



Willow Park, TX

Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CASH CONST - BDLG-CASH CONSTRUCTION FUND - BUILDING						
00399	CITIBANK	09/30/2021	Bank Draft	0.00	-1,107.80	DFT0000873
00399	CITIBANK	09/30/2021	Bank Draft	0.00	1,107.80	DFT0000873

Bank Code CASH CONST - BDLG 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	1	2	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	0.00

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CID03 ACCOUNT-CID03 ACCOUNT						
00669	MELA CONTRACTING, INC	09/22/2021	Regular	0.00	105,450.00	10004

Bank Code CID03 ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	105,450.00
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	105,450.00

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FFB CO S21A-FFB CO S21A						
	Void	09/02/2021	Regular	0.00	0.00	100002
00077	JACOB & MARTIN FIRM# 2488	09/03/2021	Regular	0.00	132,917.49	100005

Bank Code FFB CO S21A Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	132,917.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	132,917.49

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRST RESPONDER-FIRST RESPONDER DONATIONS						
00407	MTM RECOGNITION CORPORATION	09/22/2021	Regular	0.00	1,212.50	1004

Bank Code FIRST RESPONDER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,212.50
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
	1	1	0.00	1,212.50

Check Report

Date Range: 09/01/2021 - 09/30/2021

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	09/02/2021	Regular	0.00	740.78	108009
00550	ACCURATE BACKFLOW AND IRRIGATI	09/02/2021	Regular	0.00	100.00	108010
00563	AEROBIC SEPTIC PROS	09/02/2021	Regular	0.00	650.00	108011
00345	ALPHAGRAPHS OF WEATHERFORD	09/02/2021	Regular	0.00	-131.26	108012
00345	ALPHAGRAPHS OF WEATHERFORD	09/02/2021	Regular	0.00	131.26	108012
00597	AQUA-METRIC SALES CO	09/02/2021	Regular	0.00	49,524.69	108013
00083	AT&T	09/02/2021	Regular	0.00	898.40	108014
00002	AT&T LONG DISTANCE	09/02/2021	Regular	0.00	174.26	108015
00003	AT&T MOBILITY	09/02/2021	Regular	0.00	796.90	108016
00001	BETTY L. CHEW	09/02/2021	Regular	0.00	4,680.00	108017
00427	BRENNTAG SOUTHWEST, INC	09/02/2021	Regular	0.00	2,231.25	108018
00670	BRUNEL GROUP, LLC	09/02/2021	Regular	0.00	1,050.00	108019
00332	BRYAN GRIMES	09/02/2021	Regular	0.00	261.52	108020
00359	CAROL EDITH GAUNTT	09/02/2021	Regular	0.00	1,600.00	108021
00254	CL2 EQUIPMENT	09/02/2021	Regular	0.00	1,050.50	108022
00511	COMMUNITY COFFEE C. LLC	09/02/2021	Regular	0.00	231.20	108023
00294	DOYLE MOSS	09/02/2021	Regular	0.00	85.62	108024
00229	ELLIS EQUIPMENT	09/02/2021	Regular	0.00	63.25	108025
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	09/02/2021	Regular	0.00	1,637.00	108026
00319	ERNIE'S TIRE AND AUTOMOTIVE	09/02/2021	Regular	0.00	1,225.12	108027
