Willow Park, TX

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CID03 ACCOUNT-CID03 ACCOUNT						
00669	MELA CONTRACTING, INC	01/19/2023	Regular	0.00	130,087.52	10017

Bank Code CID03 ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	130,087.52
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**	**130,087.52**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CONSTRUCTION - ROADS-CONSTRUCTION - ROADS						
00809	XIT PAVING & CONSTRUCTION, INC	01/19/2023	Regular	0.00	55,002.60	1015

Bank Code CONSTRUCTION - ROADS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	55,002.60
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**	**55,002.60**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEBT SERVICE-DEBT SERVICE						
00353	FIRST FINANCIAL BANK	01/13/2023	Bank Draft	0.00	195,651.35	DFT0002189

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: FFB CO S21A-FFB CO S21A						
00111	TRI-COUNTY ELECTRIC COOPERATIV	01/19/2023	Regular	0.00	27,796.74	100009

Bank Code FFB CO S21A Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	27,796.74
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**	**27,796.74**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRST RESPONDER-FIRST RESPONDER DONATIONS						
00038	SIDDONS-MARTIN EMERGENCY GROUP	01/19/2023	Regular	0.00	19,968.42	1011

Bank Code FIRST RESPONDER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,968.42
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**	**19,968.42**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00752	CRYSTAL DOZIER	01/06/2023	Regular	0.00	113.78	109735
00229	ELLIS EQUIPMENT	01/09/2023	Regular	0.00	1,460.24	109736
00002	AT&T LONG DISTANCE	01/10/2023	Regular	0.00	123.52	109737
00332	BRYAN GRIMES	01/10/2023	Regular	0.00	199.38	109738
00600	FORT WORTH WATER DEPARTMENT	01/10/2023	Regular	0.00	196.55	109739
00756	JOSH PAUL NORRELL	01/10/2023	Regular	0.00	1,400.00	109740
00772	MURPHY CHRISTMAS LIGHTING, LLC	01/10/2023	Regular	0.00	8,487.00	109741
00304	PARKER COUNTY ESD 1	01/10/2023	Regular	0.00	12,307.25	109742
00170	UPPER TRINITY GCD	01/10/2023	Regular	0.00	27,088.38	109743
00114	WEBER CPA, LLC	01/10/2023	Regular	0.00	1,800.00	109744
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	01/19/2023	Regular	0.00	6,222.45	109745
00355	AIA/BRANDED CORPORATE SERVICES	01/19/2023	Regular	0.00	475.12	109746
00597	AQUA-METRIC SALES CO	01/19/2023	Regular	0.00	13,539.24	109747
00083	AT&T	01/19/2023	Regular	0.00	349.65	109748
00003	AT&T MOBILITY	01/19/2023	Regular	0.00	162.51	109749
00517	BIRDNEST SERVICES, INC	01/19/2023	Regular	0.00	315.00	109750
00589	BLADES GROUP, LLC	01/19/2023	Regular	0.00	2,820.00	109751
00798	CAPITAL ONE TRADE CREDIT	01/19/2023	Regular	0.00	1,449.99	109752
00511	COMMUNITY COFFEE C. LLC	01/19/2023	Regular	0.00	66.90	109753
