Check Report

City of Parker, TX

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
02241	Abhilash Reddy Mandala	04/02/2025	Regular	0.00	50.00	48148
01805	Anderson Asphalt & Concrete Paving, LLC	04/02/2025	Regular	0.00	15,341.39	48149
01720	Badger Meter	04/02/2025	Regular	0.00	4,146.46	48150
01610	Blue Cross Blue Shield	04/02/2025	Regular	0.00	28,635.08	48151
00746	City of Wylie	04/02/2025	Regular	0.00	333.99	48152
00313	Control Integrity, Inc.	04/02/2025	Regular	0.00	600.00	48153
02239	Emergent Devices Inc	04/02/2025	Regular	0.00	396.00	48154
02179	Everon, LLC	04/02/2025	Regular	0.00	41.15	48155
02105	FNBO	04/02/2025	Regular	0.00	2,875.77	48156
02105	FNBO	04/02/2025	Regular	0.00	765.55	48157
02105	FNBO	04/02/2025	Regular	0.00	337.17	48158
02105	FNBO	04/02/2025	Regular	0.00	308.01	48159
02105	FNBO	04/02/2025	Regular	0.00	476.78	48160
02060	Gannaway, Clifton, PLLC	04/02/2025	Regular	0.00	15,371.20	48161
00631	Gexa Energy	04/02/2025	Regular	0.00	5,001.48	48162
02240	Jake Swarner	04/02/2025	Regular	0.00	660.04	48163
01670	Janitorial Maid in Allen Inc	04/02/2025	Regular	0.00	265.00	48164
02143	Kwik Kar of Lucas	04/02/2025	Regular	0.00	151.54	48165
00168	Lowe's Companies, Inc.	04/02/2025	Regular	0.00	490.11	48166
01420	O'Reilly Auto Parts	04/02/2025	Regular	0.00	54.06	48167
01974	Smart Office Automation, LLC	04/02/2025	Regular	0.00	308.00	48168
02195	Winsupply Commercial Charge	04/02/2025	Regular	0.00	6,020.66	48169
02243	Affordable Solar Roof and Air	04/09/2025	Regular	0.00	75.00	48170
01624	Amazon Capital Services	04/09/2025	Regular	0.00	780.03	48171
00364	Birkhoff, Hendricks & Carter, LLP	04/09/2025	Regular	0.00	4,635.00	48172
01597	CFR Solutions, LLC	04/09/2025	Regular	0.00	4,507.77	48173
01352	Collin County Fire Chiefs Association, Inc.	04/09/2025	Regular	0.00	300.00	48174
01966	Doliver Enterprises, LLC	04/09/2025	Regular	0.00	4,342.40	48175
02033	Easton Fencing	04/09/2025	Regular	0.00	75.00	48176
02008	Enterprise Fleet Management, INC	04/09/2025	Regular	0.00	6,092.25	48177
01331	Frontier	04/09/2025	Regular	0.00	1,690.87	48178
00390	Gear Cleaning Solutions, L.L.C.	04/09/2025	Regular	0.00	-2,473.11	48179
00390	Gear Cleaning Solutions, L.L.C.	04/09/2025	Regular	0.00	2,473.11	48179
01652	J. Anthony Custom Homes LLC	04/09/2025	Regular	0.00	2,000.00	48180
01670	Janitorial Maid in Allen Inc	04/09/2025	Regular	0.00	265.00	48181
01556	Martin Stone Company	04/09/2025	Regular	0.00	486.00	48182
02085	Messer, Fort, & McDonald, PLLC	04/09/2025	Regular	0.00	655.50	48183
02242	MG Irrigation and More, LLC	04/09/2025	Regular	0.00	75.00	48184
01616	New Benefits, Ltd.	04/09/2025	Regular	0.00	187.00	48185
00327	NTMWD	04/09/2025	Regular	0.00	44,094.15	48186
01671	ROK Technologies, LLC	04/09/2025	Regular	0.00	600.00	48187
00308	State Comptroller of Public Accounts	04/09/2025	Regular	0.00	25,451.57	48188
01989	Yellowstone Landscape-Central Inc	04/09/2025	Regular	0.00	5,085.08	48189
02247	Austin Smotherman	04/16/2025	Regular	0.00	87.17	48190
02077	City of Sachse	04/16/2025	Regular	0.00	26.25	48191
01742	DataProse LLC	04/16/2025	Regular	0.00	902.59	48192
00098	David C. Hill	04/16/2025	Regular	0.00	600.00	48193
00132	GT Distributors, Inc.	04/16/2025	Regular	0.00	738.86	48194
00141	Innovative Auto Works	04/16/2025	Regular	0.00	737.73	48195
01670	Janitorial Maid in Allen Inc	04/16/2025	Regular	0.00	265.00	48196
02030	Kwik Kar Lube & Wash-Murphy	04/16/2025	Regular	0.00	13.50	48197
02165	Larence M. Lansford, lll	04/16/2025	Regular	0.00	600.00	48198
00842	LexisNexis Risk Solutions	04/16/2025	Regular	0.00	206.00	48199
01177	OmniBase Services of Texas. LP	04/16/2025	Regular	0.00	30.00	48200

