

AP Check Register

Bank Account - Prosperity Bank(6293831)

Start Date: 08-01-2018 End Date: 08-31-2018

Print Date: 09/11/2018 4:14 PM

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>
1003666	John Absalom	08/07/2018		Paper Check	131.93
1003667	Sandra Bristow	08/07/2018		Paper Check	66.43
1003668	Patricia Catala Cano	08/07/2018		Paper Check	84.22
1003669	Bethany-Jane Coyne	08/07/2018		Paper Check	12.50
1003670	Loiette Dixon	08/07/2018		Paper Check	47.80
1003671	Quhana Light	08/07/2018		Paper Check	47.99
1003672	Leanne Petty	08/07/2018		Paper Check	18.00
1003673	Charles Reeves	08/07/2018		Paper Check	43.50
1003674	Robin Rose	08/07/2018		Paper Check	69.60
1003675	Jonathan Ryal	08/07/2018		Paper Check	78.00
1003676	Scott Tyler	08/07/2018		Paper Check	131.01
1003677	Elizabeth Wilson	08/07/2018		Paper Check	104.00
1003678	Kyle Wright	08/07/2018		Paper Check	324.90
1003681	Ables-Land, Inc.	08/07/2018		Paper Check	3,840.35
1003682	Ace Powder Coating	08/07/2018		Paper Check	1,353.50
1003683	Activity Funds	08/07/2018		Paper Check	6,926.35
1003684	Adam Kent Landscaping	08/07/2018		Paper Check	12,632.00
1003685	Affiniti, LLC	08/07/2018		Paper Check	1,700.00
1003686	Atmos Energy	08/07/2018		Paper Check	728.69
1003687	Bank Of New York Mellon Trust Compa	08/07/2018		Paper Check	9,739.20
1003688	Braly Builders Supply, Inc.	08/07/2018		Paper Check	314.50
1003689	Buck's Wheel & Equipment Company	08/07/2018		Paper Check	465.73
1003690	Cayuga ISD	08/07/2018		Paper Check	400.00
1003691	CDW-Government Inc	08/07/2018		Paper Check	5,870.20
1003692	City Of Palestine	08/07/2018		Paper Check	5,249.87
1003693	Clear Choice Glass	08/07/2018		Paper Check	229.13
1003694	Ctrma Processing	08/07/2018		Paper Check	8.53
1003695	Custom Hose	08/07/2018		Paper Check	145.18
1003696	Dept Of Information Resources	08/07/2018		Paper Check	63.06
1003697	Direct Energy	08/07/2018		Paper Check	116.92
1003698	Drugcheck	08/07/2018		Paper Check	55.00
1003699	Education Service Center Region 2	08/07/2018		Paper Check	150.00
1003700	Elliott's Electric Supply, Inc.	08/07/2018		Paper Check	554.63
1003701	Engledow Farm & Ranch Supply Co	08/07/2018		Paper Check	37.95

1003702	Fastenal Company	08/07/2018	Paper Check	32.99
1003703	Ferguson Enterprises, Inc. #61	08/07/2018	Paper Check	372.33
1003704	Follett School Solutions, Inc.	08/07/2018	Paper Check	6,210.00
1003705	Grainger, Inc.	08/07/2018	Paper Check	56.74
1003706	Great American T-Shirt Company	08/07/2018	Paper Check	1,570.00
1003707	IBSA - Tyler Interstate Batteries of Greater	08/07/2018	Paper Check	692.70
1003708	Lone Star Athletic Design Inc	08/07/2018	Paper Check	60.00
1003709	Matheson Tri-Gas, Inc.	08/07/2018	Paper Check	65.75
1003710	McCoys Building Supply Center	08/07/2018	Paper Check	201.33
1003711	MP2 Energy Texas	08/07/2018	Paper Check	53,087.77
1003712	MSB	08/07/2018	Paper Check	281.90
1003713	National Ticket Company	08/07/2018	Paper Check	1,054.51
1003714	Noonday Coffee Service	08/07/2018	Paper Check	86.00
1003715	North Texas Tollway Authority	08/07/2018	Paper Check	5.36
1003716	Office Depot, Inc.	08/07/2018	Paper Check	425.71
1003717	O'Reilly Automotive Stores, Inc	08/07/2018	Paper Check	6,043.32
1003718	Palestine Herald Press	08/07/2018	Paper Check	374.45
1003719	Palestine ISD Food Service	08/07/2018	Paper Check	568.82
1003720	Palestine Lions Club	08/07/2018	Paper Check	120.00
1003721	Palestine Rotary Club	08/07/2018	Paper Check	206.00
1003722	NCS Pearson Inc.	08/07/2018	Paper Check	114.58
1003723	Pender's Music Company	08/07/2018	Paper Check	118.97
1003724	Price International, Inc.	08/07/2018	Paper Check	7,275.42
1003725	Property Casualty Alliance Of Tx	08/07/2018	Paper Check	1,000.00
1003726	Really Good Stuff Inc.	08/07/2018	Paper Check	660.76
1003727	Region VII, Education Service Centr	08/07/2018	Paper Check	400.00
1003728	Scholastic Inc.	08/07/2018	Paper Check	15,787.07
1003729	Scholastic Inc.	08/07/2018	Paper Check	1,253.50
1003730	School Specialty Inc	08/07/2018	Paper Check	6,889.62
1003731	Secca, Inc. -St-Wide Ed Cons-Couns	08/07/2018	Paper Check	2,033.00
1003732	Sherwin Williams Company	08/07/2018	Paper Check	2,418.12
1003733	Tasa -Tx Assn Of School Administrat	08/07/2018	Paper Check	77.00
1003734	Tasb, Inc.	08/07/2018	Paper Check	1,250.00
1003735	T-Case	08/07/2018	Paper Check	610.00
1003736	Team Go Figure	08/07/2018	Paper Check	94.00
1003737	Texas Alternator & Starter	08/07/2018	Paper Check	595.00
1003738	TASB, Inc.	08/07/2018	Paper Check	2,125.00
1003739	Texas Dept Of Public Safety	08/07/2018	Paper Check	23.00
1003740	The Reading Warehouse	08/07/2018	Paper Check	706.52
1003741	Tractor Supply Credit Plan	08/07/2018	Paper Check	610.93
1003742	Trane US Inc	08/07/2018	Paper Check	44.26
1003743	Trinity Valley Community College	08/07/2018	Paper Check	19,621.00

