Willow Park, TX

Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CASH CONST - BDLG-CASH CONSTRUCTION FUND - BUILDING						
00527	ACME FENCE SERVICES, INC	10/20/2021	Regular	0.00	3,545.00	1009

Bank Code CASH CONST - BDLG Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,545.00
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**	**3,545.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CID03 ACCOUNT-CID03 ACCOUNT						
00669	MELA CONTRACTING, INC	10/20/2021	Regular	0.00	57,000.00	10005

Bank Code CID03 ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	57,000.00
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**	**57,000.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEBT SERVICE-DEBT SERVICE						
00137	US BANK	10/12/2021	Regular	0.00	450.00	100001

Bank Code DEBT SERVICE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	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**	**450.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00517	BIRDNEST SERVICES, INC	10/01/2021	Regular	0.00	-339.00	108066
00083	AT&T	10/01/2021	Regular	0.00	-903.12	108114
00678	JOHN CAVERAH JR	10/06/2021	Regular	0.00	1,788.86	108159
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	10/12/2021	Regular	0.00	180.00	108160
00563	AEROBIC SEPTIC PROS	10/12/2021	Regular	0.00	500.00	108161
00557	ALEDO EDUCATION FOUNDATION	10/12/2021	Regular	0.00	2,500.00	108162
00345	ALPHAGRAPHICS OF WEATHERFORD	10/12/2021	Regular	0.00	299.50	108163
00083	AT&T	10/12/2021	Regular	0.00	187.01	108164
00674	BENJAMIN S HOSKINS	10/12/2021	Regular	0.00	158.76	108165
00001	BETTY L. CHEW	10/12/2021	Regular	0.00	3,720.00	108166
00517	BIRDNEST SERVICES, INC	10/12/2021	Regular	0.00	321.00	108167
00332	BRYAN GRIMES	10/12/2021	Regular	0.00	254.24	108168
00254	CL2 EQUIPMENT	10/12/2021	Regular	0.00	291.00	108169
00294	DOYLE MOSS	10/12/2021	Regular	0.00	62.17	108170
00205	EDWARD JONES	10/12/2021	Regular	0.00	1,950.00	108171
00229	ELLIS EQUIPMENT	10/12/2021	Regular	0.00	74.00	108172
00583	EUROFINS XENCO	10/12/2021	Regular	0.00	400.00	108173
00682	FRANK AND NANETTE GALLISON	10/12/2021	Regular	0.00	1,042.08	108174
00683	JOSHUA CARDEN LAW FIRM PC	10/12/2021	Regular	0.00	20,000.00	108175
00291	LEGALSHIELD	10/12/2021	Regular	0.00	-169.12	108176
00291	LEGALSHIELD	10/12/2021	Regular	0.00	169.12	108176
00401	LIBERTY HEALTH BANK	10/12/2021	Regular	0.00	1,002.99	108177
00545	MARTIN MARIETTA MATERIALS	10/12/2021	Regular	0.00	530.24	108178
00019	MAVERICK COMPUTER SERVICES	10/12/2021	Regular	0.00	158.25	108179
00079	M-PAK	10/12/2021	Regular	0.00	1,261.32	108180
00187	NCTCOG	10/12/2021	Regular	0.00	1,000.00	108181
00304	PARKER COUNTY ESD 1	10/12/2021	Regular	0.00	8,969.50	108182
00679	REBECCA HANLEY	10/12/2021	Regular	0.00	1,348.33	108183
00073	REPUBLIC SERVICES #794	10/12/2021	Regular	0.00	77,001.53	108184
00025	TMLIRP	10/12/2021	Regular	0.00	118,323.56	108185
00681	TODD BRENNAN	10/12/2021	Regular	0.00	2,030.59	108186
00098	TOSHIBA FINANCIAL SERVICES	10/12/2021	Regular	0.00	1,183.06	108187
00048	TXU ENERGY	10/12/2021	Regular	0.00	1,184.70	108188
00202	UNITED STATES TREASURY	10/12/2021	Regular	0.00	29.20	108189
00680	VALERIE SMITH	10/12/2021	Regular	0.00	2,030.59	108190
00206	VANTAGEPOINT TRANSFER AGENTS	10/12/2021	Regular	0.00	1,575.00	108191
00241	WILDFIRE TRUCK & EQUIPMENT	10/12/2021	Regular	0.00	550.00	108192
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	10/20/2021	Regular	0.00	2,868.17	108193
00685	ALEDO BRANDING COMPANY	10/20/2021	Regular	0.00	298.00	108194
00597	AQUA-METRIC SALES CO	10/20/2021	Regular	0.00	26,059.97	108195
00083	AT&T	10/20/2021	Regular	0.00	903.12	108196
00003	AT&T MOBILITY	10/20/2021	Regular	0.00	185.83	108197
00684	AUSTIN REX BRYAN	10/20/2021	Regular	0.00	52.00	108198
00046	CITY OF WEATHERFORD	10/20/2021	Regular	0.00	13,612.50	108199
00043	CUMMINS SOUTHERN PLAINS	10/20/2021	Regular	0.00	1,575.86	108200
00642	DOBIE SUPPLY	10/20/2021	Regular	0.00	44.00	108201
00014	DPC INDUSTRIES, INC	10/20/2021	Regular	0.00	1,184.10	108202
00229	ELLIS EQUIPMENT	10/20/2021	Regular	0.00	495.61	108203
00425	ENTERPRISE FLEET MANAGEMENT	10/20/2021	Regular	0.00	103,010.63	108204
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	10/20/2021	Regular	0.00	1,679.00	108205
00583	EUROFINS XENCO	10/20/2021	Regular	0.00	2,160.00	108206
00051	GEXA ENERGY	10/20/2021	Regular	0.00	15,535.51	108207
00077	JACOB & MARTIN FIRM# 2488	10/20/2021	Regular	0.00	16,075.00	108208
00312	KYOCERA DOCUMENT SOLUTIONS AME	10/20/2021	Regular	0.00	93.88	108209
00019	MAVERICK COMPUTER SERVICES	10/20/2021	Regular	0.00	2,505.20	108210
00130	MUNICIPAL EMERGENCY SERVICES	10/20/2021	Regular	0.00	725.77	108211
00021	OMNIBASE SERVICES OF TEXAS, LP	10/20/2021	Regular	0.00	18.00	108212
00022	PARKER COUNTY TREASURER	10/20/2021	Regular	0.00	70.50	108213
00087	PHILLIPS WELDING SUPPLY, INC	10/20/2021	Regular	0.00	100.00	108214
00472	PRECISION BUSINESS MACHINES	10/20/2021	Regular	0.00	650.00	108215

