Willow Park, TX

Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CID03 ACCOUNT-CID03 ACCOUNT						
00669	MELA CONTRACTING, INC	03/03/2022	Regular	0.00	543,637.50	10007
00669	MELA CONTRACTING, INC	03/31/2022	Regular	0.00	593,512.50	10008

Bank Code CID03 ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	1,137,150.00
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	**2**	**0.00**	**1,137,150.00**

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	03/03/2022	Regular	0.00	3,065.40	108633
00550	ACCURATE BACKFLOW, LLC	03/03/2022	Regular	0.00	85.00	108634
00083	AT&T	03/03/2022	Regular	0.00	2,736.00	108635
00716	BCAC UNDERGROUND, LLC	03/03/2022	Regular	0.00	2,166.00	108636
00001	BETTY L. CHEW	03/03/2022	Regular	0.00	3,060.00	108637
00330	BEVIS FAMILY PEST SERVICES, LL	03/03/2022	Regular	0.00	210.00	108638
00332	BRYAN GRIMES	03/03/2022	Regular	0.00	207.68	108639
00359	CAROL EDITH GAUNTT	03/03/2022	Regular	0.00	1,700.00	108640
00399	CITIBANK	03/03/2022	Regular	0.00	17,734.38	108641
00011	CLEAR FORK MATERIALS	03/03/2022	Regular	0.00	635.00	108642
00426	CLIFTON LARSON ALLEN, LLP	03/03/2022	Regular	0.00	10,493.60	108643
00184	CNA SURETY DIRECT BILL	03/03/2022	Regular	0.00	157.50	108644
00642	DOBIE SUPPLY	03/03/2022	Regular	0.00	83.00	108645
00205	EDWARD JONES	03/03/2022	Regular	0.00	1,100.00	108646
00319	ERNIE'S TIRE AND AUTOMOTIVE	03/03/2022	Regular	0.00	879.80	108647
00402	FP FINANCE PROGRAM	03/03/2022	Regular	0.00	462.72	108648
00251	FP MAILING SOLUTIONS	03/03/2022	Regular	0.00	737.17	108649
00051	GEXA ENERGY	03/03/2022	Regular	0.00	14,077.77	108650
00095	GREAT AMERICAN FINANCIAL SERVI	03/03/2022	Regular	0.00	380.36	108651
00077	JACOB & MARTIN FIRM# 2488	03/03/2022	Regular	0.00	14,985.20	108652
00401	LIBERTY HEALTH BANK	03/03/2022	Regular	0.00	338.66	108653
00183	LOWE'S	03/03/2022	Regular	0.00	575.13	108654
00019	MAVERICK COMPUTER SERVICES	03/03/2022	Regular	0.00	6,593.09	108655
00020	NAPA AUTO PARTS	03/03/2022	Regular	0.00	1,027.75	108656
00190	NEWGEN STRATEGIES & SOLUTIONS	03/03/2022	Regular	0.00	5,982.35	108657
00712	PRO VIEW DIGITAL SECURITY, LLC	03/03/2022	Regular	0.00	2,017.40	108658
00215	RENTAL ONE	03/03/2022	Regular	0.00	151.49	108659
00073	REPUBLIC SERVICES #794	03/03/2022	Regular	0.00	48,489.64	108660
00315	TEXAS CITY MANAGEMENT ASSOC	03/03/2022	Regular	0.00	453.00	108661
00094	TEXAS GAS SERVICE	03/03/2022	Regular	0.00	792.24	108662
00715	THE POWELL GROUP WEST, LLC	03/03/2022	Regular	0.00	10,847.00	108663
00098	TOSHIBA FINANCIAL SERVICES	03/03/2022	Regular	0.00	1,224.67	108664
00048	TXU ENERGY	03/03/2022	Regular	0.00	227.58	108665
