Check Report

City of Parker, TX

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01392	ADT Commercial LLC	08/03/2022	Regular	0.00	34.64	44942
01624	Amazon Capital Services	08/03/2022	Regular	0.00	255.65	44943
01558	AT&T Mobility LLC	08/03/2022	Regular	0.00	1,181.13	44944
01720	Badger Meter	08/03/2022	Regular	0.00	1,080.00	44945
01597	CFR Solutions, LLC	08/03/2022	Regular	0.00	3,007.78	44946
00272	Charter Communications Holdings, LLC	08/03/2022	Regular	0.00	107.94	44947
00746	City of Wylie	08/03/2022	Regular	0.00	625.00	44948
01966	Doliver Enterprises, LLC	08/03/2022	Regular	0.00	2,002.15	44949
01668	Ferguson Waterworks	08/03/2022	Regular	0.00	1,813.61	44950
01289	First Bankcard	08/03/2022	Regular	0.00	936.56	44951
01289	First Bankcard	08/03/2022	Regular	0.00	75.72	44952
00631	Gexa Energy	08/03/2022	Regular	0.00	10,744.54	44953
01662	Got You Covered Work Wear & Uniforms	08/03/2022	Regular	0.00	395.45	44954
00132	GT Distributors, Inc.	08/03/2022	Regular	0.00	355.45	44955
01817	H & H Electrical Contractors, Inc	08/03/2022	Regular	0.00	3,603.00	44956
01670	Janitorial Maid in Allen Inc	08/03/2022	Regular	0.00	265.00	44957
00325	Landmark Equipment, Inc.	08/03/2022	Regular	0.00	5,300.00	44958
00842	LexisNexis Risk Solutions	08/03/2022	Regular	0.00	102.00	44959
00168	Lowe's Companies, Inc.	08/03/2022	Regular	0.00	292.86	44960
01374	Mobile Modular	08/03/2022	Regular	0.00	2,466.25	44961
00974	Nationwide Retirement Solutions, Inc	08/03/2022	Regular	0.00	590.00	44962
01990	ODP Buisness Solutions, LLC	08/03/2022	Regular	0.00	705.63	44963
01420	O'Reilly Auto Parts	08/03/2022	Regular	0.00	18.82	44964
00965	Pitney Bowes Global Financial Services LLC	08/03/2022	Regular	0.00	2,015.00	44965
00373	Priority Public Safety, LLC	08/03/2022	Regular	0.00	160.00	44966
01671	ROK Technologies, LLC	08/03/2022	Regular	0.00	600.00	44967
01974	Smart Office Automation, LLC	08/03/2022	Regular	0.00	562.62	44968
01536	Software ONE	08/03/2022	Regular	0.00	592.24	44969
00652	Texas Police Chiefs Association	08/03/2022	Regular	0.00	345.00	44970
01907	Xpress Auto and Truck Supply, LLC	08/03/2022	Regular	0.00	167.00	44971
01990	ODP Buisness Solutions, LLC	08/02/2022	Regular	0.00	49.99	44972
01624	Amazon Capital Services	08/10/2022	Regular	0.00	92.69	44973
01742	DataProse LLC	08/10/2022	Regular	0.00	834.90	44974
02008	Enterprise Fleet Management, INC	08/10/2022	Regular	0.00	14,456.04	44975
	Void	08/10/2022	Regular	0.00	0.00	44976
01331	Frontier	08/10/2022	Regular	0.00	578.44	44977
01670	Janitorial Maid in Allen Inc	08/10/2022	Regular	0.00	265.00	44978
01616	New Benefits, Ltd.	08/10/2022	Regular	0.00	212.50	44979
00327	NTMWD	08/10/2022	Regular	0.00	16,364.17	44980
00621	Republic Services	08/10/2022	Regular	0.00	35,804.61	44981
01611	Total Administrative Services Corporation (TASC)	08/10/2022	Regular	0.00	154.20	44982
02012	Town of Prosper	08/10/2022	Regular	0.00	716.59	44983
00362	WEX Bank	08/10/2022	Regular	0.00	6,993.42	44984
01989	Yellowstone Lanscape-Central Inc	08/10/2022	Regular	0.00	4,586.61	44985
01270	Axis Construction, LP	08/17/2022	Regular	0.00	22,470.00	44986
00364	Birkhoff, Hendricks & Carter, LLP	08/17/2022	Regular	0.00	-5,016.06	44987
00364	Birkhoff, Hendricks & Carter, LLP	08/17/2022	Regular	0.00	5,016.06	44987
01658	CHR Custom Homes	08/17/2022	Regular	0.00	1,000.00	44988
01180	Cleve Adamson Custom Homes	08/17/2022	Regular	0.00	1,000.00	44989
00098	David C. Hill	08/17/2022	Regular	0.00	500.00	44990
01668	Ferguson Waterworks	08/17/2022	Regular	0.00	2,456.79	44991
01593	Gallery Custom Homes	08/17/2022	Regular	0.00	6,000.00	44992
00384	Grand Homes	08/17/2022	Regular	0.00	1,000.00	44993
01232	Grayson-Collin Electric Co-Op, Inc.	08/17/2022	Regular	0.00	33.08	44994

