Willow Park, TX

Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CID03 ACCOUNT-CID03 ACCOUNT						
00669	MELA CONTRACTING, INC	06/09/2022	Regular	0.00	315,602.88	10011

Bank Code CID03 ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	315,602.88
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**	**315,602.88**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CLFRF FUND-CLFRF FUND						
00077	JACOB & MARTIN FIRM# 2488	06/30/2022	Regular	0.00	13,435.80	100003

Bank Code CLFRF FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,435.80
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**	**13,435.80**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CONSTRUCTION - ROADS-CONSTRUCTION - ROADS						
00077	JACOB & MARTIN FIRM# 2488	06/16/2022	Regular	0.00	25,524.17	1001
00077	JACOB & MARTIN FIRM# 2488	06/30/2022	Regular	0.00	13,523.92	1002

Bank Code CONSTRUCTION - ROADS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	39,048.09
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**	**39,048.09**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00334	TEXAS HEALTH RESOURCES	06/01/2022	Regular	0.00	675.00	108965
00334	TEXAS HEALTH RESOURCES	06/01/2022	Regular	0.00	-675.00	108965
00746	TEXAS HEALTH RESOURCES FOUNDATION	06/02/2022	Regular	0.00	675.00	108966
00720	ROBBY RYAN RECTOR	06/03/2022	Regular	0.00	19,900.00	108967
00550	ACCURATE BACKFLOW, LLC	06/09/2022	Regular	0.00	500.00	108968
00083	AT&T	06/09/2022	Regular	0.00	1,501.57	108969
00003	AT&T MOBILITY	06/09/2022	Regular	0.00	519.08	108970
00047	BENNETT'S OFFICE SUPPLY	06/09/2022	Regular	0.00	148.92	108971
00001	BETTY L. CHEW	06/09/2022	Regular	0.00	4,440.00	108972
00747	BILL FUNDERBURK	06/09/2022	Regular	0.00	52.46	108973
00517	BIRDNEST SERVICES, INC	06/09/2022	Regular	0.00	288.00	108974
00332	BRYAN GRIMES	06/09/2022	Regular	0.00	516.56	108975
00200	CARDINAL TRACKING, INC	06/09/2022	Regular	0.00	521.00	108976
00359	CAROL EDITH GAUNTT	06/09/2022	Regular	0.00	1,800.00	108977
00158	CENTERLINE SUPPLY	06/09/2022	Regular	0.00	330.00	108978
00646	DATAPROSE, LLC	06/09/2022	Regular	0.00	1,393.53	108979
00015	DUANE R BARRETT	06/09/2022	Regular	0.00	2,290.00	108980
00205	EDWARD JONES	06/09/2022	Regular	0.00	1,100.00	108981
00425	ENTERPRISE FLEET MANAGEMENT	06/09/2022	Regular	0.00	7,515.83	108982
00600	FORT WORTH WATER DEPARTMENT	06/09/2022	Regular	0.00	5,660.21	108983
00402	FP FINANCE PROGRAM	06/09/2022	Regular	0.00	350.15	108984
00095	GREAT AMERICAN FINANCIAL SERVI	06/09/2022	Regular	0.00	152.64	108985
00664	I & E SERVICES, INC	06/09/2022	Regular	0.00	4,240.00	108986
00595	JOHANNA SALAS	06/09/2022	Regular	0.00	750.00	108987
00460	KENNETH J PHILLIPS	06/09/2022	Regular	0.00	1,500.00	108988
00401	LIBERTY HEALTH BANK	06/09/2022	Regular	0.00	338.66	108989
00019	MAVERICK COMPUTER SERVICES	06/09/2022	Regular	0.00	3,366.84	108990
00748	TRINI FEGGETT	06/09/2022	Regular	0.00	135.29	108991
00061	TUFFY'S AC & HEATING SVC, INC.	06/09/2022	Regular	0.00	175.00	108992
00048	TXU ENERGY	06/09/2022	Regular	0.00	1,075.22	108993
