Willow Park, TX

Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CID03 ACCOUNT-CID03 ACCOUNT						
00669	MELA CONTRACTING, INC	09/22/2022	Regular	0.00	991,836.26	10014

Bank Code CID03 ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	991,836.26
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**	**991,836.26**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CLFRF FUND-CLFRF FUND						
00077	JACOB & MARTIN FIRM# 2488	09/09/2022	Regular	0.00	12,222.79	100006

Bank Code CLFRF FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,222.79
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**	**12,222.79**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CONSTRUCTION - ROADS-CONSTRUCTION - ROADS						
00077	JACOB & MARTIN FIRM# 2488	09/09/2022	Regular	0.00	149,976.33	1008
00737	OTS LEGACY SIGNS, INC	09/15/2022	Regular	0.00	6,896.00	1009

Bank Code CONSTRUCTION - ROADS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	156,872.33
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	**2**	**0.00**	**156,872.33**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FFB CO S21A-FFB CO S21A						
00077	JACOB & MARTIN FIRM# 2488	09/22/2022	Regular	0.00	229,820.85	100007

Bank Code FFB CO S21A Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	229,820.85
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	**1**	**0.00**	**229,820.85**

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	09/09/2022	Regular	0.00	7,796.34	109270
00775	ANGELA LIGHT	09/09/2022	Regular	0.00	372.00	109271
00083	AT&T	09/09/2022	Regular	0.00	3,046.07	109272
00047	BENNETT'S OFFICE SUPPLY	09/09/2022	Regular	0.00	75.42	109273
00001	BETTY L. CHEW	09/09/2022	Regular	0.00	3,720.00	109274
00517	BIRDNEST SERVICES, INC	09/09/2022	Regular	0.00	303.00	109275
00427	BRENNTAG SOUTHWEST, INC	09/09/2022	Regular	0.00	2,784.84	109276
00332	BRYAN GRIMES	09/09/2022	Regular	0.00	-471.25	109277
00332	BRYAN GRIMES	09/09/2022	Regular	0.00	471.25	109277
00147	CASCO INDUSTRIES, INC	09/09/2022	Regular	0.00	16,330.75	109278
00776	CHRISTIAN T BROWN	09/09/2022	Regular	0.00	20.60	109279
00011	CLEAR FORK MATERIALS	09/09/2022	Regular	0.00	712.00	109280
00511	COMMUNITY COFFEE C. LLC	09/09/2022	Regular	0.00	254.15	109281
00295	CORE & MAIN	09/09/2022	Regular	0.00	8,407.00	109282
00043	CUMMINS SOUTHERN PLAINS	09/09/2022	Regular	0.00	1,758.60	109283
00646	DATAPROSE, LLC	09/09/2022	Regular	0.00	1,325.49	109284
00294	DOYLE MOSS	09/09/2022	Regular	0.00	300.00	109285
00730	DS SERVICES OF AMERICA, INC.	09/09/2022	Regular	0.00	62.86	109286
00205	EDWARD JONES	09/09/2022	Regular	0.00	1,100.00	109287
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	09/09/2022	Regular	0.00	1,632.76	109288
