Willow Park, TX

# Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: CID03 ACCOUNT-CID03 ACCOUNT** | | | | | | |
| 00669 | MELA CONTRACTING, INC | 09/14/2023 | Regular | 0.00 | 210,620.45 | 10020 |

**Bank Code CID03 ACCOUNT Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1 | 1 | 0.00 | 210,620.45 |
| 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** | **210,620.45** |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: CLFRF FUND-CLFRF FUND** | | | | | | |
| 00763 | B & L CONSTRUCTION COMPANY | 09/21/2023 | Regular | 0.00 | 227,092.91 | 100019 |
| 00763 | B & L CONSTRUCTION COMPANY | 09/21/2023 | Regular | 0.00 | -227,092.91 | 100019 |
| 00763 | B & L CONSTRUCTION COMPANY | 09/28/2023 | Regular | 0.00 | 227,092.91 | 100020 |

**Bank Code CLFRF FUND Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 2 | 2 | 0.00 | 454,185.82 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -227,092.91 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **2** | **3** | **0.00** | **227,092.91** |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: CONSTRUCTION - ROADS-CONSTRUCTION - ROADS** | | | | | | |
| 00077 | JACOB & MARTIN FIRM# 2488 | 09/28/2023 | Regular | 0.00 | 26,193.21 | 1032 |
| 00809 | XIT PAVING & CONSTRUCTION, INC | 09/28/2023 | Regular | 0.00 | 486,631.60 | 1033 |

**Bank Code CONSTRUCTION - ROADS Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 2 | 2 | 0.00 | 512,824.81 |
| 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** | **512,824.81** |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: FFB CO S21A-FFB CO S21A** | | | | | | |
| 00763 | B & L CONSTRUCTION COMPANY | 09/21/2023 | Regular | 0.00 | 139,822.50 | 100012 |
| 00763 | B & L CONSTRUCTION COMPANY | 09/21/2023 | Regular | 0.00 | -139,822.50 | 100012 |

**Bank Code FFB CO S21A Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1 | 1 | 0.00 | 139,822.50 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -139,822.50 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **1** | **2** | **0.00** | **0.00** |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: FIRST RESPONDER-FIRST RESPONDER DONATIONS** | | | | | | |
| 00337 | MOTOROLA SOLUTIONS, INC | 09/14/2023 | Regular | 0.00 | 4,238.00 | 1019 |

**Bank Code FIRST RESPONDER Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1 | 1 | 0.00 | 4,238.00 |
| 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** | **4,238.00** |

| 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 | 09/14/2023 | Regular | 0.00 | -6,543.44 | 110582 |
| 00643 | ABILENE PLUMBING SUPPLY COMPANY, INC | 09/14/2023 | Regular | 0.00 | 6,543.44 | 110582 |
| 00083 | AT&T | 09/14/2023 | Regular | 0.00 | 309.76 | 110583 |
| 00517 | BIRDNEST SERVICES, INC | 09/14/2023 | Regular | 0.00 | 339.00 | 110584 |
| 00427 | BRENNTAG SOUTHWEST, INC | 09/14/2023 | Regular | 0.00 | 2,690.24 | 110585 |
| 00332 | BRYAN GRIMES | 09/14/2023 | Regular | 0.00 | 360.25 | 110586 |
