Willow Park, TX

Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CASH CONST - BDLG-CASH CONSTRUCTION FUND - BUILDING						
00660	ERIC L SHIREY	07/29/2021	Regular	0.00	13,350.00	1003

Bank Code CASH CONST - BDLG Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,350.00
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**	**13,350.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00656	M BETH KRUGLER	07/06/2021	Regular	0.00	1,650.00	107810
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	07/08/2021	Regular	0.00	1,427.05	107812
00550	ACCURATE BACKFLOW AND IRRIGATI	07/08/2021	Regular	0.00	100.00	107813
00527	ACME FENCE SERVICES, INC	07/08/2021	Regular	0.00	125.00	107814
00195	AMEGY BANK OF TEXAS	07/08/2021	Regular	0.00	300.00	107815
00597	AQUA-METRIC SALES CO	07/08/2021	Regular	0.00	9,583.46	107816
00083	AT&T	07/08/2021	Regular	0.00	898.40	107817
00003	AT&T MOBILITY	07/08/2021	Regular	0.00	70.51	107818
00343	BADGER METERS	07/08/2021	Regular	0.00	419.19	107819
00160	BENNETT WATER WELL DRILLING	07/08/2021	Regular	0.00	8,906.40	107820
00047	BENNETT'S OFFICE SUPPLY	07/08/2021	Regular	0.00	84.69	107821
00001	BETTY L. CHEW	07/08/2021	Regular	0.00	3,840.00	107822
00427	BRENNTAG SOUTHWEST, INC	07/08/2021	Regular	0.00	2,231.25	107823
00332	BRYAN GRIMES	07/08/2021	Regular	0.00	216.16	107824
00359	CAROL EDITH GAUNTT	07/08/2021	Regular	0.00	1,650.00	107825
00011	CLEAR FORK MATERIALS	07/08/2021	Regular	0.00	710.00	107826
00511	COMMUNITY COFFEE C. LLC	07/08/2021	Regular	0.00	134.90	107827
00295	CORE & MAIN	07/08/2021	Regular	0.00	1,054.56	107828
00043	CUMMINS SOUTHERN PLAINS	07/08/2021	Regular	0.00	873.00	107829
00014	DPC INDUSTRIES, INC	07/08/2021	Regular	0.00	702.22	107830
00205	EDWARD JONES	07/08/2021	Regular	0.00	1,300.00	107831
00425	ENTERPRISE FLEET MANAGEMENT	07/08/2021	Regular	0.00	4,872.42	107832
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	07/08/2021	Regular	0.00	1,349.00	107833
00402	FP FINANCE PROGRAM	07/08/2021	Regular	0.00	349.66	107834
00115	FROST INSURANCE AGENCY	07/08/2021	Regular	0.00	71.00	107835
00095	GREAT AMERICAN FINANCIAL SERVI	07/08/2021	Regular	0.00	152.64	107836
00077	JACOB & MARTIN FIRM# 2488	07/08/2021	Regular	0.00	15,142.64	107837
00595	JOHANNA SALAS	07/08/2021	Regular	0.00	750.00	107838
00312	KYOCERA DOCUMENT SOLUTIONS AME	07/08/2021	Regular	0.00	88.47	107839
00401	LIBERTY HEALTH BANK	07/08/2021	Regular	0.00	668.66	107840
00444	LONE STAR EMERGENCY GROUP	07/08/2021	Regular	0.00	3,990.91	107841
00545	MARTIN MARIETTA MATERIALS	07/08/2021	Regular	0.00	513.51	107842
00019	MAVERICK COMPUTER SERVICES	07/08/2021	Regular	0.00	10,229.24	107843
00376	MESSER, ROCKEFELLER, FORT	07/08/2021	Regular	0.00	3,638.00	107844
00021	OMNIBASE SERVICES OF TEXAS, LP	07/08/2021	Regular	0.00	24.00	107845
00655	OPERATIONAL SUPPORT SERVICES, INC	07/08/2021	Regular	0.00	144.00	107846
00124	PARKER COUNTY APPRAISAL DISTRI	07/08/2021	Regular	0.00	13,012.13	107847
00452	SUN COAST RESOURCES, INC	07/08/2021	Regular	0.00	6,259.26	107848
00648	TAYLOR, OLSON, ADKINS, SRALLA & ELAM, L.L.P.	07/08/2021	Regular	0.00	1,898.75	107849
00111	TRI-COUNTY ELECTRIC COOPERATIV	07/08/2021	Regular	0.00	2,601.78	107850
00048	TXU ENERGY	07/08/2021	Regular	0.00	1,198.17	107851
00439	TYLER TECHNOLOGIES	07/08/2021	Regular	0.00	7,110.00	107852
00039	USA BLUE BOOK	07/08/2021	Regular	0.00	249.64	107853
00206	VANTAGEPOINT TRANSFER AGENTS	07/08/2021	Regular	0.00	1,050.00	107854
00114	WEBER CPA, LLC	07/08/2021	Regular	0.00	1,250.00	107855
00285	A-1 CONCRETE, INC	07/22/2021	Regular	0.00	5,400.00	107865
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	07/22/2021	Regular	0.00	13,379.28	107866
00563	AEROBIC SEPTIC PROS	07/22/2021	Regular	0.00	550.00	107867
00410	ANY LAB TEST NOW	07/22/2021	Regular	0.00	30.00	107868
00597	AQUA-METRIC SALES CO	07/22/2021	Regular	0.00	79,876.73	107869
00083	AT&T	07/22/2021	Regular	0.00	1,168.83	107870
00002	AT&T LONG DISTANCE	07/22/2021	Regular	0.00	169.67	107871
00003	AT&T MOBILITY	07/22/2021	Regular	0.00	2,802.99	107872
00160	BENNETT WATER WELL DRILLING	07/22/2021	Regular	0.00	12,973.00	107873
00047	BENNETT'S OFFICE SUPPLY	07/22/2021	Regular	0.00	90.64	107874
00330	BEVIS FAMILY PEST SERVICES, LL	07/22/2021	Regular	0.00	210.00	107875
00517	BIRDNEST SERVICES, INC	07/22/2021	Regular	0.00	354.00	107876
00082	BUREAU VERITAS NORTH AMERICA,	07/22/2021	Regular	0.00	30,428.02	107877
00046	CITY OF WEATHERFORD	07/22/2021	Regular	0.00	13,612.50	107878
00540	CIVICPLUS	07/22/2021	Regular	0.00	5,360.00	107879

