Check Report

By Check Number

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CONSTRUCTION - ROADS-CONSTRUCTION - ROADS						
00077	JACOB & MARTIN FIRM# 2488	01/11/2024	Regular	0.00	8,915.43	1039

Bank Code CONSTRUCTION - ROADS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,915.43
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**	**8,915.43**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRST RESPONDER-FIRST RESPONDER DONATIONS						
00116	GT DISTRIBUTORS, INC	01/18/2024	Regular	0.00	3,321.75	1022

Bank Code FIRST RESPONDER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,321.75
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**	**3,321.75**

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	01/05/2024	Regular	0.00	19,427.76	110935
00933	ALAN SALAZAR	01/05/2024	Regular	0.00	25.50	110936
00597	AQUA-METRIC SALES CO	01/05/2024	Regular	0.00	13,945.42	110937
00003	AT&T MOBILITY	01/05/2024	Regular	0.00	502.16	110938
00517	BIRDNEST SERVICES, INC	01/05/2024	Regular	0.00	264.00	110939
00427	BRENNTAG SOUTHWEST, INC	01/05/2024	Regular	0.00	2,700.24	110940
00332	BRYAN GRIMES	01/05/2024	Regular	0.00	325.54	110941
00804	CITY MANAGERS STUDY GROUP	01/05/2024	Regular	0.00	150.00	110942
00011	CLEAR FORK MATERIALS	01/05/2024	Regular	0.00	1,530.00	110943
00646	DATAPROSE, LLC	01/05/2024	Regular	0.00	1,391.18	110944
00869	EXPERT SERVICES,LLC	01/05/2024	Regular	0.00	695.71	110945
00600	FORT WORTH WATER DEPARTMENT	01/05/2024	Regular	0.00	15,850.00	110946
00138	GENERAL INSULATION COMPANY	01/05/2024	Regular	0.00	438.20	110947
00116	GT DISTRIBUTORS, INC	01/05/2024	Regular	0.00	5,235.53	110948
00262	HSA BANK	01/05/2024	Regular	0.00	327.88	110949
00262	HSA BANK	01/05/2024	Regular	0.00	-327.88	110949
00113	JOSH ARMSTRONG	01/05/2024	Regular	0.00	-1,500.00	110950
00113	JOSH ARMSTRONG	01/05/2024	Regular	0.00	1,500.00	110950
00019	MAVERICK COMPUTER SERVICES	01/05/2024	Regular	0.00	7,268.00	110951
00893	MISTY DAWN GARRETT	01/05/2024	Regular	0.00	507.70	110952
00187	NCTCOG	01/05/2024	Regular	0.00	2,000.00	110953
00432	PARKER COUNTY HEALTH FOUNDATIO	01/05/2024	Regular	0.00	2,500.00	110954
00825	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	01/05/2024	Regular	0.00	431.70	110955
00761	PUREFOY ELECTRIC LLC	01/05/2024	Regular	0.00	398.76	110956
00768	SNOW GARRETT WILLIAMS	01/05/2024	Regular	0.00	9,850.00	110957
00025	TML INTERGOVERNMENTAL RISK POOL	01/05/2024	Regular	0.00	47,862.74	110958
00111	TRI-COUNTY ELECTRIC COOPERATIV	01/05/2024	Regular	0.00	7,919.28	110959
00048	TXU ENERGY	01/05/2024	Regular	0.00	106.43	110960
00114	WEBER CPA, LLC	01/05/2024	Regular	0.00	1,500.00	110961
00077	JACOB & MARTIN FIRM# 2488	01/05/2024	Regular	0.00	5,185.27	110968
00756	JOSH PAUL NORRELL	01/05/2024	Regular	0.00	1,500.00	110969
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	01/11/2024	Regular	0.00	346.62	110970
00248	ALL TIME LOCKSMITH	01/11/2024	Regular	0.00	292.50	110971
00597	AQUA-METRIC SALES CO	01/11/2024	Regular	0.00	13,945.42	110972
00791	ARMSTRONG FORENSIC LABORATORY, INC	01/11/2024	Regular	0.00	630.00	110973
00083	AT&T	01/11/2024	Regular	0.00	391.27	110974
00342	BAIRD HAMPTON & BROWN, INC	01/11/2024	Regular	0.00	9,693.75	110975
00046	CITY OF WEATHERFORD	01/11/2024	Regular	0.00	13,612.50	110976
00591	CONSOR ENGINEERS, LLC	01/11/2024	Regular	0.00	7,290.00	110977
00043	CUMMINS SOUTHERN PLAINS	01/11/2024	Regular	0.00	9,308.08	110978
00014	DPC INDUSTRIES, INC	01/11/2024	Regular	0.00	997.98	110979
00104	EAST PARKER COUNTY CHAMBER OF COMMER(	01/11/2024	Regular	0.00	6,050.00	110980
00425	ENTERPRISE FLEET MANAGEMENT	01/11/2024	Regular	0.00	26,671.65	110981
00573	ENVIRONMENTAL MONITORING LABORATORY,	01/11/2024	Regular	0.00	1,614.68	110982
00115	FROST INSURANCE AGENCY	01/11/2024	Regular	0.00	142.00	110983
00824	HAYNES INC	01/11/2024	Regular	0.00	570.00	110984
00773	JRM CONSTRUCTION SERVICES, LLC	01/11/2024	Regular	0.00	38,128.25	110985
00173	LOWER COLORADO RIVER AUTHORITY	01/11/2024	Regular	0.00	2,130.00	110986
00183	LOWE'S	01/11/2024	Regular	0.00	166.06	110987
00019	MAVERICK COMPUTER SERVICES	01/11/2024	Regular	0.00	2,875.70	110988
00020	NAPA AUTO PARTS	01/11/2024	Regular	0.00	646.34	110989
00022	PARKER COUNTY TREASURER	01/11/2024	Regular	0.00	23,062.25	110990
00022	PARKER COUNTY TREASURER	01/11/2024	Regular	0.00	-23,062.25	110990
00761	PUREFOY ELECTRIC LLC	01/11/2024	Regular	0.00	101.01	110991
00073	REPUBLIC SERVICES #794	01/11/2024	Regular	0.00	29,161.51	110992
00826	SAMUEL ENGINEERING, INC.	01/11/2024	Regular	0.00	9,573.63	110993
00934	SILVERBACK SHREDDING SERVICES, LLC	01/11/2024	Regular	0.00	110.00	110994
00452	SUN COAST RESOURCES, INC	01/11/2024	Regular	0.00	1,584.46	110995
00048	TXU ENERGY	01/11/2024	Regular	0.00	670.51	110996
00039	USA BLUE BOOK	01/11/2024	Regular	0.00	4,056.74	110997

