



Date: May 1, 2023

To: City Council
Teresa Herrera, City Manager

From: Chris Ashley, Accounting

Through: Finance

Subject: April 2023 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 4/30/2023.

Total disbursements:	\$ 2,194,004.45
No. of Checks:	237
Check numbers:	204050-204287
Wire/ACH:	16



April 2023 Check Register

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

Total disbursements: \$2,194,004.45

Check numbers: 204050-204287

VENDOR SET: 01 City of Palestine
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05560	CONNECT PARENT CORPORATION							
	C-CHECK	CONNECT PARENT CORPORATIO	VOIDED V	4/13/2023		204199		148.66CR

*** 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:				
	1 VOID DEBITS	0.00		
	VOID CREDITS	148.66CR	0.00	148.66CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	1	148.66CR	0.00	0.00
BANK: TOTALS:	1	148.66CR	0.00	0.00

VENDOR SET: 01 City of Palestine
 BANK: APBNK General Operating Account
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03826	GEXA ENERGY, LP							
I-91821-2 4-3-23	GEXA ENERGY, LP	D	4/11/2023	89,812.95		000000		89,812.95
00959	REGIONS BANK(FIRE DEPT DUES)							
I-RFD202304050140	REGIONS BANK - FIRE DUES	E	4/06/2023	62.50		000141		62.50
01104	TEXAS MUNICIPAL RETIREMENT SYS							
D-202304120161	TEXAS MUNICIPAL RETIREMENT SYS	E	4/12/2023	4.65		000142		
I-TMR202303080102	TMRS	E	4/12/2023	80,992.03		000142		
I-TMR202303220125	TMRS	E	4/12/2023	78,861.42		000142		
I-TMR202303280127	TMRS	E	4/12/2023	37.44		000142		159,895.54
00959	REGIONS BANK(FIRE DEPT DUES)							
I-RFD202304190167	REGIONS BANK - FIRE DUES	E	4/20/2023	62.50		000143		62.50
04840	BLUE CROSS & BLUE SHIELD OF TE							
I-0000814746 4-1-23	BLUE CROSS & BLUE SHIELD OF TE	D	4/04/2023	2,193.47		000679		2,193.47
04840	BLUE CROSS & BLUE SHIELD OF TE							
I-0000331910 4-1-23	BLUE CROSS & BLUE SHIELD OF TE	D	4/04/2023	583.27		000680		583.27
05259	DEARBORN LIFE INSURANCE COMPAN							
I-VFO25940-1 4-1-23	DEARBORN LIFE INSURANCE COMPAN	D	4/04/2023	3,420.79		000681		3,420.79
04853	DISCOVERY BENEFITS, INC.							
I-HSA202304050140	HSA PREMIUMS	D	4/06/2023	2,165.00		000682		2,165.00
01278	UNITED STATES TREASURY							
I-T1 202304050140	FEDERAL WITHHOLDINGS	D	4/06/2023	33,467.53		000683		
I-T3 202304050140	SOCIAL SECURITY	D	4/06/2023	46,119.56		000683		
I-T4 202304050140	MEDICARE	D	4/06/2023	10,786.16		000683		90,373.25
04178	TX CHILD SUPPORT DISBURSEMENT							
I-CST202304050140	DC3-40547	D	4/06/2023	2,802.07		000684		2,802.07
02112	STATE COMPTROLLER							
I-2023 1ST QTR FEES	STATE COMPTROLLER	D	4/05/2023	49,054.02		000685		49,054.02
05057	ENTERPRISE FM TRUST							
I-FBN4708727	ENTERPRISE FM TRUST	D	4/12/2023	33,875.60		000686		33,875.60
04853	DISCOVERY BENEFITS, INC.							
I-HSA202304190167	HSA PREMIUMS	D	4/20/2023	1,525.00		000688		1,525.00

