



Date: March 6, 2019
To: City Council
Mike Hornes, City Manager
From: Jim Mahoney, Accounting
Through: Finance
Subject: February 2019 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 2/28/2019.

Total disbursements:	\$ 2,582,704.84
No. of Checks:	383
Check numbers:	190448 - 190810
Wire/ACH:	21



February 2019 Check Register

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

Total disbursements: \$2,582,704.84

Check numbers: 190448 through 190810

VENDOR SET: 01 City of Palestine
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1911	LAZARUS BLEAU INCORPORATED							
1911	LAZARUS BLEAU INCORPORATED							
.760	M-CHECK LAZARUS BLEAU INCORPORATED	V	2/28/2019			190086		3,500.00CR
.760	STANDARD INSURANCE CO., INC.							
.760	STANDARD INSURANCE CO., INC.							
	C-CHECK STANDARD INSURANCE CO., VOIDED	V	2/01/2019			190490		2.00CR

*** TOTALS ***

	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	3,502.00CR	3,502.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	3,502.00CR	0.00	0.00
BANK: * TOTALS:	2	3,502.00CR	0.00	0.00

ENDOR SET: 01 City of Palestine
 ANK: APBNK General Operating Account
 DATE RANGE: 2/01/2019 THRU 2/28/2019

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1899	PALESTINE ECONOMIC DEVELOPMENT	D	2/11/2019			000000		103,629.27
1278	UNITED STATES TREASURY	D	2/15/2019			000000		76,614.97
1278	UNITED STATES TREASURY	D	2/28/2019			000000		4,907.61
1446	BANK OF AMERICA NA	D	2/12/2019			000000		123,437.70
1622	TX CHILD SUPPORT DISBURSEMENT	D	2/15/2019			000000		200.00
1112	STATE COMPTROLLER	D	2/01/2019			000000		27,342.43
1145	REGIONS CORPORATE TRUST	D	2/12/2019			000000		240,509.38
1350	PROSPERITY BANK	D	2/12/2019			000000		192,647.99
1350	PROSPERITY BANK	D	2/15/2019			000000		10,122.11
1669	TX CHILD SUPPORT DISBURSEMENT	D	2/15/2019			000000		223.53
1034	TX CHILD SUPPORT DISBURSEMENT	D	2/15/2019			000000		350.00
1391	TX CHILD SUPPORT DISBURSEMENT	D	2/15/2019			000000		156.53
1541	AMERICAN NATIONAL BANK OF TEXA	D	2/12/2019			000000		169,489.75
1677	TX CHILD SUPPORT DISBURSEMENT	D	2/15/2019			000000		155.00
1678	TX CHILD SUPPORT DISBURSEMENT	D	2/15/2019			000000		157.50
1068	TX CHILD SUPPORT DISBURSEMENT	D	2/15/2019			000000		138.50
1174	TX CHILD SUPPORT DISBURSEMENT	D	2/15/2019			000000		350.00
1178	TX CHILD SUPPORT DISBURSEMENT	D	2/15/2019			000000		2,013.41
1258	TIB-THE INDEPENDENT BANKERS BA	D	2/12/2019			000000		344,218.75
1853	DISCOVERY BENEFITS, INC.	D	2/15/2019			000000		2,155.33
1944	1ST CALL RESTORATION, LLC	R	2/01/2019			190448		717.51
1892	ANDY GLENN THOMAS	R	2/01/2019			190449		299.99

ENDOR SET: 01 City of Palestine
 UNK: APBNK General Operating Account
 DATE RANGE: 2/01/2019 THRU 2/28/2019

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1321	AMERICAN SOCIETY OF COMPOSERS	R	2/01/2019			190450		357.00
1600	ATMOS ENERGY CORPORATION	R	2/01/2019			190451		316.05
1062	ATHENS CONTRACTORS LLC	R	2/01/2019			190452		7,450.00
1823	BLACKSTONE AUDIO	R	2/01/2019			190453		103.79
1181	BRALYS ACE HARDWARE	R	2/01/2019			190454		667.40
1176	BRENNTAG SOUTHWEST INC.	R	2/01/2019			190455		5,672.00
1193	BRODART CO.	R	2/01/2019			190456		1,530.48
1941	CASCO INTERNATIONAL, INC.	R	2/01/2019			190457		7.38
1664	UNITED TELEPHONE COMPANY OF TE	R	2/01/2019			190458		14,896.06
1653	CHAMELEON IND.	R	2/01/2019			190459		5,276.70
1676	CORE & MAIN LP	R	2/01/2019			190460		37.50
1342	DEALERS ELECTRICAL SUPPLY CO.	R	2/01/2019			190461		319.95
1141	DEX MEDIA INC.	R	2/01/2019			190462		131.88
1625	DRUGCHEK, LLC	R	2/01/2019			190463		40.00
1788	MICHAEL WAYNE GLENN	R	2/01/2019			190464		75.00
1442	ENVIRONMENTAL RESOURCE ASSOCIA	R	2/01/2019			190465		686.81
1943	ESESIS ENVIRONMENTAL PARTNERS	R	2/01/2019			190466		1,475.00
1458	FASTENAL COMPANY	R	2/01/2019			190467		252.00
1461	FERGUSON ENTERPRISES INC	R	2/01/2019			190468		3,461.33
1611	FIRE SERVICE TESTING COMPANY,	R	2/01/2019			190469		1,520.00
1712	PALESTINE LODGING, LLC.	R	2/01/2019			190470		2,266.50
1139	IDEXX LABORATORIES, INC,	R	2/01/2019			190471		696.66

