Willow Park, TX

Check Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00597	AQUA-METRIC SALES CO	03/04/2021	Regular	0.00	48,869.20	107356
00083	AT&T	03/04/2021	Regular	0.00	47.30	107357
00003	AT&T MOBILITY	03/04/2021	Regular	0.00	70.38	107358
00047	BENNETT'S OFFICE SUPPLY	03/04/2021	Regular	0.00	136.86	107359
00001	BETTY L. CHEW	03/04/2021	Regular	0.00	3,060.00	107360
00330	BEVIS FAMILY PEST SERVICES, LL	03/04/2021	Regular	0.00	210.00	107361
00517	BIRDNEST SERVICES, INC	03/04/2021	Regular	0.00	402.00	107362
00332	BRYAN GRIMES	03/04/2021	Regular	0.00	345.52	107363
00082	BUREAU VERITAS NORTH AMERICA,	03/04/2021	Regular	0.00	14,137.31	107364
00359	CAROL EDITH GAUNTT	03/04/2021	Regular	0.00	1,600.00	107365
00399	CITIBANK	03/04/2021	Regular	0.00	16,490.81	107366
00046	CITY OF WEATHERFORD	03/04/2021	Regular	0.00	13,612.50	107367
00184	CNA SURETY DIRECT BILL	03/04/2021	Regular	0.00	157.50	107368
00511	COMMUNITY COFFEE C. LLC	03/04/2021	Regular	0.00	51.00	107369
00106	COMMUNITY NEWS	03/04/2021	Regular	0.00	4,813.25	107370
00295	CORE & MAIN	03/04/2021	Regular	0.00	255.00	107371
00014	DPC INDUSTRIES, INC	03/04/2021	Regular	0.00	873.34	107372
00032	EASY ICE, LLC	03/04/2021	Regular	0.00	165.00	107373
00205	EDWARD JONES	03/04/2021	Regular	0.00	1,350.00	107374
00378	ELLIOTT ELECTRIC SUPPLY	03/04/2021	Regular	0.00	42.94	107375
00425	ENTERPRISE FLEET MANAGEMENT	03/04/2021	Regular	0.00	1,263.52	107376
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	03/04/2021	Regular	0.00	1,328.00	107377
00313	ERWIN WATER WELL DRILLING	03/04/2021	Regular	0.00	3,380.22	107378
00402	FP FINANCE PROGRAM	03/04/2021	Regular	0.00	349.66	107379
00051	GEXA ENERGY	03/04/2021	Regular	0.00	11,355.56	107380
00095	GREAT AMERICAN FINANCIAL SERVI	03/04/2021	Regular	0.00	152.64	107381
00116	GT DISTRIBUTORS, INC	03/04/2021	Regular	0.00	1,031.86	107382
00077	JACOB & MARTIN FIRM# 2488	03/04/2021	Regular	0.00	13,014.21	107383
00401	LIBERTY HEALTH BANK	03/04/2021	Regular	0.00	668.66	107384
00066	LONE STAR NEWS GROUP	03/04/2021	Regular	0.00	1,345.05	107385
00545	MARTIN MARIETTA MATERIALS	03/04/2021	Regular	0.00	500.71	107386
00019	MAVERICK COMPUTER SERVICES	03/04/2021	Regular	0.00	4,154.69	107387
00462	MCKESSON MEDICAL SURGICAL	03/04/2021	Regular	0.00	872.93	107388
00608	MIDWEST MOTOR SUPPLY, INC	03/04/2021	Regular	0.00	219.64	107389
00130	MUNICIPAL EMERGENCY SERVICES	03/04/2021	Regular	0.00	1,865.82	107390
00481	NEXTLINK INTERNET	03/04/2021	Regular	0.00	110.90	107391
00055	NORTH TEXAS POLYGRAPH SERVICES	03/04/2021	Regular	0.00	375.00	107392
00125	O'REILLY AUTO PARTS	03/04/2021	Regular	0.00	23.96	107393
00304	PARKER COUNTY ESD 1	03/04/2021	Regular	0.00	8,474.50	107394
00372	SHRED-IT USA	03/04/2021	Regular	0.00	1,580.70	107395
00071	SIMMS LUMBER COMPANY	03/04/2021	Regular	0.00	36.28	107396
00189	STATE COMPTROLLER	03/04/2021	Regular	0.00	100.00	107397
00452	SUN COAST RESOURCES, INC	03/04/2021	Regular	0.00	2,506.92	107398