00206	VANTAGEPOINT TRANSFER AGENTS	06/09/2022	Regular	0.00	750.00	108994
00017	VH BLACKINGTON CO., INC	06/09/2022	Regular	0.00	-79.79	108995
00017	VH BLACKINGTON CO., INC	06/09/2022	Regular	0.00	79.79	108995
00114	WEBER CPA, LLC	06/09/2022	Regular	0.00	1,300.00	108996
00554	WT CONTRACTORS, INC	06/09/2022	Regular	0.00	2,400.00	108997
00597	AQUA-METRIC SALES CO	06/09/2022	Regular	0.00	9,553.68	108998
00319	ERNIE'S TIRE AND AUTOMOTIVE	06/09/2022	Regular	0.00	272.55	108999
00070	JERRY'S GMC, LLC	06/09/2022	Regular	0.00	211.26	109000
00019	MAVERICK COMPUTER SERVICES	06/09/2022	Regular	0.00	85.00	109001
00745	MYGOV, LLC	06/09/2022	Regular	0.00	12,419.00	109002
00437	A&J BOBCAT SERVICE, LLC	06/16/2022	Regular	0.00	29,630.60	109003
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	06/16/2022	Regular	0.00	1,822.88	109004
00083	AT&T	06/16/2022	Regular	0.00	249.88	109005
00003	AT&T MOBILITY	06/16/2022	Regular	0.00	161.72	109006
00589	BLADES GROUP, LLC	06/16/2022	Regular	0.00	2,430.00	109007
00427	BRENNTAG SOUTHWEST, INC	06/16/2022	Regular	0.00	3,787.39	109008
00359	CAROL EDITH GAUNTT	06/16/2022	Regular	0.00	1,200.00	109009
00540	CIVICPLUS	06/16/2022	Regular	0.00	5,112.19	109010
00749	DELTA FIRE & SAFETY INC.	06/16/2022	Regular	0.00	1,635.50	109011
00014	DPC INDUSTRIES, INC	06/16/2022	Regular	0.00	192.00	109012
00104	EAST PARKER COUNTY CHAMBER OF COMMERCE	06/16/2022	Regular	0.00	750.00	109013
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	06/16/2022	Regular	0.00	1,561.18	109014
00319	ERNIE'S TIRE AND AUTOMOTIVE	06/16/2022	Regular	0.00	393.27	109015
00051	GEXA ENERGY	06/16/2022	Regular	0.00	13,877.65	109016
00116	GT DISTRIBUTORS, INC	06/16/2022	Regular	0.00	79.79	109017
00121	HYDRO PLUS, LLC	06/16/2022	Regular	0.00	26,147.14	109018
00077	JACOB & MARTIN FIRM# 2488	06/16/2022	Regular	0.00	8,046.22	109019
00142	LETTER JACKET	06/16/2022	Regular	0.00	345.25	109020
00444	LONE STAR EMERGENCY GROUP	06/16/2022	Regular	0.00	2,265.14	109021
00019	MAVERICK COMPUTER SERVICES	06/16/2022	Regular	0.00	2,412.50	109022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00139	OR-TEC SALES	06/16/2022	Regular	0.00	692.50	109023
00272	PUMP SOLUTIONS, INC	06/16/2022	Regular	0.00	49,858.00	109024
00073	REPUBLIC SERVICES #794	06/16/2022	Regular	0.00	25,457.67	109025
00145	STATE FIREFIGHTERS & FIRE MARS	06/16/2022	Regular	0.00	299.00	109026
00452	SUN COAST RESOURCES, INC	06/16/2022	Regular	0.00	3,507.05	109027
00237	TCC NORTHWEST CAMPUS BUSINESS	06/16/2022	Regular	0.00	800.00	109028
00094	TEXAS GAS SERVICE	06/16/2022	Regular	0.00	306.50	109029
00750	THE PRAETORIAN GROUP	06/16/2022	Regular	0.00	2,490.00	109030
00098	TOSHIBA FINANCIAL SERVICES	06/16/2022	Regular	0.00	1,224.67	109031
00048	TXU ENERGY	06/16/2022	Regular	0.00	112.30	109032
00439	TYLER TECHNOLOGIES	06/16/2022	Regular	0.00	970.32	109033
00352	WILLIAM CHESSER	06/16/2022	Regular	0.00	4,804.45	109034
00458	XYLEM DEWATERING SOLUTIONS, IN	06/16/2022	Regular	0.00	5,649.59	109035
00139	OR-TEC SALES	06/16/2022	Regular	0.00	643.75	109036
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	06/23/2022	Regular	0.00	429.60	109049
