Check Report

City of Parker, TX

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01392	ADT Commercial LLC	12/07/2022	Regular	0.00	34.64	45368
01558	AT&T Mobility LLC	12/07/2022	Regular	0.00	1,180.06	45369
01720	Badger Meter	12/07/2022	Regular	0.00	1,305.00	45370
01597	CFR Solutions, LLC	12/07/2022	Regular	0.00	3,152.98	45371
00272	Charter Communications Holdings, LLC	12/07/2022	Regular	0.00	107.94	45372
00313	Control Integrity, Inc.	12/07/2022	Regular	0.00	2,500.00	45373
01966	Doliver Enterprises, LLC	12/07/2022	Regular	0.00	2,029.75	45374
01331	Frontier	12/07/2022	Regular	0.00	593.66	45375
00631	Gexa Energy	12/07/2022	Regular	0.00	11,861.09	45376
01232	Grayson-Collin Electric Co-Op, Inc.	12/07/2022	Regular	0.00	23.68	45377
01232	Grayson-Collin Electric Co-Op, Inc.	12/07/2022	Regular	0.00	179.47	45378
01232	Grayson-Collin Electric Co-Op, Inc.	12/07/2022	Regular	0.00	35.42	45379
01232	Grayson-Collin Electric Co-Op, Inc.	12/07/2022	Regular	0.00	295.19	45380
01232	Grayson-Collin Electric Co-Op, Inc.	12/07/2022	Regular	0.00	35.00	45381
01670	Janitorial Maid in Allen Inc	12/07/2022	Regular	0.00	265.00	45382
02030	Kwik Kar Lube & Wash-Murphy	12/07/2022	Regular	0.00	87.86	45383
00842	LexisNexis Risk Solutions	12/07/2022	Regular	0.00	102.00	45384
00168	Lowe's Companies, Inc.	12/07/2022	Regular	0.00	809.01	45385
01544	NAFECO	12/07/2022	Regular	0.00	381.20	45386
01616	New Benefits, Ltd.	12/07/2022	Regular	0.00	204.00	45387
00327	NTMWD	12/07/2022	Regular	0.00	41,244.23	45388
00215	Raymond D. Noah	12/07/2022	Regular	0.00	600.00	45389
01671	ROK Technologies, LLC	12/07/2022	Regular	0.00	600.00	45390
01974	Smart Office Automation, LLC	12/07/2022	Regular	0.00	265.60	45391
01536	Software ONE	12/07/2022	Regular	0.00	592.24	45392
00243	Texas Court Clerks Association	12/07/2022	Regular	0.00	55.00	45393
01989	Yellowstone Lanscape-Central Inc	12/07/2022	Regular	0.00	5,085.08	45394
00364	Birkhoff, Hendricks & Carter, LLP	12/14/2022	Regular	0.00	17,091.35	45395
01597	CFR Solutions, LLC	12/14/2022	Regular	0.00	155.00	45396
00098	David C. Hill	12/14/2022	Regular	0.00	500.00	45397
02008	Enterprise Fleet Management, INC	12/14/2022	Regular	0.00	943.34	45398
01789	Gracon Construction, Inc.	12/14/2022	Regular	0.00	27,345.71	45399
02045	J Bell Services	12/14/2022	Regular	0.00	1,810.00	45400
01670	Janitorial Maid in Allen Inc	12/14/2022	Regular	0.00	265.00	45401
00455	Kenneth Price	12/14/2022	Regular	0.00	105.22	45402
01556	Martin Stone Company	12/14/2022	Regular	0.00	414.00	45403
01420	O'Reilly Auto Parts	12/14/2022	Regular	0.00	207.87	45404
01729	PatientCare Logistics Solutions	12/14/2022	Regular	0.00	1,429.10	45405
01905	Red Wing Brands of America Inc	12/14/2022	Regular	0.00	157.49	45406
00621	Republic Services	12/14/2022	Regular	0.00	36,279.21	45407
01475	Resendiz Concrete Construction	12/14/2022	Regular	0.00	3,748.00	45408
02046	Sergio Rivera	12/14/2022	Regular	0.00	864.00	45409
01686	Siddons-Martin Emergency Group	12/14/2022	Regular	0.00	4,003.60	45410
02047	Sigtronics Corporation	12/14/2022	Regular	0.00	54.47	45411
00227	Six & Mango Equipment, LLP	12/14/2022	Regular	0.00	47,632.83	45412
02028	Wylie Tire Shop	12/14/2022	Regular	0.00	50.00	45413
01624	Amazon Capital Services	12/21/2022	Regular	0.00	242.54	45414
00509	Bound Tree Medical, LLC	12/21/2022	Regular	0.00	110.79	45415
00495	City of Murphy	12/21/2022	Regular	0.00	760.00	45416
00746	City of Wylie	12/21/2022	Regular	0.00	591.14	45417
01180	Cleve Adamson Custom Homes	12/21/2022	Regular	0.00	1,000.00	45418
00531	CLIA Laboratory Program	12/21/2022	Regular	0.00	180.00	45419
00084	Collin County Community College District	12/21/2022	Regular	0.00	217.00	45420
01732	Costco Membership	12/21/2022	Regular	0.00	180.00	45421

