Check Report

City of Parker, TX

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01392	ADT Commercial LLC	02/08/2023	Regular	0.00	34.64	45554
01624	Amazon Capital Services	02/08/2023	Regular	0.00	368.07	45555
01558	AT&T Mobility LLC	02/08/2023	Regular	0.00	196.95	45556
01720	Badger Meter	02/08/2023	Regular	0.00	1,353.00	45557
00054	Bestway Office Supply, Inc.	02/08/2023	Regular	0.00	66.00	45558
00509	Bound Tree Medical, LLC	02/08/2023	Regular	0.00	469.39	45559
00758	Centerline Supply, Inc	02/08/2023	Regular	0.00	385.00	45560
01597	CFR Solutions, LLC	02/08/2023	Regular	0.00	3,103.11	45561
00272	Charter Communications Holdings, LLC	02/08/2023	Regular	0.00	142.10	45562
00746	City of Wylie	02/08/2023	Regular	0.00	126.53	45563
01966	Doliver Enterprises, LLC	02/08/2023	Regular	0.00	4,074.45	45564
01615	Fidelity Security Life Insurance Co.	02/08/2023	Regular	0.00	214.70	45565
01289	First Bankcard	02/08/2023	Regular	0.00	277.25	45566
01289	First Bankcard	02/08/2023	Regular	0.00	384.00	45567
01289	First Bankcard	02/08/2023	Regular	0.00	-3,156.27	45568
01289	First Bankcard	02/08/2023	Regular	0.00	3,156.27	45568
01289	First Bankcard	02/08/2023	Regular	0.00	514.10	45569
00631	Gexa Energy	02/08/2023	Regular	0.00	7,170.53	45570
01670	Janitorial Maid in Allen Inc	02/08/2023	Regular	0.00	530.00	45571
00165	Locke Supply Co	02/08/2023	Regular	0.00	318.34	45572
00168	Lowe's Companies, Inc.	02/08/2023	Regular	0.00	255.62	45573
01374	Mobile Modular	02/08/2023	Regular	0.00	2,466.25	45574
01544	NAFECO	02/08/2023	Regular	0.00	68.05	45575
01616	New Benefits, Ltd.	02/08/2023	Regular	0.00	195.50	45576
00327	NTMWD	02/08/2023	Regular	0.00	41,650.86	45577
01420	O'Reilly Auto Parts	02/08/2023	Regular	0.00	4.26	45578
01729	PatientCare Logistics Solutions	02/08/2023	Regular	0.00	1,429.10	45579
02052	Pinnacle Propane, LLC	02/08/2023	Regular	0.00	1,294.46	45580
02041	RELX Inc. DBA Lexis Nexis	02/08/2023	Regular	0.00	102.00	45581
01671	ROK Technologies, LLC	02/08/2023	Regular	0.00	600.00	45582
01974	Smart Office Automation, LLC	02/08/2023	Regular	0.00	346.84	45583
01536	Software ONE	02/08/2023	Regular	0.00	592.24	45584
00245	TCEQ Financial Administration Division	02/08/2023	Regular	0.00	252.71	45585
02037	Texas Fire Chiefs Association	02/08/2023	Regular	0.00	1,335.00	45586
01299	Tyler Technologies, Inc.	02/08/2023	Regular	0.00	169.00	45587
01989	Yellowstone Lanscape-Central Inc	02/08/2023	Regular	0.00	5,085.08	45588
01624	Amazon Capital Services	02/15/2023	Regular	0.00	175.15	45602
01558	AT&T Mobility LLC	02/15/2023	Regular	0.00	1,180.84	45603
01982	Batteries Plus Bulbs #146	02/15/2023	Regular	0.00	50.28	45604
00364	Birkhoff, Hendricks & Carter, LLP	02/15/2023	Regular	0.00	9,379.97	45605
01710	CCH Construction	02/15/2023	Regular	0.00	1,000.00	45606
02064	Christine Lucich	02/15/2023	Regular	0.00	10.00	45607
00495	City of Murphy	02/15/2023	Regular	0.00	729.00	45608
00746	City of Wylie	02/15/2023	Regular	0.00	500.00	45609
01180	Cleve Adamson Custom Homes	02/15/2023	Regular	0.00	1,000.00	45610
00677	Collin County Treasury	02/15/2023	Regular	0.00	3,178.48	45611
01866	Creative Product Source, INC	02/15/2023	Regular	0.00	328.10	45612
01742	DataProse LLC	02/15/2023	Regular	0.00	855.17	45613
00098	David C. Hill	02/15/2023	Regular	0.00	500.00	45614
01985	Defender Supply, LLC	02/15/2023	Regular	0.00	1,433.00	45615
02063	Elborai Group LLC	02/15/2023	Regular	0.00	1,000.00	45616
01999	FedEx Office	02/15/2023	Regular	0.00	19.44	45617
01289	First Bankcard	02/15/2023	Regular	0.00	1,605.93	45618
01331	Frontier	02/15/2023	Regular	0.00	624.43	45619

