



Willow Park, TX

Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CID03 ACCOUNT-CID03 ACCOUNT						
00669	MELA CONTRACTING, INC	05/18/2023	Regular	0.00	36,549.18	10018

Bank Code CID03 ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	36,549.18
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	36,549.18

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CLFRF FUND-CLFRF FUND						
00077	JACOB & MARTIN FIRM# 2488	05/05/2023	Regular	0.00	3,170.00	100014

Bank Code CLFRF FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,170.00
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	3,170.00

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CONSTRUCTION - ROADS-CONSTRUCTION - ROADS						
00077	JACOB & MARTIN FIRM# 2488	05/05/2023	Regular	0.00	9,126.52	1021
00773	JRM CONSTRUCTION SERVICES, LLC	05/08/2023	Regular	0.00	73,530.00	1022
00625	TEXAS WATER PRODUCTS	05/08/2023	Regular	0.00	4,992.00	1023

Bank Code CONSTRUCTION - ROADS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	87,648.52
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
	6	3	0.00	87,648.52

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00868	TREN TOWLES	05/02/2023	Regular	0.00	651.00	110142
00673	A+ PORTA KANS	05/05/2023	Regular	0.00	345.00	110143
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	05/05/2023	Regular	0.00	2,719.30	110144
00274	ALEDO ATHLETIC BOOSTER CLUB	05/05/2023	Regular	0.00	400.00	110145
00557	ALEDO EDUCATION FOUNDATION	05/05/2023	Regular	0.00	1,500.00	110146
00791	ARMSTRONG FORENSIC LABORATORY, INC	05/05/2023	Regular	0.00	2,340.00	110147
00083	AT&T	05/05/2023	Regular	0.00	3,039.93	110148
00003	AT&T MOBILITY	05/05/2023	Regular	0.00	519.48	110149
00007	AWARD CENTER AND PLASTIC SIGNS - WEATHERF	05/05/2023	Regular	0.00	50.00	110150
00160	BENNETT WATER WELL DRILLING	05/05/2023	Regular	0.00	14,273.00	110151
00001	BETTY L. CHEW	05/05/2023	Regular	0.00	3,960.00	110152
00330	BEVIS FAMILY PEST SERVICES, LL	05/05/2023	Regular	0.00	275.00	110153
00517	BIRDNEST SERVICES, INC	05/05/2023	Regular	0.00	255.00	110154
00332	BRYAN GRIMES	05/05/2023	Regular	0.00	296.60	110155
00718	CHASE MCBRIDE	05/05/2023	Regular	0.00	30.00	110156
00730	DS SERVICES OF AMERICA, INC.	05/05/2023	Regular	0.00	49.95	110157
00015	DUANE R BARRETT	05/05/2023	Regular	0.00	5,500.00	110158
00032	EASY ICE, LLC	05/05/2023	Regular	0.00	178.20	110159
00869	EXPERT SERVICES,LLC	05/05/2023	Regular	0.00	1,036.67	110160
00600	FORT WORTH WATER DEPARTMENT	05/05/2023	Regular	0.00	13,637.50	110161
00394	GALLS	05/05/2023	Regular	0.00	55.24	110162
00739	HARRIS, FINLEY & BOGLE, P.C.	05/05/2023	Regular	0.00	3,264.00	110163