| 00646 | DATAPROSE, LLC | 09/14/2023 | Regular | 0.00 | 1,375.83 | 110587 |
| 00015 | DUANE R BARRETT | 09/14/2023 | Regular | 0.00 | 100.00 | 110588 |
| 00573 | ENVIRONMENTAL MONITORING LABORATORY, | 09/14/2023 | Regular | 0.00 | 1,948.50 | 110589 |
| 00869 | EXPERT SERVICES,LLC | 09/14/2023 | Regular | 0.00 | 6,107.60 | 110590 |
| 00402 | FP FINANCE PROGRAM | 09/14/2023 | Regular | 0.00 | 349.66 | 110591 |
| 00115 | FROST INSURANCE AGENCY | 09/14/2023 | Regular | 0.00 | 71.00 | 110592 |
| 00394 | GALLS | 09/14/2023 | Regular | 0.00 | 63.76 | 110593 |
| 00911 | HALO FOR FREEDON WARROIR FOUNDATON | 09/14/2023 | Regular | 0.00 | 1,500.00 | 110594 |
| 00824 | HAYNES INC | 09/14/2023 | Regular | 0.00 | 390.00 | 110595 |
| 00664 | I & E SERVICES, INC | 09/14/2023 | Regular | 0.00 | -7,672.57 | 110596 |
| 00664 | I & E SERVICES, INC | 09/14/2023 | Regular | 0.00 | 7,672.57 | 110596 |
| 00077 | JACOB & MARTIN FIRM# 2488 | 09/14/2023 | Regular | 0.00 | 3,909.79 | 110597 |
| 00773 | JRM CONSTRUCTION SERVICES, LLC | 09/14/2023 | Regular | 0.00 | 50,275.00 | 110598 |
| 00444 | LONE STAR EMERGENCY GROUP | 09/14/2023 | Regular | 0.00 | 812.50 | 110599 |
| 00019 | MAVERICK COMPUTER SERVICES | 09/14/2023 | Regular | 0.00 | 2,864.00 | 110600 |
| 00914 | MEGAN PARKS PHOTOGRAPHY | 09/14/2023 | Regular | 0.00 | 350.00 | 110601 |
| 00084 | MID-AMERICAN RESEARCH CHEMICAL | 09/14/2023 | Regular | 0.00 | 323.32 | 110602 |
| 00337 | MOTOROLA SOLUTIONS, INC | 09/14/2023 | Regular | 0.00 | 1,885.00 | 110603 |
| 00772 | MURPHY CHRISTMAS LIGHTING, LLC | 09/14/2023 | Regular | 0.00 | 16,529.41 | 110604 |
| 00125 | O'REILLY AUTO PARTS | 09/14/2023 | Regular | 0.00 | 117.43 | 110605 |
| 00910 | P SQUARED EMULSIONS PLANT, LLC | 09/14/2023 | Regular | 0.00 | 70,004.00 | 110606 |
| 00124 | PARKER COUNTY APPRAISAL DISTRI | 09/14/2023 | Regular | 0.00 | 16,086.00 | 110607 |
| 00902 | PETTY CASH | 09/14/2023 | Regular | 0.00 | 432.11 | 110608 |
| 00073 | REPUBLIC SERVICES #794 | 09/14/2023 | Regular | 0.00 | 30,332.29 | 110609 |
| 00786 | ROMCO, INC | 09/14/2023 | Regular | 0.00 | 245.41 | 110610 |
| 00071 | SIMMS LUMBER COMPANY | 09/14/2023 | Regular | 0.00 | 9.89 | 110611 |
| 00912 | STANTON YATES | 09/14/2023 | Regular | 0.00 | 81.88 | 110612 |
| 00452 | SUN COAST RESOURCES, INC | 09/14/2023 | Regular | 0.00 | 2,333.28 | 110613 |
| 00306 | TRINITY PAINT & BODY | 09/14/2023 | Regular | 0.00 | 534.15 | 110614 |
| 00048 | TXU ENERGY | 09/14/2023 | Regular | 0.00 | 1,311.88 | 110615 |
| 00770 | TYLER DUNCAN | 09/14/2023 | Regular | 0.00 | 27.39 | 110616 |
| 00439 | TYLER TECHNOLOGIES | 09/14/2023 | Regular | 0.00 | 22,401.39 | 110617 |
| 00733 | VULCAN CONSTRUCTION MATERIALS, LLC | 09/14/2023 | Regular | 0.00 | 3,764.88 | 110618 |
| 00114 | WEBER CPA, LLC | 09/14/2023 | Regular | 0.00 | 1,300.00 | 110619 |
| 00643 | ABILENE PLUMBING SUPPLY COMPANY, INC | 09/14/2023 | Regular | 0.00 | 6,542.44 | 110620 |
