



Date: September 4, 2019
To: City Council
Leslie Cloer, City Manager
From: Andrew Sibai, Accounting
Through: Finance
Subject: August 2019 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 08/31/2019.

Total disbursements:	\$ 1,531,407.40
No. of Checks:	322
Check numbers:	192338 - 192662
Wire/ACH:	33



AUGUST 2019 Check Register

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

Total disbursements: \$1,531,407.40

Check numbers: 192338 - 192662

VENDOR SET: 01 City of Palestine
BANK: * ALL BANKS
DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		VOIDED						
	C-CHECK	VOIDED	V 8/01/2019			192400		40.00CR
02181	ANDERSON COUNTY DISTRICT ATTOR	VOIDED	V 8/28/2019			192611		617.00CR
00069	ANDERSON COUNTY HUMANE SOCIETY	VOIDED	V 8/30/2019			192613		1,764.37CR

* * 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 2,421.37CR	2,421.37CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	2,421.37CR	0.00	0.00
BANK:		TOTALS:	3	2,421.37CR	0.00	0.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00846	NORTH TEXAS PUMP CO., INC.							
C-14019-CR	NORTH TEXAS PUMP CO., INC.	N	8/01/2019	119.20CR		000000		
D-14019-D	NORTH TEXAS PUMP CO., INC.	N	8/01/2019	119.20		000000		
00899	PALESTINE ECONOMIC DEVELOPMENT							
I-07/31/2019	PALESTINE ECONOMIC DEVELOPMENT	D	8/09/2019	93,883.57		000000		93,883.57
01278	UNITED STATES TREASURY							
I-T1 201907317749	FEDERAL WITHHOLDINGS	D	8/01/2019	28,588.50		000000		
I-T1 201907317750	FEDERAL WITHHOLDINGS	D	8/01/2019	14,874.38		000000		
I-T3 201907317749	SOCIAL SECURITY	D	8/01/2019	38,809.60		000000		
I-T3 201907317750	SOCIAL SECURITY	D	8/01/2019	6,971.12		000000		
I-T4 201907317749	MEDICARE	D	8/01/2019	9,076.56		000000		
I-T4 201907317750	MEDICARE	D	8/01/2019	1,630.34		000000		99,950.50
01278	UNITED STATES TREASURY							
I-T1 201908167773	FEDERAL WITHHOLDINGS	D	8/15/2019	132.47		000000		
I-T3 201908167773	SOCIAL SECURITY	D	8/15/2019	215.72		000000		
I-T4 201908167773	MEDICARE	D	8/15/2019	50.46		000000		398.65
01278	UNITED STATES TREASURY							
I-T1 201908147772	FEDERAL WITHHOLDINGS	D	8/16/2019	26,810.46		000000		
I-T3 201908147772	SOCIAL SECURITY	D	8/16/2019	37,608.48		000000		
I-T4 201908147772	MEDICARE	D	8/16/2019	8,795.52		000000		73,214.46
01278	UNITED STATES TREASURY							
I-T1 201908287774	FEDERAL WITHHOLDINGS	D	8/30/2019	25,275.51		000000		
I-T1 201908297775	FEDERAL WITHHOLDINGS	D	8/30/2019	3,449.13		000000		
I-T3 201908287774	SOCIAL SECURITY	D	8/30/2019	35,749.84		000000		
I-T3 201908297775	SOCIAL SECURITY	D	8/30/2019	1,748.10		000000		
I-T4 201908287774	MEDICARE	D	8/30/2019	8,360.92		000000		
I-T4 201908297775	MEDICARE	D	8/30/2019	408.84		000000		74,992.34
01446	BANK OF AMERICA NA							
I-053DUK3RY6	BANK OF AMERICA NA	D	8/13/2019	21,500.70		000000		21,500.70
01622	TX CHILD SUPPORT DISBURSEMENT							
I-C81201907317749	CASE IDENTIFIER: 349-5552	D	8/01/2019	200.00		000000		200.00
01622	TX CHILD SUPPORT DISBURSEMENT							
I-C81201908147772	CASE IDENTIFIER: 349-5552	D	8/16/2019	200.00		000000		200.00
02145	REGIONS CORPORATE TRUST							
I-08/15/2019	REGIONS CORPORATE TRUST	D	8/13/2019	51,546.88		000000		
I-08/15/2019A	REGIONS CORPORATE TRUST	D	8/13/2019	96,187.50		000000		147,734.38

