



September 2022 Check Register

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

Total disbursements: \$1,498,186.66

Check numbers: 202190-202471



FINANCE

Date: October 4, 2022

To: City Council
Teresa Herrera, City Manager

From: Chris Mahoney, Accounting

Through: Finance

Subject: September 2022 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 9/30/2022.

Total disbursements:	\$ 1,498,186.66
No. of Checks:	281
Check numbers:	202190-202471
Wire/ACH:	17

VENDOR SET: 01 City of Palestine
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HAMMONS, KASIE	VOIDED						
1	HAMMONS, KASIE	VOIDED						
	C-CHECK	VOIDED	V 9/08/2022			202240		63.79CR
1	RUDE, LEVI & ELIZABE	VOIDED						
1	RUDE, LEVI & ELIZABE	VOIDED						
	C-CHECK	VOIDED	V 9/08/2022			202249		53.09CR
05372	JUSTIN FLORENCE- TRAVEL & TRAI							
05372	JUSTIN FLORENCE- TRAVEL & TRAI							
	C-CHECK	VOIDED	V 9/29/2022			202436		331.25CR

*** 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	448.13CR	448.13CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	448.13CR	0.00	0.00
BANK: * TOTALS:	3	448.13CR	0.00	0.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04840	BLUE CROSS & BLUE SHIELD OF TE	D	9/28/2022			000000		2,833.49
00959	REGIONS BANK(FIRE DEPT DUES)	E	9/08/2022			000116		62.50
01104	TEXAS MUNICIPAL RETIREMENT SYS	E	9/13/2022			000117		131,498.89
00959	REGIONS BANK(FIRE DEPT DUES)	E	9/22/2022			000118		62.50
01278	UNITED STATES TREASURY	D	9/08/2022			000562		330.05
04853	DISCOVERY BENEFITS, INC.	D	9/08/2022			000563		1,525.00
01278	UNITED STATES TREASURY	D	9/08/2022			000564		74,830.97
04178	TX CHILD SUPPORT DISBURSEMENT	D	9/08/2022			000565		2,587.45
04840	BLUE CROSS & BLUE SHIELD OF TE	D	9/08/2022			000566		3,030.40
05259	DEARBORN LIFE INSURANCE COMPAN	D	9/08/2022			000567		3,287.70
03826	GEXA ENERGY, LP	D	9/14/2022			000568		83,695.76
01278	UNITED STATES TREASURY	D	9/22/2022			000570		97,298.90
01278	UNITED STATES TREASURY	D	9/22/2022			000571		80,167.66
04178	TX CHILD SUPPORT DISBURSEMENT	D	9/22/2022			000572		2,802.07
04853	DISCOVERY BENEFITS, INC.	D	9/22/2022			000573		1,525.00
05259	DEARBORN LIFE INSURANCE COMPAN	D	9/27/2022			000574		3,306.83
01278	UNITED STATES TREASURY	D	9/29/2022			000575		6,696.56
00060	AMERICAN LIBRARY ASSOCIATION	R	9/01/2022			202190		75.00
00072	ANDERSON COUNTY JAIL	R	9/01/2022			202191		4,714.58
00097	ARK-LA-TEX SHREDDING COMPANY,	R	9/01/2022			202192		37.40
00181	BRALYS ACE HARDWARE	R	9/01/2022			202193		274.05
00354	DEPT OF INFORMATION RESOURCES	R	9/01/2022			202194		10.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00458	FASTENAL COMPANY	R	9/01/2022			202195		30.22
00480	FRANK CAMPOS, CPA, PLLC	R	9/01/2022			202196		7,935.00
00656	JOHNSON LAB & SUPPLY, INC.	R	9/01/2022			202197		289.39
00697	MARANATHA EVANS	R	9/01/2022			202198		6,290.00
00772	MC COY'S BUILDING SUPPLY INC.	R	9/01/2022			202199		75.99
00836	NECHES PLUMBING, INC.	R	9/01/2022			202200		323.60
00881	PALESTINE WELDING & INDUSTRIAL	R	9/01/2022			202201		104.00
01098	TEXAS LIBRARY ASSOCIATION	R	9/01/2022			202202		113.00
01193	UNITED STATES POSTAL SERVICE	R	9/01/2022			202203		275.00
01456	H.D. INDUSTRIES, INC	R	9/01/2022			202204		139.70
01678	TEXAS DEPT OF MOTOR VEHICLES	R	9/01/2022			202205		2.00
02141	THRYV, INC.	R	9/01/2022			202206		27.00
02625	DRUGCHEK, LLC	R	9/01/2022			202207		207.00
03410	AMERICAN TIRE DISTRIBUTORS	R	9/01/2022			202208		777.14
03825	CHEMTRADE CHEMICALS CORPORATIO	R	9/01/2022			202209		3,290.20
03921	SCHAUMBURG & POLK INC.	R	9/01/2022			202210		12,600.00
03957	MOLLARD PROPERTIES LTD	R	9/01/2022			202211		3,925.00
04154	VELVIN OIL COMPANY INC.	R	9/01/2022			202212		30,586.10
04663	CENTURYLINK COMMUNICATIONS, LL	R	9/01/2022			202213		243.86
04664	UNITED TELEPHONE COMPANY OF TE	R	9/01/2022			202214		7,120.18
04816	AQUA-REC, INC.	R	9/01/2022			202215		320.00
04891	ROSS, GANNAWAY, CLIFTON, PLLC	R	9/01/2022			202216		82.50

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BANK: APBNK General Operating Account

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05022	CENTURYLINK COMMUNICATIONS, LL	R	9/01/2022			202217		709.52
05042	ABILENE PLUMBING SUPPLY CO	R	9/01/2022			202218		7,300.84
05085	MCGUFFY ASPHALT, PAVING & DIRT	R	9/01/2022			202219		113,200.00
05216	LAW OFFICE OF BRIAN WALSH	R	9/01/2022			202220		885.00
05221	STEPHEN C. WESTMORELAND, PC	R	9/01/2022			202221		175.00
05361	PALESTINE MALL REDEVELOPMENT,	R	9/01/2022			202222		2,438.20
05426	SUSAN OXFORD	R	9/01/2022			202223		75.00
05428	MUNISERVICES, LLC	R	9/01/2022			202224		625.00
05491	ODP BUSINESS SOLUTIONS LLC	R	9/01/2022			202225		1,382.87
05528	MOHAWK LIFTS, LLC	R	9/01/2022			202226		17,166.53
1	BARHAM, GEORGE	R	9/08/2022			202227		5.38
1	BLACK-PATTON, DELEEN	R	9/08/2022			202228		4.74
1	BROADDOS CONSTRUCTIO	R	9/08/2022			202229		209.75
1	CALVERLEY, MADISON	R	9/08/2022			202230		66.77
1	CAMPA, ALEJANDRA	R	9/08/2022			202231		81.50
1	CARTER, JEFFEERY	R	9/08/2022			202232		99.16
1	COLEMAN RENTALS	R	9/08/2022			202233		62.19
1	COLEMAN RENTALS	R	9/08/2022			202234		91.03
1	COREY, HANKINS	R	9/08/2022			202235		62.15
1	EICHHORST, DAVID	R	9/08/2022			202236		62.69
1	EZELL, DONNA	R	9/08/2022			202237		91.03
1	FIELDS, STEPHANIE	R	9/08/2022			202238		47.70