| 00664 | I & E SERVICES, INC | 09/14/2023 | Regular | 0.00 | 4,672.57 | 110621 |
| 00643 | ABILENE PLUMBING SUPPLY COMPANY, INC | 09/14/2023 | Regular | 0.00 | 1,219.20 | 110622 |
| 00643 | ABILENE PLUMBING SUPPLY COMPANY, INC | 09/14/2023 | Regular | 0.00 | -1,219.20 | 110622 |
| 00664 | I & E SERVICES, INC | 09/14/2023 | Regular | 0.00 | 7,075.00 | 110623 |
| 00664 | I & E SERVICES, INC | 09/14/2023 | Regular | 0.00 | -7,075.00 | 110623 |
| 00771 | STARS AND STRIDES STABLES | 09/19/2023 | Regular | 0.00 | 1,000.00 | 110625 |
| 00643 | ABILENE PLUMBING SUPPLY COMPANY, INC | 09/21/2023 | Regular | 0.00 | 734.03 | 110626 |
| 00597 | AQUA-METRIC SALES CO | 09/21/2023 | Regular | 0.00 | 3,454.03 | 110627 |
| 00003 | AT&T MOBILITY | 09/21/2023 | Regular | 0.00 | 4,038.36 | 110628 |
| 00330 | BEVIS FAMILY PEST SERVICES, LL | 09/21/2023 | Regular | 0.00 | 320.00 | 110629 |
| 00200 | CARDINAL TRACKING, INC | 09/21/2023 | Regular | 0.00 | 2,302.20 | 110630 |
| 00033 | CITY OF HUDSON OAKS | 09/21/2023 | Regular | 0.00 | 122,068.65 | 110631 |
| 00294 | DOYLE MOSS | 09/21/2023 | Regular | 0.00 | 111.78 | 110632 |
| 00014 | DPC INDUSTRIES, INC | 09/21/2023 | Regular | 0.00 | 1,376.96 | 110633 |
| 00015 | DUANE R BARRETT | 09/21/2023 | Regular | 0.00 | 100.00 | 110634 |
| 00032 | EASY ICE, LLC | 09/21/2023 | Regular | 0.00 | 178.20 | 110635 |
| 00402 | FP FINANCE PROGRAM | 09/21/2023 | Regular | 0.00 | 157.35 | 110636 |
| 00051 | GEXA ENERGY | 09/21/2023 | Regular | 0.00 | 18,660.71 | 110637 |
| 00739 | HARRIS, FINLEY & BOGLE, P.C. | 09/21/2023 | Regular | 0.00 | 1,240.00 | 110638 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00595 | JOHANNA SALAS | 09/21/2023 | Regular | 0.00 | 1,350.00 | 110639 |
| 00915 | LISA TEMPLETON | 09/21/2023 | Regular | 0.00 | 75.80 | 110640 |
| 00183 | LOWE'S | 09/21/2023 | Regular | 0.00 | 539.99 | 110641 |
| 00020 | NAPA AUTO PARTS | 09/21/2023 | Regular | 0.00 | 553.63 | 110642 |
| 00190 | NEWGEN STRATEGIES & SOLUTIONS | 09/21/2023 | Regular | 0.00 | 1,856.05 | 110643 |
| 00022 | PARKER COUNTY TREASURER | 09/21/2023 | Regular | 0.00 | 19,262.00 | 110644 |
| 00825 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 09/21/2023 | Regular | 0.00 | 171.36 | 110645 |
| 00826 | SAMUEL ENGINEERING, INC. | 09/21/2023 | Regular | 0.00 | 7,995.67 | 110646 |
| 00452 | SUN COAST RESOURCES, INC | 09/21/2023 | Regular | 0.00 | 2,159.68 | 110647 |
| 00089 | TCEQ (PERMITS) | 09/21/2023 | Regular | 0.00 | 20.00 | 110648 |
| 00494 | TEXAS FIRST RENTAL LLC | 09/21/2023 | Regular | 0.00 | 238.75 | 110649 |
| 00094 | TEXAS GAS SERVICE | 09/21/2023 | Regular | 0.00 | 449.98 | 110650 |
| 00118 | TOSHIBA BUSINESS SOLUTIONS | 09/21/2023 | Regular | 0.00 | 13.08 | 110651 |
| 00111 | TRI-COUNTY ELECTRIC COOPERATIV | 09/21/2023 | Regular | 0.00 | 346.95 | 110652 |
| 00233 | UMB BANK, N.A. | 09/21/2023 | Regular | 0.00 | 300.00 | 110653 |
| 00733 | VULCAN CONSTRUCTION MATERIALS, LLC | 09/21/2023 | Regular | 0.00 | 8,032.68 | 110654 |
