Willow Park, TX

Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CLFRF FUND-CLFRF FUND						
00763	B & L CONSTRUCTION COMPANY	10/06/2022	Regular	0.00	136,710.00	100007

Bank Code CLFRF FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	136,710.00
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**	**136,710.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEBT SERVICE-DEBT SERVICE						
00393	TIB THE INDEPENDENT BANKERSBAN	10/17/2022	Bank Draft	0.00	47,013.14	DFT0002032

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	1	1	0.00	47,013.14
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**47,013.14**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRST RESPONDER-FIRST RESPONDER DONATIONS						
00337	MOTOROLA SOLUTIONS, INC	10/20/2022	Regular	0.00	10,940.00	1008

Bank Code FIRST RESPONDER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,940.00
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**	**10,940.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00597	AQUA-METRIC SALES CO	10/06/2022	Regular	0.00	37,500.00	109396
00083	AT&T	10/06/2022	Regular	0.00	7.35	109397
00003	AT&T MOBILITY	10/06/2022	Regular	0.00	519.80	109398
00001	BETTY L. CHEW	10/06/2022	Regular	0.00	4,500.00	109399
00330	BEVIS FAMILY PEST SERVICES, LL	10/06/2022	Regular	0.00	420.00	109400
00517	BIRDNEST SERVICES, INC	10/06/2022	Regular	0.00	276.00	109401
00427	BRENNTAG SOUTHWEST, INC	10/06/2022	Regular	0.00	2,774.64	109402
00082	BUREAU VERITAS NORTH AMERICA,	10/06/2022	Regular	0.00	15,050.94	109403
00511	COMMUNITY COFFEE C. LLC	10/06/2022	Regular	0.00	392.10	109404
00646	DATAPROSE, LLC	10/06/2022	Regular	0.00	1,379.23	109405
00368	DEARBORN NATIONAL	10/06/2022	Regular	0.00	124.28	109406
00368	DEARBORN NATIONAL	10/06/2022	Regular	0.00	-124.28	109406
00294	DOYLE MOSS	10/06/2022	Regular	0.00	367.73	109407
00015	DUANE R BARRETT	10/06/2022	Regular	0.00	300.00	109408
00032	EASY ICE, LLC	10/06/2022	Regular	0.00	356.40	109409
00205	EDWARD JONES	10/06/2022	Regular	0.00	1,650.00	109410
00664	I & E SERVICES, INC	10/06/2022	Regular	0.00	3,650.00	109411
00595	JOHANNA SALAS	10/06/2022	Regular	0.00	600.00	109412
00756	JOSH PAUL NORRELL	10/06/2022	Regular	0.00	1,200.00	109413
00312	KYOCERA DOCUMENT SOLUTIONS AME	10/06/2022	Regular	0.00	187.76	109414
00545	MARTIN MARIETTA MATERIALS	10/06/2022	Regular	0.00	613.23	109415
00019	MAVERICK COMPUTER SERVICES	10/06/2022	Regular	0.00	2,886.84	109416
