Willow Park, TX

Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CID03 ACCOUNT-CID03 ACCOUNT						
00669	MELA CONTRACTING, INC	05/12/2022	Regular	0.00	235,821.35	10010

Bank Code CID03 ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	235,821.35
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**	**235,821.35**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CLFRF FUND-CLFRF FUND						
00077	JACOB & MARTIN FIRM# 2488	05/05/2022	Regular	0.00	6,503.75	100001
00077	JACOB & MARTIN FIRM# 2488	05/25/2022	Regular	0.00	4,954.00	100002

Bank Code CLFRF FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	11,457.75
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
	2	**2**	**0.00**	**11,457.75**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRST RESPONDER-FIRST RESPONDER DONATIONS						
00744	REP FITNESS LLC	05/25/2022	Regular	0.00	2,441.44	1007

Bank Code FIRST RESPONDER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,441.44
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**	**2,441.44**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00248	ALL TIME LOCKSMITH	05/05/2022	Regular	0.00	383.84	108869
00003	AT&T MOBILITY	05/05/2022	Regular	0.00	519.08	108870
00160	BENNETT WATER WELL DRILLING	05/05/2022	Regular	0.00	7,626.88	108871
00001	BETTY L. CHEW	05/05/2022	Regular	0.00	4,080.00	108872
00330	BEVIS FAMILY PEST SERVICES, LL	05/05/2022	Regular	0.00	210.00	108873
00517	BIRDNEST SERVICES, INC	05/05/2022	Regular	0.00	327.00	108874
00332	BRYAN GRIMES	05/05/2022	Regular	0.00	296.60	108875
00359	CAROL EDITH GAUNTT	05/05/2022	Regular	0.00	1,200.00	108876
00380	CC LYNCH & ASSOCIATES	05/05/2022	Regular	0.00	800.00	108877
00511	COMMUNITY COFFEE C. LLC	05/05/2022	Regular	0.00	391.35	108878
00106	COMMUNITY NEWS	05/05/2022	Regular	0.00	29.00	108879
00741	DB CONSTRUCTION SERVICES, LLC	05/05/2022	Regular	0.00	925.00	108880
00032	EASY ICE, LLC	05/05/2022	Regular	0.00	178.20	108881
00205	EDWARD JONES	05/05/2022	Regular	0.00	1,100.00	108882
00742	FINANCIAL CORPORATION OF AMERICA	05/05/2022	Regular	0.00	409.48	108883
00394	GALLS	05/05/2022	Regular	0.00	1,960.00	108884
00116	GT DISTRIBUTORS, INC	05/05/2022	Regular	0.00	131.88	108885
00739	HARRIS, FINLEY & BOGLE, P.C.	05/05/2022	Regular	0.00	3,092.50	108886
00740	HARTER ELECTRIC SERVICE, INC.	05/05/2022	Regular	0.00	397.84	108887
00312	KYOCERA DOCUMENT SOLUTIONS AME	05/05/2022	Regular	0.00	93.88	108888
00401	LIBERTY HEALTH BANK	05/05/2022	Regular	0.00	338.66	108889
00019	MAVERICK COMPUTER SERVICES	05/05/2022	Regular	0.00	4,725.13	108890
