Willow Park, TX

Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CASH CONST - BDLG-CASH CONSTRUCTION FUND - BUILDING						
00399	CITIBANK	12/09/2021	Regular	0.00	1,107.80	1010
00399	CITIBANK	12/09/2021	Regular	0.00	-1,107.80	1010
00399	CITIBANK	12/10/2021	Regular	0.00	-1,107.80	1011
00399	CITIBANK	12/10/2021	Regular	0.00	1,107.80	1011
00399	CITIBANK	12/23/2021	Regular	0.00	-1,107.80	1012
00399	CITIBANK	12/23/2021	Regular	0.00	1,107.80	1012

Bank Code CASH CONST - BDLG Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,323.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-3,323.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**6**	**0.00**	**0.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRST RESPONDER-FIRST RESPONDER DONATIONS						
00407	MTM RECOGNITION CORPORATION	12/09/2021	Regular	0.00	156.81	1005

Bank Code FIRST RESPONDER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	156.81
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**	**156.81**

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	12/09/2021	Regular	0.00	2,785.84	108291
00563	AEROBIC SEPTIC PROS	12/09/2021	Regular	0.00	500.00	108292
00093	AMERICAN MUNICIPAL SERVICES	12/09/2021	Regular	0.00	32.43	108293
00597	AQUA-METRIC SALES CO	12/09/2021	Regular	0.00	2,827.52	108294
00693	ARS, PLLC	12/09/2021	Regular	0.00	550.00	108295
00083	AT&T	12/09/2021	Regular	0.00	909.89	108296
00003	AT&T MOBILITY	12/09/2021	Regular	0.00	83.30	108297
00047	BENNETT'S OFFICE SUPPLY	12/09/2021	Regular	0.00	63.00	108298
00001	BETTY L. CHEW	12/09/2021	Regular	0.00	3,840.00	108299
00330	BEVIS FAMILY PEST SERVICES, LL	12/09/2021	Regular	0.00	630.00	108300
00332	BRYAN GRIMES	12/09/2021	Regular	0.00	347.20	108301
00359	CAROL EDITH GAUNTT	12/09/2021	Regular	0.00	1,400.00	108302
00399	CITIBANK	12/09/2021	Regular	0.00	1,986.23	108303
00399	CITIBANK	12/09/2021	Regular	0.00	-1,986.23	108303
00346	CITIZENS 1ST BANK	12/09/2021	Regular	0.00	25,376.14	108304
00346	CITIZENS 1ST BANK	12/09/2021	Regular	0.00	-25,376.14	108304
	Void	12/09/2021	Regular	0.00	0.00	108305
00594	COLE CONSTRUCTION, INC	12/09/2021	Regular	0.00	17,898.00	108306
00646	DATAPROSE, LLC	12/09/2021	Regular	0.00	1,425.42	108307
00014	DPC INDUSTRIES, INC	12/09/2021	Regular	0.00	829.80	108308
00104	EAST PARKER COUNTY CHAMBER OF COMMERCE	12/09/2021	Regular	0.00	6,050.00	108309
00032	EASY ICE, LLC	12/09/2021	Regular	0.00	178.20	108310
00205	EDWARD JONES	12/09/2021	Regular	0.00	1,300.00	108311