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	CL2 EQUIPMENT	07/22/2021	Regular	0.00	275.00	107880
00594	COLE CONSTRUCTION, INC	07/22/2021	Regular	0.00	1,606.53	107881
00511	COMMUNITY COFFEE C. LLC	07/22/2021	Regular	0.00	88.90	107882
00106	COMMUNITY NEWS	07/22/2021	Regular	0.00	413.00	107883
00295	CORE & MAIN	07/22/2021	Regular	0.00	1,892.00	107884
00531	CYCLONE SERVICES, LLC	07/22/2021	Regular	0.00	2,910.00	107885
00014	DPC INDUSTRIES, INC	07/22/2021	Regular	0.00	1,968.82	107886
00015	DUANE R BARRETT	07/22/2021	Regular	0.00	825.00	107887
00032	EASY ICE, LLC	07/22/2021	Regular	0.00	165.00	107888
00229	ELLIS EQUIPMENT	07/22/2021	Regular	0.00	46.38	107889
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	07/22/2021	Regular	0.00	1,306.00	107890
00051	GEXA ENERGY	07/22/2021	Regular	0.00	15,751.15	107891
00199	HAIGOOD & CAMPBELL, LLC	07/22/2021	Regular	0.00	15.41	107892
00312	KYOCERA DOCUMENT SOLUTIONS AME	07/22/2021	Regular	0.00	93.88	107893
00142	LETTER JACKET	07/22/2021	Regular	0.00	195.88	107894
00091	LEXIS NEXIS RISK SOLUTIONS	07/22/2021	Regular	0.00	48.50	107895
00462	MCKESSON MEDICAL SURGICAL	07/22/2021	Regular	0.00	254.35	107896
00422	METRO FIRE APPARATUS	07/22/2021	Regular	0.00	132.00	107897
00658	MORRISON GROUP	07/22/2021	Regular	0.00	31,220.18	107898
00079	M-PAK	07/22/2021	Regular	0.00	870.24	107899
00407	MTM RECOGNITION CORPORATION	07/22/2021	Regular	0.00	483.81	107900
00125	O'REILLY AUTO PARTS	07/22/2021	Regular	0.00	44.42	107901
00304	PARKER COUNTY ESD 1	07/22/2021	Regular	0.00	8,474.50	107902
00087	PHILLIPS WELDING SUPPLY, INC	07/22/2021	Regular	0.00	660.94	107903
00049	READY REFRESH	07/22/2021	Regular	0.00	47.86	107904
00647	RESTROOM FACILITIES, LTD	07/22/2021	Regular	0.00	32,508.25	107905
00038	SIDDONS-MARTIN EMERGENCY GROUP	07/22/2021	Regular	0.00	2,262.02	107906
00038	SIDDONS-MARTIN EMERGENCY GROUP	07/22/2021	Regular	0.00	-2,262.02	107906
00452	SUN COAST RESOURCES, INC	07/22/2021	Regular	0.00	3,341.97	107907
00089	TCEQ	07/22/2021	Regular	0.00	40.00	107908
00094	TEXAS GAS SERVICE	07/22/2021	Regular	0.00	227.35	107909
00098	TOSHIBA FINANCIAL SERVICES	07/22/2021	Regular	0.00	1,183.06	107910
00061	TUFFY'S AC & HEATING SVC, INC.	07/22/2021	Regular	0.00	145.00	107911
00170	UPPER TRINITY GCD	07/22/2021	Regular	0.00	29,795.23	107912
00039	USA BLUE BOOK	07/22/2021	Regular	0.00	5,853.35	107913
00352	WILLIAM CHESSER	07/22/2021	Regular	0.00	3,000.00	107914
00458	XYLEM DEWATERING SOLUTIONS, IN	07/22/2021	Regular	0.00	5,270.31	107915
00659	JOHN A RAGLAND JR	07/22/2021	Regular	0.00	150.00	107916
00563	AEROBIC SEPTIC PROS	07/29/2021	Regular	0.00	500.00	107930
00093	AMERICAN MUNICIPAL SERVICES	07/29/2021	Regular	0.00	92.46	107931
00003	AT&T MOBILITY	07/29/2021	Regular	0.00	83.30	107932
00399	CITIBANK	07/29/2021	Regular	0.00	13,908.80	107933
00378	ELLIOTT ELECTRIC SUPPLY	07/29/2021	Regular	0.00	17.88	107934
00402	FP FINANCE PROGRAM	07/29/2021	Regular	0.00	349.66	107935
00100	HOME DEPOT	07/29/2021	Regular	0.00	391.88	107936
00077	JACOB & MARTIN FIRM# 2488	07/29/2021	Regular	0.00	7,680.80	107937
00376	MESSER, ROCKEFELLER, FORT	07/29/2021	Regular	0.00	1,904.00	107938
00020	NAPA AUTO PARTS	07/29/2021	Regular	0.00	688.98	107939
00073	REPUBLIC SERVICES #794	07/29/2021	Regular	0.00	73,080.70	107940
00372	SHRED-IT USA	07/29/2021	Regular	0.00	198.31	107941
00048	TXU ENERGY	07/29/2021	Regular	0.00	105.29	107942
00241	WILDFIRE TRUCK & EQUIPMENT	07/29/2021	Regular	0.00	2,605.26	107943
00103	WILLOW PARK ACE HARDWARE	07/29/2021	Regular	0.00	741.67	107944
00214	TEXAS WORKFORCE COMMISSION	07/15/2021	Bank Draft	0.00	169.54	DFT0000473
00203	TEXAS MUNICIPAL RETIREMENT SYS	07/01/2021	Bank Draft	0.00	793.34	DFT0000580
00203	TEXAS MUNICIPAL RETIREMENT SYS	07/01/2021	Bank Draft	0.00	-793.34	DFT0000580
00366	HEALTH CARE SERVICE CORP.	07/01/2021	Bank Draft	0.00	914.16	DFT0000596
00366	HEALTH CARE SERVICE CORP.	07/01/2021	Bank Draft	0.00	1,277.80	DFT0000597
00213	AFLAC	07/01/2021	Bank Draft	0.00	294.74	DFT0000598
00366	HEALTH CARE SERVICE CORP.	07/01/2021	Bank Draft	0.00	11,532.37	DFT0000599
00367	AMERITAS	07/01/2021	Bank Draft	0.00	1,102.15	DFT0000601

