



City of Parker, TX

Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01392	ADT Comercial LLC	03/02/2022	Regular	0.00	31.77	44291
01624	Amazon Capital Services	03/02/2022	Regular	0.00	280.46	44292
00024	American Legal Publishing Corporation	03/02/2022	Regular	0.00	300.00	44293
01558	AT&T Mobility LLC	03/02/2022	Regular	0.00	196.95	44294
01661	Atlas Utility Supply Company	03/02/2022	Regular	0.00	16,250.00	44295
01720	Badger Meter	03/02/2022	Regular	0.00	843.00	44296
01610	Blue Cross Blue Shield	03/02/2022	Regular	0.00	30,538.17	44297
00509	Bound Tree Medical, LLC	03/02/2022	Regular	0.00	890.16	44298
00272	Charter Communications Holdings, LLC	03/02/2022	Regular	0.00	34.29	44299
01266	Classic Plumbing LLC	03/02/2022	Regular	0.00	2,837.55	44300
00963	Clifford Power Systems, Inc.	03/02/2022	Regular	0.00	1,473.28	44301
00629	Collins Propane	03/02/2022	Regular	0.00	666.72	44302
00117	Farmers Electric Cooperative, Inc	03/02/2022	Regular	0.00	20.60	44303
01615	Fidelity Security Life Insurance Co.	03/02/2022	Regular	0.00	277.68	44304
00631	Gexa Energy	03/02/2022	Regular	0.00	6,791.21	44305
01662	Got You Covered Work Wear & Uniforms	03/02/2022	Regular	0.00	307.01	44306
01670	Janitorial Maid in Allen Inc	03/02/2022	Regular	0.00	265.00	44307
01935	Metropolitan Life Insurance Company	03/02/2022	Regular	0.00	478.36	44308
00622	Municipal Emergency Services, Inc	03/02/2022	Regular	0.00	22,122.91	44309
00974	Nationwide Retirement Solutions, Inc	03/02/2022	Regular	0.00	590.00	44310
01536	Software ONE	03/02/2022	Regular	0.00	541.36	44311
01611	Total Administrative Services Corporation (TASC)	03/02/2022	Regular	0.00	105.68	44312
01624	Amazon Capital Services	03/08/2022	Regular	0.00	183.88	44313
01558	AT&T Mobility LLC	03/08/2022	Regular	0.00	1,151.41	44314
01597	CFR Solutions, LLC	03/08/2022	Regular	0.00	2,534.86	44315
00272	Charter Communications Holdings, LLC	03/08/2022	Regular	0.00	107.94	44316
00746	City of Wylie	03/08/2022	Regular	0.00	193.26	44317
01742	DataProse LLC	03/08/2022	Regular	0.00	851.18	44318
01331	Frontier	03/08/2022	Regular	0.00	566.88	44319
00456	GFOAT / TML	03/08/2022	Regular	0.00	1,387.00	44320
00456	GFOAT / TML	03/08/2022	Regular	0.00	-1,387.00	44320
01662	Got You Covered Work Wear & Uniforms	03/08/2022	Regular	0.00	1,173.60	44321
01789	Gracon Construction, Inc.	03/08/2022	Regular	0.00	76,208.24	44322
00129	Grainger	03/08/2022	Regular	0.00	28.92	44323
01670	Janitorial Maid in Allen Inc	03/08/2022	Regular	0.00	265.00	44324
01960	JSG Enterprises, LLC	03/08/2022	Regular	0.00	2,460.00	44325
00842	LexisNexis Risk Solutions	03/08/2022	Regular	0.00	200.00	44326
01961	LifeWorks (US) LTD	03/08/2022	Regular	0.00	2,005.08	44327
00326	Lower Colorado River Authority	03/08/2022	Regular	0.00	213.92	44328
00168	Lowe's Companies, Inc.	03/08/2022	Regular	0.00	1,239.70	44329
01374	Mobile Modular	03/08/2022	Regular	0.00	2,466.25	44330
01616	New Benefits, Ltd.	03/08/2022	Regular	0.00	212.50	44331
00327	NTMWD	03/08/2022	Regular	0.00	26,358.05	44332
01420	O'Reilly Auto Parts	03/08/2022	Regular	0.00	279.58	44333
01729	PatientCare Logistics Solutions	03/08/2022	Regular	0.00	1,523.93	44334
01297	Patti Scott Grey	03/08/2022	Regular	0.00	13.28	44335
00621	Republic Services	03/08/2022	Regular	0.00	35,146.50	44336
01686	Siddons-Martin Emergency Group	03/08/2022	Regular	0.00	8,931.79	44337
00380	Sunbelt Rentals	03/08/2022	Regular	0.00	352.11	44338
01784	US Digital Designs	03/08/2022	Regular	0.00	3,176.66	44339
01624	Amazon Capital Services	03/16/2022	Regular	0.00	45.83	44340
01965	Archangel Device, LLC	03/16/2022	Regular	0.00	124.99	44341
00054	Bestway Office Supply, Inc.	03/16/2022	Regular	0.00	28.00	44342
00364	Birkhoff, Hendricks & Carter, LLP	03/16/2022	Regular	0.00	950.00	44343