00646	DATAPROSE, LLC	01/19/2023	Regular	0.00	1,321.95	109754
00014	DPC INDUSTRIES, INC	01/19/2023	Regular	0.00	1,755.93	109755
00104	EAST PARKER COUNTY CHAMBER OF COMMERCE	01/19/2023	Regular	0.00	6,050.00	109756
00378	ELLIOTT ELECTRIC SUPPLY	01/19/2023	Regular	0.00	53.91	109757
00425	ENTERPRISE FLEET MANAGEMENT	01/19/2023	Regular	0.00	13,505.62	109758
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	01/19/2023	Regular	0.00	2,007.60	109759
00319	ERNIE'S TIRE AND AUTOMOTIVE	01/19/2023	Regular	0.00	3,416.20	109760
00714	ESO SOLUTIONS, INC	01/19/2023	Regular	0.00	124.98	109761
00394	GALLS	01/19/2023	Regular	0.00	277.68	109762
00051	GEXA ENERGY	01/19/2023	Regular	0.00	12,917.03	109763
00095	GREAT AMERICAN FINANCIAL SERVI	01/19/2023	Regular	0.00	180.79	109764
00814	HALEIGH RHAE TRUJILLO	01/19/2023	Regular	0.00	69.00	109765
00664	I & E SERVICES, INC	01/19/2023	Regular	0.00	3,650.00	109766
00077	JACOB & MARTIN FIRM# 2488	01/19/2023	Regular	0.00	5,210.00	109767
00595	JOHANNA SALAS	01/19/2023	Regular	0.00	750.00	109768
00019	MAVERICK COMPUTER SERVICES	01/19/2023	Regular	0.00	11,465.59	109769
00376	MESSER, ROCKEFELLER, FORT	01/19/2023	Regular	0.00	25.50	109770
00407	MTM RECOGNITION CORPORATION	01/19/2023	Regular	0.00	240.00	109771
00021	OMNIBASE SERVICES OF TEXAS, LP	01/19/2023	Regular	0.00	20.00	109772
00124	PARKER COUNTY APPRAISAL DISTRI	01/19/2023	Regular	0.00	16,086.00	109773
00180	RENEW BIOMEDICAL SERVICES LLC	01/19/2023	Regular	0.00	1,888.00	109774
00073	REPUBLIC SERVICES #794	01/19/2023	Regular	0.00	25,352.40	109775
00372	SHRED-IT USA	01/19/2023	Regular	0.00	157.58	109776
00038	SIDDONS-MARTIN EMERGENCY GROUP	01/19/2023	Regular	0.00	2,899.24	109777
00452	SUN COAST RESOURCES, INC	01/19/2023	Regular	0.00	1,234.06	109778
00339	TEXAS COMPTROLLER OF PUBLIC AC	01/19/2023	Regular	0.00	100.00	109779
00094	TEXAS GAS SERVICE	01/19/2023	Regular	0.00	106.53	109780
00025	TMLIRP	01/19/2023	Regular	0.00	132.30	109781
00098	TOSHIBA FINANCIAL SERVICES	01/19/2023	Regular	0.00	1,806.19	109782
00048	TXU ENERGY	01/19/2023	Regular	0.00	987.00	109783
00233	UMB BANK, N.A.	01/19/2023	Regular	0.00	300.00	109784
00152	WATERWAY	01/19/2023	Regular	0.00	4,689.80	109785
00352	WILLIAM CHESSER	01/19/2023	Regular	0.00	2,190.00	109786
00136	WILMINGTON TRUST	01/19/2023	Regular	0.00	350.00	109787
00202	UNITED STATES TREASURY	01/19/2023	Regular	0.00	1,811.64	109788
00669	MELA CONTRACTING, INC	01/19/2023	Regular	0.00	6,522.10	109789
00815	BKCK FLOORING ENTERPRISES, INC	01/25/2023	Regular	0.00	7,728.70	109790
00008	BLUE RIDGE SIGNS	01/26/2023	Regular	0.00	785.00	109791
00540	CIVICPLUS	01/26/2023	Regular	0.00	2,205.00	109792
00294	DOYLE MOSS	01/26/2023	Regular	0.00	111.69	109793
00820	EL MILAGRO CONSTRUCTION, LLC	01/26/2023	Regular	0.00	3,000.00	109794

