



March 2018 Check Register

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

Total disbursements:           \$2,110,051.41  
Check numbers:                 186859 through 187303

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01873	ROBERT LEE LAUGHLIN							
C-CHECK	ROBERT LEE LAUGHLIN	VOIDED	V 3/08/2018			187016		100.57CR
00747	LYNN ROSS GANNAWAY & CRANFORD,							
C-CHECK	LYNN ROSS GANNAWAY & CRAVOIDED	V	3/15/2018			187102		75.00CR
00918	POTTER MINTON, A PROFESSIONAL							
C-CHECK	POTTER MINTON, A PROFESSVOIDED	V	3/15/2018			187118		19,810.88CR
01194	UNITED WAY							
C-CHECK	UNITED WAY	VOIDED	V 3/16/2018			187140		300.00CR
04363	ANA-LAB CORP							
C-CHECK	ANA-LAB CORP	VOIDED	V 3/22/2018			187145		852.00CR
02704	ANCHOR SPORTS I, INC.							
C-CHECK	ANCHOR SPORTS I, INC.	VOIDED	V 3/22/2018			187146		3,395.00CR
01295	A/P CONTRACTORS LLC							
C-CHECK	A/P CONTRACTORS LLC	VOIDED	V 3/22/2018			187147		4,000.00CR
02600	ATMOS ENERGY CORPORATION							
C-CHECK	ATMOS ENERGY CORPORATIONVOIDED	V	3/22/2018			187148		224.42CR
03671	BRETT D. AUSTIN							
C-CHECK	BRETT D. AUSTIN	VOIDED	V 3/22/2018			187149		6,400.00CR
00128	AUTO ZONE, ALLDATA & AAZ-COMME							
C-CHECK	AUTO ZONE, ALLDATA & AAZVOIDED	V	3/22/2018			187150		70.48CR
01276	MICHAEL A. MORTON							
C-CHECK	MICHAEL A. MORTON	VOIDED	V 3/22/2018			187151		129.75CR
00181	BRALYS ACE HARDWARE							
C-CHECK	BRALYS ACE HARDWARE	VOIDED	V 3/22/2018			187152		1,778.76CR
00201	BUDDYS ELECTRIC, INC.							
C-CHECK	BUDDYS ELECTRIC, INC.	VOIDED	V 3/22/2018			187153		7,761.75CR
00232	CDW LLC							
C-CHECK	CDW LLC	VOIDED	V 3/22/2018			187154		251.56CR
03653	CHAMELEON IND.							
C-CHECK	CHAMELEON IND.	VOIDED	V 3/22/2018			187155		3,898.83CR
03901	JEFFERY SCOTT KING							
C-CHECK	JEFFERY SCOTT KING	VOIDED	V 3/22/2018			187156		326.10CR
00312	CUSTOM HOSE, LLC							
C-CHECK	CUSTOM HOSE, LLC	VOIDED	V 3/22/2018			187157		163.38CR
00203	BULLARD, INC.							
C-CHECK	BULLARD, INC.	VOIDED	V 3/22/2018			187158		450.00CR
00368	DIXIE PAPER CO., INC.							
C-CHECK	DIXIE PAPER CO., INC.	VOIDED	V 3/22/2018			187159		93.22CR
02625	DRUGCHEK, LLC							
C-CHECK	DRUGCHEK, LLC	VOIDED	V 3/22/2018			187160		370.00CR
04036	CARAS, LLC							
C-CHECK	CARAS, LLC	VOIDED	V 3/22/2018			187161		51.69CR
02788	MICHAEL WAYNE GLENN							
C-CHECK	MICHAEL WAYNE GLENN	VOIDED	V 3/22/2018			187162		276.50CR
04660	EAST TEXAS SUPPLY							
C-CHECK	EAST TEXAS SUPPLY	VOIDED	V 3/22/2018			187163		282.16CR
00427	ELLIOTT ELECTRIC SUPPLY, LP							
C-CHECK	ELLIOTT ELECTRIC SUPPLY,VOIDED	V	3/22/2018			187164		2,218.42CR
04683	EMPIRE PAPER COMPANY							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02042	C-CHECK EMPIRE PAPER COMPANY	VOIDED	V 3/22/2018			187165		164.88CR
00458	C-CHECK EWING IRRIGATION PRODUCTS, INC EWING IRRIGATION PRODUCT	VOIDED	V 3/22/2018			187166		2,266.19CR
04268	C-CHECK FASTENAL COMPANY	VOIDED	V 3/22/2018			187167		525.72CR
00571	C-CHECK H & A WELDING,LLC	VOIDED	V 3/22/2018			187168		155.00CR
00584	C-CHECK HOUSTON CHRONICLE PUBLISHING C HOUSTON CHRONICLE PUBLIS	VOIDED	V 3/22/2018			187169		250.00CR
04490	C-CHECK ISO CLAIMS, INC.	VOIDED	V 3/22/2018			187170		46.90CR
02133	C-CHECK J & B SECURITY LLC	VOIDED	V 3/22/2018			187171		3,999.99CR
00656	C-CHECK JAMIE KING/ REIMBURSTMENT	VOIDED	V 3/22/2018			187172		30.83CR
04077	C-CHECK JAMIE KING/ REIMBURSTMEN	VOIDED	V 3/22/2018			187173		5,596.83CR
00796	C-CHECK JOHNSON LAB & SUPPLY, INC.	VOIDED	V 3/22/2018			187174		85.00CR
00773	C-CHECK JOHNSON LAB & SUPPLY, IN	VOIDED	V 3/22/2018			187175		929.21CR
01334	C-CHECK CARL LANE	VOIDED	V 3/22/2018			187176		25.44CR
03957	C-CHECK CARL LANE	VOIDED	V 3/22/2018			187177		288.00CR
04277	C-CHECK MID-AMERICAN RESEARCH CHEMICAL	VOIDED	V 3/22/2018			187178		100.57CR
00836	C-CHECK MID-AMERICAN RESEARCH CH	VOIDED	V 3/22/2018			187179		138,164.78CR
00881	C-CHECK MCCREARY, VESELKA, BRAGG & ALL	VOIDED	V 3/22/2018			187180		761.61CR
01550	C-CHECK MCCREARY, VESELKA, BRAGG	VOIDED	V 3/22/2018			187181		10.00CR
00954	C-CHECK METRO FIRE APPARATUS SPECIALIS	VOIDED	V 3/22/2018			187182		26.22CR
00984	C-CHECK METRO FIRE APPARATUS SPE	VOIDED	V 3/22/2018			187183		84.75CR
01024	C-CHECK MOLLARD PROPERTIES LTD	VOIDED	V 3/22/2018			187184		4,950.00CR
04199	C-CHECK MOLLARD PROPERTIES LTD	VOIDED	V 3/22/2018			187185		114.75CR
04462	C-CHECK MOTOROLA SOULTIONS INC	VOIDED	V 3/22/2018			187186		600.00CR
01757	C-CHECK MOTOROLA SOULTIONS INC	VOIDED	V 3/22/2018			187187		8,763.58CR
01181	C-CHECK NECHES PLUMBING, INC.	VOIDED	V 3/22/2018			187188		7.00CR
	C-CHECK NECHES PLUMBING, INC.	VOIDED	V 3/22/2018					
	C-CHECK PALESTINE WELDING & INDUSTRIAL	VOIDED	V 3/22/2018					
	C-CHECK PALESTINE WELDING & INDU	VOIDED	V 3/22/2018					
	C-CHECK SBA ENTERPRISES, LLC	VOIDED	V 3/22/2018					
	C-CHECK SBA ENTERPRISES, LLC	VOIDED	V 3/22/2018					
	C-CHECK RED RIVER SPECIALTIES, INC	VOIDED	V 3/22/2018					
	C-CHECK RED RIVER SPECIALTIES, I	VOIDED	V 3/22/2018					
	C-CHECK RUCKER EQUIPMENT CO.	VOIDED	V 3/22/2018					
	C-CHECK RUCKER EQUIPMENT CO.	VOIDED	V 3/22/2018					
	C-CHECK SIERRA PACKAGING, INC.	VOIDED	V 3/22/2018					
	C-CHECK SIERRA PACKAGING, INC.	VOIDED	V 3/22/2018					
	C-CHECK SYMBOLARTS, LLC	VOIDED	V 3/22/2018					
	C-CHECK SYMBOLARTS, LLC	VOIDED	V 3/22/2018					
	C-CHECK OLDCASTLE MATERIALS TEXAS, INC	VOIDED	V 3/22/2018					
	C-CHECK OLDCASTLE MATERIALS TEXA	VOIDED	V 3/22/2018					
	C-CHECK TEXAS DEPT OF PUBLIC SAFETY	VOIDED	V 3/22/2018					
	C-CHECK TEXAS DEPT OF PUBLIC SAF	VOIDED	V 3/22/2018					
	C-CHECK TY COBBLE CONCRETE AND STONE	VOIDED	V 3/22/2018					

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01196	C-CHECK TY COBBLE CONCRETE AND SVOIDED ULINE, INC.	V	3/22/2018			187189		2,562.00CR
02666	C-CHECK ULINE, INC. VOIDED	V	3/22/2018			187190		448.40CR
02592	C-CHECK HD SUPPLY FACILITIES MAINTENAN VOIDED	V	3/22/2018			187191		1,760.33CR
04154	C-CHECK UTILITY SERVICE CO., INC. VOIDED	V	3/22/2018			187192		20,717.07CR
03350	C-CHECK VELVIN OIL COMPANY INC. VOIDED	V	3/22/2018			187193		6,236.93CR
04270	C-CHECK WASTE CONNECTIONS OF TX, INC. VOIDED	V	3/22/2018			187194		4,375.00CR
	C-CHECK YMCA VOIDED	V	3/22/2018			187195		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:	55	VOID DEBITS 0.00		
		VOID CREDITS 257,577.45CR	257,577.45CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			55	257,577.45CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00013	CITY OF PALESTINE							
C-CHECK	CITY OF PALESTINE	VOIDED	V 3/08/2018			003570		132,852.52CR
00012	CITY OF RUSK							
C-CHECK	CITY OF RUSK	VOIDED	V 3/08/2018			003571		132,852.52CR
00013	CITY OF PALESTINE							
C-CHECK	CITY OF PALESTINE	VOIDED	V 3/09/2018			003572		132,852.52CR
00012	CITY OF RUSK							
C-CHECK	CITY OF RUSK	VOIDED	V 3/09/2018			003573		132,852.52CR

* * 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:	4	VOID DEBITS 0.00		
		VOID CREDITS 531,410.08CR	531,410.08CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	531,410.08CR	0.00	0.00
BANK: *		TOTALS:	59	788,987.53CR	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-451201802286853	W/C PREMIUM REIMB.	D	3/02/2018	45.83		000000		
I-530201802286853	W/C PREMIUM REIMB.	D	3/02/2018	9.20		000000		
I-550201802286853	W/C PREMIUM REIMB.	D	3/02/2018	370.61		000000		
I-752201802286853	W/C PREMIUM REIMB.	D	3/02/2018	439.27		000000		
I-758201802286853	W/C PREMIUM REIMB.	D	3/02/2018	87.73		000000		
I-770201802286853	W/C REIMB	D	3/02/2018	692.98		000000		
I-772201802286853	WORKERS COMP	D	3/02/2018	763.84		000000		
I-839201802286853	W/C PREMIUM REIMB.	D	3/02/2018	41.06		000000		
I-860201802286853	W/C PREMIUM REIMB.	D	3/02/2018	2.61		000000		
I-880201802286853	W/C PREMIUM REIMB.	D	3/02/2018	53.29		000000		
I-881201802286853	W/C PREMIUM REIMB.	D	3/02/2018	7.96		000000		
I-883201802286853	W/C PREMIUM REIMB.	D	3/02/2018	7.96		000000		
I-888201802286853	W/C PREMIUM REIMB.	D	3/02/2018	25.88		000000		
I-901201802286853	W/C PREMIUM REIMB.	D	3/02/2018	60.89		000000		
I-910201802286853	W/C PREMIUM REIMB.	D	3/02/2018	209.71		000000		
I-922201802286853	W/C PREMIUM REIMB.	D	3/02/2018	39.81		000000		
I-940201802286853	W/C PREMIUM REIMB.	D	3/02/2018	28.96		000000		2,887.59
00267	CITY OF PALESTINE-W/C							
I-451201803146888	W/C PREMIUM REIMB.	D	3/16/2018	37.48		000000		
I-530201803146888	W/C PREMIUM REIMB.	D	3/16/2018	9.20		000000		
I-550201803146888	W/C PREMIUM REIMB.	D	3/16/2018	412.68		000000		
I-752201803146888	W/C PREMIUM REIMB.	D	3/16/2018	474.21		000000		
I-758201803146888	W/C PREMIUM REIMB.	D	3/16/2018	90.40		000000		
I-770201803146888	W/C REIMB	D	3/16/2018	706.59		000000		
I-772201803146888	WORKERS COMP	D	3/16/2018	1,058.19		000000		
I-772201803156891	WORKERS COMP	D	3/16/2018	3.89		000000		
I-839201803146888	W/C PREMIUM REIMB.	D	3/16/2018	41.06		000000		
I-860201803146888	W/C PREMIUM REIMB.	D	3/16/2018	2.61		000000		
I-880201803146888	W/C PREMIUM REIMB.	D	3/16/2018	55.86		000000		
I-881201803146888	W/C PREMIUM REIMB.	D	3/16/2018	8.37		000000		
I-883201803146888	W/C PREMIUM REIMB.	D	3/16/2018	7.96		000000		
I-888201803146888	W/C PREMIUM REIMB.	D	3/16/2018	25.88		000000		
I-901201803146888	W/C PREMIUM REIMB.	D	3/16/2018	60.89		000000		
I-910201803146888	W/C PREMIUM REIMB.	D	3/16/2018	211.29		000000		
I-922201803146888	W/C PREMIUM REIMB.	D	3/16/2018	39.34		000000		
I-940201803146888	W/C PREMIUM REIMB.	D	3/16/2018	34.16		000000		3,280.06
00267	CITY OF PALESTINE-W/C							
C-772201803156890	WORKERS COMP	D	3/29/2018	313.14CR		000000		
I-451201803286893	W/C PREMIUM REIMB.	D	3/29/2018	41.84		000000		
I-530201803286893	W/C PREMIUM REIMB.	D	3/29/2018	8.38		000000		
I-550201803286893	W/C PREMIUM REIMB.	D	3/29/2018	372.36		000000		
I-752201803286893	W/C PREMIUM REIMB.	D	3/29/2018	477.99		000000		
I-758201803286893	W/C PREMIUM REIMB.	D	3/29/2018	80.35		000000		
I-770201803286893	W/C REIMB	D	3/29/2018	719.81		000000		
I-772201803286893	WORKERS COMP	D	3/29/2018	733.21		000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-839201803286893	W/C PREMIUM REIMB.	D	3/29/2018	37.57		000000		
I-860201803286893	W/C PREMIUM REIMB.	D	3/29/2018	2.56		000000		
I-880201803286893	W/C PREMIUM REIMB.	D	3/29/2018	53.34		000000		
I-881201803286893	W/C PREMIUM REIMB.	D	3/29/2018	7.78		000000		
I-883201803286893	W/C PREMIUM REIMB.	D	3/29/2018	7.38		000000		
I-888201803286893	W/C PREMIUM REIMB.	D	3/29/2018	24.64		000000		
I-901201803286893	W/C PREMIUM REIMB.	D	3/29/2018	58.39		000000		
I-910201803286893	W/C PREMIUM REIMB.	D	3/29/2018	225.78		000000		
I-922201803286893	W/C PREMIUM REIMB.	D	3/29/2018	42.10		000000		
I-940201803286893	W/C PREMIUM REIMB.	D	3/29/2018	29.88		000000		2,610.22
00899	PALESTINE ECONOMIC DEVELOPMENT							
I-TAX 03.12.2018	PALESTINE ECONOMIC DEVELOPMENT	D	3/15/2018	67,355.06		000000		67,355.06
01278	UNITED STATES TREASURY							
I-T1 201802286853	FEDERAL WITHHOLDINGS	D	3/02/2018	23,035.10		000000		
I-T3 201802286853	SOCIAL SECURITY	D	3/02/2018	36,788.62		000000		
I-T4 201802286853	MEDICARE	D	3/02/2018	8,603.68		000000		68,427.40
01278	UNITED STATES TREASURY							
I-T1 201803146888	FEDERAL WITHHOLDINGS	D	3/16/2018	29,706.07		000000		
I-T3 201803146888	SOCIAL SECURITY	D	3/16/2018	40,776.32		000000		
I-T3 201803156891	SOCIAL SECURITY	D	3/16/2018	41.34		000000		
I-T4 201803146888	MEDICARE	D	3/16/2018	9,536.32		000000		
I-T4 201803156891	MEDICARE	D	3/16/2018	9.66		000000		80,069.71
01278	UNITED STATES TREASURY							
C-T1 201803156890	FEDERAL WITHHOLDINGS	D	3/29/2018	6,588.30CR		000000		
C-T3 201803156890	SOCIAL SECURITY	D	3/29/2018	3,345.08CR		000000		
C-T4 201803156890	MEDICARE	D	3/29/2018	782.32CR		000000		
I-T1 201803286893	FEDERAL WITHHOLDINGS	D	3/29/2018	24,988.58		000000		
I-T3 201803286893	SOCIAL SECURITY	D	3/29/2018	38,539.26		000000		
I-T4 201803286893	MEDICARE	D	3/29/2018	9,013.14		000000		61,825.28
01349	CITY OF PALESTINE - HEALTH INS							
I-DEC201802286853	HEALTH INSURANCE/DENTAL	D	3/02/2018	527.10		000000		
I-DEF201802286853	HEALTH INSURANCE/DENTAL	D	3/02/2018	1,978.20		000000		
I-DEO201802286853	HEALTH INSURANCE/DENTAL	D	3/02/2018	1,271.81		000000		
I-DES201802286853	HEALTH INSURANCE/DENTAL	D	3/02/2018	687.44		000000		
I-MEC201802286853	HEALTH INSURANCE/DENTAL	D	3/02/2018	6,998.76		000000		
I-MEF201802286853	HEALTH INSURANCE/DENTAL	D	3/02/2018	25,090.56		000000		
I-MEO201802286853	HEALTH INSURANCE/DENTAL	D	3/02/2018	21,650.40		000000		
I-MES201802286853	HEALTH INSURANCE/DENTAL	D	3/02/2018	10,626.72		000000		
I-MPC201802286853	HEALTH INSURANCE/DENTAL	D	3/02/2018	6,348.20		000000		
I-MPE201802286853	HEALTH INSURANCE/DENTAL	D	3/02/2018	7,462.44		000000		
I-MPF201802286853	HEALTH INSURANCE/DENTAL	D	3/02/2018	21,578.00		000000		
I-MPS201802286853	HEALTH INSURANCE/DENTAL	D	3/02/2018	12,456.22		000000		116,675.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01349	CITY OF PALESTINE - HEALTH INS							
I-DEC201803146888	HEALTH INSURANCE/DENTAL	D	3/16/2018	495.39		000000		
I-DEF201803146888	HEALTH INSURANCE/DENTAL	D	3/16/2018	1,978.20		000000		
I-DEO201803146888	HEALTH INSURANCE/DENTAL	D	3/16/2018	1,271.81		000000		
I-DES201803146888	HEALTH INSURANCE/DENTAL	D	3/16/2018	661.00		000000		
I-MEC201803146888	HEALTH INSURANCE/DENTAL	D	3/16/2018	6,415.53		000000		
I-MEF201803146888	HEALTH INSURANCE/DENTAL	D	3/16/2018	25,090.56		000000		
I-MEO201803146888	HEALTH INSURANCE/DENTAL	D	3/16/2018	21,650.40		000000		
I-MES201803146888	HEALTH INSURANCE/DENTAL	D	3/16/2018	10,626.72		000000		
I-MPC201803146888	HEALTH INSURANCE/DENTAL	D	3/16/2018	6,348.20		000000		
I-MPE201803146888	HEALTH INSURANCE/DENTAL	D	3/16/2018	7,462.44		000000		
I-MPF201803146888	HEALTH INSURANCE/DENTAL	D	3/16/2018	21,578.00		000000		
I-MPS201803146888	HEALTH INSURANCE/DENTAL	D	3/16/2018	11,566.49		000000		115,144.74
01349	CITY OF PALESTINE - HEALTH INS							
I-DEC201803286893	HEALTH INSURANCE/DENTAL	D	3/29/2018	31.71		000000		
I-DES201803156890	HEALTH INSURANCE/DENTAL	D	3/29/2018	26.44		000000		
I-MEC201803286893	HEALTH INSURANCE/DENTAL	D	3/29/2018	583.23		000000		
I-MPS201803156890	HEALTH INSURANCE/DENTAL	D	3/29/2018	889.73		000000		1,531.11
03022	CITIBANK							
I-8019	CITIBANK	D	3/22/2018	20,005.25		000000		20,005.25
03393	SOUTHSIDE BANK - LOAN #218904							
I-03/13/18.243348	SOUTHSIDE BANK - LOAN #218904	D	3/13/2018	127,946.14		000000		127,946.14
03594	CITY OF PALESTINE							
I-BTA201802286853	REIMBURSE FOR BOOTS	D	3/02/2018	14.17		000000		
I-BTD201802286853	REIMBURSE FOR BOOTS	D	3/02/2018	64.12		000000		
I-BTS201802286853	REIMBURSE FOR BOOTS	D	3/02/2018	22.07		000000		
I-BTT201802286853	REIMBURSE FOR BOOTS	D	3/02/2018	18.75		000000		119.11
03594	CITY OF PALESTINE							
I-BTA201803146888	REIMBURSE FOR BOOTS	D	3/16/2018	14.17		000000		
I-BTD201803146888	REIMBURSE FOR BOOTS	D	3/16/2018	37.07		000000		
I-BTS201803146888	REIMBURSE FOR BOOTS	D	3/16/2018	22.07		000000		
I-BTT201803146888	REIMBURSE FOR BOOTS	D	3/16/2018	18.75		000000		92.06
03826	GEXA ENERGY, LP							
I-25017521-4	GEXA ENERGY, LP	D	3/08/2018	79,336.01		000000		79,336.01
04686	MIKE ALEXANDER							
I-3350	MIKE ALEXANDER	D	3/01/2018	3,846.15		000000		3,846.15



