



City of Parker, TX

# Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

| Vendor Number              | Vendor Name                                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|-------------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BANK-AP BANK |                                                 |              |              |                 |                |        |
| 01392                      | ADT Commercial LLC                              | 06/05/2024   | Regular      | 0.00            | 37.75          | 47159  |
| 01624                      | Amazon Capital Services                         | 06/05/2024   | Regular      | 0.00            | 358.45         | 47160  |
| 01558                      | AT&T Mobility LLC                               | 06/05/2024   | Regular      | 0.00            | 1,339.22       | 47161  |
| 01451                      | Axon Enterprise, Inc.                           | 06/05/2024   | Regular      | 0.00            | 14,839.92      | 47162  |
| 01720                      | Badger Meter                                    | 06/05/2024   | Regular      | 0.00            | 2,320.71       | 47163  |
| 00495                      | City of Murphy                                  | 06/05/2024   | Regular      | 0.00            | 1,005.00       | 47164  |
| 02140                      | Equitable Financial Life Insurance Company of A | 06/05/2024   | Regular      | 0.00            | 1,343.85       | 47165  |
| 01331                      | Frontier                                        | 06/05/2024   | Regular      | 0.00            | 1,605.64       | 47166  |
| 00631                      | Gexa Energy                                     | 06/05/2024   | Regular      | 0.00            | 7,660.78       | 47167  |
| 01358                      | Hilltop Securities Inc.                         | 06/05/2024   | Regular      | 0.00            | 3,500.00       | 47168  |
| 01670                      | Janitorial Maid in Allen Inc                    | 06/05/2024   | Regular      | 0.00            | 265.00         | 47169  |
| 02030                      | Kwik Kar Lube & Wash-Murphy                     | 06/05/2024   | Regular      | 0.00            | 78.22          | 47170  |
| 00325                      | Landmark Equipment, Inc.                        | 06/05/2024   | Regular      | 0.00            | 220.80         | 47171  |
| 00326                      | Lower Colorado River Authority                  | 06/05/2024   | Regular      | 0.00            | 414.00         | 47172  |
| 00168                      | Lowe's Companies, Inc.                          | 06/05/2024   | Regular      | 0.00            | 360.26         | 47173  |
| 02085                      | Messer, Fort, & McDonald, PLLC                  | 06/05/2024   | Regular      | 0.00            | 8,267.50       | 47174  |
| 02128                      | Pier Burgess                                    | 06/05/2024   | Regular      | 0.00            | 1,507.21       | 47175  |
| 00801                      | Pitney Bowes, Inc.                              | 06/05/2024   | Regular      | 0.00            | 362.29         | 47176  |
| 00203                      | Plano Power Equipment                           | 06/05/2024   | Regular      | 0.00            | 1,528.59       | 47177  |
| 02041                      | RELX Inc. DBA Lexis Nexis                       | 06/05/2024   | Regular      | 0.00            | 242.00         | 47178  |
| 01671                      | ROK Technologies, LLC                           | 06/05/2024   | Regular      | 0.00            | 600.00         | 47179  |
| 02060                      | Ross, Gannaway, Clifton, PLLC                   | 06/05/2024   | Regular      | 0.00            | 5,150.53       | 47180  |
| 01686                      | Siddons-Martin Emergency Group                  | 06/05/2024   | Regular      | 0.00            | 566.36         | 47181  |
| 01964                      | Texas Materials Group, INC                      | 06/05/2024   | Regular      | 0.00            | 2,150.90       | 47182  |
| 01611                      | Total Administrative Services Corporation (TAS  | 06/05/2024   | Regular      | 0.00            | 105.68         | 47183  |
| 00322                      | Xylem Water Solutuions USA, Inc                 | 06/05/2024   | Regular      | 0.00            | 4,414.00       | 47184  |
