

AP Check Register

Bank Account - Prosperity Bank(6293831)

Start Date: 11-01-2018 End Date: 11-30-2018

Print Date: 12/07/2018 9:10 AM

Issued Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Voice/Reissue Date</u>	<u>Payment Type</u>	<u>Amount</u>
1004813	Ables-Land, Inc.	11/05/2018		Paper Check	1,382.02
1004814	Adam Kent Landscaping	11/05/2018		Paper Check	14,057.00
1004815	Affiniti, LLC	11/05/2018		Paper Check	2,180.00
1004816	Affirmed Medical Service	11/05/2018		Paper Check	420.75
1004817	All Star Ford-Mercury, Inc.	11/05/2018		Paper Check	209.00
1004818	Alpha Imaging Supplies Inc	11/05/2018		Paper Check	350.00
1004819	Appliance Sales & Service	11/05/2018		Paper Check	29.00
1004820	Area VIII FFA	11/05/2018		Paper Check	31.50
1004821	ASW Enterprises	11/05/2018		Paper Check	118.50
1004822	Atmos Energy	11/05/2018		Paper Check	1,612.79
1004823	Burmax Company, Inc.	11/05/2018		Paper Check	654.80
1004824	Dept Of Information Resources	11/05/2018		Paper Check	132.05
1004825	Ferguson Enterprises, Inc. #61	11/05/2018		Paper Check	186.22
1004826	Grainger, Inc.	11/05/2018		Paper Check	691.56
1004827	IBSA - Tyler Interstate Batteries of Greater East	11/05/2018		Paper Check	461.80
1004828	InSCO Distributing Inc	11/05/2018		Paper Check	408.28
1004829	Matheson Tri-Gas, Inc.	11/05/2018		Paper Check	672.60
1004830	O'Reilly Automotive Stores, Inc	11/05/2018		Paper Check	1,158.90
1004831	Porch School Supply, Inc.	11/05/2018		Paper Check	595.53
1004832	Region 21 Vocal Division	11/05/2018		Paper Check	120.00
1004833	Texas Dept Of Public Safety	11/05/2018		Paper Check	65.00
1004834	Trane US Inc	11/05/2018		Paper Check	1,577.63
1004835	Vance Brothers	11/05/2018		Paper Check	25.06
1004836	Athens Athletics	11/05/2018		Paper Check	250.00
1004837	Abrams, Kenneth	11/05/2018		Paper Check	50.00
1004838	Brookshire's	11/05/2018		Paper Check	69.86
1004839	A V Pro Inc	11/05/2018		Paper Check	883.40
1004840	Applebees - Palestine	11/05/2018		Paper Check	180.12
1004841	Tyler Steel Company	11/05/2018		Paper Check	721.23
1004842	ATIS Elevator Inspections	11/05/2018		Paper Check	400.00
1004843	Angton, Jr., Rodney W.	11/05/2018		Paper Check	50.00
1004844	Texas Association for Health, Physical Education,	11/05/2018		Paper Check	225.00
1004845	Arlington Heights - Softball	11/05/2018		Paper Check	450.00
1004846	Blick Art Materials	11/05/2018		Paper Check	2,927.90
1004847	Bound Tree Medical	11/05/2018		Paper Check	1,973.00
1004848	Brownsboro Booster Club	11/05/2018		Paper Check	325.00
1004849	Buck's Wheel & Equipment Company	11/05/2018		Paper Check	2,783.34
1004850	Baker, April, COMS	11/05/2018		Paper Check	2,100.00
1004851	Brookshire's	11/05/2018		Paper Check	111.62
1004852	Baden Sports Inc	11/05/2018		Paper Check	410.12
1004853	Bishop's Brisket House	11/05/2018		Paper Check	162.50
1004854	Boombah	11/05/2018		Paper Check	199.80
1004855	Carthage ISD	11/05/2018		Paper Check	23.00
1004856	CDW-Government Inc	11/05/2018		Paper Check	15,776.68