00237	TCC NORTHWEST CAMPUS BUSINESS	10/06/2022	Regular	0.00	215.00	109417
00025	TMLIRP	10/06/2022	Regular	0.00	152,140.86	109418
00118	TOSHIBA BUSINESS SOLUTIONS	10/06/2022	Regular	0.00	1,474.97	109419
00496	UNITED AG & TURF	10/06/2022	Regular	0.00	468.93	109420
00137	US BANK	10/06/2022	Regular	0.00	500.00	109421
00206	VANTAGEPOINT TRANSFER AGENTS	10/06/2022	Regular	0.00	975.00	109422
00759	WEALTHCARE SAVER #010163	10/06/2022	Regular	0.00	507.99	109423
00114	WEBER CPA, LLC	10/06/2022	Regular	0.00	1,300.00	109424
00787	TELEFLEX, LLC	10/06/2022	Regular	0.00	2,801.69	109425
00214	TEXAS WORKFORCE COMMISSION	10/11/2022	Regular	0.00	10.24	109426
00214	TEXAS WORKFORCE COMMISSION	10/11/2022	Regular	0.00	-10.24	109426
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	10/13/2022	Regular	0.00	1,001.60	109427
00550	ACCURATE BACKFLOW, LLC	10/13/2022	Regular	0.00	1,650.00	109428
00597	AQUA-METRIC SALES CO	10/13/2022	Regular	0.00	978.00	109429
00083	AT&T	10/13/2022	Regular	0.00	292.81	109430
00332	BRYAN GRIMES	10/13/2022	Regular	0.00	247.50	109431
00540	CIVICPLUS	10/13/2022	Regular	0.00	5,000.00	109432
00511	COMMUNITY COFFEE C. LLC	10/13/2022	Regular	0.00	66.90	109433
00014	DPC INDUSTRIES, INC	10/13/2022	Regular	0.00	1,527.43	109434
00229	ELLIS EQUIPMENT	10/13/2022	Regular	0.00	352.73	109435
00319	ERNIE'S TIRE AND AUTOMOTIVE	10/13/2022	Regular	0.00	210.00	109436
00789	GARRETT, BRETT	10/13/2022	Regular	0.00	63.97	109437
00019	MAVERICK COMPUTER SERVICES	10/13/2022	Regular	0.00	2,247.00	109438
00462	MCKESSON MEDICAL SURGICAL	10/13/2022	Regular	0.00	46.73	109439
00586	MICHELLE GUELKER	10/13/2022	Regular	0.00	47.00	109440
00079	M-PAK	10/13/2022	Regular	0.00	172.35	109441
00187	NCTCOG	10/13/2022	Regular	0.00	2,000.00	109442
00304	PARKER COUNTY ESD 1	10/13/2022	Regular	0.00	12,307.25	109443
00712	PRO VIEW DIGITAL SECURITY, LLC	10/13/2022	Regular	0.00	5,925.00	109444
00073	REPUBLIC SERVICES #794	10/13/2022	Regular	0.00	25,426.05	109445
00452	SUN COAST RESOURCES, INC	10/13/2022	Regular	0.00	4,246.21	109446
00293	TEXAS HEALTH FORT WORTH	10/13/2022	Regular	0.00	8,415.00	109447
00293	TEXAS HEALTH FORT WORTH	10/13/2022	Regular	0.00	-8,415.00	109447
00098	TOSHIBA FINANCIAL SERVICES	10/13/2022	Regular	0.00	1,224.67	109448
00048	TXU ENERGY	10/13/2022	Regular	0.00	1,014.56	109449
00039	USA BLUE BOOK	10/13/2022	Regular	0.00	232.37	109450
00152	WATERWAY	10/13/2022	Regular	0.00	1,200.00	109451
00352	WILLIAM CHESSER	10/13/2022	Regular	0.00	5,340.00	109452

