Check Report

City of Parker, TX

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01624	Amazon Capital Services	11/06/2024	Regular	0.00	168.01	47680
02103	Ameritas Life Insurance Corp	11/06/2024	Regular	0.00	1,609.07	47681
01805	Anderson Asphalt & Concrete Paving, LLC	11/06/2024	Regular	0.00	8,500.00	47682
01720	Badger Meter	11/06/2024	Regular	0.00	2,979.00	47683
00364	Birkhoff, Hendricks & Carter, LLP	11/06/2024	Regular	0.00	19,051.03	47684
01966	Doliver Enterprises, LLC	11/06/2024	Regular	0.00	2,144.75	47685
01331	Frontier	11/06/2024	Regular	0.00	1,625.11	47686
02144	Goodyear	11/06/2024	Regular	0.00	929.00	47687
01670	Janitorial Maid in Allen Inc	11/06/2024	Regular	0.00	265.00	47688
02143	Kwik Kar of Lucas	11/06/2024	Regular	0.00	112.48	47689
00168	Lowe's Companies, Inc.	11/06/2024	Regular	0.00	1,034.44	47690
02197	Municipal Valve & Equipment CO., INC	11/06/2024	Regular	0.00	3,214.00	47691
01616	New Benefits, Ltd.	11/06/2024	Regular	0.00	187.00	47692
01420	O'Reilly Auto Parts	11/06/2024	Regular	0.00	764.61	47693
00203	Plano Power Equipment	11/06/2024	Regular	0.00	202.72	47694
02041	RELX Inc. DBA Lexis Nexis	11/06/2024	Regular	0.00	242.00	47695
01671	ROK Technologies, LLC	11/06/2024	Regular	0.00	600.00	47696
01974	Smart Office Automation, LLC	11/06/2024	Regular	0.00	293.00	47697
01546	Threads in Motion, LLC	11/06/2024	Regular	0.00	1,877.48	47698
01624	Amazon Capital Services	11/13/2024	Regular	0.00	37.30	47699
01558	AT&T Mobility LLC	11/13/2024	Regular	0.00	1,307.09	47700
01661	Atlas Utility Supply Company	11/13/2024	Regular	0.00	64,800.00	47701
00364	Birkhoff, Hendricks & Carter, LLP	11/13/2024	Regular	0.00	5,944.37	47702
02199	Bobby Dorans Plumbers Continuing, Inc	11/13/2024	Regular	0.00	200.00	47703
01597	CFR Solutions, LLC	11/13/2024	Regular	0.00	6,187.02	47704
00531	CLIA Laboratory Program	11/13/2024	Regular	0.00	248.00	47705
00963	Clifford Power Systems, Inc.	11/13/2024	Regular	0.00	200.00	47706
02025	Courtnye Dixon	11/13/2024	Regular	0.00	438.17	47707
01742	DataProse LLC	11/13/2024	Regular	0.00	914.61	47708
02008	Enterprise Fleet Management, INC	11/13/2024	Regular	0.00	6,175.04	47709
00456	GFOAT / TML	11/13/2024	Regular	0.00	100.00	47710
00132	GT Distributors, Inc.	11/13/2024	Regular	0.00	60.00	47711
01670	Janitorial Maid in Allen Inc	11/13/2024	Regular	0.00	265.00	47712
00165	Locke Supply Co	11/13/2024	Regular	0.00	129.02	47713
00621	Republic Services	11/13/2024	Regular	0.00	43,188.12	47714
02198	Strayhorn Tire, LLC	11/13/2024	Regular	0.00	240.50	47715
01219	Stryker Sales Corporation	11/13/2024	Regular	0.00	10,003.50	47716
02125	Telus Health (US) LTD.	11/13/2024	Regular	0.00	2,126.40	47717
00270	Thomason Tire Inc.	11/13/2024	Regular	0.00	1,584.70	47718
01611	Total Administrative Services Corporation (TAS(	11/13/2024	Regular	0.00	154.20	47719
02195	Winsupply Commercial Charge	11/13/2024	Regular	0.00	4,741.28	47720
01989	Yellowstone Landscape-Central Inc	11/13/2024	Regular	0.00	5,085.08	47721
01624	Amazon Capital Services	11/20/2024	Regular	0.00	448.78	47722
01597	CFR Solutions, LLC	11/20/2024	Regular	0.00	1,085.00	47723
00098	David C. Hill	11/20/2024	Regular	0.00	600.00	47724
02038	Frank DaCosta	11/20/2024	Regular	0.00	4,814.58	47725
00129	Grainger	11/20/2024	Regular	0.00	696.78	47726
01232	Grayson-Collin Electric Co-Op, Inc.	11/20/2024	Regular	0.00	80.40	47727
01232	Grayson-Collin Electric Co-Op, Inc.	11/20/2024	Regular	0.00	130.89	47728
01232	Grayson-Collin Electric Co-Op, Inc.	11/20/2024	Regular	0.00	244.33	47729
01232	Grayson-Collin Electric Co-Op, Inc.	11/20/2024	Regular	0.00	80.00	47730
01232	Grayson-Collin Electric Co-Op, Inc.	11/20/2024	Regular	0.00	27.15	47731
00132	GT Distributors, Inc.	11/20/2024	Regular	0.00	239.57	47732
01670	Janitorial Maid in Allen Inc	11/20/2024	Regular	0.00	265.00	47733

