



Date: April 2, 2020

To: City Council
Leslie Cloer, City Manager

From: Chris Mahoney, Accounting

Through: Finance

Subject: March 2020 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 3/31/2020.

Total disbursements: \$ 887,800.50

No. of Checks: 253

Check numbers: 194415-194669

Wire/ACH: 20



MARCH 2020 Check Register

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

Total disbursements: \$887,800.50

Check numbers: 194415-194669

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04917	J & K ELECTRICAL SERVICES, LLC							
04917	J & K ELECTRICAL SERVICES, LLC							
C-CHECK	J & K ELECTRICAL SERVICEVOIDED	V	3/06/2020			194466		3,097.89CR
04496	DEPARTMENT OF STATE HEALTH SER							
04496	DEPARTMENT OF STATE HEALTH SER							
C-CHECK	DEPARTMENT OF STATE HEALVOIDED	V	3/12/2020			194474		75.00CR

* * 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:	2 VOID DEBITS		0.00		
	VOID CREDITS		3,172.89CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	3,172.89CR	0.00	0.00
BANK: *		TOTALS:	2	3,172.89CR	0.00	0.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01104	TEXAS MUNICIPAL RETIREMENT SYS	E	3/04/2020			000005		130,832.13
00959	REGIONS BANK(FIRE DEPT DUES)	E	3/16/2020			000006		137.50
00959	REGIONS BANK(FIRE DEPT DUES)	E	3/26/2020			000007		137.50
00899	PALESTINE ECONOMIC DEVELOPMENT	D	3/13/2020			000048		75,885.45
03826	GEXA ENERGY, LP	D	3/11/2020			000049		76,439.07
01278	UNITED STATES TREASURY	D	3/16/2020			000050		73,527.65
01622	TX CHILD SUPPORT DISBURSEMENT	D	3/16/2020			000051		200.00
03034	TX CHILD SUPPORT DISBURSEMENT	D	3/16/2020			000052		350.00
04068	TX CHILD SUPPORT DISBURSEMENT	D	3/16/2020			000053		435.58
04174	TX CHILD SUPPORT DISBURSEMENT	D	3/16/2020			000054		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	3/16/2020			000055		2,152.27
04853	DISCOVERY BENEFITS, INC.	D	3/16/2020			000056		1,848.42
03022	CITIBANK	D	3/20/2020			000058		254,304.86
01278	UNITED STATES TREASURY	D	3/26/2020			000059		74,241.90
01622	TX CHILD SUPPORT DISBURSEMENT	D	3/26/2020			000060		200.00
03034	TX CHILD SUPPORT DISBURSEMENT	D	3/26/2020			000061		350.00
04068	TX CHILD SUPPORT DISBURSEMENT	D	3/26/2020			000062		435.58
04174	TX CHILD SUPPORT DISBURSEMENT	D	3/26/2020			000063		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	3/26/2020			000064		2,217.69
04853	DISCOVERY BENEFITS, INC.	D	3/26/2020			000065		1,848.42
1	DECKER, ALIE	R	3/06/2020			194415		120.00
1	SORRELL, JOANNE	R	3/06/2020			194416		53.10

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00072	ANDERSON COUNTY JAIL	R	3/06/2020			194417		4,714.58
00181	BRALYS ACE HARDWARE	R	3/06/2020			194418		417.32
00293	CONSOLIDATED COMMUNICATIONS	R	3/06/2020			194419		2.47
00334	DAVID THOMPSON MD	R	3/06/2020			194420		100.00
00406	EAST TEXAS NEWSPAPER NETWORK	R	3/06/2020			194421		651.00
00458	FASTENAL COMPANY	R	3/06/2020			194422		113.99
00490	GALLS, AN ARAMARK COMPANY	R	3/06/2020			194423		1,441.52
00518	PAUL CHEATHAM	R	3/06/2020			194424		72.00
00727	LIGHTFOOT AIR CONDITION & REFR	R	3/06/2020			194425		287.00
00772	MC COY'S BUILDING SUPPLY INC.	R	3/06/2020			194426		193.21
00844	NORTH EAST TEXAS TOURISM COUNC	R	3/06/2020			194427		225.00
00874	PALESTINE PRINTING CO. INC.	R	3/06/2020			194428		1,650.00
00881	PALESTINE WELDING & INDUSTRIAL	R	3/06/2020			194429		57.20
01190	UNIFIRST HOLDINGS, INC.	R	3/06/2020			194430		19.18
01296	XEROX CORPORATION	R	3/06/2020			194431		3,306.91
01323	HOUSTON POLY BAG I, LTD.	R	3/06/2020			194432		4,684.80
01550	SBA ENTERPRISES, LLC	R	3/06/2020			194433		133.71
01604	KSA ENGINEERS, INC.	R	3/06/2020			194434		1,500.00
01719	HOIST PARTS INC.	R	3/06/2020			194435		1,057.00
01750	TCEQ	R	3/06/2020			194436		200.00
01751	TYLER TECHNOLOGIES, INC.	R	3/06/2020			194437		950.00
01807	TEXAS FOREST TRAIL REGION	R	3/06/2020			194438		1,000.00

