



Date: October 2, 2020

To: City Council
Andrew Sibai, Interim Finance Director

From: Chris Mahoney, Accounting

Through: Finance

Subject: September 2020 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 9/30/2020.

Total disbursements:	\$ 1,615,688.76
No. of Checks:	264
Check numbers:	195876-196139
Wire/ACH:	20



SEPT 2020 Check Register

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

Total disbursements: \$1,615,688.76

Check numbers: 195876-196139

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00959	REGIONS BANK(FIRE DEPT DUES)	E	9/11/2020			000025		137.50
01104	TEXAS MUNICIPAL RETIREMENT SYS	E	9/14/2020			000026		132,184.84
00959	REGIONS BANK(FIRE DEPT DUES)	E	9/24/2020			000027		137.50
04853	DISCOVERY BENEFITS, INC.	D	9/03/2020			000171		3,590.66
01278	UNITED STATES TREASURY	D	9/04/2020			000172		35,810.89
03826	GEXA ENERGY, LP	D	9/10/2020			000173		80,246.18
01278	UNITED STATES TREASURY	D	9/11/2020			000174		75,560.40
03034	TX CHILD SUPPORT DISBURSEMENT	D	9/11/2020			000175		350.00
04068	TX CHILD SUPPORT DISBURSEMENT	D	9/11/2020			000176		309.23
04174	TX CHILD SUPPORT DISBURSEMENT	D	9/11/2020			000177		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	9/11/2020			000178		2,975.92
04853	DISCOVERY BENEFITS, INC.	D	9/11/2020			000179		1,432.30
00899	PALESTINE ECONOMIC DEVELOPMENT	D	9/14/2020			000182		82,920.01
01278	UNITED STATES TREASURY	D	9/24/2020			000185		91,234.23
03034	TX CHILD SUPPORT DISBURSEMENT	D	9/24/2020			000186		350.00
04068	TX CHILD SUPPORT DISBURSEMENT	D	9/24/2020			000187		309.23
04174	TX CHILD SUPPORT DISBURSEMENT	D	9/24/2020			000188		350.00
04178	TX CHILD SUPPORT DISBURSEMENT	D	9/24/2020			000189		3,041.34
04853	DISCOVERY BENEFITS, INC.	D	9/24/2020			000190		1,422.30
01278	UNITED STATES TREASURY	D	9/28/2020			000191		286.22
1	DAVID HARRIS,	V	8/08/2019			192448		6.00
1	DAVID HARRIS,	UNPOST						
1	DAVID HARRIS,	UNPOST						
M-CHECK	DAVID HARRIS,	UNPOST	9/24/2020			192448		6.00CR

