City of Parker, 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: AP BANK-AP BANK						
01392	ADT Commercial LLC	05/03/2023	Regular	0.00	34.64	45887
01624	Amazon Capital Services	05/03/2023	Regular	0.00	68.06	45888
01558	AT&T Mobility LLC	05/03/2023	Regular	0.00	1,343.09	45889
01661	Atlas Utility Supply Company	05/03/2023	Regular	0.00	12,600.00	45890
01720	Badger Meter	05/03/2023	Regular	0.00	1,467.00	45891
00618	Betsy Ross Flag Girls, Inc.	05/03/2023	Regular	0.00	751.64	45892
00272	Charter Communications Holdings, LLC	05/03/2023	Regular	0.00	107.94	45893
02084	Cindy Meyer	05/03/2023	Regular	0.00	136.36	45894
01966	Doliver Enterprises, LLC	05/03/2023	Regular	0.00	2,055.05	45895
01615	Fidelity Security Life Insurance Co.	05/03/2023	Regular	0.00	214.70	45896
01289	First Bankcard	05/03/2023	Regular	0.00	80.93	45897
00631	Gexa Energy	05/03/2023	Regular	0.00	3,861.39	45898
00129	Grainger	05/03/2023	Regular	0.00	64.55	45899
00132	GT Distributors, Inc.	05/03/2023	Regular	0.00	214.44	45900
02026	Hach Company	05/03/2023	Regular	0.00	711.78	45901
01670	Janitorial Maid in Allen Inc	05/03/2023	Regular	0.00	265.00	45902
00165	Locke Supply Co	05/03/2023	Regular	0.00	1,002.48	45903
00168	Lowe's Companies, Inc.	05/03/2023	Regular	0.00	722.75	45904
01616	New Benefits, Ltd.	05/03/2023	Regular	0.00	187.00	45905
02020	North Texas Winwater CO	05/03/2023	Regular	0.00	490.00	45906
02083	Patrick Services	05/03/2023	Regular	0.00	239.63	45907
01671	ROK Technologies, LLC	05/03/2023	Regular	0.00	600.00	45908
01974	Smart Office Automation, LLC	05/03/2023	Regular	0.00	279.00	45909
01112	A-1 Locksmith Security & Safes	05/10/2023	Regular	0.00	15.45	45910
01624	Amazon Capital Services	05/10/2023	Regular	0.00	236.61	45911
00364	Birkhoff, Hendricks & Carter, LLP	05/10/2023	Regular	0.00	337.50	45912
01597	CFR Solutions, LLC	05/10/2023	Regular	0.00	3,103.11	45913
00076	City of Plano	05/10/2023	Regular	0.00	356.00	45914
02077	City of Sachse	05/10/2023	Regular	0.00	265.44	45915
01999	FedEx Office	05/10/2023	Regular	0.00	17.41	45916
01331	Frontier	05/10/2023	Regular	0.00	619.58	45917
00132	GT Distributors, Inc.	05/10/2023	Regular	0.00	13.99	45918
01670	Janitorial Maid in Allen Inc	05/10/2023	Regular	0.00	265.00	45919
01858	Just Tires	05/10/2023	Regular	0.00	594.00	45920
00455	Kenneth Price	05/10/2023	Regular	0.00	191.29	45921
00165	Locke Supply Co	05/10/2023	Regular	0.00	45.13	45922
02085	Messer, Fort, & McDonald, PLLC	05/10/2023	Regular	0.00	92,648.34	45923
00863	Nova HealthCare Centers	05/10/2023	Regular	0.00	213.46	45924
00327	NTMWD	05/10/2023	Regular	0.00	38,408.26	45925
02041	RELX Inc. DBA Lexis Nexis	05/10/2023	Regular	0.00	220.00	45926
00621	Republic Services	05/10/2023	Regular	0.00	38,447.21	45927
02060	Ross, Gannaway, Clifton, PLLC	05/10/2023	Regular	0.00	13,995.56	45928
01611	Total Administrative Services Corporation (TASC)	05/10/2023	Regular	0.00	154.20	45929
00645	Utility Data Systems of Texas, LLC	05/10/2023	Regular	0.00	684.00	45930
01989	Yellowstone Lanscape-Central Inc	05/10/2023	Regular	0.00	5,085.09	45931
01624	Amazon Capital Services	05/17/2023	Regular	0.00	381.17	45933
01597	CFR Solutions, LLC	05/17/2023	Regular	0.00	787.79	45934
00098	David C. Hill	05/17/2023	Regular	0.00	500.00	45935
02008	Enterprise Fleet Management, INC	05/17/2023	Regular	0.00	2,001.03	45936
01670	Janitorial Maid in Allen Inc	05/17/2023	Regular	0.00	265.00	45937
00158	Konica Minolta Business Solutions USA Inc.	05/17/2023	Regular	0.00	34.65	45938
01425	Konica Minolta Premier Finance	05/17/2023	Regular	0.00	43.64	45939
02086	Lazer Perfect	05/17/2023	Regular	0.00	10,500.00	45940
00842	LexisNexis Risk Solutions	05/17/2023	Regular	0.00	200.00	45941

