Willow Park, TX

Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CONSTRUCTION - ROADS-CONSTRUCTION - ROADS						
00077	JACOB & MARTIN FIRM# 2488	07/07/2023	Regular	0.00	32,574.42	1027
00077	JACOB & MARTIN FIRM# 2488	07/27/2023	Regular	0.00	17,934.20	1028

Bank Code CONSTRUCTION - ROADS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	50,508.62
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
	3	**2**	**0.00**	**50,508.62**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRST RESPONDER-FIRST RESPONDER DONATIONS						
00240	APPLIED CONCEPTS, INC	07/27/2023	Regular	0.00	5,095.00	1016

Bank Code FIRST RESPONDER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,095.00
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**	**5,095.00**

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	07/07/2023	Regular	0.00	687.36	110394
00597	AQUA-METRIC SALES CO	07/07/2023	Regular	0.00	2,849.17	110395
00791	ARMSTRONG FORENSIC LABORATORY, INC	07/07/2023	Regular	0.00	254.00	110396
00635	BACKFLOW SOLUTIONS, INC	07/07/2023	Regular	0.00	82.50	110397
00001	BETTY L. CHEW	07/07/2023	Regular	0.00	4,320.00	110398
00517	BIRDNEST SERVICES, INC	07/07/2023	Regular	0.00	249.00	110399
00427	BRENNTAG SOUTHWEST, INC	07/07/2023	Regular	0.00	2,690.24	110400
00332	BRYAN GRIMES	07/07/2023	Regular	0.00	553.48	110401
00046	CITY OF WEATHERFORD	07/07/2023	Regular	0.00	13,613.50	110402
00043	CUMMINS SOUTHERN PLAINS	07/07/2023	Regular	0.00	1,172.40	110403
00531	CYCLONE SERVICES, LLC	07/07/2023	Regular	0.00	1,950.00	110404
00646	DATAPROSE, LLC	07/07/2023	Regular	0.00	1,413.16	110405
00032	EASY ICE, LLC	07/07/2023	Regular	0.00	178.20	110406
00573	ENVIRONMENTAL MONITORING LABORATORY,	07/07/2023	Regular	0.00	1,657.50	110407
00319	ERNIE'S TIRE AND AUTOMOTIVE	07/07/2023	Regular	0.00	2,116.22	110408
00824	HAYNES INC	07/07/2023	Regular	0.00	390.00	110409
00664	I & E SERVICES, INC	07/07/2023	Regular	0.00	3,650.00	110410
00077	JACOB & MARTIN FIRM# 2488	07/07/2023	Regular	0.00	18,948.07	110411
00545	MARTIN MARIETTA MATERIALS	07/07/2023	Regular	0.00	1,243.46	110412
00731	NATHAN WITHERS	07/07/2023	Regular	0.00	75.92	110413
00442	NORTH TEXAS COMMISSION	07/07/2023	Regular	0.00	1,950.00	110414
00712	PRO VIEW DIGITAL SECURITY, LLC	07/07/2023	Regular	0.00	120.00	110415
00439	TYLER TECHNOLOGIES	07/07/2023	Regular	0.00	653.91	110416
00137	US BANK	07/07/2023	Regular	0.00	400.00	110417
00224	VERMEER TEXAS-LOUISIANA	07/07/2023	Regular	0.00	1,646.70	110418