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04686	MIKE ALEXANDER							
I-3351	MIKE ALEXANDER	D	3/15/2018	3,846.15		000000		3,846.15
04686	MIKE ALEXANDER							
I-3352	MIKE ALEXANDER	D	3/28/2018	3,846.15		000000		3,846.15
00033	AMERICAN FAMILY LIFE ASSURANCE							
I-AF2201802286853	AFLAC LIFE INSURANCE POLICY	R	3/02/2018	26.90		186822		26.90
03499	AMERICAN FIDELITY ASSURANCE CO							
I-AM1201802286853	AM FIDELITY POLICY DEDUCTIONS	R	3/02/2018	1,243.60		186823		
I-AM2201802286853	AM FIDELITY POLICY DEDUCTIONS	R	3/02/2018	73.41		186823		
I-AM3201802286853	AM FIDELITY LIFE DEDUCTIONS	R	3/02/2018	742.68		186823		
I-AM4201802286853	AM FIDELITY DISABILITY DEDUCTI	R	3/02/2018	1,149.86		186823		
I-AM6201802286853	AM FIDELITY POLICY DEDUCTIONS	R	3/02/2018	451.75		186823		
I-AM7201802286853	AM FIDELITY POLICY DEDUCTIONS	R	3/02/2018	66.30		186823		
I-AM8201802286853	AM FIDELITY POLICY DEDUCTIONS	R	3/02/2018	21.19		186823		3,748.79
03627	AMERICAN FIDELITY ASSURANCE CO							
I-FLX201802286853	FLEX PREMIUMS	R	3/02/2018	1,880.80		186824		1,880.80
00071	ANDERSON COUNTY FEDERAL							
I-ACF201802286853	AND CO FED CR UN	R	3/02/2018	140.00		186825		140.00
00898	PEBS CO - NATIONWIDE RETIREMENT							
I-NWE201802286853	NATIONWIDE- AFTER TAX	R	3/02/2018	133.40		186826		
I-PSO201802286853	PEBS CO - NATIONWIDE RETIREMENT	R	3/02/2018	4,239.00		186826		4,372.40
01320	TX CHILD SUPPORT DISBURSEMENT							
I-C82201802286853	CCL-06-11127	R	3/02/2018	90.00		186827		90.00
01622	TX CHILD SUPPORT DISBURSEMENT							
I-C81201802286853	CASE IDENTIFIER: 349-5552	R	3/02/2018	200.00		186828		200.00
02669	TX CHILD SUPPORT DISBURSEMENT							
I-C77201802286853	CCL-09-12455	R	3/02/2018	223.53		186829		223.53
03034	TX CHILD SUPPORT DISBURSEMENT							
I-C44201802286853	CAUSE NUMBER : 6692	R	3/02/2018	150.00		186830		150.00
03391	TX CHILD SUPPORT DISBURSEMENT							
I-C76201802286853	0009575925CCL1213520	R	3/02/2018	156.53		186831		156.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03677	TX CHILD SUPPORT DISBURSEMENT I-C74201802286853 00096656140107570	R	3/02/2018	155.00		186832		155.00
03678	TX CHILD SUPPORT DISBURSEMENT I-C75201802286853 00106866000704940U	R	3/02/2018	157.50		186833		157.50
03733	TX CHILD SUPPORT DISBURSEMENT I-C61201802286853 CAUSE NO. 13-14077	R	3/02/2018	267.50		186834		267.50
03944	TX CHILD SUPPORT DISBURSEMENT I-C79201802286853 N009370061120921D	R	3/02/2018	408.00		186835		408.00
04068	TX CHILD SUPPORT DISBURSEMENT I-C85201802286853 C/SUPP FACKLAM, ALEXANDRIA M.	R	3/02/2018	138.50		186836		138.50
04174	TX CHILD SUPPORT DISBURSEMENT I-C87201802286853 C/SUPP HUMBER, MEGAN ANNE	R	3/02/2018	350.00		186837		350.00
04178	TX CHILD SUPPORT DISBURSEMENT I-C01201802286853 CCL-16-15165	R	3/02/2018	300.00		186838		300.00
04178	TX CHILD SUPPORT DISBURSEMENT I-C02201802286853 0013507275CCL1715471	R	3/02/2018	95.00		186839		95.00
04178	TX CHILD SUPPORT DISBURSEMENT I-C03201802286853 0013552490CCL1715590	R	3/02/2018	37.50		186840		37.50
04178	TX CHILD SUPPORT DISBURSEMENT I-C05201802286853 CCL-17-15595	R	3/02/2018	150.00		186841		150.00
04178	TX CHILD SUPPORT DISBURSEMENT I-C06201802286853 00132507402015110767	R	3/02/2018	258.67		186842		258.67
04178	TX CHILD SUPPORT DISBURSEMENT I-C07201802286853 00133753693245910871	R	3/02/2018	125.96		186843		125.96
04178	TX CHILD SUPPORT DISBURSEMENT I-C08201802286853 0012572329CCL1213586	R	3/02/2018	187.50		186844		187.50
04178	TX CHILD SUPPORT DISBURSEMENT I-C09201802286853 0013210236CCL1514825	R	3/02/2018	115.00		186845		115.00
04178	TX CHILD SUPPORT DISBURSEMENT I-C10201802286853 0013653538CCL1715585	R	3/02/2018	912.50		186846		912.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04178 I-C12201802286853	TX CHILD SUPPORT DISBURSEMENT CCL-16-15198	R	3/02/2018	140.00		186847		140.00
04178 I-C94201802286853	TX CHILD SUPPORT DISBURSEMENT 0013019563CCL1213812	R	3/02/2018	183.00		186848		183.00
04178 I-C98201802286853	TX CHILD SUPPORT DISBURSEMENT DCCV16-049-349	R	3/02/2018	599.50		186849		599.50
04178 I-C99201802286853	TX CHILD SUPPORT DISBURSEMENT 0013488804C000601995	R	3/02/2018	91.00		186850		91.00
04239 I-SL8201802286853	TEXAS GUARANTEED STUDENT LOAN JOSEPH HESSELTINE 464-79-3792	R	3/02/2018	194.06		186851		194.06
03758 I-TLF201802286853	TEXAS LIFE TEXAS LIFE - DEDUCTIONS	R	3/02/2018	1,096.87		186852		1,096.87
04498 I-TPA201802286853	TEXAS MUNICIPAL POLICE ASSOCIA TMPA DUES D. KASSAW	R	3/02/2018	28.00		186853		28.00
03945 I-LV6201802286853	UNITED STATES TREASURY - LEVY TINSLEY, JOSEPH C-458-53-8947	R	3/02/2018	78.70		186854		78.70
01194 I-UNW201802286853	UNITED WAY UNITED WAY	R	3/02/2018	20.00		186855		20.00
04254 I-SL9201802286853	US DEPT OF EDUCATION/NATL PAYM JOSEPH HESSELTINE 464-79-3792	R	3/02/2018	77.86		186856		77.86
01214 I-ICM201802286853	INTERNATIONAL CITY MANAGEMENT ICMA - RETIREMENT	R	3/02/2018	150.00		186857		150.00
03757 I-VSA201802286853 I-VSB201802286853 I-VSC201802286853 I-VSD201802286853 I-VSP201802286853	VSP - VISION SERVICE PLAN #30- VSP PLAN A - VISION DEDUCTIBLE VSP PLAN B- VISION DEDUCTIBLE VSP PLAN C - VISION DEDUCTIBLE VSP PLAN D - VISION DEDUCTIBLE VSP- VISION DEDUCTIBLE	R R R R R	3/02/2018 3/02/2018 3/02/2018 3/02/2018 3/02/2018	241.68 154.60 222.18 94.68 4.63		186858 186858 186858 186858 186858		717.77
04778 I-11242	ADVANCED WATER WELL TECHNOLOGI ADVANCED WATER WELL TECHNOLOGI	R	3/01/2018	198.00		186859		198.00

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03410	AMERICAN TIRE DISTRIBUTORS							
I-S104312044	AMERICAN TIRE DISTRIBUTORS	R	3/01/2018	400.67		186860		
I-S104507653	AMERICAN TIRE DISTRIBUTORS	R	3/01/2018	143.98		186860		544.65
02181	ANDERSON COUNTY DISTRICT ATTOR							
I-17-02825	ANDERSON COUNTY DISTRICT ATTOR	R	3/01/2018	8,645.29		186861		8,645.29
02181	ANDERSON COUNTY DISTRICT ATTOR							
I-17-02825A	ANDERSON COUNTY DISTRICT ATTOR	R	3/01/2018	8,756.65		186862		8,756.65
02181	ANDERSON COUNTY DISTRICT ATTOR							
I-17-02825B	ANDERSON COUNTY DISTRICT ATTOR	R	3/01/2018	2,239.30		186863		2,239.30
00093	ARAMARK UNIFORM SERV INC							
I-1230966795	ARAMARK UNIFORM SERV INC	R	3/01/2018	88.93		186864		88.93
00097	ARK-LA-TEX SHREDDING COMPANY,							
I-893742	ARK-LA-TEX SHREDDING COMPANY,	R	3/01/2018	34.00		186865		34.00
04247	ASSOCIATION OF GOVERNMENTAL AC							
I-79423 2018	ASSOCIATION OF GOVERNMENTAL AC	R	3/01/2018	130.00		186866		130.00
02600	ATMOS ENERGY CORPORATION							
I-3021358360 3-6-18	ATMOS ENERGY CORPORATION	R	3/01/2018	102.41		186867		
I-3021473468 3-7-18	ATMOS ENERGY CORPORATION	R	3/01/2018	191.47		186867		
I-3032026260 3-6-18	ATMOS ENERGY CORPORATION	R	3/01/2018	605.18		186867		
I-3041246069 3-6-18	ATMOS ENERGY CORPORATION	R	3/01/2018	159.16		186867		
I-4021837976 2-23-18	ATMOS ENERGY CORPORATION	R	3/01/2018	201.99		186867		1,260.21
00125	THE AUDIO PARTNERS, INC.							
I-1655587	THE AUDIO PARTNERS, INC.	R	3/01/2018	31.96		186868		
I-1655800	THE AUDIO PARTNERS, INC.	R	3/01/2018	172.58		186868		204.54
03671	BRETT D. AUSTIN							
I-1487	BRETT D. AUSTIN	R	3/01/2018	1,900.00		186869		
I-1488	BRETT D. AUSTIN	R	3/01/2018	2,100.00		186869		
I-1489	BRETT D. AUSTIN	R	3/01/2018	4,850.00		186869		8,850.00
04062	BIGHORN CONTRACTING							
I-00413	BIGHORN CONTRACTING	R	3/01/2018	3,600.00		186870		3,600.00
00181	BRALYS ACE HARDWARE							
I-027512/1	BRALYS ACE HARDWARE	R	3/01/2018	9.25		186871		
I-028298/1	BRALYS ACE HARDWARE	R	3/01/2018	7.99		186871		
I-028332/1	BRALYS ACE HARDWARE	R	3/01/2018	3.70		186871		
I-028333/1	BRALYS ACE HARDWARE	R	3/01/2018	3.34		186871		
I-028336/1	BRALYS ACE HARDWARE	R	3/01/2018	34.25		186871		
I-028383/1	BRALYS ACE HARDWARE	R	3/01/2018	22.64		186871		

