City of Parker, TX

Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01929	Advanced Copier Technology, Inc	04/06/2022	Regular	0.00	420.99	44429
01558	AT&T Mobility LLC	04/06/2022	Regular	0.00	1,179.41	44430
01720	Badger Meter	04/06/2022	Regular	0.00	864.00	44431
01930	BSTS LLC	04/06/2022	Regular	0.00	350.00	44432
00302	Byong SO	04/06/2022	Regular	0.00	101.96	44433
00272	Charter Communications Holdings, LLC	04/06/2022	Regular	0.00	107.94	44434
00963	Clifford Power Systems, Inc.	04/06/2022	Regular	0.00	670.27	44435
00629	Collins Propane	04/06/2022	Regular	0.00	543.34	44436
01966	Doliver Enterprises, LLC	04/06/2022	Regular	0.00	1,979.15	44437
01331	Frontier	04/06/2022	Regular	0.00	566.88	44438
00141	Innovative Auto Works	04/06/2022	Regular	0.00	50.99	44439
01670	Janitorial Maid in Allen Inc	04/06/2022	Regular	0.00	265.00	44440
00842	LexisNexis Risk Solutions	04/06/2022	Regular	0.00	102.00	44441
00168	Lowe's Companies, Inc.	04/06/2022	Regular	0.00	634.51	44442
00622	Municipal Emergency Services, Inc	04/06/2022	Regular	0.00	2,525.08	44443
01616	New Benefits, Ltd.	04/06/2022	Regular	0.00	221.00	44444
00327	NTMWD	04/06/2022	Regular	0.00	24,516.32	44445
01177	OmniBase Services of Texas. LP	04/06/2022	Regular	0.00	12.00	44446
01671	ROK Technologies, LLC	04/06/2022	Regular	0.00	600.00	44447
00308	State Comptroller of Public Accounts	04/06/2022	Regular	0.00	24,217.21	44448
00253	Texas Commission on Law Enforcement	04/06/2022	Regular	0.00	35.00	44449
01968	The Center for American and International Law	04/06/2022	Regular	0.00	3,700.00	44450
00270	Thomason Tire Inc.	04/06/2022	Regular	0.00	113.90	44451
01832	Longhorn, Inc	04/07/2022	Regular	0.00	11,249.00	44452
00677	Collin County Treasury	04/13/2022	Regular	0.00	2,500.00	44453
00677	Collin County Treasury	04/13/2022	Regular	0.00	-2,500.00	44453
01742	DataProse LLC	04/13/2022	Regular	0.00	-846.23	44454
01742	DataProse LLC	04/13/2022	Regular	0.00	846.23	44454
00132	GT Distributors, Inc.	04/13/2022	Regular	0.00	-118.00	44455
00132	GT Distributors, Inc.	04/13/2022	Regular	0.00	118.00	44455
01670	Janitorial Maid in Allen Inc	04/13/2022	Regular	0.00	265.00	44456
01670	Janitorial Maid in Allen Inc	04/13/2022	Regular	0.00	-265.00	44456
00842	LexisNexis Risk Solutions	04/13/2022	Regular	0.00	200.00	44457
00842	LexisNexis Risk Solutions	04/13/2022	Regular	0.00	-200.00	44457
00974	Nationwide Retirement Solutions, Inc	04/15/2022	Regular	0.00	-590.00	44458
00974	Nationwide Retirement Solutions, Inc	04/13/2022	Regular	0.00	590.00	44458
00191	Office Depot	04/13/2022	Regular	0.00	217.02	44459
00191	Office Depot	04/13/2022	Regular	0.00	-217.02	44459
01420	O'Reilly Auto Parts	04/13/2022	Regular	0.00	43.98	44460
01420	O'Reilly Auto Parts	04/13/2022	Regular	0.00	-43.98	44460
01729	PatientCare Logistics Solutions	04/13/2022	Regular	0.00	-1,523.93	44461
01729	PatientCare Logistics Solutions	04/13/2022	Regular	0.00	1,523.93	44461
00621	Republic Services	04/13/2022	Regular	0.00	-35,359.41	44462
00621	Republic Services	04/13/2022	Regular	0.00	35,359.41	44462
00362	WEX Bank	04/13/2022	Regular	0.00	-6,514.80	44463
00362	WEX Bank	04/13/2022	Regular	0.00	6,514.80	44463
00677	Collin County Treasury	04/13/2022	Regular	0.00	2,500.00	44464
01742	DataProse LLC	04/13/2022	Regular	0.00	846.23	44465
00132	GT Distributors, Inc.	04/13/2022	Regular	0.00	118.00	44466
01670	Janitorial Maid in Allen Inc	04/13/2022	Regular	0.00	265.00	44467
00842	LexisNexis Risk Solutions	04/13/2022	Regular	0.00	200.00	44468
00974	Nationwide Retirement Solutions, Inc	04/13/2022	Regular	0.00	590.00	44469
00191	Office Depot	04/13/2022	Regular	0.00	217.02	44470
01420	O'Reilly Auto Parts	04/13/2022	Regular	0.00	43.98	44471

