Willow Park, TX

Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CID03 ACCOUNT-CID03 ACCOUNT						
00669	MELA CONTRACTING, INC	11/16/2023	Regular	0.00	131,090.51	10021

Bank Code CID03 ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	131,090.51
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
	1	**1**	**0.00**	**131,090.51**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CONSTRUCTION - ROADS-CONSTRUCTION - ROADS						
00077	JACOB & MARTIN FIRM# 2488	11/09/2023	Regular	0.00	11,204.23	1035
00809	XIT PAVING & CONSTRUCTION, INC	11/30/2023	Regular	0.00	370,872.41	1036

Bank Code CONSTRUCTION - ROADS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	382,076.64
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
	2	**2**	**0.00**	**382,076.64**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FFB CO S21A-FFB CO S21A						
00077	JACOB & MARTIN FIRM# 2488	11/16/2023	Regular	0.00	50,684.16	100014
00077	JACOB & MARTIN FIRM# 2488	11/30/2023	Regular	0.00	153.50	100015

Bank Code FFB CO S21A Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	50,837.66
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
	2	**2**	**0.00**	**50,837.66**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRST RESPONDER-FIRST RESPONDER DONATIONS						
00116	GT DISTRIBUTORS, INC	11/30/2023	Regular	0.00	3,272.49	1021

