



Date: July 1, 2020

To: City Council
Leslie Cloer, City Manager

From: Chris Mahoney, Accounting

Through: Finance

Subject: June 2020 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 6/30/2020.

Total disbursements:	\$ 1,144,696.00
No. of Checks:	232
Check numbers:	195140-195372
Wire/ACH:	21



June 2020 Check Register

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

Total disbursements: \$1,144,696.00

Check numbers: 195140-195372

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05218	TANNER GRANTHAM-TRAVEL & TRAIN							
05218	TANNER GRANTHAM-TRAVEL & TRAIN							
C-CHECK	TANNER GRANTHAM-TRAVEL &VOIDED	V	6/11/2020			195227		70.00CR

* * 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 70.00CR	70.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	70.00CR	0.00	0.00
BANK:		TOTALS:	1	70.00CR	0.00	0.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00959	REGIONS BANK(FIRE DEPT DUES)	E	6/04/2020			000016		137.50
00959	REGIONS BANK(FIRE DEPT DUES)	E	6/18/2020			000018		137.50
01278	UNITED STATES TREASURY	D	6/04/2020			000109		77,559.05
01622	TX CHILD SUPPORT DISBURSEMENT	D	6/04/2020			000110		200.00
03034	TX CHILD SUPPORT DISBURSEMENT	D	6/04/2020			000111		350.00
04068	TX CHILD SUPPORT DISBURSEMENT	D	6/04/2020			000112		309.23
04174	TX CHILD SUPPORT DISBURSEMENT	D	6/04/2020			000113		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	6/04/2020			000114		2,258.97
04853	DISCOVERY BENEFITS, INC.	D	6/04/2020			000115		1,801.91
01278	UNITED STATES TREASURY	D	6/05/2020			000116		321.46
03826	GEXA ENERGY, LP	D	6/11/2020			000117		69,027.05
00899	PALESTINE ECONOMIC DEVELOPMENT	D	6/12/2020			000118		81,597.19
02350	PROSPERITY BANK	D	6/15/2020			000119		10,388.77
01278	UNITED STATES TREASURY	D	6/18/2020			000120		80,941.53
03034	TX CHILD SUPPORT DISBURSEMENT	D	6/18/2020			000121		350.00
04068	TX CHILD SUPPORT DISBURSEMENT	D	6/18/2020			000122		309.23
04174	TX CHILD SUPPORT DISBURSEMENT	D	6/18/2020			000123		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	6/18/2020			000124		2,140.88
04853	DISCOVERY BENEFITS, INC.	D	6/18/2020			000125		1,801.91
01278	UNITED STATES TREASURY	D	6/19/2020			000126		84.10
01278	UNITED STATES TREASURY	D	6/23/2020			000127		301.11
1	MUSICK, CLINTON RAY	R	6/04/2020			195140		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03410	AMERICAN TIRE DISTRIBUTORS	R	6/04/2020			195141		1,184.10
00068	ANDERSON COUNTY APPRAISAL DIST	R	6/04/2020			195142		32,081.57
00072	ANDERSON COUNTY JAIL	R	6/04/2020			195143		4,714.58
04892	ANDY GLENN THOMAS	R	6/04/2020			195144		120.00
04062	ATHENS CONTRACTORS LLC	R	6/04/2020			195145		93,184.27
02600	ATMOS ENERGY CORPORATION	R	6/04/2020			195146		193.70
00181	BRALYS ACE HARDWARE	R	6/04/2020			195147		69.88
05022	CENTURYLINK COMMUNICATIONS, LL	R	6/04/2020			195148		878.31
04676	CORE & MAIN LP	R	6/04/2020			195149		163.30
00289	TYLER COMMUNICATIONS SYSTEMS,	R	6/04/2020			195150		25,031.00
00203	BULLARD, INC.	R	6/04/2020			195151		290.00
03523	DETCO INDUSTRIES, INC.	R	6/04/2020			195152		878.96
05154	EAST TEXAS HYDROVAC, LLC	R	6/04/2020			195153		875.00
00458	FASTENAL COMPANY	R	6/04/2020			195154		125.10
05152	GAGE TELECOM,LLC	R	6/04/2020			195155		4,255.53
00490	GALLS, AN ARAMARK COMPANY	R	6/04/2020			195156		1,189.59
00518	PAUL CHEATHAM	R	6/04/2020			195157		189.00
02712	PALESTINE LODGING, LLC.	R	6/04/2020			195158		390.00
04490	J & B SECURITY LLC	R	6/04/2020			195159		48.00
04917	J & K ELECTRICAL SERVICES, LLC	R	6/04/2020			195160		4,081.72
00656	JOHNSON LAB & SUPPLY, INC.	R	6/04/2020			195161		7,550.90
02642	KENSAR LLC	R	6/04/2020			195162		2,030.34