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00425	ENTERPRISE FLEET MANAGEMENT	01/26/2023	Regular	0.00	12,630.60	109795
00600	FORT WORTH WATER DEPARTMENT	01/26/2023	Regular	0.00	35,350.00	109796
00402	FP FINANCE PROGRAM	01/26/2023	Regular	0.00	392.40	109797
00821	GARY HARLAN MITCHELL	01/26/2023	Regular	0.00	2,233.00	109798
00817	GRACE MOVERS, LLC	01/26/2023	Regular	0.00	1,365.00	109799
00739	HARRIS, FINLEY & BOGLE, P.C.	01/26/2023	Regular	0.00	21,388.75	109800
00756	JOSH PAUL NORRELL	01/26/2023	Regular	0.00	1,400.00	109801
00221	MIDWEST HOSE & SPECIALTY, INC	01/26/2023	Regular	0.00	1,210.90	109802
00816	MONSIDO, INC	01/26/2023	Regular	0.00	2,760.00	109803
00022	PARKER COUNTY TREASURER	01/26/2023	Regular	0.00	141.00	109804
00818	PEARCE OFFICE FURNITURE	01/26/2023	Regular	0.00	139.00	109805
00761	PUREFOY ELECTRIC LLC	01/26/2023	Regular	0.00	646.25	109806
00452	SUN COAST RESOURCES, INC	01/26/2023	Regular	0.00	3,611.56	109807
00459	TARGET SOLUTIONS LEARNING LLC	01/26/2023	Regular	0.00	600.70	109808
00494	TEXAS FIRST RENTAL LLC	01/26/2023	Regular	0.00	1,609.74	109809
00344	THE KNOX COMPANY	01/26/2023	Regular	0.00	468.00	109810
00111	TRI-COUNTY ELECTRIC COOPERATIV	01/26/2023	Regular	0.00	360.45	109811
00591	CONSOR ENGINEERS, LLC	01/26/2023	Regular	0.00	26,650.00	109812
00591	CONSOR ENGINEERS, LLC	01/26/2023	Regular	0.00	-26,650.00	109812
00388	ARCHIVESOCIAL	01/26/2023	Regular	0.00	2,988.00	109822
00366	HEALTH CARE SERVICE CORP.	01/01/2023	Bank Draft	0.00	676.22	DFT0002121
00366	HEALTH CARE SERVICE CORP.	01/01/2023	Bank Draft	0.00	1,396.68	DFT0002122
00213	AFLAC	01/01/2023	Bank Draft	0.00	493.11	DFT0002123
00366	HEALTH CARE SERVICE CORP.	01/01/2023	Bank Draft	0.00	15,930.70	DFT0002124
00367	AMERITAS	01/01/2023	Bank Draft	0.00	1,308.61	DFT0002126
00368	DEARBORN NATIONAL	01/01/2023	Bank Draft	0.00	53.15	DFT0002127
00291	LEGALSHIELD	01/01/2023	Bank Draft	0.00	42.77	DFT0002128
00291	LEGALSHIELD	01/01/2023	Bank Draft	0.00	119.71	DFT0002129
00203	TEXAS MUNICIPAL RETIREMENT SYS	01/01/2023	Bank Draft	0.00	18,460.38	DFT0002131
00367	AMERITAS	01/01/2023	Bank Draft	0.00	233.79	DFT0002132
00203	TEXAS MUNICIPAL RETIREMENT SYS	01/01/2023	Bank Draft	0.00	2,774.94	DFT0002136
