Willow Park, TX

Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CID03 ACCOUNT-CID03 ACCOUNT						
00669	MELA CONTRACTING, INC	08/04/2022	Regular	0.00	185,070.20	10013

Bank Code CID03 ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	185,070.20
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**	**185,070.20**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CLFRF FUND-CLFRF FUND						
00763	B & L CONSTRUCTION COMPANY	08/04/2022	Regular	0.00	292,995.00	100005

Bank Code CLFRF FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	292,995.00
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**	**292,995.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CONSTRUCTION - ROADS-CONSTRUCTION - ROADS						
00761	PUREFOY ELECTRIC LLC	08/04/2022	Regular	0.00	13,577.60	1005
00764	RYNO FENCE LLC	08/04/2022	Regular	0.00	6,526.00	1006
00077	JACOB & MARTIN FIRM# 2488	08/18/2022	Regular	0.00	162,576.74	1007

Bank Code CONSTRUCTION - ROADS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	182,680.34
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
	3	**3**	**0.00**	**182,680.34**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEBT SERVICE-DEBT SERVICE						
00137	US BANK	08/15/2022	Bank Draft	0.00	7,800.00	DFT0001910
00136	WILMINGTON TRUST	08/15/2022	Bank Draft	0.00	4,477.13	DFT0001913
00195	AMEGY BANK OF TEXAS	08/15/2022	Bank Draft	0.00	115,900.00	DFT0001916
00236	ZIONS FIRST NATIONAL BANK	08/15/2022	Bank Draft	0.00	5,690.25	DFT0001918
00236	ZIONS FIRST NATIONAL BANK	08/15/2022	Bank Draft	0.00	5,244.00	DFT0001919
00236	ZIONS FIRST NATIONAL BANK	08/15/2022	Bank Draft	0.00	20,747.50	DFT0001920
00233	UMB BANK, N.A.	08/15/2022	Bank Draft	0.00	101,141.65	DFT0001924

