



Willow Park, TX

Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CASH CONST - BDLG-CASH CONSTRUCTION FUND - BUILDING						
00603	RICHARD MEEK AIR CONDITIONING, INC	06/18/2021	Regular	0.00	25,000.00	1002

Bank Code CASH CONST - BDLG Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	25,000.00
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	25,000.00

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	06/03/2021	Regular	0.00	222.24	107739
00563	AEROBIC SEPTIC PROS	06/03/2021	Regular	0.00	150.00	107740
00093	AMERICAN MUNICIPAL SERVICES	06/03/2021	Regular	0.00	93.60	107741
00597	AQUA-METRIC SALES CO	06/03/2021	Regular	0.00	8,459.19	107742
00343	BADGER METERS	06/03/2021	Regular	0.00	420.08	107743
00160	BENNETT WATER WELL DRILLING	06/03/2021	Regular	0.00	15,432.30	107744
00047	BENNETT'S OFFICE SUPPLY	06/03/2021	Regular	0.00	72.00	107745
00001	BETTY L. CHEW	06/03/2021	Regular	0.00	4,020.00	107746
00517	BIRDNEST SERVICES, INC	06/03/2021	Regular	0.00	348.00	107747
00589	BLADES GROUP, LLC	06/03/2021	Regular	0.00	3,840.00	107748
00332	BRYAN GRIMES	06/03/2021	Regular	0.00	105.28	107749
00359	CAROL EDITH GAUNTT	06/03/2021	Regular	0.00	1,450.00	107750
00295	CORE & MAIN	06/03/2021	Regular	0.00	263.28	107751
00043	CUMMINS SOUTHERN PLAINS	06/03/2021	Regular	0.00	6,651.15	107752
00205	EDWARD JONES	06/03/2021	Regular	0.00	1,400.00	107753
00229	ELLIS EQUIPMENT	06/03/2021	Regular	0.00	215.46	107754
00135	HACH COMPANY	06/03/2021	Regular	0.00	501.47	107755
00401	LIBERTY HEALTH BANK	06/03/2021	Regular	0.00	668.66	107756
00019	MAVERICK COMPUTER SERVICES	06/03/2021	Regular	0.00	4,121.09	107757
00571	MEERS ENGINEERING, INC	06/03/2021	Regular	0.00	3,492.58	107758
00087	PHILLIPS WELDING SUPPLY, INC	06/03/2021	Regular	0.00	134.57	107759
00111	TRI-COUNTY ELECTRIC COOPERATIV	06/03/2021	Regular	0.00	3,582.48	107760
00439	TYLER TECHNOLOGIES	06/03/2021	Regular	0.00	52.50	107761
00206	VANTAGEPOINT TRANSFER AGENTS	06/03/2021	Regular	0.00	1,050.00	107762
00114	WEBER CPA, LLC	06/03/2021	Regular	0.00	1,250.00	107763
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	06/10/2021	Regular	0.00	277.34	107764
00550	ACCURATE BACKFLOW AND IRRIGATI	06/10/2021	Regular	0.00	100.00	107765
00083	AT&T	06/10/2021	Regular	0.00	121.11	107766
00047	BENNETT'S OFFICE SUPPLY	06/10/2021	Regular	0.00	57.00	107767
00540	CIVICPLUS	06/10/2021	Regular	0.00	4,868.75	107768
00106	COMMUNITY NEWS	06/10/2021	Regular	0.00	1,599.00	107769
00612	COWTOWN TRUCK ACCESSORIES, INC	06/10/2021	Regular	0.00	3,482.64	107770
00014	DPC INDUSTRIES, INC	06/10/2021	Regular	0.00	216.00	107771
00032	EASY ICE, LLC	06/10/2021	Regular	0.00	165.00	107772
00488	FULLY INVOLVED COMMUNICATIONS	06/10/2021	Regular	0.00	7,350.00	107773
00095	GREAT AMERICAN FINANCIAL SERVI	06/10/2021	Regular	0.00	152.64	107774
00199	HAIGOOD & CAMPBELL, LLC	06/10/2021	Regular	0.00	13.41	107775
00286	KSM EXCHANGE LLC	06/10/2021	Regular	0.00	4,518.00	107776
00312	KYOCERA DOCUMENT SOLUTIONS AME	06/10/2021	Regular	0.00	187.76	107777
00019	MAVERICK COMPUTER SERVICES	06/10/2021	Regular	0.00	1,234.65	107778
00462	MCKESSON MEDICAL SURGICAL	06/10/2021	Regular	0.00	410.43	107779
00020	NAPA AUTO PARTS	06/10/2021	Regular	0.00	161.29	107780
00164	NEXTREQUEST CO	06/10/2021	Regular	0.00	5,304.50	107781
00139	OR-TEC SALES	06/10/2021	Regular	0.00	3,752.60	107782
00087	PHILLIPS WELDING SUPPLY, INC	06/10/2021	Regular	0.00	16.00	107783
00647	RESTROOM FACILITIES, LTD	06/10/2021	Regular	0.00	65,016.50	107784
00649	SAM PACK'S FIVE STAR FORD	06/10/2021	Regular	0.00	80,256.06	107785
00246	TX COMMISSION ON LAW ENFORCEME	06/10/2021	Regular	0.00	70.00	107786
00048	TXU ENERGY	06/10/2021	Regular	0.00	1,042.83	107787
00352	WILLIAM CHESSER	06/10/2021	Regular	0.00	3,632.65	107788
00360	WILLISON ELECTRIC	06/10/2021	Regular	0.00	3,245.75	107789
00652	A-1 AUTO GLASS	06/18/2021	Regular	0.00	310.00	107790
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	06/18/2021	Regular	0.00	1,079.05	107791
00082	BUREAU VERITAS NORTH AMERICA,	06/18/2021	Regular	0.00	9,194.67	107792
00399	CITIBANK	06/18/2021	Regular	0.00	8,505.52	107793
00511	COMMUNITY COFFEE C. LLC	06/18/2021	Regular	0.00	484.25	107794
00032	EASY ICE, LLC	06/18/2021	Regular	0.00	165.00	107795
00650	FORENSIC BEHAVIOR MANAGEMENT INSTITUTE	06/18/2021	Regular	0.00	225.00	107796
00051	GEXA ENERGY	06/18/2021	Regular	0.00	11,442.50	107797
00091	LEXIS NEXIS RISK SOLUTIONS	06/18/2021	Regular	0.00	49.00	107798

