



City of Parker, TX

Check Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
00605	Advanced Rescue Systems	03/05/2025	Regular	0.00	4,800.00	48064
01624	Amazon Capital Services	03/05/2025	Regular	0.00	97.11	48065
01558	AT&T Mobility LLC	03/05/2025	Regular	0.00	1,307.31	48066
00039	Atmos Cities Steering Committee	03/05/2025	Regular	0.00	309.60	48067
01720	Badger Meter	03/05/2025	Regular	0.00	3,291.80	48068
01597	CFR Solutions, LLC	03/05/2025	Regular	0.00	5,902.77	48069
02077	City of Sachse	03/05/2025	Regular	0.00	16.19	48070
02179	Everon, LLC	03/05/2025	Regular	0.00	41.15	48071
00631	Gexa Energy	03/05/2025	Regular	0.00	9,571.96	48072
01605	GroGreen, Inc	03/05/2025	Regular	0.00	6,098.00	48073
01670	Janitorial Maid in Allen Inc	03/05/2025	Regular	0.00	265.00	48074
00326	Lower Colorado River Authority	03/05/2025	Regular	0.00	439.00	48075
00168	Lowe's Companies, Inc.	03/05/2025	Regular	0.00	1,306.34	48076
02231	MES I Acquistion Inc.	03/05/2025	Regular	0.00	705.15	48077
02085	Messer, Fort, & McDonald, PLLC	03/05/2025	Regular	0.00	9,026.79	48078
02052	Pinnacle Propane, LLC	03/05/2025	Regular	0.00	1,236.95	48079
02041	RELX Inc. DBA Lexis Nexis	03/05/2025	Regular	0.00	242.00	48080
01671	ROK Technologies, LLC	03/05/2025	Regular	0.00	600.00	48081
01974	Smart Office Automation, LLC	03/05/2025	Regular	0.00	308.00	48082
01546	Threads in Motion, LLC	03/05/2025	Regular	0.00	502.58	48083
01299	Tyler Technologies, Inc.	03/05/2025	Regular	0.00	689.54	48084
01624	Amazon Capital Services	03/12/2025	Regular	0.00	178.09	48085
00709	Aqua-Metric Sales Company	03/12/2025	Regular	0.00	11,542.86	48086
00364	Birkhoff, Hendricks & Carter, LLP	03/12/2025	Regular	0.00	2,397.25	48087
00758	Centerline Supply, Inc	03/12/2025	Regular	0.00	153.00	48088
02235	Darrell Calhoun	03/12/2025	Regular	0.00	144.15	48089
02008	Enterprise Fleet Management, INC	03/12/2025	Regular	0.00	6,092.25	48090
01331	Frontier	03/12/2025	Regular	0.00	1,685.88	48091
02139	Golden West Industrial Supply	03/12/2025	Regular	0.00	444.01	48092
02139	Golden West Industrial Supply	03/12/2025	Regular	0.00	-444.01	48092
00132	GT Distributors, Inc.	03/12/2025	Regular	0.00	126.27	48093
00141	Innovative Auto Works	03/12/2025	Regular	0.00	167.61	48094
01670	Janitorial Maid in Allen Inc	03/12/2025	Regular	0.00	265.00	48095
02234	Kashif Hussain	03/12/2025	Regular	0.00	30.00	48096
00842	LexisNexis Risk Solutions	03/12/2025	Regular	0.00	206.00	48097
01616	New Benefits, Ltd.	03/12/2025	Regular	0.00	187.00	48098
00327	NTMWD	03/12/2025	Regular	0.00	60,061.46	48099
02216	Onyx Construction Group, LLC	03/12/2025	Regular	0.00	17,630.60	48100
00801	Pitney Bowes, Inc.	03/12/2025	Regular	0.00	646.00	48101
02236	SAM LLC	03/12/2025	Regular	0.00	2,000.00	48102
02195	Winsupply Commercial Charge	03/12/2025	Regular	0.00	6,941.65	48103
01989	Yellowstone Landscape-Central Inc	03/12/2025	Regular	0.00	5,085.09	48104
01624	Amazon Capital Services	03/19/2025	Regular	0.00	368.18	48105
00509	Bound Tree Medical, LLC	03/19/2025	Regular	0.00	1,112.55	48106
00677	Collin County Treasury	03/19/2025	Regular	0.00	2,500.00	48107
01866	Creative Product Source, INC	03/19/2025	Regular	0.00	407.57	48108
00098	David C. Hill	03/19/2025	Regular	0.00	600.00	48109
01593	Gallery Custom Homes	03/19/2025	Regular	0.00	6,000.00	48110
00384	Grand Homes	03/19/2025	Regular	0.00	4,000.00	48111
01232	Grayson-Collin Electric Co-Op, Inc.	03/19/2025	Regular	0.00	28.80	48112
01232	Grayson-Collin Electric Co-Op, Inc.	03/19/2025	Regular	0.00	80.00	48113
01232	Grayson-Collin Electric Co-Op, Inc.	03/19/2025	Regular	0.00	80.34	48114
01232	Grayson-Collin Electric Co-Op, Inc.	03/19/2025	Regular	0.00	319.93	48115
01232	Grayson-Collin Electric Co-Op, Inc.	03/19/2025	Regular	0.00	465.98	48116

