



City of Parker, TX

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
00658	AAA Septic Tank, Inc.	02/02/2022	Regular	0.00	150.00	44187
00712	ABC Heating & Air Conditioning, Inc	02/02/2022	Regular	0.00	464.95	44188
01624	Amazon Capital Services	02/02/2022	Regular	0.00	124.03	44189
01558	AT&T Mobility LLC	02/02/2022	Regular	0.00	1,149.41	44190
01720	Badger Meter	02/02/2022	Regular	0.00	816.00	44191
00364	Birkhoff, Hendricks & Carter, LLP	02/02/2022	Regular	0.00	7,601.57	44192
00302	Byong SO	02/02/2022	Regular	0.00	106.96	44193
01597	CFR Solutions, LLC	02/02/2022	Regular	0.00	1,484.40	44194
00272	Charter Communications Holdings, LLC	02/02/2022	Regular	0.00	102.94	44195
00746	City of Wylie	02/02/2022	Regular	0.00	500.00	44196
01602	Dental Select	02/02/2022	Regular	0.00	1,527.98	44197
01289	First Bankcard	02/02/2022	Regular	0.00	165.00	44198
00631	Gexa Energy	02/02/2022	Regular	0.00	6,426.29	44199
00631	Gexa Energy	02/02/2022	Regular	0.00	6,082.92	44200
00534	Henley-Johnston and Associates, Inc.	02/02/2022	Regular	0.00	1,067.50	44201
00141	Innovative Auto Works	02/02/2022	Regular	0.00	1,773.01	44202
01670	Janitorial Maid in Allen Inc	02/02/2022	Regular	0.00	265.00	44203
01425	Konica Minolta Premier Finance	02/02/2022	Regular	0.00	277.46	44204
00324	Kwik Kar	02/02/2022	Regular	0.00	74.87	44205
00974	Nationwide Retirement Solutions, Inc	02/02/2022	Regular	0.00	590.00	44206
00191	Office Depot	02/02/2022	Regular	0.00	106.25	44207
01536	Software ONE	02/02/2022	Regular	0.00	541.36	44208
01744	TIB The Independent BankersBank, NA	02/02/2022	Regular	0.00	161,583.50	44209
00278	TML Intergovernmental Risk Pool	02/02/2022	Regular	0.00	1,387.00	44210
01112	A-1 Locksmith Security & Safes	02/09/2022	Regular	0.00	5.98	44211
01624	Amazon Capital Services	02/09/2022	Regular	0.00	60.95	44212
01661	Atlas Utility Supply Company	02/09/2022	Regular	0.00	7,350.00	44213
00364	Birkhoff, Hendricks & Carter, LLP	02/09/2022	Regular	0.00	13,955.30	44214
01099	BrooksWatson & Co., PLLC	02/09/2022	Regular	0.00	19,500.00	44215
00302	Byong SO	02/09/2022	Regular	0.00	15.98	44216
01597	CFR Solutions, LLC	02/09/2022	Regular	0.00	2,534.86	44217
01654	Chris Harp Construction, LLC	02/09/2022	Regular	0.00	2,500.00	44218
01742	DataProse LLC	02/09/2022	Regular	0.00	861.24	44219
01331	Frontier	02/09/2022	Regular	0.00	566.88	44220
01670	Janitorial Maid in Allen Inc	02/09/2022	Regular	0.00	265.00	44221
00168	Lowe's Companies, Inc.	02/09/2022	Regular	0.00	1,095.98	44222
01556	Martin Stone Company	02/09/2022	Regular	0.00	924.50	44223
01374	Mobile Modular	02/09/2022	Regular	0.00	2,466.25	44224
01616	New Benefits, Ltd.	02/09/2022	Regular	0.00	212.50	44225
00863	Nova HealthCare Centers	02/09/2022	Regular	0.00	786.92	44226
00327	NTMWD	02/09/2022	Regular	0.00	19,186.24	44227
00191	Office Depot	02/09/2022	Regular	0.00	86.68	44228
01702	Oncor Cities Steering Committee	02/09/2022	Regular	0.00	544.20	44229
00621	Republic Services	02/09/2022	Regular	0.00	35,134.89	44230
00278	TML Intergovernmental Risk Pool	02/09/2022	Regular	0.00	33,366.68	44231
01611	Total Adminisitrative Services Corporation (TASC)	02/09/2022	Regular	0.00	105.68	44232
01624	Amazon Capital Services	02/16/2022	Regular	0.00	233.45	44233
01861	Banowsky & Levine, P.C.	02/16/2022	Regular	0.00	4,935.00	44234
00049	Batteries Plus	02/16/2022	Regular	0.00	69.61	44235
00054	Bestway Office Supply, Inc.	02/16/2022	Regular	0.00	44.00	44236
00302	Byong SO	02/16/2022	Regular	0.00	208.92	44237
01866	Creative Product Source, INC	02/16/2022	Regular	0.00	717.32	44238
01789	Gracon Construction, Inc.	02/16/2022	Regular	0.00	239,251.59	44239
01605	GroGreen, Inc	02/16/2022	Regular	0.00	2,099.00	44240

