



TOWN OF TROPHY CLUB

FY 19/20 - Disbursement Register

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Check/Disbursement</u>	<u>Description</u>
10/01/2019	C. Nick Sanders	\$ 220.00	2932	TML Conference Travel Expense
10/01/2019	United Healthcare Insurance Company	\$ 55,805.30	DFT0003305	October 2019 Health Insurance
10/04/2019	Flores & Associates, LLC	\$ 270.83	DFT0003292	FSA Childcare
10/04/2019	Office of the Attorney General	\$ 6.00	DFT0003293	Child Support Remittance Fee
10/04/2019	Office of the Attorney General	\$ 1,289.84	DFT0003294	Child Support Withholding
10/04/2019	Flores & Associates, LLC	\$ 2,903.87	DFT0003295	HSA - Employer Contributions
10/04/2019	Flores & Associates, LLC	\$ 1,190.29	DFT0003296	HSA - Employee Contribution
10/04/2019	Flores & Associates, LLC	\$ 1,462.51	DFT0003297	FSA Medical
10/04/2019	USA Tax Pmt - IRS (941)	\$ 5,623.04	DFT0003298	Medicare
10/04/2019	USA Tax Pmt - IRS (941)	\$ 24,042.64	DFT0003299	FICA
10/04/2019	USA Tax Pmt - IRS (941)	\$ 18,073.72	DFT0003300	Federal Withholding
10/04/2019	USA Tax Pmt - IRS (941)	\$ 1.04	DFT0003302	Medicare
10/04/2019	USA Tax Pmt - IRS (941)	\$ 4.46	DFT0003303	FICA
10/04/2019	USA Tax Pmt - IRS (941)	\$ 3.35	DFT0003304	Federal Withholding
10/04/2019	Payroll Check's	\$ 434.28	Various	Payroll
10/04/2019	Payroll EFT's	\$ 145,322.86	Various	Payroll
10/08/2019	Texas Comptroller - Quarterly Court Reports	\$ 8,485.89	DFT0003317	3rd Quarter 2019 - Quarterly Court Costs
10/11/2019	Ace Heating & Air Conditioning Inc.	\$ 230.00	2933	Repairs to Town Hall Admin unit
10/11/2019	Bound Tree Medical LLC	\$ 124.00	2935	Medical Supplies
10/11/2019	Charter Communications, Inc.	\$ 525.02	2936	Internet Service Provider 09/30 - 10/29/19
10/11/2019	Covey's Promotions	\$ 500.00	2937	Youth T-Shirts for PubEd giveaways
10/11/2019	David Wayne Sanders	\$ 11.07	2938	Shipping for Uniform Return
10/11/2019	Del Carmen Consulting, LLC	\$ 7,500.00	2939	Annual Agreement Racial Profiling reporting
10/11/2019	Denton County Technology Services	\$ 16,953.23	2940	ILA with Denton Cty for Fire/EMS/PD
10/11/2019	Dos Amigas Translations	\$ 227.29	2941	Translation Ordinance 2019-18
10/11/2019	DRSK Limited Partnership	\$ 243.50	2942	Name Plates
10/11/2019	HM Life Insurance Company	\$ 488.60	2943	October 2019 - Group 541125
10/11/2019	Kanelee Landscapes LLC	\$ 885.00	2944	Mowing at the Highlands
10/11/2019	Kyocera Document Solutions America, Inc.	\$ 1,281.62	2945	Copier Lease September 2019, Overage chgs
10/11/2019	Lexipol, LLC.	\$ 10,910.00	2946	Annual Subscription Fire/PD
10/11/2019	Mathews Office Supply	\$ 1,012.59	2947	Office Supplies
10/11/2019	North Texas Five Star Events, LLC	\$ 440.00	2948	Porta Potty Rental October 2019
10/11/2019	North Texas Tollway Authority	\$ 15.30	2949	Toll fees Trip to Burleson for Fencing
10/11/2019	Northeast Leadership Forum, Inc.	\$ 500.00	2950	Heart of North Texas Event 11/1/19
10/11/2019	Northwest Metroport Chamber of Commerce	\$ 7,135.00	2951	Community Partner fees 10/2019 - 09/2020, Golf Outing
