Check Report

Willow Park, TX

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CID03 ACCOUNT-CID03 ACCOUNT						
00669	MELA CONTRACTING, INC	06/08/2023	Regular	0.00	41,037.15	10019

Bank Code CID03 ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	41,037.15
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**	**41,037.15**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CLFRF FUND-CLFRF FUND						
00758	GRANTWORKS, INC	06/08/2023	Regular	0.00	13,424.00	100015
00826	SAMUEL ENGINEERING, INC.	06/30/2023	Regular	0.00	21,906.77	100016

Bank Code CLFRF FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	35,330.77
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	**2**	**0.00**	**35,330.77**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CONSTRUCTION - ROADS-CONSTRUCTION - ROADS						
00809	XIT PAVING & CONSTRUCTION, INC	06/01/2023	Regular	0.00	466,251.35	1024
00077	JACOB & MARTIN FIRM# 2488	06/08/2023	Regular	0.00	13,890.77	1025
00809	XIT PAVING & CONSTRUCTION, INC	06/22/2023	Regular	0.00	459,661.55	1026

Bank Code CONSTRUCTION - ROADS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	939,803.67
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**	**939,803.67**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRST RESPONDER-FIRST RESPONDER DONATIONS						
00886	PRIMARY ARMS, LLC	06/14/2023	Regular	0.00	3,718.04	1014
00841	COVINGTON SERVICES, LLC	06/28/2023	Regular	0.00	6,338.84	1015