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00929	WEST NORTH TEXAS INSPECTION SERVICES	01/11/2024	Regular	0.00	150.00	110998
00352	WILLIAM CHESSER	01/11/2024	Regular	0.00	3,048.29	110999
00103	WILLOW PARK ACE HARDWARE	01/11/2024	Regular	0.00	67.76	111000
00136	WILMINGTON TRUST	01/11/2024	Regular	0.00	350.00	111001
00003	AT&T MOBILITY	01/18/2024	Regular	0.00	200.47	111002
00330	BEVIS FAMILY PEST SERVICES, LL	01/18/2024	Regular	0.00	255.00	111003
00054	CINTAS FIRE 636525	01/18/2024	Regular	0.00	455.01	111004
00848	DAFFAN COOLING & HEATING	01/18/2024	Regular	0.00	166.16	111005
00051	GEXA ENERGY	01/18/2024	Regular	0.00	15,245.47	111006
00116	GT DISTRIBUTORS, INC	01/18/2024	Regular	0.00	677.19	111007
00465	HARTNESS PRINT CENTRAL	01/18/2024	Regular	0.00	712.05	111008
00664	I & E SERVICES, INC	01/18/2024	Regular	0.00	8,425.00	111009
00851	KUBOTA TRACTOR CORPORATION	01/18/2024	Regular	0.00	19,495.90	111010
00337	MOTOROLA SOLUTIONS, INC	01/18/2024	Regular	0.00	3,640.22	111011
00825	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	01/18/2024	Regular	0.00	312.47	111012
00712	PRO VIEW DIGITAL SECURITY, LLC	01/18/2024	Regular	0.00	300.00	111013
00935	TATE LITTMAN	01/18/2024	Regular	0.00	75.00	111014
00094	TEXAS GAS SERVICE	01/18/2024	Regular	0.00	1,098.18	111015
00750	THE PRAETORIAN GROUP	01/18/2024	Regular	0.00	2,105.60	111016
00118	TOSHIBA AMERICA BUSINESS SOLUTIONS	01/18/2024	Regular	0.00	6.37	111017
00039	USA BLUE BOOK	01/18/2024	Regular	0.00	333.01	111018
00938	OPTIMUM COLLISION CENTER	01/30/2024	Regular	0.00	2,202.80	111019
00203	TEXAS MUNICIPAL RETIREMENT SYS	01/01/2024	Bank Draft	0.00	4,740.31	DFT0003076
00846	MISSION SQUARE RETIREMENT	01/01/2024	Bank Draft	0.00	100.00	DFT0003079
00213	AFLAC	01/01/2024	Bank Draft	0.00	429.23	DFT0003080
00213	AFLAC	01/01/2024	Bank Draft	0.00	3.12	DFT0003081
00366	HEALTH CARE SERVICE CORP.	01/01/2024	Bank Draft	0.00	1,942.95	DFT0003082
00366	HEALTH CARE SERVICE CORP.	01/01/2024	Bank Draft	0.00	14,379.14	DFT0003083
00916	GUARDIAN LIFE	01/01/2024	Bank Draft	0.00	1,012.24	DFT0003085
00916	GUARDIAN LIFE	01/01/2024	Bank Draft	0.00	188.60	DFT0003086