00425	ENTERPRISE FLEET MANAGEMENT	12/09/2021	Regular	0.00	1,977.04	108312
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	12/09/2021	Regular	0.00	1,387.00	108313
00319	ERNIE'S TIRE AND AUTOMOTIVE	12/09/2021	Regular	0.00	2,015.10	108314
00402	FP FINANCE PROGRAM	12/09/2021	Regular	0.00	387.51	108315
00095	GREAT AMERICAN FINANCIAL SERVI	12/09/2021	Regular	0.00	180.79	108316
00116	GT DISTRIBUTORS, INC	12/09/2021	Regular	0.00	3,123.11	108317
00135	HACH COMPANY	12/09/2021	Regular	0.00	1,424.91	108318
00199	HAIGOOD & CAMPBELL, LLC	12/09/2021	Regular	0.00	13.53	108319
00100	HOME DEPOT	12/09/2021	Regular	0.00	531.88	108320
00045	IMPACT PROMOTIONAL SERVICES	12/09/2021	Regular	0.00	55.00	108321
00077	JACOB & MARTIN FIRM# 2488	12/09/2021	Regular	0.00	9,670.85	108322
00091	LEXIS NEXIS RISK SOLUTIONS	12/09/2021	Regular	0.00	45.50	108323
00401	LIBERTY HEALTH BANK	12/09/2021	Regular	0.00	338.66	108324
00183	LOWE'S	12/09/2021	Regular	0.00	102.44	108325
00019	MAVERICK COMPUTER SERVICES	12/09/2021	Regular	0.00	3,751.34	108326
00695	MICHELLE LOWE	12/09/2021	Regular	0.00	41.94	108327
00020	NAPA AUTO PARTS	12/09/2021	Regular	0.00	184.75	108328
00190	NEWGEN STRATEGIES & SOLUTIONS	12/09/2021	Regular	0.00	1,372.50	108329
00338	NORTH TEXAS MUNICIPAL CLERKS	12/09/2021	Regular	0.00	30.00	108330
00647	RESTROOM FACILITIES, LTD	12/09/2021	Regular	0.00	6,501.65	108331
00603	RICHARD MEEK AIR CONDITIONING, INC	12/09/2021	Regular	0.00	517.72	108332
00123	SOUTHWEST AUTO GROUP	12/09/2021	Regular	0.00	50.64	108333
00452	SUN COAST RESOURCES, INC	12/09/2021	Regular	0.00	786.15	108334
00459	TARGET SOLUTIONS LEARNING LLC	12/09/2021	Regular	0.00	1,780.00	108335
00560	TEXAS OVERHEAD DOOR COMAPNY	12/09/2021	Regular	0.00	290.00	108336
00625	TEXAS WATER PRODUCTS	12/09/2021	Regular	0.00	246.00	108337
00214	TEXAS WORKFORCE COMMISSION	12/09/2021	Regular	0.00	-549.06	108338
00214	TEXAS WORKFORCE COMMISSION	12/09/2021	Regular	0.00	549.06	108338
00111	TRI-COUNTY ELECTRIC COOPERATIV	12/09/2021	Regular	0.00	4,311.93	108339
00048	TXU ENERGY	12/09/2021	Regular	0.00	109.86	108340
00202	UNITED STATES TREASURY	12/09/2021	Regular	0.00	51.35	108341
00202	UNITED STATES TREASURY	12/09/2021	Regular	0.00	-51.35	108341
00206	VANTAGEPOINT TRANSFER AGENTS	12/09/2021	Regular	0.00	1,050.00	108342
00152	WATERWAY	12/09/2021	Regular	0.00	4,694.00	108343
00114	WEBER CPA, LLC	12/09/2021	Regular	0.00	2,500.00	108344
00103	WILLOW PARK ACE HARDWARE	12/09/2021	Regular	0.00	409.30	108345
00399	CITIBANK	12/09/2021	Regular	0.00	27,362.37	108346