10/11/2019	Republic Services, Inc.	\$ 173,566.20	2952	Trash Service May, Aug, Sept 2019
10/11/2019	Roanoke Auto Supply, Ltd.	\$ 162.99	2953	Battery for Unit 4011
10/11/2019	Texas Association of Governmental IT Managers (TAGITM)	\$ 175.00	2954	TAGITM Annual Membership 10/1/19 - 09/30/20
10/11/2019	The Bank of New York Mellon	\$ 750.00	2955	Paying Agent Fees 2010 GO Refund-10/2019-10/2020
10/11/2019	Trophy Club Animal Hospital	\$ 154.47	2956	Vet fees for Stray impound dog
10/11/2019	Trophy Club MUD No. 1	\$ 1,012.25	2957	Maint Barn Rent, Elec, Water, Phone
10/11/2019	Trophy Club MUD No.1- Water Bills	\$ 38,418.86	2958	Water 08/26 - 09/25/19
10/11/2019	USA Tax Pmt - IRS (941)	\$ 10.85	2959	Amount due on quarterly filing
10/11/2019	Verizon Wireless	\$ 3,793.48	2960	Town Phones 8/23 - 09/22/19
10/11/2019	WatchGuard, Inc.	\$ 3,480.00	2961	Vista Body Cameras, IT Support & damage replacement
10/11/2019	Watts Ellison, LLC.	\$ 1,448.00	2962	Mowing September 2019
10/11/2019	Aflac	\$ 139.26	2963	AFLAC Withholding
10/11/2019	American Fidelity Insurance Company	\$ 160.43	2964	American Fidelity
10/11/2019	ICMA	\$ 13.81	2965	ICMA Withholding
10/11/2019	ICMA	\$ 497.48	2966	ICMA Withholding
10/11/2019	ICMA	\$ 2,030.00	2967	ICMA Withholding
10/11/2019	SOMI	\$ 125.00	2968	SOMI Withholding
10/11/2019	Texas Life Insurance Company	\$ 65.18	2969	Texas Life Vol Life
10/14/2019	AAJ LLC	\$ 698.16	1486	Dry Cleaning Sept/Oct 2019
10/14/2019	ADP Media Group LLC	\$ 46.60	1487	Business Cards - Karl Monger
10/14/2019	Amazon.com Services, Inc.	\$ 419.78	1488	Toner
10/14/2019	Armstrong Forensic Laboratory, Inc	\$ 820.00	1489	Drug Screen's
10/14/2019	Backdraft OpCo. LLC	\$ 3,652.00	1490	Annual Subscription Emergency Reporting
10/14/2019	Blagg Tire & Service	\$ 425.88	1491	Wheel, Tire & Alignment for 1800
10/14/2019	C.JHORAK ENTERPRISES INC	\$ 1,107.73	1492	Balance due Town Hall Directional Signs
10/14/2019	Classic Chevrolet Inc	\$ 77.00	1493	Repairs to Veh 1400
10/14/2019	Dennis Services LLC	\$ 654.50	1494	Timer and Light repair at Harmony Park
10/14/2019	Flores & Associates, LLC	\$ 212.50	1495	October 2019 Admin fees
10/14/2019	Freese and Nichols, Inc.	\$ 611.57	1496	2019 MS4 Services through 9/30/19
10/14/2019	Gear Cleaning Solutions, LLC	\$ 2,250.84	1497	NFPA 1851 Class B. Peters
10/14/2019	Jackson Construction, Ltd.	\$ 94,807.15	1498	Trophy Club Dr, Bobcat to Durango July-Aug 2019 wk
10/14/2019	Jocex Ventures	\$ 1,800.00	1499	Employee Gym Membership
10/14/2019	Kenneth Price	\$ 6,635.00	1500	Contracted Mowing
10/14/2019	Life Account, LLC	\$ 5,628.00	1501	Annual Service 10/01/19 - 09/30/20
10/14/2019	Masston LLC	\$ 600.00	1502	Incineration of Drug Evidence
10/14/2019	OpenGov, Inc.	\$ 24,738.00	1503	Annual Subscription Year 2 of 5
10/14/2019	Pioneer Manufacturing Company Inc	\$ 485.00	1504	Paint for Soccer Fields at Harmony Park
10/14/2019	PureService Corporation	\$ 1,125.00	1505	September 2019 Restroom cleaning
