



City of Parker, TX

Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01112	A-1 Locksmith Security & Safes	06/01/2022	Regular	0.00	5.98	44715
00302	Byong SO	06/01/2022	Regular	0.00	101.96	44716
01180	Cleve Adamson Custom Homes	06/01/2022	Regular	0.00	1,000.00	44717
01986	D'Vinity Custom Homes	06/01/2022	Regular	0.00	1,000.00	44718
01615	Fidelity Security Life Insurance Co.	06/01/2022	Regular	0.00	270.86	44719
01289	First Bankcard	06/01/2022	Regular	0.00	702.90	44720
01593	Gallery Custom Homes	06/01/2022	Regular	0.00	6,000.00	44721
00631	Gexa Energy	06/01/2022	Regular	0.00	7,015.53	44722
00129	Grainger	06/01/2022	Regular	0.00	23.73	44723
00141	Innovative Auto Works	06/01/2022	Regular	0.00	115.00	44724
00375	Plano Exterminators Inc.	06/01/2022	Regular	0.00	155.00	44725
01240	Shaddock Homes, LTD	06/01/2022	Regular	0.00	1,000.00	44726
01368	The Police and Sheriffs Press	06/01/2022	Regular	0.00	47.95	44727
00279	TMRS	06/01/2022	Regular	0.00	28,942.25	44728
01987	Alzayadi Ibrahim	06/08/2022	Regular	0.00	30.00	44741
01558	AT&T Mobility LLC	06/08/2022	Regular	0.00	1,179.05	44742
01597	CFR Solutions, LLC	06/08/2022	Regular	0.00	2,678.32	44743
00313	Control Integrity, Inc.	06/08/2022	Regular	0.00	3,200.00	44744
01866	Creative Product Source, INC	06/08/2022	Regular	0.00	264.16	44745
01966	Doliver Enterprises, LLC	06/08/2022	Regular	0.00	1,991.80	44746
01331	Frontier	06/08/2022	Regular	0.00	569.21	44747
01662	Got You Covered Work Wear & Uniforms	06/08/2022	Regular	0.00	133.00	44748
01605	GroGreen, Inc	06/08/2022	Regular	0.00	3,049.00	44749
01890	Horton Commercial Refrigeration	06/08/2022	Regular	0.00	414.78	44750
01854	Innova Zones, LLC	06/08/2022	Regular	0.00	900.00	44751
01670	Janitorial Maid in Allen Inc	06/08/2022	Regular	0.00	265.00	44752
00842	LexisNexis Risk Solutions	06/08/2022	Regular	0.00	102.00	44753
00168	Lowe's Companies, Inc.	06/08/2022	Regular	0.00	355.28	44754
00974	Nationwide Retirement Solutions, Inc	06/08/2022	Regular	0.00	590.00	44755
01616	New Benefits, Ltd.	06/08/2022	Regular	0.00	212.50	44756
00327	NTMWD	06/08/2022	Regular	0.00	29,993.93	44757
01990	ODP Buisness Solutions, LLC	06/08/2022	Regular	0.00	112.48	44758
01837	Oncore Healthcare Solutions	06/08/2022	Regular	0.00	285.00	44759
01420	O'Reilly Auto Parts	06/08/2022	Regular	0.00	215.21	44760
01729	PatientCare Logistics Solutions	06/08/2022	Regular	0.00	1,523.93	44761
00621	Republic Services	06/08/2022	Regular	0.00	35,597.88	44762
01671	ROK Technologies, LLC	06/08/2022	Regular	0.00	600.00	44763
01978	Service First Automotive, LLC	06/08/2022	Regular	0.00	94.31	44764
01546	Threads in Motion, LLC	06/08/2022	Regular	0.00	2,588.15	44765
00362	WEX Bank	06/08/2022	Regular	0.00	7,691.55	44766
01834	Wylie Outdoor Power, LLC	06/08/2022	Regular	0.00	60.50	44767
01989	Yellowstone Lanscape-Central Inc	06/08/2022	Regular	0.00	41,279.53	44768
00712	ABC Heating & Air Conditioning, Inc	06/15/2022	Regular	0.00	450.38	44769
01624	Amazon Capital Services	06/15/2022	Regular	0.00	106.08	44770
00364	Birkhoff, Hendricks & Carter, LLP	06/15/2022	Regular	0.00	6,151.77	44771
00677	Collin County Treasury	06/15/2022	Regular	0.00	540.17	44772
00098	David C. Hill	06/15/2022	Regular	0.00	500.00	44773
01888	FarrWest Environmental Supply, Inc	06/15/2022	Regular	0.00	2,341.76	44774
01668	Ferguson Waterworks	06/15/2022	Regular	0.00	1,559.13	44775
00132	GT Distributors, Inc.	06/15/2022	Regular	0.00	228.56	44776
00141	Innovative Auto Works	06/15/2022	Regular	0.00	1,461.57	44777
01670	Janitorial Maid in Allen Inc	06/15/2022	Regular	0.00	265.00	44778
00842	LexisNexis Risk Solutions	06/15/2022	Regular	0.00	200.00	44779
01799	Mary Margaret Smith	06/15/2022	Regular	0.00	280.00	44780

