

March 2018 Check Register

Check Number	Check Date	Vendor Name	Net Check Amount
Public Safety Building Fund			
0001	3/29/2018	POLICE SEIZURE FUND - FEDERAL	674.52
GRAND TOTALS:			674.52
General Fund			
102212	3/1/2018	THE VILLAGE AT CROWN PARK	1,000.00
102213	3/1/2018	UMB BANK, N.A.	5.00
102214	3/8/2018	AFLAC	983.20
102215	3/8/2018	ALICIA SMITH	437.56
102216	3/8/2018	AMERICAN MUNICIPAL SERVICES	895.76
102217	3/8/2018	AT&T	270.93
102218	3/8/2018	ATLAS UTILITY SUPPLY	16,522.83
102219	3/8/2018	BENNETT'S OFFICE SUPPLY	161.74
102220	3/8/2018	BEVIS FAMILY PEST SERVICES, LL	170.00
102221	3/8/2018	BUREAU VERITAS NORTH AMERICA,	16,824.62
102222	3/8/2018	CITY OF WEATHERFORD	474.30
102223	3/8/2018	CUSTOM GATE & FENCE	490.50
102224	3/8/2018	DIRECTV	207.36
102225	3/8/2018	EDWARD JONES	750.00
102226	3/8/2018	EXPRESS SERVICES, INC.	1,620.00
102227	3/8/2018	FLEETCOR TECHNOLOGIES	4,221.48
102228	3/8/2018	GREAT AMERICAN FINANCIAL SERVI	328.05
102229	3/8/2018	HAIGOOD & CAMPBELL, LLC	734.22
102231	3/8/2018	JIMMY C MINTER	500.00
102232	3/8/2018	KRISTY BELL	49.17
102233	3/8/2018	KYOCERA DOCUMENT SOLUTIONS AME	187.76
102234	3/8/2018	LEGALSHIELD	287.24
102235	3/8/2018	LINCOLN LIFE INSURANCE COMPANY	255.48
102236	3/8/2018	MAVERICK COMPUTER SERVICES	2,916.81
102237	3/8/2018	METROPLEX ICE MACHINES, LLC	165.00
102238	3/8/2018	MOORE MEDICAL LLC	193.70
102239	3/8/2018	NAPA AUTO PARTS	64.05
102240	3/8/2018	PHILIP H TREW, P.C.	1,000.00
102241	3/8/2018	RAMON JOHNSON	222.00
102242	3/8/2018	RED THE UNIFORM TAILOR	186.52
102243	3/8/2018	REPUBLIC SERVICES #794	7,512.02
102244	3/8/2018	ROLAND MCDAVID	42.13
102245	3/8/2018	ROTARY CLUB OF ALEDO	50.00
102246	3/8/2018	STOCKON CONSTRUCTION	240.00
102247	3/8/2018	TESSA BUCHANAN	27.25
102248	3/8/2018	TEXAS CHILD SUPPORT DISBURSEME	462.58
102249	3/8/2018	TEXAS GAS SERVICE	638.88

102250	3/8/2018 TEXAS MUNICIPAL CLERKS ASSOICA	307.00
102251	3/8/2018 TEXAS MUNICIPAL RETIREMENT SYS	22,259.35
102252	3/8/2018 THERESEA BAKER	8.53
102253	3/8/2018 TMLIEBP	29,705.96
102254	3/8/2018 TOSHIBA BUSINESS SOLUTIONS	105.22
102255	3/8/2018 TOSHIBA FINANCIAL SERVICES	643.31
102256	3/8/2018 TPX COMMUNICATIONS	525.54
102257	3/8/2018 TRI-COUNTY ELECTRIC COOPERATIV	2,626.92
102258	3/8/2018 US OXYGEN SUPPLY	36.95
102259	3/8/2018 VANESSA GOTERA	60.10
102260	3/8/2018 VANTAGEPOINT TRANSFER AGENTS	1,100.00
102261	3/8/2018 VERMEER TEXAS-LOUISIANA	35.54
102262	3/8/2018 WEATHERFORD COLLEGE	537.50
102263	3/8/2018 WEBER CPA, LLC	1,100.00
102264	3/8/2018 WHOLESale CARRIER SERVICES	2,219.77
102265	3/8/2018 WILLOW PARK ACE HARDWARE	177.95
102266	3/8/2018 ZAK INES	42.30
102267	3/8/2018 BETTY L. CHEW	3,600.00
102268	3/8/2018 BRYAN GRIMES	171.72
102269	3/8/2018 RED THE UNIFORM TAILOR	926.25
102272	3/12/2018 UNITED STATES TREASURY	8,678.02
102275	3/16/2018 ANA-LAB CORP	460.00
102276	3/16/2018 AT&T LONG DISTANCE	64.40
102277	3/16/2018 AT&T MOBILITY	409.96
102278	3/16/2018 BADGER METERS	11.57
102279	3/16/2018 BAIRD HAMPTON & BROWN, INC	3,153.75
102280	3/16/2018 BLUE RIDGE SIGNS	296.25
102281	3/16/2018 CUMMINS SOUTHERN PLAINS	1,500.50
102282	3/16/2018 DHS AUTOMATION	620.00
102283	3/16/2018 DPC INDUSTRIES, INC	120.00
102284	3/16/2018 EXPRESS SERVICES, INC.	1,665.00
102285	3/16/2018 FLEETCOR TECHNOLOGIES	521.12
102286	3/16/2018 GEXA ENERGY	9,015.59
102287	3/16/2018 GREAT AMERICAN FINANCIAL SERVI	239.00
102288	3/16/2018 HOME DEPOT	421.47
102289	3/16/2018 L.H. CHANEY MATERIALS, INC	688.75
102290	3/16/2018 LEXIS NEXIS RISK SOLUTIONS	31.50
102291	3/16/2018 LOWE'S	23.74
102292	3/16/2018 MARTY GREEN UTILITIES	80.00
102293	3/16/2018 MAVERICK COMPUTER SERVICES	458.10
102294	3/16/2018 O'BRIEN TIRE SERVICE	95.00
102295	3/16/2018 PARKER COUNTY APPRAISAL DISTRI	10,356.50
102296	3/16/2018 PUMP SOLUTIONS, INC	588.00
102297	3/16/2018 READY REFRESH	82.50
102298	3/16/2018 STATE COMPTROLLER	2,008.93
102299	3/16/2018 STW, INC	181.25
102300	3/16/2018 TARRANT COUNTY PUBLIC HEALTH	120.00

