Check Report

City of Parker, TX

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
00605	Advanced Rescue Systems	10/05/2022	Regular	0.00	1,025.00	45164
01624	Amazon Capital Services	10/05/2022	Regular	0.00	181.68	45165
01558	AT&T Mobility LLC	10/05/2022	Regular	0.00	1,181.13	45166
01720	Badger Meter	10/05/2022	Regular	0.00	1,290.00	45167
00364	Birkhoff, Hendricks & Carter, LLP	10/05/2022	Regular	0.00	26,584.06	45168
01597	CFR Solutions, LLC	10/05/2022	Regular	0.00	2,689.27	45169
00272	Charter Communications Holdings, LLC	10/05/2022	Regular	0.00	107.94	45170
00495	City of Murphy	10/05/2022	Regular	0.00	535.00	45171
00074	City of Parker	10/05/2022	Regular	0.00	124.00	45172
00084	Collin County Community College District	10/05/2022	Regular	0.00	795.00	45173
01593	Gallery Custom Homes	10/05/2022	Regular	0.00	1,000.00	45174
00631	Gexa Energy	10/05/2022	Regular	0.00	12,950.18	45175
00132	GT Distributors, Inc.	10/05/2022	Regular	0.00	1,211.95	45176
02026	Hach Company	10/05/2022	Regular	0.00	56.78	45177
01776	Industrial Networking Solutions	10/05/2022	Regular	0.00	98.00	45178
00141	Innovative Auto Works	10/05/2022	Regular	0.00	636.98	45179
01472	Integrated Computer Systems, Inc	10/05/2022	Regular	0.00	5,213.86	45180
01670	Janitorial Maid in Allen Inc	10/05/2022	Regular	0.00	265.00	45181
01858	Just Tires	10/05/2022	Regular	0.00	539.52	45182
00160	Kwik Kopy Business Center	10/05/2022	Regular	0.00	755.75	45183
00842	LexisNexis Risk Solutions	10/05/2022	Regular	0.00	102.00	45184
01616	New Benefits, Ltd.	10/05/2022	Regular	0.00	212.50	45185
02020	North Texas Winwater CO	10/05/2022	Regular	0.00	1,290.17	45186
02027	Odessa Pumps & Equipment, INC	10/05/2022	Regular	0.00	753.00	45187
01420	O'Reilly Auto Parts	10/05/2022	Regular	0.00	100.32	45188
00203	Plano Power Equipment	10/05/2022	Regular	0.00	11.50	45189
01671	ROK Technologies, LLC	10/05/2022	Regular	0.00	600.00	45190
01887	Russell, Rodriguez, Hyde, Bullock, LLP	10/05/2022	Regular	0.00	24,562.95	45191
01998	Secure On-Site Shredding, Inc	10/05/2022	Regular	0.00	880.00	45192
01240	Shaddock Homes, LTD	10/05/2022	Regular	0.00	1,000.00	45193
01974	Smart Office Automation, LLC	10/05/2022	Regular	0.00	385.67	45194
01536	Software ONE	10/05/2022	Regular	0.00	592.24	45195
01368	The Police and Sheriffs Press	10/05/2022	Regular	0.00	17.58	45196
00279	TMRS	10/05/2022	Regular	0.00	44,143.16	45197
00362	WEX Bank	10/05/2022	Regular	0.00	27.12	45198
02028	Wylie Tire Shop	10/05/2022	Regular	0.00	100.00	45199
01661	Atlas Utility Supply Company	10/12/2022	Regular	0.00	5,453.71	45200
01597	CFR Solutions, LLC	10/12/2022	Regular	0.00	1,278.00	45201
01742	DataProse LLC	10/12/2022	Regular	0.00	856.84	45202
01331	Frontier	10/12/2022	Regular	0.00	591.74	45203
00129	Grainger	10/12/2022	Regular	0.00	36.01	45204
01670	Janitorial Maid in Allen Inc	10/12/2022	Regular	0.00	265.00	45205
00326	Lower Colorado River Authority	10/12/2022	Regular	0.00	213.92	45206
00168	Lowe's Companies, Inc.	10/12/2022	Regular	0.00	1,577.87	45207
00622	Municipal Emergency Services, Inc	10/12/2022	Regular	0.00	455.22	45208
00327	NTMWD	10/12/2022	Regular	0.00	18,443.83	45209
02027	Odessa Pumps & Equipment, INC	10/12/2022	Regular	0.00	19,007.00	45210
00215	Raymond D. Noah	10/12/2022	Regular	0.00	600.00	45211
02029	Southwest Fence & Deck, Inc	10/12/2022	Regular	0.00	2,800.00	45212
00308	State Comptroller of Public Accounts	10/12/2022	Regular	0.00	96.00	45213
00278	TML Intergovernmental Risk Pool	10/12/2022	Regular	0.00	115,735.82	45214
01896	City of Wylie Fire	10/19/2022	Regular	0.00	90,449.26	45215
00098	David C. Hill	10/19/2022	Regular	0.00	500.00	45216
02033	Easton Fencing	10/19/2022	Regular	0.00	525.00	45217

