Willow Park, TX

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEBT SERVICE-DEBT SERVICE						
00195	AMEGY BANK OF TEXAS	02/14/2022	Bank Draft	0.00	115,900.00	DFT0001257
00477	FIRST NATIONAL BANK	02/14/2022	Bank Draft	0.00	157,797.75	DFT0001260
00477	FIRST NATIONAL BANK	02/14/2022	Bank Draft	0.00	147,091.25	DFT0001261
00477	FIRST NATIONAL BANK	02/14/2022	Bank Draft	0.00	121,831.00	DFT0001262
00136	WILMINGTON TRUST	02/14/2022	Bank Draft	0.00	89,057.26	DFT0001269
00137	US BANK	02/14/2022	Bank Draft	0.00	495,000.00	DFT0001270
00528	NORTH DALLAS BANK & TRUST	02/28/2022	Bank Draft	0.00	9,105.56	DFT0001320
00528	NORTH DALLAS BANK & TRUST	02/28/2022	Bank Draft	0.00	4,428.29	DFT0001322

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	8	8	0.00	1,140,211.11
EFT's	0	0	0.00	0.00
	8	**8**	**0.00**	**1,140,211.11**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL FUND-GENERAL FUND						
00003	AT&T MOBILITY	02/08/2022	Regular	0.00	154.56	108542
00001	BETTY L. CHEW	02/08/2022	Regular	0.00	4,370.00	108543
00332	BRYAN GRIMES	02/08/2022	Regular	0.00	292.50	108544
00359	CAROL EDITH GAUNTT	02/08/2022	Regular	0.00	1,400.00	108545
00254	CL2 EQUIPMENT	02/08/2022	Regular	0.00	570.00	108546
00426	CLIFTON LARSON ALLEN, LLP	02/08/2022	Regular	0.00	750.00	108547
00295	CORE & MAIN	02/08/2022	Regular	0.00	312.00	108548
00205	EDWARD JONES	02/08/2022	Regular	0.00	1,100.00	108549
00600	FORT WORTH WATER DEPARTMENT	02/08/2022	Regular	0.00	1,543.93	108550
00077	JACOB & MARTIN FIRM# 2488	02/08/2022	Regular	0.00	2,085.00	108551
00401	LIBERTY HEALTH BANK	02/08/2022	Regular	0.00	338.66	108552
00452	SUN COAST RESOURCES, INC	02/08/2022	Regular	0.00	3,163.74	108553
00111	TRI-COUNTY ELECTRIC COOPERATIV	02/08/2022	Regular	0.00	-5,250.75	108554
00111	TRI-COUNTY ELECTRIC COOPERATIV	02/08/2022	Regular	0.00	5,250.75	108554
00206	VANTAGEPOINT TRANSFER AGENTS	02/08/2022	Regular	0.00	1,050.00	108555
00114	WEBER CPA, LLC	02/08/2022	Regular	0.00	1,300.00	108556
00352	WILLIAM CHESSER	02/08/2022	Regular	0.00	5,808.00	108557
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	02/10/2022	Regular	0.00	230.00	108558
00550	ACCURATE BACKFLOW AND IRRIGATI	02/10/2022	Regular	0.00	100.00	108559
00563	AEROBIC SEPTIC PROS	02/10/2022	Regular	0.00	150.00	108560
00410	ANY LAB TEST NOW	02/10/2022	Regular	0.00	30.00	108561
00083	AT&T	02/10/2022	Regular	0.00	1,364.39	108562
00002	AT&T LONG DISTANCE	02/10/2022	Regular	0.00	106.76	108563
