Check Report

Willow Park, TX

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CID03 ACCOUNT-CID03 ACCOUNT						
00669	MELA CONTRACTING, INC	12/02/2022	Regular	0.00	125,162.50	10016

Bank Code CID03 ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	125,162.50
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**	**125,162.50**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CLFRF FUND-CLFRF FUND						
00077	JACOB & MARTIN FIRM# 2488	12/08/2022	Regular	0.00	4,566.04	100008
00758	GRANTWORKS, INC	12/29/2022	Regular	0.00	13,424.00	100009
00077	JACOB & MARTIN FIRM# 2488	12/29/2022	Regular	0.00	9,129.38	100010

Bank Code CLFRF FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	27,119.42
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
	4	**3**	**0.00**	**27,119.42**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CONSTRUCTION - ROADS-CONSTRUCTION - ROADS						
00664	I & E SERVICES, INC	12/01/2022	Regular	0.00	525.00	1011
00809	XIT PAVING & CONSTRUCTION, INC	12/22/2022	Regular	0.00	31,500.00	1012
00077	JACOB & MARTIN FIRM# 2488	12/29/2022	Regular	0.00	6,423.58	1013
00761	PUREFOY ELECTRIC LLC	12/29/2022	Regular	0.00	358.88	1014

Bank Code CONSTRUCTION - ROADS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	38,807.46
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
	4	**4**	**0.00**	**38,807.46**

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	12/02/2022	Regular	0.00	187,600.00	100008

Bank Code FFB CO S21A Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	187,600.00
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**	**187,600.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRST RESPONDER-FIRST RESPONDER DONATIONS						
00337	MOTOROLA SOLUTIONS, INC	12/06/2022	Regular	0.00	2,700.00	1009
00337	MOTOROLA SOLUTIONS, INC	12/29/2022	Regular	0.00	15,750.25	1010

Bank Code FIRST RESPONDER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	18,450.25
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**	**18,450.25**

