



Willow Park, TX

Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CLFRF FUND-CLFRF FUND						
00763	B & L CONSTRUCTION COMPANY	08/03/2023	Regular	0.00	424,705.19	100017
00758	GRANTWORKS, INC	08/17/2023	Regular	0.00	13,424.00	100018

Bank Code CLFRF FUND Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	438,129.19
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	438,129.19

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CONSTRUCTION - ROADS-CONSTRUCTION - ROADS						
00809	XIT PAVING & CONSTRUCTION, INC	08/03/2023	Regular	0.00	602,174.39	1029
00077	JACOB & MARTIN FIRM# 2488	08/29/2023	Regular	0.00	9,598.57	1030
00809	XIT PAVING & CONSTRUCTION, INC	08/29/2023	Regular	0.00	349,737.15	1031

Bank Code CONSTRUCTION - ROADS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	961,510.11
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	961,510.11

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEBT SERVICE-DEBT SERVICE						
00136	WILMINGTON TRUST	08/14/2023	Bank Draft	0.00	3,520.82	DFT0002723
00195	AMEGY BANK OF TEXAS	08/14/2023	Bank Draft	0.00	115,900.00	DFT0002725
00477	FIRST NATIONAL BANK	08/14/2023	Bank Draft	0.00	3,934.00	DFT0002727
00477	FIRST NATIONAL BANK	08/14/2023	Bank Draft	0.00	4,002.00	DFT0002728
00477	FIRST NATIONAL BANK	08/14/2023	Bank Draft	0.00	18,597.50	DFT0002729
00233	UMB BANK, N.A.	08/14/2023	Bank Draft	0.00	85,875.00	DFT0002733

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	6	6	0.00	231,829.32
EFT's	0	0	0.00	0.00
	6	6	0.00	231,829.32

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRST RESPONDER-FIRST RESPONDER DONATIONS						
00240	APPLIED CONCEPTS, INC	08/17/2023	Regular	0.00	289.00	1017
00886	PRIMARY ARMS, LLC	08/17/2023	Regular	0.00	6,077.41	1018

Bank Code FIRST RESPONDER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	6,366.41
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	6,366.41