ENDOR SET: 01 City of Palestine
 LNK: APBNK General Operating Account
 DATE RANGE: 2/01/2019 THRU 2/28/2019

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1590	INGRAM LIBRARY SERVICES, INC.	R	2/01/2019			190472		204.42
1653	JIM MAHONEY - TRAVEL & TRAININ	R	2/01/2019			190473		642.22
1942	JOHN DEERE FINANCIAL f.s.b	R	2/01/2019			190474		78.62
1656	JOHNSON LAB & SUPPLY, INC.	R	2/01/2019			190475		2,736.38
1642	KENSAR LLC	R	2/01/2019			190476		4,942.29
1688	KILLION COLLISON, INC.	R	2/01/2019			190477		3,468.51
1697	MARANATHA EVANS	R	2/01/2019			190478		1,000.00
1077	CARL LANE	R	2/01/2019			190479		75.00
1825	LEXISNEXIS RISK DATA MANAGEMEN	R	2/01/2019			190480		364.00
1801	MIDWEST TAPE, LLC	R	2/01/2019			190481		749.28
1803	MILLER UNIFORMS & EMBLEMS, INC	R	2/01/2019			190482		1,795.02
1584	PAUL D. MARTINE	R	2/01/2019			190483		2,495.99
1952	RECORDED BOOKS, LLC	R	2/01/2019			190484		577.98
1600	RED RIVER PUMP SPECIALISTS INC	R	2/01/2019			190485		2,320.00
1954	RED RIVER SPECIALTIES, INC	R	2/01/2019			190486		1,598.00
1465	SAGE CONGNITIVE SOLUTIONS	R	2/01/2019			190487		500.00
1024	SIERRA PACKAGING, INC.	R	2/01/2019			190488		90.76
1030	SMITH PUMP COMPANY, INC.	R	2/01/2019			190489		3,945.74
1760	STANDARD INSURANCE CO., INC.	V	2/01/2019			190490		2.00
1760	STANDARD INSURANCE CO., INC.							
1760	STANDARD INSURANCE CO., INC.							
M-CHECK	STANDARD INSURANCE CO., VOIDED	V	2/01/2019			190490		2.00CR
1055	STEWART & STEVENSON LLC	R	2/01/2019			190491		1,521.00

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1322	JERRY WAYNE LOVELADY SR	R	2/01/2019			190492		1,190.00
131	THOMAS PLUMBING, INC.	R	2/01/2019			190493		4,789.88
190	UNIFIRST HOLDINGS, INC.	R	2/01/2019			190494		199.31
1666	HD SUPPLY FACILITIES MAINTENAN	R	2/01/2019			190495		350.83
1009	MICHAEL L WILSON	R	2/01/2019			190496		172.13
104	TEXAS MUNICIPAL RETIREMENT SYS	R	2/06/2019			190497		199,822.55
	AARON TRENT COX	R	2/08/2019			190498		6.00
1410	AMERICAN TIRE DISTRIBUTORS	R	2/08/2019			190499		1,228.10
1072	ANDERSON COUNTY JAIL	R	2/08/2019			190500		4,714.58
1892	ANDY GLENN THOMAS	R	2/08/2019			190501		167.00
	ANTHONY RENARD ASHFORD	R	2/08/2019			190502		6.00
	ARIC NATHAN HUMPHREY	R	2/08/2019			190503		6.00
1600	ATMOS ENERGY CORPORATION	R	2/08/2019			190504		185.79
1947	AUSSIE AUTO SUPPLY LLC	R	2/08/2019			190505		33.79
1671	BRETT D. AUSTIN	R	2/08/2019			190506		650.00
1201	AUSTIN VEEVERS - TRAVEL & TRAI	R	2/08/2019			190507		19.00
1092	BASSCO SERVICES, INC.	R	2/08/2019			190508		570.00
1181	BRALYS ACE HARDWARE	R	2/08/2019			190509		354.19
	BRENDA LOUISE MEZIK	R	2/08/2019			190510		6.00
	BRENDA RAE GOLDMAN	R	2/08/2019			190511		25.00
	BRIANNA NICOLE DAVIS	R	2/08/2019			190512		6.00
1201	BUDDYS ELECTRIC, INC.	R	2/08/2019			190513		947.24