



Date: May 1, 2020

To: City Council
Leslie Cloer, City Manager

From: Chris Mahoney, Accounting

Through: Finance

Subject: April 2020 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 4/30/2020.

Total disbursements:	\$ 1,395,377.82
No. of Checks:	280
Check numbers:	194670-194930
Wire/ACH:	3



April 2020 Check Register

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

Total disbursements: \$1,395,377.82

Check numbers: 194670-194930

5/01/2020 8:21 AM
VENDOR SET: 01 City of Palestine
BANK: APBNK General Operating Account
DATE RANGE: 4/01/2020 THRU 4/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00959	REGIONS BANK(FIRE DEPT DUES)	E	4/09/2020			000008		137.50
00959	REGIONS BANK(FIRE DEPT DUES)	E	4/23/2020			000009		137.50
01104	TEXAS MUNICIPAL RETIREMENT SYS	E	4/27/2020			000010		122,395.03
01278	UNITED STATES TREASURY	D	4/09/2020			000066		73,360.09
01622	TX CHILD SUPPORT DISBURSEMENT	D	4/09/2020			000067		200.00
03034	TX CHILD SUPPORT DISBURSEMENT	D	4/09/2020			000068		350.00
04068	TX CHILD SUPPORT DISBURSEMENT	D	4/09/2020			000069		309.23
04174	TX CHILD SUPPORT DISBURSEMENT	D	4/09/2020			000070		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	4/09/2020			000071		1,972.92
04853	DISCOVERY BENEFITS, INC.	D	4/09/2020			000072		1,498.42
02112	STATE COMPTROLLER	D	4/06/2020			000073		69,480.85
03826	GEXA ENERGY, LP	D	4/07/2020			000074		69,942.57
03393	SOUTHSIDE BANK - FUND 540	D	4/01/2020			000075		109,550.55
03393	SOUTHSIDE BANK - FUND 540	D	4/03/2020			000076		68,824.40
01278	UNITED STATES TREASURY	D	4/16/2020			000077		314.13
01278	UNITED STATES TREASURY	D	4/23/2020			000079		76,836.61
01622	TX CHILD SUPPORT DISBURSEMENT	D	4/23/2020			000080		200.00
03034	TX CHILD SUPPORT DISBURSEMENT	D	4/23/2020			000081		350.00
04068	TX CHILD SUPPORT DISBURSEMENT	D	4/23/2020			000082		309.23
04174	TX CHILD SUPPORT DISBURSEMENT	D	4/23/2020			000083		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	4/23/2020			000084		2,324.39
04853	DISCOVERY BENEFITS, INC.	D	4/23/2020			000085		1,848.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DELGADO, CRISTINA	R	4/03/2020			194670		69.50
03410	AMERICAN TIRE DISTRIBUTORS	R	4/03/2020			194671		66.82
00072	ANDERSON COUNTY JAIL	R	4/03/2020			194672		4,714.58
04892	ANDY GLENN THOMAS	R	4/03/2020			194673		288.00
01295	A/P CONTRACTORS LLC	R	4/03/2020			194674		285.00
03814	ASSOCIATED SUPPLY COMPANY, INC	R	4/03/2020			194675		550.00
00181	BRALYS ACE HARDWARE	R	4/03/2020			194676		932.00
00183	BRATZ TIRE COMPANY	R	4/03/2020			194677		79.95
05022	CENTURYLINK COMMUNICATIONS, LL	R	4/03/2020			194678		1,080.80
02107	CITY OF ARLINGTON/ONCOR CITIES	R	4/03/2020			194679		1,309.84
03107	DAVID CAMPOS	R	4/03/2020			194680		986.00
00293	CONSOLIDATED COMMUNICATIONS	R	4/03/2020			194681		15.38
04890	CROCKETT BOTTLING WORKS	R	4/03/2020			194682		303.90
04123	DFW COMMUNICATION INC	R	4/03/2020			194683		1,654.50
00289	TYLER COMMUNICATIONS SYSTEMS,	R	4/03/2020			194684		28,898.52
03523	DETCO INDUSTRIES, INC.	R	4/03/2020			194685		3,909.47
