AP Check
Bank Account -
Prosperity
Start Date: 07-01-2019
End Date: 07-31-2019
Issued Checks

Print Date: 08/15/2019
8:40 AM

Check Number	Payee	Check Date	Voice/Reissue Date	Payment Type	Amount
1007870	Huff, Payton	07/01/2019		Paper Check	1,104.00
1007871	Tamra Conner	07/02/2019		Paper Check	308.23
1007872	Justin Florence	07/02/2019		Paper Check	83.10
1007873	John Manley	07/02/2019		Paper Check	83.10
1007874	Jose Perez	07/02/2019		Paper Check	92.40
1007875	Texas Health and Human Services Commission Accounts Receivable	07/02/2019		Paper Check	35.00
1007876	FACT Education Tx Cosm Educators	07/03/2019		Paper Check	770.00
1007877	Leanne Petty	07/03/2019		Paper Check	18.00
1007878	Barbara Dutton	07/03/2019		Paper Check	31.05
1007879	Kimberly Hill	07/03/2019		Paper Check	395.10
1007880	Darold Turner	07/03/2019		Paper Check	69.60
1007883	Ables-Land, Inc.	07/08/2019		Paper Check	315.00
1007884	Adam Kent Landscaping	07/08/2019		Paper Check	14,057.00
1007885	Apple Computer, Inc.	07/08/2019		Paper Check	1,540.00
1007886	Athletic Supply, Inc.	07/08/2019		Paper Check	526.00
1007887	Atmos Energy	07/08/2019		Paper Check	371.59
1007888	Baker Distributing Company	07/08/2019		Paper Check	138.74
1007889	Braly Builders Supply, Inc.	07/08/2019		Paper Check	319.27
1007890	Buck's Wheel & Equipment Company	07/08/2019		Paper Check	1,664.18
1007891	Carl Owens Truck &RV Collision Cent	07/08/2019		Paper Check	21,732.80
1007892	Centurylink	07/08/2019		Paper Check	98.14
1007893	Densons Tires	07/08/2019		Paper Check	106.00
1007894	Dept Of Information Resources	07/08/2019		Paper Check	121.11
1007895	Fastenal Company	07/08/2019		Paper Check	108.44
1007896	Flatt Stationers, Inc	07/08/2019		Paper Check	600.00

1007897	George Torma A/c Heating	07/08/2019	Paper Check	1,650.00
1007898	Moving Minds	07/08/2019	Paper Check	1,509.06
1007899	Heinemann	07/08/2019	Paper Check	50,784.80
1007900	Houghton Mifflin Harcourt-Riverside	07/08/2019	Paper Check	12,220.76
1007901	J.W. Pepper & Sons. Inc	07/08/2019	Paper Check	200.00
1007902	JPMorgan Chase Bank Na	07/08/2019	Paper Check	50.00
1007903	Kent Automotive	07/08/2019	Paper Check	89.08
1007904	Kleen Air Filter Services	07/08/2019	Paper Check	1,243.00
1007905	Lakeshore Learning Materials	07/08/2019	Paper Check	14,020.04
1007906	Lightfoot A/c & Refrigeration, Inc.	07/08/2019	Paper Check	1,090.10
1007907	Matheson Tri-Gas, Inc.	07/08/2019	Paper Check	648.75
1007908	McCoys Building Supply Center	07/08/2019	Paper Check	877.32
1007909	Medco Supply Company	07/08/2019	Paper Check	4,169.13
1007910	MP2 Energy Texas	07/08/2019	Paper Check	55,445.74
1007911	MSB	07/08/2019	Paper Check	33,825.94
1007912	RMA Toll Processing	07/08/2019	Paper Check	7.75
1007913	National Ticket Company	07/08/2019	Paper Check	1,302.83
1007914	Noonday Coffee Service	07/08/2019	Paper Check	91.90
1007915	Office Depot, Inc.	07/08/2019	Paper Check	4,421.18
1007916	Palestine ISD Food Service	07/08/2019	Paper Check	1,803.52
1007917	Palestine Lions Club	07/08/2019	Paper Check	120.00
1007918	NCS Pearson Inc.	07/08/2019	Paper Check	1,385.98
1007919	Pitney Bowes Global Financial Servi	07/08/2019	Paper Check	1,008.60
1007920	Powell, Youngblood & Taylor LLP	07/08/2019	Paper Check	1,798.50
1007921	Really Good Stuff Inc.	07/08/2019	Paper Check	3,511.08
1007922	Red Hat Rentals-Palestine	07/08/2019	Paper Check	482.71
1007923	Region VII, Education Service Centr	07/08/2019	Paper Check	400.00
1007924	Riddell, Inc.	07/08/2019	Paper Check	4,572.69
1007925	Sally's Beauty Supply	07/08/2019	Paper Check	241.60
1007926	Scholastic Inc.	07/08/2019	Paper Check	1,870.53
1007927	Scholastic Inc.	07/08/2019	Paper Check	1,568.22
1007928	School Specialty Inc	07/08/2019	Paper Check	2,502.46
1007929	Secca, Inc. -St-Wide Ed Cons-Couns	07/08/2019	Paper Check	2,028.00
1007930	Sherwin Williams Company	07/08/2019	Paper Check	1,650.30

