Willow Park, TX

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CID03 ACCOUNT-CID03 ACCOUNT						
00669	MELA CONTRACTING, INC	07/14/2022	Regular	0.00	754,885.67	10012

Bank Code CID03 ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	754,885.67
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**	**754,885.67**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CLFRF FUND-CLFRF FUND						
00077	JACOB & MARTIN FIRM# 2488	07/28/2022	Regular	0.00	9,590.52	100004

Bank Code CLFRF FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,590.52
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**	**9,590.52**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CONSTRUCTION - ROADS-CONSTRUCTION - ROADS						
00594	COLE CONSTRUCTION, INC	07/14/2022	Regular	0.00	4,117.70	1003
00761	PUREFOY ELECTRIC LLC	07/20/2022	Regular	0.00	514.81	1004

Bank Code CONSTRUCTION - ROADS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,632.51
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**	**4,632.51**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRST RESPONDER-FIRST RESPONDER DONATIONS						
00399	CITIBANK	07/14/2022	Bank Draft	0.00	161.96	DFT0001666

Bank Code FIRST RESPONDER 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	161.96
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**161.96**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00550	ACCURATE BACKFLOW, LLC	07/07/2022	Regular	0.00	300.00	109095
00047	BENNETT'S OFFICE SUPPLY	07/07/2022	Regular	0.00	135.00	109096
00332	BRYAN GRIMES	07/07/2022	Regular	0.00	335.63	109097
00106	COMMUNITY NEWS	07/07/2022	Regular	0.00	675.00	109098
00015	DUANE R BARRETT	07/07/2022	Regular	0.00	825.00	109099
00720	ROBBY RYAN RECTOR	07/07/2022	Regular	0.00	5,967.75	109100
00089	TCEQ (PERMITS)	07/07/2022	Regular	0.00	70.00	109101
00048	TXU ENERGY	07/07/2022	Regular	0.00	1,450.67	109102
00137	US BANK	07/07/2022	Regular	0.00	400.00	109103
00114	WEBER CPA, LLC	07/07/2022	Regular	0.00	1,300.00	109104
00360	WILLISON ELECTRIC	07/07/2022	Regular	0.00	757.40	109105
00001	BETTY L. CHEW	07/07/2022	Regular	0.00	4,500.00	109106
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	07/14/2022	Regular	0.00	1,571.32	109107
00083	AT&T	07/14/2022	Regular	0.00	264.18	109108
00517	BIRDNEST SERVICES, INC	07/14/2022	Regular	0.00	297.00	109109
00082	BUREAU VERITAS NORTH AMERICA,	07/14/2022	Regular	0.00	1,674.81	109110
00147	CASCO INDUSTRIES, INC	07/14/2022	Regular	0.00	480.00	109111
00378	ELLIOTT ELECTRIC SUPPLY	07/14/2022	Regular	0.00	30.72	109112
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	07/14/2022	Regular	0.00	1,741.80	109113
00313	ERWIN WATER WELL DRILLING	07/14/2022	Regular	0.00	14,225.25	109114