05205	DONALD WAYNE FULTON	R	4/03/2020			194686		290.00
02625	DRUGCHEK, LLC	R	4/03/2020			194687		120.00
01727	CLICK WIRELESS, LLC	R	4/03/2020			194688		49.99
05009	EVANGELISTIC TEMPLE	R	4/03/2020			194689		25.00
00458	FASTENAL COMPANY	R	4/03/2020			194690		174.60
02786	FELIPE T NAJERA	R	4/03/2020			194691		5,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00490	GALLS, AN ARAMARK COMPANY	R	4/03/2020			194692		539.96
00518	PAUL CHEATHAM	R	4/03/2020			194693		540.00
00530	GT DISTRIBUTORS INC	R	4/03/2020			194694		112.60
04490	J & B SECURITY LLC	R	4/03/2020			194695		32.95
04917	J & K ELECTRICAL SERVICES, LLC	R	4/03/2020			194696		6,012.32
05204	JUSTIN CRUTCHER	R	4/03/2020			194697		3,500.00
02642	KENSAR LLC	R	4/03/2020			194698		4,983.29
01604	KSA ENGINEERS, INC.	R	4/03/2020			194699		31,565.10
04077	CARL LANE	R	4/03/2020			194700		270.00
05198	MALL ENERGY, INC.	R	4/03/2020			194701		24,950.00
00758	MARK HENDERSON ELECTRIC, INC.	R	4/03/2020			194702		195.00
05048	MCNALLY & PATRICK, L.L.P.	R	4/03/2020			194703		1,375.00
04852	MUTUAL OF OMAHA INSURANCE COMP	R	4/03/2020			194704		3,616.87
04668	NORTH AMERICA FIRE EQUIPMENT C	R	4/03/2020			194705		537.50
00828	NALCOM WIRELESS COMMUNICATIONS	R	4/03/2020			194706		1,357.84
00850	OFFICE DEPOT, INC.	R	4/03/2020			194707		192.51
01802	O'REILLY AUTOMOTIVE STORES, IN	R	4/03/2020			194708		5.29
01584	PAUL D. MARTINE	R	4/03/2020			194709		350.00
01550	SBA ENTERPRISES, LLC	R	4/03/2020			194710		53.98
04465	SAGE COGNITIVE SOLUTIONS	R	4/03/2020			194711		700.00
03212	SBA TOWERS III LLC	R	4/03/2020			194712		364.65
01024	SIERRA PACKAGING, INC.	R	4/03/2020			194713		774.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04199	SYMBOLARTS, LLC	R	4/03/2020			194714		85.00
04462	OLDCASTLE MATERIALS TEXAS, INC	R	4/03/2020			194715		6,604.16
00334	DAVID THOMPSON MD	R	4/03/2020			194716		100.00
05203	TOTAL EXTERIOR CLEAN LLC	R	4/03/2020			194717		500.00
01751	TYLER TECHNOLOGIES, INC.	R	4/03/2020			194718		400.00
02666	HD SUPPLY FACILITIES MAINTENAN	R	4/03/2020			194719		1,690.08
04154	VELVIN OIL COMPANY INC.	R	4/03/2020			194720		6,802.20
04400	RONALD ERICH DAHLKE II	R	4/03/2020			194721		2,394.00
03755	ZITO MEDIA, LP	R	4/03/2020			194722		188.04
00879	ROTARY CLUB OF PALESTINE	R	4/09/2020			194723		51.50
00898	NATIONWIDE RETIREMENT SOLUTION	R	4/09/2020			194724		174.66
03410	AMERICAN TIRE DISTRIBUTORS	R	4/09/2020			194725		241.82
04892	ANDY GLENN THOMAS	R	4/09/2020			194726		5,720.88
03814	ASSOCIATED SUPPLY COMPANY, INC	R	4/09/2020			194727		1,170.48
05022	CENTURYLINK COMMUNICATIONS, LL	R	4/09/2020			194728		87.64
03825	CHEMTRADE CHEMICALS CORPORATIO	R	4/09/2020			194729		3,010.69
04890	CROCKETT BOTTLING WORKS	R	4/09/2020			194730		59.85
00289	TYLER COMMUNICATIONS SYSTEMS,	R	4/09/2020			194731		1,486.41
01757	TEXAS DEPT OF PUBLIC SAFETY	R	4/09/2020			194732		1.00
02625	DRUGCHEK, LLC	R	4/09/2020			194733		169.94
05187	EMERGENCY SOLUTIONS, INC.	R	4/09/2020			194734		158.07
00458	FASTENAL COMPANY	R	4/09/2020			194735		14.88