



Date: June 8, 2023

To: City Council
Teresa Herrera, City Manager

From: Chris Ashley, Accounting

Through: Finance

Subject: May 2023 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 5/31/2023.

Total disbursements:	\$ 1,885,259.39
No. of Checks:	262
Check numbers:	204288-204545
Wire/ACH:	13



May 2023 Check Register

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

Total disbursements: \$1,885,259.39

Check numbers: 204288-204545



City of Palestine, TX

Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-General Operating Account						
0100959	REGIONS BANK(FIRE DEPT DUES)	05/03/2023	Regular	0.00	62.50	144
0101104	TEXAS MUNICIPAL RETIREMENT SYS	05/09/2023	Regular	0.00	154,778.88	145
0100959	REGIONS BANK(FIRE DEPT DUES)	05/17/2023	Regular	0.00	62.50	146
0104840	BLUE CROSS & BLUE SHIELD OF TEXAS	05/01/2023	Bank Draft	0.00	583.27	692
0104840	BLUE CROSS & BLUE SHIELD OF TEXAS	05/01/2023	Bank Draft	0.00	2,193.47	693
0105259	DEARBORN LIFE INSURANCE COMPANY	05/01/2023	Bank Draft	0.00	3,421.50	694
0104853	DISCOVERY BENEFITS, INC.	05/04/2023	Bank Draft	0.00	2,075.00	695
0101278	UNITED STATES TREASURY	05/04/2023	Bank Draft	0.00	91,962.50	696
0104178	TX CHILD SUPPORT DISBURSEMENT UNIT	05/04/2023	Bank Draft	0.00	2,802.07	697
0105541	SCI CONSTRUCTION, LTD	05/10/2023	Bank Draft	0.00	240,688.04	698
0103826	GEXA ENERGY, LP	05/11/2023	Bank Draft	0.00	91,844.58	699
0104853	DISCOVERY BENEFITS, INC.	05/18/2023	Bank Draft	0.00	2,125.00	701
0101278	UNITED STATES TREASURY	05/18/2023	Bank Draft	0.00	90,371.41	702
0104178	TX CHILD SUPPORT DISBURSEMENT UNIT	05/18/2023	Bank Draft	0.00	2,802.07	703
0105057	ENTERPRISE FM TRUST	05/17/2023	Bank Draft	0.00	33,636.21	704
0100071	ANDERSON COUNTY FEDERAL	05/04/2023	Regular	0.00	115.00	204288
0104853	DISCOVERY BENEFITS, INC.	05/04/2023	Regular	0.00	386.93	204289
0100898	NATIONWIDE RETIREMENT SOLUTIONS	05/04/2023	Regular	0.00	745.99	204290
0100879	ROTARY CLUB OF PALESTINE	05/04/2023	Regular	0.00	51.50	204291
0104498	TEXAS MUNICIPAL POLICE ASSOCIATION	05/04/2023	Regular	0.00	28.00	204292
0103945	UNITED STATES TREASURY - LEVY PROCEEDS	05/04/2023	Regular	0.00	400.41	204293
0100033	AMERICAN FAMILY LIFE ASSURANCE CO. OF CC	05/04/2023	Regular	0.00	118.29	204294
0100898	NATIONWIDE RETIREMENT SOLUTIONS	05/04/2023	Regular	0.00	3,299.00	204295
0103758	TEXAS LIFE	05/04/2023	Regular	0.00	1,071.94	204296
0104852	MUTUAL OF OMAHA INSURANCE COMPANY	05/04/2023	Regular	0.00	8,339.48	204297
0100030	ADVANCED SYSTEMS & ALARM SERV.	05/04/2023	Regular	0.00	49.00	204298
0105324	ALTA LANGUAGE SERVICES INC.	05/04/2023	Regular	0.00	55.00	204299
0103410	AMERICAN TIRE DISTRIBUTORS	05/04/2023	Regular	0.00	153.98	204300
0100072	ANDERSON COUNTY JAIL	05/04/2023	Regular	0.00	4,714.58	204301
0100097	ARK-LA-TEX SHREDDING COMPANY, INC.	05/04/2023	Regular	0.00	47.96	204302
0102600	ATMOS ENERGY CORPORATION	05/04/2023	Regular	0.00	74.79	204303
0104947	AUSSIE AUTO SUPPLY LLC	05/04/2023	Regular	0.00	17.49	204304
0100128	AUTO ZONE, ALLDATA & AAZ-COMMERCIAL	05/04/2023	Regular	0.00	167.92	204305
0100181	BRALYS ACE HARDWARE	05/04/2023	Regular	0.00	473.51	204306
0105022	CENTURYLINK COMMUNICATIONS, LLC	05/04/2023	Regular	0.00	691.66	204307
0103107	DAVID CAMPOS	05/04/2023	Regular	0.00	897.80	204308
0105330	CLAYTON WALKER	05/04/2023	Regular	0.00	200.00	204309
0100293	CONSOLIDATED COMMUNICATIONS	05/04/2023	Regular	0.00	34.88	204310
0105439	TIMOTHY J. BALLARD	05/04/2023	Regular	0.00	192.50	204311
0100342	DEALERS ELECTRICAL SUPPLY CO.	05/04/2023	Regular	0.00	114.00	204312
0100354	DEPT OF INFORMATION RESOURCES	05/04/2023	Regular	0.00	9.00	204313
0103608	GREGORY CHAMPAGNE	05/04/2023	Regular	0.00	1,217.12	204314
0100406	EAST TEXAS NEWSPAPER NETWORK	05/04/2023	Regular	0.00	168.00	204315
0100427	ELLIOTT ELECTRIC SUPPLY, LP	05/04/2023	Regular	0.00	88.64	204316
0104170	ENVISIONWARE, INC	05/04/2023	Regular	0.00	1,193.35	204317
0100458	FASTENAL COMPANY	05/04/2023	Regular	0.00	213.18	204318
0105568	GALLS PARENT HOLDINGS, LLC.	05/04/2023	Regular	0.00	159.14	204319
0105128	GEOTAB USA INC.	05/04/2023	Regular	0.00	976.00	204320
0105284	SIX J DESIGNS, LLC	05/04/2023	Regular	0.00	1,913.00	204321
0104268	H & A WELDING, LLC	05/04/2023	Regular	0.00	740.00	204322
0105179	HAHN EQUIPMENT CO, INC.	05/04/2023	Regular	0.00	3,450.00	204323
0105230	N. HARRIS COMPUTER CORPORATION	05/04/2023	Regular	0.00	1,068.54	204324
0105078	INWEST RETIREMENT SOLUTIONS	05/04/2023	Regular	0.00	255.00	204325
0104917	J & K ELECTRICAL SERVICES, LLC	05/04/2023	Regular	0.00	5,392.00	204326