



Date: April 3, 2023

To: City Council
Teresa Herrera, City Manager

From: Chris Mahoney, Accounting

Through: Finance

Subject: March 2023 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 3/31/2023.

Total disbursements:	\$ 2,099,923.38
No. of Checks:	291
Check numbers:	203755-204049
Wire/ACH:	18



March 2023 Check Register

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

Total disbursements: \$2,099,923.38

Check numbers: 203755-204049

VENDOR SET: 01 City of Palestine
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04840	BLUE CROSS & BLUE SHIELD OF TE							
04840	BLUE CROSS & BLUE SHIELD OF TE							
B-CHECK	BLUE CROSS & BLUE SHIELDVOIDED	V	3/01/2023			000660		3,413.13CR
00898	NATIONWIDE RETIREMENT SOLUTION							
00898	NATIONWIDE RETIREMENT SOLUTION							
C-CHECK	NATIONWIDE RETIREMENT SOVOIDED	V	3/09/2023			203894		728.12CR
00898	NATIONWIDE RETIREMENT SOLUTION							
00898	NATIONWIDE RETIREMENT SOLUTION							
C-CHECK	NATIONWIDE RETIREMENT SOVOIDED	V	3/09/2023			203899		3,533.51CR
00898	NATIONWIDE RETIREMENT SOLUTION							
00898	NATIONWIDE RETIREMENT SOLUTION							
C-CHECK	NATIONWIDE RETIREMENT SOVOIDED	V	3/09/2023			203902		34.51CR

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0.00	0.00	0.00
HAND CHECKS:	0.00	0.00	0.00
DRAFTS:	0.00	0.00	0.00
EFT:	0.00	0.00	0.00
NON CHECKS:	0.00	0.00	0.00

VOID CHECKS:	4 VOID DEBITS	0.00	
	VOID CREDITS	7,709.27CR	7,709.27CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS: 4	7,709.27CR	0.00	0.00
BANK:	TOTALS: 4	7,709.27CR	0.00	0.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01104	TEXAS MUNICIPAL RETIREMENT SYS	E	3/02/2023			000138		153,938.54
00959	REGIONS BANK(FIRE DEPT DUES)	E	3/09/2023			000139		62.50
00959	REGIONS BANK(FIRE DEPT DUES)	E	3/22/2023			000140		62.50
04840	BLUE CROSS & BLUE SHIELD OF TE	V	3/01/2023			000660		3,413.13
04840	BLUE CROSS & BLUE SHIELD OF TE							
04840	BLUE CROSS & BLUE SHIELD OF TE							
B-CHECK	BLUE CROSS & BLUE SHIELDVOIDED	V	3/01/2023			000660		3,413.13CR
04840	BLUE CROSS & BLUE SHIELD OF TE	D	3/02/2023			000662		583.27
05259	DEARBORN LIFE INSURANCE COMPAN	D	3/01/2023			000663		3,413.13
04840	BLUE CROSS & BLUE SHIELD OF TE	D	3/02/2023			000664		2,193.47
04853	DISCOVERY BENEFITS, INC.	D	3/09/2023			000667		2,215.00
01278	UNITED STATES TREASURY	D	3/09/2023			000668		97,755.48
04178	TX CHILD SUPPORT DISBURSEMENT	D	3/09/2023			000669		2,802.07
03826	GEXA ENERGY, LP	D	3/08/2023			000670		93,833.70
05541	SCI CONSTRUCTION, LTD	D	3/09/2023			000671		131,289.32
05057	ENTERPRISE FM TRUST	D	3/15/2023			000672		50,051.91
04853	DISCOVERY BENEFITS, INC.	D	3/23/2023			000673		2,115.00
01278	UNITED STATES TREASURY	D	3/23/2023			000674		94,534.85
04178	TX CHILD SUPPORT DISBURSEMENT	D	3/23/2023			000675		2,802.07
01278	UNITED STATES TREASURY	D	3/29/2023			000676		28.40
00660	JP MORGAN CHASE BANK NA	D	3/01/2023			000677		279,462.45
03393	SOUTHSIDE BANK - FUND 540	D	3/29/2023			000678		68,824.40
1	CRAMER, CARL	R	3/02/2023			203755		15.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CROWELL, SETH	R	3/02/2023			203756		48.72
1	TRINITY VALLEY COMMU	R	3/02/2023			203757		3.00
03410	AMERICAN TIRE DISTRIBUTORS	R	3/02/2023			203758		2,135.04
05538	ANALYTICAL ENVIRONMENTAL LABOR	R	3/02/2023			203759		2,793.00
00072	ANDERSON COUNTY JAIL	R	3/02/2023			203760		4,714.58
00097	ARK-LA-TEX SHREDDING COMPANY,	R	3/02/2023			203761		37.40
02600	ATMOS ENERGY CORPORATION	R	3/02/2023			203762		1,157.42
04947	AUSSIE AUTO SUPPLY LLC	R	3/02/2023			203763		104.94
00181	BRALYS ACE HARDWARE	R	3/02/2023			203764		1,331.43
05572	BURGESS CONSTRUCTION CONSULTAN	R	3/02/2023			203765		21,731.88
04753	TRINITY CLINIC	R	3/02/2023			203766		295.00
00312	CUSTOM HOSE, LLC	R	3/02/2023			203767		346.71
00289	TYLER COMMUNICATIONS SYSTEMS,	R	3/02/2023			203768		12,921.65
02625	DRUGCHEK, LLC	R	3/02/2023			203769		52.00
05154	EAST TEXAS HYDROVAC, LLC	R	3/02/2023			203770		3,450.00
02788	MICHAEL WAYNE GLENN	R	3/02/2023			203771		67.00
00458	FASTENAL COMPANY	R	3/02/2023			203772		610.38
05568	GALLS PARENT HOLDINGS, LLC.	R	3/02/2023			203773		203.37
05128	GEOTAB USA INC.	R	3/02/2023			203774		905.81
05284	SIX J DESIGNS, LLC	R	3/02/2023			203775		231.00
05230	N. HARRIS COMPUTER CORPORATION	R	3/02/2023			203776		3,183.45
04917	J & K ELECTRICAL SERVICES, LLC	R	3/02/2023			203777		125.00

