Check Report

City of Parker, TX

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01624	Amazon Capital Services	12/04/2024	Regular	0.00	265.43	47789
01558	AT&T Mobility LLC	12/04/2024	Regular	0.00	1,307.09	47790
01720	Badger Meter	12/04/2024	Regular	0.00	3,252.54	47791
02213	Blue Ribbon Awards	12/04/2024	Regular	0.00	63.00	47792
01597	CFR Solutions, LLC	12/04/2024	Regular	0.00	387.50	47793
00495	City of Murphy	12/04/2024	Regular	0.00	465.00	47794
01795	Craigs Car Care	12/04/2024	Regular	0.00	65.00	47795
01795	Craigs Car Care	12/04/2024	Regular	0.00	-65.00	47795
00838	DocuNav Solutions	12/04/2024	Regular	0.00	2,850.00	47796
02191	Engraving & Awards of N.E., Inc	12/04/2024	Regular	0.00	47.70	47797
02179	Everon, LLC	12/04/2024	Regular	0.00	41.15	47798
02214	Hometown Threads	12/04/2024	Regular	0.00	1,139.00	47799
01670	Janitorial Maid in Allen Inc	12/04/2024	Regular	0.00	265.00	47800
02030	Kwik Kar Lube & Wash-Murphy	12/04/2024	Regular	0.00	78.22	47801
00168	Lowe's Companies, Inc.	12/04/2024	Regular	0.00	960.15	47802
01616	New Benefits, Ltd.	12/04/2024	Regular	0.00	187.00	47803
01420	O'Reilly Auto Parts	12/04/2024	Regular	0.00	18.99	47804
00801	Pitney Bowes, Inc.	12/04/2024	Regular	0.00	246.38	47805
02041	RELX Inc. DBA Lexis Nexis	12/04/2024	Regular	0.00	242.00	47806
01671	ROK Technologies, LLC	12/04/2024	Regular	0.00	600.00	47807
01686	Siddons-Martin Emergency Group	12/04/2024	Regular	0.00	1,012.66	47808
01974	Smart Office Automation, LLC	12/04/2024	Regular	0.00	293.00	47809
01800	TwoRows	12/04/2024	Regular	0.00	1,183.10	47810
01800	TwoRows	12/04/2024	Regular	0.00	1,567.50	47811
01624	Amazon Capital Services	12/11/2024	Regular	0.00	54.28	47812
00709	Aqua-Metric Sales Company	12/11/2024	Regular	0.00	37,746.97	47813
01661	Atlas Utility Supply Company	12/11/2024	Regular	0.00	24,960.00	47814
00364	Birkhoff, Hendricks & Carter, LLP	12/11/2024	Regular	0.00	4,195.12	47815
00758	Centerline Supply, Inc	12/11/2024	Regular	0.00	229.50	47816
01597	CFR Solutions, LLC	12/11/2024	Regular	0.00	3,306.71	47817
00313	Control Integrity, Inc.	12/11/2024	Regular	0.00	800.00	47818
02008	Enterprise Fleet Management, INC	12/11/2024	Regular	0.00	6,166.79	47819
01331	Frontier	12/11/2024	Regular	0.00	1,625.11	47820
01670	Janitorial Maid in Allen Inc	12/11/2024	Regular	0.00	265.00	47821
02052	Pinnacle Propane, LLC	12/11/2024	Regular	0.00	719.59	47822
00801	Pitney Bowes, Inc.	12/11/2024	Regular	0.00	153.00	47823
00621	Republic Services	12/11/2024	Regular	0.00	43,330.26	47824
01785	Sensaphone	12/11/2024	Regular	0.00	299.40	47825
02195	Winsupply Commercial Charge	12/11/2024	Regular	0.00	1,276.00	47826
01989	Yellowstone Landscape-Central Inc	12/11/2024	Regular	0.00	5,085.08	47827
01624	Amazon Capital Services	12/18/2024	Regular	0.00	177.06	47828
02077	City of Sachse	12/18/2024	Regular	0.00	13.90	47829
01732	Costco Membership	12/18/2024	Regular	0.00	195.00	47830
01742	DataProse LLC	12/18/2024	Regular	0.00	1,805.89	47831
00098	David C. Hill	12/18/2024	Regular	0.00	600.00	47832
00456	GFOAT / TML	12/18/2024	Regular	0.00	1,686.00	47833
00700	Hunter Landscape Company	12/18/2024	Regular	0.00	500.00	47834
01670	Janitorial Maid in Allen Inc	12/18/2024	Regular	0.00	265.00	47835
01670	Janitorial Maid in Allen Inc	12/18/2024	Regular	0.00	265.00	47836
01670	Janitorial Maid in Allen Inc	12/18/2024	Regular	0.00	265.00	47837
00155	Justin Miller	12/18/2024	Regular	0.00	65.00	47838
02165	Larence M. Lansford, lll	12/18/2024	Regular	0.00	600.00	47839
00622	Municipal Emergency Services, Inc	12/18/2024	Regular	0.00	399.37	47840
00327	NTMWD	12/18/2024	Regular	0.00	221,904.00	47841

