



Date: September 10, 2020

To: City Council  
Andrew Sibai, Interim Finance Director

From: Chris Mahoney, Accounting

Through: Finance

Subject: August 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 8/31/2020.

Total disbursements:	\$ 1,252,082.71
No. of Checks:	236
Check numbers:	195640-195875
Wire/ACH:	21



August 2020 Check Register

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

Total disbursements:           \$1,252,082.71

Check numbers:                   195640-195875

VENDOR SET: 01 City of Palestine  
 BANK: APBNK General Operating Account  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00959	REGIONS BANK(FIRE DEPT DUES)	E	8/13/2020			000022		137.50
01104	TEXAS MUNICIPAL RETIREMENT SYS	E	8/18/2020			000023		195,642.97
00959	REGIONS BANK(FIRE DEPT DUES)	E	8/27/2020			000024		137.50
01278	UNITED STATES TREASURY	D	8/06/2020			000152		73.91
03826	GEXA ENERGY, LP	D	8/12/2020			000153		76,337.31
01278	UNITED STATES TREASURY	D	8/13/2020			000154		78,438.82
03034	TX CHILD SUPPORT DISBURSEMENT	D	8/13/2020			000155		350.00
04068	TX CHILD SUPPORT DISBURSEMENT	D	8/13/2020			000156		309.23
04174	TX CHILD SUPPORT DISBURSEMENT	D	8/13/2020			000157		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	8/13/2020			000158		2,075.46
04853	DISCOVERY BENEFITS, INC.	D	8/13/2020			000159		1,801.91
00899	PALESTINE ECONOMIC DEVELOPMENT	D	8/14/2020			000161		107,430.20
02350	PROSPERITY BANK	D	8/17/2020			000162		10,423.43
02350	PROSPERITY BANK	D	8/14/2020			000163		32,333.11
02350	PROSPERITY BANK	D	8/27/2020			000164		15,136.97
04853	DISCOVERY BENEFITS, INC.	D	8/27/2020			000165		1,432.30
01278	UNITED STATES TREASURY	D	8/27/2020			000166		80,202.87
03034	TX CHILD SUPPORT DISBURSEMENT	D	8/27/2020			000167		350.00
04068	TX CHILD SUPPORT DISBURSEMENT	D	8/27/2020			000168		309.23
04174	TX CHILD SUPPORT DISBURSEMENT	D	8/27/2020			000169		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	8/27/2020			000170		3,041.34
04840	BLUE CROSS & BLUE SHIELD OF TE	R	8/03/2020			195640		3,267.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ARAYA, ARIEL ASA	R	8/06/2020			195641		20.00
1	GRACE, AMY NASH	R	8/06/2020			195642		20.00
1	HIGGINBOTHAM, JOHN	R	8/06/2020			195643		94.68
1	ALLEN, DARIA/MARSHAL	R	8/06/2020			195644		56.57
1	BIENSKI, ALYSSA	R	8/06/2020			195645		108.54
1	BRILEY, BETTY-JO	R	8/06/2020			195646		12.16
1	BROWN, LINDA	R	8/06/2020			195647		72.04
1	CENTURY 21 GOLD AWAR	R	8/06/2020			195648		78.99
1	CLARK, LACIE	R	8/06/2020			195649		27.39
1	CLEVELAND, LEWIS	R	8/06/2020			195650		70.16
1	DICKERSON, TARAYN	R	8/06/2020			195651		82.86
1	FOX, TERRI A	R	8/06/2020			195652		30.53
1	MALLOW, KAREN	R	8/06/2020			195653		75.18
1	MICK, SHARON	R	8/06/2020			195654		64.39
1	MILLER, FRANCES	R	8/06/2020			195655		25.47
1	MOORE, CAROL A	R	8/06/2020			195656		19.28
1	PALESTINE JET CENTER	R	8/06/2020			195657		77.18
1	PETERSON, SEABRON	R	8/06/2020			195658		104.59
1	PISD	R	8/06/2020			195659		47.73
1	POUNCY, FRANK	R	8/06/2020			195660		51.91
1	RNA, REAL INVESTMENT	R	8/06/2020			195661		46.74
1	ROBERSON, JEFFREY	R	8/06/2020			195662		87.48

