



September 2016 Check Register

The check register attached provides the detail for checks issued for the month ending 9/31/2016.

Total disbursements: \$2,352,757.35

No. of checks: 614

Check numbers: 179653 – 180101, 180101, 180118 - 180251, 180316 - 180353

Wire/ACH: 2

Note: Some voided check numbers are due to multiple consecutive stubs being needed to print referencing multiple invoices on the check stub that overflow onto multiple pages of check stock.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/03/2016			179660
	C-CHECK		VOID CHECK	V	9/03/2016			179661
	C-CHECK		VOID CHECK	V	9/03/2016			179662
	C-CHECK		VOID CHECK	V	9/02/2016			179689
	C-CHECK		VOID CHECK	V	9/09/2016			179715
	C-CHECK		VOID CHECK	V	9/09/2016			179718
	C-CHECK		VOID CHECK	V	9/09/2016			179737
	C-CHECK		VOID CHECK	V	9/09/2016			179741
	C-CHECK		VOID CHECK	V	9/09/2016			179742
	C-CHECK		VOID CHECK	V	9/09/2016			179743
	C-CHECK		VOID CHECK	V	9/09/2016			179754
	C-CHECK		VOID CHECK	V	9/09/2016			179767
04329			SHAILAJA J ROOS					
04329			SHAILAJA J ROOS					
	C-CHECK		STANTEC CONSULTING, SERVIVOIED	V	9/09/2016			179791
	C-CHECK		VOID CHECK	V	9/16/2016			179839
	C-CHECK		VOID CHECK	V	9/16/2016			179860
	C-CHECK		VOID CHECK	V	9/16/2016			179861
	C-CHECK		VOID CHECK	V	9/16/2016			179862
	C-CHECK		VOID CHECK	V	9/16/2016			179865
	C-CHECK		VOID CHECK	V	9/16/2016			179874
	C-CHECK		VOID CHECK	V	9/16/2016			179875
	C-CHECK		VOID CHECK	V	9/16/2016			179876
	C-CHECK		VOID CHECK	V	9/16/2016			179883
	C-CHECK		VOID CHECK	V	9/16/2016			179903
01848			RICHARD DORSEY - TRAVEL					
01848			RICHARD DORSEY - TRAVEL					
	C-CHECK		RICHARD DORSEY - TRAVEL VOIDED	V	9/22/2016			179944
								341.76CR
02222			JANET MIGLIACCIO - TRAVEL ACCO					
02222			JANET MIGLIACCIO - TRAVEL ACCO					
	C-CHECK		JANET MIGLIACCIO - TRAVEVOIDED	V	9/22/2016			179946
								324.50CR
04370			CITY OF KILGORE					
04370			CITY OF KILGORE					
	C-CHECK		CITY OF KILGORE VOIDED	V	9/22/2016			179949
								75.00CR
04374			ENTERPRISE RENT-A-CAR					
04374			ENTERPRISE RENT-A-CAR					
	C-CHECK		ENTERPRISE RENT-A-CAR VOIDED	V	9/23/2016			179956
								2,995.61CR
	C-CHECK		VOID CHECK	V	9/23/2016			179972
	C-CHECK		VOID CHECK	V	9/28/2016			180028
	C-CHECK		VOID CHECK	V	9/28/2016			180029
	C-CHECK		VOID CHECK	V	9/28/2016			180030
	C-CHECK		VOID CHECK	V	9/30/2016			180043
	C-CHECK		VOID CHECK	V	9/30/2016			180045
	C-CHECK		VOID CHECK	V	9/30/2016			180046
	C-CHECK		VOID CHECK	V	9/30/2016			180047
	C-CHECK		VOID CHECK	V	9/30/2016			180067
	C-CHECK		VOID CHECK	V	9/30/2016			180121
	C-CHECK		VOID CHECK	V	9/30/2016			180137

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/30/2016			180220
	C-CHECK		VOID CHECK	V	9/30/2016			180222
	C-CHECK		VOID CHECK	V	9/30/2016			180333
	C-CHECK		VOID CHECK	V	9/30/2016			180339

** TOTALS **

	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:	42	VOID DEBITS 0.00		
		VOID CREDITS 11,736.87CR		
		11,736.87CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			42	11,736.87CR	0.00	0.00

10/20/2016 2:56 PM
 VENDOR SET: 03 City of Palestine
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2016 THRU 9/30/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00295	DANIEL F DEAN, P.C.							
00295	DANIEL F DEAN, P.C.							
	C-CHECK DANIEL F DEAN, P.C.	VOIDED	V 9/14/2016			002831		125.00CR
	C-CHECK VOID CHECK		V 9/30/2016			002847		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	125.00CR	125.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 03 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	125.00CR	0.00	0.00
BANK: * TOTALS:	44	11,861.87CR	0.00	0.00

VENDOR SET: 01 City of Palestine
 BANK: APBANK General Operating Account
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00267	CITY OF PALESTINE-W/C	D	9/03/2016			000000		24.46
00267	CITY OF PALESTINE-W/C	D	9/16/2016			000000		3,100.21
00267	CITY OF PALESTINE-W/C	D	9/28/2016			000000		2,845.93
00267	CITY OF PALESTINE-W/C	D	9/30/2016			000000		165.33
00772	MC COY'S BUILDING SUPPLY INC.	N	9/30/2016			000000		
00899	PALESTINE ECONOMIC DEVELOPMENT	D	9/12/2016			000000		79,807.34
01278	UNITED STATES TREASURY	D	9/03/2016			000000		352.06
01278	UNITED STATES TREASURY	D	9/16/2016			000000		76,189.91
01278	UNITED STATES TREASURY	D	9/28/2016			000000		73,136.14
01278	UNITED STATES TREASURY	D	9/30/2016			000000		11,167.57
01349	CITY OF PALESTINE - HEALTH INS	D	9/16/2016			000000		97,582.91
02112	STATE COMPTROLLER	D	9/30/2016			000000		35,757.23
02350	PROSPERITY BANK	D	9/15/2016			000000		9,697.24
03022	CITIBANK	D	9/01/2016			000000		34,332.96
03022	CITIBANK	D	9/30/2016			000000		27,311.97
03335	AVAYA FINANCIAL SERVICES	D	9/27/2016			000000		1,208.47
03826	GEXA ENERGY, LP	D	9/14/2016			000000		122,939.74
00072	ANDERSON COUNTY JAIL	R	9/01/2016			179653		4,714.58
00334	DAVID THOMPSON MD	R	9/01/2016			179654		100.00
00865	PALESTINE REGIONAL MEDICAL CEN	R	9/01/2016			179655		500.00
02805	CLUNE & COMPANY LC	R	9/01/2016			179656		70.49
03959	MICHAEL HORNES	R	9/01/2016			179657		2,432.00

