



DECEMBER 2019 Check Register

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

Total disbursements: \$1,402,005.57

Check numbers: 193470-193803

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03827	J & B SECURITY							
03827	J & B SECURITY							
	C-CHECK	VOIDED	V 12/05/2019			193522		132.94CR
04415	TEXAS ALCOHOLIC BEVERAGE COMMI							
04415	TEXAS ALCOHOLIC BEVERAGE COMMI							
	C-CHECK	VOIDED	V 12/05/2019			193575		231.00CR
01729	TEXAS STATE RAILROAD AUTHORITY							
01729	TEXAS STATE RAILROAD AUTHORITY							
	C-CHECK	VOIDED	V 12/05/2019			193587		1,800.00CR

* * 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:	3	VOID DEBITS 0.00		
		VOID CREDITS 2,163.94CR	2,163.94CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	2,163.94CR	0.00	0.00
BANK: *		TOTALS:	3	2,163.94CR	0.00	0.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01278	UNITED STATES TREASURY	D	12/09/2019			000000		84,697.25
01278	UNITED STATES TREASURY	D	12/19/2019			000000		80,502.46
01622	TX CHILD SUPPORT DISBURSEMENT	D	12/09/2019			000000		200.00
01622	TX CHILD SUPPORT DISBURSEMENT	D	12/19/2019			000000		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	D	12/09/2019			000000		223.53
02669	TX CHILD SUPPORT DISBURSEMENT	D	12/19/2019			000000		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	D	12/09/2019			000000		350.00
03034	TX CHILD SUPPORT DISBURSEMENT	D	12/19/2019			000000		350.00
03391	TX CHILD SUPPORT DISBURSEMENT	D	12/09/2019			000000		156.53
03391	TX CHILD SUPPORT DISBURSEMENT	D	12/19/2019			000000		156.53
03678	TX CHILD SUPPORT DISBURSEMENT	D	12/09/2019			000000		126.00
03678	TX CHILD SUPPORT DISBURSEMENT	D	12/19/2019			000000		126.00
03826	GEXA ENERGY, LP	D	12/12/2019			000000		73,497.44
04068	TX CHILD SUPPORT DISBURSEMENT	D	12/09/2019			000000		278.66
04068	TX CHILD SUPPORT DISBURSEMENT	D	12/19/2019			000000		278.66
04174	TX CHILD SUPPORT DISBURSEMENT	D	12/09/2019			000000		350.00
04174	TX CHILD SUPPORT DISBURSEMENT	D	12/19/2019			000000		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	12/09/2019			000000		1,690.69
04178	TX CHILD SUPPORT DISBURSEMENT	D	12/19/2019			000000		1,932.24
04853	DISCOVERY BENEFITS, INC.	D	12/09/2019			000000		1,148.33
04853	DISCOVERY BENEFITS, INC.	D	12/19/2019			000000		1,148.33
00899	PALESTINE ECONOMIC DEVELOPMENT	D	12/18/2019			083087		82,301.43

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02415	COURTNEY ACKLIN - TRAVEL	R	12/05/2019			193470		1,313.55
00037	AIRGAS SPECIALTY PRODUCTS	R	12/05/2019			193471		1,651.81
04438	AMERICAN FIRE PROTECTION GROUP	R	12/05/2019			193472		5,020.45
03410	AMERICAN TIRE DISTRIBUTORS	R	12/05/2019			193473		2,074.62
04363	ANA-LAB CORP	R	12/05/2019			193474		1,030.00
00066	BEVERLY S CROZIER	R	12/05/2019			193475		1,612.00
00068	ANDERSON COUNTY APPRAISAL DIST	R	12/05/2019			193476		32,081.57
04892	ANDY GLENN THOMAS	R	12/05/2019			193477		149.50
05042	ABILENE PLUMBING SUPPLY CO	R	12/05/2019			193478		522.04
00097	ARK-LA-TEX SHREDDING COMPANY,	R	12/05/2019			193479		82.12
04062	ATHENS CONTRACTORS LLC	R	12/05/2019			193480		31,850.00
02600	ATMOS ENERGY CORPORATION	R	12/05/2019			193481		784.16
04947	AUSSIE AUTO SUPPLY LLC	R	12/05/2019			193482		37.90
04750	Axon Enterprise, Inc.	R	12/05/2019			193483		9,300.00
00181	BRALYS ACE HARDWARE	R	12/05/2019			193484		2,277.02
04973	BRANDI RAY, C.S.R.	R	12/05/2019			193485		190.80
02176	BRENNTAG SOUTHWEST INC.	R	12/05/2019			193486		4,554.00
00193	BRODART CO.	R	12/05/2019			193487		124.97
04664	UNITED TELEPHONE COMPANY OF TE	R	12/05/2019			193488		7,825.90
05116	CHRISTINE MAHONEY-EXPENSES-TRA	R	12/05/2019			193489		3.77
03107	DAVID CAMPOS	R	12/05/2019			193490		295.00
00293	CONSOLIDATED COMMUNICATIONS	R	12/05/2019			193491		16.36