00402	FP FINANCE PROGRAM	09/02/2021	Regular	0.00	349.66	108028
00095	GREAT AMERICAN FINANCIAL SERVI	09/02/2021	Regular	0.00	152.64	108029
00664	I & E SERVICES, INC	09/02/2021	Regular	0.00	440.00	108030
00077	JACOB & MARTIN FIRM# 2488	09/02/2021	Regular	0.00	16,732.31	108031
00312	KYOCERA DOCUMENT SOLUTIONS AME	09/02/2021	Regular	0.00	187.76	108032
00523	MATRIX DEMOLITION, LLC	09/02/2021	Regular	0.00	10,600.00	108033
00019	MAVERICK COMPUTER SERVICES	09/02/2021	Regular	0.00	2,953.79	108034
00462	MCKESSON MEDICAL SURGICAL	09/02/2021	Regular	0.00	372.15	108035
00407	MTM RECOGNITION CORPORATION	09/02/2021	Regular	0.00	15.00	108036
00020	NAPA AUTO PARTS	09/02/2021	Regular	0.00	427.05	108037
00190	NEWGEN STRATEGIES & SOLUTIONS	09/02/2021	Regular	0.00	960.00	108038
00049	READY REFRESH	09/02/2021	Regular	0.00	66.89	108039
00049	READY REFRESH	09/02/2021	Regular	0.00	-66.89	108039
00038	SIDDONS-MARTIN EMERGENCY GROUP	09/02/2021	Regular	0.00	9,135.16	108040
00123	SOUTHWEST AUTO GROUP	09/02/2021	Regular	0.00	266.30	108041
00237	TCC NORTHWEST CAMPUS BUSINESS	09/02/2021	Regular	0.00	-2,800.00	108042
00237	TCC NORTHWEST CAMPUS BUSINESS	09/02/2021	Regular	0.00	2,800.00	108042
00111	TRI-COUNTY ELECTRIC COOPERATIV	09/02/2021	Regular	0.00	1,124.09	108043
00111	TRI-COUNTY ELECTRIC COOPERATIV	09/02/2021	Regular	0.00	-1,124.09	108043
00048	TXU ENERGY	09/02/2021	Regular	0.00	2,640.91	108044
00048	TXU ENERGY	09/02/2021	Regular	0.00	-2,640.91	108044
00439	TYLER TECHNOLOGIES	09/02/2021	Regular	0.00	105.00	108045
00114	WEBER CPA, LLC	09/02/2021	Regular	0.00	1,250.00	108046
00205	EDWARD JONES	09/17/2021	Regular	0.00	1,300.00	108052
00401	LIBERTY HEALTH BANK	09/17/2021	Regular	0.00	668.66	108053
00206	VANTAGEPOINT TRANSFER AGENTS	09/17/2021	Regular	0.00	1,050.00	108054
00673	A+ PORTA KANS	09/22/2021	Regular	0.00	290.00	108055
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	09/22/2021	Regular	0.00	9,747.74	108056
00550	ACCURATE BACKFLOW AND IRRIGATI	09/22/2021	Regular	0.00	100.00	108057
00671	ALPHAGRAPHS OF FORT WORTH	09/22/2021	Regular	0.00	131.26	108058
00345	ALPHAGRAPHS OF WEATHERFORD	09/22/2021	Regular	0.00	-131.26	108059
00345	ALPHAGRAPHS OF WEATHERFORD	09/22/2021	Regular	0.00	131.26	108059
00093	AMERICAN MUNICIPAL SERVICES	09/22/2021	Regular	0.00	160.26	108060
00597	AQUA-METRIC SALES CO	09/22/2021	Regular	0.00	39,670.72	108061
00083	AT&T	09/22/2021	Regular	0.00	194.99	108062
00002	AT&T LONG DISTANCE	09/22/2021	Regular	0.00	61.57	108063
00343	BADGER METERS	09/22/2021	Regular	0.00	419.19	108064
00047	BENNETT'S OFFICE SUPPLY	09/22/2021	Regular	0.00	145.76	108065
00517	BIRDNEST SERVICES, INC	09/22/2021	Regular	0.00	339.00	108066
00157	BOOT BARN	09/22/2021	Regular	0.00	616.15	108067

