Willow Park, TX

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CID03 ACCOUNT-CID03 ACCOUNT						
00669	MELA CONTRACTING, INC	11/10/2022	Regular	0.00	557,941.69	10015

Bank Code CID03 ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	557,941.69
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	**1**	**0.00**	**557,941.69**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CONSTRUCTION - ROADS-CONSTRUCTION - ROADS						
00761	PUREFOY ELECTRIC LLC	11/09/2022	Regular	0.00	2,204.29	1010

Bank Code CONSTRUCTION - ROADS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,204.29
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**	**2,204.29**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00793	4IMPRINT, INC	11/10/2022	Regular	0.00	1,550.50	109481
00550	ACCURATE BACKFLOW, LLC	11/10/2022	Regular	0.00	150.00	109482
00597	AQUA-METRIC SALES CO	11/10/2022	Regular	0.00	11,362.92	109483
00083	AT&T	11/10/2022	Regular	0.00	1,501.57	109484
00002	AT&T LONG DISTANCE	11/10/2022	Regular	0.00	61.76	109485
00003	AT&T MOBILITY	11/10/2022	Regular	0.00	2,413.61	109486
00001	BETTY L. CHEW	11/10/2022	Regular	0.00	3,420.00	109487
00330	BEVIS FAMILY PEST SERVICES, LL	11/10/2022	Regular	0.00	275.00	109488
00517	BIRDNEST SERVICES, INC	11/10/2022	Regular	0.00	651.00	109489
00794	BLAZESTACK, INC	11/10/2022	Regular	0.00	2,400.00	109490
00427	BRENNTAG SOUTHWEST, INC	11/10/2022	Regular	0.00	2,717.74	109491
00798	CAPITAL ONE TRADE CREDIT	11/10/2022	Regular	0.00	5,499.99	109492
00718	CHASE MCBRIDE	11/10/2022	Regular	0.00	100.00	109493
00054	CINTAS FIRE 636525	11/10/2022	Regular	0.00	657.00	109494
00511	COMMUNITY COFFEE C. LLC	11/10/2022	Regular	0.00	60.75	109495
00752	CRYSTAL DOZIER	11/10/2022	Regular	0.00	227.50	109496
00646	DATAPROSE, LLC	11/10/2022	Regular	0.00	1,463.46	109497
00730	DS SERVICES OF AMERICA, INC.	11/10/2022	Regular	0.00	67.29	109498
00205	EDWARD JONES	11/10/2022	Regular	0.00	1,100.00	109499
00378	ELLIOTT ELECTRIC SUPPLY	11/10/2022	Regular	0.00	51.26	109500
00229	ELLIS EQUIPMENT	11/10/2022	Regular	0.00	52.90	109501
00425	ENTERPRISE FLEET MANAGEMENT	11/10/2022	Regular	0.00	8,894.07	109502
00319	ERNIE'S TIRE AND AUTOMOTIVE	11/10/2022	Regular	0.00	2,543.53	109503
00402	FP FINANCE PROGRAM	11/10/2022	Regular	0.00	775.02	109504
00478	GOOD YEAR COMMERCIAL TIRE & SE	11/10/2022	Regular	0.00	3,705.23	109505
00780	GRANITE STATE FIRE HELMETS, LLC	11/10/2022	Regular	0.00	2,370.00	109506
00095	GREAT AMERICAN FINANCIAL SERVI	11/10/2022	Regular	0.00	152.64	109507
00077	JACOB & MARTIN FIRM# 2488	11/10/2022	Regular	0.00	98,146.34	109508
00070	JERRY'S GMC, LLC	11/10/2022	Regular	0.00	1,168.60	109509
00595	JOHANNA SALAS	11/10/2022	Regular	0.00	600.00	109510
00756	JOSH PAUL NORRELL	11/10/2022	Regular	0.00	1,800.00	109511
00312	KYOCERA DOCUMENT SOLUTIONS AME	11/10/2022	Regular	0.00	93.88	109512
00795	LINVILLE, JUDY	11/10/2022	Regular	0.00	72.00	109513
00019	MAVERICK COMPUTER SERVICES	11/10/2022	Regular	0.00	44,812.84	109514
00376	MESSER, ROCKEFELLER, FORT	11/10/2022	Regular	0.00	1,487.50	109515
00796	MOBILE COMMUNICATIONS AMERICA, INC	11/10/2022	Regular	0.00	726.50	109516
00407	MTM RECOGNITION CORPORATION	11/10/2022	Regular	0.00	4,162.26	109517
00020	NAPA AUTO PARTS	11/10/2022	Regular	0.00	924.38	109518
00731	NATHAN WITHERS	11/10/2022	Regular	0.00	156.95	109519
00187	NCTCOG	11/10/2022	Regular	0.00	416.80	109520
00284	NCTTRAC	11/10/2022	Regular	0.00	109.93	109521
00338	NORTH TEXAS MUNICIPAL CLERKS ASSOCIATION	11/10/2022	Regular	0.00	30.00	109522
00060	OCCUPATIONAL HEALTH CENTERS	11/10/2022	Regular	0.00	194.00	109523
00125	O'REILLY AUTO PARTS	11/10/2022	Regular	0.00	25.58	109524
00432	PARKER COUNTY HEALTH FOUNDATIO	11/10/2022	Regular	0.00	2,500.00	109525
00022	PARKER COUNTY TREASURER	11/10/2022	Regular	0.00	17,176.23	109526
00087	PHILLIPS WELDING SUPPLY, INC	11/10/2022	Regular	0.00	100.00	109527
00363	PRESSMAN PRINTING, INC	11/10/2022	Regular	0.00	168.25	109528
00541	PRO-VIEW GLOBAL DIGITAL SURVEILLANCE	11/10/2022	Regular	0.00	2,993.00	109529
00541	PRO-VIEW GLOBAL DIGITAL SURVEILLANCE	11/10/2022	Regular	0.00	-2,993.00	109529
00073	REPUBLIC SERVICES #794	11/10/2022	Regular	0.00	25,617.56	109530
00038	SIDDONS-MARTIN EMERGENCY GROUP	11/10/2022	Regular	0.00	3,338.37	109531
00433	STATION AUTOMATION, INC	11/10/2022	Regular	0.00	379.17	109532
00452	SUN COAST RESOURCES, INC	11/10/2022	Regular	0.00	4,228.69	109533
00547	TAKE 5 OIL CHANGE #0500	11/10/2022	Regular	0.00	131.96	109534
00089	TCEQ (PERMITS)	11/10/2022	Regular	0.00	3,767.94	109535
00196	TEXAS MUNICIPAL LEAGUE	11/10/2022	Regular	0.00	155.82	109536
00118	TOSHIBA BUSINESS SOLUTIONS	11/10/2022	Regular	0.00	7,598.42	109537
00246	TX COMMISSION ON LAW ENFORCEME	11/10/2022	Regular	0.00	70.00	109538
00048	TXU ENERGY	11/10/2022	Regular	0.00	1,119.90	109539

