Check Report

City of Parker, TX

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01558	AT&T Mobility LLC	10/07/2021	Regular	0.00	1,221.43	43751
01720	Badger Meter	10/07/2021	Regular	0.00	738.00	43752
00302	Byong SO	10/07/2021	Regular	0.00	1,546.26	43753
01597	CFR Solutions, LLC	10/07/2021	Regular	0.00	4,846.06	43754
01742	DataProse LLC	10/07/2021	Regular	0.00	851.47	43755
01668	Ferguson Waterworks	10/07/2021	Regular	0.00	243.19	43756
01331	Frontier	10/07/2021	Regular	0.00	573.22	43757
00631	Gexa Energy	10/07/2021	Regular	0.00	2,134.01	43758
00631	Gexa Energy	10/07/2021	Regular	0.00	46.97	43759
01605	GroGreen, Inc	10/07/2021	Regular	0.00	3,049.00	43760
01886	Guardian Alliance Technologies, Inc	10/07/2021	Regular	0.00	266.00	43761
01890	Horton Commercial Refrigeration	10/07/2021	Regular	0.00	1,117.09	43762
01670	Janitorial Maid in Allen Inc	10/07/2021	Regular	0.00	265.00	43763
01838	Jimmy Dean Woods, Jr	10/07/2021	Regular	0.00	280.00	43764
01112	A-1 Locksmith Security & Safes	10/07/2021	Regular	0.00	75.80	43765
01884	Ken Plake	10/07/2021	Regular	0.00	100.00	43766
00168	Lowe's Companies, Inc.	10/07/2021	Regular	0.00	469.91	43767
01374	Mobile Modular	10/07/2021	Regular	0.00	2,466.25	43768
01616	New Benefits, Ltd.	10/07/2021	Regular	0.00	204.00	43769
00191	Office Depot	10/07/2021	Regular	0.00	122.39	43770
00846	Recoil Outfitters, LLC	10/07/2021	Regular	0.00	150.00	43771
01887	Russell, Rodriguez, Hyde, Bullock, LLP	10/07/2021	Regular	0.00	2,650.50	43772
00227	Six & Mango Equipment, LLP	10/07/2021	Regular	0.00	831.27	43773
01536	Software ONE	10/07/2021	Regular	0.00	541.36	43774
01889	Texas Commission on Fire Protection	10/07/2021	Regular	0.00	450.00	43775
01862	Texas Department of Motor Vehicles	10/07/2021	Regular	0.00	-7.50	43776
01862	Texas Department of Motor Vehicles	10/07/2021	Regular	0.00	7.50	43776
01858	Just Tires	10/07/2021	Regular	0.00	648.72	43777
00272	Time Warner Cable	10/07/2021	Regular	0.00	102.94	43778
00278	TML Intergovernmental Risk Pool	10/07/2021	Regular	0.00	91,227.54	43779
00362	WEX Bank	10/07/2021	Regular	0.00	4,044.62	43780
01624	Amazon Capital Services	10/14/2021	Regular	0.00	390.44	43781
01861	Banowsky & Levine, P.C.	10/14/2021	Regular	0.00	9,038.48	43782
00364	Birkhoff, Hendricks & Carter, LLP	10/14/2021	Regular	0.00	5,221.10	43783
00076	City of Plano	10/14/2021	Regular	0.00	27,336.00	43784
00629	Collins Propane	10/14/2021	Regular	0.00	398.93	43785
00098	David C. Hill	10/14/2021	Regular	0.00	500.00	43786
01607	Dearborn National Life Insurance Company	10/14/2021	Regular	0.00	344.16	43787
01668	Ferguson Waterworks	10/14/2021	Regular	0.00	1,238.59	43788
00631	Gexa Energy	10/14/2021	Regular	0.00	10.79	43789
00631	Gexa Energy	10/14/2021	Regular	0.00	600.75	43790
00631	Gexa Energy	10/14/2021	Regular	0.00	5,634.98	43791
01670	Janitorial Maid in Allen Inc	10/14/2021	Regular	0.00	265.00	43792
00324	Kwik Kar	10/14/2021	Regular	0.00	46.87	43793
00842	LexisNexis Risk Solutions	10/14/2021	Regular	0.00	200.00	43794
00974	Nationwide Retirement Solutions, Inc	10/14/2021	Regular	0.00	590.00	43795
01883	Crisp Analytical Labs	10/14/2021	Regular	0.00	130.00	43796
00863	Nova HealthCare Centers	10/14/2021	Regular	0.00	963.90	43797
00327	NTMWD	10/14/2021	Regular	0.00	6,820.14	43798
00327	NTMWD	10/14/2021	Regular	0.00	10,920.71	43799
01892	O.W. Homes LLC	10/14/2021	Regular	0.00	2,398.58	43800
00191	Office Depot	10/14/2021	Regular	0.00	324.37	43801
00203	Plano Power Equipment	10/14/2021	Regular	0.00	4,439.20	43802
00215	Raymond D. Noah	10/14/2021	Regular	0.00	600.00	43803