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00600	FORT WORTH WATER DEPARTMENT	10/13/2022	Regular	0.00	8,415.00	109453
00183	LOWE'S	10/13/2022	Regular	0.00	205.26	109454
00020	NAPA AUTO PARTS	10/13/2022	Regular	0.00	934.51	109455
00195	AMEGY BANK OF TEXAS	10/20/2022	Regular	0.00	300.00	109456
00791	ARMSTRONG FORENSIC LABORATORY, INC	10/20/2022	Regular	0.00	254.00	109457
00003	AT&T MOBILITY	10/20/2022	Regular	0.00	162.18	109458
00106	COMMUNITY NEWS	10/20/2022	Regular	0.00	442.00	109459
00792	DECON7 SYSTEMS, INC.	10/20/2022	Regular	0.00	4,305.00	109460
00015	DUANE R BARRETT	10/20/2022	Regular	0.00	2,650.00	109461
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	10/20/2022	Regular	0.00	2,893.70	109462
00051	GEXA ENERGY	10/20/2022	Regular	0.00	11,363.72	109463
00077	JACOB & MARTIN FIRM# 2488	10/20/2022	Regular	0.00	11,815.90	109464
00376	MESSER, ROCKEFELLER, FORT	10/20/2022	Regular	0.00	102.00	109465
00084	MID-AMERICAN RESEARCH CHEMICAL	10/20/2022	Regular	0.00	677.17	109466
00731	NATHAN WITHERS	10/20/2022	Regular	0.00	555.68	109467
00021	OMNIBASE SERVICES OF TEXAS, LP	10/20/2022	Regular	0.00	340.00	109468
00304	PARKER COUNTY ESD 1	10/20/2022	Regular	0.00	350.00	109469
00372	SHRED-IT USA	10/20/2022	Regular	0.00	456.73	109470
00094	TEXAS GAS SERVICE	10/20/2022	Regular	0.00	303.81	109471
00783	US ECOLOGY US HOLDING COMPANY, LLC	10/20/2022	Regular	0.00	335.00	109472
00612	COWTOWN TRUCK ACCESSORIES, INC	10/20/2022	Regular	0.00	2,828.52	109473
00032	EASY ICE, LLC	10/20/2022	Regular	0.00	178.20	109474
00366	HEALTH CARE SERVICE CORP.	10/01/2022	Bank Draft	0.00	655.72	DFT0001856
00366	HEALTH CARE SERVICE CORP.	10/01/2022	Bank Draft	0.00	655.72	DFT0001857
00213	AFLAC	10/01/2022	Bank Draft	0.00	335.70	DFT0001858
00366	HEALTH CARE SERVICE CORP.	10/01/2022	Bank Draft	0.00	15,277.67	DFT0001859
00367	AMERITAS	10/01/2022	Bank Draft	0.00	1,267.27	DFT0001861
00368	DEARBORN NATIONAL	10/01/2022	Bank Draft	0.00	-312.55	DFT0001862
00368	DEARBORN NATIONAL	10/01/2022	Bank Draft	0.00	312.55	DFT0001862
00291	LEGALSHIELD	10/01/2022	Bank Draft	0.00	24.82	DFT0001863
00291	LEGALSHIELD	10/01/2022	Bank Draft	0.00	118.32	DFT0001864
00368	DEARBORN NATIONAL	10/01/2022	Bank Draft	0.00	176.84	DFT0001865
00203	TEXAS MUNICIPAL RETIREMENT SYS	10/01/2022	Bank Draft	0.00	16,269.12	DFT0001866
00367	AMERITAS	10/01/2022	Bank Draft	0.00	265.53	DFT0001867
00366	HEALTH CARE SERVICE CORP.	10/01/2022	Bank Draft	0.00	655.72	DFT0001877
00366	HEALTH CARE SERVICE CORP.	10/01/2022	Bank Draft	0.00	655.72	DFT0001878
00213	AFLAC	10/01/2022	Bank Draft	0.00	335.70	DFT0001879
00366	HEALTH CARE SERVICE CORP.	10/01/2022	Bank Draft	0.00	15,277.67	DFT0001880
00367	AMERITAS	10/01/2022	Bank Draft	0.00	1,267.27	DFT0001882
00368	DEARBORN NATIONAL	10/01/2022	Bank Draft	0.00	312.55	DFT0001883
00291	LEGALSHIELD	10/01/2022	Bank Draft	0.00	24.82	DFT0001884
00291	LEGALSHIELD	10/01/2022	Bank Draft	0.00	118.32	DFT0001885
00368	DEARBORN NATIONAL	10/01/2022	Bank Draft	0.00	176.84	DFT0001886
00203	TEXAS MUNICIPAL RETIREMENT SYS	10/01/2022	Bank Draft	0.00	16,306.20	DFT0001887
00367	AMERITAS	10/01/2022	Bank Draft	0.00	265.53	DFT0001888
00203	TEXAS MUNICIPAL RETIREMENT SYS	10/01/2022	Bank Draft	0.00	814.62	DFT0001893
00366	HEALTH CARE SERVICE CORP.	10/01/2022	Bank Draft	0.00	655.72	DFT0001931
00366	HEALTH CARE SERVICE CORP.	10/01/2022	Bank Draft	0.00	655.72	DFT0001932
00213	AFLAC	10/01/2022	Bank Draft	0.00	268.74	DFT0001933
00366	HEALTH CARE SERVICE CORP.	10/01/2022	Bank Draft	0.00	2,409.53	DFT0001934
00367	AMERITAS	10/01/2022	Bank Draft	0.00	51.03	DFT0001936
00291	LEGALSHIELD	10/01/2022	Bank Draft	0.00	12.39	DFT0001938
00291	LEGALSHIELD	10/01/2022	Bank Draft	0.00	27.14	DFT0001939
00203	TEXAS MUNICIPAL RETIREMENT SYS	10/01/2022	Bank Draft	0.00	15,976.06	DFT0001941
00367	AMERITAS	10/01/2022	Bank Draft	0.00	257.33	DFT0001942
00424	WEX BANK	10/06/2022	Bank Draft	0.00	3,900.18	DFT0001967
00212	TEXAS CHILD SUPPORT DISBURSEME	10/13/2022	Bank Draft	0.00	1,740.16	DFT0001973
00214	TEXAS WORKFORCE COMMISSION	10/13/2022	Bank Draft	0.00	3.63	DFT0001981
00202	UNITED STATES TREASURY	10/13/2022	Bank Draft	0.00	145.80	DFT0001982
00202	UNITED STATES TREASURY	10/13/2022	Bank Draft	0.00	11,684.11	DFT0001983
00202	UNITED STATES TREASURY	10/13/2022	Bank Draft	0.00	3,413.70	DFT0001984

