Check Report

City of Parker, TX

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01624	Amazon Capital Services	02/07/2024	Regular	0.00	12.98	46811
01995	Armstrong Forensic Laboratory, Inc	02/07/2024	Regular	0.00	120.00	46812
01597	CFR Solutions, LLC	02/07/2024	Regular	0.00	3,132.51	46813
01966	Doliver Enterprises, LLC	02/07/2024	Regular	0.00	2,104.50	46814
01331	Frontier	02/07/2024	Regular	0.00	1,538.31	46815
02061	Jesse Jones	02/07/2024	Regular	0.00	375.00	46816
00168	Lowe's Companies, Inc.	02/07/2024	Regular	0.00	304.40	46817
01721	Mitchell Welding Supply	02/07/2024	Regular	0.00	151.25	46818
01616	New Benefits, Ltd.	02/07/2024	Regular	0.00	204.00	46819
01420	O'Reilly Auto Parts	02/07/2024	Regular	0.00	152.19	46820
02052	Pinnacle Propane, LLC	02/07/2024	Regular	0.00	515.89	46821
02041	RELX Inc. DBA Lexis Nexis	02/07/2024	Regular	0.00	220.00	46822
00621	Republic Services	02/07/2024	Regular	0.00	41,433.90	46823
01671	ROK Technologies, LLC	02/07/2024	Regular	0.00	600.00	46824
01686	Siddons-Martin Emergency Group	02/07/2024	Regular	0.00	6,594.87	46825
01974	Smart Office Automation, LLC	02/07/2024	Regular	0.00	534.42	46826
01546	Threads in Motion, LLC	02/07/2024	Regular	0.00	50.23	46827
02028	Wylie Tire Shop	02/07/2024	Regular	0.00	65.00	46828
01989	Yellowstone Landscape-Central Inc	02/07/2024	Regular	0.00	5,085.08	46829
01670	Janitorial Maid in Allen Inc	02/07/2024	Regular	0.00	265.00	46830
01374	Mobile Modular	02/07/2024	Regular	0.00	114,378.00	46831
01624	Amazon Capital Services	02/14/2024	Regular	0.00	131.23	46832
00509	Bound Tree Medical, LLC	02/14/2024	Regular	0.00	1,479.38	46833
01996	Data Business Equipment, Inc	02/14/2024	Regular	0.00	143.00	46834
01742	DataProse LLC	02/14/2024	Regular	0.00	866.54	46835
00098	David C. Hill	02/14/2024	Regular	0.00	1,000.00	46836
02008	Enterprise Fleet Management, INC	02/14/2024	Regular	0.00	2,001.03	46837
00132	GT Distributors, Inc.	02/14/2024	Regular	0.00	128.73	46838
01670	Janitorial Maid in Allen Inc	02/14/2024	Regular	0.00	265.00	46839
02030	Kwik Kar Lube & Wash-Murphy	02/14/2024	Regular	0.00	118.20	46840
00325	Landmark Equipment, Inc.	02/14/2024	Regular	0.00	230.00	46841
00842	LexisNexis Risk Solutions	02/14/2024	Regular	0.00	200.00	46842
01544	NAFECO	02/14/2024	Regular	0.00	98.54	46843
02147	No Sweat Experts	02/14/2024	Regular	0.00	75.00	46844
00327	NTMWD	02/14/2024	Regular	0.00	59,810.99	46845
01729	PatientCare Logistics Solutions	02/14/2024	Regular	0.00	1,483.52	46846
02052	Pinnacle Propane, LLC	02/14/2024	Regular	0.00	782.71	46847
00215	Raymond D. Noah	02/14/2024	Regular	0.00	600.00	46848
00380	Sunbelt Rentals	02/14/2024	Regular	0.00	372.46	46849
01611	Total Administrative Services Corporation (TASC	02/14/2024	Regular	0.00	154.20	46850
01834	Wylie Outdoor Power, LLC	02/14/2024	Regular	0.00	587.57	46851
01624	Amazon Capital Services	02/21/2024	Regular	0.00	71.56	46853
00024	American Legal Publishing Corporation	02/21/2024	Regular	0.00	350.00	46854
01720	Badger Meter	02/21/2024	Regular	0.00	2,122.05	46855
02102	Cherie Ware	02/21/2024	Regular	0.00	759.94	46856
00081	Collin Central Appraisal District	02/21/2024	Regular	0.00	9,425.50	46857
00085	Collin County Elections Dept.	02/21/2024	Regular	0.00	3,616.37	46858
01232	Grayson-Collin Electric Co-Op, Inc.	02/21/2024	Regular	0.00	28.80	46859
01232	Grayson-Collin Electric Co-Op, Inc.	02/21/2024	Regular	0.00	80.00	46860
01232	Grayson-Collin Electric Co-Op, Inc.	02/21/2024	Regular	0.00	378.12	46861
01232	Grayson-Collin Electric Co-Op, Inc.	02/21/2024	Regular	0.00	1,383.92	46862
01232	Grayson-Collin Electric Co-Op, Inc.	02/21/2024	Regular	0.00	80.46	46863
01670	Janitorial Maid in Allen Inc	02/21/2024	Regular	0.00	265.00	46864
02014	Medium Giant Company, INC	02/21/2024	Regular	0.00	825.75	46865