00203	TEXAS MUNICIPAL RETIREMENT SYS	01/01/2023	Bank Draft	0.00	17,337.75	DFT0002141
00366	HEALTH CARE SERVICE CORP.	01/01/2023	Bank Draft	0.00	676.22	DFT0002146
00366	HEALTH CARE SERVICE CORP.	01/01/2023	Bank Draft	0.00	1,396.68	DFT0002147
00213	AFLAC	01/01/2023	Bank Draft	0.00	883.90	DFT0002148
00366	HEALTH CARE SERVICE CORP.	01/01/2023	Bank Draft	0.00	19,570.52	DFT0002149
00367	AMERITAS	01/01/2023	Bank Draft	0.00	1,605.77	DFT0002151
00291	LEGALSHIELD	01/01/2023	Bank Draft	0.00	42.77	DFT0002153
00291	LEGALSHIELD	01/01/2023	Bank Draft	0.00	114.07	DFT0002154
00203	TEXAS MUNICIPAL RETIREMENT SYS	01/01/2023	Bank Draft	0.00	17,542.30	DFT0002156
00367	AMERITAS	01/01/2023	Bank Draft	0.00	233.79	DFT0002157
00212	TEXAS CHILD SUPPORT DISBURSEME	01/05/2023	Bank Draft	0.00	1,608.62	DFT0002167
00214	TEXAS WORKFORCE COMMISSION	01/05/2023	Bank Draft	0.00	132.51	DFT0002175
00202	UNITED STATES TREASURY	01/05/2023	Bank Draft	0.00	12,589.45	DFT0002176
00202	UNITED STATES TREASURY	01/05/2023	Bank Draft	0.00	3,724.82	DFT0002177
00214	TEXAS WORKFORCE COMMISSION	01/05/2023	Bank Draft	0.00	0.77	DFT0002179
00202	UNITED STATES TREASURY	01/05/2023	Bank Draft	0.00	203.03	DFT0002180
00202	UNITED STATES TREASURY	01/05/2023	Bank Draft	0.00	22.28	DFT0002181
00367	AMERITAS	01/04/2023	Bank Draft	0.00	111.20	DFT0002182
00214	TEXAS WORKFORCE COMMISSION	01/12/2023	Bank Draft	0.00	15.50	DFT0002185
00202	UNITED STATES TREASURY	01/12/2023	Bank Draft	0.00	3,693.20	DFT0002186
00202	UNITED STATES TREASURY	01/12/2023	Bank Draft	0.00	643.12	DFT0002187
00548	PACE & MCSWAIN, PLLC	01/10/2023	Bank Draft	0.00	750.00	DFT0002188
00212	TEXAS CHILD SUPPORT DISBURSEME	01/19/2023	Bank Draft	0.00	1,608.62	DFT0002194
00214	TEXAS WORKFORCE COMMISSION	01/19/2023	Bank Draft	0.00	118.43	DFT0002202
00202	UNITED STATES TREASURY	01/19/2023	Bank Draft	0.00	11,809.78	DFT0002203
00202	UNITED STATES TREASURY	01/19/2023	Bank Draft	0.00	3,605.92	DFT0002204
00189	STATE COMPTROLLER	01/18/2023	Bank Draft	0.00	2,258.23	DFT0002206
00150	COMPTROLLER OF PUBLIC ACCOUNTS	01/18/2023	Bank Draft	0.00	36,219.41	DFT0002207
00111	TRI-COUNTY ELECTRIC COOPERATIV	01/18/2023	Bank Draft	0.00	369.97	DFT0002208
00073	REPUBLIC SERVICES #794	01/18/2023	Bank Draft	0.00	2,380.00	DFT0002209

