Check Report

City of Parker, TX

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
02184	A&Z Heating and Air Conditioning. LLC	07/02/2025	Regular	0.00	1,329.80	48405
01624	Amazon Capital Services	07/02/2025	Regular	0.00	214.59	48406
01558	AT&T Mobility LLC	07/02/2025	Regular	0.00	1,307.31	48407
01720	Badger Meter	07/02/2025	Regular	0.00	4,164.58	48408
01610	Blue Cross Blue Shield	07/02/2025	Regular	0.00	28,635.08	48409
01658	CHR Custom Homes	07/02/2025	Regular	0.00	1,000.00	48410
02077	City of Sachse	07/02/2025	Regular	0.00	134.90	48411
00746	City of Wylie	07/02/2025	Regular	0.00	631.12	48412
02025	Courtnye Dixon	07/02/2025	Regular	0.00	191.04	48413
02140	Equitable Financial Life Insurance Company of A	07/02/2025	Regular	0.00	2,864.37	48414
02179	Everon, LLC	07/02/2025	Regular	0.00	41.15	48415
01888	FarrWest Environmental Supply, Inc	07/02/2025	Regular	0.00	2,341.76	48416
01668	Ferguson Waterworks	07/02/2025	Regular	0.00	399.99	48417
02105	FNBO	07/02/2025	Regular	0.00	1,087.35	48418
02060	Gannaway, Clifton, PLLC	07/02/2025	Regular	0.00	30,986.05	48419
00631	Gexa Energy	07/02/2025	Regular	0.00	2,894.83	48420
01358	Hilltop Securities Inc.	07/02/2025	Regular	0.00	3,500.00	48421
00141	Innovative Auto Works	07/02/2025	Regular	0.00	3,735.78	48422
01670	Janitorial Maid in Allen Inc	07/02/2025	Regular	0.00	265.00	48423
02061	Jesse Jones	07/02/2025	Regular	0.00	525.00	48424
02085	Messer, Fort, & McDonald, PLLC	07/02/2025	Regular	0.00	85.50	48425
01544	NAFECO	07/02/2025	Regular	0.00	4,375.13	48426
02000	Ralph Burdick	07/02/2025	Regular	0.00	309.97	48427
02256	Reliable Chevrolet	07/02/2025	Regular	0.00	55,905.00	48428
02219	Simpson Fire Fleet Solutions, LLC	07/02/2025	Regular	0.00	2,546.59	48429
01974	Smart Office Automation, LLC	07/02/2025	Regular	0.00	308.00	48430
00991	The Painting Place Inc.	07/02/2025	Regular	0.00	8,254.57	48431
01611	Total Administrative Services Corporation (TASC	07/02/2025	Regular	0.00	476.45	48432
00362	WEX Bank	07/02/2025	Regular	0.00	4,922.21	48433
02193	Wildcat Garage Door Inc	07/02/2025	Regular	0.00	829.00	48434
02257	Wylie ER LLC	07/02/2025	Regular	0.00	172.66	48435
01624	Amazon Capital Services	07/09/2025	Regular	0.00	62.97	48436
01597	CFR Solutions, LLC	07/09/2025	Regular	0.00	3,368.90	48437
01896	City of Wylie Fire	07/09/2025	Regular	0.00	19,184.58	48438
02008	Enterprise Fleet Management, INC	07/09/2025	Regular	0.00	6,092.25	48439
02228	EquipmentShare.com INC	07/09/2025	Regular	0.00	188.80	48440
01670	Janitorial Maid in Allen Inc	07/09/2025	Regular	0.00	265.00	48441
01241	Lee Pettle	07/09/2025	Regular	0.00	62.80	48442
00168	Lowe's Companies, Inc.	07/09/2025	Regular	0.00	602.91	48443
02085	Messer, Fort, & McDonald, PLLC	07/09/2025	Regular	0.00	1,579.50	48444
01616	New Benefits, Ltd.	07/09/2025	Regular	0.00	195.50	48445
00327	NTMWD	07/09/2025	Regular	0.00	363,956.63	48446
01177	OmniBase Services of Texas. LP	07/09/2025	Regular	0.00	24.00	48447
01420	O'Reilly Auto Parts	07/09/2025	Regular	0.00	60.77	48448
00621	Republic Services	07/09/2025	Regular	0.00	46,177.64	48449
01671	ROK Technologies, LLC	07/09/2025	Regular	0.00	600.00	48450
00308	State Comptroller of Public Accounts	07/09/2025	Regular	0.00	23,290.19	48451
00270	Thomason Tire Inc.	07/09/2025	Regular	0.00	2,601.36	48452
01989	Yellowstone Landscape-Central Inc	07/09/2025	Regular	0.00	5,085.09	48453
02237	A&M Construction and Utilities, INC	07/16/2025	Regular	0.00	585,540.19	48454
01624	Amazon Capital Services	07/16/2025	Regular	0.00	341.04	48455
00364	Birkhoff, Hendricks & Carter, LLP	07/16/2025	Regular	0.00	3,680.92	48456
00617	CivicPlus, LLC	07/16/2025	Regular	0.00	3,400.00	48457
01866	Creative Product Source, INC	07/16/2025	Regular	0.00	743.28	48458