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00368	DEARBORN NATIONAL	07/01/2021	Bank Draft	0.00	285.95	DFT0000602
00291	LEGALSHIELD	07/01/2021	Bank Draft	0.00	16.55	DFT0000603
00291	LEGALSHIELD	07/01/2021	Bank Draft	0.00	83.67	DFT0000604
00368	DEARBORN NATIONAL	07/01/2021	Bank Draft	0.00	181.59	DFT0000605
00203	TEXAS MUNICIPAL RETIREMENT SYS	07/01/2021	Bank Draft	0.00	14,020.60	DFT0000606
00367	AMERITAS	07/01/2021	Bank Draft	0.00	245.89	DFT0000607
00203	TEXAS MUNICIPAL RETIREMENT SYS	07/01/2021	Bank Draft	0.00	63.21	DFT0000618
00366	HEALTH CARE SERVICE CORP.	07/01/2021	Bank Draft	0.00	914.16	DFT0000631
00366	HEALTH CARE SERVICE CORP.	07/01/2021	Bank Draft	0.00	1,277.80	DFT0000632
00213	AFLAC	07/01/2021	Bank Draft	0.00	294.74	DFT0000633
00366	HEALTH CARE SERVICE CORP.	07/01/2021	Bank Draft	0.00	14,512.16	DFT0000634
00367	AMERITAS	07/01/2021	Bank Draft	0.00	1,438.95	DFT0000636
00368	DEARBORN NATIONAL	07/01/2021	Bank Draft	0.00	174.43	DFT0000637
00291	LEGALSHIELD	07/01/2021	Bank Draft	0.00	16.55	DFT0000638
00291	LEGALSHIELD	07/01/2021	Bank Draft	0.00	119.76	DFT0000639
00368	DEARBORN NATIONAL	07/01/2021	Bank Draft	0.00	181.59	DFT0000640
00203	TEXAS MUNICIPAL RETIREMENT SYS	07/01/2021	Bank Draft	0.00	14,199.74	DFT0000641
00367	AMERITAS	07/01/2021	Bank Draft	0.00	245.89	DFT0000642
00203	TEXAS MUNICIPAL RETIREMENT SYS	07/01/2021	Bank Draft	0.00	95.16	DFT0000647
00212	TEXAS CHILD SUPPORT DISBURSEME	07/08/2021	Bank Draft	0.00	903.48	DFT0000654
00214	TEXAS WORKFORCE COMMISSION	07/08/2021	Bank Draft	0.00	82.55	DFT0000662
00202	UNITED STATES TREASURY	07/08/2021	Bank Draft	0.00	9,661.27	DFT0000663
00202	UNITED STATES TREASURY	07/08/2021	Bank Draft	0.00	2,883.06	DFT0000664
00202	UNITED STATES TREASURY	07/06/2021	Bank Draft	0.00	46.84	DFT0000674
00202	UNITED STATES TREASURY	07/06/2021	Bank Draft	0.00	12.16	DFT0000675
00073	REPUBLIC SERVICES #794	07/07/2021	Bank Draft	0.00	466.84	DFT0000677
00251	FP MAILING SOLUTIONS	07/07/2021	Bank Draft	0.00	1,500.00	DFT0000678
00548	PACE & MCSWAIN, PLLC	07/07/2021	Bank Draft	0.00	750.00	DFT0000679