Bank Code FIRST RESPONDER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,272.49
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
	1	**1**	**0.00**	**3,272.49**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	11/09/2023	Regular	0.00	4,817.00	110778
00527	ACME FENCE SERVICES, INC	11/09/2023	Regular	0.00	3,500.00	110779
00791	ARMSTRONG FORENSIC LABORATORY, INC	11/09/2023	Regular	0.00	1,945.00	110780
00083	AT&T	11/09/2023	Regular	0.00	1,893.96	110781
00517	BIRDNEST SERVICES, INC	11/09/2023	Regular	0.00	282.00	110782
00589	BLADES GROUP, LLC	11/09/2023	Regular	0.00	2,820.00	110783
00008	BLUE RIDGE SIGNS	11/09/2023	Regular	0.00	615.00	110784
00427	BRENNTAG SOUTHWEST, INC	11/09/2023	Regular	0.00	2,702.74	110785
00011	CLEAR FORK MATERIALS	11/09/2023	Regular	0.00	780.00	110786
00848	DAFFAN COOLING & HEATING	11/09/2023	Regular	0.00	991.66	110787
00646	DATAPROSE, LLC	11/09/2023	Regular	0.00	1,399.57	110788
00015	DUANE R BARRETT	11/09/2023	Regular	0.00	5,400.00	110789
00104	EAST PARKER COUNTY CHAMBER OF COMMER(	11/09/2023	Regular	0.00	7,500.00	110790
00425	ENTERPRISE FLEET MANAGEMENT	11/09/2023	Regular	0.00	14,576.77	110791
00573	ENVIRONMENTAL MONITORING LABORATORY,	11/09/2023	Regular	0.00	1,623.64	110792
00402	FP FINANCE PROGRAM	11/09/2023	Regular	0.00	544.86	110793
00138	GENERAL INSULATION COMPANY	11/09/2023	Regular	0.00	294.00	110794
00739	HARRIS, FINLEY & BOGLE, P.C.	11/09/2023	Regular	0.00	11,077.50	110795
00824	HAYNES INC	11/09/2023	Regular	0.00	390.00	110796
00664	I & E SERVICES, INC	11/09/2023	Regular	0.00	4,350.00	110797
00077	JACOB & MARTIN FIRM# 2488	11/09/2023	Regular	0.00	6,375.65	110798
00923	JOHNAS JAMES LENARTOWICZ	11/09/2023	Regular	0.00	25.00	110799
00173	LOWER COLORADO RIVER AUTHORITY	11/09/2023	Regular	0.00	3,871.00	110800
00925	MARCO ANTONI NAVARRO-SALAZAR	11/09/2023	Regular	0.00	141.00	110801
00925	MARCO ANTONI NAVARRO-SALAZAR	11/09/2023	Regular	0.00	-141.00	110801
00731	NATHAN WITHERS	11/09/2023	Regular	0.00	156.09	110802
00187	NCTCOG	11/09/2023	Regular	0.00	437.68	110803
00125	O'REILLY AUTO PARTS	11/09/2023	Regular	0.00	8.64	110804
00087	PHILLIPS WELDING SUPPLY, INC	11/09/2023	Regular	0.00	130.00	110805
00472	PRECISION BUSINESS MACHINES	11/09/2023	Regular	0.00	650.00	110806
00712	PRO VIEW DIGITAL SECURITY, LLC	11/09/2023	Regular	0.00	150.00	110807
00761	PUREFOY ELECTRIC LLC	11/09/2023	Regular	0.00	988.75	110808
00073	REPUBLIC SERVICES #794	11/09/2023	Regular	0.00	31,561.24	110809
00456	SCHRICK TRAILER SALES	11/09/2023	Regular	0.00	150.00	110810
00071	SIMMS LUMBER COMPANY	11/09/2023	Regular	0.00	19.56	110811
00452	SUN COAST RESOURCES, INC	11/09/2023	Regular	0.00	1,672.56	110812
00237	TCC NORTHWEST CAMPUS BUSINESS	11/09/2023	Regular	0.00	1,485.00	110813
00098	TOSHIBA FINANCIAL SERVICES	11/09/2023	Regular	0.00	1,596.32	110814
00111	TRI-COUNTY ELECTRIC COOPERATIV	11/09/2023	Regular	0.00	9,017.45	110815
00306	TRINITY PAINT & BODY	11/09/2023	Regular	0.00	6,622.14	110816
00048	TXU ENERGY	11/09/2023	Regular	0.00	938.20	110817
00496	UNITED AG & TURF	11/09/2023	Regular	0.00	1,341.15	110818
00080	WEATHERFORD COLLEGE	11/09/2023	Regular	0.00	3,900.00	110819
00114	WEBER CPA, LLC	11/09/2023	Regular	0.00	1,300.00	110820
00424	WEX BANK	11/09/2023	Regular	0.00	4,406.12	110821
00863	ZFNB - TEXAS CORPORATE TRUST	11/09/2023	Regular	0.00	300.00	110822
00332	BRYAN GRIMES	11/09/2023	Regular	0.00	358.29	110823
00893	MISTY DAWN GARRETT	11/09/2023	Regular	0.00	507.70	110824
00843	OUTLAW CUSTOM CONSTRUCTION, LLC	11/09/2023	Regular	0.00	9,032.00	110825
00759	WEALTHCARE SAVER #010163	11/09/2023	Regular	0.00	78.66	110826
00773	JRM CONSTRUCTION SERVICES, LLC	11/13/2023	Regular	0.00	86,773.00	110827
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	11/16/2023	Regular	0.00	3,934.00	110828
00003	AT&T MOBILITY	11/16/2023	Regular	0.00	200.18	110829
00160	BENNETT WATER WELL DRILLING	11/16/2023	Regular	0.00	15,195.00	110830
00330	BEVIS FAMILY PEST SERVICES, LL	11/16/2023	Regular	0.00	255.00	110831
00011	CLEAR FORK MATERIALS	11/16/2023	Regular	0.00	320.00	110832
00106	COMMUNITY NEWS	11/16/2023	Regular	0.00	96.00	110833
00642	DOBIE SUPPLY	11/16/2023	Regular	0.00	2,015.00	110834
00014	DPC INDUSTRIES, INC	11/16/2023	Regular	0.00	1,569.43	110835
00928	ERGON ASPHALT & EMULSIONS, INC	11/16/2023	Regular	0.00	1,892.54	110836