VENDOR SET: 01 City of Palestine
 BANK: APENK General Operating Account
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03821	HUTCHISON HAYES SEPARATION INC	R	9/01/2016			179658		73,640.00
01104	TEXAS MUNICIPAL RETIREMENT .SYS	R	9/03/2016			179659		60,847.70
00289	TYLER COMMUNICATIONS SYSTEMS,	R	9/02/2016			179663		2,191.14
00293	CONSOLIDATED COMMUNICATIONS	R	9/02/2016			179664		8.97
00461	FERGUSON ENTERPRISES INC	R	9/02/2016			179665		6,414.16
00697	MARANATHA EVANS	R	9/02/2016			179666		833.33
01196	ULINE, INC.	R	9/02/2016			179667		252.25
01489	LAYNE CHRISTENSEN COMPANY	R	9/02/2016			179668		4,080.00
01550	SBA ENTERPRISES, LLC	R	9/02/2016			179669		1,149.25
01602	AT&T MOBILITY, LLC	R	9/02/2016			179670		96.22
01750	TCEQ	R	9/02/2016			179671		2,015.00
02600	ATMOS ENERGY CORPORATION	R	9/02/2016			179672		49.81
03270	VERIZON WIRELESS	R	9/02/2016			179673		585.87
03460	DAVID KASSAW - TOBACCO GRANT	R	9/02/2016			179674		25.00
04296	LAWRENCE MILTON	R	9/02/2016			179675		1,840.00
04340	PHILIP O'NEAL TRAVEL AND TRAIN	R	9/02/2016			179676		82.79
04357	BRITTANY OLIVER TRAVEL AND TRA	R	9/02/2016			179677		42.98
00033	AMERICAN FAMILY LIFE ASSURANCE	R	9/02/2016			179678		42.37
00071	ANDERSON COUNTY FEDERAL	R	9/02/2016			179679		140.00
00292	WASHINGTON NATIONAL INSURANCE	R	9/02/2016			179680		8.95
00898	PEBSO - NATIONWIDE RETIREMENT	R	9/02/2016			179681		4,939.00
01194	UNITED WAY	R	9/02/2016			179682		24.00

VENDOR SET: 01 City of Palestine
BANK: APENK General Operating Account
DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01320	TX CHILD SUPPORT DISBURSEMENT	R	9/02/2016			179683		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	9/02/2016			179684		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	9/02/2016			179685		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	9/02/2016			179686		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	9/02/2016			179687		156.53
03499	AMERICAN FIDELITY ASSURANCE CO	R	9/02/2016			179688		2,709.57
03514	TX CHILD SUPPORT DISBURSEMENT	R	9/02/2016			179690		668.28
03627	AMERICAN FIDELITY ASSURANCE CO	R	9/02/2016			179691		2,004.06
03663	TX CHILD SUPPORT DISBURSEMENT	R	9/02/2016			179692		235.00
03677	TX CHILD SUPPORT DISBURSEMENT	R	9/02/2016			179693		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	9/02/2016			179694		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	9/02/2016			179695		267.50
03757	VSP - VISION SERVICE PLAN #30-	R	9/02/2016			179696		497.52
03758	TEXAS LIFE	R	9/02/2016			179697		1,072.02
03940	CHILD SUPP ENFORCEMENT AGENCY	R	9/02/2016			179698		40.00
03944	TX CHILD SUPPORT DISBURSEMENT	R	9/02/2016			179699		408.00
03945	UNITED STATES TREASURY - LEVY	R	9/02/2016			179700		78.70
04068	TX CHILD SUPPORT DISBURSEMENT	R	9/02/2016			179701		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	9/02/2016			179702		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/02/2016			179703		201.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/02/2016			179704		147.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/02/2016			179705		112.50

10/20/2016 2:38 PM
 R/E HISTORY CHECK REPORT
 VENDOR SET: 01 City of Palestine
 BANK: APENK General Operating Account
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04181	WEST ASSET MANAGEMENT, INC.	R	9/02/2016			179706		183.91
04239	TEXAS GUARANTEED STUDENT LOAN	R	9/02/2016			179707		177.56
04254	US DEPT OF EDUCATION/NATL PAYM	R	9/02/2016			179708		77.86
00461	FERGUSON ENTERPRISES INC	R	9/09/2016			179709		28,346.05
01768	DOOR CONTROL SERVICES INC.	R	9/09/2016			179710		3,900.35
02262	APPLIED INDUSTRIAL TECHNOLOGIE	R	9/09/2016			179711		5,117.19
00030	ADVANCED SYSTEMS & ALARM SERV.	R	9/09/2016			179712		85.00
00068	ANDERSON COUNTY APPRAISAL DIST	R	9/09/2016			179713		28,571.50
00093	ARAMARK UNIFORM SERV INC	R	9/09/2016			179714		235.70
00097	ARK-LA-TEX SHREDDING COMPANY,	R	9/09/2016			179716		34.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	9/09/2016			179717		196.16
00201	BUDDY'S ELECTRIC, INC.	R	9/09/2016			179719		2,290.17
00203	BULLARD, INC.	R	9/09/2016			179720		507.50
00289	TYLER COMMUNICATIONS SYSTEMS,	R	9/09/2016			179721		554.35
00312	CUSTOM HOSE, LLC	R	9/09/2016			179722		103.17
00354	DEPT OF INFORMATION RESOURCES	R	9/09/2016			179723		10.00
00368	DIXIE PAPER CO., INC.	R	9/09/2016			179724		176.70
00406	EAST TEXAS NEWSPAPER NETWORK	R	9/09/2016			179725		144.00
00458	FASTENAL COMPANY	R	9/09/2016			179726		5.46
00461	FERGUSON ENTERPRISES INC	R	9/09/2016			179727		435.00
00484	FREESE & NICHOLS, INC.	R	9/09/2016			179728		14,534.77
00536	HACH COMPANY	R	9/09/2016			179729		88.38

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00622	JAVELINA MECHANICAL SERVICES,	R	9/09/2016			179730		282.19
00656	JOHNSON LAB & SUPPLY, INC.	R	9/09/2016			179731		321.40
00687	KILGORE COLLEGE	R	9/09/2016			179732		210.00
00727	LIGHTFOOT AIR CONDITION & REFR	R	9/09/2016			179733		180.00
00755	NCH CORPORATION	R	9/09/2016			179734		4,800.00
00758	MARK HENDERSON ELECTRIC, INC.	R	9/09/2016			179735		1,099.14
00772	MC COY'S BUILDING SUPPLY INC.	R	9/09/2016			179736		414.49
00828	NALCOM WIRELESS COMMUNICATIONS	R	9/09/2016			179738		1,003.25
00836	NECHES PLUMBING, INC.	R	9/09/2016			179739		415.04
00850	OFFICE DEPOT, INC.	R	9/09/2016			179740		2,068.97
00890	PARDUE TREE SERVICE, LLC	R	9/09/2016			179744		1,300.00
00951	RAYMOND H. LIVELY	R	9/09/2016			179745		200.00
00984	RUCKER EQUIPMENT CO.	R	9/09/2016			179746		858.65
01024	SIERRA PACKAGING, INC.	R	9/09/2016			179747		107.79
01037	SOUTHWEST CHEMICAL SERVICES, I	R	9/09/2016			179748		3,299.28
01055	STEWART & STEVENSON LLC	R	9/09/2016			179749		1,728.70
01131	THOMAS PLUMBING, INC.	R	9/09/2016			179750		678.28
01196	ULINE, INC.	R	9/09/2016			179751		466.63
01212	VANCE BROS. AUTO SUPPLY, INC.	R	9/09/2016			179752		33.00
01296	XEROX CORPORATION	R	9/09/2016			179753		2,905.20
01432	EMMIS PUBLISHING, LLP	R	9/09/2016			179755		7,100.00
01547	ASSURECO RISK MANAGEMENT & REG	R	9/09/2016			179756		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01550	SBA ENTERPRISES, LLC	R	9/09/2016			179757		652.72
01576	INTERFACE SECURITY SYSTEMS, LL	R	9/09/2016			179758		33.02
01602	AT&T MOBILITY, LLC	R	9/09/2016			179759		0.35
01604	KSA ENGINEERS, INC.	R	9/09/2016			179760		1,235.00
01642	GALE A PART CENGAGE LEARNING	R	9/09/2016			179761		212.09
01727	CLICK WIRELESS, LLC	R	9/09/2016			179762		49.99
02141	DEX MEDIA INC.	R	9/09/2016			179763		100.04
02176	BRENNTAG SOUTHWEST INC.	R	9/09/2016			179764		3,295.00
02241	CHARLES MCCULLOUGH	R	9/09/2016			179765		20.00
02592	UTILITY SERVICE CO., INC.	R	9/09/2016			179766		8,950.01
02666	HD SUPPLY FACILITIES MAINTENAN	R	9/09/2016			179768		902.28
02827	APAC-TEXAS, INC.	R	9/09/2016			179769		6,684.37
02962	NORTHEAST TEXAS PUBLIC HEALTH	R	9/09/2016			179770		500.00
02964	REID W. CHAMBERS	R	9/09/2016			179771		485.84
03107	DAVID CAMPOS	R	9/09/2016			179772		2,434.50
03258	CPI IMAGING, LP	R	9/09/2016			179773		64.65
03291	US BANK EQUIPMENT FINANCE	R	9/09/2016			179774		138.00
03298	MICHAEL JAY GIBSON	R	9/09/2016			179775		39.50
03365	GARY MED RICHARDS II	R	9/09/2016			179776		331.06
03410	AMERICAN TIRE DISTRIBUTORS	R	9/09/2016			179777		1,112.44
03671	BRETT D. AUSTIN	R	9/09/2016			179778		3,750.00
03755	ZITO MEDIA, LP	R	9/09/2016			179779		38.05