00547	TAKE 5 OIL CHANGE #0500	03/04/2021	Regular	0.00	-106.96	107399
00547	TAKE 5 OIL CHANGE #0500	03/04/2021	Regular	0.00	106.96	107399
00094	TEXAS GAS SERVICE	03/04/2021	Regular	0.00	995.41	107400
00439	TYLER TECHNOLOGIES	03/04/2021	Regular	0.00	2,100.00	107401
00133	UNITED RENTALS	03/04/2021	Regular	0.00	1,471.68	107402
00206	VANTAGEPOINT TRANSFER AGENTS	03/04/2021	Regular	0.00	1,050.00	107403
00114	WEBER CPA, LLC	03/04/2021	Regular	0.00	1,250.00	107404
00360	WILLISON ELECTRIC	03/04/2021	Regular	0.00	1,850.00	107405
00399	CITIBANK	03/04/2021	Regular	0.00	1,057.30	107406
00511	COMMUNITY COFFEE C. LLC	03/04/2021	Regular	0.00	196.00	107407
00609	FORE! THE KIDS CHARITY GOLF OUTING	03/04/2021	Regular	0.00	1,500.00	107408

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00240	APPLIED CONCEPTS, INC	03/09/2021	Regular	0.00	7,000.00	107409
00553	AMERICAN BACKFLOW	03/18/2021	Regular	0.00	48.75	107414
00093	AMERICAN MUNICIPAL SERVICES	03/18/2021	Regular	0.00	193.24	107415
00597	AQUA-METRIC SALES CO	03/18/2021	Regular	0.00	4,513.37	107416
00083	AT&T	03/18/2021	Regular	0.00	1,015.80	107417
00002	AT&T LONG DISTANCE	03/18/2021	Regular	0.00	70.38	107418
00003	AT&T MOBILITY	03/18/2021	Regular	0.00	1,148.86	107419
00132	AUGUST INDUSTRIES, INC	03/18/2021	Regular	0.00	782.77	107420
00007	AWARD CENTER AND PLASTIC SIGNS - WEATHERF	03/18/2021	Regular	0.00	-69.65	107421
00007	AWARD CENTER AND PLASTIC SIGNS - WEATHERF	03/18/2021	Regular	0.00	69.65	107421
00343	BADGER METERS	03/18/2021	Regular	0.00	478.35	107422
00047	BENNETT'S OFFICE SUPPLY	03/18/2021	Regular	0.00	602.92	107423
00517	BIRDNEST SERVICES, INC	03/18/2021	Regular	0.00	345.00	107424
00427	BRENNTAG SOUTHWEST, INC	03/18/2021	Regular	0.00	2,177.50	107425
00082	BUREAU VERITAS NORTH AMERICA,	03/18/2021	Regular	0.00	5,697.93	107426
00511	COMMUNITY COFFEE C. LLC	03/18/2021	Regular	0.00	200.90	107427
00295	CORE & MAIN	03/18/2021	Regular	0.00	1,461.72	107428
00014	DPC INDUSTRIES, INC	03/18/2021	Regular	0.00	873.34	107429
00032	EASY ICE, LLC	03/18/2021	Regular	0.00	330.00	107430
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	03/18/2021	Regular	0.00	1,300.00	107431
00319	ERNIE'S TIRE AND AUTOMOTIVE	03/18/2021	Regular	0.00	564.56	107432
00583	EUROFINS XENCO	03/18/2021	Regular	0.00	2,232.00	107433
00148	FIRE SUPPLY, INC	03/18/2021	Regular	0.00	2,802.09	107434
00250	GEAR CLEANING SOLUTIONS	03/18/2021	Regular	0.00	4,397.57	107435
00051	GEXA ENERGY	03/18/2021	Regular	0.00	11,042.90	107436
00135	HACH COMPANY	03/18/2021	Regular	0.00	6,274.27	107437
00366	HEALTH CARE SERVICE CORP.	03/18/2021	Regular	0.00	180.00	107438
00595	JOHANNA SALAS	03/18/2021	Regular	0.00	450.00	107439
00444	LONE STAR EMERGENCY GROUP	03/18/2021	Regular	0.00	1,146.01	107440
00173	LOWER COLORADO RIVER AUTHORITY	03/18/2021	Regular	0.00	1,631.90	107441
00565	MASTER MEDICAL EQUIPMENT, LLC	03/18/2021	Regular	0.00	285.00	107442
00019	MAVERICK COMPUTER SERVICES	03/18/2021	Regular	0.00	2,809.55	107443