00206	VANTAGEPOINT TRANSFER AGENTS	03/03/2022	Regular	0.00	1,050.00	108666
00114	WEBER CPA, LLC	03/03/2022	Regular	0.00	1,300.00	108667
00103	WILLOW PARK ACE HARDWARE	03/03/2022	Regular	0.00	816.13	108668
00721	STEPHANIE WHITENER	03/14/2022	Regular	0.00	3,885.07	108669
00719	4B RECREATION GROUP, LLC	03/16/2022	Regular	0.00	38,961.50	108670
00550	ACCURATE BACKFLOW, LLC	03/16/2022	Regular	0.00	200.00	108671
00563	AEROBIC SEPTIC PROS	03/16/2022	Regular	0.00	1,650.00	108672
00093	AMERICAN MUNICIPAL SERVICES	03/16/2022	Regular	0.00	24.90	108673
00003	AT&T MOBILITY	03/16/2022	Regular	0.00	51.18	108674
00132	AUGUST INDUSTRIES, INC	03/16/2022	Regular	0.00	822.91	108675
00047	BENNETT'S OFFICE SUPPLY	03/16/2022	Regular	0.00	294.40	108676
00517	BIRDNEST SERVICES, INC	03/16/2022	Regular	0.00	294.00	108677
00427	BRENNTAG SOUTHWEST, INC	03/16/2022	Regular	0.00	2,251.65	108678
00718	CHASE MCBRIDE	03/16/2022	Regular	0.00	81.12	108679
00254	CL2 EQUIPMENT	03/16/2022	Regular	0.00	1,825.50	108680
00511	COMMUNITY COFFEE C. LLC	03/16/2022	Regular	0.00	195.00	108681
00646	DATAPROSE, LLC	03/16/2022	Regular	0.00	1,426.93	108682
00014	DPC INDUSTRIES, INC	03/16/2022	Regular	0.00	832.78	108683
00032	EASY ICE, LLC	03/16/2022	Regular	0.00	178.20	108684
00425	ENTERPRISE FLEET MANAGEMENT	03/16/2022	Regular	0.00	603.53	108685
00573	ENVIRONMENTAL MONITORING LABORATORY, LL	03/16/2022	Regular	0.00	1,385.42	108686
00148	FIRE SUPPLY, INC	03/16/2022	Regular	0.00	443.73	108687
00394	GALLS	03/16/2022	Regular	0.00	310.67	108688
00051	GEXA ENERGY	03/16/2022	Regular	0.00	13,982.05	108689
00199	HAIGOOD & CAMPBELL, LLC	03/16/2022	Regular	0.00	675.43	108690
00077	JACOB & MARTIN FIRM# 2488	03/16/2022	Regular	0.00	3,049.76	108691
00595	JOHANNA SALAS	03/16/2022	Regular	0.00	600.00	108692

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00312	KYOCERA DOCUMENT SOLUTIONS AME	03/16/2022	Regular	0.00	93.88	108693
00019	MAVERICK COMPUTER SERVICES	03/16/2022	Regular	0.00	5,483.58	108694
00422	METRO FIRE APPARATUS	03/16/2022	Regular	0.00	96.00	108695
00586	MICHELLE GUELKER	03/16/2022	Regular	0.00	23.80	108696
00130	MUNICIPAL EMERGENCY SERVICES	03/16/2022	Regular	0.00	1,785.00	108697
00187	NCTCOG	03/16/2022	Regular	0.00	310.00	108698
00055	NORTH TEXAS POLYGRAPH SERVICES	03/16/2022	Regular	0.00	155.00	108699
00124	PARKER COUNTY APPRAISAL DISTRI	03/16/2022	Regular	0.00	13,546.50	108700
00363	PRESSMAN PRINTING, INC	03/16/2022	Regular	0.00	136.85	108701
00603	RICHARD MEEK AIR CONDITIONING, INC	03/16/2022	Regular	0.00	1,755.73	108702
00706	SIGNIT, INC	03/16/2022	Regular	0.00	480.00	108703