09/29/2016 2:30 PM
 CITY HISTORY CHECK REPORT
 VENDOR SET: 01 City of Palestine
 BANK: APBANK General Operating Account
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03825	CHEMTRADE CHEMICALS CORPORATIO	R	9/09/2016			179780		2,114.97
03871	RAE SECURITY SOUTHWEST, LLC	R	9/09/2016			179781		244.27
03957	MOLLARD PROPERTIES LTD	R	9/09/2016			179782		1,680.00
04062	BIG HORN CONTRACTING	R	9/09/2016			179783		2,900.00
04129	PALESTINE TIRE CENTER, LLC	R	9/09/2016			179784		120.00
04164	BOOKER T. ARTHUR	R	9/09/2016			179785		2,250.00
04227	ENFORCEMENT VIDEO, LLC	R	9/09/2016			179786		33.00
04266	MARY RAUM - REIMBURSEMENT	R	9/09/2016			179787		1,056.40
04268	H & A WELDING, LLC	R	9/09/2016			179788		1,525.00
04306	J & S CONSTRUCTION	R	9/09/2016			179789		400.00
04318	CINTAS CORPORATION NO. 2	R	9/09/2016			179790		110.15
04329	SHAILAJA J ROOS	V	9/09/2016			179791		8,000.00
04329	SHAILAJA J ROOS							
04329	SHAILAJA J ROOS							
	M-CHECK							
	STANTEC CONSULTING SERVIVOIED	V	9/09/2016			179791		8,000.00CR
04123	DFW COMMUNICATION INC	R	9/09/2016			179792		313.00
04359	NATIONAL NOTARY ASSOCIATION	R	9/09/2016			179793		164.00
04360	COLIBRI SYSTEMS NORTH AMERICA,	R	9/09/2016			179794		915.00
04361	NATIONAL TELEPHONE MESSAGE COR	R	9/09/2016			179795		664.00
04362	JIM COX SALES, INC.	R	9/09/2016			179796		2,526.60
04364	HOGIYE, INC.	R	9/09/2016			179797		1,242.00
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	9/09/2016			179798		89,398.53
03814	ASSOCIATED SUPPLY COMPANY, INC	R	9/09/2016			179799		67,929.00

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHAPIN, SUZAN	R	9/09/2016			179801		24.50
1	NAISMITH, RICKY	R	9/09/2016			179802		48.08
1	MENGER, CAROL	R	9/09/2016			179803		173.79
1	PETTIGREW, SUMMER	R	9/09/2016			179804		58.73
1	HICKS, ALFRED	R	9/09/2016			179805		145.00
1	WALLEY, BENNY	R	9/09/2016			179806		128.39
1	SCROGGINS, CHRISTIE	R	9/09/2016			179807		38.38
1	DANIELS, MARILYN	R	9/09/2016			179808		67.29
1	EGERSTAFFER, DAVID	R	9/09/2016			179809		67.24
1	BRITTON, ROGER	R	9/09/2016			179810		94.05
1	HUBERT, SAMANTHA	R	9/09/2016			179811		8.23
1	THE PROPERTY SHOP	R	9/09/2016			179812		85.84
1	FULFORD, JAMIE	R	9/09/2016			179813		21.74
1	EDMUNDO & CHRIS, POR	R	9/09/2016			179814		33.92
1	GREGORY, JONATHAN &	R	9/09/2016			179815		58.08
1	RAINEY, AMBER	R	9/09/2016			179816		35.63
1	NEWTON, JESSICA	R	9/09/2016			179817		53.17
1	HENSON, MOLLIE	R	9/09/2016			179818		7.09
1	HARRIS, NATALIE	R	9/09/2016			179819		88.75
1	MITCHELL, MARICELA	R	9/09/2016			179820		44.36
1	OPAOGUN, OLUMUYIWA	R	9/09/2016			179821		87.47
1	FREEMAN, JONATHAN	R	9/09/2016			179822		67.78

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1	WILLIAMS, TRAVIS	R	9/09/2016			179823		6.96
1	WESTBROOK, AMY	R	9/09/2016			179824		63.45
1	ICE RIVER SPRINGS US	R	9/09/2016			179825		92.05
04367	SCHOLASTIC, INC.	R	9/09/2016			179826		175.77
03959	MICHAEL HORNES	R	9/15/2016			179827		2,500.00
00033	AMERICAN FAMILY LIFE ASSURANCE	R	9/16/2016			179828		42.37
00071	ANDERSON COUNTY FEDERAL	R	9/16/2016			179829		140.00
00292	WASHINGTON NATIONAL INSURANCE	R	9/16/2016			179830		8.95
00898	PEBSCO - NATIONWIDE RETIREMENT	R	9/16/2016			179831		5,089.00
01194	UNITED WAY	R	9/16/2016			179832		24.00
01320	TX CHILD SUPPORT DISBURSEMENT	R	9/16/2016			179833		90.00
01622	TX CHILD SUPPORT DISBURSEMENT	R	9/16/2016			179834		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	R	9/16/2016			179835		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	R	9/16/2016			179836		150.00
03391	TX CHILD SUPPORT DISBURSEMENT	R	9/16/2016			179837		156.53
03499	AMERICAN FIDELITY ASSURANCE CO	R	9/16/2016			179838		2,692.87
03514	TX CHILD SUPPORT DISBURSEMENT	R	9/16/2016			179840		668.28
03627	AMERICAN FIDELITY ASSURANCE CO	R	9/16/2016			179841		2,004.06
03663	TX CHILD SUPPORT DISBURSEMENT	R	9/16/2016			179842		235.00
03677	TX CHILD SUPPORT DISBURSEMENT	R	9/16/2016			179843		155.00
03678	TX CHILD SUPPORT DISBURSEMENT	R	9/16/2016			179844		157.50
03733	TX CHILD SUPPORT DISBURSEMENT	R	9/16/2016			179845		267.50

