Check Report

City of Parker, TX

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01392	ADT Commercial LLC	05/01/2024	Regular	0.00	37.75	47061
02155	ALex Macdonald	05/01/2024	Regular	0.00	75.00	47062
01558	AT&T Mobility LLC	05/01/2024	Regular	0.00	1,271.88	47063
00746	City of Wylie	05/01/2024	Regular	0.00	285.72	47064
00631	Gexa Energy	05/01/2024	Regular	0.00	7,691.61	47065
01670	Janitorial Maid in Allen Inc	05/01/2024	Regular	0.00	265.00	47066
02061	Jesse Jones	05/01/2024	Regular	0.00	75.00	47067
01544	NAFECO	05/01/2024	Regular	0.00	4,080.57	47068
02020	North Texas Winwater CO	05/01/2024	Regular	0.00	8,628.00	47069
00362	WEX Bank	05/01/2024	Regular	0.00	4,942.39	47070
00712	ABC Heating & Air Conditioning, Inc	05/08/2024	Regular	0.00	405.00	47071
02103	Ameritas Life Insurance Corp	05/08/2024	Regular	0.00	1,577.56	47072
01720	Badger Meter	05/08/2024	Regular	0.00	2,296.63	47073
00758	Centerline Supply, Inc	05/08/2024	Regular	0.00	305.33	47074
01597	CFR Solutions, LLC	05/08/2024	Regular	0.00	10,679.90	47075
00495	City of Murphy	05/08/2024	Regular	0.00	1,455.00	47076
01742	DataProse LLC	05/08/2024	Regular	0.00	877.32	47077
01985	Defender Supply, LLC	05/08/2024	Regular	0.00	850.00	47078
01331	Frontier	05/08/2024	Regular	0.00	1,605.64	47079
00132	GT Distributors, Inc.	05/08/2024	Regular	0.00	2,103.45	47080
01670	Janitorial Maid in Allen Inc	05/08/2024	Regular	0.00	265.00	47081
00842	LexisNexis Risk Solutions	05/08/2024	Regular	0.00	200.00	47082
00168	Lowe's Companies, Inc.	05/08/2024	Regular	0.00	656.00	47083
01616	New Benefits, Ltd.	05/08/2024	Regular	0.00	195.50	47084
00327	NTMWD	05/08/2024	Regular	0.00	60,663.29	47085
02027	Odessa Pumps & Equipment, INC	05/08/2024	Regular	0.00	12,150.00	47086
01420	O'Reilly Auto Parts	05/08/2024	Regular	0.00	415.93	47087
01650	OSS Academy	05/08/2024	Regular	0.00	319.00	47088
00373	Priority Public Safety, LLC	05/08/2024	Regular	0.00	175.00	47089
02041	RELX Inc. DBA Lexis Nexis	05/08/2024	Regular	0.00	242.00	47090
00621	Republic Services	05/08/2024	Regular	0.00	41,553.91	47091
01671	ROK Technologies, LLC	05/08/2024	Regular	0.00	600.00	47092
01974	Smart Office Automation, LLC	05/08/2024	Regular	0.00	518.79	47093
00645	Utility Data Systems of Texas, LLC	05/08/2024	Regular	0.00	705.00	47094
01717	Vanity Romines	05/08/2024	Regular	0.00	-27.27	47095
01717	Vanity Romines	05/08/2024	Regular	0.00	27.27	47095
01624	Amazon Capital Services	05/15/2024	Regular	0.00	1,272.45	47096
00036	Applied Concepts, Inc.	05/15/2024	Regular	0.00	384.75	47097
00364	Birkhoff, Hendricks & Carter, LLP	05/15/2024	Regular	0.00	5,745.00	47098
01597	CFR Solutions, LLC	05/15/2024	Regular	0.00	465.00	47099
00098	David C. Hill	05/15/2024	Regular	0.00	500.00	47100
02008	Enterprise Fleet Management, INC	05/15/2024	Regular	0.00	16,095.35	47101
00132	GT Distributors, Inc.	05/15/2024	Regular	0.00	450.38	47102
00700	Hunter Landscape Company	05/15/2024	Regular	0.00	500.00	47103
02158	Ian Ziegel	05/15/2024	Regular	0.00	143.66	47104
00141	Innovative Auto Works	05/15/2024	Regular	0.00	936.96	47105
01670	Janitorial Maid in Allen Inc	05/15/2024	Regular	0.00	265.00	47106
02156	Kodiak Fire Protection	05/15/2024	Regular	0.00	1,465.00	47107
02030	Kwik Kar Lube & Wash-Murphy	05/15/2024	Regular	0.00	25.50	47108
00165	Locke Supply Co	05/15/2024	Regular	0.00	59.02	47109
01543	Michelle Hsieh	05/15/2024	Regular	0.00	98.38	47110
01544	NAFECO	05/15/2024	Regular	0.00	69.24	47111
01650	OSS Academy	05/15/2024	Regular	0.00	264.00	47112
01729	PatientCare Logistics Solutions	05/15/2024	Regular	0.00	1,560.38	47113