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00372	SHRED-IT USA	10/20/2021	Regular	0.00	378.40	108216
00452	SUN COAST RESOURCES, INC	10/20/2021	Regular	0.00	2,889.82	108217
00094	TEXAS GAS SERVICE	10/20/2021	Regular	0.00	299.49	108218
00264	THE PRODUCTIVITY CENTER	10/20/2021	Regular	0.00	330.00	108219
00439	TYLER TECHNOLOGIES	10/20/2021	Regular	0.00	12,297.75	108220
00224	VERMEER TEXAS-LOUISIANA	10/20/2021	Regular	0.00	68.56	108221
00424	WEX BANK	10/20/2021	Regular	0.00	3,274.61	108222
00424	WEX BANK	10/20/2021	Regular	0.00	-3,274.61	108222
00352	WILLIAM CHESSER	10/20/2021	Regular	0.00	5,212.50	108223
00214	TEXAS WORKFORCE COMMISSION	10/01/2021	Bank Draft	0.00	-169.54	DFT0000473
00366	HEALTH CARE SERVICE CORP.	10/01/2021	Bank Draft	0.00	914.16	DFT0000794
00366	HEALTH CARE SERVICE CORP.	10/01/2021	Bank Draft	0.00	1,277.80	DFT0000795
00213	AFLAC	10/01/2021	Bank Draft	0.00	275.72	DFT0000796
00366	HEALTH CARE SERVICE CORP.	10/01/2021	Bank Draft	0.00	11,806.95	DFT0000797
00367	AMERITAS	10/01/2021	Bank Draft	0.00	1,124.08	DFT0000799
00368	DEARBORN NATIONAL	10/01/2021	Bank Draft	0.00	285.95	DFT0000800
00291	LEGALSHIELD	10/01/2021	Bank Draft	0.00	16.55	DFT0000801
00291	LEGALSHIELD	10/01/2021	Bank Draft	0.00	83.67	DFT0000802
00203	TEXAS MUNICIPAL RETIREMENT SYS	10/01/2021	Bank Draft	0.00	14,474.69	DFT0000804
00367	AMERITAS	10/01/2021	Bank Draft	0.00	240.72	DFT0000805
00366	HEALTH CARE SERVICE CORP.	10/01/2021	Bank Draft	0.00	914.16	DFT0000810
00366	HEALTH CARE SERVICE CORP.	10/01/2021	Bank Draft	0.00	1,277.80	DFT0000811
00213	AFLAC	10/01/2021	Bank Draft	0.00	275.72	DFT0000812
00366	HEALTH CARE SERVICE CORP.	10/01/2021	Bank Draft	0.00	11,806.95	DFT0000813
00367	AMERITAS	10/01/2021	Bank Draft	0.00	1,124.08	DFT0000815
00368	DEARBORN NATIONAL	10/01/2021	Bank Draft	0.00	285.95	DFT0000816
00291	LEGALSHIELD	10/01/2021	Bank Draft	0.00	16.55	DFT0000817
00291	LEGALSHIELD	10/01/2021	Bank Draft	0.00	83.67	DFT0000818
00203	TEXAS MUNICIPAL RETIREMENT SYS	10/01/2021	Bank Draft	0.00	14,185.45	DFT0000820
00367	AMERITAS	10/01/2021	Bank Draft	0.00	240.72	DFT0000821
00203	TEXAS MUNICIPAL RETIREMENT SYS	10/01/2021	Bank Draft	0.00	5,864.43	DFT0000826
