Willow Park, TX

Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CID03 ACCOUNT-CID03 ACCOUNT						
00669	MELA CONTRACTING, INC	04/07/2022	Regular	0.00	654,683.71	10009

Bank Code CID03 ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	654,683.71
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**	**654,683.71**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CONSTRUCTION - ROADS-CONSTRUCTION - ROADS						
00737	OTS LEGACY SIGNS, INC	04/28/2022	Regular	0.00	6,896.00	1000

Bank Code CONSTRUCTION - ROADS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,896.00
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**	**6,896.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEBT SERVICE-DEBT SERVICE						
00353	FIRST FINANCIAL BANK	04/20/2022	Bank Draft	0.00	48,291.61	DFT0001441

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	48,291.61
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**48,291.61**

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	04/14/2022	Regular	0.00	1,067.27	100006

Bank Code FFB CO S21A Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,067.27
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**	**1,067.27**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRST RESPONDER-FIRST RESPONDER DONATIONS						
00729	DIGIMATION INC	04/07/2022	Regular	0.00	14,400.00	1006

Bank Code FIRST RESPONDER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,400.00
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**	**14,400.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00367	AMERITAS	04/05/2022	Regular	0.00	-3,489.56	108766
00367	AMERITAS	04/05/2022	Regular	0.00	3,489.56	108766
00671	ALPHAGRAPHICS OF FORT WORTH	04/07/2022	Regular	0.00	173.73	108767
00003	AT&T MOBILITY	04/07/2022	Regular	0.00	518.88	108768
00047	BENNETT'S OFFICE SUPPLY	04/07/2022	Regular	0.00	71.00	108769
00001	BETTY L. CHEW	04/07/2022	Regular	0.00	5,100.00	108770
00517	BIRDNEST SERVICES, INC	04/07/2022	Regular	0.00	330.00	108771
00332	BRYAN GRIMES	04/07/2022	Regular	0.00	-41.82	108772
00332	BRYAN GRIMES	04/07/2022	Regular	0.00	41.82	108772
00725	CARSON WELLS REDIFER	04/07/2022	Regular	0.00	61.00	108773
00426	CLIFTON LARSON ALLEN, LLP	04/07/2022	Regular	0.00	2,100.00	108774
00511	COMMUNITY COFFEE C. LLC	04/07/2022	Regular	0.00	114.35	108775
00106	COMMUNITY NEWS	04/07/2022	Regular	0.00	603.00	108776
00646	DATAPROSE, LLC	04/07/2022	Regular	0.00	1,433.54	108777
00425	ENTERPRISE FLEET MANAGEMENT	04/07/2022	Regular	0.00	1,637.30	108778
00394	GALLS	04/07/2022	Regular	0.00	2,503.09	108779
00595	JOHANNA SALAS	04/07/2022	Regular	0.00	750.00	108780
00312	KYOCERA DOCUMENT SOLUTIONS AME	04/07/2022	Regular	0.00	93.88	108781
00726	LARCO AC & HEATING	04/07/2022	Regular	0.00	100.00	108782
