



City of Parker, TX

# Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

| Vendor Number                     | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP BANK-AP BANK</b> |                                          |              |              |                 |                |        |
| 01624                             | Amazon Capital Services                  | 09/06/2023   | Regular      | 0.00            | 131.14         | 46290  |
| 01558                             | AT&T Mobility LLC                        | 09/06/2023   | Regular      | 0.00            | 1,185.23       | 46291  |
| 01720                             | Badger Meter                             | 09/06/2023   | Regular      | 0.00            | 1,611.00       | 46292  |
| 01610                             | Blue Cross Blue Shield                   | 09/06/2023   | Regular      | 0.00            | 26,845.60      | 46293  |
| 01597                             | CFR Solutions, LLC                       | 09/06/2023   | Regular      | 0.00            | 310.00         | 46294  |
| 00272                             | Charter Communications Holdings, LLC     | 09/06/2023   | Regular      | 0.00            | 83.55          | 46295  |
| 00963                             | Clifford Power Systems, Inc.             | 09/06/2023   | Regular      | 0.00            | 802.82         | 46296  |
| 02105                             | FNBO                                     | 09/06/2023   | Regular      | 0.00            | 459.68         | 46297  |
| 00132                             | GT Distributors, Inc.                    | 09/06/2023   | Regular      | 0.00            | 47.25          | 46298  |
| 00141                             | Innovative Auto Works                    | 09/06/2023   | Regular      | 0.00            | 416.87         | 46299  |
| 01670                             | Janitorial Maid in Allen Inc             | 09/06/2023   | Regular      | 0.00            | 265.00         | 46300  |
| 01858                             | Just Tires                               | 09/06/2023   | Regular      | 0.00            | 100.00         | 46301  |
| 00455                             | Kenneth Price                            | 09/06/2023   | Regular      | 0.00            | 20.96          | 46302  |
| 00326                             | Lower Colorado River Authority           | 09/06/2023   | Regular      | 0.00            | 213.92         | 46303  |
| 00168                             | Lowe's Companies, Inc.                   | 09/06/2023   | Regular      | 0.00            | 613.46         | 46304  |
| 01933                             | Marcus Allen                             | 09/06/2023   | Regular      | 0.00            | 91.96          | 46305  |
| 01544                             | NAFECO                                   | 09/06/2023   | Regular      | 0.00            | 410.60         | 46306  |
| 00327                             | NTMWD                                    | 09/06/2023   | Regular      | 0.00            | 37,653.38      | 46307  |
| 00203                             | Plano Power Equipment                    | 09/06/2023   | Regular      | 0.00            | 1,349.00       | 46308  |
| 02108                             | Randy Kercho                             | 09/06/2023   | Regular      | 0.00            | 915.17         | 46309  |
| 01974                             | Smart Office Automation, LLC             | 09/06/2023   | Regular      | 0.00            | 850.76         | 46310  |
| 01536                             | Software ONE                             | 09/06/2023   | Regular      | 0.00            | 663.41         | 46311  |
| 01684                             | UMB Bank, N.A.                           | 09/06/2023   | Regular      | 0.00            | 350.00         | 46312  |
| 01907                             | Xpress Auto and Truck Supply, LLC        | 09/06/2023   | Regular      | 0.00            | 205.03         | 46313  |
| 02018                             | Zane McGuffey                            | 09/06/2023   | Regular      | 0.00            | 45.96          | 46314  |
| 01624                             | Amazon Capital Services                  | 09/13/2023   | Regular      | 0.00            | 77.86          | 46315  |
| 00364                             | Birkhoff, Hendricks & Carter, LLP        | 09/13/2023   | Regular      | 0.00            | 17,035.19      | 46316  |
| 01597                             | CFR Solutions, LLC                       | 09/13/2023   | Regular      | 0.00            | 7,444.94       | 46317  |
| 01742                             | DataProse LLC                            | 09/13/2023   | Regular      | 0.00            | 885.41         | 46318  |
| 01966                             | Doliver Enterprises, LLC                 | 09/13/2023   | Regular      | 0.00            | 2,087.25       | 46319  |
| 01615                             | Fidelity Security Life Insurance Co.     | 09/13/2023   | Regular      | 0.00            | 221.95         | 46320  |
| 01331                             | Frontier                                 | 09/13/2023   | Regular      | 0.00            | 1,530.26       | 46321  |
| 01670                             | Janitorial Maid in Allen Inc             | 09/13/2023   | Regular      | 0.00            | 265.00         | 46322  |
| 01616                             | New Benefits, Ltd.                       | 09/13/2023   | Regular      | 0.00            | 204.00         | 46323  |
| 00327                             | NTMWD                                    | 09/13/2023   | Regular      | 0.00            | 35,405.46      | 46324  |
| 01729                             | PatientCare Logistics Solutions          | 09/13/2023   | Regular      | 0.00            | 1,429.10       | 46325  |
| 02041                             | RELX Inc. DBA Lexis Nexis                | 09/13/2023   | Regular      | 0.00            | 220.00         | 46326  |
| 00621                             | Republic Services                        | 09/13/2023   | Regular      | 0.00            | 39,050.55      | 46327  |
| 01671                             | ROK Technologies, LLC                    | 09/13/2023   | Regular      | 0.00            | 600.00         | 46328  |
| 01219                             | Stryker Sales Corporation                | 09/13/2023   | Regular      | 0.00            | 1,178.54       | 46329  |
| 01299                             | Tyler Technologies, Inc.                 | 09/13/2023   | Regular      | 0.00            | 258.48         | 46330  |
| 01989                             | Yellowstone Lanscape-Central Inc         | 09/13/2023   | Regular      | 0.00            | 5,085.09       | 46331  |
| 01624                             | Amazon Capital Services                  | 09/20/2023   | Regular      | 0.00            | 147.57         | 46334  |
| 02111                             | Aqua Bore                                | 09/20/2023   | Regular      | 0.00            | 1,000.00       | 46335  |
| 00709                             | Aqua-Metric Sales Company                | 09/20/2023   | Regular      | 0.00            | 22,114.02      | 46336  |
| 01769                             | Bass & Hays Foundry, Inc                 | 09/20/2023   | Regular      | 0.00            | 253.86         | 46337  |
| 01982                             | Batteries Plus Bulbs #146                | 09/20/2023   | Regular      | 0.00            | 47.65          | 46338  |
| 02110                             | Brian Moree                              | 09/20/2023   | Regular      | 0.00            | 144.55         | 46339  |
| 02077                             | City of Sachse                           | 09/20/2023   | Regular      | 0.00            | 153.73         | 46340  |
| 00084                             | Collin County Community College District | 09/20/2023   | Regular      | 0.00            | 795.00         | 46341  |
| 02008                             | Enterprise Fleet Management, INC         | 09/20/2023   | Regular      | 0.00            | 2,001.03       | 46342  |
| 02092                             | Freedom Solar Power                      | 09/20/2023   | Regular      | 0.00            | 75.00          | 46343  |
| 01232                             | Grayson-Collin Electric Co-Op, Inc.      | 09/20/2023   | Regular      | 0.00            | 874.10         | 46344  |
| 01232                             | Grayson-Collin Electric Co-Op, Inc.      | 09/20/2023   | Regular      | 0.00            | 35.00          | 46345  |