1004857	Centurylink	11/05/2018		Paper Check	300.78
1004858	ICEV - Cev Multimedia	11/05/2018		Paper Check	40.00
1004859	Clear Choice Glass	11/05/2018		Paper Check	204.06
1004860	Coaches Video LLC	11/05/2018		Paper Check	285.00
1004861	Crosspoint Communications	11/05/2018		Paper Check	850.00
1004862	Cynergy Technology	11/05/2018		Paper Check	11,619.43
1004863	Cook, Lynwood B	11/05/2018		Paper Check	50.00
1004864	Chick-fil-A - Broadway Crossing	11/05/2018		Paper Check	513.67
1004865	G Brown Dough Maker, Inc	11/05/2018		Paper Check	287.50
1004866	Cici's Pizza #140 Tyler	11/05/2018		Paper Check	143.00
1004867	GTM Sportswear	11/05/2018		Paper Check	3,673.00
1004868	Crandall HS Athletics Department	11/05/2018		Paper Check	275.00
1004869	G Brown Dough Maker, Inc	11/05/2018		Paper Check	430.50
1004870	Dairy Queens of Tyler Inc	11/06/2018		Paper Check	300.00
1004871	Densons Tires	11/06/2018		Paper Check	1,034.00
1004872	Dickson Construction	11/06/2018		Paper Check	180.00
1004873	Direct Energy	11/06/2018		Paper Check	65.65
1004874	Drugcheck	11/06/2018		Paper Check	185.00
1004875	Doorway to College	11/06/2018		Paper Check	39.00
1004876	Dolphin SoftSense Inc.	11/06/2018		Paper Check	1,200.00
1004877	Elliott's Electric Supply, Inc.	11/06/2018		Paper Check	89.84
1004878	Fairfield Girls Athletics	11/06/2018		Paper Check	800.00

1004879	Flatt Stationers, Inc	11/06/2018	Paper Check	7,432.43
1004880	Flinn Scientific Inc.	11/06/2018	Paper Check	1,596.21
1004881	Follett School Solutions, Inc.	11/06/2018	Paper Check	279.45
1004882	Firetrol Protection Systems	11/06/2018	Paper Check	1,423.00
1004883	Franklin Girls Basketball	11/06/2018	Paper Check	350.00
1004884	FACEing Math Inc.	11/06/2018	Paper Check	88.00
1004885	Grapeland Athletics	11/06/2018	Paper Check	400.00
1004886	Grimsley Therapy Services, P.C.	11/06/2018	Paper Check	8,586.20
1004887	Heinemann	11/06/2018	Paper Check	1,012.00
1004888	Kent Automotive	11/06/2018	Paper Check	186.78
1004889	Ipevo Inc	11/06/2018	Paper Check	3,845.00
1004890	Joomag, Inc	11/06/2018	Paper Check	663.60
1004891	Gullett, Sharon	11/06/2018	Paper Check	7,500.00
1004892	Killion's Collison	11/06/2018	Paper Check	8,136.82
1004893	Gold Eye Clinic	11/06/2018	Paper Check	150.00
1004894	Harris, Joshua Kody	11/06/2018	Paper Check	125.00
1004895	Jessica Hogan	11/06/2018	Paper Check	931.95
1004896	J. R. Muffler, Brake & Machine Shop	11/06/2018	Paper Check	286.95
1004897	ISI Commercial Refrigeration, LLC	11/06/2018	Paper Check	1,044.52
1004898	Kennedale Athletic Booster Club - Boys Soccer	11/06/2018	Paper Check	400.00
1004899	Grandview All Sports Booster Club	11/06/2018	Paper Check	450.00
1004900	Lady Lobo Soccer Booster Club	11/06/2018	Paper Check	600.00
1004901	Lane Pest Control LLC	11/06/2018	Paper Check	645.00
1004902	Lone Star Athletic Design Inc	11/06/2018	Paper Check	1,359.00
1004903	Little Caesars	11/06/2018	Paper Check	870.00
1004904	Medco Supply Company	11/06/2018	Paper Check	3,972.96
