



City of Parker, TX

Check Report

By Check Number

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01720	Badger Meter	01/06/2022	Regular	0.00	786.00	44098
00302	Byong SO	01/06/2022	Regular	0.00	181.96	44099
01500	Chad Case	01/06/2022	Regular	0.00	392.25	44100
00272	Charter Communications Holdings, LLC	01/06/2022	Regular	0.00	102.94	44101
01289	First Bankcard	01/06/2022	Regular	0.00	1,327.00	44102
01289	First Bankcard	01/06/2022	Regular	0.00	205.00	44103
01331	Frontier	01/06/2022	Regular	0.00	570.61	44104
01662	Got You Covered Work Wear & Uniforms	01/06/2022	Regular	0.00	2,181.45	44105
00132	GT Distributors, Inc.	01/06/2022	Regular	0.00	236.00	44106
01854	Innova Zones, LLC	01/06/2022	Regular	0.00	900.00	44107
00141	Innovative Auto Works	01/06/2022	Regular	0.00	2,216.49	44108
01670	Janitorial Maid in Allen Inc	01/06/2022	Regular	0.00	265.00	44109
00160	Kwik Kopy Business Center	01/06/2022	Regular	0.00	558.61	44110
00168	Lowe's Companies, Inc.	01/06/2022	Regular	0.00	555.93	44111
01935	Metropolitan Life Insurance Company	01/06/2022	Regular	0.00	1,497.90	44112
01374	Mobile Modular	01/06/2022	Regular	0.00	2,466.25	44113
00974	Nationwide Retirement Solutions, Inc	01/06/2022	Regular	0.00	590.00	44114
01616	New Benefits, Ltd.	01/06/2022	Regular	0.00	221.00	44115
00327	NTMWD	01/06/2022	Regular	0.00	65,891.73	44116
01887	Russell, Rodriguez, Hyde, Bullock, LLP	01/06/2022	Regular	0.00	4,892.00	44117
00308	State Comptroller of Public Accounts	01/06/2022	Regular	0.00	19,257.87	44118
00245	TCEQ Financial Administration Division	01/06/2022	Regular	0.00	100.00	44119
01684	UMB Bank, N.A.	01/06/2022	Regular	0.00	201,725.00	44120
00645	Utility Data Systems of Texas, LLC	01/06/2022	Regular	0.00	1,714.00	44121
01861	Banowsky & Levine, P.C.	01/13/2022	Regular	0.00	9,000.00	44122
01597	CFR Solutions, LLC	01/13/2022	Regular	0.00	3,134.60	44123
00629	Collins Propane	01/13/2022	Regular	0.00	525.52	44124
01742	DataProse LLC	01/13/2022	Regular	0.00	855.55	44125
00534	Henley-Johnston and Associates, Inc.	01/13/2022	Regular	0.00	660.00	44126
01670	Janitorial Maid in Allen Inc	01/13/2022	Regular	0.00	265.00	44127
01936	Larry Minter	01/13/2022	Regular	0.00	135.00	44128
00842	LexisNexis Risk Solutions	01/13/2022	Regular	0.00	200.00	44129
00165	Locke Supply Co	01/13/2022	Regular	0.00	178.31	44130
01937	NETLOC, INC	01/13/2022	Regular	0.00	67.50	44131
00863	Nova HealthCare Centers	01/13/2022	Regular	0.00	332.74	44132
01177	OmniBase Services of Texas. LP	01/13/2022	Regular	0.00	6.00	44133
01905	Red Wing Brands of America Inc	01/13/2022	Regular	0.00	200.00	44134
00621	Republic Services	01/13/2022	Regular	0.00	35,042.76	44135
01941	Reynolds Asphalt & Construction	01/13/2022	Regular	0.00	2,500.00	44136
01801	Swagit Productions, LLC	01/13/2022	Regular	0.00	27,120.00	44137
01112	A-1 Locksmith Security & Safes	01/20/2022	Regular	0.00	11.96	44138
00712	ABC Heating & Air Conditioning, Inc	01/20/2022	Regular	0.00	351.81	44139
01624	Amazon Capital Services	01/20/2022	Regular	0.00	227.07	44140
00036	Applied Concepts, Inc.	01/20/2022	Regular	0.00	8,700.00	44141
01661	Atlas Utility Supply Company	01/20/2022	Regular	0.00	1,950.00	44142
01739	BOK Financial	01/20/2022	Regular	0.00	465,350.00	44143
01942	Rubenstein Mediations, LLC	01/20/2022	Regular	0.00	750.00	44144
01597	CFR Solutions, LLC	01/20/2022	Regular	0.00	2,503.11	44145
00495	City of Murphy	01/20/2022	Regular	0.00	480.00	44146
00098	David C. Hill	01/20/2022	Regular	0.00	500.00	44147
01670	Janitorial Maid in Allen Inc	01/20/2022	Regular	0.00	265.00	44148
00158	Konica Minolta Business Solutions USA Inc.	01/20/2022	Regular	0.00	89.80	44149
00974	Nationwide Retirement Solutions, Inc	01/20/2022	Regular	0.00	590.00	44150
01420	O'Reilly Auto Parts	01/20/2022	Regular	0.00	522.06	44151

