Check Report

City of Parker, TX

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01548	Active911, Inc.	09/07/2022	Regular	0.00	525.00	45064
01624	Amazon Capital Services	09/07/2022	Regular	0.00	299.06	45065
00709	Aqua-Metric Sales Company	09/07/2022	Regular	0.00	21,469.93	45066
01720	Badger Meter	09/07/2022	Regular	0.00	1,290.00	45067
01597	CFR Solutions, LLC	09/07/2022	Regular	0.00	3,939.27	45068
00631	Gexa Energy	09/07/2022	Regular	0.00	16,124.91	45069
01817	H & H Electrical Contractors, Inc	09/07/2022	Regular	0.00	4,500.00	45070
01670	Janitorial Maid in Allen Inc	09/07/2022	Regular	0.00	265.00	45071
00842	LexisNexis Risk Solutions	09/07/2022	Regular	0.00	102.00	45072
00168	Lowe's Companies, Inc.	09/07/2022	Regular	0.00	819.67	45073
01616	New Benefits, Ltd.	09/07/2022	Regular	0.00	212.50	45074
00327	NTMWD	09/07/2022	Regular	0.00	32,742.45	45075
01671	ROK Technologies, LLC	09/07/2022	Regular	0.00	600.00	45076
01974	Smart Office Automation, LLC	09/07/2022	Regular	0.00	265.60	45077
01546	Threads in Motion, LLC	09/07/2022	Regular	0.00	1,709.00	45078
00362	WEX Bank	09/07/2022	Regular	0.00	7,540.60	45079
00362	WEX Bank	09/07/2022	Regular	0.00	21.50	45080
01989	Yellowstone Lanscape-Central Inc	09/07/2022	Regular	0.00	4,586.62	45081
02018	Zane McGuffey	09/07/2022	Regular	0.00	265.00	45082
01731	Arms Unlimited	09/14/2022	Regular	0.00	1,374.00	45083
01558	AT&T Mobility LLC	09/14/2022	Regular	0.00	1,103.15	45084
00364	Birkhoff, Hendricks & Carter, LLP	09/14/2022	Regular	0.00	7,824.06	45085
01742	DataProse LLC	09/14/2022	Regular	0.00	1,743.89	45086
01966	Doliver Enterprises, LLC	09/14/2022	Regular	0.00	2,011.35	45087
01331	Frontier	09/14/2022	Regular	0.00	591.74	45088
00418	Gary Machado	09/14/2022	Regular	0.00	78.10	45089
01472	Integrated Computer Systems, Inc	09/14/2022	Regular	0.00	15,822.12	45090
01670	Janitorial Maid in Allen Inc	09/14/2022	Regular	0.00	265.00	45091
00842	LexisNexis Risk Solutions	09/14/2022	Regular	0.00	200.00	45092
00974	Nationwide Retirement Solutions, Inc	09/14/2022	Regular	0.00	590.00	45093
02019	North Texas Crime Commission	09/14/2022	Regular	0.00	50.00	45094
02020	North Texas Winwater CO	09/14/2022	Regular	0.00	200.19	45095
00327	NTMWD	09/14/2022	Regular	0.00	17,768.05	45096
01420	O'Reilly Auto Parts	09/14/2022	Regular	0.00	355.63	45097
01729	PatientCare Logistics Solutions	09/14/2022	Regular	0.00	1,523.93	45098
00375	Plano Exterminators Inc.	09/14/2022	Regular	0.00	90.00	45099
00203	Plano Power Equipment	09/14/2022	Regular	0.00	208.34	45100
00373	Priority Public Safety, LLC	09/14/2022	Regular	0.00	309.60	45101
00215	Raymond D. Noah	09/14/2022	Regular	0.00	600.00	45102
00621	Republic Services	09/14/2022	Regular	0.00	35,974.17	45103
01887	Russell, Rodriguez, Hyde, Bullock, LLP	09/14/2022	Regular	0.00	2,710.45	45104
01624	Amazon Capital Services	09/21/2022	Regular	0.00	606.02	45106
01658	CHR Custom Homes	09/21/2022	Regular	0.00	1,000.00	45107
00963	Clifford Power Systems, Inc.	09/21/2022	Regular	0.00	4,717.37	45108
02024	Computerized Estimating Services, Inc	09/21/2022	Regular	0.00	3,750.00	45109
02008	Enterprise Fleet Management, INC	09/21/2022	Regular	0.00	3,884.34	45110
00117	Farmers Electric Cooperative, Inc	09/21/2022	Regular	0.00	15.07	45111
01593	Gallery Custom Homes	09/21/2022	Regular	0.00	6,000.00	45112
01789	Gracon Construction, Inc.	09/21/2022	Regular	0.00	2,227.50	45113
01232	Grayson-Collin Electric Co-Op, Inc.	09/21/2022	Regular	0.00	103.89	45114
01232	Grayson-Collin Electric Co-Op, Inc.	09/21/2022	Regular	0.00	237.84	45115
01232	Grayson-Collin Electric Co-Op, Inc.	09/21/2022	Regular	0.00	35.00	45116
01232	Grayson-Collin Electric Co-Op, Inc.	09/21/2022	Regular	0.00	35.42	45117
01232	Grayson-Collin Electric Co-Op, Inc.	09/21/2022	Regular	0.00	23.68	45118

