Check Report

City of Parker, TX

By Check Number

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01066	aai Trophies & Awards LLC	01/03/2024	Regular	0.00	322.75	46688
01392	ADT Commercial LLC	01/03/2024	Regular	0.00	37.75	46689
01624	Amazon Capital Services	01/03/2024	Regular	0.00	139.57	46690
02103	Ameritas Life Insurance Corp	01/03/2024	Regular	0.00	1,549.05	46691
01558	AT&T Mobility LLC	01/03/2024	Regular	0.00	1,383.42	46692
01720	Badger Meter	01/03/2024	Regular	0.00	4,168.85	46693
00618	Betsy Ross Flag Girls, Inc.	01/03/2024	Regular	0.00	738.16	46694
01610	Blue Cross Blue Shield	01/03/2024	Regular	0.00	29,646.98	46695
01993	BlueTriton Brands, INC	01/03/2024	Regular	0.00	159.76	46696
01597	CFR Solutions, LLC	01/03/2024	Regular	0.00	3,132.51	46697
00272	Charter Communications Holdings, LLC	01/03/2024	Regular	0.00	142.98	46698
00746	City of Wylie	01/03/2024	Regular	0.00	496.13	46699
00117	Farmers Electric Cooperative, Inc	01/03/2024	Regular	0.00	25.75	46700
02105	FNBO	01/03/2024	Regular	0.00	323.50	46701
02105	FNBO	01/03/2024	Regular	0.00	1,495.14	46702
02105	FNBO	01/03/2024	Regular	0.00	62.12	46703
02105	FNBO	01/03/2024	Regular	0.00	339.52	46704
02105	FNBO	01/03/2024	Regular	0.00	992.55	46705
00631	Gexa Energy	01/03/2024	Regular	0.00	8,148.44	46706
02139	Golden West Industrial Supply	01/03/2024	Regular	0.00	872.45	46707
00129	Grainger	01/03/2024	Regular	0.00	5,514.45	46708
02020	North Texas Winwater CO	01/03/2024	Regular	0.00	325.96	46709
02041	RELX Inc. DBA Lexis Nexis	01/03/2024	Regular	0.00	220.00	46710
01671	ROK Technologies, LLC	01/03/2024	Regular	0.00	600.00	46711
01974	Smart Office Automation, LLC	01/03/2024	Regular	0.00	412.99	46712
00245	TCEQ Financial Administration Division	01/03/2024	Regular	0.00	100.00	46713
01611	Total Administrative Services Corporation (TASC	01/03/2024	Regular	0.00	455.96	46714
00362	WEX Bank	01/03/2024	Regular	0.00	2,767.07	46715
01392	ADT Commercial LLC	01/10/2024	Regular	0.00	58.80	46716
01624	Amazon Capital Services	01/10/2024	Regular	0.00	231.34	46717
01727	City of Lewisville	01/10/2024	Regular	0.00	175.00	46718
01727	City of Lewisville	01/10/2024	Regular	0.00	-175.00	46718
01866	Creative Product Source, INC	01/10/2024	Regular	0.00	742.28	46719
01742	DataProse LLC	01/10/2024	Regular	0.00	873.58	46720
02140	Equitable Financial Life Insurance Company of A	01/10/2024	Regular	0.00	2,730.78	46721
01331	Frontier	01/10/2024	Regular	0.00	1,538.15	46722
00390	Gear Cleaning Solutions, L.L.C.	01/10/2024	Regular	0.00	2,448.14	46723
00129	Grainger	01/10/2024	Regular	0.00	1,526.69	46724
02141	Home Pro	01/10/2024	Regular	0.00	75.00	46725
01670	Janitorial Maid in Allen Inc	01/10/2024	Regular	0.00	265.00	46726
02030	Kwik Kar Lube & Wash-Murphy	01/10/2024	Regular	0.00	156.44	46727
00168	Lowe's Companies, Inc.	01/10/2024	Regular	0.00	532.44	46728
01616	New Benefits, Ltd.	01/10/2024	Regular	0.00	195.50	46729
00327	NTMWD	01/10/2024	Regular	0.00	44,857.62	46730
01177	OmniBase Services of Texas. LP	01/10/2024	Regular	0.00	12.00	46731
01420	O'Reilly Auto Parts	01/10/2024	Regular	0.00	158.58	46732
02052	Pinnacle Propane, LLC	01/10/2024	Regular	0.00	577.35	46733
00621	Republic Services	01/10/2024	Regular	0.00	39,302.91	46734
02060	Ross, Gannaway, Clifton, PLLC	01/10/2024	Regular	0.00	1,457.50	46735
01536	Software ONE	01/10/2024	Regular	0.00	663.41	46736
00308	State Comptroller of Public Accounts	01/10/2024	Regular	0.00	19,944.90	46737
00276	Texas Municipal League Administrative Services	01/10/2024	Regular	0.00	1,661.00	46738
00863	U.S. Occmed Texas, PLLC	01/10/2024	Regular	0.00	1,067.30	46739
01684	UMB Bank, N.A.	01/10/2024	Regular	0.00	284,250.00	46740

