Willow Park, TX

Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CONSTRUCTION - ROADS-CONSTRUCTION - ROADS						
00077	JACOB & MARTIN FIRM# 2488	02/16/2023	Regular	0.00	9,616.01	1016

Bank Code CONSTRUCTION - ROADS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,616.01
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**	**9,616.01**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEBT SERVICE-DEBT SERVICE						
00477	FIRST NATIONAL BANK	02/15/2023	Bank Draft	0.00	130,690.25	DFT0002289
00477	FIRST NATIONAL BANK	02/15/2023	Bank Draft	0.00	95,244.00	DFT0002290
00477	FIRST NATIONAL BANK	02/15/2023	Bank Draft	0.00	220,747.50	DFT0002291
00233	UMB BANK, N.A.	02/15/2023	Bank Draft	0.00	85,875.00	DFT0002295
00137	US BANK	02/15/2023	Bank Draft	0.00	527,800.00	DFT0002296
00136	WILMINGTON TRUST	02/15/2023	Bank Draft	0.00	90,862.18	DFT0002299
00195	AMEGY BANK OF TEXAS	02/15/2023	Bank Draft	0.00	115,900.00	DFT0002301

Bank Code DEBT SERVICE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	1,267,118.93
EFT's	0	0	0.00	0.00
	7	**7**	**0.00**	**1,267,118.93**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRST RESPONDER-FIRST RESPONDER DONATIONS						
00830	JOHN WRIGHT ASSOCIATES, INC	02/23/2023	Regular	0.00	15,844.00	1012

Bank Code FIRST RESPONDER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,844.00
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**	**15,844.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00823	ANTHONY ESCOBAR	02/06/2023	Regular	0.00	3,385.00	109823
00008	BLUE RIDGE SIGNS	02/06/2023	Regular	0.00	7,950.00	109824
00822	PHILLIP KAY	02/06/2023	Regular	0.00	8,000.00	109825
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	02/16/2023	Regular	0.00	2,952.31	109826
00597	AQUA-METRIC SALES CO	02/16/2023	Regular	0.00	15,037.65	109827
00083	AT&T	02/16/2023	Regular	0.00	326.91	109828
00003	AT&T MOBILITY	02/16/2023	Regular	0.00	682.08	109829
00132	AUGUST INDUSTRIES, INC	02/16/2023	Regular	0.00	919.51	109830
00001	BETTY L. CHEW	02/16/2023	Regular	0.00	3,840.00	109831
00330	BEVIS FAMILY PEST SERVICES, LL	02/16/2023	Regular	0.00	275.00	109832
00747	BILL FUNDERBURK	02/16/2023	Regular	0.00	35.69	109833
00517	BIRDNEST SERVICES, INC	02/16/2023	Regular	0.00	291.00	109834
00332	BRYAN GRIMES	02/16/2023	Regular	0.00	277.50	109835
00305	CENTRALSQUARE TECHNOLOGIES LLC	02/16/2023	Regular	0.00	176.40	109836
00218	CITY OF ARLINGTON C/O ONCOR CI	02/16/2023	Regular	0.00	599.40	109837
00046	CITY OF WEATHERFORD	02/16/2023	Regular	0.00	13,612.50	109838
00043	CUMMINS SOUTHERN PLAINS	02/16/2023	Regular	0.00	8,394.24	109839
00646	DATAPROSE, LLC	02/16/2023	Regular	0.00	1,610.75	109840
00642	DOBIE SUPPLY	02/16/2023	Regular	0.00	1,110.00	109841
00014	DPC INDUSTRIES, INC	02/16/2023	Regular	0.00	1,037.71	109842
00032	EASY ICE, LLC	02/16/2023	Regular	0.00	534.60	109843
00205	EDWARD JONES	02/16/2023	Regular	0.00	1,100.00	109844
00354	EIGHT20 CONSULTING	02/16/2023	Regular	0.00	3,000.00	109845
00820	EL MILAGRO CONSTRUCTION, LLC	02/16/2023	Regular	0.00	2,000.00	109846
00229	ELLIS EQUIPMENT	02/16/2023	Regular	0.00	279.99	109847
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	02/16/2023	Regular	0.00	3,243.00	109848
00600	FORT WORTH WATER DEPARTMENT	02/16/2023	Regular	0.00	6,536.21	109849
00488	FULLY INVOLVED COMMUNICATIONS	02/16/2023	Regular	0.00	4,203.80	109850
00051	GEXA ENERGY	02/16/2023	Regular	0.00	13,917.37	109851
00095	GREAT AMERICAN FINANCIAL SERVI	02/16/2023	Regular	0.00	379.32	109852
00077	JACOB & MARTIN FIRM# 2488	02/16/2023	Regular	0.00	1,147.50	109853
00595	JOHANNA SALAS	02/16/2023	Regular	0.00	600.00	109854
00019	MAVERICK COMPUTER SERVICES	02/16/2023	Regular	0.00	7,806.19	109855
00130	MUNICIPAL EMERGENCY SERVICES	02/16/2023	Regular	0.00	432.15	109856
00022	PARKER COUNTY TREASURER	02/16/2023	Regular	0.00	19,262.00	109857
00825	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L	02/16/2023	Regular	0.00	437.70	109858
00272	PUMP SOLUTIONS, INC	02/16/2023	Regular	0.00	49,941.00	109859
00073	REPUBLIC SERVICES #794	02/16/2023	Regular	0.00	25,381.86	109860
00826	SAMUEL ENGINEERING, INC.	02/16/2023	Regular	0.00	2,500.00	109861
00768	SNOW GARRETT WILLIAMS	02/16/2023	Regular	0.00	6,250.00	109862
00237	TCC NORTHWEST CAMPUS BUSINESS	02/16/2023	Regular	0.00	215.00	109863
00315	TEXAS CITY MANAGEMENT ASSOC	02/16/2023	Regular	0.00	495.00	109864
00094	TEXAS GAS SERVICE	02/16/2023	Regular	0.00	1,807.45	109865
00625	TEXAS WATER PRODUCTS	02/16/2023	Regular	0.00	3,100.00	109866
00098	TOSHIBA FINANCIAL SERVICES	02/16/2023	Regular	0.00	1,272.53	109867
00048	TXU ENERGY	02/16/2023	Regular	0.00	968.70	109868
00233	UMB BANK, N.A.	02/16/2023	Regular	0.00	300.00	109869
00206	VANTAGEPOINT TRANSFER AGENTS	02/16/2023	Regular	0.00	850.00	109870
00282	W.W. GRAINGER, INC	02/16/2023	Regular	0.00	1,348.44	109871
00759	WEALTHCARE SAVER #010163	02/16/2023	Regular	0.00	338.66	109872
00114	WEBER CPA, LLC	02/16/2023	Regular	0.00	1,300.00	109873
00424	WEX BANK	02/16/2023	Regular	0.00	3,919.81	109874
00352	WILLIAM CHESSER	02/16/2023	Regular	0.00	1,590.00	109875
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	02/23/2023	Regular	0.00	6,788.77	109883
00184	CNA SURETY DIRECT BILL	02/23/2023	Regular	0.00	157.50	109884
00591	CONSOR ENGINEERS, LLC	02/23/2023	Regular	0.00	26,650.00	109885
00641	DSHS CENTRAL LAB MC2004	02/23/2023	Regular	0.00	353.17	109886
00402	FP FINANCE PROGRAM	02/23/2023	Regular	0.00	249.66	109887
00829	FRANK HARO	02/23/2023	Regular	0.00	1,200.00	109888
00824	HAYNES INC	02/23/2023	Regular	0.00	1,785.00	109889