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01605	GroGreen, Inc	09/21/2022	Regular	0.00	3,049.00	45119
00132	GT Distributors, Inc.	09/21/2022	Regular	0.00	75.98	45120
01670	Janitorial Maid in Allen Inc	09/21/2022	Regular	0.00	265.00	45121
00155	Justin Miller	09/21/2022	Regular	0.00	324.50	45122
00158	Konica Minolta Business Solutions USA Inc.	09/21/2022	Regular	0.00	92.80	45123
01425	Konica Minolta Premier Finance	09/21/2022	Regular	0.00	43.64	45124
01815	National Academy for Professional Driving	09/21/2022	Regular	0.00	80.00	45125
00327	NTMWD	09/21/2022	Regular	0.00	147,629.00	45126
01977	Pitney Bowes Bank INC Purchase Power	09/21/2022	Regular	0.00	2,015.00	45127
00375	Plano Exterminators Inc.	09/21/2022	Regular	0.00	400.00	45128
01887	Russell, Rodriguez, Hyde, Bullock, LLP	09/21/2022	Regular	0.00	4,068.50	45129
01785	Sensaphone	09/21/2022	Regular	0.00	299.40	45130
01240	Shaddock Homes, LTD	09/21/2022	Regular	0.00	2,000.00	45131
02022	Simon Joseph, LLC	09/21/2022	Regular	0.00	1,000.00	45132
00380	Sunbelt Rentals	09/21/2022	Regular	0.00	113.31	45133
02023	Travis Hiltbrunner	09/21/2022	Regular	0.00	100.00	45134
01392	ADT Commercial LLC	09/28/2022	Regular	0.00	34.64	45135
01624	Amazon Capital Services	09/28/2022	Regular	0.00	230.41	45136
01558	AT&T Mobility LLC	09/28/2022	Regular	0.00	196.95	45137
01270	Axis Construction, LP	09/28/2022	Regular	0.00	22,763.00	45138
01610	Blue Cross Blue Shield	09/28/2022	Regular	0.00	29,520.69	45139
01993	BlueTriton Brands, INC	09/28/2022	Regular	0.00	96.84	45140
00509	Bound Tree Medical, LLC	09/28/2022	Regular	0.00	426.26	45141
01597	CFR Solutions, LLC	09/28/2022	Regular	0.00	2,447.00	45142
00272	Charter Communications Holdings, LLC	09/28/2022	Regular	0.00	34.09	45143
00746	City of Wylie	09/28/2022	Regular	0.00	1,324.30	45144
00617	CivicPlus, Inc	09/28/2022	Regular	0.00	7,934.63	45145
02025	Courtnye Dixon	09/28/2022	Regular	0.00	189.38	45146
01602	Dental Select	09/28/2022	Regular	0.00	1,713.53	45147
01615	Fidelity Security Life Insurance Co.	09/28/2022	Regular	0.00	270.86	45148
01289	First Bankcard	09/28/2022	Regular	0.00	1,166.48	45149
01289	First Bankcard	09/28/2022	Regular	0.00	62.08	45150
01289	First Bankcard	09/28/2022	Regular	0.00	116.49	45151
01289	First Bankcard	09/28/2022	Regular	0.00	3,919.72	45152
01289	First Bankcard	09/28/2022	Regular	0.00	683.49	45153
02026	Hach Company	09/28/2022	Regular	0.00	137.55	45154
01776	Industrial Networking Solutions	09/28/2022	Regular	0.00	98.00	45155
01670	Janitorial Maid in Allen Inc	09/28/2022	Regular	0.00	265.00	45156
01935	Metropolitan Life Insurance Company	09/28/2022	Regular	0.00	497.36	45157
01543	Michelle Hsieh	09/28/2022	Regular	0.00	25.97	45158
01374	Mobile Modular	09/28/2022	Regular	0.00	2,466.25	45159
00974	Nationwide Retirement Solutions, Inc	09/28/2022	Regular	0.00	540.00	45160
00373	Priority Public Safety, LLC	09/28/2022	Regular	0.00	41.73	45161
01611	Total Administrative Services Corporation (TASC)	09/28/2022	Regular	0.00	539.19	45162
00362	WEX Bank	09/28/2022	Regular	0.00	4,321.52	45163

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	99	0.00	454,927.55
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
	125	**99**	**0.00**	**454,927.55**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	99	0.00	454,927.55
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
	125	**99**	**0.00**	**454,927.55**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2022	454,927.55
			454,927.55