Check Report

City of Parker, TX

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01624	Amazon Capital Services	05/07/2025	Regular	0.00	266.43	48252
01558	AT&T Mobility LLC	05/07/2025	Regular	0.00	1,307.31	48253
01720	Badger Meter	05/07/2025	Regular	0.00	4,128.34	48254
00364	Birkhoff, Hendricks & Carter, LLP	05/07/2025	Regular	0.00	4,733.05	48255
01597	CFR Solutions, LLC	05/07/2025	Regular	0.00	3,786.34	48256
00963	Clifford Power Systems, Inc.	05/07/2025	Regular	0.00	1,534.00	48257
01966	Doliver Enterprises, LLC	05/07/2025	Regular	0.00	2,174.65	48258
02008	Enterprise Fleet Management, INC	05/07/2025	Regular	0.00	6,102.50	48259
00631	Gexa Energy	05/07/2025	Regular	0.00	13,759.32	48260
00129	Grainger	05/07/2025	Regular	0.00	712.36	48261
01670	Janitorial Maid in Allen Inc	05/07/2025	Regular	0.00	265.00	48262
02030	Kwik Kar Lube & Wash-Murphy	05/07/2025	Regular	0.00	259.73	48263
02086	Lazer Perfect	05/07/2025	Regular	0.00	1,433.30	48264
00168	Lowe's Companies, Inc.	05/07/2025	Regular	0.00	420.18	48265
02231	MES I Acquistion Inc.	05/07/2025	Regular	0.00	3,016.77	48266
01616	New Benefits, Ltd.	05/07/2025	Regular	0.00	187.00	48267
00327	NTMWD	05/07/2025	Regular	0.00	58,916.10	48268
01420	O'Reilly Auto Parts	05/07/2025	Regular	0.00	95.96	48269
01671	ROK Technologies, LLC	05/07/2025	Regular	0.00	600.00	48270
02198	Strayhorn Tire, LLC	05/07/2025	Regular	0.00	163.00	48271
00278	TML Intergovernmental Risk Pool	05/07/2025	Regular	0.00	7,998.76	48272
01611	Total Administrative Services Corporation (TASC	05/07/2025	Regular	0.00	154.20	48273
00863	U.S. Occmed Texas, PLLC	05/07/2025	Regular	0.00	107.48	48274
00645	Utility Data Systems of Texas, LLC	05/07/2025	Regular	0.00	776.00	48275
02195	Winsupply Commercial Charge	05/07/2025	Regular	0.00	2,734.23	48276
01624	Amazon Capital Services	05/14/2025	Regular	0.00	216.05	48277
01742	DataProse LLC	05/14/2025	Regular	0.00	905.69	48278
01331	Frontier	05/14/2025	Regular	0.00	1,686.37	48279
02158	Ian Ziegel	05/14/2025	Regular	0.00	225.00	48280
01670	Janitorial Maid in Allen Inc	05/14/2025	Regular	0.00	265.00	48281
02030	Kwik Kar Lube & Wash-Murphy	05/14/2025	Regular	0.00	243.65	48282
00842	LexisNexis Risk Solutions	05/14/2025	Regular	0.00	206.00	48283
01544	NAFECO	05/14/2025	Regular	0.00	8,628.66	48284
00621	Republic Services	05/14/2025	Regular	0.00	45,958.65	48285
01240	Shaddock Homes, LTD	05/14/2025	Regular	0.00	1,000.00	48286
02250	Susan Medrano	05/14/2025	Regular	0.00	128.00	48287
01368	The Police and Sheriffs Press	05/14/2025	Regular	0.00	18.60	48288
01546	Threads in Motion, LLC	05/14/2025	Regular	0.00	7,025.37	48289
01989	Yellowstone Landscape-Central Inc	05/14/2025	Regular	0.00	5,085.09	48290
01624	Amazon Capital Services	05/21/2025	Regular	0.00	221.63	48291
00081	Collin Central Appraisal District	05/21/2025	Regular	0.00	10,223.50	48292
00098	David C. Hill	05/21/2025	Regular	0.00	600.00	48293
02140	Equitable Financial Life Insurance Company of A	05/21/2025	Regular	0.00	2,954.08	48294
01232	Grayson-Collin Electric Co-Op, Inc.	05/21/2025	Regular	0.00	80.00	48295
01232	Grayson-Collin Electric Co-Op, Inc.	05/21/2025	Regular	0.00	474.61	48296
01232	Grayson-Collin Electric Co-Op, Inc.	05/21/2025	Regular	0.00	28.80	48297
01232	Grayson-Collin Electric Co-Op, Inc.	05/21/2025	Regular	0.00	80.34	48298
01232	Grayson-Collin Electric Co-Op, Inc.	05/21/2025	Regular	0.00	548.11	48299
01670	Janitorial Maid in Allen Inc	05/21/2025	Regular	0.00	265.00	48300
02165	Larence M. Lansford, lll	05/21/2025	Regular	0.00	1,440.00	48301
00327	NTMWD	05/21/2025	Regular	0.00	221,904.00	48302
02252	Patricia Skinner	05/21/2025	Regular	0.00	1,718.18	48303
02251	Robin Shults	05/21/2025	Regular	0.00	1,109.84	48304
01624	Amazon Capital Services	05/28/2025	Regular	0.00	313.82	48305

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01610	Blue Cross Blue Shield	05/28/2025	Regular	0.00	30,868.28	48306
01993	BlueTriton Brands, INC	05/28/2025	Regular	0.00	267.72	48307
02253	CWE Group INC	05/28/2025	Regular	0.00	110.00	48308
01996	Data Business Equipment, Inc	05/28/2025	Regular	0.00	445.00	48309
00117	Farmers Electric Cooperative, Inc	05/28/2025	Regular	0.00	25.75	48310
02105	FNBO	05/28/2025	Regular	0.00	919.06	48311
02105	FNBO	05/28/2025	Regular	0.00	425.58	48312
02105	FNBO	05/28/2025	Regular	0.00	1,609.67	48313
02105	FNBO	05/28/2025	Regular	0.00	64.33	48314
02105	FNBO	05/28/2025	Regular	0.00	2,059.82	48315
02060	Gannaway, Clifton, PLLC	05/28/2025	Regular	0.00	22,683.60	48316
00631	Gexa Energy	05/28/2025	Regular	0.00	8,186.11	48317
00384	Grand Homes	05/28/2025	Regular	0.00	1,000.00	48318
01670	Janitorial Maid in Allen Inc	05/28/2025	Regular	0.00	265.00	48319
00155	Justin Miller	05/28/2025	Regular	0.00	272.00	48320
02231	MES I Acquistion Inc.	05/28/2025	Regular	0.00	2,788.61	48321
01240	Shaddock Homes, LTD	05/28/2025	Regular	0.00	1,000.00	48322
00362	WEX Bank	05/28/2025	Regular	0.00	5,190.34	48323

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	72	0.00	507,366.92
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
	90	**72**	**0.00**	**507,366.92**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	72	0.00	507,366.92
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
	90	**72**	**0.00**	**507,366.92**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2025	507,366.92
			507,366.92