Willow Park, TX

Check Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CASH CONST - BDLG-CASH CONSTRUCTION FUND - BUILDING						
00545	MARTIN MARIETTA MATERIALS	04/29/2021	Regular	0.00	1,139.65	1000

Bank Code CASH CONST - BDLG Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,139.65
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**	**1,139.65**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEBT SERVICE-DEBT SERVICE						
00353	FIRST FINANCIAL BANK	04/14/2021	Bank Draft	0.00	48,291.61	DFT0000492

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	1	1	0.00	48,291.61
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**48,291.61**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00563	AEROBIC SEPTIC PROS	04/05/2021	Regular	0.00	150.00	107496
00345	ALPHAGRAPHICS OF WEATHERFORD	04/05/2021	Regular	0.00	62.72	107497
00001	BETTY L. CHEW	04/05/2021	Regular	0.00	1,740.00	107498
00001	BETTY L. CHEW	04/05/2021	Regular	0.00	-1,740.00	107498
00332	BRYAN GRIMES	04/05/2021	Regular	0.00	269.92	107499
00359	CAROL EDITH GAUNTT	04/05/2021	Regular	0.00	1,200.00	107500
00218	CITY OF ARLINGTON C/O ONCOR CI	04/05/2021	Regular	0.00	350.52	107501
00201	CLIA LABORATORY PROGRAM	04/05/2021	Regular	0.00	180.00	107502
00594	COLE CONSTRUCTION, INC	04/05/2021	Regular	0.00	107,705.88	107503
00612	COWTOWN TRUCK ACCESSORIES, INC	04/05/2021	Regular	0.00	3,426.54	107504
00294	DOYLE MOSS	04/05/2021	Regular	0.00	269.95	107505
00205	EDWARD JONES	04/05/2021	Regular	0.00	1,400.00	107506
00402	FP FINANCE PROGRAM	04/05/2021	Regular	0.00	349.66	107507
00095	GREAT AMERICAN FINANCIAL SERVI	04/05/2021	Regular	0.00	152.64	107508
00077	JACOB & MARTIN FIRM# 2488	04/05/2021	Regular	0.00	4,518.75	107509
00401	LIBERTY HEALTH BANK	04/05/2021	Regular	0.00	668.66	107510
00545	MARTIN MARIETTA MATERIALS	04/05/2021	Regular	0.00	546.38	107511
00019	MAVERICK COMPUTER SERVICES	04/05/2021	Regular	0.00	2,493.50	107512
00217	ONCOR ELECTRIC DELIVERY	04/05/2021	Regular	0.00	213.43	107513
00625	TEXAS WATER PRODUCTS	04/05/2021	Regular	0.00	2,441.75	107514
00025	TMLIRP	04/05/2021	Regular	0.00	22.50	107515
00111	TRI-COUNTY ELECTRIC COOPERATIV	04/05/2021	Regular	0.00	1,174.52	107516
00061	TUFFY'S AC & HEATING SVC, INC.	04/05/2021	Regular	0.00	710.00	107517
00048	TXU ENERGY	04/05/2021	Regular	0.00	103.54	107518
00439	TYLER TECHNOLOGIES	04/05/2021	Regular	0.00	5,197.50	107519
00206	VANTAGEPOINT TRANSFER AGENTS	04/05/2021	Regular	0.00	1,050.00	107520
00114	WEBER CPA, LLC	04/05/2021	Regular	0.00	1,250.00	107521
00563	AEROBIC SEPTIC PROS	04/05/2021	Regular	0.00	150.00	107522
00003	AT&T MOBILITY	04/05/2021	Regular	0.00	717.40	107523