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	12/01/2022	Regular	0.00	5,006.35	109548
00083	AT&T	12/01/2022	Regular	0.00	290.94	109549
00003	AT&T MOBILITY	12/01/2022	Regular	0.00	1,262.54	109550
00330	BEVIS FAMILY PEST SERVICES, LL	12/01/2022	Regular	0.00	210.00	109551
00589	BLADES GROUP, LLC	12/01/2022	Regular	0.00	2,820.00	109552
00794	BLAZESTACK, INC	12/01/2022	Regular	0.00	400.00	109553
00332	BRYAN GRIMES	12/01/2022	Regular	0.00	579.38	109554
00799	CHRISTOPHER SOWDEN	12/01/2022	Regular	0.00	4,000.00	109555
00011	CLEAR FORK MATERIALS	12/01/2022	Regular	0.00	807.00	109556
00511	COMMUNITY COFFEE C. LLC	12/01/2022	Regular	0.00	105.35	109557
00642	DOBIE SUPPLY	12/01/2022	Regular	0.00	1,758.00	109558
00294	DOYLE MOSS	12/01/2022	Regular	0.00	204.02	109559
00014	DPC INDUSTRIES, INC	12/01/2022	Regular	0.00	174.00	109560
00641	DSHS CENTRAL LAB MC2004	12/01/2022	Regular	0.00	332.27	109561
00015	DUANE R BARRETT	12/01/2022	Regular	0.00	2,900.00	109562
00425	ENTERPRISE FLEET MANAGEMENT	12/01/2022	Regular	0.00	14,812.84	109563
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	12/01/2022	Regular	0.00	1,742.00	109564
00319	ERNIE'S TIRE AND AUTOMOTIVE	12/01/2022	Regular	0.00	20.00	109565
00402	FP FINANCE PROGRAM	12/01/2022	Regular	0.00	349.66	109566
00051	GEXA ENERGY	12/01/2022	Regular	0.00	11,423.74	109567
00095	GREAT AMERICAN FINANCIAL SERVI	12/01/2022	Regular	0.00	152.64	109568
00135	HACH COMPANY	12/01/2022	Regular	0.00	378.68	109569
00199	HAIGOOD & CAMPBELL, LLC	12/01/2022	Regular	0.00	13.53	109570
00739	HARRIS, FINLEY & BOGLE, P.C.	12/01/2022	Regular	0.00	10,245.47	109571
00664	I & E SERVICES, INC	12/01/2022	Regular	0.00	4,181.50	109572
00756	JOSH PAUL NORRELL	12/01/2022	Regular	0.00	1,200.00	109573
00286	KSM EXCHANGE LLC	12/01/2022	Regular	0.00	1,586.99	109574
00173	LOWER COLORADO RIVER AUTHORITY	12/01/2022	Regular	0.00	1,302.65	109575
00183	LOWE'S	12/01/2022	Regular	0.00	26.93	109576
00019	MAVERICK COMPUTER SERVICES	12/01/2022	Regular	0.00	2,631.90	109577
00586	MICHELLE GUELKER	12/01/2022	Regular	0.00	159.04	109578
00125	O'REILLY AUTO PARTS	12/01/2022	Regular	0.00	1,016.77	109579
00304	PARKER COUNTY ESD 1	12/01/2022	Regular	0.00	1,493.92	109580
00087	PHILLIPS WELDING SUPPLY, INC	12/01/2022	Regular	0.00	50.00	109581
00712	PRO VIEW DIGITAL SECURITY, LLC	12/01/2022	Regular	0.00	2,993.00	109582
00372	SHRED-IT USA	12/01/2022	Regular	0.00	316.07	109583
00237	TCC NORTHWEST CAMPUS BUSINESS	12/01/2022	Regular	0.00	215.00	109584
00094	TEXAS GAS SERVICE	12/01/2022	Regular	0.00	403.69	109585
00098	TOSHIBA FINANCIAL SERVICES	12/01/2022	Regular	0.00	1,272.53	109586
00061	TUFFY'S AC & HEATING SVC, INC.	12/01/2022	Regular	0.00	135.00	109587
00048	TXU ENERGY	12/01/2022	Regular	0.00	113.23	109588
00496	UNITED AG & TURF	12/01/2022	Regular	0.00	3,112.28	109589
00282	W.W. GRAINGER, INC	12/01/2022	Regular	0.00	430.68	109590
00103	WILLOW PARK ACE HARDWARE	12/01/2022	Regular	0.00	567.34	109591
00083	AT&T	12/02/2022	Regular	0.00	3,003.14	109617
00001	BETTY L. CHEW	12/02/2022	Regular	0.00	3,480.00	109618
00205	EDWARD JONES	12/02/2022	Regular	0.00	1,100.00	109619
00205	EDWARD JONES	12/02/2022	Regular	0.00	-1,100.00	109619
00019	MAVERICK COMPUTER SERVICES	12/02/2022	Regular	0.00	5,328.09	109620
00376	MESSER, ROCKEFELLER, FORT	12/02/2022	Regular	0.00	867.00	109621
00768	SNOW GARRETT WILLIAMS	12/02/2022	Regular	0.00	8,175.00	109622
00206	VANTAGEPOINT TRANSFER AGENTS	12/02/2022	Regular	0.00	850.00	109623
00759	WEALTHCARE SAVER #010163	12/02/2022	Regular	0.00	338.66	109624
00114	WEBER CPA, LLC	12/02/2022	Regular	0.00	2,000.00	109625
00791	ARMSTRONG FORENSIC LABORATORY, INC	12/08/2022	Regular	0.00	1,143.00	109626
00427	BRENNTAG SOUTHWEST, INC	12/08/2022	Regular	0.00	2,725.24	109627
00332	BRYAN GRIMES	12/08/2022	Regular	0.00	395.63	109628
00646	DATAPROSE, LLC	12/08/2022	Regular	0.00	1,312.80	109629
00015	DUANE R BARRETT	12/08/2022	Regular	0.00	100.00	109630
00104	EAST PARKER COUNTY CHAMBER OF COMMERCE	12/08/2022	Regular	0.00	7,500.00	109631