00462	MCKESSON MEDICAL SURGICAL	03/18/2021	Regular	0.00	295.68	107444
00571	MEERS ENGINEERING, INC	03/18/2021	Regular	0.00	10,700.00	107445
00060	OCCUPATIONAL HEALTH CENTERS	03/18/2021	Regular	0.00	364.00	107446
00125	O'REILLY AUTO PARTS	03/18/2021	Regular	0.00	179.84	107447
00139	OR-TEC SALES	03/18/2021	Regular	0.00	3,425.00	107448
00124	PARKER COUNTY APPRAISAL DISTRI	03/18/2021	Regular	0.00	13,012.00	107449
00321	PARKER COUNTY GRAFIX	03/18/2021	Regular	0.00	1,524.00	107450
00145	STATE FIREFIGHTERS & FIRE MARS	03/18/2021	Regular	0.00	299.00	107451
00452	SUN COAST RESOURCES, INC	03/18/2021	Regular	0.00	2,531.96	107452
00305	CENTRALSQUARE TECHNOLOGIES LLC	03/18/2021	Regular	0.00	160.00	107453
00089	TCEQ	03/18/2021	Regular	0.00	1,650.00	107454
00025	TMLIRP	03/18/2021	Regular	0.00	688.94	107455
00098	TOSHIBA FINANCIAL SERVICES	03/18/2021	Regular	0.00	1,289.53	107456
00306	TRINITY PAINT & BODY	03/18/2021	Regular	0.00	1,836.27	107457
00061	TUFFY'S AC & HEATING SVC, INC.	03/18/2021	Regular	0.00	105.00	107458
00439	TYLER TECHNOLOGIES	03/18/2021	Regular	0.00	1,732.50	107459
00152	WATERWAY	03/18/2021	Regular	0.00	4,513.50	107460
00241	WILDFIRE TRUCK & EQUIPMENT	03/18/2021	Regular	0.00	1,516.00	107461
00352	WILLIAM CHESSER	03/18/2021	Regular	0.00	4,787.50	107462
00423	PACHECO KOCH	03/19/2021	Regular	0.00	1,315.48	107463
00597	AQUA-METRIC SALES CO	03/25/2021	Regular	0.00	52,000.00	107464
00617	ASHLI GALVIN	03/25/2021	Regular	0.00	61.00	107465
00083	AT&T	03/25/2021	Regular	0.00	898.40	107466
00003	AT&T MOBILITY	03/25/2021	Regular	0.00	827.02	107467
00007	AWARD CENTER AND PLASTIC SIGNS - WEATHERF	03/25/2021	Regular	0.00	-47.45	107468
00007	AWARD CENTER AND PLASTIC SIGNS - WEATHERF	03/25/2021	Regular	0.00	47.45	107468
00047	BENNETT'S OFFICE SUPPLY	03/25/2021	Regular	0.00	63.00	107469
00330	BEVIS FAMILY PEST SERVICES, LL	03/25/2021	Regular	0.00	135.00	107470
00054	CINTAS FIRE 636525	03/25/2021	Regular	0.00	634.00	107471

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	CL2 EQUIPMENT	03/25/2021	Regular	0.00	1,919.50	107472
00426	CLIFTON LARSON ALLEN, LLP	03/25/2021	Regular	0.00	3,000.00	107473
00511	COMMUNITY COFFEE C. LLC	03/25/2021	Regular	0.00	318.75	107474
00097	COMPLETE MAILING PARTNERS	03/25/2021	Regular	0.00	511.00	107475
00295	CORE & MAIN	03/25/2021	Regular	0.00	1,170.00	107476
00612	COWTOWN TRUCK ACCESSORIES, INC	03/25/2021	Regular	0.00	28.00	107477
00043	CUMMINS SOUTHERN PLAINS	03/25/2021	Regular	0.00	6,051.87	107478
00115	FROST INSURANCE AGENCY	03/25/2021	Regular	0.00	71.00	107479
00199	HAIGOOD & CAMPBELL, LLC	03/25/2021	Regular	0.00	196.85	107480
00077	JACOB & MARTIN FIRM# 2488	03/25/2021	Regular	0.00	2,750.00	107481
00611	JORDAN PROKELL	03/25/2021	Regular	0.00	84.00	107482
00615	LAW ENFORCEMENT RISK MANAGEMENT GROUP	03/25/2021	Regular	0.00	295.00	107483
00614	MICHAEL LAMB	03/25/2021	Regular	0.00	39.05	107484
