Willow Park, TX

Check Report

By Check Number

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEBT SERVICE-DEBT SERVICE						
00137	US BANK	02/12/2021	Bank Draft	0.00	71,400.00	DFT0000324
00137	US BANK	02/12/2021	Bank Draft	0.00	476,825.00	DFT0000325
00136	WILMINGTON TRUST	02/12/2021	Bank Draft	0.00	86,218.04	DFT0000329
00195	AMEGY BANK OF TEXAS	02/12/2021	Bank Draft	0.00	115,900.00	DFT0000332
00477	FIRST NATIONAL BANK	02/12/2021	Bank Draft	0.00	114,273.00	DFT0000333
00477	FIRST NATIONAL BANK	02/12/2021	Bank Draft	0.00	128,220.00	DFT0000334
00528	NORTH DALLAS BANK & TRUST	02/12/2021	Bank Draft	0.00	31,960.17	DFT0000337
00311	AXON ENTERPRISE, INC	02/12/2021	Bank Draft	0.00	3,432.00	DFT0000338
00477	FIRST NATIONAL BANK	02/12/2021	Bank Draft	0.00	22,038.00	DFT0000339
00528	NORTH DALLAS BANK & TRUST	02/28/2021	Bank Draft	0.00	9,105.56	DFT0000392
00528	NORTH DALLAS BANK & TRUST	02/28/2021	Bank Draft	0.00	4,442.75	DFT0000394

