



Date: February 3, 2020  
To: City Council  
Leslie Cloer, City Manager  
From: Chris Mahoney, Accounting  
Through: Finance  
Subject: January 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 01/2020

|                      |                 |
|----------------------|-----------------|
| Total disbursements: | \$ 1,607,821.16 |
| No. of Checks:       | 344             |
| Check numbers:       | 193804-194149   |
| Wire/ACH:            | 32              |



FEBRUARY 2020 Check Register

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

Total disbursements:           \$1,607,821.16

Check numbers:                 193804-194149

VENDOR SET: 01 City of Palestine  
BANK: \* ALL BANKS  
DATE RANGE: 1/01/2020 THRU 1/31/2020

| VENDOR I.D. | NAME                       | STATUS | CHECK DATE  | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 03585       | KUBOTA TRACTOR CORPORATION |        |             |                |          |          |              |              |
| 03585       | KUBOTA TRACTOR CORPORATION |        |             |                |          |          |              |              |
|             | C-CHECK                    | VOIDED | V 1/03/2020 |                |          | 193849   |              | 44,694.03CR  |
| 05169       | NAVARRO COLLEGE            |        |             |                |          |          |              |              |
| 05169       | NAVARRO COLLEGE            |        |             |                |          |          |              |              |
|             | C-CHECK                    | VOIDED | V 1/09/2020 |                |          | 193914   |              | 25.00CR      |

| * * 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  | 44,719.03CR    | 44,719.03CR | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|----|----------------|-----------|--------------|
|                        |         | 2  | 44,719.03CR    | 0.00      | 0.00         |

2/03/2020 8:42 AM  
 VENDOR SET: 02 City of Palestine  
 BANK: \* ALL BANKS  
 DATE RANGE: 1/01/2020 THRU 1/31/2020

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME                       | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00017       | CHEROKEEAN HERALD KTLU LLC |        |            |                |          |          |              |              |
| 00017       | CHEROKEEAN HERALD KTLU LLC |        |            |                |          |          |              |              |
|             | C-CHECK                    |        | 1/03/2020  |                |          | 003679   |              | 679.15CR     |

| * * 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:        | 1 VOID DEBITS | 0.00           |           |              |
|                     | VOID CREDITS  | 679.15CR       | 0.00      |              |

TOTAL ERRORS: 0

| VENDOR SET: 02 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
|                |         |         | 1  | 679.15CR       | 0.00      | 0.00         |
| BANK: *        |         | TOTALS: | 3  | 45,398.18CR    | 0.00      | 0.00         |

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 1/01/2020 THRU 1/31/2020

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 01115       | THE BANK OF NEW YORK MELLON    | D      | 1/13/2020     |                   |          | 000000      |                 | 37,781.25       |
| 01278       | UNITED STATES TREASURY         | D      | 1/02/2020     |                   |          | 000000      |                 | 77,467.79       |
| 01622       | TX CHILD SUPPORT DISBURSEMENT  | D      | 1/02/2020     |                   |          | 000000      |                 | 200.00          |
| 02606       | US BANK CORPORATE TRUST SERVIC | D      | 1/13/2020     |                   |          | 000000      |                 | 18,207.50       |
| 02669       | TX CHILD SUPPORT DISBURSEMENT  | D      | 1/02/2020     |                   |          | 000000      |                 | 223.53          |
| 03034       | TX CHILD SUPPORT DISBURSEMENT  | D      | 1/02/2020     |                   |          | 000000      |                 | 350.00          |
| 03391       | TX CHILD SUPPORT DISBURSEMENT  | D      | 1/02/2020     |                   |          | 000000      |                 | 156.53          |
| 03678       | TX CHILD SUPPORT DISBURSEMENT  | D      | 1/02/2020     |                   |          | 000000      |                 | 126.00          |
| 04068       | TX CHILD SUPPORT DISBURSEMENT  | D      | 1/02/2020     |                   |          | 000000      |                 | 278.66          |
| 04174       | TX CHILD SUPPORT DISBURSEMENT  | D      | 1/02/2020     |                   |          | 000000      |                 | 350.00          |
| 04178       | TX CHILD SUPPORT DISBURSEMENT  | D      | 1/02/2020     |                   |          | 000000      |                 | 1,866.82        |
| 04853       | DISCOVERY BENEFITS, INC.       | D      | 1/02/2020     |                   |          | 000000      |                 | 1,148.33        |
| 00899       | PALESTINE ECONOMIC DEVELOPMENT | D      | 1/13/2020     |                   |          | 000001      |                 | 75,961.26       |
| 00959       | REGIONS BANK (FIRE DEPT DUES)  | E      | 1/17/2020     |                   |          | 000001      |                 | 150.00          |
| 01104       | TEXAS MUNICIPAL RETIREMENT SYS | E      | 1/31/2020     |                   |          | 000002      |                 | 187,459.23      |
| 01278       | UNITED STATES TREASURY         | D      | 1/16/2020     |                   |          | 000002      |                 | 78,386.55       |
| 01622       | TX CHILD SUPPORT DISBURSEMENT  | D      | 1/16/2020     |                   |          | 000003      |                 | 200.00          |
| 02669       | TX CHILD SUPPORT DISBURSEMENT  | D      | 1/16/2020     |                   |          | 000004      |                 | 223.53          |
| 03034       | TX CHILD SUPPORT DISBURSEMENT  | D      | 1/16/2020     |                   |          | 000005      |                 | 350.00          |
| 03391       | TX CHILD SUPPORT DISBURSEMENT  | D      | 1/16/2020     |                   |          | 000006      |                 | 156.53          |
| 03678       | TX CHILD SUPPORT DISBURSEMENT  | D      | 1/16/2020     |                   |          | 000007      |                 | 126.00          |
| 04068       | TX CHILD SUPPORT DISBURSEMENT  | D      | 1/16/2020     |                   |          | 000008      |                 | 278.66          |