1003744	Tvvoa	08/07/2018	Paper Check	250.00
1003745	TXU Energy	08/07/2018	Paper Check	658.70
1003746	Tyler Truck Center	08/07/2018	Paper Check	978.07
1003747	U.S. Post Office	08/07/2018	Paper Check	588.00
1003748	Unifirst Holdings, Lp	08/07/2018	Paper Check	643.72
1003749	Unite Private Networks, LLC	08/07/2018	Paper Check	11,967.84
1003750	United Refrigeration Inc.	08/07/2018	Paper Check	77.15
1003751	Vance Brothers	08/07/2018	Paper Check	40.25
1003752	Verizon Wireless	08/07/2018	Paper Check	1,732.15
1003753	Walsh Gallegos Trevino Russo & Kyl	08/07/2018	Paper Check	250.00
1003754	Wholesale Electric Supply	08/07/2018	Paper Check	135.41
1003755	Winfield Solutions LLC	08/07/2018	Paper Check	140.25
1003756	Xerox	08/07/2018	Paper Check	14,212.29
1003757	McLemore Building Maintenance Inc.	08/07/2018	Paper Check	77,798.76
1003758	Austin Turf & Tractor	08/07/2018	Paper Check	466.08
1003759	Brough, Katherine	08/07/2018	Paper Check	450.00
1003760	Pizza Hut of East Texas Inc.	08/07/2018	Paper Check	60.00
1003761	John Deere Financial	08/07/2018	Paper Check	235.22
1003762	A V Pro Inc	08/07/2018	Paper Check	348.20
1003763	Felipe's Yard & Tree Service	08/07/2018	Paper Check	1,700.00
1003764	Potter Architects	08/07/2018	Paper Check	64,619.00
1003765	American Red Cross	08/07/2018	Paper Check	19.00
1003766	Thomas Plumbing	08/07/2018	Paper Check	7,630.40
1003767	Shred-it	08/07/2018	Paper Check	132.48
1003768	Hartman Publishing Inc.	08/07/2018	Paper Check	1,347.81
1003769	Reading Helper	08/07/2018	Paper Check	45.00
1003770	ISI Commercial Refrigeration, LLC	08/07/2018	Paper Check	128,589.58
1003771	Johnson & Sons	08/07/2018	Paper Check	29,375.00
1003772	Metal Mart	08/07/2018	Paper Check	5,259.00
1003773	Texas Air Systems	08/07/2018	Paper Check	218.00
1003774	Region 11 Education Service Center	08/07/2018	Paper Check	90.00
1003775	Christus Health	08/07/2018	Paper Check	65.00
1003776	Edgewood High School	08/07/2018	Paper Check	275.00
1003777	The Cocktail Camper	08/07/2018	Paper Check	375.00
1003778	STOPit Solutions	08/07/2018	Paper Check	2,450.00
1003792	Lone Star Athletic Design Inc	08/07/2018	Paper Check	1,527.50
1003793	Sports Decals	08/07/2018	Paper Check	700.00
1003795	AAdvantage Laundry Systems, Inc	08/09/2018	Paper Check	506.75
1003796	Ables-Land, Inc.	08/09/2018	Paper Check	1,372.68
1003797	Dixie Paper Company	08/09/2018	Paper Check	1,951.04
1003798	Elliott's Electric Supply, Inc.	08/09/2018	Paper Check	812.22
1003799	Flatt Stationers, Inc	08/09/2018	Paper Check	12,200.00