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00183	LOWE'S	11/16/2023	Regular	0.00	156.09	110837
00019	MAVERICK COMPUTER SERVICES	11/16/2023	Regular	0.00	2,871.80	110838
00020	NAPA AUTO PARTS	11/16/2023	Regular	0.00	19.16	110839
00825	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	11/16/2023	Regular	0.00	1,578.79	110840
00826	SAMUEL ENGINEERING, INC.	11/16/2023	Regular	0.00	941.50	110841
00452	SUN COAST RESOURCES, INC	11/16/2023	Regular	0.00	1,724.30	110842
00231	SUNBELT RENTAL	11/16/2023	Regular	0.00	84.82	110843
00089	TCEQ (PERMITS)	11/16/2023	Regular	0.00	6,641.95	110844
00494	TEXAS FIRST RENTAL LLC	11/16/2023	Regular	0.00	359.99	110845
00496	UNITED AG & TURF	11/16/2023	Regular	0.00	521.25	110846
00733	VULCAN CONSTRUCTION MATERIALS, LLC	11/16/2023	Regular	0.00	3,788.28	110847
00103	WILLOW PARK ACE HARDWARE	11/16/2023	Regular	0.00	83.07	110848
00033	CITY OF HUDSON OAKS	11/16/2023	Regular	0.00	133,845.98	110849
00597	AQUA-METRIC SALES CO	11/30/2023	Regular	0.00	13,381.54	110850
00083	AT&T	11/30/2023	Regular	0.00	1,501.57	110851
00011	CLEAR FORK MATERIALS	11/30/2023	Regular	0.00	320.00	110852
00752	CRYSTAL DOZIER	11/30/2023	Regular	0.00	35.71	110853
00642	DOBIE SUPPLY	11/30/2023	Regular	0.00	80.00	110854
00032	EASY ICE, LLC	11/30/2023	Regular	0.00	178.20	110855
00928	ERGON ASPHALT & EMULSIONS, INC	11/30/2023	Regular	0.00	4,549.88	110856
00319	ERNIE'S TIRE AND AUTOMOTIVE	11/30/2023	Regular	0.00	200.00	110857
00402	FP FINANCE PROGRAM	11/30/2023	Regular	0.00	692.51	110858
00051	GEXA ENERGY	11/30/2023	Regular	0.00	17,275.98	110859
00116	GT DISTRIBUTORS, INC	11/30/2023	Regular	0.00	2,249.79	110860
00739	HARRIS, FINLEY & BOGLE, P.C.	11/30/2023	Regular	0.00	8,668.63	110861
00595	JOHANNA SALAS	11/30/2023	Regular	0.00	1,800.00	110862
00756	JOSH PAUL NORRELL	11/30/2023	Regular	0.00	2,100.00	110863
00930	KAEEA KALIN BRAWNER	11/30/2023	Regular	0.00	2.50	110864
00087	PHILLIPS WELDING SUPPLY, INC	11/30/2023	Regular	0.00	65.00	110865
00761	PUREFOY ELECTRIC LLC	11/30/2023	Regular	0.00	191.96	110866
00452	SUN COAST RESOURCES, INC	11/30/2023	Regular	0.00	1,252.37	110867
