



Date: August 3, 2023

To: City Council
Teresa Herrera, City Manager

From: Chris Ashley, Accounting

Through: Finance

Subject: July 2023 Check Register

The check register has been posted to the city website and provides the detail for checks issued for the month ending 7/31/2023.

Total disbursements:	\$ 1,852,042.09
No. of Checks:	226
Check numbers:	204832-205066
Wire/ACH:	21



July 2023 Check Register

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

Total disbursements: \$1,852,042.09

Check numbers: 204832-205066



City of Palestine, TX

Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-General Operating Account						
0104676	CORE & MAIN LP	07/06/2023	Regular	0.00	24,314.51	204832
0104694	DUPLICHAIR CONTRACTORS, LLC	07/06/2023	Regular	0.00	108,680.00	204833
0103635	ANDERSON COUNTY AUDITOR'S OFFICE	07/06/2023	Regular	0.00	8,675.92	204834
0100072	ANDERSON COUNTY JAIL	07/06/2023	Regular	0.00	4,714.58	204835
0104816	AQUA-REC, INC.	07/06/2023	Regular	0.00	275.00	204836
0100128	AUTO ZONE, ALLDATA & AAZ-COMMERCIAL	07/06/2023	Regular	0.00	56.50	204837
05648	BETHANY LYNN ZAJICEK	07/06/2023	Regular	0.00	50.00	204838
0100170	BIO-AQUATIC TESTING, INC.	07/06/2023	Regular	0.00	1,040.00	204839
0100181	BRALYS ACE HARDWARE	07/06/2023	Regular	0.00	137.47	204840
0102176	BRENTAG SOUTHWEST INC.	07/06/2023	Regular	0.00	8,400.00	204841
0100198	BSN SPORTS, LLC	07/06/2023	Regular	0.00	1,143.36	204842
0100203	BULLARD, INC.	07/06/2023	Regular	0.00	684.75	204843
0105572	BURGESS CONSTRUCTION CONSULTANTS, INC.	07/06/2023	Regular	0.00	1,342.40	204844
0104077	CARL LANE	07/06/2023	Regular	0.00	274.00	204845
0105507	CHELSIE ALYNE HERNANDEZ	07/06/2023	Regular	0.00	362.50	204846
0105560	CONNECT PARENT CORPORATION	07/06/2023	Regular	0.00	249.01	204847
0100293	CONSOLIDATED COMMUNICATIONS	07/06/2023	Regular	0.00	36.52	204848
0100312	CUSTOM HOSE, LLC	07/06/2023	Regular	0.00	164.53	204849
0105290	DANIEL SCOTT LUFSEY	07/06/2023	Regular	0.00	467.88	204850
0105589	DOROTHY JACKSON	07/06/2023	Regular	0.00	636.00	204851
0100458	FASTENAL COMPANY	07/06/2023	Regular	0.00	493.79	204852
0105568	GALLS PARENT HOLDINGS, LLC.	07/06/2023	Regular	0.00	304.18	204853
0105128	GEOTAB USA INC.	07/06/2023	Regular	0.00	1,025.00	204854
0104268	H & A WELDING, LLC	07/06/2023	Regular	0.00	4,937.50	204855
0100656	JOHNSON LAB & SUPPLY, INC.	07/06/2023	Regular	0.00	4,716.45	204856
0102642	KENSAR LLC	07/06/2023	Regular	0.00	6,290.80	204857
0105216	LAW OFFICE OF BRIAN WALSH	07/06/2023	Regular	0.00	255.00	204858
0104559	MARILYN ESTER BARNES	07/06/2023	Regular	0.00	693.00	204859
0103957	MOLLARD PROPERTIES LTD	07/06/2023	Regular	0.00	3,925.00	204860
0104277	MOTOROLA SOLUTIONS INC	07/06/2023	Regular	0.00	1,695.00	204861
0100836	NECHES PLUMBING, INC.	07/06/2023	Regular	0.00	295.00	204862
0105350	NICOLE BOWSER	07/06/2023	Regular	0.00	280.00	204863
0104668	NORTH AMERICA FIRE EQUIPMENT CO., INC.	07/06/2023	Regular	0.00	139.54	204864
0105491	ODP BUSINESS SOLUTIONS LLC	07/06/2023	Regular	0.00	99.01	204865
0101584	PALESTINE AIR & HEAT, LLC	07/06/2023	Regular	0.00	100.00	204866
0100881	PALESTINE WELDING & INDUSTRIAL SUPPLY, IN	07/06/2023	Regular	0.00	16.00	204867
0102210	RAILROAD COMMISSION OF TEXAS	07/06/2023	Regular	0.00	2,500.00	204868
05684	RICHARD DEAN	07/06/2023	Regular	0.00	68.21	204869
05685	SARAH DEMPSEY	07/06/2023	Regular	0.00	142.50	204870
0103212	SBA TOWERS III LLC	07/06/2023	Regular	0.00	364.65	204871
0101024	SIERRA PACKAGING, INC.	07/06/2023	Regular	0.00	802.10	204872
0105307	STANARD & ASSOCIATES, INC.	07/06/2023	Regular	0.00	382.00	204873
0105105	TEXAS FIRE APPARATUS, LLC.	07/06/2023	Regular	0.00	1,478.64	204874
0101161	TRINITY VALLEY POOLS & SPAS, INC.	07/06/2023	Regular	0.00	27.05	204875
0101751	TYLER TECHNOLOGIES, INC.	07/06/2023	Regular	0.00	268.24	204876
0101190	UNIFIRST HOLDINGS, INC.	07/06/2023	Regular	0.00	21.83	204877
0105250	BANKERS FIDELITY LIFE INSURANCE COMPANY	07/06/2023	Regular	0.00	11.40	204878
0104853	DISCOVERY BENEFITS, INC.	07/06/2023	Regular	0.00	386.93	204879
0105250	BANKERS FIDELITY LIFE INSURANCE COMPANY	07/11/2023	Regular	0.00	362.36	204881
0105042	ABILENE PLUMBING SUPPLY CO	07/13/2023	Regular	0.00	14,854.40	204882
0102176	BRENTAG SOUTHWEST INC.	07/13/2023	Regular	0.00	14,700.00	204883
0105620	BRITTEN, INC.	07/13/2023	Regular	0.00	26,332.00	204884
0105511	LIBRARY DESIGN SYSTEMS, INC.	07/13/2023	Regular	0.00	24,480.00	204885
0102962	NORTHEAST TEXAS PUBLIC HEALTH DISTRICT	07/13/2023	Regular	0.00	36,000.00	204886