Check Report

City of Parker, TX

By Check Number

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01624	Amazon Capital Services	01/08/2025	Regular	0.00	475.35	47882
00364	Birkhoff, Hendricks & Carter, LLP	01/08/2025	Regular	0.00	6,604.46	47883
00758	Centerline Supply, Inc	01/08/2025	Regular	0.00	197.23	47884
01896	City of Wylie Fire	01/08/2025	Regular	0.00	19,184.58	47885
01966	Doliver Enterprises, LLC	01/08/2025	Regular	0.00	4,311.35	47886
02140	Equitable Financial Life Insurance Company of A	01/08/2025	Regular	0.00	4,669.54	47887
02179	Everon, LLC	01/08/2025	Regular	0.00	41.15	47888
02105	FNBO	01/08/2025	Regular	0.00	510.24	47889
02105	FNBO	01/08/2025	Regular	0.00	4,351.80	47890
01331	Frontier	01/08/2025	Regular	0.00	1,706.37	47891
02137	Granicus LLC	01/08/2025	Regular	0.00	31,049.69	47892
00132	GT Distributors, Inc.	01/08/2025	Regular	0.00	159.08	47893
01670	Janitorial Maid in Allen Inc	01/08/2025	Regular	0.00	265.00	47894
00842	LexisNexis Risk Solutions	01/08/2025	Regular	0.00	206.00	47895
00168	Lowe's Companies, Inc.	01/08/2025	Regular	0.00	226.10	47896
01721	Mitchell Welding Supply	01/08/2025	Regular	0.00	284.85	47897
01544	NAFECO	01/08/2025	Regular	0.00	3,670.00	47898
01616	New Benefits, Ltd.	01/08/2025	Regular	0.00	195.50	47899
01420	O'Reilly Auto Parts	01/08/2025	Regular	0.00	129.62	47900
02041	RELX Inc. DBA Lexis Nexis	01/08/2025	Regular	0.00	242.00	47901
01671	ROK Technologies, LLC	01/08/2025	Regular	0.00	600.00	47902
01686	Siddons-Martin Emergency Group	01/08/2025	Regular	0.00	14,500.78	47903
01974	Smart Office Automation, LLC	01/08/2025	Regular	0.00	308.00	47904
00308	State Comptroller of Public Accounts	01/08/2025	Regular	0.00	27,348.59	47905
01299	Tyler Technologies, Inc.	01/08/2025	Regular	0.00	198.00	47906
00645	Utility Data Systems of Texas, LLC	01/08/2025	Regular	0.00	2,000.00	47907
02068	Vail & Park, P.C.	01/08/2025	Regular	0.00	483.53	47908
02193	Wildcat Garage Door Inc	01/08/2025	Regular	0.00	740.00	47909
01624	Amazon Capital Services	01/15/2025	Regular	0.00	199.99	47910
01597	CFR Solutions, LLC	01/15/2025	Regular	0.00	11.11	47911
00098	David C. Hill	01/15/2025	Regular	0.00	600.00	47912
02008	Enterprise Fleet Management, INC	01/15/2025	Regular	0.00	6,160.79	47913
01670	Janitorial Maid in Allen Inc	01/15/2025	Regular	0.00	265.00	47914
02165	Larence M. Lansford, lll	01/15/2025	Regular	0.00	600.00	47915
01556	Martin Stone Company	01/15/2025	Regular	0.00	529.20	47916
02052	Pinnacle Propane, LLC	01/15/2025	Regular	0.00	706.56	47917
00621	Republic Services	01/15/2025	Regular	0.00	43,485.17	47918
02219	Simpson Fire Fleet Solutions, LLC	01/15/2025	Regular	0.00	2,528.78	47919
01684	UMB Bank, N.A.	01/15/2025	Regular	0.00	311,700.00	47920
01907	Xpress Auto and Truck Supply, LLC	01/15/2025	Regular	0.00	74.39	47921
01989	Yellowstone Landscape-Central Inc	01/15/2025	Regular	0.00	5,085.08	47922
02184	A&Z Heating and Air Conditioning. LLC	01/22/2025	Regular	0.00	268.76	47923
01624	Amazon Capital Services	01/22/2025	Regular	0.00	53.76	47924
00709	Aqua-Metric Sales Company	01/22/2025	Regular	0.00	32,631.23	47925
01597	CFR Solutions, LLC	01/22/2025	Regular	0.00	4,399.98	47926
00495	City of Murphy	01/22/2025	Regular	0.00	450.00	47927
00746	City of Wylie	01/22/2025	Regular	0.00	2,101.17	47928
00313	Control Integrity, Inc.	01/22/2025	Regular	0.00	1,000.00	47929
00117	Farmers Electric Cooperative, Inc	01/22/2025	Regular	0.00	25.75	47930
01232	Grayson-Collin Electric Co-Op, Inc.	01/22/2025	Regular	0.00	80.00	47931
01232	Grayson-Collin Electric Co-Op, Inc.	01/22/2025	Regular	0.00	28.80	47932
01232	Grayson-Collin Electric Co-Op, Inc.	01/22/2025	Regular	0.00	80.34	47933
01232	Grayson-Collin Electric Co-Op, Inc.	01/22/2025	Regular	0.00	433.28	47934
01232	Grayson-Collin Electric Co-Op, Inc.	01/22/2025	Regular	0.00	467.77	47935