VENDOR SET: 01 City of Palestine  
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 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SANDERS, MARISSA	R	8/06/2020			195663		62.69
1	SANTIBANEZ, RENE	R	8/06/2020			195664		50.34
1	SCORDARI, ERIN	R	8/06/2020			195665		50.55
1	THOMPSON, COLTON	R	8/06/2020			195666		18.88
1	UNGER, TRACIE	R	8/06/2020			195667		51.91
04778	ADVANCED WATER WELL TECHNOLOGI	R	8/06/2020			195668		10,000.00
03410	AMERICAN TIRE DISTRIBUTORS	R	8/06/2020			195669		2,294.82
00066	BEVERLY S CROZIER	R	8/06/2020			195670		1,449.00
00072	ANDERSON COUNTY JAIL	R	8/06/2020			195671		4,714.58
04892	ANDY GLENN THOMAS	R	8/06/2020			195672		747.70
05042	ABILENE PLUMBING SUPPLY CO	R	8/06/2020			195673		210.74
04062	ATHENS CONTRACTORS LLC	R	8/06/2020			195674		36,200.00
02600	ATMOS ENERGY CORPORATION	R	8/06/2020			195675		278.70
04750	AXON ENTERPRISE, INC.	R	8/06/2020			195676		9,300.00
05208	BOJORQUEZ LAW FIRM, PC	R	8/06/2020			195677		8,633.12
00181	BRALYS ACE HARDWARE	R	8/06/2020			195678		1,856.67
02176	BRENNTAG SOUTHWEST INC.	R	8/06/2020			195679		4,023.90
04020	CAVENDER STORES, LTD	R	8/06/2020			195680		659.70
04676	CORE & MAIN LP	R	8/06/2020			195681		3,749.03
04123	DFW COMMUNICATION INC	R	8/06/2020			195682		9,999.98
00312	CUSTOM HOSE, LLC	R	8/06/2020			195683		446.25
00400	JOHNNY CRAWFORD	R	8/06/2020			195684		100.00

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00458	FASTENAL COMPANY	R	8/06/2020			195685		6.35
02786	FELIPE T NAJERA	R	8/06/2020			195686		8,400.00
05152	GAGE TELECOM,LLC	R	8/06/2020			195687		505.00
00490	GALLS, AN ARAMARK COMPANY	R	8/06/2020			195688		730.93
04326	GDC INDUSTRIAL, INC.	R	8/06/2020			195689		4,666.96
00530	GT DISTRIBUTORS INC	R	8/06/2020			195690		347.01
04268	H & A WELDING,LLC	R	8/06/2020			195691		2,700.00
00536	HACH COMPANY	R	8/06/2020			195692		6,960.00
04917	J & K ELECTRICAL SERVICES, LLC	R	8/06/2020			195693		180.00
00656	JOHNSON LAB & SUPPLY, INC.	R	8/06/2020			195694		10,153.99
02642	KENSAR LLC	R	8/06/2020			195695		4,521.59
02852	GREGORY R. LAUDADIO - REIMBURS	R	8/06/2020			195696		700.00
05216	LAW OFFICE OF BRIAN WALSH	R	8/06/2020			195697		1,455.00
01448	LOWER COLORADO RIVER AUTHORITY	R	8/06/2020			195698		270.71
00758	MARK HENDERSON ELECTRIC, INC.	R	8/06/2020			195699		549.40
02982	MATHESON TRI-GAS INC.	R	8/06/2020			195700		145.10
00773	MCCREARY, VESELKA, BRAGG & ALL	R	8/06/2020			195701		28.19
05048	MCNALLY & PATRICK, L.L.P.	R	8/06/2020			195702		50.00
01547	ASSURECO RISK MANAGEMENT & REG	R	8/06/2020			195703		350.00
04852	MUTUAL OF OMAHA INSURANCE COMP	R	8/06/2020			195704		4,017.58
04439	COMMERCIAL CHEMICAL PRODUCTS,	R	8/06/2020			195705		2,097.28
01550	SBA ENTERPRISES, LLC	R	8/06/2020			195706		432.07