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Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00332	BRYAN GRIMES	09/22/2021	Regular	0.00	16.00	108068
00672	CANDICE SCOTT	09/22/2021	Regular	0.00	20.00	108069
00147	CASCO INDUSTRIES, INC	09/22/2021	Regular	0.00	7,988.67	108070
00399	CITIBANK	09/22/2021	Regular	0.00	6,221.31	108071
00511	COMMUNITY COFFEE C. LLC	09/22/2021	Regular	0.00	291.31	108072
00106	COMMUNITY NEWS	09/22/2021	Regular	0.00	1,949.00	108073
00294	DOYLE MOSS	09/22/2021	Regular	0.00	150.00	108074
00014	DPC INDUSTRIES, INC	09/22/2021	Regular	0.00	210.00	108075
00032	EASY ICE, LLC	09/22/2021	Regular	0.00	330.00	108076
00229	ELLIS EQUIPMENT	09/22/2021	Regular	0.00	53.17	108077
00425	ENTERPRISE FLEET MANAGEMENT	09/22/2021	Regular	0.00	2,359.15	108078
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	09/22/2021	Regular	0.00	1,328.00	108079
00250	GEAR CLEANING SOLUTIONS	09/22/2021	Regular	0.00	3,760.55	108080
00478	GOOD YEAR COMMERCIAL TIRE & SE	09/22/2021	Regular	0.00	1,750.92	108081
00116	GT DISTRIBUTORS, INC	09/22/2021	Regular	0.00	794.48	108082
00199	HAIGOOD & CAMPBELL, LLC	09/22/2021	Regular	0.00	13.41	108083
00045	IMPACT PROMOTIONAL SERVICES	09/22/2021	Regular	0.00	643.80	108084
00595	JOHANNA SALAS	09/22/2021	Regular	0.00	750.00	108085
00312	KYOCERA DOCUMENT SOLUTIONS AME	09/22/2021	Regular	0.00	287.05	108086
00091	LEXIS NEXIS RISK SOLUTIONS	09/22/2021	Regular	0.00	48.50	108087
00444	LONE STAR EMERGENCY GROUP	09/22/2021	Regular	0.00	24.51	108088
00173	LOWER COLORADO RIVER AUTHORITY	09/22/2021	Regular	0.00	213.92	108089
00183	LOWE'S	09/22/2021	Regular	0.00	48.65	108090
00019	MAVERICK COMPUTER SERVICES	09/22/2021	Regular	0.00	4,171.00	108091
00462	MCKESSON MEDICAL SURGICAL	09/22/2021	Regular	0.00	921.69	108092
00407	MTM RECOGNITION CORPORATION	09/22/2021	Regular	0.00	417.30	108093
00020	NAPA AUTO PARTS	09/22/2021	Regular	0.00	292.69	108094
00022	PARKER COUNTY TREASURER	09/22/2021	Regular	0.00	16,999.98	108095
00038	SIDDONS-MARTIN EMERGENCY GROUP	09/22/2021	Regular	0.00	1,037.88	108096
00452	SUN COAST RESOURCES, INC	09/22/2021	Regular	0.00	3,616.52	108097
00094	TEXAS GAS SERVICE	09/22/2021	Regular	0.00	274.05	108098
00361	TEXAS LAW ENFORCEMENT RECORDS	09/22/2021	Regular	0.00	65.00	108099
00111	TRI-COUNTY ELECTRIC COOPERATIV	09/22/2021	Regular	0.00	1,124.09	108100
00111	TRI-COUNTY ELECTRIC COOPERATIV	09/22/2021	Regular	0.00	-1,124.09	108100
00048	TXU ENERGY	09/22/2021	Regular	0.00	-4,711.58	108101
00048	TXU ENERGY	09/22/2021	Regular	0.00	4,711.58	108101
00039	USA BLUE BOOK	09/22/2021	Regular	0.00	280.17	108102
00424	WEX BANK	09/22/2021	Regular	0.00	2,956.68	108103
00352	WILLIAM CHESSER	09/22/2021	Regular	0.00	3,564.50	108104
00103	WILLOW PARK ACE HARDWARE	09/22/2021	Regular	0.00	434.04	108105
00048	TXU ENERGY	09/22/2021	Regular	0.00	1,706.67	108106
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	09/30/2021	Regular	0.00	3,849.69	108107
00550	ACCURATE BACKFLOW AND IRRIGATI	09/30/2021	Regular	0.00	275.00	108108
00563	AEROBIC SEPTIC PROS	09/30/2021	Regular	0.00	150.00	108109
00345	ALPHAGRAPHICS OF WEATHERFORD	09/30/2021	Regular	0.00	-131.26	108110
00345	ALPHAGRAPHICS OF WEATHERFORD	09/30/2021	Regular	0.00	131.26	108110
00093	AMERICAN MUNICIPAL SERVICES	09/30/2021	Regular	0.00	301.78	108111
00561	AMERICAN WATER WORKS ASSOCIATION	09/30/2021	Regular	0.00	361.00	108112
00597	AQUA-METRIC SALES CO	09/30/2021	Regular	0.00	2,176.33	108113
00083	AT&T	09/30/2021	Regular	0.00	903.12	108114
00003	AT&T MOBILITY	09/30/2021	Regular	0.00	281.31	108115
00343	BADGER METERS	09/30/2021	Regular	0.00	419.19	108116
00674	BENJAMIN S HOSKINS	09/30/2021	Regular	0.00	145.00	108117
00589	BLADES GROUP, LLC	09/30/2021	Regular	0.00	3,840.00	108118
00427	BRENNTAG SOUTHWEST, INC	09/30/2021	Regular	0.00	4,467.60	108119
00359	CAROL EDITH GAUNTT	09/30/2021	Regular	0.00	1,200.00	108120
00147	CASCO INDUSTRIES, INC	09/30/2021	Regular	0.00	12,611.53	108121
00399	CITIBANK	09/30/2021	Regular	0.00	7,496.46	108122
00646	DATAPROSE, LLC	09/30/2021	Regular	0.00	825.00	108123
00014	DPC INDUSTRIES, INC	09/30/2021	Regular	0.00	1,770.82	108124
00402	FP FINANCE PROGRAM	09/30/2021	Regular	0.00	349.66	108125