10/14/2019	Safesite, Inc.	\$ 138.50	1506	October 2019 Offsite Storage
10/14/2019	SHI-Government Solutions, Inc.	\$ 4,374.01	1507	CoreCal o365, ExchgOnlnArch Gov, Toner
10/14/2019	Stallard Technologies, Inc.	\$ 5,192.79	1508	x31 4t sas Enterprise Drive for DAS, drive sleds
10/14/2019	Star-Telegram Inc.	\$ 104.50	1509	ZBA Notification
10/14/2019	Strategic Government Resources, Inc	\$ 457.00	1510	LMS Access Subscription 10/1/19 - 03/31/20
10/14/2019	Teague, Nail & Perkins, Inc	\$ 27,565.30	1511	Prof Services through 8/31/19
10/14/2019	Texas Municipal Equipment, LLC	\$ 3,300.00	1512	Sweeper rental
10/14/2019	Two Wilsons Industries, Inc.	\$ 7.00	1513	Inspection C.O.P. Vehicle
10/14/2019	Workers Assistance Program, Inc	\$ 192.50	1514	September 2019
10/14/2019	Texas Municipal Retirement System	\$ 79,673.96	1515	Retirement Withholding
10/15/2019	Texas Comptroller - Sales Tax	\$ 586.35	DFT0003319	May 2019 - Sales Tax - Revised
10/18/2019	Flores & Associates, LLC	\$ 270.83	DFT0003307	FSA Childcare
10/18/2019	Office of the Attorney General	\$ 6.00	DFT0003308	Child Support Remittance Fee
10/18/2019	Office of the Attorney General	\$ 1,289.84	DFT0003309	Child Support Withholding
10/18/2019	Flores & Associates, LLC	\$ 1,095.80	DFT0003310	HSA - Employer Contributions
10/18/2019	Flores & Associates, LLC	\$ 1,285.29	DFT0003311	HSA - Employee Contribution
10/18/2019	Flores & Associates, LLC	\$ 1,462.51	DFT0003312	FSA Medical



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10/18/2019	USA Tax Pmt - IRS (941)	\$	5,752.28	DFT0003313	Medicare
10/18/2019	USA Tax Pmt - IRS (941)	\$	24,595.56	DFT0003314	FICA
10/18/2019	USA Tax Pmt - IRS (941)	\$	18,392.13	DFT0003315	Federal Withholding
10/18/2019	Texas Comptroller - Sales Tax	\$	5,423.52	DFT0003318	September 2019 - Sales Tax
10/18/2019	Payroll EFT's	\$	147,269.09	Various	Payroll
10/23/2019	Ace Heating & Air Conditioning Inc.	\$	650.00	2970	Municipal Dr Admin Annual Service
10/23/2019	Atmos Energy Corporation	\$	72.23	2971	Fire Gas 08/20-09/19/19
10/23/2019	Atmos Energy Corporation	\$	49.38	2972	Town Gas 08/20-09/16/19
10/23/2019	Big City Crushed Concrete	\$	860.37	2973	Flex base for street repair
10/23/2019	Bound Tree Medical LLC	\$	522.03	2974	Midazolam
10/23/2019	C. Nick Sanders	\$	354.96	2975	Mileage TML Conference San Antonio 10/9-10/11/19
10/23/2019	Charter Communications, Inc.	\$	2,700.14	2976	Internet Service Provider 10/11 - 11/10/19
10/23/2019	City of Fort Worth	\$	950.00	2977	ILA Quarterly Billing
10/23/2019	CWN Enterprises LLC	\$	315.00	2978	Magnetic vehicle signs
10/23/2019	Electric Reliability Council of Texas, Inc	\$	100.00	2979	Annual Dues 2020
10/23/2019	JPMorgan Chase Bank NA	\$	40,682.87	2980	Purchase Card charges
10/23/2019	Kanelee Landscapes LLC	\$	3,540.00	2987	Mowing at the Highlands
10/23/2019	Mathews Office Supply	\$	53.98	2998	Storage Boxes
10/23/2019	North Texas Five Star Events, LLC	\$	375.00	2999	Port a potties at TCP
