Willow Park, TX

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CID03 ACCOUNT-CID03 ACCOUNT						
00669	MELA CONTRACTING, INC	01/27/2022	Regular	0.00	86,925.00	10006

Bank Code CID03 ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	86,925.00
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**	**86,925.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEBT SERVICE-DEBT SERVICE						
00353	FIRST FINANCIAL BANK	01/14/2022	Bank Draft	0.00	195,651.35	DFT0001188

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	1	1	0.00	195,651.35
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**195,651.35**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00703	BBWR Investments, LLC	01/06/2022	Regular	0.00	4,209.25	108425
00001	BETTY L. CHEW	01/13/2022	Regular	0.00	3,840.00	108426
00652	A-1 AUTO GLASS	01/18/2022	Regular	0.00	350.00	108427
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	01/18/2022	Regular	0.00	180.00	108428
00550	ACCURATE BACKFLOW AND IRRIGATI	01/18/2022	Regular	0.00	300.00	108429
00563	AEROBIC SEPTIC PROS	01/18/2022	Regular	0.00	1,050.00	108430
00195	AMEGY BANK OF TEXAS	01/18/2022	Regular	0.00	300.00	108431
00553	AMERICAN BACKFLOW	01/18/2022	Regular	0.00	75.04	108432
00597	AQUA-METRIC SALES CO	01/18/2022	Regular	0.00	53,564.14	108433
00083	AT&T	01/18/2022	Regular	0.00	903.12	108434
00003	AT&T MOBILITY	01/18/2022	Regular	0.00	686.12	108435
00330	BEVIS FAMILY PEST SERVICES, LL	01/18/2022	Regular	0.00	100.00	108436
00517	BIRDNEST SERVICES, INC	01/18/2022	Regular	0.00	273.00	108437
00589	BLADES GROUP, LLC	01/18/2022	Regular	0.00	1,050.00	108438
00359	CAROL EDITH GAUNTT	01/18/2022	Regular	0.00	1,600.00	108439
00426	CLIFTON LARSON ALLEN, LLP	01/18/2022	Regular	0.00	15,000.00	108440
00531	CYCLONE SERVICES, LLC	01/18/2022	Regular	0.00	2,785.00	108441
00646	DATAPROSE, LLC	01/18/2022	Regular	0.00	99.10	108442
00642	DOBIE SUPPLY	01/18/2022	Regular	0.00	1,022.00	108443
00014	DPC INDUSTRIES, INC	01/18/2022	Regular	0.00	1,244.70	108444
00032	EASY ICE, LLC	01/18/2022	Regular	0.00	178.20	108445
00205	EDWARD JONES	01/18/2022	Regular	0.00	1,300.00	108446
00705	EEC ACQUISITIONS, LLC	01/18/2022	Regular	0.00	1,712.23	108447
00319	ERNIE'S TIRE AND AUTOMOTIVE	01/18/2022	Regular	0.00	990.95	108448
00583	EUROFINS XENCO	01/18/2022	Regular	0.00	800.00	108449
00708	FIREWISE TEXAS, LLC	01/18/2022	Regular	0.00	625.00	108450
