City of Parker, TX

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01624	Amazon Capital Services	08/07/2024	Regular	0.00	172.40	47359
00036	Applied Concepts, Inc.	08/07/2024	Regular	0.00	243.75	47360
01720	Badger Meter	08/07/2024	Regular	0.00	2,344.79	47361
00364	Birkhoff, Hendricks & Carter, LLP	08/07/2024	Regular	0.00	10,540.30	47362
01597	CFR Solutions, LLC	08/07/2024	Regular	0.00	3,307.79	47363
01866	Creative Product Source, INC	08/07/2024	Regular	0.00	592.21	47364
02172	Dana Safety Supply, INC	08/07/2024	Regular	0.00	650.00	47365
01996	Data Business Equipment, Inc	08/07/2024	Regular	0.00	79.00	47366
01985	Defender Supply, LLC	08/07/2024	Regular	0.00	1,700.00	47367
02008	Enterprise Fleet Management, INC	08/07/2024	Regular	0.00	18,405.84	47368
02105	FNBO	08/07/2024	Regular	0.00	1,042.90	47369
01331	Frontier	08/07/2024	Regular	0.00	1,507.26	47370
00132	GT Distributors, Inc.	08/07/2024	Regular	0.00	256.87	47371
01670	Janitorial Maid in Allen Inc	08/07/2024	Regular	0.00	265.00	47372
02030	Kwik Kar Lube & Wash-Murphy	08/07/2024	Regular	0.00	7.00	47373
00325	Landmark Equipment, Inc.	08/07/2024	Regular	0.00	338.75	47374
00168	Lowe's Companies, Inc.	08/07/2024	Regular	0.00	641.32	47375
01556	Martin Stone Company	08/07/2024	Regular	0.00	441.00	47376
02085	Messer, Fort, & McDonald, PLLC	08/07/2024	Regular	0.00	14,384.86	47377
01616	New Benefits, Ltd.	08/07/2024	Regular	0.00	195.50	47378
00327	NTMWD	08/07/2024	Regular	0.00	44,898.75	47379
01420	O'Reilly Auto Parts	08/07/2024	Regular	0.00	132.86	47380
02041	RELX Inc. DBA Lexis Nexis	08/07/2024	Regular	0.00	242.00	47381
00621	Republic Services	08/07/2024	Regular	0.00	41,797.34	47382
01671	ROK Technologies, LLC	08/07/2024	Regular	0.00	600.00	47383
01066	aai Trophies & Awards LLC	08/14/2024	Regular	0.00	152.50	47384
01624	Amazon Capital Services	08/14/2024	Regular	0.00	236.74	47385
02174	Baxter IT	08/14/2024	Regular	0.00	165.00	47386
00758	Centerline Supply, Inc	08/14/2024	Regular	0.00	661.00	47387
01597	CFR Solutions, LLC	08/14/2024	Regular	0.00	697.50	47388
00617	CivicPlus, LLC	08/14/2024	Regular	0.00	13,360.39	47389
01742	DataProse LLC	08/14/2024	Regular	0.00	878.08	47390
01966	Doliver Enterprises, LLC	08/14/2024	Regular	0.00	2,122.90	47391
01736	ESO Solutions, Inc.	08/14/2024	Regular	0.00	1,961.45	47392
00132	GT Distributors, Inc.	08/14/2024	Regular	0.00	289.08	47393
01670	Janitorial Maid in Allen Inc	08/14/2024	Regular	0.00	265.00	47394
02061	Jesse Jones	08/14/2024	Regular	0.00	1,125.00	47395
00842	LexisNexis Risk Solutions	08/14/2024	Regular	0.00	200.00	47396
01544	NAFECO	08/14/2024	Regular	0.00	99.24	47397
02173	Susan Cranford	08/14/2024	Regular	0.00	100.00	47398
01210	Symbol Arts, LLC	08/14/2024	Regular	0.00	402.50	47399
02068	Vail & Park, P.C.	08/14/2024	Regular	0.00	13,020.00	47400
01989	Yellowstone Landscape-Central Inc	08/14/2024	Regular	0.00	5,085.08	47401
01624	Amazon Capital Services	08/21/2024	Regular	0.00	41.94	47402
01805	Anderson Asphalt & Concrete Paving, LLC	08/21/2024	Regular	0.00	249,783.60	47403
00364	Birkhoff, Hendricks & Carter, LLP	08/21/2024	Regular	0.00	37,450.29	47404
01597	CFR Solutions, LLC	08/21/2024	Regular	0.00	4,968.31	47405
00272	Charter Communications Holdings, LLC	08/21/2024	Regular	0.00	143.04	47406
01658	CHR Custom Homes	08/21/2024	Regular	0.00	2,000.00	47407
00495	City of Murphy	08/21/2024	Regular	0.00	1,265.06	47408
00081	Collin Central Appraisal District	08/21/2024	Regular	0.00	9,425.50	47409
00098	David C. Hill	08/21/2024	Regular	0.00	600.00	47410
02113	Endurance Homes, LLC	08/21/2024	Regular	0.00	1,000.00	47411
02140	Equitable Financial Life Insurance Company of A	08/21/2024	Regular	0.00	1,411.74	47412