10/23/2019	NVA Southlake Crossing Veterinary Management LLC	\$	163.17	3000	K-9 Indy exam
10/23/2019	Office Depot, Inc.	\$	204.99	3001	Kitchen Supplies
10/23/2019	Pinney Bowes - Reserve Postage	\$	1,000.00	3002	Reserve Account #205813
10/23/2019	Praetorian Group Inc.	\$	2,200.00	3003	Fire & EMS Platform
10/23/2019	Primary Health Inc.	\$	135.00	3004	PT Fire Pre-employment testing
10/23/2019	TCC - Northwest Campus	\$	70.00	3005	Sullivan - Combat Pistol School
10/23/2019	Texas Commission on Law Enforcement	\$	70.00	3006	Hankins - Cybercrime Investigator, Peace Officer
10/23/2019	Texas State Comptroller	\$	5.25	3007	Annual Child Safety Seat and seatbelt violations
10/23/2019	The Reinalt - Thomas Corporation	\$	145.75	3008	Replacement tire for #117
10/23/2019	Touch Them All, Inc.	\$	146.00	3009	Background checks PT Fire
10/23/2019	Tri-County Electric Cooperative Inc.	\$	3,634.11	3010	Electricity 08/28/19 - 09/27/19
10/23/2019	Trophy Club Rotary Club	\$	737.00	3011	Rotary Club annual dues
10/23/2019	Tyler Technologies, Inc.	\$	30,314.50	3012	System Software Maintenance
10/23/2019	United of Omaha Life Insurance Company	\$	3,519.64	3014	November 2019 - Group #G000AQSG
10/23/2019	WatchGuard, Inc.	\$	4,208.00	3015	Hardware/Software maintenance agreement for Body/I
10/24/2019	ADP Media Group LLC	\$	47.85	1516	Business Cards Town Manager
10/24/2019	All Test Service Solutions	\$	1,512.20	1517	Balance due Repairs to Backflow device
10/24/2019	Alpine Materials, LLC	\$	4,170.00	1518	Gravel for TCP
10/24/2019	Amazon.com Services, Inc.	\$	1,530.16	1519	Office Supplies
10/24/2019	Beacon Emergency Services Team, PA	\$	2,932.70	1520	Training
10/24/2019	Beck's Plumbing, Inc.	\$	284.00	1521	Lift station cleaning at Indy East
10/24/2019	Best Version Media LLC	\$	10.00	1522	Dec 2019 Edition TC Neighbors
10/24/2019	Burford & Ryburn, LLP	\$	252.00	1523	Legal Services - Class
10/24/2019	Caracal Enterprises LLC	\$	2,645.00	1524	Annual Support 10/1/19 - 09/30/20
10/24/2019	Classic Chevrolet Inc	\$	910.80	1525	New Radiator 1400
10/24/2019	Digital Air Control, Inc.	\$	226.00	1526	Service call door not locking
10/24/2019	Edward Bryan Peacock	\$	302.50	1527	Year End Support for Finance Department
10/24/2019	EMS Technology Solutions, LLC	\$	1,800.00	1528	Operative IQ
10/24/2019	Galls LLC	\$	1,381.86	1529	Uniforms
10/24/2019	Garage Door Enterprises, Inc.	\$	474.00	1530	Bay door repair
10/24/2019	Gexa Energy, LP	\$	19,977.23	1531	Electricity 08/2019 - 09/2019
10/24/2019	Gregory L Rank	\$	350.00	1532	Spider Removal in Bay
10/24/2019	Harrell's, LLC	\$	204.10	1533	Liquid Fertilizer for Lakeview
10/24/2019	Jocex Ventures	\$	1,800.00	1534	Employee Gym Membership
10/24/2019	LaTour Tree Service Inc.	\$	650.00	1535	Tree removal at Fox Pointe
10/24/2019	Metro Fire Apparatus Specialists, Inc.	\$	1,638.00	1536	Hose
10/24/2019	Quality Excavation, Ltd.	\$	134,366.19	1537	Indian Creek & Phoenix Dr - July & August 2019
10/24/2019	Rene' R. Duron'	\$	250.00	1538	DJ Services Karaoke event 8/12/19
