Check Report

Willow Park, TX

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CONSTRUCTION - ROADS-CONSTRUCTION - ROADS						
00077	JACOB & MARTIN FIRM# 2488	12/14/2023	Regular	0.00	12,904.82	1037
00809	XIT PAVING & CONSTRUCTION, INC	12/14/2023	Regular	0.00	347,130.24	1038

Bank Code CONSTRUCTION - ROADS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	360,035.06
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**	**360,035.06**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00756	JOSH PAUL NORRELL	12/01/2023	Regular	0.00	1,500.00	110873
00925	MARCO ANTONI NAVARRO-SALAZAR	12/04/2023	Regular	0.00	141.00	110874
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	12/07/2023	Regular	0.00	5,670.94	110875
00597	AQUA-METRIC SALES CO	12/07/2023	Regular	0.00	4,464.48	110876
00517	BIRDNEST SERVICES, INC	12/07/2023	Regular	0.00	294.00	110877
00810	BRENDA M SMOCK	12/07/2023	Regular	0.00	2,186.65	110878
00427	BRENNTAG SOUTHWEST, INC	12/07/2023	Regular	0.00	2,712.74	110879
00332	BRYAN GRIMES	12/07/2023	Regular	0.00	378.59	110880
00011	CLEAR FORK MATERIALS	12/07/2023	Regular	0.00	18.00	110881
00015	DUANE R BARRETT	12/07/2023	Regular	0.00	300.00	110882
00077	JACOB & MARTIN FIRM# 2488	12/07/2023	Regular	0.00	8,756.20	110883
00931	JOLIE HOLIDAY BURGESS	12/07/2023	Regular	0.00	2,000.00	110884
00019	MAVERICK COMPUTER SERVICES	12/07/2023	Regular	0.00	282.99	110885
00893	MISTY DAWN GARRETT	12/07/2023	Regular	0.00	507.70	110886
00372	SHRED-IT USA	12/07/2023	Regular	0.00	933.93	110887
00494	TEXAS FIRST RENTAL LLC	12/07/2023	Regular	0.00	30.26	110888
00048	TXU ENERGY	12/07/2023	Regular	0.00	811.06	110889
00759	WEALTHCARE SAVER #010163	12/07/2023	Regular	0.00	78.66	110890
00114	WEBER CPA, LLC	12/07/2023	Regular	0.00	2,300.00	110891
00929	WEST NORTH TEXAS INSPECTION SERVICES	12/07/2023	Regular	0.00	375.00	110892
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	12/14/2023	Regular	0.00	2,431.80	110899
00083	AT&T	12/14/2023	Regular	0.00	391.27	110900
00003	AT&T MOBILITY	12/14/2023	Regular	0.00	200.46	110901
00794	BLAZESTACK, INC	12/14/2023	Regular	0.00	2,400.00	110902
00054	CINTAS FIRE 636525	12/14/2023	Regular	0.00	4,757.63	110903
00294	DOYLE MOSS	12/14/2023	Regular	0.00	170.48	110904
00015	DUANE R BARRETT	12/14/2023	Regular	0.00	100.00	110905
00378	ELLIOTT ELECTRIC SUPPLY	12/14/2023	Regular	0.00	53.91	110906
00573	ENVIRONMENTAL MONITORING LABORATORY,	12/14/2023	Regular	0.00	1,981.70	110907
00739	HARRIS, FINLEY & BOGLE, P.C.	12/14/2023	Regular	0.00	7,543.64	110908
00824	HAYNES INC	12/14/2023	Regular	0.00	390.00	110909
00664	I & E SERVICES, INC	12/14/2023	Regular	0.00	8,150.00	110910
00077	JACOB & MARTIN FIRM# 2488	12/14/2023	Regular	0.00	240.00	110911
00434	JOE RIDER PROPANE	12/14/2023	Regular	0.00	36.00	110912
00773	JRM CONSTRUCTION SERVICES, LLC	12/14/2023	Regular	0.00	200,397.75	110913
00019	MAVERICK COMPUTER SERVICES	12/14/2023	Regular	0.00	2,871.80	110914
00221	MIDWEST HOSE & SPECIALTY, INC	12/14/2023	Regular	0.00	1,738.52	110915
00073	REPUBLIC SERVICES #794	12/14/2023	Regular	0.00	30,471.21	110916
00123	SOUTHWEST AUTO GROUP	12/14/2023	Regular	0.00	340.38	110917
00352	WILLIAM CHESSER	12/14/2023	Regular	0.00	7,870.67	110918
00933	ALAN SALAZAR	12/21/2023	Regular	0.00	32.26	110919
00083	AT&T	12/21/2023	Regular	0.00	1,506.07	110920
00106	COMMUNITY NEWS	12/21/2023	Regular	0.00	1,402.51	110921
00294	DOYLE MOSS	12/21/2023	Regular	0.00	547.27	110922
00014	DPC INDUSTRIES, INC	12/21/2023	Regular	0.00	1,382.93	110923
00032	EASY ICE, LLC	12/21/2023	Regular	0.00	356.40	110924
00319	ERNIE'S TIRE AND AUTOMOTIVE	12/21/2023	Regular	0.00	1,165.15	110925
00600	FORT WORTH WATER DEPARTMENT	12/21/2023	Regular	0.00	17,021.00	110926
00051	GEXA ENERGY	12/21/2023	Regular	0.00	16,513.06	110927
00772	MURPHY CHRISTMAS LIGHTING, LLC	12/21/2023	Regular	0.00	16,529.41	110928
00124	PARKER COUNTY APPRAISAL DISTRI	12/21/2023	Regular	0.00	15,003.75	110929
00826	SAMUEL ENGINEERING, INC.	12/21/2023	Regular	0.00	7,822.87	110930
00452	SUN COAST RESOURCES, INC	12/21/2023	Regular	0.00	2,113.24	110931
00089	TCEQ (PERMITS)	12/21/2023	Regular	0.00	20.00	110932
00094	TEXAS GAS SERVICE	12/21/2023	Regular	0.00	820.12	110933
00233	UMB BANK, N.A.	12/21/2023	Regular	0.00	150.00	110934
00846	MISSION SQUARE RETIREMENT	12/01/2023	Bank Draft	0.00	100.00	DFT0002985
00213	AFLAC	12/01/2023	Bank Draft	0.00	429.23	DFT0002986
00213	AFLAC	12/01/2023	Bank Draft	0.00	3.12	DFT0002987
00366	HEALTH CARE SERVICE CORP.	12/01/2023	Bank Draft	0.00	1,942.95	DFT0002988