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01670	Janitorial Maid in Allen Inc	08/17/2022	Regular	0.00	265.00	44995
00158	Konica Minolta Business Solutions USA Inc.	08/17/2022	Regular	0.00	99.93	44996
01425	Konica Minolta Premier Finance	08/17/2022	Regular	0.00	43.64	44997
00165	Locke Supply Co	08/17/2022	Regular	0.00	17.86	44998
02014	Medium Giant Company, INC	08/17/2022	Regular	0.00	2,181.70	44999
00974	Nationwide Retirement Solutions, Inc	08/17/2022	Regular	0.00	590.00	45000
01152	North Central Ford	08/17/2022	Regular	0.00	38,202.00	45001
01729	PatientCare Logistics Solutions	08/17/2022	Regular	0.00	1,523.93	45002
00801	Pitney Bowes, Inc.	08/17/2022	Regular	0.00	504.00	45003
00203	Plano Power Equipment	08/17/2022	Regular	0.00	1,638.33	45004
00215	Raymond D. Noah	08/17/2022	Regular	0.00	600.00	45005
01240	Shaddock Homes, LTD	08/17/2022	Regular	0.00	4,000.00	45006
02013	Teri Mirza	08/17/2022	Regular	0.00	1,000.00	45007
02015	Alvarez Construction & Concrete	08/24/2022	Regular	0.00	135.00	45008
00509	Bound Tree Medical, LLC	08/24/2022	Regular	0.00	2,515.40	45009
01597	CFR Solutions, LLC	08/24/2022	Regular	0.00	187.50	45010
00495	City of Murphy	08/24/2022	Regular	0.00	680.00	45011
00746	City of Wylie	08/24/2022	Regular	0.00	1,683.90	45012
00081	Collin Central Appraisal District	08/24/2022	Regular	0.00	7,808.50	45013
01602	Dental Select	08/24/2022	Regular	0.00	1,713.53	45014
00693	Econo Signs LLC	08/24/2022	Regular	0.00	267.60	45015
01736	ESO Solutions, Inc.	08/24/2022	Regular	0.00	7,933.65	45016
00117	Farmers Electric Cooperative, Inc	08/24/2022	Regular	0.00	20.60	45017
01289	First Bankcard	08/24/2022	Regular	0.00	578.56	45018
01289	First Bankcard	08/24/2022	Regular	0.00	188.62	45019
01289	First Bankcard	08/24/2022	Regular	0.00	1,380.15	45020
01289	First Bankcard	08/24/2022	Regular	0.00	1,319.55	45021
01289	First Bankcard	08/24/2022	Regular	0.00	1,740.17	45022
00390	Gear Cleaning Solutions, L.L.C.	08/24/2022	Regular	0.00	4,566.52	45023
01232	Grayson-Collin Electric Co-Op, Inc.	08/24/2022	Regular	0.00	202.06	45024
01232	Grayson-Collin Electric Co-Op, Inc.	08/24/2022	Regular	0.00	84.25	45025
01232	Grayson-Collin Electric Co-Op, Inc.	08/24/2022	Regular	0.00	35.00	45026
01232	Grayson-Collin Electric Co-Op, Inc.	08/24/2022	Regular	0.00	35.31	45027
01232	Grayson-Collin Electric Co-Op, Inc.	08/24/2022	Regular	0.00	23.13	45028
01605	GroGreen, Inc	08/24/2022	Regular	0.00	950.00	45029
00132	GT Distributors, Inc.	08/24/2022	Regular	0.00	179.27	45030
01670	Janitorial Maid in Allen Inc	08/24/2022	Regular	0.00	265.00	45031
00325	Landmark Equipment, Inc.	08/24/2022	Regular	0.00	118.56	45032
