



Date: February 1, 2023

To: City Council
Teresa Herrera, City Manager

From: Chris Mahoney, Accounting

Through: Finance

Subject: January 2023 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 1/31/2023.

Total disbursements: \$ 1,769,356.97

No. of Checks: 258

Check numbers: 203272-203529

Wire/ACH: 15



January 2023 Check Register

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

Total disbursements: \$1,769,356.97

Check numbers: 203272-203529

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 1/01/2023 THRU 1/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01104	TEXAS MUNICIPAL RETIREMENT SYS	E	1/09/2023			000131		232,147.64
00959	REGIONS BANK(FIRE DEPT DUES)	E	1/13/2023			000132		62.50
00959	REGIONS BANK(FIRE DEPT DUES)	E	1/26/2023			000133		62.50
04840	BLUE CROSS & BLUE SHIELD OF TE	D	1/03/2023			000626		583.27
04840	BLUE CROSS & BLUE SHIELD OF TE	D	1/03/2023			000627		2,193.47
02112	STATE COMPTROLLER	D	1/05/2023			000628		36,675.00
01278	UNITED STATES TREASURY	D	1/13/2023			000629		104,003.45
04178	TX CHILD SUPPORT DISBURSEMENT	D	1/13/2023			000630		2,802.07
04853	DISCOVERY BENEFITS, INC.	D	1/13/2023			000631		27,435.00
03826	GEXA ENERGY, LP	D	1/17/2023			000632		75,560.69
05057	ENTERPRISE FM TRUST	D	1/17/2023			000633		40,044.59
05541	SCI CONSTRUCTION, LTD	D	1/19/2023			000634		205,422.90
01278	UNITED STATES TREASURY	D	1/26/2023			000639		98,709.17
04178	TX CHILD SUPPORT DISBURSEMENT	D	1/26/2023			000640		2,802.07
04853	DISCOVERY BENEFITS, INC.	D	1/26/2023			000641		2,465.00
1	KHAN, SHARIQ AHMED	R	1/05/2023			203272		20.00
1	BROADDOS CONSTRUCTIO	R	1/05/2023			203273		209.75
00030	ADVANCED SYSTEMS & ALARM SERV.	R	1/05/2023			203274		49.00
05324	ALTA LANGUAGE SERVICES INC.	R	1/05/2023			203275		110.00
03884	AMERICAN SOCIETY OF COMPOSERS,	R	1/05/2023			203276		420.00
03410	AMERICAN TIRE DISTRIBUTORS	R	1/05/2023			203277		541.44
04363	ANA-LAB CORP	R	1/05/2023			203278		1,226.00

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00072	ANDERSON COUNTY JAIL	R	1/05/2023			203279		4,714.58
05042	ABILENE PLUMBING SUPPLY CO	R	1/05/2023			203280		23,269.97
02600	ATMOS ENERGY CORPORATION	R	1/05/2023			203281		302.12
04947	AUSSIE AUTO SUPPLY LLC	R	1/05/2023			203282		135.65
04823	BLACKSTONE AUDIO	R	1/05/2023			203283		395.89
00181	BRALYS ACE HARDWARE	R	1/05/2023			203284		1,296.28
00193	BRODART CO.	R	1/05/2023			203285		127.14
04020	CAVENDER STORES, LTD	R	1/05/2023			203286		89.99
01739	C C LYNCH & ASSOCIATES, INC.	R	1/05/2023			203287		800.00
05022	CENTURYLINK COMMUNICATIONS, LL	R	1/05/2023			203288		690.81
00293	CONSOLIDATED COMMUNICATIONS	R	1/05/2023			203289		31.95
00342	DEALERS ELECTRICAL SUPPLY CO.	R	1/05/2023			203290		228.00
05595	DEANNA P FRYE	R	1/05/2023			203291		1,853.50
00203	BULLARD, INC.	R	1/05/2023			203292		120.75
00354	DEPT OF INFORMATION RESOURCES	R	1/05/2023			203293		10.00
02625	DRUGCHEK, LLC	R	1/05/2023			203294		418.00
00400	JOHNNY CRAWFORD	R	1/05/2023			203295		125.00
01435	EAST TEXAS COUNCIL OF GOVERNME	R	1/05/2023			203296		600.00
01305	ELECTION SYSTEMS & SOFTWARE, I	R	1/05/2023			203297		147.44
05009	EVANGELISTIC TEMPLE	R	1/05/2023			203298		100.00
00458	FASTENAL COMPANY	R	1/05/2023			203299		146.67
01226	W.W. GRAINGER, INC.	R	1/05/2023			203300		479.40