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00366	HEALTH CARE SERVICE CORP.	12/01/2023	Bank Draft	0.00	14,036.78	DFT0002989
00916	GUARDIAN LIFE	12/01/2023	Bank Draft	0.00	1,012.24	DFT0002991
00916	GUARDIAN LIFE	12/01/2023	Bank Draft	0.00	188.60	DFT0002992
00366	HEALTH CARE SERVICE CORP.	12/01/2023	Bank Draft	0.00	1,913.20	DFT0002993
00291	LEGALSHIELD	12/01/2023	Bank Draft	0.00	33.09	DFT0002994
00291	LEGALSHIELD	12/01/2023	Bank Draft	0.00	122.90	DFT0002995
00917	NEW BENEFITS, LTD	12/01/2023	Bank Draft	0.00	164.64	DFT0002996
00916	GUARDIAN LIFE	12/01/2023	Bank Draft	0.00	151.27	DFT0002997
00919	ARMOR UP AMERICA	12/01/2023	Bank Draft	0.00	61.37	DFT0002998
00916	GUARDIAN LIFE	12/01/2023	Bank Draft	0.00	338.10	DFT0002999
00203	TEXAS MUNICIPAL RETIREMENT SYS	12/01/2023	Bank Draft	0.00	16,471.04	DFT0003000
00916	GUARDIAN LIFE	12/01/2023	Bank Draft	0.00	131.79	DFT0003001
00846	MISSION SQUARE RETIREMENT	12/01/2023	Bank Draft	0.00	100.00	DFT0003031
00213	AFLAC	12/01/2023	Bank Draft	0.00	429.23	DFT0003032
00213	AFLAC	12/01/2023	Bank Draft	0.00	3.12	DFT0003033
00366	HEALTH CARE SERVICE CORP.	12/01/2023	Bank Draft	0.00	1,942.95	DFT0003034
00366	HEALTH CARE SERVICE CORP.	12/01/2023	Bank Draft	0.00	18,156.72	DFT0003035
00916	GUARDIAN LIFE	12/01/2023	Bank Draft	0.00	1,139.03	DFT0003037
00916	GUARDIAN LIFE	12/01/2023	Bank Draft	0.00	229.75	DFT0003038
00366	HEALTH CARE SERVICE CORP.	12/01/2023	Bank Draft	0.00	1,530.56	DFT0003039
00291	LEGALSHIELD	12/01/2023	Bank Draft	0.00	33.06	DFT0003040
00291	LEGALSHIELD	12/01/2023	Bank Draft	0.00	122.90	DFT0003041
00917	NEW BENEFITS, LTD	12/01/2023	Bank Draft	0.00	192.36	DFT0003042
00916	GUARDIAN LIFE	12/01/2023	Bank Draft	0.00	181.49	DFT0003043
00919	ARMOR UP AMERICA	12/01/2023	Bank Draft	0.00	71.63	DFT0003044
00916	GUARDIAN LIFE	12/01/2023	Bank Draft	0.00	749.63	DFT0003045
00203	TEXAS MUNICIPAL RETIREMENT SYS	12/01/2023	Bank Draft	0.00	16,649.94	DFT0003046
00916	GUARDIAN LIFE	12/01/2023	Bank Draft	0.00	231.28	DFT0003047
00202	UNITED STATES TREASURY	12/06/2023	Bank Draft	0.00	2,155.81	DFT0003077
00202	UNITED STATES TREASURY	12/06/2023	Bank Draft	0.00	971.48	DFT0003078
00212	TEXAS CHILD SUPPORT DISBURSEME	12/07/2023	Bank Draft	0.00	1,116.40	DFT0003084
00202	UNITED STATES TREASURY	12/07/2023	Bank Draft	0.00	12,060.27	DFT0003096
00202	UNITED STATES TREASURY	12/07/2023	Bank Draft	0.00	3,258.50	DFT0003097
00839	GOTO COMMUNICATIONS, INC	12/10/2023	Bank Draft	0.00	1,076.82	DFT0003098
00202	UNITED STATES TREASURY	12/05/2023	Bank Draft	0.00	1,514.63	DFT0003099
00548	PACE & MCSWAIN, PLLC	12/11/2023	Bank Draft	0.00	750.00	DFT0003100
