Willow Park, TX

Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CLFRF FUND-CLFRF FUND						
00763	B & L CONSTRUCTION COMPANY	04/27/2023	Regular	0.00	236,245.00	100013

Bank Code CLFRF FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	236,245.00
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
	2	**1**	**0.00**	**236,245.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CONSTRUCTION - ROADS-CONSTRUCTION - ROADS						
00809	XIT PAVING & CONSTRUCTION, INC	04/27/2023	Regular	0.00	334,627.97	1020

Bank Code CONSTRUCTION - ROADS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	334,627.97
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**	**334,627.97**

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	04/20/2023	Regular	0.00	89,057.14	100010
00077	JACOB & MARTIN FIRM# 2488	04/27/2023	Regular	0.00	1,486.25	100011

Bank Code FFB CO S21A Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	90,543.39
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**	**90,543.39**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRST RESPONDER-FIRST RESPONDER DONATIONS						
00841	COVINGTON SERVICES, LLC	04/20/2023	Regular	0.00	9,219.52	1013

Bank Code FIRST RESPONDER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,219.52
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**	**9,219.52**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00160	BENNETT WATER WELL DRILLING	04/05/2023	Regular	0.00	6,857.00	110047
00001	BETTY L. CHEW	04/05/2023	Regular	0.00	4,200.00	110048
00332	BRYAN GRIMES	04/05/2023	Regular	0.00	287.50	110049
00848	DAFFAN COOLING & HEATING	04/05/2023	Regular	0.00	172.23	110050
00646	DATAPROSE, LLC	04/05/2023	Regular	0.00	1,333.35	110051
00856	DOUGLAS HOLZKAMP	04/05/2023	Regular	0.00	197.91	110052
00856	DOUGLAS HOLZKAMP	04/05/2023	Regular	0.00	-197.91	110052
00205	EDWARD JONES	04/05/2023	Regular	0.00	150.00	110053
00855	EULA WATER SUPPLY CORPORATION	04/05/2023	Regular	0.00	19,000.00	110054
00600	FORT WORTH WATER DEPARTMENT	04/05/2023	Regular	0.00	25.00	110055
00853	JALLIE RYAN CLINKSCALES	04/05/2023	Regular	0.00	90.00	110056
00019	MAVERICK COMPUTER SERVICES	04/05/2023	Regular	0.00	2,886.84	110057
00846	MISSION SQUARE RETIREMENT	04/05/2023	Regular	0.00	-875.00	110058
00846	MISSION SQUARE RETIREMENT	04/05/2023	Regular	0.00	875.00	110058
00079	M-PAK	04/05/2023	Regular	0.00	-148.33	110059
00079	M-PAK	04/05/2023	Regular	0.00	148.33	110059
00452	SUN COAST RESOURCES, INC	04/05/2023	Regular	0.00	1,555.82	110060
00759	WEALTHCARE SAVER #010163	04/05/2023	Regular	0.00	507.99	110061
00759	WEALTHCARE SAVER #010163	04/05/2023	Regular	0.00	-507.99	110061
00114	WEBER CPA, LLC	04/05/2023	Regular	0.00	1,300.00	110062