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Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00275	FRANKLIN LEGAL PUBLISHING	09/30/2021	Regular	0.00	395.00	108126
00250	GEAR CLEANING SOLUTIONS	09/30/2021	Regular	0.00	1,099.38	108127
00051	GEXA ENERGY	09/30/2021	Regular	0.00	15,465.35	108128
00095	GREAT AMERICAN FINANCIAL SERVI	09/30/2021	Regular	0.00	152.64	108129
00077	JACOB & MARTIN FIRM# 2488	09/30/2021	Regular	0.00	16,075.31	108130
00019	MAVERICK COMPUTER SERVICES	09/30/2021	Regular	0.00	1,742.50	108131
00462	MCKESSON MEDICAL SURGICAL	09/30/2021	Regular	0.00	172.97	108132
00084	MID-AMERICAN RESEARCH CHEMICAL	09/30/2021	Regular	0.00	472.41	108133
00124	PARKER COUNTY APPRAISAL DISTRI	09/30/2021	Regular	0.00	13,008.12	108134
00215	RENTAL ONE	09/30/2021	Regular	0.00	160.45	108135
00647	RESTROOM FACILITIES, LTD	09/30/2021	Regular	0.00	26,006.60	108136
00677	ROCKY LOTT	09/30/2021	Regular	0.00	600.00	108137
00089	TCEQ	09/30/2021	Regular	0.00	90.00	108138
00676	TEXAS BLUE SKIES CONSTRUCTION	09/30/2021	Regular	0.00	84.00	108139
00118	TOSHIBA BUSINESS SOLUTIONS	09/30/2021	Regular	0.00	3,583.65	108140
00098	TOSHIBA FINANCIAL SERVICES	09/30/2021	Regular	0.00	1,183.06	108141
00111	TRI-COUNTY ELECTRIC COOPERATIV	09/30/2021	Regular	0.00	5,624.52	108142
00048	TXU ENERGY	09/30/2021	Regular	0.00	111.54	108143
00039	USA BLUE BOOK	09/30/2021	Regular	0.00	157.45	108144
00224	VERMEER TEXAS-LOUISIANA	09/30/2021	Regular	0.00	4,961.55	108145
00114	WEBER CPA, LLC	09/30/2021	Regular	0.00	1,250.00	108146
00366	HEALTH CARE SERVICE CORP.	09/01/2021	Bank Draft	0.00	914.16	DFT0000731
00366	HEALTH CARE SERVICE CORP.	09/01/2021	Bank Draft	0.00	1,277.80	DFT0000732
00213	AFLAC	09/01/2021	Bank Draft	0.00	275.72	DFT0000733
00366	HEALTH CARE SERVICE CORP.	09/01/2021	Bank Draft	0.00	11,257.79	DFT0000734
00367	AMERITAS	09/01/2021	Bank Draft	0.00	1,083.21	DFT0000736
00368	DEARBORN NATIONAL	09/01/2021	Bank Draft	0.00	279.30	DFT0000737
00291	LEGALSHIELD	09/01/2021	Bank Draft	0.00	16.55	DFT0000738
00291	LEGALSHIELD	09/01/2021	Bank Draft	0.00	83.67	DFT0000739
00368	DEARBORN NATIONAL	09/01/2021	Bank Draft	0.00	181.59	DFT0000740
00203	TEXAS MUNICIPAL RETIREMENT SYS	09/01/2021	Bank Draft	0.00	14,479.45	DFT0000741
00367	AMERITAS	09/01/2021	Bank Draft	0.00	237.69	DFT0000742
00366	HEALTH CARE SERVICE CORP.	09/01/2021	Bank Draft	0.00	914.16	DFT0000777
00366	HEALTH CARE SERVICE CORP.	09/01/2021	Bank Draft	0.00	1,277.80	DFT0000778
00213	AFLAC	09/01/2021	Bank Draft	0.00	275.72	DFT0000779
00366	HEALTH CARE SERVICE CORP.	09/01/2021	Bank Draft	0.00	14,094.60	DFT0000780
00367	AMERITAS	09/01/2021	Bank Draft	0.00	1,275.80	DFT0000782
00368	DEARBORN NATIONAL	09/01/2021	Bank Draft	0.00	110.49	DFT0000783
00291	LEGALSHIELD	09/01/2021	Bank Draft	0.00	16.55	DFT0000784
00291	LEGALSHIELD	09/01/2021	Bank Draft	0.00	119.76	DFT0000785
00368	DEARBORN NATIONAL	09/01/2021	Bank Draft	0.00	181.59	DFT0000786
00203	TEXAS MUNICIPAL RETIREMENT SYS	09/01/2021	Bank Draft	0.00	14,743.41	DFT0000787
00367	AMERITAS	09/01/2021	Bank Draft	0.00	244.82	DFT0000788
00212	TEXAS CHILD SUPPORT DISBURSEME	09/02/2021	Bank Draft	0.00	903.48	DFT0000798
00214	TEXAS WORKFORCE COMMISSION	09/02/2021	Bank Draft	0.00	113.61	DFT0000806
00202	UNITED STATES TREASURY	09/02/2021	Bank Draft	0.00	61.98	DFT0000807
00202	UNITED STATES TREASURY	09/02/2021	Bank Draft	0.00	9,586.98	DFT0000808
00202	UNITED STATES TREASURY	09/02/2021	Bank Draft	0.00	2,869.96	DFT0000809
00212	TEXAS CHILD SUPPORT DISBURSEME	09/16/2021	Bank Draft	0.00	903.48	DFT0000814
00214	TEXAS WORKFORCE COMMISSION	09/16/2021	Bank Draft	0.00	106.23	DFT0000822
00202	UNITED STATES TREASURY	09/16/2021	Bank Draft	0.00	23.24	DFT0000823
00202	UNITED STATES TREASURY	09/16/2021	Bank Draft	0.00	9,186.93	DFT0000824
00202	UNITED STATES TREASURY	09/16/2021	Bank Draft	0.00	2,810.00	DFT0000825
00202	UNITED STATES TREASURY	09/16/2021	Bank Draft	0.00	12,488.26	DFT0000827
00202	UNITED STATES TREASURY	09/16/2021	Bank Draft	0.00	1,197.66	DFT0000828
00073	REPUBLIC SERVICES #794	09/20/2021	Bank Draft	0.00	466.84	DFT0000833
00548	PACE & MCSWAIN, PLLC	09/20/2021	Bank Draft	0.00	750.00	DFT0000834
00073	REPUBLIC SERVICES #794	09/20/2021	Bank Draft	0.00	6,374.17	DFT0000835
00073	REPUBLIC SERVICES #794	09/20/2021	Bank Draft	0.00	88.02	DFT0000836
00073	REPUBLIC SERVICES #794	09/20/2021	Bank Draft	0.00	132.64	DFT0000837
00111	TRI-COUNTY ELECTRIC COOPERATIV	09/14/2021	Bank Draft	0.00	948.17	DFT0000838

