



Date: November 2, 2020
To: City Council
Andrew Sibai, Interim Finance Director
From: Chris Mahoney, Accounting
Through: Finance
Subject: October 2020 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 10/31/2020.

Total disbursements:	\$ 3,413,106.28
No. of Checks:	255
Check numbers:	196140-196395
Wire/ACH:	21



Oct 2020 Check Register

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

Total disbursements: \$3,413,106.28

Check numbers: 196140-196395

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02350	PROSPERITY BANK							
02350	PROSPERITY BANK							
B-CHECK	PROSPERITY BANK	VOIDED	V 10/13/2020			000201		6,573.27CR
03826	GEXA ENERGY, LP							
03826	GEXA ENERGY, LP							
C-CHECK	GEXA ENERGY, LP	VOIDED	V 10/09/2020			196151		78,736.17CR
00899	PALESTINE ECONOMIC DEVELOPMENT							
00899	PALESTINE ECONOMIC DEVELOPMENT							
C-CHECK	PALESTINE ECONOMIC DEVELOPMENT	VOIDED	V 10/13/2020			196257		81,662.80CR
05247	CHARLES MERRILL-TRAVEL & TRAIN							
05247	CHARLES MERRILL-TRAVEL & TRAIN							
C-CHECK	CHARLES MERRILL-TRAVEL & TRAIN	VOIDED	V 10/16/2020			196268		144.05CR

* * 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:	4	VOID DEBITS 0.00		
		VOID CREDITS 167,116.29CR		
		167,116.29CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	167,116.29CR	0.00	0.00
BANK: *		TOTALS:	4	167,116.29CR	0.00	0.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00959	REGIONS BANK(FIRE DEPT DUES)	E	10/08/2020			000028		137.50
01104	TEXAS MUNICIPAL RETIREMENT SYS	E	10/09/2020			000029		155,274.54
00959	REGIONS BANK(FIRE DEPT DUES)	E	10/22/2020			000030		137.50
02112	STATE COMPTROLLER	D	10/01/2020			000192		39,412.86
01278	UNITED STATES TREASURY	D	10/08/2020			000193		84,364.72
03034	TX CHILD SUPPORT DISBURSEMENT	D	10/08/2020			000194		350.00
04068	TX CHILD SUPPORT DISBURSEMENT	D	10/08/2020			000195		309.23
04174	TX CHILD SUPPORT DISBURSEMENT	D	10/08/2020			000196		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	10/08/2020			000197		3,157.30
04853	DISCOVERY BENEFITS, INC.	D	10/08/2020			000198		1,402.30
03826	GEXA ENERGY, LP	D	10/09/2020			000199		78,736.17
00899	PALESTINE ECONOMIC DEVELOPMENT	D	10/13/2020			000200		81,662.80
02350	PROSPERITY BANK	V	10/13/2020			000201		6,573.27
02350 02350	PROSPERITY BANK PROSPERITY BANK PROSPERITY BANK	VOIDED	V 10/13/2020			000201		6,573.27CR
	B-CHECK							
01278	UNITED STATES TREASURY	D	10/14/2020			000203		39.78
05254	M KEITH DOLLAHITE, P.C.	D	10/14/2020			000206		880,000.00
01278	UNITED STATES TREASURY	D	10/22/2020			000208		79,913.14
03034	TX CHILD SUPPORT DISBURSEMENT	D	10/22/2020			000209		350.00
04068	TX CHILD SUPPORT DISBURSEMENT	D	10/22/2020			000210		309.23
04174	TX CHILD SUPPORT DISBURSEMENT	D	10/22/2020			000211		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	10/22/2020			000212		3,190.41

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04853	DISCOVERY BENEFITS, INC.	D	10/22/2020			000213		1,107.30
05261	JAMSAB REALTY CORP	D	10/26/2020			000214		246,799.62
00071	ANDERSON COUNTY FEDERAL	R	10/08/2020			196140		65.00
00898	NATIONWIDE RETIREMENT SOLUTION	R	10/08/2020			196141		3,671.40
03758	TEXAS LIFE	R	10/08/2020			196142		1,403.11
03945	UNITED STATES TREASURY - LEVY	R	10/08/2020			196143		78.70
04498	TEXAS MUNICIPAL POLICE ASSOCIA	R	10/08/2020			196144		28.00
04860	UNITED STATES TREASURY - LEVY	R	10/08/2020			196145		321.71
00879	ROTARY CLUB OF PALESTINE	R	10/08/2020			196146		51.50
00898	NATIONWIDE RETIREMENT SOLUTION	R	10/08/2020			196147		96.28
04852	MUTUAL OF OMAHA INSURANCE COMP	R	10/08/2020			196148		2,165.97
04853	DISCOVERY BENEFITS, INC.	R	10/08/2020			196149		221.51
05250	BANKERS FIDELITY LIFE INSURANC	R	10/08/2020			196150		505.74
03826	GEXA ENERGY, LP	V	10/09/2020			196151		78,736.17
03826	GEXA ENERGY, LP							
03826	GEXA ENERGY, LP							
M-CHECK	GEXA ENERGY, LP	VOIDED	10/09/2020			196151		78,736.17CR
1	LEOPOLD, DARRELL	R	10/09/2020			196152		48.36
1	SANDERSON CONSTRUCTI	R	10/09/2020			196153		81.40
1	COLLINS, VALENCIA T.	R	10/09/2020			196154		24.75
1	PATEL, TIMIRKUMAR	R	10/09/2020			196155		84.67
1	HOOKER, JEREMIAH	R	10/09/2020			196156		42.49
1	ASHLEY, ANDREW J	R	10/09/2020			196157		81.40