1003800	Grimsley Therapy Services, P.C.	08/09/2018	Paper Check	140.00
1003801	Office Depot, Inc.	08/09/2018	Paper Check	49.76
1003802	Palestine ISD Food Service	08/09/2018	Paper Check	860.00
1003803	Region 4 ESC	08/09/2018	Paper Check	35.70
1003804	Tasb, Inc.	08/09/2018	Paper Check	835.64
1003805	Miller, Melissa	08/09/2018	Paper Check	977.50
1003806	Chick-fil-A @Mustang/Forney Crossing	08/09/2018	Paper Check	168.21
1003807	Pizza Hut	08/09/2018	Paper Check	171.83
1003808	Sanders Turf Solutions LLC	08/09/2018	Paper Check	340.00
1003809	Clay, Curtis M	08/09/2018	Paper Check	10,500.00
1003810	Jason Marshall	08/09/2018	Paper Check	565.00
1003811	Clay Richards	08/09/2018	Paper Check	19.88
1003813	SHSU Track & Field	08/09/2018	Paper Check	180.00
1003814	Union Grove High School	08/09/2018	Paper Check	125.00
1003815	Atmos Energy	08/13/2018	Paper Check	40.10
1003816	Heinemann	08/13/2018	Paper Check	26,040.00
1003817	Lowe's	08/13/2018	Paper Check	1,596.06
1003818	Region VII, Education Service Centr	08/13/2018	Paper Check	60.00
1003819	Traci Skrovan Consulting, LLC	08/13/2018	Paper Check	1,750.00
1003820	School Research Nexus (SRN)	08/13/2018	Paper Check	3,175.00
1003821	Wal Mart	08/13/2018	Paper Check	23,520.98
1003822	Raising Canes	08/15/2018	Paper Check	1,000.00
1003823	Identogo	08/15/2018	Paper Check	47.00
1003824	All Star Ford-Mercury, Inc.	08/15/2018	Paper Check	39,157.00
1003825	AAdvantage Laundry Systems, Inc	08/16/2018	Paper Check	9.00
1003826	Centurylink	08/16/2018	Paper Check	8,661.19
1003827	Centurylink Business Services	08/16/2018	Paper Check	16.32
1003828	Chartwells Food Service	08/16/2018	Paper Check	25,991.42
1003829	City Of Palestine	08/16/2018	Paper Check	15,634.60
1003830	Dickson Construction	08/16/2018	Paper Check	870.00
1003831	Engledow Farm & Ranch Supply Co	08/16/2018	Paper Check	70.80
1003832	Lane Pest Control LLC	08/16/2018	Paper Check	645.00
1003833	Lone Star Athletic Design Inc	08/16/2018	Paper Check	573.39
1003834	Matheson Tri-Gas, Inc.	08/16/2018	Paper Check	75.02
1003835	Michael Key, D.C.	08/16/2018	Paper Check	50.00
1003836	Mocrete Construction	08/16/2018	Paper Check	21,980.00
1003837	Nelco	08/16/2018	Paper Check	454.50
1003838	Palestine Chiropractic Center	08/16/2018	Paper Check	525.00
1003839	Palestine ISD Food Service	08/16/2018	Paper Check	225.00
1003840	Region VII, Education Service Centr	08/16/2018	Paper Check	515.00
1003841	Sherwin Williams Company	08/16/2018	Paper Check	156.12
1003842	Sumrall Dist. Co., Inc.	08/16/2018	Paper Check	25.00