| 00352 | WILLIAM CHESSER | 09/21/2023 | Regular | 0.00 | 4,648.80 | 110655 |
| 00103 | WILLOW PARK ACE HARDWARE | 09/21/2023 | Regular | 0.00 | 136.12 | 110656 |
| 00083 | AT&T | 09/28/2023 | Regular | 0.00 | 1,501.57 | 110662 |
| 00106 | COMMUNITY NEWS | 09/28/2023 | Regular | 0.00 | 625.88 | 110663 |
| 00642 | DOBIE SUPPLY | 09/28/2023 | Regular | 0.00 | 124.00 | 110664 |
| 00229 | ELLIS EQUIPMENT | 09/28/2023 | Regular | 0.00 | 155.76 | 110665 |
| 00319 | ERNIE'S TIRE AND AUTOMOTIVE | 09/28/2023 | Regular | 0.00 | 389.44 | 110666 |
| 00402 | FP FINANCE PROGRAM | 09/28/2023 | Regular | 0.00 | 3,149.66 | 110667 |
| 00918 | GREG'S RV INC | 09/28/2023 | Regular | 0.00 | 3,804.37 | 110668 |
| 00891 | HUMPHREY & MORTON CONSTRUCTION CO., IN | 09/28/2023 | Regular | 0.00 | 142,648.88 | 110669 |
| 00077 | JACOB & MARTIN FIRM# 2488 | 09/28/2023 | Regular | 0.00 | 8,805.94 | 110670 |
| 00756 | JOSH PAUL NORRELL | 09/28/2023 | Regular | 0.00 | 1,400.00 | 110671 |
| 00125 | O'REILLY AUTO PARTS | 09/28/2023 | Regular | 0.00 | 35.08 | 110672 |
| 00910 | P SQUARED EMULSIONS PLANT, LLC | 09/28/2023 | Regular | 0.00 | 37,196.74 | 110673 |
| 00696 | PARKER PAWS | 09/28/2023 | Regular | 0.00 | 1,009.00 | 110674 |
| 00363 | PRESSMAN PRINTING, INC | 09/28/2023 | Regular | 0.00 | 138.26 | 110675 |
| 00098 | TOSHIBA FINANCIAL SERVICES | 09/28/2023 | Regular | 0.00 | 2,066.11 | 110676 |
| 00111 | TRI-COUNTY ELECTRIC COOPERATIV | 09/28/2023 | Regular | 0.00 | 8,829.76 | 110677 |
| 00048 | TXU ENERGY | 09/28/2023 | Regular | 0.00 | 108.89 | 110678 |
| 00846 | MISSION SQUARE RETIREMENT | 09/01/2023 | Bank Draft | 0.00 | 100.00 | DFT0002672 |
| 00366 | HEALTH CARE SERVICE CORP. | 09/01/2023 | Bank Draft | 0.00 | 338.11 | DFT0002673 |
| 00366 | HEALTH CARE SERVICE CORP. | 09/01/2023 | Bank Draft | 0.00 | 1,745.85 | DFT0002674 |
| 00213 | AFLAC | 09/01/2023 | Bank Draft | 0.00 | 390.29 | DFT0002675 |
| 00366 | HEALTH CARE SERVICE CORP. | 09/01/2023 | Bank Draft | 0.00 | 12,867.10 | DFT0002676 |
| 00367 | AMERITAS | 09/01/2023 | Bank Draft | 0.00 | 1,109.65 | DFT0002678 |
| 00368 | DEARBORN NATIONAL | 09/01/2023 | Bank Draft | 0.00 | 164.36 | DFT0002679 |
| 00291 | LEGALSHIELD | 09/01/2023 | Bank Draft | 0.00 | 25.76 | DFT0002680 |
| 00291 | LEGALSHIELD | 09/01/2023 | Bank Draft | 0.00 | 76.89 | DFT0002681 |
| 00368 | DEARBORN NATIONAL | 09/01/2023 | Bank Draft | 0.00 | 115.20 | DFT0002682 |
| 00203 | TEXAS MUNICIPAL RETIREMENT SYS | 09/01/2023 | Bank Draft | 0.00 | 15,206.85 | DFT0002683 |
| 00367 | AMERITAS | 09/01/2023 | Bank Draft | 0.00 | 186.25 | DFT0002684 |
| 00846 | MISSION SQUARE RETIREMENT | 09/01/2023 | Bank Draft | 0.00 | 100.00 | DFT0002706 |
| 00366 | HEALTH CARE SERVICE CORP. | 09/01/2023 | Bank Draft | 0.00 | 1,690.52 | DFT0002707 |
| 00366 | HEALTH CARE SERVICE CORP. | 09/01/2023 | Bank Draft | 0.00 | 1,745.85 | DFT0002708 |
