Check Report

City of Parker, TX

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01392	ADT Commercial LLC	11/01/2023	Regular	0.00	37.75	46499
01624	Amazon Capital Services	11/01/2023	Regular	0.00	282.83	46500
01558	AT&T Mobility LLC	11/01/2023	Regular	0.00	1,186.47	46501
01661	Atlas Utility Supply Company	11/01/2023	Regular	0.00	24,382.76	46502
01982	Batteries Plus Bulbs #146	11/01/2023	Regular	0.00	201.64	46503
01993	BlueTriton Brands, INC	11/01/2023	Regular	0.00	159.76	46504
00076	City of Plano	11/01/2023	Regular	0.00	25,704.00	46505
00746	City of Wylie	11/01/2023	Regular	0.00	1,642.75	46506
00617	CivicPlus, LLC	11/01/2023	Regular	0.00	7,934.63	46507
01866	Creative Product Source, INC	11/01/2023	Regular	0.00	868.55	46508
02124	Firstlight Printing & Graphics	11/01/2023	Regular	0.00	1,734.76	46509
02105	FNBO	11/01/2023	Regular	0.00	1,421.52	46510
00631	Gexa Energy	11/01/2023	Regular	0.00	11,455.76	46511
00132	GT Distributors, Inc.	11/01/2023	Regular	0.00	265.72	46512
00141	Innovative Auto Works	11/01/2023	Regular	0.00	419.04	46513
01670	Janitorial Maid in Allen Inc	11/01/2023	Regular	0.00	265.00	46514
01858	Just Tires	11/01/2023	Regular	0.00	100.00	46515
02030	Kwik Kar Lube & Wash-Murphy	11/01/2023	Regular	0.00	78.22	46516
00165	Locke Supply Co	11/01/2023	Regular	0.00	206.55	46517
01977	Pitney Bowes Bank INC Purchase Power	11/01/2023	Regular	0.00	2,015.00	46518
02060	Ross, Gannaway, Clifton, PLLC	11/01/2023	Regular	0.00	990.00	46519
01536	Software ONE	11/01/2023	Regular	0.00	663.41	46520
00253	Texas Commission on Law Enforcement	11/01/2023	Regular	0.00	35.00	46521
01624	Amazon Capital Services	11/08/2023	Regular	0.00	39.94	46522
02103	Ameritas Life Insurance Corp	11/08/2023	Regular	0.00	1,430.69	46523
01451	Axon Enterprise, Inc.	11/08/2023	Regular	0.00	495.00	46524
01720	Badger Meter	11/08/2023	Regular	0.00	2,064.00	46525
01597	CFR Solutions, LLC	11/08/2023	Regular	0.00	3,582.51	46526
00617	CivicPlus, LLC	11/08/2023	Regular	0.00	15,298.72	46527
02126	Cyndy Lane	11/08/2023	Regular	0.00	45.05	46528
01966	Doliver Enterprises, LLC	11/08/2023	Regular	0.00	2,096.45	46529
00487	FedEx	11/08/2023	Regular	0.00	53.24	46530
01999	FedEx Office	11/08/2023	Regular	0.00	4,100.96	46531
01615	Fidelity Security Life Insurance Co.	11/08/2023	Regular	0.00	172.04	46532
02105	FNBO	11/08/2023	Regular	0.00	354.00	46533
01331	Frontier	11/08/2023	Regular	0.00	1,538.15	46534
00456	GFOAT / TML	11/08/2023	Regular	0.00	100.00	46535
02127	Jaco Utility Construction INC	11/08/2023	Regular	0.00	1,000.00	46536
01670	Janitorial Maid in Allen Inc	11/08/2023	Regular	0.00	265.00	46537
01858	Just Tires	11/08/2023	Regular	0.00	252.00	46538
02030	Kwik Kar Lube & Wash-Murphy	11/08/2023	Regular	0.00	96.72	46539
00842	LexisNexis Risk Solutions	11/08/2023	Regular	0.00	200.00	46540
00168	Lowe's Companies, Inc.	11/08/2023	Regular	0.00	1,382.10	46541
01616	New Benefits, Ltd.	11/08/2023	Regular	0.00	195.50	46542
01420	O'Reilly Auto Parts	11/08/2023	Regular	0.00	12.99	46543
02041	RELX Inc. DBA Lexis Nexis	11/08/2023	Regular	0.00	220.00	46544
01671	ROK Technologies, LLC	11/08/2023	Regular	0.00	600.00	46545
01974	Smart Office Automation, LLC	11/08/2023	Regular	0.00	288.28	46546
02125	Telus Health (US) LTD.	11/08/2023	Regular	0.00	2,126.40	46547
01611	Total Administrative Services Corporation (TAS(	11/08/2023	Regular	0.00	154.20	46548
01299	Tyler Technologies, Inc.	11/08/2023	Regular	0.00	2,549.91	46549
00863	U.S. Occumed Texas, PLLC	11/08/2023	Regular	0.00	213.46	46550
01989	Yellowstone Lanscape-Central Inc	11/08/2023	Regular	0.00	5,085.08	46551
00605	Advanced Rescue Systems	11/15/2023	Regular	0.00	1,115.00	46552