00020	NAPA AUTO PARTS	03/25/2021	Regular	0.00	1,690.36	107485
00423	PACHECO KOCH	03/25/2021	Regular	0.00	850.00	107486
00049	READY REFRESH	03/25/2021	Regular	0.00	24.92	107487
00237	TCC NORTHWEST CAMPUS BUSINESS	03/25/2021	Regular	0.00	285.00	107488
00089	TCEQ	03/25/2021	Regular	0.00	30.00	107489
00094	TEXAS GAS SERVICE	03/25/2021	Regular	0.00	803.63	107490
00111	TRI-COUNTY ELECTRIC COOPERATIV	03/25/2021	Regular	0.00	3,920.05	107491
00061	TUFFY'S AC & HEATING SVC, INC.	03/25/2021	Regular	0.00	1,855.00	107492
00048	TXU ENERGY	03/25/2021	Regular	0.00	831.62	107493
00366	HEALTH CARE SERVICE CORP.	03/01/2021	Bank Draft	0.00	1,218.88	DFT0000286
00366	HEALTH CARE SERVICE CORP.	03/01/2021	Bank Draft	0.00	1,277.80	DFT0000287
00213	AFLAC	03/01/2021	Bank Draft	0.00	294.74	DFT0000288
00366	HEALTH CARE SERVICE CORP.	03/01/2021	Bank Draft	0.00	10,708.63	DFT0000289
00367	AMERITAS	03/01/2021	Bank Draft	0.00	1,064.27	DFT0000291
00368	DEARBORN NATIONAL	03/01/2021	Bank Draft	0.00	272.65	DFT0000292
00291	LEGALSHIELD	03/01/2021	Bank Draft	0.00	22.92	DFT0000293
00291	LEGALSHIELD	03/01/2021	Bank Draft	0.00	99.81	DFT0000294
00368	DEARBORN NATIONAL	03/01/2021	Bank Draft	0.00	188.98	DFT0000295
00203	TEXAS MUNICIPAL RETIREMENT SYS	03/01/2021	Bank Draft	0.00	13,427.03	DFT0000296
00367	AMERITAS	03/01/2021	Bank Draft	0.00	250.61	DFT0000297
00203	TEXAS MUNICIPAL RETIREMENT SYS	03/01/2021	Bank Draft	0.00	190.47	DFT0000302
00366	HEALTH CARE SERVICE CORP.	03/01/2021	Bank Draft	0.00	-274.58	DFT0000307
00367	AMERITAS	03/01/2021	Bank Draft	0.00	-18.94	DFT0000308
00368	DEARBORN NATIONAL	03/01/2021	Bank Draft	0.00	-6.65	DFT0000309
00203	TEXAS MUNICIPAL RETIREMENT SYS	03/01/2021	Bank Draft	0.00	12.78	DFT0000310
00367	AMERITAS	03/01/2021	Bank Draft	0.00	-4.10	DFT0000311
00366	HEALTH CARE SERVICE CORP.	03/01/2021	Bank Draft	0.00	1,218.88	DFT0000341
00366	HEALTH CARE SERVICE CORP.	03/01/2021	Bank Draft	0.00	1,277.80	DFT0000342
00213	AFLAC	03/01/2021	Bank Draft	0.00	294.74	DFT0000343
00366	HEALTH CARE SERVICE CORP.	03/01/2021	Bank Draft	0.00	13,876.48	DFT0000344
00367	AMERITAS	03/01/2021	Bank Draft	0.00	1,478.69	DFT0000346
00368	DEARBORN NATIONAL	03/01/2021	Bank Draft	0.00	166.00	DFT0000347
00291	LEGALSHIELD	03/01/2021	Bank Draft	0.00	22.92	DFT0000348
00291	LEGALSHIELD	03/01/2021	Bank Draft	0.00	139.66	DFT0000349
00368	DEARBORN NATIONAL	03/01/2021	Bank Draft	0.00	142.00	DFT0000350
00203	TEXAS MUNICIPAL RETIREMENT SYS	03/01/2021	Bank Draft	0.00	13,470.33	DFT0000351
00367	AMERITAS	03/01/2021	Bank Draft	0.00	280.11	DFT0000352
00212	TEXAS CHILD SUPPORT DISBURSEME	03/04/2021	Bank Draft	0.00	903.48	DFT0000365
00214	TEXAS WORKFORCE COMMISSION	03/04/2021	Bank Draft	0.00	473.62	DFT0000373
00202	UNITED STATES TREASURY	03/08/2021	Bank Draft	0.00	10,704.14	DFT0000374
00202	UNITED STATES TREASURY	03/08/2021	Bank Draft	0.00	3,064.32	DFT0000375
00202	UNITED STATES TREASURY	03/08/2021	Bank Draft	0.00	7.12	DFT0000377
00214	TEXAS WORKFORCE COMMISSION	03/02/2021	Bank Draft	0.00	20.44	DFT0000387