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ISIAH EUGENE PETTIGREW,	V	8/08/2019			192452		6.00
1	ISIAH EUGENE PETTIGREW, UNPOST							
1	ISIAH EUGENE PETTIGREW, UNPOST							
	M-CHECK	V	9/24/2020			192452		6.00CR
03013	BRIAN LINTNER - TRAVEL ACCOUNT	V	9/26/2019			192888		50.00
03013	BRIAN LINTNER - TRAVEL ACCOUNT							
03013	BRIAN LINTNER - TRAVEL ACCOUNT							
	M-CHECK	V	9/24/2020			192888		50.00CR
1	CONNIE G. TEAL,	V	9/26/2019			192938		6.00
1	CONNIE G. TEAL, UNPOST							
1	CONNIE G. TEAL, UNPOST							
	M-CHECK	V	9/24/2020			192938		6.00CR
1	TRACE L. JEFFUS,	V	9/26/2019			192939		6.00
1	TRACE L. JEFFUS, UNPOST							
1	TRACE L. JEFFUS, UNPOST							
	M-CHECK	V	9/24/2020			192939		6.00CR
1	RAMIRO CRUZ,	V	9/26/2019			192941		6.00
1	RAMIRO CRUZ, UNPOST							
1	RAMIRO CRUZ, UNPOST							
	M-CHECK	V	9/24/2020			192941		6.00CR
1	MARILYN J. ARZOLA,	V	9/26/2019			192944		6.00
1	MARILYN J. ARZOLA, UNPOST							
1	MARILYN J. ARZOLA, UNPOST							
	M-CHECK	V	9/24/2020			192944		6.00CR
1	ROBERT D. FARMER,	V	9/26/2019			192951		6.00
1	ROBERT D. FARMER, UNPOST							
1	ROBERT D. FARMER, UNPOST							
	M-CHECK	V	9/24/2020			192951		6.00CR
1	NICHOLAS J. CALZADA,	V	9/26/2019			192953		6.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NICHOLAS J. CALZADA,	UNPOST						
1	NICHOLAS J. CALZADA,	UNPOST						
M-CHECK	NICHOLAS J. CALZADA,	UNPOST	V 9/24/2020			192953		6.00CR
1	KELSEY R. IVES,		V 9/26/2019			192954		6.00
1	KELSEY R. IVES,	UNPOST						
1	KELSEY R. IVES,	UNPOST						
M-CHECK	KELSEY R. IVES,	UNPOST	V 9/24/2020			192954		6.00CR
04731	CHRISTOPHER GRIDER		V 12/12/2019			193666		200.00
04731	CHRISTOPHER GRIDER							
04731	CHRISTOPHER GRIDER							
M-CHECK	CHRISTOPHER GRIDER	UNPOST	V 9/24/2020			193666		200.00CR
01813	PUBLIC LIBRARY ADMINISTRATORS		V 2/07/2020			194184		35.00
01813	PUBLIC LIBRARY ADMINISTRATORS							
01813	PUBLIC LIBRARY ADMINISTRATORS							
M-CHECK	PUBLIC LIBRARY ADMINISTRATORS	UNPOST	V 9/24/2020			194184		35.00CR
04322	JERRY WAYNE LOVELADY SR		R 9/01/2020			195876		1,620.00
00068	ANDERSON COUNTY APPRAISAL DIST		R 9/04/2020			195877		32,081.59
00069	ANDERSON COUNTY HUMANE SOCIETY		R 9/04/2020			195878		18,750.00
00097	ARK-LA-TEX SHREDDING COMPANY,		R 9/04/2020			195879		51.88
00181	BRALYS ACE HARDWARE		R 9/04/2020			195880		299.49
00293	CONSOLIDATED COMMUNICATIONS		R 9/04/2020			195881		24.07
00312	CUSTOM HOSE, LLC		R 9/04/2020			195882		927.86
00458	FASTENAL COMPANY		R 9/04/2020			195883		52.16
00687	KILGORE COLLEGE		R 9/04/2020			195884		135.00
00874	PALESTINE PRINTING CO. INC.		R 9/04/2020			195885		161.00
00996	SANCHEZ CONCRETE		R 9/04/2020			195886		10,400.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01161	TRINITY VALLEY POOLS & SPAS, I	R	9/04/2020			195887		147.00
01190	UNIFIRST HOLDINGS, INC.	R	9/04/2020			195888		19.18
01212	VANCE BROS. AUTO SUPPLY, INC.	R	9/04/2020			195889		6.38
01225	VULCAN, INC.	R	9/04/2020			195890		2,204.00
01550	SBA ENTERPRISES, LLC	R	9/04/2020			195891		255.57
01594	TRL, INC.	R	9/04/2020			195892		33.80
01651	U.S. BANK NATIONAL ASSOCIATION	R	9/04/2020			195893		400.00
01751	TYLER TECHNOLOGIES, INC.	R	9/04/2020			195894		537.50
02082	TYLER BEVERAGES, INC.	R	9/04/2020			195895		272.00
02090	AJR MEDIA GROUP	R	9/04/2020			195896		2,610.00
02600	ATMOS ENERGY CORPORATION	R	9/04/2020			195897		268.13
02670	F.D. MCBRIDE & ASSOCIATES, INC	R	9/04/2020			195898		225.00
03212	SBA TOWERS III LLC	R	9/04/2020			195899		364.65
03410	AMERICAN TIRE DISTRIBUTORS	R	9/04/2020			195900		129.47
03432	TEXAS DEPT OF TRANSPORTATION	R	9/04/2020			195901		2,679.29
03825	CHEMTRADE CHEMICALS CORPORATIO	R	9/04/2020			195902		6,170.85
04123	DFW COMMUNICATION INC	R	9/04/2020			195903		530.00
04154	VELVIN OIL COMPANY INC.	R	9/04/2020			195904		6,985.49
04295	SIDDONS-MARTIN EMERGENCY GROUP	R	9/04/2020			195905		978.70
04322	JERRY WAYNE LOVELADY SR	R	9/04/2020			195906		1,800.00
04462	OLDCASTLE MATERIALS TEXAS, INC	R	9/04/2020			195907		32,524.98
04465	SAGE COGNITIVE SOLUTIONS	R	9/04/2020			195908		200.00