00366	HEALTH CARE SERVICE CORP.	01/01/2024	Bank Draft	0.00	1,530.56	DFT0003087
00291	LEGALSHIELD	01/01/2024	Bank Draft	0.00	33.09	DFT0003088
00291	LEGALSHIELD	01/01/2024	Bank Draft	0.00	122.90	DFT0003089
00917	NEW BENEFITS, LTD	01/01/2024	Bank Draft	0.00	164.64	DFT0003090
00916	GUARDIAN LIFE	01/01/2024	Bank Draft	0.00	151.27	DFT0003091
00919	ARMOR UP AMERICA	01/01/2024	Bank Draft	0.00	61.37	DFT0003092
00916	GUARDIAN LIFE	01/01/2024	Bank Draft	0.00	338.10	DFT0003093
00203	TEXAS MUNICIPAL RETIREMENT SYS	01/01/2024	Bank Draft	0.00	16,400.29	DFT0003094
00916	GUARDIAN LIFE	01/01/2024	Bank Draft	0.00	131.79	DFT0003095
00846	MISSION SQUARE RETIREMENT	01/01/2024	Bank Draft	0.00	100.00	DFT0003106
00213	AFLAC	01/01/2024	Bank Draft	0.00	429.23	DFT0003107
00213	AFLAC	01/01/2024	Bank Draft	0.00	3.12	DFT0003108
00366	HEALTH CARE SERVICE CORP.	01/01/2024	Bank Draft	0.00	1,942.95	DFT0003109
00366	HEALTH CARE SERVICE CORP.	01/01/2024	Bank Draft	0.00	18,197.00	DFT0003110
00916	GUARDIAN LIFE	01/01/2024	Bank Draft	0.00	1,139.03	DFT0003112
00916	GUARDIAN LIFE	01/01/2024	Bank Draft	0.00	229.75	DFT0003113
00366	HEALTH CARE SERVICE CORP.	01/01/2024	Bank Draft	0.00	1,530.56	DFT0003114
00291	LEGALSHIELD	01/01/2024	Bank Draft	0.00	33.09	DFT0003115
00291	LEGALSHIELD	01/01/2024	Bank Draft	0.00	122.87	DFT0003116
00917	NEW BENEFITS, LTD	01/01/2024	Bank Draft	0.00	192.36	DFT0003117
00916	GUARDIAN LIFE	01/01/2024	Bank Draft	0.00	181.49	DFT0003118
00919	ARMOR UP AMERICA	01/01/2024	Bank Draft	0.00	61.37	DFT0003119
00916	GUARDIAN LIFE	01/01/2024	Bank Draft	0.00	749.63	DFT0003120
00203	TEXAS MUNICIPAL RETIREMENT SYS	01/01/2024	Bank Draft	0.00	16,698.29	DFT0003121
00916	GUARDIAN LIFE	01/01/2024	Bank Draft	0.00	231.28	DFT0003122
00212	TEXAS CHILD SUPPORT DISBURSEME	01/04/2024	Bank Draft	0.00	1,116.40	DFT0003132
00214	TEXAS WORKFORCE COMMISSION	01/04/2024	Bank Draft	0.00	123.59	DFT0003144
00202	UNITED STATES TREASURY	01/04/2024	Bank Draft	0.00	12,662.35	DFT0003145
00202	UNITED STATES TREASURY	01/04/2024	Bank Draft	0.00	3,450.48	DFT0003146
00424	WEX BANK	01/05/2024	Bank Draft	0.00	3,154.37	DFT0003148
00262	HSA BANK	01/05/2024	Bank Draft	0.00	327.88	DFT0003149

