Check Report

City of Parker, TX

By Check Number

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01392	ADT Commercial LLC	01/04/2023	Regular	0.00	34.64	45447
01624	Amazon Capital Services	01/04/2023	Regular	0.00	80.27	45448
01558	AT&T Mobility LLC	01/04/2023	Regular	0.00	1,377.01	45449
01720	Badger Meter	01/04/2023	Regular	0.00	1,308.00	45450
01610	Blue Cross Blue Shield	01/04/2023	Regular	0.00	24,505.90	45451
01993	BlueTriton Brands, INC	01/04/2023	Regular	0.00	96.84	45452
00758	Centerline Supply, Inc	01/04/2023	Regular	0.00	130.00	45453
00272	Charter Communications Holdings, LLC	01/04/2023	Regular	0.00	142.03	45454
01602	Dental Select	01/04/2023	Regular	0.00	1,606.80	45455
00117	Farmers Electric Cooperative, Inc	01/04/2023	Regular	0.00	20.60	45456
01615	Fidelity Security Life Insurance Co.	01/04/2023	Regular	0.00	229.49	45457
01289	First Bankcard	01/04/2023	Regular	0.00	222.62	45458
01289	First Bankcard	01/04/2023	Regular	0.00	447.52	45459
01289	First Bankcard	01/04/2023	Regular	0.00	511.91	45460
01289	First Bankcard	01/04/2023	Regular	0.00	245.91	45461
00631	Gexa Energy	01/04/2023	Regular	0.00	7,490.61	45462
00132	GT Distributors, Inc.	01/04/2023	Regular	0.00	134.91	45463
01854	Innova Zones, LLC	01/04/2023	Regular	0.00	900.00	45464
00141	Innovative Auto Works	01/04/2023	Regular	0.00	768.11	45465
01670	Janitorial Maid in Allen Inc	01/04/2023	Regular	0.00	265.00	45466
02030	Kwik Kar Lube & Wash-Murphy	01/04/2023	Regular	0.00	90.86	45467
00842	LexisNexis Risk Solutions	01/04/2023	Regular	0.00	200.00	45468
00165	Locke Supply Co	01/04/2023	Regular	0.00	550.06	45469
01935	Metropolitan Life Insurance Company	01/04/2023	Regular	0.00	455.51	45470
01374	Mobile Modular	01/04/2023	Regular	0.00	2,466.25	45471
02020	North Texas Winwater CO	01/04/2023	Regular	0.00	1,184.29	45472
00375	Plano Exterminators Inc.	01/04/2023	Regular	0.00	480.00	45473
02041	RELX Inc. DBA Lexis Nexis	01/04/2023	Regular	0.00	102.00	45474
01671	ROK Technologies, LLC	01/04/2023	Regular	0.00	600.00	45475
01974	Smart Office Automation, LLC	01/04/2023	Regular	0.00	279.00	45476
01536	Software ONE	01/04/2023	Regular	0.00	592.24	45477
00245	TCEQ Financial Administration Division	01/04/2023	Regular	0.00	5,154.35	45478
01546	Threads in Motion, LLC	01/04/2023	Regular	0.00	1,308.90	45479
01611	Total Administrative Services Corporation (TASC)	01/04/2023	Regular	0.00	433.19	45480
00362	WEX Bank	01/04/2023	Regular	0.00	4,529.21	45481
01834	Wylie Outdoor Power, LLC	01/04/2023	Regular	0.00	36.45	45482
01624	Amazon Capital Services	01/10/2023	Regular	0.00	113.34	45483
00024	American Legal Publishing Corporation	01/10/2023	Regular	0.00	3,033.00	45484
00364	Birkhoff, Hendricks & Carter, LLP	01/10/2023	Regular	0.00	37,594.88	45485
01978	Caliber Auto Care	01/10/2023	Regular	0.00	67.58	45486
01597	CFR Solutions, LLC	01/10/2023	Regular	0.00	3,490.61	45487
00074	City of Parker	01/10/2023	Regular	0.00	450.00	45488
00746	City of Wylie	01/10/2023	Regular	0.00	236.73	45489
01991	Collin County Clerk	01/10/2023	Regular	0.00	2,500.00	45490
01742	DataProse LLC	01/10/2023	Regular	0.00	1,677.97	45491
01331	Frontier	01/10/2023	Regular	0.00	619.46	45492
01670	Janitorial Maid in Allen Inc	01/10/2023	Regular	0.00	265.00	45493
00168	Lowe's Companies, Inc.	01/10/2023	Regular	0.00	922.57	45494
01616	New Benefits, Ltd.	01/10/2023	Regular	0.00	204.00	45495
00327	NTMWD	01/10/2023	Regular	0.00	51,707.12	45496
01177	OmniBase Services of Texas. LP	01/10/2023	Regular	0.00	6.00	45497
01420	O'Reilly Auto Parts	01/10/2023	Regular	0.00	1.99	45498
01729	PatientCare Logistics Solutions	01/10/2023	Regular	0.00	1,429.10	45499
00621	Republic Services	01/10/2023	Regular	0.00	36,378.84	45500