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00565	MASTER MEDICAL EQUIPMENT, LLC	06/18/2021	Regular	0.00	2,409.95	107799
00019	MAVERICK COMPUTER SERVICES	06/18/2021	Regular	0.00	4,940.00	107800
00568	ROCIC	06/18/2021	Regular	0.00	300.00	107801
00372	SHRED-IT USA	06/18/2021	Regular	0.00	1,226.54	107802
00094	TEXAS GAS SERVICE	06/18/2021	Regular	0.00	259.39	107803
00196	TEXAS MUNICIPAL LEAGUE	06/18/2021	Regular	0.00	1,463.00	107804
00196	TEXAS MUNICIPAL LEAGUE	06/18/2021	Regular	0.00	-1,463.00	107804
00651	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATION	06/18/2021	Regular	0.00	500.00	107805
00098	TOSHIBA FINANCIAL SERVICES	06/18/2021	Regular	0.00	1,183.06	107806
00439	TYLER TECHNOLOGIES	06/18/2021	Regular	0.00	473.65	107807
00103	WILLOW PARK ACE HARDWARE	06/18/2021	Regular	0.00	1,474.36	107808
00646	DATAPROSE, LLC	06/18/2021	Regular	0.00	2,100.00	107809
00366	HEALTH CARE SERVICE CORP.	06/01/2021	Bank Draft	0.00	914.16	DFT0000530
00366	HEALTH CARE SERVICE CORP.	06/01/2021	Bank Draft	0.00	1,597.25	DFT0000531
00213	AFLAC	06/01/2021	Bank Draft	0.00	294.74	DFT0000532
00366	HEALTH CARE SERVICE CORP.	06/01/2021	Bank Draft	0.00	12,715.30	DFT0000533
00367	AMERITAS	06/01/2021	Bank Draft	0.00	1,242.18	DFT0000535
00368	DEARBORN NATIONAL	06/01/2021	Bank Draft	0.00	213.17	DFT0000536
00291	LEGALSHIELD	06/01/2021	Bank Draft	0.00	16.55	DFT0000537
00291	LEGALSHIELD	06/01/2021	Bank Draft	0.00	91.74	DFT0000538
00368	DEARBORN NATIONAL	06/01/2021	Bank Draft	0.00	181.59	DFT0000539
00203	TEXAS MUNICIPAL RETIREMENT SYS	06/01/2021	Bank Draft	0.00	13,413.57	DFT0000540
00367	AMERITAS	06/01/2021	Bank Draft	0.00	245.89	DFT0000541
00366	HEALTH CARE SERVICE CORP.	06/01/2021	Bank Draft	0.00	914.16	DFT0000559
00366	HEALTH CARE SERVICE CORP.	06/01/2021	Bank Draft	0.00	1,597.25	DFT0000560
00213	AFLAC	06/01/2021	Bank Draft	0.00	294.74	DFT0000561
00366	HEALTH CARE SERVICE CORP.	06/01/2021	Bank Draft	0.00	12,689.88	DFT0000562
00367	AMERITAS	06/01/2021	Bank Draft	0.00	1,261.09	DFT0000564
00368	DEARBORN NATIONAL	06/01/2021	Bank Draft	0.00	219.83	DFT0000565
00291	LEGALSHIELD	06/01/2021	Bank Draft	0.00	16.55	DFT0000566
00291	LEGALSHIELD	06/01/2021	Bank Draft	0.00	111.69	DFT0000567
00368	DEARBORN NATIONAL	06/01/2021	Bank Draft	0.00	181.59	DFT0000568
00203	TEXAS MUNICIPAL RETIREMENT SYS	06/01/2021	Bank Draft	0.00	13,587.66	DFT0000569
00367	AMERITAS	06/01/2021	Bank Draft	0.00	249.99	DFT0000570
00203	TEXAS MUNICIPAL RETIREMENT SYS	06/01/2021	Bank Draft	0.00	771.30	DFT0000592
00203	TEXAS MUNICIPAL RETIREMENT SYS	06/03/2021	Bank Draft	0.00	472.56	DFT0000595
00212	TEXAS CHILD SUPPORT DISBURSEME	06/14/2021	Bank Draft	0.00	903.48	DFT0000600
00214	TEXAS WORKFORCE COMMISSION	06/10/2021	Bank Draft	0.00	118.19	DFT0000608
00214	TEXAS WORKFORCE COMMISSION	06/10/2021	Bank Draft	0.00	-118.19	DFT0000608
00202	UNITED STATES TREASURY	06/10/2021	Bank Draft	0.00	30.98	DFT0000609
00202	UNITED STATES TREASURY	06/10/2021	Bank Draft	0.00	8,975.46	DFT0000610
00202	UNITED STATES TREASURY	06/10/2021	Bank Draft	0.00	2,812.30	DFT0000611
00202	UNITED STATES TREASURY	06/08/2021	Bank Draft	0.00	48.71	DFT0000620
00202	UNITED STATES TREASURY	06/08/2021	Bank Draft	0.00	12.90	DFT0000621
00073	REPUBLIC SERVICES #794	06/10/2021	Bank Draft	0.00	466.84	DFT0000623
00548	PACE & MCSWAIN, PLLC	06/10/2021	Bank Draft	0.00	750.00	DFT0000624
00189	STATE COMPTROLLER	06/15/2021	Bank Draft	0.00	2,277.61	DFT0000625
00049	READY REFRESH	06/15/2021	Bank Draft	0.00	80.27	DFT0000626
00073	REPUBLIC SERVICES #794	06/10/2021	Bank Draft	0.00	6,512.45	DFT0000627
00073	REPUBLIC SERVICES #794	06/10/2021	Bank Draft	0.00	88.02	DFT0000628
00073	REPUBLIC SERVICES #794	06/10/2021	Bank Draft	0.00	132.64	DFT0000629
00212	TEXAS CHILD SUPPORT DISBURSEME	06/24/2021	Bank Draft	0.00	903.48	DFT0000635
00214	TEXAS WORKFORCE COMMISSION	06/24/2021	Bank Draft	0.00	120.73	DFT0000643
00214	TEXAS WORKFORCE COMMISSION	06/24/2021	Bank Draft	0.00	-120.73	DFT0000643
00202	UNITED STATES TREASURY	06/24/2021	Bank Draft	0.00	61.98	DFT0000644
00202	UNITED STATES TREASURY	06/24/2021	Bank Draft	0.00	9,439.58	DFT0000645
00202	UNITED STATES TREASURY	06/24/2021	Bank Draft	0.00	2,857.38	DFT0000646
00202	UNITED STATES TREASURY	06/24/2021	Bank Draft	0.00	14.06	DFT0000648
00202	UNITED STATES TREASURY	06/24/2021	Bank Draft	0.00	19.44	DFT0000649
00251	FP MAILING SOLUTIONS	06/29/2021	Bank Draft	0.00	1,500.00	DFT0000676
00367	AMERITAS	06/30/2021	Bank Draft	0.00	-8.88	DFT0000685

