Check Report

City of Parker, TX

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01392	ADT Commercial LLC	07/03/2024	Regular	0.00	41.15	47262
01720	Badger Meter	07/03/2024	Regular	0.00	2,341.78	47263
00313	Control Integrity, Inc.	07/03/2024	Regular	0.00	600.00	47264
02167	David Crawford	07/03/2024	Regular	0.00	324.50	47265
02168	Deen Kubota	07/03/2024	Regular	0.00	124.88	47266
02105	FNBO	07/03/2024	Regular	0.00	1,203.68	47267
02118	FullSpeed Automotive	07/03/2024	Regular	0.00	20.00	47268
00631	Gexa Energy	07/03/2024	Regular	0.00	8,069.84	47269
02144	Goodyear	07/03/2024	Regular	0.00	309.50	47270
00462	Grayson County College	07/03/2024	Regular	0.00	200.00	47271
00132	GT Distributors, Inc.	07/03/2024	Regular	0.00	581.02	47272
01670	Janitorial Maid in Allen Inc	07/03/2024	Regular	0.00	265.00	47273
02156	Kodiak Fire Protection	07/03/2024	Regular	0.00	1,275.00	47274
00160	Kwik Kopy Business Center	07/03/2024	Regular	0.00	463.97	47275
00168	Lowe's Companies, Inc.	07/03/2024	Regular	0.00	106.84	47276
00622	Municipal Emergency Services, Inc	07/03/2024	Regular	0.00	1,406.78	47277
01544	NAFECO	07/03/2024	Regular	0.00	69.24	47278
00373	Priority Public Safety, LLC	07/03/2024	Regular	0.00	977.20	47279
00621	Republic Services	07/03/2024	Regular	0.00	79,617.00	47280
01671	ROK Technologies, LLC	07/03/2024	Regular	0.00	600.00	47281
01974	Smart Office Automation, LLC	07/03/2024	Regular	0.00	423.98	47282
00308	State Comptroller of Public Accounts	07/03/2024	Regular	0.00	37,700.99	47283
02166	Texas Comptroller of Public Accounts	07/03/2024	Regular	0.00	100.00	47284
01611	Total Administrative Services Corporation (TASC	07/03/2024	Regular	0.00	455.96	47285
01624	Amazon Capital Services	07/10/2024	Regular	0.00	133.73	47286
01597	CFR Solutions, LLC	07/10/2024	Regular	0.00	3,502.11	47287
01742	DataProse LLC	07/10/2024	Regular	0.00	878.64	47288
02008	Enterprise Fleet Management, INC	07/10/2024	Regular	0.00	4,775.77	47289
01331	Frontier	07/10/2024	Regular	0.00	1,605.64	47290
01670	Janitorial Maid in Allen Inc	07/10/2024	Regular	0.00	265.00	47291
01616	New Benefits, Ltd.	07/10/2024	Regular	0.00	178.50	47292
00327	NTMWD	07/10/2024	Regular	0.00	74,658.55	47293
01420	O'Reilly Auto Parts	07/10/2024	Regular	0.00	613.94	47294
02041	RELX Inc. DBA Lexis Nexis	07/10/2024	Regular	0.00	242.00	47295
00621	Republic Services	07/10/2024	Regular	0.00	41,740.31	47296
01299	Tyler Technologies, Inc.	07/10/2024	Regular	0.00	271.40	47297
00863	U.S. Occmed Texas, PLLC	07/10/2024	Regular	0.00	922.12	47298
01989	Yellowstone Landscape-Central Inc	07/10/2024	Regular	0.00	5,085.09	47299
02103	Ameritas Life Insurance Corp	07/17/2024	Regular	0.00	1,664.46	47300
01661	Atlas Utility Supply Company	07/17/2024	Regular	0.00	65,520.00	47301
00364	Birkhoff, Hendricks & Carter, LLP	07/17/2024	Regular	0.00	10,540.30	47302
01597	CFR Solutions, LLC	07/17/2024	Regular	0.00	4,805.00	47303
00746	City of Wylie	07/17/2024	Regular	0.00	1,500.00	47304
01866	Creative Product Source, INC	07/17/2024	Regular	0.00	326.15	47305
00098	David C. Hill	07/17/2024	Regular	0.00	600.00	47306
00132	GT Distributors, Inc.	07/17/2024	Regular	0.00	103.99	47307
00141	Innovative Auto Works	07/17/2024	Regular	0.00	81.05	47308
01670	Janitorial Maid in Allen Inc	07/17/2024	Regular	0.00	265.00	47309
02169	Jedd Sims	07/17/2024	Regular	0.00	90.00	47310
02030	Kwik Kar Lube & Wash-Murphy	07/17/2024	Regular	0.00	78.22	47311
02165	Larence M. Lansford, lll	07/17/2024	Regular	0.00	600.00	47312
00842	LexisNexis Risk Solutions	07/17/2024	Regular	0.00	200.00	47313
00327	NTMWD	07/17/2024	Regular	0.00	210,968.00	47314
02098	Star Tire Co. Inc	07/17/2024	Regular	0.00	423.09	47315

