Check Report

City of Parker, TX

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
00712	ABC Heating & Air Conditioning, Inc	03/01/2023	Regular	0.00	749.25	45661
01392	ADT Commercial LLC	03/01/2023	Regular	0.00	34.64	45662
01624	Amazon Capital Services	03/01/2023	Regular	0.00	28.65	45663
01558	AT&T Mobility LLC	03/01/2023	Regular	0.00	196.95	45664
01982	Batteries Plus Bulbs #146	03/01/2023	Regular	0.00	50.04	45665
02069	Belson Outdoors, LLC	03/01/2023	Regular	0.00	5,933.81	45666
01610	Blue Cross Blue Shield	03/01/2023	Regular	0.00	24,736.68	45667
01993	BlueTriton Brands, INC	03/01/2023	Regular	0.00	204.46	45668
00509	Bound Tree Medical, LLC	03/01/2023	Regular	0.00	612.69	45669
01597	CFR Solutions, LLC	03/01/2023	Regular	0.00	1,439.00	45670
00272	Charter Communications Holdings, LLC	03/01/2023	Regular	0.00	34.16	45671
00495	City of Murphy	03/01/2023	Regular	0.00	505.00	45672
00963	Clifford Power Systems, Inc.	03/01/2023	Regular	0.00	1,262.00	45673
01602	Dental Select	03/01/2023	Regular	0.00	1,324.85	45674
01289	First Bankcard	03/01/2023	Regular	0.00	405.30	45675
01289	First Bankcard	03/01/2023	Regular	0.00	508.29	45676
01289	First Bankcard	03/01/2023	Regular	0.00	406.29	45677
01289	First Bankcard	03/01/2023	Regular	0.00	373.86	45678
01289	First Bankcard	03/01/2023	Regular	0.00	1,337.91	45679
01289	First Bankcard	03/01/2023	Regular	0.00	153.39	45680
00631	Gexa Energy	03/01/2023	Regular	0.00	9,362.57	45681
00141	Innovative Auto Works	03/01/2023	Regular	0.00	153.31	45682
01670	Janitorial Maid in Allen Inc	03/01/2023	Regular	0.00	265.00	45683
02030	Kwik Kar Lube & Wash-Murphy	03/01/2023	Regular	0.00	90.86	45684
00326	Lower Colorado River Authority	03/01/2023	Regular	0.00	213.92	45685
01935	Metropolitan Life Insurance Company	03/01/2023	Regular	0.00	423.92	45686
01374	Mobile Modular	03/01/2023	Regular	0.00	2,466.25	45687
00375	Plano Exterminators Inc.	03/01/2023	Regular	0.00	135.31	45688
00373	Priority Public Safety, LLC	03/01/2023	Regular	0.00	1,149.12	45689
01974	Smart Office Automation, LLC	03/01/2023	Regular	0.00	279.00	45690
01964	Texas Materials Group, INC	03/01/2023	Regular	0.00	566.80	45691
01611	Total Administrative Services Corporation (TASC)	03/01/2023	Regular	0.00	105.68	45692
01299	Tyler Technologies, Inc.	03/01/2023	Regular	0.00	620.24	45693
02071	Weisz Selection Outdoor Living	03/01/2023	Regular	0.00	100.00	45694
00362	WEX Bank	03/01/2023	Regular	0.00	4,426.37	45695
01624	Amazon Capital Services	03/08/2023	Regular	0.00	394.82	45696
01558	AT&T Mobility LLC	03/08/2023	Regular	0.00	1,166.79	45697
01661	Atlas Utility Supply Company	03/08/2023	Regular	0.00	11,000.00	45698
01720	Badger Meter	03/08/2023	Regular	0.00	1,413.00	45699
01597	CFR Solutions, LLC	03/08/2023	Regular	0.00	465.00	45700
00272	Charter Communications Holdings, LLC	03/08/2023	Regular	0.00	107.94	45701
00746	City of Wylie	03/08/2023	Regular	0.00	295.69	45702
01742	DataProse LLC	03/08/2023	Regular	0.00	845.64	45703
01966	Doliver Enterprises, LLC	03/08/2023	Regular	0.00	2,043.55	45704
01615	Fidelity Security Life Insurance Co.	03/08/2023	Regular	0.00	214.70	45705
01331	Frontier	03/08/2023	Regular	0.00	290.98	45706
01934	James Allen	03/08/2023	Regular	0.00	154.00	45707
01670	Janitorial Maid in Allen Inc	03/08/2023	Regular	0.00	265.00	45708
02061	Jesse Jones	03/08/2023	Regular	0.00	-375.00	45709
02061	Jesse Jones	03/08/2023	Regular	0.00	375.00	45709
01858	Just Tires	03/08/2023	Regular	0.00	1,387.14	45710
00155	Justin Miller	03/08/2023	Regular	0.00	154.00	45711
00168	Lowe's Companies, Inc.	03/08/2023	Regular	0.00	1,242.80	45712
01933	Marcus Allen	03/08/2023	Regular	0.00	154.00	45713

