



Date: October 1, 2019
To: City Council
Leslie Cloer, City Manager
From: Andrew Sibai, Accounting
Through: Finance
Subject: September 2019 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 09/30/2019.

Total disbursements:	\$ 1,369,171.37
No. of Checks:	308
Check numbers:	192663 - 192973
Wire/ACH:	26



SEPTEMBER 2019 Check Register

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

Total disbursements: \$ 1,369,171.37

Check numbers: 192663 - 192973

10/01/2019 6:40 PM
 VENDOR SET: 01 City of Palestine
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2019 THRU 9/30/2019

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02197	PRICE INTERNATIONAL INC.							
M-CHECK	PRICE INTERNATIONAL INC.UNPOST	V	9/30/2019			192637		10,370.46CR
02092	BASSCO SERVICES, INC.							
C-CHECK	BASSCO SERVICES, INC.	VOIDED V	9/05/2019			192681		825.40CR
1	ESCOBAR, NICHOLAS NA	VOIDED						
C-CHECK	ESCOBAR, NICHOLAS NA	VOIDED V	9/13/2019			192697		365.71CR
04891	ROSS GANNAWAY, PLLC							
C-CHECK	ROSS GANNAWAY, PLLC	VOIDED V	9/13/2019			192778		1,075.00CR

** 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:	4	0.00		
	VOID DEBITS	0.00		
	VOID CREDITS	12,636.57CR		
		12,636.57CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	12,636.57CR	0.00	0.00

10/01/2019 6:40 PM
 VENDOR SET: 03 City of Palestine
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2019 THRU 9/30/2019

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00155	DUE NORTH CONSULTING, INC.							
	C-CHECK							
	DUE NORTH CONSULTING, INVOICED	V	9/13/2019			003569		4,500.00CR

* * 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:				
	1 VOID DEBITS	0.00		
	VOID CREDITS	4,500.00CR		
		4,500.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 03	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	4,500.00CR	0.00	0.00
BANK: *		TOTALS:	5	17,136.57CR	0.00	0.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00899	PALESTINE ECONOMIC DEVELOPMENT							
I-09132019	PALESTINE ECONOMIC DEVELOPMENT	D	9/13/2019	83,135.78		000000		83,135.78
01278	UNITED STATES TREASURY							
I-T1 201909117796	FEDERAL WITHHOLDINGS	D	9/16/2019	25,927.41		000000		
I-T3 201909117796	SOCIAL SECURITY	D	9/16/2019	36,783.80		000000		
I-T3 201909117797	SOCIAL SECURITY	D	9/16/2019	385.04		000000		
I-T4 201909117796	MEDICARE	D	9/16/2019	8,602.56		000000		
I-T4 201909117797	MEDICARE	D	9/16/2019	90.04		000000		71,788.85
01278	UNITED STATES TREASURY							
I-T1 201909257838	FEDERAL WITHHOLDINGS	D	9/27/2019	26,375.42		000000		
I-T1 201909267843	FEDERAL WITHHOLDINGS	D	9/27/2019	89.74		000000		
I-T1 201909277844	FEDERAL WITHHOLDINGS	D	9/27/2019	782.41		000000		
I-T3 201909257838	SOCIAL SECURITY	D	9/27/2019	37,814.16		000000		
I-T3 201909267843	SOCIAL SECURITY	D	9/27/2019	118.56		000000		
I-T3 201909277844	SOCIAL SECURITY	D	9/27/2019	646.40		000000		
I-T4 201909257838	MEDICARE	D	9/27/2019	8,843.56		000000		
I-T4 201909267843	MEDICARE	D	9/27/2019	27.72		000000		
I-T4 201909277844	MEDICARE	D	9/27/2019	151.18		000000		74,849.15
01622	TX CHILD SUPPORT DISBURSEMENT							
I-C81201909117796	CASE IDENTIFIER: 349-5552	D	9/16/2019	200.00		000000		200.00
01622	TX CHILD SUPPORT DISBURSEMENT							
I-C81201909257838	CASE IDENTIFIER: 349-5552	D	9/27/2019	200.00		000000		200.00
02350	PROSPERITY BANK							
I-09152019	PROSPERITY BANK	D	9/16/2019	10,236.34		000000		10,236.34
02669	TX CHILD SUPPORT DISBURSEMENT							
I-C77201909117796	CCL-09-12455	D	9/16/2019	223.53		000000		223.53
02669	TX CHILD SUPPORT DISBURSEMENT							
I-C77201909257838	CCL-09-12455	D	9/27/2019	223.53		000000		223.53
03034	TX CHILD SUPPORT DISBURSEMENT							
I-C44201909117796	CAUSE NUMBER : 6692	D	9/16/2019	350.00		000000		350.00
03034	TX CHILD SUPPORT DISBURSEMENT							
I-C44201909257838	CAUSE NUMBER : 6692	D	9/27/2019	350.00		000000		350.00
03391	TX CHILD SUPPORT DISBURSEMENT							
I-C76201909117796	0009575925CCL1213520	D	9/16/2019	156.53		000000		156.53