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	11	11	0.00	1,063,814.52
EFT's	0	0	0.00	0.00
	11	**11**	**0.00**	**1,063,814.52**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00597	AQUA-METRIC SALES CO	02/04/2021	Regular	0.00	418,953.20	107280
00083	AT&T	02/04/2021	Regular	0.00	907.39	107281
00003	AT&T MOBILITY	02/04/2021	Regular	0.00	358.84	107282
00343	BADGER METERS	02/04/2021	Regular	0.00	479.24	107283
00001	BETTY L. CHEW	02/04/2021	Regular	0.00	3,540.00	107284
00330	BEVIS FAMILY PEST SERVICES, LL	02/04/2021	Regular	0.00	210.00	107285
00604	BRAD SIMS	02/04/2021	Regular	0.00	311.66	107286
00332	BRYAN GRIMES	02/04/2021	Regular	0.00	481.36	107287
00359	CAROL EDITH GAUNTT	02/04/2021	Regular	0.00	1,400.00	107288
00399	CITIBANK	02/04/2021	Regular	0.00	13,655.43	107289
00511	COMMUNITY COFFEE C. LLC	02/04/2021	Regular	0.00	34.00	107290
00097	COMPLETE MAILING PARTNERS	02/04/2021	Regular	0.00	600.00	107291
00295	CORE & MAIN	02/04/2021	Regular	0.00	1,220.00	107292
00043	CUMMINS SOUTHERN PLAINS	02/04/2021	Regular	0.00	783.45	107293
00205	EDWARD JONES	02/04/2021	Regular	0.00	1,300.00	107294
00606	FIVE STAR FILTRATION, LLC	02/04/2021	Regular	0.00	2,425.00	107295
00051	GEXA ENERGY	02/04/2021	Regular	0.00	10,452.19	107296
00095	GREAT AMERICAN FINANCIAL SERVI	02/04/2021	Regular	0.00	152.64	107297
00135	HACH COMPANY	02/04/2021	Regular	0.00	174.92	107298
00366	HEALTH CARE SERVICE CORP.	02/04/2021	Regular	0.00	2,080.00	107299
00100	HOME DEPOT	02/04/2021	Regular	0.00	32.41	107300
00077	JACOB & MARTIN FIRM# 2488	02/04/2021	Regular	0.00	4,817.50	107301
00595	JOHANNA SALAS	02/04/2021	Regular	0.00	600.00	107302
00312	KYOCERA DOCUMENT SOLUTIONS AME	02/04/2021	Regular	0.00	93.88	107303
00401	LIBERTY HEALTH BANK	02/04/2021	Regular	0.00	668.66	107304
00019	MAVERICK COMPUTER SERVICES	02/04/2021	Regular	0.00	324.75	107305
00139	OR-TEC SALES	02/04/2021	Regular	0.00	305.70	107306
00022	PARKER COUNTY TREASURER	02/04/2021	Regular	0.00	33,999.96	107307
00087	PHILLIPS WELDING SUPPLY, INC	02/04/2021	Regular	0.00	50.75	107308
00098	TOSHIBA FINANCIAL SERVICES	02/04/2021	Regular	0.00	1,183.06	107309
00111	TRI-COUNTY ELECTRIC COOPERATIV	02/04/2021	Regular	0.00	4,735.36	107310
00206	VANTAGEPOINT TRANSFER AGENTS	02/04/2021	Regular	0.00	1,100.00	107311
00114	WEBER CPA, LLC	02/04/2021	Regular	0.00	1,750.00	107312
00241	WILDFIRE TRUCK & EQUIPMENT	02/04/2021	Regular	0.00	220.00	107313
00605	WILLIAMS DIRECT DRYERS	02/04/2021	Regular	0.00	5,151.97	107314
00563	AEROBIC SEPTIC PROS	02/11/2021	Regular	0.00	150.00	107331
00093	AMERICAN MUNICIPAL SERVICES	02/11/2021	Regular	0.00	130.58	107332
00002	AT&T LONG DISTANCE	02/11/2021	Regular	0.00	155.05	107333
00542	BACKDRAFT OPCO, LLC	02/11/2021	Regular	0.00	2,316.99	107334
00054	CINTAS FIRE 636525	02/11/2021	Regular	0.00	214.06	107335
00426	CLIFTON LARSON ALLEN, LLP	02/11/2021	Regular	0.00	5,000.00	107336
00594	COLE CONSTRUCTION, INC	02/11/2021	Regular	0.00	70,174.57	107337
00354	EIGHT20 CONSULTING	02/11/2021	Regular	0.00	1,500.00	107338
00488	FULLY INVOLVED COMMUNICATIONS	02/11/2021	Regular	0.00	1,036.00	107339
00199	HAIGOOD & CAMPBELL, LLC	02/11/2021	Regular	0.00	399.99	107340
00077	JACOB & MARTIN FIRM# 2488	02/11/2021	Regular	0.00	2,834.85	107341
00312	KYOCERA DOCUMENT SOLUTIONS AME	02/11/2021	Regular	0.00	93.88	107342
00142	LETTER JACKET	02/11/2021	Regular	0.00	373.24	107343
00183	LOWE'S	02/11/2021	Regular	0.00	268.73	107344
00260	MARTY GREEN UTILITIES	02/11/2021	Regular	0.00	5,125.00	107345
00565	MASTER MEDICAL EQUIPMENT, LLC	02/11/2021	Regular	0.00	1,925.00	107346
00019	MAVERICK COMPUTER SERVICES	02/11/2021	Regular	0.00	3,600.84	107347
00079	M-PAK	02/11/2021	Regular	0.00	1,044.41	107348
00073	REPUBLIC SERVICES #794	02/11/2021	Regular	0.00	8,495.68	107349
00603	RICHARD MEEK AIR CONDITIONING, INC	02/11/2021	Regular	0.00	260.00	107350
00315	TEXAS CITY MANAGEMENT ASSOC	02/11/2021	Regular	0.00	417.00	107351
00098	TOSHIBA FINANCIAL SERVICES	02/11/2021	Regular	0.00	1,289.53	107352
00048	TXU ENERGY	02/11/2021	Regular	0.00	845.15	107353
00607	MICHAEL BURROUGHS	02/23/2021	Regular	0.00	12.98	107354
00607	MICHAEL BURROUGHS	02/23/2021	Regular	0.00	-12.98	107354