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01616	New Benefits, Ltd.	03/08/2023	Regular	0.00	187.00	45714
00327	NTMWD	03/08/2023	Regular	0.00	55,450.21	45715
01729	PatientCare Logistics Solutions	03/08/2023	Regular	0.00	1,429.10	45716
02041	RELX Inc. DBA Lexis Nexis	03/08/2023	Regular	0.00	102.00	45717
01671	ROK Technologies, LLC	03/08/2023	Regular	0.00	600.00	45718
01974	Smart Office Automation, LLC	03/08/2023	Regular	0.00	475.59	45719
01536	Software ONE	03/08/2023	Regular	0.00	592.24	45720
01546	Threads in Motion, LLC	03/08/2023	Regular	0.00	5,122.75	45721
01834	Wylie Outdoor Power, LLC	03/08/2023	Regular	0.00	46.93	45722
01989	Yellowstone Lanscape-Central Inc	03/08/2023	Regular	0.00	5,085.09	45723
01624	Amazon Capital Services	03/15/2023	Regular	0.00	185.84	45724
00039	Atmos Cities Steering Committee	03/15/2023	Regular	0.00	291.65	45725
00364	Birkhoff, Hendricks & Carter, LLP	03/15/2023	Regular	0.00	6,489.75	45726
01597	CFR Solutions, LLC	03/15/2023	Regular	0.00	3,103.11	45727
00098	David C. Hill	03/15/2023	Regular	0.00	500.00	45728
02008	Enterprise Fleet Management, INC	03/15/2023	Regular	0.00	2,001.03	45729
00487	FedEx	03/15/2023	Regular	0.00	19.44	45730
01999	FedEx Office	03/15/2023	Regular	0.00	15.83	45731
02038	Frank DaCosta	03/15/2023	Regular	0.00	200.00	45732
01331	Frontier	03/15/2023	Regular	0.00	333.45	45733
00132	GT Distributors, Inc.	03/15/2023	Regular	0.00	334.31	45734
01670	Janitorial Maid in Allen Inc	03/15/2023	Regular	0.00	265.00	45735
02030	Kwik Kar Lube & Wash-Murphy	03/15/2023	Regular	0.00	90.86	45736
00325	Landmark Equipment, Inc.	03/15/2023	Regular	0.00	27.02	45737
00842	LexisNexis Risk Solutions	03/15/2023	Regular	0.00	200.00	45738
01556	Martin Stone Company	03/15/2023	Regular	0.00	369.00	45739
00863	Nova HealthCare Centers	03/15/2023	Regular	0.00	640.38	45740
01420	O'Reilly Auto Parts	03/15/2023	Regular	0.00	96.85	45741
00801	Pitney Bowes, Inc.	03/15/2023	Regular	0.00	3,469.62	45742
00215	Raymond D. Noah	03/15/2023	Regular	0.00	600.00	45743
00621	Republic Services	03/15/2023	Regular	0.00	38,189.11	45744
02068	Vail & Park, P.C.	03/15/2023	Regular	0.00	7,227.34	45745
01624	Amazon Capital Services	03/22/2023	Regular	0.00	99.34	45746
01597	CFR Solutions, LLC	03/22/2023	Regular	0.00	167.79	45747
00117	Farmers Electric Cooperative, Inc	03/22/2023	Regular	0.00	25.75	45748
01289	First Bankcard	03/22/2023	Regular	0.00	752.63	45749
01289	First Bankcard	03/22/2023	Regular	0.00	570.92	45750
01289	First Bankcard	03/22/2023	Regular	0.00	1,231.70	45751
01232	Grayson-Collin Electric Co-Op, Inc.	03/22/2023	Regular	0.00	1,032.35	45752
01232	Grayson-Collin Electric Co-Op, Inc.	03/22/2023	Regular	0.00	24.23	45753
01232	Grayson-Collin Electric Co-Op, Inc.	03/22/2023	Regular	0.00	35.34	45754
01232	Grayson-Collin Electric Co-Op, Inc.	03/22/2023	Regular	0.00	319.71	45755
01232	Grayson-Collin Electric Co-Op, Inc.	03/22/2023	Regular	0.00	35.00	45756
00132	GT Distributors, Inc.	03/22/2023	Regular	0.00	14.50	45757
01670	Janitorial Maid in Allen Inc	03/22/2023	Regular	0.00	265.00	45758
02061	Jesse Jones	03/22/2023	Regular	0.00	375.00	45759
00158	Konica Minolta Business Solutions USA Inc.	03/22/2023	Regular	0.00	94.98	45760
01425	Konica Minolta Premier Finance	03/22/2023	Regular	0.00	43.64	45761
00622	Municipal Emergency Services, Inc	03/22/2023	Regular	0.00	1,697.27	45762
01544	NAFECO	03/22/2023	Regular	0.00	412.11	45763
00327	NTMWD	03/22/2023	Regular	0.00	181,494.00	45764
01977	Pitney Bowes Bank INC Purchase Power	03/22/2023	Regular	0.00	24.06	45765
00375	Plano Exterminators Inc.	03/22/2023	Regular	0.00	400.00	45766
01210	Symbol Arts, LLC	03/22/2023	Regular	0.00	120.00	45767
00652	Texas Police Chiefs Association	03/22/2023	Regular	0.00	295.00	45768
01392	ADT Commercial LLC	03/29/2023	Regular	0.00	34.64	45769
01624	Amazon Capital Services	03/29/2023	Regular	0.00	180.40	45770
01558	AT&T Mobility LLC	03/29/2023	Regular	0.00	196.95	45771
01610	Blue Cross Blue Shield	03/29/2023	Regular	0.00	24,736.68	45772
01993	BlueTriton Brands, INC	03/29/2023	Regular	0.00	49.91	45773
00272	Charter Communications Holdings, LLC	03/29/2023	Regular	0.00	34.16	45774

