Check Report

City of Parker, TX

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01624	Amazon Capital Services	10/02/2024	Regular	0.00	81.34	47552
01558	AT&T Mobility LLC	10/02/2024	Regular	0.00	1,306.65	47553
01610	Blue Cross Blue Shield	10/02/2024	Regular	0.00	27,240.83	47554
01597	CFR Solutions, LLC	10/02/2024	Regular	0.00	859.00	47555
00074	City of Parker	10/02/2024	Regular	0.00	152.10	47556
02077	City of Sachse	10/02/2024	Regular	0.00	451.91	47557
00313	Control Integrity, Inc.	10/02/2024	Regular	0.00	1,500.00	47558
02140	Equitable Financial Life Insurance Company of A	10/02/2024	Regular	0.00	1,283.16	47559
02179	Everon, LLC	10/02/2024	Regular	0.00	41.15	47560
00631	Gexa Energy	10/02/2024	Regular	0.00	15,607.89	47561
02187	Hach Company	10/02/2024	Regular	0.00	583.20	47562
01472	Integrated Computer Systems, Inc	10/02/2024	Regular	0.00	22,317.08	47563
01670	Janitorial Maid in Allen Inc	10/02/2024	Regular	0.00	265.00	47564
01868	Jim Reed	10/02/2024	Regular	0.00	102.90	47565
02185	Lloyd Gosselink Rochelle & Townsend, P.C.	10/02/2024	Regular	0.00	100.00	47566
00326	Lower Colorado River Authority	10/02/2024	Regular	0.00	414.00	47567
00168	Lowe's Companies, Inc.	10/02/2024	Regular	0.00	838.59	47568
02085	Messer, Fort, & McDonald, PLLC	10/02/2024	Regular	0.00	17,458.50	47569
01177	OmniBase Services of Texas. LP	10/02/2024	Regular	0.00	36.00	47570
01671	ROK Technologies, LLC	10/02/2024	Regular	0.00	600.00	47571
01686	Siddons-Martin Emergency Group	10/02/2024	Regular	0.00	5,156.68	47572
01624	Amazon Capital Services	10/09/2024	Regular	0.00	492.25	47573
02103	Ameritas Life Insurance Corp	10/09/2024	Regular	0.00	1,609.07	47574
01661	Atlas Utility Supply Company	10/09/2024	Regular	0.00	1,840.00	47575
01720	Badger Meter	10/09/2024	Regular	0.00	2,913.68	47576
01597	CFR Solutions, LLC	10/09/2024	Regular	0.00	4,701.71	47577
01966	Doliver Enterprises, LLC	10/09/2024	Regular	0.00	2,133.25	47578
02008	Enterprise Fleet Management, INC	10/09/2024	Regular	0.00	6,195.33	47579
01331	Frontier	10/09/2024	Regular	0.00	1,613.01	47580
02144	Goodyear	10/09/2024	Regular	0.00	347.00	47581
01670	Janitorial Maid in Allen Inc	10/09/2024	Regular	0.00	265.00	47582
02190	John Bradley Bush	10/09/2024	Regular	0.00	2,100.00	47583
01361	Kwik Kar Lube & Auto Repair of Lucas	10/09/2024	Regular	0.00	84.68	47584
02014	Medium Giant Company, INC	10/09/2024	Regular	0.00	6,484.00	47585
02085	Messer, Fort, & McDonald, PLLC	10/09/2024	Regular	0.00	27,412.23	47586
00622	Municipal Emergency Services, Inc	10/09/2024	Regular	0.00	5,053.72	47587
01616	New Benefits, Ltd.	10/09/2024	Regular	0.00	187.00	47588
01177	OmniBase Services of Texas. LP	10/09/2024	Regular	0.00	12.00	47589
01420	O'Reilly Auto Parts	10/09/2024	Regular	0.00	240.75	47590
02041	RELX Inc. DBA Lexis Nexis	10/09/2024	Regular	0.00	242.00	47591
00621	Republic Services	10/09/2024	Regular	0.00	1,261.41	47592
01240	Shaddock Homes, LTD	10/09/2024	Regular	0.00	1,000.00	47593
01686	Siddons-Martin Emergency Group	10/09/2024	Regular	0.00	609.00	47594
01974	Smart Office Automation, LLC	10/09/2024	Regular	0.00	293.00	47595
00308	State Comptroller of Public Accounts	10/09/2024	Regular	0.00	41,104.90	47596
01546	Threads in Motion, LLC	10/09/2024	Regular	0.00	188.88	47597
02189	Tiffany Garnett	10/09/2024	Regular	0.00	75.00	47598
00278	TML Intergovernmental Risk Pool	10/09/2024	Regular	0.00	130,168.50	47599
01834	Wylie Outdoor Power, LLC	10/09/2024	Regular	0.00	95.96	47600
01989	Yellowstone Landscape-Central Inc	10/09/2024	Regular	0.00	5,085.08	47601
01624	Amazon Capital Services	10/16/2024	Regular	0.00	147.06	47602
02174	Baxter IT	10/16/2024	Regular	0.00	495.00	47603
00364	Birkhoff, Hendricks & Carter, LLP	10/16/2024	Regular	0.00	46,510.85	47604
00313	Control Integrity, Inc.	10/16/2024	Regular	0.00	13,000.00	47605