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01624	Amazon Capital Services	11/15/2023	Regular	0.00	265.87	46553
02130	Andrew Ferrari	11/15/2023	Regular	0.00	75.00	46554
00364	Birkhoff, Hendricks & Carter, LLP	11/15/2023	Regular	0.00	14,765.07	46555
01597	CFR Solutions, LLC	11/15/2023	Regular	0.00	2,009.00	46556
01742	DataProse LLC	11/15/2023	Regular	0.00	870.00	46557
00098	David C. Hill	11/15/2023	Regular	0.00	500.00	46558
02008	Enterprise Fleet Management, INC	11/15/2023	Regular	0.00	2,001.03	46559
02038	Frank DaCosta	11/15/2023	Regular	0.00	6,941.88	46560
01670	Janitorial Maid in Allen Inc	11/15/2023	Regular	0.00	530.00	46561
01832	Longhorn, Inc	11/15/2023	Regular	0.00	489.60	46562
01933	Marcus Allen	11/15/2023	Regular	0.00	54.00	46563
01721	Mitchell Welding Supply	11/15/2023	Regular	0.00	182.81	46564
00327	NTMWD	11/15/2023	Regular	0.00	39,244.22	46565
01729	PatientCare Logistics Solutions	11/15/2023	Regular	0.00	1,500.55	46566
02128	Pier Burgess	11/15/2023	Regular	0.00	424.82	46567
00375	Plano Exterminators Inc.	11/15/2023	Regular	0.00	135.00	46568
00215	Raymond D. Noah	11/15/2023	Regular	0.00	600.00	46569
01905	Red Wing Brands of America Inc	11/15/2023	Regular	0.00	197.99	46570
00621	Republic Services	11/15/2023	Regular	0.00	39,200.99	46571
02129	Richard Pratt	11/15/2023	Regular	0.00	493.05	46572
00243	Texas Court Clerks Association	11/15/2023	Regular	0.00	55.00	46573
02014	Medium Giant Company, INC	11/16/2023	Regular	0.00	11,539.10	46574
01392	ADT Commercial LLC	11/29/2023	Regular	0.00	37.75	46575
01624	Amazon Capital Services	11/29/2023	Regular	0.00	73.88	46576
01558	AT&T Mobility LLC	11/29/2023	Regular	0.00	1,383.42	46577
01451	Axon Enterprise, Inc.	11/29/2023	Regular	0.00	4,895.00	46578
02131	Blades Group LLC	11/29/2023	Regular	0.00	1,116.00	46579
01610	Blue Cross Blue Shield	11/29/2023	Regular	0.00	27,717.16	46580
01993	BlueTriton Brands, INC	11/29/2023	Regular	0.00	283.58	46581
00272	Charter Communications Holdings, LLC	11/29/2023	Regular	0.00	142.98	46582
00746	City of Wylie	11/29/2023	Regular	0.00	695.43	46583
00081	Collin Central Appraisal District	11/29/2023	Regular	0.00	9,425.50	46584
00117	Farmers Electric Cooperative, Inc	11/29/2023	Regular	0.00	25.75	46585
00487	FedEx	11/29/2023	Regular	0.00	2.88	46586
01668	Ferguson Waterworks	11/29/2023	Regular	0.00	151.93	46587
02105	FNBO	11/29/2023	Regular	0.00	2,212.59	46588
	Void	11/29/2023	Regular	0.00	0.00	46589
02105	FNBO	11/29/2023	Regular	0.00	54.00	46590
02105	FNBO	11/29/2023	Regular	0.00	243.90	46591
02105	FNBO	11/29/2023	Regular	0.00	2,607.76	46592
02105	FNBO	11/29/2023	Regular	0.00	105.92	46593
01232	Grayson-Collin Electric Co-Op, Inc.	11/29/2023	Regular	0.00	347.59	46594
01232	Grayson-Collin Electric Co-Op, Inc.	11/29/2023	Regular	0.00	28.80	46595
01232	Grayson-Collin Electric Co-Op, Inc.	11/29/2023	Regular	0.00	80.34	46596
01232	Grayson-Collin Electric Co-Op, Inc.	11/29/2023	Regular	0.00	80.00	46597
01232	Grayson-Collin Electric Co-Op, Inc.	11/29/2023	Regular	0.00	1,114.66	46598
00132	GT Distributors, Inc.	11/29/2023	Regular	0.00	71.55	46599
01670	Janitorial Maid in Allen Inc	11/29/2023	Regular	0.00	265.00	46600
02082	JMAR Technology Services, LLC	11/29/2023	Regular	0.00	125.00	46601
00455	Kenneth Price	11/29/2023	Regular	0.00	124.59	46602
00326	Lower Colorado River Authority	11/29/2023	Regular	0.00	414.00	46603
01935	Metropolitan Life Insurance Company	11/29/2023	Regular	0.00	735.10	46604
01543	Michelle Hsieh	11/29/2023	Regular	0.00	32.44	46605
01374	Mobile Modular	11/29/2023	Regular	0.00	2,621.50	46606
00327	NTMWD	11/29/2023	Regular	0.00	210,968.00	46607
02060	Ross, Gannaway, Clifton, PLLC	11/29/2023	Regular	0.00	1,017.50	46608
01536	Software ONE	11/29/2023	Regular	0.00	663.41	46609
01611	Total Administrative Services Corporation (TASC	11/29/2023	Regular	0.00	105.68	46610

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00362	WEX Bank	11/29/2023	Regular	0.00	4,047.61	46611

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	112	0.00	525,271.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	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
	136	**113**	**0.00**	**525,271.69**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	112	0.00	525,271.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	136	**113**	**0.00**	**525,271.69**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2023	525,271.69
			525,271.69