1003843	Sun Coast Resources Inc.	08/16/2018	Paper Check	5,629.41
1003844	Unifirst Holdings, Lp	08/16/2018	Paper Check	209.43
1003845	Visual Techniques, Inc	08/16/2018	Paper Check	998.00
1003846	Whitehouse ISD Administration	08/16/2018	Paper Check	2,070.00
1003847	Xerox	08/16/2018	Paper Check	1,346.05
1003848	Xerox	08/16/2018	Paper Check	223.19
1003849	Traci Skrovan Consulting, LLC	08/16/2018	Paper Check	3,500.00
1003850	PassAssured LLC	08/16/2018	Paper Check	389.00
1003851	ISI Commercial Refrigeration, LLC	08/16/2018	Paper Check	4,726.32
1003852	JPMorgan Chase Bank Na	08/16/2018	Paper Check	29,389.22
1003858	Ashley Baley	08/20/2018	Paper Check	74.24
1003859	Sheila Bradley	08/20/2018	Paper Check	27.00
1003860	Ivette Carrizales	08/20/2018	Paper Check	41.89
1003861	Meredith Murray	08/20/2018	Paper Check	39.19
1003862	Cynthia Oliva	08/20/2018	Paper Check	38.55
1003863	Rachel Ruiz	08/20/2018	Paper Check	79.91
1003864	William Stewart	08/20/2018	Paper Check	70.00
1003865	Kathy Williams	08/20/2018	Paper Check	29.75
1003866	Aspen Williams	08/20/2018	Paper Check	300.00
1003867	Affirmed Medical Service	08/20/2018	Paper Check	1,705.95
1003868	Athletic Supply, Inc.	08/20/2018	Paper Check	10,374.50
1003869	Atmos Energy	08/20/2018	Paper Check	166.18
1003870	Centurylink	08/20/2018	Paper Check	298.80
1003871	Cynergy Technology	08/20/2018	Paper Check	297.83
1003872	Densons Tires	08/20/2018	Paper Check	680.00
1003873	Dept Of Information Resources	08/20/2018	Paper Check	51.74
1003874	Dickson Construction	08/20/2018	Paper Check	180.00
1003875	Drugcheck	08/20/2018	Paper Check	55.00
1003876	Ferguson Enterprises, Inc. #61	08/20/2018	Paper Check	446.22
1003877	Flowers By Pat	08/20/2018	Paper Check	125.00
1003878	George Torma A/c Heating	08/20/2018	Paper Check	94.00
1003879	Grapeland ISD	08/20/2018	Paper Check	250.00
1003880	IBSA - Tyler Interstate Batteries of Greater	08/20/2018	Paper Check	692.70
1003881	KLC Video Security	08/20/2018	Paper Check	749.00
1003882	Kleen Air Filter Services	08/20/2018	Paper Check	7,078.00
1003883	Lane Pest Control LLC	08/20/2018	Paper Check	175.00
1003884	McCoys Building Supply Center	08/20/2018	Paper Check	301.20
1003885	North Texas Tollway Authority	08/20/2018	Paper Check	7.28
1003886	Office Depot, Inc.	08/20/2018	Paper Check	311.85
1003887	Palestine Chamber Of Commerce	08/20/2018	Paper Check	275.00
1003888	Palestine Herald Press	08/20/2018	Paper Check	179.88
1003889	Palestine ISD Food Service	08/20/2018	Paper Check	722.99

1003890	Palestine Welding & Industrial Supp	08/20/2018	Paper Check	762.00
1003891	Really Good Stuff Inc.	08/20/2018	Paper Check	2,765.28
1003892	Red Hat Rentals-Palestine	08/20/2018	Paper Check	2,224.88
1003893	School Specialty Inc	08/20/2018	Paper Check	7,661.60
1003894	SFA Cross Country	08/20/2018	Paper Check	300.00
1003895	Tyler Beverage	08/20/2018	Paper Check	800.00
1003896	Trane US Inc	08/20/2018	Paper Check	1,054.17
1003897	Unifirst Holdings, Lp	08/20/2018	Paper Check	575.17
1003898	Vance Brothers	08/20/2018	Paper Check	49.33
1003899	Wal Mart	08/20/2018	Paper Check	232.20
1003900	Hablinski Investments Inc	08/20/2018	Paper Check	597.60
1003901	Yamaha Motor Finance Corp USA	08/20/2018	Paper Check	1,000.00
1003902	Subway Eustace	08/20/2018	Paper Check	81.00
1003903	Buffalo PH, Inc	08/20/2018	Paper Check	171.83
1003904	Flaghouse, Inc.	08/20/2018	Paper Check	1,495.57
1003905	J & L Technology Group	08/20/2018	Paper Check	4,480.00
1003906	Teacher Direct	08/20/2018	Paper Check	238.80
1003907	Sonic - Eustace	08/20/2018	Paper Check	64.87
1003908	Superior Fleet Service	08/20/2018	Paper Check	800.94
1003909	Lanyard Lab	08/20/2018	Paper Check	1,405.00
1003910	CDI Computer Dealers Inc.	08/20/2018	Paper Check	17,955.00
1003911	Christus Health	08/20/2018	Paper Check	65.00
1003912	Alpha Card Systems	08/20/2018	Paper Check	4,385.38
1003913	Mathematically Minded, LLC	08/20/2018	Paper Check	468.00
1003914	Davis, William Austin	08/20/2018	Paper Check	170.00
1003915	McKnight, Vincent	08/20/2018	Paper Check	170.00
1003916	Waco ISD Athletics	08/20/2018	Paper Check	300.00
1003917	Bare Metal East Texas	08/20/2018	Paper Check	1,900.00
1003918	Central Texas TASO Chapter	08/20/2018	Paper Check	125.00
1003940	Lisa Johnson	08/20/2018	Paper Check	51.12
1003941	Adam Kent Landscaping	08/21/2018	Paper Check	13,852.00
1003942	Lone Star Athletic Design Inc	08/21/2018	Paper Check	240.00
1003943	Hablinski Investments Inc	08/21/2018	Paper Check	82.66
1003944	Cayuga ISD	08/21/2018	Paper Check	400.00
1003945	Txtag	08/21/2018	Paper Check	58.82
1003946	TXU Energy	08/21/2018	Paper Check	669.03
1003947	Union Grove High School	08/21/2018	Paper Check	125.00
1003948	Apple Computer, Inc.	08/22/2018	Paper Check	49.00
1003949	Ctrma Processing	08/22/2018	Paper Check	5.58
1003950	Strategic Out-Source Services, LLC	08/22/2018	Paper Check	3,717.36
1003951	Jason Marshall	08/22/2018	Paper Check	150.00
1003952	Gary Turner	08/22/2018	Paper Check	5.00

