Check Report

Willow Park, TX

By Check Number

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CASH CONST - BDLG-CASH CONSTRUCTION FUND - BUILDING						
00399	CITIBANK	05/27/2021	Regular	0.00	420.16	1001

Bank Code CASH CONST - BDLG Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	420.16
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**	**420.16**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRST RESPONDER-FIRST RESPONDER DONATIONS						
00632	SHARP WINDOW TINT	05/06/2021	Regular	0.00	6,546.00	1000
00522	ALL-FAIR ELECTRIC	05/24/2021	Regular	0.00	2,546.68	1001

Bank Code FIRST RESPONDER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	9,092.68
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**	**9,092.68**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00563	AEROBIC SEPTIC PROS	05/06/2021	Regular	0.00	150.00	107636
00093	AMERICAN MUNICIPAL SERVICES	05/06/2021	Regular	0.00	236.03	107637
00635	BACKFLOW SOLUTIONS, INC	05/06/2021	Regular	0.00	495.00	107638
00343	BADGER METERS	05/06/2021	Regular	0.00	420.08	107639
00001	BETTY L. CHEW	05/06/2021	Regular	0.00	4,320.00	107640
00517	BIRDNEST SERVICES, INC	05/06/2021	Regular	0.00	255.00	107641
00332	BRYAN GRIMES	05/06/2021	Regular	0.00	219.52	107642
00082	BUREAU VERITAS NORTH AMERICA,	05/06/2021	Regular	0.00	9,423.84	107643
00359	CAROL EDITH GAUNTT	05/06/2021	Regular	0.00	1,600.00	107644
00011	CLEAR FORK MATERIALS	05/06/2021	Regular	0.00	929.00	107645
00205	EDWARD JONES	05/06/2021	Regular	0.00	2,100.00	107646
00401	LIBERTY HEALTH BANK	05/06/2021	Regular	0.00	1,002.99	107647
00019	MAVERICK COMPUTER SERVICES	05/06/2021	Regular	0.00	2,886.84	107648
00022	PARKER COUNTY TREASURER	05/06/2021	Regular	0.00	176.25	107649
00215	RENTAL ONE	05/06/2021	Regular	0.00	278.28	107650
00111	TRI-COUNTY ELECTRIC COOPERATIV	05/06/2021	Regular	0.00	1,065.14	107651
00206	VANTAGEPOINT TRANSFER AGENTS	05/06/2021	Regular	0.00	1,275.00	107652
00114	WEBER CPA, LLC	05/06/2021	Regular	0.00	1,250.00	107653
00352	WILLIAM CHESSER	05/06/2021	Regular	0.00	3,337.50	107654
00636	GREG SHANNON	05/10/2021	Regular	0.00	1,966.28	107655
00360	WILLISON ELECTRIC	05/11/2021	Regular	0.00	2,900.00	107656
00594	COLE CONSTRUCTION, INC	05/17/2021	Regular	0.00	48,941.40	107657
00600	FORT WORTH WATER DEPARTMENT	05/17/2021	Regular	0.00	-1,908,402.08	107658
00600	FORT WORTH WATER DEPARTMENT	05/17/2021	Regular	0.00	1,908,402.08	107658
00530	HALFF & ASSOC	05/17/2021	Regular	0.00	21,786.06	107659