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04676	CORE & MAIN LP	R	12/05/2019			193492		115,731.60
00312	CUSTOM HOSE, LLC	R	12/05/2019			193493		368.22
00289	TYLER COMMUNICATIONS SYSTEMS,	R	12/05/2019			193494		4,841.00
05146	DANVILLE SHAW CHADBOURNE	R	12/05/2019			193495		500.00
00203	BULLARD, INC.	R	12/05/2019			193496		888.75
05148	DEWANE F. HUGHES	R	12/05/2019			193497		500.00
03152	W.L. DOGGETT	R	12/05/2019			193498		5,992.04
00388	DP SOLUTIONS, INC.	R	12/05/2019			193499		86.75
01757	TEXAS DEPT OF PUBLIC SAFETY	R	12/05/2019			193500		1.00
02625	DRUGCHEK, LLC	R	12/05/2019			193501		375.00
00439	ENGLEDOW FARM & RANCH, INC.	R	12/05/2019			193502		44.95
05057	ENTERPRISE FM TRUST	R	12/05/2019			193503		22,764.84
00458	FASTENAL COMPANY	R	12/05/2019			193504		497.51
02786	FELIPE T NAJERA	R	12/05/2019			193505		1,300.00
04657	R&D GOTHARD ENTERPRISES INC	R	12/05/2019			193506		250.00
04637	FORD HALL COMPANY INC	R	12/05/2019			193507		3,764.74
05152	GAGE TELECOM,LLC	R	12/05/2019			193508		19,976.63
01642	GALE A PART CENGAGE LEARNING	R	12/05/2019			193509		38.92
05128	GEOTAB USA INC.	R	12/05/2019			193510		149.09
05143	GLORY HARTSFIELD	R	12/05/2019			193511		1,000.00
01226	W.W. GRAINGER, INC.	R	12/05/2019			193512		118.33
00518	PAUL CHEATHAM	R	12/05/2019			193513		128.00

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05150	GUSTAVO GALVAN	R	12/05/2019			193514		500.00
04268	H & A WELDING,LLC	R	12/05/2019			193515		910.00
00536	HACH COMPANY	R	12/05/2019			193516		287.48
00571	HOUSTON CHRONICLE PUBLISHING C	R	12/05/2019			193517		500.00
03723	BLUE THUMB,INC.	R	12/05/2019			193518		500.00
01323	HOUSTON POLY BAG I, LTD.	R	12/05/2019			193519		4,684.80
00575	COOCKIE HOWELL	R	12/05/2019			193520		1,817.50
03139	IDEXX LABORATORIES, INC,	R	12/05/2019			193521		1,099.47
03827	J & B SECURITY	V	12/05/2019			193522		132.94
03827	J & B SECURITY							
03827	J & B SECURITY							
M-CHECK	J & B SECURITY	VOIDED	V 12/05/2019			193522		132.94CR
04490	J & B SECURITY LLC	R	12/05/2019			193523		143.99
04917	J & K ELECTRICAL SERVICES, LLC	R	12/05/2019			193524		2,123.10
05141	JAMES A. ROBERTSON	R	12/05/2019			193525		1,500.00
04640	JAMES D HANKINS, ATTORNEY AT L	R	12/05/2019			193526		21.00
04142	JEFFREY DON HERRINGTON (ATTORN	R	12/05/2019			193527		3,942.50
00656	JOHNSON LAB & SUPPLY, INC.	R	12/05/2019			193528		10,940.27
05137	KATHRYN ALLCORN	R	12/05/2019			193529		1,875.00
02642	KENSAR LLC	R	12/05/2019			193530		12,183.98
01604	KSA ENGINEERS, INC.	R	12/05/2019			193531		3,092.50
05139	LAURA STURTZ	R	12/05/2019			193532		1,000.00
02241	CHARLES MCCULLOUGH	R	12/05/2019			193533		160.92