



City of Parker, TX

# Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

| Vendor Number                     | Vendor Name                                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP BANK-AP BANK</b> |                                            |              |              |                 |                |        |
| 01392                             | ADT Commercial LLC                         | 10/04/2023   | Regular      | 0.00            | 37.75          | 46394  |
| 01624                             | Amazon Capital Services                    | 10/04/2023   | Regular      | 0.00            | 225.31         | 46395  |
| 02103                             | Ameritas Life Insurance Corp               | 10/04/2023   | Regular      | 0.00            | 4,691.45       | 46396  |
|                                   | **Void**                                   | 10/04/2023   | Regular      | 0.00            | 0.00           | 46397  |
| 01558                             | AT&T Mobility LLC                          | 10/04/2023   | Regular      | 0.00            | 1,185.23       | 46398  |
| 01720                             | Badger Meter                               | 10/04/2023   | Regular      | 0.00            | 2,052.00       | 46399  |
| 01597                             | CFR Solutions, LLC                         | 10/04/2023   | Regular      | 0.00            | 2,240.00       | 46400  |
| 00495                             | City of Murphy                             | 10/04/2023   | Regular      | 0.00            | 600.00         | 46401  |
| 01966                             | Doliver Enterprises, LLC                   | 10/04/2023   | Regular      | 0.00            | 2,094.15       | 46402  |
| 01615                             | Fidelity Security Life Insurance Co.       | 10/04/2023   | Regular      | 0.00            | 207.45         | 46403  |
| 02105                             | FNBO                                       | 10/04/2023   | Regular      | 0.00            | 1,499.56       | 46404  |
| 00631                             | Gexa Energy                                | 10/04/2023   | Regular      | 0.00            | 13,692.15      | 46405  |
| 00132                             | GT Distributors, Inc.                      | 10/04/2023   | Regular      | 0.00            | 1,063.59       | 46406  |
| 01472                             | Integrated Computer Systems, Inc           | 10/04/2023   | Regular      | 0.00            | 16,296.78      | 46407  |
| 01670                             | Janitorial Maid in Allen Inc               | 10/04/2023   | Regular      | 0.00            | 265.00         | 46408  |
| 01858                             | Just Tires                                 | 10/04/2023   | Regular      | 0.00            | 810.20         | 46409  |
| 01858                             | Just Tires                                 | 10/04/2023   | Regular      | 0.00            | -152.00        | 46410  |
| 01858                             | Just Tires                                 | 10/04/2023   | Regular      | 0.00            | 152.00         | 46410  |
| 01612                             | LeadsOnline LLC                            | 10/04/2023   | Regular      | 0.00            | 2,819.00       | 46411  |
| 00165                             | Locke Supply Co                            | 10/04/2023   | Regular      | 0.00            | 307.33         | 46412  |
| 02117                             | Motorola Solutions, INC                    | 10/04/2023   | Regular      | 0.00            | 1,787.50       | 46413  |
| 01616                             | New Benefits, Ltd.                         | 10/04/2023   | Regular      | 0.00            | 204.00         | 46414  |
| 02052                             | Pinnacle Propane, LLC                      | 10/04/2023   | Regular      | 0.00            | 398.40         | 46415  |
| 00846                             | Recoil Outfitters, LLC                     | 10/04/2023   | Regular      | 0.00            | 4,999.00       | 46416  |
| 02041                             | RELX Inc. DBA Lexis Nexis                  | 10/04/2023   | Regular      | 0.00            | 220.00         | 46417  |
| 01671                             | ROK Technologies, LLC                      | 10/04/2023   | Regular      | 0.00            | 600.00         | 46418  |
