



City of Parker, TX

Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01392	ADT Comercial LLC	05/04/2022	Regular	0.00	31.77	44530
01624	Amazon Capital Services	05/04/2022	Regular	0.00	127.23	44531
01558	AT&T Mobility LLC	05/04/2022	Regular	0.00	1,179.05	44532
01661	Atlas Utility Supply Company	05/04/2022	Regular	0.00	14,887.50	44533
01720	Badger Meter	05/04/2022	Regular	0.00	888.00	44534
00364	Birkhoff, Hendricks & Carter, LLP	05/04/2022	Regular	0.00	14,262.67	44535
00509	Bound Tree Medical, LLC	05/04/2022	Regular	0.00	33.69	44536
00302	Byong SO	05/04/2022	Regular	0.00	208.92	44537
01597	CFR Solutions, LLC	05/04/2022	Regular	0.00	2,678.32	44538
00272	Charter Communications Holdings, LLC	05/04/2022	Regular	0.00	107.94	44539
00495	City of Murphy	05/04/2022	Regular	0.00	225.00	44540
00746	City of Wylie	05/04/2022	Regular	0.00	625.00	44541
00084	Collin County Community College District	05/04/2022	Regular	0.00	200.00	44542
01352	Collin County Fire Chiefs Association, Inc.	05/04/2022	Regular	0.00	300.00	44543
00629	Collins Propane	05/04/2022	Regular	0.00	453.74	44544
01602	Dental Select	05/04/2022	Regular	0.00	1,713.53	44545
01966	Doliver Enterprises, LLC	05/04/2022	Regular	0.00	1,984.90	44546
01615	Fidelity Security Life Insurance Co.	05/04/2022	Regular	0.00	270.86	44547
01593	Gallery Custom Homes	05/04/2022	Regular	0.00	7,000.00	44548
00631	Gexa Energy	05/04/2022	Regular	0.00	5,912.13	44549
01789	Gracon Construction, Inc.	05/04/2022	Regular	0.00	17,435.59	44550
00129	Grainger	05/04/2022	Regular	0.00	59.00	44551
00384	Grand Homes	05/04/2022	Regular	0.00	4,000.00	44552
01979	H & K Builders	05/04/2022	Regular	0.00	2,500.00	44553
01670	Janitorial Maid in Allen Inc	05/04/2022	Regular	0.00	265.00	44554
01858	Just Tires	05/04/2022	Regular	0.00	417.88	44555
00842	LexisNexis Risk Solutions	05/04/2022	Regular	0.00	102.00	44556
01983	Lindsey Grauling	05/04/2022	Regular	0.00	75.00	44557
00168	Lowe's Companies, Inc.	05/04/2022	Regular	0.00	545.16	44558
01980	Mark Anderson	05/04/2022	Regular	0.00	1,000.00	44559
01374	Mobile Modular	05/04/2022	Regular	0.00	2,466.25	44560
01616	New Benefits, Ltd.	05/04/2022	Regular	0.00	212.50	44561
01356	Newcastle Homes	05/04/2022	Regular	0.00	1,000.00	44562
01671	ROK Technologies, LLC	05/04/2022	Regular	0.00	600.00	44563
01978	Service First Automotive, LLC	05/04/2022	Regular	0.00	61.95	44564
01240	Shaddock Homes, LTD	05/04/2022	Regular	0.00	4,000.00	44565
01536	Software ONE	05/04/2022	Regular	0.00	592.24	44566
01981	Sudhir Sakaria	05/04/2022	Regular	0.00	1,000.00	44567
01982	Sydmor, INC	05/04/2022	Regular	0.00	117.84	44568
01964	Texas Materials Group, INC	05/04/2022	Regular	0.00	235.60	44569
00279	TMRS	05/04/2022	Regular	0.00	43,855.05	44570
00362	WEX Bank	05/04/2022	Regular	0.00	5,991.01	44571
01742	DataProse LLC	05/11/2022	Regular	0.00	1,681.61	44572
01331	Frontier	05/11/2022	Regular	0.00	569.21	44573
01662	Got You Covered Work Wear & Uniforms	05/11/2022	Regular	0.00	170.14	44574
01358	Hilltop Securities Inc.	05/11/2022	Regular	0.00	3,500.00	44575
01670	Janitorial Maid in Allen Inc	05/11/2022	Regular	0.00	265.00	44576