00138	GENERAL INSULATION COMPANY	07/14/2022	Regular	0.00	1,186.72	109115
00051	GEXA ENERGY	07/14/2022	Regular	0.00	14,486.08	109116
00755	GLOBAL PUMP SOLUTIONS LLC	07/14/2022	Regular	0.00	4,385.00	109117
00095	GREAT AMERICAN FINANCIAL SERVI	07/14/2022	Regular	0.00	152.64	109118
00135	HACH COMPANY	07/14/2022	Regular	0.00	1,691.33	109119
00664	I & E SERVICES, INC	07/14/2022	Regular	0.00	3,650.00	109120
00754	LORCH, CADENCE	07/14/2022	Regular	0.00	96.51	109121
00183	LOWE'S	07/14/2022	Regular	0.00	251.36	109122
00565	MASTER MEDICAL EQUIPMENT, LLC	07/14/2022	Regular	0.00	200.00	109123
00019	MAVERICK COMPUTER SERVICES	07/14/2022	Regular	0.00	6,092.89	109124
00462	MCKESSON MEDICAL SURGICAL	07/14/2022	Regular	0.00	102.38	109125
00020	NAPA AUTO PARTS	07/14/2022	Regular	0.00	1,753.39	109126
00021	OMNIBASE SERVICES OF TEXAS, LP	07/14/2022	Regular	0.00	24.00	109127
00125	O'REILLY AUTO PARTS	07/14/2022	Regular	0.00	179.90	109128
00304	PARKER COUNTY ESD 1	07/14/2022	Regular	0.00	8,969.50	109129
00215	RENTAL ONE	07/14/2022	Regular	0.00	93.40	109130
00073	REPUBLIC SERVICES #794	07/14/2022	Regular	0.00	25,930.48	109131
00038	SIDDONS-MARTIN EMERGENCY GROUP	07/14/2022	Regular	0.00	7,715.20	109132
00098	TOSHIBA FINANCIAL SERVICES	07/14/2022	Regular	0.00	2,660.26	109133
00202	UNITED STATES TREASURY	07/14/2022	Regular	0.00	1,739.35	109134
00170	UPPER TRINITY GCD	07/14/2022	Regular	0.00	24,083.81	109135
00352	WILLIAM CHESSER	07/14/2022	Regular	0.00	3,195.00	109136
00646	DATAPROSE, LLC	07/14/2022	Regular	0.00	1,435.59	109137
00758	GRANTWORKS, INC	07/14/2022	Regular	0.00	12,585.00	109138
00759	WEALTHCARE SAVER #010163	07/15/2022	Regular	0.00	677.32	109139
00093	AMERICAN MUNICIPAL SERVICES	07/20/2022	Regular	0.00	214.00	109140
00003	AT&T MOBILITY	07/20/2022	Regular	0.00	1,313.09	109141
00047	BENNETT'S OFFICE SUPPLY	07/20/2022	Regular	0.00	71.00	109142
00046	CITY OF WEATHERFORD	07/20/2022	Regular	0.00	13,612.50	109143
00014	DPC INDUSTRIES, INC	07/20/2022	Regular	0.00	180.00	109144
00032	EASY ICE, LLC	07/20/2022	Regular	0.00	178.20	109145
00319	ERNIE'S TIRE AND AUTOMOTIVE	07/20/2022	Regular	0.00	901.10	109146
00478	GOOD YEAR COMMERCIAL TIRE & SE	07/20/2022	Regular	0.00	5,856.11	109147
00571	MEERS ENGINEERING, INC	07/20/2022	Regular	0.00	23,000.00	109148
00422	METRO FIRE APPARATUS	07/20/2022	Regular	0.00	112.00	109149
00055	NORTH TEXAS POLYGRAPH SERVICES	07/20/2022	Regular	0.00	155.00	109150
00452	SUN COAST RESOURCES, INC	07/20/2022	Regular	0.00	4,493.17	109151
00547	TAKE 5 OIL CHANGE #0500	07/20/2022	Regular	0.00	123.96	109152
00651	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATION	07/20/2022	Regular	0.00	600.00	109153
00496	UNITED AG & TURF	07/20/2022	Regular	0.00	74.83	109154