10/24/2019	Shred-It US JV, LLC	\$	94.23	1539	Shredding
10/24/2019	SiteOne Landscape Supply	\$	9,003.98	1540	Irrigation repairs on medians, Seed Blends
10/24/2019	Strategic Government Resources, Inc	\$	1,725.00	1541	Interim Finance Director 09/22 - 10/05/19
10/24/2019	Sunbelt Pools, Inc.	\$	1,665.22	1542	Pool Chemicals
10/24/2019	The Fulcrum Group, Inc.	\$	900.00	1543	Support on DHCP issues
10/24/2019	TransUnion Risk and Alternative Data Solutions, Inc.	\$	1,320.00	1544	TLO Subscriptions 10/1/19 - 09/30/20
10/24/2019	Two Wilsons Industries, Inc.	\$	179.26	1545	Inspections, Oil Changes
10/24/2019	Uline, Inc.	\$	439.52	1546	Trash bags, gloves
10/24/2019	Ultimate Outdoor Movies, LLC	\$	457.98	1547	Balance due Fall Campout movie screen
10/24/2019	ZW USA Inc.	\$	209.78	1548	Dog waste bags
10/24/2019	Aflac	\$	70.62	3016	AFLAC Withholding
10/24/2019	American Fidelity Insurance Company	\$	160.43	3017	American Fidelity
10/24/2019	ICMA	\$	2,030.00	3018	ICMA Withholding
10/24/2019	ICMA	\$	530.22	3019	ICMA Withholding
10/24/2019	SOMI	\$	125.00	3020	SOMI Withholding
10/24/2019	Texas Life Insurance Company	\$	65.18	3021	Texas Life Vol Life
11/01/2019	United Healthcare Insurance Company	\$	55,644.52	DFT0003320	November 2019 Health/Dental
11/01/2019	Flores & Associates, LLC	\$	270.83	DFT0003323	FSA Childcare
11/01/2019	Office of the Attorney General	\$	6.00	DFT0003324	Child Support Remittance Fee
11/01/2019	Office of the Attorney General	\$	1,289.84	DFT0003325	Child Support Withholding
11/01/2019	Flores & Associates, LLC	\$	1,095.80	DFT0003326	HSA - Employer Contributions
11/01/2019	Flores & Associates, LLC	\$	1,285.29	DFT0003327	HSA - Employee Contribution
11/01/2019	Flores & Associates, LLC	\$	1,462.51	DFT0003328	FSA Medical
11/01/2019	USA Tax Pmt - IRS (941)	\$	5,890.90	DFT0003329	Medicare
11/01/2019	USA Tax Pmt - IRS (941)	\$	25,188.20	DFT0003330	FICA
11/01/2019	USA Tax Pmt - IRS (941)	\$	20,188.62	DFT0003331	Federal Withholding
11/04/2019	JD Dodd Law, PC	\$	8,500.00	1549	Legal Services 10/01/19 - 09/30/20
11/06/2019	Apple Oxygen Supply, Inc	\$	125.40	3022	Medical Oxygen
11/06/2019	ASG Securities, LLC	\$	60.00	3023	Street Spoils dump and removal
11/06/2019	Atmos Energy Corporation	\$	52.79	3024	Town Gas 09/17-10/16/19
11/06/2019	Atmos Energy Corporation	\$	74.29	3025	Fire Gas 09/17 - 10/17/19
11/06/2019	Bound Tree Medical LLC	\$	143.14	3026	Pharmacy
11/06/2019	Charter Communications, Inc.	\$	935.31	3027	Internet Service Provider 10/30 - 11/29/19
11/06/2019	Dallas Lite & Barricade, Inc.	\$	287.13	3028	Signs
11/06/2019	HM Life Insurance Company	\$	499.88	3029	November 2019 - Group 541125
11/06/2019	Iconic IT, LLC	\$	2,980.00	3030	Firewall Security Suite renewal
11/06/2019	Kanelee Landscapes LLC	\$	885.00	3031	Mowing at the Highlands 10/22/19
11/06/2019	Kyocera Document Solutions America, Inc.	\$	1,375.00	3032	Copier Lease October/bal of Sept 2019
11/06/2019	Mathews Office Supply	\$	279.30	3033	Office Supplies PD