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I-028394/1	BRALYS ACE HARDWARE	R	3/01/2018	41.99		186871		
I-028410/1	BRALYS ACE HARDWARE	R	3/01/2018	20.76		186871		
I-028495/1	BRALYS ACE HARDWARE	R	3/01/2018	59.94		186871		
I-028523/1	BRALYS ACE HARDWARE	R	3/01/2018	56.98		186871		
I-028537/1	BRALYS ACE HARDWARE	R	3/01/2018	25.55		186871		
I-028572/1	BRALYS ACE HARDWARE	R	3/01/2018	11.99		186871		
I-028581/1	BRALYS ACE HARDWARE	R	3/01/2018	38.98		186871		
I-028582/1	BRALYS ACE HARDWARE	R	3/01/2018	69.99		186871		
I-028591/1	BRALYS ACE HARDWARE	R	3/01/2018	75.90		186871		
I-028631/1	BRALYS ACE HARDWARE	R	3/01/2018	7.98		186871		
I-028684/0	BRALYS ACE HARDWARE	R	3/01/2018	29.98		186871		521.21
02176	BRENNTAG SOUTHWEST INC.							
I-BSW932125	BRENNTAG SOUTHWEST INC.	R	3/01/2018	3,545.00		186872		
I-BSW933044	BRENNTAG SOUTHWEST INC.	R	3/01/2018	5,880.00		186872		9,425.00
00193	BRODART CO.							
I-B5221301	BRODART CO.	R	3/01/2018	16.07		186873		
I-B5223481	BRODART CO.	R	3/01/2018	16.06		186873		
I-B5226081	BRODART CO.	R	3/01/2018	32.13		186873		
I-B5227136	BRODART CO.	R	3/01/2018	10.27		186873		
I-B5228137	BRODART CO.	R	3/01/2018	31.60		186873		
I-B5228378	BRODART CO.	R	3/01/2018	14.99		186873		
I-B5230864	BRODART CO.	R	3/01/2018	46.60		186873		167.72
00201	BUDDYS ELECTRIC, INC.							
I-2408	BUDDYS ELECTRIC, INC.	R	3/01/2018	1,004.98		186874		
I-2413	BUDDYS ELECTRIC, INC.	R	3/01/2018	251.10		186874		
I-2415	BUDDYS ELECTRIC, INC.	R	3/01/2018	787.50		186874		
I-2430	BUDDYS ELECTRIC, INC.	R	3/01/2018	1,669.75		186874		3,713.33
02388	COLE W. PERMENTER							
I-2018003	COLE W. PERMENTER	R	3/01/2018	3,613.50		186875		3,613.50
00232	CDW LLC							
I-LQB9394	CDW LLC	R	3/01/2018	397.80		186876		397.80
04663	CENTURYLINK COMMUNICATIONS, LL							
I-320075178 2-18	CENTURYLINK COMMUNICATIONS, LL	R	3/01/2018	188.12		186877		188.12
04664	UNITED TELEPHONE COMPANY OF TE							
I-314017842 2-18	UNITED TELEPHONE COMPANY OF TE	R	3/01/2018	8,345.73		186878		8,345.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00755 I-3023575	NCH CORPORATION NCH CORPORATION	R	3/01/2018	377.19		186879		377.19
00293 I-903-723-3014/0 FEB	CONSOLIDATED COMMUNICATIONS CONSOLIDATED COMMUNICATIONS	R	3/01/2018	14.02		186880		14.02
04676 I-I437541	CORE & MAIN LP CORE & MAIN LP	R	3/01/2018	619.50		186881		619.50
00298 I-17313	STEVEN L. BRYANT STEVEN L. BRYANT	R	3/01/2018	99.89		186882		99.89
03258 I-INV32811	CPI IMAGING, LP CPI IMAGING, LP	R	3/01/2018	119.34		186883		119.34
00289 I-TY46152	TYLER COMMUNICATIONS SYSTEMS, TYLER COMMUNICATIONS SYSTEMS,	R	3/01/2018	4,841.00		186884		4,841.00
00342 I-1607681-00 I-1607812-00	DEALERS ELECTRICAL SUPPLY CO. DEALERS ELECTRICAL SUPPLY CO. DEALERS ELECTRICAL SUPPLY CO.	R R	3/01/2018 3/01/2018	145.80 30.24		186885 186885		176.04
00203 I-A-59717 I-A-59721	BULLARD, INC. BULLARD, INC. BULLARD, INC.	R R	3/01/2018 3/01/2018	506.25 100.00		186886 186886		606.25
02141 I-300189141 2.2018	DEX MEDIA INC. DEX MEDIA INC.	R	3/01/2018	0.69		186887		0.69
00365 I-6339	DISH DBS CORPORATION DISH DBS CORPORATION	R	3/01/2018	99.98		186888		99.98
00368 I-INV212129	DIXIE PAPER CO., INC. DIXIE PAPER CO., INC.	R	3/01/2018	59.52		186889		59.52
02625 I-60983	DRUGCHEK, LLC DRUGCHEK, LLC	R	3/01/2018	80.00		186890		80.00
01435 I-3551	EAST TEXAS COUNCIL OF GOVERNME EAST TEXAS COUNCIL OF GOVERNME	R	3/01/2018	2,807.00		186891		2,807.00
01790 I-21585 I-21586	EAST TEXAS PEST CONTROL, LLC T EAST TEXAS PEST CONTROL, LLC T EAST TEXAS PEST CONTROL, LLC T	R R	3/01/2018 3/01/2018	80.00 35.00		186892 186892		115.00

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00458	FASTENAL COMPANY I-TXPAE47080`	R	3/01/2018	112.82		186893		112.82
00459	FEDEX EXPRESS SERVICES I-6-089-70050	R	3/01/2018	5.50		186894		5.50
00461	FERGUSON ENTERPRISES INC I-0918643-1 I-0923897 I-0924955 I-0925040 I-0925479 I-0925945	R R R R R R	3/01/2018 3/01/2018 3/01/2018 3/01/2018 3/01/2018 3/01/2018	1,263.10 40.00 4,777.87 1,626.50 531.30 4,305.60		186895 186895 186895 186895 186895 186895		12,544.37
00480	FRANK CAMPOS, CPA, PLLC I-14-5847	R	3/01/2018	12,512.00		186896		12,512.00
00505	GOVERNMENT FINANCE OFFICERS AS I-0135001 2018	R	3/01/2018	190.00		186897		190.00
00508	GLOBAL EQUIPMENT COMPANY I-112169405	R	3/01/2018	161.49		186898		161.49
00518	PAUL CHEATHAM I-3686	R	3/01/2018	240.00		186899		240.00
01456	H.D. INDUSTRIES, INC I-26332 I-26395	R R	3/01/2018 3/01/2018	1,862.50 346.57		186900 186900		2,209.07
01657	J.J. KELLER & ASSOCIATES, INC. C-9102663305 I-9102744847	R R	3/01/2018 3/01/2018	260.40CR 279.00		186901 186901		18.60
04142	JEFFREY DON HERRINGTON (ATTORN I-2-22-2018	R	3/01/2018	2,175.00		186902		2,175.00
00656	JOHNSON LAB & SUPPLY, INC. C-209451-000 I-209494-000 I-209663-000 I-210065-000 I-210547-000 I-210552-000 I-210555-000 I-210990-000 I-211063-000 I-211155-000	R R R R R R R R R R R	3/01/2018 3/01/2018 3/01/2018 3/01/2018 3/01/2018 3/01/2018 3/01/2018 3/01/2018 3/01/2018 3/01/2018 3/01/2018	7.30CR 3,815.50 22.80 3,979.40 246.00 325.69 831.00 67.69 637.23 33.53		186903 186903 186903 186903 186903 186903 186903 186903 186903 186903 186903		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-211183-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	13.20		186903		
I-211186-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	1,096.53		186903		
I-211189-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	94.79		186903		
I-211195-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	1,804.13		186903		
I-211204-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	102.98		186903		
I-211237-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	569.00		186903		
I-211273-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	121.21		186903		
I-211278-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	132.52		186903		
I-211349-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	4.99		186903		
I-211458-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	968.00		186903		
I-211623-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	106.36		186903		
I-211663-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	3,274.74		186903		
I-211668-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	681.20		186903		
I-211733-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	344.78		186903		
I-211793-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	18.00		186903		
I-211821-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	13.68		186903		
I-211865-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	98.44		186903		
I-211931-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	1,060.84		186903		
I-211954-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	4,303.98		186903		
I-211966-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	1,498.59		186903		
I-211986-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	146.00		186903		
I-211991-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	4,210.38		186903		
I-212012-000	JOHNSON LAB & SUPPLY, INC.	R	3/01/2018	229.00		186903		30,844.88
02642	KENSAR LLC							
I-31000	KENSAR LLC	R	3/01/2018	2,744.11		186904		2,744.11
1	LESTER ANDERSON JR							
I-16-020919	LESTER ANDERSON JR:	R	3/01/2018	1,139.00		186905		1,139.00
04234	LIBERTY MARKETING INC							
I-37370	LIBERTY MARKETING INC	R	3/01/2018	364.50		186906		364.50
01643	THE LIBRARY CORPORATION							
I-2018020022	THE LIBRARY CORPORATION	R	3/01/2018	408.00		186907		
I-2018040018	THE LIBRARY CORPORATION	R	3/01/2018	17,644.00		186907		18,052.00
02241	CHARLES MCCULLOUGH							
I-1-19-2018	CHARLES MCCULLOUGH	R	3/01/2018	702.00		186908		
I-1-25-2018	CHARLES MCCULLOUGH	R	3/01/2018	38.00		186908		740.00
01594	TRL, INC.							
I-PS520292445:01	TRL, INC.	R	3/01/2018	128.23		186909		128.23



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00747	LYNN ROSS GANNAWAY & CRANFORD, I-780.01 2.21.2018 LYNN ROSS GANNAWAY & CRANFORD,	R	3/01/2018	75.00		186910		75.00
00758	MARK HENDERSON ELECTRIC, INC. I-17535 MARK HENDERSON ELECTRIC, INC.	R	3/01/2018	123.97		186911		123.97
02670	F.D. MCBRIDE & ASSOCIATES, INC I-7994 F.D. MCBRIDE & ASSOCIATES, INC	R	3/01/2018	520.00		186912		520.00
00772	MC COY'S BUILDING SUPPLY INC. I-3218828 MC COY'S BUILDING SUPPLY INC. I-3219377 MC COY'S BUILDING SUPPLY INC. I-3219605 MC COY'S BUILDING SUPPLY INC.	R R R	3/01/2018 3/01/2018 3/01/2018	119.97 89.99 9.99		186913 186913 186913		219.95
00773	MCCREARY, VESELKA, BRAGG & ALL I-163062 MCCREARY, VESELKA, BRAGG & ALL	R	3/01/2018	13.34		186914		13.34
04718	MUNICIPAL EMERGENCY SERVICES I-IN1199650 MUNICIPAL EMERGENCY SERVICES	R	3/01/2018	43.75		186915		43.75
00836	NECHES PLUMBING, INC. I-22257 NECHES PLUMBING, INC. I-22258 NECHES PLUMBING, INC. I-22279 NECHES PLUMBING, INC.	R R R	3/01/2018 3/01/2018 3/01/2018	298.45 107.20 176.56		186916 186916 186916		582.21
00850	OFFICE DEPOT, INC. C-103678468001 OFFICE DEPOT, INC. I-104435410001 OFFICE DEPOT, INC. I-106567383001 OFFICE DEPOT, INC. I-106567552001 OFFICE DEPOT, INC. I-106697171001 OFFICE DEPOT, INC. I-107074912001 OFFICE DEPOT, INC. I-107075148001 OFFICE DEPOT, INC. I-107075149001 OFFICE DEPOT, INC. I-2141276558 OFFICE DEPOT, INC. I-2145682663 OFFICE DEPOT, INC.	R R R R R R R R R R	3/01/2018 3/01/2018 3/01/2018 3/01/2018 3/01/2018 3/01/2018 3/01/2018 3/01/2018 3/01/2018 3/01/2018	57.99CR 7.68 189.99 29.99 28.73 11.95 70.20 23.74 72.77 265.99		186917 186917 186917 186917 186917 186917 186917 186917 186917 186917		643.05
00406	EAST TEXAS NEWSPAPER NETWORK I-6378 2-2018 EAST TEXAS NEWSPAPER NETWORK I-9738 2-2018 EAST TEXAS NEWSPAPER NETWORK	R R	3/01/2018 3/01/2018	179.88 100.25		186918 186918		280.13
00918	POTTER MINTON, A PROFESSIONAL I-06319-1034082 POTTER MINTON, A PROFESSIONAL I-06319.1034080 POTTER MINTON, A PROFESSIONAL I-06319.1034081 POTTER MINTON, A PROFESSIONAL	R R R	3/01/2018 3/01/2018 3/01/2018	1,000.00 6,094.92 4,279.52		186919 186919 186919		11,374.44

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03670	PROSOURCE SPECIALITIES LLC							
I-32663DW	PROSOURCE SPECIALITIES LLC	R	3/01/2018	81.03		186920		81.03
00952	RECORDED BOOKS, LLC							
I-75720760	RECORDED BOOKS, LLC	R	3/01/2018	507.60		186921		507.60
01550	SBA ENTERPRISES, LLC							
I-129581	SBA ENTERPRISES, LLC	R	3/01/2018	578.71		186922		578.71
03402	KEVIN E. STRYKER							
I-817	KEVIN E. STRYKER	R	3/01/2018	640.00		186923		
I-818	KEVIN E. STRYKER	R	3/01/2018	1,099.42		186923		
I-819	KEVIN E. STRYKER	R	3/01/2018	807.00		186923		
I-820	KEVIN E. STRYKER	R	3/01/2018	640.00		186923		
I-821	KEVIN E. STRYKER	R	3/01/2018	720.00		186923		
I-822	KEVIN E. STRYKER	R	3/01/2018	720.00		186923		
I-823	KEVIN E. STRYKER	R	3/01/2018	640.00		186923		
I-824	KEVIN E. STRYKER	R	3/01/2018	213.00		186923		
I-825	KEVIN E. STRYKER	R	3/01/2018	360.00		186923		5,839.42
01170	TURBYFILL MACHINE SHOP, INC.							
I-43863	TURBYFILL MACHINE SHOP, INC.	R	3/01/2018	20.00		186924		20.00
01757	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201801-137594	TEXAS DEPT OF PUBLIC SAFETY	R	3/01/2018	17.00		186925		17.00
03554	NICOL PUBLISHING CO., L.L.C.							
I-7886	NICOL PUBLISHING CO., L.L.C.	R	3/01/2018	1,000.00		186926		1,000.00
01432	GP TM ACQUISITION LLC							
I-90042539	GP TM ACQUISITION LLC	R	3/01/2018	5,173.00		186927		5,173.00
01751	TYLER TECHNOLOGIES, INC.							
C-OVERPAYMENT	TYLER TECHNOLOGIES, INC.	R	3/01/2018	10,814.79CR		186928		
I-025-212390	TYLER TECHNOLOGIES, INC.	R	3/01/2018	722.40		186928		
I-025-212878	TYLER TECHNOLOGIES, INC.	R	3/01/2018	400.00		186928		
I-025-213864	TYLER TECHNOLOGIES, INC.	R	3/01/2018	875.00		186928		
I-025-214796	TYLER TECHNOLOGIES, INC.	R	3/01/2018	7,182.27		186928		
I-025-215314	TYLER TECHNOLOGIES, INC.	R	3/01/2018	400.00		186928		
I-025-215819	TYLER TECHNOLOGIES, INC.	R	3/01/2018	5,500.00		186928		4,264.88
01186	U N R M W A							
I-41751	U N R M W A	R	3/01/2018	12,559.84		186929		12,559.84

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03291	US BANK EQUIPMENT FINANCE							
I-351432786	US BANK EQUIPMENT FINANCE	R	3/01/2018	138.00		186930		138.00
02666	HD SUPPLY FACILITIES MAINTENAN							
I-486937	HD SUPPLY FACILITIES MAINTENAN	R	3/01/2018	1,845.50		186931		
I-489208	HD SUPPLY FACILITIES MAINTENAN	R	3/01/2018	584.81		186931		
I-490298	HD SUPPLY FACILITIES MAINTENAN	R	3/01/2018	801.49		186931		
I-490861	HD SUPPLY FACILITIES MAINTENAN	R	3/01/2018	175.00		186931		
I-491705	HD SUPPLY FACILITIES MAINTENAN	R	3/01/2018	1,298.70		186931		4,705.50
04154	VELVIN OIL COMPANY INC.							
I-0236674-IN	VELVIN OIL COMPANY INC.	R	3/01/2018	5,150.60		186932		5,150.60
04780	DAVID G RANEY INC							
I-180211	DAVID G RANEY INC	R	3/02/2018	200.00		186936		200.00
04322	JERRY WAYNE LOVELADY SR							
I-03.01.2018	JERRY WAYNE LOVELADY SR	R	3/02/2018	370.00		186937		370.00
00072	ANDERSON COUNTY JAIL							
I-03012018-RECURRING		R	3/01/2018	4,714.58		186938		4,714.58
00865	PALESTINE REGIONAL MEDICAL CEN							
I-03012018-RECURRING		R	3/01/2018	500.00		186939		500.00
00334	DAVID THOMPSON MD							
I-03012018-RECURRING		R	3/01/2018	100.00		186940		100.00
04781	DAKOTA MORSE							
I-03.02.2018	DAKOTA MORSE	R	3/02/2018	25.00		186941		25.00
02763	STEPHEN F. AUSTIN STATE UNIVER							
I-D MORSE TCEQ	STEPHEN F. AUSTIN STATE UNIVER	R	3/02/2018	30.00		186942		30.00
04201	AUSTIN VEEVERS							
I-TCEQ TEST MEALS	AUSTIN VEEVERS	R	3/02/2018	25.00		186943		25.00
02763	STEPHEN F. AUSTIN STATE UNIVER							
I-A VEEVERS	STEPHEN F. AUSTIN STATE UNIVER	R	3/02/2018	30.00		186944		30.00
1	ALFARO, GERMAN							
I-000201803076884	US REFUND	R	3/08/2018	0.56		186945		0.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201803076885	FORWARD, RUSSELL & D US REFUND	R	3/08/2018	50.58	186946		50.58
1	I-000201803076861	ARZATE, OSCAR & MARI US REFUND	R	3/08/2018	30.52	186947		30.52
1	I-000201803076873	BECKHAM, JACOB US REFUND	R	3/08/2018	63.64	186948		63.64
1	I-000201803076862	BROWN, KISHAUN US REFUND	R	3/08/2018	52.37	186949		52.37
1	I-000201803076876	BURNETT, DAVID D US REFUND	R	3/08/2018	92.38	186950		92.38
1	I-000201803076860	CENTURY 21 REALTY US REFUND	R	3/08/2018	75.96	186951		75.96
1	I-000201803076857	DAVID, VALERIA US REFUND	R	3/08/2018	86.18	186952		86.18
1	I-000201803076878	DEASON, DONNA R US REFUND	R	3/08/2018	53.53	186953		53.53
1	I-000201803076883	DECKARD, JOE US REFUND	R	3/08/2018	168.98	186954		168.98
1	I-000201803076874	DOSS, BRYCE US REFUND	R	3/08/2018	43.67	186955		43.67
1	I-000201803076856	DOYEN, HUBERT US REFUND	R	3/08/2018	54.78	186956		54.78
1	I-000201803076864	GIBSON, WALTER US REFUND	R	3/08/2018	56.60	186957		56.60
1	I-000201803076859	GREEN, TRACY L. US REFUND	R	3/08/2018	4.95	186958		4.95
1	I-000201803076869	GUTIERREZ, BLANCA US REFUND	R	3/08/2018	45.44	186959		45.44
1	I-000201803076863	GUTIERREZ, LUIS M. US REFUND	R	3/08/2018	14.85	186960		14.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201803076858	HINSON, JIM&KIM US REFUND	R	3/08/2018	1.63	186961		1.63
1	I-000201803076880	JRSW 1, LTD US REFUND	R	3/08/2018	90.59	186962		90.59
1	I-000201803076881	JRSW 1, LTD US REFUND	R	3/08/2018	87.26	186963		87.26
1	I-000201803076868	KING, DONALD US REFUND	R	3/08/2018	92.90	186964		92.90
1	I-000201803076865	MAO, SOTHIRA US REFUND	R	3/08/2018	102.57	186965		102.57
1	I-000201803076866	MARTIN, MARCUS US REFUND	R	3/08/2018	95.31	186966		95.31
1	I-000201803076867	MOSEY FAMILY TRUST US REFUND	R	3/08/2018	173.41	186967		173.41
1	I-000201803076875	ORTIZ, ALVARO US REFUND	R	3/08/2018	83.91	186968		83.91
1	I-000201803076879	PETTIGREW, BRITTNEY US REFUND	R	3/08/2018	11.55	186969		11.55
1	I-000201803076882	PINSON, RODNEY US REFUND	R	3/08/2018	96.90	186970		96.90
1	I-000201803076872	ROSE, HAYLI US REFUND	R	3/08/2018	113.20	186971		113.20
1	I-000201803076854	RUDAN PROPERTY MANAG US REFUND	R	3/08/2018	30.44	186972		30.44
1	I-000201803076870	RUSSELL, GRAYSON US REFUND	R	3/08/2018	45.14	186973		45.14
1	I-000201803076855	RUSSELL, TAYLOR J US REFUND	R	3/08/2018	88.71	186974		88.71
1	I-000201803076871	SMITH, HAYDEN US REFUND	R	3/08/2018	58.84	186975		58.84