00019	MAVERICK COMPUTER SERVICES	04/07/2022	Regular	0.00	4,401.39	108783
00079	M-PAK	04/07/2022	Regular	0.00	248.43	108784
00020	NAPA AUTO PARTS	04/07/2022	Regular	0.00	872.21	108785
00020	NAPA AUTO PARTS	04/07/2022	Regular	0.00	-872.21	108785
00055	NORTH TEXAS POLYGRAPH SERVICES	04/07/2022	Regular	0.00	200.00	108786
00021	OMNIBASE SERVICES OF TEXAS, LP	04/07/2022	Regular	0.00	12.00	108787
00125	O'REILLY AUTO PARTS	04/07/2022	Regular	0.00	91.36	108788
00139	OR-TEC SALES	04/07/2022	Regular	0.00	394.45	108789
00304	PARKER COUNTY ESD 1	04/07/2022	Regular	0.00	8,969.50	108790
00728	QUANTUM UNLIMITED LLC, GENERATOR AUTHOR	04/07/2022	Regular	0.00	100.00	108791
00724	STOCKON 5 CONSTRUCTION	04/07/2022	Regular	0.00	258.16	108792
00625	TEXAS WATER PRODUCTS	04/07/2022	Regular	0.00	1,690.00	108793
00048	TXU ENERGY	04/07/2022	Regular	0.00	801.25	108794
00559	ULINE, INC	04/07/2022	Regular	0.00	112.98	108795
00114	WEBER CPA, LLC	04/07/2022	Regular	0.00	1,300.00	108796
00424	WEX BANK	04/07/2022	Regular	0.00	4,099.11	108797
00332	BRYAN GRIMES	04/07/2022	Regular	0.00	398.09	108798
00020	NAPA AUTO PARTS	04/07/2022	Regular	0.00	990.91	108799
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	04/14/2022	Regular	0.00	3,072.76	108800
00550	ACCURATE BACKFLOW, LLC	04/14/2022	Regular	0.00	150.00	108801
00410	ANY LAB TEST NOW	04/14/2022	Regular	0.00	30.00	108802
00083	AT&T	04/14/2022	Regular	0.00	209.67	108803
00132	AUGUST INDUSTRIES, INC	04/14/2022	Regular	0.00	569.87	108804
00082	BUREAU VERITAS NORTH AMERICA,	04/14/2022	Regular	0.00	32,414.95	108805
00011	CLEAR FORK MATERIALS	04/14/2022	Regular	0.00	373.50	108806
00646	DATAPROSE, LLC	04/14/2022	Regular	0.00	1,420.67	108807
00730	DS SERVICES OF AMERICA, INC.	04/14/2022	Regular	0.00	39.43	108808
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	04/14/2022	Regular	0.00	1,735.70	108809
00600	FORT WORTH WATER DEPARTMENT	04/14/2022	Regular	0.00	78,540.00	108810
00545	MARTIN MARIETTA MATERIALS	04/14/2022	Regular	0.00	629.67	108811
00732	MATTHEW WADDELL	04/14/2022	Regular	0.00	491.34	108812
00019	MAVERICK COMPUTER SERVICES	04/14/2022	Regular	0.00	3,386.65	108813
00736	MELANIE GRIFFIN	04/14/2022	Regular	0.00	86.67	108814
00607	MICHAEL BURROUGHS	04/14/2022	Regular	0.00	33.56	108815
00586	MICHELLE GUELKER	04/14/2022	Regular	0.00	76.96	108816
00079	M-PAK	04/14/2022	Regular	0.00	3,509.24	108817
00079	M-PAK	04/14/2022	Regular	0.00	-3,509.24	108817
00731	NATHAN WITHERS	04/14/2022	Regular	0.00	56.51	108818
00073	REPUBLIC SERVICES #794	04/14/2022	Regular	0.00	10,457.96	108819
00098	TOSHIBA FINANCIAL SERVICES	04/14/2022	Regular	0.00	2,559.97	108820
00202	UNITED STATES TREASURY	04/14/2022	Regular	0.00	2,609.86	108821

