City of Parker, TX

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01392	ADT Commercial LLC	11/02/2022	Regular	0.00	34.64	45263
01624	Amazon Capital Services	11/02/2022	Regular	0.00	101.03	45264
01558	AT&T Mobility LLC	11/02/2022	Regular	0.00	1,377.01	45265
01720	Badger Meter	11/02/2022	Regular	0.00	1,293.00	45266
00272	Charter Communications Holdings, LLC	11/02/2022	Regular	0.00	107.94	45267
00746	City of Wylie	11/02/2022	Regular	0.00	2,210.94	45268
02024	Computerized Estimating Services, Inc	11/02/2022	Regular	0.00	5,250.00	45269
02002	CPS HR Consulting	11/02/2022	Regular	0.00	344.30	45270
02040	CTX Plumbing & Electric	11/02/2022	Regular	0.00	50.00	45271
01289	First Bankcard	11/02/2022	Regular	0.00	407.05	45272
01289	First Bankcard	11/02/2022	Regular	0.00	645.52	45273
01289	First Bankcard	11/02/2022	Regular	0.00	1,359.76	45274
01289	First Bankcard	11/02/2022	Regular	0.00	552.00	45275
01289	First Bankcard	11/02/2022	Regular	0.00	88.31	45276
01289	First Bankcard	11/02/2022	Regular	0.00	12.78	45277
01289	First Bankcard	11/02/2022	Regular	0.00	6.86	45278
00631	Gexa Energy	11/02/2022	Regular	0.00	12,035.09	45279
00141	Innovative Auto Works	11/02/2022	Regular	0.00	610.06	45280
01670	Janitorial Maid in Allen Inc	11/02/2022	Regular	0.00	265.00	45281
02030	Kwik Kar Lube & Wash-Murphy	11/02/2022	Regular	0.00	231.61	45282
01612	LeadsOnline LLC	11/02/2022	Regular	0.00	2,635.00	45283
00168	Lowe's Companies, Inc.	11/02/2022	Regular	0.00	980.24	45284
01374	Mobile Modular	11/02/2022	Regular	0.00	2,466.25	45285
00184	North Central Texas Council of Governments	11/02/2022	Regular	0.00	573.00	45286
01671	ROK Technologies, LLC	11/02/2022	Regular	0.00	600.00	45287
01686	Siddons-Martin Emergency Group	11/02/2022	Regular	0.00	46,678.05	45288
01974	Smart Office Automation, LLC	11/02/2022	Regular	0.00	475.59	45289
01536	Software ONE	11/02/2022	Regular	0.00	592.24	45290
01299	Tyler Technologies, Inc.	11/02/2022	Regular	0.00	2,428.47	45291
01624	Amazon Capital Services	11/09/2022	Regular	0.00	78.20	45292
01978	Caliber Auto Care	11/09/2022	Regular	0.00	74.12	45293
01742	DataProse LLC	11/09/2022	Regular	0.00	854.50	45294
01966	Doliver Enterprises, LLC	11/09/2022	Regular	0.00	2,021.70	45295
01790	Everbridge, Inc	11/09/2022	Regular	0.00	12,489.59	45296
01331	Frontier	11/09/2022	Regular	0.00	587.22	45297
01603	Grant Savage	11/09/2022	Regular	0.00	599.00	45298
01670	Janitorial Maid in Allen Inc	11/09/2022	Regular	0.00	265.00	45299
00842	LexisNexis Risk Solutions	11/09/2022	Regular	0.00	200.00	45300
01616	New Benefits, Ltd.	11/09/2022	Regular	0.00	204.00	45301
00327	NTMWD	11/09/2022	Regular	0.00	17,545.03	45302
01729	PatientCare Logistics Solutions	11/09/2022	Regular	0.00	1,429.10	45303
02041	RELX Inc. DBA Lexis Nexis	11/09/2022	Regular	0.00	102.00	45304
00621	Republic Services	11/09/2022	Regular	0.00	36,146.82	45305
01686	Siddons-Martin Emergency Group	11/09/2022	Regular	0.00	511.45	45306
01989	Yellowstone Lanscape-Central Inc	11/09/2022	Regular	0.00	5,085.08	45307
00712	ABC Heating & Air Conditioning, Inc	11/16/2022	Regular	0.00	205.00	45308
01624	Amazon Capital Services	11/16/2022	Regular	0.00	58.24	45309
02042	Big Tex Trailer World Inc	11/16/2022	Regular	0.00	17,007.50	45310
00364	Birkhoff, Hendricks & Carter, LLP	11/16/2022	Regular	0.00	25,211.05	45311
00495	City of Murphy	11/16/2022	Regular	0.00	1,575.00	45312
02008	Enterprise Fleet Management, INC	11/16/2022	Regular	0.00	943.34	45313
01789	Gracon Construction, Inc.	11/16/2022	Regular	0.00	36,503.21	45314
01605	GroGreen, Inc	11/16/2022	Regular	0.00	1,149.00	45315
01670	Janitorial Maid in Allen Inc	11/16/2022	Regular	0.00	265.00	45316

