Willow Park, TX

Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

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	08/05/2021	Regular	0.00	2,525.00	1004
00661	JC CUSTOM ROOFING, INC	08/05/2021	Regular	0.00	10,190.00	1005
00522	ALL-FAIR ELECTRIC	08/19/2021	Regular	0.00	1,770.52	1006
00667	BURTON'S MECHANICAL, INC	08/19/2021	Regular	0.00	3,080.00	1007
00603	RICHARD MEEK AIR CONDITIONING, INC	08/19/2021	Regular	0.00	6,910.00	1008

Bank Code CASH CONST - BDLG Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	24,475.52
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
	5	**5**	**0.00**	**24,475.52**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CID03 ACCOUNT-CID03 ACCOUNT						
	Void	08/19/2021	Regular	0.00	0.00	10002
00669	MELA CONTRACTING, INC	08/19/2021	Regular	0.00	570,000.00	10003
00669	MELA CONTRACTING, INC	08/19/2021	Regular	0.00	-570,000.00	100022
00669	MELA CONTRACTING, INC	08/19/2021	Regular	0.00	570,000.00	100022

Bank Code CID03 ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,140,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-570,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**4**	**0.00**	**570,000.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEBT SERVICE-DEBT SERVICE						
00137	US BANK	08/13/2021	Bank Draft	0.00	15,000.00	DFT0000753
00136	WILMINGTON TRUST	08/13/2021	Bank Draft	0.00	5,350.75	DFT0000756
00195	AMEGY BANK OF TEXAS	08/13/2021	Bank Draft	0.00	115,880.00	DFT0000759
00477	FIRST NATIONAL BANK	08/13/2021	Bank Draft	0.00	7,797.75	DFT0000760
00477	FIRST NATIONAL BANK	08/13/2021	Bank Draft	0.00	6,831.00	DFT0000761
00477	FIRST NATIONAL BANK	08/13/2021	Bank Draft	0.00	22,091.25	DFT0000762

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	6	6	0.00	172,950.75
EFT's	0	0	0.00	0.00
	6	**6**	**0.00**	**172,950.75**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRST RESPONDER-FIRST RESPONDER DONATIONS						
00472	PRECISION BUSINESS MACHINES	08/04/2021	Regular	0.00	196.88	1003