| 00455                      | Kenneth Price                                   | 06/10/2024   | Regular      | 0.00            | 3,227.41       | 47185  |
| 01624                      | Amazon Capital Services                         | 06/11/2024   | Regular      | 0.00            | 68.58          | 47186  |
| 01597                      | CFR Solutions, LLC                              | 06/11/2024   | Regular      | 0.00            | 5,019.32       | 47187  |
| 00677                      | Collin County Treasury                          | 06/11/2024   | Regular      | 0.00            | 6,013.44       | 47188  |
| 02162                      | Dawn Hedlund                                    | 06/11/2024   | Regular      | 0.00            | 420.00         | 47189  |
| 01966                      | Doliver Enterprises, LLC                        | 06/11/2024   | Regular      | 0.00            | 4,223.95       | 47190  |
| 02008                      | Enterprise Fleet Management, INC                | 06/11/2024   | Regular      | 0.00            | 12,784.36      | 47191  |
| 00487                      | FedEx                                           | 06/11/2024   | Regular      | 0.00            | 5,973.00       | 47192  |
| 01670                      | Janitorial Maid in Allen Inc                    | 06/11/2024   | Regular      | 0.00            | 265.00         | 47193  |
| 00325                      | Landmark Equipment, Inc.                        | 06/11/2024   | Regular      | 0.00            | 431.74         | 47194  |
| 01241                      | Lee Pettie                                      | 06/11/2024   | Regular      | 0.00            | 91.26          | 47195  |
| 00842                      | LexisNexis Risk Solutions                       | 06/11/2024   | Regular      | 0.00            | 200.00         | 47196  |
| 02065                      | Luke Olson                                      | 06/11/2024   | Regular      | 0.00            | 265.50         | 47197  |
| 02014                      | Medium Giant Company, INC                       | 06/11/2024   | Regular      | 0.00            | 676.75         | 47198  |
| 01616                      | New Benefits, Ltd.                              | 06/11/2024   | Regular      | 0.00            | 195.50         | 47199  |
| 02020                      | North Texas Winwater CO                         | 06/11/2024   | Regular      | 0.00            | 480.00         | 47200  |
| 00327                      | NTMWD                                           | 06/11/2024   | Regular      | 0.00            | 74,652.69      | 47201  |
| 01729                      | PatientCare Logistics Solutions                 | 06/11/2024   | Regular      | 0.00            | 1,560.38       | 47202  |
| 02133                      | Plano Office Supply Co                          | 06/11/2024   | Regular      | 0.00            | 30.00          | 47203  |
| 00203                      | Plano Power Equipment                           | 06/11/2024   | Regular      | 0.00            | 277.00         | 47204  |
| 00621                      | Republic Services                               | 06/11/2024   | Regular      | 0.00            | 41,629.66      | 47205  |
| 02134                      | Sarah E. Pepper                                 | 06/11/2024   | Regular      | 0.00            | 215.00         | 47206  |
| 01974                      | Smart Office Automation, LLC                    | 06/11/2024   | Regular      | 0.00            | 473.77         | 47207  |
| 01299                      | Tyler Technologies, Inc.                        | 06/11/2024   | Regular      | 0.00            | 198.00         | 47208  |
| 00863                      | U.S. Occmed Texas, PLLC                         | 06/11/2024   | Regular      | 0.00            | 691.59         | 47209  |
| 01989                      | Yellowstone Landscape-Central Inc               | 06/11/2024   | Regular      | 0.00            | 5,085.08       | 47210  |
| 01624                      | Amazon Capital Services                         | 06/19/2024   | Regular      | 0.00            | 293.96         | 47211  |
| 02164                      | Austin Morgan                                   | 06/19/2024   | Regular      | 0.00            | 418.66         | 47212  |