00600	FORT WORTH WATER DEPARTMENT	01/18/2022	Regular	0.00	1,348.74	108451
00402	FP FINANCE PROGRAM	01/18/2022	Regular	0.00	349.66	108452
00095	GREAT AMERICAN FINANCIAL SERVI	01/18/2022	Regular	0.00	152.64	108453
00077	JACOB & MARTIN FIRM# 2488	01/18/2022	Regular	0.00	2,990.45	108454
00401	LIBERTY HEALTH BANK	01/18/2022	Regular	0.00	338.66	108455
00707	MICHAEL DON DAMRON JR.	01/18/2022	Regular	0.00	180.00	108456
00084	MID-AMERICAN RESEARCH CHEMICAL	01/18/2022	Regular	0.00	582.11	108457
00190	NEWGEN STRATEGIES & SOLUTIONS	01/18/2022	Regular	0.00	5,475.00	108458
00021	OMNIBASE SERVICES OF TEXAS, LP	01/18/2022	Regular	0.00	30.00	108459
00139	OR-TEC SALES	01/18/2022	Regular	0.00	4,348.13	108460
00432	PARKER COUNTY HEALTH FOUNDATIO	01/18/2022	Regular	0.00	1,500.00	108461
00709	PETERSON PUMP & MOTOR SERVICES, LLC	01/18/2022	Regular	0.00	4,530.00	108462
00541	PRO VIEW GLOBAL DIGITAL SURVEILLANCE	01/18/2022	Regular	0.00	2,302.40	108463
00541	PRO VIEW GLOBAL DIGITAL SURVEILLANCE	01/18/2022	Regular	0.00	-2,302.40	108463
00073	REPUBLIC SERVICES #794	01/18/2022	Regular	0.00	46,377.70	108464
00603	RICHARD MEEK AIR CONDITIONING, INC	01/18/2022	Regular	0.00	935.28	108465
00372	SHRED-IT USA	01/18/2022	Regular	0.00	196.80	108466
00706	SIGNIT, INC	01/18/2022	Regular	0.00	1,106.22	108467
00189	STATE COMPTROLLER	01/18/2022	Regular	0.00	2,373.40	108468
00189	STATE COMPTROLLER	01/18/2022	Regular	0.00	-2,373.40	108468
00452	SUN COAST RESOURCES, INC	01/18/2022	Regular	0.00	3,800.46	108469
00704	SUNDOG SOLAR, LLC	01/18/2022	Regular	0.00	19,413.40	108470
00547	TAKE 5 OIL CHANGE #0500	01/18/2022	Regular	0.00	238.43	108471
00344	THE KNOX COMPANY	01/18/2022	Regular	0.00	425.00	108472
00048	TXU ENERGY	01/18/2022	Regular	0.00	112.66	108473
00133	UNITED RENTALS	01/18/2022	Regular	0.00	2,820.00	108474
00170	UPPER TRINITY GCD	01/18/2022	Regular	0.00	35,041.89	108475
00206	VANTAGEPOINT TRANSFER AGENTS	01/18/2022	Regular	0.00	1,050.00	108476
00114	WEBER CPA, LLC	01/18/2022	Regular	0.00	1,250.00	108477
00241	WILDFIRE TRUCK & EQUIPMENT	01/18/2022	Regular	0.00	660.00	108478
00136	WILMINGTON TRUST	01/18/2022	Regular	0.00	350.00	108479
00458	XYLEM DEWATERING SOLUTIONS, IN	01/18/2022	Regular	0.00	2,049.60	108480
00202	UNITED STATES TREASURY	01/18/2022	Regular	0.00	2,154.28	108481
00202	UNITED STATES TREASURY	01/18/2022	Regular	0.00	37.05	108482