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03757	VSP - VISION SERVICE PLAN #30-	R	9/16/2016			179846		490.12
03758	TEXAS LIFE	R	9/16/2016			179847		1,057.02
03940	CHILD SUPP ENFORCEMENT AGENCY	R	9/16/2016			179848		40.00
03944	TX CHILD SUPPORT DISBURSEMENT	R	9/16/2016			179849		408.00
03945	UNITED STATES TREASURY - LEVY	R	9/16/2016			179850		78.70
04068	TX CHILD SUPPORT DISBURSEMENT	R	9/16/2016			179851		138.50
04174	TX CHILD SUPPORT DISBURSEMENT	R	9/16/2016			179852		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/16/2016			179853		201.00
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/16/2016			179854		147.50
04178	TX CHILD SUPPORT DISBURSEMENT	R	9/16/2016			179855		112.50
04181	WEST ASSET MANAGEMENT, INC.	R	9/16/2016			179856		183.91
04239	TEXAS GUARANTEED STUDENT LOAN	R	9/16/2016			179857		177.56
04254	US DEPT OF EDUCATION/NATL PAYM	R	9/16/2016			179858		77.86
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	9/16/2016			179859		62,097.39
00093	ARAMARK UNIFORM SERV INC	R	9/16/2016			179863		213.60
00181	BRALY BUILDERS SUPPLY CO., INC	R	9/16/2016			179864		227.57
00201	BUDDY'S ELECTRIC, INC.	R	9/16/2016			179866		603.64
00368	DIXIE PAPER CO., INC.	R	9/16/2016			179867		376.69
00406	EAST TEXAS NEWSPAPER NETWORK	R	9/16/2016			179868		1,225.50
00584	ISO CLAIMS, INC.	R	9/16/2016			179869		17.35
00603	INTERNATIONAL PUBLIC MANAGEMEN	R	9/16/2016			179870		395.00
00747	LYNN ROSS GANNAWAY & CRANFORD,	R	9/16/2016			179871		135.00

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00803	MILLER UNIFORMS & EMBLEMS, INC	R	9/16/2016			179872		314.50
00850	OFFICE DEPOT, INC.	R	9/16/2016			179873		3,121.34
01024	SIERRA PACKAGING, INC.	R	9/16/2016			179877		337.56
01561	DALHOUSIE POLYGRAPH SERVICES,	R	9/16/2016			179878		125.00
01611	FIRE SERVICE TESTING COMPANY,	R	9/16/2016			179879		3,665.00
01757	TEXAS DEPT OF PUBLIC SAFETY	R	9/16/2016			179880		1.00
02573	EMBARQ COMMUNICATIONS	R	9/16/2016			179881		189.05
02600	ATMOS ENERGY CORPORATION	R	9/16/2016			179882		362.01
02625	DRUGCHEK, LLC	R	9/16/2016			179884		930.00
02642	KENNEY L. SARGENT, KENSAR LLC	R	9/16/2016			179885		1,769.97
02959	TREJO'S TIRES	R	9/16/2016			179886		110.00
03270	VERIZON WIRELESS	R	9/16/2016			179887		41.28
03410	AMERICAN TIRE DISTRIBUTORS	R	9/16/2016			179888		421.48
04296	LAWRENCE MILTON	R	9/16/2016			179889		540.00
04306	J & S CONSTRUCTION	R	9/16/2016			179890		9,560.00
1	KRYSTAL MARIE GERGITS	R	9/16/2016			179891		318.30
01740	B & H PHOTO VIDEO PRO AUDIO IN	R	9/16/2016			179892		4,197.70
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	9/16/2016			179893		167,553.30
00835	ANGELINA & NECHES RIVER AUTHOR	R	9/16/2016			179894		31,056.00
04154	VELVIN OIL COMPANY INC.	R	9/16/2016			179895		16,530.25
04164	BOOKER T. ARTHUR	R	9/16/2016			179900		100.00
00030	ADVANCED SYSTEMS & ALARM SERV.	R	9/16/2016			179901		399.40

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00181	BRALY BUILDERS SUPPLY CO., INC	R	9/16/2016			179902		178.01
00289	TYLER COMMUNICATIONS SYSTEMS,	R	9/16/2016			179904		6,236.00
00298	STEVEN L. BRYANT	R	9/16/2016			179905		140.89
00312	CUSTOM HOSE, LLC	R	9/16/2016			179906		179.39
00350	DEMCO, INC.	R	9/16/2016			179907		157.00
00439	ENGLEDOW FARM & RANCH, INC.	R	9/16/2016			179908		59.90
00459	FEDEX EXPRESS SERVICES	R	9/16/2016			179909		11.20
00474	FORT BEND SERVICES INC	R	9/16/2016			179910		6,746.26
00486	GREGORY L. CARTER	R	9/16/2016			179911		11.23
00493	GARY R. TRAYLOR	R	9/16/2016			179912		1,200.00
00518	PAUL CHEATHAM	R	9/16/2016			179913		361.00
00575	HOWELL EMBROIDERY AND CHENILLE	R	9/16/2016			179914		330.00
00590	INGRAM LIBRARY SERVICES, INC.	R	9/16/2016			179915		19.47
00656	JOHNSON LAB & SUPPLY, INC.	R	9/16/2016			179916		990.66
00697	MARANATHA EVANS	R	9/16/2016			179917		400.00
00758	MARK HENDERSON ELECTRIC, INC.	R	9/16/2016			179918		170.31
00772	MC COY'S BUILDING SUPPLY INC.	R	9/16/2016			179919		232.20
00793	MICROFLEX CORPORATION #774353	R	9/16/2016			179920		477.08
00836	NECHES PLUMBING, INC.	R	9/16/2016			179921		886.32
00874	PALESTINE PRINTING CO. INC.	R	9/16/2016			179922		498.00
00952	RECORDED BOOKS, LLC	R	9/16/2016			179923		218.60
01024	SIERRA PACKAGING, INC.	R	9/16/2016			179924		19.96

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01168	TUCKER FARRIS BODY SHOP	R	9/16/2016			179925		278.95
01225	VULCAN, INC.	R	9/16/2016			179926		807.40
01295	A/P CONTRACTORS LLC	R	9/16/2016			179927		70.00
01296	XEROX CORPORATION	R	9/16/2016			179928		252.10
01550	SBA ENTERPRISES, LLC	R	9/16/2016			179929		29.92
01739	C C LYNCH & ASSOCIATES, INC.	R	9/16/2016			179930		700.00
01751	TYLER TECHNOLOGIES, INC.	R	9/16/2016			179931		138.00
02176	BRENNTAG SOUTHWEST INC.	R	9/16/2016			179932		3,954.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	9/16/2016			179933		787.61
02827	APAC-TEXAS, INC.	R	9/16/2016			179934		3,783.01
03298	MICHAEL JAY GIBSON	R	9/16/2016			179935		179.55
03432	TEXAS DEPT OF TRANSPORTATION	R	9/16/2016			179936		2,679.29
03672	CAVENDISH SQUARE PUBLISHING	R	9/16/2016			179937		193.91
03887	APPLE INC	R	9/16/2016			179938		1,379.00
03998	EZ TASK.COM, INC	R	9/16/2016			179939		2,124.00
04032	LAWSON PRODUCTS, INC	R	9/16/2016			179940		650.70
04142	JEFFREY DON HERRINGTON (ATTORN	R	9/16/2016			179941		862.50
04268	H & A WELDING, LLC	R	9/16/2016			179942		700.00
04352	KING SAND & GRAVEL	R	9/16/2016			179943		2,571.55
01848	RICHARD DORSEY - TRAVEL	V	9/22/2016			179944		341.76
01848	RICHARD DORSEY - TRAVEL							
01848	RICHARD DORSEY - TRAVEL							
M-CHECK	RICHARD DORSEY - TRAVEL VOIDED	V	9/22/2016			179944		341.76CR