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00352	WILLIAM CHESSER	02/23/2021	Regular	0.00	3,525.00	107355
00366	HEALTH CARE SERVICE CORP.	02/01/2021	Bank Draft	0.00	1,714.40	DFT0000148
00366	HEALTH CARE SERVICE CORP.	02/01/2021	Bank Draft	0.00	990.34	DFT0000149
00213	AFLAC	02/01/2021	Bank Draft	0.00	258.02	DFT0000150
00366	HEALTH CARE SERVICE CORP.	02/01/2021	Bank Draft	0.00	11,601.14	DFT0000151
00367	AMERITAS	02/01/2021	Bank Draft	0.00	1,044.33	DFT0000153
00368	DEARBORN NATIONAL	02/01/2021	Bank Draft	0.00	272.65	DFT0000154
00291	LEGALSHIELD	02/01/2021	Bank Draft	0.00	24.83	DFT0000155
00291	LEGALSHIELD	02/01/2021	Bank Draft	0.00	117.83	DFT0000156
00368	DEARBORN NATIONAL	02/01/2021	Bank Draft	0.00	183.01	DFT0000157
00203	TEXAS MUNICIPAL RETIREMENT SYS	02/01/2021	Bank Draft	0.00	13,971.75	DFT0000158
00367	AMERITAS	02/01/2021	Bank Draft	0.00	404.45	DFT0000159
00203	TEXAS MUNICIPAL RETIREMENT SYS	02/01/2021	Bank Draft	0.00	613.72	DFT0000164
00213	AFLAC	02/01/2021	Bank Draft	0.00	36.72	DFT0000206
00366	HEALTH CARE SERVICE CORP.	02/01/2021	Bank Draft	0.00	-274.58	DFT0000207
00366	HEALTH CARE SERVICE CORP.	02/01/2021	Bank Draft	0.00	274.58	DFT0000207
00367	AMERITAS	02/01/2021	Bank Draft	0.00	38.88	DFT0000208
00368	DEARBORN NATIONAL	02/01/2021	Bank Draft	0.00	6.65	DFT0000209
00368	DEARBORN NATIONAL	02/01/2021	Bank Draft	0.00	5.97	DFT0000210
00203	TEXAS MUNICIPAL RETIREMENT SYS	02/01/2021	Bank Draft	0.00	415.35	DFT0000211
00367	AMERITAS	02/01/2021	Bank Draft	0.00	8.82	DFT0000212
00366	HEALTH CARE SERVICE CORP.	02/01/2021	Bank Draft	0.00	1,714.40	DFT0000236
00366	HEALTH CARE SERVICE CORP.	02/01/2021	Bank Draft	0.00	990.33	DFT0000237
00213	AFLAC	02/01/2021	Bank Draft	0.00	294.74	DFT0000238
00366	HEALTH CARE SERVICE CORP.	02/01/2021	Bank Draft	0.00	11,601.14	DFT0000239
00367	AMERITAS	02/01/2021	Bank Draft	0.00	1,064.27	DFT0000241
00368	DEARBORN NATIONAL	02/01/2021	Bank Draft	0.00	272.65	DFT0000242
00291	LEGALSHIELD	02/01/2021	Bank Draft	0.00	24.82	DFT0000243
00291	LEGALSHIELD	02/01/2021	Bank Draft	0.00	117.83	DFT0000244
00368	DEARBORN NATIONAL	02/01/2021	Bank Draft	0.00	45.25	DFT0000245
00203	TEXAS MUNICIPAL RETIREMENT SYS	02/01/2021	Bank Draft	0.00	13,299.66	DFT0000246
00367	AMERITAS	02/01/2021	Bank Draft	0.00	409.17	DFT0000247
00203	TEXAS MUNICIPAL RETIREMENT SYS	02/01/2021	Bank Draft	0.00	153.83	DFT0000252
00203	TEXAS MUNICIPAL RETIREMENT SYS	02/01/2021	Bank Draft	0.00	57.91	DFT0000277
00212	TEXAS CHILD SUPPORT DISBURSEME	02/04/2021	Bank Draft	0.00	903.48	DFT0000290
00214	TEXAS WORKFORCE COMMISSION	02/04/2021	Bank Draft	0.00	1,283.55	DFT0000298
00202	UNITED STATES TREASURY	02/08/2021	Bank Draft	0.00	19.36	DFT0000299
00202	UNITED STATES TREASURY	02/08/2021	Bank Draft	0.00	8,699.78	DFT0000300
00202	UNITED STATES TREASURY	02/08/2021	Bank Draft	0.00	2,632.46	DFT0000301
00214	TEXAS WORKFORCE COMMISSION	02/04/2021	Bank Draft	0.00	21.46	DFT0000303
00202	UNITED STATES TREASURY	02/08/2021	Bank Draft	0.00	78.08	DFT0000304
00202	UNITED STATES TREASURY	02/08/2021	Bank Draft	0.00	38.90	DFT0000305
00214	TEXAS WORKFORCE COMMISSION	02/02/2021	Bank Draft	0.00	1.44	DFT0000312
00202	UNITED STATES TREASURY	02/08/2021	Bank Draft	0.00	10.54	DFT0000313
00202	UNITED STATES TREASURY	02/08/2021	Bank Draft	0.00	2.72	DFT0000314
00049	READY REFRESH	02/04/2021	Bank Draft	0.00	76.87	DFT0000315
00137	US BANK	02/12/2021	Bank Draft	0.00	76,500.00	DFT0000326
00137	US BANK	02/12/2021	Bank Draft	0.00	104,575.00	DFT0000327
00195	AMEGY BANK OF TEXAS	02/12/2021	Bank Draft	0.00	35,329.50	DFT0000328
00136	WILMINGTON TRUST	02/12/2021	Bank Draft	0.00	43,090.96	DFT0000330
00195	AMEGY BANK OF TEXAS	02/12/2021	Bank Draft	0.00	49,344.25	DFT0000331
00393	TIB THE INDEPENDENT BANKERSBAN	02/12/2021	Bank Draft	0.00	232,332.50	DFT0000335
00233	UMB BANK, N.A.	02/12/2021	Bank Draft	0.00	472,097.50	DFT0000336
00212	TEXAS CHILD SUPPORT DISBURSEME	02/25/2021	Bank Draft	0.00	903.48	DFT0000345
00214	TEXAS WORKFORCE COMMISSION	02/18/2021	Bank Draft	0.00	786.85	DFT0000353
00202	UNITED STATES TREASURY	02/23/2021	Bank Draft	0.00	83.92	DFT0000354
00202	UNITED STATES TREASURY	02/23/2021	Bank Draft	0.00	9,001.19	DFT0000355
00202	UNITED STATES TREASURY	02/23/2021	Bank Draft	0.00	2,707.82	DFT0000356
00189	STATE COMPTROLLER	02/19/2021	Bank Draft	0.00	2,270.86	DFT0000357
00049	READY REFRESH	02/23/2021	Bank Draft	0.00	75.75	DFT0000358
00424	WEX BANK	02/23/2021	Bank Draft	0.00	1,661.79	DFT0000359