00583	EUROFINS XENCO	09/09/2022	Regular	0.00	800.00	109289
00600	FORT WORTH WATER DEPARTMENT	09/09/2022	Regular	0.00	43,780.35	109290
00402	FP FINANCE PROGRAM	09/09/2022	Regular	0.00	350.15	109291
00051	GEXA ENERGY	09/09/2022	Regular	0.00	12,983.89	109292
00095	GREAT AMERICAN FINANCIAL SERVI	09/09/2022	Regular	0.00	180.79	109293
00199	HAIGOOD & CAMPBELL, LLC	09/09/2022	Regular	0.00	13.53	109294
00739	HARRIS, FINLEY & BOGLE, P.C.	09/09/2022	Regular	0.00	3,485.00	109295
00664	I & E SERVICES, INC	09/09/2022	Regular	0.00	3,650.00	109296
00077	JACOB & MARTIN FIRM# 2488	09/09/2022	Regular	0.00	14,100.91	109297
00595	JOHANNA SALAS	09/09/2022	Regular	0.00	750.00	109298
00756	JOSH PAUL NORRELL	09/09/2022	Regular	0.00	1,600.00	109299
00312	KYOCERA DOCUMENT SOLUTIONS AME	09/09/2022	Regular	0.00	93.88	109300
00019	MAVERICK COMPUTER SERVICES	09/09/2022	Regular	0.00	4,517.59	109301
00462	MCKESSON MEDICAL SURGICAL	09/09/2022	Regular	0.00	82.29	109302
00571	MEERS ENGINEERING, INC	09/09/2022	Regular	0.00	14,898.98	109303
00079	M-PAK	09/09/2022	Regular	0.00	614.39	109304
00130	MUNICIPAL EMERGENCY SERVICES	09/09/2022	Regular	0.00	126.68	109305
00020	NAPA AUTO PARTS	09/09/2022	Regular	0.00	600.26	109306
00125	O'REILLY AUTO PARTS	09/09/2022	Regular	0.00	179.90	109307
00321	PARKER COUNTY GRAFIX	09/09/2022	Regular	0.00	45.00	109308
00073	REPUBLIC SERVICES #794	09/09/2022	Regular	0.00	25,426.05	109309
00452	SUN COAST RESOURCES, INC	09/09/2022	Regular	0.00	4,272.42	109310
00048	TXU ENERGY	09/09/2022	Regular	0.00	1,555.30	109311
00206	VANTAGEPOINT TRANSFER AGENTS	09/09/2022	Regular	0.00	450.00	109312
00759	WEALTHCARE SAVER #010163	09/09/2022	Regular	0.00	338.66	109313
00114	WEBER CPA, LLC	09/09/2022	Regular	0.00	1,500.00	109314
00352	WILLIAM CHESSER	09/09/2022	Regular	0.00	2,715.00	109315
00360	WILLISON ELECTRIC	09/09/2022	Regular	0.00	5,620.00	109316
00332	BRYAN GRIMES	09/12/2022	Regular	0.00	471.25	109317
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	09/15/2022	Regular	0.00	2,145.26	109318
00550	ACCURATE BACKFLOW, LLC	09/15/2022	Regular	0.00	150.00	109319
00082	BUREAU VERITAS NORTH AMERICA,	09/15/2022	Regular	0.00	14,565.51	109320
00305	CENTRALSQUARE TECHNOLOGIES LLC	09/15/2022	Regular	0.00	967.72	109321
00106	COMMUNITY NEWS	09/15/2022	Regular	0.00	1,447.57	109322
00043	CUMMINS SOUTHERN PLAINS	09/15/2022	Regular	0.00	2,661.44	109323
00014	DPC INDUSTRIES, INC	09/15/2022	Regular	0.00	192.00	109324
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	09/15/2022	Regular	0.00	180.00	109325
00394	GALLS	09/15/2022	Regular	0.00	1,178.80	109326
00778	GRANICUS, LLC	09/15/2022	Regular	0.00	6,396.00	109327
00116	GT DISTRIBUTORS, INC	09/15/2022	Regular	0.00	1,710.59	109328