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00141	Innovative Auto Works	02/16/2022	Regular	0.00	926.81	44241
01670	Janitorial Maid in Allen Inc	02/16/2022	Regular	0.00	265.00	44242
01858	Just Tires	02/16/2022	Regular	0.00	1,428.84	44243
00158	Konica Minolta Business Solutions USA Inc.	02/16/2022	Regular	0.00	58.73	44244
00842	LexisNexis Risk Solutions	02/16/2022	Regular	0.00	200.00	44245
00974	Nationwide Retirement Solutions, Inc	02/16/2022	Regular	0.00	590.00	44246
01650	OSS Academy	02/16/2022	Regular	0.00	25.00	44247
00215	Raymond D. Noah	02/16/2022	Regular	0.00	600.00	44248
01671	ROK Technologies, LLC	02/16/2022	Regular	0.00	600.00	44249
01396	Shelby Law, PLLC	02/16/2022	Regular	0.00	12,600.00	44250
00253	Texas Commission on Law Enforcement	02/16/2022	Regular	0.00	35.00	44251
01788	Texas Police Trainers LLC	02/16/2022	Regular	0.00	150.00	44252
01611	Total Administrative Services Corporation (TASC)	02/16/2022	Regular	0.00	154.20	44253
01299	Tyler Technologies, Inc.	02/16/2022	Regular	0.00	190.40	44254
00362	WEX Bank	02/16/2022	Regular	0.00	4,981.83	44255
01943	A Star Plumbing Heating & Air	02/22/2022	Regular	0.00	100.00	44256
01944	A/C Total Mechanical LLC	02/22/2022	Regular	0.00	100.00	44257
00712	ABC Heating & Air Conditioning, Inc	02/22/2022	Regular	0.00	2,252.35	44258
01945	Adon Complete Air Conditioning & Heating	02/22/2022	Regular	0.00	100.00	44259
01946	AirCo Ltd	02/22/2022	Regular	0.00	100.00	44260
01947	Berkey's LLC	02/22/2022	Regular	0.00	100.00	44261
00302	Byong SO	02/22/2022	Regular	0.00	106.96	44262
01948	Calahan Construction & Air	02/22/2022	Regular	0.00	100.00	44263
01597	CFR Solutions, LLC	02/22/2022	Regular	0.00	1,250.00	44264
00081	Collin Central Appraisal District	02/22/2022	Regular	0.00	7,808.50	44265
01602	Dental Select	02/22/2022	Regular	0.00	1,763.60	44266
01949	Ennis Aire & Electrical Assoc. LLC	02/22/2022	Regular	0.00	100.00	44267
01289	First Bankcard	02/22/2022	Regular	0.00	6.81	44268
01289	First Bankcard	02/22/2022	Regular	0.00	4,111.71	44269
	Void	02/22/2022	Regular	0.00	0.00	44270
01289	First Bankcard	02/22/2022	Regular	0.00	200.25	44271
01289	First Bankcard	02/22/2022	Regular	0.00	323.73	44272
01289	First Bankcard	02/22/2022	Regular	0.00	333.86	44273
01959	Fortress Pools	02/22/2022	Regular	0.00	100.00	44274
01950	Gregg Air	02/22/2022	Regular	0.00	100.00	44275
01951	Jim's Climate Control	02/22/2022	Regular	0.00	100.00	44276
01952	Johnny Electric & HVAC	02/22/2022	Regular	0.00	100.00	44277
01858	Just Tires	02/22/2022	Regular	0.00	539.52	44278
00158	Konica Minolta Business Solutions USA Inc.	02/22/2022	Regular	0.00	70.00	44279
01425	Konica Minolta Premier Finance	02/22/2022	Regular	0.00	277.46	44280
01953	Milestone Electric & Air	02/22/2022	Regular	0.00	100.00	44281
00327	NTMWD	02/22/2022	Regular	0.00	147,629.00	44282
01954	Reliant Heating & Air	02/22/2022	Regular	0.00	100.00	44283
01955	Rowlett Air, Inc	02/22/2022	Regular	0.00	100.00	44284
01536	Software ONE	02/22/2022	Regular	0.00	541.36	44285
01956	TemperaturePro Mesquite-Duncanville	02/22/2022	Regular	0.00	100.00	44286
01957	Tempo, Inc	02/22/2022	Regular	0.00	100.00	44287
00279	TMRS	02/22/2022	Regular	0.00	29,656.50	44288
01958	Total Mechanical AC	02/22/2022	Regular	0.00	100.00	44289

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01670	Janitorial Maid in Allen Inc	02/22/2022	Regular	0.00	265.00	44290

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	103	0.00	805,096.42
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
	119	104	0.00	805,096.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	103	0.00	805,096.42
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
	119	104	0.00	805,096.42

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2022	805,096.42
			805,096.42