00077	JACOB & MARTIN FIRM# 2488	05/05/2023	Regular	0.00	1,927.50	110164
00595	JOHANNA SALAS	05/05/2023	Regular	0.00	450.00	110165
00756	JOSH PAUL NORRELL	05/05/2023	Regular	0.00	1,400.00	110166
00773	JRM CONSTRUCTION SERVICES, LLC	05/05/2023	Regular	0.00	73,530.00	110167
00773	JRM CONSTRUCTION SERVICES, LLC	05/05/2023	Regular	0.00	-73,530.00	110167
00183	LOWE'S	05/05/2023	Regular	0.00	890.07	110168
00019	MAVERICK COMPUTER SERVICES	05/05/2023	Regular	0.00	1,443.42	110169
00020	NAPA AUTO PARTS	05/05/2023	Regular	0.00	93.99	110170
00022	PARKER COUNTY TREASURER	05/05/2023	Regular	0.00	211.50	110171
00712	PRO VIEW DIGITAL SECURITY, LLC	05/05/2023	Regular	0.00	377.50	110172
00738	RECORDS CONSULTANTS, INC	05/05/2023	Regular	0.00	3,237.09	110173
00746	TEXAS HEALTH RESOURCES FOUNDATION	05/05/2023	Regular	0.00	375.00	110174
00625	TEXAS WATER PRODUCTS	05/05/2023	Regular	0.00	-4,992.00	110175
00625	TEXAS WATER PRODUCTS	05/05/2023	Regular	0.00	4,992.00	110175
00098	TOSHIBA FINANCIAL SERVICES	05/05/2023	Regular	0.00	2,509.66	110176
00687	TRACI TESKY	05/05/2023	Regular	0.00	29.85	110177
00114	WEBER CPA, LLC	05/05/2023	Regular	0.00	1,300.00	110178
00241	WILDFIRE TRUCK & EQUIPMENT	05/05/2023	Regular	0.00	14,230.56	110179
00103	WILLOW PARK ACE HARDWARE	05/05/2023	Regular	0.00	636.22	110180
00046	CITY OF WEATHERFORD	05/05/2023	Regular	0.00	13,612.50	110181
00759	WEALTHCARE SAVER #010163	05/05/2023	Regular	0.00	78.66	110182
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	05/18/2023	Regular	0.00	4,456.76	110183
00871	ALADAR ARTURO GUTIERREZ PEREZ	05/18/2023	Regular	0.00	57.00	110184
00083	AT&T	05/18/2023	Regular	0.00	326.09	110185
00003	AT&T MOBILITY	05/18/2023	Regular	0.00	168.29	110186
00342	BAIRD HAMPTON & BROWN, INC	05/18/2023	Regular	0.00	31,402.50	110187
00380	CC LYNCH & ASSOCIATES	05/18/2023	Regular	0.00	850.00	110188
00097	COMPLETE MAILING PARTNERS	05/18/2023	Regular	0.00	438.00	110189
00295	CORE & MAIN	05/18/2023	Regular	0.00	95.05	110190
00848	DAFFAN COOLING & HEATING	05/18/2023	Regular	0.00	6,700.28	110191
00229	ELLIS EQUIPMENT	05/18/2023	Regular	0.00	469.99	110192
00425	ENTERPRISE FLEET MANAGEMENT	05/18/2023	Regular	0.00	13,245.44	110193
00319	ERNIE'S TIRE AND AUTOMOTIVE	05/18/2023	Regular	0.00	1,711.62	110194
00869	EXPERT SERVICES,LLC	05/18/2023	Regular	0.00	811.67	110195
00051	GEXA ENERGY	05/18/2023	Regular	0.00	14,980.78	110196
00824	HAYNES INC	05/18/2023	Regular	0.00	390.00	110197
00664	I & E SERVICES, INC	05/18/2023	Regular	0.00	3,650.00	110198
00077	JACOB & MARTIN FIRM# 2488	05/18/2023	Regular	0.00	26,015.21	110199