11/06/2019	North Texas Tollway Authority	\$	4.18	3034	Tolls for Maintenance Rodeo
11/06/2019	Office Depot, Inc.	\$	53.18	3035	Copy Paper, Office supplies



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11/06/2019	Pitney Bowes, Inc	\$	775.62	3036	Postage Meter Lease 12/30/18 - 09/29/19
11/06/2019	Pre-Paid Legal Services, Inc.	\$	276.20	3037	October 2019 Employee Legal Services
11/06/2019	Professional Turf Products, LP	\$	134.25	3038	Sand Pro Tines
11/06/2019	Secretary of State of Texas	\$	21.00	3039	Notary Renewal Sharon David
11/06/2019	Susan Decker	\$	250.00	3040	Headshots for Town Manager and staff
11/06/2019	Tarrant County Auditor	\$	7,277.38	3041	Sept 7, 2019 Special Election Administration
11/06/2019	Thomas Dean Bailey	\$	4,085.00	3042	Annual Inspections
11/06/2019	Verizon Wireless	\$	2,354.94	3043	Town Phones 09/23 - 10/22/19
11/06/2019	ICMA	\$	961.54	3044	ICMA Withholding
11/06/2019	ICMA	\$	2,030.00	3045	ICMA Withholding
11/06/2019	ICMA	\$	553.38	3046	ICMA Withholding
11/06/2019	SOMI	\$	125.00	3047	SOMI Withholding
11/06/2019	Texas Life Insurance Company	\$	65.18	3048	Texas Life Vol Life
11/07/2019	Advanced Data Processing, Inc.	\$	406.15	1550	June-Sept 2019 EMS Collections
11/07/2019	Amazon.com Services, Inc.	\$	2,451.11	1551	Office Supplies
11/07/2019	Armstrong Forensic Laboratory, Inc	\$	500.00	1552	Drug Screens
11/07/2019	Best Version Media LLC	\$	1,653.00	1553	TC Neighbors Publication - Visitor Advertising
11/07/2019	Blagg Tire & Service	\$	3,760.72	1554	Emergency Repairs to Unit #4002
11/07/2019	Chris Walker	\$	4,001.63	1555	Janitorial Services & Supplies October 2019
11/07/2019	Dell Marketing L.P.	\$	13,348.91	1556	Dell Optiplex PC's
11/07/2019	Econet.com, Inc.	\$	1,647.00	1557	Sentinel IPS Advanced Plus Monthly Subscriptions
11/07/2019	Edward Bryan Peacock	\$	797.50	1558	Year End Support for Finance Department
11/07/2019	Freese and Nichols, Inc.	\$	7,840.25	1559	Storm Water Master Plan Phase II Study
11/07/2019	Galls LLC	\$	569.91	1560	Uniforms
11/07/2019	Gierisch Brothers Motor Co., Ltd.	\$	324.34	1561	Front end repairs on unit #115
11/07/2019	GLN, LP	\$	6,531.54	1562	Winter color
11/07/2019	HUB International Texas, Inc.	\$	31,100.00	1563	Annual Benefit Connector and Consulting Fees
11/07/2019	K. Hanes, Incorporated	\$	2,345.50	1564	Picnic Tables, Misc
11/07/2019	LaTour Tree Service Inc.	\$	450.00	1565	Trimming on TC Drive, Durango to Bobcat
11/07/2019	LaTour Tree Service Inc.	\$	1,150.00	1565	Limb clean up on Skyline Trail head
11/07/2019	Mentalix, Inc.	\$	6,579.73	1566	FS TX Live Scan
11/07/2019	Michael Smith	\$	800.00	1567	Track, Trail and Boat ramp Maintenance
11/07/2019	Michael's Keys, Inc.	\$	210.00	1568	Program locks at Indy East
11/07/2019	Olen Williams, Inc.	\$	210.00	1569	Controller repairs at Indy Field S
11/07/2019	Physio-Control, Inc	\$	1,161.00	1570	Annual Maintenance Lucas Device
11/07/2019	Pioneer Manufacturing Company Inc	\$	1,368.80	1571	Field marking paint