102301	3/16/2018	TEXAS CITY MANAGEMENT ASSOC	183.00
102302	3/16/2018	THE KNOX COMPANY	1,445.00
102303	3/16/2018	TOSHIBA BUSINESS SOLUTIONS	87.15
102304	3/16/2018	TPX COMMUNICATIONS	428.41
102305	3/16/2018	TXU ENERGY	620.76
102306	3/16/2018	WHOLESALE CARRIER SERVICES	3,084.79
102307	3/16/2018	EXPRESS SERVICES, INC.	540.00
102308	3/29/2018	ADVANCED TOTAL KAR KARE	159.73
102309	3/29/2018	AFLAC	983.20
102310	3/29/2018	ALL TIME LOCKSMITH	65.00
102311	3/29/2018	ALPHGRAPHICS	127.87
102312	3/29/2018	AMERICAN MUNICIPAL SERVICES	1,153.23
102313	3/29/2018	AT&T MOBILITY	377.59
102314	3/29/2018	AWARD CENTER AND PLASTIC SIGNS	44.00
102315	3/29/2018	BENNETT'S OFFICE SUPPLY	161.64
102316	3/29/2018	BEVIS FAMILY PEST SERVICES, LL	170.00
102317	3/29/2018	CASCO INDUSTRIES, INC	4,261.00
102318	3/29/2018	CITIZENS 1ST BANK	24,759.91
102319	3/29/2018	CITY OF ARLINGTON C/O ONCOR CI	566.06
102320	3/29/2018	CLEAR FORK MATERIALS	456.00
102321	3/29/2018	COMPLETE MAILING PARTNERS	263.05
102322	3/29/2018	DPC INDUSTRIES, INC	526.97
102323	3/29/2018	EDWARD JONES	750.00
102324	3/29/2018	FIRESTONE	149.87
102325	3/29/2018	FLEETCOR TECHNOLOGIES	917.43
102326	3/29/2018	GEORGE MORGAN & SNEED, PC	13,900.00
102327	3/29/2018	GREAT AMERICAN FINANCIAL SERVI	74.11
102328	3/29/2018	HOUSLEY COMMUNICATIONS, INC	47,669.76
102329	3/29/2018	JACOB & MARTIN FIRM# 2488	900.00
102330	3/29/2018	JIMMY C MINTER	500.00
102331	3/29/2018	LEGALSHIELD	287.24
102332	3/29/2018	LINCOLN LIFE INSURANCE COMPANY	255.48
102333	3/29/2018	MAVERICK COMPUTER SERVICES	1,484.50
102334	3/29/2018	PARKER COUNTY ECONOMIC DEVELOP	5,000.00
102335	3/29/2018	PHILIP H TREW, P.C.	900.00
102336	3/29/2018	QUICK PRINT OF WEATHERFORD	443.82
102337	3/29/2018	RDJ SPECIALTIES, INC	824.86
102338	3/29/2018	SIDDONS-MARTIN EMERGENCY GROUP	184.41
102339	3/29/2018	TEXAS CHILD SUPPORT DISBURSEME	462.58
102340	3/29/2018	TEXAS MUNICIPAL LEAGUE	1,268.00
102341	3/29/2018	TEXAS MUNICIPAL RETIREMENT SYS	22,158.74
102342	3/29/2018	THE COMMUNITY NEWS	90.95
102343	3/29/2018	THE POLICE & SHERIFFS PRESS	17.49
102344	3/29/2018	THE VILLAGE AT CROWN PARK	1,000.00
102346	3/29/2018	TPX COMMUNICATIONS	252.93
102347	3/29/2018	UNITED STATES TREASURY	8,493.96
102348	3/29/2018	VANTAGEPOINT TRANSFER AGENTS	1,100.00

102352	3/29/2018 RITZ SAFETY	183.82
102353	3/29/2018 TEXAS MUNICIPAL RETIREMENT SYS	2,160.74
102354	3/29/2018 TMLIEBP	32,525.91
102356	3/9/2018 COMPASS BANK (CITY)	3,049.85
102357	3/9/2018 COMPASS BANK (FIRE)	603.75
102358	3/9/2018 COMPASS BANK (POLICE)	787.61
102359	3/9/2018 COMPASS BANK (WATER)	425.73
102403	3/22/2018 COMPASS BANK (CITY)	3,513.28
102404	3/22/2018 COMPASS BANK (WATER)	2,837.72
102405	3/22/2018 FP MAILING SOLUTIONS	1,500.00
GRAND TOTALS:		366,317.85