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00302	Byong SO	03/16/2022	Regular	0.00	70.48	44344
00495	City of Murphy	03/16/2022	Regular	0.00	375.00	44345
01180	Cleve Adamson Custom Homes	03/16/2022	Regular	0.00	12,144.04	44346
00963	Clifford Power Systems, Inc.	03/16/2022	Regular	0.00	969.83	44347
00629	Collins Propane	03/16/2022	Regular	0.00	700.36	44348
00624	DMN Media	03/16/2022	Regular	0.00	305.15	44349
01966	Doliver Enterprises, LLC	03/16/2022	Regular	0.00	1,972.25	44350
01593	Gallery Custom Homes	03/16/2022	Regular	0.00	16,000.00	44351
	Void	03/16/2022	Regular	0.00	0.00	44352
00384	Grand Homes	03/16/2022	Regular	0.00	20,000.00	44353
	Void	03/16/2022	Regular	0.00	0.00	44354
00462	Grayson County College	03/16/2022	Regular	0.00	100.00	44355
01963	HCTRA Violations	03/16/2022	Regular	0.00	5.50	44356
00158	Konica Minolta Business Solutions USA Inc.	03/16/2022	Regular	0.00	29.03	44357
01425	Konica Minolta Premier Finance	03/16/2022	Regular	0.00	277.46	44358
01664	National Association of Town Watch (NATW)	03/16/2022	Regular	0.00	35.00	44359
00974	Nationwide Retirement Solutions, Inc	03/16/2022	Regular	0.00	590.00	44360
00863	Nova HealthCare Centers	03/16/2022	Regular	0.00	183.00	44361
01420	O'Reilly Auto Parts	03/16/2022	Regular	0.00	335.58	44362
00375	Plano Exterminators Inc.	03/16/2022	Regular	0.00	320.00	44363
00215	Raymond D. Noah	03/16/2022	Regular	0.00	600.00	44364
01671	ROK Technologies, LLC	03/16/2022	Regular	0.00	600.00	44365
01887	Russell, Rodriguez, Hyde, Bullock, LLP	03/16/2022	Regular	0.00	5,103.14	44366
01240	Shaddock Homes, LTD	03/16/2022	Regular	0.00	20,000.00	44367
	Void	03/16/2022	Regular	0.00	0.00	44368
01964	Texas Materials Group, INC	03/16/2022	Regular	0.00	776.30	44369
01546	Threads in Motion, LLC	03/16/2022	Regular	0.00	867.80	44370
00362	WEX Bank	03/16/2022	Regular	0.00	4,735.41	44371
00098	David C. Hill	03/15/2022	Regular	0.00	1,000.00	44372
01670	Janitorial Maid in Allen Inc	03/15/2022	Regular	0.00	265.00	44373
01232	Grayson-Collin Electric Co-Op, Inc.	03/15/2022	Regular	0.00	37.15	44374
01232	Grayson-Collin Electric Co-Op, Inc.	03/15/2022	Regular	0.00	263.11	44375
01232	Grayson-Collin Electric Co-Op, Inc.	03/15/2022	Regular	0.00	36.75	44376
01232	Grayson-Collin Electric Co-Op, Inc.	03/15/2022	Regular	0.00	121.35	44377
01232	Grayson-Collin Electric Co-Op, Inc.	03/15/2022	Regular	0.00	23.71	44378
01929	Advanced Copier Technology, Inc	03/23/2022	Regular	0.00	638.98	44379
01558	AT&T Mobility LLC	03/23/2022	Regular	0.00	196.95	44380
00364	Birkhoff, Hendricks & Carter, LLP	03/23/2022	Regular	0.00	10,257.36	44381
00509	Bound Tree Medical, LLC	03/23/2022	Regular	0.00	215.49	44382
00302	Byong SO	03/23/2022	Regular	0.00	29.99	44383
01602	Dental Select	03/23/2022	Regular	0.00	1,792.07	44384
01232	Grayson-Collin Electric Co-Op, Inc.	03/23/2022	Regular	0.00	35.29	44385
01232	Grayson-Collin Electric Co-Op, Inc.	03/23/2022	Regular	0.00	22.58	44386
01232	Grayson-Collin Electric Co-Op, Inc.	03/23/2022	Regular	0.00	35.00	44387
01232	Grayson-Collin Electric Co-Op, Inc.	03/23/2022	Regular	0.00	104.81	44388
01232	Grayson-Collin Electric Co-Op, Inc.	03/23/2022	Regular	0.00	274.22	44389
00141	Innovative Auto Works	03/23/2022	Regular	0.00	2,614.17	44390
01670	Janitorial Maid in Allen Inc	03/23/2022	Regular	0.00	265.00	44391
00455	Kenneth Price	03/23/2022	Regular	0.00	65.43	44392
00158	Konica Minolta Business Solutions USA Inc.	03/23/2022	Regular	0.00	70.00	44393
00324	Kwik Kar	03/23/2022	Regular	0.00	74.87	44394
01935	Metropolitan Life Insurance Company	03/23/2022	Regular	0.00	546.06	44395
01967	National Fire Protection Association	03/23/2022	Regular	0.00	175.00	44396
00327	NTMWD	03/23/2022	Regular	0.00	147,629.00	44397
01420	O'Reilly Auto Parts	03/23/2022	Regular	0.00	9.34	44398
01729	PatientCare Logistics Solutions	03/23/2022	Regular	0.00	1,523.93	44399
01686	Siddons-Martin Emergency Group	03/23/2022	Regular	0.00	2,856.70	44400
00380	Sunbelt Rentals	03/23/2022	Regular	0.00	321.71	44401
00253	Texas Commission on Law Enforcement	03/23/2022	Regular	0.00	35.00	44402
00652	Texas Police Chiefs Association	03/23/2022	Regular	0.00	321.00	44403
01392	ADT Comercial LLC	03/30/2022	Regular	0.00	31.77	44404

