Check Report

City of Parker, TX

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01624	Amazon Capital Services	12/06/2023	Regular	0.00	236.22	46615
02103	Ameritas Life Insurance Corp	12/06/2023	Regular	0.00	1,514.54	46616
00509	Bound Tree Medical, LLC	12/06/2023	Regular	0.00	999.65	46617
02132	Chris Lemonds	12/06/2023	Regular	0.00	102.59	46618
00495	City of Murphy	12/06/2023	Regular	0.00	375.00	46619
00963	Clifford Power Systems, Inc.	12/06/2023	Regular	0.00	1,262.00	46620
00838	DocuNav Solutions	12/06/2023	Regular	0.00	2,700.00	46621
00631	Gexa Energy	12/06/2023	Regular	0.00	9,436.18	46622
00141	Innovative Auto Works	12/06/2023	Regular	0.00	820.73	46623
01670	Janitorial Maid in Allen Inc	12/06/2023	Regular	0.00	265.00	46624
00168	Lowe's Companies, Inc.	12/06/2023	Regular	0.00	452.86	46625
00622	Municipal Emergency Services, Inc	12/06/2023	Regular	0.00	33,944.75	46626
01616	New Benefits, Ltd.	12/06/2023	Regular	0.00	195.50	46627
02020	North Texas Winwater CO	12/06/2023	Regular	0.00	2,271.90	46628
01420	O'Reilly Auto Parts	12/06/2023	Regular	0.00	54.00	46629
02133	Plano Office Supply Co	12/06/2023	Regular	0.00	28.00	46630
00203	Plano Power Equipment	12/06/2023	Regular	0.00	181.32	46631
02041	RELX Inc. DBA Lexis Nexis	12/06/2023	Regular	0.00	220.00	46632
01671	ROK Technologies, LLC	12/06/2023	Regular	0.00	600.00	46633
01974	Smart Office Automation, LLC	12/06/2023	Regular	0.00	534.30	46634
00245	TCEQ Financial Administration Division	12/06/2023	Regular	0.00	5,054.35	46635
01800	TwoRows	12/06/2023	Regular	0.00	1,180.76	46636
01989	Yellowstone Lanscape-Central Inc	12/06/2023	Regular	0.00	5,085.08	46637
01624	Amazon Capital Services	12/13/2023	Regular	0.00	155.02	46638
02135	Bay Bridge Administrators, LLC	12/13/2023	Regular	0.00	883.40	46639
01597	CFR Solutions, LLC	12/13/2023	Regular	0.00	3,145.09	46640
00495	City of Murphy	12/13/2023	Regular	0.00	130.50	46641
01742	DataProse LLC	12/13/2023	Regular	0.00	869.89	46642
01966	Doliver Enterprises, LLC	12/13/2023	Regular	0.00	2,098.75	46643
01999	FedEx Office	12/13/2023	Regular	0.00	50.00	46644
02105	FNBO	12/13/2023	Regular	0.00	1,149.23	46645
01331	Frontier	12/13/2023	Regular	0.00	1,538.15	46646
00129	Grainger	12/13/2023	Regular	0.00	87.41	46647
02137	Granicus LLC	12/13/2023	Regular	0.00	29,018.40	46648
01670	Janitorial Maid in Allen Inc	12/13/2023	Regular	0.00	265.00	46649
02030	Kwik Kar Lube & Wash-Murphy	12/13/2023	Regular	0.00	78.22	46650
00842	LexisNexis Risk Solutions	12/13/2023	Regular	0.00	200.00	46651
01556	Martin Stone Company	12/13/2023	Regular	0.00	529.20	46652
02136	Nathan Claycomb	12/13/2023	Regular	0.00	100.00	46653
00327	NTMWD	12/13/2023	Regular	0.00	49,248.41	46654
01729	PatientCare Logistics Solutions	12/13/2023	Regular	0.00	1,500.55	46655
00801	Pitney Bowes, Inc.	12/13/2023	Regular	0.00	153.00	46656
00375	Plano Exterminators Inc.	12/13/2023	Regular	0.00	400.00	46657
00203	Plano Power Equipment	12/13/2023	Regular	0.00	143.75	46658
00621	Republic Services	12/13/2023	Regular	0.00	39,243.05	46659
02134	Sarah E. Pepper	12/13/2023	Regular	0.00	215.00	46660
01368	The Police and Sheriffs Press	12/13/2023	Regular	0.00	17.60	46661
00271	Thomson Reuters - West	12/13/2023	Regular	0.00	204.00	46662
00863	U.S. Occmed Texas, PLLC	12/13/2023	Regular	0.00	118.00	46663
00364	Birkhoff, Hendricks & Carter, LLP	12/20/2023	Regular	0.00	7,739.39	46664
01597	CFR Solutions, LLC	12/20/2023	Regular	0.00	2,867.50	46665
00495	City of Murphy	12/20/2023	Regular	0.00	750.00	46666
00495	City of Murphy	12/20/2023	Regular	0.00	31,200.00	46667
00677	Collin County Treasury	12/20/2023	Regular	0.00	2,500.00	46668

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01732	Costco Membership	12/20/2023	Regular	0.00	180.00	46669
02008	Enterprise Fleet Management, INC	12/20/2023	Regular	0.00	2,001.03	46670
01999	FedEx Office	12/20/2023	Regular	0.00	4,100.96	46671
01232	Grayson-Collin Electric Co-Op, Inc.	12/20/2023	Regular	0.00	80.46	46672
01232	Grayson-Collin Electric Co-Op, Inc.	12/20/2023	Regular	0.00	1,266.87	46673
01232	Grayson-Collin Electric Co-Op, Inc.	12/20/2023	Regular	0.00	80.00	46674
01232	Grayson-Collin Electric Co-Op, Inc.	12/20/2023	Regular	0.00	28.80	46675
01232	Grayson-Collin Electric Co-Op, Inc.	12/20/2023	Regular	0.00	193.06	46676
00141	Innovative Auto Works	12/20/2023	Regular	0.00	1,753.52	46677
01670	Janitorial Maid in Allen Inc	12/20/2023	Regular	0.00	795.00	46678
00455	Kenneth Price	12/20/2023	Regular	0.00	566.24	46679
01543	Michelle Hsieh	12/20/2023	Regular	0.00	31.73	46680
01374	Mobile Modular	12/20/2023	Regular	0.00	2,621.50	46681
02020	North Texas Winwater CO	12/20/2023	Regular	0.00	1,018.95	46682
00327	NTMWD	12/20/2023	Regular	0.00	210,968.00	46683
00215	Raymond D. Noah	12/20/2023	Regular	0.00	600.00	46684
01964	Texas Materials Group, INC	12/20/2023	Regular	0.00	770.90	46685
01368	The Police and Sheriffs Press	12/20/2023	Regular	0.00	17.60	46686

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	72	0.00	471,187.86
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
	89	**72**	**0.00**	**471,187.86**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	72	0.00	471,187.86
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
	89	**72**	**0.00**	**471,187.86**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2023	471,187.86
			471,187.86