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02085	Messer, Fort, & McDonald, PLLC	02/21/2024	Regular	0.00	11,038.50	46866
00327	NTMWD	02/21/2024	Regular	0.00	210,968.00	46867
01977	Pitney Bowes Bank INC Purchase Power	02/21/2024	Regular	0.00	2,015.00	46868
02134	Sarah E. Pepper	02/21/2024	Regular	0.00	215.00	46869
02148	Wendy Clark	02/21/2024	Regular	0.00	75.74	46870
01392	ADT Commercial LLC	02/28/2024	Regular	0.00	37.75	46871
01624	Amazon Capital Services	02/28/2024	Regular	0.00	15.50	46872
00036	Applied Concepts, Inc.	02/28/2024	Regular	0.00	402.85	46873
01558	AT&T Mobility LLC	02/28/2024	Regular	0.00	1,383.46	46874
01270	Axis Construction, LP	02/28/2024	Regular	0.00	7,320.00	46875
01610	Blue Cross Blue Shield	02/28/2024	Regular	0.00	33,458.05	46876
01993	BlueTriton Brands, INC	02/28/2024	Regular	0.00	207.72	46877
00272	Charter Communications Holdings, LLC	02/28/2024	Regular	0.00	143.03	46878
00746	City of Wylie	02/28/2024	Regular	0.00	297.15	46879
00963	Clifford Power Systems, Inc.	02/28/2024	Regular	0.00	1,262.00	46880
02140	Equitable Financial Life Insurance Company of A	02/28/2024	Regular	0.00	1,455.13	46881
02105	FNBO	02/28/2024	Regular	0.00	475.42	46882
02105	FNBO	02/28/2024	Regular	0.00	960.63	46883
02105	FNBO	02/28/2024	Regular	0.00	275.45	46884
02105	FNBO	02/28/2024	Regular	0.00	163.27	46885
02105	FNBO	02/28/2024	Regular	0.00	163.94	46886
00132	GT Distributors, Inc.	02/28/2024	Regular	0.00	74.99	46887
01670	Janitorial Maid in Allen Inc	02/28/2024	Regular	0.00	265.00	46888
01832	Longhorn, Inc	02/28/2024	Regular	0.00	238.98	46889
01374	Mobile Modular	02/28/2024	Regular	0.00	2,621.50	46890
01702	Oncor Cities Steering Committee	02/28/2024	Regular	0.00	607.30	46891
01974	Smart Office Automation, LLC	02/28/2024	Regular	0.00	418.78	46892
01964	Texas Materials Group, INC	02/28/2024	Regular	0.00	96.00	46893
01611	Total Administrative Services Corporation (TAS(	02/28/2024	Regular	0.00	105.68	46894
01299	Tyler Technologies, Inc.	02/28/2024	Regular	0.00	653.91	46895
02068	Vail & Park, P.C.	02/28/2024	Regular	0.00	11,254.00	46896
00362	WEX Bank	02/28/2024	Regular	0.00	4,495.46	46897

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	86	0.00	560,918.29
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	**86**	**0.00**	**560,918.29**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	86	0.00	560,918.29
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	**86**	**0.00**	**560,918.29**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2024	560,918.29
			560,918.29