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00375	Plano Exterminators Inc.	12/18/2024	Regular	0.00	500.00	47842
02133	Plano Office Supply Co	12/18/2024	Regular	0.00	20.00	47843
01219	Stryker Sales Corporation	12/18/2024	Regular	0.00	3,130.40	47844
00245	TCEQ Financial Administration Division	12/18/2024	Regular	0.00	100.00	47845
01964	Texas Materials Group, INC	12/18/2024	Regular	0.00	3,586.10	47846
01558	AT&T Mobility LLC	12/31/2024	Regular	0.00	1,504.04	47847
01720	Badger Meter	12/31/2024	Regular	0.00	3,252.54	47848
01982	Batteries Plus Bulbs #146	12/31/2024	Regular	0.00	65.28	47849
01610	Blue Cross Blue Shield	12/31/2024	Regular	0.00	29,751.68	47850
01993	BlueTriton Brands, INC	12/31/2024	Regular	0.00	226.22	47851
00509	Bound Tree Medical, LLC	12/31/2024	Regular	0.00	888.93	47852
01597	CFR Solutions, LLC	12/31/2024	Regular	0.00	4,159.21	47853
00272	Charter Communications Holdings, LLC	12/31/2024	Regular	0.00	143.04	47854
00746	City of Wylie	12/31/2024	Regular	0.00	610.24	47855
00963	Clifford Power Systems, Inc.	12/31/2024	Regular	0.00	4,044.00	47856
00117	Farmers Electric Cooperative, Inc	12/31/2024	Regular	0.00	25.75	47857
02105	FNBO	12/31/2024	Regular	0.00	116.17	47858
02105	FNBO	12/31/2024	Regular	0.00	456.42	47859
02105	FNBO	12/31/2024	Regular	0.00	150.35	47860
02060	Gannaway, Clifton, PLLC	12/31/2024	Regular	0.00	25,066.71	47861
00631	Gexa Energy	12/31/2024	Regular	0.00	8,875.49	47862
02144	Goodyear	12/31/2024	Regular	0.00	697.00	47863
01232	Grayson-Collin Electric Co-Op, Inc.	12/31/2024	Regular	0.00	265.34	47864
01232	Grayson-Collin Electric Co-Op, Inc.	12/31/2024	Regular	0.00	334.27	47865
01232	Grayson-Collin Electric Co-Op, Inc.	12/31/2024	Regular	0.00	80.34	47866
01232	Grayson-Collin Electric Co-Op, Inc.	12/31/2024	Regular	0.00	28.80	47867
01232	Grayson-Collin Electric Co-Op, Inc.	12/31/2024	Regular	0.00	80.00	47868
00132	GT Distributors, Inc.	12/31/2024	Regular	0.00	1,324.34	47869
00141	Innovative Auto Works	12/31/2024	Regular	0.00	159.95	47870
02030	Kwik Kar Lube & Wash-Murphy	12/31/2024	Regular	0.00	78.22	47871
00160	Kwik Kopy Business Center	12/31/2024	Regular	0.00	402.79	47872
00842	LexisNexis Risk Solutions	12/31/2024	Regular	0.00	206.00	47873
00326	Lower Colorado River Authority	12/31/2024	Regular	0.00	439.00	47874
02216	Onyx Construction Group, LLC	12/31/2024	Regular	0.00	7,490.00	47875
01998	Secure On-Site Shredding, Inc	12/31/2024	Regular	0.00	455.00	47876
01686	Siddons-Martin Emergency Group	12/31/2024	Regular	0.00	8,063.01	47877
01974	Smart Office Automation, LLC	12/31/2024	Regular	0.00	128.43	47878
01611	Total Administrative Services Corporation (TAS(	12/31/2024	Regular	0.00	476.45	47879
00362	WEX Bank	12/31/2024	Regular	0.00	3,778.24	47880
02215	Zach Garcia	12/31/2024	Regular	0.00	300.00	47881

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	93	0.00	486,951.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-65.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	114	**94**	**0.00**	**486,886.19**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	93	0.00	486,951.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-65.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	114	**94**	**0.00**	**486,886.19**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2024	486,886.19
			486,886.19