



Date: July 5, 2023

To: City Council  
Teresa Herrera, City Manager

From: Chris Ashley, Accounting

Through: Finance

Subject: June 2023 Check Register

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The check register has been posted to the city website and provides the detail for checks issued for the month ending 6/30/2023.

Total disbursements:	\$ 1,784,239.33
No. of Checks:	284
Check numbers:	204546-204831
Wire/ACH:	22



June 2023 Check Register

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

Total disbursements:        \$1,784,239.33

Check numbers:                204546-204831



City of Palestine, TX

# Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-General Operating Account</b>						
0105042	ABILENE PLUMBING SUPPLY CO	06/01/2023	Regular	0.00	22,138.37	204546
0102090	AJR MEDIA GROUP	06/01/2023	Regular	0.00	4,476.00	204548
0103679	ALL NATURAL STONE & GRASS INC.	06/01/2023	Regular	0.00	240.80	204549
0103410	AMERICAN TIRE DISTRIBUTORS	06/01/2023	Regular	0.00	537.00	204550
0100072	ANDERSON COUNTY JAIL	06/01/2023	Regular	0.00	4,714.58	204551
0104816	AQUA-REC, INC.	06/01/2023	Regular	0.00	205.00	204552
0102600	ATMOS ENERGY CORPORATION	06/01/2023	Regular	0.00	238.55	204553
05654	BERNADETTE NASON	06/01/2023	Regular	0.00	640.00	204554
0105408	BIG CREEK CONSTRUCTION, LTD	06/01/2023	Regular	0.00	2,934.00	204555
0100181	BRALYS ACE HARDWARE	06/01/2023	Regular	0.00	1,099.71	204556
0100842	CABOT NORIT AMERICAS INC.	06/01/2023	Regular	0.00	875.10	204557
0104676	CORE & MAIN LP	06/01/2023	Regular	0.00	2,754.00	204558
05653	COURTNEY CORTINA-PINEDA	06/01/2023	Regular	0.00	325.00	204559
0105290	DANIEL SCOTT LUFSEY	06/01/2023	Regular	0.00	495.00	204560
0102625	DRUGCHEK, LLC	06/01/2023	Regular	0.00	104.00	204561
0104694	DUPLICHAIR CONTRACTORS, LLC	06/01/2023	Regular	0.00	59,090.00	204562
0101305	ELECTION SYSTEMS & SOFTWARE, INC.	06/01/2023	Regular	0.00	129.59	204563
0100458	FASTENAL COMPANY	06/01/2023	Regular	0.00	846.18	204564
0100484	FREESE & NICHOLS, INC.	06/01/2023	Regular	0.00	10,752.33	204565
0105568	GALLS PARENT HOLDINGS, LLC.	06/01/2023	Regular	0.00	337.30	204566
0103365	GARY MED RICHARDS II	06/01/2023	Regular	0.00	349.90	204567
0103507	GEORGE P. BANE, INC.	06/01/2023	Regular	0.00	750.00	204568
0103608	GREGORY CHAMPAGNE	06/01/2023	Regular	0.00	1,297.55	204569
0105613	HD SUPPLY, INC.	06/01/2023	Regular	0.00	582.58	204570
0104917	J & K ELECTRICAL SERVICES, LLC	06/01/2023	Regular	0.00	1,835.64	204571
0100656	JOHNSON LAB & SUPPLY, INC.	06/01/2023	Regular	0.00	7,960.48	204572
0102642	KENSAR LLC	06/01/2023	Regular	0.00	2,114.85	204573
0105216	LAW OFFICE OF BRIAN WALSH	06/01/2023	Regular	0.00	795.00	204574
0104881	MACHINING & VALVE AUTOMATION SERVICES	06/01/2023	Regular	0.00	4,959.00	204575
0100697	MARANATHA EVANS	06/01/2023	Regular	0.00	9,090.00	204576
0104294	MARK S SHELTON	06/01/2023	Regular	0.00	395.00	204577
0100772	MCCOY'S BUILDING SUPPLY INC.	06/01/2023	Regular	0.00	208.24	204578
0100773	MCCREARY, VESELKA, BRAGG & ALLEN, PC	06/01/2023	Regular	0.00	4,311.29	204579
0105085	MCGUFFY ASPHALT, PAVING & DIRT CONSTRU	06/01/2023	Regular	0.00	94,830.00	204580
0102002	MCKINNEY & MOORE OF TEXAS LP	06/01/2023	Regular	0.00	4,800.00	204581
0103112	MG CLEANERS, LLC	06/01/2023	Regular	0.00	679.00	204582
0103957	MOLLARD PROPERTIES LTD	06/01/2023	Regular	0.00	4,148.10	204583
0100836	NECHES PLUMBING, INC.	06/01/2023	Regular	0.00	621.61	204584
0105606	ODYSSEY POOL CLEANING SERVICES, LLC	06/01/2023	Regular	0.00	1,116.25	204585
0104462	OLDCASTLE MATERIALS TEXAS, INC	06/01/2023	Regular	0.00	4,029.00	204586
0102911	OVIVO USA, LLC	06/01/2023	Regular	0.00	969.48	204587
0105361	PALESTINE MALL REDEVELOPMENT, LLC.	06/01/2023	Regular	0.00	2,460.74	204588
0105531	PRECISION TERRAIN, LLC	06/01/2023	Regular	0.00	24,590.00	204589
0102197	PRICE INTERNATIONAL INC.	06/01/2023	Regular	0.00	88.56	204590
0104196	REMA WORTHAM SEPTIC SERVICE	06/01/2023	Regular	0.00	840.00	204591
05652	ROBERT HOLLADAY	06/01/2023	Regular	0.00	525.00	204592
0104891	ROSS, GANNAWAY, CLIFTON, PLLC	06/01/2023	Regular	0.00	110.00	204593
0101550	SBA ENTERPRISES, LLC	06/01/2023	Regular	0.00	347.13	204594
0103921	SCHAUMBURG & POLK INC.	06/01/2023	Regular	0.00	52,200.00	204595
0101024	SIERRA PACKAGING, INC.	06/01/2023	Regular	0.00	2,527.36	204596
0105221	STEPHEN C. WESTMORELAND, PC	06/01/2023	Regular	0.00	175.00	204597
0105432	TOMAHAWK CONCRETE SERVICES, LLC	06/01/2023	Regular	0.00	4,950.00	204598
0103347	TRANE U.S. INC.	06/01/2023	Regular	0.00	4,844.00	204599
0100289	TYLER COMMUNICATIONS SYSTEMS, INC	06/01/2023	Regular	0.00	12,921.65	204600