00366	HEALTH CARE SERVICE CORP.	10/01/2021	Bank Draft	0.00	914.16	DFT0000850
00366	HEALTH CARE SERVICE CORP.	10/01/2021	Bank Draft	0.00	1,277.80	DFT0000851
00213	AFLAC	10/01/2021	Bank Draft	0.00	276.72	DFT0000852
00213	AFLAC	10/01/2021	Bank Draft	0.00	-276.72	DFT0000852
00366	HEALTH CARE SERVICE CORP.	10/01/2021	Bank Draft	0.00	891.64	DFT0000853
00368	DEARBORN NATIONAL	10/01/2021	Bank Draft	0.00	155.36	DFT0000856
00291	LEGALSHIELD	10/01/2021	Bank Draft	0.00	16.55	DFT0000857
00203	TEXAS MUNICIPAL RETIREMENT SYS	10/01/2021	Bank Draft	0.00	14,381.09	DFT0000860
00367	AMERITAS	10/01/2021	Bank Draft	0.00	154.68	DFT0000861
00399	CITIBANK	10/08/2021	Bank Draft	0.00	-1,019.48	DFT0000869
00399	CITIBANK	10/08/2021	Bank Draft	0.00	1,019.48	DFT0000869
00548	PACE & MCSWAIN, PLLC	10/08/2021	Bank Draft	0.00	750.00	DFT0000875
00073	REPUBLIC SERVICES #794	10/08/2021	Bank Draft	0.00	4,314.56	DFT0000876
00073	REPUBLIC SERVICES #794	10/08/2021	Bank Draft	0.00	132.64	DFT0000877
00073	REPUBLIC SERVICES #794	10/08/2021	Bank Draft	0.00	88.02	DFT0000878
00212	TEXAS CHILD SUPPORT DISBURSEME	10/14/2021	Bank Draft	0.00	903.48	DFT0000883
00214	TEXAS WORKFORCE COMMISSION	10/14/2021	Bank Draft	0.00	152.00	DFT0000891
00202	UNITED STATES TREASURY	10/14/2021	Bank Draft	0.00	61.98	DFT0000892
00202	UNITED STATES TREASURY	10/14/2021	Bank Draft	0.00	10,322.03	DFT0000893
00202	UNITED STATES TREASURY	10/14/2021	Bank Draft	0.00	3,119.94	DFT0000894
00214	TEXAS WORKFORCE COMMISSION	10/14/2021	Bank Draft	0.00	-36.93	DFT0000897
00202	UNITED STATES TREASURY	10/14/2021	Bank Draft	0.00	-26.26	DFT0000898
00202	UNITED STATES TREASURY	10/14/2021	Bank Draft	0.00	-38.24	DFT0000899
00214	TEXAS WORKFORCE COMMISSION	10/14/2021	Bank Draft	0.00	36.93	DFT0000904
00202	UNITED STATES TREASURY	10/14/2021	Bank Draft	0.00	26.26	DFT0000905
00202	UNITED STATES TREASURY	10/14/2021	Bank Draft	0.00	38.24	DFT0000906
00214	TEXAS WORKFORCE COMMISSION	10/11/2021	Bank Draft	0.00	222.18	DFT0000907
00189	STATE COMPTROLLER	10/12/2021	Bank Draft	0.00	2,349.76	DFT0000908
00073	REPUBLIC SERVICES #794	10/08/2021	Bank Draft	0.00	466.84	DFT0000909
00150	COMPTROLLER OF PUBLIC ACCOUNTS	10/08/2021	Bank Draft	0.00	183.46	DFT0000910