| 00213 | AFLAC | 09/01/2023 | Bank Draft | 0.00 | 390.29 | DFT0002709 |
| 00366 | HEALTH CARE SERVICE CORP. | 09/01/2023 | Bank Draft | 0.00 | 12,867.10 | DFT0002710 |
| 00367 | AMERITAS | 09/01/2023 | Bank Draft | 0.00 | 1,187.78 | DFT0002712 |
| 00368 | DEARBORN NATIONAL | 09/01/2023 | Bank Draft | 0.00 | 272.65 | DFT0002713 |
| 00291 | LEGALSHIELD | 09/01/2023 | Bank Draft | 0.00 | 25.76 | DFT0002714 |
| 00291 | LEGALSHIELD | 09/01/2023 | Bank Draft | 0.00 | 76.89 | DFT0002715 |
| 00368 | DEARBORN NATIONAL | 09/01/2023 | Bank Draft | 0.00 | 115.20 | DFT0002716 |
| 00203 | TEXAS MUNICIPAL RETIREMENT SYS | 09/01/2023 | Bank Draft | 0.00 | 15,602.24 | DFT0002717 |
| 00367 | AMERITAS | 09/01/2023 | Bank Draft | 0.00 | 190.15 | DFT0002718 |
| 00846 | MISSION SQUARE RETIREMENT | 09/01/2023 | Bank Draft | 0.00 | 100.00 | DFT0002741 |
| 00366 | HEALTH CARE SERVICE CORP. | 09/01/2023 | Bank Draft | 0.00 | 1,690.52 | DFT0002742 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00366 | HEALTH CARE SERVICE CORP. | 09/01/2023 | Bank Draft | 0.00 | 1,745.85 | DFT0002743 |
| 00213 | AFLAC | 09/01/2023 | Bank Draft | 0.00 | 224.45 | DFT0002744 |
| 00366 | HEALTH CARE SERVICE CORP. | 09/01/2023 | Bank Draft | 0.00 | 402.48 | DFT0002745 |
| 00367 | AMERITAS | 09/01/2023 | Bank Draft | 0.00 | 800.34 | DFT0002747 |
| 00291 | LEGALSHIELD | 09/01/2023 | Bank Draft | 0.00 | 25.76 | DFT0002749 |
| 00291 | LEGALSHIELD | 09/01/2023 | Bank Draft | 0.00 | 65.74 | DFT0002750 |
| 00203 | TEXAS MUNICIPAL RETIREMENT SYS | 09/01/2023 | Bank Draft | 0.00 | 15,780.64 | DFT0002752 |
| 00367 | AMERITAS | 09/01/2023 | Bank Draft | 0.00 | 190.15 | DFT0002753 |
| 00203 | TEXAS MUNICIPAL RETIREMENT SYS | 09/01/2023 | Bank Draft | 0.00 | 1,024.58 | DFT0002757 |
| 00203 | TEXAS MUNICIPAL RETIREMENT SYS | 09/01/2023 | Bank Draft | 0.00 | 134.36 | DFT0002760 |
| 00212 | TEXAS CHILD SUPPORT DISBURSEME | 09/14/2023 | Bank Draft | 0.00 | 1,284.50 | DFT0002881 |
| 00214 | TEXAS WORKFORCE COMMISSION | 09/14/2023 | Bank Draft | 0.00 | 4.33 | DFT0002889 |
| 00202 | UNITED STATES TREASURY | 09/14/2023 | Bank Draft | 0.00 | 10,513.60 | DFT0002890 |
| 00202 | UNITED STATES TREASURY | 09/14/2023 | Bank Draft | 0.00 | 3,069.64 | DFT0002891 |
| 00203 | TEXAS MUNICIPAL RETIREMENT SYS | 09/01/2023 | Bank Draft | 0.00 | 0.01 | DFT0002892 |
| 00839 | GOTO COMMUNICATIONS, INC | 09/09/2023 | Bank Draft | 0.00 | 995.45 | DFT0002893 |
| 00691 | PNC BANK | 09/12/2023 | Bank Draft | 0.00 | 2,936.87 | DFT0002894 |
| 00189 | STATE COMPTROLLER | 09/12/2023 | Bank Draft | 0.00 | 2,736.89 | DFT0002895 |
| 00424 | WEX BANK | 09/13/2023 | Bank Draft | 0.00 | 5,170.86 | DFT0002896 |
| 00399 | CITIBANK | 09/21/2023 | Bank Draft | 0.00 | 206.26 | DFT0002897 |
| 00399 | CITIBANK | 09/21/2023 | Bank Draft | 0.00 | 1,498.11 | DFT0002898 |
| 00399 | CITIBANK | 09/21/2023 | Bank Draft | 0.00 | 18.00 | DFT0002899 |
| 00399 | CITIBANK | 09/21/2023 | Bank Draft | 0.00 | 454.48 | DFT0002900 |
