Willow Park, TX

Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00047	BENNETT'S OFFICE SUPPLY	11/10/2021	Regular	0.00	69.31	108224
00082	BUREAU VERITAS NORTH AMERICA,	11/10/2021	Regular	0.00	65,522.99	108225
00646	DATAPROSE, LLC	11/10/2021	Regular	0.00	1,138.32	108226
00425	ENTERPRISE FLEET MANAGEMENT	11/10/2021	Regular	0.00	2,267.40	108227
00116	GT DISTRIBUTORS, INC	11/10/2021	Regular	0.00	1,769.45	108228
00595	JOHANNA SALAS	11/10/2021	Regular	0.00	600.00	108229
00091	LEXIS NEXIS RISK SOLUTIONS	11/10/2021	Regular	0.00	48.50	108230
00022	PARKER COUNTY TREASURER	11/10/2021	Regular	0.00	16,999.98	108231
00038	SIDDONS-MARTIN EMERGENCY GROUP	11/10/2021	Regular	0.00	4,667.31	108232
00237	TCC NORTHWEST CAMPUS BUSINESS	11/10/2021	Regular	0.00	225.00	108233
00687	TRACI TESKY	11/10/2021	Regular	0.00	25.89	108234
00687	TRACI TESKY	11/10/2021	Regular	0.00	-25.89	108234
00001	BETTY L. CHEW	11/16/2021	Regular	0.00	3,780.00	108235
00359	CAROL EDITH GAUNTT	11/17/2021	Regular	0.00	1,600.00	108236
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	11/18/2021	Regular	0.00	2,118.75	108237
00563	AEROBIC SEPTIC PROS	11/18/2021	Regular	0.00	650.00	108238
00597	AQUA-METRIC SALES CO	11/18/2021	Regular	0.00	2,132.71	108239
00388	ARCHIVESOCIAL	11/18/2021	Regular	0.00	2,988.00	108240
00083	AT&T	11/18/2021	Regular	0.00	231.13	108241
00003	AT&T MOBILITY	11/18/2021	Regular	0.00	1,189.04	108242
00343	BADGER METERS	11/18/2021	Regular	0.00	419.19	108243
00330	BEVIS FAMILY PEST SERVICES, LL	11/18/2021	Regular	0.00	340.00	108244
00517	BIRDNEST SERVICES, INC	11/18/2021	Regular	0.00	384.00	108245
00427	BRENNTAG SOUTHWEST, INC	11/18/2021	Regular	0.00	2,233.80	108246
00200	CARDINAL TRACKING, INC	11/18/2021	Regular	0.00	3,516.18	108247
00305	CENTRALSQUARE TECHNOLOGIES LLC	11/18/2021	Regular	0.00	921.64	108248
00511	COMMUNITY COFFEE C. LLC	11/18/2021	Regular	0.00	200.00	108249
00295	CORE & MAIN	11/18/2021	Regular	0.00	2,551.00	108250
00689	COREY TUCKER	11/18/2021	Regular	0.00	58.41	108251
00646	DATAPROSE, LLC	11/18/2021	Regular	0.00	2,788.37	108252
00642	DOBIE SUPPLY	11/18/2021	Regular	0.00	380.00	108253
00014	DPC INDUSTRIES, INC	11/18/2021	Regular	0.00	216.00	108254
00015	DUANE R BARRETT	11/18/2021	Regular	0.00	1,910.00	108255
00032	EASY ICE, LLC	11/18/2021	Regular	0.00	137.76	108256
00205	EDWARD JONES	11/18/2021	Regular	0.00	1,300.00	108257
00378	ELLIOTT ELECTRIC SUPPLY	11/18/2021	Regular	0.00	36.40	108258
00402	FP FINANCE PROGRAM	11/18/2021	Regular	0.00	349.66	108259
00051	GEXA ENERGY	11/18/2021	Regular	0.00	14,038.96	108260
00095	GREAT AMERICAN FINANCIAL SERVI	11/18/2021	Regular	0.00	152.64	108261
00135	HACH COMPANY	11/18/2021	Regular	0.00	510.75	108262
00077	JACOB & MARTIN FIRM# 2488	11/18/2021	Regular	0.00	2,334.84	108263
00690	JEREMY ALBRIGHT	11/18/2021	Regular	0.00	137.71	108264
00595	JOHANNA SALAS	11/18/2021	Regular	0.00	1,350.00	108265
00312	KYOCERA DOCUMENT SOLUTIONS AME	11/18/2021	Regular	0.00	93.88	108266
00401	LIBERTY HEALTH BANK	11/18/2021	Regular	0.00	338.66	108267
00019	MAVERICK COMPUTER SERVICES	11/18/2021	Regular	0.00	9,192.86	108268
00462	MCKESSON MEDICAL SURGICAL	11/18/2021	Regular	0.00	119.24	108269
00571	MEERS ENGINEERING, INC	11/18/2021	Regular	0.00	1,265.95	108270
00187	NCTCOG	11/18/2021	Regular	0.00	200.00	108271
00442	NORTH TEXAS COMMISSION	11/18/2021	Regular	0.00	1,500.00	108272
00215	RENTAL ONE	11/18/2021	Regular	0.00	160.45	108273
00603	RICHARD MEEK AIR CONDITIONING, INC	11/18/2021	Regular	0.00	205.68	108274
00038	SIDDONS-MARTIN EMERGENCY GROUP	11/18/2021	Regular	0.00	1,184.44	108275
00123	SOUTHWEST AUTO GROUP	11/18/2021	Regular	0.00	49.02	108276