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00098	David C. Hill	07/16/2025	Regular	0.00	600.00	48459
02168	Deen Kubota	07/16/2025	Regular	0.00	177.40	48460
01966	Doliver Enterprises, LLC	07/16/2025	Regular	0.00	2,185.00	48461
02033	Easton Fencing	07/16/2025	Regular	0.00	150.00	48462
01331	Frontier	07/16/2025	Regular	0.00	1,687.46	48463
00132	GT Distributors, Inc.	07/16/2025	Regular	0.00	1,446.14	48464
01670	Janitorial Maid in Allen Inc	07/16/2025	Regular	0.00	265.00	48465
02030	Kwik Kar Lube & Wash-Murphy	07/16/2025	Regular	0.00	316.41	48466
02165	Larence M. Lansford, lll	07/16/2025	Regular	0.00	940.00	48467
00842	LexisNexis Risk Solutions	07/16/2025	Regular	0.00	206.00	48468
00165	Locke Supply Co	07/16/2025	Regular	0.00	202.78	48469
01556	Martin Stone Company	07/16/2025	Regular	0.00	882.00	48470
01905	Red Wing Brands of America Inc	07/16/2025	Regular	0.00	179.99	48471
02227	Sheridan Roofing & Construction INC	07/16/2025	Regular	0.00	2,195.00	48472
01964	Texas Materials Group, INC	07/16/2025	Regular	0.00	4,147.42	48473
01299	Tyler Technologies, Inc.	07/16/2025	Regular	0.00	284.97	48474
00863	U.S. Occmed Texas, PLLC	07/16/2025	Regular	0.00	746.91	48475
01684	UMB Bank, N.A.	07/16/2025	Regular	0.00	107,700.00	48476
01907	Xpress Auto and Truck Supply, LLC	07/16/2025	Regular	0.00	12.09	48477
02184	A&Z Heating and Air Conditioning. LLC	07/23/2025	Regular	0.00	5,837.00	48478
01548	Active911, Inc.	07/23/2025	Regular	0.00	567.00	48479
01624	Amazon Capital Services	07/23/2025	Regular	0.00	268.24	48480
01805	Anderson Asphalt & Concrete Paving, LLC	07/23/2025	Regular	0.00	32,780.00	48481
01558	AT&T Mobility LLC	07/23/2025	Regular	0.00	196.95	48482
00272	Charter Communications Holdings, LLC	07/23/2025	Regular	0.00	143.02	48483
00495	City of Murphy	07/23/2025	Regular	0.00	180.00	48484
00746	City of Wylie	07/23/2025	Regular	0.00	2,612.78	48485
00963	Clifford Power Systems, Inc.	07/23/2025	Regular	0.00	400.00	48486
00117	Farmers Electric Cooperative, Inc	07/23/2025	Regular	0.00	25.75	48487
02105	FNBO	07/23/2025	Regular	0.00	530.94	48488
02105	FNBO	07/23/2025	Regular	0.00	595.65	48489
02105	FNBO	07/23/2025	Regular	0.00	625.11	48490
02105	FNBO	07/23/2025	Regular	0.00	1,228.76	48491
02105	FNBO	07/23/2025	Regular	0.00	10,199.62	48492
02105	FNBO	07/23/2025	Regular	0.00	273.07	48493
01232	Grayson-Collin Electric Co-Op, Inc.	07/23/2025	Regular	0.00	626.05	48494
01232	Grayson-Collin Electric Co-Op, Inc.	07/23/2025	Regular	0.00	392.45	48495
01232	Grayson-Collin Electric Co-Op, Inc.	07/23/2025	Regular	0.00	28.80	48496
01232	Grayson-Collin Electric Co-Op, Inc.	07/23/2025	Regular	0.00	80.34	48497