VENDOR SET: 01 City of Palestine
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 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02350	PROSPERITY BANK							
I-08/15/2019	PROSPERITY BANK	D	8/13/2019	16,205.67		000000		
I-08/15/2019A	PROSPERITY BANK	D	8/13/2019	34,420.81		000000		
I-08/15/2019B	PROSPERITY BANK	D	8/13/2019	10,219.39		000000		60,845.87
02669	TX CHILD SUPPORT DISBURSEMENT							
I-C77201907317749	CCL-09-12455	D	8/01/2019	223.53		000000		223.53
02669	TX CHILD SUPPORT DISBURSEMENT							
I-C77201908147772	CCL-09-12455	D	8/16/2019	223.53		000000		223.53
03034	TX CHILD SUPPORT DISBURSEMENT							
I-C44201907317749	CAUSE NUMBER : 6692	D	8/01/2019	350.00		000000		350.00
03034	TX CHILD SUPPORT DISBURSEMENT							
I-C44201908147772	CAUSE NUMBER : 6692	D	8/16/2019	350.00		000000		350.00
03391	TX CHILD SUPPORT DISBURSEMENT							
I-C76201907317749	0009575925CCL1213520	D	8/01/2019	156.53		000000		156.53
03391	TX CHILD SUPPORT DISBURSEMENT							
I-C76201908147772	0009575925CCL1213520	D	8/16/2019	156.53		000000		156.53
03541	AMERICAN NATIONAL BANK OF TEXA							
I-08/15/2019	AMERICAN NATIONAL BANK OF TEXA	D	8/13/2019	20,640.00		000000		
I-08/15/2019A	AMERICAN NATIONAL BANK OF TEXA	D	8/13/2019	62,291.00		000000		82,931.00
03678	TX CHILD SUPPORT DISBURSEMENT							
I-C75201907317749	00106866000704940U	D	8/01/2019	126.00		000000		126.00
03678	TX CHILD SUPPORT DISBURSEMENT							
I-C75201908147772	00106866000704940U	D	8/16/2019	126.00		000000		126.00
03826	GEXA ENERGY, LP							
I-08/02/2019	GEXA ENERGY, LP	D	8/15/2019	78,861.42		000000		78,861.42
04068	TX CHILD SUPPORT DISBURSEMENT							
I-C85201907317749	C/SUPP FACKLAM, ALEXANDRIA M.	D	8/01/2019	152.31		000000		152.31
04068	TX CHILD SUPPORT DISBURSEMENT							
I-C85201908147772	C/SUPP FACKLAM, ALEXANDRIA M.	D	8/16/2019	278.66		000000		278.66
04174	TX CHILD SUPPORT DISBURSEMENT							
I-C87201907317749	C/SUPP HUMBER, MEGAN ANNE	D	8/01/2019	350.00		000000		350.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04174	TX CHILD SUPPORT DISBURSEMENT I-C87201908147772 C/SUPP HUMBER, MEGAN ANNE	D	8/16/2019	350.00		000000		350.00
04178	TX CHILD SUPPORT DISBURSEMENT I-101201907317749 DCCV17-406-369 I-107201907317749 0013700142D180071AG I-108201907317749 0012983450CCL1414375 I-C05201907317749 CCL-17-15595 I-C06201907317749 00132507402015110767 I-C08201907317749 0012572329CCL1213586 I-C09201907317749 0013210236CCL1514825 I-C94201907317749 0013019563CCL1213812 I-C99201907317749 0013488804C000601995 I-CST201907317749 DC3-40547	D	8/01/2019	150.00		000000		
		D	8/01/2019	225.50		000000		
		D	8/01/2019	137.50		000000		
		D	8/01/2019	150.00		000000		
		D	8/01/2019	258.67		000000		
		D	8/01/2019	187.50		000000		
		D	8/01/2019	115.00		000000		
		D	8/01/2019	183.00		000000		
		D	8/01/2019	91.00		000000		
		D	8/01/2019	714.00		000000		2,212.17
04178	TX CHILD SUPPORT DISBURSEMENT I-101201908147772 DCCV17-406-369 I-102201908147772 00113240572006110789 I-107201908147772 0013700142D180071AG I-108201908147772 0012983450CCL1414375 I-C05201908147772 CCL-17-15595 I-C06201908147772 00132507402015110767 I-C08201908147772 0012572329CCL1213586 I-C09201908147772 0013210236CCL1514825 I-C99201908147772 0013488804C000601995 I-CST201908147772 DC3-40547	D	8/16/2019	150.00		000000		
		D	8/16/2019	65.42		000000		
		D	8/16/2019	225.50		000000		
		D	8/16/2019	137.50		000000		
		D	8/16/2019	150.00		000000		
		D	8/16/2019	258.67		000000		
		D	8/16/2019	187.50		000000		
		D	8/16/2019	115.00		000000		
		D	8/16/2019	91.00		000000		
		D	8/16/2019	714.00		000000		2,094.59
04178	TX CHILD SUPPORT DISBURSEMENT I-CST201908287774 DC3-40547	D	8/30/2019	981.63		000000		981.63
04258	TIB-THE INDEPENDENT BANKERS BA I-08/15/2019 TIB-THE INDEPENDENT BANKERS BA	D	8/13/2019	11,299.17		000000		11,299.17
04853	DISCOVERY BENEFITS, INC. I-HSA201907317749 HSA PREMIUMS	D	8/01/2019	1,278.33		000000		1,278.33
04853	DISCOVERY BENEFITS, INC. I-HSA201908147772 HSA PREMIUMS	D	8/16/2019	1,188.33		000000		1,188.33
04853	DISCOVERY BENEFITS, INC. I-HSA201908287774 HSA PREMIUMS	D	8/30/2019	1,188.33		000000		1,188.33
05042	ABILENE PLUMBING SUPPLY CO C-S1165516.003 ABILENE PLUMBING SUPPLY CO I-S1178489.001 ABILENE PLUMBING SUPPLY CO	N	8/16/2019	9,943.20CR		000000		
		N	8/16/2019	9,943.20		000000		