



Date: June 2, 2020  
To: City Council  
Leslie Cloer, City Manager  
From: Chris Mahoney, Accounting  
Through: Finance  
Subject: May 2020 Check Register

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The check register has been posted to the city website and provides the detail for checks issued for the month ending 5/31/2020.

|                      |                 |
|----------------------|-----------------|
| Total disbursements: | \$ 1,290,110.19 |
| No. of Checks:       | 209             |
| Check numbers:       | 194931-195139   |
| Wire/ACH:            | 22              |



May 2020 Check Register

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

Total disbursements:           \$1,290,110.19

Check numbers:                   194931-195139

| VENDOR I.D. | NAME    | STATUS | CHECK DATE              | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------|--------|-------------------------|----------------|----------|----------|--------------|--------------|
| 00380       | C-CHECK |        | VOID CHECK              |                |          |          |              |              |
| 00380       |         | V      | 5/08/2020               |                |          | 003683   |              |              |
| 00380       |         |        | CHRISTOPHER LEN NICHOLS |                |          |          |              |              |
| 00433       | C-CHECK |        | CHRISTOPHER LEN NICHOLS |                |          |          |              |              |
| 00433       |         | VOIDED | 5/14/2020               |                |          | 003685   |              | 130.00CR     |
| 00433       |         |        | J & B SECURITY LLC      |                |          |          |              |              |
| 00380       | C-CHECK |        | J & B SECURITY LLC      |                |          |          |              |              |
| 00380       |         | VOIDED | 5/21/2020               |                |          | 003686   |              | 2,032.95CR   |
| 00380       |         |        | CHRISTOPHER LEN NICHOLS |                |          |          |              |              |
| 00380       | C-CHECK |        | CHRISTOPHER LEN NICHOLS |                |          |          |              |              |
|             |         | VOIDED | 5/21/2020               |                |          | 003688   |              | 130.00CR     |

\* \* 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:    | 4  | 0.00           |            |              |
|                 |    | VOID DEBITS    |            |              |
|                 |    | VOID CREDITS   | 2,292.95CR | 2,292.95CR   |
|                 |    |                | 0.00       |              |

TOTAL ERRORS: 0

| VENDOR SET: 03 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
|                |         |         | 4  | 2,292.95CR     | 0.00      | 0.00         |
| BANK: *        |         | TOTALS: | 4  | 2,292.95CR     | 0.00      | 0.00         |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00959       | REGIONS BANK(FIRE DEPT DUES)   | E      | 5/06/2020  |                |          | 000011   |              | 137.50       |
| 01104       | TEXAS MUNICIPAL RETIREMENT SYS | E      | 5/13/2020  |                |          | 000013   | 124,882.48   |              |
| 01104       | TEXAS MUNICIPAL RETIREMENT SYS | E      | 5/13/2020  |                |          | 000014   |              | 381.43       |
| 00959       | REGIONS BANK(FIRE DEPT DUES)   | E      | 5/20/2020  |                |          | 000015   |              | 137.50       |
| 01278       | UNITED STATES TREASURY         | D      | 5/07/2020  |                |          | 000088   |              | 72,280.38    |
| 01622       | TX CHILD SUPPORT DISBURSEMENT  | D      | 5/07/2020  |                |          | 000089   |              | 200.00       |
| 03034       | TX CHILD SUPPORT DISBURSEMENT  | D      | 5/07/2020  |                |          | 000090   |              | 350.00       |
| 04068       | TX CHILD SUPPORT DISBURSEMENT  | D      | 5/07/2020  |                |          | 000091   |              | 309.23       |
| 04174       | TX CHILD SUPPORT DISBURSEMENT  | D      | 5/07/2020  |                |          | 000092   |              | 350.00       |
| 04178       | TX CHILD SUPPORT DISBURSEMENT  | D      | 5/07/2020  |                |          | 000093   |              | 2,258.97     |
| 04853       | DISCOVERY BENEFITS, INC.       | D      | 5/07/2020  |                |          | 000094   |              | 2,578.42     |
| 03826       | GEXA ENERGY, LP                | D      | 5/07/2020  |                |          | 000095   |              | 70,310.93    |
| 00899       | PALESTINE ECONOMIC DEVELOPMENT | D      | 5/12/2020  |                |          | 000097   |              | 98,949.04    |
| 02350       | PROSPERITY BANK                | D      | 5/19/2020  |                |          | 000100   |              | 10,374.79    |
| 01278       | UNITED STATES TREASURY         | D      | 5/21/2020  |                |          | 000101   |              | 75,307.97    |
| 01622       | TX CHILD SUPPORT DISBURSEMENT  | D      | 5/21/2020  |                |          | 000102   |              | 200.00       |
| 03034       | TX CHILD SUPPORT DISBURSEMENT  | D      | 5/21/2020  |                |          | 000103   |              | 350.00       |
| 04068       | TX CHILD SUPPORT DISBURSEMENT  | D      | 5/21/2020  |                |          | 000104   |              | 309.23       |
| 04174       | TX CHILD SUPPORT DISBURSEMENT  | D      | 5/21/2020  |                |          | 000105   |              | 350.00       |
| 04178       | TX CHILD SUPPORT DISBURSEMENT  | D      | 5/21/2020  |                |          | 000106   |              | 2,324.39     |
| 04853       | DISCOVERY BENEFITS, INC.       | D      | 5/21/2020  |                |          | 000107   |              | 1,851.91     |
| 03022       | CITIBANK                       | D      | 5/22/2020  |                |          | 000108   |              | 241,906.07   |

