



Date: November 1, 2019
To: City Council
Leslie Cloer, City Manager
From: Chris Mahoney, Accounting
Through: Finance
Subject: OCTOBER 2019 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 10/31/2019.

Total disbursements:	\$ 1,866,655.93
No. of Checks:	344
Check numbers:	192974-193321
Wire/ACH:	29



OCTOBER 2019 Check Register

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

Total disbursements: \$1,274,889.68

Check numbers: 192974-193321

VENDOR SET: 01 City of Palestine
 BANK: * ALL BANKS
 DATE RANGE: 10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SMITH, SHAYNE	VOIDED						
1	SMITH, SHAYNE	VOIDED						
	C-CHECK							
04426	SMITH, SHAYNE	VOIDED	V 10/04/2019			192998		3.43CR
04426	GARY GRIMES TRAVEL & TRAINING							
	C-CHECK							
04496	GARY GRIMES TRAVEL & TRAINING							
04496	GARY GRIMES TRAVEL & TRAVOIED		V 10/04/2019			193046		35.00CR
	DEPARTMENT OF STATE HEALTH SER							
	DEPARTMENT OF STATE HEALTH SER							
	DEPARTMENT OF STATE HEALVOIDED		V 10/04/2019			193050		75.00CR
04883	JAMES GRAY							
04883	JAMES GRAY							
	C-CHECK							
	JAMES GRAY	VOIDED	V 10/04/2019			193056		131.25CR

* * 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	244.68CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	244.68CR	0.00	0.00
BANK: *		TOTALS:	4	244.68CR	0.00	0.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00899	PALESTINE ECONOMIC DEVELOPMENT	D	10/11/2019			000000		80,007.80
01278	UNITED STATES TREASURY	D	10/10/2019			000000		76,346.79
01278	UNITED STATES TREASURY	D	10/23/2019			000000		36,815.14
01278	UNITED STATES TREASURY	D	10/24/2019			000000		76,620.18
01622	TX CHILD SUPPORT DISBURSEMENT	D	10/10/2019			000000		200.00
01622	TX CHILD SUPPORT DISBURSEMENT	D	10/24/2019			000000		200.00
02112	STATE COMPTROLLER	D	10/11/2019			000000		56,779.71
02350	PROSPERITY BANK	D	10/15/2019			000000		10,260.79
02669	TX CHILD SUPPORT DISBURSEMENT	D	10/10/2019			000000		223.53
02669	TX CHILD SUPPORT DISBURSEMENT	D	10/24/2019			000000		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	D	10/10/2019			000000		350.00
03034	TX CHILD SUPPORT DISBURSEMENT	D	10/24/2019			000000		350.00
03391	TX CHILD SUPPORT DISBURSEMENT	D	10/10/2019			000000		156.53
03391	TX CHILD SUPPORT DISBURSEMENT	D	10/24/2019			000000		156.53
03678	TX CHILD SUPPORT DISBURSEMENT	D	10/10/2019			000000		126.00
03678	TX CHILD SUPPORT DISBURSEMENT	D	10/24/2019			000000		126.00
03826	GEXA ENERGY, LP	D	10/10/2019			000000		82,135.78
04068	TX CHILD SUPPORT DISBURSEMENT	D	10/10/2019			000000		278.66
04068	TX CHILD SUPPORT DISBURSEMENT	D	10/24/2019			000000		278.66
04174	TX CHILD SUPPORT DISBURSEMENT	D	10/10/2019			000000		350.00
04174	TX CHILD SUPPORT DISBURSEMENT	D	10/24/2019			000000		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	10/10/2019			000000		1,690.69

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04178	TX CHILD SUPPORT DISBURSEMENT	D	10/24/2019			000000		1,756.11
04853	DISCOVERY BENEFITS, INC.	D	10/10/2019			000000		1,178.33
04853	DISCOVERY BENEFITS, INC.	D	10/24/2019			000000		1,168.33
05057	ENTERPRISE FM TRUST	D	10/23/2019			017856		43,294.56
02930	JEFFREY HUTTON	V	8/30/2019			192640		1,644.30
02930	JEFFREY HUTTON							
02930	JEFFREY HUTTON	UNPOST	10/15/2019			192640		1,644.30CR
01193	UNITED STATES POSTAL SERVICE	R	10/03/2019			192974		15,000.00
1	SANCHEZ, SABAS	R	10/04/2019			192975		0.51
1	PATEL, TIMIRKUMAR	R	10/04/2019			192976		62.21
1	HERNANDEZ, KANDICE	R	10/04/2019			192977		120.00
1	DICKERSON, ROSS	R	10/04/2019			192978		47.21
1	DICKERSON, JO	R	10/04/2019			192979		39.59
1	PICKET FENCE REALTY	R	10/04/2019			192980		76.40
1	RODRIGUEZ, DAVID	R	10/04/2019			192981		54.32
1	STANLEY, GEORGE B.	R	10/04/2019			192982		79.98
1	PENA, CHASE	R	10/04/2019			192983		84.32
1	VALDEZ FARMERS INSUR	R	10/04/2019			192984		123.10
1	MANIGO, LEROY	R	10/04/2019			192985		61.48
1	PETERS, ANGELINE	R	10/04/2019			192986		53.38
1	POLSTER, CELIA	R	10/04/2019			192987		71.67
1	ASHFORD, AMBER	R	10/04/2019			192988		54.95

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PICKLE, ANNA	R	10/04/2019			192989		141.03
1	HYDEN, TODD	R	10/04/2019			192990		60.10
1	MCCULLOCH, JEFFERY/K	R	10/04/2019			192991		55.93
1	LUCIO, JEFFERY/ANITA	R	10/04/2019			192992		95.39
1	ROCHA, GIOVANNA	R	10/04/2019			192993		87.11
1	DELGADO, CRISTINA	R	10/04/2019			192994		46.39
1	CASTILLO, IVAN	R	10/04/2019			192995		7.62
1	WILLIAMS, TRAVIS/SHE	R	10/04/2019			192996		83.62
1	EHIMA, JACQUELINE	R	10/04/2019			192997		72.00
1	SMITH, SHAYNE	V	10/04/2019			192998		3.43
1	SMITH, SHAYNE	VOIDED						
1	SMITH, SHAYNE	VOIDED						
M-CHECK	SMITH, SHAYNE	VOIDED	10/04/2019			192998		3.43CR
1	HASTY, WESLEY	R	10/04/2019			192999		37.40
1	HASTY, WESLEY JR	R	10/04/2019			193000		34.25
1	HASTY, WESLEY	R	10/04/2019			193001		34.25
1	STEADMAN, CHARLENE	R	10/04/2019			193002		12.85
00181	BRALYS ACE HARDWARE	R	10/04/2019			193003		1,546.17
00193	BRODART CO.	R	10/04/2019			193004		3,884.33
00203	BULLARD, INC.	R	10/04/2019			193005		725.00
00298	STEVEN L. BRYANT	R	10/04/2019			193006		78.94
00350	DEMCO, INC.	R	10/04/2019			193007		319.28
00354	DEPT OF INFORMATION RESOURCES	R	10/04/2019			193008		10.00