1007931	Strategic Out-Source Services, LLC	07/08/2019	Paper Check	11,316.61
1007932	Success Ed, LLC	07/08/2019	Paper Check	16,842.20
1007933	Sumrall Dist. Co., Inc.	07/08/2019	Paper Check	205.00
1007934	Sun Coast Resources Inc.	07/08/2019	Paper Check	5,679.90
1007935	Tatum Music Company, Inc.	07/08/2019	Paper Check	2,345.20
1007936	Trane US Inc	07/08/2019	Paper Check	822.43
1007937	Turbyfill's Machine Shop, Inc	07/08/2019	Paper Check	260.00
1007938	TXU Energy	07/08/2019	Paper Check	477.84
1007939	Unifirst Holdings, Lp	07/08/2019	Paper Check	422.44
1007940	Unite Private Networks, LLC	07/08/2019	Paper Check	11,968.00
1007941	Wal Mart	07/08/2019	Paper Check	1,197.52
1007942	Wholesale Electric Supply	07/08/2019	Paper Check	288.00
1007943	Winfield Solutions LLC	07/08/2019	Paper Check	137.71
1007944	Xerox	07/08/2019	Paper Check	5,559.22
1007945	Ace Carpet Cleaning & Restoration	07/08/2019	Paper Check	1,139.97
1007946	Rucker Equipment Company	07/08/2019	Paper Check	97.50
1007947	Dell Marketing L.P.	07/08/2019	Paper Check	6,910.80
1007948	Spectrum Corporation	07/08/2019	Paper Check	1,602.34
1007949	Gullett, Sharon	07/08/2019	Paper Check	7,500.00
1007950	Superior Fleet Service	07/08/2019	Paper Check	502.55
1007951	Tyler Steel Company	07/08/2019	Paper Check	696.46
1007952	The Walking Classroom	07/08/2019	Paper Check	2,750.00
1007953	J&B Security LLC	07/08/2019	Paper Check	371.92
1007954	The Flower Shop	07/08/2019	Paper Check	75.00
1007955	Metroplex Roofing & Gutters	07/08/2019	Paper Check	3,691.00
1007956	High Point Networks	07/08/2019	Paper Check	2,180.00
1007957	Askew, Cheryl	07/08/2019	Paper Check	14.35
1007958	Greg Gardner Acoustical Ceilings	07/08/2019	Paper Check	6,068.00
1007959	Dept Of Information Resources	07/08/2019	Paper Check	101.45
1007977	City Of Palestine	07/09/2019	Paper Check	40.08
1007981	Lowe's	07/10/2019	Paper Check	8,399.04
1007982	Millye Bailey	07/18/2019	Paper Check	85.80
1007983	Elizabeth Carroll	07/18/2019	Paper Check	103.50
1007984	Kristen Davenport	07/18/2019	Paper Check	73.50