00094	TEXAS GAS SERVICE	11/30/2023	Regular	0.00	747.39	110868
00118	TOSHIBA AMERICA BUSINESS SOLUTIONS	11/30/2023	Regular	0.00	5.81	110869
00098	TOSHIBA FINANCIAL SERVICES	11/30/2023	Regular	0.00	1,570.15	110870
00439	TYLER TECHNOLOGIES	11/30/2023	Regular	0.00	1,024.59	110871
00352	WILLIAM CHESSER	11/30/2023	Regular	0.00	6,032.45	110872
00846	MISSION SQUARE RETIREMENT	11/01/2023	Bank Draft	0.00	100.00	DFT0002937
00213	AFLAC	11/01/2023	Bank Draft	0.00	429.23	DFT0002938
00213	AFLAC	11/01/2023	Bank Draft	0.00	3.12	DFT0002939
00366	HEALTH CARE SERVICE CORP.	11/01/2023	Bank Draft	0.00	1,942.95	DFT0002940
00366	HEALTH CARE SERVICE CORP.	11/01/2023	Bank Draft	0.00	14,379.14	DFT0002941
00916	GUARDIAN LIFE	11/01/2023	Bank Draft	0.00	997.42	DFT0002943
00916	GUARDIAN LIFE	11/01/2023	Bank Draft	0.00	188.60	DFT0002944
00366	HEALTH CARE SERVICE CORP.	11/01/2023	Bank Draft	0.00	1,913.20	DFT0002945
00291	LEGALSHIELD	11/01/2023	Bank Draft	0.00	33.09	DFT0002946
00291	LEGALSHIELD	11/01/2023	Bank Draft	0.00	122.90	DFT0002947
00917	NEW BENEFITS, LTD	11/01/2023	Bank Draft	0.00	164.64	DFT0002948
00916	GUARDIAN LIFE	11/01/2023	Bank Draft	0.00	151.27	DFT0002949
00917	NEW BENEFITS, LTD	11/01/2023	Bank Draft	0.00	61.37	DFT0002950
00916	GUARDIAN LIFE	11/01/2023	Bank Draft	0.00	338.10	DFT0002951
00203	TEXAS MUNICIPAL RETIREMENT SYS	11/01/2023	Bank Draft	0.00	16,382.06	DFT0002952
00916	GUARDIAN LIFE	11/01/2023	Bank Draft	0.00	128.91	DFT0002953
00846	MISSION SQUARE RETIREMENT	11/01/2023	Bank Draft	0.00	100.00	DFT0002965
00213	AFLAC	11/01/2023	Bank Draft	0.00	429.23	DFT0002966
00213	AFLAC	11/01/2023	Bank Draft	0.00	3.12	DFT0002967
00366	HEALTH CARE SERVICE CORP.	11/01/2023	Bank Draft	0.00	1,942.95	DFT0002968
00366	HEALTH CARE SERVICE CORP.	11/01/2023	Bank Draft	0.00	17,431.38	DFT0002969
00916	GUARDIAN LIFE	11/01/2023	Bank Draft	0.00	1,736.55	DFT0002971
00916	GUARDIAN LIFE	11/01/2023	Bank Draft	0.00	188.60	DFT0002972
00366	HEALTH CARE SERVICE CORP.	11/01/2023	Bank Draft	0.00	1,913.20	DFT0002973
00291	LEGALSHIELD	11/01/2023	Bank Draft	0.00	33.06	DFT0002974