00071	SIMMS LUMBER COMPANY	03/16/2022	Regular	0.00	188.18	108704
00452	SUN COAST RESOURCES, INC	03/16/2022	Regular	0.00	4,206.79	108705
00094	TEXAS GAS SERVICE	03/16/2022	Regular	0.00	646.61	108706
00625	TEXAS WATER PRODUCTS	03/16/2022	Regular	0.00	3,110.00	108707
00098	TOSHIBA FINANCIAL SERVICES	03/16/2022	Regular	0.00	1,224.67	108708
00306	TRINITY PAINT & BODY	03/16/2022	Regular	0.00	2,104.50	108709
00048	TXU ENERGY	03/16/2022	Regular	0.00	809.56	108710
00439	TYLER TECHNOLOGIES	03/16/2022	Regular	0.00	357.00	108711
00352	WILLIAM CHESSER	03/16/2022	Regular	0.00	3,060.00	108712
00720	ROBBY RYAN RECTOR	03/16/2022	Regular	0.00	500.00	108713
00597	AQUA-METRIC SALES CO	03/24/2022	Regular	0.00	13,779.30	108720
00083	AT&T	03/24/2022	Regular	0.00	15.33	108721
00002	AT&T LONG DISTANCE	03/24/2022	Regular	0.00	110.14	108722
00003	AT&T MOBILITY	03/24/2022	Regular	0.00	92.60	108723
00082	BUREAU VERITAS NORTH AMERICA,	03/24/2022	Regular	0.00	18,509.10	108724
00106	COMMUNITY NEWS	03/24/2022	Regular	0.00	3,876.00	108725
00043	CUMMINS SOUTHERN PLAINS	03/24/2022	Regular	0.00	3,897.45	108726
00378	ELLIOTT ELECTRIC SUPPLY	03/24/2022	Regular	0.00	97.32	108727
00366	HEALTH CARE SERVICE CORP.	03/24/2022	Regular	0.00	980.00	108728
00077	JACOB & MARTIN FIRM# 2488	03/24/2022	Regular	0.00	18,252.87	108729
00019	MAVERICK COMPUTER SERVICES	03/24/2022	Regular	0.00	710.65	108730
00196	TEXAS MUNICIPAL LEAGUE	03/24/2022	Regular	0.00	1,492.00	108731
00224	VERMEER TEXAS-LOUISIANA	03/24/2022	Regular	0.00	440.06	108732
00643	ABILENE PLUMBING SUPPLY COMPANY, INC	03/31/2022	Regular	0.00	1,181.26	108733
00550	ACCURATE BACKFLOW, LLC	03/31/2022	Regular	0.00	100.00	108734
00563	AEROBIC SEPTIC PROS	03/31/2022	Regular	0.00	500.00	108735
00597	AQUA-METRIC SALES CO	03/31/2022	Regular	0.00	1,867.14	108736
00330	BEVIS FAMILY PEST SERVICES, LL	03/31/2022	Regular	0.00	210.00	108737
00589	BLADES GROUP, LLC	03/31/2022	Regular	0.00	2,430.00	108738
00359	CAROL EDITH GAUNTT	03/31/2022	Regular	0.00	1,392.02	108739
00158	CENTERLINE SUPPLY	03/31/2022	Regular	0.00	330.00	108740
00511	COMMUNITY COFFEE C. LLC	03/31/2022	Regular	0.00	265.05	108741
00295	CORE & MAIN	03/31/2022	Regular	0.00	276.00	108742
00043	CUMMINS SOUTHERN PLAINS	03/31/2022	Regular	0.00	2,212.84	108743
00205	EDWARD JONES	03/31/2022	Regular	0.00	1,650.00	108744
00229	ELLIS EQUIPMENT	03/31/2022	Regular	0.00	7.25	108745
00723	GAIL BOYER	03/31/2022	Regular	0.00	76.59	108746
00138	GENERAL INSULATION COMPANY	03/31/2022	Regular	0.00	280.56	108747
00095	GREAT AMERICAN FINANCIAL SERVI	03/31/2022	Regular	0.00	108.79	108748
