Check Report

City of Parker, TX

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01392	ADT Commercial LLC	08/02/2023	Regular	0.00	37.75	46182
01624	Amazon Capital Services	08/02/2023	Regular	0.00	135.94	46183
01558	AT&T Mobility LLC	08/02/2023	Regular	0.00	1,382.18	46184
01720	Badger Meter	08/02/2023	Regular	0.00	1,581.00	46185
00272	Charter Communications Holdings, LLC	08/02/2023	Regular	0.00	107.94	46186
00495	City of Murphy	08/02/2023	Regular	0.00	29,717.78	46187
00746	City of Wylie	08/02/2023	Regular	0.00	963.60	46188
01615	Fidelity Security Life Insurance Co.	08/02/2023	Regular	0.00	221.95	46189
01289	First Bankcard	08/02/2023	Regular	0.00	599.65	46190
00631	Gexa Energy	08/02/2023	Regular	0.00	7,924.37	46191
01670	Janitorial Maid in Allen Inc	08/02/2023	Regular	0.00	265.00	46192
00168	Lowe's Companies, Inc.	08/02/2023	Regular	0.00	816.71	46193
01664	National Association of Town Watch (NATW)	08/02/2023	Regular	0.00	35.00	46194
00203	Plano Power Equipment	08/02/2023	Regular	0.00	36.80	46195
01671	ROK Technologies, LLC	08/02/2023	Regular	0.00	600.00	46196
02060	Ross, Gannaway, Clifton, PLLC	08/02/2023	Regular	0.00	9,184.03	46197
01974	Smart Office Automation, LLC	08/02/2023	Regular	0.00	279.00	46198
01536	Software ONE	08/02/2023	Regular	0.00	663.41	46199
01744	TIB The Independent BankersBank, NA	08/02/2023	Regular	0.00	3,263.01	46200
01548	Active911, Inc.	08/09/2023	Regular	0.00	525.00	46208
01624	Amazon Capital Services	08/09/2023	Regular	0.00	43.92	46209
01742	DataProse LLC	08/09/2023	Regular	0.00	853.57	46210
01966	Doliver Enterprises, LLC	08/09/2023	Regular	0.00	2,081.50	46211
01736	ESO Solutions, Inc.	08/09/2023	Regular	0.00	4,895.43	46212
01331	Frontier	08/09/2023	Regular	0.00	1,510.86	46213
01593	Gallery Custom Homes	08/09/2023	Regular	0.00	2,000.00	46214
00384	Grand Homes	08/09/2023	Regular	0.00	3,000.00	46215
01670	Janitorial Maid in Allen Inc	08/09/2023	Regular	0.00	265.00	46216
01616	New Benefits, Ltd.	08/09/2023	Regular	0.00	204.00	46217
00327	NTMWD	08/09/2023	Regular	0.00	35,374.11	46218
01420	O'Reilly Auto Parts	08/09/2023	Regular	0.00	704.79	46219
01729	PatientCare Logistics Solutions	08/09/2023	Regular	0.00	1,429.10	46220
00847	Paul Stofer	08/09/2023	Regular	0.00	144.55	46221
02041	RELX Inc. DBA Lexis Nexis	08/09/2023	Regular	0.00	220.00	46222
00621	Republic Services	08/09/2023	Regular	0.00	38,945.40	46223
01240	Shaddock Homes, LTD	08/09/2023	Regular	0.00	6,000.00	46224
02101	Soak N Grow	08/09/2023	Regular	0.00	200.00	46225
01546	Threads in Motion, LLC	08/09/2023	Regular	0.00	590.00	46226
01989	Yellowstone Lanscape-Central Inc	08/09/2023	Regular	0.00	5,085.08	46227
01624	Amazon Capital Services	08/16/2023	Regular	0.00	140.26	46228
00054	Bestway Office Supply, Inc.	08/16/2023	Regular	0.00	26.00	46229
00364	Birkhoff, Hendricks & Carter, LLP	08/16/2023	Regular	0.00	16,664.66	46230
01597	CFR Solutions, LLC	08/16/2023	Regular	0.00	3,117.51	46231
02077	City of Sachse	08/16/2023	Regular	0.00	91.53	46232
01996	Data Business Equipment, Inc	08/16/2023	Regular	0.00	79.00	46233
00098	David C. Hill	08/16/2023	Regular	0.00	500.00	46234
02008	Enterprise Fleet Management, INC	08/16/2023	Regular	0.00	2,001.03	46235
01670	Janitorial Maid in Allen Inc	08/16/2023	Regular	0.00	265.00	46236
01556	Martin Stone Company	08/16/2023	Regular	0.00	846.00	46237
02085	Messer, Fort, & McDonald, PLLC	08/16/2023	Regular	0.00	8,858.10	46238
00215	Raymond D. Noah	08/16/2023	Regular	0.00	600.00	46239
00215	Raymond D. Noah	08/16/2023	Regular	0.00	-600.00	46239
01611	Total Administrative Services Corporation (TASC)	08/16/2023	Regular	0.00	154.20	46240
01624	Amazon Capital Services	08/23/2023	Regular	0.00	53.47	46241