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00466	AlphaGraphics	03/30/2022	Regular	0.00	53.57	44405
01624	Amazon Capital Services	03/30/2022	Regular	0.00	538.98	44406
01610	Blue Cross Blue Shield	03/30/2022	Regular	0.00	30,737.13	44407
01597	CFR Solutions, LLC	03/30/2022	Regular	0.00	875.00	44408
00272	Charter Communications Holdings, LLC	03/30/2022	Regular	0.00	34.29	44409
00746	City of Wylie	03/30/2022	Regular	0.00	188.48	44410
00117	Farmers Electric Cooperative, Inc	03/30/2022	Regular	0.00	20.60	44411
01615	Fidelity Security Life Insurance Co.	03/30/2022	Regular	0.00	285.37	44412
01289	First Bankcard	03/30/2022	Regular	0.00	179.34	44413
01289	First Bankcard	03/30/2022	Regular	0.00	366.13	44414
01289	First Bankcard	03/30/2022	Regular	0.00	37.87	44415
01289	First Bankcard	03/30/2022	Regular	0.00	485.55	44416
01289	First Bankcard	03/30/2022	Regular	0.00	157.06	44417
00631	Gexa Energy	03/30/2022	Regular	0.00	6,527.59	44418
01670	Janitorial Maid in Allen Inc	03/30/2022	Regular	0.00	265.00	44419
01374	Mobile Modular	03/30/2022	Regular	0.00	2,466.25	44420
00974	Nationwide Retirement Solutions, Inc	03/30/2022	Regular	0.00	590.00	44421
01887	Russell, Rodriguez, Hyde, Bullock, LLP	03/30/2022	Regular	0.00	4,620.07	44422
01686	Siddons-Martin Emergency Group	03/30/2022	Regular	0.00	4,914.17	44423
01536	Software ONE	03/30/2022	Regular	0.00	541.36	44424
00941	Technique Data Systems, Inc	03/30/2022	Regular	0.00	143.00	44425
00253	Texas Commission on Law Enforcement	03/30/2022	Regular	0.00	35.00	44426
00279	TMRS	03/30/2022	Regular	0.00	30,597.58	44427
01611	Total Administrative Services Corporation (TASC)	03/30/2022	Regular	0.00	422.72	44428

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	208	135	0.00	600,288.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,387.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	208	139	0.00	598,901.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	208	135	0.00	600,288.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,387.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	208	139	0.00	598,901.73

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	598,901.73
			598,901.73