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00517	BIRDNEST SERVICES, INC	08/03/2023	Regular	0.00	378.00	110481
00427	BRENNTAG SOUTHWEST, INC	08/03/2023	Regular	0.00	2,690.24	110482
00332	BRYAN GRIMES	08/03/2023	Regular	0.00	184.96	110483
00294	DOYLE MOSS	08/03/2023	Regular	0.00	313.15	110484
00869	EXPERT SERVICES,LLC	08/03/2023	Regular	0.00	23,119.40	110485
00402	FP FINANCE PROGRAM	08/03/2023	Regular	0.00	349.66	110486
00664	I & E SERVICES, INC	08/03/2023	Regular	0.00	3,908.75	110487
00762	LIGHTFOOT MECHANICAL PARENT, LLC	08/03/2023	Regular	0.00	18,996.00	110488
00896	LUDS CORPORATION	08/03/2023	Regular	0.00	241.50	110489
00019	MAVERICK COMPUTER SERVICES	08/03/2023	Regular	0.00	227.00	110490
00712	PRO VIEW DIGITAL SECURITY, LLC	08/03/2023	Regular	0.00	571.00	110491
00372	SHRED-IT USA	08/03/2023	Regular	0.00	162.34	110492
00895	SIRCHIE ACQUISITION COMPANY, LLC	08/03/2023	Regular	0.00	650.00	110493
00098	TOSHIBA FINANCIAL SERVICES	08/03/2023	Regular	0.00	1,476.13	110494
00048	TXU ENERGY	08/03/2023	Regular	0.00	110.97	110495
00496	UNITED AG & TURF	08/03/2023	Regular	0.00	608.85	110496
00759	WEALTHCARE SAVER #010163	08/03/2023	Regular	0.00	39.33	110497
00114	WEBER CPA, LLC	08/03/2023	Regular	0.00	2,100.00	110498
00891	HUMPHREY & MORTON CONSTRUCTION CO., IN	08/03/2023	Regular	0.00	212,729.70	110499
00793	4IMPRINT, INC	08/10/2023	Regular	0.00	425.28	110500
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	08/10/2023	Regular	0.00	6,272.16	110501
00002	AT&T LONG DISTANCE	08/10/2023	Regular	0.00	-494.93	110502
00002	AT&T LONG DISTANCE	08/10/2023	Regular	0.00	494.93	110502
00824	HAYNES INC	08/10/2023	Regular	0.00	390.00	110503
00899	HUDSON ENERGY	08/10/2023	Regular	0.00	816.61	110504
00898	ICC GENERAL CODE, INC	08/10/2023	Regular	0.00	2,250.00	110505
00286	KSM EXCHANGE LLC	08/10/2023	Regular	0.00	352.00	110506
00173	LOWER COLORADO RIVER AUTHORITY	08/10/2023	Regular	0.00	77.94	110507
00709	PETERSON PUMP & MOTOR SERVICES, LLC	08/10/2023	Regular	0.00	480.00	110508
00073	REPUBLIC SERVICES #794	08/10/2023	Regular	0.00	30,437.58	110509
00625	TEXAS WATER PRODUCTS	08/10/2023	Regular	0.00	570.00	110510
00901	TRUSCOTT COMMUNITY FOUNDATION	08/10/2023	Regular	0.00	750.00	110511
00048	TXU ENERGY	08/10/2023	Regular	0.00	1,345.77	110512
00083	AT&T	08/10/2023	Regular	0.00	494.93	110513
00002	AT&T LONG DISTANCE	08/10/2023	Regular	0.00	-494.93	110514
00002	AT&T LONG DISTANCE	08/10/2023	Regular	0.00	494.93	110514
00902	PETTY CASH	08/16/2023	Regular	0.00	100.00	110515
00003	AT&T MOBILITY	08/17/2023	Regular	0.00	5,325.91	110516
00330	BEVIS FAMILY PEST SERVICES, LL	08/17/2023	Regular	0.00	255.00	110517
00672	CANDICE SCOTT	08/17/2023	Regular	0.00	8.58	110518
00540	CIVICPLUS	08/17/2023	Regular	0.00	2,925.00	110519
00254	CL2 EQUIPMENT	08/17/2023	Regular	0.00	1,233.00	110520
00011	CLEAR FORK MATERIALS	08/17/2023	Regular	0.00	1,908.00	110521
00014	DPC INDUSTRIES, INC	08/17/2023	Regular	0.00	1,954.41	110522
00032	EASY ICE, LLC	08/17/2023	Regular	0.00	178.20	110523
00425	ENTERPRISE FLEET MANAGEMENT	08/17/2023	Regular	0.00	3,939.68	110524
00573	ENVIRONMENTAL MONITORING LABORATORY,	08/17/2023	Regular	0.00	1,621.32	110525
00319	ERNIE'S TIRE AND AUTOMOTIVE	08/17/2023	Regular	0.00	781.66	110526
00051	GEXA ENERGY	08/17/2023	Regular	0.00	16,842.49	110527
00595	JOHANNA SALAS	08/17/2023	Regular	0.00	600.00	110528
00019	MAVERICK COMPUTER SERVICES	08/17/2023	Regular	0.00	2,860.10	110529
00731	NATHAN WITHERS	08/17/2023	Regular	0.00	94.83	110530
00125	O'REILLY AUTO PARTS	08/17/2023	Regular	0.00	85.35	110531
00568	ROCIC	08/17/2023	Regular	0.00	300.00	110532
00826	SAMUEL ENGINEERING, INC.	08/17/2023	Regular	0.00	-20,594.13	110533
00826	SAMUEL ENGINEERING, INC.	08/17/2023	Regular	0.00	20,594.13	110533
00895	SIRCHIE ACQUISITION COMPANY, LLC	08/17/2023	Regular	0.00	650.00	110534
00452	SUN COAST RESOURCES, INC	08/17/2023	Regular	0.00	2,706.19	110535
00094	TEXAS GAS SERVICE	08/17/2023	Regular	0.00	731.24	110536
00118	TOSHIBA BUSINESS SOLUTIONS	08/17/2023	Regular	0.00	23.38	110537