00759	WEALTHCARE SAVER #010163	07/07/2023	Regular	0.00	117.99	110419
00352	WILLIAM CHESSER	07/07/2023	Regular	0.00	3,495.00	110420
00458	XYLEM DEWATERING SOLUTIONS, IN	07/07/2023	Regular	0.00	580.14	110421
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	07/13/2023	Regular	0.00	402.52	110422
00597	AQUA-METRIC SALES CO	07/13/2023	Regular	0.00	2,769.24	110423
00083	AT&T	07/13/2023	Regular	0.00	494.62	110424
00003	AT&T MOBILITY	07/13/2023	Regular	0.00	157.20	110425
00330	BEVIS FAMILY PEST SERVICES, LL	07/13/2023	Regular	0.00	255.00	110426
00589	BLADES GROUP, LLC	07/13/2023	Regular	0.00	2,820.00	110427
00539	BUZZ CUSTOM FENCE	07/13/2023	Regular	0.00	135.00	110428
00573	ENVIRONMENTAL MONITORING LABORATORY,	07/13/2023	Regular	0.00	1,982.60	110429
00739	HARRIS, FINLEY & BOGLE, P.C.	07/13/2023	Regular	0.00	1,280.00	110430
00019	MAVERICK COMPUTER SERVICES	07/13/2023	Regular	0.00	3,029.10	110431
00021	OMNIBASE SERVICES OF TEXAS, LP	07/13/2023	Regular	0.00	6.00	110432
00217	ONCOR ELECTRIC DELIVERY	07/13/2023	Regular	0.00	243.39	110433
00363	PRESSMAN PRINTING, INC	07/13/2023	Regular	0.00	464.02	110434
00761	PUREFOY ELECTRIC LLC	07/13/2023	Regular	0.00	7,807.50	110435
00073	REPUBLIC SERVICES #794	07/13/2023	Regular	0.00	31,634.82	110436
00048	TXU ENERGY	07/13/2023	Regular	0.00	996.50	110437
00114	WEBER CPA, LLC	07/13/2023	Regular	0.00	1,300.00	110438
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	07/20/2023	Regular	0.00	5,335.52	110445
00014	DPC INDUSTRIES, INC	07/20/2023	Regular	0.00	1,376.96	110446
00319	ERNIE'S TIRE AND AUTOMOTIVE	07/20/2023	Regular	0.00	774.76	110447
00600	FORT WORTH WATER DEPARTMENT	07/20/2023	Regular	0.00	11,387.00	110448
00600	FORT WORTH WATER DEPARTMENT	07/20/2023	Regular	0.00	11,888.00	110449
00051	GEXA ENERGY	07/20/2023	Regular	0.00	15,645.55	110450
00773	JRM CONSTRUCTION SERVICES, LLC	07/20/2023	Regular	0.00	3,500.00	110451
00125	O'REILLY AUTO PARTS	07/20/2023	Regular	0.00	176.19	110452
00825	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	07/20/2023	Regular	0.00	503.82	110453
00761	PUREFOY ELECTRIC LLC	07/20/2023	Regular	0.00	5,853.04	110454
00826	SAMUEL ENGINEERING, INC.	07/20/2023	Regular	0.00	20,594.13	110455
00372	SHRED-IT USA	07/20/2023	Regular	0.00	607.86	110456
00452	SUN COAST RESOURCES, INC	07/20/2023	Regular	0.00	1,471.39	110457
00094	TEXAS GAS SERVICE	07/20/2023	Regular	0.00	376.36	110458
00103	WILLOW PARK ACE HARDWARE	07/20/2023	Regular	0.00	1,770.14	110459