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00291	LEGALSHIELD	11/01/2023	Bank Draft	0.00	122.90	DFT0002975
00917	NEW BENEFITS, LTD	11/01/2023	Bank Draft	0.00	130.99	DFT0002976
00916	GUARDIAN LIFE	11/01/2023	Bank Draft	0.00	151.27	DFT0002977
00919	ARMOR UP AMERICA	11/01/2023	Bank Draft	0.00	133.00	DFT0002978
00916	GUARDIAN LIFE	11/01/2023	Bank Draft	0.00	338.10	DFT0002979
00203	TEXAS MUNICIPAL RETIREMENT SYS	11/01/2023	Bank Draft	0.00	16,297.01	DFT0002980
00916	GUARDIAN LIFE	11/01/2023	Bank Draft	0.00	134.36	DFT0002981
00212	TEXAS CHILD SUPPORT DISBURSEME	11/09/2023	Bank Draft	0.00	1,116.40	DFT0002990
00214	TEXAS WORKFORCE COMMISSION	11/09/2023	Bank Draft	0.00	2.08	DFT0003002
00202	UNITED STATES TREASURY	11/09/2023	Bank Draft	0.00	11,855.28	DFT0003003
00202	UNITED STATES TREASURY	11/09/2023	Bank Draft	0.00	3,271.78	DFT0003004
00841	COVINGTON SERVICES, LLC	11/07/2023	Bank Draft	0.00	5,300.00	DFT0003005
00926	ERCOT	11/07/2023	Bank Draft	0.00	100.00	DFT0003007
00548	PACE & MCSWAIN, PLLC	11/14/2023	Bank Draft	0.00	750.00	DFT0003024
00691	PNC BANK	11/14/2023	Bank Draft	0.00	263.35	DFT0003025
00049	READY REFRESH	11/14/2023	Bank Draft	0.00	93.28	DFT0003026
00111	TRI-COUNTY ELECTRIC COOPERATIV	11/14/2023	Bank Draft	0.00	17.35	DFT0003028
00189	STATE COMPTROLLER	11/15/2023	Bank Draft	0.00	2,757.32	DFT0003029
00251	FP MAILING SOLUTIONS	11/15/2023	Bank Draft	0.00	200.00	DFT0003030
00212	TEXAS CHILD SUPPORT DISBURSEME	11/23/2023	Bank Draft	0.00	1,116.40	DFT0003036
00214	TEXAS WORKFORCE COMMISSION	11/23/2023	Bank Draft	0.00	0.51	DFT0003048
00202	UNITED STATES TREASURY	11/23/2023	Bank Draft	0.00	12,242.26	DFT0003049
00202	UNITED STATES TREASURY	11/23/2023	Bank Draft	0.00	3,273.82	DFT0003050
00841	COVINGTON SERVICES, LLC	11/21/2023	Bank Draft	0.00	2,299.00	DFT0003051
00111	TRI-COUNTY ELECTRIC COOPERATIV	11/27/2023	Bank Draft	0.00	7,138.70	DFT0003052
00111	TRI-COUNTY ELECTRIC COOPERATIV	11/27/2023	Bank Draft	0.00	305.07	DFT0003053
00111	TRI-COUNTY ELECTRIC COOPERATIV	11/27/2023	Bank Draft	0.00	239.13	DFT0003054
00111	TRI-COUNTY ELECTRIC COOPERATIV	11/27/2023	Bank Draft	0.00	1,076.52	DFT0003055
00111	TRI-COUNTY ELECTRIC COOPERATIV	11/27/2023	Bank Draft	0.00	345.26	DFT0003056
00839	GOTO COMMUNICATIONS, INC	11/09/2023	Bank Draft	0.00	1,024.54	DFT0003058
00399	CITIBANK	11/22/2023	Bank Draft	0.00	1,792.25	DFT0003059
00399	CITIBANK	11/22/2023	Bank Draft	0.00	419.00	DFT0003060
00399	CITIBANK	11/22/2023	Bank Draft	0.00	1,690.91	DFT0003061
00399	CITIBANK	11/22/2023	Bank Draft	0.00	175.49	DFT0003062
00399	CITIBANK	11/22/2023	Bank Draft	0.00	885.47	DFT0003063
00399	CITIBANK	11/22/2023	Bank Draft	0.00	100.00	DFT0003064
00399	CITIBANK	11/22/2023	Bank Draft	0.00	935.59	DFT0003065
00399	CITIBANK	11/22/2023	Bank Draft	0.00	1,662.27	DFT0003066
00399	CITIBANK	11/22/2023	Bank Draft	0.00	3,716.88	DFT0003067
00399	CITIBANK	11/22/2023	Bank Draft	0.00	1,502.15	DFT0003068
00399	CITIBANK	11/22/2023	Bank Draft	0.00	75.00	DFT0003069
00399	CITIBANK	11/22/2023	Bank Draft	0.00	2,868.56	DFT0003070
00399	CITIBANK	11/22/2023	Bank Draft	0.00	409.93	DFT0003071
00399	CITIBANK	11/22/2023	Bank Draft	0.00	2,367.72	DFT0003072
00399	CITIBANK	11/22/2023	Bank Draft	0.00	556.51	DFT0003073
00399	CITIBANK	11/22/2023	Bank Draft	0.00	1,367.33	DFT0003074
00424	WEX BANK	11/29/2023	Bank Draft	0.00	4,404.95	DFT0003075

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	95	0.00	483,517.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-141.00
Bank Drafts	72	72	0.00	158,139.78
EFT's	0	0	0.00	0.00
	206	**168**	**0.00**	**641,515.84**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: WATER IMPROVEMENT-WATER CAPITAL IMPROVEMENTS						
00669	MELA CONTRACTING, INC	11/16/2023	Regular	0.00	33,660.29	100047

Bank Code WATER IMPROVEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	33,660.29
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
	1	**1**	**0.00**	**33,660.29**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	141	102	0.00	1,084,454.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-141.00
Bank Drafts	72	72	0.00	158,139.78
EFT's	0	0	0.00	0.00
	213	**175**	**0.00**	**1,242,453.43**

Fund Summary

Fund	Name	Period	Amount
20	WATER FUND	11/2023	164,750.80
26	CONSTRUCTION FUND - ROADS & PARKS	11/2023	382,076.64
30	WASTEWATER FUND	11/2023	50,837.66
39	FIRST RESPONDER DONATION FUND	11/2023	3,272.49
98	POOLED CASH	11/2023	641,515.84
			1,242,453.43