## Check Report

Date Range: 09/01/2023 - 09/30/2023

| Vendor Number | Vendor Name                                      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 01232         | Grayson-Collin Electric Co-Op, Inc.              | 09/20/2023   | Regular      | 0.00            | 35.46          | 46346  |
| 01232         | Grayson-Collin Electric Co-Op, Inc.              | 09/20/2023   | Regular      | 0.00            | 24.78          | 46347  |
| 01232         | Grayson-Collin Electric Co-Op, Inc.              | 09/20/2023   | Regular      | 0.00            | 123.84         | 46348  |
| 01670         | Janitorial Maid in Allen Inc                     | 09/20/2023   | Regular      | 0.00            | 265.00         | 46349  |
| 02061         | Jesse Jones                                      | 09/20/2023   | Regular      | 0.00            | 75.00          | 46350  |
| 02030         | Kwik Kar Lube & Wash-Murphy                      | 09/20/2023   | Regular      | 0.00            | 108.87         | 46351  |
| 00842         | LexisNexis Risk Solutions                        | 09/20/2023   | Regular      | 0.00            | 200.00         | 46352  |
| 00165         | Locke Supply Co                                  | 09/20/2023   | Regular      | 0.00            | 281.64         | 46353  |
| 00622         | Municipal Emergency Services, Inc                | 09/20/2023   | Regular      | 0.00            | 824.71         | 46354  |
| 00327         | NTMWD                                            | 09/20/2023   | Regular      | 0.00            | 181,494.00     | 46355  |
| 01420         | O'Reilly Auto Parts                              | 09/20/2023   | Regular      | 0.00            | 957.97         | 46356  |
| 01650         | OSS Academy                                      | 09/20/2023   | Regular      | 0.00            | 70.00          | 46357  |
| 00801         | Pitney Bowes, Inc.                               | 09/20/2023   | Regular      | 0.00            | 153.00         | 46358  |
| 00375         | Plano Exterminators Inc.                         | 09/20/2023   | Regular      | 0.00            | 460.00         | 46359  |
| 01018         | Plano Garage Door and Opener, Inc.               | 09/20/2023   | Regular      | 0.00            | 259.00         | 46360  |
| 00215         | Raymond D. Noah                                  | 09/20/2023   | Regular      | 0.00            | 600.00         | 46361  |
| 01974         | Smart Office Automation, LLC                     | 09/20/2023   | Regular      | 0.00            | 8,750.00       | 46362  |
| 00259         | Texas Municipal Courts Association               | 09/20/2023   | Regular      | 0.00            | 75.00          | 46363  |
| 01546         | Threads in Motion, LLC                           | 09/20/2023   | Regular      | 0.00            | 44.38          | 46364  |
| 02115         | Amanda Noe                                       | 09/27/2023   | Regular      | 0.00            | 652.16         | 46365  |
| 01624         | Amazon Capital Services                          | 09/27/2023   | Regular      | 0.00            | 243.67         | 46366  |
| 01558         | AT&T Mobility LLC                                | 09/27/2023   | Regular      | 0.00            | 393.90         | 46367  |
| 02112         | Bauhaus Modern Homes, LLC                        | 09/27/2023   | Regular      | 0.00            | 1,000.00       | 46368  |
| 01610         | Blue Cross Blue Shield                           | 09/27/2023   | Regular      | 0.00            | 26,057.88      | 46369  |
| 01993         | BlueTriton Brands, INC                           | 09/27/2023   | Regular      | 0.00            | 159.76         | 46370  |
| 01978         | Caliber Auto Care                                | 09/27/2023   | Regular      | 0.00            | 83.16          | 46371  |
| 00272         | Charter Communications Holdings, LLC             | 09/27/2023   | Regular      | 0.00            | 142.10         | 46372  |
| 00746         | City of Wylie                                    | 09/27/2023   | Regular      | 0.00            | 1,565.11       | 46373  |