1007985	Barbara Dutton	07/18/2019	Paper Check	41.34
1007986	Angela Fitzgerald	07/18/2019	Paper Check	133.80
1007987	Kimberly Hill	07/18/2019	Paper Check	60.00
1007988	Jose Perez	07/18/2019	Paper Check	173.10
1007989	Yvonne Thomason	07/18/2019	Paper Check	73.50
1007990	Darold Turner	07/18/2019	Paper Check	151.00
1007992	JPMorgan Chase Bank Na	07/18/2019	Paper Check	40,301.41
1007993	Anderson County Tax Assessor	07/18/2019	Paper Check	3,849.00
1007994	Athletic Supply, Inc.	07/18/2019	Paper Check	3,875.00
1007995	Atmos Energy	07/18/2019	Paper Check	614.49
1007996	Braly Builders Supply, Inc.	07/18/2019	Paper Check	1,828.93
1007997	Buck's Wheel & Equipment Company	07/18/2019	Paper Check	370.07
1007998	Carl Owens Truck &RV Collision Cent	07/18/2019	Paper Check	766.50
1007999	Centurylink	07/18/2019	Paper Check	503.92
1008000	Chartwells Food Service	07/18/2019	Paper Check	18,243.72
1008001	City Of Palestine	07/18/2019	Paper Check	19,285.00
1008002	Cynergy Technology	07/18/2019	Paper Check	29,290.00
1008003	Densons Tires	07/18/2019	Paper Check	8.00
1008004	Drugcheck	07/18/2019	Paper Check	55.00
1008005	Education Service Center Region 2	07/18/2019	Paper Check	300.00
1008006	Elliott's Electric Supply, Inc.	07/18/2019	Paper Check	421.50
1008007	Engledow Farm & Ranch Supply Co	07/18/2019	Paper Check	79.95
1008008	Equity Center	07/18/2019	Paper Check	3,540.00
1008009	Follett School Solutions, Inc.	07/18/2019	Paper Check	6,210.00
1008010	Grainger, Inc.	07/18/2019	Paper Check	130.08
1008011	Heinemann	07/18/2019	Paper Check	9,630.00
1008012	Herff Jones, Inc	07/18/2019	Paper Check	2,045.54
1008013	Houghton Mifflin Harcourt-Riverside	07/18/2019	Paper Check	462.16
1008014	J.W. Pepper & Sons. Inc	07/18/2019	Paper Check	31.50
1008015	John Deere Financial	07/18/2019	Paper Check	27.52
1008016	Lane Pest Control LLC	07/18/2019	Paper Check	745.00
1008017	Lowe's	07/18/2019	Paper Check	381.21
1008018	Mail & More	07/18/2019	Paper Check	30.00
1008019	Matheson Tri-Gas, Inc.	07/18/2019	Paper Check	700.56

1008020	Medco Supply Company	07/18/2019	Paper Check	157.01
1008021	MSB	07/18/2019	Paper Check	5.93
1008022	RMA Toll Processing	07/18/2019	Paper Check	5.51
1008023	Office Depot, Inc.	07/18/2019	Paper Check	727.29
1008024	O'Reilly Automotive Stores, Inc	07/18/2019	Paper Check	592.89
1008025	Palestine Chiropractic Center	07/18/2019	Paper Check	150.00
1008026	Palestine Herald Press	07/18/2019	Paper Check	865.20
1008027	Palestine ISD Payroll	07/18/2019	Paper Check	3,508.00
1008028	Price International, Inc.	07/18/2019	Paper Check	4,234.17
1008029	Red Hat Rentals-Palestine	07/18/2019	Paper Check	77.96
1008030	Riddell, Inc.	07/18/2019	Paper Check	12,534.95
1008031	Sherwin Williams Company	07/18/2019	Paper Check	1,023.00
1008032	Sun Coast Resources Inc.	07/18/2019	Paper Check	6,961.34
1008033	Tasa -Tx Assn Of School Administrat	07/18/2019	Paper Check	660.00
1008034	Tasb, Inc.	07/18/2019	Paper Check	665.08
1008035	Trane US Inc	07/18/2019	Paper Check	240.45
1008036	Trinity Valley Community College	07/18/2019	Paper Check	12,781.96
1008037	Commercial Billing Service - Tyler Truck	07/18/2019	Paper Check	1,056.37
1008038	Unifirst Holdings, Lp	07/18/2019	Paper Check	403.84
1008039	United Refrigeration Inc.	07/18/2019	Paper Check	44.96
1008040	UIL Online Store	07/18/2019	Paper Check	1,750.00
1008041	Visual Techniques, Inc	07/18/2019	Paper Check	3,298.00
1008042	Wal Mart	07/18/2019	Paper Check	374.94
1008043	Wholesale Electric Supply	07/18/2019	Paper Check	11,418.00
1008044	Xerox	07/18/2019	Paper Check	10,686.63
1008045	McLemore Building Maintenance Inc.	07/18/2019	Paper Check	77,846.76
1008046	Baker, April, COMS	07/18/2019	Paper Check	700.00
1008047	Tutt, Dyna	07/18/2019	Paper Check	295.31
1008048	Snap On Industrial	07/18/2019	Paper Check	219.80
1008049	Dell Marketing L.P.	07/18/2019	Paper Check	14,067.20
1008050	Potter Architects	07/18/2019	Paper Check	10,824.00
1008051	Waste Connections Lone Star, Inc	07/18/2019	Paper Check	900.00
1008052	Killion's Collison	07/18/2019	Paper Check	210.93