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00111	TRI-COUNTY ELECTRIC COOPERATIV	09/14/2021	Bank Draft	0.00	140.13	DFT0000839
00111	TRI-COUNTY ELECTRIC COOPERATIV	09/14/2021	Bank Draft	0.00	2,500.78	DFT0000840
00111	TRI-COUNTY ELECTRIC COOPERATIV	09/14/2021	Bank Draft	0.00	175.92	DFT0000841
00049	READY REFRESH	09/20/2021	Bank Draft	0.00	44.94	DFT0000843
00367	AMERITAS	09/03/2021	Bank Draft	0.00	41.61	DFT0000844
00367	AMERITAS	09/03/2021	Bank Draft	0.00	-41.61	DFT0000844
00212	TEXAS CHILD SUPPORT DISBURSEME	09/30/2021	Bank Draft	0.00	903.48	DFT0000854
00214	TEXAS WORKFORCE COMMISSION	09/30/2021	Bank Draft	0.00	83.49	DFT0000862
00202	UNITED STATES TREASURY	09/30/2021	Bank Draft	0.00	9,636.72	DFT0000863
00202	UNITED STATES TREASURY	09/30/2021	Bank Draft	0.00	2,872.10	DFT0000864
00107	COMPASS BANK (CITY)	09/23/2021	Bank Draft	0.00	7,279.46	DFT0000867
00049	READY REFRESH	09/28/2021	Bank Draft	0.00	33.92	DFT0000868
00399	CITIBANK	09/30/2021	Bank Draft	0.00	-190.07	DFT0000870
00399	CITIBANK	09/30/2021	Bank Draft	0.00	190.07	DFT0000870
00399	CITIBANK	09/30/2021	Bank Draft	0.00	-447.65	DFT0000871
00399	CITIBANK	09/30/2021	Bank Draft	0.00	447.65	DFT0000871
00399	CITIBANK	09/30/2021	Bank Draft	0.00	273.76	DFT0000872
00399	CITIBANK	09/30/2021	Bank Draft	0.00	-273.76	DFT0000872
00399	CITIBANK	09/30/2021	Bank Draft	0.00	55.27	DFT0000874
00399	CITIBANK	09/30/2021	Bank Draft	0.00	-55.27	DFT0000874
00189	STATE COMPTROLLER	09/17/2021	Bank Draft	0.00	2,353.70	DFT0000920