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00367	AMERITAS	06/30/2021	Bank Draft	0.00	8.88	DFT0000685

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	71	0.00	293,032.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,463.00
Bank Drafts	47	50	0.00	101,182.01
EFT's	0	0	0.00	0.00
	168	122	0.00	392,751.79

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: TIRZ FUND - ZONE 1-TIRZ FUND - ZONE 1						
00416	WPD TRINITY, LLC	06/18/2021	Regular	0.00	139,600.83	1000

Bank Code TIRZ FUND - ZONE 1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	139,600.83
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	139,600.83

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: WATER IMPROVEMENT-WATER CAPITAL IMPROVEMENTS						
00648	TAYLOR, OLSON, ADKINS, SRALLA & ELAM, L.L.P.	06/10/2021	Regular	0.00	14,822.50	100012

Bank Code WATER IMPROVEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	14,822.50
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	1	0.00	14,822.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	74	0.00	472,456.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,463.00
Bank Drafts	47	50	0.00	101,182.01
EFT's	0	0	0.00	0.00
	172	125	0.00	572,175.12

Fund Summary

Fund	Name	Period	Amount
20	WATER FUND	6/2021	14,822.50
25	CONSTRUCTION FUND - BUILDING	6/2021	25,000.00
37	TIRZ FUND - ZONE NO. 1	6/2021	139,600.83
98	POOLED CASH	6/2021	392,751.79
			572,175.12