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00495	City of Murphy	03/29/2023	Regular	0.00	715.00	45775
00746	City of Wylie	03/29/2023	Regular	0.00	221.18	45776
01602	Dental Select	03/29/2023	Regular	0.00	1,492.55	45777
01615	Fidelity Security Life Insurance Co.	03/29/2023	Regular	0.00	214.70	45778
01289	First Bankcard	03/29/2023	Regular	0.00	431.57	45779
01289	First Bankcard	03/29/2023	Regular	0.00	272.16	45780
02074	Fitness Superstore	03/29/2023	Regular	0.00	8,785.60	45781
00132	GT Distributors, Inc.	03/29/2023	Regular	0.00	1,259.26	45782
01670	Janitorial Maid in Allen Inc	03/29/2023	Regular	0.00	265.00	45783
02075	Kelsey Cheatham	03/29/2023	Regular	0.00	307.00	45784
01832	Longhorn, Inc	03/29/2023	Regular	0.00	890.52	45785
01935	Metropolitan Life Insurance Company	03/29/2023	Regular	0.00	470.12	45786
01721	Mitchell Welding Supply	03/29/2023	Regular	0.00	557.93	45787
01374	Mobile Modular	03/29/2023	Regular	0.00	2,466.25	45788
02060	Ross, Gannaway, Clifton, PLLC	03/29/2023	Regular	0.00	9,052.46	45789
01611	Total Administrative Services Corporation (TASC)	03/29/2023	Regular	0.00	433.19	45790
02076	Vermeer- Texas-Louisana	03/29/2023	Regular	0.00	111,865.00	45791
00362	WEX Bank	03/29/2023	Regular	0.00	4,038.56	45792

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	132	0.00	574,867.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-375.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	150	**133**	**0.00**	**574,492.23**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	132	0.00	574,867.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-375.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	150	**133**	**0.00**	**574,492.23**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2023	574,492.23
			574,492.23