1008053	Sports Decals	07/18/2019	Paper Check	680.00
1008054	Thomas Plumbing	07/18/2019	Paper Check	1,018.00
1008055	Shred-it	07/18/2019	Paper Check	160.18
1008056	VATAT	07/18/2019	Paper Check	300.00
1008057	Superior Fleet Service	07/18/2019	Paper Check	914.66
1008058	Pot o' Gold Productions Inc	07/18/2019	Paper Check	48.00
1008059	Schindler Elevator	07/18/2019	Paper Check	2,872.80
1008060	Texas Air Systems	07/18/2019	Paper Check	481.00
1008061	Rush Bus	07/18/2019	Paper Check	2,400.00
1008062	STOPit Solutions	07/18/2019	Paper Check	2,450.00
1008063	Parsons Commercial Roofing	07/18/2019	Paper Check	2,296.00
1008064	Eric L Henson, DO PA	07/18/2019	Paper Check	350.00
1008065	Huff, Payton	07/18/2019	Paper Check	960.00
1008066	Brite Visual Products, Inc.	07/18/2019	Paper Check	3,360.99
1008067	Bennett, Michael	07/18/2019	Paper Check	252.00
1008068	Ingram, Davi	07/18/2019	Paper Check	54.01
1008069	Schwab, Jeffrey	07/18/2019	Paper Check	252.00
1008070	Sheeley, Brandon	07/18/2019	Paper Check	252.00
1008071	Sokolowski, Stanley	07/18/2019	Paper Check	204.76
1008072	Herrington, Kurt	07/18/2019	Paper Check	252.00
1008073	Smith, Keith	07/18/2019	Paper Check	3,100.00
1008074	The Rain Guard	07/18/2019	Paper Check	3,000.00
1008075	Comprehensive Training Center	07/18/2019	Paper Check	7,500.00
1008076	Forever Reel LLC	07/18/2019	Paper Check	450.00
1008088	IXL Learning, Inc.	07/18/2019	Paper Check	5,250.00
1008089	Liquid Environmental Solutions	07/18/2019	Paper Check	330.00
1008090	University of TX at Austin - UIL	07/18/2019	Paper Check	1,750.00
1008091	Interstate Billing Service Inc	07/18/2019	Paper Check	2,400.00
1008092	Adrian Alonso	07/18/2019	Paper Check	294.00
1008093	Susan Carter	07/18/2019	Paper Check	294.00
1008094	Jason Marshall	07/18/2019	Paper Check	202.33
1008095	Texas Health and Human Services	07/18/2019	Paper Check	35.00
1008096	RMA Toll Processing	07/18/2019	Paper Check	4.51
1008097	North Texas Tollway Authority	07/18/2019	Paper Check	5.32

1008098	Texas A&M University - Office of the Registrar	07/18/2019	Paper Check	10,000.00
1008099	Centurylink	07/18/2019	Paper Check	8,267.83
1008100	Region VII, Education Service Centr	07/18/2019	Paper Check	400.00
1008101	Xerox	07/18/2019	Paper Check	758.36
1008102	Crutcher Construction & Masonry	07/18/2019	Paper Check	3,750.00
1008103	Bruce Bradley	07/29/2019	Paper Check	274.90
1008104	TCF Equipment Finance	07/30/2019	Paper Check	786.85
1008105	Huff, Payton	07/31/2019	Paper Check	1,260.00
30001197	Flowers By Pat cc	07/18/2019	Vendor Credit Card	50.00
30001198	JP Morgan Chase Bank Na	07/18/2019	Vendor Credit Card	534.75
30001199	Lone Star Athletic Design Inc	07/18/2019	Vendor Credit Card	250.00
30001200	Texas High School Coaching Association	07/18/2019	Vendor Credit Card	1,250.00
30001201	Trinity Valley Community College	07/18/2019	Vendor Credit Card	993.56
30001202	Wal Mart-JP	07/18/2019	Vendor Credit Card	776.61
30001203	Hobby Lobby	07/18/2019	Vendor Credit Card	932.86
30001204	Amazon	07/18/2019	Vendor Credit Card	9,191.41
30001205	Holiday Inn	07/18/2019	Vendor Credit Card	7.81
30001206	Hyatt	07/18/2019	Vendor Credit Card	9,203.15
30001207	Mazzio's - JP Card	07/18/2019	Vendor Credit Card	164.01
30001208	Brookshire CC	07/18/2019	Vendor Credit Card	178.69
30001209	LaQuinta	07/18/2019	Vendor Credit Card	461.79
30001210	Donut Palace	07/18/2019	Vendor Credit Card	92.17
30001211	Wally's	07/18/2019	Vendor Credit Card	90.32
30001212	HUDL	07/18/2019	Vendor Credit Card	646.26
30001213	Little Mexico	07/18/2019	Vendor Credit Card	32.45
30001214	Texas Dept of Motor Vehicles - Palestine Office	07/18/2019	Vendor Credit Card	123.60
30001215	Giovanni's Italian Restaurant	07/18/2019	Vendor Credit Card	291.71
30001216	Embassy Suites by Hilton Austin Arboretum	07/18/2019	Vendor Credit Card	1,041.60
30001217	Hilton	07/18/2019	Vendor Credit Card	569.79
30001218	Direct TV Service	07/18/2019	Vendor Credit Card	151.65
30001219	Gas	07/18/2019	Vendor Credit Card	884.85