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02085	Messer, Fort, & McDonald, PLLC	05/17/2023	Regular	0.00	37.50	45942
01544	NAFECO	05/17/2023	Regular	0.00	370.61	45943
00327	NTMWD	05/17/2023	Regular	0.00	181,494.00	45944
01420	O'Reilly Auto Parts	05/17/2023	Regular	0.00	102.24	45945
01018	Plano Garage Door and Opener, Inc.	05/17/2023	Regular	0.00	2,400.00	45946
00215	Raymond D. Noah	05/17/2023	Regular	0.00	600.00	45947
02087	Turner Electric Inc	05/17/2023	Regular	0.00	75.00	45948
01299	Tyler Technologies, Inc.	05/17/2023	Regular	0.00	466.00	45949
01066	aai Trophies & Awards LLC	05/24/2023	Regular	0.00	283.75	45950
01624	Amazon Capital Services	05/24/2023	Regular	0.00	201.64	45951
02088	Amy Stanphill	05/24/2023	Regular	0.00	2,014.10	45952
01558	AT&T Mobility LLC	05/24/2023	Regular	0.00	196.95	45953
01661	Atlas Utility Supply Company	05/24/2023	Regular	0.00	39,000.00	45954
00054	Bestway Office Supply, Inc.	05/24/2023	Regular	0.00	60.00	45955
01597	CFR Solutions, LLC	05/24/2023	Regular	0.00	3,163.72	45956
00272	Charter Communications Holdings, LLC	05/24/2023	Regular	0.00	34.16	45957
00081	Collin Central Appraisal District	05/24/2023	Regular	0.00	8,089.25	45958
01602	Dental Select	05/24/2023	Regular	0.00	1,546.00	45959
00117	Farmers Electric Cooperative, Inc	05/24/2023	Regular	0.00	25.75	45960
01289	First Bankcard	05/24/2023	Regular	0.00	351.80	45961
01289	First Bankcard	05/24/2023	Regular	0.00	1,344.64	45962
01289	First Bankcard	05/24/2023	Regular	0.00	1,598.98	45963
01289	First Bankcard	05/24/2023	Regular	0.00	104.96	45964
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2023	Regular	0.00	35.00	45965
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2023	Regular	0.00	24.23	45966
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2023	Regular	0.00	893.88	45967
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2023	Regular	0.00	35.44	45968
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2023	Regular	0.00	162.85	45969
01670	Janitorial Maid in Allen Inc	05/24/2023	Regular	0.00	265.00	45970
02039	JDS Pavement Marking and Repair, LLC	05/24/2023	Regular	0.00	1,595.00	45971
00158	Konica Minolta Business Solutions USA Inc.	05/24/2023	Regular	0.00	70.00	45972
01935	Metropolitan Life Insurance Company	05/24/2023	Regular	0.00	480.82	45973
02020	North Texas Winwater CO	05/24/2023	Regular	0.00	6,942.72	45974
02052	Pinnacle Propane, LLC	05/24/2023	Regular	0.00	1,262.27	45975
01247	Ron Perrin Water Technologies, Inc	05/24/2023	Regular	0.00	1,485.00	45976
02058	Texas Select Plumbing	05/24/2023	Regular	0.00	75.00	45977
01624	Amazon Capital Services	05/31/2023	Regular	0.00	115.26	45978
01610	Blue Cross Blue Shield	05/31/2023	Regular	0.00	25,540.67	45979
01993	BlueTriton Brands, INC	05/31/2023	Regular	0.00	133.16	45980
00758	Centerline Supply, Inc	05/31/2023	Regular	0.00	210.00	45981
00746	City of Wylie	05/31/2023	Regular	0.00	505.25	45982
00487	FedEx	05/31/2023	Regular	0.00	12.59	45983
00631	Gexa Energy	05/31/2023	Regular	0.00	8,322.34	45984
01670	Janitorial Maid in Allen Inc	05/31/2023	Regular	0.00	265.00	45985
02089	Laurel Kastrup	05/31/2023	Regular	0.00	6.00	45986
00326	Lower Colorado River Authority	05/31/2023	Regular	0.00	222.66	45987
01374	Mobile Modular	05/31/2023	Regular	0.00	2,466.25	45988
02020	North Texas Winwater CO	05/31/2023	Regular	0.00	1,204.70	45989
01977	Pitney Bowes Bank INC Purchase Power	05/31/2023	Regular	0.00	2,015.00	45990
00206	Praes Accountability Systems	05/31/2023	Regular	0.00	205.00	45991
02060	Ross, Gannaway, Clifton, PLLC	05/31/2023	Regular	0.00	6,734.59	45992
01611	Total Administrative Services Corporation (TASC)	05/31/2023	Regular	0.00	105.68	45993

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00362	WEX Bank	05/31/2023	Regular	0.00	4,729.82	45994

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	107	0.00	547,809.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	125	**107**	**0.00**	**547,809.57**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	107	0.00	547,809.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	125	**107**	**0.00**	**547,809.57**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2023	547,809.57
			547,809.57