00974	Nationwide Retirement Solutions, Inc	05/11/2022	Regular	0.00	590.00	44577
00327	NTMWD	05/11/2022	Regular	0.00	31,445.42	44578
00621	Republic Services	05/11/2022	Regular	0.00	35,460.06	44579
01247	Ron Perrin Water Technologies, Inc	05/11/2022	Regular	0.00	1,127.00	44580
01368	The Police and Sheriffs Press	05/11/2022	Regular	0.00	17.58	44581
01611	Total Adminisitrative Services Corporation (TASC)	05/11/2022	Regular	0.00	154.20	44582
00645	Utility Data Systems of Texas, LLC	05/11/2022	Regular	0.00	664.00	44583

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00712	ABC Heating & Air Conditioning, Inc	05/18/2022	Regular	0.00	-379.20	44584
00712	ABC Heating & Air Conditioning, Inc	05/18/2022	Regular	0.00	379.20	44584
01624	Amazon Capital Services	05/18/2022	Regular	0.00	-193.15	44585
01624	Amazon Capital Services	05/18/2022	Regular	0.00	193.15	44585
01661	Atlas Utility Supply Company	05/18/2022	Regular	0.00	-27,240.00	44586
01661	Atlas Utility Supply Company	05/18/2022	Regular	0.00	27,240.00	44586
00364	Birkhoff, Hendricks & Carter, LLP	05/18/2022	Regular	0.00	-17,594.26	44587
00364	Birkhoff, Hendricks & Carter, LLP	05/18/2022	Regular	0.00	17,594.26	44587
	Void	05/18/2022	Regular	0.00	0.00	44588
00509	Bound Tree Medical, LLC	05/18/2022	Regular	0.00	1,316.40	44589
00509	Bound Tree Medical, LLC	05/18/2022	Regular	0.00	-1,316.40	44589
01789	Gracon Construction, Inc.	05/18/2022	Regular	0.00	-33,058.44	44590
01789	Gracon Construction, Inc.	05/18/2022	Regular	0.00	33,058.44	44590
01670	Janitorial Maid in Allen Inc	05/18/2022	Regular	0.00	265.00	44591
01670	Janitorial Maid in Allen Inc	05/18/2022	Regular	0.00	-265.00	44591
00158	Konica Minolta Business Solutions USA Inc.	05/18/2022	Regular	0.00	-140.43	44592
00158	Konica Minolta Business Solutions USA Inc.	05/18/2022	Regular	0.00	140.43	44592
01425	Konica Minolta Premier Finance	05/18/2022	Regular	0.00	-43.64	44593
01425	Konica Minolta Premier Finance	05/18/2022	Regular	0.00	43.64	44593
00160	Kwik Kopy Business Center	05/18/2022	Regular	0.00	523.56	44594
00160	Kwik Kopy Business Center	05/18/2022	Regular	0.00	-523.56	44594
01799	Mary Margaret Smith	05/18/2022	Regular	0.00	-280.00	44595
01799	Mary Margaret Smith	05/18/2022	Regular	0.00	280.00	44595
01420	O'Reilly Auto Parts	05/18/2022	Regular	0.00	-175.84	44596
01420	O'Reilly Auto Parts	05/18/2022	Regular	0.00	175.84	44596
01729	PatientCare Logistics Solutions	05/18/2022	Regular	0.00	1,523.93	44597
00203	Plano Power Equipment	05/18/2022	Regular	0.00	919.98	44598
01887	Russell, Rodriguez, Hyde, Bullock, LLP	05/18/2022	Regular	0.00	3,670.92	44599
01984	Louis Kent Spurgin	05/18/2022	Regular	0.00	8,511.50	44600
01299	Tyler Technologies, Inc.	05/18/2022	Regular	0.00	540.00	44601
00712	ABC Heating & Air Conditioning, Inc	05/18/2022	Regular	0.00	379.20	44602
01624	Amazon Capital Services	05/18/2022	Regular	0.00	193.15	44603
01661	Atlas Utility Supply Company	05/18/2022	Regular	0.00	27,240.00	44604
00364	Birkhoff, Hendricks & Carter, LLP	05/18/2022	Regular	0.00	17,594.26	44605
	Void	05/18/2022	Regular	0.00	0.00	44606
00509	Bound Tree Medical, LLC	05/18/2022	Regular	0.00	1,316.40	44607