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02103	Ameritas Life Insurance Corp	08/23/2023	Regular	0.00	1,515.60	46242
01558	AT&T Mobility LLC	08/23/2023	Regular	0.00	196.95	46243
02104	Buick GMC of McKinney	08/23/2023	Regular	0.00	381.95	46244
01597	CFR Solutions, LLC	08/23/2023	Regular	0.00	1,162.50	46245
02102	Cherie Ware	08/23/2023	Regular	0.00	209.15	46246
00081	Collin Central Appraisal District	08/23/2023	Regular	0.00	8,089.25	46247
01736	ESO Solutions, Inc.	08/23/2023	Regular	0.00	3,276.24	46248
00117	Farmers Electric Cooperative, Inc	08/23/2023	Regular	0.00	25.75	46249
02105	FNBO	08/23/2023	Regular	0.00	2,388.11	46250
	Void	08/23/2023	Regular	0.00	0.00	46251
01232	Grayson-Collin Electric Co-Op, Inc.	08/23/2023	Regular	0.00	147.20	46252
01232	Grayson-Collin Electric Co-Op, Inc.	08/23/2023	Regular	0.00	971.54	46253
01232	Grayson-Collin Electric Co-Op, Inc.	08/23/2023	Regular	0.00	24.78	46254
01232	Grayson-Collin Electric Co-Op, Inc.	08/23/2023	Regular	0.00	35.00	46255
01232	Grayson-Collin Electric Co-Op, Inc.	08/23/2023	Regular	0.00	35.35	46256
00141	Innovative Auto Works	08/23/2023	Regular	0.00	966.60	46257
01670	Janitorial Maid in Allen Inc	08/23/2023	Regular	0.00	265.00	46258
01858	Just Tires	08/23/2023	Regular	0.00	152.00	46259
01425	Konica Minolta Premier Finance	08/23/2023	Regular	0.00	45.99	46260
02030	Kwik Kar Lube & Wash-Murphy	08/23/2023	Regular	0.00	82.87	46261
00842	LexisNexis Risk Solutions	08/23/2023	Regular	0.00	200.00	46262
01556	Martin Stone Company	08/23/2023	Regular	0.00	437.40	46263
01935	Metropolitan Life Insurance Company	08/23/2023	Regular	0.00	491.52	46264
00451	Mike Ward	08/23/2023	Regular	0.00	144.55	46265
00622	Municipal Emergency Services, Inc	08/23/2023	Regular	0.00	1,344.16	46266
00327	NTMWD	08/23/2023	Regular	0.00	181,494.00	46267
02060	Ross, Gannaway, Clifton, PLLC	08/23/2023	Regular	0.00	1,622.50	46268
01210	Symbol Arts, LLC	08/23/2023	Regular	0.00	342.50	46269
01546	Threads in Motion, LLC	08/23/2023	Regular	0.00	172.93	46270
01611	Total Administrative Services Corporation (TASC)	08/23/2023	Regular	0.00	105.68	46271
01299	Tyler Technologies, Inc.	08/23/2023	Regular	0.00	24,792.75	46272
01834	Wylie Outdoor Power, LLC	08/23/2023	Regular	0.00	30.00	46273
01392	ADT Commercial LLC	08/30/2023	Regular	0.00	37.75	46274
01624	Amazon Capital Services	08/30/2023	Regular	0.00	63.96	46275
01993	BlueTriton Brands, INC	08/30/2023	Regular	0.00	159.76	46276
00509	Bound Tree Medical, LLC	08/30/2023	Regular	0.00	61.16	46277
01597	CFR Solutions, LLC	08/30/2023	Regular	0.00	83.89	46278
00272	Charter Communications Holdings, LLC	08/30/2023	Regular	0.00	34.16	46279
00495	City of Murphy	08/30/2023	Regular	0.00	960.00	46280
00746	City of Wylie	08/30/2023	Regular	0.00	1,073.72	46281
02107	Dave Kiowski	08/30/2023	Regular	0.00	50.00	46282
00631	Gexa Energy	08/30/2023	Regular	0.00	14,606.88	46283
01670	Janitorial Maid in Allen Inc	08/30/2023	Regular	0.00	265.00	46284
01374	Mobile Modular	08/30/2023	Regular	0.00	2,621.50	46285
00215	Raymond D. Noah	08/30/2023	Regular	0.00	600.00	46286
01219	Stryker Sales Corporation	08/30/2023	Regular	0.00	583.83	46287
01589	Waterway North Texas, Inc	08/30/2023	Regular	0.00	2,500.00	46288

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00362	WEX Bank	08/30/2023	Regular	0.00	5,247.09	46289

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	100	0.00	455,382.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-600.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	123	**102**	**0.00**	**454,782.71**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	100	0.00	455,382.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-600.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	123	**102**	**0.00**	**454,782.71**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2023	454,782.71
			454,782.71