VENDOR SET: 01 City of Palestine
 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
01846	NATIONAL LEAGUE OF CITIES	R	3/06/2020			194439		1,563.00
02154	MOTO VENTURE, INC.	R	3/06/2020			194440		700.00
02176	BRENNTAG SOUTHWEST INC.	R	3/06/2020			194441		3,795.00
02184	PHYLLIS A. GEDDIE	R	3/06/2020			194442		1,685.00
02625	DRUGCHEK, LLC	R	3/06/2020			194443		165.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	3/06/2020			194444		684.74
02695	NORTHEAST TEXAS CHAPTER OF TMC	R	3/06/2020			194445		25.00
02712	PALESTINE LODGING, LLC.	R	3/06/2020			194446		338.97
02786	FELIPE T NAJERA	R	3/06/2020			194447		2,300.00
02803	CLEARWATER CONTROLS, INC.	R	3/06/2020			194448		297.50
02930	JEFFREY HUTTON	R	3/06/2020			194449		2,619.28
03093	PRAETORIAN GROUP INC.	R	3/06/2020			194450		5,805.00
03432	TEXAS DEPT OF TRANSPORTATION	R	3/06/2020			194451		2,679.29
03608	GREGORY CHAMPAGNE	R	3/06/2020			194452		7,536.64
03825	CHEMTRADE CHEMICALS CORPORATIO	R	3/06/2020			194453		3,008.63
03901	JEFFERY SCOTT KING	R	3/06/2020			194454		125.00
04142	JEFFREY DON HERRINGTON (ATTORN	R	3/06/2020			194455		660.00
04400	RONALD ERICH DAHLKE II	R	3/06/2020			194456		200.00
04438	AMERICAN FIRE PROTECTION GROUP	R	3/06/2020			194457		1,038.36
04439	COMMERCIAL CHEMICAL PRODUCTS,	R	3/06/2020			194458		1,835.12
04462	OLDCASTLE MATERIALS TEXAS, INC	R	3/06/2020			194459		4,398.70
04465	SAGE COGNITIVE SOLUTIONS	R	3/06/2020			194460		350.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04490	J & B SECURITY LLC	R	3/06/2020			194461		32.95
04668	NORTH AMERICA FIRE EQUIPMENT C	R	3/06/2020			194462		646.24
04767	LONE STAR & EASTERN RAILROAD,	R	3/06/2020			194463		15,000.00
04831	US PEROXIDE, LLC	R	3/06/2020			194464		600.00
04881	MACHINING & VALVE AUTOMATION S	R	3/06/2020			194465		54,269.88
04917	J & K ELECTRICAL SERVICES, LLC	V	3/06/2020			194466		3,097.89
04917	J & K ELECTRICAL SERVICES, LLC							
04917	J & K ELECTRICAL SERVICES, LLC							
M-CHECK	J & K ELECTRICAL SERVICEVOIDED	V	3/06/2020			194466		3,097.89CR
05008	ZOETICA, LLC	R	3/06/2020			194467		2,560.00
05022	CENTURYLINK COMMUNICATIONS, LL	R	3/06/2020			194468		486.49
05088	ALYSIA A. COOK	R	3/06/2020			194469		928.24
05156	THE NICHOLS FIRM, PLLC	R	3/06/2020			194470		45.00
05167	LUFKIN ELECTRIC COMPANY, INC.	R	3/06/2020			194471		1,542.30
05191	ENVIROTECH FOAM & COATINGS LLC	R	3/06/2020			194472		3,531.00
05196	JASON L. FONTENOT-EXPENSES	R	3/06/2020			194473		25.00
04496	DEPARTMENT OF STATE HEALTH SER	V	3/12/2020			194474		75.00
04496	DEPARTMENT OF STATE HEALTH SER							
04496	DEPARTMENT OF STATE HEALTH SER							
M-CHECK	DEPARTMENT OF STATE HEALVOIDED	V	3/12/2020			194474		75.00CR
00066	BEVERLY S CROZIER	R	3/16/2020			194475		1,501.00
04062	ATHENS CONTRACTORS LLC	R	3/16/2020			194476		4,800.00
02600	ATMOS ENERGY CORPORATION	R	3/16/2020			194477		554.75
04947	AUSSIE AUTO SUPPLY LLC	R	3/16/2020			194478		27.98