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01729	PatientCare Logistics Solutions	04/13/2022	Regular	0.00	1,523.93	44472
00621	Republic Services	04/13/2022	Regular	0.00	35,359.41	44473
00362	WEX Bank	04/13/2022	Regular	0.00	6,514.80	44474
01624	Amazon Capital Services	04/20/2022	Regular	0.00	897.35	44475
01969	Ben St Clair	04/20/2022	Regular	0.00	1,000.00	44476
01597	CFR Solutions, LLC	04/20/2022	Regular	0.00	2,637.07	44477
01481	Christine Johnson	04/20/2022	Regular	0.00	140.00	44478
00624	DMN Media	04/20/2022	Regular	0.00	1,428.20	44479
01668	Ferguson Waterworks	04/20/2022	Regular	0.00	2,478.12	44480
01593	Gallery Custom Homes	04/20/2022	Regular	0.00	6,000.00	44481
00384	Grand Homes	04/20/2022	Regular	0.00	1,000.00	44482
01670	Janitorial Maid in Allen Inc	04/20/2022	Regular	0.00	265.00	44483
00158	Konica Minolta Business Solutions USA Inc.	04/20/2022	Regular	0.00	115.53	44484
01425	Konica Minolta Premier Finance	04/20/2022	Regular	0.00	43.64	44485
01356	Newcastle Homes	04/20/2022	Regular	0.00	2,000.00	44486
00215	Raymond D. Noah	04/20/2022	Regular	0.00	600.00	44487
01240	Shaddock Homes, LTD	04/20/2022	Regular	0.00	2,000.00	44488
01112	A-1 Locksmith Security & Safes	04/26/2022	Regular	0.00	11.96	44489
01624	Amazon Capital Services	04/26/2022	Regular	0.00	722.23	44490
01558	AT&T Mobility LLC	04/26/2022	Regular	0.00	196.95	44491
01610	Blue Cross Blue Shield	04/26/2022	Regular	0.00	29,520.69	44492
00843	Bobby Nelson	04/26/2022	Regular	0.00	200.00	44493
01930	BSTS LLC	04/26/2022	Regular	0.00	99.90	44494
00302	Byong SO	04/26/2022	Regular	0.00	59.99	44495
01970	Candlewood Suites Georgetown	04/26/2022	Regular	0.00	559.35	44496
00272	Charter Communications Holdings, LLC	04/26/2022	Regular	0.00	34.09	44497
00746	City of Wylie	04/26/2022	Regular	0.00	235.94	44498
00098	David C. Hill	04/26/2022	Regular	0.00	500.00	44499
00117	Farmers Electric Cooperative, Inc	04/26/2022	Regular	0.00	20.60	44500
01289	First Bankcard	04/26/2022	Regular	0.00	475.00	44501
01289	First Bankcard	04/26/2022	Regular	0.00	1,138.56	44502
01289	First Bankcard	04/26/2022	Regular	0.00	720.84	44503
01289	First Bankcard	04/26/2022	Regular	0.00	492.81	44504
01289	First Bankcard	04/26/2022	Regular	0.00	725.00	44505
01289	First Bankcard	04/26/2022	Regular	0.00	194.72	44506
01289	First Bankcard	04/26/2022	Regular	0.00	82.50	44507
01232	Grayson-Collin Electric Co-Op, Inc.	04/26/2022	Regular	0.00	35.29	44508
01232	Grayson-Collin Electric Co-Op, Inc.	04/26/2022	Regular	0.00	35.00	44509
01232	Grayson-Collin Electric Co-Op, Inc.	04/26/2022	Regular	0.00	372.75	44510
01232	Grayson-Collin Electric Co-Op, Inc.	04/26/2022	Regular	0.00	22.58	44511
01232	Grayson-Collin Electric Co-Op, Inc.	04/26/2022	Regular	0.00	146.16	44512
01670	Janitorial Maid in Allen Inc	04/26/2022	Regular	0.00	265.00	44513
01935	Metropolitan Life Insurance Company	04/26/2022	Regular	0.00	497.36	44514
01972	Michael and Katharine Booth	04/26/2022	Regular	0.00	2,500.00	44515
00974	Nationwide Retirement Solutions, Inc	04/26/2022	Regular	0.00	590.00	44516
01973	NJD Signs, INC	04/26/2022	Regular	0.00	184.54	44517
00327	NTMWD	04/26/2022	Regular	0.00	147,629.00	44518
01420	O'Reilly Auto Parts	04/26/2022	Regular	0.00	42.53	44519
01977	Pitney Bowes Bank INC Purchase Power	04/26/2022	Regular	0.00	2,015.00	44520
00203	Plano Power Equipment	04/26/2022	Regular	0.00	972.01	44521
01974	Smart Office Automation, LLC	04/26/2022	Regular	0.00	265.60	44522
01971	Tarrant County Medical Examiner	04/26/2022	Regular	0.00	480.00	44523
01971	Tarrant County Medical Examiner	04/26/2022	Regular	0.00	-480.00	44523
01611	Total Adminsitrative Services Corporation (TASC)	04/26/2022	Regular	0.00	105.68	44524
01611	Total Adminsitrative Services Corporation (TASC)	04/26/2022	Regular	0.00	-105.68	44524
01975	TXTAG	04/26/2022	Regular	0.00	-7.15	44525
01975	TXTAG	04/26/2022	Regular	0.00	7.15	44525
01971	Tarrant County Medical Examiner	04/27/2022	Regular	0.00	480.00	44526
01611	Total Adminsitrative Services Corporation (TASC)	04/27/2022	Regular	0.00	105.68	44527

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01975	TXTAG	04/27/2022	Regular	0.00	7.15	44528

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	100	0.00	384,737.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-48,771.20
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	120	**114**	**0.00**	**335,966.01**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	100	0.00	384,737.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-48,771.20
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	120	**114**	**0.00**	**335,966.01**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2022	335,966.01
			335,966.01