1004905	MP2 Energy Texas	11/06/2018	Paper Check	61,834.16
1004906	MRC Enterprises	11/06/2018	Paper Check	380.00
1004907	MSB	11/06/2018	Paper Check	1,467.33
1004908	Noonday Coffee Service	11/06/2018	Paper Check	86.00
1004909	McLemore Building Maintenance Inc.	11/06/2018	Paper Check	78,326.76
1004910	NET RMA Processing	11/06/2018	Paper Check	8.94
1004911	National Pen Co. LLC	11/06/2018	Paper Check	40.10
1004912	McMorris, Willie	11/06/2018	Paper Check	50.00
1004913	Office Depot, Inc.	11/06/2018	Paper Check	1,475.01
1004914	O'Reilly Automotive Stores, Inc	11/06/2018	Paper Check	140.83
1004915	Oriental Trading Company, Inc.	11/06/2018	Paper Check	159.94
1004916	Otis Elevator	11/06/2018	Paper Check	8,953.08
1004917	Palestine Chamber Of Commerce	11/06/2018	Paper Check	300.00
1004918	Palestine ISD Food Service	11/06/2018	Paper Check	266.93
1004919	Palestine Lions Club	11/06/2018	Paper Check	120.00
1004920	Palestine Painted Cookie	11/06/2018	Paper Check	250.00
1004921	Pearson Education Inc	11/06/2018	Paper Check	3,998.50
1004922	Pitney Bowes - Purchase Power	11/06/2018	Paper Check	3,000.00
1004923	Positive Promotions Inc	11/06/2018	Paper Check	587.55
1004924	Powell & Leon Llp	11/06/2018	Paper Check	9,136.50
1004925	Office of the Secretary of State Attn: Special	11/06/2018	Paper Check	420.00
1004926	Potter Architects	11/06/2018	Paper Check	18,246.00
1004927	Pennington, Gary Richard	11/06/2018	Paper Check	255.00
1004928	Pendland, Carol	11/06/2018	Paper Check	50.00
1004929	Really Good Stuff Inc.	11/06/2018	Paper Check	152.77
1004930	Region 4 ESC	11/06/2018	Paper Check	125.00
1004931	Region VI ESC	11/06/2018	Paper Check	50.00
1004932	Region VII, Education Service Centr	11/06/2018	Paper Check	50.00
1004933	Reliable Auto Parts	11/06/2018	Paper Check	545.55
1004934	Sandy Land District	11/06/2018	Paper Check	21.00
1004935	School Specialty Inc	11/06/2018	Paper Check	1,008.72
1004936	Secca, Inc. -St-Wide Ed Cons-Couns	11/06/2018	Paper Check	1,977.00
1004937	Stephen F Austin Spirit Teams	11/06/2018	Paper Check	110.00
1004938	Sumrall Dist. Co., Inc.	11/06/2018	Paper Check	50.00
1004939	Sun Coast Resources Inc.	11/06/2018	Paper Check	16,034.80
1004940	Stephens, Myron	11/06/2018	Paper Check	50.00
1004941	Robotics Education & Competition Foundation	11/06/2018	Paper Check	500.00
1004942	Sports Decals	11/06/2018	Paper Check	210.23
1004943	Shred-it	11/06/2018	Paper Check	202.17
1004944	Texas FFA Association	11/06/2018	Paper Check	168.00
1004945	The Lab	11/06/2018	Paper Check	1,615.00
1004946	Trinity Valley Community College	11/06/2018	Paper Check	138,454.86
1004947	Tyer's Auto Air Conditioning, Inc.	11/06/2018	Paper Check	190.12
1004948	Tyler Lone Star Chapter	11/06/2018	Paper Check	700.00
1004949	Commercial Billing Service - Tyler Truck	11/06/2018	Paper Check	3,910.47
1004950	U-Haul	11/06/2018	Paper Check	408.90
1004951	Unifirst Holdings, Lp	11/06/2018	Paper Check	8,651.62