1003954	University Interscholastic League -	08/23/2018	Paper Check	100.00
1003955	Adam Kent Landscaping	08/24/2018	Paper Check	22,284.00
1003956	Braly Builders Supply, Inc.	08/24/2018	Paper Check	418.26
1003957	Bus Air LLC	08/24/2018	Paper Check	95.12
1003958	Clear Choice Glass	08/24/2018	Paper Check	5,723.00
1003959	Dairy Queens of Tyler Inc	08/24/2018	Paper Check	227.50
1003960	Demoulin Brothers & Company	08/24/2018	Paper Check	147.04
1003961	Densons Tires	08/24/2018	Paper Check	188.00
1003962	Elliott's Electric Supply, Inc.	08/24/2018	Paper Check	94.62
1003963	Ferguson Enterprises, Inc. #61	08/24/2018	Paper Check	310.92
1003964	Grainger, Inc.	08/24/2018	Paper Check	97.20
1003965	Jamieson Manufacturing Co	08/24/2018	Paper Check	565.73
1003966	Kent Automotive	08/24/2018	Paper Check	34.68
1003967	Lane Pest Control LLC	08/24/2018	Paper Check	150.00
1003968	Lee Loveless Photography	08/24/2018	Paper Check	450.00
1003969	Lowe's	08/24/2018	Paper Check	3,201.48
1003970	McCoys Building Supply Center	08/24/2018	Paper Check	262.93
1003971	Music Theatre International	08/24/2018	Paper Check	1,365.00
1003972	O'Reilly Automotive Stores, Inc	08/24/2018	Paper Check	754.99
1003973	Pender's Music Company	08/24/2018	Paper Check	160.97
1003974	Price International, Inc.	08/24/2018	Paper Check	1,425.49
1003975	Red Hat Rentals-Palestine	08/24/2018	Paper Check	51.98
1003976	Sherwin Williams Company	08/24/2018	Paper Check	803.28
1003977	Trane US Inc	08/24/2018	Paper Check	1,172.70
1003978	Tyler Truck Center	08/24/2018	Paper Check	4,570.61
1003979	United Refrigeration Inc.	08/24/2018	Paper Check	107.07
1003980	Wal Mart	08/24/2018	Paper Check	22.56
1003981	Whataburger Canton #483	08/24/2018	Paper Check	67.14
1003982	Winfield Solutions LLC	08/24/2018	Paper Check	162.92
1003983	Xerox	08/24/2018	Paper Check	1,346.05
1003984	Firetrol Protection Systems	08/24/2018	Paper Check	12,704.00
1003985	Band Shoppe	08/24/2018	Paper Check	5,246.80
1003986	Centerville ISD	08/24/2018	Paper Check	350.00
1003987	Tyler Wrap Co	08/24/2018	Paper Check	1,730.00
1003988	Region 17 Education Service Center	08/24/2018	Paper Check	100.00
1003994	Ables-Land, Inc.	08/24/2018	Paper Check	229.98
1003995	Athletic Supply, Inc.	08/24/2018	Paper Check	101,073.25
1003996	Frontline Technologies Group LLC	08/24/2018	Paper Check	65,025.00
1003997	Karczewski Bradshaw Spalding	08/24/2018	Paper Check	442.50
1003998	HUDL	08/24/2018	Paper Check	6,399.00
1003999	CMC Neptune	08/24/2018	Paper Check	3,000.00
1004000	Gilman Gear	08/24/2018	Paper Check	882.02