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00733	VULCAN CONSTRUCTION MATERIALS, LLC	04/14/2022	Regular	0.00	1,757.99	108822
00352	WILLIAM CHESSER	04/14/2022	Regular	0.00	3,300.00	108823
00550	ACCURATE BACKFLOW, LLC	04/21/2022	Regular	0.00	900.00	108824
00195	AMEGY BANK OF TEXAS	04/21/2022	Regular	0.00	250.00	108825
00003	AT&T MOBILITY	04/21/2022	Regular	0.00	92.48	108826
00427	BRENNTAG SOUTHWEST, INC	04/21/2022	Regular	0.00	1,933.31	108827
00014	DPC INDUSTRIES, INC	04/21/2022	Regular	0.00	1,449.56	108828
00319	ERNIE'S TIRE AND AUTOMOTIVE	04/21/2022	Regular	0.00	1,039.96	108829
00051	GEXA ENERGY	04/21/2022	Regular	0.00	13,946.01	108830
00045	IMPACT PROMOTIONAL SERVICES	04/21/2022	Regular	0.00	66.53	108831
00019	MAVERICK COMPUTER SERVICES	04/21/2022	Regular	0.00	2,802.75	108832
00084	MID-AMERICAN RESEARCH CHEMICAL	04/21/2022	Regular	0.00	150.20	108833
00130	MUNICIPAL EMERGENCY SERVICES	04/21/2022	Regular	0.00	3,509.24	108834
00022	PARKER COUNTY TREASURER	04/21/2022	Regular	0.00	176.25	108835
00087	PHILLIPS WELDING SUPPLY, INC	04/21/2022	Regular	0.00	50.00	108836
00363	PRESSMAN PRINTING, INC	04/21/2022	Regular	0.00	100.00	108837
00237	TCC NORTHWEST CAMPUS BUSINESS	04/21/2022	Regular	0.00	2,800.00	108838
00094	TEXAS GAS SERVICE	04/21/2022	Regular	0.00	520.00	108839
00241	WILDFIRE TRUCK & EQUIPMENT	04/21/2022	Regular	0.00	2,603.75	108840
00557	ALEDO EDUCATION FOUNDATION	04/28/2022	Regular	0.00	1,750.00	108841
00597	AQUA-METRIC SALES CO	04/28/2022	Regular	0.00	18,686.47	108842
00083	AT&T	04/28/2022	Regular	0.00	892.79	108843
00718	CHASE MCBRIDE	04/28/2022	Regular	0.00	29.23	108844
00046	CITY OF WEATHERFORD	04/28/2022	Regular	0.00	13,612.50	108845
00402	FP FINANCE PROGRAM	04/28/2022	Regular	0.00	699.81	108846
00095	GREAT AMERICAN FINANCIAL SERVI	04/28/2022	Regular	0.00	224.64	108847
00045	IMPACT PROMOTIONAL SERVICES	04/28/2022	Regular	0.00	232.59	108848
00070	JERRY'S GMC, LLC	04/28/2022	Regular	0.00	293.40	108849
00595	JOHANNA SALAS	04/28/2022	Regular	0.00	600.00	108850
00019	MAVERICK COMPUTER SERVICES	04/28/2022	Regular	0.00	1,459.74	108851
00022	PARKER COUNTY TREASURER	04/28/2022	Regular	0.00	16,999.98	108852
00738	RECORDS CONSULTANTS, INC	04/28/2022	Regular	0.00	9,600.00	108853
00088	SCOOP	04/28/2022	Regular	0.00	875.00	108854
00452	SUN COAST RESOURCES, INC	04/28/2022	Regular	0.00	5,278.51	108855
00111	TRI-COUNTY ELECTRIC COOPERATIV	04/28/2022	Regular	0.00	5,380.57	108856
00366	HEALTH CARE SERVICE CORP.	04/01/2022	Bank Draft	0.00	655.72	DFT0001271
00366	HEALTH CARE SERVICE CORP.	04/01/2022	Bank Draft	0.00	655.72	DFT0001272
00213	AFLAC	04/01/2022	Bank Draft	0.00	335.70	DFT0001273
00366	HEALTH CARE SERVICE CORP.	04/01/2022	Bank Draft	0.00	14,102.46	DFT0001274
00367	AMERITAS	04/01/2022	Bank Draft	0.00	-1,228.91	DFT0001276
00367	AMERITAS	04/01/2022	Bank Draft	0.00	1,228.91	DFT0001276
00368	DEARBORN NATIONAL	04/01/2022	Bank Draft	0.00	292.60	DFT0001277
00291	LEGALSHIELD	04/01/2022	Bank Draft	0.00	24.82	DFT0001278
00291	LEGALSHIELD	04/01/2022	Bank Draft	0.00	129.15	DFT0001279
00368	DEARBORN NATIONAL	04/01/2022	Bank Draft	0.00	183.72	DFT0001280
00203	TEXAS MUNICIPAL RETIREMENT SYS	04/01/2022	Bank Draft	0.00	15,974.69	DFT0001281
00367	AMERITAS	04/01/2022	Bank Draft	0.00	257.95	DFT0001282
00367	AMERITAS	04/01/2022	Bank Draft	0.00	-257.95	DFT0001282
00366	HEALTH CARE SERVICE CORP.	04/01/2022	Bank Draft	0.00	655.72	DFT0001302
00366	HEALTH CARE SERVICE CORP.	04/01/2022	Bank Draft	0.00	655.72	DFT0001303
00213	AFLAC	04/01/2022	Bank Draft	0.00	335.70	DFT0001304
00366	HEALTH CARE SERVICE CORP.	04/01/2022	Bank Draft	0.00	14,102.46	DFT0001305
00367	AMERITAS	04/01/2022	Bank Draft	0.00	1,228.91	DFT0001307
00367	AMERITAS	04/01/2022	Bank Draft	0.00	-1,228.91	DFT0001307
00368	DEARBORN NATIONAL	04/01/2022	Bank Draft	0.00	60.23	DFT0001308
00291	LEGALSHIELD	04/01/2022	Bank Draft	0.00	24.82	DFT0001309
00291	LEGALSHIELD	04/01/2022	Bank Draft	0.00	129.15	DFT0001310
00368	DEARBORN NATIONAL	04/01/2022	Bank Draft	0.00	183.72	DFT0001311
00203	TEXAS MUNICIPAL RETIREMENT SYS	04/01/2022	Bank Draft	0.00	15,401.87	DFT0001312
00367	AMERITAS	04/01/2022	Bank Draft	0.00	257.95	DFT0001313
00367	AMERITAS	04/01/2022	Bank Draft	0.00	-257.95	DFT0001313

