIPPON CARBIDE INDUSTRIES (USA	R	6/30/2017			183859		2,241.00
03298	MICHAEL JAY GIBSON	R	6/30/2017			183860		115.70
00850	OFFICE DEPOT, INC.	R	6/30/2017			183861		509.82

VENDOR SET: 01 City of Palestine
 BANK: APENK General Operating Account
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04066	PALESTINE TOMORROW INC	R	6/30/2017			183862		9,000.00
00881	PALESTINE WELDING & INDUSTRIAL	R	6/30/2017			183863		175.00
02447	PATHMARK TRAFFIC PRODUCTS OF T	R	6/30/2017			183864		1,992.00
00903	JAMES M. PETERSON	R	6/30/2017			183865		625.00
03871	RAE SECURITY SOUTHWEST, LLC	R	6/30/2017			183866		210.10
00951	RAYMOND H. LIVELY	R	6/30/2017			183867		200.00
01550	SBA ENTERPRISES, LLC	R	6/30/2017			183868		27.50
00954	RED RIVER SPECIALTIES, INC	R	6/30/2017			183869		1,395.00
04121	IVM SOLUTIONS, LLC	R	6/30/2017			183870		4,750.00
02642	KENNEY L. SARGENT, KENSAR LLC	R	6/30/2017			183871		15,258.08
04597	SAFETY-KLEEN SYSTEMS INC	R	6/30/2017			183872		771.83
04233	SAGE COGNITIVE SOLUTIONS, PC	V	6/30/2017			183873		250.00
04233	SAGE COGNITIVE SOLUTIONS, PC							
04233	SAGE COGNITIVE SOLUTIONS, PC							
M-CHECK	SAGE COGNITIVE SOLUTIONSVOIDED	V	6/30/2017			183873		250.00CR
04465	SAGE CONGNITIVE SOLUTIONS	R	6/30/2017			183874		450.00
01024	SIERRA PACKAGING, INC.	R	6/30/2017			183875		88.32
04387	PATSY SMITH REIMBURSEMENT	R	6/30/2017			183876		115.00
04577	STANTEC CONSULTING SERVICES, I	R	6/30/2017			183877		11,550.00
01055	STEWART & STEVENSON LLC	R	6/30/2017			183878		950.62
04533	TEXAS A&M AGRILIFE EXTENSION S	R	6/30/2017			183879		680.00
04595	TIGER OAK MEDIA INC	R	6/30/2017			183880		1,000.00
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	6/30/2017			183881		131,082.83

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01757	TEXAS DEPT OF PUBLIC SAFETY	R	6/30/2017			183882		1.00
01286	TEXAS WORKFORCE COMMISSION TAX	R	6/30/2017			183883		2,485.00
04209	TEXAS UNDERGROUND, INC.	R	6/30/2017			183884		2,276.91
03291	US BANK EQUIPMENT FINANCE	R	6/30/2017			183885		138.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	6/30/2017			183886		1,928.65
04154	VELVIN OIL COMPANY INC.	R	6/30/2017			183887		11,123.16
04594	WATER TECH INC	R	6/30/2017			183888		3,908.85
04312	WEISINGER INCORPORATED	R	6/30/2017			183889		4,965.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	6/09/2017			999999		200.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	6/23/2017			999999		200.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	458	1,435,013.70	0.00	1,325,324.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	598,194.22	0.00	598,194.22
EFT:	2	400.00	0.00	400.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	6 VOID DEBITS	3,500.00		
	VOID CREDITS	113,188.87CR	109,688.87CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	482	1,923,919.05	0.00	1,923,919.05
BANK: APBNK TOTALS:	482	1,923,919.05	0.00	1,923,919.05

VENDOR SET: 01 City of Palestine
BANK: DSWBK 615 - Debt Service Utilit
DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04338	HILLTOP SECURITIES INC.	R	6/15/2017			183631		3,500.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	3,500.00	0.00	3,500.00
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:	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:	1	3,500.00	0.00	3,500.00
BANK: DSWBK TOTALS:	1	3,500.00	0.00	3,500.00

VENDOR SET: 01 City of Palestine
 BANK: HIBNK 530 - Health Insurance
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04461	WAGEWORKS, INC	R	6/22/2017			183703		70.00
00551	HEALTHFIRST TPA, INC.	R	6/28/2017			183798		39,162.06
00551	HEALTHFIRST TPA, INC.	R	6/28/2017			183799		39,731.62
01760	STANDARD INSURANCE CO., INC.	R	6/30/2017			183807		3,927.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	82,890.72	0.00	82,890.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HIBNK TOTALS:	4	82,890.72	0.00	82,890.72
BANK: HIBNK TOTALS:	4	82,890.72	0.00	82,890.72
REPORT TOTALS:	487	2,010,309.77	0.00	2,010,309.77