



Date: March 1, 2023
To: City Council
Teresa Herrera, City Manager
From: Chris Mahoney, Accounting
Through: Finance
Subject: February 2023 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 2/28/2023.

Total disbursements:	\$ 3,933,579.98
No. of Checks:	225
Check numbers:	203530-203754
Wire/ACH:	19



February 2023 Check Register

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

Total disbursements: \$3,933,579.98

Check numbers: 203530-203754

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00959	REGIONS BANK(FIRE DEPT DUES)	E	2/09/2023			000135		62.50
01104	TEXAS MUNICIPAL RETIREMENT SYS	E	2/13/2023			000136		165,520.28
00959	REGIONS BANK(FIRE DEPT DUES)	E	2/23/2023			000137		62.50
05259	DEARBORN LIFE INSURANCE COMPAN	D	2/01/2023			000642		3,462.79
04840	BLUE CROSS & BLUE SHIELD OF TE	D	2/02/2023			000643		583.27
04840	BLUE CROSS & BLUE SHIELD OF TE	D	2/02/2023			000644		2,193.47
04853	DISCOVERY BENEFITS, INC.	D	2/09/2023			000646		2,205.00
01278	UNITED STATES TREASURY	D	2/09/2023			000647		90,592.60
04178	TX CHILD SUPPORT DISBURSEMENT	D	2/09/2023			000648		2,802.07
05057	ENTERPRISE FM TRUST	D	2/08/2023			000649		31,346.96
03826	GEXA ENERGY, LP	D	2/13/2023			000650		100,342.02
03541	AMERICAN NATIONAL BANK OF TEXA	D	2/10/2023			000651		474.00
03541	AMERICAN NATIONAL BANK OF TEXA	D	2/10/2023			000652		210,211.25
01603	REGIONS CORPORATE TRUST	D	2/10/2023			000653		1,770,973.75
01278	UNITED STATES TREASURY	D	2/13/2023			000654		262.27
05541	SCI CONSTRUCTION, LTD	D	2/14/2023			000655		299,020.90
04853	DISCOVERY BENEFITS, INC.	D	2/23/2023			000657		2,165.00
01278	UNITED STATES TREASURY	D	2/23/2023			000658		92,261.99
04178	TX CHILD SUPPORT DISBURSEMENT	D	2/23/2023			000659		2,802.07
04322	JERRY WAYNE LOVELADY SR	V	12/08/2022			203113		410.00
04322	JERRY WAYNE LOVELADY SR							
04322	JERRY WAYNE LOVELADY SR							
M-CHECK	JERRY WAYNE LOVELADY SR UNPOST	V	2/07/2023			203113		410.00CR

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00030	ADVANCED SYSTEMS & ALARM SERV.	R	2/02/2023			203530		49.00
05363	ALFA LAVAL INC.	R	2/02/2023			203531		186,236.25
00072	ANDERSON COUNTY JAIL	R	2/02/2023			203532		4,714.58
05605	ANDERSON COUNTY COMMUNITY CHOR	R	2/02/2023			203533		848.28
00097	ARK-LA-TEX SHREDDING COMPANY,	R	2/02/2023			203534		37.40
03814	ASSOCIATED SUPPLY COMPANY, INC	R	2/02/2023			203535		697.01
02600	ATMOS ENERGY CORPORATION	R	2/02/2023			203536		995.18
04823	BLACKSTONE AUDIO	R	2/02/2023			203537		95.98
00181	BRALYS ACE HARDWARE	R	2/02/2023			203538		597.86
02176	BRENNTAG SOUTHWEST INC.	R	2/02/2023			203539		10,500.00
05022	CENTURYLINK COMMUNICATIONS, LL	R	2/02/2023			203540		691.66
02107	CITY OF ARLINGTON/ONCOR CITIES	R	2/02/2023			203541		1,875.60
00298	STEVEN L. BRYANT	R	2/02/2023			203542		113.92
00289	TYLER COMMUNICATIONS SYSTEMS,	R	2/02/2023			203543		12,921.65
00203	BULLARD, INC.	R	2/02/2023			203544		120.75
00354	DEPT OF INFORMATION RESOURCES	R	2/02/2023			203545		10.00
02625	DRUGCHEK, LLC	R	2/02/2023			203546		104.00
00400	JOHNNY CRAWFORD	R	2/02/2023			203547		125.00
00458	FASTENAL COMPANY	R	2/02/2023			203548		212.37
00484	FREESE & NICHOLS, INC.	R	2/02/2023			203549		148,433.98
05568	GALLS PARENT HOLDINGS, LLC.	R	2/02/2023			203550		1,731.41
00508	GLOBAL EQUIPMENT COMPANY	R	2/02/2023			203551		635.99