00352	WILLIAM CHESSER	04/05/2023	Regular	0.00	5,175.00	110063
00360	WILLISON ELECTRIC	04/05/2023	Regular	0.00	3,850.00	110064
00846	MISSION SQUARE RETIREMENT	04/11/2023	Regular	0.00	400.00	110066
00846	MISSION SQUARE RETIREMENT	04/11/2023	Regular	0.00	-400.00	110066
00073	REPUBLIC SERVICES #794	04/11/2023	Regular	0.00	25,337.66	110067
00859	BRYNN BASSHAM	04/11/2023	Regular	0.00	131.15	110068
00759	WEALTHCARE SAVER #010163	04/11/2023	Regular	0.00	196.65	110069
00759	WEALTHCARE SAVER #010163	04/11/2023	Regular	0.00	650.00	110070
00083	AT&T	04/13/2023	Regular	0.00	326.68	110071
00003	AT&T MOBILITY	04/13/2023	Regular	0.00	1,250.22	110072
00517	BIRDNEST SERVICES, INC	04/13/2023	Regular	0.00	285.00	110073
00589	BLADES GROUP, LLC	04/13/2023	Regular	0.00	2,820.00	110074
00511	COMMUNITY COFFEE C. LLC	04/13/2023	Regular	0.00	221.55	110075
00043	CUMMINS SOUTHERN PLAINS	04/13/2023	Regular	0.00	3,500.37	110076
00642	DOBIE SUPPLY	04/13/2023	Regular	0.00	180.00	110077
00730	DS SERVICES OF AMERICA, INC.	04/13/2023	Regular	0.00	121.38	110078
00641	DSHS CENTRAL LAB MC2004	04/13/2023	Regular	0.00	332.27	110079
00860	ECOIMPRINT LLC	04/13/2023	Regular	0.00	618.00	110080
00425	ENTERPRISE FLEET MANAGEMENT	04/13/2023	Regular	0.00	18,306.98	110081
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	04/13/2023	Regular	0.00	1,981.70	110082
00824	HAYNES INC	04/13/2023	Regular	0.00	390.00	110083
00664	I & E SERVICES, INC	04/13/2023	Regular	0.00	3,650.00	110084
00019	MAVERICK COMPUTER SERVICES	04/13/2023	Regular	0.00	2,495.30	110085
00337	MOTOROLA SOLUTIONS, INC	04/13/2023	Regular	0.00	152.75	110086
00021	OMNIBASE SERVICES OF TEXAS, LP	04/13/2023	Regular	0.00	36.00	110087
00363	PRESSMAN PRINTING, INC	04/13/2023	Regular	0.00	138.26	110088
00857	QDF GROUP, LLC	04/13/2023	Regular	0.00	1,250.00	110089
00073	REPUBLIC SERVICES #794	04/13/2023	Regular	0.00	7,751.62	110090
00826	SAMUEL ENGINEERING, INC.	04/13/2023	Regular	0.00	5,763.70	110091
00452	SUN COAST RESOURCES, INC	04/13/2023	Regular	0.00	4,161.30	110092
00237	TCC NORTHWEST CAMPUS BUSINESS	04/13/2023	Regular	0.00	215.00	110093
00494	TEXAS FIRST RENTAL LLC	04/13/2023	Regular	0.00	128.40	110094
00048	TXU ENERGY	04/13/2023	Regular	0.00	848.59	110095
00759	WEALTHCARE SAVER #010163	04/13/2023	Regular	0.00	-160.00	110096
00759	WEALTHCARE SAVER #010163	04/13/2023	Regular	0.00	160.00	110096
00863	ZFNB - TEXAS CORPORATE TRUST	04/13/2023	Regular	0.00	250.00	110097
00527	ACME FENCE SERVICES, INC	04/20/2023	Regular	0.00	1,750.00	110104
00345	ALPHAGRAPHICS OF WEATHERFORD	04/20/2023	Regular	0.00	487.00	110105
00002	AT&T LONG DISTANCE	04/20/2023	Regular	0.00	200.44	110106
00003	AT&T MOBILITY	04/20/2023	Regular	0.00	99.07	110107