01789	Gracon Construction, Inc.	05/18/2022	Regular	0.00	33,058.44	44608
01670	Janitorial Maid in Allen Inc	05/18/2022	Regular	0.00	265.00	44609
00158	Konica Minolta Business Solutions USA Inc.	05/18/2022	Regular	0.00	140.43	44610
01425	Konica Minolta Premier Finance	05/18/2022	Regular	0.00	43.64	44611
00160	Kwik Kopy Business Center	05/18/2022	Regular	0.00	523.56	44612
01799	Mary Margaret Smith	05/18/2022	Regular	0.00	280.00	44613
01420	O'Reilly Auto Parts	05/18/2022	Regular	0.00	175.84	44614
00951	A.L.E.R.T.- American Law Enforcement Radar & Tr	05/24/2022	Regular	0.00	-280.00	44615
00951	A.L.E.R.T.- American Law Enforcement Radar & Tr	05/24/2022	Regular	0.00	280.00	44615
01624	Amazon Capital Services	05/24/2022	Regular	0.00	-216.05	44616
01624	Amazon Capital Services	05/24/2022	Regular	0.00	216.05	44616
00709	Aqua-Metric Sales Company	05/24/2022	Regular	0.00	9,566.81	44617
00709	Aqua-Metric Sales Company	05/24/2022	Regular	0.00	-9,566.81	44617
01558	AT&T Mobility LLC	05/24/2022	Regular	0.00	196.95	44618
01558	AT&T Mobility LLC	05/24/2022	Regular	0.00	-196.95	44618
01610	Blue Cross Blue Shield	05/24/2022	Regular	0.00	-29,520.69	44619
01610	Blue Cross Blue Shield	05/24/2022	Regular	0.00	29,520.69	44619
00758	Centerline Supply, Inc	05/24/2022	Regular	0.00	475.00	44620
00758	Centerline Supply, Inc	05/24/2022	Regular	0.00	-475.00	44620
01821	Charter Communications	05/24/2022	Regular	0.00	34.09	44621
01821	Charter Communications	05/24/2022	Regular	0.00	-34.09	44621
00495	City of Murphy	05/24/2022	Regular	0.00	405.00	44622
00495	City of Murphy	05/24/2022	Regular	0.00	-405.00	44622
00746	City of Wylie	05/24/2022	Regular	0.00	-278.36	44623
00746	City of Wylie	05/24/2022	Regular	0.00	278.36	44623

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00081	Collin Central Appraisal District	05/24/2022	Regular	0.00	-7,808.50	44624
00081	Collin Central Appraisal District	05/24/2022	Regular	0.00	7,808.50	44624
00098	David C. Hill	05/24/2022	Regular	0.00	-500.00	44625
00098	David C. Hill	05/24/2022	Regular	0.00	500.00	44625
01985	Defender Supply, LLC	05/24/2022	Regular	0.00	250.00	44626
01985	Defender Supply, LLC	05/24/2022	Regular	0.00	-250.00	44626
01602	Dental Select	05/24/2022	Regular	0.00	1,713.53	44627
01602	Dental Select	05/24/2022	Regular	0.00	-1,713.53	44627
00117	Farmers Electric Cooperative, Inc	05/24/2022	Regular	0.00	20.60	44628
00117	Farmers Electric Cooperative, Inc	05/24/2022	Regular	0.00	-20.60	44628
01668	Ferguson Waterworks	05/24/2022	Regular	0.00	20.90	44629
01668	Ferguson Waterworks	05/24/2022	Regular	0.00	-20.90	44629
01289	First Bankcard	05/24/2022	Regular	0.00	558.03	44630
01289	First Bankcard	05/24/2022	Regular	0.00	-558.03	44630
01289	First Bankcard	05/24/2022	Regular	0.00	-553.41	44631
01289	First Bankcard	05/24/2022	Regular	0.00	553.41	44631
01289	First Bankcard	05/24/2022	Regular	0.00	87.17	44632
01289	First Bankcard	05/24/2022	Regular	0.00	-87.17	44632
01289	First Bankcard	05/24/2022	Regular	0.00	634.16	44633
01289	First Bankcard	05/24/2022	Regular	0.00	-634.16	44633
01289	First Bankcard	05/24/2022	Regular	0.00	-269.02	44634
01289	First Bankcard	05/24/2022	Regular	0.00	269.02	44634