| 00098         | David C. Hill                                    | 09/27/2023   | Regular      | 0.00            | 500.00         | 46374  |
| 02113         | Endurance Homes, LLC                             | 09/27/2023   | Regular      | 0.00            | 1,000.00       | 46375  |
| 00117         | Farmers Electric Cooperative, Inc                | 09/27/2023   | Regular      | 0.00            | 20.69          | 46376  |
| 02105         | FNBO                                             | 09/27/2023   | Regular      | 0.00            | 353.27         | 46377  |
| 02105         | FNBO                                             | 09/27/2023   | Regular      | 0.00            | 339.59         | 46378  |
| 02105         | FNBO                                             | 09/27/2023   | Regular      | 0.00            | 185.21         | 46379  |
| 02105         | FNBO                                             | 09/27/2023   | Regular      | 0.00            | 264.90         | 46380  |
| 00384         | Grand Homes                                      | 09/27/2023   | Regular      | 0.00            | 2,000.00       | 46381  |
| 01670         | Janitorial Maid in Allen Inc                     | 09/27/2023   | Regular      | 0.00            | 265.00         | 46382  |
| 02116         | Jeff Kendrick                                    | 09/27/2023   | Regular      | 0.00            | 352.00         | 46383  |
| 02114         | Mahomes Builder LLC                              | 09/27/2023   | Regular      | 0.00            | 1,000.00       | 46384  |
| 02085         | Messer, Fort, & McDonald, PLLC                   | 09/27/2023   | Regular      | 0.00            | 2,749.00       | 46385  |
| 01935         | Metropolitan Life Insurance Company              | 09/27/2023   | Regular      | 0.00            | 470.12         | 46386  |
| 01374         | Mobile Modular                                   | 09/27/2023   | Regular      | 0.00            | 2,621.50       | 46387  |
| 02020         | North Texas Winwater CO                          | 09/27/2023   | Regular      | 0.00            | 511.32         | 46388  |
| 02011         | Partners In Building, L.P.                       | 09/27/2023   | Regular      | 0.00            | 1,000.00       | 46389  |
| 01297         | Patti Scott Grey                                 | 09/27/2023   | Regular      | 0.00            | 110.25         | 46390  |
| 01240         | Shaddock Homes, LTD                              | 09/27/2023   | Regular      | 0.00            | 2,000.00       | 46391  |
| 01611         | Total Administrative Services Corporation (TASC) | 09/27/2023   | Regular      | 0.00            | 561.96         | 46392  |

## Check Report

Date Range: 09/01/2023 - 09/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------|--------------|--------------|-----------------|----------------|--------|
| 00362         | WEX Bank    | 09/27/2023   | Regular      | 0.00            | 4,983.81       | 46393  |

## Bank Code AP BANK Summary

| Payment Type     | Payable Count | Payment Count | Discount    | Payment           |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks   | 121           | 102           | 0.00        | 462,651.35        |
| 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              |
|                  | <b>121</b>    | <b>102</b>    | <b>0.00</b> | <b>462,651.35</b> |

**All Bank Codes Check Summary**

| Payment Type     | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|------------------|------------------|------------------|-------------|-------------------|
| Regular Checks   | 121              | 102              | 0.00        | 462,651.35        |
| 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              |
|                  | <b>121</b>       | <b>102</b>       | <b>0.00</b> | <b>462,651.35</b> |

**Fund Summary**

| Fund | Name        | Period | Amount            |
|------|-------------|--------|-------------------|
| 99   | POOLED CASH | 9/2023 | 462,651.35        |
|      |             |        | <b>462,651.35</b> |