| 01974                             | Smart Office Automation, LLC               | 10/04/2023   | Regular      | 0.00            | 420.14         | 46419  |
| 01536                             | Software ONE                               | 10/04/2023   | Regular      | 0.00            | 663.41         | 46420  |
| 02068                             | Vail & Park, P.C.                          | 10/04/2023   | Regular      | 0.00            | 11,000.00      | 46421  |
| 01624                             | Amazon Capital Services                    | 10/11/2023   | Regular      | 0.00            | 75.89          | 46422  |
| 02120                             | Big City Productions                       | 10/11/2023   | Regular      | 0.00            | 1,500.00       | 46423  |
| 00364                             | Birkhoff, Hendricks & Carter, LLP          | 10/11/2023   | Regular      | 0.00            | 13,607.97      | 46424  |
| 02121                             | Cade Potter                                | 10/11/2023   | Regular      | 0.00            | 144.55         | 46425  |
| 01597                             | CFR Solutions, LLC                         | 10/11/2023   | Regular      | 0.00            | 3,117.51       | 46426  |
| 02122                             | Clarion/fdic 2024                          | 10/11/2023   | Regular      | 0.00            | 1,298.00       | 46427  |
| 01742                             | DataProse LLC                              | 10/11/2023   | Regular      | 0.00            | 874.91         | 46428  |
| 01331                             | Frontier                                   | 10/11/2023   | Regular      | 0.00            | 1,530.26       | 46429  |
| 02118                             | FullSpeed Automotive                       | 10/11/2023   | Regular      | 0.00            | 14.00          | 46430  |
| 01662                             | Got You Covered Work Wear & Uniforms       | 10/11/2023   | Regular      | 0.00            | 1,359.60       | 46431  |
| 01605                             | GroGreen, Inc                              | 10/11/2023   | Regular      | 0.00            | 6,098.00       | 46432  |
| 02119                             | Ian Lopoccolo                              | 10/11/2023   | Regular      | 0.00            | 400.00         | 46433  |
| 02119                             | Ian Lopoccolo                              | 10/11/2023   | Regular      | 0.00            | -400.00        | 46433  |
| 01472                             | Integrated Computer Systems, Inc           | 10/11/2023   | Regular      | 0.00            | 5,370.28       | 46434  |
| 01670                             | Janitorial Maid in Allen Inc               | 10/11/2023   | Regular      | 0.00            | 265.00         | 46435  |
| 02116                             | Jeff Kendrick                              | 10/11/2023   | Regular      | 0.00            | 626.75         | 46436  |
| 00842                             | LexisNexis Risk Solutions                  | 10/11/2023   | Regular      | 0.00            | 200.00         | 46437  |
| 00168                             | Lowe's Companies, Inc.                     | 10/11/2023   | Regular      | 0.00            | 323.30         | 46438  |
| 00622                             | Municipal Emergency Services, Inc          | 10/11/2023   | Regular      | 0.00            | 451.54         | 46439  |
| 00184                             | North Central Texas Council of Governments | 10/11/2023   | Regular      | 0.00            | 2,000.00       | 46440  |
| 00863                             | U.S. Occumed Texas, PLLC                   | 10/11/2023   | Regular      | 0.00            | 118.00         | 46441  |
| 00327                             | NTMWD                                      | 10/11/2023   | Regular      | 0.00            | 35,045.75      | 46442  |
| 01420                             | O'Reilly Auto Parts                        | 10/11/2023   | Regular      | 0.00            | 1,220.91       | 46443  |
| 01729                             | PatientCare Logistics Solutions            | 10/11/2023   | Regular      | 0.00            | 1,429.10       | 46444  |
| 01785                             | Sensaphone                                 | 10/11/2023   | Regular      | 0.00            | 299.40         | 46445  |