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00622	Municipal Emergency Services, Inc	06/15/2022	Regular	0.00	101.40	44781
00863	Nova HealthCare Centers	06/15/2022	Regular	0.00	79.00	44782
00215	Raymond D. Noah	06/15/2022	Regular	0.00	600.00	44783
01974	Smart Office Automation, LLC	06/15/2022	Regular	0.00	432.18	44784
01992	Test Gauge & Backflow Supply	06/15/2022	Regular	0.00	1,546.89	44785
01624	Amazon Capital Services	06/21/2022	Regular	0.00	281.99	44786
01995	Armstrong Forensic Laboratory, Inc	06/21/2022	Regular	0.00	254.00	44787
01996	Data Business Equipment, Inc	06/21/2022	Regular	0.00	79.00	44788
00624	DMN Media	06/21/2022	Regular	0.00	1,146.20	44789
00117	Farmers Electric Cooperative, Inc	06/21/2022	Regular	0.00	20.60	44790
01232	Grayson-Collin Electric Co-Op, Inc.	06/21/2022	Regular	0.00	35.00	44791
01232	Grayson-Collin Electric Co-Op, Inc.	06/21/2022	Regular	0.00	35.29	44792
01232	Grayson-Collin Electric Co-Op, Inc.	06/21/2022	Regular	0.00	140.53	44793
01232	Grayson-Collin Electric Co-Op, Inc.	06/21/2022	Regular	0.00	447.06	44794
01232	Grayson-Collin Electric Co-Op, Inc.	06/21/2022	Regular	0.00	22.58	44795
01776	Industrial Networking Solutions	06/21/2022	Regular	0.00	98.00	44796
01670	Janitorial Maid in Allen Inc	06/21/2022	Regular	0.00	265.00	44797
00455	Kenneth Price	06/21/2022	Regular	0.00	118.39	44798
00158	Konica Minolta Business Solutions USA Inc.	06/21/2022	Regular	0.00	118.68	44799
01425	Konica Minolta Premier Finance	06/21/2022	Regular	0.00	43.64	44800
00327	NTMWD	06/21/2022	Regular	0.00	147,629.00	44801
01420	O'Reilly Auto Parts	06/21/2022	Regular	0.00	437.40	44802
01368	The Police and Sheriffs Press	06/21/2022	Regular	0.00	17.58	44803
01994	Trey Lansford	06/21/2022	Regular	0.00	1,453.31	44804
00974	Nationwide Retirement Solutions, Inc	06/22/2022	Regular	0.00	590.00	44805
01392	ADT Comercial LLC	06/28/2022	Regular	0.00	34.64	44807
01624	Amazon Capital Services	06/28/2022	Regular	0.00	184.93	44808
01558	AT&T Mobility LLC	06/28/2022	Regular	0.00	196.95	44809
01610	Blue Cross Blue Shield	06/28/2022	Regular	0.00	29,520.69	44810
01993	Bluetrition Brands, INC	06/28/2022	Regular	0.00	63.43	44811
00272	Charter Communications Holdings, LLC	06/28/2022	Regular	0.00	34.09	44812
00746	City of Wylie	06/28/2022	Regular	0.00	503.48	44813
01602	Dental Select	06/28/2022	Regular	0.00	1,713.53	44814
01999	FedEx Office	06/28/2022	Regular	0.00	82.50	44815
01668	Ferguson Waterworks	06/28/2022	Regular	0.00	6,351.24	44816
01615	Fidelity Security Life Insurance Co.	06/28/2022	Regular	0.00	270.86	44817
01289	First Bankcard	06/28/2022	Regular	0.00	5,922.52	44818
	Void	06/28/2022	Regular	0.00	0.00	44819
01289	First Bankcard	06/28/2022	Regular	0.00	54.99	44820
01289	First Bankcard	06/28/2022	Regular	0.00	232.14	44821
01289	First Bankcard	06/28/2022	Regular	0.00	47.15	44822
00631	Gexa Energy	06/28/2022	Regular	0.00	8,368.77	44823
01670	Janitorial Maid in Allen Inc	06/28/2022	Regular	0.00	265.00	44824
01935	Metropolitan Life Insurance Company	06/28/2022	Regular	0.00	497.36	44825
01374	Mobile Modular	06/28/2022	Regular	0.00	2,466.25	44826
00375	Plano Exterminators Inc.	06/28/2022	Regular	0.00	410.00	44827
01887	Russell, Rodriguez, Hyde, Bullock, LLP	06/28/2022	Regular	0.00	26,397.97	44828
00279	TMRS	06/28/2022	Regular	0.00	29,737.20	44829
01611	Total Adminsitrative Services Corporation (TASC)	06/28/2022	Regular	0.00	422.72	44830

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01684	UMB Bank, N.A.	06/28/2022	Regular	0.00	115,450.00	44831

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	103	0.00	581,663.28
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
	132	104	0.00	581,663.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	103	0.00	581,663.28
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
	132	104	0.00	581,663.28

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2022	581,663.28
			581,663.28