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00098	David C. Hill	10/16/2024	Regular	0.00	600.00	47606
00132	GT Distributors, Inc.	10/16/2024	Regular	0.00	1,372.55	47607
00141	Innovative Auto Works	10/16/2024	Regular	0.00	1,861.46	47608
01670	Janitorial Maid in Allen Inc	10/16/2024	Regular	0.00	265.00	47609
02165	Larence M. Lansford, lll	10/16/2024	Regular	0.00	600.00	47610
02014	Medium Giant Company, INC	10/16/2024	Regular	0.00	1,452.02	47611
02085	Messer, Fort, & McDonald, PLLC	10/16/2024	Regular	0.00	26,710.00	47612
00327	NTMWD	10/16/2024	Regular	0.00	221,905.80	47613
01905	Red Wing Brands of America Inc	10/16/2024	Regular	0.00	1,115.46	47614
01299	Tyler Technologies, Inc.	10/16/2024	Regular	0.00	2,677.43	47615
02192	Utilitac Equipment and Uplifting LLC	10/16/2024	Regular	0.00	1,254.78	47616
02193	Wildcat Garage Door Inc	10/16/2024	Regular	0.00	1,680.00	47617
01624	Amazon Capital Services	10/23/2024	Regular	0.00	173.04	47618
01805	Anderson Asphalt & Concrete Paving, LLC	10/23/2024	Regular	0.00	371,403.50	47619
01558	AT&T Mobility LLC	10/23/2024	Regular	0.00	196.95	47620
00272	Charter Communications Holdings, LLC	10/23/2024	Regular	0.00	143.04	47621
00076	City of Plano	10/23/2024	Regular	0.00	24,072.00	47622
02077	City of Sachse	10/23/2024	Regular	0.00	92.56	47623
00746	City of Wylie	10/23/2024	Regular	0.00	115,073.40	47624
02140	Equitable Financial Life Insurance Company of A	10/23/2024	Regular	0.00	1,364.27	47625
00117	Farmers Electric Cooperative, Inc	10/23/2024	Regular	0.00	25.75	47626
01593	Gallery Custom Homes	10/23/2024	Regular	0.00	3,000.00	47627
02060	Gannaway, Clifton, PLLC	10/23/2024	Regular	0.00	13,168.06	47628
01232	Grayson-Collin Electric Co-Op, Inc.	10/23/2024	Regular	0.00	236.41	47629
01232	Grayson-Collin Electric Co-Op, Inc.	10/23/2024	Regular	0.00	80.31	47630
01232	Grayson-Collin Electric Co-Op, Inc.	10/23/2024	Regular	0.00	27.70	47631
01232	Grayson-Collin Electric Co-Op, Inc.	10/23/2024	Regular	0.00	80.00	47632
01232	Grayson-Collin Electric Co-Op, Inc.	10/23/2024	Regular	0.00	196.99	47633
01784	Honeywell Intenational, Inc	10/23/2024	Regular	0.00	479.50	47634
01670	Janitorial Maid in Allen Inc	10/23/2024	Regular	0.00	330.00	47635
02194	Karina Alvarez	10/23/2024	Regular	0.00	55.00	47636
01556	Martin Stone Company	10/23/2024	Regular	0.00	729.00	47637
02085	Messer, Fort, & McDonald, PLLC	10/23/2024	Regular	0.00	10,000.00	47638
00622	Municipal Emergency Services, Inc	10/23/2024	Regular	0.00	1,517.73	47639
01544	NAFECO	10/23/2024	Regular	0.00	69.24	47640
00184	North Central Texas Council of Governments	10/23/2024	Regular	0.00	612.80	47641
01729	PatientCare Logistics Solutions	10/23/2024	Regular	0.00	1,560.38	47642
02083	Patrick Services	10/23/2024	Regular	0.00	284.60	47643
01299	Tyler Technologies, Inc.	10/23/2024	Regular	0.00	2,038.69	47644
01447	Venture Pools, Inc.	10/23/2024	Regular	0.00	500.00	47645
02195	Winsupply Commercial Charge	10/23/2024	Regular	0.00	1,764.68	47646
01624	Amazon Capital Services	10/30/2024	Regular	0.00	205.90	47647
01610	Blue Cross Blue Shield	10/30/2024	Regular	0.00	29,121.52	47648
01993	BlueTriton Brands, INC	10/30/2024	Regular	0.00	195.71	47649
01597	CFR Solutions, LLC	10/30/2024	Regular	0.00	620.00	47650
00495	City of Murphy	10/30/2024	Regular	0.00	48,276.00	47651
00746	City of Wylie	10/30/2024	Regular	0.00	3,520.06	47652
02191	Engraving & Awards of N.E., Inc	10/30/2024	Regular	0.00	1,116.48	47653
01790	Everbridge, Inc	10/30/2024	Regular	0.00	12,714.37	47654
02179	Everon, LLC	10/30/2024	Regular	0.00	41.15	47655
02105	FNBO	10/30/2024	Regular	0.00	296.62	47656
02105	FNBO	10/30/2024	Regular	0.00	801.64	47657
02105	FNBO	10/30/2024	Regular	0.00	358.00	47658
02105	FNBO	10/30/2024	Regular	0.00	200.00	47659
02105	FNBO	10/30/2024	Regular	0.00	653.21	47660
01593	Gallery Custom Homes	10/30/2024	Regular	0.00	3,000.00	47661
00631	Gexa Energy	10/30/2024	Regular	0.00	12,205.65	47662
02144	Goodyear	10/30/2024	Regular	0.00	887.56	47663
00384	Grand Homes	10/30/2024	Regular	0.00	2,000.00	47664
00132	GT Distributors, Inc.	10/30/2024	Regular	0.00	97.52	47665
00141	Innovative Auto Works	10/30/2024	Regular	0.00	109.95	47666