30001220	National Athletic Trainers' Association	07/18/2019		Vendor Credit Card	400.00
30001221	Cotton Patch -CC	07/18/2019		Vendor Credit Card	122.01
30001222	Wyndham San Antonio Riverwalk	07/18/2019		Vendor Credit Card	1,542.90
30001223	American Airlines	07/18/2019		Vendor Credit Card	273.70
30001224	Renaissance Austin Hotel	07/18/2019		Vendor Credit Card	1,490.25
30001225	Staybridge Hotel Suites	07/18/2019		Vendor Credit Card	1,172.01
30001226	Dollar Tree	07/18/2019		Vendor Credit Card	155.55
30001227	Eilenberger's Bakery	07/18/2019		Vendor Credit Card	477.00
30001228	Double Tree Suites Austin	07/18/2019		Vendor Credit Card	686.34
30001229	Texas Association of Community Schools	07/18/2019		Vendor Credit Card	386.51
30001230	Barnes & Noble	07/18/2019		Vendor Credit Card	1,104.50
30001231	Escape Room	07/18/2019		Vendor Credit Card	1,464.00
30001232	The Flower Shop	07/18/2019		Vendor Credit Card	175.00
30001233	The Mailbox cc	07/18/2019		Vendor Credit Card	17.52
30001234	SWATA- Southwest Athletic Trainers Association	07/18/2019		Vendor Credit Card	350.00
30001235	Mandalay Bay Hotel	07/18/2019		Vendor Credit Card	656.49
30001236	GreensGroomer WorldWide	07/18/2019		Vendor Credit Card	106.90
30001237	CTA Worldwide Chauffeured Transportation	07/18/2019		Vendor Credit Card	412.50
30001238	Adobe *Creative Cloud	07/18/2019		Vendor Credit Card	21.64
30001239	Contractor's Supplies Inc.	07/18/2019		Vendor Credit Card	203.40
30001240	Tiago's Cabo Grille	07/18/2019		Vendor Credit Card	400.00
30001241	Little Rhein Steakhouse	07/18/2019		Vendor Credit Card	294.00
30001242	Dick's Sporting Goods	07/18/2019		Vendor Credit Card	394.95
30001243	Fortenberry Pipe & Supply Co LLC	07/18/2019		Vendor Credit Card	75.20
				Issued Checks Subtotal	**786,823.94**

Voided Checks

Check Number	Payee	Check Date	Voice/Reissue Date	Payment Type	Amount
1007875	Texas Health and Human Services Commission Accounts Receivable	07/02/2019	07/03/2019	Paper Check	35.00
1007902	JPMorgan Chase Bank Na	07/08/2019	07/15/2019	Paper Check	50.00

1008040	UIL Online Store	07/18/2019	07/16/2019	Paper Check	1,750.00
1008061	Rush Bus	07/18/2019	07/16/2019	Paper Check	2,400.00
				Voided Checks Subtotal	4,235.00
				Net Amount	**-782,588.94**

Fund	Amount	Payment Type
161	51,723.85	Paper Check
199	525,215.63	Paper Check
211	45,529.74	Paper Check
240	18,417.53	Paper Check
255	1,233.09	Paper Check
265	35,971.09	Paper Check
410	53,090.00	Paper Check
429	1,041.60	Paper Check
482	65.00	Paper Check
828	10,000.00	Paper Check
161	0.00	Vendor Credit Card
199	0.00	Vendor Credit Card
211	0.00	Vendor Credit Card
255	0.00	Vendor Credit Card
265	0.00	Vendor Credit Card
429	0.00	Vendor Credit Card
Total Amount	**742,287.53**	