## Check Report

Date Range: 06/01/2024 - 06/30/2024

| Vendor Number | Vendor Name                                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 01597         | CFR Solutions, LLC                              | 06/19/2024   | Regular      | 0.00            | 2,351.50       | 47213  |
| 00098         | David C. Hill                                   | 06/19/2024   | Regular      | 0.00            | 500.00         | 47214  |
| 01232         | Grayson-Collin Electric Co-Op, Inc.             | 06/19/2024   | Regular      | 0.00            | 1,142.19       | 47215  |
| 01232         | Grayson-Collin Electric Co-Op, Inc.             | 06/19/2024   | Regular      | 0.00            | 80.32          | 47216  |
| 01232         | Grayson-Collin Electric Co-Op, Inc.             | 06/19/2024   | Regular      | 0.00            | 28.25          | 47217  |
| 01232         | Grayson-Collin Electric Co-Op, Inc.             | 06/19/2024   | Regular      | 0.00            | 637.08         | 47218  |
| 01232         | Grayson-Collin Electric Co-Op, Inc.             | 06/19/2024   | Regular      | 0.00            | 80.00          | 47219  |
| 01670         | Janitorial Maid in Allen Inc                    | 06/19/2024   | Regular      | 0.00            | 265.00         | 47220  |
| 02030         | Kwik Kar Lube & Wash-Murphy                     | 06/19/2024   | Regular      | 0.00            | 85.22          | 47221  |
| 00622         | Municipal Emergency Services, Inc               | 06/19/2024   | Regular      | 0.00            | 1,406.78       | 47222  |
| 02020         | North Texas Winwater CO                         | 06/19/2024   | Regular      | 0.00            | 954.72         | 47223  |
| 00327         | NTMWD                                           | 06/19/2024   | Regular      | 0.00            | 210,968.00     | 47224  |
| 02027         | Odessa Pumps & Equipment, INC                   | 06/19/2024   | Regular      | 0.00            | 1,006.00       | 47225  |
| 00215         | Raymond D. Noah                                 | 06/19/2024   | Regular      | 0.00            | 600.00         | 47226  |
| 02163         | Stephen Jennings                                | 06/19/2024   | Regular      | 0.00            | 60.00          | 47227  |
| 01834         | Wylie Outdoor Power, LLC                        | 06/19/2024   | Regular      | 0.00            | 93.65          | 47228  |
| 00951         | A.L.E.R.T.- American Law Enforcement Radar &    | 06/26/2024   | Regular      | 0.00            | 135.00         | 47229  |
| 00712         | ABC Heating & Air Conditioning, Inc             | 06/26/2024   | Regular      | 0.00            | 7,402.73       | 47230  |
| 01624         | Amazon Capital Services                         | 06/26/2024   | Regular      | 0.00            | 23.49          | 47231  |
| 02103         | Ameritas Life Insurance Corp                    | 06/26/2024   | Regular      | 0.00            | 1,577.56       | 47232  |
| 01558         | AT&T Mobility LLC                               | 06/26/2024   | Regular      | 0.00            | 196.95         | 47233  |
| 01661         | Atlas Utility Supply Company                    | 06/26/2024   | Regular      | 0.00            | 174.00         | 47234  |
| 01610         | Blue Cross Blue Shield                          | 06/26/2024   | Regular      | 0.00            | 26,149.31      | 47235  |
| 01993         | BlueTriton Brands, INC                          | 06/26/2024   | Regular      | 0.00            | 185.72         | 47236  |
| 01597         | CFR Solutions, LLC                              | 06/26/2024   | Regular      | 0.00            | 10,533.63      | 47237  |
| 00272         | Charter Communications Holdings, LLC            | 06/26/2024   | Regular      | 0.00            | 143.04         | 47238  |
| 00746         | City of Wylie                                   | 06/26/2024   | Regular      | 0.00            | 309.67         | 47239  |
| 00617         | CivicPlus, LLC                                  | 06/26/2024   | Regular      | 0.00            | 3,400.00       | 47240  |
| 02140         | Equitable Financial Life Insurance Company of A | 06/26/2024   | Regular      | 0.00            | 1,174.33       | 47241  |
| 00117         | Farmers Electric Cooperative, Inc               | 06/26/2024   | Regular      | 0.00            | 25.75          | 47242  |
| 02105         | FNBO                                            | 06/26/2024   | Regular      | 0.00            | 2,604.97       | 47243  |
| 02105         | FNBO                                            | 06/26/2024   | Regular      | 0.00            | 453.12         | 47244  |
| 02105         | FNBO                                            | 06/26/2024   | Regular      | 0.00            | 1,488.66       | 47245  |
| 00132         | GT Distributors, Inc.                           | 06/26/2024   | Regular      | 0.00            | 196.28         | 47246  |
| 00141         | Innovative Auto Works                           | 06/26/2024   | Regular      | 0.00            | 1,081.50       | 47247  |
| 01670         | Janitorial Maid in Allen Inc                    | 06/26/2024   | Regular      | 0.00            | 265.00         | 47248  |
| 00455         | Kenneth Price                                   | 06/26/2024   | Regular      | 0.00            | 42.94          | 47249  |
| 02030         | Kwik Kar Lube & Wash-Murphy                     | 06/26/2024   | Regular      | 0.00            | 103.72         | 47250  |
| 02165         | Larence M. Lansford, III                        | 06/26/2024   | Regular      | 0.00            | 600.00         | 47251  |
| 02065         | Luke Olson                                      | 06/26/2024   | Regular      | 0.00            | 25.00          | 47252  |
| 01977         | Pitney Bowes Bank INC Purchase Power            | 06/26/2024   | Regular      | 0.00            | 2,024.75       | 47253  |
| 00801         | Pitney Bowes, Inc.                              | 06/26/2024   | Regular      | 0.00            | 153.00         | 47254  |
| 00375         | Plano Exterminators Inc.                        | 06/26/2024   | Regular      | 0.00            | 500.00         | 47255  |
| 02060         | Ross, Gannaway, Clifton, PLLC                   | 06/26/2024   | Regular      | 0.00            | 14,319.12      | 47256  |
| 01368         | The Police and Sheriffs Press                   | 06/26/2024   | Regular      | 0.00            | 17.60          | 47257  |
| 00362         | WEX Bank                                        | 06/26/2024   | Regular      | 0.00            | 4,676.92       | 47258  |
| 00322         | Xylem Water Solutuions USA, Inc                 | 06/26/2024   | Regular      | 0.00            | 525.00         | 47259  |

## Bank Code AP BANK Summary

| Payment Type     | Payable Count | Payment Count | Discount    | Payment           |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks   | 124           | 101           | 0.00        | 526,873.73        |
| 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              |
|                  | <b>124</b>    | <b>101</b>    | <b>0.00</b> | <b>526,873.73</b> |

All Bank Codes Check Summary

| Payment Type     | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|------------------|------------------|------------------|----------|------------|
| Regular Checks   | 124              | 101              | 0.00     | 526,873.73 |
| 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       |
|                  | 124              | 101              | 0.00     | 526,873.73 |

Fund Summary

| Fund | Name        | Period | Amount     |
|------|-------------|--------|------------|
| 99   | POOLED CASH | 6/2024 | 526,873.73 |
|      |             |        | 526,873.73 |