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1	TAYLOR, ARTIS&JENNIF							
I-000201803076877	US REFUND	R	3/08/2018	12.23		186976		12.23
00066	BEVERLY S CROZIER							
I-24061	BEVERLY S CROZIER	R	3/08/2018	136.00		186978		136.00
00068	ANDERSON COUNTY APPRAISAL DIST							
I-02.28.2018	ANDERSON COUNTY APPRAISAL DIST	R	3/08/2018	32,385.53		186979		32,385.53
00097	ARK-LA-TEX SHREDDING COMPANY,							
I-894858	ARK-LA-TEX SHREDDING COMPANY,	R	3/08/2018	37.48		186980		37.48
01602	AT&T MOBILITY, LLC							
I-839423075X02232018	AT&T MOBILITY, LLC	R	3/08/2018	214.03		186981		214.03
02600	ATMOS ENERGY CORPORATION							
I-3043995649 03.2018	ATMOS ENERGY CORPORATION	R	3/08/2018	570.86		186982		570.86
00125	THE AUDIO PARTNERS, INC.							
I-1660253	THE AUDIO PARTNERS, INC.	R	3/08/2018	181.86		186983		181.86
00181	BRALYS ACE HARDWARE							
I-028767/1	BRALYS ACE HARDWARE	R	3/08/2018	34.47		186984		
I-028774/1	BRALYS ACE HARDWARE	R	3/08/2018	40.94		186984		
I-028775/1	BRALYS ACE HARDWARE	R	3/08/2018	115.96		186984		
I-028783/1	BRALYS ACE HARDWARE	R	3/08/2018	15.99		186984		
I-028812/1	BRALYS ACE HARDWARE	R	3/08/2018	2.99		186984		
I-028827/1	BRALYS ACE HARDWARE	R	3/08/2018	333.08		186984		
I-028837/1	BRALYS ACE HARDWARE	R	3/08/2018	79.98		186984		
I-028845/1	BRALYS ACE HARDWARE	R	3/08/2018	12.87		186984		
I-028861/1	BRALYS ACE HARDWARE	R	3/08/2018	101.06		186984		
I-028864/1	BRALYS ACE HARDWARE	R	3/08/2018	75.93		186984		
I-028867/1	BRALYS ACE HARDWARE	R	3/08/2018	33.97		186984		
I-028989/1	BRALYS ACE HARDWARE	R	3/08/2018	19.99		186984		
I-029047/1	BRALYS ACE HARDWARE	R	3/08/2018	41.98		186984		909.21
00193	BRODART CO.							
I-B5236583	BRODART CO.	R	3/08/2018	16.06		186985		
I-B5236939	BRODART CO.	R	3/08/2018	46.06		186985		62.12
00201	BUDDYS ELECTRIC, INC.							
I-2428	BUDDYS ELECTRIC, INC.	R	3/08/2018	105.00		186986		105.00

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04664	UNITED TELEPHONE COMPANY OF TE I-313373780 02.2018	R	3/08/2018	1,950.35		186987		1,950.35
03843	CFS INSPECTIONS I-2018KS0039	R	3/08/2018	1,186.90		186988		1,186.90
02184	PHYLLIS A. GEDDIE I-7346	R	3/08/2018	795.00		186989		795.00
03258	CPI IMAGING, LP I-INV33229	R	3/08/2018	14.50		186990		14.50
04123	DFW COMMUNICATION INC I-411002260-1	R	3/08/2018	1,000.52		186991		1,000.52
04431	EAST TEXAS MEDICAL CENTER I-03.01.2018	R	3/08/2018	1,800.00		186992		1,800.00
00427	ELLIOTT ELECTRIC SUPPLY, LP I-07-57105-01 ELLIOTT ELECTRIC SUPPLY, LP I-07-57105-02 ELLIOTT ELECTRIC SUPPLY, LP I-07-57206-01 ELLIOTT ELECTRIC SUPPLY, LP	R R R	3/08/2018 3/08/2018 3/08/2018	3,622.65 21.03 2,993.74		186993 186993 186993		6,637.42
00458	FASTENAL COMPANY I-TXPAE47269	R	3/08/2018	40.78		186994		40.78
00518	PAUL CHEATHAM I-3785	R	3/08/2018	28.00		186995		28.00
00530	GT DISTRIBUTORS INC I-INV0649052	R	3/08/2018	665.70		186996		665.70
03553	GOVERNMENT TREASURERS' ORGANIZ I-03.09.2018	R	3/08/2018	75.00		186997		75.00
00590	INGRAM LIBRARY SERVICES, INC. I-31559718 INGRAM LIBRARY SERVICES, INC. I-31559720 INGRAM LIBRARY SERVICES, INC. I-32671788	R R R	3/08/2018 3/08/2018 3/08/2018	41.24 18.83 7.41		186998 186998 186998		67.48
04640	JAMES D HANKINS, ATTORNEY AT L I-3805	R	3/08/2018	525.00		186999		525.00

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00656	JOHNSON LAB & SUPPLY, INC.							
I-212040-001	JOHNSON LAB & SUPPLY, INC.	R	3/08/2018	77.80		187000		77.80
03029	JESSI JONES, R.N. CA/CP S.A.N.							
I-1245	JESSI JONES, R.N. CA/CP S.A.N.	R	3/08/2018	423.00		187001		423.00
03029	JESSI JONES, R.N. CA/CP S.A.N.							
I-1246	JESSI JONES, R.N. CA/CP S.A.N.	R	3/08/2018	423.00		187002		423.00
01604	KSA ENGINEERS, INC.							
I-70501	KSA ENGINEERS, INC.	R	3/08/2018	1,895.00		187003		1,895.00
01643	THE LIBRARY CORPORATION							
I-2018050032	THE LIBRARY CORPORATION	R	3/08/2018	399.00		187004		399.00
00773	MCCREARY, VESELKA, BRAGG & ALL							
I-164464	MCCREARY, VESELKA, BRAGG & ALL	R	3/08/2018	27.72		187005		27.72
03687	W. MARK MIEARS - TRAVEL ACCOUN							
I-02.19.2018	W. MARK MIEARS - TRAVEL ACCOUN	R	3/08/2018	225.00		187006		225.00
00803	MILLER UNIFORMS & EMBLEMS, INC							
I-101239	MILLER UNIFORMS & EMBLEMS, INC	R	3/08/2018	287.97		187007		
I-102562	MILLER UNIFORMS & EMBLEMS, INC	R	3/08/2018	1,033.59		187007		
I-102613	MILLER UNIFORMS & EMBLEMS, INC	R	3/08/2018	99.98		187007		1,421.54
04718	MUNICIPAL EMERGENCY SERVICES							
I-IN1199652	MUNICIPAL EMERGENCY SERVICES	R	3/08/2018	99.50		187008		99.50
00844	NORTH EAST TEXAS TOURISM COUNC							
I-03.02.2018	NORTH EAST TEXAS TOURISM COUNC	R	3/08/2018	225.00		187009		225.00
00850	OFFICE DEPOT, INC.							
I-103286109001	OFFICE DEPOT, INC.	R	3/08/2018	254.00		187010		
I-104435306001	OFFICE DEPOT, INC.	R	3/08/2018	84.60		187010		
I-2155993708	OFFICE DEPOT, INC.	R	3/08/2018	72.00		187010		410.60
00406	EAST TEXAS NEWSPAPER NETWORK							
I-9738 PUBLIC WORKS	EAST TEXAS NEWSPAPER NETWORK	R	3/08/2018	363.75		187011		363.75
00865	PALESTINE REGIONAL MEDICAL CEN							
I-9769273	PALESTINE REGIONAL MEDICAL CEN	R	3/08/2018	577.00		187012		577.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00865	PALESTINE REGIONAL MEDICAL CEN I-9772416	R	3/08/2018	577.00		187013		577.00
03984	PERKINS ENTERPRISES I-3218	R	3/08/2018	1,275.00		187014		1,275.00
00952	RECORDED BOOKS, LLC I-75724290	R	3/08/2018	113.35		187015		113.35
01873	ROBERT LEE LAUGHLIN I-2830	V	3/08/2018	100.57		187016		100.57
01873	ROBERT LEE LAUGHLIN M-CHECK	VOIDED	V	3/08/2018		187016		100.57CR
04712	SAFFIRE I-7112	R	3/08/2018	3,250.00		187017		3,250.00
03212	SBA TOWERS III LLC I-IN42083193	R	3/08/2018	347.29		187018		347.29
04295	SIDDONS-MARTIN EMERGENCY GROOP I-14402356B	R	3/08/2018	495.92		187019		495.92
01997	TYLER JUNIOR COLLEGE I-ELV2837 I-ELV2967 I-ELV2991	R R R	3/08/2018 3/08/2018 3/08/2018	25.00 25.00 25.00		187020 187020 187020		75.00
01196	ULINE, INC. I-94689423	R	3/08/2018	287.11		187021		287.11
02666	HD SUPPLY FACILITIES MAINTENAN I-496229	R	3/08/2018	404.00		187022		404.00
01212	VANCE BROS. AUTO SUPPLY, INC. I-736972B	R	3/08/2018	14.58		187023		14.58
03270	CELLCO PARTNERSHIP I-9801760497	R	3/08/2018	250.10		187024		250.10
03350	WASTE CONNECTIONS OF TX, INC. I-2003830137 I-2003830138 I-2003830139 I-2003830142	R R R R	3/08/2018 3/08/2018 3/08/2018 3/08/2018	71,009.10 75,360.25 12,999.84 25,705.20		187025 187025 187025 187025		185,074.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01296	XEROX CORPORATION							
I-702165301	XEROX CORPORATION	R	3/08/2018	3,360.38		187026		3,360.38
01143	TML INTERGOVERNMENTAL RISK POO							
I-5815 2.01.2018	TML INTERGOVERNMENTAL RISK POO	R	3/08/2018	10,000.00		187027		
I-5815 3.01.2018	TML INTERGOVERNMENTAL RISK POO	R	3/08/2018	1,000.00		187027		11,000.00
04783	MATTHEW PARSLEY							
I-875147	MATT PARSLEY	R	3/08/2018	2,350.00		187028		2,350.00
01193	UNITED STATES POSTAL SERVICE							
I-03.09.2018	UNITED STATES POSTAL SERVICE	R	3/09/2018	18,000.00		187029		18,000.00
00033	AMERICAN FAMILY LIFE ASSURANCE							
I-AF2201803146888	AFLAC LIFE INSURANCE POLICY	R	3/16/2018	26.90		187030		26.90
03499	AMERICAN FIDELITY ASSURANCE CO							
I-AM12201803146888	AM FIDELITY POLICY DEDUCTIONS	R	3/16/2018	1,243.60		187031		
I-AM2201803146888	AM FIDELITY POLICY DEDUCTIONS	R	3/16/2018	73.41		187031		
I-AM3201803146888	AM FIDELITY LIFE DEDUCTIONS	R	3/16/2018	742.68		187031		
I-AM4201803146888	AM FIDELITY DISABILITY DEDUCTI	R	3/16/2018	1,149.86		187031		
I-AM6201803146888	AM FIDELITY POLICY DEDUCTIONS	R	3/16/2018	451.75		187031		
I-AM7201803146888	AM FIDELITY POLICY DEDUCTIONS	R	3/16/2018	66.30		187031		
I-AM8201803146888	AM FIDELITY POLICY DEDUCTIONS	R	3/16/2018	21.19		187031		3,748.79
03627	AMERICAN FIDELITY ASSURANCE CO							
I-FLX201803146888	FLEX PREMIUMS	R	3/16/2018	1,880.80		187032		1,880.80
00071	ANDERSON COUNTY FEDERAL							
I-ACF201803146888	AND CO FED CR UN	R	3/16/2018	140.00		187033		140.00
00898	PEBSCO - NATIONWIDE RETIREMENT							
I-NWE201803146888	NATIONWIDE- AFTER TAX	R	3/16/2018	133.40		187034		
I-PSO201803146888	PEBSCO - NATIONWIDE RETIREMENT	R	3/16/2018	4,294.00		187034		4,427.40
01320	TX CHILD SUPPORT DISBURSEMENT							
I-C82201803146888	CCL-06-11127	R	3/16/2018	90.00		187035		90.00
01622	TX CHILD SUPPORT DISBURSEMENT							
I-C81201803146888	CASE IDENTIFIER: 349-5552	R	3/16/2018	200.00		187036		200.00
02669	TX CHILD SUPPORT DISBURSEMENT							
I-C77201803146888	CCL-09-12455	R	3/16/2018	223.53		187037		223.53

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03034	TX CHILD SUPPORT DISBURSEMENT I-C44201803146888 CAUSE NUMBER : 6692	R	3/16/2018	150.00		187038		150.00
03391	TX CHILD SUPPORT DISBURSEMENT I-C76201803146888 0009575925CCL1213520	R	3/16/2018	156.53		187039		156.53
03677	TX CHILD SUPPORT DISBURSEMENT I-C74201803146888 00096656140107570	R	3/16/2018	155.00		187040		155.00
03678	TX CHILD SUPPORT DISBURSEMENT I-C75201803146888 00106866000704940U	R	3/16/2018	157.50		187041		157.50
03733	TX CHILD SUPPORT DISBURSEMENT I-C61201803146888 CAUSE NO. 13-14077	R	3/16/2018	267.50		187042		267.50
03944	TX CHILD SUPPORT DISBURSEMENT I-C79201803146888 N009370061120921D	R	3/16/2018	408.00		187043		408.00
04068	TX CHILD SUPPORT DISBURSEMENT I-C85201803146888 C/SUPP FACKLAM, ALEXANDRIA M.	R	3/16/2018	138.50		187044		138.50
04174	TX CHILD SUPPORT DISBURSEMENT I-C87201803146888 C/SUPP HUMBER, MEGAN ANNE	R	3/16/2018	350.00		187045		350.00
04178	TX CHILD SUPPORT DISBURSEMENT I-C01201803146888 CCL-16-15165	R	3/16/2018	300.00		187046		300.00
04178	TX CHILD SUPPORT DISBURSEMENT I-C02201803146888 0013507275CCL1715471	R	3/16/2018	95.00		187047		95.00
04178	TX CHILD SUPPORT DISBURSEMENT I-C03201803146888 0013552490CCL1715590	R	3/16/2018	37.50		187048		37.50
04178	TX CHILD SUPPORT DISBURSEMENT I-C05201803146888 CCL-17-15595	R	3/16/2018	150.00		187049		150.00
04178	TX CHILD SUPPORT DISBURSEMENT I-C06201803146888 00132507402015110767	R	3/16/2018	258.67		187050		258.67
04178	TX CHILD SUPPORT DISBURSEMENT I-C07201803146888 00133753693245910871	R	3/16/2018	125.96		187051		125.96
04178	TX CHILD SUPPORT DISBURSEMENT I-C08201803146888 0012572329CCL1213586	R	3/16/2018	187.50		187052		187.50

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04178 I-C09201803146888	TX CHILD SUPPORT DISBURSEMENT 0013210236CCL1514825	R	3/16/2018	115.00		187053		115.00
04178 I-C10201803146888	TX CHILD SUPPORT DISBURSEMENT 0013653538CCL1715585	R	3/16/2018	912.50		187054		912.50
04178 I-C12201803146888	TX CHILD SUPPORT DISBURSEMENT CCL-16-15198	R	3/16/2018	140.00		187055		140.00
04178 I-C16201803146888	TX CHILD SUPPORT DISBURSEMENT 0012380940DC36910423	R	3/16/2018	149.82		187056		149.82
04178 I-C94201803146888	TX CHILD SUPPORT DISBURSEMENT 0013019563CCL1213812	R	3/16/2018	183.00		187057		183.00
04178 I-C99201803146888	TX CHILD SUPPORT DISBURSEMENT 0013488804C000601995	R	3/16/2018	91.00		187058		91.00
04239 I-SL8201803146888	TEXAS GUARANTEED STUDENT LOAN JOSEPH HESSELTINE 464-79-3792	R	3/16/2018	194.06		187059		194.06
03758 I-TLF201803146888	TEXAS LIFE TEXAS LIFE - DEDUCTIONS	R	3/16/2018	1,096.87		187060		1,096.87
03945 I-LV6201803146888	UNITED STATES TREASURY - LEVY TINSLEY, JOSEPH C-458-53-8947	R	3/16/2018	78.70		187061		78.70
01194 I-UNW201803146888	UNITED WAY UNITED WAY	R	3/16/2018	20.00		187062		20.00
04254 I-SL9201803146888	US DEPT OF EDUCATION/NATL PAYM JOSEPH HESSELTINE 464-79-3792	R	3/16/2018	77.86		187063		77.86
01214 I-ICM201803146888	INTERNATIONAL CITY MANAGEMENT ICMA - RETIREMENT	R	3/16/2018	150.00		187064		150.00
03757 I-VSA201803146888	VSP - VISION SERVICE PLAN #30- VSP PLAN A - VISION DEDUCTIBLE	R	3/16/2018	241.68		187065		
I-VSB201803146888	VSP PLAN B- VISION DEDUCTIBLE	R	3/16/2018	146.87		187065		
I-VSC201803146888	VSP PLAN C - VISION DEDUCTIBLE	R	3/16/2018	222.18		187065		
I-VSD201803146888	VSP PLAN D - VISION DEDUCTIBLE	R	3/16/2018	94.68		187065		
I-VSP201803146888	VSP- VISION DEDUCTIBLE	R	3/16/2018	4.63		187065		710.04