1004952	Unite Private Networks, LLC	11/06/2018	Paper Check	11,967.84
1004953	United Refrigeration Inc.	11/06/2018	Paper Check	167.30
1004954	Universal Time Equipment	11/06/2018	Paper Check	511.20
1004955	Verizon Wireless	11/06/2018	Paper Check	1,647.36
1004956	Vex Robotics Inc	11/06/2018	Paper Check	341.30
1004957	Visual Techniques, Inc	11/06/2018	Paper Check	340.00
1004958	Whataburger Restaurants LLC	11/06/2018	Paper Check	116.25
1004959	Whataburger - Tyler	11/06/2018	Paper Check	669.00
1004960	Whataburger #310-Henderson DKT Investments	11/06/2018	Paper Check	90.09
1004961	Wholesale Electric Supply	11/06/2018	Paper Check	2,008.91
1004962	William George Produce, Inc.	11/06/2018	Paper Check	12,451.18
1004963	Yamaha Motor Finance Corp USA	11/06/2018	Paper Check	1,000.00
1004964	Woodwind Brasswind	11/06/2018	Paper Check	989.75
1004965	Uncle Jim's Worm Farm	11/06/2018	Paper Check	50.99
1004966	Tennis Outlet	11/06/2018	Paper Check	480.00
1004967	TXU Energy	11/06/2018	Paper Check	478.59
1004968	Xerox	11/06/2018	Paper Check	4,249.35
1004969	Shannon Clakley	11/06/2018	Paper Check	80.00
1004970	Risa Coleman	11/06/2018	Paper Check	191.00
1004971	Dee Dietz	11/06/2018	Paper Check	69.00
1004972	Janae Evans	11/06/2018	Paper Check	80.80
1004973	Teresa Everhart	11/06/2018	Paper Check	90.00
1004974	Angela Gilbert	11/06/2018	Paper Check	97.50
1004975	Leslie Hooe	11/06/2018	Paper Check	191.50
1004976	Jason Marshall	11/06/2018	Paper Check	37.00
1004977	Joshua Medlock	11/06/2018	Paper Check	75.00
1004978	Julia Poff	11/06/2018	Paper Check	28.12
1004979	Veronica Porras	11/06/2018	Paper Check	31.95
1004980	James Thigpen	11/06/2018	Paper Check	39.00
1004981	Jaylon Conley	11/06/2018	Paper Check	20.00
1004982	Tayon Huntley	11/06/2018	Paper Check	40.00
1004983	Jakerian Lockett	11/06/2018	Paper Check	20.00
1004984	Carol Pendland	11/06/2018	Paper Check	50.00
1004985	Carol Pendland	11/06/2018	Paper Check	50.00
1004986	Carol Pendland	11/06/2018	Paper Check	50.00
1004987	Tradarion Sadler	11/06/2018	Paper Check	20.00
1004988	Tradarion Sadler	11/06/2018	Paper Check	40.00
1004989	Tradarion Sadler	11/06/2018	Paper Check	20.00
1004990	Camron Spurlock	11/06/2018	Paper Check	20.00
1004991	Demarques Spurlock	11/06/2018	Paper Check	20.00
1004992	Demarques Spurlock	11/06/2018	Paper Check	40.00
1005019	Jennifer Jones	11/08/2018	Paper Check	52.00
1005020	Prosper High School	11/08/2018	Paper Check	30.00
1005021	Kristina Anderson	11/13/2018	Paper Check	208.10
1005022	Millye Bailey	11/13/2018	Paper Check	47.00
1005023	Sharon Bailey	11/13/2018	Paper Check	39.00
1005024	Sheila Bradley	11/13/2018	Paper Check	76.00
1005025	Tiffany Cooksey	11/13/2018	Paper Check	90.00
1005026	Lisa Covington	11/13/2018	Paper Check	20.40
1005027	Juli Durham	11/13/2018	Paper Check	36.00
1005028	Lisa Edge	11/13/2018	Paper Check	69.30
1005029	Larry Harris	11/13/2018	Paper Check	372.15
1005030	Amanda Harrison	11/13/2018	Paper Check	32.19
1005031	Summer Hoffman	11/13/2018	Paper Check	32.70