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00550	ACCURATE BACKFLOW AND IRRIGATI	01/27/2022	Regular	0.00	100.00	108501
00563	AEROBIC SEPTIC PROS	01/27/2022	Regular	0.00	150.00	108502
00671	ALPHAGRAPHICS OF FORT WORTH	01/27/2022	Regular	0.00	504.83	108503
00240	APPLIED CONCEPTS, INC	01/27/2022	Regular	0.00	76.50	108504
00002	AT&T LONG DISTANCE	01/27/2022	Regular	0.00	51.50	108505
00003	AT&T MOBILITY	01/27/2022	Regular	0.00	337.32	108506
00047	BENNETT'S OFFICE SUPPLY	01/27/2022	Regular	0.00	267.34	108507
00427	BRENNTAG SOUTHWEST, INC	01/27/2022	Regular	0.00	2,241.45	108508
00082	BUREAU VERITAS NORTH AMERICA,	01/27/2022	Regular	0.00	28,824.99	108509
00200	CARDINAL TRACKING, INC	01/27/2022	Regular	0.00	649.80	108510
00305	CENTRALSQUARE TECHNOLOGIES LLC	01/27/2022	Regular	0.00	168.00	108511
00399	CITIBANK	01/27/2022	Regular	0.00	6,582.17	108512
00046	CITY OF WEATHERFORD	01/27/2022	Regular	0.00	13,612.50	108513
00540	CIVICPLUS	01/27/2022	Regular	0.00	2,100.00	108514
00646	DATAPROSE, LLC	01/27/2022	Regular	0.00	1,492.01	108515
00642	DOBIE SUPPLY	01/27/2022	Regular	0.00	665.00	108516
00014	DPC INDUSTRIES, INC	01/27/2022	Regular	0.00	669.60	108517
00229	ELLIS EQUIPMENT	01/27/2022	Regular	0.00	39.64	108518
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	01/27/2022	Regular	0.00	3,175.00	108519
00115	FROST INSURANCE AGENCY	01/27/2022	Regular	0.00	71.00	108520
00488	FULLY INVOLVED COMMUNICATIONS	01/27/2022	Regular	0.00	2,513.00	108521
00051	GEXA ENERGY	01/27/2022	Regular	0.00	13,998.44	108522
00530	HALFF & ASSOC	01/27/2022	Regular	0.00	-10,104.88	108523
00530	HALFF & ASSOC	01/27/2022	Regular	0.00	10,104.88	108523
00077	JACOB & MARTIN FIRM# 2488	01/27/2022	Regular	0.00	97,555.12	108524
00595	JOHANNA SALAS	01/27/2022	Regular	0.00	600.00	108525
00312	KYOCERA DOCUMENT SOLUTIONS AME	01/27/2022	Regular	0.00	375.52	108526
00183	LOWE'S	01/27/2022	Regular	0.00	48.81	108527
00019	MAVERICK COMPUTER SERVICES	01/27/2022	Regular	0.00	12,581.14	108528
00669	MELA CONTRACTING, INC	01/27/2022	Regular	0.00	-86,925.00	108529
00669	MELA CONTRACTING, INC	01/27/2022	Regular	0.00	86,925.00	108529
00633	MOUNTAIN CASCADE OF TEXAS, LLP	01/27/2022	Regular	0.00	-138,241.45	108530
00633	MOUNTAIN CASCADE OF TEXAS, LLP	01/27/2022	Regular	0.00	138,241.45	108530
00020	NAPA AUTO PARTS	01/27/2022	Regular	0.00	528.07	108531
00190	NEWGEN STRATEGIES & SOLUTIONS	01/27/2022	Regular	0.00	2,917.50	108532
00022	PARKER COUNTY TREASURER	01/27/2022	Regular	0.00	17,211.48	108533
00071	SIMMS LUMBER COMPANY	01/27/2022	Regular	0.00	1,438.72	108534
00094	TEXAS GAS SERVICE	01/27/2022	Regular	0.00	1,388.10	108535
00196	TEXAS MUNICIPAL LEAGUE	01/27/2022	Regular	0.00	9,225.00	108536
00098	TOSHIBA FINANCIAL SERVICES	01/27/2022	Regular	0.00	1,224.67	108537
00048	TXU ENERGY	01/27/2022	Regular	0.00	813.19	108538
00439	TYLER TECHNOLOGIES	01/27/2022	Regular	0.00	947.38	108539
00634	WILDSTONE CONSTRUCTION, LLC	01/27/2022	Regular	0.00	38,743.20	108540
00634	WILDSTONE CONSTRUCTION, LLC	01/27/2022	Regular	0.00	-38,743.20	108540
00103	WILLOW PARK ACE HARDWARE	01/26/2022	Regular	0.00	197.24	108541
00366	HEALTH CARE SERVICE CORP.	01/01/2022	Bank Draft	0.00	655.72	DFT0001005
00366	HEALTH CARE SERVICE CORP.	01/01/2022	Bank Draft	0.00	1,311.44	DFT0001006
00213	AFLAC	01/01/2022	Bank Draft	0.00	335.70	DFT0001007
00366	HEALTH CARE SERVICE CORP.	01/01/2022	Bank Draft	0.00	12,927.25	DFT0001008
00367	AMERITAS	01/01/2022	Bank Draft	0.00	1,187.10	DFT0001010
00291	LEGALSHIELD	01/01/2022	Bank Draft	0.00	24.82	DFT0001012
00291	LEGALSHIELD	01/01/2022	Bank Draft	0.00	129.15	DFT0001013
00368	DEARBORN NATIONAL	01/01/2022	Bank Draft	0.00	26.17	DFT0001014
00203	TEXAS MUNICIPAL RETIREMENT SYS	01/01/2022	Bank Draft	0.00	15,690.19	DFT0001015
00367	AMERITAS	01/01/2022	Bank Draft	0.00	245.46	DFT0001016
00203	TEXAS MUNICIPAL RETIREMENT SYS	01/01/2022	Bank Draft	0.00	118.40	DFT0001027
00203	TEXAS MUNICIPAL RETIREMENT SYS	01/01/2022	Bank Draft	0.00	26.92	DFT0001033
00203	TEXAS MUNICIPAL RETIREMENT SYS	01/01/2022	Bank Draft	0.00	4,070.63	DFT0001037
00366	HEALTH CARE SERVICE CORP.	01/01/2022	Bank Draft	0.00	655.72	DFT0001093
00366	HEALTH CARE SERVICE CORP.	01/01/2022	Bank Draft	0.00	983.58	DFT0001094
00213	AFLAC	01/01/2022	Bank Draft	0.00	212.68	DFT0001095