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00664	I & E SERVICES, INC	02/23/2023	Regular	0.00	3,650.00	109890
00828	JON BURTON ASHBY	02/23/2023	Regular	0.00	298.12	109891
00545	MARTIN MARIETTA MATERIALS	02/23/2023	Regular	0.00	2,039.17	109892
00019	MAVERICK COMPUTER SERVICES	02/23/2023	Regular	0.00	2,124.25	109893
00695	MICHELLE LOWE	02/23/2023	Regular	0.00	45.55	109894
00825	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L	02/23/2023	Regular	0.00	314.76	109895
00363	PRESSMAN PRINTING, INC	02/23/2023	Regular	0.00	85.87	109896
00761	PUREFOY ELECTRIC LLC	02/23/2023	Regular	0.00	672.50	109897
00452	SUN COAST RESOURCES, INC	02/23/2023	Regular	0.00	2,948.14	109898
00094	TEXAS GAS SERVICE	02/23/2023	Regular	0.00	2,238.61	109899
00111	TRI-COUNTY ELECTRIC COOPERATIV	02/23/2023	Regular	0.00	360.45	109900
00759	WEALTHCARE SAVER #010163	02/23/2023	Regular	0.00	1,354.64	109901
00115	FROST INSURANCE AGENCY	02/23/2023	Regular	0.00	71.00	109902
00366	HEALTH CARE SERVICE CORP.	02/01/2023	Bank Draft	0.00	676.22	DFT0002163
00366	HEALTH CARE SERVICE CORP.	02/01/2023	Bank Draft	0.00	1,396.68	DFT0002164
00213	AFLAC	02/01/2023	Bank Draft	0.00	493.11	DFT0002165
00366	HEALTH CARE SERVICE CORP.	02/01/2023	Bank Draft	0.00	15,930.70	DFT0002166
00367	AMERITAS	02/01/2023	Bank Draft	0.00	1,308.61	DFT0002168
00368	DEARBORN NATIONAL	02/01/2023	Bank Draft	0.00	319.20	DFT0002169
00291	LEGALSHIELD	02/01/2023	Bank Draft	0.00	42.77	DFT0002170
00291	LEGALSHIELD	02/01/2023	Bank Draft	0.00	119.71	DFT0002171
00368	DEARBORN NATIONAL	02/01/2023	Bank Draft	0.00	201.37	DFT0002172
00203	TEXAS MUNICIPAL RETIREMENT SYS	02/01/2023	Bank Draft	0.00	18,598.96	DFT0002173
00367	AMERITAS	02/01/2023	Bank Draft	0.00	233.79	DFT0002174
00203	TEXAS MUNICIPAL RETIREMENT SYS	02/01/2023	Bank Draft	0.00	108.31	DFT0002178
00203	TEXAS MUNICIPAL RETIREMENT SYS	02/01/2023	Bank Draft	0.00	3,137.95	DFT0002184
00366	HEALTH CARE SERVICE CORP.	02/01/2023	Bank Draft	0.00	676.22	DFT0002190
00366	HEALTH CARE SERVICE CORP.	02/01/2023	Bank Draft	0.00	1,396.68	DFT0002191
00213	AFLAC	02/01/2023	Bank Draft	0.00	294.07	DFT0002192
00366	HEALTH CARE SERVICE CORP.	02/01/2023	Bank Draft	0.00	19,570.52	DFT0002193
00367	AMERITAS	02/01/2023	Bank Draft	0.00	1,725.36	DFT0002195
00368	DEARBORN NATIONAL	02/01/2023	Bank Draft	0.00	132.11	DFT0002196
00291	LEGALSHIELD	02/01/2023	Bank Draft	0.00	37.13	DFT0002197
00291	LEGALSHIELD	02/01/2023	Bank Draft	0.00	119.71	DFT0002198
00368	DEARBORN NATIONAL	02/01/2023	Bank Draft	0.00	164.58	DFT0002199
00203	TEXAS MUNICIPAL RETIREMENT SYS	02/01/2023	Bank Draft	0.00	18,083.86	DFT0002200
00367	AMERITAS	02/01/2023	Bank Draft	0.00	225.40	DFT0002201
00548	PACE & MCSWAIN, PLLC	02/16/2023	Bank Draft	0.00	750.00	DFT0002278
00049	READY REFRESH	02/10/2023	Bank Draft	0.00	156.85	DFT0002282
00073	REPUBLIC SERVICES #794	02/16/2023	Bank Draft	0.00	2,525.69	DFT0002283
00111	TRI-COUNTY ELECTRIC COOPERATIV	02/14/2023	Bank Draft	0.00	346.91	DFT0002284
00111	TRI-COUNTY ELECTRIC COOPERATIV	02/14/2023	Bank Draft	0.00	2,079.09	DFT0002285
00111	TRI-COUNTY ELECTRIC COOPERATIV	02/14/2023	Bank Draft	0.00	6,477.95	DFT0002286
00195	AMEGY BANK OF TEXAS	02/15/2023	Bank Draft	0.00	35,029.50	DFT0002287
00195	AMEGY BANK OF TEXAS	02/15/2023	Bank Draft	0.00	54,335.25	DFT0002288
00393	TIB THE INDEPENDENT BANKERSBAN	02/15/2023	Bank Draft	0.00	236,921.00	DFT0002292
00233	UMB BANK, N.A.	02/15/2023	Bank Draft	0.00	94,050.00	DFT0002294
00137	US BANK	02/15/2023	Bank Draft	0.00	106,575.00	DFT0002297
00136	WILMINGTON TRUST	02/15/2023	Bank Draft	0.00	45,825.32	DFT0002300
00233	UMB BANK, N.A.	02/15/2023	Bank Draft	0.00	276,760.00	DFT0002302
00251	FP MAILING SOLUTIONS	02/22/2023	Bank Draft	0.00	500.00	DFT0002303
00528	NORTH DALLAS BANK & TRUST	02/28/2023	Bank Draft	0.00	18,418.80	DFT0002320
00834	T.G. MERCER CONSULTING SERVICES	02/28/2023	Bank Draft	0.00	23,000.00	DFT0002321