1005032	Allison Hunt	11/13/2018	Paper Check	43.77
1005033	Jeanne Jackson	11/13/2018	Paper Check	134.00
1005034	Lori Jackson	11/13/2018	Paper Check	32.20
1005035	Joshua Kennedy	11/13/2018	Paper Check	260.00
1005036	Burt Kiser	11/13/2018	Paper Check	259.39
1005037	Lynna Loviette	11/13/2018	Paper Check	32.70
1005038	Marilyn Moore	11/13/2018	Paper Check	54.05
1005039	Kristen Nance	11/13/2018	Paper Check	78.00
1005040	Angelia Ragatz	11/13/2018	Paper Check	15.14
1005041	Sharon Reed	11/13/2018	Paper Check	128.77
1005042	Amy Robinson	11/13/2018	Paper Check	90.00
1005043	Jimmy Shelton	11/13/2018	Paper Check	294.15
1005044	Heather Stewart	11/13/2018	Paper Check	28.00
1005045	James Thigpen	11/13/2018	Paper Check	26.45
1005046	Sherolynn Villa	11/13/2018	Paper Check	61.50
1005047	Bridget Viser	11/13/2018	Paper Check	244.30
1005054	Chartwells Food Service	11/16/2018	Paper Check	201,339.55
1005055	Walker, Scott	11/16/2018	Paper Check	400.00
1005070	Lowe's	11/16/2018	Paper Check	8,549.95

1005071	Linebarger Goggan Blair & Sampson, LLP	11/16/2018	Paper Check	39,601.00
1005072	Clear Choice Glass	11/16/2018	Paper Check	465.76
1005073	Office Depot, Inc.	11/16/2018	Paper Check	29.98
1005074	Palestine Herald Press	11/16/2018	Paper Check	189.40
1005075	Price International, Inc.	11/16/2018	Paper Check	6,728.22
1005076	Sherwin Williams Company	11/16/2018	Paper Check	245.80
1005077	Wal Mart	11/16/2018	Paper Check	168.75
1005078	JPMorgan Chase Bank Na	11/16/2018	Paper Check	25,388.64
1005080	Driveline Baseball Enterprises LLC	11/16/2018	Paper Check	857.00
1005081	Atmos Energy	11/16/2018	Paper Check	649.18
1005082	City Of Palestine	11/16/2018	Paper Check	735.54
1005083	Felipe's Yard & Tree Service	11/16/2018	Paper Check	1,600.00
1005090	Ables-Land, Inc.	11/26/2018	Paper Check	782.20
1005091	Area VIII FFA	11/26/2018	Paper Check	22.50
1005092	Athletic Supply, Inc.	11/26/2018	Paper Check	6,591.00
1005093	Buck's Wheel & Equipment Company	11/26/2018	Paper Check	218.01
1005094	CDW-Government Inc	11/26/2018	Paper Check	243.00
1005095	Centurylink	11/26/2018	Paper Check	8,670.70
1005096	City Of Palestine	11/26/2018	Paper Check	630.50
1005097	Clear Choice Glass	11/26/2018	Paper Check	714.53
1005098	Country Pure Waters	11/26/2018	Paper Check	71.92
1005099	Crosspoint Communications	11/26/2018	Paper Check	39,068.60
1005100	Dairy Queens of Tyler Inc	11/26/2018	Paper Check	1,590.00
1005101	Densons Tires	11/26/2018	Paper Check	980.00
1005102	Drugcheck	11/26/2018	Paper Check	55.00
1005103	EAI Educaton - Eric Armin Inc.	11/26/2018	Paper Check	117.07
1005104	Hosa Future Health Professionals	11/26/2018	Paper Check	775.00
1005105	Lakeshore	11/26/2018	Paper Check	983.82
1005106	Lamotte Co.	11/26/2018	Paper Check	266.11
1005107	Lee Loveless Photography	11/26/2018	Paper Check	204.00
1005108	Mail & More	11/26/2018	Paper Check	77.50
1005109	Matheson Tri-Gas, Inc.	11/26/2018	Paper Check	509.38
1005110	McCoys Building Supply Center	11/26/2018	Paper Check	23.86