1004001	Riddell, Inc.	08/24/2018	Paper Check	18,678.24
1004002	Rogers Athletic Co	08/24/2018	Paper Check	1,064.00
1004003	Weather Decision Technologies Inc	08/24/2018	Paper Check	2,700.00
1004004	David Atkeisson	08/29/2018	Paper Check	232.00
1004005	Sheila Bradley	08/29/2018	Paper Check	75.00
1004006	Angela Gilbert	08/29/2018	Paper Check	162.50
1004007	Marilyn Moore	08/29/2018	Paper Check	234.00
1004008	Domino's Pizza	08/29/2018	Paper Check	262.50
1004027	All Star Ford-Mercury, Inc.	08/29/2018	Paper Check	47,847.00
1004030	Kristina Anderson	08/30/2018	Paper Check	58.95
1004031	Janet Lewis	08/30/2018	Paper Check	87.85
1004032	Ables-Land, Inc.	08/30/2018	Paper Check	7,741.00
1004033	Ables-Land, Inc.	08/30/2018	Paper Check	133,221.00
1004034	Affiniti, LLC	08/30/2018	Paper Check	594.72
1004035	Apple Inc.	08/30/2018	Paper Check	68,580.00
1004036	Athletic Supply, Inc.	08/30/2018	Paper Check	9,957.00
1004037	Atmos Energy	08/30/2018	Paper Check	521.99
1004038	Band Today	08/30/2018	Paper Check	1,302.50
1004039	Braly Builders Supply, Inc.	08/30/2018	Paper Check	55.39
1004040	Buck's Wheel & Equipment Company	08/30/2018	Paper Check	291.92
1004041	CDW-Government Inc	08/30/2018	Paper Check	55,787.00
1004042	Channing Bete Company, Inc.	08/30/2018	Paper Check	435.97
1004043	Clear Choice Glass	08/30/2018	Paper Check	65.20
1004044	Dealers Electrical Supply	08/30/2018	Paper Check	482.58
1004045	Direct Energy	08/30/2018	Paper Check	128.07
1004046	Drugcheck	08/30/2018	Paper Check	165.00
1004047	Smart Care Equipment Solutions	08/30/2018	Paper Check	248.40
1004048	Elliott's Electric Supply, Inc.	08/30/2018	Paper Check	291.48
1004049	Fastenal Company	08/30/2018	Paper Check	2.24
1004050	Flinn Scientific Inc.	08/30/2018	Paper Check	1,006.43
1004051	Grainger, Inc.	08/30/2018	Paper Check	418.20
1004052	Houghton Mifflin Harcourt Publishin	08/30/2018	Paper Check	6,022.25
1004053	Interstate Billing Service Inc	08/30/2018	Paper Check	690.00
1004054	KLC Video Security	08/30/2018	Paper Check	20,400.00
1004055	Lone Star Athletic Design Inc	08/30/2018	Paper Check	398.50
1004056	Lowe's	08/30/2018	Paper Check	1,232.59
1004057	Mail & More	08/30/2018	Paper Check	26.00
1004058	Mark Henderson Electric, Inc.	08/30/2018	Paper Check	7,194.83
1004059	Matheson Tri-Gas, Inc.	08/30/2018	Paper Check	28,841.00
1004060	Mocrete Construction	08/30/2018	Paper Check	900.00
1004061	MP2 Energy Texas	08/30/2018	Paper Check	120,491.45
1004062	Office Depot, Inc.	08/30/2018	Paper Check	616.38

1004063	O'Reilly Automotive Stores, Inc	08/30/2018	Paper Check	395.59
1004064	Palestine ISD Food Service	08/30/2018	Paper Check	1,620.70
1004065	Palestine Lions Club	08/30/2018	Paper Check	120.00
1004066	Palestine Welding & Industrial Supp	08/30/2018	Paper Check	230.00
1004067	Perfection Learning Corp	08/30/2018	Paper Check	2,997.50
1004068	Pitney Bowes Supplies	08/30/2018	Paper Check	482.97
1004069	Price International, Inc.	08/30/2018	Paper Check	5,354.81
1004070	Really Good Stuff Inc.	08/30/2018	Paper Check	111.20
1004071	Riddell, Inc.	08/30/2018	Paper Check	53.11
1004072	Sherwin Williams Company	08/30/2018	Paper Check	565.62
1004073	Success Ed, LLC	08/30/2018	Paper Check	1,584.15
1004074	Tatum Music Company, Inc.	08/30/2018	Paper Check	9,508.70
1004075	Texas Dept Of Public Safety	08/30/2018	Paper Check	35.00
1004076	Trane US Inc	08/30/2018	Paper Check	658.34
1004077	Tyler Truck Center	08/30/2018	Paper Check	23.46
1004078	Unifirst Holdings, Lp	08/30/2018	Paper Check	451.98
1004079	United Refrigeration Inc.	08/30/2018	Paper Check	29.45
1004080	Universal Time Equipment	08/30/2018	Paper Check	385.00
1004081	Verizon Wireless	08/30/2018	Paper Check	1,792.17
1004082	Wal Mart	08/30/2018	Paper Check	18.99
1004083	Hablinski Investments Inc	08/30/2018	Paper Check	489.60
1004084	Xerox	08/30/2018	Paper Check	846.18
1004085	McLemore Building Maintenance Inc.	08/30/2018	Paper Check	280.00
1004086	Cici's Pizza #140 Tyler	08/30/2018	Paper Check	179.70
1004087	GPH Groesbeck PH	08/30/2018	Paper Check	52.50
1004088	Band Shoppe	08/30/2018	Paper Check	702.95
1004089	Rucker Equipment Company	08/30/2018	Paper Check	39.00
1004090	Dell Marketing L.P.	08/30/2018	Paper Check	25,931.66
1004091	Action Cleaning Systems	08/30/2018	Paper Check	9,385.00
1004092	Warren AC and Heat	08/30/2018	Paper Check	75.00
1004093	Jeffrey Jenkins	08/30/2018	Paper Check	170.00
1004094	All Star Outdoors	08/30/2018	Paper Check	5,800.00
1004095	Superior Fleet Service	08/30/2018	Paper Check	718.44
1004096	Woodwind Brasswind	08/30/2018	Paper Check	13,340.00
1004097	Teaching Systems, Inc.	08/30/2018	Paper Check	445.00
1004098	SDE, Inc.	08/30/2018	Paper Check	7,113.00
1004099	Rush Bus	08/30/2018	Paper Check	94,189.00
1004100	White, Lori	08/30/2018	Paper Check	170.00
1004101	Smith Walbridge Band Products LLC	08/30/2018	Paper Check	3,283.12
1004102	Harrison Bros. Inc.	08/30/2018	Paper Check	113.76
1004103	Carroll's Wrecker Service	08/30/2018	Paper Check	288.75
1004104	Big Mike's Wrecker Service	08/30/2018	Paper Check	74.50