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00427	BRENNTAG SOUTHWEST, INC	04/20/2023	Regular	0.00	5,521.23	110108
00864	BRYAN ANTHONY JONES	04/20/2023	Regular	0.00	400.00	110109
00046	CITY OF WEATHERFORD	04/20/2023	Regular	0.00	13,612.50	110110
00865	COBALT JAY KISER	04/20/2023	Regular	0.00	20.00	110111
00014	DPC INDUSTRIES, INC	04/20/2023	Regular	0.00	1,376.93	110112
00860	ECOIMPRINT LLC	04/20/2023	Regular	0.00	1,364.00	110113
00773	JRM CONSTRUCTION SERVICES, LLC	04/20/2023	Regular	0.00	3,040.00	110114
00019	MAVERICK COMPUTER SERVICES	04/20/2023	Regular	0.00	502.50	110115
00022	PARKER COUNTY TREASURER	04/20/2023	Regular	0.00	19,262.00	110116
00087	PHILLIPS WELDING SUPPLY, INC	04/20/2023	Regular	0.00	65.00	110117
00452	SUN COAST RESOURCES, INC	04/20/2023	Regular	0.00	2,127.77	110118
00094	TEXAS GAS SERVICE	04/20/2023	Regular	0.00	1,070.04	110119
00866	MCKINGHT TITLE	04/26/2023	Regular	0.00	10,000.00	110120
00866	MCKINGHT TITLE	04/26/2023	Regular	0.00	10,000.00	110121
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	04/27/2023	Regular	0.00	1,432.16	110122
00597	AQUA-METRIC SALES CO	04/27/2023	Regular	0.00	19,354.96	110123
00008	BLUE RIDGE SIGNS	04/27/2023	Regular	0.00	100.00	110124
00427	BRENNTAG SOUTHWEST, INC	04/27/2023	Regular	0.00	2,700.00	110125
00718	CHASE MCBRIDE	04/27/2023	Regular	0.00	141.85	110126
00752	CRYSTAL DOZIER	04/27/2023	Regular	0.00	254.14	110127
00848	DAFFAN COOLING & HEATING	04/27/2023	Regular	0.00	99.00	110128
00032	EASY ICE, LLC	04/27/2023	Regular	0.00	178.20	110129
00600	FORT WORTH WATER DEPARTMENT	04/27/2023	Regular	0.00	9,006.00	110130
00402	FP FINANCE PROGRAM	04/27/2023	Regular	0.00	349.66	110131
00051	GEXA ENERGY	04/27/2023	Regular	0.00	14,306.71	110132
00252	HILLTOP SECURITIES, INC	04/27/2023	Regular	0.00	3,500.00	110133
00773	JRM CONSTRUCTION SERVICES, LLC	04/27/2023	Regular	0.00	7,695.00	110134
00190	NEWGEN STRATEGIES & SOLUTIONS	04/27/2023	Regular	0.00	1,802.50	110135
00825	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L	04/27/2023	Regular	0.00	132.39	110136
00452	SUN COAST RESOURCES, INC	04/27/2023	Regular	0.00	4,118.85	110137
00560	TEXAS OVERHEAD DOOR COMAPNY	04/27/2023	Regular	0.00	440.00	110138
00625	TEXAS WATER PRODUCTS	04/27/2023	Regular	0.00	720.00	110139
00111	TRI-COUNTY ELECTRIC COOPERATIV	04/27/2023	Regular	0.00	8,272.82	110140
00294	DOYLE MOSS	04/27/2023	Regular	0.00	106.80	110141
00366	HEALTH CARE SERVICE CORP.	04/01/2023	Bank Draft	0.00	676.22	DFT0002304
00366	HEALTH CARE SERVICE CORP.	04/01/2023	Bank Draft	0.00	1,396.68	DFT0002305
00213	AFLAC	04/01/2023	Bank Draft	0.00	493.11	DFT0002306
00366	HEALTH CARE SERVICE CORP.	04/01/2023	Bank Draft	0.00	15,930.70	DFT0002307
00367	AMERITAS	04/01/2023	Bank Draft	0.00	1,288.91	DFT0002309
00368	DEARBORN NATIONAL	04/01/2023	Bank Draft	0.00	312.55	DFT0002310
00291	LEGALSHIELD	04/01/2023	Bank Draft	0.00	42.77	DFT0002311
00291	LEGALSHIELD	04/01/2023	Bank Draft	0.00	119.71	DFT0002312
00368	DEARBORN NATIONAL	04/01/2023	Bank Draft	0.00	164.58	DFT0002313
00203	TEXAS MUNICIPAL RETIREMENT SYS	04/01/2023	Bank Draft	0.00	18,092.96	DFT0002314
00367	AMERITAS	04/01/2023	Bank Draft	0.00	225.40	DFT0002315
00213	AFLAC	04/01/2023	Bank Draft	0.00	30.27	DFT0002324
00366	HEALTH CARE SERVICE CORP.	04/01/2023	Bank Draft	0.00	306.36	DFT0002325
00367	AMERITAS	04/01/2023	Bank Draft	0.00	19.70	DFT0002326
00368	DEARBORN NATIONAL	04/01/2023	Bank Draft	0.00	6.65	DFT0002327
00291	LEGALSHIELD	04/01/2023	Bank Draft	0.00	8.75	DFT0002328
00368	DEARBORN NATIONAL	04/01/2023	Bank Draft	0.00	20.17	DFT0002329
00203	TEXAS MUNICIPAL RETIREMENT SYS	04/01/2023	Bank Draft	0.00	129.63	DFT0002330
00367	AMERITAS	04/01/2023	Bank Draft	0.00	8.39	DFT0002331
00203	TEXAS MUNICIPAL RETIREMENT SYS	04/01/2023	Bank Draft	0.00	1,649.39	DFT0002334
00366	HEALTH CARE SERVICE CORP.	04/01/2023	Bank Draft	0.00	676.22	DFT0002352
00366	HEALTH CARE SERVICE CORP.	04/01/2023	Bank Draft	0.00	1,396.68	DFT0002353
00213	AFLAC	04/01/2023	Bank Draft	0.00	462.84	DFT0002354
00366	HEALTH CARE SERVICE CORP.	04/01/2023	Bank Draft	0.00	12,269.05	DFT0002355
00367	AMERITAS	04/01/2023	Bank Draft	0.00	933.83	DFT0002357
00368	DEARBORN NATIONAL	04/01/2023	Bank Draft	0.00	305.90	DFT0002358
00291	LEGALSHIELD	04/01/2023	Bank Draft	0.00	42.77	DFT0002359