00047	BENNETT'S OFFICE SUPPLY	02/10/2022	Regular	0.00	20.57	108564
00517	BIRDNEST SERVICES, INC	02/10/2022	Regular	0.00	336.00	108565
00427	BRENNTAG SOUTHWEST, INC	02/10/2022	Regular	0.00	2,244.00	108566
00106	COMMUNITY NEWS	02/10/2022	Regular	0.00	524.00	108567
00295	CORE & MAIN	02/10/2022	Regular	0.00	360.00	108568
00043	CUMMINS SOUTHERN PLAINS	02/10/2022	Regular	0.00	4,981.04	108569
00032	EASY ICE, LLC	02/10/2022	Regular	0.00	178.20	108570
00354	EIGHT20 CONSULTING	02/10/2022	Regular	0.00	1,500.00	108571
00229	ELLIS EQUIPMENT	02/10/2022	Regular	0.00	88.95	108572
00478	GOOD YEAR COMMERCIAL TIRE & SE	02/10/2022	Regular	0.00	246.38	108573
00135	HACH COMPANY	02/10/2022	Regular	0.00	163.52	108574
00434	JOE RIDER PROPANE	02/10/2022	Regular	0.00	546.48	108575
00019	MAVERICK COMPUTER SERVICES	02/10/2022	Regular	0.00	5,405.20	108576
00187	NCTCOG	02/10/2022	Regular	0.00	750.00	108577
00304	PARKER COUNTY ESD 1	02/10/2022	Regular	0.00	8,969.50	108578
00087	PHILLIPS WELDING SUPPLY, INC	02/10/2022	Regular	0.00	48.35	108579
00711	RON PERRIN WATER TECHNOLOGIES, INC	02/10/2022	Regular	0.00	4,924.00	108580
00372	SHRED-IT USA	02/10/2022	Regular	0.00	392.06	108581
00339	TEXAS COMPTROLLER OF PUBLIC AC	02/10/2022	Regular	0.00	100.00	108582
00048	TXU ENERGY	02/10/2022	Regular	0.00	766.87	108583
00439	TYLER TECHNOLOGIES	02/10/2022	Regular	0.00	2,362.51	108584
00039	USA BLUE BOOK	02/10/2022	Regular	0.00	1,098.74	108585
00554	WT CONTRACTORS, INC	02/10/2022	Regular	0.00	2,400.00	108586
00696	PARKER PAWS	02/17/2022	Regular	0.00	3,064.00	108587
00696	PARKER PAWS	02/17/2022	Regular	0.00	-3,064.00	108587
00541	PRO VIEW GLOBAL DIGITAL SURVEILLANCE	02/17/2022	Regular	0.00	-2,587.40	108588
00541	PRO VIEW GLOBAL DIGITAL SURVEILLANCE	02/17/2022	Regular	0.00	2,587.40	108588
00712	PRO VIEW DIGITAL SECURITY, LLC	02/17/2022	Regular	0.00	2,587.40	108589
00550	ACCURATE BACKFLOW AND IRRIGATI	02/17/2022	Regular	0.00	150.00	108590
00557	ALEDO EDUCATION FOUNDATION	02/17/2022	Regular	0.00	2,500.00	108591
00240	APPLIED CONCEPTS, INC	02/17/2022	Regular	0.00	25.00	108592
00003	AT&T MOBILITY	02/17/2022	Regular	0.00	2,379.85	108593
00047	BENNETT'S OFFICE SUPPLY	02/17/2022	Regular	0.00	71.00	108594
00082	BUREAU VERITAS NORTH AMERICA,	02/17/2022	Regular	0.00	13,995.79	108595
00147	CASCO INDUSTRIES, INC	02/17/2022	Regular	0.00	750.43	108596
00014	DPC INDUSTRIES, INC	02/17/2022	Regular	0.00	1,455.60	108597
00425	ENTERPRISE FLEET MANAGEMENT	02/17/2022	Regular	0.00	1,461.80	108598