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	12/09/2021	Regular	0.00	0.00	108347
00346	CITIZENS 1ST BANK	12/10/2021	Regular	0.00	-25,376.14	108348
00346	CITIZENS 1ST BANK	12/10/2021	Regular	0.00	25,376.14	108348
	Void	12/10/2021	Regular	0.00	0.00	108349
00696	PARKER PAWS	12/10/2021	Regular	0.00	3,064.00	108350
00696	PARKER PAWS	12/10/2021	Regular	0.00	-3,064.00	108350
00214	TEXAS WORKFORCE COMMISSION	12/10/2021	Regular	0.00	-549.06	108351
00214	TEXAS WORKFORCE COMMISSION	12/10/2021	Regular	0.00	549.06	108351
00698	AARON OSBORNE	12/10/2021	Regular	0.00	29.64	108352
00699	CARVE AND CASK, LLC	12/13/2021	Regular	0.00	1,500.00	108354
00601	PARKER COUNTY HOLDINGS	12/16/2021	Regular	0.00	49,040.00	108355
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	12/23/2021	Regular	0.00	3,335.34	108356
00550	ACCURATE BACKFLOW AND IRRIGATI	12/23/2021	Regular	0.00	100.00	108357
00700	ADAM GOUGE	12/23/2021	Regular	0.00	64.00	108358
00563	AEROBIC SEPTIC PROS	12/23/2021	Regular	0.00	150.00	108359
00553	AMERICAN BACKFLOW	12/23/2021	Regular	0.00	75.04	108360
00597	AQUA-METRIC SALES CO	12/23/2021	Regular	0.00	6,623.68	108361
00083	AT&T	12/23/2021	Regular	0.00	227.58	108362
00003	AT&T MOBILITY	12/23/2021	Regular	0.00	746.27	108363
00132	AUGUST INDUSTRIES, INC	12/23/2021	Regular	0.00	479.25	108364
00047	BENNETT'S OFFICE SUPPLY	12/23/2021	Regular	0.00	376.76	108365
00330	BEVIS FAMILY PEST SERVICES, LL	12/23/2021	Regular	0.00	210.00	108366
00517	BIRDNEST SERVICES, INC	12/23/2021	Regular	0.00	300.00	108367
00551	BLUEBEAM, INC	12/23/2021	Regular	0.00	735.58	108368
00427	BRENNTAG SOUTHWEST, INC	12/23/2021	Regular	0.00	2,241.45	108369
00332	BRYAN GRIMES	12/23/2021	Regular	0.00	339.93	108370
00082	BUREAU VERITAS NORTH AMERICA,	12/23/2021	Regular	0.00	57,583.30	108371
00399	CITIBANK	12/23/2021	Regular	0.00	11,226.53	108372
00346	CITIZENS 1ST BANK	12/23/2021	Regular	0.00	25,376.14	108373
00346	CITIZENS 1ST BANK	12/23/2021	Regular	0.00	-25,376.14	108373
	Void	12/23/2021	Regular	0.00	0.00	108374
00594	COLE CONSTRUCTION, INC	12/23/2021	Regular	0.00	3,807.77	108375
00511	COMMUNITY COFFEE C. LLC	12/23/2021	Regular	0.00	60.00	108376
00106	COMMUNITY NEWS	12/23/2021	Regular	0.00	1,443.13	108377
00043	CUMMINS SOUTHERN PLAINS	12/23/2021	Regular	0.00	4,981.04	108378
00642	DOBIE SUPPLY	12/23/2021	Regular	0.00	784.70	108379
00014	DPC INDUSTRIES, INC	12/23/2021	Regular	0.00	210.00	108380
00015	DUANE R BARRETT	12/23/2021	Regular	0.00	1,950.00	108381
00127	DUNN CPR	12/23/2021	Regular	0.00	135.00	108382
00425	ENTERPRISE FLEET MANAGEMENT	12/23/2021	Regular	0.00	3,807.50	108383
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	12/23/2021	Regular	0.00	1,349.00	108384
00319	ERNIE'S TIRE AND AUTOMOTIVE	12/23/2021	Regular	0.00	683.95	108385
00151	FEDERAL EXPRESS	12/23/2021	Regular	0.00	49.81	108386
00148	FIRE SUPPLY, INC	12/23/2021	Regular	0.00	455.58	108387
00600	FORT WORTH WATER DEPARTMENT	12/23/2021	Regular	0.00	151,682.28	108388
00051	GEXA ENERGY	12/23/2021	Regular	0.00	14,250.08	108389
00116	GT DISTRIBUTORS, INC	12/23/2021	Regular	0.00	2,977.77	108390
00135	HACH COMPANY	12/23/2021	Regular	0.00	1,278.91	108391
00077	JACOB & MARTIN FIRM# 2488	12/23/2021	Regular	0.00	12,113.18	108392
00070	JERRY'S GMC, LLC	12/23/2021	Regular	0.00	39.80	108393
00595	JOHANNA SALAS	12/23/2021	Regular	0.00	650.00	108394
00312	KYOCERA DOCUMENT SOLUTIONS AME	12/23/2021	Regular	0.00	93.88	108395
00183	LOWE'S	12/23/2021	Regular	0.00	187.00	108396
00536	MARGUERITE KHEM	12/23/2021	Regular	0.00	88.00	108397
00545	MARTIN MARIETTA MATERIALS	12/23/2021	Regular	0.00	1,037.37	108398
00019	MAVERICK COMPUTER SERVICES	12/23/2021	Regular	0.00	2,239.95	108399
00669	MELA CONTRACTING, INC	12/23/2021	Regular	0.00	34,457.64	108400
00221	MIDWEST HOSE & SPECIALTY, INC	12/23/2021	Regular	0.00	600.00	108401
00079	M-PAK	12/23/2021	Regular	0.00	3,380.26	108402
	Void	12/23/2021	Regular	0.00	0.00	108403
00060	OCCUPATIONAL HEALTH CENTERS	12/23/2021	Regular	0.00	98.00	108404