00399	CITIBANK	04/05/2021	Regular	0.00	9,177.64	107524
00425	ENTERPRISE FLEET MANAGEMENT	04/05/2021	Regular	0.00	2,760.88	107525
00116	GT DISTRIBUTORS, INC	04/05/2021	Regular	0.00	760.53	107526
00100	HOME DEPOT	04/05/2021	Regular	0.00	65.88	107527
00595	JOHANNA SALAS	04/05/2021	Regular	0.00	750.00	107528
00312	KYOCERA DOCUMENT SOLUTIONS AME	04/05/2021	Regular	0.00	93.88	107529
00536	MARGUERITE KHEM	04/05/2021	Regular	0.00	105.00	107530
00019	MAVERICK COMPUTER SERVICES	04/05/2021	Regular	0.00	2,886.84	107531
00141	QUICKPRINT OF WEATHERFORD	04/05/2021	Regular	0.00	491.83	107532
00547	TAKE 5 OIL CHANGE #0500	04/05/2021	Regular	0.00	106.96	107533
00547	TAKE 5 OIL CHANGE #0500	04/05/2021	Regular	0.00	-106.96	107533
00623	TAPEIT	04/05/2021	Regular	0.00	350.00	107534
00001	BETTY L. CHEW	04/05/2021	Regular	0.00	4,740.00	107535
00083	AT&T	04/15/2021	Regular	0.00	20.69	107536
00628	ATH-1187, LTD	04/15/2021	Regular	0.00	10,000.00	107537
00626	AWARD CENTER & PLASTIC SIGNS - N. RICHLAND I	04/15/2021	Regular	0.00	117.10	107538
00007	AWARD CENTER AND PLASTIC SIGNS - WEATHERF	04/15/2021	Regular	0.00	-69.65	107539
00007	AWARD CENTER AND PLASTIC SIGNS - WEATHERF	04/15/2021	Regular	0.00	69.65	107539
00343	BADGER METERS	04/15/2021	Regular	0.00	420.08	107540
00517	BIRDNEST SERVICES, INC	04/15/2021	Regular	0.00	393.00	107541
00629	CHARLES GUYNES	04/15/2021	Regular	0.00	591.88	107542
00426	CLIFTON LARSON ALLEN, LLP	04/15/2021	Regular	0.00	4,400.00	107543
00229	ELLIS EQUIPMENT	04/15/2021	Regular	0.00	58.95	107544
00319	ERNIE'S TIRE AND AUTOMOTIVE	04/15/2021	Regular	0.00	458.00	107545
00051	GEXA ENERGY	04/15/2021	Regular	0.00	11,013.13	107546
00077	JACOB & MARTIN FIRM# 2488	04/15/2021	Regular	0.00	13,110.04	107547
00627	JOHN HENRY	04/15/2021	Regular	0.00	48.17	107548
00312	KYOCERA DOCUMENT SOLUTIONS AME	04/15/2021	Regular	0.00	187.76	107549
00142	LETTER JACKET	04/15/2021	Regular	0.00	1,396.00	107550
00019	MAVERICK COMPUTER SERVICES	04/15/2021	Regular	0.00	1,735.20	107551
00462	MCKESSON MEDICAL SURGICAL	04/15/2021	Regular	0.00	351.40	107552

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00130	MUNICIPAL EMERGENCY SERVICES	04/15/2021	Regular	0.00	2,455.59	107553
00021	OMNIBASE SERVICES OF TEXAS, LP	04/15/2021	Regular	0.00	66.00	107554
00087	PHILLIPS WELDING SUPPLY, INC	04/15/2021	Regular	0.00	351.48	107555
00452	SUN COAST RESOURCES, INC	04/15/2021	Regular	0.00	2,883.85	107556
00625	TEXAS WATER PRODUCTS	04/15/2021	Regular	0.00	480.00	107557
00098	TOSHIBA FINANCIAL SERVICES	04/15/2021	Regular	0.00	1,076.59	107558
00048	TXU ENERGY	04/15/2021	Regular	0.00	876.96	107559
00439	TYLER TECHNOLOGIES	04/15/2021	Regular	0.00	4,847.50	107560
