Check Report

City of Parker, TX

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01392	ADT Comercial LLC	11/02/2021	Regular	0.00	31.77	43860
01624	Amazon Capital Services	11/02/2021	Regular	0.00	152.68	43861
01720	Badger Meter	11/02/2021	Regular	0.00	753.00	43862
00509	Bound Tree Medical, LLC	11/02/2021	Regular	0.00	22.14	43863
01597	CFR Solutions, LLC	11/02/2021	Regular	0.00	1,125.00	43864
00746	City of Wylie	11/02/2021	Regular	0.00	2,127.17	43865
01668	Ferguson Waterworks	11/02/2021	Regular	0.00	400.33	43866
01331	Frontier	11/02/2021	Regular	0.00	290.98	43867
01670	Janitorial Maid in Allen Inc	11/02/2021	Regular	0.00	265.00	43868
01858	Just Tires	11/02/2021	Regular	0.00	150.00	43869
01361	Kwik Kar Lube & Auto Repair of Lucas	11/02/2021	Regular	0.00	70.82	43870
00160	Kwik Kopy Business Center	11/02/2021	Regular	0.00	444.08	43871
00168	Lowe's Companies, Inc.	11/02/2021	Regular	0.00	662.29	43872
01374	Mobile Modular	11/02/2021	Regular	0.00	2,466.25	43873
00203	Plano Power Equipment	11/02/2021	Regular	0.00	1,496.76	43874
00621	Republic Services	11/02/2021	Regular	0.00	54.50	43875
01536	Software ONE	11/02/2021	Regular	0.00	541.36	43876
01368	The Police and Sheriffs Press	11/02/2021	Regular	0.00	17.58	43877
00272	Time Warner Cable	11/02/2021	Regular	0.00	102.94	43878
00279	TMRS	11/02/2021	Regular	0.00	47,317.62	43879
00362	WEX Bank	11/02/2021	Regular	0.00	4,562.13	43880
01903	Allen Kilpatrick	11/10/2021	Regular	0.00	108.25	43882
01624	Amazon Capital Services	11/10/2021	Regular	0.00	408.83	43883
00024	American Legal Publishing Corporation	11/10/2021	Regular	0.00	2,964.75	43884
01558	AT&T Mobility LLC	11/10/2021	Regular	0.00	1,248.34	43885
01904	Auger Pros	11/10/2021	Regular	0.00	75.00	43886
01597	CFR Solutions, LLC	11/10/2021	Regular	0.00	2,534.86	43887
01727	City of Lewisville	11/10/2021	Regular	0.00	75.00	43888
01742	DataProse LLC	11/10/2021	Regular	0.00	854.55	43889
01901	Fortress Foundation Systems	11/10/2021	Regular	0.00	2,480.00	43890
01901	Fortress Foundation Systems	11/10/2021	Regular	0.00	-2,480.00	43890
01331	Frontier	11/10/2021	Regular	0.00	279.63	43891
01753	Golden West Industrial Supply, INC	11/10/2021	Regular	0.00	967.83	43892
01603	Grant Savage	11/10/2021	Regular	0.00	490.82	43893
01886	Guardian Alliance Technologies, Inc	11/10/2021	Regular	0.00	368.00	43894
00534	Henley-Johnston and Associates, Inc.	11/10/2021	Regular	0.00	530.00	43895
00141	Innovative Auto Works	11/10/2021	Regular	0.00	4,182.42	43896
01756	Jackson Walker LLP	11/10/2021	Regular	0.00	342.00	43897
01670	Janitorial Maid in Allen Inc	11/10/2021	Regular	0.00	265.00	43898
00157	Kenneth L. Maun	11/10/2021	Regular	0.00	1,748.25	43899
00324	Kwik Kar	11/10/2021	Regular	0.00	74.87	43900
01663	Kyle Boles	11/10/2021	Regular	0.00	17.92	43901
00842	LexisNexis Risk Solutions	11/10/2021	Regular	0.00	200.00	43902
01274	Mark Ryan Elliot	11/10/2021	Regular	0.00	280.00	43903
00974	Nationwide Retirement Solutions, Inc	11/10/2021	Regular	0.00	590.00	43904
00184	North Central Texas Council of Governments	11/10/2021	Regular	0.00	528.00	43905
00863	Nova HealthCare Centers	11/10/2021	Regular	0.00	155.76	43906
01837	Oncore Healthcare Solutions	11/10/2021	Regular	0.00	120.00	43907
01905	Red Wing Brands of America Inc	11/10/2021	Regular	0.00	382.48	43908
00621	Republic Services	11/10/2021	Regular	0.00	35,045.85	43909
00243	Texas Court Clerks Association	11/10/2021	Regular	0.00	55.00	43910
01368	The Police and Sheriffs Press	11/10/2021	Regular	0.00	17.58	43911
01611	Total Adminsitrative Services Corporation (TASC)	11/10/2021	Regular	0.00	154.20	43912
01299	Tyler Technologies, Inc.	11/10/2021	Regular	0.00	2,357.72	43913

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00361	WatchGuard Video	11/10/2021	Regular	0.00	50.00	43914
01624	Amazon Capital Services	11/18/2021	Regular	0.00	103.28	43915
01861	Banowsky & Levine, P.C.	11/18/2021	Regular	0.00	9,003.00	43916
00618	Betsy Ross Flag Girls, Inc.	11/18/2021	Regular	0.00	448.85	43917
01766	BPS Reprographics LLC	11/18/2021	Regular	0.00	-39.36	43918
01766	BPS Reprographics LLC	11/18/2021	Regular	0.00	39.36	43918
01597	CFR Solutions, LLC	11/18/2021	Regular	0.00	1,221.80	43919
00495	City of Murphy	11/18/2021	Regular	0.00	30,092.78	43920
00081	Collin Central Appraisal District	11/18/2021	Regular	0.00	7,808.50	43921
00098	David C. Hill	11/18/2021	Regular	0.00	500.00	43922
00456	GFOAT / TML	11/18/2021	Regular	0.00	80.00	43923
00141	Innovative Auto Works	11/18/2021	Regular	0.00	399.45	43924
01670	Janitorial Maid in Allen Inc	11/18/2021	Regular	0.00	530.00	43925
01858	Just Tires	11/18/2021	Regular	0.00	715.72	43926
00158	Konica Minolta Business Solutions USA Inc.	11/18/2021	Regular	0.00	287.62	43927
01425	Konica Minolta Premier Finance	11/18/2021	Regular	0.00	277.46	43928
00324	Kwik Kar	11/18/2021	Regular	0.00	211.74	43929
00327	NTMWD	11/18/2021	Regular	0.00	147,629.00	43930
01420	O'Reilly Auto Parts	11/18/2021	Regular	0.00	194.55	43931
00203	Plano Power Equipment	11/18/2021	Regular	0.00	123.38	43932
00215	Raymond D. Noah	11/18/2021	Regular	0.00	600.00	43933
01671	ROK Technologies, LLC	11/18/2021	Regular	0.00	600.00	43934
01396	Shelby Law, PLLC	11/18/2021	Regular	0.00	5,400.00	43935
01299	Tyler Technologies, Inc.	11/18/2021	Regular	0.00	4,541.26	43936

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	76	0.00	333,815.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,519.36
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	100	**78**	**0.00**	**331,295.70**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	76	0.00	333,815.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,519.36
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	100	**78**	**0.00**	**331,295.70**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2021	331,295.70
			331,295.70