Check Report

City of Parker, TX

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01112	A-1 Locksmith Security & Safes	04/05/2023	Regular	0.00	39.90	45793
01624	Amazon Capital Services	04/05/2023	Regular	0.00	128.93	45794
01661	Atlas Utility Supply Company	04/05/2023	Regular	0.00	29,240.00	45795
01720	Badger Meter	04/05/2023	Regular	0.00	1,416.00	45796
00758	Centerline Supply, Inc	04/05/2023	Regular	0.00	210.00	45797
00272	Charter Communications Holdings, LLC	04/05/2023	Regular	0.00	107.94	45798
02077	City of Sachse	04/05/2023	Regular	0.00	574.05	45799
01331	Frontier	04/05/2023	Regular	0.00	624.43	45800
00418	Gary Machado	04/05/2023	Regular	0.00	248.37	45801
00631	Gexa Energy	04/05/2023	Regular	0.00	7,493.38	45802
01934	James Allen	04/05/2023	Regular	0.00	143.66	45803
01670	Janitorial Maid in Allen Inc	04/05/2023	Regular	0.00	265.00	45804
00326	Lower Colorado River Authority	04/05/2023	Regular	0.00	213.92	45805
00168	Lowe's Companies, Inc.	04/05/2023	Regular	0.00	342.51	45806
01420	O'Reilly Auto Parts	04/05/2023	Regular	0.00	54.92	45807
02041	RELX Inc. DBA Lexis Nexis	04/05/2023	Regular	0.00	220.00	45808
01671	ROK Technologies, LLC	04/05/2023	Regular	0.00	600.00	45809
00523	Service Fire & Safety	04/05/2023	Regular	0.00	-1,385.30	45810
00523	Service Fire & Safety	04/05/2023	Regular	0.00	1,385.30	45810
01686	Siddons-Martin Emergency Group	04/05/2023	Regular	0.00	12,064.54	45811
01974	Smart Office Automation, LLC	04/05/2023	Regular	0.00	279.00	45812
01536	Software ONE	04/05/2023	Regular	0.00	592.24	45813
01989	Yellowstone Lanscape-Central Inc	04/05/2023	Regular	0.00	5,085.08	45814
01624	Amazon Capital Services	04/12/2023	Regular	0.00	57.96	45815
00036	Applied Concepts, Inc.	04/12/2023	Regular	0.00	138.00	45816
00054	Bestway Office Supply, Inc.	04/12/2023	Regular	0.00	78.00	45817
00364	Birkhoff, Hendricks & Carter, LLP	04/12/2023	Regular	0.00	2,518.50	45818
01597	CFR Solutions, LLC	04/12/2023	Regular	0.00	3,103.11	45819
01742	DataProse LLC	04/12/2023	Regular	0.00	864.50	45820
01966	Doliver Enterprises, LLC	04/12/2023	Regular	0.00	2,048.15	45821
00141	Innovative Auto Works	04/12/2023	Regular	0.00	1,099.27	45822
01670	Janitorial Maid in Allen Inc	04/12/2023	Regular	0.00	265.00	45823
02082	JMAR Technology Services, LLC	04/12/2023	Regular	0.00	125.00	45824
02030	Kwik Kar Lube & Wash-Murphy	04/12/2023	Regular	0.00	249.78	45825
00842	LexisNexis Risk Solutions	04/12/2023	Regular	0.00	200.00	45826
01616	New Benefits, Ltd.	04/12/2023	Regular	0.00	187.00	45827
00863	Nova HealthCare Centers	04/12/2023	Regular	0.00	640.38	45828
00327	NTMWD	04/12/2023	Regular	0.00	44,538.97	45829
01177	OmniBase Services of Texas. LP	04/12/2023	Regular	0.00	36.00	45830
01729	PatientCare Logistics Solutions	04/12/2023	Regular	0.00	1,429.10	45831
00847	Paul Stofer	04/12/2023	Regular	0.00	168.66	45832
00215	Raymond D. Noah	04/12/2023	Regular	0.00	600.00	45833
01905	Red Wing Brands of America Inc	04/12/2023	Regular	0.00	388.99	45834
00621	Republic Services	04/12/2023	Regular	0.00	38,282.13	45835
00523	Service Fire & Safety	04/12/2023	Regular	0.00	1,385.30	45836
02080	Sessums Companies	04/12/2023	Regular	0.00	502.00	45837
00308	State Comptroller of Public Accounts	04/12/2023	Regular	0.00	20,279.69	45838
02081	Tonya Shinners	04/12/2023	Regular	0.00	100.00	45839
01624	Amazon Capital Services	04/19/2023	Regular	0.00	121.55	45840
01558	AT&T Mobility LLC	04/19/2023	Regular	0.00	1,179.65	45841
00098	David C. Hill	04/19/2023	Regular	0.00	500.00	45842
02008	Enterprise Fleet Management, INC	04/19/2023	Regular	0.00	2,001.03	45843
01593	Gallery Custom Homes	04/19/2023	Regular	0.00	4,000.00	45844
00384	Grand Homes	04/19/2023	Regular	0.00	6,000.00	45845