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00083	AT&T	07/27/2023	Regular	0.00	1,501.57	110460
00043	CUMMINS SOUTHERN PLAINS	07/27/2023	Regular	0.00	10,904.65	110461
00032	EASY ICE, LLC	07/27/2023	Regular	0.00	178.20	110462
00425	ENTERPRISE FLEET MANAGEMENT	07/27/2023	Regular	0.00	17,997.83	110463
00402	FP FINANCE PROGRAM	07/27/2023	Regular	0.00	157.35	110464
00394	GALLS	07/27/2023	Regular	0.00	4,975.00	110465
00778	GRANICUS, LLC	07/27/2023	Regular	0.00	6,420.00	110466
00116	GT DISTRIBUTORS, INC	07/27/2023	Regular	0.00	453.79	110467
00077	JACOB & MARTIN FIRM# 2488	07/27/2023	Regular	0.00	13,965.78	110468
00756	JOSH PAUL NORRELL	07/27/2023	Regular	0.00	1,600.00	110469
00773	JRM CONSTRUCTION SERVICES, LLC	07/27/2023	Regular	0.00	4,275.00	110470
00190	NEWGEN STRATEGIES & SOLUTIONS	07/27/2023	Regular	0.00	1,272.50	110471
00894	NORTHEASTERN ASPHALT, LLC	07/27/2023	Regular	0.00	2,123.67	110472
00022	PARKER COUNTY TREASURER	07/27/2023	Regular	0.00	19,544.00	110473
00712	PRO VIEW DIGITAL SECURITY, LLC	07/27/2023	Regular	0.00	120.00	110474
00452	SUN COAST RESOURCES, INC	07/27/2023	Regular	0.00	1,361.62	110475
00111	TRI-COUNTY ELECTRIC COOPERATIV	07/27/2023	Regular	0.00	9,219.04	110476
00170	UPPER TRINITY GCD	07/27/2023	Regular	0.00	27,906.74	110477
00020	NAPA AUTO PARTS	07/28/2023	Regular	0.00	102.23	110478
00368	DEARBORN NATIONAL	07/28/2023	Regular	0.00	259.35	110479
00368	DEARBORN NATIONAL	07/28/2023	Regular	0.00	-259.35	110479
00846	MISSION SQUARE RETIREMENT	07/01/2023	Bank Draft	0.00	100.00	DFT0002548
00366	HEALTH CARE SERVICE CORP.	07/01/2023	Bank Draft	0.00	338.11	DFT0002549
00366	HEALTH CARE SERVICE CORP.	07/01/2023	Bank Draft	0.00	1,745.85	DFT0002550
00213	AFLAC	07/01/2023	Bank Draft	0.00	390.29	DFT0002551
00366	HEALTH CARE SERVICE CORP.	07/01/2023	Bank Draft	0.00	15,997.27	DFT0002552
00367	AMERITAS	07/01/2023	Bank Draft	0.00	1,109.65	DFT0002554
00368	DEARBORN NATIONAL	07/01/2023	Bank Draft	0.00	215.16	DFT0002555
00291	LEGALSHIELD	07/01/2023	Bank Draft	0.00	25.76	DFT0002556
00291	LEGALSHIELD	07/01/2023	Bank Draft	0.00	69.44	DFT0002557
00203	TEXAS MUNICIPAL RETIREMENT SYS	07/01/2023	Bank Draft	0.00	15,646.52	DFT0002559
00367	AMERITAS	07/01/2023	Bank Draft	0.00	186.25	DFT0002560
00846	MISSION SQUARE RETIREMENT	07/01/2023	Bank Draft	0.00	100.00	DFT0002577
00366	HEALTH CARE SERVICE CORP.	07/01/2023	Bank Draft	0.00	338.11	DFT0002578
00366	HEALTH CARE SERVICE CORP.	07/01/2023	Bank Draft	0.00	1,745.85	DFT0002579
00213	AFLAC	07/01/2023	Bank Draft	0.00	280.29	DFT0002580
00366	HEALTH CARE SERVICE CORP.	07/01/2023	Bank Draft	0.00	12,867.10	DFT0002581
00367	AMERITAS	07/01/2023	Bank Draft	0.00	1,537.61	DFT0002583
00291	LEGALSHIELD	07/01/2023	Bank Draft	0.00	25.76	DFT0002585
00291	LEGALSHIELD	07/01/2023	Bank Draft	0.00	76.89	DFT0002586
00203	TEXAS MUNICIPAL RETIREMENT SYS	07/01/2023	Bank Draft	0.00	14,890.80	DFT0002588
00367	AMERITAS	07/01/2023	Bank Draft	0.00	186.25	DFT0002589
00212	TEXAS CHILD SUPPORT DISBURSEME	07/06/2023	Bank Draft	0.00	1,284.50	DFT0002619
00214	TEXAS WORKFORCE COMMISSION	07/06/2023	Bank Draft	0.00	2.14	DFT0002627
00202	UNITED STATES TREASURY	07/06/2023	Bank Draft	0.00	10,173.01	DFT0002628
00202	UNITED STATES TREASURY	07/06/2023	Bank Draft	0.00	2,991.64	DFT0002629
00424	WEX BANK	07/07/2023	Bank Draft	0.00	4,442.58	DFT0002630
00189	STATE COMPTROLLER	07/07/2023	Bank Draft	0.00	2,723.33	DFT0002631
00150	COMPTROLLER OF PUBLIC ACCOUNTS	07/07/2023	Bank Draft	0.00	38,917.47	DFT0002632
00214	TEXAS WORKFORCE COMMISSION	07/07/2023	Bank Draft	0.00	0.02	DFT0002633
00691	PNC BANK	07/13/2023	Bank Draft	0.00	5,119.39	DFT0002634
00049	READY REFRESH	07/13/2023	Bank Draft	0.00	171.86	DFT0002635
00548	PACE & MCSWAIN, PLLC	07/17/2023	Bank Draft	0.00	750.00	DFT0002636
00212	TEXAS CHILD SUPPORT DISBURSEME	07/20/2023	Bank Draft	0.00	1,284.50	DFT0002642
00214	TEXAS WORKFORCE COMMISSION	07/20/2023	Bank Draft	0.00	1.36	DFT0002650
00202	UNITED STATES TREASURY	07/20/2023	Bank Draft	0.00	10,524.66	DFT0002651
00202	UNITED STATES TREASURY	07/20/2023	Bank Draft	0.00	3,065.80	DFT0002652
00841	COVINGTON SERVICES, LLC	07/18/2023	Bank Draft	0.00	5,801.81	DFT0002653
00399	CITIBANK	07/21/2023	Bank Draft	0.00	558.57	DFT0002654
00399	CITIBANK	07/21/2023	Bank Draft	0.00	1,040.25	DFT0002655
00399	CITIBANK	07/21/2023	Bank Draft	0.00	639.12	DFT0002656