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 5/01/2020 THRU 5/31/2020

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 00071       | ANDERSON COUNTY FEDERAL        | R      | 5/07/2020     |                   |          | 194931      |                 | 65.00           |
| 00898       | NATIONWIDE RETIREMENT SOLUTION | R      | 5/07/2020     |                   |          | 194932      |                 | 3,525.40        |
| 03499       | AMERICAN FIDELITY ASSURANCE CO | R      | 5/07/2020     |                   |          | 194933      |                 | 8,537.30        |
| 03758       | TEXAS LIFE                     | R      | 5/07/2020     |                   |          | 194934      |                 | 1,403.11        |
| 03945       | UNITED STATES TREASURY - LEVY  | R      | 5/07/2020     |                   |          | 194935      |                 | 78.70           |
| 04498       | TEXAS MUNICIPAL POLICE ASSOCIA | R      | 5/07/2020     |                   |          | 194936      |                 | 28.00           |
| 04851       | METROPOLITAN LIFE INSURANCE CO | R      | 5/07/2020     |                   |          | 194937      |                 | 3,541.22        |
| 04860       | UNITED STATES TREASURY - LEVY  | R      | 5/07/2020     |                   |          | 194938      |                 | 321.71          |
| 00879       | ROTARY CLUB OF PALESTINE       | R      | 5/07/2020     |                   |          | 194939      |                 | 51.50           |
| 00898       | NATIONWIDE RETIREMENT SOLUTION | R      | 5/07/2020     |                   |          | 194940      |                 | 166.15          |
| 1           | ROBERTS, PAT A                 | R      | 5/08/2020     |                   |          | 194941      |                 | 50.77           |
| 1           | THORNTON, CHAD                 | R      | 5/08/2020     |                   |          | 194942      |                 | 73.44           |
| 1           | RUSSELL, CARL C.               | R      | 5/08/2020     |                   |          | 194943      |                 | 40.92           |
| 1           | KONDAUR CAPITAL CORP           | R      | 5/08/2020     |                   |          | 194944      |                 | 63.14           |
| 1           | MILLER, LARRY                  | R      | 5/08/2020     |                   |          | 194945      |                 | 44.89           |
| 1           | NAVARRO, ANTONIO               | R      | 5/08/2020     |                   |          | 194946      |                 | 54.72           |
| 1           | HANSON, TY                     | R      | 5/08/2020     |                   |          | 194947      |                 | 62.48           |
| 1           | MICKENS, LAURA                 | R      | 5/08/2020     |                   |          | 194948      |                 | 17.36           |
| 1           | LANG, JOSHUA                   | R      | 5/08/2020     |                   |          | 194949      |                 | 50.73           |
| 1           | INVICTVS TOOLS                 | R      | 5/08/2020     |                   |          | 194950      |                 | 60.00           |
| 00072       | ANDERSON COUNTY JAIL           | R      | 5/08/2020     |                   |          | 194951      |                 | 4,714.58        |
| 00091       | APPLIED CONCEPTS, INC.         | R      | 5/08/2020     |                   |          | 194952      |                 | 1,136.00        |

VENDOR SET: 01 City of Palestine  
BANK: APBNK General Operating Account  
DATE RANGE: 5/01/2020 THRU 5/31/2020