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00291	LEGALSHIELD	04/01/2023	Bank Draft	0.00	110.96	DFT0002360
00368	DEARBORN NATIONAL	04/01/2023	Bank Draft	0.00	144.41	DFT0002361
00203	TEXAS MUNICIPAL RETIREMENT SYS	04/01/2023	Bank Draft	0.00	18,086.88	DFT0002362
00367	AMERITAS	04/01/2023	Bank Draft	0.00	217.01	DFT0002363
00846	MISSION SQUARE RETIREMENT	04/01/2023	Bank Draft	0.00	400.00	DFT0002376
00846	MISSION SQUARE RETIREMENT	04/01/2023	Bank Draft	0.00	-400.00	DFT0002376
00213	AFLAC	04/01/2023	Bank Draft	0.00	224.82	DFT0002379
00368	DEARBORN NATIONAL	04/01/2023	Bank Draft	0.00	556.67	DFT0002383
00291	LEGALSHIELD	04/01/2023	Bank Draft	0.00	42.77	DFT0002384
00291	LEGALSHIELD	04/01/2023	Bank Draft	0.00	120.04	DFT0002385
00368	DEARBORN NATIONAL	04/01/2023	Bank Draft	0.00	144.41	DFT0002386
00203	TEXAS MUNICIPAL RETIREMENT SYS	04/01/2023	Bank Draft	0.00	17,853.32	DFT0002387
00367	AMERITAS	04/01/2023	Bank Draft	0.00	217.01	DFT0002388
00203	TEXAS MUNICIPAL RETIREMENT SYS	04/01/2023	Bank Draft	0.00	3,146.92	DFT0002392
00203	TEXAS MUNICIPAL RETIREMENT SYS	04/01/2023	Bank Draft	0.00	3,280.30	DFT0002395
00548	PACE & MCSWAIN, PLLC	04/04/2023	Bank Draft	0.00	750.00	DFT0002400
00150	COMPTROLLER OF PUBLIC ACCOUNTS	04/05/2023	Bank Draft	0.00	42,356.23	DFT0002417
00846	MISSION SQUARE RETIREMENT	04/05/2023	Bank Draft	0.00	1,275.00	DFT0002419
00189	STATE COMPTROLLER	04/05/2023	Bank Draft	0.00	2,262.75	DFT0002420
00841	COVINGTON SERVICES, LLC	04/06/2023	Bank Draft	0.00	1,200.00	DFT0002422
00212	TEXAS CHILD SUPPORT DISBURSEME	04/13/2023	Bank Draft	0.00	1,284.50	DFT0002428
00214	TEXAS WORKFORCE COMMISSION	04/13/2023	Bank Draft	0.00	1.88	DFT0002436
00202	UNITED STATES TREASURY	04/13/2023	Bank Draft	0.00	10,066.04	DFT0002437
00202	UNITED STATES TREASURY	04/13/2023	Bank Draft	0.00	2,909.66	DFT0002438
00745	MYGOV, LLC	04/10/2023	Bank Draft	0.00	9,588.00	DFT0002439
00049	READY REFRESH	04/12/2023	Bank Draft	0.00	57.93	DFT0002440
00424	WEX BANK	04/14/2023	Bank Draft	0.00	3,341.75	DFT0002441
00557	ALEDO EDUCATION FOUNDATION	04/13/2023	Bank Draft	0.00	3,000.00	DFT0002442
00691	PNC BANK	04/14/2023	Bank Draft	0.00	228.53	DFT0002443
00841	COVINGTON SERVICES, LLC	04/21/2023	Bank Draft	0.00	2,404.24	DFT0002447
00212	TEXAS CHILD SUPPORT DISBURSEME	04/27/2023	Bank Draft	0.00	1,284.50	DFT0002453
00214	TEXAS WORKFORCE COMMISSION	04/27/2023	Bank Draft	0.00	2.79	DFT0002461
00202	UNITED STATES TREASURY	04/27/2023	Bank Draft	0.00	9,679.42	DFT0002462
00202	UNITED STATES TREASURY	04/27/2023	Bank Draft	0.00	2,857.74	DFT0002463
00424	WEX BANK	04/27/2023	Bank Draft	0.00	4,054.87	DFT0002464
00802	PARKER COUNTY RE PARTNERS, LLC	04/30/2023	Bank Draft	0.00	17,968.38	DFT0002465
00870	AITODESK, INC	04/26/2023	Bank Draft	0.00	7,425.95	DFT0002467
00399	CITIBANK	04/26/2023	Bank Draft	0.00	3,543.51	DFT0002468
00399	CITIBANK	04/26/2023	Bank Draft	0.00	450.03	DFT0002469
00399	CITIBANK	04/26/2023	Bank Draft	0.00	476.29	DFT0002470
00399	CITIBANK	04/26/2023	Bank Draft	0.00	1,845.79	DFT0002471
00399	CITIBANK	04/26/2023	Bank Draft	0.00	14.00	DFT0002472
00399	CITIBANK	04/26/2023	Bank Draft	0.00	179.76	DFT0002473
00399	CITIBANK	04/26/2023	Bank Draft	0.00	326.66	DFT0002474
00399	CITIBANK	04/26/2023	Bank Draft	0.00	40.00	DFT0002475
00399	CITIBANK	04/26/2023	Bank Draft	0.00	1,027.43	DFT0002476
00399	CITIBANK	04/26/2023	Bank Draft	0.00	2,421.79	DFT0002477
00399	CITIBANK	04/26/2023	Bank Draft	0.00	295.00	DFT0002478
00399	CITIBANK	04/26/2023	Bank Draft	0.00	2,229.78	DFT0002479
00399	CITIBANK	04/26/2023	Bank Draft	0.00	595.25	DFT0002480
00399	CITIBANK	04/26/2023	Bank Draft	0.00	310.24	DFT0002481
00399	CITIBANK	04/26/2023	Bank Draft	0.00	489.74	DFT0002482
00399	CITIBANK	04/26/2023	Bank Draft	0.00	1,302.44	DFT0002483