00217	ONCOR ELECTRIC DELIVERY	05/05/2022	Regular	0.00	224.98	108891
00648	TAYLOR, OLSON, ADKINS, SRALLA & ELAM, L.L.P.	05/05/2022	Regular	0.00	1,300.00	108892
00237	TCC NORTHWEST CAMPUS BUSINESS	05/05/2022	Regular	0.00	140.00	108893
00206	VANTAGEPOINT TRANSFER AGENTS	05/05/2022	Regular	0.00	1,050.00	108894
00114	WEBER CPA, LLC	05/05/2022	Regular	0.00	1,300.00	108895
00424	WEX BANK	05/05/2022	Regular	0.00	4,336.53	108896
00352	WILLIAM CHESSER	05/05/2022	Regular	0.00	30.00	108897
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	05/12/2022	Regular	0.00	3,991.83	108898
00550	ACCURATE BACKFLOW, LLC	05/12/2022	Regular	0.00	500.00	108899
00597	AQUA-METRIC SALES CO	05/12/2022	Regular	0.00	601.30	108900
00083	AT&T	05/12/2022	Regular	0.00	226.91	108901
00635	BACKFLOW SOLUTIONS, INC	05/12/2022	Regular	0.00	495.00	108902
00427	BRENNTAG SOUTHWEST, INC	05/12/2022	Regular	0.00	2,777.19	108903
00254	CL2 EQUIPMENT	05/12/2022	Regular	0.00	1,825.50	108904
00106	COMMUNITY NEWS	05/12/2022	Regular	0.00	554.50	108905
00646	DATAPROSE, LLC	05/12/2022	Regular	0.00	1,366.69	108906
00014	DPC INDUSTRIES, INC	05/12/2022	Regular	0.00	186.00	108907
00015	DUANE R BARRETT	05/12/2022	Regular	0.00	2,690.00	108908
00051	GEXA ENERGY	05/12/2022	Regular	0.00	14,339.24	108909
00252	HILLTOP SECURITIES, INC	05/12/2022	Regular	0.00	3,500.00	108910
00288	HUGULEY ASSESSMENT CENTER	05/12/2022	Regular	0.00	360.00	108911
00460	KENNETH J PHILLIPS	05/12/2022	Regular	0.00	3,350.00	108912
00183	LOWE'S	05/12/2022	Regular	0.00	405.48	108913
00019	MAVERICK COMPUTER SERVICES	05/12/2022	Regular	0.00	2,404.60	108914
00079	M-PAK	05/12/2022	Regular	0.00	857.01	108915
00087	PHILLIPS WELDING SUPPLY, INC	05/12/2022	Regular	0.00	78.40	108916
00098	TOSHIBA FINANCIAL SERVICES	05/12/2022	Regular	0.00	110.63	108917
00048	TXU ENERGY	05/12/2022	Regular	0.00	1,199.10	108918
00039	USA BLUE BOOK	05/12/2022	Regular	0.00	164.69	108919
00241	WILDFIRE TRUCK & EQUIPMENT	05/12/2022	Regular	0.00	77.12	108920
00352	WILLIAM CHESSER	05/12/2022	Regular	0.00	4,500.00	108921
00103	WILLOW PARK ACE HARDWARE	05/12/2022	Regular	0.00	252.81	108922
00456	SCHRICK TRAILER SALES	05/23/2022	Regular	0.00	15,817.00	108923
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	05/25/2022	Regular	0.00	1,385.84	108936
00550	ACCURATE BACKFLOW, LLC	05/25/2022	Regular	0.00	1,500.00	108937
00597	AQUA-METRIC SALES CO	05/25/2022	Regular	0.00	27,558.60	108938
00083	AT&T	05/25/2022	Regular	0.00	3,230.60	108939
00003	AT&T MOBILITY	05/25/2022	Regular	0.00	773.50	108940