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	02/17/2022	Regular	0.00	1,407.68	108599
00714	ESO SOLUTIONS, INC	02/17/2022	Regular	0.00	568.99	108600
00199	HAIGOOD & CAMPBELL, LLC	02/17/2022	Regular	0.00	13.53	108601
00312	KYOCERA DOCUMENT SOLUTIONS AME	02/17/2022	Regular	0.00	281.64	108602
00571	MEERS ENGINEERING, INC	02/17/2022	Regular	0.00	1,127.58	108603
00586	MICHELLE GUELKER	02/17/2022	Regular	0.00	42.73	108604
00079	M-PAK	02/17/2022	Regular	0.00	2,019.09	108605
00130	MUNICIPAL EMERGENCY SERVICES	02/17/2022	Regular	0.00	3,710.00	108606
00060	OCCUPATIONAL HEALTH CENTERS	02/17/2022	Regular	0.00	194.00	108607
00321	PARKER COUNTY GRAFIX	02/17/2022	Regular	0.00	2,740.00	108608
00696	PARKER PAWS	02/17/2022	Regular	0.00	3,076.00	108609
00215	RENTAL ONE	02/17/2022	Regular	0.00	125.00	108610
00463	RUGGED DEPOT	02/17/2022	Regular	0.00	230.00	108611
00145	STATE FIREFIGHTERS & FIRE MARS	02/17/2022	Regular	0.00	1,773.00	108612
00233	UMB BANK, N.A.	02/17/2022	Regular	0.00	300.00	108613
00039	USA BLUE BOOK	02/17/2022	Regular	0.00	110.10	108614
00424	WEX BANK	02/17/2022	Regular	0.00	3,467.47	108615
00511	COMMUNITY COFFEE C. LLC	02/17/2022	Regular	0.00	219.00	108616
00103	WILLOW PARK ACE HARDWARE	02/17/2022	Regular	0.00	409.30	108617
00366	HEALTH CARE SERVICE CORP.	02/01/2022	Bank Draft	0.00	655.72	DFT0001121
00366	HEALTH CARE SERVICE CORP.	02/01/2022	Bank Draft	0.00	983.58	DFT0001122
00213	AFLAC	02/01/2022	Bank Draft	0.00	335.70	DFT0001123
00366	HEALTH CARE SERVICE CORP.	02/01/2022	Bank Draft	0.00	12,633.45	DFT0001124
00367	AMERITAS	02/01/2022	Bank Draft	0.00	1,147.70	DFT0001126
00368	DEARBORN NATIONAL	02/01/2022	Bank Draft	0.00	285.95	DFT0001127
00291	LEGALSHIELD	02/01/2022	Bank Draft	0.00	24.82	DFT0001128
00291	LEGALSHIELD	02/01/2022	Bank Draft	0.00	129.15	DFT0001129
00368	DEARBORN NATIONAL	02/01/2022	Bank Draft	0.00	183.72	DFT0001130
00203	TEXAS MUNICIPAL RETIREMENT SYS	02/01/2022	Bank Draft	0.00	15,063.79	DFT0001131
00367	AMERITAS	02/01/2022	Bank Draft	0.00	237.26	DFT0001132
00366	HEALTH CARE SERVICE CORP.	02/01/2022	Bank Draft	0.00	655.72	DFT0001145
00366	HEALTH CARE SERVICE CORP.	02/01/2022	Bank Draft	0.00	655.72	DFT0001146
00213	AFLAC	02/01/2022	Bank Draft	0.00	212.68	DFT0001147
00366	HEALTH CARE SERVICE CORP.	02/01/2022	Bank Draft	0.00	18,043.51	DFT0001148
00367	AMERITAS	02/01/2022	Bank Draft	0.00	1,552.34	DFT0001150
00368	DEARBORN NATIONAL	02/01/2022	Bank Draft	0.00	167.94	DFT0001151
00291	LEGALSHIELD	02/01/2022	Bank Draft	0.00	24.82	DFT0001152
00291	LEGALSHIELD	02/01/2022	Bank Draft	0.00	54.05	DFT0001153
00368	DEARBORN NATIONAL	02/01/2022	Bank Draft	0.00	183.72	DFT0001154
00203	TEXAS MUNICIPAL RETIREMENT SYS	02/01/2022	Bank Draft	0.00	15,046.86	DFT0001155
00367	AMERITAS	02/01/2022	Bank Draft	0.00	237.26	DFT0001156
00203	TEXAS MUNICIPAL RETIREMENT SYS	02/01/2022	Bank Draft	0.00	173.24	DFT0001161
00203	TEXAS MUNICIPAL RETIREMENT SYS	02/01/2022	Bank Draft	0.00	-173.24	DFT0001161
00203	TEXAS MUNICIPAL RETIREMENT SYS	02/01/2022	Bank Draft	0.00	96.15	DFT0001170
00203	TEXAS MUNICIPAL RETIREMENT SYS	02/01/2022	Bank Draft	0.00	33.90	DFT0001180
00212	TEXAS CHILD SUPPORT DISBURSEME	02/03/2022	Bank Draft	0.00	-1,136.56	DFT0001203
00212	TEXAS CHILD SUPPORT DISBURSEME	02/03/2022	Bank Draft	0.00	1,136.56	DFT0001203
00214	TEXAS WORKFORCE COMMISSION	02/03/2022	Bank Draft	0.00	2,445.84	DFT0001211
00202	UNITED STATES TREASURY	02/03/2022	Bank Draft	0.00	40.02	DFT0001212
00202	UNITED STATES TREASURY	02/03/2022	Bank Draft	0.00	-9,701.02	DFT0001213
00202	UNITED STATES TREASURY	02/03/2022	Bank Draft	0.00	9,701.02	DFT0001213
00202	UNITED STATES TREASURY	02/03/2022	Bank Draft	0.00	2,820.64	DFT0001214
00214	TEXAS WORKFORCE COMMISSION	02/04/2022	Bank Draft	0.00	4.20	DFT0001222
00202	UNITED STATES TREASURY	02/04/2022	Bank Draft	0.00	16.73	DFT0001223
00202	UNITED STATES TREASURY	02/04/2022	Bank Draft	0.00	4.34	DFT0001224
00111	TRI-COUNTY ELECTRIC COOPERATIV	02/08/2022	Bank Draft	0.00	3,462.40	DFT0001225
00111	TRI-COUNTY ELECTRIC COOPERATIV	02/08/2022	Bank Draft	0.00	417.35	DFT0001226
00111	TRI-COUNTY ELECTRIC COOPERATIV	02/08/2022	Bank Draft	0.00	1,160.66	DFT0001227
00111	TRI-COUNTY ELECTRIC COOPERATIV	02/08/2022	Bank Draft	0.00	210.34	DFT0001228
00548	PACE & MCSWAIN, PLLC	02/10/2022	Bank Draft	0.00	750.00	DFT0001229
00073	REPUBLIC SERVICES #794	02/10/2022	Bank Draft	0.00	5,015.82	DFT0001230