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00802	PARKER COUNTY RE PARTNERS, LLC	02/28/2023	Bank Draft	0.00	17,968.38	DFT0002323

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	73	0.00	290,359.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	41	41	0.00	1,006,712.76
EFT's	0	0	0.00	0.00
	153	**114**	**0.00**	**1,297,071.85**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: I & S TWDB - WATER-I & S TWDB - WATER						
00233	UMB BANK, N.A.	02/15/2023	Bank Draft	0.00	472,097.50	DFT0002293

Bank Code I & S TWDB - WATER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	472,097.50
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**472,097.50**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: I & S TWDB - WSTEWTR-I & S TWDB - WASTEWATER						
00137	US BANK	02/15/2023	Bank Draft	0.00	502,712.50	DFT0002298

Bank Code I & S TWDB - WSTEWTR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	502,712.50
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**502,712.50**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	75	0.00	315,819.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	50	50	0.00	3,248,641.69
EFT's	0	0	0.00	0.00
	164	**125**	**0.00**	**3,564,460.79**

Fund Summary

Fund	Name	Period	Amount
06	DEBT SERVICE	2/2023	1,267,118.93
20	WATER FUND	2/2023	472,097.50
26	CONSTRUCTION FUND - ROADS & PARKS	2/2023	9,616.01
30	WASTEWATER FUND	2/2023	502,712.50
39	FIRST RESPONDER DONATION FUND	2/2023	15,844.00
98	POOLED CASH	2/2023	1,297,071.85
			3,564,460.79