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02051	Ferguson Enterprises LLC #3325	12/21/2022	Regular	0.00	319.85	45422
01668	Ferguson Waterworks	12/21/2022	Regular	0.00	663.40	45423
01593	Gallery Custom Homes	12/21/2022	Regular	0.00	4,000.00	45424
00456	GFOAT / TML	12/21/2022	Regular	0.00	1,564.00	45425
00384	Grand Homes	12/21/2022	Regular	0.00	3,000.00	45426
01232	Grayson-Collin Electric Co-Op, Inc.	12/21/2022	Regular	0.00	134.44	45427
01232	Grayson-Collin Electric Co-Op, Inc.	12/21/2022	Regular	0.00	419.58	45428
01605	GroGreen, Inc	12/21/2022	Regular	0.00	3,049.00	45429
01652	J. Anthony Custom Homes LLC	12/21/2022	Regular	0.00	1,000.00	45430
02053	Jamie Sosa	12/21/2022	Regular	0.00	2,000.00	45431
01670	Janitorial Maid in Allen Inc	12/21/2022	Regular	0.00	530.00	45432
00158	Konica Minolta Business Solutions USA Inc.	12/21/2022	Regular	0.00	70.00	45433
01425	Konica Minolta Premier Finance	12/21/2022	Regular	0.00	43.64	45434
02030	Kwik Kar Lube & Wash-Murphy	12/21/2022	Regular	0.00	192.02	45435
00165	Locke Supply Co	12/21/2022	Regular	0.00	97.98	45436
02049	MHI Patnership, LTD	12/21/2022	Regular	0.00	1,000.00	45437
02020	North Texas Winwater CO	12/21/2022	Regular	0.00	255.00	45438
00327	NTMWD	12/21/2022	Regular	0.00	181,494.00	45439
02011	Partners In Building, L.P.	12/21/2022	Regular	0.00	1,000.00	45440
02050	Peter Parker Custom Homes, Inc	12/21/2022	Regular	0.00	1,000.00	45441
02052	Pinnacle Propane, LLC	12/21/2022	Regular	0.00	565.67	45442
01240	Shaddock Homes, LTD	12/21/2022	Regular	0.00	2,000.00	45443
01686	Siddons-Martin Emergency Group	12/21/2022	Regular	0.00	683.12	45444
02048	VPS Investments	12/21/2022	Regular	0.00	1,000.00	45445
01834	Wylie Outdoor Power, LLC	12/21/2022	Regular	0.00	96.35	45446

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	79	0.00	426,140.81
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
	100	**79**	**0.00**	**426,140.81**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	79	0.00	426,140.81
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
	100	**79**	**0.00**	**426,140.81**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2022	426,140.81
			426,140.81