1005111	MSB	11/26/2018	Paper Check	442.45
1005112	North American Solutions	11/26/2018	Paper Check	3,517.00
1005113	Office Depot, Inc.	11/26/2018	Paper Check	1,682.42
1005114	Palestine Lions Club	11/26/2018	Paper Check	120.00
1005115	Palestine Painted Cookie	11/26/2018	Paper Check	500.00
1005116	Palestine Rotary Club	11/26/2018	Paper Check	206.00
1005117	Property Casualty Alliance Of Tx	11/26/2018	Paper Check	1,000.00
1005118	Region 4 ESC	11/26/2018	Paper Check	125.00
1005119	Region VII, Education Service Centr	11/26/2018	Paper Check	250.00
1005120	Sandy Land District	11/26/2018	Paper Check	15.00
1005121	Schneider Electric Buildings Americ	11/26/2018	Paper Check	1,820.00
1005122	School Specialty Inc	11/26/2018	Paper Check	28.47
1005123	Secca, Inc. -St-Wide Ed Cons-Couns	11/26/2018	Paper Check	2,514.00
1005124	Sun Coast Resources Inc.	11/26/2018	Paper Check	8,348.62
1005125	Tasc - Tx Assn Of Student Councils	11/26/2018	Paper Check	85.00
1005126	Texas FFA Association	11/26/2018	Paper Check	120.00
1005127	Texas High School Coaching Association	11/26/2018	Paper Check	70.00
1005128	UT Tyler	11/26/2018	Paper Check	250.00
1005129	Wal Mart	11/26/2018	Paper Check	96.78
1005130	Walsh Gallegos Trevino Russo & Kyl	11/26/2018	Paper Check	5,907.22
1005131	Western Psychological Services	11/26/2018	Paper Check	293.70
1005132	Xerox	11/26/2018	Paper Check	11,937.46
1005133	McLemore Building Maintenance Inc.	11/26/2018	Paper Check	435.86
1005134	Austin Turf & Tractor	11/26/2018	Paper Check	8,252.33
1005135	Discount School Supply	11/26/2018	Paper Check	198.12
1005136	Brookshire's	11/26/2018	Paper Check	758.08
1005137	Dry Clean Super Center	11/26/2018	Paper Check	1,152.32
1005138	Firetrol Protection Systems	11/26/2018	Paper Check	10,368.00
1005139	Chick-fil-A - Broadway Crossing	11/26/2018	Paper Check	518.67
1005140	Traci Skrovan Consulting, LLC	11/26/2018	Paper Check	8,150.00
1005141	Palestine Wal-Pad Inc.	11/26/2018	Paper Check	472.27
1005142	Palestine Downtown Subway Inc	11/26/2018	Paper Check	631.00
1005143	Subway-Texas Burger Corp	11/26/2018	Paper Check	509.60
1005144	McGehee, Michael	11/26/2018	Paper Check	2,300.00
1005145	TCEA	11/26/2018	Paper Check	578.00
1005146	Corsicana HS Athletic Department	11/26/2018	Paper Check	275.00
1005147	National Reading Styles Institute	11/26/2018	Paper Check	3,000.00
1005148	NET RMA Processing	11/26/2018	Paper Check	9.94
1005149	National Athletic Trainers' Association	11/26/2018	Paper Check	279.00
1005150	Jones, Kay F.	11/26/2018	Paper Check	300.00

1005151	Waste Connections Lone Star, Inc	11/26/2018	Paper Check	570.00
1005152	Harris, Joshua Kody	11/26/2018	Paper Check	150.00
1005153	Sanders Turf Solutions LLC	11/26/2018	Paper Check	120.00
1005154	Texas Air Systems	11/26/2018	Paper Check	765.00
1005155	National FFA Organization	11/26/2018	Paper Check	399.75
1005156	Houston Education Leadership Partners, LLC.	11/26/2018	Paper Check	30,000.00