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00399	CITIBANK	07/21/2023	Bank Draft	0.00	58.76	DFT0002657
00399	CITIBANK	07/21/2023	Bank Draft	0.00	665.06	DFT0002658
00399	CITIBANK	07/21/2023	Bank Draft	0.00	291.00	DFT0002659
00399	CITIBANK	07/21/2023	Bank Draft	0.00	242.01	DFT0002660
00399	CITIBANK	07/21/2023	Bank Draft	0.00	557.56	DFT0002661
00399	CITIBANK	07/21/2023	Bank Draft	0.00	856.33	DFT0002662
00399	CITIBANK	07/21/2023	Bank Draft	0.00	591.27	DFT0002663
00399	CITIBANK	07/21/2023	Bank Draft	0.00	2,193.11	DFT0002664
00399	CITIBANK	07/21/2023	Bank Draft	0.00	113.75	DFT0002665
00399	CITIBANK	07/21/2023	Bank Draft	0.00	319.18	DFT0002666

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	80	0.00	328,434.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-259.35
Bank Drafts	50	50	0.00	163,253.00
EFT's	0	0	0.00	0.00
	164	**131**	**0.00**	**491,428.12**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	83	0.00	384,038.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-259.35
Bank Drafts	50	50	0.00	163,253.00
EFT's	0	0	0.00	0.00
	168	**134**	**0.00**	**547,031.74**

Fund Summary

Fund	Name	Period	Amount
26	CONSTRUCTION FUND - ROADS & PARKS	7/2023	50,508.62
39	FIRST RESPONDER DONATION FUND	7/2023	5,095.00
98	POOLED CASH	7/2023	491,428.12
			547,031.74