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00132	GT Distributors, Inc.	03/19/2025	Regular	0.00	88.86	48117
01652	J. Anthony Custom Homes LLC	03/19/2025	Regular	0.00	1,000.00	48118
01670	Janitorial Maid in Allen Inc	03/19/2025	Regular	0.00	265.00	48119
02165	Larence M. Lansford, III	03/19/2025	Regular	0.00	600.00	48120
02085	Messer, Fort, & McDonald, PLLC	03/19/2025	Regular	0.00	747.00	48121
01664	National Association of Town Watch (NATW)	03/19/2025	Regular	0.00	35.00	48122
00327	NTMWD	03/19/2025	Regular	0.00	221,904.00	48123
01420	O'Reilly Auto Parts	03/19/2025	Regular	0.00	35.44	48124
00375	Plano Exterminators Inc.	03/19/2025	Regular	0.00	475.00	48125
00621	Republic Services	03/19/2025	Regular	0.00	45,898.76	48126
01240	Shaddock Homes, LTD	03/19/2025	Regular	0.00	7,000.00	48127
02237	A&M Construction and Utilities, INC	03/26/2025	Regular	0.00	130,043.60	48128
01624	Amazon Capital Services	03/26/2025	Regular	0.00	404.63	48129
01558	AT&T Mobility LLC	03/26/2025	Regular	0.00	196.95	48130
01993	BlueTriton Brands, INC	03/26/2025	Regular	0.00	226.22	48131
00272	Charter Communications Holdings, LLC	03/26/2025	Regular	0.00	143.02	48132
02140	Equitable Financial Life Insurance Company of A	03/26/2025	Regular	0.00	2,774.66	48133
02038	Frank DaCosta	03/26/2025	Regular	0.00	412.76	48134
02139	Golden West Industrial Supply	03/26/2025	Regular	0.00	444.01	48135
00132	GT Distributors, Inc.	03/26/2025	Regular	0.00	148.19	48136
01817	H & H Electrical Contractors, Inc	03/26/2025	Regular	0.00	12,500.00	48137
01670	Janitorial Maid in Allen Inc	03/26/2025	Regular	0.00	265.00	48138
02030	Kwik Kar Lube & Wash-Murphy	03/26/2025	Regular	0.00	148.22	48139
01721	Mitchell Welding Supply	03/26/2025	Regular	0.00	400.24	48140
02133	Plano Office Supply Co	03/26/2025	Regular	0.00	10.00	48141
02238	Station Automation, INC (dba PSTrax)	03/26/2025	Regular	0.00	1,725.00	48142
01611	Total Administrative Services Corporation (TASC	03/26/2025	Regular	0.00	476.45	48143
00362	WEX Bank	03/26/2025	Regular	0.00	4,231.09	48144
02195	Winsupply Commercial Charge	03/26/2025	Regular	0.00	615.40	48145

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	82	0.00	611,919.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-444.01
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	129	83	0.00	611,475.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	82	0.00	611,919.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-444.01
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	129	83	0.00	611,475.25

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2025	611,475.25
			611,475.25