00722	GTM INTERMEDIATE HOLDINGS, INC.	03/31/2022	Regular	0.00	876.84	108749
00401	LIBERTY HEALTH BANK	03/31/2022	Regular	0.00	507.99	108750
00079	M-PAK	03/31/2022	Regular	0.00	89.07	108751
00481	NEXTLINK INTERNET	03/31/2022	Regular	0.00	110.90	108752
00481	NEXTLINK INTERNET	03/31/2022	Regular	0.00	-110.90	108752
00125	O'REILLY AUTO PARTS	03/31/2022	Regular	0.00	89.07	108753
00038	SIDDONS-MARTIN EMERGENCY GROUP	03/31/2022	Regular	0.00	1,317.30	108754
00452	SUN COAST RESOURCES, INC	03/31/2022	Regular	0.00	5,098.29	108755
00237	TCC NORTHWEST CAMPUS BUSINESS	03/31/2022	Regular	0.00	385.00	108756
00089	TCEQ	03/31/2022	Regular	0.00	30.00	108757
00212	TEXAS CHILD SUPPORT DISBURSEME	03/31/2022	Regular	0.00	-1,136.56	108758

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00212	TEXAS CHILD SUPPORT DISBURSEME	03/31/2022	Regular	0.00	1,136.56	108758
00203	TEXAS MUNICIPAL RETIREMENT SYS	03/31/2022	Regular	0.00	-173.24	108759
00203	TEXAS MUNICIPAL RETIREMENT SYS	03/31/2022	Regular	0.00	173.24	108759
00111	TRI-COUNTY ELECTRIC COOPERATIV	03/31/2022	Regular	0.00	5,244.62	108760
00048	TXU ENERGY	03/31/2022	Regular	0.00	112.23	108761
00202	UNITED STATES TREASURY	03/31/2022	Regular	0.00	98.84	108762
00202	UNITED STATES TREASURY	03/31/2022	Regular	0.00	-98.84	108762
00039	USA BLUE BOOK	03/31/2022	Regular	0.00	1,521.29	108763
00206	VANTAGEPOINT TRANSFER AGENTS	03/31/2022	Regular	0.00	1,575.00	108764
00366	HEALTH CARE SERVICE CORP.	03/01/2022	Bank Draft	0.00	655.72	DFT0001199
00366	HEALTH CARE SERVICE CORP.	03/01/2022	Bank Draft	0.00	655.72	DFT0001200
00213	AFLAC	03/01/2022	Bank Draft	0.00	335.70	DFT0001201
00366	HEALTH CARE SERVICE CORP.	03/01/2022	Bank Draft	0.00	12,633.45	DFT0001202
00367	AMERITAS	03/01/2022	Bank Draft	0.00	1,128.00	DFT0001204
00368	DEARBORN NATIONAL	03/01/2022	Bank Draft	0.00	279.30	DFT0001205
00291	LEGALSHIELD	03/01/2022	Bank Draft	0.00	24.82	DFT0001206
00291	LEGALSHIELD	03/01/2022	Bank Draft	0.00	129.15	DFT0001207
00368	DEARBORN NATIONAL	03/01/2022	Bank Draft	0.00	183.72	DFT0001208
00203	TEXAS MUNICIPAL RETIREMENT SYS	03/01/2022	Bank Draft	0.00	14,793.62	DFT0001209
00367	AMERITAS	03/01/2022	Bank Draft	0.00	237.26	DFT0001210
00203	TEXAS MUNICIPAL RETIREMENT SYS	03/01/2022	Bank Draft	0.00	21.28	DFT0001220
00366	HEALTH CARE SERVICE CORP.	03/01/2022	Bank Draft	0.00	655.72	DFT0001233
00366	HEALTH CARE SERVICE CORP.	03/01/2022	Bank Draft	0.00	655.72	DFT0001234
00213	AFLAC	03/01/2022	Bank Draft	0.00	212.68	DFT0001235
00366	HEALTH CARE SERVICE CORP.	03/01/2022	Bank Draft	0.00	26,199.45	DFT0001236