Bank Code FIRST RESPONDER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	10,056.88
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	**2**	**0.00**	**10,056.88**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00879	ANTONIO TILIANO	06/01/2023	Regular	0.00	50.00	110249
00001	BETTY L. CHEW	06/01/2023	Regular	0.00	3,360.00	110250
00667	BURTON'S MECHANICAL, INC	06/01/2023	Regular	0.00	557.50	110251
00540	CIVICPLUS	06/01/2023	Regular	0.00	5,367.80	110252
00032	EASY ICE, LLC	06/01/2023	Regular	0.00	178.20	110253
00425	ENTERPRISE FLEET MANAGEMENT	06/01/2023	Regular	0.00	30,445.14	110254
00402	FP FINANCE PROGRAM	06/01/2023	Regular	0.00	349.66	110255
00095	GREAT AMERICAN FINANCIAL SERVI	06/01/2023	Regular	0.00	106.75	110256
00077	JACOB & MARTIN FIRM# 2488	06/01/2023	Regular	0.00	3,863.29	110257
00756	JOSH PAUL NORRELL	06/01/2023	Regular	0.00	1,600.00	110258
00880	MARVIN RENTERIA	06/01/2023	Regular	0.00	280.00	110259
00019	MAVERICK COMPUTER SERVICES	06/01/2023	Regular	0.00	693.25	110260
00881	METROPOLITAN REPROGRAPHICS, INC	06/01/2023	Regular	0.00	7,599.00	110261
00255	TARRANT COUNTY MEDICAL EXAMINE	06/01/2023	Regular	0.00	725.00	110262
00878	TEXAS TRAFFIC AND BARRICADE, LLC	06/01/2023	Regular	0.00	1,200.00	110263
00098	TOSHIBA FINANCIAL SERVICES	06/01/2023	Regular	0.00	1,162.98	110264
00048	TXU ENERGY	06/01/2023	Regular	0.00	104.11	110265
00759	WEALTHCARE SAVER #010163	06/01/2023	Regular	0.00	78.66	110266
00114	WEBER CPA, LLC	06/01/2023	Regular	0.00	1,300.00	110267
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	06/08/2023	Regular	0.00	268.56	110268
00597	AQUA-METRIC SALES CO	06/08/2023	Regular	0.00	2,820.46	110269
00083	AT&T	06/08/2023	Regular	0.00	146.76	110270
00330	BEVIS FAMILY PEST SERVICES, LL	06/08/2023	Regular	0.00	210.00	110271
00517	BIRDNEST SERVICES, INC	06/08/2023	Regular	0.00	297.00	110272
00332	BRYAN GRIMES	06/08/2023	Regular	0.00	348.46	110273
00798	CAPITAL ONE TRADE CREDIT	06/08/2023	Regular	0.00	98.46	110274
00646	DATAPROSE, LLC	06/08/2023	Regular	0.00	1,314.17	110275
00229	ELLIS EQUIPMENT	06/08/2023	Regular	0.00	109.24	110276
00573	ENVIRONMENTAL MONITORING LABORATORY,	06/08/2023	Regular	0.00	1,693.80	110277
00077	JACOB & MARTIN FIRM# 2488	06/08/2023	Regular	0.00	38,920.06	110278
00882	LONE STAR BLOWER, INC	06/08/2023	Regular	0.00	2,378.50	110279
00019	MAVERICK COMPUTER SERVICES	06/08/2023	Regular	0.00	2,703.06	110280
00020	NAPA AUTO PARTS	06/08/2023	Regular	0.00	742.82	110281
00363	PRESSMAN PRINTING, INC	06/08/2023	Regular	0.00	123.41	110282
00761	PUREFOY ELECTRIC LLC	06/08/2023	Regular	0.00	281.01	110283
00088	SCOOP	06/08/2023	Regular	0.00	1,050.00	110284
00324	SCOTT MERRIMAN INC	06/08/2023	Regular	0.00	364.43	110285
00625	TEXAS WATER PRODUCTS	06/08/2023	Regular	0.00	180.00	110286
00048	TXU ENERGY	06/08/2023	Regular	0.00	1,134.99	110287
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	06/14/2023	Regular	0.00	990.54	110288
00803	ANTONETTE FISHER	06/14/2023	Regular	0.00	43.03	110289
00543	ASCO POWER SERVICES, INC	06/14/2023	Regular	0.00	2,708.76	110290
00083	AT&T	06/14/2023	Regular	0.00	491.54	110291
00003	AT&T MOBILITY	06/14/2023	Regular	0.00	168.31	110292
00589	BLADES GROUP, LLC	06/14/2023	Regular	0.00	3,936.00	110293
00427	BRENNTAG SOUTHWEST, INC	06/14/2023	Regular	0.00	1,403.87	110294
00539	BUZZ CUSTOM FENCE	06/14/2023	Regular	0.00	153.50	110295
00106	COMMUNITY NEWS	06/14/2023	Regular	0.00	62.25	110296
00295	CORE & MAIN	06/14/2023	Regular	0.00	614.40	110297
00646	DATAPROSE, LLC	06/14/2023	Regular	0.00	-1,397.46	110298
00646	DATAPROSE, LLC	06/14/2023	Regular	0.00	1,397.46	110298
00015	DUANE R BARRETT	06/14/2023	Regular	0.00	1,000.00	110299
00883	ELEMENT SYSTEMS	06/14/2023	Regular	0.00	600.00	110300
00600	FORT WORTH WATER DEPARTMENT	06/14/2023	Regular	0.00	9,844.27	110301
00051	GEXA ENERGY	06/14/2023	Regular	0.00	15,640.11	110302
00824	HAYNES INC	06/14/2023	Regular	0.00	390.00	110303
00664	I & E SERVICES, INC	06/14/2023	Regular	0.00	4,300.00	110304
00595	JOHANNA SALAS	06/14/2023	Regular	0.00	750.00	110305
00019	MAVERICK COMPUTER SERVICES	06/14/2023	Regular	0.00	2,306.30	110306
00125	O'REILLY AUTO PARTS	06/14/2023	Regular	0.00	29.84	110307