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1	MUNIZ, MARIA GABRIELA							
I-000201803136886	MUNIZ, MARIA GABRIELA:	R	3/15/2018	25.00		187066		25.00
02596	ACCURATE ENVIRONMENTAL LLC							
I-AB21013	ACCURATE ENVIRONMENTAL LLC	R	3/15/2018	400.00		187068		
I-AB26019	ACCURATE ENVIRONMENTAL LLC	R	3/15/2018	25.00		187068		425.00
04438	AMERICAN FIRE PROTECTION GROUP							
I-122009	AMERICAN FIRE PROTECTION GROUP	R	3/15/2018	98.50		187069		98.50
03410	AMERICAN TIRE DISTRIBUTORS							
I-S104881227	AMERICAN TIRE DISTRIBUTORS	R	3/15/2018	348.70		187070		348.70
00066	BEVERLY S CROZIER							
I-24060	BEVERLY S CROZIER	R	3/15/2018	720.00		187071		720.00
00068	ANDERSON COUNTY APPRAISAL DIST							
I-03.31.2018 Q2	ANDERSON COUNTY APPRAISAL DIST	R	3/15/2018	32,385.53		187072		32,385.53
01295	A/P CONTRACTORS LLC							
I-3566	A/P CONTRACTORS LLC	R	3/15/2018	70.00		187073		70.00
00093	ARAMARK UNIFORM SERV INC							
I-1230979360	ARAMARK UNIFORM SERV INC	R	3/15/2018	29.21		187074		
I-1230979361	ARAMARK UNIFORM SERV INC	R	3/15/2018	16.85		187074		
I-1230979366	ARAMARK UNIFORM SERV INC	R	3/15/2018	88.93		187074		
I-1230979367	ARAMARK UNIFORM SERV INC	R	3/15/2018	15.56		187074		
I-1230979368	ARAMARK UNIFORM SERV INC	R	3/15/2018	177.81		187074		
I-1230979370	ARAMARK UNIFORM SERV INC	R	3/15/2018	30.42		187074		358.78
02600	ATMOS ENERGY CORPORATION							
I-3037627343 03.2018	ATMOS ENERGY CORPORATION	R	3/15/2018	247.67		187075		
I-3038942885 03.2018	ATMOS ENERGY CORPORATION	R	3/15/2018	124.65		187075		
I-4021837976 03.26	ATMOS ENERGY CORPORATION	R	3/15/2018	108.41		187075		480.73
03264	AV CAPTURE ALL, INC.							
I-1588	AV CAPTURE ALL, INC.	R	3/15/2018	2,388.00		187076		2,388.00
04062	BIGHORN CONTRACTING							
I-00414	BIGHORN CONTRACTING	R	3/15/2018	2,400.00		187077		
I-00415	BIGHORN CONTRACTING	R	3/15/2018	1,500.00		187077		
I-00418	BIGHORN CONTRACTING	R	3/15/2018	4,800.00		187077		8,700.00

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00181	BRALYS ACE HARDWARE							
I-028190/1	BRALYS ACE HARDWARE	R	3/15/2018	28.77		187078		
I-028245/1	BRALYS ACE HARDWARE	R	3/15/2018	6.84		187078		
I-028539/1	BRALYS ACE HARDWARE	R	3/15/2018	21.07		187078		
I-028608/1	BRALYS ACE HARDWARE	R	3/15/2018	29.99		187078		
I-028629/1	BRALYS ACE HARDWARE	R	3/15/2018	43.99		187078		
I-028639/1	BRALYS ACE HARDWARE	R	3/15/2018	73.98		187078		
I-028676/1	BRALYS ACE HARDWARE	R	3/15/2018	7.98		187078		
I-028718/1	BRALYS ACE HARDWARE	R	3/15/2018	29.99		187078		
I-028723/1	BRALYS ACE HARDWARE	R	3/15/2018	33.98		187078		
I-028740/1	BRALYS ACE HARDWARE	R	3/15/2018	47.06		187078		
I-028751/1	BRALYS ACE HARDWARE	R	3/15/2018	14.99		187078		
I-028813/1	BRALYS ACE HARDWARE	R	3/15/2018	125.52		187078		
I-028820/1	BRALYS ACE HARDWARE	R	3/15/2018	45.96		187078		
I-028854/1	BRALYS ACE HARDWARE	R	3/15/2018	16.28		187078		
I-028865/1	BRALYS ACE HARDWARE	R	3/15/2018	32.28		187078		
I-028901/1	BRALYS ACE HARDWARE	R	3/15/2018	17.09		187078		
I-028953/1	BRALYS ACE HARDWARE	R	3/15/2018	44.95		187078		
I-028960/1	BRALYS ACE HARDWARE	R	3/15/2018	174.65		187078		
I-028961/1	BRALYS ACE HARDWARE	R	3/15/2018	17.99		187078		
I-028975/1	BRALYS ACE HARDWARE	R	3/15/2018	187.97		187078		
I-029029/1	BRALYS ACE HARDWARE	R	3/15/2018	7.99		187078		
I-029103/1	BRALYS ACE HARDWARE	R	3/15/2018	436.05		187078		
I-029124/1	BRALYS ACE HARDWARE	R	3/15/2018	8.51		187078		
I-029131/1	BRALYS ACE HARDWARE	R	3/15/2018	305.51		187078		
I-029170/1	BRALYS ACE HARDWARE	R	3/15/2018	7.18		187078		
I-029210/1	BRALYS ACE HARDWARE	R	3/15/2018	19.99		187078		
I-029274/1	BRALYS ACE HARDWARE	R	3/15/2018	21.73		187078		1,808.29
00193	BRODART CO.							
I-B5205902	BRODART CO.	R	3/15/2018	65.63		187079		
I-B5208720	BRODART CO.	R	3/15/2018	44.98		187079		
I-B5212609	BRODART CO.	R	3/15/2018	9.88		187079		
I-B5213704	BRODART CO.	R	3/15/2018	26.75		187079		
I-B5215108	BRODART CO.	R	3/15/2018	47.13		187079		
I-B5217839	BRODART CO.	R	3/15/2018	72.64		187079		
I-B5245965	BRODART CO.	R	3/15/2018	43.04		187079		
I-B5246187	BRODART CO.	R	3/15/2018	87.57		187079		397.62
03672	CAVENDISH SQUARE PUBLISHING							
I-CAL307688I	CAVENDISH SQUARE PUBLISHING	R	3/15/2018	195.54		187080		195.54
00232	CDW LLC							
I-LLS0371	CDW LLC	R	3/15/2018	95.78		187081		95.78

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04663	CENTURYLINK COMMUNICATIONS, LL I-320075178 02.28.18	R	3/15/2018	168.69		187082		168.69
04664	UNITED TELEPHONE COMPANY OF TE I-313373780 01.2018	R	3/15/2018	1,950.35		187083		1,950.35
01950	DASH MEDICAL GLOVES, INC. I-INV1096008	R	3/15/2018	283.60		187084		283.60
00342	DEALERS ELECTRICAL SUPPLY CO. C-1608334-00 I-1608182-00 I-1608189-00 I-1608335-00	R R R R	3/15/2018 3/15/2018 3/15/2018 3/15/2018	72.90CR 166.63 72.90 69.00		187085 187085 187085 187085		235.63
00368	DIXIE PAPER CO., INC. I-INV213661 I-INV213997 I-INV214289	R R R	3/15/2018 3/15/2018 3/15/2018	408.44 118.32 195.00		187086 187086 187086		721.76
04706	DRIVE GUIDE I-659	R	3/15/2018	1,500.00		187087		1,500.00
04431	EAST TEXAS MEDICAL CENTER I-DEC - FEB 2018	R	3/15/2018	1,800.00		187088		1,800.00
00427	ELLIOTT ELECTRIC SUPPLY, LP I-07-57511-01	R	3/15/2018	4,232.00		187089		4,232.00
00458	FASTENAL COMPANY I-TXPAE43793 I-TXPAE44367 I-TXPAE47177 I-TXPAE47211	R R R R	3/15/2018 3/15/2018 3/15/2018 3/15/2018	45.79 4.98 1,587.73 11.85		187090 187090 187090 187090		1,650.35
00459	FEDEX EXPRESS SERVICES I-6-096-88204 I-6-104-93936	R R	3/15/2018 3/15/2018	28.11 38.73		187091 187091		66.84
00461	FERGUSON ENTERPRISES INC I-0924955-1	R	3/15/2018	763.43		187092		763.43
00518	PAUL CHEATHAM I-3774	R	3/15/2018	451.00		187093		451.00

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04410	MICHAEL HORNES TRAVEL & TRAINI							
I-03.15.2018	MICHAEL HORNES TRAVEL & TRAINI	R	3/15/2018	15.00		187094		15.00
00575	COOCKIE HOWELL							
I-502403	COOCKIE HOWELL	R	3/15/2018	20.57		187095		20.57
00590	INGRAM LIBRARY SERVICES, INC.							
I-33348022	INGRAM LIBRARY SERVICES, INC.	R	3/15/2018	30.99		187096		30.99
00656	JOHNSON LAB & SUPPLY, INC.							
I-212282-000	JOHNSON LAB & SUPPLY, INC.	R	3/15/2018	4,210.38		187097		4,210.38
00697	MARANATHA EVANS							
I-6959	MARANATHA EVANS	R	3/15/2018	200.00		187098		200.00
02241	CHARLES MCCULLOUGH							
I-02.23.2018	CHARLES MCCULLOUGH	R	3/15/2018	424.00		187099		424.00
01594	TRL, INC.							
I-PS520293791:01	TRL, INC.	R	3/15/2018	93.54		187100		93.54
00742	LOWE'S COMPANIES, INC.							
I-9900 600055 0	LOWE'S COMPANIES, INC.	R	3/15/2018	46.05		187101		46.05
00747	LYNN ROSS GANNAWAY & CRANFORD,							
I-47950	LYNN ROSS GANNAWAY & CRANFORD,	V	3/15/2018	75.00		187102		75.00
00747	LYNN ROSS GANNAWAY & CRANFORD,							
M-CHECK	LYNN ROSS GANNAWAY & CRAVOIDED	V	3/15/2018			187102		75.00CR
04256	DOUG MANIS							
I-03.08.2018	DOUG MANIS	R	3/15/2018	850.00		187103		850.00
00758	MARK HENDERSON ELECTRIC, INC.							
I-17569	MARK HENDERSON ELECTRIC, INC.	R	3/15/2018	1,455.68		187104		
I-17576	MARK HENDERSON ELECTRIC, INC.	R	3/15/2018	121.10		187104		1,576.78
03991	MARTIN MARIETTA MATERIALS, INC							
I-22358775	MARTIN MARIETTA MATERIALS, INC	R	3/15/2018	253.75		187105		253.75
00772	MC COY'S BUILDING SUPPLY INC.							
I-3220166	MC COY'S BUILDING SUPPLY INC.	R	3/15/2018	136.15		187106		136.15



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00773 I-165044	MCCREARY, VESELKA, BRAGG & ALL MCCREARY, VESELKA, BRAGG & ALL	R	3/15/2018	11.95		187107		11.95
04124 I-03.10.2018	HILDA MOELLER - TRAVEL & TRAIN HILDA MOELLER - TRAVEL & TRAIN	R	3/15/2018	36.61		187108		36.61
01547 I-7918	ASSURECO RISK MANAGEMENT & REG ASSURECO RISK MANAGEMENT & REG	R	3/15/2018	350.00		187109		350.00
00835 I-0318-PALEST	ANGELINA & NECHES RIVER AUTHOR ANGELINA & NECHES RIVER AUTHOR	R	3/15/2018	16,313.32		187110		16,313.32
00836 I-21618 I-22256	NECHES PLUMBING, INC. NECHES PLUMBING, INC. NECHES PLUMBING, INC.	R R	3/15/2018 3/15/2018	1,251.24 276.38		187111 187111		1,527.62
03298 I-120346	MICHAEL JAY GIBSON MICHAEL JAY GIBSON	R	3/15/2018	116.60		187112		116.60
00864 I-11988	PALESTINE AREA CHAMBER OF COMM PALESTINE AREA CHAMBER OF COMM	R	3/15/2018	7,500.00		187113		7,500.00
00874 I-31905	PALESTINE PRINTING CO. INC. PALESTINE PRINTING CO. INC.	R	3/15/2018	499.80		187114		499.80
00881 I-R36789 I-R36790	PALESTINE WELDING & INDUSTRIAL PALESTINE WELDING & INDUSTRIAL PALESTINE WELDING & INDUSTRIAL	R R	3/15/2018 3/15/2018	55.00 10.00		187115 187115		65.00
00901 I-0537940-IN	THE PENWORTHY COMPANY THE PENWORTHY COMPANY	R	3/15/2018	2,226.69		187116		2,226.69
04504 I-869	POST OAK MEDIA, LLC POST OAK MEDIA, LLC	R	3/15/2018	399.00		187117		399.00
00918 I-06319-1034149 I-06319.1034148 I-06319.1034159 I-06319.1034160	POTTER MINTON, A PROFESSIONAL POTTER MINTON, A PROFESSIONAL POTTER MINTON, A PROFESSIONAL POTTER MINTON, A PROFESSIONAL	V V V V	3/15/2018 3/15/2018 3/15/2018 3/15/2018	265.70 13,405.52 5,062.02 1,077.64		187118 187118 187118 187118		19,810.88
00918 M-CHECK	POTTER MINTON, A PROFESSIONAL POTTER MINTON, A PROFESSVOIDED	V	3/15/2018			187118		19,810.88CR

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04439	COMMERCIAL CHEMICAL PRODUCTS, I-141295596578 COMMERCIAL CHEMICAL PRODUCTS,	R	3/15/2018	3,203.20		187119		3,203.20
00951	RAYMOND H. LIVELY							
	I-1655 RAYMOND H. LIVELY	R	3/15/2018	200.00		187120		
	I-1656 RAYMOND H. LIVELY	R	3/15/2018	200.00		187120		400.00
01550	SBA ENTERPRISES, LLC							
	I-129745 SBA ENTERPRISES, LLC	R	3/15/2018	250.62		187121		
	I-129749 SBA ENTERPRISES, LLC	R	3/15/2018	2.99		187121		253.61
00954	RED RIVER SPECIALTIES, INC							
	I-622943 RED RIVER SPECIALTIES, INC	R	3/15/2018	403.20		187122		403.20
02094	SOCIETY OF HUMAN RESOURCE MANA							
	I-9007362888 SOCIETY OF HUMAN RESOURCE MANA	R	3/15/2018	209.00		187123		209.00
01024	SIERRA PACKAGING, INC.							
	I-148139 SIERRA PACKAGING, INC.	R	3/15/2018	104.25		187124		
	I-148516 SIERRA PACKAGING, INC.	R	3/15/2018	50.74		187124		
	I-148555 SIERRA PACKAGING, INC.	R	3/15/2018	514.92		187124		669.91
04577	STANTEC CONSULTING SERVICES, I							
	I-1325555 STANTEC CONSULTING SERVICES, I	R	3/15/2018	3,500.00		187125		3,500.00
1	TEVIN WATSON							
	I-16-012023 TEVIN WATSON:	R	3/15/2018	273.00		187126		273.00
04481	NORTHEAST TEXAS CHAPTER MUNICI							
	I-03.13.2018 NORTHEAST TEXAS CHAPTER MUNICI	R	3/15/2018	25.00		187127		25.00
01135	THOMSON REUTERS-WEST PUBLISHIN							
	I-837349799 THOMSON REUTERS-WEST PUBLISHIN	R	3/15/2018	219.00		187128		219.00
04502	TEXAS MUNICIPAL LIBRARY DIRECT							
	I-78115 TEXAS MUNICIPAL LIBRARY DIRECT	R	3/15/2018	50.00		187129		50.00
1	TRAVIS CRAWFORD							
	I-17-006947 TRAVIS CRAWFORD:	R	3/15/2018	953.00		187130		953.00
02959	TREJO'S TIRES							
	I-34384 TREJO'S TIRES	R	3/15/2018	28.00		187131		28.00

