Check Report

City of Parker, TX

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
02180	A&B Complete Property Servicing LLC	09/04/2024	Regular	0.00	9,300.00	47460
01548	Active911, Inc.	09/04/2024	Regular	0.00	551.25	47461
01624	Amazon Capital Services	09/04/2024	Regular	0.00	127.87	47462
01558	AT&T Mobility LLC	09/04/2024	Regular	0.00	1,306.65	47463
01720	Badger Meter	09/04/2024	Regular	0.00	2,453.15	47464
00509	Bound Tree Medical, LLC	09/04/2024	Regular	0.00	1,125.08	47465
00758	Centerline Supply, Inc	09/04/2024	Regular	0.00	409.00	47466
01597	CFR Solutions, LLC	09/04/2024	Regular	0.00	355.61	47467
02077	City of Sachse	09/04/2024	Regular	0.00	218.64	47468
00631	Gexa Energy	09/04/2024	Regular	0.00	16,330.56	47469
01670	Janitorial Maid in Allen Inc	09/04/2024	Regular	0.00	265.00	47470
00168	Lowe's Companies, Inc.	09/04/2024	Regular	0.00	841.10	47471
01544	NAFECO	09/04/2024	Regular	0.00	8,203.00	47472
02041	RELX Inc. DBA Lexis Nexis	09/04/2024	Regular	0.00	242.00	47473
01671	ROK Technologies, LLC	09/04/2024	Regular	0.00	600.00	47474
01686	Siddons-Martin Emergency Group	09/04/2024	Regular	0.00	8,262.25	47475
01974	Smart Office Automation, LLC	09/04/2024	Regular	0.00	293.00	47476
01624	Amazon Capital Services	09/11/2024	Regular	0.00	76.49	47477
02103	Ameritas Life Insurance Corp	09/11/2024	Regular	0.00	1,609.07	47478
02181	Antlers Motorsports	09/11/2024	Regular	0.00	18,898.00	47479
00709	Aqua-Metric Sales Company	09/11/2024	Regular	0.00	4,792.85	47480
01270	Axis Construction, LP	09/11/2024	Regular	0.00	2,730.00	47481
00364	Birkhoff, Hendricks & Carter, LLP	09/11/2024	Regular	0.00	106,857.40	47482
00758	Centerline Supply, Inc	09/11/2024	Regular	0.00	661.00	47483
01597	CFR Solutions, LLC	09/11/2024	Regular	0.00	3,932.23	47484
01742	DataProse LLC	09/11/2024	Regular	0.00	1,834.52	47485
01966	Doliver Enterprises, LLC	09/11/2024	Regular	0.00	4,249.25	47486
02008	Enterprise Fleet Management, INC	09/11/2024	Regular	0.00	6,224.98	47487
01331	Frontier	09/11/2024	Regular	0.00	1,713.74	47488
01670	Janitorial Maid in Allen Inc	09/11/2024	Regular	0.00	265.00	47489
00165	Locke Supply Co	09/11/2024	Regular	0.00	285.42	47490
01544	NAFECO	09/11/2024	Regular	0.00	4,051.50	47491
01616	New Benefits, Ltd.	09/11/2024	Regular	0.00	195.50	47492
02020	North Texas Winwater CO	09/11/2024	Regular	0.00	633.33	47493
00327	NTMWD	09/11/2024	Regular	0.00	48,292.04	47494
01420	O'Reilly Auto Parts	09/11/2024	Regular	0.00	1,516.52	47495
00801	Pitney Bowes, Inc.	09/11/2024	Regular	0.00	153.00	47496
00621	Republic Services	09/11/2024	Regular	0.00	83,670.43	47497
01611	Total Administrative Services Corporation (TASC	09/11/2024	Regular	0.00	154.20	47498
00863	U.S. Occmed Texas, PLLC	09/11/2024	Regular	0.00	230.53	47499
00455	Kenneth Price	09/12/2024	Regular	0.00	324.50	47500
01729	PatientCare Logistics Solutions	09/12/2024	Regular	0.00	1,483.52	47501
01624	Amazon Capital Services	09/18/2024	Regular	0.00	150.39	47502
00036	Applied Concepts, Inc.	09/18/2024	Regular	0.00	318.00	47503
01982	Batteries Plus Bulbs #146	09/18/2024	Regular	0.00	40.80	47504
01597	CFR Solutions, LLC	09/18/2024	Regular	0.00	467.99	47505
00098	David C. Hill	09/18/2024	Regular	0.00	600.00	47506
02144	Goodyear	09/18/2024	Regular	0.00	619.00	47507
00129	Grainger	09/18/2024	Regular	0.00	1,153.58	47508
00132	GT Distributors, Inc.	09/18/2024	Regular	0.00	2,889.29	47509
00141	Innovative Auto Works	09/18/2024	Regular	0.00	141.05	47510
02182	Jahanavi Pujitha Potini	09/18/2024	Regular	0.00	207.00	47511
01670	Janitorial Maid in Allen Inc	09/18/2024	Regular	0.00	265.00	47512
02030	Kwik Kar Lube & Wash-Murphy	09/18/2024	Regular	0.00	234.66	47513

