



July 2020 Check Register

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

Total disbursements: \$1,114,397.99

Check numbers: 195373-195639



Date: August 3, 2020

To: City Council
Leslie Cloer, City Manager

From: Chris Mahoney, Accounting

Through: Finance

Subject: July 2020 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 7/31/2020.

Total disbursements:	\$ 1,114,397.99
No. of Checks:	266
Check numbers:	195373-195639
Wire/ACH:	22

VENDOR SET: 01 City of Palestine
BANK: * ALL BANKS
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01088	TEXAS COMMISSION ON FIRE PROTE							
	C-CHECK							
	TEXAS COMMISSION ON FIREVOIDED	V	7/09/2020			195467		85.00CR

** 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:				
	1 VOID DEBITS	0.00		
	VOID CREDITS	85.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	85.00CR	0.00	0.00
BANK: *		TOTALS:	1	85.00CR	0.00	0.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00959	REGIONS BANK(FIRE DEPT DUES)							
I-RFD202006308311	REGIONS BANK - FIRE DUES	E	7/01/2020	137.50		000019		137.50
00959	REGIONS BANK(FIRE DEPT DUES)							
I-RFD202007158338	REGIONS BANK - FIRE DUES	E	7/15/2020	137.50		000020		137.50
01278	UNITED STATES TREASURY							
I-T1 202006308311	FEDERAL WITHHOLDINGS	D	7/01/2020	28,254.38		000128		
I-T3 202006308311	SOCIAL SECURITY	D	7/01/2020	40,361.04		000128		
I-T4 202006308311	MEDICARE	D	7/01/2020	9,439.18		000128		78,054.60
03034	TX CHILD SUPPORT DISBURSEMENT							
I-C44202006308311	CAUSE NUMBER : 6692	D	7/01/2020	350.00		000129		350.00
04068	TX CHILD SUPPORT DISBURSEMENT							
I-C85202006308311	C/SUPP FACKLAM, ALEXANDRIA M.	D	7/01/2020	309.23		000130		309.23
04174	TX CHILD SUPPORT DISBURSEMENT							
I-C87202006308311	C/SUPP HUMBER, MEGAN ANNE	D	7/01/2020	350.00		000131		350.00
04178	TX CHILD SUPPORT DISBURSEMENT							
I-CST202006308311	DC3-40547	D	7/01/2020	2,075.46		000132		2,075.46
04853	DISCOVERY BENEFITS, INC.							
I-HSA202006308311	HSA PREMIUMS	D	7/01/2020	1,801.91		000133		1,801.91
02112	STATE COMPTROLLER							
I-2020 2ND QTR FEES	STATE COMPTROLLER	D	7/03/2020	31,869.52		000135		31,869.52
03826	GEXA ENERGY, LP							
I-JULY 2020	GEXA ENERGY, LP	D	7/09/2020	72,697.08		000137		72,697.08
01278	UNITED STATES TREASURY							
I-T1 PART TIME EM	FEDERAL WITHHOLDINGS	D	7/10/2020	76.96		000138		
I-T3 PART TIME EM	SOCIAL SECURITY	D	7/10/2020	285.20		000138		
I-T4 PART TIME EM	MEDICARE	D	7/10/2020	66.70		000138		428.86
00899	PALESTINE ECONOMIC DEVELOPMENT							
I-JULY 2020 SALES TA	PALESTINE ECONOMIC DEVELOPMENT	D	7/10/2020	86,607.49		000139		86,607.49
01278	UNITED STATES TREASURY							
I-T1 202007158338	FEDERAL WITHHOLDINGS	D	7/16/2020	29,729.43		000140		
I-T3 202007158338	SOCIAL SECURITY	D	7/16/2020	41,808.40		000140		
I-T4 202007158338	MEDICARE	D	7/16/2020	9,777.74		000140		81,315.57