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00215	Raymond D. Noah	01/20/2022	Regular	0.00	600.00	44152
01671	ROK Technologies, LLC	01/20/2022	Regular	0.00	600.00	44153
00279	TMRS	01/20/2022	Regular	0.00	26,690.95	44154
00362	WEX Bank	01/20/2022	Regular	0.00	4,290.71	44155
01392	ADT Comercial LLC	01/27/2022	Regular	0.00	31.77	44156
01624	Amazon Capital Services	01/27/2022	Regular	0.00	144.73	44157
01558	AT&T Mobility LLC	01/27/2022	Regular	0.00	196.95	44158
00039	Atmos Cities Steering Committee	01/27/2022	Regular	0.00	272.10	44159
01769	Bass & Hays Foundry, Inc	01/27/2022	Regular	0.00	1,369.96	44160
01610	Blue Cross Blue Shield	01/27/2022	Regular	0.00	28,767.85	44161
00272	Charter Communications Holdings, LLC	01/27/2022	Regular	0.00	34.29	44162
00746	City of Wylie	01/27/2022	Regular	0.00	205.72	44163
00677	Collin County Treasury	01/27/2022	Regular	0.00	2,899.28	44164
00629	Collins Propane	01/27/2022	Regular	0.00	953.24	44165
00117	Farmers Electric Cooperative, Inc	01/27/2022	Regular	0.00	20.60	44166
01615	Fidelity Security Life Insurance Co.	01/27/2022	Regular	0.00	228.48	44167
01289	First Bankcard	01/27/2022	Regular	0.00	507.50	44168
01289	First Bankcard	01/27/2022	Regular	0.00	194.18	44169
01289	First Bankcard	01/27/2022	Regular	0.00	383.66	44170
01289	First Bankcard	01/27/2022	Regular	0.00	2,057.47	44171
01289	First Bankcard	01/27/2022	Regular	0.00	966.80	44172
01789	Gracon Construction, Inc.	01/27/2022	Regular	0.00	119,356.02	44173
01232	Grayson-Collin Electric Co-Op, Inc.	01/27/2022	Regular	0.00	239.41	44174
01232	Grayson-Collin Electric Co-Op, Inc.	01/27/2022	Regular	0.00	93.45	44175
01232	Grayson-Collin Electric Co-Op, Inc.	01/27/2022	Regular	0.00	22.58	44176
01232	Grayson-Collin Electric Co-Op, Inc.	01/27/2022	Regular	0.00	35.00	44177
01232	Grayson-Collin Electric Co-Op, Inc.	01/27/2022	Regular	0.00	35.29	44178
01670	Janitorial Maid in Allen Inc	01/27/2022	Regular	0.00	265.00	44179
01935	Metropolitan Life Insurance Company	01/27/2022	Regular	0.00	464.90	44180
01544	NAFECO	01/27/2022	Regular	0.00	310.00	44181
00327	NTMWD	01/27/2022	Regular	0.00	147,629.00	44182
00191	Office Depot	01/27/2022	Regular	0.00	188.43	44183
01729	PatientCare Logistics Solutions	01/27/2022	Regular	0.00	1,523.93	44184
00965	Pitney Bowes Global Financial Services LLC	01/27/2022	Regular	0.00	2,015.00	44185
00206	Praes Accountability Systems	01/27/2022	Regular	0.00	27.30	44186

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	89	0.00	1,214,970.33
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
	111	89	0.00	1,214,970.33

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	89	0.00	1,214,970.33
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
	111	89	0.00	1,214,970.33

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2022	1,214,970.33
			1,214,970.33