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00203	TEXAS MUNICIPAL RETIREMENT SYS	04/01/2022	Bank Draft	0.00	67.57	DFT0001338
00366	HEALTH CARE SERVICE CORP.	04/01/2022	Bank Draft	0.00	655.72	DFT0001359
00366	HEALTH CARE SERVICE CORP.	04/01/2022	Bank Draft	0.00	655.72	DFT0001360
00213	AFLAC	04/01/2022	Bank Draft	0.00	335.70	DFT0001361
00366	HEALTH CARE SERVICE CORP.	04/01/2022	Bank Draft	0.00	6,039.07	DFT0001362
00367	AMERITAS	04/01/2022	Bank Draft	0.00	572.89	DFT0001364
00367	AMERITAS	04/01/2022	Bank Draft	0.00	-572.89	DFT0001364
00368	DEARBORN NATIONAL	04/01/2022	Bank Draft	0.00	60.24	DFT0001365
00291	LEGALSHIELD	04/01/2022	Bank Draft	0.00	24.82	DFT0001366
00291	LEGALSHIELD	04/01/2022	Bank Draft	0.00	16.52	DFT0001367
00368	DEARBORN NATIONAL	04/01/2022	Bank Draft	0.00	183.72	DFT0001368
00203	TEXAS MUNICIPAL RETIREMENT SYS	04/01/2022	Bank Draft	0.00	15,404.60	DFT0001369
00367	AMERITAS	04/01/2022	Bank Draft	0.00	257.95	DFT0001370
00367	AMERITAS	04/01/2022	Bank Draft	0.00	-257.95	DFT0001370
00367	AMERITAS	04/01/2022	Bank Draft	0.00	3,489.56	DFT0001381
00548	PACE & MCSWAIN, PLLC	04/07/2022	Bank Draft	0.00	750.00	DFT0001382
00399	CITIBANK	04/07/2022	Bank Draft	0.00	254.36	DFT0001383
00399	CITIBANK	04/07/2022	Bank Draft	0.00	1,411.65	DFT0001384
00399	CITIBANK	04/07/2022	Bank Draft	0.00	364.58	DFT0001385
00399	CITIBANK	04/07/2022	Bank Draft	0.00	191.00	DFT0001386
00399	CITIBANK	04/07/2022	Bank Draft	0.00	52.23	DFT0001387
00399	CITIBANK	04/07/2022	Bank Draft	0.00	911.04	DFT0001388
00399	CITIBANK	04/07/2022	Bank Draft	0.00	603.68	DFT0001389
00399	CITIBANK	04/07/2022	Bank Draft	0.00	347.89	DFT0001390
00399	CITIBANK	04/07/2022	Bank Draft	0.00	2,070.10	DFT0001391
00399	CITIBANK	04/07/2022	Bank Draft	0.00	1,865.62	DFT0001392
00399	CITIBANK	04/07/2022	Bank Draft	0.00	666.40	DFT0001393
00399	CITIBANK	04/07/2022	Bank Draft	0.00	1,531.58	DFT0001394
00399	CITIBANK	04/07/2022	Bank Draft	0.00	1,200.94	DFT0001395
00399	CITIBANK	04/07/2022	Bank Draft	0.00	953.57	DFT0001396
00399	CITIBANK	04/07/2022	Bank Draft	0.00	1,146.20	DFT0001397
00073	REPUBLIC SERVICES #794	04/05/2022	Bank Draft	0.00	466.84	DFT0001398
00212	TEXAS CHILD SUPPORT DISBURSEME	04/14/2022	Bank Draft	0.00	1,136.56	DFT0001403
00214	TEXAS WORKFORCE COMMISSION	04/14/2022	Bank Draft	0.00	2.48	DFT0001411
00202	UNITED STATES TREASURY	04/14/2022	Bank Draft	0.00	131.70	DFT0001412