00214	TEXAS WORKFORCE COMMISSION	07/13/2021	Bank Draft	0.00	5,993.08	DFT0000680
00202	UNITED STATES TREASURY	07/15/2021	Bank Draft	0.00	66.60	DFT0000682
00202	UNITED STATES TREASURY	07/15/2021	Bank Draft	0.00	-66.60	DFT0000682
00202	UNITED STATES TREASURY	07/15/2021	Bank Draft	0.00	29.20	DFT0000683
00202	UNITED STATES TREASURY	07/15/2021	Bank Draft	0.00	-29.20	DFT0000683
00189	STATE COMPTROLLER	07/15/2021	Bank Draft	0.00	2,301.25	DFT0000684
00212	TEXAS CHILD SUPPORT DISBURSEME	07/22/2021	Bank Draft	0.00	903.48	DFT0000690
00214	TEXAS WORKFORCE COMMISSION	07/22/2021	Bank Draft	0.00	45.78	DFT0000698
00202	UNITED STATES TREASURY	07/22/2021	Bank Draft	0.00	30.98	DFT0000699
00202	UNITED STATES TREASURY	07/22/2021	Bank Draft	0.00	9,917.32	DFT0000700
00202	UNITED STATES TREASURY	07/22/2021	Bank Draft	0.00	2,928.52	DFT0000701
00202	UNITED STATES TREASURY	07/19/2021	Bank Draft	0.00	46.52	DFT0000706
00202	UNITED STATES TREASURY	07/19/2021	Bank Draft	0.00	12.08	DFT0000707
00202	UNITED STATES TREASURY	07/19/2021	Bank Draft	0.00	35.73	DFT0000715
00202	UNITED STATES TREASURY	07/19/2021	Bank Draft	0.00	9.28	DFT0000716
00073	REPUBLIC SERVICES #794	07/22/2021	Bank Draft	0.00	88.02	DFT0000720
00073	REPUBLIC SERVICES #794	07/22/2021	Bank Draft	0.00	5,460.60	DFT0000721
00073	REPUBLIC SERVICES #794	07/22/2021	Bank Draft	0.00	132.64	DFT0000722
00150	COMPTROLLER OF PUBLIC ACCOUNTS	07/21/2021	Bank Draft	0.00	15,850.95	DFT0000723
00049	READY REFRESH	07/27/2021	Bank Draft	0.00	96.87	DFT0000724
00111	TRI-COUNTY ELECTRIC COOPERATIV	07/19/2021	Bank Draft	0.00	37.61	DFT0000725
00111	TRI-COUNTY ELECTRIC COOPERATIV	07/19/2021	Bank Draft	0.00	343.66	DFT0000726
00111	TRI-COUNTY ELECTRIC COOPERATIV	07/19/2021	Bank Draft	0.00	825.75	DFT0000727
00202	UNITED STATES TREASURY	07/30/2021	Bank Draft	0.00	1,717.50	DFT0000729
00202	UNITED STATES TREASURY	07/30/2021	Bank Draft	0.00	297.54	DFT0000730
00251	FP MAILING SOLUTIONS	07/27/2021	Bank Draft	0.00	1,500.00	DFT0000749
00107	COMPASS BANK (CITY)	07/01/2021	Bank Draft	0.00	2,083.12	DFT0000750