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00621	Republic Services	04/16/2025	Regular	0.00	45,888.93	48201
00599	Texas Law Enforcement Records Assoc.	04/16/2025	Regular	0.00	150.00	48202
01646	Thomas Johnson	04/16/2025	Regular	0.00	165.34	48203
01589	Waterway North Texas, Inc	04/16/2025	Regular	0.00	3,000.00	48204
01624	Amazon Capital Services	04/23/2025	Regular	0.00	1,260.88	48205
01558	AT&T Mobility LLC	04/23/2025	Regular	0.00	196.95	48206
01451	Axon Enterprise, Inc.	04/23/2025	Regular	0.00	14,839.92	48207
01597	CFR Solutions, LLC	04/23/2025	Regular	0.00	542.50	48208
00272	Charter Communications Holdings, LLC	04/23/2025	Regular	0.00	142.86	48209
02140	Equitable Financial Life Insurance Company of A	04/23/2025	Regular	0.00	2,774.66	48210
00117	Farmers Electric Cooperative, Inc	04/23/2025	Regular	0.00	51.50	48211
02245	Fire-Dex Inc	04/23/2025	Regular	0.00	5,710.37	48212
02105	FNBO	04/23/2025	Regular	0.00	36.35	48213
02105	FNBO	04/23/2025	Regular	0.00	68.63	48214
02105	FNBO	04/23/2025	Regular	0.00	162.96	48215
02105	FNBO	04/23/2025	Regular	0.00	129.00	48216
02105	FNBO	04/23/2025	Regular	0.00	1,115.02	48217
02105	FNBO	04/23/2025	Regular	0.00	209.80	48218
02060	Gannaway, Clifton, PLLC	04/23/2025	Regular	0.00	23,246.54	48219
01232	Grayson-Collin Electric Co-Op, Inc.	04/23/2025	Regular	0.00	80.46	48220
01232	Grayson-Collin Electric Co-Op, Inc.	04/23/2025	Regular	0.00	551.12	48221
01232	Grayson-Collin Electric Co-Op, Inc.	04/23/2025	Regular	0.00	508.29	48222
01232	Grayson-Collin Electric Co-Op, Inc.	04/23/2025	Regular	0.00	28.80	48223
01232	Grayson-Collin Electric Co-Op, Inc.	04/23/2025	Regular	0.00	80.00	48224
01670	Janitorial Maid in Allen Inc	04/23/2025	Regular	0.00	265.00	48225
02165	Larence M. Lansford, lll	04/23/2025	Regular	0.00	4,620.00	48226
00327	NTMWD	04/23/2025	Regular	0.00	221,904.00	48227
01611	Total Administrative Services Corporation (TAS(	04/23/2025	Regular	0.00	105.68	48228
02248	Veriteque USA, Inc	04/23/2025	Regular	0.00	135.00	48229
02195	Winsupply Commercial Charge	04/23/2025	Regular	0.00	12,525.95	48230
02237	A&M Construction and Utilities, INC	04/30/2025	Regular	0.00	595,726.95	48231
01624	Amazon Capital Services	04/30/2025	Regular	0.00	997.19	48232
01558	AT&T Mobility LLC	04/30/2025	Regular	0.00	1,307.31	48233
01610	Blue Cross Blue Shield	04/30/2025	Regular	0.00	28,635.08	48234
01993	BlueTriton Brands, INC	04/30/2025	Regular	0.00	183.80	48235
00746	City of Wylie	04/30/2025	Regular	0.00	1,854.78	48236
02179	Everon, LLC	04/30/2025	Regular	0.00	41.15	48237
02105	FNBO	04/30/2025	Regular	0.00	1,409.42	48238
01593	Gallery Custom Homes	04/30/2025	Regular	0.00	1,000.00	48239
01662	Got You Covered Work Wear & Uniforms	04/30/2025	Regular	0.00	591.60	48240
00384	Grand Homes	04/30/2025	Regular	0.00	3,000.00	48241
00132	GT Distributors, Inc.	04/30/2025	Regular	0.00	55.16	48242
00534	Henley-Johnston and Associates, Inc.	04/30/2025	Regular	0.00	1,230.00	48243
02158	Ian Ziegel	04/30/2025	Regular	0.00	64.00	48244
01670	Janitorial Maid in Allen Inc	04/30/2025	Regular	0.00	265.00	48245
02030	Kwik Kar Lube & Wash-Murphy	04/30/2025	Regular	0.00	96.72	48246
01247	Ron Perrin Water Technologies, Inc	04/30/2025	Regular	0.00	1,485.00	48247
01240	Shaddock Homes, LTD	04/30/2025	Regular	0.00	1,000.00	48248
01974	Smart Office Automation, LLC	04/30/2025	Regular	0.00	308.00	48249
00362	WEX Bank	04/30/2025	Regular	0.00	5,095.18	48250

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02195	Winsupply Commercial Charge	04/30/2025	Regular	0.00	4,268.92	48251

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	104	0.00	1,179,819.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,473.11
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	146	**105**	**0.00**	**1,177,345.93**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	104	0.00	1,179,819.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,473.11
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	146	**105**	**0.00**	**1,177,345.93**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2025	1,177,345.93
			1,177,345.93