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00452	SUN COAST RESOURCES, INC	11/18/2021	Regular	0.00	3,191.71	108277
00547	TAKE 5 OIL CHANGE #0500	11/18/2021	Regular	0.00	77.18	108278
00089	TCEQ	11/18/2021	Regular	0.00	1,552.89	108279
00094	TEXAS GAS SERVICE	11/18/2021	Regular	0.00	420.97	108280
00098	TOSHIBA FINANCIAL SERVICES	11/18/2021	Regular	0.00	1,331.14	108281
00061	TUFFY'S AC & HEATING SVC, INC.	11/18/2021	Regular	0.00	10,184.00	108282
00457	TURPIN TIRE CENTER	11/18/2021	Regular	0.00	167.00	108283
00048	TXU ENERGY	11/18/2021	Regular	0.00	1,084.11	108284
00439	TYLER TECHNOLOGIES	11/18/2021	Regular	0.00	17,029.04	108285
00039	USA BLUE BOOK	11/18/2021	Regular	0.00	22.91	108286
00206	VANTAGEPOINT TRANSFER AGENTS	11/18/2021	Regular	0.00	1,050.00	108287
00114	WEBER CPA, LLC	11/18/2021	Regular	0.00	1,750.00	108288
00352	WILLIAM CHESSER	11/18/2021	Regular	0.00	4,740.00	108289
00360	WILLISON ELECTRIC	11/18/2021	Regular	0.00	2,986.80	108290
00366	HEALTH CARE SERVICE CORP.	11/01/2021	Bank Draft	0.00	949.52	DFT0000879
00366	HEALTH CARE SERVICE CORP.	11/01/2021	Bank Draft	0.00	1,311.44	DFT0000880
00213	AFLAC	11/01/2021	Bank Draft	0.00	386.54	DFT0000881
00366	HEALTH CARE SERVICE CORP.	11/01/2021	Bank Draft	0.00	12,927.25	DFT0000882
00367	AMERITAS	11/01/2021	Bank Draft	0.00	1,187.10	DFT0000884
00368	DEARBORN NATIONAL	11/01/2021	Bank Draft	0.00	305.90	DFT0000885
00291	LEGALSHIELD	11/01/2021	Bank Draft	0.00	24.82	DFT0000886
00291	LEGALSHIELD	11/01/2021	Bank Draft	0.00	129.15	DFT0000887
00368	DEARBORN NATIONAL	11/01/2021	Bank Draft	0.00	202.00	DFT0000888
00203	TEXAS MUNICIPAL RETIREMENT SYS	11/01/2021	Bank Draft	0.00	15,415.28	DFT0000889
00367	AMERITAS	11/01/2021	Bank Draft	0.00	249.56	DFT0000890
00368	DEARBORN NATIONAL	11/01/2021	Bank Draft	0.00	-6.65	DFT0000895
00203	TEXAS MUNICIPAL RETIREMENT SYS	11/01/2021	Bank Draft	0.00	-184.33	DFT0000896
00366	HEALTH CARE SERVICE CORP.	11/01/2021	Bank Draft	0.00	293.80	DFT0000900
00367	AMERITAS	11/01/2021	Bank Draft	0.00	19.70	DFT0000901
00368	DEARBORN NATIONAL	11/01/2021	Bank Draft	0.00	6.65	DFT0000902
00203	TEXAS MUNICIPAL RETIREMENT SYS	11/01/2021	Bank Draft	0.00	184.33	DFT0000903
00203	TEXAS MUNICIPAL RETIREMENT SYS	11/01/2021	Bank Draft	0.00	72.98	DFT0000916
00366	HEALTH CARE SERVICE CORP.	11/01/2021	Bank Draft	0.00	655.72	DFT0000923
00366	HEALTH CARE SERVICE CORP.	11/01/2021	Bank Draft	0.00	1,311.44	DFT0000924
00213	AFLAC	11/01/2021	Bank Draft	0.00	161.84	DFT0000925
00366	HEALTH CARE SERVICE CORP.	11/01/2021	Bank Draft	0.00	20,692.02	DFT0000926
00367	AMERITAS	11/01/2021	Bank Draft	0.00	1,915.62	DFT0000928
00368	DEARBORN NATIONAL	11/01/2021	Bank Draft	0.00	85.26	DFT0000929
00291	LEGALSHIELD	11/01/2021	Bank Draft	0.00	24.82	DFT0000930
00291	LEGALSHIELD	11/01/2021	Bank Draft	0.00	71.54	DFT0000931
00368	DEARBORN NATIONAL	11/01/2021	Bank Draft	0.00	202.00	DFT0000932
00203	TEXAS MUNICIPAL RETIREMENT SYS	11/01/2021	Bank Draft	0.00	16,433.48	DFT0000933
00367	AMERITAS	11/01/2021	Bank Draft	0.00	249.56	DFT0000934
00212	TEXAS CHILD SUPPORT DISBURSEME	11/11/2021	Bank Draft	0.00	903.48	DFT0000942
00214	TEXAS WORKFORCE COMMISSION	11/11/2021	Bank Draft	0.00	266.12	DFT0000950
00202	UNITED STATES TREASURY	11/11/2021	Bank Draft	0.00	30.98	DFT0000951
00202	UNITED STATES TREASURY	11/11/2021	Bank Draft	0.00	10,340.13	DFT0000952
00202	UNITED STATES TREASURY	11/11/2021	Bank Draft	0.00	3,182.26	DFT0000953
00202	UNITED STATES TREASURY	11/10/2021	Bank Draft	0.00	3,779.82	DFT0000955
00202	UNITED STATES TREASURY	11/10/2021	Bank Draft	0.00	428.72	DFT0000956
00189	STATE COMPTROLLER	11/15/2021	Bank Draft	0.00	2,364.21	DFT0000957
00073	REPUBLIC SERVICES #794	11/15/2021	Bank Draft	0.00	466.84	DFT0000958
00325	GOVERNMENT FINANCE OFFICERS	11/15/2021	Bank Draft	0.00	60.00	DFT0000960
00325	GOVERNMENT FINANCE OFFICERS	11/15/2021	Bank Draft	0.00	-60.00	DFT0000960
00049	READY REFRESH	11/16/2021	Bank Draft	0.00	-92.85	DFT0000961
00049	READY REFRESH	11/16/2021	Bank Draft	0.00	92.85	DFT0000961
00691	PNC BANK	11/16/2021	Bank Draft	0.00	3,428.70	DFT0000962
00424	WEX BANK	11/18/2021	Bank Draft	0.00	3,707.74	DFT0000963
00073	REPUBLIC SERVICES #794	11/17/2021	Bank Draft	0.00	5,478.61	DFT0000964
00073	REPUBLIC SERVICES #794	11/17/2021	Bank Draft	0.00	88.02	DFT0000965
00073	REPUBLIC SERVICES #794	11/17/2021	Bank Draft	0.00	132.64	DFT0000966