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00366	HEALTH CARE SERVICE CORP.	01/01/2022	Bank Draft	0.00	17,093.99	DFT0001096
00367	AMERITAS	01/01/2022	Bank Draft	0.00	1,500.64	DFT0001098
00291	LEGALSHIELD	01/01/2022	Bank Draft	0.00	24.82	DFT0001100
00291	LEGALSHIELD	01/01/2022	Bank Draft	0.00	54.05	DFT0001101
00203	TEXAS MUNICIPAL RETIREMENT SYS	01/01/2022	Bank Draft	0.00	15,593.32	DFT0001103
00367	AMERITAS	01/01/2022	Bank Draft	0.00	241.36	DFT0001104
00203	TEXAS MUNICIPAL RETIREMENT SYS	01/01/2022	Bank Draft	0.00	2,622.40	DFT0001108
00203	TEXAS MUNICIPAL RETIREMENT SYS	01/01/2022	Bank Draft	0.00	293.10	DFT0001120
00212	TEXAS CHILD SUPPORT DISBURSEME	01/06/2022	Bank Draft	0.00	1,136.56	DFT0001125
00214	TEXAS WORKFORCE COMMISSION	01/06/2022	Bank Draft	0.00	3,027.06	DFT0001133
00202	UNITED STATES TREASURY	01/06/2022	Bank Draft	0.00	30.98	DFT0001134
00202	UNITED STATES TREASURY	01/06/2022	Bank Draft	0.00	9,784.13	DFT0001135
00202	UNITED STATES TREASURY	01/06/2022	Bank Draft	0.00	3,063.06	DFT0001136
00111	TRI-COUNTY ELECTRIC COOPERATIV	01/14/2022	Bank Draft	0.00	3,474.16	DFT0001137
00111	TRI-COUNTY ELECTRIC COOPERATIV	01/14/2022	Bank Draft	0.00	344.13	DFT0001138
00111	TRI-COUNTY ELECTRIC COOPERATIV	01/14/2022	Bank Draft	0.00	961.24	DFT0001139
00111	TRI-COUNTY ELECTRIC COOPERATIV	01/14/2022	Bank Draft	0.00	168.27	DFT0001140
00548	PACE & MCSWAIN, PLLC	01/14/2022	Bank Draft	0.00	750.00	DFT0001141
00150	COMPTROLLER OF PUBLIC ACCOUNTS	01/14/2022	Bank Draft	0.00	28,159.61	DFT0001144
00212	TEXAS CHILD SUPPORT DISBURSEME	01/20/2022	Bank Draft	0.00	1,136.56	DFT0001149
00214	TEXAS WORKFORCE COMMISSION	01/20/2022	Bank Draft	0.00	2,925.42	DFT0001157
00202	UNITED STATES TREASURY	01/20/2022	Bank Draft	0.00	92.96	DFT0001158
00202	UNITED STATES TREASURY	01/20/2022	Bank Draft	0.00	9,744.65	DFT0001159
00202	UNITED STATES TREASURY	01/20/2022	Bank Draft	0.00	2,851.64	DFT0001160
00214	TEXAS WORKFORCE COMMISSION	01/20/2022	Bank Draft	0.00	34.16	DFT0001162
00202	UNITED STATES TREASURY	01/20/2022	Bank Draft	0.00	63.46	DFT0001163
00202	UNITED STATES TREASURY	01/20/2022	Bank Draft	0.00	-63.46	DFT0001163
00202	UNITED STATES TREASURY	01/20/2022	Bank Draft	0.00	35.38	DFT0001164
00202	UNITED STATES TREASURY	01/20/2022	Bank Draft	0.00	-35.38	DFT0001164
00189	STATE COMPTROLLER	01/18/2022	Bank Draft	0.00	2,373.40	DFT0001165
00214	TEXAS WORKFORCE COMMISSION	01/19/2022	Bank Draft	0.00	18.96	DFT0001172
00202	UNITED STATES TREASURY	01/19/2022	Bank Draft	0.00	72.95	DFT0001173