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01161	TRINITY VALLEY POOLS & SPAS, I							
I-SAL78148-1	TRINITY VALLEY POOLS & SPAS, I	R	3/15/2018	335.58		187132		
I-SER79958-1	TRINITY VALLEY POOLS & SPAS, I	R	3/15/2018	1,380.00		187132		
I-SER79959-1	TRINITY VALLEY POOLS & SPAS, I	R	3/15/2018	47.04		187132		
I-SER80060-1	TRINITY VALLEY POOLS & SPAS, I	R	3/15/2018	45.76		187132		
I-SER80118-1	TRINITY VALLEY POOLS & SPAS, I	R	3/15/2018	1,380.00		187132		3,188.38
01170	TURBYFILL MACHINE SHOP, INC.							
I-43908	TURBYFILL MACHINE SHOP, INC.	R	3/15/2018	25.00		187133		25.00
01787	TYLER TRUCK CENTER							
I-247230 02.28.2018	TYLER TRUCK CENTER	R	3/15/2018	128.23		187134		128.23
04209	TEXAS UNDERGROUND, INC.							
I-0097222-IN	TEXAS UNDERGROUND, INC.	R	3/15/2018	897.95		187135		897.95
02666	HD SUPPLY FACILITIES MAINTENAN							
I-503590	HD SUPPLY FACILITIES MAINTENAN	R	3/15/2018	217.70		187136		217.70
04154	VELVIN OIL COMPANY INC.							
I-0236711-IN	VELVIN OIL COMPANY INC.	R	3/15/2018	5,966.53		187137		
I-0236821-IN	VELVIN OIL COMPANY INC.	R	3/15/2018	6,030.88		187137		11,997.41
03270	CELLCO PARTNERSHIP							
I-9802717807	CELLCO PARTNERSHIP	R	3/15/2018	152.02		187138		152.02
00918	POTTER MINTON, A PROFESSIONAL							
I-06319-1034149	POTTER MINTON, A PROFESSIONAL	R	3/15/2018	Reissue		187139		
I-06319.1034148	POTTER MINTON, A PROFESSIONAL	R	3/15/2018	Reissue		187139		
I-06319.1034159	POTTER MINTON, A PROFESSIONAL	R	3/15/2018	Partial Payment		187139		
I-06319.1034160	POTTER MINTON, A PROFESSIONAL	R	3/15/2018	Reissue		187139		17,863.52
01194	UNITED WAY							
I-03.07.2018	UNITED WAY	V	3/16/2018	300.00		187140		300.00
01194	UNITED WAY							
M-CHECK	UNITED WAY	VOIDED	V	3/16/2018		187140		300.00CR
01194	UNITED WAY							
I-03.07.2018	UNITED WAY	R	3/16/2018	Reissue		187141		300.00
03757	VSP - VISION SERVICE PLAN #30-							
I-VSB201803156890	VSP PLAN B- VISION DEDUCTIBLE	R	3/19/2018	7.73		187142		7.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04786	CITY OF LAMPASAS							
I-03.19.2018	CITY OF LAMPASAS	R	3/21/2018	14,000.00		187143		14,000.00
02999	MATT KERR - PETTY CASH							
I-03.21.2018	MATT KERR - PETTY CASH	R	3/21/2018	400.00		187144		400.00
04363	ANA-LAB CORP							
I-A0418126	ANA-LAB CORP	V	3/22/2018	441.00		187145		
I-A0418127	ANA-LAB CORP	V	3/22/2018	411.00		187145		852.00
04363	ANA-LAB CORP							
M-CHECK	ANA-LAB CORP	VOIDED	V	3/22/2018		187145		852.00CR
02704	ANCHOR SPORTS I, INC.							
I-4332	ANCHOR SPORTS I, INC.	V	3/22/2018	3,395.00		187146		3,395.00
02704	ANCHOR SPORTS I, INC.							
M-CHECK	ANCHOR SPORTS I, INC.	VOIDED	V	3/22/2018		187146		3,395.00CR
01295	A/P CONTRACTORS LLC							
I-3575	A/P CONTRACTORS LLC	V	3/22/2018	2,500.00		187147		
I-3576	A/P CONTRACTORS LLC	V	3/22/2018	1,500.00		187147		4,000.00
01295	A/P CONTRACTORS LLC							
M-CHECK	A/P CONTRACTORS LLC	VOIDED	V	3/22/2018		187147		4,000.00CR
02600	ATMOS ENERGY CORPORATION							
I-3040808525 03.2018	ATMOS ENERGY CORPORATION	V	3/22/2018	224.42		187148		224.42
02600	ATMOS ENERGY CORPORATION							
M-CHECK	ATMOS ENERGY CORPORATION	VOIDED	V	3/22/2018		187148		224.42CR
03671	BRETT D. AUSTIN							
I-1491	BRETT D. AUSTIN	V	3/22/2018	1,450.00		187149		
I-1492	BRETT D. AUSTIN	V	3/22/2018	4,950.00		187149		6,400.00
03671	BRETT D. AUSTIN							
M-CHECK	BRETT D. AUSTIN	VOIDED	V	3/22/2018		187149		6,400.00CR
00128	AUTO ZONE, ALLDATA & AAZ-COMME							
I-1538541091	AUTO ZONE, ALLDATA & AAZ-COMME	V	3/22/2018	25.00		187150		
I-1538557675	AUTO ZONE, ALLDATA & AAZ-COMME	V	3/22/2018	20.48		187150		
I-1538573166	AUTO ZONE, ALLDATA & AAZ-COMME	V	3/22/2018	25.00		187150		70.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00128	AUTO ZONE, ALLDATA & AAZ-COMME							
M-CHECK	AUTO ZONE, ALLDATA & AAZVOIDED	V	3/22/2018			187150		70.48CR
01276	MICHAEL A. MORTON							
I-39745	MICHAEL A. MORTON	V	3/22/2018	129.75		187151		129.75
01276	MICHAEL A. MORTON							
M-CHECK	MICHAEL A. MORTON	VOIDED V	3/22/2018			187151		129.75CR
00181	BRALYS ACE HARDWARE							
C-028826/1	BRALYS ACE HARDWARE	V	3/22/2018	365.46CR		187152		
I-02211/1	BRALYS ACE HARDWARE	V	3/22/2018	7.98		187152		
I-022825/1	BRALYS ACE HARDWARE	V	3/22/2018	365.46		187152		
I-028994/1	BRALYS ACE HARDWARE	V	3/22/2018	38.16		187152		
I-029147/1	BRALYS ACE HARDWARE	V	3/22/2018	55.74		187152		
I-029196/1	BRALYS ACE HARDWARE	V	3/22/2018	53.03		187152		
I-029198/1	BRALYS ACE HARDWARE	V	3/22/2018	23.98		187152		
I-029207/1	BRALYS ACE HARDWARE	V	3/22/2018	35.91		187152		
I-029227/1	BRALYS ACE HARDWARE	V	3/22/2018	37.54		187152		
I-029271/1	BRALYS ACE HARDWARE	V	3/22/2018	849.00		187152		
I-029281/1	BRALYS ACE HARDWARE	V	3/22/2018	99.99		187152		
I-029297/1	BRALYS ACE HARDWARE	V	3/22/2018	47.98		187152		
I-029325/1	BRALYS ACE HARDWARE	V	3/22/2018	39.93		187152		
I-029327/1	BRALYS ACE HARDWARE	V	3/22/2018	93.93		187152		
I-029341/1	BRALYS ACE HARDWARE	V	3/22/2018	14.98		187152		
I-029402/1	BRALYS ACE HARDWARE	V	3/22/2018	81.90		187152		
I-029405/1	BRALYS ACE HARDWARE	V	3/22/2018	11.97		187152		
I-02943/1	BRALYS ACE HARDWARE	V	3/22/2018	143.92		187152		
I-029438/1	BRALYS ACE HARDWARE	V	3/22/2018	10.38		187152		
I-029453/1	BRALYS ACE HARDWARE	V	3/22/2018	91.50		187152		
I-029460/1	BRALYS ACE HARDWARE	V	3/22/2018	8.98		187152		
I-029496/1	BRALYS ACE HARDWARE	V	3/22/2018	31.96		187152		1,778.76
00181	BRALYS ACE HARDWARE							
M-CHECK	BRALYS ACE HARDWARE	VOIDED V	3/22/2018			187152		1,778.76CR
00201	BUDDYS ELECTRIC, INC.							
I-2284	BUDDYS ELECTRIC, INC.	V	3/22/2018	1,489.95		187153		
I-2477	BUDDYS ELECTRIC, INC.	V	3/22/2018	85.00		187153		
I-2483	REPAIR LIGHT POLES	V	3/22/2018	6,051.50		187153		
I-2500	BUDDYS ELECTRIC, INC.	V	3/22/2018	135.30		187153		7,761.75
00201	BUDDYS ELECTRIC, INC.							
M-CHECK	BUDDYS ELECTRIC, INC.	VOIDED V	3/22/2018			187153		7,761.75CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00232	CDW LLC							
I-LML6164	CDW LLC	V	3/22/2018	251.56		187154		251.56
00232	CDW LLC							
M-CHECK	CDW LLC	VOIDED	V 3/22/2018			187154		251.56CR
03653	CHAMELEON IND.							
I-1223309	CHAMELEON IND.	V	3/22/2018	2,488.83		187155		
I-1223312	CHAMELEON IND.	V	3/22/2018	1,410.00		187155		3,898.83
03653	CHAMELEON IND.							
M-CHECK	CHAMELEON IND.	VOIDED	V 3/22/2018			187155		3,898.83CR
03901	JEFFERY SCOTT KING							
I-02429	JEFFERY SCOTT KING	V	3/22/2018	326.10		187156		326.10
03901	JEFFERY SCOTT KING							
M-CHECK	JEFFERY SCOTT KING	VOIDED	V 3/22/2018			187156		326.10CR
00312	CUSTOM HOSE, LLC							
I-P-84312	CUSTOM HOSE, LLC	V	3/22/2018	144.83		187157		
I-P-85067	CUSTOM HOSE, LLC	V	3/22/2018	18.55		187157		163.38
00312	CUSTOM HOSE, LLC							
M-CHECK	CUSTOM HOSE, LLC	VOIDED	V 3/22/2018			187157		163.38CR
00203	BULLARD, INC.							
I-A-60003	BULLARD, INC.	V	3/22/2018	450.00		187158		450.00
00203	BULLARD, INC.							
M-CHECK	BULLARD, INC.	VOIDED	V 3/22/2018			187158		450.00CR
00368	DIXIE PAPER CO., INC.							
I-INV214997	DIXIE PAPER CO., INC.	V	3/22/2018	93.22		187159		93.22
00368	DIXIE PAPER CO., INC.							
M-CHECK	DIXIE PAPER CO., INC.	VOIDED	V 3/22/2018			187159		93.22CR
02625	DRUGCHEK, LLC							
I-61089	DRUGCHEK, LLC	V	3/22/2018	245.00		187160		
I-61179	DRUGCHEK, LLC	V	3/22/2018	125.00		187160		370.00
02625	DRUGCHEK, LLC							
M-CHECK	DRUGCHEK, LLC	VOIDED	V 3/22/2018			187160		370.00CR

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04036	CARAS, LLC							
I-0727991-IN	CARAS, LLC	V	3/22/2018	13.40		187161		
I-0738243-IN	CARAS, LLC	V	3/22/2018	38.29		187161		51.69
04036	CARAS, LLC							
M-CHECK	CARAS, LLC	VOIDED V	3/22/2018			187161		51.69CR
02788	MICHAEL WAYNE GLENN							
I-3210C	MICHAEL WAYNE GLENN	V	3/22/2018	276.50		187162		276.50
02788	MICHAEL WAYNE GLENN							
M-CHECK	MICHAEL WAYNE GLENN	VOIDED V	3/22/2018			187162		276.50CR
04660	EAST TEXAS SUPPLY							
I-2151	EAST TEXAS SUPPLY	V	3/22/2018	282.16		187163		282.16
04660	EAST TEXAS SUPPLY							
M-CHECK	EAST TEXAS SUPPLY	VOIDED V	3/22/2018			187163		282.16CR
00427	ELLIOTT ELECTRIC SUPPLY, LP							
I-07-57333-01	ELLIOTT ELECTRIC SUPPLY, LP	V	3/22/2018	106.05		187164		
I-07-57641-01	ELLIOTT ELECTRIC SUPPLY, LP	V	3/22/2018	187.91		187164		
I-07-57641-02	ELLIOTT ELECTRIC SUPPLY, LP	V	3/22/2018	955.40		187164		
I-07-57675-01	ELLIOTT ELECTRIC SUPPLY, LP	V	3/22/2018	969.06		187164		2,218.42
00427	ELLIOTT ELECTRIC SUPPLY, LP							
M-CHECK	ELLIOTT ELECTRIC SUPPLY, VOIDED	V	3/22/2018			187164		2,218.42CR
04683	EMPIRE PAPER COMPANY							
I-0396083	EMPIRE PAPER COMPANY	V	3/22/2018	164.88		187165		164.88
04683	EMPIRE PAPER COMPANY							
M-CHECK	EMPIRE PAPER COMPANY	VOIDED V	3/22/2018			187165		164.88CR
02042	EWING IRRIGATION PRODUCTS, INC							
I-4896592	EWING IRRIGATION PRODUCTS, INC	V	3/22/2018	1,071.44		187166		
I-4896593	EWING IRRIGATION PRODUCTS, INC	V	3/22/2018	1,194.75		187166		2,266.19
02042	EWING IRRIGATION PRODUCTS, INC							
M-CHECK	EWING IRRIGATION PRODUCTVOIDED	V	3/22/2018			187166		2,266.19CR
00458	FASTENAL COMPANY							
I-TXPAE46173	FASTENAL COMPANY	V	3/22/2018	32.90		187167		
I-TXPAE47338	FASTENAL COMPANY	V	3/22/2018	476.80		187167		
I-TXPAE47368	FASTENAL COMPANY	V	3/22/2018	16.02		187167		525.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00458	FASTENAL COMPANY							
M-CHECK	FASTENAL COMPANY	VOIDED	V 3/22/2018			187167		525.72CR
04268	H & A WELDING, LLC							
I-7643	H & A WELDING, LLC		V 3/22/2018	155.00		187168		155.00
04268	H & A WELDING, LLC							
M-CHECK	H & A WELDING, LLC	VOIDED	V 3/22/2018			187168		155.00CR
00571	HOUSTON CHRONICLE PUBLISHING C							
I-094780011	HOUSTON CHRONICLE PUBLISHING C		V 3/22/2018	250.00		187169		250.00
00571	HOUSTON CHRONICLE PUBLISHING C							
M-CHECK	HOUSTON CHRONICLE PUBLISVOIDED	VOIDED	V 3/22/2018			187169		250.00CR
00584	ISO CLAIMS, INC.							
I-3293026	ISO CLAIMS, INC.		V 3/22/2018	46.90		187170		46.90
00584	ISO CLAIMS, INC.							
M-CHECK	ISO CLAIMS, INC.	VOIDED	V 3/22/2018			187170		46.90CR
04490	J & B SECURITY LLC							
I-294447A	J & B SECURITY LLC		V 3/22/2018	3,999.99		187171		3,999.99
04490	J & B SECURITY LLC							
M-CHECK	J & B SECURITY LLC	VOIDED	V 3/22/2018			187171		3,999.99CR
02133	JAMIE KING/ REIMBURSTMENT							
I-03.10.2018	JAMIE KING/ REIMBURSTMENT		V 3/22/2018	30.83		187172		30.83
02133	JAMIE KING/ REIMBURSTMENT							
M-CHECK	JAMIE KING/ REIMBURSTMENVOIDED	VOIDED	V 3/22/2018			187172		30.83CR
00656	JOHNSON LAB & SUPPLY, INC.							
I-212401-000	JOHNSON LAB & SUPPLY, INC.		V 3/22/2018	915.63		187173		
I-212402-000	JOHNSON LAB & SUPPLY, INC.		V 3/22/2018	190.82		187173		
I-212431-000	JOHNSON LAB & SUPPLY, INC.		V 3/22/2018	4,210.38		187173		
I-212442-000	JOHNSON LAB & SUPPLY, INC.		V 3/22/2018	280.00		187173		5,596.83
00656	JOHNSON LAB & SUPPLY, INC.							
M-CHECK	JOHNSON LAB & SUPPLY, INVOIDED	VOIDED	V 3/22/2018			187173		5,596.83CR
04077	CARL LANE							
I-18990	CARL LANE		V 3/22/2018	85.00		187174		85.00



