Check Report

City of Parker, TX

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01624	Amazon Capital Services	06/04/2025	Regular	0.00	335.45	48324
01805	Anderson Asphalt & Concrete Paving, LLC	06/04/2025	Regular	0.00	36,472.21	48325
01558	AT&T Mobility LLC	06/04/2025	Regular	0.00	1,504.26	48326
01720	Badger Meter	06/04/2025	Regular	0.00	4,131.36	48327
01597	CFR Solutions, LLC	06/04/2025	Regular	0.00	5,704.00	48328
00272	Charter Communications Holdings, LLC	06/04/2025	Regular	0.00	143.02	48329
01770	City of Allen	06/04/2025	Regular	0.00	1,839.46	48330
02077	City of Sachse	06/04/2025	Regular	0.00	50.54	48331
00746	City of Wylie	06/04/2025	Regular	0.00	804.71	48332
00313	Control Integrity, Inc.	06/04/2025	Regular	0.00	750.00	48333
02179	Everon, LLC	06/04/2025	Regular	0.00	41.15	48334
01593	Gallery Custom Homes	06/04/2025	Regular	0.00	1,000.00	48335
02144	Goodyear	06/04/2025	Regular	0.00	697.00	48336
00384	Grand Homes	06/04/2025	Regular	0.00	1,000.00	48337
01784	Honeywell Intenational, Inc	06/04/2025	Regular	0.00	6,393.41	48338
01670	Janitorial Maid in Allen Inc	06/04/2025	Regular	0.00	265.00	48339
00326	Lower Colorado River Authority	06/04/2025	Regular	0.00	414.00	48340
00168	Lowe's Companies, Inc.	06/04/2025	Regular	0.00	190.22	48341
02231	MES I Acquistion Inc.	06/04/2025	Regular	0.00	702.90	48342
01420	O'Reilly Auto Parts	06/04/2025	Regular	0.00	85.13	48343
02133	Plano Office Supply Co	06/04/2025	Regular	0.00	73.00	48344
02254	Ricardo Grimaldo	06/04/2025	Regular	0.00	63.00	48345
01671	ROK Technologies, LLC	06/04/2025	Regular	0.00	600.00	48346
01974	Smart Office Automation, LLC	06/04/2025	Regular	0.00	308.00	48347
01368	The Police and Sheriffs Press	06/04/2025	Regular	0.00	18.60	48348
00951	A.L.E.R.T.- American Law Enforcement Radar &	06/11/2025	Regular	0.00	270.00	48349
01624	Amazon Capital Services	06/11/2025	Regular	0.00	209.95	48350
00364	Birkhoff, Hendricks & Carter, LLP	06/11/2025	Regular	0.00	4,357.81	48351
01597	CFR Solutions, LLC	06/11/2025	Regular	0.00	5,272.91	48352
00677	Collin County Treasury	06/11/2025	Regular	0.00	337.89	48353
02008	Enterprise Fleet Management, INC	06/11/2025	Regular	0.00	6,092.25	48354
01331	Frontier	06/11/2025	Regular	0.00	1,686.37	48355
00534	Henley-Johnston and Associates, Inc.	06/11/2025	Regular	0.00	1,220.00	48356
01670	Janitorial Maid in Allen Inc	06/11/2025	Regular	0.00	265.00	48357
02255	Karen Vick	06/11/2025	Regular	0.00	20.00	48358
00842	LexisNexis Risk Solutions	06/11/2025	Regular	0.00	206.00	48359
02085	Messer, Fort, & McDonald, PLLC	06/11/2025	Regular	0.00	10,197.84	48360
01616	New Benefits, Ltd.	06/11/2025	Regular	0.00	195.50	48361
00327	NTMWD	06/11/2025	Regular	0.00	57,201.44	48362
00801	Pitney Bowes, Inc.	06/11/2025	Regular	0.00	153.00	48363
00203	Plano Power Equipment	06/11/2025	Regular	0.00	54.00	48364
00621	Republic Services	06/11/2025	Regular	0.00	46,038.20	48365
00863	U.S. Occmed Texas, PLLC	06/11/2025	Regular	0.00	248.97	48366
01989	Yellowstone Landscape-Central Inc	06/11/2025	Regular	0.00	5,085.08	48367
01624	Amazon Capital Services	06/18/2025	Regular	0.00	289.00	48368
01742	DataProse LLC	06/18/2025	Regular	0.00	1,811.04	48369
00098	David C. Hill	06/18/2025	Regular	0.00	600.00	48370
01966	Doliver Enterprises, LLC	06/18/2025	Regular	0.00	2,178.10	48371
02144	Goodyear	06/18/2025	Regular	0.00	697.00	48372
01605	GroGreen, Inc	06/18/2025	Regular	0.00	3,049.00	48373
00132	GT Distributors, Inc.	06/18/2025	Regular	0.00	398.96	48374
01670	Janitorial Maid in Allen Inc	06/18/2025	Regular	0.00	265.00	48375
02165	Larence M. Lansford, lll	06/18/2025	Regular	0.00	700.00	48376
02134	Sarah E. Pepper	06/18/2025	Regular	0.00	230.00	48377