00202	UNITED STATES TREASURY	04/14/2022	Bank Draft	0.00	10,772.43	DFT0001413
00202	UNITED STATES TREASURY	04/14/2022	Bank Draft	0.00	3,338.02	DFT0001414
00214	TEXAS WORKFORCE COMMISSION	04/14/2022	Bank Draft	0.00	0.23	DFT0001416
00202	UNITED STATES TREASURY	04/14/2022	Bank Draft	0.00	4.75	DFT0001417
00202	UNITED STATES TREASURY	04/14/2022	Bank Draft	0.00	6.70	DFT0001418
00189	STATE COMPTROLLER	04/14/2022	Bank Draft	0.00	2,415.93	DFT0001419
00150	COMPTROLLER OF PUBLIC ACCOUNTS	04/14/2022	Bank Draft	0.00	38,008.10	DFT0001438
00049	READY REFRESH	04/18/2022	Bank Draft	0.00	105.89	DFT0001439
00540	CIVICPLUS	04/21/2022	Bank Draft	0.00	3,675.00	DFT0001440
00212	TEXAS CHILD SUPPORT DISBURSEME	04/28/2022	Bank Draft	0.00	1,136.56	DFT0001446
00214	TEXAS WORKFORCE COMMISSION	04/28/2022	Bank Draft	0.00	2.11	DFT0001454
00202	UNITED STATES TREASURY	04/28/2022	Bank Draft	0.00	245.96	DFT0001455
00202	UNITED STATES TREASURY	04/28/2022	Bank Draft	0.00	10,228.96	DFT0001456
00202	UNITED STATES TREASURY	04/28/2022	Bank Draft	0.00	3,234.66	DFT0001457
00202	UNITED STATES TREASURY	04/27/2022	Bank Draft	0.00	197.19	DFT0001467
00202	UNITED STATES TREASURY	04/27/2022	Bank Draft	0.00	46.14	DFT0001468

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00691	PNC BANK	04/28/2022	Bank Draft	0.00	3,196.99	DFT0001469

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	91	0.00	300,579.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-7,912.83
Bank Drafts	72	78	0.00	183,511.25
EFT's	0	0	0.00	0.00
	209	**173**	**0.00**	**476,177.61**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: WATER IMPROVEMENT-WATER CAPITAL IMPROVEMENTS						
00530	HALFF & ASSOC	04/14/2022	Regular	0.00	4,731.34	100036

Bank Code WATER IMPROVEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,731.34
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**	**4,731.34**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	96	0.00	982,357.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-7,912.83
Bank Drafts	73	79	0.00	231,802.86
EFT's	0	0	0.00	0.00
	215	**179**	**0.00**	**1,206,247.54**

Fund Summary

Fund	Name	Period	Amount
06	DEBT SERVICE	4/2022	48,291.61
20	WATER FUND	4/2022	659,415.05
26	CONSTRUCTION FUND - ROADS & PARKS	4/2022	6,896.00
30	WASTEWATER FUND	4/2022	1,067.27
39	FIRST RESPONDER DONATION FUND	4/2022	14,400.00
98	POOLED CASH	4/2022	476,177.61
			1,206,247.54