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00352	WILLIAM CHESSER	08/17/2023	Regular	0.00	3,630.00	110538
00848	DAFFAN COOLING & HEATING	08/23/2023	Regular	0.00	2,617.48	110539
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	08/23/2023	Regular	0.00	2,366.48	110540
00083	AT&T	08/23/2023	Regular	0.00	1,501.57	110541
00160	BENNETT WATER WELL DRILLING	08/23/2023	Regular	0.00	20,013.00	110542
00903	CINDY KASUSKE	08/23/2023	Regular	0.00	1,700.00	110543
00540	CIVICPLUS	08/23/2023	Regular	0.00	6,500.00	110544
00043	CUMMINS SOUTHERN PLAINS	08/23/2023	Regular	0.00	293.10	110545
00642	DOBIE SUPPLY	08/23/2023	Regular	0.00	1,230.00	110546
00402	FP FINANCE PROGRAM	08/23/2023	Regular	0.00	157.35	110547
00899	HUDSON ENERGY	08/23/2023	Regular	0.00	2,049.26	110548
00190	NEWGEN STRATEGIES & SOLUTIONS	08/23/2023	Regular	0.00	1,876.25	110549
00825	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	08/23/2023	Regular	0.00	477.59	110550
00902	PETTY CASH	08/23/2023	Regular	0.00	400.00	110551
00088	SCOOP	08/23/2023	Regular	0.00	4,200.00	110552
00768	SNOW GARRETT WILLIAMS	08/23/2023	Regular	0.00	10,250.00	110553
00111	TRI-COUNTY ELECTRIC COOPERATIV	08/23/2023	Regular	0.00	346.95	110554
00904	WISCONSIN QUICK LUBE, INC	08/23/2023	Regular	0.00	175.03	110555
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	08/31/2023	Regular	0.00	1,434.18	110556
00597	AQUA-METRIC SALES CO	08/31/2023	Regular	0.00	10,387.83	110557
00907	BEARCAT PLUMBING, LLC	08/31/2023	Regular	0.00	3,423.00	110558
00908	CMK PARTNERS	08/31/2023	Regular	0.00	2,729.53	110559
00752	CRYSTAL DOZIER	08/31/2023	Regular	0.00	237.11	110560
00229	ELLIS EQUIPMENT	08/31/2023	Regular	0.00	96.86	110561
00756	JOSH PAUL NORRELL	08/31/2023	Regular	0.00	1,200.00	110562
00019	MAVERICK COMPUTER SERVICES	08/31/2023	Regular	0.00	148.00	110563
00893	MISTY DAWN GARRETT	08/31/2023	Regular	0.00	761.55	110564
00020	NAPA AUTO PARTS	08/31/2023	Regular	0.00	39.10	110565
00098	TOSHIBA FINANCIAL SERVICES	08/31/2023	Regular	0.00	1,480.25	110566
00111	TRI-COUNTY ELECTRIC COOPERATIV	08/31/2023	Regular	0.00	9,121.16	110567
00048	TXU ENERGY	08/31/2023	Regular	0.00	102.33	110568