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04077	CARL LANE							
M-CHECK	CARL LANE	VOIDED	V 3/22/2018			187174		85.00CR
00796	MID-AMERICAN RESEARCH CHEMICAL							
I-0628858-IN	MID-AMERICAN RESEARCH CHEMICAL	V	3/22/2018	596.12		187175		
I-0630540-IN	MID-AMERICAN RESEARCH CHEMICAL	V	3/22/2018	333.09		187175		929.21
00796	MID-AMERICAN RESEARCH CHEMICAL							
M-CHECK	MID-AMERICAN RESEARCH CHVOIDED	V	3/22/2018			187175		929.21CR
00773	MCCREARY, VESELKA, BRAGG & ALL							
I-165954	MCCREARY, VESELKA, BRAGG & ALL	V	3/22/2018	25.44		187176		25.44
00773	MCCREARY, VESELKA, BRAGG & ALL							
M-CHECK	MCCREARY, VESELKA, BRAGGVOIDED	V	3/22/2018			187176		25.44CR
01334	METRO FIRE APPARATUS SPECIALIS							
I-121554-1	METRO FIRE APPARATUS SPECIALIS	V	3/22/2018	288.00		187177		288.00
01334	METRO FIRE APPARATUS SPECIALIS							
M-CHECK	METRO FIRE APPARATUS SPEVOIDED	V	3/22/2018			187177		288.00CR
03957	MOLLARD PROPERTIES LTD							
I-2830	MOLLARD PROPERTIES LTD	V	3/22/2018	100.57		187178		100.57
03957	MOLLARD PROPERTIES LTD							
M-CHECK	MOLLARD PROPERTIES LTD VOIDED	V	3/22/2018			187178		100.57CR
04277	MOTOROLA SOULTIONS INC							
I-41248082	APX6000 VHF MHZ MODEL 2.5	V	3/22/2018	138,164.78		187179		138,164.78
04277	MOTOROLA SOULTIONS INC							
M-CHECK	MOTOROLA SOULTIONS INC VOIDED	V	3/22/2018			187179		138,164.78CR
00836	NECHES PLUMBING, INC.							
I-21615	NECHES PLUMBING, INC.	V	3/22/2018	156.80		187180		
I-22299	NECHES PLUMBING, INC.	V	3/22/2018	155.20		187180		
I-22358	NECHES PLUMBING, INC.	V	3/22/2018	95.00		187180		
I-22372	NECHES PLUMBING, INC.	V	3/22/2018	354.61		187180		761.61
00836	NECHES PLUMBING, INC.							
M-CHECK	NECHES PLUMBING, INC. VOIDED	V	3/22/2018			187180		761.61CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00881	PALESTINE WELDING & INDUSTRIAL							
I-R36791	PALESTINE WELDING & INDUSTRIAL	V	3/22/2018	10.00		187181		10.00
00881	PALESTINE WELDING & INDUSTRIAL							
M-CHECK	PALESTINE WELDING & INDUVOIDED	V	3/22/2018			187181		10.00CR
01550	SBA ENTERPRISES, LLC							
I-130122	SBA ENTERPRISES, LLC	V	3/22/2018	26.22		187182		26.22
01550	SBA ENTERPRISES, LLC							
M-CHECK	SBA ENTERPRISES, LLC VOIDED	V	3/22/2018			187182		26.22CR
00954	RED RIVER SPECIALTIES, INC							
I-623239	RED RIVER SPECIALTIES, INC	V	3/22/2018	84.75		187183		84.75
00954	RED RIVER SPECIALTIES, INC							
M-CHECK	RED RIVER SPECIALTIES, IVOIDED	V	3/22/2018			187183		84.75CR
00984	RUCKER EQUIPMENT CO.							
I-139335	RUCKER EQUIPMENT CO.	V	3/22/2018	4,950.00		187184		4,950.00
00984	RUCKER EQUIPMENT CO.							
M-CHECK	RUCKER EQUIPMENT CO. VOIDED	V	3/22/2018			187184		4,950.00CR
01024	SIERRA PACKAGING, INC.							
I-148555A	SIERRA PACKAGING, INC.	V	3/22/2018	114.75		187185		114.75
01024	SIERRA PACKAGING, INC.							
M-CHECK	SIERRA PACKAGING, INC. VOIDED	V	3/22/2018			187185		114.75CR
04199	SYMBOLARTS, LLC							
I-0300783-IN	SYMBOLARTS, LLC	V	3/22/2018	600.00		187186		600.00
04199	SYMBOLARTS, LLC							
M-CHECK	SYMBOLARTS, LLC VOIDED	V	3/22/2018			187186		600.00CR
04462	OLDCASTLE MATERIALS TEXAS, INC							
I-200651844	OLDCASTLE MATERIALS TEXAS, INC	V	3/22/2018	8,763.58		187187		8,763.58
04462	OLDCASTLE MATERIALS TEXAS, INC							
M-CHECK	OLDCASTLE MATERIALS TEXAVOIDED	V	3/22/2018			187187		8,763.58CR
01757	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201802-139622	TEXAS DEPT OF PUBLIC SAFETY	V	3/22/2018	7.00		187188		7.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01757	TEXAS DEPT OF PUBLIC SAFETY							
M-CHECK	TEXAS DEPT OF PUBLIC SAF	VOIDED	V 3/22/2018			187188		7.00CR
01181	TY COBBLE CONCRETE AND STONE							
I-03.12.2018	TY COBBLE CONCRETE AND STONE		V 3/22/2018	2,562.00		187189		2,562.00
01181	TY COBBLE CONCRETE AND STONE							
M-CHECK	TY COBBLE CONCRETE AND S	VOIDED	V 3/22/2018			187189		2,562.00CR
01196	ULINE, INC.							
I-95770262	ULINE, INC.		V 3/22/2018	448.40		187190		448.40
01196	ULINE, INC.							
M-CHECK	ULINE, INC.	VOIDED	V 3/22/2018			187190		448.40CR
02666	HD SUPPLY FACILITIES MAINTENAN							
I-511969	HD SUPPLY FACILITIES MAINTENAN		V 3/22/2018	1,760.33		187191		1,760.33
02666	HD SUPPLY FACILITIES MAINTENAN							
M-CHECK	HD SUPPLY FACILITIES MA	VOIDED	V 3/22/2018			187191		1,760.33CR
02592	UTILITY SERVICE CO., INC.							
I-37203 03.2018	UTILITY SERVICE CO., INC.		V 3/22/2018	20,717.07		187192		20,717.07
02592	UTILITY SERVICE CO., INC.							
M-CHECK	UTILITY SERVICE CO., INC	VOIDED	V 3/22/2018			187192		20,717.07CR
04154	VELVIN OIL COMPANY INC.							
I-0237987-IN	VELVIN OIL COMPANY INC.		V 3/22/2018	6,236.93		187193		6,236.93
04154	VELVIN OIL COMPANY INC.							
M-CHECK	VELVIN OIL COMPANY INC.	VOIDED	V 3/22/2018			187193		6,236.93CR
03350	WASTE CONNECTIONS OF TX, INC.							
I-2003823845	WASTE CONNECTIONS OF TX, INC.		V 3/22/2018	1,875.00		187194		
I-2003830061	WASTE CONNECTIONS OF TX, INC.		V 3/22/2018	2,500.00		187194		4,375.00
03350	WASTE CONNECTIONS OF TX, INC.							
M-CHECK	WASTE CONNECTIONS OF TX,	VOIDED	V 3/22/2018			187194		4,375.00CR
04270	YMCA							
I-126	YMCA		V 3/22/2018	250.00		187195		250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04270	YMCA							
M-CHECK	YMCA	VOIDED	V	3/22/2018		187195		250.00CR
04363	ANA-LAB CORP							
I-A0418126	ANA-LAB CORP	R		3/22/2018	Reissue	187196		
I-A0418127	ANA-LAB CORP	R		3/22/2018	Reissue	187196		852.00
02704	ANCHOR SPORTS I, INC.							
I-4332	ANCHOR SPORTS I, INC.	R		3/22/2018	Reissue	187197		3,395.00
01295	A/P CONTRACTORS LLC							
I-3575	A/P CONTRACTORS LLC	R		3/22/2018	Reissue	187198		
I-3576	A/P CONTRACTORS LLC	R		3/22/2018	Reissue	187198		4,000.00
02600	ATMOS ENERGY CORPORATION							
I-3040808525 03.2018	ATMOS ENERGY CORPORATION	R		3/22/2018	Reissue	187199		224.42
03671	BRETT D. AUSTIN							
I-1491	BRETT D. AUSTIN	R		3/22/2018	Reissue	187200		
I-1492	BRETT D. AUSTIN	R		3/22/2018	Reissue	187200		6,400.00
00128	AUTO ZONE, ALLDATA & AAZ-COMME							
I-1538541091	AUTO ZONE, ALLDATA & AAZ-COMME	R		3/22/2018	Reissue	187201		
I-1538557675	AUTO ZONE, ALLDATA & AAZ-COMME	R		3/22/2018	Reissue	187201		
I-1538573166	AUTO ZONE, ALLDATA & AAZ-COMME	R		3/22/2018	Reissue	187201		70.48
01276	MICHAEL A. MORTON							
I-39745	MICHAEL A. MORTON	R		3/22/2018	Reissue	187202		129.75
00181	BRALYS ACE HARDWARE							
C-028826/1	BRALYS ACE HARDWARE	R		3/22/2018	Reissue	187203		
I-02211/1	BRALYS ACE HARDWARE	R		3/22/2018	Reissue	187203		
I-022825/1	BRALYS ACE HARDWARE	R		3/22/2018	Reissue	187203		
I-028994/1	BRALYS ACE HARDWARE	R		3/22/2018	Reissue	187203		
I-029147/1	BRALYS ACE HARDWARE	R		3/22/2018	Reissue	187203		
I-029196/1	BRALYS ACE HARDWARE	R		3/22/2018	Reissue	187203		
I-029198/1	BRALYS ACE HARDWARE	R		3/22/2018	Reissue	187203		
I-029207/1	BRALYS ACE HARDWARE	R		3/22/2018	Reissue	187203		
I-029227/1	BRALYS ACE HARDWARE	R		3/22/2018	Reissue	187203		
I-029271/1	BRALYS ACE HARDWARE	R		3/22/2018	Reissue	187203		
I-029281/1	BRALYS ACE HARDWARE	R		3/22/2018	Reissue	187203		
I-029297/1	BRALYS ACE HARDWARE	R		3/22/2018	Reissue	187203		
I-029325/1	BRALYS ACE HARDWARE	R		3/22/2018	Reissue	187203		
I-029327/1	BRALYS ACE HARDWARE	R		3/22/2018	Reissue	187203		
I-029341/1	BRALYS ACE HARDWARE	R		3/22/2018	Reissue	187203		
I-029402/1	BRALYS ACE HARDWARE	R		3/22/2018	Reissue	187203		
I-029405/1	BRALYS ACE HARDWARE	R		3/22/2018	Reissue	187203		
I-02943/1	BRALYS ACE HARDWARE	R		3/22/2018	Reissue	187203		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-029438/1	BRALYS ACE HARDWARE	R	3/22/2018	Reissue		187203		
I-029453/1	BRALYS ACE HARDWARE	R	3/22/2018	Reissue		187203		
I-029460/1	BRALYS ACE HARDWARE	R	3/22/2018	Reissue		187203		
I-029496/1	BRALYS ACE HARDWARE	R	3/22/2018	Reissue		187203		1,778.76
00201	BUDDYS ELECTRIC, INC.							
I-2284	BUDDYS ELECTRIC, INC.	R	3/22/2018	Reissue		187204		
I-2477	BUDDYS ELECTRIC, INC.	R	3/22/2018	Reissue		187204		
I-2483	REPAIR LIGHT POLES	R	3/22/2018	Reissue		187204		
I-2500	BUDDYS ELECTRIC, INC.	R	3/22/2018	Reissue		187204		7,761.75
00232	CDW LLC							
I-LML6164	CDW LLC	R	3/22/2018	Reissue		187205		251.56
03653	CHAMELEON IND.							
I-1223309	CHAMELEON IND.	R	3/22/2018	Reissue		187206		
I-1223312	CHAMELEON IND.	R	3/22/2018	Reissue		187206		3,898.83
03901	JEFFERY SCOTT KING							
I-02429	JEFFERY SCOTT KING	R	3/22/2018	Reissue		187207		326.10
00312	CUSTOM HOSE, LLC							
I-P-84312	CUSTOM HOSE, LLC	R	3/22/2018	Reissue		187208		
I-P-85067	CUSTOM HOSE, LLC	R	3/22/2018	Reissue		187208		163.38
00203	BULLARD, INC.							
I-A-60003	BULLARD, INC.	R	3/22/2018	Reissue		187209		450.00
00368	DIXIE PAPER CO., INC.							
I-INV214997	DIXIE PAPER CO., INC.	R	3/22/2018	Reissue		187210		93.22
02625	DRUGCHEK, LLC							
I-61089	DRUGCHEK, LLC	R	3/22/2018	Reissue		187211		
I-61179	DRUGCHEK, LLC	R	3/22/2018	Reissue		187211		370.00
04036	CARAS, LLC							
I-0727991-IN	CARAS, LLC	R	3/22/2018	Reissue		187212		
I-0738243-IN	CARAS, LLC	R	3/22/2018	Reissue		187212		51.69
02788	MICHAEL WAYNE GLENN							
I-3210C	MICHAEL WAYNE GLENN	R	3/22/2018	Reissue		187213		276.50
04660	EAST TEXAS SUPPLY							
I-2151	EAST TEXAS SUPPLY	R	3/22/2018	Reissue		187214		282.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00427	ELLIOTT ELECTRIC SUPPLY, LP							
I-07-57333-01	ELLIOTT ELECTRIC SUPPLY, LP	R	3/22/2018	Reissue		187215		
I-07-57641-01	ELLIOTT ELECTRIC SUPPLY, LP	R	3/22/2018	Reissue		187215		
I-07-57641-02	ELLIOTT ELECTRIC SUPPLY, LP	R	3/22/2018	Reissue		187215		
I-07-57675-01	ELLIOTT ELECTRIC SUPPLY, LP	R	3/22/2018	Reissue		187215		2,218.42
04683	EMPIRE PAPER COMPANY							
I-0396083	EMPIRE PAPER COMPANY	R	3/22/2018	Reissue		187216		164.88
02042	EWING IRRIGATION PRODUCTS, INC							
I-4896592	EWING IRRIGATION PRODUCTS, INC	R	3/22/2018	Reissue		187217		
I-4896593	EWING IRRIGATION PRODUCTS, INC	R	3/22/2018	Reissue		187217		2,266.19
00458	FASTENAL COMPANY							
I-TXPAE46173	FASTENAL COMPANY	R	3/22/2018	Reissue		187218		
I-TXPAE47338	FASTENAL COMPANY	R	3/22/2018	Reissue		187218		
I-TXPAE47368	FASTENAL COMPANY	R	3/22/2018	Reissue		187218		525.72
04268	H & A WELDING, LLC							
I-7643	H & A WELDING, LLC	R	3/22/2018	Reissue		187219		155.00
00571	HOUSTON CHRONICLE PUBLISHING C							
I-094780011	HOUSTON CHRONICLE PUBLISHING C	R	3/22/2018	Reissue		187220		250.00
00584	ISO CLAIMS, INC.							
I-3293026	ISO CLAIMS, INC.	R	3/22/2018	Reissue		187221		46.90
04490	J & B SECURITY LLC							
I-294447A	J & B SECURITY LLC	R	3/22/2018	Reissue		187222		3,999.99
02133	JAMIE KING/ REIMBURSTMENT							
I-03.10.2018	JAMIE KING/ REIMBURSTMENT	R	3/22/2018	Reissue		187223		30.83
00656	JOHNSON LAB & SUPPLY, INC.							
I-212401-000	JOHNSON LAB & SUPPLY, INC.	R	3/22/2018	Reissue		187224		
I-212402-000	JOHNSON LAB & SUPPLY, INC.	R	3/22/2018	Reissue		187224		
I-212431-000	JOHNSON LAB & SUPPLY, INC.	R	3/22/2018	Reissue		187224		
I-212442-000	JOHNSON LAB & SUPPLY, INC.	R	3/22/2018	Reissue		187224		5,596.83
04077	CARL LANE							
I-18990	CARL LANE	R	3/22/2018	Reissue		187225		85.00
00796	MID-AMERICAN RESEARCH CHEMICAL							
I-0628858-IN	MID-AMERICAN RESEARCH CHEMICAL	R	3/22/2018	Reissue		187226		
I-0630540-IN	MID-AMERICAN RESEARCH CHEMICAL	R	3/22/2018	Reissue		187226		929.21

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00773 I-165954	MCCREARY, VESELKA, BRAGG & ALL MCCREARY, VESELKA, BRAGG & ALL	R	3/22/2018	Reissue		187227		25.44
01334 I-121554-1	METRO FIRE APPARATUS SPECIALIS METRO FIRE APPARATUS SPECIALIS	R	3/22/2018	Reissue		187228		288.00
03957 I-2830	MOLLARD PROPERTIES LTD MOLLARD PROPERTIES LTD	R	3/22/2018	Reissue		187229		100.57
04277 I-41248082	MOTOROLA SOULTIONS INC APX6000 VHF MHZ MODEL 2.5	R	3/22/2018	Reissue		187230		138,164.78
00836 I-21615 I-22299 I-22358 I-22372	NECHES PLUMBING, INC. NECHES PLUMBING, INC. NECHES PLUMBING, INC. NECHES PLUMBING, INC. NECHES PLUMBING, INC.	R R R R	3/22/2018 3/22/2018 3/22/2018 3/22/2018	Reissue Reissue Reissue Reissue		187231 187231 187231 187231		761.61
00881 I-R36791	PALESTINE WELDING & INDUSTRIAL PALESTINE WELDING & INDUSTRIAL	R	3/22/2018	Reissue		187232		10.00
01550 I-130122	SBA ENTERPRISES, LLC SBA ENTERPRISES, LLC	R	3/22/2018	Reissue		187233		26.22
00954 I-623239	RED RIVER SPECIALTIES, INC RED RIVER SPECIALTIES, INC	R	3/22/2018	Reissue		187234		84.75
00984 I-139335	RUCKER EQUIPMENT CO. RUCKER EQUIPMENT CO.	R	3/22/2018	Reissue		187235		4,950.00
01024 I-148555A	SIERRA PACKAGING, INC. SIERRA PACKAGING, INC.	R	3/22/2018	Reissue		187236		114.75
04199 I-0300783-IN	SYMBOLARTS, LLC SYMBOLARTS, LLC	R	3/22/2018	Reissue		187237		600.00
04462 I-200651844	OLDCASTLE MATERIALS TEXAS, INC OLDCASTLE MATERIALS TEXAS, INC	R	3/22/2018	Reissue		187238		8,763.58
01757 I-CRS-201802-139622	TEXAS DEPT OF PUBLIC SAFETY TEXAS DEPT OF PUBLIC SAFETY	R	3/22/2018	Reissue		187239		7.00
01181 I-03.12.2018	TY COBBLE CONCRETE AND STONE TY COBBLE CONCRETE AND STONE	R	3/22/2018	Reissue		187240		2,562.00

