



Date: February 4, 2019  
To: City Council  
Mike Hornes, City Manager  
From: Jim Mahoney, Accounting  
Through: Finance  
Subject: January 2019 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 1/31/2019.

Total disbursements: \$ 1,836,343.30  
No. of Checks/Drafts/ACHs: 326  
Check numbers: 190167 - 190447



January 2019 Check Register

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

Total disbursements:           \$ 1,225,642.28

Check numbers:                 190167 - 190447

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0427	STEPHEN C. WARREN							
0427	STEPHEN C. WARREN							
	C-CHECK	VOIDED	V 1/17/2019			003403		2,282.08CR

** TOTALS **		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	2,282.08CR	2,282.08CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 03	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	2,282.08CR	0.00	0.00
BANK: *		TOTALS:	1	2,282.08CR	0.00	0.00

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
899	PALESTINE ECONOMIC DEVELOPMENT	D	1/09/2019			000000		80,048.41
899	PALESTINE ECONOMIC DEVELOPMENT	D	1/11/2019			000000		82,168.90
115	THE BANK OF NEW YORK MELLON	D	1/14/2019			000000		41,642.50
278	UNITED STATES TREASURY	D	1/04/2019			000000		85,237.01
278	UNITED STATES TREASURY	D	1/18/2019			000000		75,883.13
278	UNITED STATES TREASURY	D	1/31/2019			000000		83,014.84
320	TX CHILD SUPPORT DISBURSEMENT	D	1/04/2019			000000		90.00
622	TX CHILD SUPPORT DISBURSEMENT	D	1/04/2019			000000		200.00
622	TX CHILD SUPPORT DISBURSEMENT	D	1/18/2019			000000		200.00
622	TX CHILD SUPPORT DISBURSEMENT	D	1/31/2019			000000		200.00
350	PROSPERITY BANK	D	1/18/2019			000000		10,109.05
606	US BANK CORPORATE TRUST SERVIC	D	1/14/2019			000000		21,977.50
669	TX CHILD SUPPORT DISBURSEMENT	D	1/04/2019			000000		223.53
669	TX CHILD SUPPORT DISBURSEMENT	D	1/18/2019			000000		223.53
669	TX CHILD SUPPORT DISBURSEMENT	D	1/31/2019			000000		223.53
022	CITIBANK	D	1/03/2019			000000		19,891.07
034	TX CHILD SUPPORT DISBURSEMENT	D	1/04/2019			000000		350.00
034	TX CHILD SUPPORT DISBURSEMENT	D	1/18/2019			000000		350.00
034	TX CHILD SUPPORT DISBURSEMENT	D	1/31/2019			000000		350.00
391	TX CHILD SUPPORT DISBURSEMENT	D	1/04/2019			000000		156.53
391	TX CHILD SUPPORT DISBURSEMENT	D	1/18/2019			000000		156.53
391	TX CHILD SUPPORT DISBURSEMENT	D	1/31/2019			000000		156.53

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1677	TX CHILD SUPPORT DISBURSEMENT	D	1/04/2019			000000		155.00
1677	TX CHILD SUPPORT DISBURSEMENT	D	1/18/2019			000000		155.00
1677	TX CHILD SUPPORT DISBURSEMENT	D	1/31/2019			000000		155.00
1678	TX CHILD SUPPORT DISBURSEMENT	D	1/04/2019			000000		157.50
1678	TX CHILD SUPPORT DISBURSEMENT	D	1/18/2019			000000		157.50
1678	TX CHILD SUPPORT DISBURSEMENT	D	1/31/2019			000000		157.50
1733	TX CHILD SUPPORT DISBURSEMENT	D	1/04/2019			000000		267.50
1826	GEXA ENERGY, LP	D	1/04/2019			000000		73,466.55
1068	TX CHILD SUPPORT DISBURSEMENT	D	1/04/2019			000000		138.50
1068	TX CHILD SUPPORT DISBURSEMENT	D	1/18/2019			000000		138.50
1068	TX CHILD SUPPORT DISBURSEMENT	D	1/31/2019			000000		138.50
1174	TX CHILD SUPPORT DISBURSEMENT	D	1/04/2019			000000		350.00
1174	TX CHILD SUPPORT DISBURSEMENT	D	1/18/2019			000000		350.00
1174	TX CHILD SUPPORT DISBURSEMENT	D	1/31/2019			000000		350.00
1178	TX CHILD SUPPORT DISBURSEMENT	D	1/04/2019			000000		1,947.99
1178	TX CHILD SUPPORT DISBURSEMENT	D	1/18/2019			000000		2,013.41
1178	TX CHILD SUPPORT DISBURSEMENT	D	1/31/2019			000000		1,947.99
1853	DISCOVERY BENEFITS, INC.	D	1/04/2019			000000		21,893.33
1853	DISCOVERY BENEFITS, INC.	D	1/18/2019			000000		1,253.33
1853	DISCOVERY BENEFITS, INC.	D	1/31/2019			000000		2,155.33
1033	AMERICAN FAMILY LIFE ASSURANCE	R	1/04/2019			190167		26.90
1499	AMERICAN FIDELITY ASSURANCE CO	R	1/04/2019			190168		3,540.60