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00399	CITIBANK	04/26/2023	Bank Draft	0.00	62.89	DFT0002484

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	88	0.00	278,272.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,289.23
Bank Drafts	80	81	0.00	240,766.47
EFT's	0	0	0.00	0.00
	209	**175**	**0.00**	**516,749.26**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: TIRZ FUND - ZONE 1-TIRZ FUND - ZONE 1						
00416	WPD TRINITY, LLC	04/11/2023	Regular	0.00	350,000.00	1002

Bank Code TIRZ FUND - ZONE 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	350,000.00
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**	**350,000.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: WATER IMPROVEMENT-WATER CAPITAL IMPROVEMENTS						
00600	FORT WORTH WATER DEPARTMENT	04/20/2023	Regular	0.00	1,761,601.92	100042
00530	HALFF & ASSOC	04/20/2023	Regular	0.00	6,440.50	100043

Bank Code WATER IMPROVEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,768,042.42
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**	**1,768,042.42**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	96	0.00	3,066,950.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,289.23
Bank Drafts	80	81	0.00	240,766.47
EFT's	0	0	0.00	0.00
	218	**183**	**0.00**	**3,305,427.56**

Fund Summary

Fund	Name	Period	Amount
20	WATER FUND	4/2023	2,004,287.42
26	CONSTRUCTION FUND - ROADS & PARKS	4/2023	334,627.97
30	WASTEWATER FUND	4/2023	90,543.39
37	TIRZ FUND - ZONE NO. 1	4/2023	350,000.00
39	FIRST RESPONDER DONATION FUND	4/2023	9,219.52
98	POOLED CASH	4/2023	516,749.26
			3,305,427.56