Check Report

City of Parker, TX

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
02091	9 Forty Quality Contracting, LLC	06/07/2023	Regular	0.00	9,571.18	45996
01392	ADT Commercial LLC	06/07/2023	Regular	0.00	37.75	45997
01624	Amazon Capital Services	06/07/2023	Regular	0.00	156.24	45998
01720	Badger Meter	06/07/2023	Regular	0.00	1,509.00	45999
01597	CFR Solutions, LLC	06/07/2023	Regular	0.00	1,246.41	46000
00272	Charter Communications Holdings, LLC	06/07/2023	Regular	0.00	107.94	46001
01966	Doliver Enterprises, LLC	06/07/2023	Regular	0.00	2,067.70	46002
01615	Fidelity Security Life Insurance Co.	06/07/2023	Regular	0.00	214.70	46003
02092	Freedom Solar Power	06/07/2023	Regular	0.00	75.00	46004
01331	Frontier	06/07/2023	Regular	0.00	1,836.91	46005
01670	Janitorial Maid in Allen Inc	06/07/2023	Regular	0.00	975.00	46006
02030	Kwik Kar Lube & Wash-Murphy	06/07/2023	Regular	0.00	79.86	46007
02085	Messer, Fort, & McDonald, PLLC	06/07/2023	Regular	0.00	3,058.25	46008
01616	New Benefits, Ltd.	06/07/2023	Regular	0.00	195.50	46009
01420	O'Reilly Auto Parts	06/07/2023	Regular	0.00	131.93	46010
01671	ROK Technologies, LLC	06/07/2023	Regular	0.00	600.00	46011
01974	Smart Office Automation, LLC	06/07/2023	Regular	0.00	279.00	46012
01536	Software ONE	06/07/2023	Regular	0.00	1,326.82	46013
01624	Amazon Capital Services	06/14/2023	Regular	0.00	402.60	46014
00364	Birkhoff, Hendricks & Carter, LLP	06/14/2023	Regular	0.00	3,921.85	46015
01597	CFR Solutions, LLC	06/14/2023	Regular	0.00	3,128.66	46016
02077	City of Sachse	06/14/2023	Regular	0.00	58.58	46017
01742	DataProse LLC	06/14/2023	Regular	0.00	860.57	46018
02008	Enterprise Fleet Management, INC	06/14/2023	Regular	0.00	2,001.03	46019
00487	FedEx	06/14/2023	Regular	0.00	17.45	46020
01289	First Bankcard	06/14/2023	Regular	0.00	1,324.60	46021
00911	Glock Professional, Inc.	06/14/2023	Regular	0.00	250.00	46022
01854	Innova Zones, LLC	06/14/2023	Regular	0.00	900.00	46023
01670	Janitorial Maid in Allen Inc	06/14/2023	Regular	0.00	265.00	46024
00455	Kenneth Price	06/14/2023	Regular	0.00	82.76	46025
02030	Kwik Kar Lube & Wash-Murphy	06/14/2023	Regular	0.00	75.86	46026
02086	Lazer Perfect	06/14/2023	Regular	0.00	1,750.00	46027
00842	LexisNexis Risk Solutions	06/14/2023	Regular	0.00	200.00	46028
00168	Lowe's Companies, Inc.	06/14/2023	Regular	0.00	1,543.91	46029
01556	Martin Stone Company	06/14/2023	Regular	0.00	441.00	46030
02020	North Texas Winwater CO	06/14/2023	Regular	0.00	6,426.53	46031
00327	NTMWD	06/14/2023	Regular	0.00	41,510.11	46032
01729	PatientCare Logistics Solutions	06/14/2023	Regular	0.00	1,429.10	46033
00801	Pitney Bowes, Inc.	06/14/2023	Regular	0.00	153.00	46034
00373	Priority Public Safety, LLC	06/14/2023	Regular	0.00	8,845.22	46035
02000	Ralph Burdick	06/14/2023	Regular	0.00	508.04	46036
00215	Raymond D. Noah	06/14/2023	Regular	0.00	600.00	46037
02041	RELX Inc. DBA Lexis Nexis	06/14/2023	Regular	0.00	220.00	46038
00621	Republic Services	06/14/2023	Regular	0.00	38,675.24	46039
01989	Yellowstone Lanscape-Central Inc	06/14/2023	Regular	0.00	5,085.08	46040
02034	Zenner USA, Inc	06/14/2023	Regular	0.00	152.27	46041
01180	Cleve Adamson Custom Homes	06/21/2023	Regular	0.00	1,000.00	46042
00098	David C. Hill	06/21/2023	Regular	0.00	500.00	46043
00117	Farmers Electric Cooperative, Inc	06/21/2023	Regular	0.00	25.75	46044
02038	Frank DaCosta	06/21/2023	Regular	0.00	218.25	46045
01593	Gallery Custom Homes	06/21/2023	Regular	0.00	2,000.00	46046
00384	Grand Homes	06/21/2023	Regular	0.00	8,000.00	46047
01232	Grayson-Collin Electric Co-Op, Inc.	06/21/2023	Regular	0.00	35.35	46048
01232	Grayson-Collin Electric Co-Op, Inc.	06/21/2023	Regular	0.00	155.58	46049