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00125	O'REILLY AUTO PARTS	12/23/2021	Regular	0.00	85.46	108405
00124	PARKER COUNTY APPRAISAL DISTRI	12/23/2021	Regular	0.00	13,546.50	108406
00087	PHILLIPS WELDING SUPPLY, INC	12/23/2021	Regular	0.00	50.00	108407
00541	PRO VIEW GLOBAL DIGITAL SURVEILLANCE	12/23/2021	Regular	0.00	285.00	108408
00541	PRO VIEW GLOBAL DIGITAL SURVEILLANCE	12/23/2021	Regular	0.00	-285.00	108408
00701	RYAN MALWITZ	12/23/2021	Regular	0.00	22.23	108409
00324	SCOTT MERRIMAN INC	12/23/2021	Regular	0.00	997.45	108410
00702	SELLINGER'S POWER GOLF, LTD	12/23/2021	Regular	0.00	1,884.61	108411
00372	SHRED-IT USA	12/23/2021	Regular	0.00	501.96	108412
00433	STATION AUTOMATION, INC	12/23/2021	Regular	0.00	1,362.94	108413
00452	SUN COAST RESOURCES, INC	12/23/2021	Regular	0.00	3,526.60	108414
00459	TARGET SOLUTIONS LEARNING LLC	12/23/2021	Regular	0.00	2,842.25	108415
00089	TCEQ	12/23/2021	Regular	0.00	5,566.40	108416
00094	TEXAS GAS SERVICE	12/23/2021	Regular	0.00	799.07	108417
00625	TEXAS WATER PRODUCTS	12/23/2021	Regular	0.00	3,217.50	108418
00587	TONI MOORE	12/23/2021	Regular	0.00	190.89	108419
00098	TOSHIBA FINANCIAL SERVICES	12/23/2021	Regular	0.00	1,224.67	108420
00048	TXU ENERGY	12/23/2021	Regular	0.00	952.97	108421
00233	UMB BANK, N.A.	12/23/2021	Regular	0.00	150.00	108422
00352	WILLIAM CHESSER	12/23/2021	Regular	0.00	3,105.00	108423
00103	WILLOW PARK ACE HARDWARE	12/23/2021	Regular	0.00	305.32	108424
00366	HEALTH CARE SERVICE CORP.	12/01/2021	Bank Draft	0.00	655.72	DFT0000938
00366	HEALTH CARE SERVICE CORP.	12/01/2021	Bank Draft	0.00	1,311.44	DFT0000939
00213	AFLAC	12/01/2021	Bank Draft	0.00	386.54	DFT0000940
00366	HEALTH CARE SERVICE CORP.	12/01/2021	Bank Draft	0.00	13,221.05	DFT0000941
00367	AMERITAS	12/01/2021	Bank Draft	0.00	1,206.80	DFT0000943
00368	DEARBORN NATIONAL	12/01/2021	Bank Draft	0.00	305.90	DFT0000944
00291	LEGALSHIELD	12/01/2021	Bank Draft	0.00	24.82	DFT0000945
00291	LEGALSHIELD	12/01/2021	Bank Draft	0.00	129.15	DFT0000946
00368	DEARBORN NATIONAL	12/01/2021	Bank Draft	0.00	202.00	DFT0000947
00203	TEXAS MUNICIPAL RETIREMENT SYS	12/01/2021	Bank Draft	0.00	15,658.95	DFT0000948
00367	AMERITAS	12/01/2021	Bank Draft	0.00	249.56	DFT0000949
00203	TEXAS MUNICIPAL RETIREMENT SYS	12/01/2021	Bank Draft	0.00	2,099.27	DFT0000954
00366	HEALTH CARE SERVICE CORP.	12/01/2021	Bank Draft	0.00	655.72	DFT0000978
00366	HEALTH CARE SERVICE CORP.	12/01/2021	Bank Draft	0.00	1,311.44	DFT0000979
00213	AFLAC	12/01/2021	Bank Draft	0.00	161.84	DFT0000980
00366	HEALTH CARE SERVICE CORP.	12/01/2021	Bank Draft	0.00	16,472.33	DFT0000981
00367	AMERITAS	12/01/2021	Bank Draft	0.00	1,472.74	DFT0000983
00368	DEARBORN NATIONAL	12/01/2021	Bank Draft	0.00	991.27	DFT0000984
00291	LEGALSHIELD	12/01/2021	Bank Draft	0.00	24.82	DFT0000985
00291	LEGALSHIELD	12/01/2021	Bank Draft	0.00	71.54	DFT0000986
00368	DEARBORN NATIONAL	12/01/2021	Bank Draft	0.00	183.72	DFT0000987
00203	TEXAS MUNICIPAL RETIREMENT SYS	12/01/2021	Bank Draft	0.00	16,225.48	DFT0000988
00367	AMERITAS	12/01/2021	Bank Draft	0.00	245.46	DFT0000989
00212	TEXAS CHILD SUPPORT DISBURSEME	12/09/2021	Bank Draft	0.00	903.48	DFT0001009
00214	TEXAS WORKFORCE COMMISSION	12/09/2021	Bank Draft	0.00	167.07	DFT0001017
00202	UNITED STATES TREASURY	12/09/2021	Bank Draft	0.00	30.98	DFT0001018
00202	UNITED STATES TREASURY	12/09/2021	Bank Draft	0.00	10,402.33	DFT0001019
00202	UNITED STATES TREASURY	12/09/2021	Bank Draft	0.00	3,188.62	DFT0001020
00202	UNITED STATES TREASURY	12/08/2021	Bank Draft	0.00	117.95	DFT0001029
00202	UNITED STATES TREASURY	12/08/2021	Bank Draft	0.00	24.20	DFT0001030
00214	TEXAS WORKFORCE COMMISSION	12/09/2021	Bank Draft	0.00	5.30	DFT0001034
00202	UNITED STATES TREASURY	12/09/2021	Bank Draft	0.00	38.77	DFT0001035
00202	UNITED STATES TREASURY	12/09/2021	Bank Draft	0.00	5.50	DFT0001036
00202	UNITED STATES TREASURY	12/10/2021	Bank Draft	0.00	3,109.30	DFT0001038
00202	UNITED STATES TREASURY	12/10/2021	Bank Draft	0.00	831.30	DFT0001039
00212	TEXAS CHILD SUPPORT DISBURSEME	12/23/2021	Bank Draft	0.00	1,136.56	DFT0001097
00214	TEXAS WORKFORCE COMMISSION	12/23/2021	Bank Draft	0.00	92.57	DFT0001105
00202	UNITED STATES TREASURY	12/23/2021	Bank Draft	0.00	10,453.21	DFT0001106
00202	UNITED STATES TREASURY	12/23/2021	Bank Draft	0.00	3,168.64	DFT0001107
00202	UNITED STATES TREASURY	12/23/2021	Bank Draft	0.00	4,718.59	DFT0001109