1005157	Rockin H Marketing	11/26/2018	Paper Check	5,704.13
1005158	Texas Association for Health, Physical Education,	11/26/2018	Paper Check	490.00
1005159	TSATA - Texas State Athletic Trainers Assoc.	11/26/2018	Paper Check	425.00
1005160	Pendland, Carol	11/26/2018	Paper Check	50.00
1005161	Kilgore ISD Athletics	11/26/2018	Paper Check	76.00
1005162	Center for Education & Employment Law	11/26/2018	Paper Check	284.95
1005163	Coole School, Inc.	11/26/2018	Paper Check	2,569.00
1005164	May, Rebecca	11/26/2018	Paper Check	1,732.50
1005165	Jenkins, Marvin Gale	11/26/2018	Paper Check	120.00
1005166	Old Town Market	11/26/2018	Paper Check	34.00
1005167	Sandefer, Kylee Nicole	11/26/2018	Paper Check	200.00
1005168	Anderson County 4-H	11/26/2018	Paper Check	1,820.00
1005169	Palestine Wal-Pad Inc.	11/26/2018	Paper Check	450.00
1005170	Clear Choice Glass	11/26/2018	Paper Check	232.88
1005171	Ctrma Processing	11/26/2018	Paper Check	5.20
1005172	Txtag	11/26/2018	Paper Check	24.29
1005173	Brookshire's	11/26/2018	Paper Check	270.62
1005174	Palestine Wal-Pad Inc.	11/26/2018	Paper Check	225.00
1005176	City Of Palestine	11/27/2018	Paper Check	15,421.78
1005177	Cici's Pizza #486	11/27/2018	Paper Check	136.50
1005178	Cici's Pizza #140 Tyler	11/27/2018	Paper Check	137.77
1005179	Sadler, Tradarion	11/27/2018	Paper Check	20.00
1005180	Wal Mart	11/26/2018	Paper Check	5,464.00
1005181	Wal Mart	11/26/2018	Paper Check	5,198.47
1005189	Killion's Collison	11/27/2018	Paper Check	3,378.59
1005190	Rush Bus	11/28/2018	Paper Check	281,205.00
1005191	ATSSB Region 21	11/29/2018	Paper Check	288.00
1005192	Millye Bailey	11/29/2018	Paper Check	73.50
1005193	Janae Evans	11/29/2018	Paper Check	49.00
1005194	Benjamin Potter	11/29/2018	Paper Check	25.00
1005195	Robin Rose	11/29/2018	Paper Check	73.50
1005196	Yvonne Thomason	11/29/2018	Paper Check	73.50
1005199	MSB	11/29/2018	Paper Check	478.34
1005200	Texas Department Of Licensing And R	11/29/2018	Paper Check	200.00
1005201	Chapel Hill HS TAFE	11/29/2018	Paper Check	465.00
1005204	Sound Productions	11/29/2018	Paper Check	33,796.67
30000650	Chicken Express	11/16/2018	Vendor Credit Card	18.00
30000651	Domino's Pizza CC	11/16/2018	Vendor Credit Card	110.27
30000652	Lowe's cc	11/16/2018	Vendor Credit Card	250.22
30000653	Sam's Club Mc/syncb	11/16/2018	Vendor Credit Card	1,759.84
30000654	SignWarehouse, Inc.	11/16/2018	Vendor Credit Card	562.69
30000655	University Interscholastic League -	11/16/2018	Vendor Credit Card	68.20
30000656	Wal Mart-JP	11/16/2018	Vendor Credit Card	912.23
30000657	Whataburger Credit Card	11/16/2018	Vendor Credit Card	113.43
30000658	Hobby Lobby	11/16/2018	Vendor Credit Card	1,504.83
30000659	Amazon	11/16/2018	Vendor Credit Card	7,785.97
30000660	Holiday Inn	11/16/2018	Vendor Credit Card	646.32
30000661	Candlewood Hotel - Mt. Pleasant	11/16/2018	Vendor Credit Card	635.58
30000662	Hyatt	11/16/2018	Vendor Credit Card	635.58
30000663	Sam's Restaurant	11/16/2018	Vendor Credit Card	487.00