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00308	State Comptroller of Public Accounts	01/10/2023	Regular	0.00	23,206.24	45501
01684	UMB Bank, N.A.	01/10/2023	Regular	0.00	195,450.00	45502
00645	Utility Data Systems of Texas, LLC	01/10/2023	Regular	0.00	1,765.00	45503
01624	Amazon Capital Services	01/18/2023	Regular	0.00	298.79	45504
00758	Centerline Supply, Inc	01/18/2023	Regular	0.00	400.00	45505
00084	Collin County Community College District	01/18/2023	Regular	0.00	220.00	45506
01866	Creative Product Source, INC	01/18/2023	Regular	0.00	224.12	45507
00098	David C. Hill	01/18/2023	Regular	0.00	500.00	45508
00838	DocuNav Solutions	01/18/2023	Regular	0.00	2,700.00	45509
02008	Enterprise Fleet Management, INC	01/18/2023	Regular	0.00	10,703.92	45510
02055	Eric Foerster	01/18/2023	Regular	0.00	20.00	45511
00132	GT Distributors, Inc.	01/18/2023	Regular	0.00	430.43	45512
00141	Innovative Auto Works	01/18/2023	Regular	0.00	1,445.43	45513
01670	Janitorial Maid in Allen Inc	01/18/2023	Regular	0.00	265.00	45514
02054	Jeff Stathatos	01/18/2023	Regular	0.00	52.00	45515
00155	Justin Miller	01/18/2023	Regular	0.00	206.50	45516
01425	Konica Minolta Premier Finance	01/18/2023	Regular	0.00	43.64	45517
02030	Kwik Kar Lube & Wash-Murphy	01/18/2023	Regular	0.00	87.86	45518
00842	LexisNexis Risk Solutions	01/18/2023	Regular	0.00	200.00	45519
01832	Longhorn, Inc	01/18/2023	Regular	0.00	52.60	45520
00327	NTMWD	01/18/2023	Regular	0.00	181,494.00	45521
00215	Raymond D. Noah	01/18/2023	Regular	0.00	600.00	45522
00276	Texas Municipal League Administrative Services	01/18/2023	Regular	0.00	1,564.00	45523
01989	Yellowstone Lanscape-Central Inc	01/18/2023	Regular	0.00	5,085.08	45524
01624	Amazon Capital Services	01/25/2023	Regular	0.00	117.91	45525
00024	American Legal Publishing Corporation	01/25/2023	Regular	0.00	228.35	45526
01769	Bass & Hays Foundry, Inc	01/25/2023	Regular	0.00	1,511.40	45527
01610	Blue Cross Blue Shield	01/25/2023	Regular	0.00	24,315.33	45528
01739	BOK Financial	01/25/2023	Regular	0.00	478,825.00	45529
00758	Centerline Supply, Inc	01/25/2023	Regular	0.00	40.00	45530
01597	CFR Solutions, LLC	01/25/2023	Regular	0.00	1,417.49	45531
00081	Collin Central Appraisal District	01/25/2023	Regular	0.00	8,089.25	45532
01352	Collin County Fire Chiefs Association, Inc.	01/25/2023	Regular	0.00	300.00	45533
01602	Dental Select	01/25/2023	Regular	0.00	1,660.25	45534
00117	Farmers Electric Cooperative, Inc	01/25/2023	Regular	0.00	20.60	45535
01232	Grayson-Collin Electric Co-Op, Inc.	01/25/2023	Regular	0.00	35.00	45536
01232	Grayson-Collin Electric Co-Op, Inc.	01/25/2023	Regular	0.00	35.22	45537
01232	Grayson-Collin Electric Co-Op, Inc.	01/25/2023	Regular	0.00	1,052.09	45538
01232	Grayson-Collin Electric Co-Op, Inc.	01/25/2023	Regular	0.00	23.68	45539
01232	Grayson-Collin Electric Co-Op, Inc.	01/25/2023	Regular	0.00	225.91	45540
01670	Janitorial Maid in Allen Inc	01/25/2023	Regular	0.00	265.00	45541
00158	Konica Minolta Business Solutions USA Inc.	01/25/2023	Regular	0.00	70.00	45542
01935	Metropolitan Life Insurance Company	01/25/2023	Regular	0.00	516.32	45543
01544	NAFECO	01/25/2023	Regular	0.00	10,305.45	45544
02059	Noah Almanzar	01/25/2023	Regular	0.00	65.00	45545
02057	Pablo Hernandez	01/25/2023	Regular	0.00	40.00	45546
02060	Ross, Gannaway, Clifton, PLLC	01/25/2023	Regular	0.00	1,650.00	45547
02056	Teleflex, LLC	01/25/2023	Regular	0.00	1,115.50	45548
02058	Texas Select Plumbing	01/25/2023	Regular	0.00	75.00	45549
01744	TIB The Independent BankersBank, NA	01/25/2023	Regular	0.00	159,963.75	45550
01611	Total Administrative Services Corporation (TASC)	01/25/2023	Regular	0.00	105.68	45551
00362	WEX Bank	01/25/2023	Regular	0.00	4,946.00	45552

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02004	Willdan Financial Services	01/25/2023	Regular	0.00	5,000.00	45553

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	107	0.00	1,328,708.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	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	**107**	**0.00**	**1,328,708.46**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	107	0.00	1,328,708.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	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	**107**	**0.00**	**1,328,708.46**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2023	1,328,708.46
			1,328,708.46