Check Report **Date Range: 01/01/2024 - 01/31/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00645	Utility Data Systems of Texas, LLC	01/10/2024	Regular	0.00	1,818.00	46741
01624	Amazon Capital Services	01/17/2024	Regular	0.00	447.31	46742
01610	Blue Cross Blue Shield	01/17/2024	Regular	0.00	31,391.93	46743
01966	Doliver Enterprises, LLC	01/17/2024	Regular	0.00	2,101.05	46744
00390	Gear Cleaning Solutions, L.L.C.	01/17/2024	Regular	0.00	3,360.63	46745
01670	Janitorial Maid in Allen Inc	01/17/2024	Regular	0.00	265.00	46746
02142	Ken Meixelsperger	01/17/2024	Regular	0.00	40.00	46747
01830	Kimberly Hinshaw	01/17/2024	Regular	0.00	-200.00	46748
01830	Kimberly Hinshaw	01/17/2024	Regular	0.00	200.00	46748
01241	Lee Pettle	01/17/2024	Regular	0.00	41.02	46749
00842	LexisNexis Risk Solutions	01/17/2024	Regular	0.00	200.00	46750
02085	Messer, Fort, & McDonald, PLLC	01/17/2024	Regular	0.00	12,464.48	46751
01664	National Association of Town Watch (NATW)	01/17/2024	Regular	0.00	35.00	46752
00327	NTMWD	01/17/2024	Regular	0.00	210,968.00	46753
02052	Pinnacle Propane, LLC	01/17/2024	Regular	0.00	405.91	46754
00215	Raymond D. Noah	01/17/2024	Regular	0.00	600.00	46755
01989	Yellowstone Lanscape-Central Inc	01/17/2024	Regular	0.00	5,085.08	46756
02146	Allstate Gutter Holdings, LLC	01/24/2024	Regular	0.00	350.00	46757
01624	Amazon Capital Services	01/24/2024	Regular	0.00	107.56	46758
02103	Ameritas Life Insurance Corp	01/24/2024	Regular	0.00	1,580.56	46759
02145	Anthony Ravelo	01/24/2024	Regular	0.00	25.00	46760
01558	AT&T Mobility LLC	01/24/2024	Regular	0.00	196.95	46761
00364	Birkhoff, Hendricks & Carter, LLP	01/24/2024	Regular	0.00	1,177.50	46762
01739	BOK Financial	01/24/2024	Regular	0.00	317,000.00	46763
00272	Charter Communications Holdings, LLC	01/24/2024	Regular	0.00	142.98	46764
02077	City of Sachse	01/24/2024	Regular	0.00	82.59	46765
00746	City of Wylie	01/24/2024	Regular	0.00	1,662.54	46766
02008	Enterprise Fleet Management, INC	01/24/2024	Regular	0.00	2,001.03	46767
02140	Equitable Financial Life Insurance Company of A	01/24/2024	Regular	0.00	1,498.49	46768
00117	Farmers Electric Cooperative, Inc	01/24/2024	Regular	0.00	25.75	46769
02105	FNBO	01/24/2024	Regular	0.00	752.23	46770
02105	FNBO	01/24/2024	Regular	0.00	297.61	46771
02105	FNBO	01/24/2024	Regular	0.00	61.45	46772
02105	FNBO	01/24/2024	Regular	0.00	240.00	46773
02038	Frank DaCosta	01/24/2024	Regular	0.00	200.00	46774
02144	Goodyear	01/24/2024	Regular	0.00	826.00	46775
01232	Grayson-Collin Electric Co-Op, Inc.	01/24/2024	Regular	0.00	80.00	46776
01232	Grayson-Collin Electric Co-Op, Inc.	01/24/2024	Regular	0.00	1,298.90	46777
01232	Grayson-Collin Electric Co-Op, Inc.	01/24/2024	Regular	0.00	395.26	46778
01232	Grayson-Collin Electric Co-Op, Inc.	01/24/2024	Regular	0.00	28.80	46779