01289	First Bankcard	05/24/2022	Regular	0.00	-12.78	44635
01289	First Bankcard	05/24/2022	Regular	0.00	12.78	44635
00126	Galls, LLC	05/24/2022	Regular	0.00	-995.32	44636
00126	Galls, LLC	05/24/2022	Regular	0.00	995.32	44636
01662	Got You Covered Work Wear & Uniforms	05/24/2022	Regular	0.00	362.34	44637
01662	Got You Covered Work Wear & Uniforms	05/24/2022	Regular	0.00	-362.34	44637
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2022	Regular	0.00	-312.87	44638
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2022	Regular	0.00	312.87	44638
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2022	Regular	0.00	-35.00	44639
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2022	Regular	0.00	35.00	44639
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2022	Regular	0.00	35.38	44640
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2022	Regular	0.00	-35.38	44640
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2022	Regular	0.00	22.58	44641
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2022	Regular	0.00	-22.58	44641
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2022	Regular	0.00	127.64	44642
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2022	Regular	0.00	-127.64	44642
00132	GT Distributors, Inc.	05/24/2022	Regular	0.00	259.98	44643
00132	GT Distributors, Inc.	05/24/2022	Regular	0.00	-259.98	44643
00141	Innovative Auto Works	05/24/2022	Regular	0.00	124.20	44644
00141	Innovative Auto Works	05/24/2022	Regular	0.00	-124.20	44644
01670	Janitorial Maid in Allen Inc	05/24/2022	Regular	0.00	-265.00	44645
01670	Janitorial Maid in Allen Inc	05/24/2022	Regular	0.00	265.00	44645
01858	Just Tires	05/24/2022	Regular	0.00	-539.52	44646
01858	Just Tires	05/24/2022	Regular	0.00	539.52	44646
00842	LexisNexis Risk Solutions	05/24/2022	Regular	0.00	200.00	44647
00842	LexisNexis Risk Solutions	05/24/2022	Regular	0.00	-200.00	44647
01935	Metropolitan Life Insurance Company	05/24/2022	Regular	0.00	497.36	44648
01935	Metropolitan Life Insurance Company	05/24/2022	Regular	0.00	-497.36	44648
00622	Municipal Emergency Services, Inc	05/24/2022	Regular	0.00	257.27	44649
00622	Municipal Emergency Services, Inc	05/24/2022	Regular	0.00	-257.27	44649
00974	Nationwide Retirement Solutions, Inc	05/24/2022	Regular	0.00	-590.00	44650
00974	Nationwide Retirement Solutions, Inc	05/24/2022	Regular	0.00	590.00	44650
00327	NTMWD	05/24/2022	Regular	0.00	147,629.00	44651
00327	NTMWD	05/24/2022	Regular	0.00	-147,629.00	44651
01420	O'Reilly Auto Parts	05/24/2022	Regular	0.00	-192.96	44652
01420	O'Reilly Auto Parts	05/24/2022	Regular	0.00	192.96	44652
00203	Plano Power Equipment	05/24/2022	Regular	0.00	-137.70	44653
00203	Plano Power Equipment	05/24/2022	Regular	0.00	137.70	44653
00215	Raymond D. Noah	05/24/2022	Regular	0.00	600.00	44654

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00215	Raymond D. Noah	05/24/2022	Regular	0.00	-600.00	44654
00823	Sam Houston State University	05/24/2022	Regular	0.00	-295.00	44655
00823	Sam Houston State University	05/24/2022	Regular	0.00	295.00	44655
01611	Total Administrative Services Corporation (TASC)	05/24/2022	Regular	0.00	105.68	44656