00093	AMERICAN MUNICIPAL SERVICES	06/23/2022	Regular	0.00	147.66	109050
00083	AT&T	06/23/2022	Regular	0.00	2,416.57	109051
00002	AT&T LONG DISTANCE	06/23/2022	Regular	0.00	57.16	109052
00003	AT&T MOBILITY	06/23/2022	Regular	0.00	631.08	109053
00753	BULLISH HOLDINGS, LLC	06/23/2022	Regular	0.00	118.00	109054
00305	CENTRALSQUARE TECHNOLOGIES LLC	06/23/2022	Regular	0.00	800.00	109055
00511	COMMUNITY COFFEE C. LLC	06/23/2022	Regular	0.00	32.85	109056
00752	CRYSTAL DOZIER	06/23/2022	Regular	0.00	303.00	109057
00043	CUMMINS SOUTHERN PLAINS	06/23/2022	Regular	0.00	1,381.68	109058
00014	DPC INDUSTRIES, INC	06/23/2022	Regular	0.00	317.39	109059
00730	DS SERVICES OF AMERICA, INC.	06/23/2022	Regular	0.00	107.23	109060
00032	EASY ICE, LLC	06/23/2022	Regular	0.00	178.20	109061
00229	ELLIS EQUIPMENT	06/23/2022	Regular	0.00	279.30	109062
00319	ERNIE'S TIRE AND AUTOMOTIVE	06/23/2022	Regular	0.00	634.37	109063
00394	GALLS	06/23/2022	Regular	0.00	66.38	109064
00077	JACOB & MARTIN FIRM# 2488	06/23/2022	Regular	0.00	11,734.60	109065
00595	JOHANNA SALAS	06/23/2022	Regular	0.00	600.00	109066
00312	KYOCERA DOCUMENT SOLUTIONS AME	06/23/2022	Regular	0.00	93.88	109067
00545	MARTIN MARIETTA MATERIALS	06/23/2022	Regular	0.00	1,202.90	109068
00019	MAVERICK COMPUTER SERVICES	06/23/2022	Regular	0.00	1,191.00	109069
00020	NAPA AUTO PARTS	06/23/2022	Regular	0.00	201.54	109070
00125	O'REILLY AUTO PARTS	06/23/2022	Regular	0.00	83.62	109071
00139	OR-TEC SALES	06/23/2022	Regular	0.00	4,859.00	109072
00124	PARKER COUNTY APPRAISAL DISTRI	06/23/2022	Regular	0.00	13,546.50	109073
00751	SARAH ELIZABETH ESTES	06/23/2022	Regular	0.00	77.00	109074
00038	SIDDONS-MARTIN EMERGENCY GROUP	06/23/2022	Regular	0.00	2,856.70	109075
00028	TCEQ (FINES)	06/23/2022	Regular	0.00	70.00	109076
00195	AMEGY BANK OF TEXAS	06/30/2022	Regular	0.00	300.00	109077
00330	BEVIS FAMILY PEST SERVICES, LL	06/30/2022	Regular	0.00	135.00	109078
00205	EDWARD JONES	06/30/2022	Regular	0.00	1,100.00	109079
00600	FORT WORTH WATER DEPARTMENT	06/30/2022	Regular	0.00	25,257.81	109080
00402	FP FINANCE PROGRAM	06/30/2022	Regular	0.00	575.29	109081
00078	IMC WASTE DISPOSAL, INC.	06/30/2022	Regular	0.00	5,200.00	109082
00077	JACOB & MARTIN FIRM# 2488	06/30/2022	Regular	0.00	2,500.00	109083
00401	LIBERTY HEALTH BANK	06/30/2022	Regular	0.00	338.66	109084
00571	MEERS ENGINEERING, INC	06/30/2022	Regular	0.00	7,316.91	109085
00731	NATHAN WITHERS	06/30/2022	Regular	0.00	146.62	109086
00738	RECORDS CONSULTANTS, INC	06/30/2022	Regular	0.00	7,598.00	109087
00215	RENTAL ONE	06/30/2022	Regular	0.00	325.70	109088
00452	SUN COAST RESOURCES, INC	06/30/2022	Regular	0.00	4,098.52	109089
00111	TRI-COUNTY ELECTRIC COOPERATIV	06/30/2022	Regular	0.00	7,085.98	109090
00039	USA BLUE BOOK	06/30/2022	Regular	0.00	2,053.19	109091
00206	VANTAGEPOINT TRANSFER AGENTS	06/30/2022	Regular	0.00	450.00	109092
00224	VERMEER TEXAS-LOUISIANA	06/30/2022	Regular	0.00	2,318.80	109093
00360	WILLISON ELECTRIC	06/30/2022	Regular	0.00	812.50	109094
00203	TEXAS MUNICIPAL RETIREMENT SYS	06/01/2022	Bank Draft	0.00	652.40	DFT0001470