1004112	Ables-Land, Inc.	08/31/2018	Paper Check	4,417.00
1004113	Education Service Center Region 2	08/31/2018	Paper Check	150.00
1004114	NCS Pearson Inc.	08/31/2018	Paper Check	650.00
1004115	Region VII, Education Service Centr	08/31/2018	Paper Check	300.00
1004116	Cici's Pizza #486	08/31/2018	Paper Check	149.50
1004117	Lewis, Koury	08/31/2018	Paper Check	130.00
1004118	Allen, John	08/31/2018	Paper Check	130.00
1004119	Whitaker, Royce L.	08/31/2018	Paper Check	130.00
1004120	JPMorgan Chase Bank Na	08/31/2018	Paper Check	21,041.26
1004124	Palestine Downtown Subway Inc	08/31/2018	Paper Check	260.27
1004125	Moran Munchies	08/31/2018	Paper Check	336.00
1004126	Gary Turner	08/31/2018	Paper Check	20.00
1004127	J-Dub	08/31/2018	Paper Check	1,485.00
1004128	Sun Coast Resources Inc.	08/31/2018	Paper Check	8,920.80
30000503	Mail & More cc	08/16/2018	Vendor Credit Card	47.00
30000504	Office Depot, Inc. - Credit Card	08/16/2018	Vendor Credit Card	116.00
30000505	Stephen F Austin University cc	08/16/2018	Vendor Credit Card	67.00
30000506	UT Tyler cc	08/16/2018	Vendor Credit Card	1,769.94
30000507	Wal Mart-JP	08/16/2018	Vendor Credit Card	522.32
30000508	Whataburger Credit Card	08/16/2018	Vendor Credit Card	7.51
30000509	Amazon	08/16/2018	Vendor Credit Card	5,927.05
30000510	Holiday Inn	08/16/2018	Vendor Credit Card	1,611.95
30000511	Mazzio's - JP Card	08/16/2018	Vendor Credit Card	43.08
30000512	Brookshire Grocery Company	08/16/2018	Vendor Credit Card	24.62
30000513	Donut Palace	08/16/2018	Vendor Credit Card	15.98
30000514	Chick-fil-A	08/16/2018	Vendor Credit Card	8.56
30000515	Giovanni's Italian Restaurant	08/16/2018	Vendor Credit Card	119.85
30000516	Marriott	08/16/2018	Vendor Credit Card	3,920.14
30000517	Legal Digest CC	08/16/2018	Vendor Credit Card	350.00
30000518	OxBow Bakery	08/16/2018	Vendor Credit Card	46.00
30000519	Embassy Suites by Hilton Austin Arboretum	08/16/2018	Vendor Credit Card	810.96
30000520	Hilton	08/16/2018	Vendor Credit Card	2,929.59
30000521	Direct TV Service	08/16/2018	Vendor Credit Card	133.49
30000522	Gas	08/16/2018	Vendor Credit Card	369.45
30000523	Texas Burger	08/16/2018	Vendor Credit Card	10.76
30000524	Walgreen's	08/16/2018	Vendor Credit Card	29.97
30000525	Bishop's Brisket House	08/16/2018	Vendor Credit Card	43.68
30000526	Shep's Bar-B-Q CC	08/16/2018	Vendor Credit Card	29.29
30000527	Cotton Patch -CC	08/16/2018	Vendor Credit Card	111.92
30000528	Sheraton Gunter Hotel	08/16/2018	Vendor Credit Card	2,106.96
30000529	Renaissance Austin Hotel	08/16/2018	Vendor Credit Card	593.66
30000530	The George Hotel	08/16/2018	Vendor Credit Card	1,067.85