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	238	133	0.00	378,514.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-12,861.34
Bank Drafts	56	61	0.00	138,377.92
EFT's	0	0	0.00	0.00
	294	203	0.00	504,031.09

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: WATER IMPROVEMENT-WATER CAPITAL IMPROVEMENTS						
00530	HALFF & ASSOC	09/22/2021	Regular	0.00	13,429.00	100023
00633	MOUNTAIN CASCADE OF TEXAS, LLP	09/22/2021	Regular	0.00	406,572.39	100024
00633	MOUNTAIN CASCADE OF TEXAS, LLP	09/22/2021	Regular	0.00	-406,572.39	100024
00634	WILDSTONE CONSTRUCTION, LLC	09/22/2021	Regular	0.00	216,283.01	100025

Bank Code WATER IMPROVEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	636,284.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-406,572.39
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	4	0.00	229,712.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	244	139	0.00	1,254,378.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-419,433.73
Bank Drafts	57	63	0.00	138,377.92
EFT's	0	0	0.00	0.00
	301	213	0.00	973,323.09

Fund Summary

Fund	Name	Period	Amount
20	WATER FUND	9/2021	335,162.01
25	CONSTRUCTION FUND - BUILDING	9/2021	0.00
30	WASTEWATER FUND	9/2021	132,917.49
39	FIRST RESPONDER DONATION FUND	9/2021	1,212.50
98	POOLED CASH	9/2021	504,031.09
			973,323.09