Bank Code FIRST RESPONDER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	196.88
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**	**196.88**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00473	AADAVANTAGE LAUNDRY SYSTEMS, I	08/05/2021	Regular	0.00	7,495.78	107945
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	08/05/2021	Regular	0.00	1,467.52	107946
00563	AEROBIC SEPTIC PROS	08/05/2021	Regular	0.00	650.00	107947
00003	AT&T MOBILITY	08/05/2021	Regular	0.00	1,301.03	107948
00343	BADGER METERS	08/05/2021	Regular	0.00	416.19	107949
00001	BETTY L. CHEW	08/05/2021	Regular	0.00	4,794.00	107950
00332	BRYAN GRIMES	08/05/2021	Regular	0.00	358.96	107951
00200	CARDINAL TRACKING, INC	08/05/2021	Regular	0.00	1,854.90	107952
00359	CAROL EDITH GAUNTT	08/05/2021	Regular	0.00	1,200.00	107953
00043	CUMMINS SOUTHERN PLAINS	08/05/2021	Regular	0.00	873.00	107954
00205	EDWARD JONES	08/05/2021	Regular	0.00	1,300.00	107955
00425	ENTERPRISE FLEET MANAGEMENT	08/05/2021	Regular	0.00	2,938.86	107956
00138	GENERAL INSULATION COMPANY	08/05/2021	Regular	0.00	280.56	107957
00095	GREAT AMERICAN FINANCIAL SERVI	08/05/2021	Regular	0.00	152.64	107958
00077	JACOB & MARTIN FIRM# 2488	08/05/2021	Regular	0.00	5,829.26	107959
00595	JOHANNA SALAS	08/05/2021	Regular	0.00	600.00	107960
00312	KYOCERA DOCUMENT SOLUTIONS AME	08/05/2021	Regular	0.00	93.88	107961
00401	LIBERTY HEALTH BANK	08/05/2021	Regular	0.00	668.66	107962
00019	MAVERICK COMPUTER SERVICES	08/05/2021	Regular	0.00	1,819.09	107963
00079	M-PAK	08/05/2021	Regular	0.00	919.01	107964
00190	NEWGEN STRATEGIES & SOLUTIONS	08/05/2021	Regular	0.00	1,841.25	107965
00022	PARKER COUNTY TREASURER	08/05/2021	Regular	0.00	35.25	107966
00625	TEXAS WATER PRODUCTS	08/05/2021	Regular	0.00	2,680.00	107967
00111	TRI-COUNTY ELECTRIC COOPERATIV	08/05/2021	Regular	0.00	1,246.70	107968
00439	TYLER TECHNOLOGIES	08/05/2021	Regular	0.00	15,000.00	107969
00206	VANTAGEPOINT TRANSFER AGENTS	08/05/2021	Regular	0.00	1,050.00	107970
00114	WEBER CPA, LLC	08/05/2021	Regular	0.00	1,250.00	107971
00517	BIRDNEST SERVICES, INC	08/12/2021	Regular	0.00	339.00	107972
00011	CLEAR FORK MATERIALS	08/12/2021	Regular	0.00	598.00	107973
00051	GEXA ENERGY	08/12/2021	Regular	0.00	16,849.38	107974
00664	I & E SERVICES, INC	08/12/2021	Regular	0.00	440.00	107975
00077	JACOB & MARTIN FIRM# 2488	08/12/2021	Regular	0.00	9,350.00	107976
00545	MARTIN MARIETTA MATERIALS	08/12/2021	Regular	0.00	558.13	107977
00019	MAVERICK COMPUTER SERVICES	08/12/2021	Regular	0.00	-2,568.45	107978
00019	MAVERICK COMPUTER SERVICES	08/12/2021	Regular	0.00	2,568.45	107978
00372	SHRED-IT USA	08/12/2021	Regular	0.00	65.46	107979
00452	SUN COAST RESOURCES, INC	08/12/2021	Regular	0.00	2,874.05	107980
00098	TOSHIBA FINANCIAL SERVICES	08/12/2021	Regular	0.00	1,183.06	107981
00457	TURPIN TIRE CENTER	08/12/2021	Regular	0.00	155.00	107982
00048	TXU ENERGY	08/12/2021	Regular	0.00	2,088.36	107983
00663	WJBNJB LLC	08/12/2021	Regular	0.00	209.39	107984
00352	WILLIAM CHESSER	08/12/2021	Regular	0.00	4,312.50	107985
00019	MAVERICK COMPUTER SERVICES	08/12/2021	Regular	0.00	2,233.45	107986
00437	A&J BOBCAT SERVICE, LLC	08/19/2021	Regular	0.00	5,412.85	107987
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	08/19/2021	Regular	0.00	1,872.36	107988
00093	AMERICAN MUNICIPAL SERVICES	08/19/2021	Regular	0.00	75.63	107989
00083	AT&T	08/19/2021	Regular	0.00	230.49	107990
00665	BENJAMIN MACK HUMPHREYS	08/19/2021	Regular	0.00	41.00	107991
00330	BEVIS FAMILY PEST SERVICES, LL	08/19/2021	Regular	0.00	210.00	107992
00668	CASA - HOPE FOR CHILDREN	08/19/2021	Regular	0.00	1,000.00	107993
00046	CITY OF WEATHERFORD	08/19/2021	Regular	0.00	43,429.41	107994
00612	COWTOWN TRUCK ACCESSORIES, INC	08/19/2021	Regular	0.00	2,858.52	107995
00014	DPC INDUSTRIES, INC	08/19/2021	Regular	0.00	1,227.90	107996
00115	FROST INSURANCE AGENCY	08/19/2021	Regular	0.00	71.00	107997
00077	JACOB & MARTIN FIRM# 2488	08/19/2021	Regular	0.00	791.44	107998
00019	MAVERICK COMPUTER SERVICES	08/19/2021	Regular	0.00	247.00	107999
00376	MESSER, ROCKEFELLER, FORT	08/19/2021	Regular	0.00	85.00	108000
00020	NAPA AUTO PARTS	08/19/2021	Regular	0.00	-2,057.05	108001
00020	NAPA AUTO PARTS	08/19/2021	Regular	0.00	2,057.05	108001
00347	PARKER COUNTY ECONOMIC DEVELOP	08/19/2021	Regular	0.00	5,000.00	108002