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00380	CC LYNCH & ASSOCIATES	07/26/2022	Regular	0.00	800.00	109155
00600	FORT WORTH WATER DEPARTMENT	07/26/2022	Regular	0.00	87,830.00	109156
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	07/28/2022	Regular	0.00	1,892.32	109157
00597	AQUA-METRIC SALES CO	07/28/2022	Regular	0.00	3,066.58	109158
00589	BLADES GROUP, LLC	07/28/2022	Regular	0.00	992.00	109159
00254	CL2 EQUIPMENT	07/28/2022	Regular	0.00	1,455.00	109160
00511	COMMUNITY COFFEE C. LLC	07/28/2022	Regular	0.00	419.00	109161
00106	COMMUNITY NEWS	07/28/2022	Regular	0.00	599.60	109162
00014	DPC INDUSTRIES, INC	07/28/2022	Regular	0.00	2,726.35	109163
00319	ERNIE'S TIRE AND AUTOMOTIVE	07/28/2022	Regular	0.00	747.60	109164
00664	I & E SERVICES, INC	07/28/2022	Regular	0.00	7,600.00	109165
00077	JACOB & MARTIN FIRM# 2488	07/28/2022	Regular	0.00	71,110.14	109166
00312	KYOCERA DOCUMENT SOLUTIONS AME	07/28/2022	Regular	0.00	187.76	109167
00762	LIGHTFOOT MECHANICAL PARENT, LLC	07/28/2022	Regular	0.00	527.00	109168
00019	MAVERICK COMPUTER SERVICES	07/28/2022	Regular	0.00	270.00	109169
00022	PARKER COUNTY TREASURER	07/28/2022	Regular	0.00	70.50	109170
00738	RECORDS CONSULTANTS, INC	07/28/2022	Regular	0.00	9,914.00	109171
00094	TEXAS GAS SERVICE	07/28/2022	Regular	0.00	313.66	109172
00111	TRI-COUNTY ELECTRIC COOPERATIV	07/28/2022	Regular	0.00	11,629.51	109173
00366	HEALTH CARE SERVICE CORP.	07/01/2022	Bank Draft	0.00	655.72	DFT0001559
00366	HEALTH CARE SERVICE CORP.	07/01/2022	Bank Draft	0.00	655.72	DFT0001560
00213	AFLAC	07/01/2022	Bank Draft	0.00	335.70	DFT0001561
00366	HEALTH CARE SERVICE CORP.	07/01/2022	Bank Draft	0.00	14,690.07	DFT0001562
00367	AMERITAS	07/01/2022	Bank Draft	0.00	1,248.61	DFT0001564
00368	DEARBORN NATIONAL	07/01/2022	Bank Draft	0.00	292.60	DFT0001565
00291	LEGALSHIELD	07/01/2022	Bank Draft	0.00	24.82	DFT0001566
00291	LEGALSHIELD	07/01/2022	Bank Draft	0.00	129.15	DFT0001567
00368	DEARBORN NATIONAL	07/01/2022	Bank Draft	0.00	183.72	DFT0001568
00203	TEXAS MUNICIPAL RETIREMENT SYS	07/01/2022	Bank Draft	0.00	15,643.68	DFT0001569
00367	AMERITAS	07/01/2022	Bank Draft	0.00	262.05	DFT0001570
00366	HEALTH CARE SERVICE CORP.	07/01/2022	Bank Draft	0.00	-327.86	DFT0001579
00213	AFLAC	07/01/2022	Bank Draft	0.00	-21.97	DFT0001580
00367	AMERITAS	07/01/2022	Bank Draft	0.00	-19.70	DFT0001581
00368	DEARBORN NATIONAL	07/01/2022	Bank Draft	0.00	-6.65	DFT0001582
00368	DEARBORN NATIONAL	07/01/2022	Bank Draft	0.00	-5.03	DFT0001583
00203	TEXAS MUNICIPAL RETIREMENT SYS	07/01/2022	Bank Draft	0.00	-455.53	DFT0001584
00367	AMERITAS	07/01/2022	Bank Draft	0.00	-4.10	DFT0001585
00366	HEALTH CARE SERVICE CORP.	07/01/2022	Bank Draft	0.00	327.86	DFT0001588
00213	AFLAC	07/01/2022	Bank Draft	0.00	21.97	DFT0001589
00367	AMERITAS	07/01/2022	Bank Draft	0.00	19.70	DFT0001590
00368	DEARBORN NATIONAL	07/01/2022	Bank Draft	0.00	6.65	DFT0001591
00368	DEARBORN NATIONAL	07/01/2022	Bank Draft	0.00	5.03	DFT0001592
00203	TEXAS MUNICIPAL RETIREMENT SYS	07/01/2022	Bank Draft	0.00	455.53	DFT0001593
00367	AMERITAS	07/01/2022	Bank Draft	0.00	4.10	DFT0001594
00366	HEALTH CARE SERVICE CORP.	07/01/2022	Bank Draft	0.00	655.72	DFT0001619
00366	HEALTH CARE SERVICE CORP.	07/01/2022	Bank Draft	0.00	655.72	DFT0001620
00213	AFLAC	07/01/2022	Bank Draft	0.00	212.68	DFT0001621
00366	HEALTH CARE SERVICE CORP.	07/01/2022	Bank Draft	0.00	18,035.22	DFT0001622
00367	AMERITAS	07/01/2022	Bank Draft	0.00	1,510.61	DFT0001624
00368	DEARBORN NATIONAL	07/01/2022	Bank Draft	0.00	119.49	DFT0001625
00291	LEGALSHIELD	07/01/2022	Bank Draft	0.00	24.82	DFT0001626
00291	LEGALSHIELD	07/01/2022	Bank Draft	0.00	54.05	DFT0001627
00368	DEARBORN NATIONAL	07/01/2022	Bank Draft	0.00	183.72	DFT0001628
00203	TEXAS MUNICIPAL RETIREMENT SYS	07/01/2022	Bank Draft	0.00	15,747.66	DFT0001629
00367	AMERITAS	07/01/2022	Bank Draft	0.00	262.05	DFT0001630
00212	TEXAS CHILD SUPPORT DISBURSEME	07/07/2022	Bank Draft	0.00	1,136.56	DFT0001641
00214	TEXAS WORKFORCE COMMISSION	07/07/2022	Bank Draft	0.00	2.76	DFT0001649
00202	UNITED STATES TREASURY	07/07/2022	Bank Draft	0.00	119.04	DFT0001650
00202	UNITED STATES TREASURY	07/07/2022	Bank Draft	0.00	10,039.50	DFT0001651
00202	UNITED STATES TREASURY	07/07/2022	Bank Draft	0.00	3,176.90	DFT0001652
00691	PNC BANK	07/12/2022	Bank Draft	0.00	4,145.17	DFT0001655