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05179	HAHN EQUIPMENT CO, INC.	R	2/02/2023			203552		20,109.00
05078	INWEST RETIREMENT SOLUTIONS	R	2/02/2023			203553		258.75
00656	JOHNSON LAB & SUPPLY, INC.	R	2/02/2023			203554		22.80
01604	KSA ENGINEERS, INC.	R	2/02/2023			203555		8,488.08
03228	LAKESIDE EQUIPMENT CORP.	R	2/02/2023			203556		51,569.00
05216	LAW OFFICE OF BRIAN WALSH	R	2/02/2023			203557		847.50
01846	NATIONAL LEAGUE OF CITIES	R	2/02/2023			203558		1,652.00
05491	ODP BUSINESS SOLUTIONS LLC	R	2/02/2023			203559		227.67
05361	PALESTINE MALL REDEVELOPMENT,	R	2/02/2023			203560		2,438.20
01813	PUBLIC LIBRARY ADMINISTRATORS	R	2/02/2023			203561		75.00
04439	COMMERCIAL CHEMICAL PRODUCTS,	R	2/02/2023			203562		2,242.50
04600	RED RIVER PUMP SPECIALISTS INC	R	2/02/2023			203563		2,700.00
03957	MOLLARD PROPERTIES LTD	R	2/02/2023			203564		3,925.00
00964	RESERVE ACCOUNT (LIBRARY ACCT	R	2/02/2023			203565		2,000.00
04891	ROSS, GANNAWAY, CLIFTON, PLLC	R	2/02/2023			203566		1,402.50
04465	SAGE COGNITIVE SOLUTIONS	R	2/02/2023			203567		610.00
03212	SBA TOWERS III LLC	R	2/02/2023			203568		364.65
01024	SIERRA PACKAGING, INC.	R	2/02/2023			203569		259.53
01777	TEXAS SOCIAL SECURITY PROGRAM	R	2/02/2023			203570		35.00
01190	UNIFIRST HOLDINGS, INC.	R	2/02/2023			203571		320.42
02666	HD SUPPLY FACILITIES MAINTENAN	R	2/02/2023			203572		126.88
03755	ZITO MEDIA, LP	R	2/02/2023			203573		162.78

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	POFF, VICTOR H	R	2/02/2023			203574		37.87
30071	ANDERSON COUNTY FEDERAL	R	2/09/2023			203575		115.00
04853	DISCOVERY BENEFITS, INC.	R	2/09/2023			203576		386.93
00898	NATIONWIDE RETIREMENT SOLUTION	R	2/09/2023			203577		728.12
00879	ROTARY CLUB OF PALESTINE	R	2/09/2023			203578		51.50
04498	TEXAS MUNICIPAL POLICE ASSOCIA	R	2/09/2023			203579		28.00
03945	UNITED STATES TREASURY - LEVY	R	2/09/2023			203580		400.41
00033	AMERICAN FAMILY LIFE ASSURANCE	R	2/09/2023			203581		118.29
00898	NATIONWIDE RETIREMENT SOLUTION	R	2/09/2023			203582		3,349.00
03758	TEXAS LIFE	R	2/09/2023			203583		1,071.94
1	SMITH, LEDEENA	R	2/09/2023			203584		60.55
1	LEAVELL, PIERRE	R	2/09/2023			203585		76.07
1	THE ANTIOCH CHURCH	R	2/09/2023			203586		46.21
1	HODGE, BENNY	R	2/09/2023			203587		41.61
1	COLLINS, JEFFREY	R	2/09/2023			203588		48.62
1	TTBY ENTERPRISES, LL	R	2/09/2023			203589		69.18
1	MAO, SOTHIRA	R	2/09/2023			203590		117.38
1	COBB, STANLEY	R	2/09/2023			203591		44.39
1	HINOJOSA, MONICA	R	2/09/2023			203592		55.40
1	PATEL, TIMIRKUMAR	R	2/09/2023			203593		56.79
1	ANNOUS, HILAL	R	2/09/2023			203594		62.02
02090	AJR MEDIA GROUP	R	2/09/2023			203595		495.00