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 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00656	JOHNSON LAB & SUPPLY, INC.	R	3/02/2023			203778		667.09
02642	KENSAR LLC	R	3/02/2023			203779		3,556.86
05216	LAW OFFICE OF BRIAN WALSH	R	3/02/2023			203780		1,132.50
05544	ZACHARY THOMAS ZAJICEK	R	3/02/2023			203781		2,250.00
02620	MARTIN LAWRENCE, P.C.	R	3/02/2023			203782		225.00
05426	SUSAN OXFORD	R	3/02/2023			203783		175.00
00765	MASTER PUMP & EQUIPMENT CORP.	R	3/02/2023			203784		5,897.38
00772	MC COY'S BUILDING SUPPLY INC.	R	3/02/2023			203785		75.94
02002	MCKINNEY & MOORE OF TEXAS LP	R	3/02/2023			203786		139,001.30
00836	NECHES PLUMBING, INC.	R	3/02/2023			203787		1,262.32
05491	ODP BUSINESS SOLUTIONS LLC	R	3/02/2023			203788		511.69
05361	PALESTINE MALL REDEVELOPMENT,	R	3/02/2023			203789		2,438.20
01724	FRANK RAIFORD	R	3/02/2023			203790		17.60
03957	MOLLARD PROPERTIES LTD	R	3/02/2023			203791		3,925.00
04891	ROSS, GANNAWAY, CLIFTON, PLLC	R	3/02/2023			203792		742.50
03212	SBA TOWERS III LLC	R	3/02/2023			203793		364.65
05105	TEXAS FIRE APPARATUS, LLC.	R	3/02/2023			203794		9,285.05
02959	TREJO'S TIRES	R	3/02/2023			203795		30.00
03432	TEXAS DEPT OF TRANSPORTATION	R	3/02/2023			203796		2,679.00
01432	GP TM ACQUISITION LLC	R	3/02/2023			203797		3,388.00
01997	TYLER JUNIOR COLLEGE	R	3/02/2023			203798		65.00
02082	TYLER BEVERAGES, INC.	R	3/02/2023			203799		448.40