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00424	WEX BANK	01/18/2023	Bank Draft	0.00	3,241.57	DFT0002210
00388	ARCHIVESOCIAL	01/24/2023	Bank Draft	0.00	2,988.00	DFT0002212
00388	ARCHIVESOCIAL	01/24/2023	Bank Draft	0.00	-2,988.00	DFT0002212
00399	CITIBANK	01/24/2023	Bank Draft	0.00	1,318.66	DFT0002213
00399	CITIBANK	01/24/2023	Bank Draft	0.00	2,861.89	DFT0002214
00399	CITIBANK	01/24/2023	Bank Draft	0.00	1,099.68	DFT0002215
00399	CITIBANK	01/24/2023	Bank Draft	0.00	80.36	DFT0002216
00399	CITIBANK	01/24/2023	Bank Draft	0.00	1,233.78	DFT0002217
00399	CITIBANK	01/24/2023	Bank Draft	0.00	219.78	DFT0002218
00399	CITIBANK	01/24/2023	Bank Draft	0.00	1,024.65	DFT0002219
00399	CITIBANK	01/24/2023	Bank Draft	0.00	1,034.73	DFT0002220
00399	CITIBANK	01/24/2023	Bank Draft	0.00	554.75	DFT0002221
00399	CITIBANK	01/24/2023	Bank Draft	0.00	426.50	DFT0002222
00399	CITIBANK	01/24/2023	Bank Draft	0.00	370.16	DFT0002223
00399	CITIBANK	01/24/2023	Bank Draft	0.00	2,145.81	DFT0002224
00399	CITIBANK	01/24/2023	Bank Draft	0.00	354.33	DFT0002225
00399	CITIBANK	01/24/2023	Bank Draft	0.00	2,596.65	DFT0002226
00399	CITIBANK	01/24/2023	Bank Draft	0.00	535.55	DFT0002227
00399	CITIBANK	01/09/2023	Bank Draft	0.00	2,663.30	DFT0002228
00399	CITIBANK	01/09/2023	Bank Draft	0.00	706.96	DFT0002229
00399	CITIBANK	01/09/2023	Bank Draft	0.00	109.67	DFT0002230
00399	CITIBANK	01/09/2023	Bank Draft	0.00	2,825.76	DFT0002232
00399	CITIBANK	01/09/2023	Bank Draft	0.00	130.63	DFT0002233
00399	CITIBANK	01/09/2023	Bank Draft	0.00	221.84	DFT0002234
00399	CITIBANK	01/09/2023	Bank Draft	0.00	1,866.17	DFT0002235
00399	CITIBANK	01/09/2023	Bank Draft	0.00	296.35	DFT0002236
00399	CITIBANK	01/09/2023	Bank Draft	0.00	65.80	DFT0002237
00399	CITIBANK	01/09/2023	Bank Draft	0.00	-34.56	DFT0002238
00399	CITIBANK	01/09/2023	Bank Draft	0.00	95.72	DFT0002239
00399	CITIBANK	01/09/2023	Bank Draft	0.00	603.53	DFT0002240
00399	CITIBANK	01/09/2023	Bank Draft	0.00	1,331.63	DFT0002241
00399	CITIBANK	01/09/2023	Bank Draft	0.00	316.00	DFT0002242
00399	CITIBANK	01/09/2023	Bank Draft	0.00	511.99	DFT0002243
00691	PNC BANK	01/18/2023	Bank Draft	0.00	7,898.10	DFT0002244
00203	TEXAS MUNICIPAL RETIREMENT SYS	01/31/2023	Bank Draft	0.00	66.34	DFT0002277
00802	PARKER COUNTY RE PARTNERS, LLC	01/31/2023	Bank Draft	0.00	17,968.38	DFT0002280
00049	READY REFRESH	01/12/2023	Bank Draft	0.00	145.84	DFT0002281

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	79	0.00	338,007.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-26,650.00
Bank Drafts	77	78	0.00	239,646.99
EFT's	0	0	0.00	0.00
	186	**158**	**0.00**	**551,004.31**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	83	0.00	570,862.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-26,650.00
Bank Drafts	78	79	0.00	435,298.34
EFT's	0	0	0.00	0.00
	191	**163**	**0.00**	**979,510.94**

Fund Summary

Fund	Name	Period	Amount
06	DEBT SERVICE	1/2023	195,651.35
20	WATER FUND	1/2023	130,087.52
26	CONSTRUCTION FUND - ROADS & PARKS	1/2023	55,002.60
30	WASTEWATER FUND	1/2023	27,796.74
39	FIRST RESPONDER DONATION FUND	1/2023	19,968.42
98	POOLED CASH	1/2023	551,004.31
			979,510.94