01611	Total Administrative Services Corporation (TASC)	05/24/2022	Regular	0.00	-105.68	44656
01589	Waterway North Texas, Inc	05/24/2022	Regular	0.00	2,000.00	44657
01589	Waterway North Texas, Inc	05/24/2022	Regular	0.00	-2,000.00	44657
00951	A.L.E.R.T.- American Law Enforcement Radar & Tr	05/24/2022	Regular	0.00	280.00	44658
01624	Amazon Capital Services	05/24/2022	Regular	0.00	216.05	44659
00709	Aqua-Metric Sales Company	05/24/2022	Regular	0.00	9,566.81	44660
01558	AT&T Mobility LLC	05/24/2022	Regular	0.00	196.95	44661
01610	Blue Cross Blue Shield	05/24/2022	Regular	0.00	29,520.69	44662
00758	Centerline Supply, Inc	05/24/2022	Regular	0.00	475.00	44663
01821	Charter Communications	05/24/2022	Regular	0.00	34.09	44664
00495	City of Murphy	05/24/2022	Regular	0.00	405.00	44665
00746	City of Wylie	05/24/2022	Regular	0.00	278.36	44666
00081	Collin Central Appraisal District	05/24/2022	Regular	0.00	7,808.50	44667
00098	David C. Hill	05/24/2022	Regular	0.00	500.00	44668
01985	Defender Supply, LLC	05/24/2022	Regular	0.00	250.00	44669
01602	Dental Select	05/24/2022	Regular	0.00	1,713.53	44670
00117	Farmers Electric Cooperative, Inc	05/24/2022	Regular	0.00	20.60	44671
01668	Ferguson Waterworks	05/24/2022	Regular	0.00	20.90	44672
01289	First Bankcard	05/24/2022	Regular	0.00	553.41	44673
01289	First Bankcard	05/24/2022	Regular	0.00	634.16	44674
01289	First Bankcard	05/24/2022	Regular	0.00	12.78	44675
01289	First Bankcard	05/24/2022	Regular	0.00	558.03	44676
01289	First Bankcard	05/24/2022	Regular	0.00	87.17	44677
01289	First Bankcard	05/24/2022	Regular	0.00	269.02	44678
00126	Galls, LLC	05/24/2022	Regular	0.00	995.32	44679
01662	Got You Covered Work Wear & Uniforms	05/24/2022	Regular	0.00	362.34	44680
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2022	Regular	0.00	22.58	44681
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2022	Regular	0.00	312.87	44682
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2022	Regular	0.00	35.00	44683
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2022	Regular	0.00	35.38	44684
01232	Grayson-Collin Electric Co-Op, Inc.	05/24/2022	Regular	0.00	127.64	44685
00132	GT Distributors, Inc.	05/24/2022	Regular	0.00	259.98	44686
00141	Innovative Auto Works	05/24/2022	Regular	0.00	124.20	44687
01670	Janitorial Maid in Allen Inc	05/24/2022	Regular	0.00	265.00	44688
01858	Just Tires	05/24/2022	Regular	0.00	539.52	44689
00842	LexisNexis Risk Solutions	05/24/2022	Regular	0.00	200.00	44690
01935	Metropolitan Life Insurance Company	05/24/2022	Regular	0.00	497.36	44691
00622	Municipal Emergency Services, Inc	05/24/2022	Regular	0.00	257.27	44692
00974	Nationwide Retirement Solutions, Inc	05/24/2022	Regular	0.00	590.00	44693
00327	NTMWD	05/24/2022	Regular	0.00	147,629.00	44694
01420	O'Reilly Auto Parts	05/24/2022	Regular	0.00	192.96	44695
00203	Plano Power Equipment	05/24/2022	Regular	0.00	137.70	44696
00215	Raymond D. Noah	05/24/2022	Regular	0.00	600.00	44697
00823	Sam Houston State University	05/24/2022	Regular	0.00	295.00	44698
01611	Total Administrative Services Corporation (TASC)	05/24/2022	Regular	0.00	105.68	44699
01589	Waterway North Texas, Inc	05/24/2022	Regular	0.00	2,000.00	44700