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00107	COMPASS BANK (CITY)	07/29/2021	Bank Draft	0.00	2,036.68	DFT0000751

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	184	112	0.00	535,211.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,262.02
Bank Drafts	61	64	0.00	132,660.31
EFT's	0	0	0.00	0.00
	245	**177**	**0.00**	**665,609.90**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: WATER IMPROVEMENT-WATER CAPITAL IMPROVEMENTS						
00631	ALLIANCE GEOTECHNICAL GROUP, INC	07/22/2021	Regular	0.00	683.00	100013
00530	HALFF & ASSOC	07/22/2021	Regular	0.00	120,747.70	100014
00633	MOUNTAIN CASCADE OF TEXAS, LLP	07/22/2021	Regular	0.00	663,516.63	100015
00634	WILDSTONE CONSTRUCTION, LLC	07/22/2021	Regular	0.00	256,295.02	100016

Bank Code WATER IMPROVEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,041,242.35
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
	4	**4**	**0.00**	**1,041,242.35**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	189	117	0.00	1,589,803.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,262.02
Bank Drafts	61	64	0.00	132,660.31
EFT's	0	0	0.00	0.00
	250	**182**	**0.00**	**1,720,202.25**

Fund Summary

Fund	Name	Period	Amount
20	WATER FUND	7/2021	1,041,242.35
25	CONSTRUCTION FUND - BUILDING	7/2021	13,350.00
98	POOLED CASH	7/2021	665,609.90
			1,720,202.25