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01196	ULINE, INC. I-95770262 ULINE, INC.	R	3/22/2018	Reissue		187241		448.40
02666	HD SUPPLY FACILITIES MAINTENAN I-511969 HD SUPPLY FACILITIES MAINTENAN	R	3/22/2018	Reissue		187242		1,760.33
02592	UTILITY SERVICE CO., INC. I-37203 03.2018 UTILITY SERVICE CO., INC.	R	3/22/2018	Reissue		187243		20,717.07
04154	VELVIN OIL COMPANY INC. I-0237987-IN VELVIN OIL COMPANY INC.	R	3/22/2018	Reissue		187244		6,236.93
03350	WASTE CONNECTIONS OF TX, INC. I-2003823845 WASTE CONNECTIONS OF TX, INC. I-2003830061 WASTE CONNECTIONS OF TX, INC.	R R	3/22/2018 3/22/2018	Reissue Reissue		187245 187245		4,375.00
04270	YMCA I-126 YMCA	R	3/22/2018	Reissue		187246		250.00
1	SANDRA GALVEZ CASTILLO I-03.22.2018 SANDRA GALVEZ CASTILLO:	R	3/22/2018	15.00		187247		15.00
03110	MARK HARCROW - TRAVEL ACCOUNT I-08.22.2017 MARK HARCROW - TRAVEL ACCOUNT	R	3/23/2018	700.00		187248		700.00
02640	DAVID KASSAW TRAVEL & TRAINING I-01.24.2018 DAVID KASSAW TRAVEL & TRAINING	R	3/23/2018	700.00		187249		700.00
01104	TEXAS MUNICIPAL RETIREMENT SYS C-TMR201803156890 TMRS I-TMR201802286853 TMRS I-TMR201803146888 TMRS I-TMR201803156891 TMRS I-TMR201803286893 TMRS	R R R R R	3/29/2018 3/29/2018 3/29/2018 3/29/2018 3/29/2018	5,339.83CR 62,212.14 67,836.46 66.34 61,499.46		187251 187251 187251 187251 187251		186,274.57
04178	TX CHILD SUPPORT DISBURSEMENT I-C98201803286893 DCCV16-049-349	R	3/29/2018	599.50		187252		599.50
00068	ANDERSON COUNTY APPRAISAL DIST I-Q1 & 2 2017 ANDERSON COUNTY APPRAISAL DIST	R	3/28/2018	5,602.00		187253		5,602.00
00093	ARAMARK UNIFORM SERV INC I-1230991832 ARAMARK UNIFORM SERV INC I-1230991833 ARAMARK UNIFORM SERV INC I-1230991838 ARAMARK UNIFORM SERV INC I-1230991839 ARAMARK UNIFORM SERV INC I-1230991840 ARAMARK UNIFORM SERV INC I-1230991842 ARAMARK UNIFORM SERV INC	R R R R R R	3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018	29.21 16.85 88.93 15.56 117.81 30.42		187254 187254 187254 187254 187254 187254		298.78



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02600	ATMOS ENERGY CORPORATION							
I-3021358360	4.3.18 ATMOS ENERGY CORPORATION	R	3/28/2018	56.14		187255		
I-3021473468	4.4.18 ATMOS ENERGY CORPORATION	R	3/28/2018	74.36		187255		
I-3032026260	4.3.18 ATMOS ENERGY CORPORATION	R	3/28/2018	56.87		187255		
I-3041246069	4.3.18 ATMOS ENERGY CORPORATION	R	3/28/2018	70.95		187255		258.32
00181	BRALYS ACE HARDWARE							
I-029362/1	BRALYS ACE HARDWARE	R	3/28/2018	5.64		187256		
I-029526/1	BRALYS ACE HARDWARE	R	3/28/2018	423.87		187256		
I-029534/1	BRALYS ACE HARDWARE	R	3/28/2018	8.29		187256		
I-029557/1	BRALYS ACE HARDWARE	R	3/28/2018	12.96		187256		
I-029618/1	BRALYS ACE HARDWARE	R	3/28/2018	36.17		187256		
I-029619/1	BRALYS ACE HARDWARE	R	3/28/2018	22.97		187256		
I-029625/1	BRALYS ACE HARDWARE	R	3/28/2018	105.96		187256		
I-029641/1	BRALYS ACE HARDWARE	R	3/28/2018	42.99		187256		
I-029671/1	BRALYS ACE HARDWARE	R	3/28/2018	32.14		187256		
I-029687/1	BRALYS ACE HARDWARE	R	3/28/2018	65.94		187256		
I-029701/1	BRALYS ACE HARDWARE	R	3/28/2018	77.35		187256		
I-029720/1	BRALYS ACE HARDWARE	R	3/28/2018	43.78		187256		
I-029737/1	BRALYS ACE HARDWARE	R	3/28/2018	111.94		187256		990.00
00201	BUDDYS ELECTRIC, INC.							
I-1955	BUDDYS ELECTRIC, INC.	R	3/28/2018	4,146.84		187257		
I-2347	BUDDYS ELECTRIC, INC.	R	3/28/2018	367.50		187257		
I-2450	BUDDYS ELECTRIC, INC.	R	3/28/2018	105.00		187257		4,619.34
01739	C C LYNCH & ASSOCIATES, INC.							
I-180550	C C LYNCH & ASSOCIATES, INC.	R	3/28/2018	800.00		187258		
I-61230	C C LYNCH & ASSOCIATES, INC.	R	3/28/2018	1,050.00		187258		1,850.00
04676	CORE & MAIN LP							
I-I458617	CORE & MAIN LP	R	3/28/2018	265.50		187259		265.50
03258	CPI IMAGING, LP							
I-INV34044	CPI IMAGING, LP	R	3/28/2018	80.30		187260		80.30
00312	CUSTOM HOSE, LLC							
I-P-85088	CUSTOM HOSE, LLC	R	3/28/2018	34.54		187261		34.54
00203	BULLARD, INC.							
I-A-60184	BULLARD, INC.	R	3/28/2018	290.00		187262		290.00
00368	DIXIE PAPER CO., INC.							
I-INV215315	DIXIE PAPER CO., INC.	R	3/28/2018	49.50		187263		
I-INV215897	DIXIE PAPER CO., INC.	R	3/28/2018	57.00		187263		106.50

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02625	DRUGCHEK, LLC							
I-60894	DRUGCHEK, LLC	R	3/28/2018	139.99		187264		139.99
00427	ELLIOTT ELECTRIC SUPPLY, LP							
C-07-57799-03	ELLIOTT ELECTRIC SUPPLY, LP	R	3/28/2018	113.70CR		187265		
I-07-57379-03	ELLIOTT ELECTRIC SUPPLY, LP	R	3/28/2018	493.54		187265		
I-07-57798-01	ELLIOTT ELECTRIC SUPPLY, LP	R	3/28/2018	657.86		187265		
I-07-57799-01	ELLIOTT ELECTRIC SUPPLY, LP	R	3/28/2018	1,332.97		187265		
I-07-57799-02	ELLIOTT ELECTRIC SUPPLY, LP	R	3/28/2018	113.70		187265		
I-07-57894-01	ELLIOTT ELECTRIC SUPPLY, LP	R	3/28/2018	1,621.55		187265		4,105.92
00458	FASTENAL COMPANY							
I-TXPAE47645	FASTENAL COMPANY	R	3/28/2018	9.48		187266		9.48
02786	FELIPE T NAJERA							
I-117044	FELIPE T NAJERA	R	3/28/2018	2,200.00		187267		2,200.00
00461	FERGUSON ENTERPRISES INC							
I-0926811	FERGUSON ENTERPRISES INC	R	3/28/2018	4,816.84		187268		
I-0927138	FERGUSON ENTERPRISES INC	R	3/28/2018	480.00		187268		5,296.84
00474	FORT BEND SERVICES INC							
I-0214679-IN	FORT BEND SERVICES INC	R	3/28/2018	6,451.50		187269		6,451.50
00480	FRANK CAMPOS, CPA, PLLC							
I-14-6053	FRANK CAMPOS, CPA, PLLC	R	3/28/2018	9,250.00		187270		9,250.00
00484	FREESE & NICHOLS, INC.							
I-1282614	FREESE & NICHOLS, INC.	R	3/28/2018	6,065.36		187271		6,065.36
01456	H.D. INDUSTRIES, INC							
I-26526	H.D. INDUSTRIES, INC	R	3/28/2018	2,136.86		187272		2,136.86
00688	KILLION COLLISON, INC.							
I-18371	KILLION COLLISON, INC.	R	3/28/2018	1,324.00		187273		1,324.00
03247	KRAFTSMAN, LP							
I-34261	KRAFTSMAN, LP	R	3/28/2018	1,828.76		187274		
I-34262	KRAFTSMAN, LP	R	3/28/2018	1,001.05		187274		2,829.81
03936	LEGACY PUMPS & INSTRUMENTS LLC							
I-10816	LEGACY PUMPS & INSTRUMENTS LLC	R	3/28/2018	311.66		187275		311.66

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02241	CHARLES MCCULLOUGH							
I-03.02.2018	CHARLES MCCULLOUGH	R	3/28/2018	19.90		187276		
I-03.07.2018	CHARLES MCCULLOUGH	R	3/28/2018	9.00		187276		28.90
00747	LYNN ROSS GANNAWAY & CRANFORD, LYNN ROSS GANNAWAY & CRANFORD,	R	3/28/2018	875.00		187277		875.00
01961	JEFFREY LYONS - TRAVEL JEFFREY LYONS - TRAVEL	R	3/28/2018	33.00		187278		33.00
00796	MID-AMERICAN RESEARCH CHEMICAL MID-AMERICAN RESEARCH CHEMICAL	R	3/28/2018	491.42		187279		491.42
00773	MCCREARY, VESELKA, BRAGG & ALL MCCREARY, VESELKA, BRAGG & ALL MCCREARY, VESELKA, BRAGG & ALL	R R R	3/28/2018 3/28/2018 3/28/2018	140.93 2,928.48		187280 187280		3,069.41
00803	MILLER UNIFORMS & EMBLEMS, INC MILLER UNIFORMS & EMBLEMS, INC MILLER UNIFORMS & EMBLEMS, INC MILLER UNIFORMS & EMBLEMS, INC MILLER UNIFORMS & EMBLEMS, INC MILLER UNIFORMS & EMBLEMS, INC MILLER UNIFORMS & EMBLEMS, INC MILLER UNIFORMS & EMBLEMS, INC	R R R R R R R R	3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018	778.64 214.95 159.58 9.65 406.00 27.63 558.85 813.05		187281 187281 187281 187281 187281 187281 187281 187281		2,968.35
00836	NECHES PLUMBING, INC. NECHES PLUMBING, INC. NECHES PLUMBING, INC.	R R	3/28/2018 3/28/2018	547.57 528.00		187282 187282		1,075.57
00850	OFFICE DEPOT, INC. OFFICE DEPOT, INC. OFFICE DEPOT, INC. OFFICE DEPOT, INC. OFFICE DEPOT, INC. OFFICE DEPOT, INC. OFFICE DEPOT, INC. OFFICE DEPOT, INC. OFFICE DEPOT, INC. OFFICE DEPOT, INC. OFFICE DEPOT, INC. OFFICE DEPOT, INC. OFFICE DEPOT, INC. OFFICE DEPOT, INC. OFFICE DEPOT, INC. OFFICE DEPOT, INC. OFFICE DEPOT, INC. OFFICE DEPOT, INC.	R R R R R R R R R R R R R R R R R R	3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018	24.65 43.90 25.35 73.98 158.25 52.59 26.99 73.11 18.39 9.20 35.62 27.59 115.51		187283 187283 187283 187283 187283 187283 187283 187283 187283 187283 187283 187283 187283 187283 187283 187283 187283		685.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00881 I-36612	PALESTINE WELDING & INDUSTRIAL PALESTINE WELDING & INDUSTRIAL	R	3/28/2018	75.20		187284		75.20
04387 I-03.21.2018	PATSY SMITH TRAVEL & TRAINING PATSY SMITH TRAVEL & TRAINING	R	3/28/2018	140.70		187285		140.70
00918 I-06319.1034159	POTTER MINTON, A PROFESSIONAL POTTER MINTON, A PROFESSIONAL	R	3/28/2018	Partial Payment		187286		1,947.36
04465 I-INV-2627	SAGE CONGNITIVE SOLUTIONS SAGE CONGNITIVE SOLUTIONS	R	3/28/2018	125.00		187287		125.00
03212 I-IN42084011	SBA TOWERS III LLC SBA TOWERS III LLC	R	3/28/2018	347.29		187288		347.29
04788 I-03.14.2018	SEBASTIAN LANDAVERDE - TRAVEL SEBASTIAN LANDAVERDE - TRAVEL	R	3/28/2018	72.00		187289		72.00
01020 I-0107-6	SHERWIN-WILLIAMS SHERWIN-WILLIAMS	R	3/28/2018	19.79		187290		19.79
01024 I-149208	SIERRA PACKAGING, INC. SIERRA PACKAGING, INC.	R	3/28/2018	142.92		187291		142.92
04322 I-04.12.2018	JERRY WAYNE LOVELADY SR JERRY WAYNE LOVELADY SR	R	3/28/2018	165.00		187292		165.00
01135 I-6118343179	THOMSON REUTERS-WEST PUBLISHIN THOMSON REUTERS-WEST PUBLISHIN	R	3/28/2018	128.00		187293		128.00
04753 I-536620 03.19.18	TRINITY CLINIC TRINITY CLINIC	R	3/28/2018	392.00		187294		392.00
01196 I-96016393	ULINE, INC. ULINE, INC.	R	3/28/2018	1,384.89		187295		1,384.89
01186 I-41923	U N R M W A U N R M W A	R	3/28/2018	12,559.84		187296		12,559.84
02666 I-512235 I-512239 I-513760 I-514032 I-519923	HD SUPPLY FACILITIES MAINTENAN HD SUPPLY FACILITIES MAINTENAN HD SUPPLY FACILITIES MAINTENAN HD SUPPLY FACILITIES MAINTENAN HD SUPPLY FACILITIES MAINTENAN	R R R R R	3/28/2018 3/28/2018 3/28/2018 3/28/2018 3/28/2018	1,092.65 1,453.75 229.93 289.90 883.54		187297 187297 187297 187297 187297		3,949.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02592	UTILITY SERVICE CO., INC.							
I-37208 02.2018	UTILITY SERVICE CO., INC.	R	3/28/2018	9,883.07		187298		
I-441447	REPAIR BAFFLE CURTAIN	R	3/28/2018	10,834.00		187298		20,717.07
03270	CELLCO PARTNERSHIP							
I-9802619531	CELLCO PARTNERSHIP	R	3/28/2018	1,643.28		187299		1,643.28
03350	WASTE CONNECTIONS OF TX, INC.							
I-2003650259	WASTE CONNECTIONS OF TX, INC.	R	3/28/2018	625.00		187300		
I-2003718090	WASTE CONNECTIONS OF TX, INC.	R	3/28/2018	883.82		187300		
I-2003737793	WASTE CONNECTIONS OF TX, INC.	R	3/28/2018	1,250.00		187300		
I-2003737806	WASTE CONNECTIONS OF TX, INC.	R	3/28/2018	1,875.00		187300		
I-2003744059	WASTE CONNECTIONS OF TX, INC.	R	3/28/2018	3,750.00		187300		
I-2003744081	WASTE CONNECTIONS OF TX, INC.	R	3/28/2018	2,133.82		187300		
I-2003830081	WASTE CONNECTIONS OF TX, INC.	R	3/28/2018	1,508.82		187300		12,026.46
1	FLORES, ROSA							
I-000201803266892	US REFUND	R	3/28/2018	468.94		187301		468.94
04534	PALESTINE YOUTH ATHLETIC ASSOC							
I-03.28.2018	PALESTINE YOUTH ATHLETIC ASSOC	R	3/29/2018	10,000.00		187302		10,000.00
02333	ANA SANCHEZ - TRAVEL & TRAININ							
I-MAR 3RD	ANA SANCHEZ - TRAVEL & TRAININ	R	3/29/2018	696.00		187303		696.00
00959	REGIONS BANK (FIRE DEPT DUES)							
I-RFD201802286853	REGIONS BANK - FIRE DUES	E	3/02/2018	162.50		999999		162.50
00959	REGIONS BANK (FIRE DEPT DUES)							
I-RFD201803146888	REGIONS BANK - FIRE DUES	E	3/16/2018	162.50		999999		162.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	421	1,250,646.00	0.00	1,250,470.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	758,844.04	0.00	758,844.04
EFT:	2	325.00	0.00	325.00
NON CHECKS:	0	0.00	0.00	0.00

IF MULTIPLE PARTIAL PAYMENTS WERE MADE, THE INVOICE AMOUNT WILL APPEAR ONLY FOR THE FIRST PAYMENT. ADDITIONAL PAYMENTS WILL SHOW "PARTIAL PAYMENT" IN THE INVOICE AMOUNT COLUMN.

VOID CHECKS:	55 VOID DEBITS	252,339.86		
	VOID CREDITS	257,577.45CR	5,237.59CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		496	2,004,577.45	0.00	2,009,639.47
BANK: APBNK	TOTALS:	496	2,004,577.45	0.00	2,009,639.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01115	THE BANK OF NEW YORK MELLON							
I-03/13/18	THE BANK OF NEW YORK MELLON	D	3/13/2018	750.00		000000		750.00

* * 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:	1	750.00	0.00	750.00
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: DSWBK TOTALS:	1	750.00	0.00	750.00
BANK: DSWBK TOTALS:	1	750.00	0.00	750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00551	HEALTHFIRST TPA, INC. I-97108-3.1.2018 HEALTHFIRST TPA, INC.	R	3/01/2018	93,934.43		186933		93,934.43
04779	NEW BENEFITS LTD I-GBS28-523565 NEW BENEFITS LTD	R	3/01/2018	1,039.04		186934		1,039.04
04461	WAGeworks, INC I-0118-DR31496 WAGeworks, INC	R	3/01/2018	328.50		186935		328.50
01760	STANDARD INSURANCE CO., INC. I-001437470002 03.18 STANDARD INSURANCE CO., INC.	R	3/08/2018	3,205.43		186977		3,205.43
04461	WAGeworks, INC I-0218-DR31496 WAGeworks, INC	R	3/22/2018	85.50		187145		85.50
04779	NEW BENEFITS LTD I-GBS28-536085 NEW BENEFITS LTD	R	3/15/2018	1,039.04		187167		1,039.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	99,631.94	0.00	99,631.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HIBNK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HIBNK	TOTALS:	6	99,631.94	0.00	99,631.94
BANK: HIBNK	TOTALS:	6	99,631.94	0.00	99,631.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04615	TEXAS DEPT OF HOUSING AND COMM							
I-03.22.2018	TEXAS DEPT OF HOUSING AND COMM	R	3/23/2018	30.00		187250		30.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	30.00	0.00	30.00
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

VENDOR SET: 01	BANK: HOME	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	30.00	0.00	30.00
BANK: HOME	TOTALS:		1	30.00	0.00	30.00
REPORT TOTALS:			508	1,573,579.31	0.00	2,110,051.41



SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/01/2018 THRU 3/31/2018  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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