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01684	UMB Bank, N.A.	07/17/2024	Regular	0.00	111,700.00	47316
01624	Amazon Capital Services	07/24/2024	Regular	0.00	203.72	47317
01558	AT&T Mobility LLC	07/24/2024	Regular	0.00	196.95	47318
01661	Atlas Utility Supply Company	07/24/2024	Regular	0.00	4,680.00	47319
01739	BOK Financial	07/24/2024	Regular	0.00	12,500.00	47320
01597	CFR Solutions, LLC	07/24/2024	Regular	0.00	2,946.00	47321
00272	Charter Communications Holdings, LLC	07/24/2024	Regular	0.00	143.04	47322
01352	Collin County Fire Chiefs Association, Inc.	07/24/2024	Regular	0.00	300.00	47323
02140	Equitable Financial Life Insurance Company of A	07/24/2024	Regular	0.00	1,498.93	47324
01736	ESO Solutions, Inc.	07/24/2024	Regular	0.00	5,042.30	47325
01232	Grayson-Collin Electric Co-Op, Inc.	07/24/2024	Regular	0.00	80.00	47326
01232	Grayson-Collin Electric Co-Op, Inc.	07/24/2024	Regular	0.00	211.81	47327
01232	Grayson-Collin Electric Co-Op, Inc.	07/24/2024	Regular	0.00	898.18	47328
01232	Grayson-Collin Electric Co-Op, Inc.	07/24/2024	Regular	0.00	28.25	47329
01232	Grayson-Collin Electric Co-Op, Inc.	07/24/2024	Regular	0.00	80.32	47330
01544	NAFECO	07/24/2024	Regular	0.00	1,374.30	47331
01729	PatientCare Logistics Solutions	07/24/2024	Regular	0.00	1,560.38	47332
02133	Plano Office Supply Co	07/24/2024	Regular	0.00	21.50	47333
02060	Ross, Gannaway, Clifton, PLLC	07/24/2024	Regular	0.00	16,022.06	47334
01744	TIB The Independent BankersBank, NA	07/24/2024	Regular	0.00	1,551.24	47335
01670	Janitorial Maid in Allen Inc	07/24/2024	Regular	0.00	265.00	47336
01392	ADT Commercial LLC	07/31/2024	Regular	0.00	41.15	47337
01624	Amazon Capital Services	07/31/2024	Regular	0.00	532.97	47338
01558	AT&T Mobility LLC	07/31/2024	Regular	0.00	913.06	47339
01610	Blue Cross Blue Shield	07/31/2024	Regular	0.00	33,788.99	47340
01993	BlueTriton Brands, INC	07/31/2024	Regular	0.00	185.72	47341
01597	CFR Solutions, LLC	07/31/2024	Regular	0.00	465.00	47342
02077	City of Sachse	07/31/2024	Regular	0.00	408.22	47343
00746	City of Wylie	07/31/2024	Regular	0.00	205.68	47344
00117	Farmers Electric Cooperative, Inc	07/31/2024	Regular	0.00	25.75	47345
02105	FNBO	07/31/2024	Regular	0.00	266.58	47346
02105	FNBO	07/31/2024	Regular	0.00	1,913.11	47347
02105	FNBO	07/31/2024	Regular	0.00	106.50	47348
02105	FNBO	07/31/2024	Regular	0.00	1,050.00	47349
00631	Gexa Energy	07/31/2024	Regular	0.00	11,341.57	47350
01670	Janitorial Maid in Allen Inc	07/31/2024	Regular	0.00	265.00	47351
02117	Motorola Solutions, INC	07/31/2024	Regular	0.00	77,790.77	47352
00622	Municipal Emergency Services, Inc	07/31/2024	Regular	0.00	740.96	47353
01974	Smart Office Automation, LLC	07/31/2024	Regular	0.00	370.18	47354
01611	Total Administrative Services Corporation (TAS(	07/31/2024	Regular	0.00	105.68	47355
01299	Tyler Technologies, Inc.	07/31/2024	Regular	0.00	8,325.00	47356
00362	WEX Bank	07/31/2024	Regular	0.00	5,245.54	47357

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	96	0.00	875,307.78
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
	112	**96**	**0.00**	**875,307.78**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	96	0.00	875,307.78
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
	112	**96**	**0.00**	**875,307.78**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2024	875,307.78
			875,307.78