Bank Code DEBT SERVICE 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	7	7	0.00	261,000.53
EFT's	0	0	0.00	0.00
	7	**7**	**0.00**	**261,000.53**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	08/04/2022	Regular	0.00	422.40	109174
00597	AQUA-METRIC SALES CO	08/04/2022	Regular	0.00	3,350.70	109175
00083	AT&T	08/04/2022	Regular	0.00	1,501.57	109176
00003	AT&T MOBILITY	08/04/2022	Regular	0.00	519.80	109177
00001	BETTY L. CHEW	08/04/2022	Regular	0.00	3,000.00	109178
00517	BIRDNEST SERVICES, INC	08/04/2022	Regular	0.00	279.00	109179
00008	BLUE RIDGE SIGNS	08/04/2022	Regular	0.00	385.00	109180
00427	BRENNTAG SOUTHWEST, INC	08/04/2022	Regular	0.00	2,792.49	109181
00332	BRYAN GRIMES	08/04/2022	Regular	0.00	251.25	109182
00200	CARDINAL TRACKING, INC	08/04/2022	Regular	0.00	2,392.20	109183
00766	CIMPRESS USA INC	08/04/2022	Regular	0.00	463.90	109184
00511	COMMUNITY COFFEE C. LLC	08/04/2022	Regular	0.00	76.90	109185
00765	CRYSTAL FRAZIER	08/04/2022	Regular	0.00	32.87	109186
00730	DS SERVICES OF AMERICA, INC.	08/04/2022	Regular	0.00	61.86	109187
00205	EDWARD JONES	08/04/2022	Regular	0.00	1,100.00	109188
00425	ENTERPRISE FLEET MANAGEMENT	08/04/2022	Regular	0.00	1,830.99	109189
00319	ERNIE'S TIRE AND AUTOMOTIVE	08/04/2022	Regular	0.00	1,385.95	109190
00600	FORT WORTH WATER DEPARTMENT	08/04/2022	Regular	0.00	41,013.18	109191
00402	FP FINANCE PROGRAM	08/04/2022	Regular	0.00	387.51	109192
00275	FRANKLIN LEGAL PUBLISHING	08/04/2022	Regular	0.00	1,790.00	109193
00394	GALLS	08/04/2022	Regular	0.00	4,713.40	109194
00595	JOHANNA SALAS	08/04/2022	Regular	0.00	450.00	109195
00756	JOSH PAUL NORRELL	08/04/2022	Regular	0.00	1,200.00	109196
00312	KYOCERA DOCUMENT SOLUTIONS AME	08/04/2022	Regular	0.00	93.88	109197
00019	MAVERICK COMPUTER SERVICES	08/04/2022	Regular	0.00	3,456.84	109198
00337	MOTOROLA SOLUTIONS, INC	08/04/2022	Regular	0.00	195.00	109199
00079	M-PAK	08/04/2022	Regular	0.00	735.00	109200
00125	O'REILLY AUTO PARTS	08/04/2022	Regular	0.00	23.16	109201
00022	PARKER COUNTY TREASURER	08/04/2022	Regular	0.00	16,999.98	109202
00363	PRESSMAN PRINTING, INC	08/04/2022	Regular	0.00	104.27	109203
00761	PUREFOY ELECTRIC LLC	08/04/2022	Regular	0.00	1,686.45	109204
00456	SCHRICK TRAILER SALES	08/04/2022	Regular	0.00	269.80	109205
00372	SHRED-IT USA	08/04/2022	Regular	0.00	1,136.86	109206
00038	SIDDONS-MARTIN EMERGENCY GROUP	08/04/2022	Regular	0.00	556.50	109207
00768	SNOW GARRETT WILLIAMS	08/04/2022	Regular	0.00	11,250.00	109208
00767	STANARD & ASSOCIATES, INC.	08/04/2022	Regular	0.00	467.50	109209
00547	TAKE 5 OIL CHANGE #0500	08/04/2022	Regular	0.00	371.88	109210
00048	TXU ENERGY	08/04/2022	Regular	0.00	110.83	109211
00206	VANTAGEPOINT TRANSFER AGENTS	08/04/2022	Regular	0.00	450.00	109212
00759	WEALTHCARE SAVER #010163	08/04/2022	Regular	0.00	846.65	109213
00114	WEBER CPA, LLC	08/04/2022	Regular	0.00	1,300.00	109214
00202	UNITED STATES TREASURY	08/16/2022	Regular	0.00	347.02	109223
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	08/18/2022	Regular	0.00	567.27	109224
00550	ACCURATE BACKFLOW, LLC	08/18/2022	Regular	0.00	977.00	109225
00083	AT&T	08/18/2022	Regular	0.00	515.55	109226
00132	AUGUST INDUSTRIES, INC	08/18/2022	Regular	0.00	429.00	109227
00047	BENNETT'S OFFICE SUPPLY	08/18/2022	Regular	0.00	173.97	109228
00330	BEVIS FAMILY PEST SERVICES, LL	08/18/2022	Regular	0.00	420.00	109229
00295	CORE & MAIN	08/18/2022	Regular	0.00	1,050.00	109230
00646	DATAPROSE, LLC	08/18/2022	Regular	0.00	1,374.09	109231
00642	DOBIE SUPPLY	08/18/2022	Regular	0.00	573.00	109232
00014	DPC INDUSTRIES, INC	08/18/2022	Regular	0.00	1,821.81	109233
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	08/18/2022	Regular	0.00	1,632.88	109234
00151	FEDERAL EXPRESS	08/18/2022	Regular	0.00	26.35	109235
00275	FRANKLIN LEGAL PUBLISHING	08/18/2022	Regular	0.00	395.00	109236
00769	GRACEE L HAWLEY	08/18/2022	Regular	0.00	72.00	109237
00095	GREAT AMERICAN FINANCIAL SERVI	08/18/2022	Regular	0.00	180.79	109238
00739	HARRIS, FINLEY & BOGLE, P.C.	08/18/2022	Regular	0.00	2,150.00	109239
00182	HOLT CAT	08/18/2022	Regular	0.00	2,168.16	109240
00664	I & E SERVICES, INC	08/18/2022	Regular	0.00	4,181.50	109241