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01934	TEXAS MUNICIPAL LEAGUE	R	9/22/2016			179945		690.00
02222	JANET MIGLIACCIO - TRAVEL ACCO	V	9/22/2016			179946		324.50
02222	JANET MIGLIACCIO - TRAVEL ACCO							
02222	JANET MIGLIACCIO - TRAVEL ACCO							
M-CHECK	JANET MIGLIACCIO - TRAVEVOIDED	V	9/22/2016			179946		324.50CR
04296	LAWRENCE MILTON	R	9/22/2016			179947		2,060.00
04369	SEMAPHORE CORPORATION	R	9/22/2016			179948		50.00
04370	CITY OF KILGORE	V	9/22/2016			179949		75.00
04370	CITY OF KILGORE							
04370	CITY OF KILGORE							
M-CHECK	CITY OF KILGORE VOIDED	V	9/22/2016			179949		75.00CR
02385	TEXAS MOSQUITO & VECTOR CONTRO	R	9/22/2016			179950		20.00
03090	RICHARD PULASKI	R	9/22/2016			179951		75.00
02137	AMERICAN PAYROLL ASSOCIATION,	R	9/22/2016			179952		585.00
04164	BOOKER T. ARTHUR	R	9/23/2016			179953		2,250.00
04209	TEXAS UNDERGROUND, - INC.	R	9/23/2016			179954		649.95
04373	SKILES REAL ESTATE SERVICES	R	9/23/2016			179955		2,500.00
04374	ENTERPRISE RENT-A-CAR	V	9/23/2016			179956		2,995.61
04374	ENTERPRISE RENT-A-CAR							
04374	ENTERPRISE RENT-A-CAR							
M-CHECK	ENTERPRISE RENT-A-CAR VOIDED	V	9/23/2016			179956		2,995.61CR
1	WALLEY, BENNY	R	9/23/2016			179957		48.54
00060	AMERICAN LIBRARY ASSOCIATION	R	9/23/2016			179958		579.86
00097	ARK-LA-TEX SHREDDING COMPANY,	R	9/23/2016			179959		34.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	9/23/2016			179960		308.86

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00193	BRODART CO.	R	9/23/2016			179961		65.82
00201	BUDDY'S ELECTRIC, INC.	R	9/23/2016			179962		1,018.88
00365	DISH NETWORK	R	9/23/2016			179963		96.53
00368	DIXIE PAPER CO., INC.	R	9/23/2016			179964		146.66
00461	FERGUSON ENTERPRISES INC	R	9/23/2016			179965		2,963.02
00486	GREGORY L. CARTER	R	9/23/2016			179966		11.77
00575	HOWELL EMBROIDERY AND CHENILLE	R	9/23/2016			179967		29.77
00758	MARK HENDERSON ELECTRIC, INC.	R	9/23/2016			179968		87.50
00772	MC COY'S BUILDING SUPPLY INC.	R	9/23/2016			179969		79.90
00828	NALCOM WIRELESS COMMUNICATIONS	R	9/23/2016			179970		4.00
00850	OFFICE DEPOT, INC.	R	9/23/2016			179971		710.93
00874	PALESTINE PRINTING CO. INC.	R	9/23/2016			179973		35.00
00910	PITNEY BOWES GLOBAL	R	9/23/2016			179974		2,754.00
00954	RED RIVER SPECIALTIES, INC	R	9/23/2016			179975		337.50
01020	SHERWIN-WILLIAMS	R	9/23/2016			179976		17.99
01024	SIERRA PACKAGING, INC.	R	9/23/2016			179977		29.99
01212	VANCE BROS. AUTO SUPPLY, INC.	R	9/23/2016			179978		169.19
01294	ESRI, INC	R	9/23/2016			179979		3,390.00
01295	A/P CONTRACTORS LLC	R	9/23/2016			179980		212.00
01604	KSA ENGINEERS, INC.	R	9/23/2016			179981		4,500.00
01762	AMERICAN PUBLIC WORKS ASSOCIAT	R	9/23/2016			179982		204.00
01787	TYLER TRUCK CENTER	R	9/23/2016			179983		120.00

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02141	DEX MEDIA INC.	R	9/23/2016			179984		25.88
02241	CHARLES MCCULLOUGH	R	9/23/2016			179985		10.00
02555	EMBARQ COMMUNICATIONS	R	9/23/2016			179986		8,213.54
02600	ATMOS ENERGY CORPORATION	R	9/23/2016			179987		69.36
02642	KENNEY L. SARGENT, KENSAR LLC	R	9/23/2016			179988		2,217.16
02653	JZ SOUTHERN BOYZ SERVICES LLC	R	9/23/2016			179989		3,950.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	9/23/2016			179990		892.47
02763	STEPHEN F. AUSTIN STATE UNIVER	R	9/23/2016			179991		36.00
02959	TREJO'S TIRES	R	9/23/2016			179992		184.00
03410	AMERICAN TIRE DISTRIBUTORS	R	9/23/2016			179993		2,121.97
03460	DAVID KASSAW - TOBACCO GRANT	R	9/23/2016			179994		25.00
03825	CHEMTRADE CHEMICALS CORPORATIO	R	9/23/2016			179995		2,115.60
03849	4imprint, Inc.	R	9/23/2016			179996		109.40
03903	EAST TEXAS MEDICAL CENTER ATHE	R	9/23/2016			179997		936.00
03903	EAST TEXAS MEDICAL CENTER ATHE	R	9/23/2016			179998		936.00
04062	BIG HORN CONTRACTING	R	9/23/2016			179999		3,900.00
04123	DFW COMMUNICATION INC	R	9/23/2016			180000		1,557.50
04151	VECTOR DISEASE CONTROL INTERNA	R	9/23/2016			180001		823.50
04170	ENVISIONWARE, INC	R	9/23/2016			180002		465.85
04331	ESPEY CONSULTANTS, INC	R	9/23/2016			180003		1,215.56
1	AVILA-GASTELUM, HECTORELLE	R	9/23/2016			180004		6.00
1	GOEDE, JONATHAN TODDNELLE	R	9/23/2016			180005		6.00

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1	BROWN, SANDRA KAYODDNELLE	R	9/23/2016			180006		6.00
1	BAKER, CYNTHIA ANNNETTEAEEA	R	9/23/2016			180007		6.00
1	MARTIN, ROBERT LYNNORTEAEEA	R	9/23/2016			180008		6.00
1	DEAN, MICHEAL JAMESARRYYASA	R	9/23/2016			180009		6.00
1	JONES, JAMES RAYMESARRYYASA	R	9/23/2016			180010		6.00
1	ESTER-BARNES, MARILYN DIANE	R	9/23/2016			180011		6.00
1	HODGE, CRYSTAL DAWNLIADIANE	R	9/23/2016			180012		6.00
1	FORD, PATRICIA KAYNEGADIANE	R	9/23/2016			180013		6.00
1	MCCOWN, EULA MAYA LUCINDANE	R	9/23/2016			180014		6.00
1	WINKLER, HOWARD CURTISELANE	R	9/23/2016			180015		6.00
1	YOUNG, JOHN PAULCURTISELANE	R	9/23/2016			180016		6.00
1	WILLIAMS, GARY ALLANISELANE	R	9/23/2016			180017		6.00
1	OBANNON, DONNA MARIEISELANE	R	9/23/2016			180018		6.00
00484	FREESE & NICHOLS, INC.	R	9/23/2016			180019		20,214.51
01295	A/P CONTRACTORS LLC	R	9/26/2016			180020		9,195.00
01787	TYLER TRUCK CENTER	R	9/26/2016			180021		1,605.39
04269	DYNAMIC MOTIONS, INC.	R	9/26/2016			180022		9,302.73
04329	SHAILAJA J ROOS	R	9/26/2016			180023		8,000.00
03135	CROWN AWARDS	R	9/26/2016			180024		132.68
04365	CALWELL COUNTRY FORD	R	9/26/2016			180025		42,796.32
01848	RICHARD DORSEY - TRAVEL	R	9/26/2016			180026		17.26
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	9/28/2016			180027		56,942.27