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03034	TX CHILD SUPPORT DISBURSEMENT I-C44202007158338 CAUSE NUMBER : 6692	D	7/16/2020	350.00		000141		350.00
04068	TX CHILD SUPPORT DISBURSEMENT I-C85202007158338 C/SUPP FACKLAM, ALEXANDRIA M.	D	7/16/2020	309.23		000142		309.23
04174	TX CHILD SUPPORT DISBURSEMENT I-C87202007158338 C/SUPP HUMBER, MEGAN ANNE	D	7/16/2020	350.00		000143		350.00
04178	TX CHILD SUPPORT DISBURSEMENT I-102202007158338 00113240572006110789	D	7/16/2020	65.42		000144		
	I-CST202007158338 DC3-40547	D	7/16/2020	2,075.46		000144		2,140.88
04853	DISCOVERY BENEFITS, INC. I-HSA202007158338 HSA PREMIUMS	D	7/16/2020	1,801.91		000145		1,801.91
01278	UNITED STATES TREASURY I-T1 202007208345 FEDERAL WITHHOLDINGS	D	7/20/2020	608.67		000146		
	I-T3 202007208345 SOCIAL SECURITY	D	7/20/2020	491.40		000146		
	I-T4 202007208345 MEDICARE	D	7/20/2020	114.92		000146		1,214.99
01278	UNITED STATES TREASURY I-T1 202007298350 FEDERAL WITHHOLDINGS	D	7/30/2020	27,819.69		000147		
	I-T3 202007298350 SOCIAL SECURITY	D	7/30/2020	39,539.08		000147		
	I-T4 202007298350 MEDICARE	D	7/30/2020	9,247.10		000147		76,605.87
04178	TX CHILD SUPPORT DISBURSEMENT I-CST202007298350 DC3-40547	D	7/30/2020	2,075.46		000148		2,075.46
04853	DISCOVERY BENEFITS, INC. I-HSA202007298350 HSA PREMIUMS	D	7/30/2020	1,801.91		000149		1,801.91
00879	ROTARY CLUB OF PALESTINE I-ROT202006308311 DONATION FROM MARY RAUM	R	7/01/2020	51.50		195373		51.50
00898	NATIONWIDE RETIREMENT SOLUTION I-NW1202006308311 457 LOAN REPAYMENT	R	7/01/2020	112.60		195374		112.60
04853	DISCOVERY BENEFITS, INC. I-FLX202006308311 FLEX PREMIUMS	R	7/01/2020	246.51		195375		246.51
00071	ANDERSON COUNTY FEDERAL I-ACF202006308311 AND CO FED CR UN	R	7/01/2020	65.00		195376		65.00

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 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00898	NATIONWIDE RETIREMENT SOLUTION							
I-NWE202006308311	NATIONWIDE- AFTER TAX	R	7/01/2020	83.40		195377		
I-PSO202006308311	PEBSO - NATIONWIDE RETIREMENT	R	7/01/2020	3,492.00		195377		3,575.40
03758	TEXAS LIFE							
I-TLF202006308311	TEXAS LIFE - DEDUCTIONS	R	7/01/2020	1,403.11		195378		1,403.11
03945	UNITED STATES TREASURY - LEVY							
I-LV6202006308311	TINSLEY, JOSEPH C-458-53-8947	R	7/01/2020	78.70		195379		78.70
04498	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TPA202006308311	TMPA DUES D. KASSAW	R	7/01/2020	28.00		195380		28.00
04860	UNITED STATES TREASURY - LEVY							
I-LV8202006308311	TINSLEY, JOSEPH C-458-53-8947	R	7/01/2020	321.71		195381		321.71
03410	AMERICAN TIRE DISTRIBUTORS							
I-S138380546	AMERICAN TIRE DISTRIBUTORS	R	7/01/2020	592.05		195382		
I-S138438511	AMERICAN TIRE DISTRIBUTORS	R	7/01/2020	505.68		195382		1,097.73
00072	ANDERSON COUNTY JAIL							
I-07/2020-0-01	CONTRACT SERVICES	R	7/01/2020	4,714.58		195383		4,714.58
02600	ATMOS ENERGY CORPORATION							
I-3021473468 6-18-20	ATMOS ENERGY CORPORATION	R	7/01/2020	39.16		195384		
I-3032026260 6-17-20	ATMOS ENERGY CORPORATION	R	7/01/2020	304.44		195384		
I-3043995649 6-22-20	ATMOS ENERGY CORPORATION	R	7/01/2020	54.68		195384		398.28
00181	BRALYS ACE HARDWARE							
I-061032/1	BRALYS ACE HARDWARE	R	7/01/2020	27.16		195385		
I-061376/1	BRALYS ACE HARDWARE	R	7/01/2020	31.94		195385		
I-061431/1	BRALYS ACE HARDWARE	R	7/01/2020	12.95		195385		72.05
05202	BURKE'S OUTLET STORES, LLC							
I-BAS142894	BURKE'S OUTLET STORES, LLC	R	7/01/2020	902.86		195386		902.86
05022	CENTURYLINK COMMUNICATIONS, LL							
I-1494140720	CENTURYLINK COMMUNICATIONS, LL	R	7/01/2020	878.31		195387		878.31
03107	DAVID CAMPOS							
I-1887	DAVID CAMPOS	R	7/01/2020	497.50		195388		
I-1889	DAVID CAMPOS	R	7/01/2020	1,210.00		195388		1,707.50