



Date: December 3, 2019

To: City Council
Leslie Cloer, City Manager

From: Chris Mahoney, Accounting

Through: Finance

Subject: NOVEMBER 2019 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 11/30/2019.

Total disbursements:	\$ 705,030.21
No. of Checks:	142
Check numbers:	193322-193465
Wire/ACH:	14



NOVEMBER 2019 Check Register

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

Total disbursements: \$ 705,030.31

Check numbers: 193322 - 193465

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03590	AMERICAN UNDERWATER SERVICES							
03590	AMERICAN UNDERWATER SERVICES							
	C-CHECK							
04207	AMERICAN UNDERWATER SERVVOIDED	V	11/07/2019			193329		3,200.00CR
04207	RAYMOND L EASTMAN, JR.							
04207	RAYMOND L EASTMAN, JR.							
	C-CHECK							
	RAYMOND L EASTMAN, JR. VOIDED	V	11/07/2019			193379		300.00CR

* * 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	3,500.00CR		
		3,500.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	3,500.00CR	0.00	0.00
BANK: * TOTALS:	2	3,500.00CR	0.00	0.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00899	PALESTINE ECONOMIC DEVELOPMENT	D	11/08/2019			000000		92,643.07
01278	UNITED STATES TREASURY	D	11/08/2019			000000		75,300.74
01622	TX CHILD SUPPORT DISBURSEMENT	D	11/08/2019			000000		200.00
02669	TX CHILD SUPPORT DISBURSEMENT	D	11/08/2019			000000		223.53
03034	TX CHILD SUPPORT DISBURSEMENT	D	11/08/2019			000000		350.00
03391	TX CHILD SUPPORT DISBURSEMENT	D	11/08/2019			000000		156.53
03678	TX CHILD SUPPORT DISBURSEMENT	D	11/08/2019			000000		126.00
03826	GEXA ENERGY, LP	D	11/08/2019			000000		74,498.67
04068	TX CHILD SUPPORT DISBURSEMENT	D	11/08/2019			000000		278.66
04174	TX CHILD SUPPORT DISBURSEMENT	D	11/08/2019			000000		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	11/08/2019			000000		1,690.69
04853	DISCOVERY BENEFITS, INC.	D	11/08/2019			000000		1,148.33
00879	ROTARY CLUB OF PALESTINE	R	11/08/2019			193322		60.00
00898	NATIONWIDE RETIREMENT SOLUTION	R	11/08/2019			193323		210.96
00033	AMERICAN FAMILY LIFE ASSURANCE	R	11/07/2019			193324		26.90
05131	ALEXANDRIA HARDY	R	11/07/2019			193325		1,034.00
03499	AMERICAN FIDELITY ASSURANCE CO	R	11/07/2019			193326		3,690.16
04438	AMERICAN FIRE PROTECTION GROUP	R	11/07/2019			193327		108.00
03410	AMERICAN TIRE DISTRIBUTORS	R	11/07/2019			193328		732.46
03590	AMERICAN UNDERWATER SERVICES	V	11/07/2019			193329		3,200.00
03590	AMERICAN UNDERWATER SERVICES							
03590	AMERICAN UNDERWATER SERVICES							
M-CHECK	AMERICAN UNDERWATER SERVVOIDED	V	11/07/2019			193329		3,200.00CR

VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04363	ANA-LAB CORP	R	11/07/2019			193330		150.00
00071	ANDERSON COUNTY FEDERAL	R	11/07/2019			193331		65.00
04892	ANDY GLENN THOMAS	R	11/07/2019			193332		880.98
05042	ABILENE PLUMBING SUPPLY CO	R	11/07/2019			193333		2,448.13
00097	ARK-LA-TEX SHREDDING COMPANY,	R	11/07/2019			193334		46.00
04062	ATHENS CONTRACTORS LLC	R	11/07/2019			193335		7,800.00
1	AUDRA LANELL MATUK-THOMPSON	R	11/07/2019			193336		91.00
04947	AUSSIE AUTO SUPPLY LLC	R	11/07/2019			193337		56.55
00126	AUSTIN WHITE LIME COMPANY	R	11/07/2019			193338		4,711.20
04823	BLACKSTONE AUDIO	R	11/07/2019			193339		143.79
00181	BRALYS ACE HARDWARE	R	11/07/2019			193340		761.71
00193	BRODART CO.	R	11/07/2019			193341		511.91
02388	COLE W. PERMENTER	R	11/07/2019			193342		3,613.50
04020	CAVENDER STORES, LTD	R	11/07/2019			193343		564.75
03825	CHEMTRADE CHEMICALS CORPORATIO	R	11/07/2019			193344		2,905.42
02876	PRIME HOSPITALITY LLC	R	11/07/2019			193345		1,559.40
04676	CORE & MAIN LP	R	11/07/2019			193346		5,249.40
00312	CUSTOM HOSE, LLC	R	11/07/2019			193347		34.56
00289	TYLER COMMUNICATIONS SYSTEMS,	R	11/07/2019			193348		4,841.00
04402	DBT TRANSPORTATION SERVICES	R	11/07/2019			193349		6,280.00
00350	DEMCO, INC.	R	11/07/2019			193350		325.43
00354	DEPT OF INFORMATION RESOURCES	R	11/07/2019			193351		10.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04853	DISCOVERY BENEFITS, INC.	R	11/07/2019			193352		503.20
03152	W.L. DOGGETT	R	11/07/2019			193353		16,372.30
02625	DRUGCHEK, LLC	R	11/07/2019			193354		120.00
02788	MICHAEL WAYNE GLENN	R	11/07/2019			193355		138.50
05093	ENFORCER EDUCATONAL SERVICES,	R	11/07/2019			193356		825.00
02786	FELIPE T NAJERA	R	11/07/2019			193357		1,300.00
04657	R&D GOTHARD ENTERPRISES INC	R	11/07/2019			193358		250.00
01642	GALE A PART CENGAGE LEARNING	R	11/07/2019			193359		173.17
00490	GALLS, AN ARAMARK COMPANY	R	11/07/2019			193360		182.49
04326	GDC INDUSTRIAL, INC.	R	11/07/2019			193361		1,584.44
05128	GEOTAB USA INC.	R	11/07/2019			193362		21.03
00518	PAUL CHEATHAM	R	11/07/2019			193363		1,133.50
01456	H.D. INDUSTRIES, INC	R	11/07/2019			193364		40.75
00590	INGRAM LIBRARY SERVICES, INC.	R	11/07/2019			193365		8.98
03770	ITRON, INC.	R	11/07/2019			193366		3,703.75
04917	J & K ELECTRICAL SERVICES, LLC	R	11/07/2019			193367		448.74
04910	JEFF CROFT	R	11/07/2019			193368		25.00
05130	JESSE CAMACHO	R	11/07/2019			193369		50.00
00656	JOHNSON LAB & SUPPLY, INC.	R	11/07/2019			193370		2,695.07
04256	DOUG MANIS	R	11/07/2019			193371		2,600.00
04266	MARY RAUM - TRAVEL & TRAINING	R	11/07/2019			193372		419.78
05048	MCNALLY & PATRICK, L.L.P.	R	11/07/2019			193373		1,650.00