



Date: March 2, 2020  
To: City Council  
Leslie Cloer, City Manager  
From: Chris Mahoney, Accounting  
Through: Finance  
Subject: February 2020 Check Register

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The check register has been posted to the city website and provides the detail for checks issued for the month ending 2/29/2020.

Total disbursements:	\$ 2,596,366.58
No. of Checks:	263
Check numbers:	194150 - 194414
Wire/ACH:	28



February 2020 Check Register

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

Total disbursements:           \$12,596,366.58

Check numbers:                 194150-194414

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SKLOSS, SAMUEL JAMES	VOIDED						
1	SKLOSS, SAMUEL JAMES	VOIDED						
	C-CHECK	VOIDED	V 2/07/2020			194150		140.00CR
1	JOHN MICHAEL JOHNSON	VOIDED						
1	JOHN MICHAEL JOHNSON	VOIDED						
	C-CHECK	VOIDED	V 2/21/2020			194323		6.00CR

\* \* 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	146.00CR		
		146.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	146.00CR	0.00	0.00
BANK: * TOTALS:	2	146.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00959	REGIONS BANK(FIRE DEPT DUES)	E	2/14/2020			000003		150.00
00959	REGIONS BANK(FIRE DEPT DUES)	E	2/28/2020			000004		150.00
01278	UNITED STATES TREASURY	D	2/03/2020			000016		59.48
03826	GEXA ENERGY, LP	D	2/07/2020			000018		75,316.63
01278	UNITED STATES TREASURY	D	2/13/2020			000019		84,052.54
01622	TX CHILD SUPPORT DISBURSEMENT	D	2/13/2020			000020		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	D	2/13/2020			000021		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	D	2/13/2020			000022		350.00
03391	TX CHILD SUPPORT DISBURSEMENT	D	2/13/2020			000023		156.53
03678	TX CHILD SUPPORT DISBURSEMENT	D	2/13/2020			000024		126.00
04068	TX CHILD SUPPORT DISBURSEMENT	D	2/13/2020			000025		278.66
04174	TX CHILD SUPPORT DISBURSEMENT	D	2/13/2020			000026		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	2/13/2020			000027		2,058.36
04853	DISCOVERY BENEFITS, INC.	D	2/13/2020			000028		2,578.42
00899	PALESTINE ECONOMIC DEVELOPMENT	D	2/14/2020			000031		112,614.90
02145	REGIONS CORPORATE TRUST	D	2/13/2020			000033		241,546.88
02350	PROSPERITY BANK	D	2/13/2020			000034		199,483.06
03541	AMERICAN NATIONAL BANK OF TEXA	D	2/13/2020			000035		177,457.00
04258	TIB-THE INDEPENDENT BANKERS BA	D	2/13/2020			000036		651,331.25
02350	PROSPERITY BANK	D	2/17/2020			000038		10,319.98
01278	UNITED STATES TREASURY	D	2/28/2020			000039		76,506.80
01622	TX CHILD SUPPORT DISBURSEMENT	D	2/28/2020			000040		200.00

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00490	GALLS, AN ARAMARK COMPANY	R	2/07/2020			194164		2,958.69
00590	INGRAM LIBRARY SERVICES, INC.	R	2/07/2020			194165		554.08
00656	JOHNSON LAB & SUPPLY, INC.	R	2/07/2020			194166		8,746.00
00772	MC COY'S BUILDING SUPPLY INC.	R	2/07/2020			194167		114.94
00773	MCCREARY, VESELKA, BRAGG & ALL	R	2/07/2020			194168		27.17
00801	MIDWEST TAPE, LLC	R	2/07/2020			194169		255.63
00850	OFFICE DEPOT, INC.	R	2/07/2020			194170		233.89
00864	PALESTINE AREA CHAMBER OF COMM	R	2/07/2020			194171		100.00
00881	PALESTINE WELDING & INDUSTRIAL	R	2/07/2020			194172		10.00
01024	SIERRA PACKAGING, INC.	R	2/07/2020			194173		115.79
01190	UNIFIRST HOLDINGS, INC.	R	2/07/2020			194174		16.94
01196	ULINE, INC.	R	2/07/2020			194175		816.01
01212	VANCE BROS. AUTO SUPPLY, INC.	R	2/07/2020			194176		224.75
01296	XEROX CORPORATION	R	2/07/2020			194177		3,389.74
01435	EAST TEXAS COUNCIL OF GOVERNME	R	2/07/2020			194178		2,807.00
01448	LOWER COLORADO RIVER AUTHORITY	R	2/07/2020			194179		415.40
01474	COOK SAW SHOP, INC.	R	2/07/2020			194180		63,590.60
01550	SBA ENTERPRISES, LLC	R	2/07/2020			194181		431.60
01751	TYLER TECHNOLOGIES, INC.	R	2/07/2020			194182		400.00
01757	TEXAS DEPT OF PUBLIC SAFETY	R	2/07/2020			194183		7.00
01813	PUBLIC LIBRARY ADMINISTRATORS	R	2/07/2020			194184		35.00
02082	TYLER BEVERAGES, INC.	R	2/07/2020			194185		213.50