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00319	ERNIE'S TIRE AND AUTOMOTIVE	12/08/2022	Regular	0.00	90.86	109632
00394	GALLS	12/08/2022	Regular	0.00	634.03	109633
00077	JACOB & MARTIN FIRM# 2488	12/08/2022	Regular	0.00	5,989.07	109634
00070	JERRY'S GMC, LLC	12/08/2022	Regular	0.00	2,181.91	109635
00019	MAVERICK COMPUTER SERVICES	12/08/2022	Regular	0.00	307.50	109636
00796	MOBILE COMMUNICATIONS AMERICA, INC	12/08/2022	Regular	0.00	432.00	109637
00020	NAPA AUTO PARTS	12/08/2022	Regular	0.00	572.53	109638
00363	PRESSMAN PRINTING, INC	12/08/2022	Regular	0.00	174.66	109639
00547	TAKE 5 OIL CHANGE #0500	12/08/2022	Regular	0.00	290.91	109640
00025	TMLIRP	12/08/2022	Regular	0.00	15,111.00	109641
00098	TOSHIBA FINANCIAL SERVICES	12/08/2022	Regular	0.00	126.50	109642
00457	TURPIN TIRE CENTER	12/08/2022	Regular	0.00	53.00	109643
00202	UNITED STATES TREASURY	12/08/2022	Regular	0.00	1,574.10	109644
00352	WILLIAM CHESSER	12/08/2022	Regular	0.00	7,575.00	109645
00802	PARKER COUNTY RE PARTNERS, LLC	12/07/2022	Regular	0.00	11,620.00	109646
00652	A-1 AUTO GLASS	12/15/2022	Regular	0.00	366.45	109647
00550	ACCURATE BACKFLOW, LLC	12/15/2022	Regular	0.00	150.00	109648
00803	ANTONETTE FISHER	12/15/2022	Regular	0.00	42.68	109649
00083	AT&T	12/15/2022	Regular	0.00	335.35	109650
00003	AT&T MOBILITY	12/15/2022	Regular	0.00	657.92	109651
00132	AUGUST INDUSTRIES, INC	12/15/2022	Regular	0.00	410.50	109652
00160	BENNETT WATER WELL DRILLING	12/15/2022	Regular	0.00	14,414.00	109653
00517	BIRDNEST SERVICES, INC	12/15/2022	Regular	0.00	282.00	109654
00804	CITY MANAGERS STUDY GROUP	12/15/2022	Regular	0.00	150.00	109655
00511	COMMUNITY COFFEE C. LLC	12/15/2022	Regular	0.00	259.15	109656
00106	COMMUNITY NEWS	12/15/2022	Regular	0.00	729.20	109657
00014	DPC INDUSTRIES, INC	12/15/2022	Regular	0.00	3,638.79	109658
00032	EASY ICE, LLC	12/15/2022	Regular	0.00	178.20	109659
00205	EDWARD JONES	12/15/2022	Regular	0.00	100.00	109660
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	12/15/2022	Regular	0.00	1,629.40	109661
00319	ERNIE'S TIRE AND AUTOMOTIVE	12/15/2022	Regular	0.00	903.84	109662
00600	FORT WORTH WATER DEPARTMENT	12/15/2022	Regular	0.00	50,947.62	109663
00051	GEXA ENERGY	12/15/2022	Regular	0.00	12,967.34	109664
00478	GOOD YEAR COMMERCIAL TIRE & SE	12/15/2022	Regular	0.00	3,187.27	109665
00664	I & E SERVICES, INC	12/15/2022	Regular	0.00	3,650.00	109666
00070	JERRY'S GMC, LLC	12/15/2022	Regular	0.00	159.95	109667
00434	JOE RIDER PROPANE	12/15/2022	Regular	0.00	38.97	109668
00595	JOHANNA SALAS	12/15/2022	Regular	0.00	600.00	109669
00312	KYOCERA DOCUMENT SOLUTIONS AME	12/15/2022	Regular	0.00	187.76	109670
00183	LOWE'S	12/15/2022	Regular	0.00	627.88	109671
00019	MAVERICK COMPUTER SERVICES	12/15/2022	Regular	0.00	2,562.70	109672
00130	MUNICIPAL EMERGENCY SERVICES	12/15/2022	Regular	0.00	2,222.08	109673
00041	NTTA	12/15/2022	Regular	0.00	54.76	109674
00125	O'REILLY AUTO PARTS	12/15/2022	Regular	0.00	18.98	109675
00363	PRESSMAN PRINTING, INC	12/15/2022	Regular	0.00	221.61	109676
00073	REPUBLIC SERVICES #794	12/15/2022	Regular	0.00	25,381.86	109677
00372	SHRED-IT USA	12/15/2022	Regular	0.00	533.71	109678
00452	SUN COAST RESOURCES, INC	12/15/2022	Regular	0.00	4,696.28	109679
00089	TCEQ (PERMITS)	12/15/2022	Regular	0.00	5,566.40	109680
00094	TEXAS GAS SERVICE	12/15/2022	Regular	0.00	105.71	109681
00126	THE POLICE & SHERIFFS PRESS	12/15/2022	Regular	0.00	322.28	109682
00098	TOSHIBA FINANCIAL SERVICES	12/15/2022	Regular	0.00	1,301.33	109683
00048	TXU ENERGY	12/15/2022	Regular	0.00	1,059.10	109684
00039	USA BLUE BOOK	12/15/2022	Regular	0.00	1,762.82	109685
00733	VULCAN CONSTRUCTION MATERIALS, LLC	12/15/2022	Regular	0.00	2,100.41	109686
00424	WEX BANK	12/15/2022	Regular	0.00	3,100.24	109687
00805	JRM LAND & CATTLE COMPANY	12/15/2022	Regular	0.00	1,000.00	109688
00806	JOHN SCHNEIDER	12/15/2022	Regular	0.00	750.00	109689
00154	KEVIN LOCKWOOD	12/15/2022	Regular	0.00	750.00	109690
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	12/22/2022	Regular	0.00	1,669.52	109701
00330	BEVIS FAMILY PEST SERVICES, LL	12/22/2022	Regular	0.00	210.00	109702