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01858	Just Tires	11/20/2024	Regular	0.00	446.00	47734
02030	Kwik Kar Lube & Wash-Murphy	11/20/2024	Regular	0.00	148.22	47735
02165	Larence M. Lansford, lll	11/20/2024	Regular	0.00	600.00	47736
01054	LeAnn Turrentine	11/20/2024	Regular	0.00	324.57	47737
00842	LexisNexis Risk Solutions	11/20/2024	Regular	0.00	206.00	47738
00165	Locke Supply Co	11/20/2024	Regular	0.00	10.16	47739
00327	NTMWD	11/20/2024	Regular	0.00	221,904.00	47740
02027	Odessa Pumps & Equipment, INC	11/20/2024	Regular	0.00	23,950.00	47741
02128	Pier Burgess	11/20/2024	Regular	0.00	914.76	47742
00245	TCEQ Financial Administration Division	11/20/2024	Regular	0.00	5,054.35	47743
00605	Advanced Rescue Systems	11/26/2024	Regular	0.00	400.00	47744
01624	Amazon Capital Services	11/26/2024	Regular	0.00	175.78	47745
01558	AT&T Mobility LLC	11/26/2024	Regular	0.00	196.95	47746
01661	Atlas Utility Supply Company	11/26/2024	Regular	0.00	50,740.00	47747
01982	Batteries Plus Bulbs #146	11/26/2024	Regular	0.00	809.70	47748
01610	Blue Cross Blue Shield	11/26/2024	Regular	0.00	31,315.88	47749
01993	BlueTriton Brands, INC	11/26/2024	Regular	0.00	401.95	47750
00509	Bound Tree Medical, LLC	11/26/2024	Regular	0.00	241.56	47751
02110	Brian Moree	11/26/2024	Regular	0.00	144.55	47752
00272	Charter Communications Holdings, LLC	11/26/2024	Regular	0.00	143.04	47753
00746	City of Wylie	11/26/2024	Regular	0.00	1,212.79	47754
00081	Collin Central Appraisal District	11/26/2024	Regular	0.00	10,223.50	47755
02140	Equitable Financial Life Insurance Company of A	11/26/2024	Regular	0.00	1,375.80	47756
02201	Eric Lockett	11/26/2024	Regular	0.00	6.00	47757
02202	Fabiola Lozano	11/26/2024	Regular	0.00	6.00	47758
00117	Farmers Electric Cooperative, Inc	11/26/2024	Regular	0.00	25.75	47759
02105	FNBO	11/26/2024	Regular	0.00	697.11	47760
02105	FNBO	11/26/2024	Regular	0.00	6,312.12	47761
02105	FNBO	11/26/2024	Regular	0.00	1,382.84	47762
02105	FNBO	11/26/2024	Regular	0.00	195.84	47763
02060	Gannaway, Clifton, PLLC	11/26/2024	Regular	0.00	24,174.59	47764
00631	Gexa Energy	11/26/2024	Regular	0.00	13,522.26	47765
01662	Got You Covered Work Wear & Uniforms	11/26/2024	Regular	0.00	483.24	47766
00129	Grainger	11/26/2024	Regular	0.00	32.96	47767
01605	GroGreen, Inc	11/26/2024	Regular	0.00	10,097.00	47768
00132	GT Distributors, Inc.	11/26/2024	Regular	0.00	1,421.92	47769
02203	Himanshu Patel	11/26/2024	Regular	0.00	100.00	47770
01670	Janitorial Maid in Allen Inc	11/26/2024	Regular	0.00	265.00	47771
02204	John Aaron Taylor	11/26/2024	Regular	0.00	6.00	47772
02205	John Coulton	11/26/2024	Regular	0.00	6.00	47773
02086	Lazer Perfect	11/26/2024	Regular	0.00	2,000.00	47774
02206	Linda Palid	11/26/2024	Regular	0.00	6.00	47775
00165	Locke Supply Co	11/26/2024	Regular	0.00	353.49	47776
02207	Mark Gryglas	11/26/2024	Regular	0.00	6.00	47777
02014	Medium Giant Company, INC	11/26/2024	Regular	0.00	703.50	47778
02027	Odessa Pumps & Equipment, INC	11/26/2024	Regular	0.00	12,790.00	47779
02208	Robert Danzy	11/26/2024	Regular	0.00	6.00	47780
02209	Shaji David	11/26/2024	Regular	0.00	6.00	47781
02210	Sierra Christensen	11/26/2024	Regular	0.00	6.00	47782
02211	Stan Hicks	11/26/2024	Regular	0.00	6.00	47783
01611	Total Administrative Services Corporation (TAS(	11/26/2024	Regular	0.00	105.68	47784
02212	Uyen Tran	11/26/2024	Regular	0.00	6.00	47785
00362	WEX Bank	11/26/2024	Regular	0.00	4,308.55	47786
02028	Wylie Tire Shop	11/26/2024	Regular	0.00	768.00	47787

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02200	Xiaoming Liu	11/26/2024	Regular	0.00	20.00	47788

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	109	0.00	639,405.99
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
	145	**109**	**0.00**	**639,405.99**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	109	0.00	639,405.99
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
	145	**109**	**0.00**	**639,405.99**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2024	639,405.99
			639,405.99