01232	Grayson-Collin Electric Co-Op, Inc.	01/24/2024	Regular	0.00	80.34	46780
01670	Janitorial Maid in Allen Inc	01/24/2024	Regular	0.00	265.00	46781
02030	Kwik Kar Lube & Wash-Murphy	01/24/2024	Regular	0.00	115.34	46782
02143	Kwik Kar of Lucas	01/24/2024	Regular	0.00	56.33	46783
00160	Kwik Kopy Business Center	01/24/2024	Regular	0.00	463.97	46784
00325	Landmark Equipment, Inc.	01/24/2024	Regular	0.00	766.21	46785
01374	Mobile Modular	01/24/2024	Regular	0.00	2,621.50	46786
00622	Municipal Emergency Services, Inc	01/24/2024	Regular	0.00	910.60	46787
01729	PatientCare Logistics Solutions	01/24/2024	Regular	0.00	1,483.52	46788
02052	Pinnacle Propane, LLC	01/24/2024	Regular	0.00	199.59	46789
01686	Siddons-Martin Emergency Group	01/24/2024	Regular	0.00	553.46	46790
01219	Stryker Sales Corporation	01/24/2024	Regular	0.00	2,053.40	46791
01744	TIB The Independent BankersBank, NA	01/24/2024	Regular	0.00	163,344.00	46792
01611	Total Administrative Services Corporation (TAS(	01/24/2024	Regular	0.00	105.68	46793
01392	ADT Commercial LLC	01/31/2024	Regular	0.00	37.75	46794
01624	Amazon Capital Services	01/31/2024	Regular	0.00	313.18	46795
00024	American Legal Publishing Corporation	01/31/2024	Regular	0.00	717.31	46796
02088	Amy Stanphill	01/31/2024	Regular	0.00	190.00	46797
01558	AT&T Mobility LLC	01/31/2024	Regular	0.00	1,186.51	46798
01661	Atlas Utility Supply Company	01/31/2024	Regular	0.00	14,328.00	46799
01985	Defender Supply, LLC	01/31/2024	Regular	0.00	850.00	46800

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00117	Farmers Electric Cooperative, Inc	01/31/2024	Regular	0.00	25.75	46801
02105	FNBO	01/31/2024	Regular	0.00	145.61	46802
00631	Gexa Energy	01/31/2024	Regular	0.00	10,630.78	46803
01605	GroGreen, Inc	01/31/2024	Regular	0.00	6,098.00	46804
00132	GT Distributors, Inc.	01/31/2024	Regular	0.00	1,632.36	46805
00141	Innovative Auto Works	01/31/2024	Regular	0.00	352.04	46806
01670	Janitorial Maid in Allen Inc	01/31/2024	Regular	0.00	265.00	46807
02030	Kwik Kar Lube & Wash-Murphy	01/31/2024	Regular	0.00	78.22	46808
02085	Messer, Fort, & McDonald, PLLC	01/31/2024	Regular	0.00	7,673.25	46809
00362	WEX Bank	01/31/2024	Regular	0.00	4,228.73	46810

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	123	0.00	1,291,301.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-375.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	152	**125**	**0.00**	**1,290,926.56**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	123	0.00	1,291,301.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-375.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	152	**125**	**0.00**	**1,290,926.56**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2024	1,290,926.56
			1,290,926.56