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00810	BRENDA M SMOCK	12/22/2022	Regular	0.00	2,693.94	109703
00014	DPC INDUSTRIES, INC	12/22/2022	Regular	0.00	1,154.96	109704
00490	MWR ENTERPRISES, LLC	12/22/2022	Regular	0.00	566.31	109705
00139	OR-TEC SALES	12/22/2022	Regular	0.00	4,265.88	109706
00089	TCEQ (PERMITS)	12/22/2022	Regular	0.00	30.00	109707
00625	TEXAS WATER PRODUCTS	12/22/2022	Regular	0.00	7,090.00	109708
00233	UMB BANK, N.A.	12/22/2022	Regular	0.00	150.00	109709
00811	ZONE INDUSTRIES, LLC	12/22/2022	Regular	0.00	2,642.86	109710
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	12/29/2022	Regular	0.00	430.96	109711
00813	ANDREW W JONES	12/29/2022	Regular	0.00	900.00	109712
00003	AT&T MOBILITY	12/29/2022	Regular	0.00	519.44	109713
00001	BETTY L. CHEW	12/29/2022	Regular	0.00	1,980.00	109714
00054	CINTAS FIRE 636525	12/29/2022	Regular	0.00	700.00	109715
00205	EDWARD JONES	12/29/2022	Regular	0.00	100.00	109716
00402	FP FINANCE PROGRAM	12/29/2022	Regular	0.00	349.66	109717
00394	GALLS	12/29/2022	Regular	0.00	669.24	109718
00739	HARRIS, FINLEY & BOGLE, P.C.	12/29/2022	Regular	0.00	12,827.50	109719
00077	JACOB & MARTIN FIRM# 2488	12/29/2022	Regular	0.00	590.00	109720
00070	JERRY'S GMC, LLC	12/29/2022	Regular	0.00	480.48	109721
00019	MAVERICK COMPUTER SERVICES	12/29/2022	Regular	0.00	3,744.20	109722
00607	MICHAEL BURROUGHS	12/29/2022	Regular	0.00	231.99	109723
00812	MICHAEL FLORES	12/29/2022	Regular	0.00	199.99	109724
00125	O'REILLY AUTO PARTS	12/29/2022	Regular	0.00	269.85	109725
00215	RENTAL ONE	12/29/2022	Regular	0.00	257.94	109726
00768	SNOW GARRETT WILLIAMS	12/29/2022	Regular	0.00	11,500.00	109727
00452	SUN COAST RESOURCES, INC	12/29/2022	Regular	0.00	1,575.14	109728
00547	TAKE 5 OIL CHANGE #0500	12/29/2022	Regular	0.00	131.96	109729
00094	TEXAS GAS SERVICE	12/29/2022	Regular	0.00	920.02	109730
00098	TOSHIBA FINANCIAL SERVICES	12/29/2022	Regular	0.00	336.88	109731
00111	TRI-COUNTY ELECTRIC COOPERATIV	12/29/2022	Regular	0.00	8,089.29	109732
00206	VANTAGEPOINT TRANSFER AGENTS	12/29/2022	Regular	0.00	850.00	109733
00759	WEALTHCARE SAVER #010163	12/29/2022	Regular	0.00	338.66	109734
00366	HEALTH CARE SERVICE CORP.	12/01/2022	Bank Draft	0.00	676.22	DFT0002050
00366	HEALTH CARE SERVICE CORP.	12/01/2022	Bank Draft	0.00	1,396.68	DFT0002051
00213	AFLAC	12/01/2022	Bank Draft	0.00	493.11	DFT0002052
00366	HEALTH CARE SERVICE CORP.	12/01/2022	Bank Draft	0.00	15,317.98	DFT0002053
00367	AMERITAS	12/01/2022	Bank Draft	0.00	1,271.17	DFT0002055
00368	DEARBORN NATIONAL	12/01/2022	Bank Draft	0.00	305.90	DFT0002056
00291	LEGALSHIELD	12/01/2022	Bank Draft	0.00	42.77	DFT0002057
00291	LEGALSHIELD	12/01/2022	Bank Draft	0.00	119.71	DFT0002058
00368	DEARBORN NATIONAL	12/01/2022	Bank Draft	0.00	201.37	DFT0002059
00203	TEXAS MUNICIPAL RETIREMENT SYS	12/01/2022	Bank Draft	0.00	17,004.42	DFT0002060
00367	AMERITAS	12/01/2022	Bank Draft	0.00	238.28	DFT0002061
00203	TEXAS MUNICIPAL RETIREMENT SYS	12/01/2022	Bank Draft	0.00	648.28	DFT0002066
00366	HEALTH CARE SERVICE CORP.	12/01/2022	Bank Draft	0.00	676.22	DFT0002080
00366	HEALTH CARE SERVICE CORP.	12/01/2022	Bank Draft	0.00	1,396.68	DFT0002081
00213	AFLAC	12/01/2022	Bank Draft	0.00	390.79	DFT0002082
00366	HEALTH CARE SERVICE CORP.	12/01/2022	Bank Draft	0.00	20,847.01	DFT0002083
00367	AMERITAS	12/01/2022	Bank Draft	0.00	1,638.72	DFT0002085
00368	DEARBORN NATIONAL	12/01/2022	Bank Draft	0.00	917.13	DFT0002086
00291	LEGALSHIELD	12/01/2022	Bank Draft	0.00	42.77	DFT0002087
00291	LEGALSHIELD	12/01/2022	Bank Draft	0.00	114.07	DFT0002088
00368	DEARBORN NATIONAL	12/01/2022	Bank Draft	0.00	201.37	DFT0002089
00203	TEXAS MUNICIPAL RETIREMENT SYS	12/01/2022	Bank Draft	0.00	17,541.17	DFT0002090
00367	AMERITAS	12/01/2022	Bank Draft	0.00	233.79	DFT0002091
00212	TEXAS CHILD SUPPORT DISBURSEME	12/08/2022	Bank Draft	0.00	1,740.16	DFT0002125
00214	TEXAS WORKFORCE COMMISSION	12/08/2022	Bank Draft	0.00	8.98	DFT0002133
00202	UNITED STATES TREASURY	12/08/2022	Bank Draft	0.00	12,892.67	DFT0002134
00202	UNITED STATES TREASURY	12/08/2022	Bank Draft	0.00	3,696.30	DFT0002135
00202	UNITED STATES TREASURY	12/08/2022	Bank Draft	0.00	1,464.66	DFT0002137
00202	UNITED STATES TREASURY	12/08/2022	Bank Draft	0.00	570.68	DFT0002138