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02165	Larence M. Lansford, lll	09/18/2024	Regular	0.00	600.00	47514
01612	LeadsOnline LLC	09/18/2024	Regular	0.00	3,016.00	47515
00622	Municipal Emergency Services, Inc	09/18/2024	Regular	0.00	629.02	47516
01544	NAFECO	09/18/2024	Regular	0.00	1,649.40	47517
00327	NTMWD	09/18/2024	Regular	0.00	194,045.45	47518
01729	PatientCare Logistics Solutions	09/18/2024	Regular	0.00	1,560.38	47519
00375	Plano Exterminators Inc.	09/18/2024	Regular	0.00	500.00	47520
00206	Praes Accountability Systems	09/18/2024	Regular	0.00	102.30	47521
01368	The Police and Sheriffs Press	09/18/2024	Regular	0.00	17.60	47522
02184	A&Z Heating and Air Conditioning. LLC	09/25/2024	Regular	0.00	632.80	47523
01558	AT&T Mobility LLC	09/25/2024	Regular	0.00	196.95	47524
02174	Baxter IT	09/25/2024	Regular	0.00	1,282.50	47525
01993	BlueTriton Brands, INC	09/25/2024	Regular	0.00	185.72	47526
01597	CFR Solutions, LLC	09/25/2024	Regular	0.00	852.50	47527
00272	Charter Communications Holdings, LLC	09/25/2024	Regular	0.00	143.04	47528
00495	City of Murphy	09/25/2024	Regular	0.00	285.00	47529
00746	City of Wylie	09/25/2024	Regular	0.00	2,621.77	47530
00117	Farmers Electric Cooperative, Inc	09/25/2024	Regular	0.00	20.54	47531
02105	FNBO	09/25/2024	Regular	0.00	475.64	47532
02105	FNBO	09/25/2024	Regular	0.00	1,231.17	47533
02105	FNBO	09/25/2024	Regular	0.00	79.32	47534
02105	FNBO	09/25/2024	Regular	0.00	485.70	47535
02105	FNBO	09/25/2024	Regular	0.00	116.95	47536
02105	FNBO	09/25/2024	Regular	0.00	87.04	47537
01232	Grayson-Collin Electric Co-Op, Inc.	09/25/2024	Regular	0.00	27.70	47538
01232	Grayson-Collin Electric Co-Op, Inc.	09/25/2024	Regular	0.00	739.54	47539
01232	Grayson-Collin Electric Co-Op, Inc.	09/25/2024	Regular	0.00	203.96	47540
01232	Grayson-Collin Electric Co-Op, Inc.	09/25/2024	Regular	0.00	80.00	47541
01232	Grayson-Collin Electric Co-Op, Inc.	09/25/2024	Regular	0.00	80.42	47542
01670	Janitorial Maid in Allen Inc	09/25/2024	Regular	0.00	265.00	47543
02039	JDS Pavement Marking and Repair, LLC	09/25/2024	Regular	0.00	3,850.00	47544
02085	Messer, Fort, & McDonald, PLLC	09/25/2024	Regular	0.00	19,566.75	47545
02020	North Texas Winwater CO	09/25/2024	Regular	0.00	2,100.00	47546
02060	Gannaway, Clifton, PLLC	09/25/2024	Regular	0.00	31,118.56	47547
01686	Siddons-Martin Emergency Group	09/25/2024	Regular	0.00	2,294.48	47548
01611	Total Administrative Services Corporation (TASC	09/25/2024	Regular	0.00	582.45	47549
00362	WEX Bank	09/25/2024	Regular	0.00	4,586.16	47550
01989	Yellowstone Landscape-Central Inc	09/25/2024	Regular	0.00	5,085.09	47551

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	92	0.00	634,202.84
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
	115	**92**	**0.00**	**634,202.84**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	92	0.00	634,202.84
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
	115	**92**	**0.00**	**634,202.84**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2024	634,202.84
			634,202.84