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 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01278	UNITED STATES TREASURY							
I-T1 202304190167	FEDERAL WITHHOLDINGS	D	4/20/2023	35,226.41		000689		
I-T3 202304190167	SOCIAL SECURITY	D	4/20/2023	48,214.54		000689		
I-T4 202304190167	MEDICARE	D	4/20/2023	11,275.94		000689		94,716.89
04178	TX CHILD SUPPORT DISBURSEMENT							
I-CST202304190167	DC3-40547	D	4/20/2023	2,802.07		000690		2,802.07
05541	SCI CONSTRUCTION, LTD							
I-DRAW #7	CARNEGIE LIBRARY PROJECT	D	4/24/2023	145,031.10		000691		145,031.10
00033	AMERICAN FAMILY LIFE ASSURANCE							
I-AF2202304050140	AFLAC LIFE INSURANCE POLICY	R	4/06/2023	118.29		204050		118.29
00898	NATIONWIDE RETIREMENT SOLUTION							
I-NWE202304050140	NATIONWIDE- AFTER TAX	R	4/06/2023	75.00		204051		
I-PSO202304050140	PEBSO - NATIONWIDE RETIREMENT	R	4/06/2023	3,424.00		204051		3,499.00
03758	TEXAS LIFE							
I-TLF202304050140	TEXAS LIFE - DEDUCTIONS	R	4/06/2023	1,071.94		204052		1,071.94
00071	ANDERSON COUNTY FEDERAL							
I-ACF202304050140	AND CO FED CR UN	R	4/06/2023	115.00		204053		115.00
04853	DISCOVERY BENEFITS, INC.							
I-FLX202304050140	FLEX PREMIUMS	R	4/06/2023	386.93		204054		386.93
00898	NATIONWIDE RETIREMENT SOLUTION							
I-NW1202304050140	457 LOAN REPAYMENT	R	4/06/2023	745.99		204055		745.99
00879	ROTARY CLUB OF PALESTINE							
I-ROT202304050140	DONATION FROM MARY RAUM	R	4/06/2023	51.50		204056		51.50
04498	TEXAS MUNICIPAL POLICE ASSOCIA							
I-TPA202304050140	TMPA DUES D. KASSAW	R	4/06/2023	28.00		204057		28.00
03945	UNITED STATES TREASURY - LEVY							
I-LV6202304050140	TINSLEY, JOSEPH	R	4/06/2023	78.70		204058		
I-LV8202304050140	TINSLEY, JOSEPH	R	4/06/2023	321.71		204058		400.41
05619	A A A SANITATION INC.							
I-4563770	A A A SANITATION INC.	R	4/06/2023	1,200.00		204059		1,200.00

VENDOR SET: 01 City of Palestine

BANK: APBNK General Operating Account

DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00030	ADVANCED SYSTEMS & ALARM SERV.							
I-101026	ADVANCED SYSTEMS & ALARM SERV.	R	4/06/2023	49.00		204060		49.00
00037	AIRGAS SPECIALTY PRODUCTS							
I-9136142308	AMMONIA FOR TREATMENT	R	4/06/2023	3,125.32		204061		3,125.32
03410	AMERICAN TIRE DISTRIBUTORS							
I-S179910356	AMERICAN TIRE DISTRIBUTORS	R	4/06/2023	69.99		204062		69.99
00072	ANDERSON COUNTY JAIL							
I-04/2023-0-01	CONTRACT SERVICES	R	4/06/2023	4,714.58		204063		4,714.58
05042	ABILENE PLUMBING SUPPLY CO							
I-S1356802.005	ABILENE PLUMBING SUPPLY CO	R	4/06/2023	630.00		204064		
I-S1370747.003	ABILENE PLUMBING SUPPLY CO	R	4/06/2023	2,249.10		204064		
I-S1374181.001	ABILENE PLUMBING SUPPLY CO	R	4/06/2023	1,736.52		204064		
I-S1374788.003	ABILENE PLUMBING SUPPLY CO	R	4/06/2023	749.70		204064		5,365.32
02600	ATMOS ENERGY CORPORATION							
I-3056584667 3-28-23	ATMOS ENERGY CORPORATION	R	4/06/2023	73.75		204065		
I-4028911355 3-10-23	ATMOS ENERGY CORPORATION	R	4/06/2023	304.66		204065		378.41
05208	BOJORQUEZ LAW FIRM, PC							
I-11258	BOJORQUEZ LAW FIRM, PC	R	4/06/2023	10,319.87		204066		10,319.87
00181	BRALYS ACE HARDWARE							
I-098377/1	BRALYS ACE HARDWARE	R	4/06/2023	59.97		204067		
I-098849/1	BRALYS ACE HARDWARE	R	4/06/2023	6.99		204067		
I-098922/1	BRALYS ACE HARDWARE	R	4/06/2023	13.49		204067		
I-098943/1	BRALYS ACE HARDWARE	R	4/06/2023	34.95		204067		
I-098964/1	BRALYS ACE HARDWARE	R	4/06/2023	538.61		204067		
I-099014/1	BRALYS ACE HARDWARE	R	4/06/2023	86.12		204067		
I-099097/1	BRALYS ACE HARDWARE	R	4/06/2023	61.49		204067		801.62
05560	CONNECT PARENT CORPORATION							
I-320075178 2-2023	CONNECT PARENT CORPORATION	R	4/06/2023	232.20		204068		
I-320075178 3-2023	CONNECT PARENT CORPORATION	R	4/06/2023	232.28		204068		464.48
05572	BURGESS CONSTRUCTION CONSULTAN							
I-3187025	PLAN REVIEW SERVICES	R	4/06/2023	749.24		204069		
I-3210886	PLAN REVIEW SERVICES	R	4/06/2023	11,712.00		204069		
I-3213345	PLAN REVIEW SERVICES	R	4/06/2023	742.40		204069		13,203.64