Check Report

City of Parker, TX

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: AP BANK-AP BANK						
01720	Badger Meter	07/05/2023	Regular	0.00	1,557.00	46092
00272	Charter Communications Holdings, LLC	07/05/2023	Regular	0.00	107.94	46093
01615	Fidelity Security Life Insurance Co.	07/05/2023	Regular	0.00	229.20	46094
01289	First Bankcard	07/05/2023	Regular	0.00	2,317.09	46095
00631	Gexa Energy	07/05/2023	Regular	0.00	10,284.86	46096
01670	Janitorial Maid in Allen Inc	07/05/2023	Regular	0.00	265.00	46097
00168	Lowe's Companies, Inc.	07/05/2023	Regular	0.00	556.63	46098
02041	RELX Inc. DBA Lexis Nexis	07/05/2023	Regular	0.00	220.00	46099
01671	ROK Technologies, LLC	07/05/2023	Regular	0.00	600.00	46100
01974	Smart Office Automation, LLC	07/05/2023	Regular	0.00	279.00	46101
01536	Software ONE	07/05/2023	Regular	0.00	663.41	46102
01597	CFR Solutions, LLC	07/12/2023	Regular	0.00	7,328.09	46103
02077	City of Sachse	07/12/2023	Regular	0.00	594.12	46104
01742	DataProse LLC	07/12/2023	Regular	0.00	858.36	46105
01966	Doliver Enterprises, LLC	07/12/2023	Regular	0.00	2,048.15	46106
02096	Extreme Canopy	07/12/2023	Regular	0.00	1,080.00	46107
01331	Frontier	07/12/2023	Regular	0.00	1,510.58	46108
00384	Grand Homes	07/12/2023	Regular	0.00	100.00	46109
01670	Janitorial Maid in Allen Inc	07/12/2023	Regular	0.00	265.00	46110
00158	Konica Minolta Business Solutions USA Inc.	07/12/2023	Regular	0.00	46.67	46111
02030	Kwik Kar Lube & Wash-Murphy	07/12/2023	Regular	0.00	143.25	46112
00842	LexisNexis Risk Solutions	07/12/2023	Regular	0.00	200.00	46113
01616	New Benefits, Ltd.	07/12/2023	Regular	0.00	204.00	46114
02020	North Texas Winwater CO	07/12/2023	Regular	0.00	454.04	46115
00863	Nova HealthCare Centers	07/12/2023	Regular	0.00	94.48	46116
00327	NTMWD	07/12/2023	Regular	0.00	38,053.76	46117
01177	OmniBase Services of Texas. LP	07/12/2023	Regular	0.00	24.00	46118
01420	O'Reilly Auto Parts	07/12/2023	Regular	0.00	247.48	46119
01729	PatientCare Logistics Solutions	07/12/2023	Regular	0.00	1,429.10	46120
00847	Paul Stofer	07/12/2023	Regular	0.00	87.17	46121
00203	Plano Power Equipment	07/12/2023	Regular	0.00	92.00	46122
00621	Republic Services	07/12/2023	Regular	0.00	38,798.19	46123
02060	Ross, Gannaway, Clifton, PLLC	07/12/2023	Regular	0.00	6,671.38	46124
00308	State Comptroller of Public Accounts	07/12/2023	Regular	0.00	18,474.57	46125
01210	Symbol Arts, LLC	07/12/2023	Regular	0.00	720.00	46126
01368	The Police and Sheriffs Press	07/12/2023	Regular	0.00	17.60	46127
01546	Threads in Motion, LLC	07/12/2023	Regular	0.00	1,793.43	46128
01989	Yellowstone Lanscape-Central Inc	07/12/2023	Regular	0.00	5,085.09	46129
01066	aai Trophies & Awards LLC	07/19/2023	Regular	0.00	283.75	46132
01624	Amazon Capital Services	07/19/2023	Regular	0.00	64.38	46133
00364	Birkhoff, Hendricks & Carter, LLP	07/19/2023	Regular	0.00	1,799.54	46134
00746	City of Wylie	07/19/2023	Regular	0.00	625.00	46135
00098	David C. Hill	07/19/2023	Regular	0.00	500.00	46136
02008	Enterprise Fleet Management, INC	07/19/2023	Regular	0.00	2,001.03	46137
01888	FarrWest Environmental Supply, Inc	07/19/2023	Regular	0.00	2,341.76	46138
02097	Garney Construction	07/19/2023	Regular	0.00	2,500.00	46139
01232	Grayson-Collin Electric Co-Op, Inc.	07/19/2023	Regular	0.00	35.46	46140
01232	Grayson-Collin Electric Co-Op, Inc.	07/19/2023	Regular	0.00	35.00	46141
01232	Grayson-Collin Electric Co-Op, Inc.	07/19/2023	Regular	0.00	903.79	46142
01232	Grayson-Collin Electric Co-Op, Inc.	07/19/2023	Regular	0.00	24.78	46143
01232	Grayson-Collin Electric Co-Op, Inc.	07/19/2023	Regular	0.00	133.52	46144
01670	Janitorial Maid in Allen Inc	07/19/2023	Regular	0.00	265.00	46145
01858	Just Tires	07/19/2023	Regular	0.00	531.52	46146
02095	Keane Landscaping	07/19/2023	Regular	0.00	3,585.00	46147