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00887	PEARCE INDUSTRIES, INC	06/14/2023	Regular	0.00	105,300.00	110308
00073	REPUBLIC SERVICES #794	06/14/2023	Regular	0.00	30,454.29	110309
00372	SHRED-IT USA	06/14/2023	Regular	0.00	474.21	110310
00452	SUN COAST RESOURCES, INC	06/14/2023	Regular	0.00	2,101.01	110311
00237	TCC NORTHWEST CAMPUS BUSINESS	06/14/2023	Regular	0.00	225.00	110312
00094	TEXAS GAS SERVICE	06/14/2023	Regular	0.00	167.60	110313
00424	WEX BANK	06/14/2023	Regular	0.00	4,275.47	110314
00352	WILLIAM CHESSER	06/14/2023	Regular	0.00	2,760.00	110315
00597	AQUA-METRIC SALES CO	06/22/2023	Regular	0.00	6,120.76	110339
00083	AT&T	06/22/2023	Regular	0.00	1,523.34	110340
00003	AT&T MOBILITY	06/22/2023	Regular	0.00	612.48	110341
00427	BRENNTAG SOUTHWEST, INC	06/22/2023	Regular	0.00	1,288.87	110342
00014	DPC INDUSTRIES, INC	06/22/2023	Regular	0.00	2,339.39	110343
00402	FP FINANCE PROGRAM	06/22/2023	Regular	0.00	157.35	110344
00275	FRANKLIN LEGAL PUBLISHING	06/22/2023	Regular	0.00	1,129.20	110345
00755	GLOBAL PUMP SOLUTIONS LLC	06/22/2023	Regular	0.00	5,850.00	110346
00182	HOLT CAT	06/22/2023	Regular	0.00	563.37	110347
00891	HUMPHREY & MORTON CONSTRUCTION CO., IN	06/22/2023	Regular	0.00	363,433.43	110348
00889	ISO GROUP INC	06/22/2023	Regular	0.00	1,975.87	110349
00595	JOHANNA SALAS	06/22/2023	Regular	0.00	600.00	110350
00019	MAVERICK COMPUTER SERVICES	06/22/2023	Regular	0.00	697.00	110351
00020	NAPA AUTO PARTS	06/22/2023	Regular	0.00	70.15	110352
00190	NEWGEN STRATEGIES & SOLUTIONS	06/22/2023	Regular	0.00	936.25	110353
00124	PARKER COUNTY APPRAISAL DISTRI	06/22/2023	Regular	0.00	16,086.00	110354
00825	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	06/22/2023	Regular	0.00	884.56	110355
00761	PUREFOY ELECTRIC LLC	06/22/2023	Regular	0.00	2,556.73	110356
00738	RECORDS CONSULTANTS, INC	06/22/2023	Regular	0.00	300.00	110357
00890	SARAH JO HERTHES	06/22/2023	Regular	0.00	62.00	110358
00089	TCEQ (PERMITS)	06/22/2023	Regular	0.00	20.00	110359
00094	TEXAS GAS SERVICE	06/22/2023	Regular	0.00	296.92	110360
00878	TEXAS TRAFFIC AND BARRICADE, LLC	06/22/2023	Regular	0.00	320.00	110361
00111	TRI-COUNTY ELECTRIC COOPERATIV	06/22/2023	Regular	0.00	345.26	110362
00039	USA BLUE BOOK	06/22/2023	Regular	0.00	547.21	110363
00224	VERMEER TEXAS-LOUISIANA	06/22/2023	Regular	0.00	4,318.82	110364
00070	JERRY'S GMC, LLC	06/30/2023	Regular	0.00	4,290.74	110365
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	06/30/2023	Regular	0.00	2,274.55	110366
00003	AT&T MOBILITY	06/30/2023	Regular	0.00	1,773.84	110367
00200	CARDINAL TRACKING, INC	06/30/2023	Regular	0.00	1,500.00	110368
00511	COMMUNITY COFFEE C. LLC	06/30/2023	Regular	0.00	38.45	110369
00765	CRYSTAL FRAZIER	06/30/2023	Regular	0.00	26.37	110370
00015	DUANE R BARRETT	06/30/2023	Regular	0.00	200.00	110371
00425	ENTERPRISE FLEET MANAGEMENT	06/30/2023	Regular	0.00	15,294.39	110372
00402	FP FINANCE PROGRAM	06/30/2023	Regular	0.00	349.66	110373
00394	GALLS	06/30/2023	Regular	0.00	956.13	110374
00095	GREAT AMERICAN FINANCIAL SERVI	06/30/2023	Regular	0.00	152.64	110375
00116	GT DISTRIBUTORS, INC	06/30/2023	Regular	0.00	1,184.70	110376
00739	HARRIS, FINLEY & BOGLE, P.C.	06/30/2023	Regular	0.00	1,175.00	110377
00756	JOSH PAUL NORRELL	06/30/2023	Regular	0.00	1,200.00	110378
00183	LOWE'S	06/30/2023	Regular	0.00	387.67	110379
00337	MOTOROLA SOLUTIONS, INC	06/30/2023	Regular	0.00	542.25	110380
00079	M-PAK	06/30/2023	Regular	0.00	94.95	110381
00731	NATHAN WITHERS	06/30/2023	Regular	0.00	377.76	110382
00125	O'REILLY AUTO PARTS	06/30/2023	Regular	0.00	194.06	110383
00087	PHILLIPS WELDING SUPPLY, INC	06/30/2023	Regular	0.00	271.15	110384
00452	SUN COAST RESOURCES, INC	06/30/2023	Regular	0.00	2,505.06	110385
00237	TCC NORTHWEST CAMPUS BUSINESS	06/30/2023	Regular	0.00	750.00	110386
00651	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATI(	06/30/2023	Regular	0.00	600.00	110387
00098	TOSHIBA FINANCIAL SERVICES	06/30/2023	Regular	0.00	811.51	110388
00111	TRI-COUNTY ELECTRIC COOPERATIV	06/30/2023	Regular	0.00	7,915.38	110389
00048	TXU ENERGY	06/30/2023	Regular	0.00	106.74	110390
00439	TYLER TECHNOLOGIES	06/30/2023	Regular	0.00	1,534.50	110391