30000664	Timestation LLC	11/16/2018	Vendor Credit Card	323.46
30000665	Don Mario's Mexican Cuisine	11/16/2018	Vendor Credit Card	40.00
30000666	Little Mexico	11/16/2018	Vendor Credit Card	69.00
30000667	Marriott	11/16/2018	Vendor Credit Card	1,280.38
30000668	Science Teachers Association of Texas cc	11/16/2018	Vendor Credit Card	420.00
30000669	Jalapeno Tree	11/16/2018	Vendor Credit Card	71.00
30000670	Texas Basket Company	11/16/2018	Vendor Credit Card	45.50
30000671	Hilton	11/16/2018	Vendor Credit Card	1,199.48
30000672	Direct TV Service	11/16/2018	Vendor Credit Card	144.17
30000673	Gas	11/16/2018	Vendor Credit Card	480.69
30000674	Jocelyn's Donuts	11/16/2018	Vendor Credit Card	20.00
30000675	Red Fire Grill cc	11/16/2018	Vendor Credit Card	339.50
30000676	Comfort Inn & Suites	11/16/2018	Vendor Credit Card	298.40
30000677	Cotton Patch -CC	11/16/2018	Vendor Credit Card	105.44
30000678	Denny's Restaurant	11/16/2018	Vendor Credit Card	50.17
30000679	Red Roof Inn	11/16/2018	Vendor Credit Card	297.91

30000680	East Texas Dental Society	11/16/2018	Vendor Credit Card	200.00
30000681	Sonic	11/16/2018	Vendor Credit Card	24.09
30000682	Dollar Tree	11/16/2018	Vendor Credit Card	58.00
30000683	Enterprise Rent a Car	11/16/2018	Vendor Credit Card	120.90
30000684	Warren Instructional Network LLC	11/16/2018	Vendor Credit Card	2,268.00
30000685	Carl's Jr	11/16/2018	Vendor Credit Card	27.03
30000686	El Toro Mexican Restaurant	11/16/2018	Vendor Credit Card	60.42
30000687	Woodcraft.com cc	11/16/2018	Vendor Credit Card	162.37
30000688	ToteBagFactory.com	11/16/2018	Vendor Credit Card	111.15
30000689	NHS -National Honor Society Store -cc	11/16/2018	Vendor Credit Card	504.90
30000690	BagAndTote.com	11/16/2018	Vendor Credit Card	304.20
30000691	Barnes & Noble	11/16/2018	Vendor Credit Card	400.08
30000692	UILTexas.org	11/16/2018	Vendor Credit Card	247.00
30000693	L&L Shoe Store	11/16/2018	Vendor Credit Card	200.00
30000694	Schlotzsky's	11/16/2018	Vendor Credit Card	25.24
Issued Checks Subtotal				1,384,351.30

Voided Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Voice/Reissue Date</u>	<u>Payment Type</u>	<u>Amount</u>
1004865	G Brown Dough Maker, Inc	11/05/2018	11/05/2018	Paper Check	287.50
1004866	Cici's Pizza #140 Tyler	11/05/2018	11/05/2018	Paper Check	143.00
1005072	Clear Choice Glass	11/16/2018	11/26/2018	Paper Check	465.76
1005169	Palestine Wal-Pad Inc.	11/26/2018	11/26/2018	Paper Check	450.00
1005180	Wal Mart	11/26/2018	11/26/2018	Paper Check	5,464.00
Voided Checks Subtotal					6,810.26
Net Amount					-1,377,541.04

Fund	Amount	Payment Type
	0.00	Paper Check
161	7,541.72	Paper Check
199	915,369.52	Paper Check
211	6,970.93	Paper Check
240	201,339.55	Paper Check
244	1,841.86	Paper Check
265	13,751.93	Paper Check
410	3,998.50	Paper Check
161	0.00	Vendor Credit Card
199	0.00	Vendor Credit Card
211	0.00	Vendor Credit Card
244	0.00	Vendor Credit Card
265	0.00	Vendor Credit Card
Total Amount	1,150,814.01	