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00132	AUGUST INDUSTRIES, INC	05/25/2022	Regular	0.00	278.00	108941
00160	BENNETT WATER WELL DRILLING	05/25/2022	Regular	0.00	2,148.00	108942
00589	BLADES GROUP, LLC	05/25/2022	Regular	0.00	2,430.00	108943
00082	BUREAU VERITAS NORTH AMERICA,	05/25/2022	Regular	0.00	2,054.10	108944
00014	DPC INDUSTRIES, INC	05/25/2022	Regular	0.00	1,586.95	108945
00730	DS SERVICES OF AMERICA, INC.	05/25/2022	Regular	0.00	52.37	108946
00032	EASY ICE, LLC	05/25/2022	Regular	0.00	178.20	108947
00425	ENTERPRISE FLEET MANAGEMENT	05/25/2022	Regular	0.00	2,799.30	108948
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	05/25/2022	Regular	0.00	1,468.86	108949
00319	ERNIE'S TIRE AND AUTOMOTIVE	05/25/2022	Regular	0.00	652.26	108950
00116	GT DISTRIBUTORS, INC	05/25/2022	Regular	0.00	553.64	108951
00739	HARRIS, FINLEY & BOGLE, P.C.	05/25/2022	Regular	0.00	2,602.50	108952
00664	I & E SERVICES, INC	05/25/2022	Regular	0.00	3,650.00	108953
00077	JACOB & MARTIN FIRM# 2488	05/25/2022	Regular	0.00	6,904.00	108954
00401	LIBERTY HEALTH BANK	05/25/2022	Regular	0.00	507.99	108955
00743	NORTHERN TOOL & EQUIPMENT CATALOG HOLDI	05/25/2022	Regular	0.00	129.86	108956
00125	O'REILLY AUTO PARTS	05/25/2022	Regular	0.00	50.38	108957
00073	REPUBLIC SERVICES #794	05/25/2022	Regular	0.00	73,250.30	108958
00720	ROBBY RYAN RECTOR	05/25/2022	Regular	0.00	-19,900.00	108959
00720	ROBBY RYAN RECTOR	05/25/2022	Regular	0.00	19,900.00	108959
00452	SUN COAST RESOURCES, INC	05/25/2022	Regular	0.00	4,180.07	108960
00255	TARRANT COUNTY MEDICAL EXAMINE	05/25/2022	Regular	0.00	1,250.00	108961
00094	TEXAS GAS SERVICE	05/25/2022	Regular	0.00	261.58	108962
00111	TRI-COUNTY ELECTRIC COOPERATIV	05/25/2022	Regular	0.00	5,129.41	108963
00061	TUFFY'S AC & HEATING SVC, INC.	05/25/2022	Regular	0.00	135.00	108964
00366	HEALTH CARE SERVICE CORP.	05/01/2022	Bank Draft	0.00	655.72	DFT0001399
00366	HEALTH CARE SERVICE CORP.	05/01/2022	Bank Draft	0.00	655.72	DFT0001400
00213	AFLAC	05/01/2022	Bank Draft	0.00	335.70	DFT0001401
00366	HEALTH CARE SERVICE CORP.	05/01/2022	Bank Draft	0.00	14,102.46	DFT0001402
00367	AMERITAS	05/01/2022	Bank Draft	0.00	1,228.91	DFT0001404
00368	DEARBORN NATIONAL	05/01/2022	Bank Draft	0.00	292.60	DFT0001405
00291	LEGALSHIELD	05/01/2022	Bank Draft	0.00	24.82	DFT0001406
00291	LEGALSHIELD	05/01/2022	Bank Draft	0.00	129.15	DFT0001407
00368	DEARBORN NATIONAL	05/01/2022	Bank Draft	0.00	183.72	DFT0001408
00203	TEXAS MUNICIPAL RETIREMENT SYS	05/01/2022	Bank Draft	0.00	16,107.52	DFT0001409
00367	AMERITAS	05/01/2022	Bank Draft	0.00	257.95	DFT0001410
00203	TEXAS MUNICIPAL RETIREMENT SYS	05/01/2022	Bank Draft	0.00	32.57	DFT0001415
00366	HEALTH CARE SERVICE CORP.	05/01/2022	Bank Draft	0.00	655.72	DFT0001442
00366	HEALTH CARE SERVICE CORP.	05/01/2022	Bank Draft	0.00	655.72	DFT0001443
00213	AFLAC	05/01/2022	Bank Draft	0.00	212.68	DFT0001444
00366	HEALTH CARE SERVICE CORP.	05/01/2022	Bank Draft	0.00	22,726.11	DFT0001445
00367	AMERITAS	05/01/2022	Bank Draft	0.00	1,744.75	DFT0001447
00368	DEARBORN NATIONAL	05/01/2022	Bank Draft	0.00	208.89	DFT0001448
00291	LEGALSHIELD	05/01/2022	Bank Draft	0.00	24.82	DFT0001449
00291	LEGALSHIELD	05/01/2022	Bank Draft	0.00	54.05	DFT0001450
00368	DEARBORN NATIONAL	05/01/2022	Bank Draft	0.00	183.72	DFT0001451
00203	TEXAS MUNICIPAL RETIREMENT SYS	05/01/2022	Bank Draft	0.00	15,610.26	DFT0001452
00367	AMERITAS	05/01/2022	Bank Draft	0.00	257.95	DFT0001453
00203	TEXAS MUNICIPAL RETIREMENT SYS	05/01/2022	Bank Draft	0.00	163.14	DFT0001465
00202	UNITED STATES TREASURY	05/02/2022	Bank Draft	0.00	755.48	DFT0001471
00202	UNITED STATES TREASURY	05/02/2022	Bank Draft	0.00	134.18	DFT0001472
00548	PACE & MCSWAIN, PLLC	05/05/2022	Bank Draft	0.00	750.00	DFT0001473
00073	REPUBLIC SERVICES #794	05/12/2022	Bank Draft	0.00	88.02	DFT0001475
00073	REPUBLIC SERVICES #794	05/12/2022	Bank Draft	0.00	132.64	DFT0001476
00073	REPUBLIC SERVICES #794	05/12/2022	Bank Draft	0.00	9,022.59	DFT0001477
00212	TEXAS CHILD SUPPORT DISBURSEME	05/12/2022	Bank Draft	0.00	1,136.56	DFT0001482
00214	TEXAS WORKFORCE COMMISSION	05/12/2022	Bank Draft	0.00	2.75	DFT0001490
00202	UNITED STATES TREASURY	05/12/2022	Bank Draft	0.00	149.02	DFT0001491
00202	UNITED STATES TREASURY	05/12/2022	Bank Draft	0.00	9,988.76	DFT0001492
00202	UNITED STATES TREASURY	05/12/2022	Bank Draft	0.00	3,184.84	DFT0001493
00073	REPUBLIC SERVICES #794	05/12/2022	Bank Draft	0.00	466.84	DFT0001494