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01232	Grayson-Collin Electric Co-Op, Inc.	06/21/2023	Regular	0.00	24.78	46050
01232	Grayson-Collin Electric Co-Op, Inc.	06/21/2023	Regular	0.00	35.00	46051
01232	Grayson-Collin Electric Co-Op, Inc.	06/21/2023	Regular	0.00	984.33	46052
02093	Homes by Wade LLC	06/21/2023	Regular	0.00	1,000.00	46053
01776	Industrial Networking Solutions	06/21/2023	Regular	0.00	196.00	46054
00141	Innovative Auto Works	06/21/2023	Regular	0.00	150.00	46055
01670	Janitorial Maid in Allen Inc	06/21/2023	Regular	0.00	265.00	46056
01858	Just Tires	06/21/2023	Regular	0.00	653.00	46057
00158	Konica Minolta Business Solutions USA Inc.	06/21/2023	Regular	0.00	82.15	46058
01425	Konica Minolta Premier Finance	06/21/2023	Regular	0.00	43.64	46059
02030	Kwik Kar Lube & Wash-Murphy	06/21/2023	Regular	0.00	121.87	46060
00622	Municipal Emergency Services, Inc	06/21/2023	Regular	0.00	5,156.78	46061
00327	NTMWD	06/21/2023	Regular	0.00	181,494.00	46062
02083	Patrick Services	06/21/2023	Regular	0.00	322.79	46063
00375	Plano Exterminators Inc.	06/21/2023	Regular	0.00	460.00	46064
01240	Shaddock Homes, LTD	06/21/2023	Regular	0.00	6,000.00	46065
02037	Texas Fire Chiefs Association	06/21/2023	Regular	0.00	1,250.00	46066
00951	A.L.E.R.T.- American Law Enforcement Radar & Tr	06/28/2023	Regular	0.00	200.00	46067
01392	ADT Commercial LLC	06/28/2023	Regular	0.00	37.75	46068
01624	Amazon Capital Services	06/28/2023	Regular	0.00	139.16	46069
01558	AT&T Mobility LLC	06/28/2023	Regular	0.00	1,357.54	46070
01610	Blue Cross Blue Shield	06/28/2023	Regular	0.00	28,150.53	46071
01993	BlueTriton Brands, INC	06/28/2023	Regular	0.00	159.76	46072
00509	Bound Tree Medical, LLC	06/28/2023	Regular	0.00	2,084.36	46073
00272	Charter Communications Holdings, LLC	06/28/2023	Regular	0.00	34.16	46074
00746	City of Wylie	06/28/2023	Regular	0.00	962.13	46075
01289	First Bankcard	06/28/2023	Regular	0.00	1,975.22	46076
01289	First Bankcard	06/28/2023	Regular	0.00	195.00	46077
01289	First Bankcard	06/28/2023	Regular	0.00	99.90	46078
01289	First Bankcard	06/28/2023	Regular	0.00	12.78	46079
01289	First Bankcard	06/28/2023	Regular	0.00	74.32	46080
01670	Janitorial Maid in Allen Inc	06/28/2023	Regular	0.00	265.00	46081
02085	Messer, Fort, & McDonald, PLLC	06/28/2023	Regular	0.00	3,415.00	46082
01935	Metropolitan Life Insurance Company	06/28/2023	Regular	0.00	502.22	46083
00451	Mike Ward	06/28/2023	Regular	0.00	532.21	46084
01374	Mobile Modular	06/28/2023	Regular	0.00	2,466.25	46085
00847	Paul Stofer	06/28/2023	Regular	0.00	592.20	46086
01018	Plano Garage Door and Opener, Inc.	06/28/2023	Regular	0.00	3,720.00	46087
00203	Plano Power Equipment	06/28/2023	Regular	0.00	6.90	46088
01219	Stryker Sales Corporation	06/28/2023	Regular	0.00	1,657.50	46089
02094	Texas Municipal Equipment, LLC	06/28/2023	Regular	0.00	1,331.25	46090
00362	WEX Bank	06/28/2023	Regular	0.00	4,640.36	46091

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	96	0.00	409,083.42
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
	128	**96**	**0.00**	**409,083.42**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	96	0.00	409,083.42
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
	128	**96**	**0.00**	**409,083.42**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2023	409,083.42
			409,083.42