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00150	COMPTROLLER OF PUBLIC ACCOUNTS	01/08/2024	Bank Draft	0.00	24,685.56	DFT0003163
00262	HSA BANK	01/26/2024	Bank Draft	0.00	8.00	DFT0003164
00189	STATE COMPTROLLER	01/08/2024	Bank Draft	0.00	2,320.33	DFT0003166
00839	GOTO COMMUNICATIONS, INC	01/09/2024	Bank Draft	0.00	1,051.67	DFT0003169
00841	COVINGTON SERVICES, LLC	01/11/2024	Bank Draft	0.00	3,205.00	DFT0003170
00251	FP MAILING SOLUTIONS	01/11/2024	Bank Draft	0.00	500.00	DFT0003171
00212	TEXAS CHILD SUPPORT DISBURSEME	01/18/2024	Bank Draft	0.00	1,116.40	DFT0003177
00214	TEXAS WORKFORCE COMMISSION	01/18/2024	Bank Draft	0.00	112.72	DFT0003193
00202	UNITED STATES TREASURY	01/18/2024	Bank Draft	0.00	11,888.02	DFT0003194
00202	UNITED STATES TREASURY	01/18/2024	Bank Draft	0.00	3,300.62	DFT0003195
00691	PNC BANK	01/17/2024	Bank Draft	0.00	6,776.69	DFT0003196
00111	TRI-COUNTY ELECTRIC COOPERATIV	01/12/2024	Bank Draft	0.00	362.52	DFT0003197
00399	CITIBANK	01/25/2024	Bank Draft	0.00	329.63	DFT0003202
00399	CITIBANK	01/25/2024	Bank Draft	0.00	782.05	DFT0003203
00399	CITIBANK	01/25/2024	Bank Draft	0.00	1,553.70	DFT0003204
00399	CITIBANK	01/25/2024	Bank Draft	0.00	750.53	DFT0003205
00399	CITIBANK	01/25/2024	Bank Draft	0.00	14.00	DFT0003206
00399	CITIBANK	01/25/2024	Bank Draft	0.00	120.00	DFT0003207
00399	CITIBANK	01/25/2024	Bank Draft	0.00	1,791.29	DFT0003208
00399	CITIBANK	01/25/2024	Bank Draft	0.00	1,388.23	DFT0003209
00399	CITIBANK	01/25/2024	Bank Draft	0.00	1,019.84	DFT0003210
00399	CITIBANK	01/25/2024	Bank Draft	0.00	110.00	DFT0003211
00399	CITIBANK	01/25/2024	Bank Draft	0.00	290.20	DFT0003212
00399	CITIBANK	01/25/2024	Bank Draft	0.00	1,390.85	DFT0003213
00399	CITIBANK	01/25/2024	Bank Draft	0.00	129.90	DFT0003214
00399	CITIBANK	01/25/2024	Bank Draft	0.00	2,557.85	DFT0003215
00399	CITIBANK	01/25/2024	Bank Draft	0.00	113.75	DFT0003216
00399	CITIBANK	01/25/2024	Bank Draft	0.00	1,527.74	DFT0003217
00936	PLATINUM TURNKEY SOLUTIONS, LLC	01/22/2024	Bank Draft	0.00	700.00	DFT0003218
00841	COVINGTON SERVICES, LLC	01/29/2024	Bank Draft	0.00	3,735.00	DFT0003243
00424	WEX BANK	01/31/2024	Bank Draft	0.00	3,598.76	DFT0003244
00548	PACE & MCSWAIN, PLLC	01/31/2024	Bank Draft	0.00	1,500.00	DFT0003245

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	79	0.00	414,483.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-24,890.13
Bank Drafts	75	71	0.00	183,137.54
EFT's	0	0	0.00	0.00
	199	**153**	**0.00**	**572,731.27**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	81	0.00	426,721.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-24,890.13
Bank Drafts	75	71	0.00	183,137.54
EFT's	0	0	0.00	0.00
	201	**155**	**0.00**	**584,968.45**

Fund Summary

Fund	Name	Period	Amount
26	CONSTRUCTION FUND - ROADS & PARKS	1/2024	8,915.43
39	FIRST RESPONDER DONATION FUND	1/2024	3,321.75
98	POOLED CASH	1/2024	572,731.27
			584,968.45