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00224	VERMEER TEXAS-LOUISIANA	06/30/2023	Regular	0.00	197.31	110392
00103	WILLOW PARK ACE HARDWARE	06/30/2023	Regular	0.00	187.25	110393
00846	MISSION SQUARE RETIREMENT	06/01/2023	Bank Draft	0.00	100.00	DFT0002486
00366	HEALTH CARE SERVICE CORP.	06/01/2023	Bank Draft	0.00	338.11	DFT0002487
00366	HEALTH CARE SERVICE CORP.	06/01/2023	Bank Draft	0.00	1,745.85	DFT0002488
00213	AFLAC	06/01/2023	Bank Draft	0.00	390.29	DFT0002489
00366	HEALTH CARE SERVICE CORP.	06/01/2023	Bank Draft	0.00	12,867.10	DFT0002490
00367	AMERITAS	06/01/2023	Bank Draft	0.00	1,109.65	DFT0002492
00368	DEARBORN NATIONAL	06/01/2023	Bank Draft	0.00	259.35	DFT0002493
00291	LEGALSHIELD	06/01/2023	Bank Draft	0.00	25.76	DFT0002494
00291	LEGALSHIELD	06/01/2023	Bank Draft	0.00	76.89	DFT0002495
00368	DEARBORN NATIONAL	06/01/2023	Bank Draft	0.00	115.20	DFT0002496
00203	TEXAS MUNICIPAL RETIREMENT SYS	06/01/2023	Bank Draft	0.00	14,873.72	DFT0002497
00367	AMERITAS	06/01/2023	Bank Draft	0.00	186.25	DFT0002498
00846	MISSION SQUARE RETIREMENT	06/01/2023	Bank Draft	0.00	100.00	DFT0002509
00366	HEALTH CARE SERVICE CORP.	06/01/2023	Bank Draft	0.00	338.11	DFT0002510
00366	HEALTH CARE SERVICE CORP.	06/01/2023	Bank Draft	0.00	1,745.85	DFT0002511
00213	AFLAC	06/01/2023	Bank Draft	0.00	279.73	DFT0002512
00366	HEALTH CARE SERVICE CORP.	06/01/2023	Bank Draft	0.00	15,998.27	DFT0002513
00367	AMERITAS	06/01/2023	Bank Draft	0.00	1,589.17	DFT0002515
00291	LEGALSHIELD	06/01/2023	Bank Draft	0.00	25.76	DFT0002517
00291	LEGALSHIELD	06/01/2023	Bank Draft	0.00	69.44	DFT0002518
00203	TEXAS MUNICIPAL RETIREMENT SYS	06/01/2023	Bank Draft	0.00	15,055.24	DFT0002520
00367	AMERITAS	06/01/2023	Bank Draft	0.00	186.25	DFT0002521
00212	TEXAS CHILD SUPPORT DISBURSEME	06/08/2023	Bank Draft	0.00	1,284.50	DFT0002553
00214	TEXAS WORKFORCE COMMISSION	06/08/2023	Bank Draft	0.00	4.65	DFT0002561
00202	UNITED STATES TREASURY	06/08/2023	Bank Draft	0.00	11,021.89	DFT0002562
00202	UNITED STATES TREASURY	06/08/2023	Bank Draft	0.00	3,123.86	DFT0002563
00189	STATE COMPTROLLER	06/12/2023	Bank Draft	0.00	2,713.65	DFT0002564
00548	PACE & MCSWAIN, PLLC	06/08/2023	Bank Draft	0.00	750.00	DFT0002565
00841	COVINGTON SERVICES, LLC	06/12/2023	Bank Draft	0.00	3,395.80	DFT0002566
00841	COVINGTON SERVICES, LLC	06/12/2023	Bank Draft	0.00	1,299.99	DFT0002567
00646	DATAPROSE, LLC	06/14/2023	Bank Draft	0.00	1,397.46	DFT0002568