00367	AMERITAS	03/01/2022	Bank Draft	0.00	1,560.17	DFT0001238
00368	DEARBORN NATIONAL	03/01/2022	Bank Draft	0.00	174.59	DFT0001239
00291	LEGALSHIELD	03/01/2022	Bank Draft	0.00	24.82	DFT0001240
00291	LEGALSHIELD	03/01/2022	Bank Draft	0.00	54.05	DFT0001241
00368	DEARBORN NATIONAL	03/01/2022	Bank Draft	0.00	183.72	DFT0001242
00203	TEXAS MUNICIPAL RETIREMENT SYS	03/01/2022	Bank Draft	0.00	14,978.82	DFT0001243
00367	AMERITAS	03/01/2022	Bank Draft	0.00	249.13	DFT0001244
00212	TEXAS CHILD SUPPORT DISBURSEME	03/03/2022	Bank Draft	0.00	1,136.56	DFT0001275
00214	TEXAS WORKFORCE COMMISSION	03/03/2022	Bank Draft	0.00	849.74	DFT0001283
00202	UNITED STATES TREASURY	03/03/2022	Bank Draft	0.00	154.94	DFT0001284
00202	UNITED STATES TREASURY	03/03/2022	Bank Draft	0.00	10,735.51	DFT0001285
00202	UNITED STATES TREASURY	03/03/2022	Bank Draft	0.00	3,315.92	DFT0001286
00073	REPUBLIC SERVICES #794	03/01/2022	Bank Draft	0.00	466.84	DFT0001288
00367	AMERITAS	03/02/2022	Bank Draft	0.00	630.00	DFT0001289
00691	PNC BANK	03/02/2022	Bank Draft	0.00	3,443.76	DFT0001290
00049	READY REFRESH	03/17/2022	Bank Draft	0.00	51.94	DFT0001291
00424	WEX BANK	03/15/2022	Bank Draft	0.00	4,395.86	DFT0001292
00399	CITIBANK	03/09/2022	Bank Draft	0.00	25,886.57	DFT0001293
00073	REPUBLIC SERVICES #794	03/11/2022	Bank Draft	0.00	4,615.06	DFT0001294
00073	REPUBLIC SERVICES #794	03/11/2022	Bank Draft	0.00	132.64	DFT0001295
00073	REPUBLIC SERVICES #794	03/11/2022	Bank Draft	0.00	88.02	DFT0001296
00111	TRI-COUNTY ELECTRIC COOPERATIV	03/04/2022	Bank Draft	0.00	1,000.10	DFT0001297
00111	TRI-COUNTY ELECTRIC COOPERATIV	03/04/2022	Bank Draft	0.00	186.51	DFT0001298
00111	TRI-COUNTY ELECTRIC COOPERATIV	03/04/2022	Bank Draft	0.00	3,533.65	DFT0001299
00111	TRI-COUNTY ELECTRIC COOPERATIV	03/04/2022	Bank Draft	0.00	531.41	DFT0001300
00073	REPUBLIC SERVICES #794	03/14/2022	Bank Draft	0.00	466.84	DFT0001301
00212	TEXAS CHILD SUPPORT DISBURSEME	03/17/2022	Bank Draft	0.00	1,136.56	DFT0001306
00214	TEXAS WORKFORCE COMMISSION	03/17/2022	Bank Draft	0.00	18.74	DFT0001314
00202	UNITED STATES TREASURY	03/17/2022	Bank Draft	0.00	182.04	DFT0001315
00202	UNITED STATES TREASURY	03/17/2022	Bank Draft	0.00	10,153.25	DFT0001316
00202	UNITED STATES TREASURY	03/17/2022	Bank Draft	0.00	3,210.84	DFT0001317
00189	STATE COMPTROLLER	03/15/2022	Bank Draft	0.00	2,383.91	DFT0001318
00548	PACE & MCSWAIN, PLLC	03/15/2022	Bank Draft	0.00	750.00	DFT0001319
00353	FIRST FINANCIAL BANK	03/04/2022	Bank Draft	0.00	82,372.55	DFT0001332
00202	UNITED STATES TREASURY	03/21/2022	Bank Draft	0.00	53.47	DFT0001340
00202	UNITED STATES TREASURY	03/21/2022	Bank Draft	0.00	13.88	DFT0001341