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00773	JRM CONSTRUCTION SERVICES, LLC	05/18/2023	Regular	0.00	-73,530.00	110200
00773	JRM CONSTRUCTION SERVICES, LLC	05/18/2023	Regular	0.00	73,530.00	110200
00762	LIGHTFOOT MECHANICAL PARENT, LLC	05/18/2023	Regular	0.00	119.00	110201
00019	MAVERICK COMPUTER SERVICES	05/18/2023	Regular	0.00	2,518.80	110202
00872	PRECISION DELTA CORP	05/18/2023	Regular	0.00	1,183.89	110203
00073	REPUBLIC SERVICES #794	05/18/2023	Regular	0.00	33,235.67	110204
00603	RICHARD MEEK AIR CONDITIONING, INC	05/18/2023	Regular	0.00	750.00	110205
00826	SAMUEL ENGINEERING, INC.	05/18/2023	Regular	0.00	2,450.89	110206
00873	SHARMA & ASSOCIATES, INC	05/18/2023	Regular	0.00	2,400.00	110207
00372	SHRED-IT USA	05/18/2023	Regular	0.00	729.76	110208
00874	SWAT PLUMBING	05/18/2023	Regular	0.00	100.00	110209
00094	TEXAS GAS SERVICE	05/18/2023	Regular	0.00	616.62	110210
00048	TXU ENERGY	05/18/2023	Regular	0.00	1,182.59	110211
00352	WILLIAM CHESSER	05/18/2023	Regular	0.00	4,065.00	110212
00458	XYLEM DEWATERING SOLUTIONS, IN	05/18/2023	Regular	0.00	3,262.38	110213
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	05/25/2023	Regular	0.00	2,408.14	110214
00083	AT&T	05/25/2023	Regular	0.00	1,501.57	110215
00254	CL2 EQUIPMENT	05/25/2023	Regular	0.00	1,632.00	110216
00011	CLEAR FORK MATERIALS	05/25/2023	Regular	0.00	589.00	110217
00511	COMMUNITY COFFEE C. LLC	05/25/2023	Regular	0.00	38.45	110218
00106	COMMUNITY NEWS	05/25/2023	Regular	0.00	2,979.00	110219
00848	DAFFAN COOLING & HEATING	05/25/2023	Regular	0.00	1,637.58	110220
00014	DPC INDUSTRIES, INC	05/25/2023	Regular	0.00	2,146.88	110221
00730	DS SERVICES OF AMERICA, INC.	05/25/2023	Regular	0.00	97.92	110222
00402	FP FINANCE PROGRAM	05/25/2023	Regular	0.00	307.83	110223
00739	HARRIS, FINLEY & BOGLE, P.C.	05/25/2023	Regular	0.00	5,249.00	110224
00077	JACOB & MARTIN FIRM# 2488	05/25/2023	Regular	0.00	6,607.50	110225
00773	JRM CONSTRUCTION SERVICES, LLC	05/25/2023	Regular	0.00	5,617.00	110226
00125	O'REILLY AUTO PARTS	05/25/2023	Regular	0.00	13.15	110227
00843	OUTLAW CUSTOM CONSTRUCTION, LLC	05/25/2023	Regular	0.00	3,784.00	110228
00825	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L	05/25/2023	Regular	0.00	277.53	110229
00272	PUMP SOLUTIONS, INC	05/25/2023	Regular	0.00	12,987.00	110230
00876	S&S CONCRETE CONTRACTORS INC	05/25/2023	Regular	0.00	10,822.00	110231
00452	SUN COAST RESOURCES, INC	05/25/2023	Regular	0.00	1,504.84	110232
00878	TEXAS TRAFFIC AND BARRICADE, LLC	05/25/2023	Regular	0.00	850.00	110233
00625	TEXAS WATER PRODUCTS	05/25/2023	Regular	0.00	5,120.00	110234
00111	TRI-COUNTY ELECTRIC COOPERATIV	05/25/2023	Regular	0.00	9,005.50	110235
00039	USA BLUE BOOK	05/25/2023	Regular	0.00	423.59	110236
00759	WEALTHCARE SAVER #010163	05/25/2023	Regular	0.00	39.33	110237
00759	WEALTHCARE SAVER #010163	05/25/2023	Regular	0.00	-39.33	110237
00863	ZFNB - TEXAS CORPORATE TRUST	05/25/2023	Regular	0.00	300.00	110238
00183	LOWE'S	05/25/2023	Regular	0.00	146.31	110239
00846	MISSION SQUARE RETIREMENT	05/01/2023	Bank Draft	0.00	100.00	DFT0002423
00366	HEALTH CARE SERVICE CORP.	05/01/2023	Bank Draft	0.00	338.11	DFT0002424
00366	HEALTH CARE SERVICE CORP.	05/01/2023	Bank Draft	0.00	1,745.85	DFT0002425
00213	AFLAC	05/01/2023	Bank Draft	0.00	390.29	DFT0002426
00366	HEALTH CARE SERVICE CORP.	05/01/2023	Bank Draft	0.00	12,254.38	DFT0002427
00367	AMERITAS	05/01/2023	Bank Draft	0.00	1,031.52	DFT0002429
00291	LEGALSHIELD	05/01/2023	Bank Draft	0.00	25.76	DFT0002431
00291	LEGALSHIELD	05/01/2023	Bank Draft	0.00	76.89	DFT0002432
00203	TEXAS MUNICIPAL RETIREMENT SYS	05/01/2023	Bank Draft	0.00	14,594.44	DFT0002434
00367	AMERITAS	05/01/2023	Bank Draft	0.00	174.97	DFT0002435
00846	MISSION SQUARE RETIREMENT	05/01/2023	Bank Draft	0.00	100.00	DFT0002448
00366	HEALTH CARE SERVICE CORP.	05/01/2023	Bank Draft	0.00	338.11	DFT0002449
00366	HEALTH CARE SERVICE CORP.	05/01/2023	Bank Draft	0.00	1,745.85	DFT0002450
00213	AFLAC	05/01/2023	Bank Draft	0.00	279.73	DFT0002451
00366	HEALTH CARE SERVICE CORP.	05/01/2023	Bank Draft	0.00	17,367.51	DFT0002452
00367	AMERITAS	05/01/2023	Bank Draft	0.00	1,689.86	DFT0002454
00291	LEGALSHIELD	05/01/2023	Bank Draft	0.00	25.76	DFT0002456
00291	LEGALSHIELD	05/01/2023	Bank Draft	0.00	69.44	DFT0002457
00203	TEXAS MUNICIPAL RETIREMENT SYS	05/01/2023	Bank Draft	0.00	14,340.76	DFT0002459