00352	WILLIAM CHESSER	04/15/2021	Regular	0.00	3,387.50	107561
00360	WILLISON ELECTRIC	04/15/2021	Regular	0.00	2,900.00	107562
00360	WILLISON ELECTRIC	04/15/2021	Regular	0.00	-2,900.00	107562
00083	AT&T	04/22/2021	Regular	0.00	1,799.94	107563
00132	AUGUST INDUSTRIES, INC	04/22/2021	Regular	0.00	260.75	107564
00047	BENNETT'S OFFICE SUPPLY	04/22/2021	Regular	0.00	70.29	107565
00427	BRENNTAG SOUTHWEST, INC	04/22/2021	Regular	0.00	2,279.70	107566
00082	BUREAU VERITAS NORTH AMERICA,	04/22/2021	Regular	0.00	16,323.18	107567
00147	CASCO INDUSTRIES, INC	04/22/2021	Regular	0.00	829.00	107568
00399	CITIBANK	04/22/2021	Regular	0.00	12,746.00	107569
00046	CITY OF WEATHERFORD	04/22/2021	Regular	0.00	13,612.50	107570
00594	COLE CONSTRUCTION, INC	04/22/2021	Regular	0.00	165,149.15	107571
00295	CORE & MAIN	04/22/2021	Regular	0.00	665.00	107572
00294	DOYLE MOSS	04/22/2021	Regular	0.00	257.84	107573
00014	DPC INDUSTRIES, INC	04/22/2021	Regular	0.00	216.00	107574
00015	DUANE R BARRETT	04/22/2021	Regular	0.00	2,325.00	107575
00229	ELLIS EQUIPMENT	04/22/2021	Regular	0.00	254.14	107576
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	04/22/2021	Regular	0.00	1,307.00	107577
00116	GT DISTRIBUTORS, INC	04/22/2021	Regular	0.00	1,543.98	107578
00045	IMPACT PROMOTIONAL SERVICES	04/22/2021	Regular	0.00	415.44	107579
00183	LOWE'S	04/22/2021	Regular	0.00	649.38	107580
00130	MUNICIPAL EMERGENCY SERVICES	04/22/2021	Regular	0.00	1,805.00	107581
00073	REPUBLIC SERVICES #794	04/22/2021	Regular	0.00	72,769.79	107582
00630	REYTECH SERVICES, LLC	04/22/2021	Regular	0.00	19,210.20	107583
00094	TEXAS GAS SERVICE	04/22/2021	Regular	0.00	630.10	107584
00065	TX DEPT OF STATE HEALTH SERVIC	04/22/2021	Regular	0.00	287.73	107585
00039	USA BLUE BOOK	04/22/2021	Regular	0.00	271.07	107586
00550	ACCURATE BACKFLOW AND IRRIGATI	04/29/2021	Regular	0.00	691.00	107588
00563	AEROBIC SEPTIC PROS	04/29/2021	Regular	0.00	400.00	107589
00631	ALLIANCE GEOTECHNICAL GROUP, INC	04/29/2021	Regular	0.00	1,925.00	107590
00597	AQUA-METRIC SALES CO	04/29/2021	Regular	0.00	533.55	107591
00002	AT&T LONG DISTANCE	04/29/2021	Regular	0.00	2.50	107592
00003	AT&T MOBILITY	04/29/2021	Regular	0.00	509.79	107593
00040	ATLAS UTILITY SUPPLY	04/29/2021	Regular	0.00	1,370.00	107594
00626	AWARD CENTER & PLASTIC SIGNS - N. RICHLAND I	04/29/2021	Regular	0.00	58.30	107595
00047	BENNETT'S OFFICE SUPPLY	04/29/2021	Regular	0.00	165.85	107596
00589	BLADES GROUP, LLC	04/29/2021	Regular	0.00	825.00	107597
00551	BLUEBEAM, INC	04/29/2021	Regular	0.00	298.00	107598
00254	CL2 EQUIPMENT	04/29/2021	Regular	0.00	1,031.75	107599
00511	COMMUNITY COFFEE C. LLC	04/29/2021	Regular	0.00	297.65	107600