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01425	Konica Minolta Premier Finance	11/16/2022	Regular	0.00	43.64	45317
01556	Martin Stone Company	11/16/2022	Regular	0.00	529.00	45318
02014	Medium Giant Company, INC	11/16/2022	Regular	0.00	13,624.00	45319
02044	National Association of Parliamentarians	11/16/2022	Regular	0.00	129.00	45320
00327	NTMWD	11/16/2022	Regular	0.00	181,494.00	45321
00215	Raymond D. Noah	11/16/2022	Regular	0.00	600.00	45322
01905	Red Wing Brands of America Inc	11/16/2022	Regular	0.00	1,333.46	45323
02043	Sarah Martinez	11/16/2022	Regular	0.00	64.00	45324
00270	Thomason Tire Inc.	11/16/2022	Regular	0.00	6,191.84	45325
01611	Total Administrative Services Corporation (TASC)	11/16/2022	Regular	0.00	154.20	45326
01624	Amazon Capital Services	11/22/2022	Regular	0.00	75.37	45327
01597	CFR Solutions, LLC	11/22/2022	Regular	0.00	3,086.61	45328
00076	City of Plano	11/22/2022	Regular	0.00	27,336.00	45329
00098	David C. Hill	11/22/2022	Regular	0.00	500.00	45330
00117	Farmers Electric Cooperative, Inc	11/22/2022	Regular	0.00	20.60	45331
01232	Grayson-Collin Electric Co-Op, Inc.	11/22/2022	Regular	0.00	35.00	45332
01232	Grayson-Collin Electric Co-Op, Inc.	11/22/2022	Regular	0.00	35.42	45333
01232	Grayson-Collin Electric Co-Op, Inc.	11/22/2022	Regular	0.00	295.19	45334
01232	Grayson-Collin Electric Co-Op, Inc.	11/22/2022	Regular	0.00	23.68	45335
01232	Grayson-Collin Electric Co-Op, Inc.	11/22/2022	Regular	0.00	179.47	45336
01670	Janitorial Maid in Allen Inc	11/22/2022	Regular	0.00	265.00	45337
00157	Kenneth L. Maun	11/22/2022	Regular	0.00	1,756.50	45338
00158	Konica Minolta Business Solutions USA Inc.	11/22/2022	Regular	0.00	100.38	45339
01935	Metropolitan Life Insurance Company	11/22/2022	Regular	0.00	577.13	45340
01299	Tyler Technologies, Inc.	11/22/2022	Regular	0.00	17,532.88	45341
01624	Amazon Capital Services	11/30/2022	Regular	0.00	122.30	45342
01558	AT&T Mobility LLC	11/30/2022	Regular	0.00	196.95	45343
01451	Axon Enterprise, Inc.	11/30/2022	Regular	0.00	4,895.00	45344
01610	Blue Cross Blue Shield	11/30/2022	Regular	0.00	26,047.44	45345
01993	BlueTriton Brands, INC	11/30/2022	Regular	0.00	96.84	45346
01597	CFR Solutions, LLC	11/30/2022	Regular	0.00	687.50	45347
00272	Charter Communications Holdings, LLC	11/30/2022	Regular	0.00	34.09	45348
00746	City of Wylie	11/30/2022	Regular	0.00	319.00	45349
01602	Dental Select	11/30/2022	Regular	0.00	1,713.70	45350
01615	Fidelity Security Life Insurance Co.	11/30/2022	Regular	0.00	257.07	45351
01289	First Bankcard	11/30/2022	Regular	0.00	278.45	45352
01289	First Bankcard	11/30/2022	Regular	0.00	354.50	45353
01289	First Bankcard	11/30/2022	Regular	0.00	6,069.79	45354
01289	First Bankcard	11/30/2022	Regular	0.00	696.59	45355
00129	Grainger	11/30/2022	Regular	0.00	1,396.00	45356
00141	Innovative Auto Works	11/30/2022	Regular	0.00	1,712.88	45357
01670	Janitorial Maid in Allen Inc	11/30/2022	Regular	0.00	265.00	45358
02030	Kwik Kar Lube & Wash-Murphy	11/30/2022	Regular	0.00	181.51	45359
00325	Landmark Equipment, Inc.	11/30/2022	Regular	0.00	178.50	45360
01374	Mobile Modular	11/30/2022	Regular	0.00	2,466.25	45361
01544	NAFECO	11/30/2022	Regular	0.00	1,734.95	45362
02020	North Texas Winwater CO	11/30/2022	Regular	0.00	665.22	45363
00599	Texas Law Enforcement Records Assoc.	11/30/2022	Regular	0.00	100.00	45364
01611	Total Administrative Services Corporation (TASC)	11/30/2022	Regular	0.00	105.68	45365

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00362	WEX Bank	11/30/2022	Regular	0.00	6,894.35	45366

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	104	0.00	558,973.82
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
	127	**104**	**0.00**	**558,973.82**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	104	0.00	558,973.82
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
	127	**104**	**0.00**	**558,973.82**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2022	558,973.82
			558,973.82