00202	UNITED STATES TREASURY	03/08/2021	Bank Draft	0.00	764.48	DFT0000388
00202	UNITED STATES TREASURY	03/08/2021	Bank Draft	0.00	130.82	DFT0000389
00548	PACE & MCSWAIN, PLLC	03/03/2021	Bank Draft	0.00	750.00	DFT0000390
00548	PACE & MCSWAIN, PLLC	03/03/2021	Bank Draft	0.00	750.00	DFT0000391
00214	TEXAS WORKFORCE COMMISSION	03/05/2021	Bank Draft	0.00	6.48	DFT0000401

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00202	UNITED STATES TREASURY	03/08/2021	Bank Draft	0.00	66.92	DFT0000402
00202	UNITED STATES TREASURY	03/08/2021	Bank Draft	0.00	11.74	DFT0000403
00212	TEXAS CHILD SUPPORT DISBURSEME	03/22/2021	Bank Draft	0.00	903.48	DFT0000412
00214	TEXAS WORKFORCE COMMISSION	03/18/2021	Bank Draft	0.00	342.22	DFT0000420
00202	UNITED STATES TREASURY	03/22/2021	Bank Draft	0.00	12.92	DFT0000421
00202	UNITED STATES TREASURY	03/22/2021	Bank Draft	0.00	8,470.57	DFT0000422
00202	UNITED STATES TREASURY	03/22/2021	Bank Draft	0.00	2,699.82	DFT0000423
00111	TRI-COUNTY ELECTRIC COOPERATIV	03/16/2021	Bank Draft	0.00	804.31	DFT0000424
00111	TRI-COUNTY ELECTRIC COOPERATIV	03/16/2021	Bank Draft	0.00	150.11	DFT0000425
00111	TRI-COUNTY ELECTRIC COOPERATIV	03/16/2021	Bank Draft	0.00	488.53	DFT0000426
00111	TRI-COUNTY ELECTRIC COOPERATIV	03/16/2021	Bank Draft	0.00	2,295.23	DFT0000427
00151	FEDERAL EXPRESS	03/16/2021	Bank Draft	0.00	31.38	DFT0000428
00151	FEDERAL EXPRESS	03/16/2021	Bank Draft	0.00	27.65	DFT0000429
00073	REPUBLIC SERVICES #794	03/17/2021	Bank Draft	0.00	466.84	DFT0000430
00424	WEX BANK	03/18/2021	Bank Draft	0.00	2,925.31	DFT0000431
00049	READY REFRESH	03/18/2021	Bank Draft	0.00	30.92	DFT0000432
00189	STATE COMPTROLLER	03/18/2021	Bank Draft	0.00	2,273.49	DFT0000433
00073	REPUBLIC SERVICES #794	03/18/2021	Bank Draft	0.00	3,165.50	DFT0000434
00073	REPUBLIC SERVICES #794	03/18/2021	Bank Draft	0.00	176.04	DFT0000435
00073	REPUBLIC SERVICES #794	03/18/2021	Bank Draft	0.00	265.28	DFT0000436
00107	COMPASS BANK (CITY)	03/25/2021	Bank Draft	0.00	3,480.72	DFT0000487

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	229	134	0.00	368,422.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-224.06
Bank Drafts	60	60	0.00	107,756.79
EFT's	0	0	0.00	0.00
	289	**197**	**0.00**	**475,955.42**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: SEIZURE FUND - STATE-SEIZURE FUND - STATE						
00616	CURTIS S KINDSCHUH	03/25/2021	Regular	0.00	1,048.00	1001

Bank Code SEIZURE FUND - STATE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,048.00
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**	**1,048.00**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	230	135	0.00	369,470.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-224.06
Bank Drafts	60	60	0.00	107,756.79
EFT's	0	0	0.00	0.00
	290	**198**	**0.00**	**477,003.42**

Fund Summary

Fund	Name	Period	Amount
14	SEIZURE FUND - STATE	3/2021	1,048.00
98	POOLED CASH	3/2021	475,955.42
			477,003.42