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00150	COMPTROLLER OF PUBLIC ACCOUNTS	10/08/2021	Bank Draft	0.00	22,435.92	DFT0000911
00202	UNITED STATES TREASURY	10/13/2021	Bank Draft	0.00	51.35	DFT0000918
00202	UNITED STATES TREASURY	10/13/2021	Bank Draft	0.00	-51.35	DFT0000918
00202	UNITED STATES TREASURY	10/13/2021	Bank Draft	0.00	14.90	DFT0000919
00202	UNITED STATES TREASURY	10/13/2021	Bank Draft	0.00	-14.90	DFT0000919
00049	READY REFRESH	10/19/2021	Bank Draft	0.00	92.85	DFT0000921
00424	WEX BANK	10/20/2021	Bank Draft	0.00	3,274.61	DFT0000922
00212	TEXAS CHILD SUPPORT DISBURSEME	10/28/2021	Bank Draft	0.00	903.48	DFT0000927
00214	TEXAS WORKFORCE COMMISSION	10/28/2021	Bank Draft	0.00	312.85	DFT0000935
00202	UNITED STATES TREASURY	10/28/2021	Bank Draft	0.00	10,991.22	DFT0000936
00202	UNITED STATES TREASURY	10/28/2021	Bank Draft	0.00	3,331.12	DFT0000937
00049	READY REFRESH	10/28/2021	Bank Draft	0.00	92.85	DFT0000959
00111	TRI-COUNTY ELECTRIC COOPERATIV	10/20/2021	Bank Draft	0.00	3,005.49	DFT0000967
00111	TRI-COUNTY ELECTRIC COOPERATIV	10/20/2021	Bank Draft	0.00	2.35	DFT0000968
00111	TRI-COUNTY ELECTRIC COOPERATIV	10/20/2021	Bank Draft	0.00	37.22	DFT0000969
00111	TRI-COUNTY ELECTRIC COOPERATIV	10/20/2021	Bank Draft	0.00	172.83	DFT0000970
00213	AFLAC	10/01/2021	Bank Draft	0.00	275.72	DFT0000973
00291	LEGALSHIELD	10/01/2021	Bank Draft	0.00	169.12	DFT0000974
00214	TEXAS WORKFORCE COMMISSION	10/01/2021	Bank Draft	0.00	221.55	DFT0000975
00049	READY REFRESH	10/12/2021	Bank Draft	0.00	109.85	DFT0000976
00251	FP MAILING SOLUTIONS	10/12/2021	Bank Draft	0.00	500.00	DFT0000977

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	65	0.00	466,730.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-4,685.85
Bank Drafts	68	73	0.00	153,193.43
EFT's	0	0	0.00	0.00
	172	**142**	**0.00**	**615,237.96**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: WATER IMPROVEMENT-WATER CAPITAL IMPROVEMENTS						
00633	MOUNTAIN CASCADE OF TEXAS, LLP	10/15/2021	Regular	0.00	406,572.39	100026

Bank Code WATER IMPROVEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	406,572.39
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**	**406,572.39**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	69	0.00	934,297.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-4,685.85
Bank Drafts	68	73	0.00	153,193.43
EFT's	0	0	0.00	0.00
	176	**146**	**0.00**	**1,082,805.35**

Fund Summary

Fund	Name	Period	Amount
06	DEBT SERVICE	10/2021	450.00
20	WATER FUND	10/2021	463,572.39
25	CONSTRUCTION FUND - BUILDING	10/2021	3,545.00
98	POOLED CASH	10/2021	615,237.96
			1,082,805.35