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02008	Enterprise Fleet Management, INC	10/19/2022	Regular	0.00	2,989.36	45218
01232	Grayson-Collin Electric Co-Op, Inc.	10/19/2022	Regular	0.00	35.00	45219
01232	Grayson-Collin Electric Co-Op, Inc.	10/19/2022	Regular	0.00	89.02	45220
01232	Grayson-Collin Electric Co-Op, Inc.	10/19/2022	Regular	0.00	241.32	45221
01232	Grayson-Collin Electric Co-Op, Inc.	10/19/2022	Regular	0.00	23.68	45222
01232	Grayson-Collin Electric Co-Op, Inc.	10/19/2022	Regular	0.00	35.32	45223
00132	GT Distributors, Inc.	10/19/2022	Regular	0.00	361.86	45224
01670	Janitorial Maid in Allen Inc	10/19/2022	Regular	0.00	265.00	45225
00158	Konica Minolta Business Solutions USA Inc.	10/19/2022	Regular	0.00	96.25	45226
01425	Konica Minolta Premier Finance	10/19/2022	Regular	0.00	43.64	45227
00842	LexisNexis Risk Solutions	10/19/2022	Regular	0.00	200.00	45228
01556	Martin Stone Company	10/19/2022	Regular	0.00	529.00	45229
00184	North Central Texas Council of Governments	10/19/2022	Regular	0.00	2,000.00	45230
00327	NTMWD	10/19/2022	Regular	0.00	181,495.36	45231
01177	OmniBase Services of Texas. LP	10/19/2022	Regular	0.00	18.00	45232
01729	PatientCare Logistics Solutions	10/19/2022	Regular	0.00	1,429.10	45233
02031	Public Agency Training Council	10/19/2022	Regular	0.00	1,020.00	45234
00621	Republic Services	10/19/2022	Regular	0.00	36,143.73	45235
01686	Siddons-Martin Emergency Group	10/19/2022	Regular	0.00	488.93	45236
00308	State Comptroller of Public Accounts	10/19/2022	Regular	0.00	28,178.06	45237
01889	Texas Commission on Fire Protection	10/19/2022	Regular	0.00	360.00	45238
01989	Yellowstone Lanscape-Central Inc	10/19/2022	Regular	0.00	5,085.08	45239
02034	Zenner USA, Inc	10/19/2022	Regular	0.00	245.11	45240
01624	Amazon Capital Services	10/26/2022	Regular	0.00	175.54	45241
01610	Blue Cross Blue Shield	10/26/2022	Regular	0.00	25,195.63	45242
01993	BlueTriton Brands, INC	10/26/2022	Regular	0.00	156.73	45243
00509	Bound Tree Medical, LLC	10/26/2022	Regular	0.00	936.49	45244
00272	Charter Communications Holdings, LLC	10/26/2022	Regular	0.00	34.09	45245
01602	Dental Select	10/26/2022	Regular	0.00	1,663.63	45246
01966	Doliver Enterprises, LLC	10/26/2022	Regular	0.00	2,020.55	45247
00117	Farmers Electric Cooperative, Inc	10/26/2022	Regular	0.00	20.60	45248
01615	Fidelity Security Life Insurance Co.	10/26/2022	Regular	0.00	249.82	45249
02038	Frank DaCosta	10/26/2022	Regular	0.00	1,815.00	45250
00129	Grainger	10/26/2022	Regular	0.00	126.71	45251
00132	GT Distributors, Inc.	10/26/2022	Regular	0.00	618.97	45252
02026	Hach Company	10/26/2022	Regular	0.00	56.78	45253
01670	Janitorial Maid in Allen Inc	10/26/2022	Regular	0.00	265.00	45254
02039	JDS Pavement Marking and Repair, LLC	10/26/2022	Regular	0.00	1,695.00	45255
00325	Landmark Equipment, Inc.	10/26/2022	Regular	0.00	947.53	45256
01935	Metropolitan Life Insurance Company	10/26/2022	Regular	0.00	566.43	45257
01544	NAFECO	10/26/2022	Regular	0.00	203.86	45258
02036	Nick Thomas	10/26/2022	Regular	0.00	87.17	45259
02037	Texas Fire Chiefs Association	10/26/2022	Regular	0.00	475.00	45260
01611	Total Administrative Services Corporation (TASC)	10/26/2022	Regular	0.00	105.68	45261
00362	WEX Bank	10/26/2022	Regular	0.00	5,247.65	45262

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	99	0.00	694,941.21
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
	128	**99**	**0.00**	**694,941.21**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	99	0.00	694,941.21
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
	128	**99**	**0.00**	**694,941.21**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2022	694,941.21
			694,941.21