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00158	Konica Minolta Business Solutions USA Inc.	07/19/2023	Regular	0.00	15.00	46148
02030	Kwik Kar Lube & Wash-Murphy	07/19/2023	Regular	0.00	79.86	46149
00165	Locke Supply Co	07/19/2023	Regular	0.00	487.77	46150
02014	Medium Giant Company, INC	07/19/2023	Regular	0.00	20,179.90	46151
02099	Michael Patrick	07/19/2023	Regular	0.00	113.35	46152
00327	NTMWD	07/19/2023	Regular	0.00	181,494.00	46153
00203	Plano Power Equipment	07/19/2023	Regular	0.00	36.80	46154
00215	Raymond D. Noah	07/19/2023	Regular	0.00	600.00	46155
01475	Resendiz Concrete Construction	07/19/2023	Regular	0.00	19,405.00	46156
02098	Star Tire Co. Inc	07/19/2023	Regular	0.00	1,616.46	46157
01219	Stryker Sales Corporation	07/19/2023	Regular	0.00	37,268.49	46158
00652	Texas Police Chiefs Association	07/19/2023	Regular	0.00	445.00	46159
01684	UMB Bank, N.A.	07/19/2023	Regular	0.00	114,250.00	46160
01624	Amazon Capital Services	07/26/2023	Regular	0.00	201.25	46161
01610	Blue Cross Blue Shield	07/26/2023	Regular	0.00	26,845.60	46162
01993	BlueTriton Brands, INC	07/26/2023	Regular	0.00	159.76	46163
01739	BOK Financial	07/26/2023	Regular	0.00	17,000.00	46164
01597	CFR Solutions, LLC	07/26/2023	Regular	0.00	690.00	46165
00272	Charter Communications Holdings, LLC	07/26/2023	Regular	0.00	34.16	46166
00117	Farmers Electric Cooperative, Inc	07/26/2023	Regular	0.00	25.75	46167
01289	First Bankcard	07/26/2023	Regular	0.00	813.66	46168
01289	First Bankcard	07/26/2023	Regular	0.00	106.50	46169
01289	First Bankcard	07/26/2023	Regular	0.00	1,595.31	46170
01289	First Bankcard	07/26/2023	Regular	0.00	398.63	46171
02038	Frank DaCosta	07/26/2023	Regular	0.00	86.51	46172
02100	Helena Agri-Enterprises, LLC	07/26/2023	Regular	0.00	687.00	46173
01670	Janitorial Maid in Allen Inc	07/26/2023	Regular	0.00	265.00	46174
01935	Metropolitan Life Insurance Company	07/26/2023	Regular	0.00	491.52	46175
01374	Mobile Modular	07/26/2023	Regular	0.00	2,466.25	46176
02020	North Texas Winwater CO	07/26/2023	Regular	0.00	628.30	46177
00203	Plano Power Equipment	07/26/2023	Regular	0.00	615.99	46178
02080	Sessums Companies	07/26/2023	Regular	0.00	439.00	46179
01611	Total Administrative Services Corporation (TASC)	07/26/2023	Regular	0.00	538.87	46180
00362	WEX Bank	07/26/2023	Regular	0.00	4,325.82	46181

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	88	0.00	593,536.68
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
	100	**88**	**0.00**	**593,536.68**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	88	0.00	593,536.68
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
	100	**88**	**0.00**	**593,536.68**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2023	593,536.68
			593,536.68