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02141	DEX MEDIA INC.	R	2/07/2020			194186		40.48
02642	KENSAR LLC	R	2/07/2020			194187		4,273.29
02786	FELIPE T NAJERA	R	2/07/2020			194188		2,450.00
02930	JEFFREY HUTTON	R	2/07/2020			194189		2,375.61
02982	MATHESON TRI-GAS INC.	R	2/07/2020			194190		21.97
03410	AMERICAN TIRE DISTRIBUTORS	R	2/07/2020			194191		728.54
04020	CAVENDER STORES, LTD	R	2/07/2020			194192		131.94
04085	TEXAS FIRE GEAR, LLC	R	2/07/2020			194193		75.00
04142	JEFFREY DON HERRINGTON (ATTORN	R	2/07/2020			194194		2,630.00
04326	GDC INDUSTRIAL, INC.	R	2/07/2020			194195		4,589.13
04490	J & B SECURITY LLC	R	2/07/2020			194196		32.95
04573	CESAR ACEVEDO	R	2/07/2020			194197		1,250.00
04663	CENTURYLINK COMMUNICATIONS, LL	R	2/07/2020			194198		195.83
04716	SCHAEFFER'S SPECIALIZED LUBERC	R	2/07/2020			194199		422.10
04823	BLACKSTONE AUDIO	R	2/07/2020			194200		251.51
04852	MUTUAL OF OMAHA INSURANCE COMP	R	2/07/2020			194201		3,547.78
05041	LISA CARIKER- TRAVEL & TRAININ	R	2/07/2020			194202		10.88
05042	ABILENE PLUMBING SUPPLY CO	R	2/07/2020			194203		311.08
05128	GEOTAB USA INC.	R	2/07/2020			194204		397.63
05177	A-7 AUSTIN, LTD	R	2/07/2020			194205		360.71
05180	FURNITURE LEISURE INC.	R	2/07/2020			194206		1,959.80
05181	CHARLES RANDALL CARR	R	2/07/2020			194207		2,000.00

VENDOR SET: 01 City of Palestine  
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 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03034	TX CHILD SUPPORT DISBURSEMENT	D	2/28/2020			000041		350.00
04068	TX CHILD SUPPORT DISBURSEMENT	D	2/28/2020			000042		435.58
04174	TX CHILD SUPPORT DISBURSEMENT	D	2/28/2020			000043		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	2/28/2020			000044		2,408.33
04853	DISCOVERY BENEFITS, INC.	D	2/28/2020			000045		1,848.42
01446	BANK OF AMERICA NA	D	2/26/2020			000046		126,500.70
1	SKLOSS, SAMUEL JAMES	V	2/07/2020			194150		140.00
1	SKLOSS, SAMUEL JAMES	VOIDED						
1	SKLOSS, SAMUEL JAMES	VOIDED						
M-CHECK	SKLOSS, SAMUEL JAMES	VOIDED	V	2/07/2020		194150		140.00CR
00030	ADVANCED SYSTEMS & ALARM SERV.	R	2/07/2020			194151		70.00
00072	ANDERSON COUNTY JAIL	R	2/07/2020			194152		4,714.58
00181	BRALYS ACE HARDWARE	R	2/07/2020			194153		403.46
00193	BRODART CO.	R	2/07/2020			194154		4,028.44
00289	TYLER COMMUNICATIONS SYSTEMS,	R	2/07/2020			194155		1,600.00
00298	STEVEN L. BRYANT	R	2/07/2020			194156		143.36
00319	DALLAS MORNING NEWS	R	2/07/2020			194157		772.60
00334	DAVID THOMPSON MD	R	2/07/2020			194158		100.00
00354	DEPT OF INFORMATION RESOURCES	R	2/07/2020			194159		10.00
00388	DP SOLUTIONS, INC.	R	2/07/2020			194160		173.50
00406	EAST TEXAS NEWSPAPER NETWORK	R	2/07/2020			194161		179.88
00458	FASTENAL COMPANY	R	2/07/2020			194162		93.84
00474	FORT BEND SERVICES INC	R	2/07/2020			194163		6,348.00