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 1/01/2020 THRU 1/31/2020

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 04174       | TX CHILD SUPPORT DISBURSEMENT  | D      | 1/16/2020     |                   |          | 000009      |                 | 350.00          |
| 04178       | TX CHILD SUPPORT DISBURSEMENT  | D      | 1/16/2020     |                   |          | 000010      |                 | 2,123.78        |
| 04853       | DISCOVERY BENEFITS, INC.       | D      | 1/16/2020     |                   |          | 000011      |                 | 18,633.81       |
| 03826       | GEXA ENERGY, LP                | D      | 1/09/2020     |                   |          | 000012      |                 | 73,085.41       |
| 01278       | UNITED STATES TREASURY         | D      | 1/29/2020     |                   |          | 000013      |                 | 73,319.14       |
| 04178       | TX CHILD SUPPORT DISBURSEMENT  | D      | 1/29/2020     |                   |          | 000014      |                 | 1,139.36        |
| 04853       | DISCOVERY BENEFITS, INC.       | D      | 1/29/2020     |                   |          | 000015      |                 | 1,337.30        |
| 00033       | AMERICAN FAMILY LIFE ASSURANCE | R      | 1/02/2020     |                   |          | 193804      |                 | 26.90           |
| 00071       | ANDERSON COUNTY FEDERAL        | R      | 1/02/2020     |                   |          | 193805      |                 | 65.00           |
| 00898       | NATIONWIDE RETIREMENT SOLUTION | R      | 1/02/2020     |                   |          | 193806      |                 | 3,545.40        |
| 03499       | AMERICAN FIDELITY ASSURANCE CO | R      | 1/02/2020     |                   |          | 193807      |                 | 3,531.36        |
| 03758       | TEXAS LIFE                     | R      | 1/02/2020     |                   |          | 193808      |                 | 1,439.41        |
| 03945       | UNITED STATES TREASURY - LEVY  | R      | 1/02/2020     |                   |          | 193809      |                 | 78.70           |
| 04254       | US DEPT OF EDUCATION/AWG PAYME | R      | 1/02/2020     |                   |          | 193810      |                 | 77.86           |
| 04498       | TEXAS MUNICIPAL POLICE ASSOCIA | R      | 1/02/2020     |                   |          | 193811      |                 | 28.00           |
| 04853       | DISCOVERY BENEFITS, INC.       | R      | 1/02/2020     |                   |          | 193812      |                 | 75.00           |
| 04860       | UNITED STATES TREASURY - LEVY  | R      | 1/02/2020     |                   |          | 193813      |                 | 321.71          |
| 00879       | ROTARY CLUB OF PALESTINE       | R      | 1/02/2020     |                   |          | 193814      |                 | 60.00           |
| 00898       | NATIONWIDE RETIREMENT SOLUTION | R      | 1/02/2020     |                   |          | 193815      |                 | 210.96          |
| 02504       | ALDINGER COMPANY, INC.         | R      | 1/03/2020     |                   |          | 193816      |                 | 560.00          |
| 03410       | AMERICAN TIRE DISTRIBUTORS     | R      | 1/03/2020     |                   |          | 193817      |                 | 252.84          |
| 00066       | BEVERLY S CROZIER              | R      | 1/03/2020     |                   |          | 193818      |                 | 486.00          |