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 04816       | AQUA-REC, INC.                 | R      | 5/08/2020     |                   |          | 194953      |                 | 1,365.00        |
| 04062       | ATHENS CONTRACTORS LLC         | R      | 5/08/2020     |                   |          | 194954      |                 | 33,115.00       |
| 02600       | ATMOS ENERGY CORPORATION       | R      | 5/08/2020     |                   |          | 194955      |                 | 55.27           |
| 04823       | BLACKSTONE AUDIO               | R      | 5/08/2020     |                   |          | 194956      |                 | 103.84          |
| 00181       | BRALYS ACE HARDWARE            | R      | 5/08/2020     |                   |          | 194957      |                 | 52.96           |
| 00227       | CASCO INDUSTRIES, INC.         | R      | 5/08/2020     |                   |          | 194958      |                 | 1,521.00        |
| 05022       | CENTURYLINK COMMUNICATIONS, LL | R      | 5/08/2020     |                   |          | 194959      |                 | 878.31          |
| 00298       | STEVEN L. BRYANT               | R      | 5/08/2020     |                   |          | 194960      |                 | 80.94           |
| 05115       | DAREL B NEWSOME                | R      | 5/08/2020     |                   |          | 194961      |                 | 688.00          |
| 03608       | GREGORY CHAMPAGNE              | R      | 5/08/2020     |                   |          | 194962      |                 | 2,379.12        |
| 02625       | DRUGCHEK, LLC                  | R      | 5/08/2020     |                   |          | 194963      |                 | 80.00           |
| 01790       | EAST TEXAS PEST CONTROL, LLC T | R      | 5/08/2020     |                   |          | 194964      |                 | 45.00           |
| 05211       | EVERTEL TECHNOLOGIES, LLC      | R      | 5/08/2020     |                   |          | 194965      |                 | 1,944.00        |
| 00458       | FASTENAL COMPANY               | R      | 5/08/2020     |                   |          | 194966      |                 | 308.05          |
| 05152       | GAGE TELECOM, LLC              | R      | 5/08/2020     |                   |          | 194967      |                 | 1,150.00        |
| 00518       | PAUL CHEATHAM                  | R      | 5/08/2020     |                   |          | 194968      |                 | 390.00          |
| 05179       | HAHN EQUIPMENT CO, INC.        | R      | 5/08/2020     |                   |          | 194969      |                 | 16,664.00       |
| 00590       | INGRAM LIBRARY SERVICES, INC.  | R      | 5/08/2020     |                   |          | 194970      |                 | 60.41           |
| 00603       | INTERNATIONAL PUBLIC MANAGEMEN | R      | 5/08/2020     |                   |          | 194971      |                 | 1,054.55        |
| 04490       | J & B SECURITY LLC             | R      | 5/08/2020     |                   |          | 194972      |                 | 128.94          |
| 03890       | JOHN A. RAGLAND, JR            | R      | 5/08/2020     |                   |          | 194973      |                 | 300.00          |
| 00656       | JOHNSON LAB & SUPPLY, INC.     | R      | 5/08/2020     |                   |          | 194974      |                 | 718.73          |

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 5/01/2020 THRU 5/31/2020

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 02642       | KENSAR LLC                     | R      | 5/08/2020     |                   |          | 194975      |                 | 5,041.28        |
| 01594       | TRL, INC.                      | R      | 5/08/2020     |                   |          | 194976      |                 | 518.10          |
| 00772       | MC COY'S BUILDING SUPPLY INC.  | R      | 5/08/2020     |                   |          | 194977      |                 | 49.00           |
| 00773       | MCCREARY, VESELKA, BRAGG & ALL | R      | 5/08/2020     |                   |          | 194978      |                 | 6,862.24        |
| 00835       | ANGELINA & NECHES RIVER AUTHOR | R      | 5/08/2020     |                   |          | 194979      |                 | 16,689.57       |
| 00850       | OFFICE DEPOT, INC.             | R      | 5/08/2020     |                   |          | 194980      |                 | 572.16          |
| 00864       | PALESTINE AREA CHAMBER OF COMM | R      | 5/08/2020     |                   |          | 194981      |                 | 500.00          |
| 00406       | EAST TEXAS NEWSPAPER NETWORK   | R      | 5/08/2020     |                   |          | 194982      |                 | 144.00          |
| 00874       | PALESTINE PRINTING CO. INC.    | R      | 5/08/2020     |                   |          | 194983      |                 | 190.00          |
| 00881       | PALESTINE WELDING & INDUSTRIAL | R      | 5/08/2020     |                   |          | 194984      |                 | 10.00           |
| 01566       | PROQUEST LLC                   | R      | 5/08/2020     |                   |          | 194985      |                 | 1,438.53        |
| 02981       | THE PITNEY BOWES BANK, INC     | R      | 5/08/2020     |                   |          | 194986      |                 | 3,756.18        |
| 00947       | MICHAEL S. THOMASON            | R      | 5/08/2020     |                   |          | 194987      |                 | 193.47          |
| 04264       | ROGUE WASTE RECOVERY & ENVIRON | R      | 5/08/2020     |                   |          | 194988      |                 | 300.00          |
| 05020       | STR. INC.                      | R      | 5/08/2020     |                   |          | 194989      |                 | 2,200.00        |
| 04462       | OLDCASTLE MATERIALS TEXAS, INC | R      | 5/08/2020     |                   |          | 194990      |                 | 7,159.77        |
| 05024       | TEXAS MUNICIPAL LEAGUE         | R      | 5/08/2020     |                   |          | 194991      |                 | 3,361.00        |
| 02930       | JEFFREY HUTTON                 | R      | 5/08/2020     |                   |          | 194992      |                 | 2,619.28        |
| 00334       | DAVID THOMPSON MD              | R      | 5/08/2020     |                   |          | 194993      |                 | 100.00          |
| 01135       | THOMSON REUTERS-WEST PUBLISHIN | R      | 5/08/2020     |                   |          | 194994      |                 | 460.00          |
| 01751       | TYLER TECHNOLOGIES, INC.       | R      | 5/08/2020     |                   |          | 194995      |                 | 2,866.83        |
| 01212       | VANCE BROS. AUTO SUPPLY, INC.  | R      | 5/08/2020     |                   |          | 194996      |                 | 568.92          |