



Date: January 9, 2023

To: City Council
Teresa Herrera, City Manager

From: Chris Mahoney, Accounting

Through: Finance

Subject: December 2022 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 12/31/2022.

Total disbursements:	\$ 1,523,462.83
No. of Checks:	296
Check numbers:	202976-203271
Wire/ACH:	21



December 2022 Check Register

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

Total disbursements: \$1,523,462.83

Check numbers: 202976-203271

VENDOR SET: 01 City of Palestine

BANK: * ALL BANKS

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05575	MMGY GLOBAL LLC							
05575	MMGY GLOBAL LLC							
B-CHECK	MMGY GLOBAL LLC	VOIDED	V 12/01/2022			000608		500.00CR
05576	PROOF ADVERTISING, LLC							
05576	PROOF ADVERTISING, LLC							
B-CHECK	PROOF ADVERTISING, LLC	VOIDED	V 12/01/2022			000609		4,500.00CR

* * T O T A L S * *

	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:	2 VOID DEBITS	0.00		
	VOID CREDITS	5,000.00CR	0.00	5,000.00CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	2	5,000.00CR	0.00	0.00
BANK: TOTALS:	2	5,000.00CR	0.00	0.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00772	MC COY'S BUILDING SUPPLY INC.	N	12/14/2022			000000		
05259	DEARBORN LIFE INSURANCE COMPAN	D	12/30/2022			000000		3,400.25
00959	REGIONS BANK(FIRE DEPT DUES)	E	12/01/2022			000128		62.50
01104	TEXAS MUNICIPAL RETIREMENT SYS	E	12/08/2022			000129		158,817.94
00959	REGIONS BANK(FIRE DEPT DUES)	E	12/15/2022			000130		62.50
05259	DEARBORN LIFE INSURANCE COMPAN	D	12/01/2022			000604		3,447.39
01278	UNITED STATES TREASURY	D	12/01/2022			000605		96,546.32
04178	TX CHILD SUPPORT DISBURSEMENT	D	12/01/2022			000606		2,802.07
04853	DISCOVERY BENEFITS, INC.	D	12/01/2022			000607		1,510.00
05575	MMGY GLOBAL LLC	V	12/01/2022			000608		500.00
05575	MMGY GLOBAL LLC							
05575	MMGY GLOBAL LLC							
B-CHECK	MMGY GLOBAL LLC	VOIDED	V 12/01/2022			000608		500.00CR
05576	PROOF ADVERTISING, LLC	V	12/01/2022			000609		4,500.00
05576	PROOF ADVERTISING, LLC							
05576	PROOF ADVERTISING, LLC							
B-CHECK	PROOF ADVERTISING, LLC	VOIDED	V 12/01/2022			000609		4,500.00CR
05575	MMGY GLOBAL LLC	D	12/01/2022			000610		500.00
05576	PROOF ADVERTISING, LLC	D	12/01/2022			000611		4,500.00
04840	BLUE CROSS & BLUE SHIELD OF TE	D	12/02/2022			000612		640.02
04840	BLUE CROSS & BLUE SHIELD OF TE	D	12/02/2022			000613		2,193.47
05057	ENTERPRISE FM TRUST	D	12/14/2022			000614		30,355.33
04853	DISCOVERY BENEFITS, INC.	D	12/15/2022			000615		1,510.00
01278	UNITED STATES TREASURY	D	12/15/2022			000616		93,996.97

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04178	TX CHILD SUPPORT DISBURSEMENT	D	12/15/2022			000617		2,802.07
03826	GEXA ENERGY, LP	D	12/15/2022			000618		75,961.92
05541	SCI CONSTRUCTION, LTD	D	12/20/2022			000620		135,602.30
01278	UNITED STATES TREASURY	D	12/29/2022			000623		96,498.83
04178	TX CHILD SUPPORT DISBURSEMENT	D	12/29/2022			000624		2,802.07
04853	DISCOVERY BENEFITS, INC.	D	12/29/2022			000625		1,510.00
00071	ANDERSON COUNTY FEDERAL	R	12/01/2022			202976		115.00
00879	ROTARY CLUB OF PALESTINE	R	12/01/2022			202977		51.50
00898	NATIONWIDE RETIREMENT SOLUTION	R	12/01/2022			202978		728.12
03945	UNITED STATES TREASURY - LEVY	R	12/01/2022			202979		400.41
04498	TEXAS MUNICIPAL POLICE ASSOCIA	R	12/01/2022			202980		28.00
04853	DISCOVERY BENEFITS, INC.	R	12/01/2022			202981		272.14
00898	NATIONWIDE RETIREMENT SOLUTION	R	12/01/2022			202982		3,349.00
03758	TEXAS LIFE	R	12/01/2022			202983		1,071.94
03410	AMERICAN TIRE DISTRIBUTORS	R	12/01/2022			202984		686.34
03635	ANDERSON COUNTY AUDITOR'S OFFI	R	12/01/2022			202985		4,295.28
02364	ANDERSON COUNTY ELECTIONS OFFI	R	12/01/2022			202986		429.53
00072	ANDERSON COUNTY JAIL	R	12/01/2022			202987		4,714.58
05042	ABILENE PLUMBING SUPPLY CO	R	12/01/2022			202988		3,891.93
04816	AQUA-REC, INC.	R	12/01/2022			202989		575.00
02600	ATMOS ENERGY CORPORATION	R	12/01/2022			202990		167.84
04750	AXON ENTERPRISE, INC.	R	12/01/2022			202991		9,156.00

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BANK: APBNK General Operating Account

DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00181	BRALYS ACE HARDWARE	R	12/01/2022			202992		1,413.74
00293	CONSOLIDATED COMMUNICATIONS	R	12/01/2022			202993		29.31
00312	CUSTOM HOSE, LLC	R	12/01/2022			202994		41.31
00289	TYLER COMMUNICATIONS SYSTEMS,	R	12/01/2022			202995		8,861.00
00203	BULLARD, INC.	R	12/01/2022			202996		773.25
03608	GREGORY CHAMPAGNE	R	12/01/2022			202997		1,256.67
02625	DRUGCHEK, LLC	R	12/01/2022			202998		281.00
00400	JOHNNY CRAWFORD	R	12/01/2022			202999		100.00
02788	MICHAEL WAYNE GLENN	R	12/01/2022			203000		100.00
01305	ELECTION SYSTEMS & SOFTWARE, I	R	12/01/2022			203001		234.96
00458	FASTENAL COMPANY	R	12/01/2022			203002		474.79
00484	FREESE & NICHOLS, INC.	R	12/01/2022			203003		7,247.57
05568	GALLS PARENT HOLDINGS, LLC.	R	12/01/2022			203004		211.12
01226	W.W. GRAINGER, INC.	R	12/01/2022			203005		444.04
04268	H & A WELDING, LLC	R	12/01/2022			203006		710.00
01456	H.D. INDUSTRIES, INC	R	12/01/2022			203007		212.98
05230	N. HARRIS COMPUTER CORPORATION	R	12/01/2022			203008		2,067.89
04917	J & K ELECTRICAL SERVICES, LLC	R	12/01/2022			203009		634.25
00656	JOHNSON LAB & SUPPLY, INC.	R	12/01/2022			203010		5,496.98
02642	KENSAR LLC	R	12/01/2022			203011		1,200.14
05374	KRISSY CLARK- TRAVEL & TRAININ	R	12/01/2022			203012		211.74
00772	MC COY'S BUILDING SUPPLY INC.	R	12/01/2022			203013		158.80