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00212	TEXAS CHILD SUPPORT DISBURSEME	11/25/2021	Bank Draft	0.00	903.48	DFT0000982
00214	TEXAS WORKFORCE COMMISSION	11/25/2021	Bank Draft	0.00	262.87	DFT0000990
00202	UNITED STATES TREASURY	11/25/2021	Bank Draft	0.00	10,972.40	DFT0000991
00202	UNITED STATES TREASURY	11/25/2021	Bank Draft	0.00	3,296.20	DFT0000992
00548	PACE & MCSWAIN, PLLC	11/23/2021	Bank Draft	0.00	750.00	DFT0000993
00049	READY REFRESH	11/11/2021	Bank Draft	0.00	24.93	DFT0001090
00367	AMERITAS	11/11/2021	Bank Draft	0.00	-318.94	DFT0001091
00366	HEALTH CARE SERVICE CORP.	11/11/2021	Bank Draft	0.00	-1,967.21	DFT0001092

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	67	0.00	204,189.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-25.89
Bank Drafts	53	55	0.00	123,800.34
EFT's	0	0	0.00	0.00
	157	**123**	**0.00**	**327,963.47**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: WATER IMPROVEMENT-WATER CAPITAL IMPROVEMENTS						
00530	HALFF & ASSOC	11/18/2021	Regular	0.00	52,751.77	100027
00633	MOUNTAIN CASCADE OF TEXAS, LLP	11/18/2021	Regular	0.00	46,041.79	100028
00634	WILDSTONE CONSTRUCTION, LLC	11/18/2021	Regular	0.00	187,741.80	100029

Bank Code WATER IMPROVEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	286,535.36
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
	3	**3**	**0.00**	**286,535.36**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	70	0.00	490,724.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-25.89
Bank Drafts	53	55	0.00	123,800.34
EFT's	0	0	0.00	0.00
	160	**126**	**0.00**	**614,498.83**

Fund Summary

Fund	Name	Period	Amount
20	WATER FUND	11/2021	286,535.36
98	POOLED CASH	11/2021	327,963.47
			614,498.83