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00150	COMPTROLLER OF PUBLIC ACCOUNTS	07/12/2022	Bank Draft	0.00	46,729.92	DFT0001656
00189	STATE COMPTROLLER	07/12/2022	Bank Draft	0.00	2,373.73	DFT0001657
00548	PACE & MCSWAIN, PLLC	07/13/2022	Bank Draft	0.00	750.00	DFT0001658
00399	CITIBANK	07/14/2022	Bank Draft	0.00	47.99	DFT0001659
00399	CITIBANK	07/14/2022	Bank Draft	0.00	1,263.99	DFT0001660
00399	CITIBANK	07/14/2022	Bank Draft	0.00	231.86	DFT0001661
00399	CITIBANK	07/14/2022	Bank Draft	0.00	157.16	DFT0001662
00399	CITIBANK	07/14/2022	Bank Draft	0.00	36.61	DFT0001663
00399	CITIBANK	07/14/2022	Bank Draft	0.00	358.18	DFT0001664
00399	CITIBANK	07/14/2022	Bank Draft	0.00	332.63	DFT0001665
00399	CITIBANK	07/14/2022	Bank Draft	0.00	104.00	DFT0001667
00399	CITIBANK	07/14/2022	Bank Draft	0.00	2,992.55	DFT0001668
00399	CITIBANK	07/14/2022	Bank Draft	0.00	63.25	DFT0001669
00399	CITIBANK	07/14/2022	Bank Draft	0.00	826.81	DFT0001670
00399	CITIBANK	07/14/2022	Bank Draft	0.00	134.50	DFT0001671
00399	CITIBANK	07/14/2022	Bank Draft	0.00	336.96	DFT0001672
00399	CITIBANK	07/14/2022	Bank Draft	0.00	1,074.41	DFT0001673
00399	CITIBANK	07/14/2022	Bank Draft	0.00	1,638.05	DFT0001674
00399	CITIBANK	07/14/2022	Bank Draft	0.00	145.00	DFT0001675
00399	CITIBANK	07/14/2022	Bank Draft	0.00	755.28	DFT0001676
00424	WEX BANK	07/14/2022	Bank Draft	0.00	4,917.45	DFT0001677
00073	REPUBLIC SERVICES #794	07/21/2022	Bank Draft	0.00	940.51	DFT0001678
00212	TEXAS CHILD SUPPORT DISBURSEME	07/21/2022	Bank Draft	0.00	1,088.10	DFT0001683
00214	TEXAS WORKFORCE COMMISSION	07/21/2022	Bank Draft	0.00	2.71	DFT0001691
00202	UNITED STATES TREASURY	07/21/2022	Bank Draft	0.00	117.06	DFT0001692
00202	UNITED STATES TREASURY	07/21/2022	Bank Draft	0.00	10,545.94	DFT0001693
00202	UNITED STATES TREASURY	07/21/2022	Bank Draft	0.00	3,263.76	DFT0001694
00049	READY REFRESH	07/27/2022	Bank Draft	0.00	115.89	DFT0001703

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	79	0.00	413,374.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	70	70	0.00	171,547.81
EFT's	0	0	0.00	0.00
	196	**149**	**0.00**	**584,922.43**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	83	0.00	1,182,483.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	71	71	0.00	171,709.77
EFT's	0	0	0.00	0.00
	201	**154**	**0.00**	**1,354,193.09**

Fund Summary

Fund	Name	Period	Amount
20	WATER FUND	7/2022	764,476.19
26	CONSTRUCTION FUND - ROADS & PARKS	7/2022	4,632.51
39	FIRST RESPONDER DONATION FUND	7/2022	161.96
98	POOLED CASH	7/2022	584,922.43
			1,354,193.09