Check Report

City of Parker, TX

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01066	aai Trophies & Awards LLC	03/06/2024	Regular	0.00	286.75	46898
01624	Amazon Capital Services	03/06/2024	Regular	0.00	50.85	46899
01624	Amazon Capital Services	03/06/2024	Regular	0.00	166.72	46900
01720	Badger Meter	03/06/2024	Regular	0.00	2,185.26	46901
01597	CFR Solutions, LLC	03/06/2024	Regular	0.00	5,396.56	46902
01966	Doliver Enterprises, LLC	03/06/2024	Regular	0.00	2,107.95	46903
02144	Goodyear	03/06/2024	Regular	0.00	276.00	46904
01670	Janitorial Maid in Allen Inc	03/06/2024	Regular	0.00	265.00	46905
00326	Lower Colorado River Authority	03/06/2024	Regular	0.00	414.00	46906
00168	Lowe's Companies, Inc.	03/06/2024	Regular	0.00	395.25	46907
01616	New Benefits, Ltd.	03/06/2024	Regular	0.00	204.00	46908
02052	Pinnacle Propane, LLC	03/06/2024	Regular	0.00	426.42	46909
02041	RELX Inc. DBA Lexis Nexis	03/06/2024	Regular	0.00	220.00	46910
01671	ROK Technologies, LLC	03/06/2024	Regular	0.00	600.00	46911
01686	Siddons-Martin Emergency Group	03/06/2024	Regular	0.00	4,401.76	46912
01907	Xpress Auto and Truck Supply, LLC	03/06/2024	Regular	0.00	101.17	46913
01624	Amazon Capital Services	03/13/2024	Regular	0.00	77.97	46914
01597	CFR Solutions, LLC	03/13/2024	Regular	0.00	11,674.98	46915
01742	DataProse LLC	03/13/2024	Regular	0.00	875.10	46916
02008	Enterprise Fleet Management, INC	03/13/2024	Regular	0.00	2,061.07	46917
01999	FedEx Office	03/13/2024	Regular	0.00	145.30	46918
01331	Frontier	03/13/2024	Regular	0.00	1,538.31	46919
02144	Goodyear	03/13/2024	Regular	0.00	1,460.00	46920
00132	GT Distributors, Inc.	03/13/2024	Regular	0.00	90.94	46921
01670	Janitorial Maid in Allen Inc	03/13/2024	Regular	0.00	265.00	46922
02030	Kwik Kar Lube & Wash-Murphy	03/13/2024	Regular	0.00	78.22	46923
00842	LexisNexis Risk Solutions	03/13/2024	Regular	0.00	200.00	46924
02085	Messer, Fort, & McDonald, PLLC	03/13/2024	Regular	0.00	4,065.75	46925
00327	NTMWD	03/13/2024	Regular	0.00	57,982.96	46926
01420	O'Reilly Auto Parts	03/13/2024	Regular	0.00	441.87	46927
00621	Republic Services	03/13/2024	Regular	0.00	41,500.29	46928
01368	The Police and Sheriffs Press	03/13/2024	Regular	0.00	17.60	46929
01989	Yellowstone Landscape-Central Inc	03/13/2024	Regular	0.00	5,085.09	46930
01624	Amazon Capital Services	03/20/2024	Regular	0.00	586.53	46931
01661	Atlas Utility Supply Company	03/20/2024	Regular	0.00	195.39	46932
00364	Birkhoff, Hendricks & Carter, LLP	03/20/2024	Regular	0.00	23,706.41	46933
00098	David C. Hill	03/20/2024	Regular	0.00	500.00	46934
02144	Goodyear	03/20/2024	Regular	0.00	276.00	46935
01232	Grayson-Collin Electric Co-Op, Inc.	03/20/2024	Regular	0.00	267.45	46936
01232	Grayson-Collin Electric Co-Op, Inc.	03/20/2024	Regular	0.00	80.00	46937
01232	Grayson-Collin Electric Co-Op, Inc.	03/20/2024	Regular	0.00	28.80	46938
01232	Grayson-Collin Electric Co-Op, Inc.	03/20/2024	Regular	0.00	1,168.43	46939
01232	Grayson-Collin Electric Co-Op, Inc.	03/20/2024	Regular	0.00	80.34	46940
01670	Janitorial Maid in Allen Inc	03/20/2024	Regular	0.00	265.00	46941
01556	Martin Stone Company	03/20/2024	Regular	0.00	441.00	46942
00327	NTMWD	03/20/2024	Regular	0.00	210,968.00	46943
01729	PatientCare Logistics Solutions	03/20/2024	Regular	0.00	1,560.38	46944
00801	Pitney Bowes, Inc.	03/20/2024	Regular	0.00	646.00	46945
00375	Plano Exterminators Inc.	03/20/2024	Regular	0.00	541.60	46946
00215	Raymond D. Noah	03/20/2024	Regular	0.00	600.00	46947
00863	U.S. Occmed Texas, PLLC	03/20/2024	Regular	0.00	127.44	46948
01392	ADT Commercial LLC	03/27/2024	Regular	0.00	37.75	46949
01624	Amazon Capital Services	03/27/2024	Regular	0.00	109.65	46950
01558	AT&T Mobility LLC	03/27/2024	Regular	0.00	196.95	46951

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01661	Atlas Utility Supply Company	03/27/2024	Regular	0.00	10,359.00	46952
00039	Atmos Cities Steering Committee	03/27/2024	Regular	0.00	303.65	46953
01610	Blue Cross Blue Shield	03/27/2024	Regular	0.00	31,812.44	46954
01597	CFR Solutions, LLC	03/27/2024	Regular	0.00	684.00	46955
00272	Charter Communications Holdings, LLC	03/27/2024	Regular	0.00	170.64	46956
02077	City of Sachse	03/27/2024	Regular	0.00	13.90	46957
00963	Clifford Power Systems, Inc.	03/27/2024	Regular	0.00	1,841.69	46958
02140	Equitable Financial Life Insurance Company of A	03/27/2024	Regular	0.00	1,391.94	46959
00117	Farmers Electric Cooperative, Inc	03/27/2024	Regular	0.00	25.75	46960
02105	FNBO	03/27/2024	Regular	0.00	466.69	46961
02105	FNBO	03/27/2024	Regular	0.00	42.20	46962
02105	FNBO	03/27/2024	Regular	0.00	199.00	46963
02105	FNBO	03/27/2024	Regular	0.00	2,411.24	46964
02105	FNBO	03/27/2024	Regular	0.00	9.50	46965
02105	FNBO	03/27/2024	Regular	0.00	672.39	46966
02144	Goodyear	03/27/2024	Regular	0.00	410.00	46967
02150	Hanan Al Hourani	03/27/2024	Regular	0.00	100.00	46968
01670	Janitorial Maid in Allen Inc	03/27/2024	Regular	0.00	265.00	46969
00622	Municipal Emergency Services, Inc	03/27/2024	Regular	0.00	5,613.30	46970
02020	North Texas Winwater CO	03/27/2024	Regular	0.00	2,193.00	46971
00847	Paul Stofer	03/27/2024	Regular	0.00	219.50	46972
00270	Thomason Tire Inc.	03/27/2024	Regular	0.00	4,928.83	46973
01611	Total Administrative Services Corporation (TAS(	03/27/2024	Regular	0.00	455.96	46974
00362	WEX Bank	03/27/2024	Regular	0.00	4,094.08	46975

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	78	0.00	456,124.96
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
	109	**78**	**0.00**	**456,124.96**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	78	0.00	456,124.96
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
	109	**78**	**0.00**	**456,124.96**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	456,124.96
			456,124.96