



May 2017 Check Register

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

Total disbursements: \$ 1,706,941.72

Check numbers: 182990-183420

Notes:

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

VENDOR SET: 01 City of Palestine
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VELERIA TILLMAN	UNPOST						
1	VELERIA TILLMAN	UNPOST						
	M-CHECK	UNPOST	V 5/05/2017			178428		15.00CR
04519	INTELLICHOICE, INC							
04519	INTELLICHOICE, INC							
	C-CHECK	VOIDED	V 5/02/2017			182991		148,090.92CR
	C-CHECK		V 5/04/2017			182998		
1	ANDERSON COUNTY COURT	VOIDED						
1	ANDERSON COUNTY COURT	VOIDED						
	C-CHECK	VOIDED	V 5/04/2017			183000		668.20CR
1	ANDERSON COUNTY COURT	VOIDED						
1	ANDERSON COUNTY COURT	VOIDED						
	C-CHECK	VOIDED	V 5/04/2017			183002		668.20CR
	C-CHECK		V 5/04/2017			183004		
	C-CHECK		V 5/04/2017			183006		
	C-CHECK		V 5/04/2017			183007		
	C-CHECK		V 5/04/2017			183011		
	C-CHECK		V 5/04/2017			183012		
	C-CHECK		V 5/04/2017			183020		
	C-CHECK		V 5/04/2017			183059		
	C-CHECK		V 5/04/2017			183064		
1	WOODY, THOMAS	VOIDED						
1	WOODY, THOMAS	VOIDED						
	C-CHECK	VOIDED	V 5/11/2017			183082		74.64CR
	C-CHECK		V 5/11/2017			183109		
	C-CHECK		V 5/11/2017			183110		
	C-CHECK		V 5/11/2017			183111		
	C-CHECK		V 5/11/2017			183112		
	C-CHECK		V 5/11/2017			183115		
	C-CHECK		V 5/11/2017			183160		
	C-CHECK		V 5/11/2017			183186		
	C-CHECK		V 5/11/2017			183192		
	C-CHECK		V 5/11/2017			183193		
	C-CHECK		V 5/11/2017			183194		
03852	CHARLIE-MIKE ENTERPRISES, INC.							
03852	CHARLIE-MIKE ENTERPRISES, INC.							
	C-CHECK	VOIDED	V 5/11/2017			183202		200.00CR
03851	MT. LEBANON BAPTIST ENCAMPMENT							
03851	MT. LEBANON BAPTIST ENCAMPMENT							
	C-CHECK	VOIDED	V 5/11/2017			183203		60.00CR
04567	RICKI BAKER TRAVEL & TRAINING							
04567	RICKI BAKER TRAVEL & TRAINING							
	C-CHECK	VOIDED	V 5/11/2017			183204		332.50CR
	C-CHECK		V 5/12/2017			183216		
	C-CHECK		V 5/12/2017			183217		
	C-CHECK		V 5/12/2017			183219		
	C-CHECK		V 5/12/2017			183226		

VENDOR SET: 01 City of Palestine
BANK: * ALL BANKS
DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * 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:	31	VOID DEBITS	0.00		
		VOID CREDITS	150,109.46CR	150,109.46CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			31	150,109.46CR	0.00	0.00

VENDOR SET: 02 City of Palestine
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/17/2017			003529		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	32	150,109.46CR	0.00	0.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C	D	5/12/2017			000000		3,127.86
00267	CITY OF PALESTINE-W/C	D	5/24/2017			000000		3,102.91
00899	PALESTINE ECONOMIC DEVELOPMENT	D	5/12/2017			000000		98,902.11
01278	UNITED STATES TREASURY	D	5/12/2017			000000		79,647.60
01278	UNITED STATES TREASURY	D	5/24/2017			000000		78,189.64
01349	CITY OF PALESTINE - HEALTH INS	D	5/12/2017			000000		102,516.94
01349	CITY OF PALESTINE - HEALTH INS	D	5/24/2017			000000		102,183.96
02350	PROSPERITY BANK	D	5/15/2017			000000		9,829.43
02350	PROSPERITY BANK	D	5/18/2017			000000		9,762.14
03022	CITIBANK	D	5/03/2017			000000		27,052.93
03335	AVAYA FINANCIAL SERVICES	D	5/18/2017			000000		1,208.47
03826	GEXA ENERGY, LP	D	5/09/2017			000000		108,592.95
04539	CYNTHIA STEVENS KENT, ATTORNEY	R	5/01/2017			182990		600.00
04519	INTELLICHOICE, INC	V	5/02/2017			182991		148,090.92
04519	INTELLICHOICE, INC							
04519	INTELLICHOICE, INC							
M-CHECK	INTELLICHOICE, INC	VOIDED	V 5/02/2017			182991		148,090.92CR
00072	ANDERSON COUNTY JAIL	R	5/02/2017			182992		4,714.58
03335	AVAYA FINANCIAL SERVICES	R	5/02/2017			182993		1,208.47
02805	CLUNE & COMPANY LC	R	5/02/2017			182994		70.49
00865	PALESTINE REGIONAL MEDICAL CEN	R	5/02/2017			182995		500.00
00334	DAVID THOMPSON MD	R	5/02/2017			182996		100.00
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	5/04/2017			182997		254,521.25