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01593	Gallery Custom Homes	08/21/2024	Regular	0.00	1,000.00	47413
00384	Grand Homes	08/21/2024	Regular	0.00	8,000.00	47414
01232	Grayson-Collin Electric Co-Op, Inc.	08/21/2024	Regular	0.00	28.25	47415
01232	Grayson-Collin Electric Co-Op, Inc.	08/21/2024	Regular	0.00	857.23	47416
01232	Grayson-Collin Electric Co-Op, Inc.	08/21/2024	Regular	0.00	222.72	47417
01232	Grayson-Collin Electric Co-Op, Inc.	08/21/2024	Regular	0.00	80.00	47418
01232	Grayson-Collin Electric Co-Op, Inc.	08/21/2024	Regular	0.00	80.44	47419
02176	Irri-Tech	08/21/2024	Regular	0.00	67.50	47420
01652	J. Anthony Custom Homes LLC	08/21/2024	Regular	0.00	2,000.00	47421
01670	Janitorial Maid in Allen Inc	08/21/2024	Regular	0.00	265.00	47422
02165	Larence M. Lansford, lll	08/21/2024	Regular	0.00	600.00	47423
02175	Metric Custom Homes	08/21/2024	Regular	0.00	1,000.00	47424
02154	MLD Custom Homes, LLC	08/21/2024	Regular	0.00	1,000.00	47425
01544	NAFECO	08/21/2024	Regular	0.00	7,354.50	47426
00327	NTMWD	08/21/2024	Regular	0.00	194,045.45	47427
02011	Partners In Building, L.P.	08/21/2024	Regular	0.00	1,000.00	47428
00373	Priority Public Safety, LLC	08/21/2024	Regular	0.00	127.50	47429
02108	Randy Kercho	08/21/2024	Regular	0.00	250.00	47430
01240	Shaddock Homes, LTD	08/21/2024	Regular	0.00	7,000.00	47431
01299	Tyler Technologies, Inc.	08/21/2024	Regular	0.00	5,257.07	47432
01684	UMB Bank, N.A.	08/21/2024	Regular	0.00	350.00	47433
02178	A/C Systems of Texas, INC	08/28/2024	Regular	0.00	100.00	47434
01624	Amazon Capital Services	08/28/2024	Regular	0.00	70.19	47435
02103	Ameritas Life Insurance Corp	08/28/2024	Regular	0.00	1,609.07	47436
01558	AT&T Mobility LLC	08/28/2024	Regular	0.00	196.95	47437
01610	Blue Cross Blue Shield	08/28/2024	Regular	0.00	31,002.21	47438
01993	BlueTriton Brands, INC	08/28/2024	Regular	0.00	275.65	47439
01597	CFR Solutions, LLC	08/28/2024	Regular	0.00	465.00	47440
00746	City of Wylie	08/28/2024	Regular	0.00	441.86	47441
02179	Everon, LLC	08/28/2024	Regular	0.00	41.15	47442
00117	Farmers Electric Cooperative, Inc	08/28/2024	Regular	0.00	25.75	47443
01888	FarrWest Environmental Supply, Inc	08/28/2024	Regular	0.00	2,341.76	47444
02105	FNBO	08/28/2024	Regular	0.00	374.22	47445
02105	FNBO	08/28/2024	Regular	0.00	378.70	47446
02105	FNBO	08/28/2024	Regular	0.00	20.00	47447
02105	FNBO	08/28/2024	Regular	0.00	1,916.32	47448
02105	FNBO	08/28/2024	Regular	0.00	372.22	47449
02105	FNBO	08/28/2024	Regular	0.00	143.86	47450
00129	Grainger	08/28/2024	Regular	0.00	200.96	47451
01670	Janitorial Maid in Allen Inc	08/28/2024	Regular	0.00	265.00	47452
02156	Kodiak Fire Protection	08/28/2024	Regular	0.00	5,205.00	47453
02020	North Texas Winwater CO	08/28/2024	Regular	0.00	801.33	47454
02177	Pamela A. Peden	08/28/2024	Regular	0.00	182.00	47455
02060	Ross, Gannaway, Clifton, PLLC	08/28/2024	Regular	0.00	14,941.03	47456
01611	Total Administrative Services Corporation (TAS(	08/28/2024	Regular	0.00	105.68	47457
01299	Tyler Technologies, Inc.	08/28/2024	Regular	0.00	20,685.71	47458
00362	WEX Bank	08/28/2024	Regular	0.00	5,389.17	47459

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	101	0.00	811,834.88
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
	138	**101**	**0.00**	**811,834.88**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	101	0.00	811,834.88
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
	138	**101**	**0.00**	**811,834.88**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2024	811,834.88
			811,834.88