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03391	TX CHILD SUPPORT DISBURSEMENT I-C76201909257838 0009575925CCL1213520	D	9/27/2019	156.53		000000		156.53
03678	TX CHILD SUPPORT DISBURSEMENT I-C75201909117796 00106866000704940U	D	9/16/2019	126.00		000000		126.00
03678	TX CHILD SUPPORT DISBURSEMENT I-C75201909257838 00106866000704940U	D	9/27/2019	126.00		000000		126.00
04068	TX CHILD SUPPORT DISBURSEMENT I-C85201909117796 C/SUPP FACKLAM, ALEXANDRIA M.	D	9/16/2019	278.66		000000		278.66
04068	TX CHILD SUPPORT DISBURSEMENT I-C85201909257838 C/SUPP FACKLAM, ALEXANDRIA M.	D	9/27/2019	278.66		000000		278.66
04174	TX CHILD SUPPORT DISBURSEMENT I-C87201909117796 C/SUPP HUMBER, MEGAN ANNE	D	9/16/2019	350.00		000000		350.00
04174	TX CHILD SUPPORT DISBURSEMENT I-C87201909257838 C/SUPP HUMBER, MEGAN ANNE	D	9/27/2019	350.00		000000		350.00
04178	TX CHILD SUPPORT DISBURSEMENT I-101201909117796 DCCV17-406-369	D	9/16/2019	150.00		000000		
	I-107201909117796 0013700142D180071AG	D	9/16/2019	225.50		000000		
	I-C05201909117796 CCL-17-15595	D	9/16/2019	150.00		000000		
	I-C06201909117796 00132507402015110767	D	9/16/2019	258.67		000000		
	I-C08201909117796 0012572329CCL1213586	D	9/16/2019	187.50		000000		
	I-C09201909117796 0013210236CCL1514825	D	9/16/2019	115.00		000000		
	I-C99201909117796 0013488804C000601995	D	9/16/2019	91.00		000000		
	I-CST201909117796 DC3-40547	D	9/16/2019	1,180.09		000000		2,357.76
04178	TX CHILD SUPPORT DISBURSEMENT I-101201909257838 DCCV17-406-369	D	9/27/2019	150.00		000000		
	I-102201909257838 00113240572006110789	D	9/27/2019	65.42		000000		
	I-107201909257838 0013700142D180071AG	D	9/27/2019	225.50		000000		
	I-C05201909257838 CCL-17-15595	D	9/27/2019	150.00		000000		
	I-C08201909257838 0012572329CCL1213586	D	9/27/2019	187.50		000000		
	I-C09201909257838 0013210236CCL1514825	D	9/27/2019	115.00		000000		
	I-C99201909257838 0013488804C000601995	D	9/27/2019	91.00		000000		
	I-CST201909257838 DC3-40547	D	9/27/2019	788.31		000000		1,772.73
04853	DISCOVERY BENEFITS, INC. I-HSA201909117796 HSA PREMIUMS	D	9/16/2019	1,188.33		000000		1,188.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04853	DISCOVERY BENEFITS, INC. I-HSA201909257838 HSA PREMIUMS	D	9/27/2019	1,188.33		000000		1,188.33
04851	METROPOLITAN LIFE INSURANCE CO EMPLOYEE/EMPLOYER DENTAL	V	5/24/2019	12.84		191713		
	I-DEN201905167594 EMPLOYEE/EMPLOYER DENTAL	V	5/24/2019	2,899.87		191713		
	I-VIS201905227601 EMPLOYEE / VISION	V	5/24/2019	557.05		191713		3,469.76
04851	METROPOLITAN LIFE INSURANCE CO M-CHECK METROPOLITAN LIFE INSURAUNPOST	V	9/20/2019			191713		3,469.76CR
05085	MCGUFFY ASPHALT, PAVING & DIRT I-1898 MCGUFFY ASPHALT, PAVING & DIRT	R	9/03/2019	130,600.00		192663		130,600.00
1	LACY, DEDRICK I-000201909047776 US REFUND	R	9/04/2019	856.54		192664		856.54
00970	RICHARDSON ADVERTISING & PUBLI I-24347 RICHARDSON ADVERTISING & PUBLI	R	9/04/2019	1,709.10		192665		1,709.10
00066	BEVERLY S CROZIER I-25425 BEVERLY S CROZIER	R	9/05/2019	892.00		192666		
	I-25592 BEVERLY S CROZIER	R	9/05/2019	190.00		192666		
	I-25593 BEVERLY S CROZIER	R	9/05/2019	892.00		192666		1,974.00
00181	BRALYS ACE HARDWARE I-049974/1 BRALYS ACE HARDWARE	R	9/05/2019	10.36		192667		
	I-050131/1 BRALYS ACE HARDWARE	R	9/05/2019	15.98		192667		
	I-050132/1 BRALYS ACE HARDWARE	R	9/05/2019	7.40		192667		
	I-050153/1 BRALYS ACE HARDWARE	R	9/05/2019	79.02		192667		
	I-050229/1 BRALYS ACE HARDWARE	R	9/05/2019	17.96		192667		
	I-50135/1 BRALYS ACE HARDWARE	R	9/05/2019	30.99		192667		
	I-50206/1 BRALYS ACE HARDWARE	R	9/05/2019	13.17		192667		174.88
00458	FASTENAL COMPANY I-TXPA56121 FASTENAL COMPANY	R	9/05/2019	403.28		192668		
	I-TXPAE56270 FASTENAL COMPANY	R	9/05/2019	20.50		192668		423.78
00536	HACH COMPANY I-11608745 HACH COMPANY	R	9/05/2019	362.51		192669		362.51
00727	LIGHTFOOT AIR CONDITION & REFR I-027358 LIGHTFOOT AIR CONDITION & REFR	R	9/05/2019	90.00		192670		90.00