



City of Parker, TX

Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01624	Amazon Capital Services	04/02/2024	Regular	0.00	31.35	46978
00746	City of Wylie	04/02/2024	Regular	0.00	332.72	46979
00631	Gexa Energy	04/02/2024	Regular	0.00	6,698.86	46980
00631	Gexa Energy	04/02/2024	Regular	0.00	9,480.95	46981
01670	Janitorial Maid in Allen Inc	04/02/2024	Regular	0.00	265.00	46982
00168	Lowe's Companies, Inc.	04/02/2024	Regular	0.00	242.66	46983
01974	Smart Office Automation, LLC	04/02/2024	Regular	0.00	457.64	46984
01624	Amazon Capital Services	04/10/2024	Regular	0.00	254.33	46985
01661	Atlas Utility Supply Company	04/10/2024	Regular	0.00	36,024.00	46986
01720	Badger Meter	04/10/2024	Regular	0.00	2,257.50	46987
00364	Birkhoff, Hendricks & Carter, LLP	04/10/2024	Regular	0.00	5,734.31	46988
01597	CFR Solutions, LLC	04/10/2024	Regular	0.00	3,192.03	46989
01742	DataProse LLC	04/10/2024	Regular	0.00	1,754.51	46990
02008	Enterprise Fleet Management, INC	04/10/2024	Regular	0.00	2,003.50	46991
01331	Frontier	04/10/2024	Regular	0.00	1,603.31	46992
00132	GT Distributors, Inc.	04/10/2024	Regular	0.00	1,033.05	46993
00141	Innovative Auto Works	04/10/2024	Regular	0.00	135.00	46994
01670	Janitorial Maid in Allen Inc	04/10/2024	Regular	0.00	265.00	46995
02005	John Grant	04/10/2024	Regular	0.00	310.50	46996
02030	Kwik Kar Lube & Wash-Murphy	04/10/2024	Regular	0.00	121.50	46997
00842	LexisNexis Risk Solutions	04/10/2024	Regular	0.00	200.00	46998
01933	Marcus Allen	04/10/2024	Regular	0.00	310.50	46999
01616	New Benefits, Ltd.	04/10/2024	Regular	0.00	204.00	47000
00327	NTMWD	04/10/2024	Regular	0.00	56,601.66	47001
01177	OmniBase Services of Texas. LP	04/10/2024	Regular	0.00	36.00	47002
01420	O'Reilly Auto Parts	04/10/2024	Regular	0.00	902.77	47003
02052	Pinnacle Propane, LLC	04/10/2024	Regular	0.00	406.22	47004
02041	RELX Inc. DBA Lexis Nexis	04/10/2024	Regular	0.00	242.00	47005
00621	Republic Services	04/10/2024	Regular	0.00	41,588.81	47006
01671	ROK Technologies, LLC	04/10/2024	Regular	0.00	600.00	47007
00308	State Comptroller of Public Accounts	04/10/2024	Regular	0.00	27,310.88	47008
00278	TML Intergovernmental Risk Pool	04/10/2024	Regular	0.00	144.06	47009
01989	Yellowstone Landscape-Central Inc	04/10/2024	Regular	0.00	5,085.08	47010
02152	Ace DFW Construction, INC	04/17/2024	Regular	0.00	1,000.00	47011
01624	Amazon Capital Services	04/17/2024	Regular	0.00	233.42	47012
01558	AT&T Mobility LLC	04/17/2024	Regular	0.00	1,725.97	47013
01451	Axon Enterprise, Inc.	04/17/2024	Regular	0.00	42,737.73	47014
01658	CHR Custom Homes	04/17/2024	Regular	0.00	1,000.00	47015
00746	City of Wylie	04/17/2024	Regular	0.00	1,250.00	47016
01180	Cleve Adamson Custom Homes	04/17/2024	Regular	0.00	1,000.00	47017
00098	David C. Hill	04/17/2024	Regular	0.00	500.00	47018
01966	Doliver Enterprises, LLC	04/17/2024	Regular	0.00	2,112.55	47019
00384	Grand Homes	04/17/2024	Regular	0.00	5,000.00	47020
00141	Innovative Auto Works	04/17/2024	Regular	0.00	1,466.83	47021
01652	J. Anthony Custom Homes LLC	04/17/2024	Regular	0.00	1,000.00	47022
01670	Janitorial Maid in Allen Inc	04/17/2024	Regular	0.00	265.00	47023
00622	Municipal Emergency Services, Inc	04/17/2024	Regular	0.00	225.00	47024
00327	NTMWD	04/17/2024	Regular	0.00	210,968.00	47025
02011	Partners In Building, L.P.	04/17/2024	Regular	0.00	2,000.00	47026
01729	PatientCare Logistics Solutions	04/17/2024	Regular	0.00	1,560.38	47027
02083	Patrick Services	04/17/2024	Regular	0.00	960.95	47028
00215	Raymond D. Noah	04/17/2024	Regular	0.00	600.00	47029
01240	Shaddock Homes, LTD	04/17/2024	Regular	0.00	9,000.00	47030
02153	Syed Abbas	04/17/2024	Regular	0.00	1,000.00	47031