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00049	READY REFRESH	03/21/2022	Bank Draft	0.00	93.89	DFT0001342
00399	CITIBANK	03/21/2022	Bank Draft	0.00	41.60	DFT0001343
00399	CITIBANK	03/21/2022	Bank Draft	0.00	882.47	DFT0001344
00399	CITIBANK	03/21/2022	Bank Draft	0.00	352.76	DFT0001345
00399	CITIBANK	03/21/2022	Bank Draft	0.00	640.98	DFT0001346
00399	CITIBANK	03/21/2022	Bank Draft	0.00	368.34	DFT0001347
00399	CITIBANK	03/21/2022	Bank Draft	0.00	1,911.64	DFT0001348
00399	CITIBANK	03/21/2022	Bank Draft	0.00	1,473.22	DFT0001349
00399	CITIBANK	03/21/2022	Bank Draft	0.00	506.78	DFT0001350
00399	CITIBANK	03/21/2022	Bank Draft	0.00	1,363.69	DFT0001351
00399	CITIBANK	03/21/2022	Bank Draft	0.00	1,817.55	DFT0001352
00399	CITIBANK	03/21/2022	Bank Draft	0.00	2,055.42	DFT0001353
00399	CITIBANK	03/21/2022	Bank Draft	0.00	3,360.33	DFT0001354
00399	CITIBANK	03/21/2022	Bank Draft	0.00	1,250.24	DFT0001355
00399	CITIBANK	03/21/2022	Bank Draft	0.00	2,402.40	DFT0001356
00399	CITIBANK	03/21/2022	Bank Draft	0.00	62.78	DFT0001357
00691	PNC BANK	03/25/2022	Bank Draft	0.00	3,409.13	DFT0001358
00212	TEXAS CHILD SUPPORT DISBURSEME	03/31/2022	Bank Draft	0.00	1,136.56	DFT0001363
00214	TEXAS WORKFORCE COMMISSION	03/31/2022	Bank Draft	0.00	9.74	DFT0001371
00202	UNITED STATES TREASURY	03/31/2022	Bank Draft	0.00	182.04	DFT0001372
00202	UNITED STATES TREASURY	03/31/2022	Bank Draft	0.00	10,152.09	DFT0001373
00202	UNITED STATES TREASURY	03/31/2022	Bank Draft	0.00	3,204.08	DFT0001374

Bank Code GENERAL FUND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	219	126	0.00	364,448.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,519.54
Bank Drafts	74	74	0.00	274,601.45
EFT's	0	0	0.00	0.00
	293	**204**	**0.00**	**637,530.56**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: WATER IMPROVEMENT-WATER CAPITAL IMPROVEMENTS						
00530	HALFF & ASSOC	03/16/2022	Regular	0.00	33,723.10	100033
00633	MOUNTAIN CASCADE OF TEXAS, LLP	03/16/2022	Regular	0.00	41,851.23	100034
00634	WILDSTONE CONSTRUCTION, LLC	03/16/2022	Regular	0.00	51,237.49	100035

Bank Code WATER IMPROVEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	126,811.82
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**	**126,811.82**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	225	131	0.00	1,628,410.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,519.54
Bank Drafts	74	74	0.00	274,601.45
EFT's	0	0	0.00	0.00
	299	**209**	**0.00**	**1,901,492.38**

Fund Summary

Fund	Name	Period	Amount
20	WATER FUND	3/2022	1,263,961.82
98	POOLED CASH	3/2022	637,530.56
			1,901,492.38