Check Report

City of Parker, TX

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01624	Amazon Capital Services	02/05/2025	Regular	0.00	701.81	47970
01558	AT&T Mobility LLC	02/05/2025	Regular	0.00	1,307.31	47971
01720	Badger Meter	02/05/2025	Regular	0.00	3,322.00	47972
01597	CFR Solutions, LLC	02/05/2025	Regular	0.00	6,423.30	47973
02220	Christian Holcomb	02/05/2025	Regular	0.00	513.00	47974
00074	City of Parker Petty Cash	02/05/2025	Regular	0.00	478.89	47975
01670	Janitorial Maid in Allen Inc	02/05/2025	Regular	0.00	265.00	47976
02221	Josseline Ochoa	02/05/2025	Regular	0.00	65.00	47977
00168	Lowe's Companies, Inc.	02/05/2025	Regular	0.00	1,670.79	47978
02014	Medium Giant Company, INC	02/05/2025	Regular	0.00	3,655.52	47979
01616	New Benefits, Ltd.	02/05/2025	Regular	0.00	195.50	47980
01420	O'Reilly Auto Parts	02/05/2025	Regular	0.00	533.90	47981
02052	Pinnacle Propane, LLC	02/05/2025	Regular	0.00	1,470.36	47982
02041	RELX Inc. DBA Lexis Nexis	02/05/2025	Regular	0.00	242.00	47983
01671	ROK Technologies, LLC	02/05/2025	Regular	0.00	600.00	47984
02222	Sarah Stevens	02/05/2025	Regular	0.00	20.00	47985
01974	Smart Office Automation, LLC	02/05/2025	Regular	0.00	308.00	47986
01624	Amazon Capital Services	02/12/2025	Regular	0.00	212.11	47987
00024	American Legal Publishing Corporation	02/12/2025	Regular	0.00	350.00	47988
00364	Birkhoff, Hendricks & Carter, LLP	02/12/2025	Regular	0.00	838.50	47989
01597	CFR Solutions, LLC	02/12/2025	Regular	0.00	3,567.00	47990
02077	City of Sachse	02/12/2025	Regular	0.00	68.90	47991
01742	DataProse LLC	02/12/2025	Regular	0.00	1,793.69	47992
01966	Doliver Enterprises, LLC	02/12/2025	Regular	0.00	2,164.30	47993
01668	Ferguson Waterworks	02/12/2025	Regular	0.00	1,250.56	47994
01331	Frontier	02/12/2025	Regular	0.00	1,628.37	47995
02223	Jacqueline Salinas	02/12/2025	Regular	0.00	75.00	47996
02224	James Hawkins	02/12/2025	Regular	0.00	275.00	47997
01361	Kwik Kar Lube & Auto Repair of Lucas	02/12/2025	Regular	0.00	72.67	47998
00842	LexisNexis Risk Solutions	02/12/2025	Regular	0.00	206.00	47999
01721	Mitchell Welding Supply	02/12/2025	Regular	0.00	485.38	48000
00327	NTMWD	02/12/2025	Regular	0.00	24,489.30	48001
01702	Oncor Cities Steering Committee	02/12/2025	Regular	0.00	681.12	48002
02216	Onyx Construction Group, LLC	02/12/2025	Regular	0.00	9,337.00	48003
02133	Plano Office Supply Co	02/12/2025	Regular	0.00	20.00	48004
00621	Republic Services	02/12/2025	Regular	0.00	45,749.49	48005
01611	Total Administrative Services Corporation (TAS(	02/12/2025	Regular	0.00	154.20	48006
00863	U.S. Occmed Texas, PLLC	02/12/2025	Regular	0.00	1,244.85	48007
02195	Winsupply Commercial Charge	02/12/2025	Regular	0.00	3,092.80	48008
01989	Yellowstone Landscape-Central Inc	02/12/2025	Regular	0.00	5,085.08	48009
01670	Janitorial Maid in Allen Inc	02/12/2025	Regular	0.00	265.00	48010
02184	A&Z Heating and Air Conditioning. LLC	02/19/2025	Regular	0.00	8,720.00	48011
01624	Amazon Capital Services	02/19/2025	Regular	0.00	100.54	48012
01519	Chris Blum	02/19/2025	Regular	0.00	7.00	48013
02230	Chris Lamb	02/19/2025	Regular	0.00	1,050.00	48014
02229	Classic Plumbing, LLC	02/19/2025	Regular	0.00	5,700.00	48015
00098	David C. Hill	02/19/2025	Regular	0.00	600.00	48016
02008	Enterprise Fleet Management, INC	02/19/2025	Regular	0.00	6,092.25	48017
02228	EquipmentShare.com INC	02/19/2025	Regular	0.00	218.86	48018