01112	A-1 Locksmith Security & Safes	05/27/2022	Regular	0.00	-5.98	44701
01112	A-1 Locksmith Security & Safes	05/27/2022	Regular	0.00	5.98	44701
00302	Byong SO	05/27/2022	Regular	0.00	-101.96	44702
00302	Byong SO	05/27/2022	Regular	0.00	101.96	44702
01180	Cleve Adamson Custom Homes	05/27/2022	Regular	0.00	-1,000.00	44703
01180	Cleve Adamson Custom Homes	05/27/2022	Regular	0.00	1,000.00	44703
01986	D'Vinity Custom Homes	05/27/2022	Regular	0.00	1,000.00	44704
01986	D'Vinity Custom Homes	05/27/2022	Regular	0.00	-1,000.00	44704
01615	Fidelity Security Life Insurance Co.	05/27/2022	Regular	0.00	-270.86	44705
01615	Fidelity Security Life Insurance Co.	05/27/2022	Regular	0.00	270.86	44705
01289	First Bankcard	05/27/2022	Regular	0.00	-702.90	44706

Check Report

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01289	First Bankcard	05/27/2022	Regular	0.00	702.90	44706
01593	Gallery Custom Homes	05/27/2022	Regular	0.00	6,000.00	44707
01593	Gallery Custom Homes	05/27/2022	Regular	0.00	-6,000.00	44707
00631	Gexa Energy	05/27/2022	Regular	0.00	7,015.53	44708
00631	Gexa Energy	05/27/2022	Regular	0.00	-7,015.53	44708
00129	Grainger	05/27/2022	Regular	0.00	23.73	44709
00129	Grainger	05/27/2022	Regular	0.00	-23.73	44709
00141	Innovative Auto Works	05/27/2022	Regular	0.00	115.00	44710
00141	Innovative Auto Works	05/27/2022	Regular	0.00	-115.00	44710
00375	Plano Exterminators Inc.	05/27/2022	Regular	0.00	-155.00	44711
00375	Plano Exterminators Inc.	05/27/2022	Regular	0.00	155.00	44711
01240	Shaddock Homes, LTD	05/27/2022	Regular	0.00	-1,000.00	44712
01240	Shaddock Homes, LTD	05/27/2022	Regular	0.00	1,000.00	44712
01368	The Police and Sheriffs Press	05/27/2022	Regular	0.00	-47.95	44713
01368	The Police and Sheriffs Press	05/27/2022	Regular	0.00	47.95	44713
00279	TMRS	05/27/2022	Regular	0.00	28,942.25	44714
00279	TMRS	05/27/2022	Regular	0.00	-28,942.25	44714
01392	ADT Comercial LLC	05/31/2022	Regular	0.00	34.64	44730
01624	Amazon Capital Services	05/31/2022	Regular	0.00	62.64	44731
01720	Badger Meter	05/31/2022	Regular	0.00	951.00	44732
01597	CFR Solutions, LLC	05/31/2022	Regular	0.00	500.00	44733
00272	Charter Communications Holdings, LLC	05/31/2022	Regular	0.00	107.94	44734
00074	City of Parker	05/31/2022	Regular	0.00	495.94	44735
00093	Crimestar Corporation	05/31/2022	Regular	0.00	350.00	44736
01668	Ferguson Waterworks	05/31/2022	Regular	0.00	4,973.06	44737
01670	Janitorial Maid in Allen Inc	05/31/2022	Regular	0.00	265.00	44738
01374	Mobile Modular	05/31/2022	Regular	0.00	2,466.25	44739
01536	Software ONE	05/31/2022	Regular	0.00	592.24	44740

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	241	194	0.00	868,004.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	71	0.00	-336,576.93
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	241	265	0.00	531,427.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	241	194	0.00	868,004.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	71	0.00	-336,576.93
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	241	265	0.00	531,427.35

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2022	531,427.35
			531,427.35