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00621	Republic Services	10/14/2021	Regular	0.00	34,985.46	43804
00624	DMN Media	10/14/2021	Regular	0.00	325.90	43805
00296	VFIS of Texas/Regnier & Associates, Inc.	10/14/2021	Regular	0.00	6,307.00	43806
01747	Victory Church	10/14/2021	Regular	0.00	2,500.00	43807
01168	Aladtec, Inc.	10/21/2021	Regular	0.00	590.86	43808
00364	Birkhoff, Hendricks & Carter, LLP	10/21/2021	Regular	0.00	1,989.00	43809
00509	Bound Tree Medical, LLC	10/21/2021	Regular	0.00	1,129.42	43810
01597	CFR Solutions, LLC	10/21/2021	Regular	0.00	1,126.00	43811
00495	City of Murphy	10/21/2021	Regular	0.00	698.29	43812
00746	City of Wylie	10/21/2021	Regular	0.00	125.00	43813
01312	Dillon Morrissette	10/21/2021	Regular	0.00	109.99	43814
01790	Everbridge, Inc	10/21/2021	Regular	0.00	12,489.59	43815
01289	First Bankcard	10/21/2021	Regular	0.00	194.72	43816
01789	Gracon Construction, Inc.	10/21/2021	Regular	0.00	239,812.58	43817
00141	Innovative Auto Works	10/21/2021	Regular	0.00	1,954.18	43818
01670	Janitorial Maid in Allen Inc	10/21/2021	Regular	0.00	265.00	43819
01838	Jimmy Dean Woods, Jr	10/21/2021	Regular	0.00	280.00	43820
00158	Konica Minolta Business Solutions USA Inc.	10/21/2021	Regular	0.00	677.16	43821
01425	Konica Minolta Premier Finance	10/21/2021	Regular	0.00	277.46	43822
00327	NTMWD	10/21/2021	Regular	0.00	147,628.84	43823
01650	OSS Academy	10/21/2021	Regular	0.00	50.00	43824
01729	PatientCare Logistics Solutions	10/21/2021	Regular	0.00	3,022.39	43825
01671	ROK Technologies, LLC	10/21/2021	Regular	0.00	600.00	43826
01054	LeAnn Turrentine	10/25/2021	Regular	0.00	367.42	43827
01894	Texas Entertainment Group	10/25/2021	Regular	0.00	4,930.00	43828
01558	AT&T Mobility LLC	10/28/2021	Regular	0.00	196.95	43829
01470	Blue 360 Media, LLC	10/28/2021	Regular	0.00	397.80	43830
01610	Blue Cross Blue Shield	10/28/2021	Regular	0.00	30,632.69	43831
01396	Shelby Law, PLLC	10/28/2021	Regular	0.00	9,600.00	43832
01896	City of Wylie Fire	10/28/2021	Regular	0.00	88,276.65	43833
00963	Clifford Power Systems, Inc.	10/28/2021	Regular	0.00	1,262.00	43834
00117	Farmers Electric Cooperative, Inc	10/28/2021	Regular	0.00	14.95	43835
00487	FedEx	10/28/2021	Regular	0.00	46.86	43836
01615	Fidelity Security Life Insurance Co.	10/28/2021	Regular	0.00	220.52	43837
01289	First Bankcard	10/28/2021	Regular	0.00	1,474.41	43838
01289	First Bankcard	10/28/2021	Regular	0.00	211.02	43839
01289	First Bankcard	10/28/2021	Regular	0.00	3,657.90	43840
01289	First Bankcard	10/28/2021	Regular	0.00	1,270.48	43841
01289	First Bankcard	10/28/2021	Regular	0.00	118.76	43842
01289	First Bankcard	10/28/2021	Regular	0.00	405.92	43843
01900	German Munoz	10/28/2021	Regular	0.00	182.00	43844
00631	Gexa Energy	10/28/2021	Regular	0.00	3,490.76	43845
01232	Grayson-Collin Electric Co-Op, Inc.	10/28/2021	Regular	0.00	320.55	43846
01232	Grayson-Collin Electric Co-Op, Inc.	10/28/2021	Regular	0.00	35.29	43847
00141	Innovative Auto Works	10/28/2021	Regular	0.00	172.50	43848
01670	Janitorial Maid in Allen Inc	10/28/2021	Regular	0.00	265.00	43849
01899	Katherine Alaoui	10/28/2021	Regular	0.00	41.00	43850
00157	Kenneth L. Maun	10/28/2021	Regular	0.00	7.50	43851
00974	Nationwide Retirement Solutions, Inc	10/28/2021	Regular	0.00	590.00	43852
00184	North Central Texas Council of Governments	10/28/2021	Regular	0.00	2,000.00	43853
01177	OmniBase Services of Texas. LP	10/28/2021	Regular	0.00	6.00	43854
00205	Pocket Press, LLC	10/28/2021	Regular	0.00	239.76	43855
01602	Dental Select	10/28/2021	Regular	0.00	1,656.59	43856
00308	State Comptroller of Public Accounts	10/28/2021	Regular	0.00	24,478.77	43857
00272	Time Warner Cable	10/28/2021	Regular	0.00	34.29	43858

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01611	Total Adminsitrative Services Corporation (TASC)	10/28/2021	Regular	0.00	105.68	43859

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	109	0.00	833,532.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	130	**110**	**0.00**	**833,524.85**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	109	0.00	833,532.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	130	**110**	**0.00**	**833,524.85**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2021	833,524.85
			833,524.85