00202	UNITED STATES TREASURY	08/31/2023	Regular	0.00	653.49	110569
00759	WEALTHCARE SAVER #010163	08/31/2023	Regular	0.00	117.99	110570
00103	WILLOW PARK ACE HARDWARE	08/31/2023	Regular	0.00	61.35	110571
00826	SAMUEL ENGINEERING, INC.	08/31/2023	Regular	0.00	7,632.50	110581
00846	MISSION SQUARE RETIREMENT	08/01/2023	Bank Draft	0.00	100.00	DFT0002614
00366	HEALTH CARE SERVICE CORP.	08/01/2023	Bank Draft	0.00	338.11	DFT0002615
00366	HEALTH CARE SERVICE CORP.	08/01/2023	Bank Draft	0.00	1,745.85	DFT0002616
00213	AFLAC	08/01/2023	Bank Draft	0.00	390.29	DFT0002617
00366	HEALTH CARE SERVICE CORP.	08/01/2023	Bank Draft	0.00	12,867.10	DFT0002618
00367	AMERITAS	08/01/2023	Bank Draft	0.00	1,109.65	DFT0002620
00368	DEARBORN NATIONAL	08/01/2023	Bank Draft	0.00	259.35	DFT0002621
00291	LEGALSHIELD	08/01/2023	Bank Draft	0.00	25.76	DFT0002622
00291	LEGALSHIELD	08/01/2023	Bank Draft	0.00	76.89	DFT0002623
00368	DEARBORN NATIONAL	08/01/2023	Bank Draft	0.00	115.20	DFT0002624
00203	TEXAS MUNICIPAL RETIREMENT SYS	08/01/2023	Bank Draft	0.00	15,001.33	DFT0002625
00367	AMERITAS	08/01/2023	Bank Draft	0.00	186.25	DFT0002626
00846	MISSION SQUARE RETIREMENT	08/01/2023	Bank Draft	0.00	100.00	DFT0002637
00366	HEALTH CARE SERVICE CORP.	08/01/2023	Bank Draft	0.00	338.11	DFT0002638
00366	HEALTH CARE SERVICE CORP.	08/01/2023	Bank Draft	0.00	1,745.85	DFT0002639
00213	AFLAC	08/01/2023	Bank Draft	0.00	279.73	DFT0002640
00366	HEALTH CARE SERVICE CORP.	08/01/2023	Bank Draft	0.00	18,722.13	DFT0002641
00367	AMERITAS	08/01/2023	Bank Draft	0.00	1,720.17	DFT0002643
00368	DEARBORN NATIONAL	08/01/2023	Bank Draft	0.00	161.06	DFT0002644
00291	LEGALSHIELD	08/01/2023	Bank Draft	0.00	25.76	DFT0002645
00291	LEGALSHIELD	08/01/2023	Bank Draft	0.00	69.44	DFT0002646
00368	DEARBORN NATIONAL	08/01/2023	Bank Draft	0.00	115.20	DFT0002647
00203	TEXAS MUNICIPAL RETIREMENT SYS	08/01/2023	Bank Draft	0.00	15,363.45	DFT0002648
00367	AMERITAS	08/01/2023	Bank Draft	0.00	186.25	DFT0002649
00212	TEXAS CHILD SUPPORT DISBURSEME	08/03/2023	Bank Draft	0.00	1,284.50	DFT0002677
00214	TEXAS WORKFORCE COMMISSION	08/03/2023	Bank Draft	0.00	1.07	DFT0002685