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00366	HEALTH CARE SERVICE CORP.	06/01/2022	Bank Draft	0.00	655.72	DFT0001478
00366	HEALTH CARE SERVICE CORP.	06/01/2022	Bank Draft	0.00	655.72	DFT0001479
00213	AFLAC	06/01/2022	Bank Draft	0.00	335.70	DFT0001480
00366	HEALTH CARE SERVICE CORP.	06/01/2022	Bank Draft	0.00	14,690.07	DFT0001481
00367	AMERITAS	06/01/2022	Bank Draft	0.00	1,269.35	DFT0001483
00368	DEARBORN NATIONAL	06/01/2022	Bank Draft	0.00	299.25	DFT0001484
00291	LEGALSHIELD	06/01/2022	Bank Draft	0.00	24.82	DFT0001485
00291	LEGALSHIELD	06/01/2022	Bank Draft	0.00	129.15	DFT0001486
00368	DEARBORN NATIONAL	06/01/2022	Bank Draft	0.00	183.72	DFT0001487
00203	TEXAS MUNICIPAL RETIREMENT SYS	06/01/2022	Bank Draft	0.00	15,566.11	DFT0001488
00367	AMERITAS	06/01/2022	Bank Draft	0.00	266.77	DFT0001489
00366	HEALTH CARE SERVICE CORP.	06/01/2022	Bank Draft	0.00	293.80	DFT0001496
00367	AMERITAS	06/01/2022	Bank Draft	0.00	40.44	DFT0001497
00368	DEARBORN NATIONAL	06/01/2022	Bank Draft	0.00	6.65	DFT0001498
00203	TEXAS MUNICIPAL RETIREMENT SYS	06/01/2022	Bank Draft	0.00	200.93	DFT0001499
00367	AMERITAS	06/01/2022	Bank Draft	0.00	8.82	DFT0001500
00203	TEXAS MUNICIPAL RETIREMENT SYS	06/01/2022	Bank Draft	0.00	525.86	DFT0001503
00366	HEALTH CARE SERVICE CORP.	06/01/2022	Bank Draft	0.00	655.72	DFT0001532
00366	HEALTH CARE SERVICE CORP.	06/01/2022	Bank Draft	0.00	655.72	DFT0001533
00213	AFLAC	06/01/2022	Bank Draft	0.00	212.68	DFT0001534
00366	HEALTH CARE SERVICE CORP.	06/01/2022	Bank Draft	0.00	14,274.71	DFT0001535
00367	AMERITAS	06/01/2022	Bank Draft	0.00	1,777.33	DFT0001537
00291	LEGALSHIELD	06/01/2022	Bank Draft	0.00	24.82	DFT0001539
00291	LEGALSHIELD	06/01/2022	Bank Draft	0.00	54.05	DFT0001540
00368	DEARBORN NATIONAL	06/01/2022	Bank Draft	0.00	88.11	DFT0001541
00203	TEXAS MUNICIPAL RETIREMENT SYS	06/01/2022	Bank Draft	0.00	16,309.46	DFT0001542
00367	AMERITAS	06/01/2022	Bank Draft	0.00	262.05	DFT0001543
00203	TEXAS MUNICIPAL RETIREMENT SYS	06/01/2022	Bank Draft	0.00	78.32	DFT0001552
00212	TEXAS CHILD SUPPORT DISBURSEME	06/09/2022	Bank Draft	0.00	1,136.56	DFT0001563
00214	TEXAS WORKFORCE COMMISSION	06/09/2022	Bank Draft	0.00	2.43	DFT0001571
00202	UNITED STATES TREASURY	06/09/2022	Bank Draft	0.00	113.08	DFT0001572
00202	UNITED STATES TREASURY	06/09/2022	Bank Draft	0.00	9,929.90	DFT0001573
00202	UNITED STATES TREASURY	06/09/2022	Bank Draft	0.00	3,153.78	DFT0001574
00203	TEXAS MUNICIPAL RETIREMENT SYS	06/06/2022	Bank Draft	0.00	3,059.15	DFT0001575
00548	PACE & MCSWAIN, PLLC	06/07/2022	Bank Draft	0.00	750.00	DFT0001577
00424	WEX BANK	06/08/2022	Bank Draft	0.00	4,617.87	DFT0001578
00202	UNITED STATES TREASURY	06/09/2022	Bank Draft	0.00	-374.20	DFT0001586
00202	UNITED STATES TREASURY	06/09/2022	Bank Draft	0.00	-92.56	DFT0001587
00202	UNITED STATES TREASURY	06/09/2022	Bank Draft	0.00	374.20	DFT0001595
00202	UNITED STATES TREASURY	06/09/2022	Bank Draft	0.00	92.56	DFT0001596
00073	REPUBLIC SERVICES #794	06/16/2022	Bank Draft	0.00	4,592.99	DFT0001597
00189	STATE COMPTROLLER	06/15/2022	Bank Draft	0.00	2,387.52	DFT0001598
00399	CITIBANK	06/14/2022	Bank Draft	0.00	412.65	DFT0001599
00399	CITIBANK	06/14/2022	Bank Draft	0.00	279.08	DFT0001600
00399	CITIBANK	06/14/2022	Bank Draft	0.00	758.05	DFT0001601
00399	CITIBANK	06/14/2022	Bank Draft	0.00	481.50	DFT0001602
00399	CITIBANK	06/14/2022	Bank Draft	0.00	46.99	DFT0001603
00399	CITIBANK	06/14/2022	Bank Draft	0.00	389.00	DFT0001604
00399	CITIBANK	06/14/2022	Bank Draft	0.00	443.18	DFT0001605
00399	CITIBANK	06/14/2022	Bank Draft	0.00	27.83	DFT0001606
00399	CITIBANK	06/14/2022	Bank Draft	0.00	64.97	DFT0001607
00399	CITIBANK	06/14/2022	Bank Draft	0.00	25.05	DFT0001608
00399	CITIBANK	06/14/2022	Bank Draft	0.00	786.56	DFT0001609
00399	CITIBANK	06/14/2022	Bank Draft	0.00	353.00	DFT0001610
00399	CITIBANK	06/14/2022	Bank Draft	0.00	220.00	DFT0001611
00212	TEXAS CHILD SUPPORT DISBURSEME	06/23/2022	Bank Draft	0.00	1,136.56	DFT0001623
00214	TEXAS WORKFORCE COMMISSION	06/23/2022	Bank Draft	0.00	2.97	DFT0001631
00202	UNITED STATES TREASURY	06/23/2022	Bank Draft	0.00	119.04	DFT0001632
00202	UNITED STATES TREASURY	06/23/2022	Bank Draft	0.00	10,044.93	DFT0001633
00202	UNITED STATES TREASURY	06/23/2022	Bank Draft	0.00	3,168.04	DFT0001634
00049	READY REFRESH	06/20/2022	Bank Draft	0.00	96.88	DFT0001635