00202	UNITED STATES TREASURY	01/19/2022	Bank Draft	0.00	19.64	DFT0001174
00214	TEXAS WORKFORCE COMMISSION	01/19/2022	Bank Draft	0.00	6.68	DFT0001182
00202	UNITED STATES TREASURY	01/19/2022	Bank Draft	0.00	48.85	DFT0001183
00202	UNITED STATES TREASURY	01/19/2022	Bank Draft	0.00	6.92	DFT0001184
00049	READY REFRESH	01/20/2022	Bank Draft	0.00	50.94	DFT0001186
00073	REPUBLIC SERVICES #794	01/20/2022	Bank Draft	0.00	466.84	DFT0001187
00481	NEXTLINK INTERNET	01/24/2022	Bank Draft	0.00	110.90	DFT0001194
00481	NEXTLINK INTERNET	01/24/2022	Bank Draft	0.00	-110.90	DFT0001194
00073	REPUBLIC SERVICES #794	01/24/2022	Bank Draft	0.00	88.02	DFT0001195
00073	REPUBLIC SERVICES #794	01/24/2022	Bank Draft	0.00	8,342.43	DFT0001196
00073	REPUBLIC SERVICES #794	01/24/2022	Bank Draft	0.00	132.64	DFT0001197
00424	WEX BANK	01/24/2022	Bank Draft	0.00	3,168.24	DFT0001198
00202	UNITED STATES TREASURY	01/10/2022	Bank Draft	0.00	62.78	DFT0001249
00203	TEXAS MUNICIPAL RETIREMENT SYS	01/31/2022	Bank Draft	0.00	27.00	DFT0001250
00049	READY REFRESH	01/12/2022	Bank Draft	0.00	51.94	DFT0001251
00212	TEXAS CHILD SUPPORT DISBURSEME	01/20/2022	Bank Draft	0.00	233.08	DFT0001252
00353	FIRST FINANCIAL BANK	01/26/2022	Bank Draft	0.00	27.00	DFT0001254

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00691	PNC BANK	01/27/2022	Bank Draft	0.00	3,659.06	DFT0001255

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	99	0.00	738,114.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-278,690.33
Bank Drafts	63	66	0.00	162,566.57
EFT's	0	0	0.00	0.00
	220	**171**	**0.00**	**621,990.61**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: WATER IMPROVEMENT-WATER CAPITAL IMPROVEMENTS						
00530	HALFF & ASSOC	01/27/2022	Regular	0.00	10,104.88	100030
00633	MOUNTAIN CASCADE OF TEXAS, LLP	01/27/2022	Regular	0.00	138,241.45	100031
00634	WILDSTONE CONSTRUCTION, LLC	01/27/2022	Regular	0.00	38,743.20	100032

Bank Code WATER IMPROVEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	187,089.53
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**	**187,089.53**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	103	0.00	1,012,128.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-278,690.33
Bank Drafts	64	67	0.00	358,217.92
EFT's	0	0	0.00	0.00
	225	**176**	**0.00**	**1,091,656.49**

Fund Summary

Fund	Name	Period	Amount
06	DEBT SERVICE	1/2022	195,651.35
20	WATER FUND	1/2022	274,014.53
98	POOLED CASH	1/2022	621,990.61
			1,091,656.49