00530	HALFF & ASSOC	05/17/2021	Regular	0.00	-21,786.06	107659
00633	MOUNTAIN CASCADE OF TEXAS, LLP	05/17/2021	Regular	0.00	-1,197,552.37	107660
00633	MOUNTAIN CASCADE OF TEXAS, LLP	05/17/2021	Regular	0.00	1,197,552.37	107660
00634	WILDSTONE CONSTRUCTION, LLC	05/17/2021	Regular	0.00	1,158,567.53	107661
00634	WILDSTONE CONSTRUCTION, LLC	05/17/2021	Regular	0.00	-1,158,567.53	107661
00600	FORT WORTH WATER DEPARTMENT	05/18/2021	Regular	0.00	1,908,402.08	107662
00600	FORT WORTH WATER DEPARTMENT	05/18/2021	Regular	0.00	-1,908,402.08	107662
00530	HALFF & ASSOC	05/18/2021	Regular	0.00	-21,786.06	107663
00530	HALFF & ASSOC	05/18/2021	Regular	0.00	21,786.06	107663
00633	MOUNTAIN CASCADE OF TEXAS, LLP	05/18/2021	Regular	0.00	-1,197,552.37	107664
00633	MOUNTAIN CASCADE OF TEXAS, LLP	05/18/2021	Regular	0.00	1,197,552.37	107664
00634	WILDSTONE CONSTRUCTION, LLC	05/18/2021	Regular	0.00	-1,158,567.53	107665
00634	WILDSTONE CONSTRUCTION, LLC	05/18/2021	Regular	0.00	1,158,567.53	107665
00640	ABADI ACCESSABILITY	05/24/2021	Regular	0.00	1,260.00	107666
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	05/24/2021	Regular	0.00	119.57	107667
00550	ACCURATE BACKFLOW AND IRRIGATI	05/24/2021	Regular	0.00	100.00	107668
00563	AEROBIC SEPTIC PROS	05/24/2021	Regular	0.00	1,000.00	107669
00645	ALEDO ISD	05/24/2021	Regular	0.00	47,000.00	107670
00195	AMEGY BANK OF TEXAS	05/24/2021	Regular	0.00	250.00	107671
00597	AQUA-METRIC SALES CO	05/24/2021	Regular	0.00	1,900.44	107672
00083	AT&T	05/24/2021	Regular	0.00	4.94	107673
00002	AT&T LONG DISTANCE	05/24/2021	Regular	0.00	119.11	107674
00003	AT&T MOBILITY	05/24/2021	Regular	0.00	897.56	107675
00311	AXON ENTERPRISE, INC	05/24/2021	Regular	0.00	1,830.28	107676
00160	BENNETT WATER WELL DRILLING	05/24/2021	Regular	0.00	3,650.00	107677
00330	BEVIS FAMILY PEST SERVICES, LL	05/24/2021	Regular	0.00	210.00	107678
00427	BRENNTAG SOUTHWEST, INC	05/24/2021	Regular	0.00	2,185.00	107679
00380	CC LYNCH & ASSOCIATES	05/24/2021	Regular	0.00	800.00	107680
00399	CITIBANK	05/24/2021	Regular	0.00	7,811.80	107681
00254	CL2 EQUIPMENT	05/24/2021	Regular	0.00	1,326.00	107682
00106	COMMUNITY NEWS	05/24/2021	Regular	0.00	1,992.25	107683
00295	CORE & MAIN	05/24/2021	Regular	0.00	35.00	107684
00642	DOBIE SUPPLY	05/24/2021	Regular	0.00	864.45	107685
00014	DPC INDUSTRIES, INC	05/24/2021	Regular	0.00	1,451.55	107686
00641	DSHS CENTRAL LAB MC2004	05/24/2021	Regular	0.00	907.73	107687