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00691	PNC BANK	06/30/2022	Bank Draft	0.00	3,178.40	DFT0001636
00251	FP MAILING SOLUTIONS	06/29/2022	Bank Draft	0.00	500.00	DFT0001653

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	118	0.00	399,928.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-754.79
Bank Drafts	64	64	0.00	122,476.21
EFT's	0	0	0.00	0.00
	234	**184**	**0.00**	**521,649.95**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: WATER IMPROVEMENT-WATER CAPITAL IMPROVEMENTS						
00631	ALLIANCE GEOTECHNICAL GROUP, INC	06/30/2022	Regular	0.00	6,018.50	100037
00530	HALFF & ASSOC	06/30/2022	Regular	0.00	9,769.70	100038
00633	MOUNTAIN CASCADE OF TEXAS, LLP	06/30/2022	Regular	0.00	293,523.79	100039
00634	WILDSTONE CONSTRUCTION, LLC	06/30/2022	Regular	0.00	158,110.00	100040

Bank Code WATER IMPROVEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	467,421.99
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
	4	**4**	**0.00**	**467,421.99**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	126	0.00	1,235,437.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-754.79
Bank Drafts	64	64	0.00	122,476.21
EFT's	0	0	0.00	0.00
	242	**192**	**0.00**	**1,357,158.71**

Fund Summary

Fund	Name	Period	Amount
20	WATER FUND	6/2022	796,460.67
26	CONSTRUCTION FUND - ROADS & PARKS	6/2022	39,048.09
98	POOLED CASH	6/2022	521,649.95
			1,357,158.71