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00366	HEALTH CARE SERVICE CORP.	09/15/2022	Regular	0.00	1,040.00	109329
00773	JRM CONSTRUCTION SERVICES, LLC	09/15/2022	Regular	0.00	3,900.00	109330
00460	KENNETH J PHILLIPS	09/15/2022	Regular	0.00	6,050.00	109331
00142	LETTER JACKET	09/15/2022	Regular	0.00	800.26	109332
00019	MAVERICK COMPUTER SERVICES	09/15/2022	Regular	0.00	2,514.95	109333
00779	MAY, VICKI	09/15/2022	Regular	0.00	79.87	109334
00761	PUREFOY ELECTRIC LLC	09/15/2022	Regular	0.00	552.45	109335
00738	RECORDS CONSULTANTS, INC	09/15/2022	Regular	0.00	392.00	109336
00094	TEXAS GAS SERVICE	09/15/2022	Regular	0.00	328.75	109337
00625	TEXAS WATER PRODUCTS	09/15/2022	Regular	0.00	1,216.00	109338
00098	TOSHIBA FINANCIAL SERVICES	09/15/2022	Regular	0.00	1,224.67	109339
00352	WILLIAM CHESSER	09/15/2022	Regular	0.00	5,550.00	109340
00103	WILLOW PARK ACE HARDWARE	09/15/2022	Regular	0.00	1,523.37	109341
00154	KEVIN LOCKWOOD	09/20/2022	Regular	0.00	384.00	109342
00719	4B RECREATION GROUP, LLC	09/22/2022	Regular	0.00	26,290.50	109343
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	09/22/2022	Regular	0.00	430.62	109344
00003	AT&T MOBILITY	09/22/2022	Regular	0.00	162.56	109345
00043	CUMMINS SOUTHERN PLAINS	09/22/2022	Regular	0.00	4,249.91	109346
00294	DOYLE MOSS	09/22/2022	Regular	0.00	89.09	109347
00014	DPC INDUSTRIES, INC	09/22/2022	Regular	0.00	1,272.29	109348
00051	GEXA ENERGY	09/22/2022	Regular	0.00	12,983.55	109349
00780	GRANITE STATE FIRE HELMETS, LLC	09/22/2022	Regular	0.00	5,775.00	109350
00135	HACH COMPANY	09/22/2022	Regular	0.00	264.60	109351
00019	MAVERICK COMPUTER SERVICES	09/22/2022	Regular	0.00	31,090.19	109352
00124	PARKER COUNTY APPRAISAL DISTRI	09/22/2022	Regular	0.00	13,546.50	109353
00738	RECORDS CONSULTANTS, INC	09/22/2022	Regular	0.00	2,374.00	109354
00471	TRI-STAR PIPE INSPECTION	09/22/2022	Regular	0.00	1,673.75	109355
00039	USA BLUE BOOK	09/22/2022	Regular	0.00	67.97	109356
00719	4B RECREATION GROUP, LLC	09/29/2022	Regular	0.00	12,671.00	109357
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	09/29/2022	Regular	0.00	217.03	109358
00781	ANITA ICE	09/29/2022	Regular	0.00	44.00	109359
00003	AT&T MOBILITY	09/29/2022	Regular	0.00	1,782.70	109360
00007	AWARD CENTER AND PLASTIC SIGNS - WEATHERF	09/29/2022	Regular	0.00	160.00	109361
00668	CASA - HOPE FOR CHILDREN	09/29/2022	Regular	0.00	1,000.00	109362
00511	COMMUNITY COFFEE C. LLC	09/29/2022	Regular	0.00	83.90	109363
00106	COMMUNITY NEWS	09/29/2022	Regular	0.00	840.15	109364
00294	DOYLE MOSS	09/29/2022	Regular	0.00	403.57	109365
00730	DS SERVICES OF AMERICA, INC.	09/29/2022	Regular	0.00	85.29	109366
00425	ENTERPRISE FLEET MANAGEMENT	09/29/2022	Regular	0.00	2,910.86	109367
00319	ERNIE'S TIRE AND AUTOMOTIVE	09/29/2022	Regular	0.00	153.50	109368
00600	FORT WORTH WATER DEPARTMENT	09/29/2022	Regular	0.00	42,869.72	109369
00402	FP FINANCE PROGRAM	09/29/2022	Regular	0.00	387.51	109370
00394	GALLS	09/29/2022	Regular	0.00	1,327.52	109371
00095	GREAT AMERICAN FINANCIAL SERVI	09/29/2022	Regular	0.00	152.64	109372
00460	KENNETH J PHILLIPS	09/29/2022	Regular	0.00	1,500.00	109373
00312	KYOCERA DOCUMENT SOLUTIONS AME	09/29/2022	Regular	0.00	276.23	109374
00462	MCKESSON MEDICAL SURGICAL	09/29/2022	Regular	0.00	2,187.82	109375
00337	MOTOROLA SOLUTIONS, INC	09/29/2022	Regular	0.00	4,995.00	109376
00731	NATHAN WITHERS	09/29/2022	Regular	0.00	267.00	109377
00060	OCCUPATIONAL HEALTH CENTERS	09/29/2022	Regular	0.00	89.00	109378
00786	ROMCO, INC	09/29/2022	Regular	0.00	37,606.00	109379
00038	SIDDONS-MARTIN EMERGENCY GROUP	09/29/2022	Regular	0.00	2,923.18	109380
00547	TAKE 5 OIL CHANGE #0500	09/29/2022	Regular	0.00	149.95	109381
00237	TCC NORTHWEST CAMPUS BUSINESS	09/29/2022	Regular	0.00	1,635.00	109382
00098	TOSHIBA FINANCIAL SERVICES	09/29/2022	Regular	0.00	3,700.00	109383
00111	TRI-COUNTY ELECTRIC COOPERATIV	09/29/2022	Regular	0.00	6,726.96	109384
00048	TXU ENERGY	09/29/2022	Regular	0.00	112.79	109385
00783	US ECOLOGY US HOLDING COMPANY, LLC	09/29/2022	Regular	0.00	335.00	109386
00039	USA BLUE BOOK	09/29/2022	Regular	0.00	44.17	109387
00785	WIER & ASSOCIATES	09/29/2022	Regular	0.00	344.18	109388
00360	WILLISON ELECTRIC	09/29/2022	Regular	0.00	250.00	109389