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02143	VICKEY CHIVERS - TRAVEL ACCOUN	R	9/29/2016			180031		190.08
02983	CITY OF PALESTINE - PETTY CASH	R	9/29/2016			180032		429.56
03959	MICHAEL HORNES	R	9/29/2016			180033		2,500.00
04148	MITCHELL JORDAN - TRAVEL	R	9/29/2016			180034		190.08
04149	DOUG SMITH - TRAVEL	R	9/29/2016			180035		190.08
00461	FERGUSON ENTERPRISES INC	R	9/30/2016			180036		6,973.02
01294	ESRI, INC	R	9/30/2016			180037		5,200.00
03671	BRETT D. AUSTIN	R	9/30/2016			180038		3,700.00
04342	C & O EQUIPMENT	R	9/30/2016			180039		7,425.00
04377	STANTEC CONSULTING SERVICES IN	R	9/30/2016			180040		16,000.00
00047	ALL STAR FORD MERCURY, INC.	R	9/30/2016			180041		3,118.08
00093	ARAMARK UNIFORM SERV INC	R	9/30/2016			180042		165.70
00181	BRALY BUILDERS SUPPLY CO., INC	R	9/30/2016			180044		478.20
00201	BUDDY'S ELECTRIC, INC.	R	9/30/2016			180048		686.04
00203	BULLARD, INC.	R	9/30/2016			180049		1,550.00
00227	CASCO INDUSTRIES	R	9/30/2016			180050		83.00
00293	CONSOLIDATED COMMUNICATIONS	R	9/30/2016			180051		8.28
00656	JOHNSON LAB & SUPPLY, INC.	R	9/30/2016			180052		261.20
00768	MATHEW BENDER & CO., INC.	R	9/30/2016			180053		318.31
00773	MCCREARY, VESELKA, BRAGG & ALL	R	9/30/2016			180054		782.66
00809	MOMAR INCORPORATED	R	9/30/2016			180055		473.56
00836	NECHES PLUMBING, INC.	R	9/30/2016			180056		186.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00844	NORTH EAST TEXAS TOURISM COUNC	R	9/30/2016			180057		300.00
00850	OFFICE DEPOT, INC.	R	9/30/2016			180058		26.37
00874	PALESTINE PRINTING CO. INC.	R	9/30/2016			180059		3,214.00
00881	PALESTINE WELDING & INDUSTRIAL	R	9/30/2016			180060		160.00
00970	RICHARDSON ADVERTISING & PUBLI	R	9/30/2016			180061		253.00
00983	ORVICE L. ROZELL	R	9/30/2016			180062		679.20
01037	SOUTHWEST CHEMICAL SERVICES, I	R	9/30/2016			180063		3,299.28
01071	TEXAS ASSOCIATION OF CONVENTIO	R	9/30/2016			180064		1,200.00
01131	THOMAS PLUMBING, INC.	R	9/30/2016			180065		242.40
01161	TRINITY VALLEY POOLS & SPAS, I	R	9/30/2016			180066		4,328.71
01170	TURBYFILL MACHINE SHOP, INC.	R	9/30/2016			180068		140.00
01550	SBA ENTERPRISES, LLC	R	9/30/2016			180069		266.33
01727	CLICK WIRELESS, LLC	R	9/30/2016			180070		49.99
01787	TYLER TRUCK CENTER	R	9/30/2016			180071		6.76
01807	TEXAS FOREST TRAIL REGION	R	9/30/2016			180072		1,775.00
02042	EWING IRRIGATION PRODUCTS, INC	R	9/30/2016			180073		784.63
02223	TEXAS DEPT OF AGRICULTURE	R	9/30/2016			180074		75.00
02625	DRUGCHEK, LLC	R	9/30/2016			180075		97.93
02712	PALESTINE LODGING, LLC.	R	9/30/2016			180076		201.14
02763	STEPHEN F. AUSTIN STATE UNIVER	R	9/30/2016			180077		595.00
02959	TREJO'S TIRES	R	9/30/2016			180078		205.00
02964	REID W. CHAMBERS	R	9/30/2016			180079		338.90

VENDOR SET: 01 City of Palestine
BANK: APENK General Operating Account
DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03410	AMERICAN TIRE DISTRIBUTORS	R	9/30/2016			180080		198.94
03679	ALL NATURAL STONE & GRASS INC.	R	9/30/2016			180081		352.60
03925	ALLISON ELIZEBETH KELLER	R	9/30/2016			180082		500.00
03929	ANDY HOLLINGER	R	9/30/2016			180083		425.00
04086	LONESTAR FIRE-SPECIALTIES	R	9/30/2016			180084		1,400.00
04142	JEFFREY DON HERRINGTON (ATTORN	R	9/30/2016			180085		1,567.50
04315	ROBERT D. MAULDIN, JR	R	9/30/2016			180086		2,500.00
04352	KING SAND & GRAVEL	R	9/30/2016			180087		520.30
04378	JOHN ROESSLEIN TRAVEL AND TRAI	R	9/30/2016			180088		30.00
04380	CESAR ACEVEDO	R	9/30/2016			180089		800.00
04381	WICHITA FALLS BICYCLING CLUB	R	9/30/2016			180090		825.00
04382	ZONE INDUSTRIES	R	9/30/2016			180091		2,450.00
04312	WEISINGER INCORPORATED	R	9/30/2016			180092		26,630.00
04366	THE ARMORED GROUP	R	9/30/2016			180093		71,985.00
03594	CITY OF PALESTINE	R	9/30/2016			180101		2,500.00
00066	BEVERLY S CROZIER	R	9/30/2016			180119		272.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	9/30/2016			180120		131.09
00203	BULLARD, INC.	R	9/30/2016			180122		1,123.75
00289	TYLER COMMUNICATIONS SYSTEMS,	R	9/30/2016			180123		4,743.00
00326	CRAMER COMPUTER SUPPLIES, INC.	R	9/30/2016			180124		178.64
00409	EAST TEXAS PHYSICIANS ALLIANCE	R	9/30/2016			180125		84.00
00461	FERGUSON ENTERPRISES INC	R	9/30/2016			180126		1,711.43

VENDOR SET: 01 City of Palestine
 BANK: APENK General Operating Account
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00530	GT DISTRIBUTORS INC	R	9/30/2016			180127		1,896.20
00576	HOYT ENTERPRISES, INC.	R	9/30/2016			180128		67.58
00584	ISO CLAIMS, INC.	R	9/30/2016			180129		27.20
00656	JOHNSON LAB & SUPPLY, INC.	R	9/30/2016			180130		2,628.00
00747	LYNN ROSS GANNAWAY & CRANFORD,	R	9/30/2016			180131		330.00
00758	MARK HENDERSON ELECTRIC, INC.	R	9/30/2016			180132		5,763.80
00772	MC COY'S BUILDING SUPPLY INC.	R	9/30/2016			180133		18.96
00773	MCCREARY, VESELKA, BRAGG & ALL	R	9/30/2016			180134		112.12
00836	NECHES PLUMBING, INC.	R	9/30/2016			180135		858.80
00850	OFFICE DEPOT, INC.	R	9/30/2016			180136		828.89
00918	POTTER MINTON, A PROFESSIONAL	R	9/30/2016			180138		6,777.19
00970	RICHARDSON ADVERTISING & PUBLI	R	9/30/2016			180139		1,650.00
00983	ORVICE L. ROZELL	R	9/30/2016			180140		4,404.90
01024	SIERRA PACKAGING, INC.	R	9/30/2016			180141		119.94
01062	SUMRALL DISTRIBUTING CO., INC	R	9/30/2016			180142		49.99
01186	U N R M W A	R	9/30/2016			180143		11,970.50
01212	VANCE BROS. AUTO SUPPLY, INC.	R	9/30/2016			180144		41.09
01304	MUSEUM FOR EAST TEXAS CULTURE	R	9/30/2016			180145		372.40
01432	EMMIS PUBLISHING, LLP	R	9/30/2016			180146		1,973.00
01477	STRATEGIC GOVERNMENT RESOURCES	R	9/30/2016			180147		7,294.10
01550	SBA ENTERPRISES, LLC	R	9/30/2016			180148		1,424.87
01561	DALHOUSIE POLYGRAPH SERVICES,	R	9/30/2016			180149		125.00