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00202	UNITED STATES TREASURY	08/03/2023	Bank Draft	0.00	10,362.13	DFT0002686
00202	UNITED STATES TREASURY	08/03/2023	Bank Draft	0.00	3,033.72	DFT0002687
00189	STATE COMPTROLLER	08/15/2023	Bank Draft	0.00	2,737.13	DFT0002688
00251	FP MAILING SOLUTIONS	08/04/2023	Bank Draft	0.00	200.00	DFT0002689
00691	PNC BANK	08/09/2023	Bank Draft	0.00	46.65	DFT0002690
00399	CITIBANK	08/21/2023	Bank Draft	0.00	624.92	DFT0002691
00399	CITIBANK	08/21/2023	Bank Draft	0.00	1,968.55	DFT0002692
00399	CITIBANK	08/21/2023	Bank Draft	0.00	197.05	DFT0002693
00399	CITIBANK	08/21/2023	Bank Draft	0.00	920.55	DFT0002694
00399	CITIBANK	08/21/2023	Bank Draft	0.00	211.77	DFT0002695
00399	CITIBANK	08/21/2023	Bank Draft	0.00	381.63	DFT0002696
00399	CITIBANK	08/21/2023	Bank Draft	0.00	2,216.47	DFT0002697
00399	CITIBANK	08/21/2023	Bank Draft	0.00	172.49	DFT0002698
00399	CITIBANK	08/21/2023	Bank Draft	0.00	2,492.99	DFT0002699
00399	CITIBANK	08/21/2023	Bank Draft	0.00	178.65	DFT0002700
00399	CITIBANK	08/21/2023	Bank Draft	0.00	1,445.49	DFT0002701
00399	CITIBANK	08/21/2023	Bank Draft	0.00	25.00	DFT0002702
00399	CITIBANK	08/21/2023	Bank Draft	0.00	8.99	DFT0002703
00399	CITIBANK	08/21/2023	Bank Draft	0.00	7,437.42	DFT0002704
00839	GOTO COMMUNICATIONS, INC	08/10/2023	Bank Draft	0.00	995.45	DFT0002705
00212	TEXAS CHILD SUPPORT DISBURSEME	08/17/2023	Bank Draft	0.00	1,284.50	DFT0002711
00214	TEXAS WORKFORCE COMMISSION	08/17/2023	Bank Draft	0.00	3.76	DFT0002719
00202	UNITED STATES TREASURY	08/17/2023	Bank Draft	0.00	10,474.29	DFT0002720
00202	UNITED STATES TREASURY	08/17/2023	Bank Draft	0.00	3,092.08	DFT0002721
00195	AMEGY BANK OF TEXAS	08/14/2023	Bank Draft	0.00	4,821.00	DFT0002722
00195	AMEGY BANK OF TEXAS	08/14/2023	Bank Draft	0.00	4,270.25	DFT0002724
00393	TIB THE INDEPENDENT BANKERSBAN	08/14/2023	Bank Draft	0.00	29,112.50	DFT0002726
00233	UMB BANK, N.A.	08/14/2023	Bank Draft	0.00	37,097.50	DFT0002730
00233	UMB BANK, N.A.	08/14/2023	Bank Draft	0.00	94,050.00	DFT0002731
00233	UMB BANK, N.A.	08/14/2023	Bank Draft	0.00	91,482.50	DFT0002732
00233	UMB BANK, N.A.	08/14/2023	Bank Draft	0.00	90,950.00	DFT0002734
00136	WILMINGTON TRUST	08/14/2023	Bank Draft	0.00	1,775.68	DFT0002735
00424	WEX BANK	08/17/2023	Bank Draft	0.00	4,137.77	DFT0002736
00548	PACE & MCSWAIN, PLLC	08/22/2023	Bank Draft	0.00	750.00	DFT0002737
00841	COVINGTON SERVICES, LLC	08/23/2023	Bank Draft	0.00	3,564.00	DFT0002740
00212	TEXAS CHILD SUPPORT DISBURSEME	08/31/2023	Bank Draft	0.00	1,284.50	DFT0002746
00214	TEXAS WORKFORCE COMMISSION	08/31/2023	Bank Draft	0.00	3.76	DFT0002754
00202	UNITED STATES TREASURY	08/31/2023	Bank Draft	0.00	10,711.57	DFT0002755
00202	UNITED STATES TREASURY	08/31/2023	Bank Draft	0.00	3,128.60	DFT0002756
00202	UNITED STATES TREASURY	08/31/2023	Bank Draft	0.00	995.29	DFT0002758
00202	UNITED STATES TREASURY	08/31/2023	Bank Draft	0.00	209.98	DFT0002759
00202	UNITED STATES TREASURY	08/31/2023	Bank Draft	0.00	73.27	DFT0002761
00202	UNITED STATES TREASURY	08/31/2023	Bank Draft	0.00	27.54	DFT0002762
00646	DATAPROSE, LLC	08/25/2023	Bank Draft	0.00	379.40	DFT0002763

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	92	0.00	479,637.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-21,583.99
Bank Drafts	70	70	0.00	501,665.29
EFT's	0	0	0.00	0.00
	195	165	0.00	959,719.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	99	0.00	1,885,643.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-21,583.99
Bank Drafts	76	76	0.00	733,494.61
EFT's	0	0	0.00	0.00
	208	178	0.00	2,597,554.20

Fund Summary

Fund	Name	Period	Amount
06	DEBT SERVICE	8/2023	231,829.32
20	WATER FUND	8/2023	438,129.19
26	CONSTRUCTION FUND - ROADS & PARKS	8/2023	961,510.11
39	FIRST RESPONDER DONATION FUND	8/2023	6,366.41
98	POOLED CASH	8/2023	959,719.17
			2,597,554.20