| 00399 | CITIBANK | 09/21/2023 | Bank Draft | 0.00 | 653.17 | DFT0002901 |
| 00399 | CITIBANK | 09/21/2023 | Bank Draft | 0.00 | 870.63 | DFT0002902 |
| 00399 | CITIBANK | 09/21/2023 | Bank Draft | 0.00 | 75.00 | DFT0002903 |
| 00399 | CITIBANK | 09/21/2023 | Bank Draft | 0.00 | 139.05 | DFT0002904 |
| 00399 | CITIBANK | 09/21/2023 | Bank Draft | 0.00 | 60.51 | DFT0002905 |
| 00399 | CITIBANK | 09/21/2023 | Bank Draft | 0.00 | 1,427.87 | DFT0002906 |
| 00399 | CITIBANK | 09/21/2023 | Bank Draft | 0.00 | 72.47 | DFT0002907 |
| 00399 | CITIBANK | 09/21/2023 | Bank Draft | 0.00 | 854.56 | DFT0002908 |
| 00399 | CITIBANK | 09/21/2023 | Bank Draft | 0.00 | 1,798.20 | DFT0002909 |
| 00049 | READY REFRESH | 09/11/2023 | Bank Draft | 0.00 | 177.84 | DFT0002911 |
| 00399 | CITIBANK | 09/21/2023 | Bank Draft | 0.00 | 1,625.60 | DFT0002912 |
| 00212 | TEXAS CHILD SUPPORT DISBURSEME | 09/28/2023 | Bank Draft | 0.00 | 1,116.40 | DFT0002917 |
| 00214 | TEXAS WORKFORCE COMMISSION | 09/28/2023 | Bank Draft | 0.00 | 5.64 | DFT0002926 |
| 00202 | UNITED STATES TREASURY | 09/28/2023 | Bank Draft | 0.00 | 11,128.22 | DFT0002927 |
| 00202 | UNITED STATES TREASURY | 09/28/2023 | Bank Draft | 0.00 | 3,108.00 | DFT0002928 |

**Bank Code GENERAL FUND Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 132 | 91 | 0.00 | 691,143.97 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 4 | 0.00 | -22,510.21 |
| Bank Drafts | 64 | 64 | 0.00 | 140,777.77 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **196** | **159** | **0.00** | **809,411.53** |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: WATER IMPROVEMENT-WATER CAPITAL IMPROVEMENTS** | | | | | | |
| 00530 | HALFF & ASSOC | 09/14/2023 | Regular | 0.00 | 3,476.70 | 100044 |
| 00633 | MOUNTAIN CASCADE OF TEXAS, LLC | 09/14/2023 | Regular | 0.00 | 97,823.45 | 100045 |
| 00633 | MOUNTAIN CASCADE OF TEXAS, LLC | 09/14/2023 | Regular | 0.00 | -97,823.45 | 100045 |
| 00633 | MOUNTAIN CASCADE OF TEXAS, LLC | 09/21/2023 | Regular | 0.00 | 97,823.45 | 100046 |

**Bank Code WATER IMPROVEMENT Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 3 | 3 | 0.00 | 199,123.60 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -97,823.45 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **3** | **4** | **0.00** | **101,300.15** |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 142 | 101 | 0.00 | 2,211,959.15 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 7 | 0.00 | -487,249.07 |
| Bank Drafts | 64 | 64 | 0.00 | 140,777.77 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **206** | **172** | **0.00** | **1,865,487.85** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 20 | WATER FUND | 9/2023 | 539,013.51 |
| 26 | CONSTRUCTION FUND - ROADS & PARKS | 9/2023 | 512,824.81 |
| 30 | WASTEWATER FUND | 9/2023 | 0.00 |
| 39 | FIRST RESPONDER DONATION FUND | 9/2023 | 4,238.00 |
| 98 | POOLED CASH | 9/2023 | 809,411.53 |
| | | | **1,865,487.85** |