00106	COMMUNITY NEWS	04/29/2021	Regular	0.00	399.25	107601
00295	CORE & MAIN	04/29/2021	Regular	0.00	525.00	107602
00014	DPC INDUSTRIES, INC	04/29/2021	Regular	0.00	936.30	107603
00032	EASY ICE, LLC	04/29/2021	Regular	0.00	165.00	107604
00205	EDWARD JONES	04/29/2021	Regular	0.00	700.00	107605
00205	EDWARD JONES	04/29/2021	Regular	0.00	-700.00	107605
00229	ELLIS EQUIPMENT	04/29/2021	Regular	0.00	18.76	107606
00402	FP FINANCE PROGRAM	04/29/2021	Regular	0.00	349.66	107607
00095	GREAT AMERICAN FINANCIAL SERVI	04/29/2021	Regular	0.00	152.64	107608
00077	JACOB & MARTIN FIRM# 2488	04/29/2021	Regular	0.00	11,446.27	107609
00401	LIBERTY HEALTH BANK	04/29/2021	Regular	0.00	-334.33	107610
00401	LIBERTY HEALTH BANK	04/29/2021	Regular	0.00	334.33	107610
00019	MAVERICK COMPUTER SERVICES	04/29/2021	Regular	0.00	355.50	107611

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00462	MCKESSON MEDICAL SURGICAL	04/29/2021	Regular	0.00	175.75	107612
00571	MEERS ENGINEERING, INC	04/29/2021	Regular	0.00	9,800.00	107613
00130	MUNICIPAL EMERGENCY SERVICES	04/29/2021	Regular	0.00	117.67	107614
00130	MUNICIPAL EMERGENCY SERVICES	04/29/2021	Regular	0.00	-117.67	107614
00243	NAPOLI AUTOMOTIVE	04/29/2021	Regular	0.00	644.00	107615
00304	PARKER COUNTY ESD 1	04/29/2021	Regular	0.00	8,474.50	107616
00321	PARKER COUNTY GRAFIX	04/29/2021	Regular	0.00	84.00	107617
00087	PHILLIPS WELDING SUPPLY, INC	04/29/2021	Regular	0.00	50.00	107618
00038	SIDDONS-MARTIN EMERGENCY GROUP	04/29/2021	Regular	0.00	188.68	107619
00111	TRI-COUNTY ELECTRIC COOPERATIV	04/29/2021	Regular	0.00	3,028.83	107620
00048	TXU ENERGY	04/29/2021	Regular	0.00	104.28	107621
00439	TYLER TECHNOLOGIES	04/29/2021	Regular	0.00	52.50	107622
00206	VANTAGEPOINT TRANSFER AGENTS	04/29/2021	Regular	0.00	-525.00	107623
00206	VANTAGEPOINT TRANSFER AGENTS	04/29/2021	Regular	0.00	525.00	107623
00224	VERMEER TEXAS-LOUISIANA	04/29/2021	Regular	0.00	5,396.00	107624
00424	WEX BANK	04/29/2021	Regular	0.00	-2,652.87	107625
00424	WEX BANK	04/29/2021	Regular	0.00	2,652.87	107625
00214	TEXAS WORKFORCE COMMISSION	04/15/2021	Bank Draft	0.00	1,554.47	DFT0000160
00214	TEXAS WORKFORCE COMMISSION	04/15/2021	Bank Draft	0.00	67.53	DFT0000165
00214	TEXAS WORKFORCE COMMISSION	04/15/2021	Bank Draft	0.00	45.71	DFT0000213
00214	TEXAS WORKFORCE COMMISSION	04/15/2021	Bank Draft	0.00	1,517.37	DFT0000248
00214	TEXAS WORKFORCE COMMISSION	04/15/2021	Bank Draft	0.00	16.93	DFT0000253
00214	TEXAS WORKFORCE COMMISSION	04/15/2021	Bank Draft	0.00	7.28	DFT0000279
00366	HEALTH CARE SERVICE CORP.	04/01/2021	Bank Draft	0.00	1,218.88	DFT0000361
00366	HEALTH CARE SERVICE CORP.	04/01/2021	Bank Draft	0.00	1,597.25	DFT0000362