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00189	STATE COMPTROLLER	05/16/2022	Bank Draft	0.00	1,905.18	DFT0001495
00202	UNITED STATES TREASURY	05/16/2022	Bank Draft	0.00	107.66	DFT0001501
00202	UNITED STATES TREASURY	05/16/2022	Bank Draft	0.00	40.46	DFT0001502
00202	UNITED STATES TREASURY	05/17/2022	Bank Draft	0.00	521.29	DFT0001504
00202	UNITED STATES TREASURY	05/17/2022	Bank Draft	0.00	108.16	DFT0001505
00372	SHRED-IT USA	05/16/2022	Bank Draft	0.00	274.30	DFT0001506
00372	SHRED-IT USA	05/16/2022	Bank Draft	0.00	542.76	DFT0001507
00372	SHRED-IT USA	05/16/2022	Bank Draft	0.00	69.27	DFT0001508
00372	SHRED-IT USA	05/16/2022	Bank Draft	0.00	343.44	DFT0001509
00399	CITIBANK	05/18/2022	Bank Draft	0.00	1,714.39	DFT0001510
00399	CITIBANK	05/18/2022	Bank Draft	0.00	792.65	DFT0001511
00399	CITIBANK	05/18/2022	Bank Draft	0.00	1,268.60	DFT0001512
00399	CITIBANK	05/18/2022	Bank Draft	0.00	415.48	DFT0001513
00399	CITIBANK	05/18/2022	Bank Draft	0.00	1,763.57	DFT0001514
00399	CITIBANK	05/18/2022	Bank Draft	0.00	3,092.38	DFT0001515
00399	CITIBANK	05/18/2022	Bank Draft	0.00	421.33	DFT0001516
00399	CITIBANK	05/18/2022	Bank Draft	0.00	1,010.62	DFT0001517
00399	CITIBANK	05/18/2022	Bank Draft	0.00	42.98	DFT0001518
00399	CITIBANK	05/18/2022	Bank Draft	0.00	2,778.66	DFT0001526
00399	CITIBANK	05/18/2022	Bank Draft	0.00	-2,180.27	DFT0001527
00399	CITIBANK	05/18/2022	Bank Draft	0.00	1,200.21	DFT0001528
00399	CITIBANK	05/18/2022	Bank Draft	0.00	161.97	DFT0001529
00399	CITIBANK	05/18/2022	Bank Draft	0.00	2,489.46	DFT0001530
00399	CITIBANK	05/18/2022	Bank Draft	0.00	1,100.59	DFT0001531
00212	TEXAS CHILD SUPPORT DISBURSEME	05/26/2022	Bank Draft	0.00	1,136.56	DFT0001536
00214	TEXAS WORKFORCE COMMISSION	05/26/2022	Bank Draft	0.00	3.03	DFT0001544
00202	UNITED STATES TREASURY	05/26/2022	Bank Draft	0.00	126.78	DFT0001545
00202	UNITED STATES TREASURY	05/26/2022	Bank Draft	0.00	9,639.55	DFT0001546
00202	UNITED STATES TREASURY	05/26/2022	Bank Draft	0.00	3,101.56	DFT0001547
00202	UNITED STATES TREASURY	05/24/2022	Bank Draft	0.00	61.99	DFT0001554
00202	UNITED STATES TREASURY	05/24/2022	Bank Draft	0.00	16.10	DFT0001555
00151	FEDERAL EXPRESS	05/25/2022	Bank Draft	0.00	52.36	DFT0001556
00049	READY REFRESH	05/26/2022	Bank Draft	0.00	93.89	DFT0001557
00691	PNC BANK	05/26/2022	Bank Draft	0.00	2,474.74	DFT0001558
00251	FP MAILING SOLUTIONS	05/19/2022	Bank Draft	0.00	500.00	DFT0001576

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	84	0.00	266,830.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-19,900.00
Bank Drafts	71	71	0.00	139,508.03
EFT's	0	0	0.00	0.00
	193	**156**	**0.00**	**386,438.17**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	88	0.00	516,550.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-19,900.00
Bank Drafts	71	71	0.00	139,508.03
EFT's	0	0	0.00	0.00
	197	**160**	**0.00**	**636,158.71**

Fund Summary

Fund	Name	Period	Amount
20	WATER FUND	5/2022	247,279.10
39	FIRST RESPONDER DONATION FUND	5/2022	2,441.44
98	POOLED CASH	5/2022	386,438.17
			636,158.71