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
071	ANDERSON COUNTY FEDERAL	R	1/04/2019			190169		140.00
840	HEALTH CARE SERVICE CORPORATIO	R	1/04/2019			190170		54,452.57
851	METROPOLITAN LIFE INSURANCE CO	R	1/04/2019			190171		3,528.07
898	PEBSCO - NATIONWIDE RETIREMENT	R	1/04/2019			190172		4,030.40
239	TEXAS GUARANTEED STUDENT LOAN	R	1/04/2019			190173		194.06
758	TEXAS LIFE	R	1/04/2019			190174		1,083.66
498	TEXAS MUNICIPAL POLICE ASSOCIA	R	1/04/2019			190175		28.00
945	UNITED STATES TREASURY - LEVY	R	1/04/2019			190176		78.70
860	UNITED STATES TREASURY - LEVY	R	1/04/2019			190177		321.71
194	UNITED WAY	R	1/04/2019			190178		20.00
254	US DEPT OF EDUCATION/AWG PAYME	R	1/04/2019			190179		77.86
104	TEXAS MUNICIPAL RETIREMENT SYS	R	1/04/2019			190180		130,082.35
206	3M COMPANY	R	1/03/2019			190181		102.28
504	ALDINGER COMPANY, INC.	R	1/03/2019			190182		556.00
410	AMERICAN TIRE DISTRIBUTORS	R	1/03/2019			190183		1,171.72
363	ANA-LAB CORP	R	1/03/2019			190184		852.00
072	ANDERSON COUNTY JAIL	R	1/03/2019			190185		4,714.58
600	ATMOS ENERGY CORPORATION	R	1/03/2019			190186		482.26
181	BRALYS ACE HARDWARE	R	1/03/2019			190187		104.49
201	BUDDYS ELECTRIC, INC.	R	1/03/2019			190188		961.04
920	CHRISTIE LITES DALLAS, INC	R	1/03/2019			190189		150.00
293	CONSOLIDATED COMMUNICATIONS	R	1/03/2019			190190		47.54

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
890	CROCKETT BOTTLING WORKS	R	1/03/2019			190191		271.35
706	DRIVE GUIDE	R	1/03/2019			190192		500.00
625	DRUGCHEK, LLC	R	1/03/2019			190193		135.00
458	FASTENAL COMPANY	R	1/03/2019			190194		243.20
461	FERGUSON ENTERPRISES INC	R	1/03/2019			190195		346.70
611	FIRE SERVICE TESTING COMPANY,	R	1/03/2019			190196		895.00
603	INTERNATIONAL PUBLIC MANAGEMEN	R	1/03/2019			190197		642.20
917	J & K ELECTRICAL SERVICES, LLC	R	1/03/2019			190198		605.40
929	JAIME WALTERS	R	1/03/2019			190199		50.00
656	JOHNSON LAB & SUPPLY, INC.	R	1/03/2019			190200		327.27
029	JESSI JONES, R.N. CA/CP S.A.N.	R	1/03/2019			190201		273.00
077	CARL LANE	R	1/03/2019			190202		5.00
266	MARY RAUM - TRAVEL & TRAINING	R	1/03/2019			190203		195.04
803	MILLER UNIFORMS & EMBLEMS, INC	R	1/03/2019			190204		52.25
927	NATIONAL MAIN STREET CENTER, I	R	1/03/2019			190205		350.00
850	OFFICE DEPOT, INC.	R	1/03/2019			190206		285.77
874	PALESTINE PRINTING CO. INC.	R	1/03/2019			190207		163.00
865	PALESTINE REGIONAL MEDICAL CEN	R	1/03/2019			190208		500.00
865	PALESTINE REGIONAL MEDICAL CEN	R	1/03/2019			190209		727.00
	RANGER ELECTRICAL, INC	R	1/03/2019			190210		90.00
550	SBA ENTERPRISES, LLC	R	1/03/2019			190211		266.13
4600	RED RIVER PUMP SPECIALISTS INC	R	1/03/2019			190212		495.00

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
957	MOLLARD PROPERTIES LTD	R	1/03/2019			190213		1,062.20
154	MOTO VENTURE, INC.	R	1/03/2019			190214		700.00
391	ROSS GANNAWAY, PLLC	R	1/03/2019			190215		100.00
144	SHANNON DAVIS - TRAVEL	R	1/03/2019			190216		24.99
928	KBPC BROADCASTING LLC	R	1/03/2019			190217		300.00
334	DAVID THOMPSON MD	R	1/03/2019			190218		100.00
161	TRINITY VALLEY POOLS & SPAS, I	R	1/03/2019			190219		137.28
757	TEXAS DEPT OF PUBLIC SAFETY	R	1/03/2019			190220		4.00
566	HD SUPPLY FACILITIES MAINTENAN	R	1/03/2019			190221		296.50
331	US PEROXIDE, LLC	R	1/03/2019			190222		1,200.00
212	VANCE BROS. AUTO SUPPLY, INC.	R	1/03/2019			190223		8.84
225	VULCAN, INC.	R	1/03/2019			190224		594.50
349	4imprint, Inc.	R	1/10/2019			190225		83.67
030	ADVANCED SYSTEMS & ALARM SERV.	R	1/10/2019			190226		60.00
410	AMERICAN TIRE DISTRIBUTORS	R	1/10/2019			190227		433.48
066	BEVERLY S CROZIER	R	1/10/2019			190228		136.00
181	ANDERSON COUNTY DISTRICT ATTOR	R	1/10/2019			190229		225.00
892	ANDY GLENN THOMAS	R	1/10/2019			190230		198.00
093	ARAMARK UNIFORM SERV INC	R	1/10/2019			190231		16.85
844	ATKORE INTERNATIONAL, INC.	R	1/10/2019			190232		2,928.00
181	BRALYS ACE HARDWARE	R	1/10/2019			190233		764.56
931	BRITTANY OLIVER	R	1/10/2019			190234		50.00