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00015	DUANE R BARRETT	05/24/2021	Regular	0.00	1,855.00	107688
00425	ENTERPRISE FLEET MANAGEMENT	05/24/2021	Regular	0.00	6,641.01	107689
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	05/24/2021	Regular	0.00	1,610.00	107690
00583	EUROFINS XENCO	05/24/2021	Regular	0.00	1,932.00	107691
00138	GENERAL INSULATION COMPANY	05/24/2021	Regular	0.00	1,019.58	107692
00051	GEXA ENERGY	05/24/2021	Regular	0.00	12,271.44	107693
00116	GT DISTRIBUTORS, INC	05/24/2021	Regular	0.00	621.95	107694
00077	JACOB & MARTIN FIRM# 2488	05/24/2021	Regular	0.00	100.00	107695
00595	JOHANNA SALAS	05/24/2021	Regular	0.00	1,200.00	107696
00312	KYOCERA DOCUMENT SOLUTIONS AME	05/24/2021	Regular	0.00	187.76	107697
00066	LONE STAR NEWS GROUP	05/24/2021	Regular	0.00	1,134.25	107698
00545	MARTIN MARIETTA MATERIALS	05/24/2021	Regular	0.00	541.73	107699
00019	MAVERICK COMPUTER SERVICES	05/24/2021	Regular	0.00	6,005.71	107700
00423	PACHECO KOCH	05/24/2021	Regular	0.00	2,839.42	107701
00022	PARKER COUNTY TREASURER	05/24/2021	Regular	0.00	16,999.98	107702
00541	PRO VIEW GLOBAL DIGITAL SURVEILLANCE	05/24/2021	Regular	0.00	2,446.00	107703
00215	RENTAL ONE	05/24/2021	Regular	0.00	160.45	107704
00452	SUN COAST RESOURCES, INC	05/24/2021	Regular	0.00	2,829.58	107705
00547	TAKE 5 OIL CHANGE #0500	05/24/2021	Regular	0.00	-327.87	107706
00547	TAKE 5 OIL CHANGE #0500	05/24/2021	Regular	0.00	327.87	107706
00094	TEXAS GAS SERVICE	05/24/2021	Regular	0.00	84.58	107707
00196	TEXAS MUNICIPAL LEAGUE	05/24/2021	Regular	0.00	1,463.00	107708
00098	TOSHIBA FINANCIAL SERVICES	05/24/2021	Regular	0.00	1,183.06	107709
00048	TXU ENERGY	05/24/2021	Regular	0.00	1,120.35	107710
00439	TYLER TECHNOLOGIES	05/24/2021	Regular	0.00	5,250.00	107711
00224	VERMEER TEXAS-LOUISIANA	05/24/2021	Regular	0.00	849.15	107712
00003	AT&T MOBILITY	05/27/2021	Regular	0.00	447.25	107720
00047	BENNETT'S OFFICE SUPPLY	05/27/2021	Regular	0.00	58.89	107721
00330	BEVIS FAMILY PEST SERVICES, LL	05/27/2021	Regular	0.00	210.00	107722
00589	BLADES GROUP, LLC	05/27/2021	Regular	0.00	1,650.00	107723
00399	CITIBANK	05/27/2021	Regular	0.00	5,076.25	107724
00594	COLE CONSTRUCTION, INC	05/27/2021	Regular	0.00	1,606.53	107725
00594	COLE CONSTRUCTION, INC	05/27/2021	Regular	0.00	-1,606.53	107725
00106	COMMUNITY NEWS	05/27/2021	Regular	0.00	76.76	107726
00104	EAST PARKER COUNTY CHAMBER OF COMMERCE	05/27/2021	Regular	0.00	4,500.00	107727
00583	EUROFINS XENCO	05/27/2021	Regular	0.00	1,600.00	107728
00402	FP FINANCE PROGRAM	05/27/2021	Regular	0.00	349.66	107729
00138	GENERAL INSULATION COMPANY	05/27/2021	Regular	0.00	219.36	107730
00252	HILLTOP SECURITIES, INC	05/27/2021	Regular	0.00	3,500.00	107731
00077	JACOB & MARTIN FIRM# 2488	05/27/2021	Regular	0.00	3,544.60	107732
00607	MICHAEL BURROUGHS	05/27/2021	Regular	0.00	12.98	107733
00139	OR-TEC SALES	05/27/2021	Regular	0.00	1,234.80	107734
00455	SYNERGY FITNESS, LLC	05/27/2021	Regular	0.00	4,320.00	107735
00585	TROY RICHARDSON	05/27/2021	Regular	0.00	25.00	107736
00439	TYLER TECHNOLOGIES	05/27/2021	Regular	0.00	210.00	107737
00039	USA BLUE BOOK	05/27/2021	Regular	0.00	52.71	107738
00366	HEALTH CARE SERVICE CORP.	05/01/2021	Bank Draft	0.00	914.16	DFT0000438
00366	HEALTH CARE SERVICE CORP.	05/01/2021	Bank Draft	0.00	1,916.70	DFT0000439
00366	HEALTH CARE SERVICE CORP.	05/01/2021	Bank Draft	0.00	11,257.79	DFT0000441
00367	AMERITAS	05/01/2021	Bank Draft	0.00	1,121.09	DFT0000443
00368	DEARBORN NATIONAL	05/01/2021	Bank Draft	0.00	292.60	DFT0000444
00291	LEGALSHIELD	05/01/2021	Bank Draft	0.00	22.92	DFT0000445
00291	LEGALSHIELD	05/01/2021	Bank Draft	0.00	99.81	DFT0000446
00368	DEARBORN NATIONAL	05/01/2021	Bank Draft	0.00	188.98	DFT0000447
00203	TEXAS MUNICIPAL RETIREMENT SYS	05/01/2021	Bank Draft	0.00	13,765.00	DFT0000448
00367	AMERITAS	05/01/2021	Bank Draft	0.00	249.99	DFT0000449
00366	HEALTH CARE SERVICE CORP.	05/01/2021	Bank Draft	0.00	914.16	DFT0000461
00366	HEALTH CARE SERVICE CORP.	05/01/2021	Bank Draft	0.00	1,916.70	DFT0000462
00213	AFLAC	05/01/2021	Bank Draft	0.00	294.74	DFT0000463
00366	HEALTH CARE SERVICE CORP.	05/01/2021	Bank Draft	0.00	11,257.79	DFT0000464
00367	AMERITAS	05/01/2021	Bank Draft	0.00	1,121.09	DFT0000466