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00366	HEALTH CARE SERVICE CORP.	09/01/2022	Bank Draft	0.00	655.72	DFT0001704
00366	HEALTH CARE SERVICE CORP.	09/01/2022	Bank Draft	0.00	655.72	DFT0001705
00213	AFLAC	09/01/2022	Bank Draft	0.00	335.70	DFT0001706
00366	HEALTH CARE SERVICE CORP.	09/01/2022	Bank Draft	0.00	15,571.48	DFT0001707
00367	AMERITAS	09/01/2022	Bank Draft	0.00	1,288.01	DFT0001709
00368	DEARBORN NATIONAL	09/01/2022	Bank Draft	0.00	305.90	DFT0001710
00291	LEGALSHIELD	09/01/2022	Bank Draft	0.00	24.82	DFT0001711
00291	LEGALSHIELD	09/01/2022	Bank Draft	0.00	129.15	DFT0001712
00368	DEARBORN NATIONAL	09/01/2022	Bank Draft	0.00	183.72	DFT0001713
00203	TEXAS MUNICIPAL RETIREMENT SYS	09/01/2022	Bank Draft	0.00	16,126.66	DFT0001714
00367	AMERITAS	09/01/2022	Bank Draft	0.00	270.25	DFT0001715
00203	TEXAS MUNICIPAL RETIREMENT SYS	09/01/2022	Bank Draft	0.00	30.01	DFT0001723
00366	HEALTH CARE SERVICE CORP.	09/01/2022	Bank Draft	0.00	655.72	DFT0001728
00366	HEALTH CARE SERVICE CORP.	09/01/2022	Bank Draft	0.00	655.72	DFT0001729
00213	AFLAC	09/01/2022	Bank Draft	0.00	212.68	DFT0001730
00366	HEALTH CARE SERVICE CORP.	09/01/2022	Bank Draft	0.00	18,500.74	DFT0001731
00367	AMERITAS	09/01/2022	Bank Draft	0.00	1,541.35	DFT0001733
00368	DEARBORN NATIONAL	09/01/2022	Bank Draft	0.00	155.99	DFT0001734
00291	LEGALSHIELD	09/01/2022	Bank Draft	0.00	24.82	DFT0001735
00291	LEGALSHIELD	09/01/2022	Bank Draft	0.00	54.05	DFT0001736
00368	DEARBORN NATIONAL	09/01/2022	Bank Draft	0.00	183.72	DFT0001737
00203	TEXAS MUNICIPAL RETIREMENT SYS	09/01/2022	Bank Draft	0.00	15,725.10	DFT0001738
00367	AMERITAS	09/01/2022	Bank Draft	0.00	274.35	DFT0001739
00203	TEXAS MUNICIPAL RETIREMENT SYS	09/01/2022	Bank Draft	0.00	108.35	DFT0001749
00203	TEXAS MUNICIPAL RETIREMENT SYS	09/01/2022	Bank Draft	0.00	8,106.03	DFT0001753
00212	TEXAS CHILD SUPPORT DISBURSEME	09/01/2022	Bank Draft	0.00	1,088.10	DFT0001860
00214	TEXAS WORKFORCE COMMISSION	09/01/2022	Bank Draft	0.00	8.33	DFT0001868
00202	UNITED STATES TREASURY	09/01/2022	Bank Draft	0.00	132.92	DFT0001869
00202	UNITED STATES TREASURY	09/01/2022	Bank Draft	0.00	10,660.11	DFT0001870
00202	UNITED STATES TREASURY	09/01/2022	Bank Draft	0.00	3,214.44	DFT0001871