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01232	Grayson-Collin Electric Co-Op, Inc.	04/19/2023	Regular	0.00	24.23	45846
01232	Grayson-Collin Electric Co-Op, Inc.	04/19/2023	Regular	0.00	184.19	45847
01232	Grayson-Collin Electric Co-Op, Inc.	04/19/2023	Regular	0.00	1,007.78	45848
01232	Grayson-Collin Electric Co-Op, Inc.	04/19/2023	Regular	0.00	35.00	45849
01232	Grayson-Collin Electric Co-Op, Inc.	04/19/2023	Regular	0.00	35.34	45850
01652	J. Anthony Custom Homes LLC	04/19/2023	Regular	0.00	1,000.00	45851
01670	Janitorial Maid in Allen Inc	04/19/2023	Regular	0.00	265.00	45852
00158	Konica Minolta Business Solutions USA Inc.	04/19/2023	Regular	0.00	10.13	45853
01425	Konica Minolta Premier Finance	04/19/2023	Regular	0.00	43.64	45854
01544	NAFECO	04/19/2023	Regular	0.00	17,162.50	45855
00327	NTMWD	04/19/2023	Regular	0.00	181,494.00	45856
02083	Patrick Services	04/19/2023	Regular	0.00	618.07	45857
01240	Shaddock Homes, LTD	04/19/2023	Regular	0.00	1,000.00	45858
01801	Swagit Productions, LLC	04/19/2023	Regular	0.00	27,120.00	45859
01368	The Police and Sheriffs Press	04/19/2023	Regular	0.00	138.26	45860
01558	AT&T Mobility LLC	04/26/2023	Regular	0.00	196.95	45861
00054	Bestway Office Supply, Inc.	04/26/2023	Regular	0.00	43.00	45862
01610	Blue Cross Blue Shield	04/26/2023	Regular	0.00	25,751.79	45863
01993	BlueTriton Brands, INC	04/26/2023	Regular	0.00	324.22	45864
00272	Charter Communications Holdings, LLC	04/26/2023	Regular	0.00	34.16	45865
00495	City of Murphy	04/26/2023	Regular	0.00	450.00	45866
00746	City of Wylie	04/26/2023	Regular	0.00	218.46	45867
00617	CivicPlus, LLC	04/26/2023	Regular	0.00	3,400.00	45868
00313	Control Integrity, Inc.	04/26/2023	Regular	0.00	2,250.00	45869
01602	Dental Select	04/26/2023	Regular	0.00	1,546.00	45870
00117	Farmers Electric Cooperative, Inc	04/26/2023	Regular	0.00	25.75	45871
01289	First Bankcard	04/26/2023	Regular	0.00	638.60	45872
01289	First Bankcard	04/26/2023	Regular	0.00	259.67	45873
01289	First Bankcard	04/26/2023	Regular	0.00	1,927.38	45874
01289	First Bankcard	04/26/2023	Regular	0.00	155.24	45875
01289	First Bankcard	04/26/2023	Regular	0.00	1,408.80	45876
01358	Hilltop Securities Inc.	04/26/2023	Regular	0.00	3,500.00	45877
01670	Janitorial Maid in Allen Inc	04/26/2023	Regular	0.00	265.00	45878
00455	Kenneth Price	04/26/2023	Regular	0.00	90.95	45879
00158	Konica Minolta Business Solutions USA Inc.	04/26/2023	Regular	0.00	70.00	45880
01935	Metropolitan Life Insurance Company	04/26/2023	Regular	0.00	480.82	45881
01374	Mobile Modular	04/26/2023	Regular	0.00	2,466.25	45882
00375	Plano Exterminators Inc.	04/26/2023	Regular	0.00	125.00	45883
02060	Ross, Gannaway, Clifton, PLLC	04/26/2023	Regular	0.00	9,052.46	45884
01611	Total Administrative Services Corporation (TASC)	04/26/2023	Regular	0.00	105.68	45885
00362	WEX Bank	04/26/2023	Regular	0.00	5,025.87	45886

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	94	0.00	484,367.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,385.30
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	111	**95**	**0.00**	**482,981.78**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	94	0.00	484,367.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,385.30
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	111	**95**	**0.00**	**482,981.78**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	482,981.78
			482,981.78