00117	Farmers Electric Cooperative, Inc	02/19/2025	Regular	0.00	25.75	48019
01232	Grayson-Collin Electric Co-Op, Inc.	02/19/2025	Regular	0.00	80.46	48020
01232	Grayson-Collin Electric Co-Op, Inc.	02/19/2025	Regular	0.00	80.00	48021
01232	Grayson-Collin Electric Co-Op, Inc.	02/19/2025	Regular	0.00	623.24	48022
01232	Grayson-Collin Electric Co-Op, Inc.	02/19/2025	Regular	0.00	487.23	48023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01232	Grayson-Collin Electric Co-Op, Inc.	02/19/2025	Regular	0.00	28.80	48024
02158	Ian Ziegel	02/19/2025	Regular	0.00	144.55	48025
02224	James Hawkins	02/19/2025	Regular	0.00	122.75	48026
01670	Janitorial Maid in Allen Inc	02/19/2025	Regular	0.00	265.00	48027
02225	JS&A Fire and Safety, LLC	02/19/2025	Regular	0.00	3,802.43	48028
02030	Kwik Kar Lube & Wash-Murphy	02/19/2025	Regular	0.00	78.22	48029
02165	Larence M. Lansford, lll	02/19/2025	Regular	0.00	600.00	48030
02226	Local Golf Cars, LLC	02/19/2025	Regular	0.00	1,561.45	48031
00327	NTMWD	02/19/2025	Regular	0.00	221,904.00	48032
02227	Sheridan Roofing & Construction INC	02/19/2025	Regular	0.00	750.00	48033
01624	Amazon Capital Services	02/26/2025	Regular	0.00	149.91	48034
01558	AT&T Mobility LLC	02/26/2025	Regular	0.00	196.95	48035
01610	Blue Cross Blue Shield	02/26/2025	Regular	0.00	28,635.08	48036
01993	BlueTriton Brands, INC	02/26/2025	Regular	0.00	139.83	48037
01597	CFR Solutions, LLC	02/26/2025	Regular	0.00	414.97	48038
00272	Charter Communications Holdings, LLC	02/26/2025	Regular	0.00	143.02	48039
00746	City of Wylie	02/26/2025	Regular	0.00	281.24	48040
00081	Collin Central Appraisal District	02/26/2025	Regular	0.00	10,223.50	48041
00677	Collin County Treasury	02/26/2025	Regular	0.00	3,512.11	48042
02233	Dealers Electrical Supply CO	02/26/2025	Regular	0.00	1,184.93	48043
02140	Equitable Financial Life Insurance Company of A	02/26/2025	Regular	0.00	2,381.72	48044
02232	FBI-LEEDA	02/26/2025	Regular	0.00	50.00	48045
02105	FNBO	02/26/2025	Regular	0.00	1,065.00	48046
02105	FNBO	02/26/2025	Regular	0.00	607.79	48047
02105	FNBO	02/26/2025	Regular	0.00	4,053.46	48048
02105	FNBO	02/26/2025	Regular	0.00	204.68	48049
02060	Gannaway, Clifton, PLLC	02/26/2025	Regular	0.00	18,383.56	48050
02144	Goodyear	02/26/2025	Regular	0.00	697.00	48051
00132	GT Distributors, Inc.	02/26/2025	Regular	0.00	727.96	48052
01670	Janitorial Maid in Allen Inc	02/26/2025	Regular	0.00	265.00	48053
02039	JDS Pavement Marking and Repair, LLC	02/26/2025	Regular	0.00	3,850.00	48054
01544	NAFECO	02/26/2025	Regular	0.00	147.17	48055
01977	Pitney Bowes Bank INC Purchase Power	02/26/2025	Regular	0.00	2,024.75	48056
00270	Thomason Tire Inc.	02/26/2025	Regular	0.00	2,441.44	48057
01546	Threads in Motion, LLC	02/26/2025	Regular	0.00	661.08	48058
01611	Total Administrative Services Corporation (TASC	02/26/2025	Regular	0.00	105.68	48059
02068	Vail & Park, P.C.	02/26/2025	Regular	0.00	13,175.84	48060
00362	WEX Bank	02/26/2025	Regular	0.00	4,569.12	48061
02193	Wildcat Garage Door Inc	02/26/2025	Regular	0.00	1,240.00	48062

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	93	0.00	479,454.02
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
	122	**93**	**0.00**	**479,454.02**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	93	0.00	479,454.02
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
	122	**93**	**0.00**	**479,454.02**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2025	479,454.02
			479,454.02