## Check Report

Date Range: 10/01/2023 - 10/31/2023

| Vendor Number | Vendor Name                                      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 01686         | Siddons-Martin Emergency Group                   | 10/11/2023   | Regular      | 0.00            | 16,461.00      | 46446  |
| 00308         | State Comptroller of Public Accounts             | 10/11/2023   | Regular      | 0.00            | 23,765.77      | 46447  |
| 00278         | TML Intergovernmental Risk Pool                  | 10/11/2023   | Regular      | 0.00            | 123,110.78     | 46448  |
| 01989         | Yellowstone Lanscape-Central Inc                 | 10/11/2023   | Regular      | 0.00            | 5,085.08       | 46449  |
| 01624         | Amazon Capital Services                          | 10/18/2023   | Regular      | 0.00            | 318.28         | 46450  |
| 02077         | City of Sachse                                   | 10/18/2023   | Regular      | 0.00            | 63.51          | 46451  |
| 00746         | City of Wylie                                    | 10/18/2023   | Regular      | 0.00            | 875.00         | 46452  |
| 01896         | City of Wylie Fire                               | 10/18/2023   | Regular      | 0.00            | 92,110.52      | 46453  |
| 00963         | Clifford Power Systems, Inc.                     | 10/18/2023   | Regular      | 0.00            | 2,831.10       | 46454  |
| 02008         | Enterprise Fleet Management, INC                 | 10/18/2023   | Regular      | 0.00            | 2,001.03       | 46455  |
| 01670         | Janitorial Maid in Allen Inc                     | 10/18/2023   | Regular      | 0.00            | 265.00         | 46456  |
| 02030         | Kwik Kar Lube & Wash-Murphy                      | 10/18/2023   | Regular      | 0.00            | 46.87          | 46457  |
| 00165         | Locke Supply Co                                  | 10/18/2023   | Regular      | 0.00            | 1,939.59       | 46458  |
| 01933         | Marcus Allen                                     | 10/18/2023   | Regular      | 0.00            | 667.92         | 46459  |
| 02020         | North Texas Winwater CO                          | 10/18/2023   | Regular      | 0.00            | 395.71         | 46460  |
| 00327         | NTMWD                                            | 10/18/2023   | Regular      | 0.00            | 210,965.48     | 46461  |
| 01177         | OmniBase Services of Texas. LP                   | 10/18/2023   | Regular      | 0.00            | 24.00          | 46462  |
| 00215         | Raymond D. Noah                                  | 10/18/2023   | Regular      | 0.00            | 600.00         | 46463  |
| 01905         | Red Wing Brands of America Inc                   | 10/18/2023   | Regular      | 0.00            | 1,281.95       | 46464  |
| 00621         | Republic Services                                | 10/18/2023   | Regular      | 0.00            | 39,176.73      | 46465  |
| 02080         | Sessums Companies                                | 10/18/2023   | Regular      | 0.00            | 219.00         | 46466  |
| 02098         | Star Tire Co. Inc                                | 10/18/2023   | Regular      | 0.00            | 459.81         | 46467  |
| 01889         | Texas Commission on Fire Protection              | 10/18/2023   | Regular      | 0.00            | 360.00         | 46468  |
| 01624         | Amazon Capital Services                          | 10/25/2023   | Regular      | 0.00            | 454.31         | 46469  |
| 01558         | AT&T Mobility LLC                                | 10/25/2023   | Regular      | 0.00            | 196.95         | 46470  |
| 01610         | Blue Cross Blue Shield                           | 10/25/2023   | Regular      | 0.00            | 26,702.89      | 46471  |
| 00272         | Charter Communications Holdings, LLC             | 10/25/2023   | Regular      | 0.00            | 142.98         | 46472  |
| 02102         | Cherie Ware                                      | 10/25/2023   | Regular      | 0.00            | 164.00         | 46473  |
| 02077         | City of Sachse                                   | 10/25/2023   | Regular      | 0.00            | 454.72         | 46474  |
| 00098         | David C. Hill                                    | 10/25/2023   | Regular      | 0.00            | 500.00         | 46475  |
| 01790         | Everbridge, Inc                                  | 10/25/2023   | Regular      | 0.00            | 12,714.37      | 46476  |
| 00117         | Farmers Electric Cooperative, Inc                | 10/25/2023   | Regular      | 0.00            | 25.75          | 46477  |
| 02105         | FNBO                                             | 10/25/2023   | Regular      | 0.00            | 3,353.99       | 46478  |
| 02105         | FNBO                                             | 10/25/2023   | Regular      | 0.00            | 257.00         | 46479  |
| 01662         | Got You Covered Work Wear & Uniforms             | 10/25/2023   | Regular      | 0.00            | 195.90         | 46480  |
| 00129         | Grainger                                         | 10/25/2023   | Regular      | 0.00            | 917.79         | 46481  |
| 01232         | Grayson-Collin Electric Co-Op, Inc.              | 10/25/2023   | Regular      | 0.00            | 841.36         | 46482  |
| 01232         | Grayson-Collin Electric Co-Op, Inc.              | 10/25/2023   | Regular      | 0.00            | 35.00          | 46483  |
| 01232         | Grayson-Collin Electric Co-Op, Inc.              | 10/25/2023   | Regular      | 0.00            | 136.64         | 46484  |
| 01232         | Grayson-Collin Electric Co-Op, Inc.              | 10/25/2023   | Regular      | 0.00            | 24.78          | 46485  |
| 01232         | Grayson-Collin Electric Co-Op, Inc.              | 10/25/2023   | Regular      | 0.00            | 35.35          | 46486  |
| 01670         | Janitorial Maid in Allen Inc                     | 10/25/2023   | Regular      | 0.00            | 265.00         | 46487  |
| 00455         | Kenneth Price                                    | 10/25/2023   | Regular      | 0.00            | 82.30          | 46488  |
| 02030         | Kwik Kar Lube & Wash-Murphy                      | 10/25/2023   | Regular      | 0.00            | 138.85         | 46489  |
| 02123         | Mahmuda Hossain                                  | 10/25/2023   | Regular      | 0.00            | 35.00          | 46490  |
| 02085         | Messer, Fort, & McDonald, PLLC                   | 10/25/2023   | Regular      | 0.00            | 5,648.65       | 46491  |
| 01935         | Metropolitan Life Insurance Company              | 10/25/2023   | Regular      | 0.00            | 653.32         | 46492  |
| 01543         | Michelle Hsieh                                   | 10/25/2023   | Regular      | 0.00            | 64.65          | 46493  |
| 01374         | Mobile Modular                                   | 10/25/2023   | Regular      | 0.00            | 2,621.50       | 46494  |
| 00184         | North Central Texas Council of Governments       | 10/25/2023   | Regular      | 0.00            | 590.70         | 46495  |
| 01686         | Siddons-Martin Emergency Group                   | 10/25/2023   | Regular      | 0.00            | 429.30         | 46496  |
| 01611         | Total Administrative Services Corporation (TASC) | 10/25/2023   | Regular      | 0.00            | 105.68         | 46497  |