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01593	Gallery Custom Homes	02/15/2023	Regular	0.00	7,000.00	45620
00129	Grainger	02/15/2023	Regular	0.00	2,289.28	45621
00384	Grand Homes	02/15/2023	Regular	0.00	1,000.00	45622
00132	GT Distributors, Inc.	02/15/2023	Regular	0.00	166.29	45623
00141	Innovative Auto Works	02/15/2023	Regular	0.00	2,065.57	45624
01670	Janitorial Maid in Allen Inc	02/15/2023	Regular	0.00	265.00	45625
01858	Just Tires	02/15/2023	Regular	0.00	514.00	45626
02030	Kwik Kar Lube & Wash-Murphy	02/15/2023	Regular	0.00	131.39	45627
00842	LexisNexis Risk Solutions	02/15/2023	Regular	0.00	200.00	45628
01961	LifeWorks (US) LTD	02/15/2023	Regular	0.00	2,025.13	45629
01664	National Association of Town Watch (NATW)	02/15/2023	Regular	0.00	35.00	45630
00863	Nova HealthCare Centers	02/15/2023	Regular	0.00	592.92	45631
01702	Oncor Cities Steering Committee	02/15/2023	Regular	0.00	583.30	45632
00215	Raymond D. Noah	02/15/2023	Regular	0.00	600.00	45633
00621	Republic Services	02/15/2023	Regular	0.00	36,336.51	45634
01611	Total Administrative Services Corporation (TASC)	02/15/2023	Regular	0.00	154.20	45635
01066	aai Trophies & Awards LLC	02/22/2023	Regular	0.00	283.75	45636
01624	Amazon Capital Services	02/22/2023	Regular	0.00	258.45	45637
00024	American Legal Publishing Corporation	02/22/2023	Regular	0.00	300.00	45638
00081	Collin Central Appraisal District	02/22/2023	Regular	0.00	8,089.25	45639
01996	Data Business Equipment, Inc	02/22/2023	Regular	0.00	143.00	45640
02008	Enterprise Fleet Management, INC	02/22/2023	Regular	0.00	2,058.52	45641
00117	Farmers Electric Cooperative, Inc	02/22/2023	Regular	0.00	20.60	45642
01232	Grayson-Collin Electric Co-Op, Inc.	02/22/2023	Regular	0.00	35.00	45643
01232	Grayson-Collin Electric Co-Op, Inc.	02/22/2023	Regular	0.00	269.81	45644
01232	Grayson-Collin Electric Co-Op, Inc.	02/22/2023	Regular	0.00	1,005.98	45645
01232	Grayson-Collin Electric Co-Op, Inc.	02/22/2023	Regular	0.00	23.68	45646
01232	Grayson-Collin Electric Co-Op, Inc.	02/22/2023	Regular	0.00	35.42	45647
01670	Janitorial Maid in Allen Inc	02/22/2023	Regular	0.00	265.00	45648
00158	Konica Minolta Business Solutions USA Inc.	02/22/2023	Regular	0.00	70.00	45649
01425	Konica Minolta Premier Finance	02/22/2023	Regular	0.00	43.64	45650
00165	Locke Supply Co	02/22/2023	Regular	0.00	50.66	45651
02065	Luke Olson	02/22/2023	Regular	0.00	386.20	45652
01544	NAFECO	02/22/2023	Regular	0.00	1,760.00	45653
02067	Nick Donahue	02/22/2023	Regular	0.00	393.66	45654
00327	NTMWD	02/22/2023	Regular	0.00	181,494.00	45655
01977	Pitney Bowes Bank INC Purchase Power	02/22/2023	Regular	0.00	2,015.00	45656
02060	Ross, Gannaway, Clifton, PLLC	02/22/2023	Regular	0.00	6,890.74	45657
02037	Texas Fire Chiefs Association	02/22/2023	Regular	0.00	1,250.00	45658
02066	Trevion Ballard	02/22/2023	Regular	0.00	25.00	45659
02068	Vail & Park, P.C.	02/22/2023	Regular	0.00	7,125.00	45660

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	94	0.00	370,552.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,156.27
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	116	**95**	**0.00**	**367,395.87**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	94	0.00	370,552.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,156.27
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	116	**95**	**0.00**	**367,395.87**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2023	367,395.87
			367,395.87