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00863	U.S. Occmed Texas, PLLC	04/17/2024	Regular	0.00	461.06	47032
01624	Amazon Capital Services	04/24/2024	Regular	0.00	471.88	47033
02103	Ameritas Life Insurance Corp	04/24/2024	Regular	0.00	3,595.24	47034
01558	AT&T Mobility LLC	04/24/2024	Regular	0.00	196.95	47035
01610	Blue Cross Blue Shield	04/24/2024	Regular	0.00	31,314.61	47036
01993	BlueTriton Brands, INC	04/24/2024	Regular	0.00	253.65	47037
00272	Charter Communications Holdings, LLC	04/24/2024	Regular	0.00	115.41	47038
00495	City of Murphy	04/24/2024	Regular	0.00	1,995.78	47039
02077	City of Sachse	04/24/2024	Regular	0.00	736.55	47040
02140	Equitable Financial Life Insurance Company of A	04/24/2024	Regular	0.00	1,539.57	47041
00117	Farmers Electric Cooperative, Inc	04/24/2024	Regular	0.00	25.75	47042
02105	FNBO	04/24/2024	Regular	0.00	108.49	47043
02105	FNBO	04/24/2024	Regular	0.00	886.88	47044
02105	FNBO	04/24/2024	Regular	0.00	259.67	47045
02105	FNBO	04/24/2024	Regular	0.00	492.60	47046
02105	FNBO	04/24/2024	Regular	0.00	1,623.76	47047
01232	Grayson-Collin Electric Co-Op, Inc.	04/24/2024	Regular	0.00	80.00	47048
01232	Grayson-Collin Electric Co-Op, Inc.	04/24/2024	Regular	0.00	458.58	47049
01232	Grayson-Collin Electric Co-Op, Inc.	04/24/2024	Regular	0.00	28.80	47050
01232	Grayson-Collin Electric Co-Op, Inc.	04/24/2024	Regular	0.00	80.34	47051
01232	Grayson-Collin Electric Co-Op, Inc.	04/24/2024	Regular	0.00	1,270.26	47052
00132	GT Distributors, Inc.	04/24/2024	Regular	0.00	4,938.96	47053
00141	Innovative Auto Works	04/24/2024	Regular	0.00	631.73	47054
01670	Janitorial Maid in Allen Inc	04/24/2024	Regular	0.00	265.00	47055
02005	John Grant	04/24/2024	Regular	0.00	65.00	47056
00165	Locke Supply Co	04/24/2024	Regular	0.00	29.74	47057
01933	Marcus Allen	04/24/2024	Regular	0.00	1,663.74	47058
00622	Municipal Emergency Services, Inc	04/24/2024	Regular	0.00	487.08	47059
01611	Total Administrative Services Corporation (TASC	04/24/2024	Regular	0.00	105.68	47060

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	83	0.00	545,618.29
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
	113	83	0.00	545,618.29

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	83	0.00	545,618.29
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
	113	83	0.00	545,618.29

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2024	545,618.29
			545,618.29