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01602	AT&T MOBILITY, LLC	R	9/30/2016			180150		324.87
01690	MUNISERVICES HOLDINGS, LLC	R	9/30/2016			180151		2,220.59
01807	TEXAS FOREST TRAIL REGION	R	9/30/2016			180152		555.00
02112	STATE COMPTROLLER	R	9/30/2016			180153		998.00
02625	DRUGCHEK, LLC	R	9/30/2016			180154		50.00
02642	KENNEY L. SARGENT, KENSAR LLC	R	9/30/2016			180155		1,066.12
02827	APAC-TEXAS, INC.	R	9/30/2016			180156		4,435.06
02964	REID W. CHAMBERS	R	9/30/2016			180157		644.97
02981	PITNEY BOWES	R	9/30/2016			180158		458.02
03258	CPI IMAGING, LP	R	9/30/2016			180159		83.58
03270	VERIZON WIRELESS	R	9/30/2016			180160		272.29
03291	US BANK EQUIPMENT FINANCE	R	9/30/2016			180161		138.00
03298	MICHAEL JAY GIBSON	R	9/30/2016			180162		235.05
03372	CHILD'S PLAY, INC.	R	9/30/2016			180163		3,960.00
03410	AMERICAN TIRE DISTRIBUTORS	R	9/30/2016			180164		258.56
03653	CHAMELEON IND.	R	9/30/2016			180165		7,078.50
03814	ASSOCIATED SUPPLY COMPANY, INC	R	9/30/2016			180166		2,000.00
03825	CHEMTRADE CHEMICALS CORPORATIO	R	9/30/2016			180167		2,094.95
04046	ARTHUR W SNYDER	R	9/30/2016			180168		115.82
04062	BIG HORN CONTRACTING	R	9/30/2016			180169		6,950.00
04129	PALESTINE TIRE CENTER, LLC	R	9/30/2016			180170		120.00
04150	ADVENT MEDIA GROUP LLC	R	9/30/2016			180171		6,500.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04266	MARY RAUM - REIMBURSEMENT	R	9/30/2016			180172		708.92
04312	WEISINGER INCORPORATED	R	9/30/2016			180173		285.00
1	PENCE, RYAN/AMANDA	R	9/30/2016			180177		49.19
1	SCALA, DOUGLAS	R	9/30/2016			180178		80.27
1	CHAMBERS, JAMES	R	9/30/2016			180179		91.31
1	AGGARWALA, GAURAV	R	9/30/2016			180180		51.93
1	TAYLOR, RICHARD KYLE	R	9/30/2016			180181		49.36
1	CHONZENA, LAREEN	R	9/30/2016			180182		82.19
1	SALMON, CAROLYN	R	9/30/2016			180183		5.86
1	FERRETIZ, JOSE	R	9/30/2016			180184		216.63
1	MAJETTE, RHONDA	R	9/30/2016			180185		11.57
1	SANTIAGO, GOMEZ	R	9/30/2016			180186		121.67
1	MARTINEZ, DIANA	R	9/30/2016			180187		61.00
1	ASEBEDO, ESTEFANIA	R	9/30/2016			180188		30.24
1	CENTURY 21 REALTY	R	9/30/2016			180189		93.52
1	OLD TOWN VINTAGE & M	R	9/30/2016			180190		20.33
1	JUAREZ, DOMENICA	R	9/30/2016			180191		0.88
1	LANDRY JR, EARL J	R	9/30/2016			180192		18.47
1	ELKINS, LOGAN	R	9/30/2016			180193		78.06
1	PIERSOL, JAMIE	R	9/30/2016			180194		75.86
1	BYRUM, CHRISTOPHER	R	9/30/2016			180195		3.71
1	BAMBECK, DANNY	R	9/30/2016			180196		83.12

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PROGRESSIVE SOLUTION	R	9/30/2016			180197		278.17
1	WYSS, BRITTANY	R	9/30/2016			180198		32.61
1	COREY, DENNIS	R	9/30/2016			180199		68.72
1	FULLER, KEDRA	R	9/30/2016			180200		8.03
1	STUBBLEFIELD, CARDAR	R	9/30/2016			180201		60.55
1	HIGHTOWER, AMY	R	9/30/2016			180202		22.68
1	KING, TYLER	R	9/30/2016			180203		40.55
1	SILVA, ELIZABETH	R	9/30/2016			180204		17.14
03899	H & S GRAPHICS	R	9/30/2016			180205		200.00
04386	TLD HOLDINGS	R	9/30/2016			180206		10,879.00
01104	TEXAS MUNICIPAL RETIREMENT SYS	R	9/30/2016			180207		5,919.21
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	9/30/2016			180208		167,573.99
00066	BEVERLY S CROZIER	R	9/30/2016			180209		6,620.00
00125	THE AUDIO PARTNERS, INC.	R	9/30/2016			180210		155.58
00193	BRODART CO.	R	9/30/2016			180211		34.81
00203	BULLARD, INC.	R	9/30/2016			180212		1,757.50
00232	CDW LLC	R	9/30/2016			180213		2,532.05
00289	TYLER COMMUNICATIONS SYSTEMS,	R	9/30/2016			180214		426.20
00354	DEPT OF INFORMATION RESOURCES	R	9/30/2016			180215		10.00
00461	FERGUSON ENTERPRISES INC	R	9/30/2016			180216		789.66
00525	GREY HOUSE PUBLISHING	R	9/30/2016			180217		425.95
00575	HOWELL EMBROIDERY AND CHENILLE	R	9/30/2016			180218		185.00

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 VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00773	MCCREARY, VESELKA, BRAGG & ALL	R	9/30/2016			180219		438.81
00850	OFFICE DEPOT, INC.	R	9/30/2016			180221		1,033.82
00881	PALESTINE WELDING & INDUSTRIAL	R	9/30/2016			180223		10.35
00903	JAMES M. PETERSON	R	9/30/2016			180224		1,425.00
00910	PITNEY BOWES GLOBAL	R	9/30/2016			180225		51.00
00970	RICHARDSON ADVERTISING & PUBLI	R	9/30/2016			180226		180.07
01170	TURBYFILL MACHINE SHOP, INC.	R	9/30/2016			180227		30.00
01183	T.B. BUTLER PUBLISHING CO., IN	R	9/30/2016			180228		255.64
01550	SBA ENTERPRISES, LLC	R	9/30/2016			180229		116.98
01642	GALE A PART CENGAGE LEARNING	R	9/30/2016			180230		154.37
01643	THE LIBRARY CORPORATION	R	9/30/2016			180231		995.00
01787	TYLER TRUCK CENTER	R	9/30/2016			180232		28.22
01997	TYLER JUNIOR COLLEGE	R	9/30/2016			180233		300.00
02154	MOTO VENTURE, INC.	R	9/30/2016			180234		900.00
02555	EMBARQ COMMUNICATIONS	R	9/30/2016			180235		1,945.00
02640	DAVID KASSAW - TRAVEL ACCOUNT	R	9/30/2016			180236		75.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	9/30/2016			180237		206.21
02827	APAC-TEXAS, INC.	R	9/30/2016			180238		5,483.94
02959	TREJO'S TIRES	R	9/30/2016			180239		108.00
03106	PITNEY BOWES INC.	R	9/30/2016			180240		11.99
03560	THERESA HOLDEN	R	9/30/2016			180241		4.16
03634	MICHAEL YANEZ	R	9/30/2016			180242		700.00