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00439	TYLER TECHNOLOGIES	11/10/2022	Regular	0.00	18,546.36	109540
00797	UL LLC	11/10/2022	Regular	0.00	1,295.00	109541
00039	USA BLUE BOOK	11/10/2022	Regular	0.00	1,635.48	109542
00206	VANTAGEPOINT TRANSFER AGENTS	11/10/2022	Regular	0.00	850.00	109543
00224	VERMEER TEXAS-LOUISIANA	11/10/2022	Regular	0.00	751.99	109544
00759	WEALTHCARE SAVER #010163	11/10/2022	Regular	0.00	338.66	109545
00114	WEBER CPA, LLC	11/10/2022	Regular	0.00	2,000.00	109546
00294	DOYLE MOSS	11/10/2022	Regular	0.00	105.95	109547
00801	FIRST BANK TEXAS	11/30/2022	Regular	0.00	13,000.00	109592
00366	HEALTH CARE SERVICE CORP.	11/01/2022	Bank Draft	0.00	1,014.33	DFT0001969
00366	HEALTH CARE SERVICE CORP.	11/01/2022	Bank Draft	0.00	698.34	DFT0001970
00213	AFLAC	11/01/2022	Bank Draft	0.00	493.11	DFT0001971
00366	HEALTH CARE SERVICE CORP.	11/01/2022	Bank Draft	0.00	15,011.62	DFT0001972
00367	AMERITAS	11/01/2022	Bank Draft	0.00	1,251.47	DFT0001974
00368	DEARBORN NATIONAL	11/01/2022	Bank Draft	0.00	299.25	DFT0001975
00291	LEGALSHIELD	11/01/2022	Bank Draft	0.00	42.77	DFT0001976
00291	LEGALSHIELD	11/01/2022	Bank Draft	0.00	119.71	DFT0001977
00368	DEARBORN NATIONAL	11/01/2022	Bank Draft	0.00	201.37	DFT0001978
00203	TEXAS MUNICIPAL RETIREMENT SYS	11/01/2022	Bank Draft	0.00	17,002.39	DFT0001979
00367	AMERITAS	11/01/2022	Bank Draft	0.00	238.28	DFT0001980
00203	TEXAS MUNICIPAL RETIREMENT SYS	11/01/2022	Bank Draft	0.00	37.28	DFT0001990
00203	TEXAS MUNICIPAL RETIREMENT SYS	11/01/2022	Bank Draft	0.00	39.55	DFT0001999
00366	HEALTH CARE SERVICE CORP.	11/01/2022	Bank Draft	0.00	676.22	DFT0002034
00366	HEALTH CARE SERVICE CORP.	11/01/2022	Bank Draft	0.00	1,396.68	DFT0002035
00213	AFLAC	11/01/2022	Bank Draft	0.00	390.79	DFT0002036
00366	HEALTH CARE SERVICE CORP.	11/01/2022	Bank Draft	0.00	18,287.17	DFT0002037
00367	AMERITAS	11/01/2022	Bank Draft	0.00	1,689.51	DFT0002039
00368	DEARBORN NATIONAL	11/01/2022	Bank Draft	0.00	92.32	DFT0002040
00291	LEGALSHIELD	11/01/2022	Bank Draft	0.00	42.77	DFT0002041
00291	LEGALSHIELD	11/01/2022	Bank Draft	0.00	256.62	DFT0002042
00368	DEARBORN NATIONAL	11/01/2022	Bank Draft	0.00	201.37	DFT0002043