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00418	REUNION TITLE	08/19/2021	Regular	0.00	-6,692.05	108003
00418	REUNION TITLE	08/19/2021	Regular	0.00	6,692.05	108003
00094	TEXAS GAS SERVICE	08/19/2021	Regular	0.00	294.47	108004
00214	TEXAS WORKFORCE COMMISSION	08/19/2021	Regular	0.00	-549.06	108005
00214	TEXAS WORKFORCE COMMISSION	08/19/2021	Regular	0.00	549.06	108005
00202	UNITED STATES TREASURY	08/19/2021	Regular	0.00	-66.60	108006
00202	UNITED STATES TREASURY	08/19/2021	Regular	0.00	66.60	108006
00020	NAPA AUTO PARTS	08/19/2021	Regular	0.00	-427.05	108007
00020	NAPA AUTO PARTS	08/19/2021	Regular	0.00	427.05	108007
00294	DOYLE MOSS	08/24/2021	Regular	0.00	300.00	108008
00366	HEALTH CARE SERVICE CORP.	08/01/2021	Bank Draft	0.00	914.16	DFT0000650
00366	HEALTH CARE SERVICE CORP.	08/01/2021	Bank Draft	0.00	1,277.80	DFT0000651
00213	AFLAC	08/01/2021	Bank Draft	0.00	294.74	DFT0000652
00366	HEALTH CARE SERVICE CORP.	08/01/2021	Bank Draft	0.00	11,532.37	DFT0000653
00367	AMERITAS	08/01/2021	Bank Draft	0.00	1,102.15	DFT0000655
00368	DEARBORN NATIONAL	08/01/2021	Bank Draft	0.00	285.95	DFT0000656
00291	LEGALSHIELD	08/01/2021	Bank Draft	0.00	16.55	DFT0000657
00291	LEGALSHIELD	08/01/2021	Bank Draft	0.00	83.67	DFT0000658
00368	DEARBORN NATIONAL	08/01/2021	Bank Draft	0.00	181.59	DFT0000659
00203	TEXAS MUNICIPAL RETIREMENT SYS	08/01/2021	Bank Draft	0.00	14,398.76	DFT0000660
00367	AMERITAS	08/01/2021	Bank Draft	0.00	241.79	DFT0000661
00203	TEXAS MUNICIPAL RETIREMENT SYS	08/01/2021	Bank Draft	0.00	59.60	DFT0000672
00203	TEXAS MUNICIPAL RETIREMENT SYS	08/01/2021	Bank Draft	0.00	142.93	DFT0000681
00366	HEALTH CARE SERVICE CORP.	08/01/2021	Bank Draft	0.00	914.16	DFT0000686
00366	HEALTH CARE SERVICE CORP.	08/01/2021	Bank Draft	0.00	1,277.80	DFT0000687
00213	AFLAC	08/01/2021	Bank Draft	0.00	294.74	DFT0000688
00366	HEALTH CARE SERVICE CORP.	08/01/2021	Bank Draft	0.00	14,512.16	DFT0000689
00367	AMERITAS	08/01/2021	Bank Draft	0.00	1,409.64	DFT0000691
00368	DEARBORN NATIONAL	08/01/2021	Bank Draft	0.00	169.04	DFT0000692
00291	LEGALSHIELD	08/01/2021	Bank Draft	0.00	16.55	DFT0000693
00291	LEGALSHIELD	08/01/2021	Bank Draft	0.00	119.76	DFT0000694
00368	DEARBORN NATIONAL	08/01/2021	Bank Draft	0.00	181.59	DFT0000695
00203	TEXAS MUNICIPAL RETIREMENT SYS	08/01/2021	Bank Draft	0.00	14,585.48	DFT0000696
00367	AMERITAS	08/01/2021	Bank Draft	0.00	237.69	DFT0000697
00203	TEXAS MUNICIPAL RETIREMENT SYS	08/01/2021	Bank Draft	0.00	59.19	DFT0000705
00203	TEXAS MUNICIPAL RETIREMENT SYS	08/01/2021	Bank Draft	0.00	45.45	DFT0000713
00203	TEXAS MUNICIPAL RETIREMENT SYS	08/01/2021	Bank Draft	0.00	1,456.92	DFT0000728
00212	TEXAS CHILD SUPPORT DISBURSEME	08/09/2021	Bank Draft	0.00	903.48	DFT0000735
00214	TEXAS WORKFORCE COMMISSION	08/05/2021	Bank Draft	0.00	41.18	DFT0000743
00202	UNITED STATES TREASURY	08/05/2021	Bank Draft	0.00	30.98	DFT0000744
00202	UNITED STATES TREASURY	08/05/2021	Bank Draft	0.00	9,673.99	DFT0000745
00202	UNITED STATES TREASURY	08/05/2021	Bank Draft	0.00	2,906.92	DFT0000746
00424	WEX BANK	08/03/2021	Bank Draft	0.00	6,373.23	DFT0000747
00189	STATE COMPTROLLER	08/16/2021	Bank Draft	0.00	2,318.32	DFT0000748
00073	REPUBLIC SERVICES #794	08/09/2021	Bank Draft	0.00	466.84	DFT0000752
00137	US BANK	08/13/2021	Bank Draft	0.00	3,075.00	DFT0000754
00195	AMEGY BANK OF TEXAS	08/13/2021	Bank Draft	0.00	5,204.93	DFT0000755
00136	WILMINGTON TRUST	08/13/2021	Bank Draft	0.00	2,674.25	DFT0000757
00195	AMEGY BANK OF TEXAS	08/13/2021	Bank Draft	0.00	4,344.25	DFT0000758
00233	UMB BANK, N.A.	08/13/2021	Bank Draft	0.00	37,097.50	DFT0000763
00393	TIB THE INDEPENDENT BANKERSBAN	08/13/2021	Bank Draft	0.00	34,616.48	DFT0000764
00073	REPUBLIC SERVICES #794	08/10/2021	Bank Draft	0.00	6,571.66	DFT0000765
00073	REPUBLIC SERVICES #794	08/10/2021	Bank Draft	0.00	132.64	DFT0000766
00073	REPUBLIC SERVICES #794	08/10/2021	Bank Draft	0.00	88.02	DFT0000767
00212	TEXAS CHILD SUPPORT DISBURSEME	08/19/2021	Bank Draft	0.00	903.48	DFT0000781
00214	TEXAS WORKFORCE COMMISSION	08/19/2021	Bank Draft	0.00	105.90	DFT0000789
00202	UNITED STATES TREASURY	08/19/2021	Bank Draft	0.00	9,726.49	DFT0000790
00202	UNITED STATES TREASURY	08/19/2021	Bank Draft	0.00	2,941.48	DFT0000791
00548	PACE & MCSWAIN, PLLC	08/18/2021	Bank Draft	0.00	750.00	DFT0000792
00548	PACE & MCSWAIN, PLLC	08/18/2021	Bank Draft	0.00	-750.00	DFT0000792
00418	REUNION TITLE	08/19/2021	Bank Draft	0.00	10,678.97	DFT0000793