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00548	PACE & MCSWAIN, PLLC	12/06/2022	Bank Draft	0.00	750.00	DFT0002139
00202	UNITED STATES TREASURY	12/15/2022	Bank Draft	0.00	30,230.66	DFT0002142
00202	UNITED STATES TREASURY	12/15/2022	Bank Draft	0.00	3,565.88	DFT0002143
00073	REPUBLIC SERVICES #794	12/14/2022	Bank Draft	0.00	5,808.90	DFT0002144
00189	STATE COMPTROLLER	12/15/2022	Bank Draft	0.00	2,246.08	DFT0002145
00212	TEXAS CHILD SUPPORT DISBURSEME	12/22/2022	Bank Draft	0.00	1,608.62	DFT0002150
00214	TEXAS WORKFORCE COMMISSION	12/22/2022	Bank Draft	0.00	8.18	DFT0002158
00202	UNITED STATES TREASURY	12/22/2022	Bank Draft	0.00	12,081.12	DFT0002159
00202	UNITED STATES TREASURY	12/22/2022	Bank Draft	0.00	3,507.50	DFT0002160
00691	PNC BANK	12/20/2022	Bank Draft	0.00	1,184.75	DFT0002161
00802	PARKER COUNTY RE PARTNERS, LLC	12/30/2022	Bank Draft	0.00	17,968.38	DFT0002162

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	216	152	0.00	386,839.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,100.00
Bank Drafts	40	40	0.00	181,049.13
EFT's	0	0	0.00	0.00
	256	**193**	**0.00**	**566,788.90**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	229	163	0.00	783,979.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,100.00
Bank Drafts	40	40	0.00	181,049.13
EFT's	0	0	0.00	0.00
	269	**204**	**0.00**	**963,928.53**

Fund Summary

Fund	Name	Period	Amount
20	WATER FUND	12/2022	152,281.92
26	CONSTRUCTION FUND - ROADS & PARKS	12/2022	38,807.46
30	WASTEWATER FUND	12/2022	187,600.00
39	FIRST RESPONDER DONATION FUND	12/2022	18,450.25
98	POOLED CASH	12/2022	566,788.90
			963,928.53