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04077	CARL LANE	R	6/04/2020			195163		65.00
05216	LAW OFFICE OF BRIAN WALSH	R	6/04/2020			195164		585.00
01594	TRL, INC.	R	6/04/2020			195165		236.38
01448	LOWER COLORADO RIVER AUTHORITY	R	6/04/2020			195166		1,604.54
00796	MID-AMERICAN RESEARCH CHEMICAL	R	6/04/2020			195167		1,459.04
04471	OW INVESTORS, LLC	R	6/04/2020			195168		1,093.71
00772	MC COY'S BUILDING SUPPLY INC.	R	6/04/2020			195169		131.94
00773	MCCREARY, VESELKA, BRAGG & ALL	R	6/04/2020			195170		2,355.98
05048	MCNALLY & PATRICK, L.L.P.	R	6/04/2020			195171		575.00
00850	OFFICE DEPOT, INC.	R	6/04/2020			195172		209.69
00874	PALESTINE PRINTING CO. INC.	R	6/04/2020			195173		35.00
01724	FRANK RAIFORD	R	6/04/2020			195174		489.65
04712	SAFFIRE	R	6/04/2020			195175		1,800.00
03212	SBA TOWERS III LLC	R	6/04/2020			195176		364.65
05178	SHANNON CHEMICAL CORPORATION	R	6/04/2020			195177		6,103.14
05217	TEXAS PECOS TRAIL REGION INC.	R	6/04/2020			195178		50.00
02930	JEFFREY HUTTON	R	6/04/2020			195179		2,619.28
00334	DAVID THOMPSON MD	R	6/04/2020			195180		100.00
04753	TRINITY CLINIC	R	6/04/2020			195181		35.00
01181	TY COBBLE CONCRETE AND STONE	R	6/04/2020			195182		550.00
04154	VELVIN OIL COMPANY INC.	R	6/04/2020			195183		3,732.41
01296	XEROX CORPORATION	R	6/04/2020			195184		457.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00879	ROTARY CLUB OF PALESTINE	R	6/04/2020			195185		51.50
00898	NATIONWIDE RETIREMENT SOLUTION	R	6/04/2020			195186		112.60
04853	DISCOVERY BENEFITS, INC.	R	6/04/2020			195187		246.51
00071	ANDERSON COUNTY FEDERAL	R	6/04/2020			195188		65.00
03758	TEXAS LIFE	R	6/04/2020			195189		1,403.11
03945	UNITED STATES TREASURY - LEVY	R	6/04/2020			195190		78.70
04498	TEXAS MUNICIPAL POLICE ASSOCIA	R	6/04/2020			195191		28.00
04860	UNITED STATES TREASURY - LEVY	R	6/04/2020			195192		321.71
04853	DISCOVERY BENEFITS, INC.	R	6/11/2020			195193		386.10
03410	AMERICAN TIRE DISTRIBUTORS	R	6/11/2020			195194		1,538.14
04892	ANDY GLENN THOMAS	R	6/11/2020			195195		125.00
05042	ABILENE PLUMBING SUPPLY CO	R	6/11/2020			195196		11,560.85
02600	ATMOS ENERGY CORPORATION	R	6/11/2020			195197		39.73
05208	BOJORQUEZ LAW FIRM, PC	R	6/11/2020			195198		5,100.00
00181	BRALYS ACE HARDWARE	R	6/11/2020			195199		1,774.98
00183	BRATZ TIRE COMPANY	R	6/11/2020			195200		20.00
05219	CARLTON ALLEN- TRAVEL & TRAINI	R	6/11/2020			195201		70.00
04663	CENTURYLINK COMMUNICATIONS, LL	R	6/11/2020			195202		224.72
03852	CHARLIE-MIKE ENTERPRISES, INC.	R	6/11/2020			195203		400.00
04676	CORE & MAIN LP	R	6/11/2020			195204		2,593.30
02625	DRUGCHEK, LLC	R	6/11/2020			195205		160.00
02786	FELIPE T NAJERA	R	6/11/2020			195206		2,000.00