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00773	JRM CONSTRUCTION SERVICES, LLC	08/18/2022	Regular	0.00	22,198.00	109242
00173	LOWER COLORADO RIVER AUTHORITY	08/18/2022	Regular	0.00	2,285.66	109243
00019	MAVERICK COMPUTER SERVICES	08/18/2022	Regular	0.00	3,468.50	109244
00462	MCKESSON MEDICAL SURGICAL	08/18/2022	Regular	0.00	392.61	109245
00571	MEERS ENGINEERING, INC	08/18/2022	Regular	0.00	1,580.43	109246
00079	M-PAK	08/18/2022	Regular	0.00	102.14	109247
00772	MURPHY CHRISTMAS LIGHTING, LLC	08/18/2022	Regular	0.00	8,487.00	109248
00125	O'REILLY AUTO PARTS	08/18/2022	Regular	0.00	332.34	109249
00215	RENTAL ONE	08/18/2022	Regular	0.00	480.41	109250
00073	REPUBLIC SERVICES #794	08/18/2022	Regular	0.00	25,930.48	109251
00603	RICHARD MEEK AIR CONDITIONING, INC	08/18/2022	Regular	0.00	1,244.00	109252
00771	STARS AND STRIDES STABLES	08/18/2022	Regular	0.00	320.00	109253
00452	SUN COAST RESOURCES, INC	08/18/2022	Regular	0.00	4,189.22	109254
00094	TEXAS GAS SERVICE	08/18/2022	Regular	0.00	303.82	109255
00098	TOSHIBA FINANCIAL SERVICES	08/18/2022	Regular	0.00	1,224.67	109256
00048	TXU ENERGY	08/18/2022	Regular	0.00	1,826.59	109257
00770	TYLER DUNCAN	08/18/2022	Regular	0.00	29.58	109258
00039	USA BLUE BOOK	08/18/2022	Regular	0.00	1,019.38	109259
00597	AQUA-METRIC SALES CO	08/18/2022	Regular	0.00	7,716.43	109260
00003	AT&T MOBILITY	08/18/2022	Regular	0.00	162.56	109261
00774	ND - TX HOLDINGS, LLC	08/18/2022	Regular	0.00	175.00	109262
00366	HEALTH CARE SERVICE CORP.	08/01/2022	Bank Draft	0.00	655.72	DFT0001637
00366	HEALTH CARE SERVICE CORP.	08/01/2022	Bank Draft	0.00	655.72	DFT0001638
00213	AFLAC	08/01/2022	Bank Draft	0.00	335.70	DFT0001639
00366	HEALTH CARE SERVICE CORP.	08/01/2022	Bank Draft	0.00	14,983.88	DFT0001640
00367	AMERITAS	08/01/2022	Bank Draft	0.00	1,248.61	DFT0001642
00368	DEARBORN NATIONAL	08/01/2022	Bank Draft	0.00	292.60	DFT0001643
00291	LEGALSHIELD	08/01/2022	Bank Draft	0.00	24.82	DFT0001644
00291	LEGALSHIELD	08/01/2022	Bank Draft	0.00	129.15	DFT0001645
00368	DEARBORN NATIONAL	08/01/2022	Bank Draft	0.00	183.72	DFT0001646
00203	TEXAS MUNICIPAL RETIREMENT SYS	08/01/2022	Bank Draft	0.00	15,790.84	DFT0001647
00367	AMERITAS	08/01/2022	Bank Draft	0.00	262.05	DFT0001648
00366	HEALTH CARE SERVICE CORP.	08/01/2022	Bank Draft	0.00	655.72	DFT0001679
00366	HEALTH CARE SERVICE CORP.	08/01/2022	Bank Draft	0.00	655.72	DFT0001680
00213	AFLAC	08/01/2022	Bank Draft	0.00	212.68	DFT0001681
00366	HEALTH CARE SERVICE CORP.	08/01/2022	Bank Draft	0.00	19,651.12	DFT0001682
00367	AMERITAS	08/01/2022	Bank Draft	0.00	2,190.07	DFT0001684
00368	DEARBORN NATIONAL	08/01/2022	Bank Draft	0.00	127.79	DFT0001685
00291	LEGALSHIELD	08/01/2022	Bank Draft	0.00	24.82	DFT0001686
00291	LEGALSHIELD	08/01/2022	Bank Draft	0.00	54.05	DFT0001687
00368	DEARBORN NATIONAL	08/01/2022	Bank Draft	0.00	183.72	DFT0001688
00203	TEXAS MUNICIPAL RETIREMENT SYS	08/01/2022	Bank Draft	0.00	16,269.32	DFT0001689
00367	AMERITAS	08/01/2022	Bank Draft	0.00	266.15	DFT0001690
00212	TEXAS CHILD SUPPORT DISBURSEME	08/04/2022	Bank Draft	0.00	1,088.10	DFT0001708
00214	TEXAS WORKFORCE COMMISSION	08/04/2022	Bank Draft	0.00	3.94	DFT0001716
00202	UNITED STATES TREASURY	08/04/2022	Bank Draft	0.00	132.92	DFT0001717
00202	UNITED STATES TREASURY	08/04/2022	Bank Draft	0.00	10,370.76	DFT0001718
00202	UNITED STATES TREASURY	08/04/2022	Bank Draft	0.00	3,220.42	DFT0001719
00202	UNITED STATES TREASURY	08/01/2022	Bank Draft	0.00	23.75	DFT0001725
00202	UNITED STATES TREASURY	08/01/2022	Bank Draft	0.00	6.18	DFT0001726
00424	WEX BANK	08/03/2022	Bank Draft	0.00	4,847.38	DFT0001727
00212	TEXAS CHILD SUPPORT DISBURSEME	08/18/2022	Bank Draft	0.00	1,088.10	DFT0001732
00214	TEXAS WORKFORCE COMMISSION	08/18/2022	Bank Draft	0.00	6.30	DFT0001740
00202	UNITED STATES TREASURY	08/18/2022	Bank Draft	0.00	123.00	DFT0001741
00202	UNITED STATES TREASURY	08/18/2022	Bank Draft	0.00	10,186.06	DFT0001742
00202	UNITED STATES TREASURY	08/18/2022	Bank Draft	0.00	3,191.38	DFT0001743
00202	UNITED STATES TREASURY	08/15/2022	Bank Draft	0.00	157.24	DFT0001751
00202	UNITED STATES TREASURY	08/15/2022	Bank Draft	0.00	22.30	DFT0001752
00202	UNITED STATES TREASURY	08/18/2022	Bank Draft	0.00	17,047.45	DFT0001754
00202	UNITED STATES TREASURY	08/18/2022	Bank Draft	0.00	1,667.20	DFT0001755
00189	STATE COMPTROLLER	08/16/2022	Bank Draft	0.00	2,383.67	DFT0001756