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00150	COMPTROLLER OF PUBLIC ACCOUNTS	10/11/2022	Bank Draft	0.00	57,677.17	DFT0001985
00150	COMPTROLLER OF PUBLIC ACCOUNTS	10/11/2022	Bank Draft	0.00	4,609.22	DFT0001986
00202	UNITED STATES TREASURY	10/11/2022	Bank Draft	0.00	54.09	DFT0001992
00202	UNITED STATES TREASURY	10/11/2022	Bank Draft	0.00	7.66	DFT0001993
00202	UNITED STATES TREASURY	10/11/2022	Bank Draft	0.00	57.39	DFT0002001
00202	UNITED STATES TREASURY	10/11/2022	Bank Draft	0.00	8.14	DFT0002002
00214	TEXAS WORKFORCE COMMISSION	10/10/2022	Bank Draft	0.00	19.19	DFT0002011
00214	TEXAS WORKFORCE COMMISSION	10/10/2022	Bank Draft	0.00	-19.19	DFT0002011
00214	TEXAS WORKFORCE COMMISSION	10/01/2022	Bank Draft	0.00	13.72	DFT0002014
00548	PACE & MCSWAIN, PLLC	10/13/2022	Bank Draft	0.00	750.00	DFT0002015
00189	STATE COMPTROLLER	10/13/2022	Bank Draft	0.00	2,409.76	DFT0002016
00399	CITIBANK	10/12/2022	Bank Draft	0.00	382.49	DFT0002017
00399	CITIBANK	10/12/2022	Bank Draft	0.00	615.67	DFT0002018
00399	CITIBANK	10/12/2022	Bank Draft	0.00	1,140.00	DFT0002019
00399	CITIBANK	10/12/2022	Bank Draft	0.00	349.48	DFT0002020
00399	CITIBANK	10/12/2022	Bank Draft	0.00	1,386.88	DFT0002021
00399	CITIBANK	10/12/2022	Bank Draft	0.00	1,571.71	DFT0002022
00399	CITIBANK	10/12/2022	Bank Draft	0.00	1,139.74	DFT0002023
00399	CITIBANK	10/12/2022	Bank Draft	0.00	76.70	DFT0002024
00399	CITIBANK	10/12/2022	Bank Draft	0.00	1,175.98	DFT0002025
00399	CITIBANK	10/12/2022	Bank Draft	0.00	239.88	DFT0002026
00399	CITIBANK	10/12/2022	Bank Draft	0.00	390.44	DFT0002027
00399	CITIBANK	10/12/2022	Bank Draft	0.00	417.30	DFT0002028
00399	CITIBANK	10/12/2022	Bank Draft	0.00	699.04	DFT0002029
00399	CITIBANK	10/12/2022	Bank Draft	0.00	81.94	DFT0002030
00073	REPUBLIC SERVICES #794	10/13/2022	Bank Draft	0.00	3,676.69	DFT0002031
00151	FEDERAL EXPRESS	10/19/2022	Bank Draft	0.00	45.67	DFT0002033
00212	TEXAS CHILD SUPPORT DISBURSEME	10/27/2022	Bank Draft	0.00	1,740.16	DFT0002038
00214	TEXAS WORKFORCE COMMISSION	10/27/2022	Bank Draft	0.00	0.03	DFT0002046
00202	UNITED STATES TREASURY	10/27/2022	Bank Draft	0.00	145.28	DFT0002047
00202	UNITED STATES TREASURY	10/27/2022	Bank Draft	0.00	11,807.04	DFT0002048
00202	UNITED STATES TREASURY	10/27/2022	Bank Draft	0.00	3,478.00	DFT0002049

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	79	0.00	366,254.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-8,549.52
Bank Drafts	69	71	0.00	208,606.18
EFT's	0	0	0.00	0.00
	177	**153**	**0.00**	**566,311.15**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	81	0.00	513,904.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-8,549.52
Bank Drafts	70	72	0.00	255,619.32
EFT's	0	0	0.00	0.00
	180	**156**	**0.00**	**760,974.29**

Fund Summary

Fund	Name	Period	Amount
06	DEBT SERVICE	10/2022	47,013.14
20	WATER FUND	10/2022	136,710.00
39	FIRST RESPONDER DONATION FUND	10/2022	10,940.00
98	POOLED CASH	10/2022	566,311.15
			760,974.29