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00368	DEARBORN NATIONAL	05/01/2021	Bank Draft	0.00	292.60	DFT0000467
00291	LEGALSHIELD	05/01/2021	Bank Draft	0.00	22.92	DFT0000468
00291	LEGALSHIELD	05/01/2021	Bank Draft	0.00	99.81	DFT0000469
00368	DEARBORN NATIONAL	05/01/2021	Bank Draft	0.00	188.98	DFT0000470
00203	TEXAS MUNICIPAL RETIREMENT SYS	05/01/2021	Bank Draft	0.00	14,308.93	DFT0000471
00367	AMERITAS	05/01/2021	Bank Draft	0.00	249.99	DFT0000472
00203	TEXAS MUNICIPAL RETIREMENT SYS	05/01/2021	Bank Draft	0.00	45.07	DFT0000483
00213	AFLAC	05/01/2021	Bank Draft	0.00	294.74	DFT0000497
00366	HEALTH CARE SERVICE CORP.	05/01/2021	Bank Draft	0.00	2,348.36	DFT0000498
00212	TEXAS CHILD SUPPORT DISBURSEME	05/03/2021	Bank Draft	0.00	903.48	DFT0000499
00367	AMERITAS	05/01/2021	Bank Draft	0.00	318.78	DFT0000500
00368	DEARBORN NATIONAL	05/01/2021	Bank Draft	0.00	61.48	DFT0000501
00291	LEGALSHIELD	05/01/2021	Bank Draft	0.00	22.92	DFT0000502
00291	LEGALSHIELD	05/01/2021	Bank Draft	0.00	133.38	DFT0000503
00368	DEARBORN NATIONAL	05/01/2021	Bank Draft	0.00	328.46	DFT0000504
00203	TEXAS MUNICIPAL RETIREMENT SYS	05/01/2021	Bank Draft	0.00	13,938.14	DFT0000505
00367	AMERITAS	05/01/2021	Bank Draft	0.00	249.99	DFT0000506
00203	TEXAS MUNICIPAL RETIREMENT SYS	05/01/2021	Bank Draft	0.00	909.89	DFT0000511
00203	TEXAS MUNICIPAL RETIREMENT SYS	05/01/2021	Bank Draft	0.00	51.12	DFT0000517
00073	REPUBLIC SERVICES #794	05/06/2021	Bank Draft	0.00	466.84	DFT0000525
00367	AMERITAS	05/01/2021	Bank Draft	0.00	-219.25	DFT0000526
00368	DEARBORN NATIONAL	05/01/2021	Bank Draft	0.00	-523.72	DFT0000527
00367	AMERITAS	05/01/2021	Bank Draft	0.00	-49.92	DFT0000528
00212	TEXAS CHILD SUPPORT DISBURSEME	05/17/2021	Bank Draft	0.00	903.48	DFT0000534
00214	TEXAS WORKFORCE COMMISSION	05/13/2021	Bank Draft	0.00	-104.14	DFT0000542
00214	TEXAS WORKFORCE COMMISSION	05/13/2021	Bank Draft	0.00	104.14	DFT0000542
00202	UNITED STATES TREASURY	05/17/2021	Bank Draft	0.00	95.52	DFT0000543
00202	UNITED STATES TREASURY	05/17/2021	Bank Draft	0.00	8,651.10	DFT0000544
00202	UNITED STATES TREASURY	05/17/2021	Bank Draft	0.00	2,700.98	DFT0000545
00111	TRI-COUNTY ELECTRIC COOPERATIV	05/17/2021	Bank Draft	0.00	167.53	DFT0000547
00111	TRI-COUNTY ELECTRIC COOPERATIV	05/17/2021	Bank Draft	0.00	2,861.30	DFT0000548
00049	READY REFRESH	05/17/2021	Bank Draft	0.00	88.87	DFT0000549
00189	STATE COMPTROLLER	05/17/2021	Bank Draft	0.00	2,280.06	DFT0000550
00073	REPUBLIC SERVICES #794	05/18/2021	Bank Draft	0.00	5,625.74	DFT0000551
00073	REPUBLIC SERVICES #794	05/18/2021	Bank Draft	0.00	88.02	DFT0000552
00073	REPUBLIC SERVICES #794	05/18/2021	Bank Draft	0.00	132.64	DFT0000553
00107	COMPASS BANK (CITY)	05/21/2021	Bank Draft	0.00	1,754.55	DFT0000558
00212	TEXAS CHILD SUPPORT DISBURSEME	05/31/2021	Bank Draft	0.00	903.48	DFT0000563
00214	TEXAS WORKFORCE COMMISSION	05/27/2021	Bank Draft	0.00	92.08	DFT0000571
00214	TEXAS WORKFORCE COMMISSION	05/27/2021	Bank Draft	0.00	-92.08	DFT0000571
00202	UNITED STATES TREASURY	05/27/2021	Bank Draft	0.00	92.96	DFT0000572
00202	UNITED STATES TREASURY	05/27/2021	Bank Draft	0.00	8,686.63	DFT0000573
00202	UNITED STATES TREASURY	05/27/2021	Bank Draft	0.00	2,736.44	DFT0000574
00049	READY REFRESH	05/26/2021	Bank Draft	0.00	28.47	DFT0000578
00424	WEX BANK	05/26/2021	Bank Draft	0.00	2,285.52	DFT0000579
00202	UNITED STATES TREASURY	05/27/2021	Bank Draft	0.00	2,496.41	DFT0000593
00202	UNITED STATES TREASURY	05/27/2021	Bank Draft	0.00	319.54	DFT0000594
00251	FP MAILING SOLUTIONS	05/25/2021	Bank Draft	0.00	1,500.00	DFT0000622
00213	AFLAC	05/05/2021	Bank Draft	0.00	294.74	DFT0000630