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01652	J. Anthony Custom Homes LLC	10/30/2024	Regular	0.00	1,000.00	47667
01670	Janitorial Maid in Allen Inc	10/30/2024	Regular	0.00	265.00	47668
02030	Kwik Kar Lube & Wash-Murphy	10/30/2024	Regular	0.00	37.00	47669
00842	LexisNexis Risk Solutions	10/30/2024	Regular	0.00	418.00	47670
02196	Marvel Homes LLC	10/30/2024	Regular	0.00	1,000.00	47671
01152	North Central Ford	10/30/2024	Regular	0.00	52,842.48	47672
01152	North Central Ford	10/30/2024	Regular	0.00	47,404.57	47673
01977	Pitney Bowes Bank INC Purchase Power	10/30/2024	Regular	0.00	2,024.75	47674
01240	Shaddock Homes, LTD	10/30/2024	Regular	0.00	2,000.00	47675
01889	Texas Commission on Fire Protection	10/30/2024	Regular	0.00	300.00	47676
00362	WEX Bank	10/30/2024	Regular	0.00	4,678.73	47677

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	126	0.00	1,439,519.27
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
	172	**126**	**0.00**	**1,439,519.27**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	126	0.00	1,439,519.27
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
	172	**126**	**0.00**	**1,439,519.27**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2024	1,439,519.27
			1,439,519.27