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 BANK: APBNK General Operating Account
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TURNER, KASSIDY	R	10/09/2020			196158		199.98
1	WOOSLEY, CHRYSTAL	R	10/09/2020			196159		97.30
1	GREEN, JORDAN B	R	10/09/2020			196160		76.70
1	EICHHORST, DAVID	R	10/09/2020			196161		14.71
1	HOOTER, THOMAS	R	10/09/2020			196162		74.27
1	KIRKPATRICK, CHARLES	R	10/09/2020			196163		38.02
1	PENNINGTON, SHELBY &	R	10/09/2020			196164		133.48
1	EWING, CLIFTON	R	10/09/2020			196165		49.70
1	DUDLEY, CHRISTOPHER	R	10/09/2020			196166		47.67
1	HOCH RENTAL PROPERTI	R	10/09/2020			196167		59.97
1	PARRIS, MARY	R	10/09/2020			196168		87.55
1	HELMICK, MARK ALLEN	R	10/09/2020			196169		26.02
1	GARCIA, MILDRED	R	10/09/2020			196170		143.48
00030	ADVANCED SYSTEMS & ALARM SERV.	R	10/09/2020			196171		359.40
03123	ALLISON, BASS & MAGEE ASSOCIAT	R	10/09/2020			196172		9,764.51
03410	AMERICAN TIRE DISTRIBUTORS	R	10/09/2020			196173		459.95
04363	ANA-LAB CORP	R	10/09/2020			196174		30.00
00072	ANDERSON COUNTY JAIL	R	10/09/2020			196175		4,714.58
04892	ANDY GLENN THOMAS	R	10/09/2020			196176		5,553.38
05042	ABILENE PLUMBING SUPPLY CO	R	10/09/2020			196177		82,027.99
00097	ARK-LA-TEX SHREDDING COMPANY,	R	10/09/2020			196178		49.24
03814	ASSOCIATED SUPPLY COMPANY, INC	R	10/09/2020			196179		60.17

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02600	ATMOS ENERGY CORPORATION	R	10/09/2020			196180		295.58
05208	BOJORQUEZ LAW FIRM, PC	R	10/09/2020			196181		21,287.22
01664	BONE SAFETY SIGNS , LLC	R	10/09/2020			196182		1,032.12
00181	BRALYS ACE HARDWARE	R	10/09/2020			196183		1,900.03
05022	CENTURYLINK COMMUNICATIONS, LL	R	10/09/2020			196184		878.31
05252	CODY HEARRELL - EXPENSES	R	10/09/2020			196185		39.05
02112	STATE COMPTRROLLER	R	10/09/2020			196186		587.50
01474	COOK SAW SHOP, INC.	R	10/09/2020			196187		31,102.10
00298	STEVEN L. BRYANT	R	10/09/2020			196188		80.94
04890	CROCKETT BOTTLING WORKS	R	10/09/2020			196189		164.00
00289	TYLER COMMUNICATIONS SYSTEMS,	R	10/09/2020			196190		4,841.00
00203	BULLARD, INC.	R	10/09/2020			196191		3,808.75
05171	DERREK ENGELER	R	10/09/2020			196192		2,794.00
03608	GREGORY CHAMPAGNE	R	10/09/2020			196193		85.00
05239	DOBIE SUPPLY LLC	R	10/09/2020			196194		2,600.00
05251	DON RUSSELL BELL- EXPENSES	R	10/09/2020			196195		97.00
00388	DP SOLUTIONS, INC.	R	10/09/2020			196196		89.00
02625	DRUGCHEK, LLC	R	10/09/2020			196197		28.13
05057	ENTERPRISE FM TRUST	R	10/09/2020			196198		21,255.05
04170	ENVISIONWARE, INC	R	10/09/2020			196199		1,135.85
00458	FASTENAL COMPANY	R	10/09/2020			196200		940.10
05152	GAGE TELECOM,LLC	R	10/09/2020			196201		505.00