01232	Grayson-Collin Electric Co-Op, Inc.	07/23/2025	Regular	0.00	80.00	48498
01670	Janitorial Maid in Allen Inc	07/23/2025	Regular	0.00	265.00	48499
02259	Lance Quillin Window Tinting, LLC	07/23/2025	Regular	0.00	300.00	48500
01832	Longhorn, Inc	07/23/2025	Regular	0.00	1,017.32	48501
00327	NTMWD	07/23/2025	Regular	0.00	407,415.30	48502
02133	Plano Office Supply Co	07/23/2025	Regular	0.00	40.00	48503
00203	Plano Power Equipment	07/23/2025	Regular	0.00	344.63	48504
01546	Threads in Motion, LLC	07/23/2025	Regular	0.00	288.39	48505
01624	Amazon Capital Services	07/30/2025	Regular	0.00	567.71	48506
01610	Blue Cross Blue Shield	07/30/2025	Regular	0.00	33,101.48	48507
01993	BlueTriton Brands, INC	07/30/2025	Regular	0.00	554.41	48508
01739	BOK Financial	07/30/2025	Regular	0.00	8,675.00	48509
02140	Equitable Financial Life Insurance Company of A	07/30/2025	Regular	0.00	3,165.19	48510
01736	ESO Solutions, Inc.	07/30/2025	Regular	0.00	5,193.57	48511
02179	Everon, LLC	07/30/2025	Regular	0.00	44.85	48512
02105	FNBO	07/30/2025	Regular	0.00	1,675.50	48513
01593	Gallery Custom Homes	07/30/2025	Regular	0.00	1,000.00	48514
02060	Gannaway, Clifton, PLLC	07/30/2025	Regular	0.00	20,454.75	48515
00631	Gexa Energy	07/30/2025	Regular	0.00	7,177.61	48516
01662	Got You Covered Work Wear & Uniforms	07/30/2025	Regular	0.00	399.16	48517
00384	Grand Homes	07/30/2025	Regular	0.00	1,000.00	48518
01670	Janitorial Maid in Allen Inc	07/30/2025	Regular	0.00	265.00	48519

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00455	Kenneth Price	07/30/2025	Regular	0.00	16.50	48520
00165	Locke Supply Co	07/30/2025	Regular	0.00	208.56	48521
02261	MY Choice Custom Homes	07/30/2025	Regular	0.00	1,000.00	48522
01544	NAFECO	07/30/2025	Regular	0.00	798.50	48523
02262	Occupational Health Centers of the Southwest,	07/30/2025	Regular	0.00	100.00	48524
01240	Shaddock Homes, LTD	07/30/2025	Regular	0.00	1,000.00	48525
00253	Texas Commission on Law Enforcement	07/30/2025	Regular	0.00	275.00	48526
01611	Total Administrative Services Corporation (TAS(	07/30/2025	Regular	0.00	105.68	48527
00288	Uline	07/30/2025	Regular	0.00	180.43	48528
02068	Vail & Park, P.C.	07/30/2025	Regular	0.00	14,500.00	48529
00362	WEX Bank	07/30/2025	Regular	0.00	5,350.18	48530

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	126	0.00	1,930,014.92
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
	164	**126**	**0.00**	**1,930,014.92**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	126	0.00	1,930,014.92
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
	164	**126**	**0.00**	**1,930,014.92**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2025	1,930,014.92
			1,930,014.92