00073	REPUBLIC SERVICES #794	09/09/2022	Bank Draft	0.00	7,744.16	DFT0001872
00111	TRI-COUNTY ELECTRIC COOPERATIV	09/02/2022	Bank Draft	0.00	1,767.90	DFT0001873
00111	TRI-COUNTY ELECTRIC COOPERATIV	09/02/2022	Bank Draft	0.00	288.79	DFT0001874
00111	TRI-COUNTY ELECTRIC COOPERATIV	09/02/2022	Bank Draft	0.00	5,735.46	DFT0001875
00424	WEX BANK	09/09/2022	Bank Draft	0.00	4,321.12	DFT0001876
00212	TEXAS CHILD SUPPORT DISBURSEME	09/15/2022	Bank Draft	0.00	1,740.16	DFT0001881
00214	TEXAS WORKFORCE COMMISSION	09/15/2022	Bank Draft	0.00	7.58	DFT0001889
00202	UNITED STATES TREASURY	09/15/2022	Bank Draft	0.00	117.06	DFT0001890
00202	UNITED STATES TREASURY	09/15/2022	Bank Draft	0.00	10,565.79	DFT0001891
00202	UNITED STATES TREASURY	09/15/2022	Bank Draft	0.00	3,264.46	DFT0001892
00202	UNITED STATES TREASURY	09/15/2022	Bank Draft	0.00	609.58	DFT0001894
00202	UNITED STATES TREASURY	09/15/2022	Bank Draft	0.00	167.92	DFT0001895
00189	STATE COMPTROLLER	09/16/2022	Bank Draft	0.00	2,393.18	DFT0001925
00548	PACE & MCSWAIN, PLLC	09/22/2022	Bank Draft	0.00	750.00	DFT0001926
00049	READY REFRESH	09/12/2022	Bank Draft	0.00	101.89	DFT0001928
00212	TEXAS CHILD SUPPORT DISBURSEME	09/29/2022	Bank Draft	0.00	1,740.16	DFT0001935
00214	TEXAS WORKFORCE COMMISSION	09/29/2022	Bank Draft	0.00	4.61	DFT0001943
00202	UNITED STATES TREASURY	09/29/2022	Bank Draft	0.00	117.06	DFT0001944
00202	UNITED STATES TREASURY	09/29/2022	Bank Draft	0.00	10,589.20	DFT0001945

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00202	UNITED STATES TREASURY	09/29/2022	Bank Draft	0.00	3,225.20	DFT0001946

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	187	120	0.00	481,328.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-471.25
Bank Drafts	50	50	0.00	152,130.94
EFT's	0	0	0.00	0.00
	237	**171**	**0.00**	**632,988.50**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	195	125	0.00	1,872,081.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-471.25
Bank Drafts	50	50	0.00	152,130.94
EFT's	0	0	0.00	0.00
	245	**176**	**0.00**	**2,023,740.73**

Fund Summary

Fund	Name	Period	Amount
20	WATER FUND	9/2022	1,004,059.05
26	CONSTRUCTION FUND - ROADS & PARKS	9/2022	156,872.33
30	WASTEWATER FUND	9/2022	229,820.85
98	POOLED CASH	9/2022	632,988.50
			2,023,740.73