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00132	GT Distributors, Inc.	01/22/2025	Regular	0.00	79.99	47936
01670	Janitorial Maid in Allen Inc	01/22/2025	Regular	0.00	265.00	47937
02030	Kwik Kar Lube & Wash-Murphy	01/22/2025	Regular	0.00	286.40	47938
00165	Locke Supply Co	01/22/2025	Regular	0.00	1,574.69	47939
02085	Messer, Fort, & McDonald, PLLC	01/22/2025	Regular	0.00	60,115.78	47940
00327	NTMWD	01/22/2025	Regular	0.00	221,904.00	47941
01686	Siddons-Martin Emergency Group	01/22/2025	Regular	0.00	904.32	47942
00243	Texas Court Clerks Association	01/22/2025	Regular	0.00	55.00	47943
01546	Threads in Motion, LLC	01/22/2025	Regular	0.00	500.82	47944
01744	TIB The Independent BankersBank, NA	01/22/2025	Regular	0.00	161,672.00	47945
01066	aai Trophies & Awards LLC	01/29/2025	Regular	0.00	284.75	47946
01624	Amazon Capital Services	01/29/2025	Regular	0.00	525.74	47947
01558	AT&T Mobility LLC	01/29/2025	Regular	0.00	196.95	47948
01610	Blue Cross Blue Shield	01/29/2025	Regular	0.00	28,635.08	47949
01993	BlueTriton Brands, INC	01/29/2025	Regular	0.00	237.71	47950
01739	BOK Financial	01/29/2025	Regular	0.00	267,500.00	47951
01597	CFR Solutions, LLC	01/29/2025	Regular	0.00	4,977.00	47952
00272	Charter Communications Holdings, LLC	01/29/2025	Regular	0.00	143.04	47953
02140	Equitable Financial Life Insurance Company of A	01/29/2025	Regular	0.00	2,971.13	47954
02179	Everon, LLC	01/29/2025	Regular	0.00	41.15	47955
02105	FNBO	01/29/2025	Regular	0.00	754.71	47956
02105	FNBO	01/29/2025	Regular	0.00	982.32	47957
02105	FNBO	01/29/2025	Regular	0.00	72.91	47958
02105	FNBO	01/29/2025	Regular	0.00	73.88	47959
02038	Frank DaCosta	01/29/2025	Regular	0.00	200.00	47960
02060	Gannaway, Clifton, PLLC	01/29/2025	Regular	0.00	14,178.53	47961
00631	Gexa Energy	01/29/2025	Regular	0.00	9,800.86	47962
01670	Janitorial Maid in Allen Inc	01/29/2025	Regular	0.00	265.00	47963
01858	Just Tires	01/29/2025	Regular	0.00	410.50	47964
02030	Kwik Kar Lube & Wash-Murphy	01/29/2025	Regular	0.00	78.22	47965
01650	OSS Academy	01/29/2025	Regular	0.00	35.00	47966
02133	Plano Office Supply Co	01/29/2025	Regular	0.00	40.00	47967
01611	Total Administrative Services Corporation (TASC	01/29/2025	Regular	0.00	211.36	47968
00362	WEX Bank	01/29/2025	Regular	0.00	5,567.06	47969

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	88	0.00	1,324,166.62
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
	112	**88**	**0.00**	**1,324,166.62**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	88	0.00	1,324,166.62
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
	112	**88**	**0.00**	**1,324,166.62**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2025	1,324,166.62
			1,324,166.62