00203	TEXAS MUNICIPAL RETIREMENT SYS	11/01/2022	Bank Draft	0.00	17,276.66	DFT0002044
00367	AMERITAS	11/01/2022	Bank Draft	0.00	234.38	DFT0002045
00212	TEXAS CHILD SUPPORT DISBURSEME	11/10/2022	Bank Draft	0.00	1,740.16	DFT0002054
00214	TEXAS WORKFORCE COMMISSION	11/10/2022	Bank Draft	0.00	1.17	DFT0002062
00202	UNITED STATES TREASURY	11/10/2022	Bank Draft	0.00	150.92	DFT0002063
00202	UNITED STATES TREASURY	11/10/2022	Bank Draft	0.00	11,537.28	DFT0002064
00202	UNITED STATES TREASURY	11/10/2022	Bank Draft	0.00	3,431.36	DFT0002065
00202	UNITED STATES TREASURY	11/10/2022	Bank Draft	0.00	357.92	DFT0002067
00202	UNITED STATES TREASURY	11/10/2022	Bank Draft	0.00	133.34	DFT0002068
00548	PACE & MCSWAIN, PLLC	11/08/2022	Bank Draft	0.00	750.00	DFT0002069
00073	REPUBLIC SERVICES #794	11/09/2022	Bank Draft	0.00	4,634.18	DFT0002070
00424	WEX BANK	11/08/2022	Bank Draft	0.00	3,149.28	DFT0002071
00189	STATE COMPTROLLER	11/15/2022	Bank Draft	0.00	2,417.96	DFT0002072
00111	TRI-COUNTY ELECTRIC COOPERATIV	11/08/2022	Bank Draft	0.00	1,624.51	DFT0002073
00111	TRI-COUNTY ELECTRIC COOPERATIV	11/08/2022	Bank Draft	0.00	274.87	DFT0002075
00111	TRI-COUNTY ELECTRIC COOPERATIV	11/08/2022	Bank Draft	0.00	1,626.82	DFT0002076
00111	TRI-COUNTY ELECTRIC COOPERATIV	11/08/2022	Bank Draft	0.00	6,553.77	DFT0002077
00212	TEXAS CHILD SUPPORT DISBURSEME	11/24/2022	Bank Draft	0.00	1,740.16	DFT0002084
00214	TEXAS WORKFORCE COMMISSION	11/24/2022	Bank Draft	0.00	6.00	DFT0002092
00202	UNITED STATES TREASURY	11/24/2022	Bank Draft	0.00	11,876.57	DFT0002093
00202	UNITED STATES TREASURY	11/24/2022	Bank Draft	0.00	3,507.28	DFT0002094
00111	TRI-COUNTY ELECTRIC COOPERATIV	11/29/2022	Bank Draft	0.00	5,383.24	DFT0002097
00111	TRI-COUNTY ELECTRIC COOPERATIV	11/29/2022	Bank Draft	0.00	282.32	DFT0002099
00111	TRI-COUNTY ELECTRIC COOPERATIV	11/29/2022	Bank Draft	0.00	1,652.10	DFT0002100
00111	TRI-COUNTY ELECTRIC COOPERATIV	11/29/2022	Bank Draft	0.00	5,334.22	DFT0002101
00691	PNC BANK	11/09/2022	Bank Draft	0.00	7,508.37	DFT0002102
00399	CITIBANK	11/15/2022	Bank Draft	0.00	948.70	DFT0002103
00399	CITIBANK	11/15/2022	Bank Draft	0.00	590.42	DFT0002104
00399	CITIBANK	11/15/2022	Bank Draft	0.00	470.77	DFT0002105
00399	CITIBANK	11/15/2022	Bank Draft	0.00	145.93	DFT0002106