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00373	Priority Public Safety, LLC	05/15/2024	Regular	0.00	285.00	47114
00215	Raymond D. Noah	05/15/2024	Regular	0.00	600.00	47115
01247	Ron Perrin Water Technologies, Inc	05/15/2024	Regular	0.00	1,485.00	47116
01546	Threads in Motion, LLC	05/15/2024	Regular	0.00	2,854.09	47117
01611	Total Administrative Services Corporation (TAS(	05/15/2024	Regular	0.00	154.20	47118
02076	Vermeer- Texas-Louisana	05/15/2024	Regular	0.00	1,700.18	47119
00322	Xylem Water Solutuions USA, Inc	05/15/2024	Regular	0.00	700.00	47120
01989	Yellowstone Landscape-Central Inc	05/15/2024	Regular	0.00	5,085.09	47121
01624	Amazon Capital Services	05/22/2024	Regular	0.00	125.09	47123
01558	AT&T Mobility LLC	05/22/2024	Regular	0.00	196.95	47124
00272	Charter Communications Holdings, LLC	05/22/2024	Regular	0.00	143.04	47125
02077	City of Sachse	05/22/2024	Regular	0.00	47.32	47126
00081	Collin Central Appraisal District	05/22/2024	Regular	0.00	9,425.50	47127
00117	Farmers Electric Cooperative, Inc	05/22/2024	Regular	0.00	25.75	47128
01232	Grayson-Collin Electric Co-Op, Inc.	05/22/2024	Regular	0.00	1,200.31	47129
01232	Grayson-Collin Electric Co-Op, Inc.	05/22/2024	Regular	0.00	28.25	47130
01232	Grayson-Collin Electric Co-Op, Inc.	05/22/2024	Regular	0.00	561.51	47131
01232	Grayson-Collin Electric Co-Op, Inc.	05/22/2024	Regular	0.00	80.44	47132
01232	Grayson-Collin Electric Co-Op, Inc.	05/22/2024	Regular	0.00	80.00	47133
01670	Janitorial Maid in Allen Inc	05/22/2024	Regular	0.00	265.00	47134
02030	Kwik Kar Lube & Wash-Murphy	05/22/2024	Regular	0.00	202.68	47135
00327	NTMWD	05/22/2024	Regular	0.00	210,968.00	47136
02159	The Iron Fist of Duncan	05/22/2024	Regular	0.00	800.00	47137
01661	Atlas Utility Supply Company	05/29/2024	Regular	0.00	12,920.00	47138
01610	Blue Cross Blue Shield	05/29/2024	Regular	0.00	29,248.49	47139
01993	BlueTriton Brands, INC	05/29/2024	Regular	0.00	185.72	47140
00746	City of Wylie	05/29/2024	Regular	0.00	352.94	47141
02105	FNBO	05/29/2024	Regular	0.00	685.35	47142
02105	FNBO	05/29/2024	Regular	0.00	456.98	47143
02105	FNBO	05/29/2024	Regular	0.00	47.92	47144
02105	FNBO	05/29/2024	Regular	0.00	829.26	47145
02105	FNBO	05/29/2024	Regular	0.00	775.74	47146
02105	FNBO	05/29/2024	Regular	0.00	156.92	47147
02105	FNBO	05/29/2024	Regular	0.00	617.94	47148
02118	FullSpeed Automotive	05/29/2024	Regular	0.00	7.00	47149
01670	Janitorial Maid in Allen Inc	05/29/2024	Regular	0.00	265.00	47150
02161	Jason Duvall	05/29/2024	Regular	0.00	10.21	47151
00325	Landmark Equipment, Inc.	05/29/2024	Regular	0.00	295.11	47152
01546	Threads in Motion, LLC	05/29/2024	Regular	0.00	2,166.98	47153
00288	Uline	05/29/2024	Regular	0.00	412.50	47154
00362	WEX Bank	05/29/2024	Regular	0.00	4,688.10	47155

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	94	0.00	489,631.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-27.27
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	131	**95**	**0.00**	**489,603.80**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	94	0.00	489,631.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-27.27
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	131	**95**	**0.00**	**489,603.80**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2024	489,603.80
			489,603.80