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00049	READY REFRESH	08/28/2021	Bank Draft	0.00	66.89	DFT0000830
00107	COMPASS BANK (CITY)	08/26/2021	Bank Draft	0.00	2,580.83	DFT0000831
00367	AMERITAS	08/03/2021	Bank Draft	0.00	41.61	DFT0000847

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	64	0.00	174,879.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-12,360.26
Bank Drafts	53	54	0.00	209,377.55
EFT's	0	0	0.00	0.00
	157	**124**	**0.00**	**371,896.94**

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	08/12/2021	Regular	0.00	10,618.00	100017
00530	HALFF & ASSOC	08/12/2021	Regular	0.00	35,607.73	100018
00633	MOUNTAIN CASCADE OF TEXAS, LLP	08/12/2021	Regular	0.00	482,567.58	100019
00648	TAYLOR, OLSON, ADKINS, SRALLA & ELAM, L.L.P.	08/12/2021	Regular	0.00	1,898.75	100020
00648	TAYLOR, OLSON, ADKINS, SRALLA & ELAM, L.L.P.	08/12/2021	Regular	0.00	-1,898.75	100020
00634	WILDSTONE CONSTRUCTION, LLC	08/12/2021	Regular	0.00	137,325.33	100021

Bank Code WATER IMPROVEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	668,017.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,898.75
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**6**	**0.00**	**666,118.64**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	77	0.00	2,007,569.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-584,259.01
Bank Drafts	59	60	0.00	382,328.30
EFT's	0	0	0.00	0.00
	176	**146**	**0.00**	**1,805,638.73**

Fund Summary

Fund	Name	Period	Amount
06	DEBT SERVICE	8/2021	172,950.75
20	WATER FUND	8/2021	1,236,118.64
25	CONSTRUCTION FUND - BUILDING	8/2021	24,475.52
39	FIRST RESPONDER DONATION FUND	8/2021	196.88
98	POOLED CASH	8/2021	371,896.94
			1,805,638.73