00842	LexisNexis Risk Solutions	08/24/2022	Regular	0.00	200.00	45033
01935	Metropolitan Life Insurance Company	08/24/2022	Regular	0.00	497.36	45034
00327	NTMWD	08/24/2022	Regular	0.00	147,629.00	45035
01420	O'Reilly Auto Parts	08/24/2022	Regular	0.00	128.62	45036
01905	Red Wing Brands of America Inc	08/24/2022	Regular	0.00	166.49	45037
01686	Siddons-Martin Emergency Group	08/24/2022	Regular	0.00	1,130.60	45038
01684	UMB Bank, N.A.	08/24/2022	Regular	0.00	350.00	45039
01834	Wylie Outdoor Power, LLC	08/24/2022	Regular	0.00	235.34	45040
01392	ADT Commercial LLC	08/31/2022	Regular	0.00	34.64	45042
01624	Amazon Capital Services	08/31/2022	Regular	0.00	955.00	45043
01558	AT&T Mobility LLC	08/31/2022	Regular	0.00	196.95	45044
00364	Birkhoff, Hendricks & Carter, LLP	08/31/2022	Regular	0.00	5,016.06	45045
01610	Blue Cross Blue Shield	08/31/2022	Regular	0.00	29,520.69	45046
01993	BlueTriton Brands, INC	08/31/2022	Regular	0.00	174.67	45047
00272	Charter Communications Holdings, LLC	08/31/2022	Regular	0.00	142.03	45048
00313	Control Integrity, Inc.	08/31/2022	Regular	0.00	500.00	45049
01615	Fidelity Security Life Insurance Co.	08/31/2022	Regular	0.00	270.86	45050
01289	First Bankcard	08/31/2022	Regular	0.00	1,114.19	45051
01670	Janitorial Maid in Allen Inc	08/31/2022	Regular	0.00	265.00	45052
02017	Lafollett & Company PLLC	08/31/2022	Regular	0.00	6,500.00	45053
01374	Mobile Modular	08/31/2022	Regular	0.00	2,466.25	45054
00974	Nationwide Retirement Solutions, Inc	08/31/2022	Regular	0.00	590.00	45055
01420	O'Reilly Auto Parts	08/31/2022	Regular	0.00	69.99	45056

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00203	Plano Power Equipment	08/31/2022	Regular	0.00	11.50	45057
01536	Software ONE	08/31/2022	Regular	0.00	592.24	45058
00380	Sunbelt Rentals	08/31/2022	Regular	0.00	113.31	45059
01210	Symbol Arts, LLC	08/31/2022	Regular	0.00	489.75	45060
00279	TMRS	08/31/2022	Regular	0.00	30,207.92	45061
01611	Total Administrative Services Corporation (TASC)	08/31/2022	Regular	0.00	105.68	45062
02016	Training Force USA	08/31/2022	Regular	0.00	199.00	45063

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	120	0.00	476,137.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-5,016.06
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	167	**122**	**0.00**	**471,121.43**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	120	0.00	476,137.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-5,016.06
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	167	**122**	**0.00**	**471,121.43**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2022	471,121.43
			471,121.43