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02001	Texas A&M Engineering Extension Service	06/18/2025	Regular	0.00	2,500.00	48378
02237	A&M Construction and Utilities, INC	06/25/2025	Regular	0.00	146,811.48	48379
01624	Amazon Capital Services	06/25/2025	Regular	0.00	381.82	48380
01558	AT&T Mobility LLC	06/25/2025	Regular	0.00	196.95	48381
00272	Charter Communications Holdings, LLC	06/25/2025	Regular	0.00	143.02	48382
00495	City of Murphy	06/25/2025	Regular	0.00	1,110.00	48383
00117	Farmers Electric Cooperative, Inc	06/25/2025	Regular	0.00	25.75	48384
02105	FNBO	06/25/2025	Regular	0.00	1,379.29	48385
02105	FNBO	06/25/2025	Regular	0.00	255.00	48386
02105	FNBO	06/25/2025	Regular	0.00	775.19	48387
02105	FNBO	06/25/2025	Regular	0.00	862.35	48388
02105	FNBO	06/25/2025	Regular	0.00	338.00	48389
01232	Grayson-Collin Electric Co-Op, Inc.	06/25/2025	Regular	0.00	28.80	48390
01232	Grayson-Collin Electric Co-Op, Inc.	06/25/2025	Regular	0.00	80.00	48391
01232	Grayson-Collin Electric Co-Op, Inc.	06/25/2025	Regular	0.00	388.66	48392
01232	Grayson-Collin Electric Co-Op, Inc.	06/25/2025	Regular	0.00	80.46	48393
01232	Grayson-Collin Electric Co-Op, Inc.	06/25/2025	Regular	0.00	574.40	48394
01605	GroGreen, Inc	06/25/2025	Regular	0.00	3,049.00	48395
01670	Janitorial Maid in Allen Inc	06/25/2025	Regular	0.00	265.00	48396
00184	North Central Texas Council of Governments	06/25/2025	Regular	0.00	2,000.00	48397
01650	OSS Academy	06/25/2025	Regular	0.00	176.50	48398
00375	Plano Exterminators Inc.	06/25/2025	Regular	0.00	531.55	48399
01240	Shaddock Homes, LTD	06/25/2025	Regular	0.00	2,000.00	48400
00991	The Painting Place Inc.	06/25/2025	Regular	0.00	9,871.65	48401
01368	The Police and Sheriffs Press	06/25/2025	Regular	0.00	20.00	48402
00325	Landmark Equipment, Inc.	06/26/2025	Regular	0.00	140,633.00	48403

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	80	0.00	527,394.60
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
	100	**80**	**0.00**	**527,394.60**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	80	0.00	527,394.60
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
	100	**80**	**0.00**	**527,394.60**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2025	527,394.60
			527,394.60