30000531	Enterprise Rent a Car	08/16/2018	Vendor Credit Card	19.95
30000532	Tyler Steel Co	08/16/2018	Vendor Credit Card	474.95
30000533	Saltgrass Steak House	08/16/2018	Vendor Credit Card	523.05
30000534	Joe's Crab Shack	08/16/2018	Vendor Credit Card	25.74
30000535	TIP Temperature Products	08/16/2018	Vendor Credit Card	2,296.26
30000536	Baymont Inn Suites	08/16/2018	Vendor Credit Card	302.88
30000537	The Tremont House	08/16/2018	Vendor Credit Card	580.85
30000538	Northstar Flags	08/16/2018	Vendor Credit Card	144.25
30000539	Menger Hotel	08/16/2018	Vendor Credit Card	2,099.38
30000540	Family Dollar	08/16/2018	Vendor Credit Card	27.33
30000541	Juan Pablos Mexican Rest	08/16/2018	Vendor Credit Card	60.00
30000548	Coaches Video LLC	08/31/2018	Vendor Credit Card	250.00
30000549	Office Depot, Inc. - Credit Card	08/31/2018	Vendor Credit Card	36.78
30000550	SignWarehouse, Inc.	08/31/2018	Vendor Credit Card	1,636.63
30000551	Tyler Beverage	08/31/2018	Vendor Credit Card	800.00
30000552	Stephen F Austin University cc	08/31/2018	Vendor Credit Card	2,445.77
30000553	Texas Department Of Licensing And R	08/31/2018	Vendor Credit Card	134.20
30000554	Wal Mart-JP	08/31/2018	Vendor Credit Card	2,126.04
30000555	Whataburger Credit Card	08/31/2018	Vendor Credit Card	34.69
30000556	Amazon	08/31/2018	Vendor Credit Card	8,170.55
30000557	Mazzio's - JP Card	08/31/2018	Vendor Credit Card	240.95
30000558	LaQuinta	08/31/2018	Vendor Credit Card	94.92
30000559	Donut Palace	08/31/2018	Vendor Credit Card	36.38
30000560	Subway - CC	08/31/2018	Vendor Credit Card	94.06
30000561	Don Mario's Mexican Cuisine	08/31/2018	Vendor Credit Card	95.34
30000562	Texas Dept of Motor Vehicles - Palestine	08/31/2018	Vendor Credit Card	196.25
30000563	Jalapeno Tree	08/31/2018	Vendor Credit Card	36.57
30000564	Hilton	08/31/2018	Vendor Credit Card	261.52
30000565	Direct TV Service	08/31/2018	Vendor Credit Card	133.49
30000566	Gas	08/31/2018	Vendor Credit Card	9.30
30000567	Cotton Patch -CC	08/31/2018	Vendor Credit Card	29.64
30000568	Chip's Burger Ranch cc	08/31/2018	Vendor Credit Card	49.11
30000569	Texas Dental Board of Dental Examiners	08/31/2018	Vendor Credit Card	70.00
30000570	Texas Association of Community Schools	08/31/2018	Vendor Credit Card	335.02
30000571	Texas Roadhouse	08/31/2018	Vendor Credit Card	148.53
30000572	Learning Disabilities Association (LDA)	08/31/2018	Vendor Credit Card	340.00
30000573	Wade Pennington & Sons	08/31/2018	Vendor Credit Card	241.20
30000574	Karsan's Kona Ice of Huntsville, LLC	08/31/2018	Vendor Credit Card	1,350.00
30000575	TAMUC Texas A&M Univ @ Commerece	08/31/2018	Vendor Credit Card	1,466.32
Issued Checks Subtotal				1,954,725.26

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>
1003711	MP2 Energy Texas	08/07/2018	08/29/2018	Paper Check	53,087.77
1003807	Pizza Hut	08/09/2018	08/20/2018	Paper Check	171.83
1003895	Tyler Beverage	08/20/2018	08/30/2018	Paper Check	800.00
1004082	Wal Mart	08/30/2018	08/30/2018	Paper Check	18.99
				Voided Checks Subtotal	<u>54,078.59</u>
				Net Amount	<u>-1,900,646.67</u>

Fund	Amount	Payment Type
161	123,347.51	Paper Check
199	1,359,400.47	Paper Check
211	38,366.77	Paper Check
240	165,628.77	Paper Check
244	3,024.52	Paper Check
255	10,776.30	Paper Check
270	3,883.07	Paper Check
289	4,385.38	Paper Check
410	141,581.40	Paper Check
161	0.00	Vendor Credit Card
199	0.00	Vendor Credit Card
240	0.00	Vendor Credit Card
244	0.00	Vendor Credit Card
255	0.00	Vendor Credit Card
270	0.00	Vendor Credit Card
Total Amount	1,850,394.19	