VENDOR SET: 01 City of Palestine
 BANK: APENK General Operating Account
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03871	RAE SECURITY SOUTHWEST, LLC	R	9/30/2016			180243		63.58
04072	NATHAN PERKINS - TRAVEL	R	9/30/2016			180244		50.00
04077	CARL LANE	R	9/30/2016			180245		75.00
04085	TEXAS FIRE GEAR, LLC	R	9/30/2016			180246		160.00
04123	DFW COMMUNICATION INC	R	9/30/2016			180247		2,383.64
04131	WESTWOOD HIGH SCHOOL	R	9/30/2016			180248		80.00
04151	VECTOR DISEASE CONTROL INTERNA	R	9/30/2016			180249		909.00
04347	BREEDLOVE LANDSCAPE COMPANY	R	9/30/2016			180250		286.89
04384	HOWELL MUNITONS & TECHNOLOGIES	R	9/30/2016			180251		2,086.26
01751	TYLER TECHNOLOGIES, INC.	R	9/30/2016			180316		43,200.00
03350	PROGRESSIVE WASTE SOLUTIONS OF	R	9/30/2016			180317		45,300.08
00030	ADVANCED SYSTEMS & ALARM SERV.	R	9/30/2016			180318		40.00
00037	AIRGAS SPECIALTY PRODUCTS	R	9/30/2016			180319		120.00
00181	BRALY BUILDERS SUPPLY CO., INC	R	9/30/2016			180320		2,251.57
00201	BUDDY'S ELECTRIC, INC.	R	9/30/2016			180321		398.67
00289	TYLER COMMUNICATIONS SYSTEMS,	R	9/30/2016			180322		9,387.55
00342	DEALERS ELECTRICAL SUPPLY CO.	R	9/30/2016			180323		151.80
00368	DIXIE PAPER CO., INC.	R	9/30/2016			180324		258.37
00518	PAUL CHEATHAM	R	9/30/2016			180325		685.00
00622	JAVELINA MECHANICAL SERVICES,	R	9/30/2016			180326		9,050.00
00687	KILGORE COLLEGE	R	9/30/2016			180327		75.00
00697	MARANATHA EVANS	R	9/30/2016			180328		300.00

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VENDOR SET: 01 City of Palestine
BANK: APBANK General Operating Account
DATE RANGE: 9/01/2016 THRU 9/30/2016

APBANK HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00758	MARK HENDERSON ELECTRIC, INC.	R	9/30/2016			180329		894.08
00796	MID-AMERICAN RESEARCH CHEMICAL	R	9/30/2016			180330		679.15
00836	NECHES PLUMBING, INC.	R	9/30/2016			180331		433.15
00850	OFFICE DEPOT, INC.	R	9/30/2016			180332		1,996.00
00874	PALESTINE PRINTING CO. INC.	R	9/30/2016			180334		65.00
00881	PALESTINE WELDING & INDUSTRIAL	R	9/30/2016			180335		80.00
01161	TRINITY VALLEY POOLS & SPAS, I	R	9/30/2016			180336		605.67
01286	TEXAS WORKFORCE COMMISSION TAX	R	9/30/2016			180337		2,616.21
01296	XEROX CORPORATION	R	9/30/2016			180338		3,146.95
01757	TEXAS DEPT OF PUBLIC SAFETY	R	9/30/2016			180340		1.00
01818	LIGHTFOOT FLOOR COVERINGS, LP	R	9/30/2016			180341		1,144.58
02600	ATMOS ENERGY CORPORATION	R	9/30/2016			180342		261.42
02625	DRUGCHEK, LLC	R	9/30/2016			180343		125.00
02827	APAC-TEXAS, INC.	R	9/30/2016			180344		7,775.46
02959	TREJO'S TIRES	R	9/30/2016			180345		133.00
02982	MATHESON TRI-GAS INC.	R	9/30/2016			180346		81.09
03367	TEXAS ASSOCIATION OF VENUES &	R	9/30/2016			180347		425.00
03671	BRETT D. AUSTIN	R	9/30/2016			180348		2,000.00
03852	CHARLIE-MIKE ENTERPRISES, INC.	R	9/30/2016			180349		400.00
03872	CAROLINA CARPORTS, INC	R	9/30/2016			180350		2,784.00
04077	CARL LANE	R	9/30/2016			180351		85.00
04363	ANA-LAB CORP	R	9/30/2016			180352		223.00

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04389	DOUGLAS INDUSTRIES, INC.	R	9/30/2016			180353		4,259.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	9/03/2016			999999		237.50
00959	REGIONS BANK(FIRE DEPT DUES)	E	9/15/2016			999999		237.50

** TOTALS **

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	563	1,718,323.30	0.00	1,714,586.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	575,619.47	0.00	575,619.47
EFT:	2	475.00	0.00	475.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	8,000.00		
	VOID CREDITS	11,736.87CR	3,736.87CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	587	2,290,680.90	0.00	2,290,680.90
BANK: APBNK TOTALS:	587	2,290,680.90	0.00	2,290,680.90

VENDOR SET: 01 City of Palestine
BANK: DSWBK 615 - Debt Service Utilit
DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02606	US BANK CORPORATE TRUSE SERVIC	R	9/09/2016			179800		350.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	350.00	0.00	350.00
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	0.00

TOTAL ERRORS: 0

	NO.	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DSWBK TOTALS:	1	350.00	0.00	350.00
BANK: DSWBK TOTALS:	1	350.00	0.00	350.00

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 A/P HISTORY CHECK REPORT
 VENDOR SET: 01 City of Palestine
 BANK: FIRE 080 - Fire Prev Donation
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01656	AM-DA ENTERPRISES INC.	R	9/30/2016			180118		2,146.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	2,146.00	0.00	2,146.00
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: FIRE	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	2,146.00	0.00	2,146.00
BANK: FIRE	TOTALS:		1	2,146.00	0.00	2,146.00

VENDOR SET: 01 City of Palestine
 BANK: HIBNK 530 - Health Insurance
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00551	HEALTHFIRST TPA, INC.	R	9/16/2016			179896		37,955.30
01760	STANDARD INSURANCE CO., INC.	R	9/16/2016			179897		3,599.99
02285	CONEXIS BENEFIT ADMINISTRATORS	R	9/16/2016			179898		62.71
04265	1095COMPLETE	R	9/16/2016			179899		108.00
01427	GALLAGHER BENEFIT SERVICES, IN	R	9/30/2016			180174		14,026.00
01760	STANDARD INSURANCE CO., INC.	R	9/30/2016			180175		3,758.45
02285	CONEXIS BENEFIT ADMINISTRATORS	R	9/30/2016			180176		70.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	59,580.45	0.00	59,580.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HIBNK TOTALS:	7	59,580.45	0.00	59,580.45
BANK: HIBNK TOTALS:	7	59,580.45	0.00	59,580.45
REPORT TOTALS:	598	2,352,632.35	0.00	2,352,757.35