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04917	J & K ELECTRICAL SERVICES, LLC	R	1/05/2023			203301		7,752.59
00656	JOHNSON LAB & SUPPLY, INC.	R	1/05/2023			203302		1,808.70
05600	ZULA COM LLC	R	1/05/2023			203303		348.00
05549	LAKESHORE PARENT, LLC	R	1/05/2023			203304		139.93
03228	LAKESIDE EQUIPMENT CORP.	R	1/05/2023			203305		6,336.00
05216	LAW OFFICE OF BRIAN WALSH	R	1/05/2023			203306		420.00
05426	SUSAN OXFORD	R	1/05/2023			203307		100.00
00772	MC COY'S BUILDING SUPPLY INC.	R	1/05/2023			203308		90.11
00773	MCCREARY, VESELKA, BRAGG & ALL	R	1/05/2023			203309		959.86
02002	MCKINNEY & MOORE OF TEXAS LP	R	1/05/2023			203310		31,475.00
03638	PALESTINE COMMUNITY THEATRE, I	R	1/05/2023			203311		15,000.00
05361	PALESTINE MALL REDEVELOPMENT,	R	1/05/2023			203312		2,438.20
00881	PALESTINE WELDING & INDUSTRIAL	R	1/05/2023			203313		38.85
05290	DANIEL SCOTT LUFSEY	R	1/05/2023			203314		467.88
02981	THE PITNEY BOWES BANK, INC	R	1/05/2023			203315		805.03
04439	COMMERCIAL CHEMICAL PRODUCTS,	R	1/05/2023			203316		2,783.69
01550	SBA ENTERPRISES, LLC	R	1/05/2023			203317		110.26
03957	MOLLARD PROPERTIES LTD	R	1/05/2023			203318		3,925.00
04891	ROSS, GANNAWAY, CLIFTON, PLLC	R	1/05/2023			203319		302.50
05444	STATEPOINT MEDIA, INC.	R	1/05/2023			203320		1,081.87
01102	TEXAS MUNICIPAL CLERKS ASSOCIA	R	1/05/2023			203321		200.00
02959	TREJO'S TIRES	R	1/05/2023			203322		20.00

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01751	TYLER TECHNOLOGIES, INC.	R	1/05/2023			203323		19,412.40
01212	VANCE BROS. AUTO SUPPLY, INC.	R	1/05/2023			203324		62.38
01225	VULCAN, INC.	R	1/05/2023			203325		102.60
00922	PRINTING BY MICHAEL, INC.	R	1/05/2023			203326		63.55
1	CASON MAILIK LEWIS	R	1/05/2023			203327		2,429.00
05087	ALL STAR AUTOPLEX LLC	R	1/12/2023			203328		4,856.00
05538	ANALYTICAL ENVIRONMENTAL LABOR	R	1/12/2023			203329		1,156.00
00835	ANGELINA & NECHES RIVER AUTHOR	R	1/12/2023			203330		17,056.91
05042	ABILENE PLUMBING SUPPLY CO	R	1/12/2023			203331		1,182.72
00097	ARK-LA-TEX SHREDDING COMPANY,	R	1/12/2023			203332		37.40
03814	ASSOCIATED SUPPLY COMPANY, INC	R	1/12/2023			203333		1,793.00
02600	ATMOS ENERGY CORPORATION	R	1/12/2023			203334		600.81
00181	BRALYS ACE HARDWARE	R	1/12/2023			203335		1,320.23
05560	CONNECT PARENT CORPORATION	R	1/12/2023			203336		7,302.75
05274	JUAN GARCIA	R	1/12/2023			203337		250.00
02803	CLEARWATER CONTROLS, INC.	R	1/12/2023			203338		3,680.00
04676	CORE & MAIN LP	R	1/12/2023			203339		4,964.40
04890	CROCKETT BOTTLING WORKS	R	1/12/2023			203340		198.40
00289	TYLER COMMUNICATIONS SYSTEMS,	R	1/12/2023			203341		15,211.65
04281	DAVID G SHULTZ	R	1/12/2023			203342		1,500.00
05100	DESTINY SOFTWARE	R	1/12/2023			203343		7,280.00
02625	DRUGCHEK, LLC	R	1/12/2023			203344		104.00