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00528	NORTH DALLAS BANK & TRUST	02/28/2021	Bank Draft	0.00	18,418.80	DFT0000393
00203	TEXAS MUNICIPAL RETIREMENT SYS	02/05/2021	Bank Draft	0.00	-98.87	DFT0000404
00073	REPUBLIC SERVICES #794	02/08/2021	Bank Draft	0.00	466.84	DFT0000405
00367	AMERITAS	02/05/2021	Bank Draft	0.00	-110.08	DFT0000406

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	60	0.00	625,741.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-12.98
Bank Drafts	63	64	0.00	1,124,961.56
EFT's	0	0	0.00	0.00
	152	**125**	**0.00**	**1,750,690.43**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: WATER IMPROVEMENT-WATER CAPITAL IMPROVEMENTS						
00530	HALFF & ASSOC	02/12/2021	Regular	0.00	641,417.10	100001

Bank Code WATER IMPROVEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	641,417.10
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**	**641,417.10**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	61	0.00	1,267,158.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-12.98
Bank Drafts	74	75	0.00	2,188,776.08
EFT's	0	0	0.00	0.00
	164	**137**	**0.00**	**3,455,922.05**

Fund Summary

Fund	Name	Period	Amount
06	DEBT SERVICE	2/2021	1,063,814.52
20	WATER FUND	2/2021	641,417.10
98	POOLED CASH	2/2021	1,750,690.43
			3,455,922.05