00213	AFLAC	04/01/2021	Bank Draft	0.00	294.74	DFT0000363
00366	HEALTH CARE SERVICE CORP.	04/01/2021	Bank Draft	0.00	10,708.63	DFT0000364
00367	AMERITAS	04/01/2021	Bank Draft	0.00	1,083.21	DFT0000366
00368	DEARBORN NATIONAL	04/01/2021	Bank Draft	0.00	279.30	DFT0000367
00291	LEGALSHIELD	04/01/2021	Bank Draft	0.00	22.92	DFT0000368
00291	LEGALSHIELD	04/01/2021	Bank Draft	0.00	119.73	DFT0000369
00368	DEARBORN NATIONAL	04/01/2021	Bank Draft	0.00	188.98	DFT0000370
00203	TEXAS MUNICIPAL RETIREMENT SYS	04/01/2021	Bank Draft	0.00	15,415.98	DFT0000371
00367	AMERITAS	04/01/2021	Bank Draft	0.00	245.89	DFT0000372
00203	TEXAS MUNICIPAL RETIREMENT SYS	04/01/2021	Bank Draft	0.00	34.83	DFT0000376
00203	TEXAS MUNICIPAL RETIREMENT SYS	04/01/2021	Bank Draft	0.00	640.45	DFT0000385
00203	TEXAS MUNICIPAL RETIREMENT SYS	04/01/2021	Bank Draft	0.00	57.51	DFT0000399
00366	HEALTH CARE SERVICE CORP.	04/01/2021	Bank Draft	0.00	914.16	DFT0000408
00366	HEALTH CARE SERVICE CORP.	04/01/2021	Bank Draft	0.00	1,597.25	DFT0000409
00213	AFLAC	04/01/2021	Bank Draft	0.00	294.74	DFT0000410
00366	HEALTH CARE SERVICE CORP.	04/01/2021	Bank Draft	0.00	15,149.72	DFT0000411
00367	AMERITAS	04/01/2021	Bank Draft	0.00	1,436.71	DFT0000413
00368	DEARBORN NATIONAL	04/01/2021	Bank Draft	0.00	188.72	DFT0000414
00291	LEGALSHIELD	04/01/2021	Bank Draft	0.00	22.92	DFT0000415
00291	LEGALSHIELD	04/01/2021	Bank Draft	0.00	119.74	DFT0000416
00368	DEARBORN NATIONAL	04/01/2021	Bank Draft	0.00	188.98	DFT0000417
00203	TEXAS MUNICIPAL RETIREMENT SYS	04/01/2021	Bank Draft	0.00	13,497.26	DFT0000418
00367	AMERITAS	04/01/2021	Bank Draft	0.00	284.83	DFT0000419
00212	TEXAS CHILD SUPPORT DISBURSEME	04/05/2021	Bank Draft	0.00	903.48	DFT0000442
00214	TEXAS WORKFORCE COMMISSION	04/01/2021	Bank Draft	0.00	159.36	DFT0000450
00202	UNITED STATES TREASURY	04/01/2021	Bank Draft	0.00	30.98	DFT0000451
00202	UNITED STATES TREASURY	04/01/2021	Bank Draft	0.00	8,659.61	DFT0000452
00202	UNITED STATES TREASURY	04/01/2021	Bank Draft	0.00	2,756.86	DFT0000453
00424	WEX BANK	04/01/2021	Bank Draft	0.00	2,851.89	DFT0000454
00049	READY REFRESH	04/01/2021	Bank Draft	0.00	58.91	DFT0000455
00419	PACE PAYMENT PROCESSING	04/05/2021	Bank Draft	0.00	750.00	DFT0000456
00150	COMPTROLLER OF PUBLIC ACCOUNTS	04/05/2021	Bank Draft	0.00	26,692.02	DFT0000457
00189	STATE COMPTROLLER	04/08/2021	Bank Draft	0.00	2,261.51	DFT0000458
00073	REPUBLIC SERVICES #794	04/12/2021	Bank Draft	0.00	466.84	DFT0000459
00212	TEXAS CHILD SUPPORT DISBURSEME	04/19/2021	Bank Draft	0.00	903.48	DFT0000465
00202	UNITED STATES TREASURY	04/19/2021	Bank Draft	0.00	92.96	DFT0000474