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00039	USA BLUE BOOK	08/17/2022	Bank Draft	0.00	5,617.27	DFT0001757
00073	REPUBLIC SERVICES #794	08/17/2022	Bank Draft	0.00	5,617.27	DFT0001758
00399	CITIBANK	08/19/2022	Bank Draft	0.00	468.18	DFT0001896
00399	CITIBANK	08/19/2022	Bank Draft	0.00	900.39	DFT0001897
00399	CITIBANK	08/19/2022	Bank Draft	0.00	1,771.80	DFT0001898
00399	CITIBANK	08/19/2022	Bank Draft	0.00	224.18	DFT0001899
00399	CITIBANK	08/19/2022	Bank Draft	0.00	669.30	DFT0001900
00399	CITIBANK	08/19/2022	Bank Draft	0.00	322.56	DFT0001901
00399	CITIBANK	08/19/2022	Bank Draft	0.00	51.17	DFT0001902
00399	CITIBANK	08/19/2022	Bank Draft	0.00	652.32	DFT0001903
00399	CITIBANK	08/19/2022	Bank Draft	0.00	1,783.75	DFT0001904
00399	CITIBANK	08/19/2022	Bank Draft	0.00	823.13	DFT0001905
00399	CITIBANK	08/19/2022	Bank Draft	0.00	500.63	DFT0001906
00399	CITIBANK	08/19/2022	Bank Draft	0.00	777.58	DFT0001907
00399	CITIBANK	08/19/2022	Bank Draft	0.00	786.51	DFT0001908
00691	PNC BANK	08/03/2022	Bank Draft	0.00	2,200.19	DFT0001909
00137	US BANK	08/15/2022	Bank Draft	0.00	1,575.00	DFT0001911
00195	AMEGY BANK OF TEXAS	08/15/2022	Bank Draft	0.00	5,029.50	DFT0001912
00136	WILMINGTON TRUST	08/15/2022	Bank Draft	0.00	2,210.37	DFT0001914
00195	AMEGY BANK OF TEXAS	08/15/2022	Bank Draft	0.00	4,335.25	DFT0001915
00393	TIB THE INDEPENDENT BANKERSBAN	08/15/2022	Bank Draft	0.00	31,905.77	DFT0001917
00233	UMB BANK, N.A.	08/15/2022	Bank Draft	0.00	37,097.50	DFT0001921
00233	UMB BANK, N.A.	08/15/2022	Bank Draft	0.00	94,050.00	DFT0001922
00137	US BANK	08/15/2022	Bank Draft	0.00	92,712.50	DFT0001923

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	81	0.00	211,979.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	64	64	0.00	422,502.24
EFT's	0	0	0.00	0.00
	185	**145**	**0.00**	**634,482.02**

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	08/31/2022	Regular	0.00	264,467.08	1001

Bank Code TIRZ FUND - ZONE 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	264,467.08
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**	**264,467.08**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	87	0.00	1,137,192.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	71	71	0.00	683,502.77
EFT's	0	0	0.00	0.00
	198	**158**	**0.00**	**1,820,695.17**

Fund Summary

Fund	Name	Period	Amount
06	DEBT SERVICE	8/2022	261,000.53
20	WATER FUND	8/2022	478,065.20
26	CONSTRUCTION FUND - ROADS & PARKS	8/2022	182,680.34
37	TIRZ FUND - ZONE NO. 1	8/2022	264,467.08
98	POOLED CASH	8/2022	634,482.02
			1,820,695.17