00212	TEXAS CHILD SUPPORT DISBURSEME	06/22/2023	Bank Draft	0.00	1,284.50	DFT0002582
00214	TEXAS WORKFORCE COMMISSION	06/22/2023	Bank Draft	0.00	3.19	DFT0002590
00202	UNITED STATES TREASURY	06/22/2023	Bank Draft	0.00	10,122.76	DFT0002591
00202	UNITED STATES TREASURY	06/22/2023	Bank Draft	0.00	2,968.98	DFT0002592
00691	PNC BANK	06/20/2023	Bank Draft	0.00	2,926.88	DFT0002593
00691	PNC BANK	06/20/2023	Bank Draft	0.00	3,230.58	DFT0002594
00892	WORTH NATIONAL TITLE AGENCY	06/27/2023	Bank Draft	0.00	7,242,385.77	DFT0002595
00892	WORTH NATIONAL TITLE AGENCY	06/27/2023	Bank Draft	0.00	882,965.57	DFT0002596
00839	GOTO COMMUNICATIONS, INC	06/09/2023	Bank Draft	0.00	1,069.64	DFT0002597
00399	CITIBANK	06/26/2023	Bank Draft	0.00	854.23	DFT0002598
00399	CITIBANK	06/26/2023	Bank Draft	0.00	404.01	DFT0002599
00399	CITIBANK	06/26/2023	Bank Draft	0.00	14.00	DFT0002600
00399	CITIBANK	06/26/2023	Bank Draft	0.00	391.65	DFT0002601
00399	CITIBANK	06/26/2023	Bank Draft	0.00	375.51	DFT0002602
00399	CITIBANK	06/26/2023	Bank Draft	0.00	1,759.58	DFT0002603
00399	CITIBANK	06/26/2023	Bank Draft	0.00	682.84	DFT0002604
00399	CITIBANK	06/26/2023	Bank Draft	0.00	336.29	DFT0002605
00399	CITIBANK	06/26/2023	Bank Draft	0.00	1,898.45	DFT0002606
00399	CITIBANK	06/26/2023	Bank Draft	0.00	56.79	DFT0002607
00399	CITIBANK	06/26/2023	Bank Draft	0.00	206.20	DFT0002608
00399	CITIBANK	06/26/2023	Bank Draft	0.00	166.59	DFT0002609
00399	CITIBANK	06/26/2023	Bank Draft	0.00	277.13	DFT0002610
00841	COVINGTON SERVICES, LLC	06/29/2023	Bank Draft	0.00	1,946.00	DFT0002611
00399	CITIBANK	06/26/2023	Bank Draft	0.00	988.29	DFT0002612

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00399	CITIBANK	06/26/2023	Bank Draft	0.00	1,833.38	DFT0002613

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	122	0.00	766,721.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,397.46
Bank Drafts	56	56	0.00	8,251,616.60
EFT's	0	0	0.00	0.00
	205	**179**	**0.00**	**9,016,940.45**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	130	0.00	1,792,949.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,397.46
Bank Drafts	56	56	0.00	8,251,616.60
EFT's	0	0	0.00	0.00
	213	**187**	**0.00**	**10,043,168.92**

Fund Summary

Fund	Name	Period	Amount
20	WATER FUND	6/2023	76,367.92
26	CONSTRUCTION FUND - ROADS & PARKS	6/2023	939,803.67
39	FIRST RESPONDER DONATION FUND	6/2023	10,056.88
98	POOLED CASH	6/2023	9,016,940.45
			10,043,168.92