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00202	UNITED STATES TREASURY	04/19/2021	Bank Draft	0.00	9,197.12	DFT0000475
00202	UNITED STATES TREASURY	04/19/2021	Bank Draft	0.00	2,881.76	DFT0000476
00202	UNITED STATES TREASURY	04/19/2021	Bank Draft	0.00	35.42	DFT0000485
00202	UNITED STATES TREASURY	04/19/2021	Bank Draft	0.00	9.20	DFT0000486
00073	REPUBLIC SERVICES #794	04/15/2021	Bank Draft	0.00	6,547.03	DFT0000488
00073	REPUBLIC SERVICES #794	04/15/2021	Bank Draft	0.00	88.02	DFT0000489
00073	REPUBLIC SERVICES #794	04/15/2021	Bank Draft	0.00	132.64	DFT0000490
00049	READY REFRESH	04/19/2021	Bank Draft	0.00	70.87	DFT0000491
00107	COMPASS BANK (CITY)	04/20/2021	Bank Draft	0.00	1,691.82	DFT0000493
00214	TEXAS WORKFORCE COMMISSION	04/29/2021	Bank Draft	0.00	113.92	DFT0000507
00214	TEXAS WORKFORCE COMMISSION	04/29/2021	Bank Draft	0.00	-113.92	DFT0000507
00202	UNITED STATES TREASURY	04/29/2021	Bank Draft	0.00	92.96	DFT0000508
00202	UNITED STATES TREASURY	04/29/2021	Bank Draft	0.00	8,888.08	DFT0000509
00202	UNITED STATES TREASURY	04/29/2021	Bank Draft	0.00	2,806.06	DFT0000510
00202	UNITED STATES TREASURY	04/29/2021	Bank Draft	0.00	698.82	DFT0000512
00202	UNITED STATES TREASURY	04/29/2021	Bank Draft	0.00	185.82	DFT0000513
00202	UNITED STATES TREASURY	04/28/2021	Bank Draft	0.00	38.82	DFT0000519
00202	UNITED STATES TREASURY	04/28/2021	Bank Draft	0.00	10.44	DFT0000520
00049	READY REFRESH	04/28/2021	Bank Draft	0.00	14.94	DFT0000521
00073	REPUBLIC SERVICES #794	04/28/2021	Bank Draft	0.00	626.61	DFT0000522
00424	WEX BANK	04/29/2021	Bank Draft	0.00	2,652.87	DFT0000524
00251	FP MAILING SOLUTIONS	04/27/2021	Bank Draft	0.00	1,500.00	DFT0000546
00367	AMERITAS	04/01/2021	Bank Draft	0.00	41.04	DFT0000555

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	129	0.00	594,965.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-9,146.48
Bank Drafts	66	67	0.00	153,610.86
EFT's	0	0	0.00	0.00
	267	**205**	**0.00**	**739,429.46**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: SEIZURE FUND - STATE-SEIZURE FUND - STATE						
00624	DEFENSE SOLUTION GROUP, INC	04/06/2021	Regular	0.00	2,615.22	1002

Bank Code SEIZURE FUND - STATE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,615.22
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**	**2,615.22**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	131	0.00	598,719.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-9,146.48
Bank Drafts	67	68	0.00	201,902.47
EFT's	0	0	0.00	0.00
	270	**208**	**0.00**	**791,475.94**

Fund Summary

Fund	Name	Period	Amount
06	DEBT SERVICE	4/2021	48,291.61
14	SEIZURE FUND - STATE	4/2021	2,615.22
25	CONSTRUCTION FUND - BUILDING	4/2021	1,139.65
98	POOLED CASH	4/2021	739,429.46
			791,475.94