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00367	AMERITAS	05/01/2023	Bank Draft	0.00	174.97	DFT0002460
00548	PACE & MCSWAIN, PLLC	05/03/2023	Bank Draft	0.00	750.00	DFT0002466
00203	TEXAS MUNICIPAL RETIREMENT SYS	05/01/2023	Bank Draft	0.00	0.01	DFT0002485
00212	TEXAS CHILD SUPPORT DISBURSEME	05/11/2023	Bank Draft	0.00	1,284.50	DFT0002491
00214	TEXAS WORKFORCE COMMISSION	05/11/2023	Bank Draft	0.00	4.83	DFT0002499
00202	UNITED STATES TREASURY	05/11/2023	Bank Draft	0.00	10,104.29	DFT0002500
00202	UNITED STATES TREASURY	05/11/2023	Bank Draft	0.00	2,965.48	DFT0002501
00189	STATE COMPTROLLER	05/08/2023	Bank Draft	0.00	2,265.61	DFT0002502
00841	COVINGTON SERVICES, LLC	05/09/2023	Bank Draft	0.00	3,250.00	DFT0002503
00841	COVINGTON SERVICES, LLC	05/09/2023	Bank Draft	0.00	1,199.99	DFT0002504
00750	THE PRAETORIAN GROUP	05/11/2023	Bank Draft	0.00	2,400.00	DFT0002505
00839	GOTO COMMUNICATIONS, INC	05/12/2023	Bank Draft	0.00	1,069.64	DFT0002507
00212	TEXAS CHILD SUPPORT DISBURSEME	05/25/2023	Bank Draft	0.00	1,284.50	DFT0002514
00214	TEXAS WORKFORCE COMMISSION	05/25/2023	Bank Draft	0.00	5.08	DFT0002522
00202	UNITED STATES TREASURY	05/25/2023	Bank Draft	0.00	10,190.85	DFT0002523
00202	UNITED STATES TREASURY	05/25/2023	Bank Draft	0.00	3,002.68	DFT0002524
00151	FEDERAL EXPRESS	05/22/2023	Bank Draft	0.00	24.30	DFT0002525
00691	PNC BANK	05/11/2023	Bank Draft	0.00	2,780.02	DFT0002529
00399	CITIBANK	05/26/2023	Bank Draft	0.00	1,133.89	DFT0002530
00399	CITIBANK	05/26/2023	Bank Draft	0.00	386.71	DFT0002531
00399	CITIBANK	05/26/2023	Bank Draft	0.00	119.40	DFT0002532
00399	CITIBANK	05/26/2023	Bank Draft	0.00	2,746.52	DFT0002533
00399	CITIBANK	05/26/2023	Bank Draft	0.00	101.12	DFT0002534
00399	CITIBANK	05/26/2023	Bank Draft	0.00	-1,207.63	DFT0002535
00399	CITIBANK	05/26/2023	Bank Draft	0.00	34.96	DFT0002536
00399	CITIBANK	05/26/2023	Bank Draft	0.00	2,886.26	DFT0002537
00399	CITIBANK	05/26/2023	Bank Draft	0.00	351.93	DFT0002538
00399	CITIBANK	05/26/2023	Bank Draft	0.00	1,278.31	DFT0002539
00399	CITIBANK	05/26/2023	Bank Draft	0.00	1,664.80	DFT0002540
00399	CITIBANK	05/26/2023	Bank Draft	0.00	3,018.19	DFT0002541
00399	CITIBANK	05/26/2023	Bank Draft	0.00	30.34	DFT0002542
00399	CITIBANK	05/26/2023	Bank Draft	0.00	1,134.28	DFT0002543
00399	CITIBANK	05/26/2023	Bank Draft	0.00	1,289.58	DFT0002544
00049	READY REFRESH	05/11/2023	Bank Draft	0.00	73.91	DFT0002545
00802	PARKER COUNTY RE PARTNERS, LLC	05/31/2023	Bank Draft	0.00	17,968.38	DFT0002546
00367	AMERITAS	05/31/2023	Bank Draft	0.00	-51.56	DFT0002547

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	98	0.00	483,699.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-152,091.33
Bank Drafts	55	55	0.00	142,405.37
EFT's	0	0	0.00	0.00
	199	157	0.00	474,013.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	103	0.00	611,067.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-152,091.33
Bank Drafts	55	55	0.00	142,405.37
EFT's	0	0	0.00	0.00
	207	162	0.00	601,381.53

Fund Summary

Fund	Name	Period	Amount
20	WATER FUND	5/2023	39,719.18
26	CONSTRUCTION FUND - ROADS & PARKS	5/2023	87,648.52
98	POOLED CASH	5/2023	474,013.83
			601,381.53