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00073	REPUBLIC SERVICES #794	02/10/2022	Bank Draft	0.00	132.64	DFT0001231
00073	REPUBLIC SERVICES #794	02/10/2022	Bank Draft	0.00	88.02	DFT0001232
00212	TEXAS CHILD SUPPORT DISBURSEME	02/17/2022	Bank Draft	0.00	1,136.56	DFT0001237
00214	TEXAS WORKFORCE COMMISSION	02/17/2022	Bank Draft	0.00	1,579.15	DFT0001245
00202	UNITED STATES TREASURY	02/17/2022	Bank Draft	0.00	27.12	DFT0001246
00202	UNITED STATES TREASURY	02/17/2022	Bank Draft	0.00	10,401.71	DFT0001247
00202	UNITED STATES TREASURY	02/17/2022	Bank Draft	0.00	3,188.94	DFT0001248
00189	STATE COMPTROLLER	02/15/2022	Bank Draft	0.00	2,385.22	DFT0001256
00195	AMEGY BANK OF TEXAS	02/14/2022	Bank Draft	0.00	49,344.25	DFT0001258
00195	AMEGY BANK OF TEXAS	02/14/2022	Bank Draft	0.00	35,205.00	DFT0001259
00393	TIB THE INDEPENDENT BANKERSBAN	02/14/2022	Bank Draft	0.00	234,661.00	DFT0001263
00233	UMB BANK, N.A.	02/14/2022	Bank Draft	0.00	194,892.50	DFT0001264
00233	UMB BANK, N.A.	02/14/2022	Bank Draft	0.00	472,097.50	DFT0001265
00137	US BANK	02/14/2022	Bank Draft	0.00	119,496.11	DFT0001266
00137	US BANK	02/14/2022	Bank Draft	0.00	103,075.00	DFT0001267
00136	WILMINGTON TRUST	02/14/2022	Bank Draft	0.00	43,967.74	DFT0001268
00049	READY REFRESH	02/28/2022	Bank Draft	0.00	78.90	DFT0001287
00528	NORTH DALLAS BANK & TRUST	02/28/2022	Bank Draft	0.00	18,418.80	DFT0001321
00251	FP MAILING SOLUTIONS	02/18/2022	Bank Draft	0.00	500.00	DFT0001323
00202	UNITED STATES TREASURY	02/03/2022	Bank Draft	0.00	8,701.02	DFT0001331

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	76	0.00	122,720.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-10,902.15
Bank Drafts	59	62	0.00	1,384,371.03
EFT's	0	0	0.00	0.00
	179	**141**	**0.00**	**1,496,188.92**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	76	0.00	122,720.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-10,902.15
Bank Drafts	67	70	0.00	2,524,582.14
EFT's	0	0	0.00	0.00
	187	**149**	**0.00**	**2,636,400.03**

Fund Summary

Fund	Name	Period	Amount
06	DEBT SERVICE	2/2022	1,140,211.11
98	POOLED CASH	2/2022	1,496,188.92
			2,636,400.03