00691	PNC BANK	12/11/2023	Bank Draft	0.00	7,830.42	DFT0003101
00841	COVINGTON SERVICES, LLC	12/12/2023	Bank Draft	0.00	4,200.00	DFT0003102
00049	READY REFRESH	12/10/2023	Bank Draft	0.00	159.80	DFT0003103
00251	FP MAILING SOLUTIONS	12/14/2023	Bank Draft	0.00	500.00	DFT0003104
00189	STATE COMPTROLLER	12/15/2023	Bank Draft	0.00	2,743.46	DFT0003105
00212	TEXAS CHILD SUPPORT DISBURSEME	12/21/2023	Bank Draft	0.00	1,116.40	DFT0003111
00202	UNITED STATES TREASURY	12/21/2023	Bank Draft	0.00	12,368.46	DFT0003123
00202	UNITED STATES TREASURY	12/21/2023	Bank Draft	0.00	3,245.36	DFT0003124
00425	ENTERPRISE FLEET MANAGEMENT	12/20/2023	Bank Draft	0.00	33,182.51	DFT0003125
00841	COVINGTON SERVICES, LLC	12/21/2023	Bank Draft	0.00	1,650.00	DFT0003126
00399	CITIBANK	12/20/2023	Bank Draft	0.00	715.68	DFT0003150
00399	CITIBANK	12/20/2023	Bank Draft	0.00	728.19	DFT0003151
00399	CITIBANK	12/20/2023	Bank Draft	0.00	445.23	DFT0003152
00399	CITIBANK	12/20/2023	Bank Draft	0.00	168.50	DFT0003153
00399	CITIBANK	12/20/2023	Bank Draft	0.00	735.75	DFT0003154
00399	CITIBANK	12/20/2023	Bank Draft	0.00	349.52	DFT0003155
00399	CITIBANK	12/20/2023	Bank Draft	0.00	91.74	DFT0003156
00399	CITIBANK	12/20/2023	Bank Draft	0.00	933.60	DFT0003157
00399	CITIBANK	12/20/2023	Bank Draft	0.00	872.07	DFT0003158
00399	CITIBANK	12/20/2023	Bank Draft	0.00	218.47	DFT0003159
00399	CITIBANK	12/20/2023	Bank Draft	0.00	982.10	DFT0003160
00399	CITIBANK	12/20/2023	Bank Draft	0.00	1,499.96	DFT0003161
00399	CITIBANK	12/20/2023	Bank Draft	0.00	125.72	DFT0003162
00399	CITIBANK	12/20/2023	Bank Draft	0.00	619.26	DFT0003167

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00399	CITIBANK	12/20/2023	Bank Draft	0.00	1,644.71	DFT0003168

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	56	0.00	388,665.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	65	65	0.00	178,894.79
EFT's	0	0	0.00	0.00
	149	**121**	**0.00**	**567,560.25**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: TOURISM-TOURISM						
00932	LAMAR TEXAS LIMITED PARTNERSHIP	12/14/2023	Regular	0.00	2,880.00	15

Bank Code TOURISM Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,880.00
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**	**2,880.00**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	59	0.00	751,580.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	65	65	0.00	178,894.79
EFT's	0	0	0.00	0.00
	152	**124**	**0.00**	**930,475.31**

Fund Summary

Fund	Name	Period	Amount
16	TOURISM	12/2023	2,880.00
26	CONSTRUCTION FUND - ROADS & PARKS	12/2023	360,035.06
98	POOLED CASH	12/2023	567,560.25
			930,475.31