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00202	UNITED STATES TREASURY	12/23/2021	Bank Draft	0.00	535.56	DFT0001110
00548	PACE & MCSWAIN, PLLC	12/21/2021	Bank Draft	0.00	750.00	DFT0001111
00691	PNC BANK	12/13/2021	Bank Draft	0.00	7,030.67	DFT0001112
00073	REPUBLIC SERVICES #794	12/15/2021	Bank Draft	0.00	466.84	DFT0001114
00073	REPUBLIC SERVICES #794	12/21/2021	Bank Draft	0.00	132.64	DFT0001115
00073	REPUBLIC SERVICES #794	12/21/2021	Bank Draft	0.00	88.02	DFT0001116
00073	REPUBLIC SERVICES #794	12/21/2021	Bank Draft	0.00	3,498.84	DFT0001117
00189	STATE COMPTROLLER	12/15/2021	Bank Draft	0.00	2,366.84	DFT0001118
00424	WEX BANK	12/29/2021	Bank Draft	0.00	4,183.89	DFT0001119
00049	READY REFRESH	12/30/2021	Bank Draft	0.00	50.94	DFT0001142
00251	FP MAILING SOLUTIONS	12/15/2021	Bank Draft	0.00	500.00	DFT0001185

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	308	128	0.00	622,114.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-82,613.12
Bank Drafts	51	51	0.00	131,266.17
EFT's	0	0	0.00	0.00
	359	**193**	**0.00**	**670,768.01**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	312	132	0.00	625,595.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-85,936.52
Bank Drafts	51	51	0.00	131,266.17
EFT's	0	0	0.00	0.00
	363	**200**	**0.00**	**670,924.82**

Fund Summary

Fund	Name	Period	Amount
25	CONSTRUCTION FUND - BUILDING	12/2021	0.00
39	FIRST RESPONDER DONATION FUND	12/2021	156.81
98	POOLED CASH	12/2021	670,768.01
			670,924.82