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00399	CITIBANK	11/15/2022	Bank Draft	0.00	152.13	DFT0002107
00399	CITIBANK	11/15/2022	Bank Draft	0.00	725.34	DFT0002108
00399	CITIBANK	11/15/2022	Bank Draft	0.00	1,704.28	DFT0002109
00399	CITIBANK	11/15/2022	Bank Draft	0.00	1,745.02	DFT0002110
00399	CITIBANK	11/15/2022	Bank Draft	0.00	2,038.45	DFT0002111
00399	CITIBANK	11/15/2022	Bank Draft	0.00	23.47	DFT0002112
00399	CITIBANK	11/15/2022	Bank Draft	0.00	736.10	DFT0002113
00399	CITIBANK	11/15/2022	Bank Draft	0.00	1,691.60	DFT0002115
00399	CITIBANK	11/15/2022	Bank Draft	0.00	1,942.29	DFT0002116
00399	CITIBANK	11/15/2022	Bank Draft	0.00	3,741.00	DFT0002117
00399	CITIBANK	11/15/2022	Bank Draft	0.00	3,174.35	DFT0002118
00399	CITIBANK	11/15/2022	Bank Draft	0.00	194.05	DFT0002119
00049	READY REFRESH	11/11/2022	Bank Draft	0.00	122.87	DFT0002120
00251	FP MAILING SOLUTIONS	11/02/2022	Bank Draft	0.00	500.00	DFT0002140

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	68	0.00	317,021.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,993.00
Bank Drafts	66	66	0.00	173,314.53
EFT's	0	0	0.00	0.00
	169	**135**	**0.00**	**487,342.58**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	70	0.00	877,167.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,993.00
Bank Drafts	66	66	0.00	173,314.53
EFT's	0	0	0.00	0.00
	172	**137**	**0.00**	**1,047,488.56**

Fund Summary

Fund	Name	Period	Amount
20	WATER FUND	11/2022	557,941.69
26	CONSTRUCTION FUND - ROADS & PARKS	11/2022	2,204.29
98	POOLED CASH	11/2022	487,342.58
			1,047,488.56