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00367	AMERITAS	05/31/2021	Bank Draft	0.00	42.61	DFT0000719

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	96	0.00	8,832,928.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-8,574,550.48
Bank Drafts	63	65	0.00	124,513.10
EFT's	0	0	0.00	0.00
	211	**171**	**0.00**	**382,891.19**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: WATER IMPROVEMENT-WATER CAPITAL IMPROVEMENTS						
00033	CITY OF HUDSON OAKS	05/06/2021	Regular	0.00	6,400.97	100002
00530	HALFF & ASSOC	05/06/2021	Regular	0.00	308,011.00	100003
00633	MOUNTAIN CASCADE OF TEXAS, LLP	05/06/2021	Regular	0.00	23,148.00	100004
00600	FORT WORTH WATER DEPARTMENT	05/17/2021	Regular	0.00	1,908,402.08	100005
00530	HALFF & ASSOC	05/17/2021	Regular	0.00	21,786.06	100006
00633	MOUNTAIN CASCADE OF TEXAS, LLP	05/17/2021	Regular	0.00	1,197,552.37	100007
00634	WILDSTONE CONSTRUCTION, LLC	05/17/2021	Regular	0.00	1,158,567.53	100008
00530	HALFF & ASSOC	05/24/2021	Regular	0.00	66,252.31	100009
00633	MOUNTAIN CASCADE OF TEXAS, LLP	05/24/2021	Regular	0.00	280,601.24	100010
00634	WILDSTONE CONSTRUCTION, LLC	05/24/2021	Regular	0.00	1,195,696.62	100011

Bank Code WATER IMPROVEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	6,166,418.18
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
	10	**10**	**0.00**	**6,166,418.18**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	109	0.00	15,008,859.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-8,574,550.48
Bank Drafts	63	65	0.00	124,513.10
EFT's	0	0	0.00	0.00
	224	**184**	**0.00**	**6,558,822.21**

Fund Summary

Fund	Name	Period	Amount
20	WATER FUND	5/2021	6,166,418.18
25	CONSTRUCTION FUND - BUILDING	5/2021	420.16
39	FIRST RESPONDER DONATION FUND	5/2021	9,092.68
98	POOLED CASH	5/2021	382,891.19
			6,558,822.21