**Check Report****Date Range: 10/01/2023 - 10/31/2023**

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------|--------------|--------------|-----------------|----------------|--------|
| 00362         | WEX Bank    | 10/25/2023   | Regular      | 0.00            | 4,816.24       | 46498  |

**Bank Code AP BANK Summary**

| Payment Type     | Payable Count | Payment Count | Discount    | Payment           |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks   | 137           | 104           | 0.00        | 733,531.22        |
| Manual Checks    | 0             | 0             | 0.00        | 0.00              |
| Voided Checks    | 0             | 3             | 0.00        | -552.00           |
| 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>137</b>    | <b>107</b>    | <b>0.00</b> | <b>732,979.22</b> |

**All Bank Codes Check Summary**

| <b>Payment Type</b> | <b>Payable<br/>Count</b> | <b>Payment<br/>Count</b> | <b>Discount</b> | <b>Payment</b>    |
|---------------------|--------------------------|--------------------------|-----------------|-------------------|
| Regular Checks      | 137                      | 104                      | 0.00            | 733,531.22        |
| Manual Checks       | 0                        | 0                        | 0.00            | 0.00              |
| Voided Checks       | 0                        | 3                        | 0.00            | -552.00           |
| 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>137</b>               | <b>107</b>               | <b>0.00</b>     | <b>732,979.22</b> |

**Fund Summary**

| <b>Fund</b> | <b>Name</b> | <b>Period</b> | <b>Amount</b>     |
|-------------|-------------|---------------|-------------------|
| 99          | POOLED CASH | 10/2023       | 732,979.22        |
|             |             |               | <b>732,979.22</b> |