11/07/2019	Pollock Investments, Incorporated	\$	473.06	1572	Restroom supplies Indy & Harmony
11/07/2019	PureService Corporation	\$	1,549.38	1573	October 2019 Restroom Cleaning
11/07/2019	Robert James Ferkin	\$	200.00	1574	TCP Restroom Re-Inspection for ADA Compliance
11/07/2019	Safesite, Inc.	\$	138.50	1575	November 2019 Offsite Storage
11/07/2019	SHI-Government Solutions, Inc.	\$	12,849.76	1576	VCS6-STD-SSS-C VM Standard vSphere, Veeam
11/07/2019	SiteOne Landscape Supply	\$	2,650.76	1577	Irrigation supplies & tools
11/07/2019	Stallard Technologies, Inc.	\$	3,323.00	1578	Dell n2048p Switch
11/07/2019	Star-Telegram Inc.	\$	646.00	1579	Ordinance Publications
11/07/2019	Strategic Government Resources, Inc	\$	450.00	1580	Interim Finance Director 10/07-10/13/19
11/07/2019	Teague Nall & Perkins, Inc	\$	6,347.80	1581	Indian Creek & Sundance Ct svc through 9/30/19
11/07/2019	Teleflex LLC	\$	2,215.50	1582	EZ-10
11/07/2019	TML Intergovernmental Risk	\$	183,187.48	1583	FY 19-20 Workers Comp & Property Insurance
11/07/2019	Two Wilsons Industries, Inc.	\$	225.52	1584	Oil Change, Inspection, Battery
11/07/2019	Uline, Inc.	\$	715.83	1585	Safety Vests, gloves, ear plugs & glasses
11/07/2019	US Bank National Association	\$	6,674.37	1586	Voyager 10/24/19
11/07/2019	Valley View Consulting, LLC	\$	2,804.97	1587	Investment Advisory Svc July - Sept 2019
11/07/2019	Workers Assistance Program, Inc	\$	192.50	1588	October 2019
11/07/2019	Texas Municipal Retirement System	\$	79,209.58	1589	Retirement Withholding
11/15/2019	Flores & Associates, LLC	\$	270.83	DFT0003335	FSA Childcare
11/15/2019	Office of the Attorney General	\$	6.00	DFT0003336	Child Support Remittance Fee
11/15/2019	Office of the Attorney General	\$	1,289.84	DFT0003337	Child Support Withholding
11/15/2019	Flores & Associates, LLC	\$	1,095.80	DFT0003338	HSA - Employer Contributions
11/15/2019	Flores & Associates, LLC	\$	1,285.29	DFT0003339	HSA - Employee Contribution
11/15/2019	Flores & Associates, LLC	\$	1,462.51	DFT0003340	FSA Medical
11/15/2019	USA Tax Pmt - IRS (941)	\$	5,670.86	DFT0003341	Medicare
11/15/2019	USA Tax Pmt - IRS (941)	\$	24,247.58	DFT0003342	FICA
11/15/2019	USA Tax Pmt - IRS (941)	\$	18,978.43	DFT0003343	Federal Withholding
11/19/2019	Texas Comptroller - Sales Tax	\$	5,324.36	DFT0003351	October 2019 - Sales Tax
11/20/2019	ArchiveSocial, Inc.	\$	2,388.00	3049	Record Archive October 2019
11/20/2019	ASCAP	\$	364.50	3050	Annual Music License
11/20/2019	Bound Tree Medical LLC	\$	1,566.42	3051	Medical Supplies
11/20/2019	Charter Communications, Inc.	\$	2,700.14	3052	Internet Service Provider 11/11 - 12/10/19
11/20/2019	Dallas Lite & Barricade, Inc.	\$	1,131.96	3053	Repair message center sign
11/20/2019	Government Finance Officers Association of Texas	\$	80.00	3054	GFOAT Dues - Gillespie
11/20/2019	Grapevine Umpires Association	\$	2,050.00	3055	Umpire Fees for Fall Kickball
11/20/2019	Jamieson Manufacturing Co.	\$	196.74	3056	Disc golf sign posts
11/20/2019	JPMorgan Chase Bank NA	\$	40,472.90	3057	Purchase Card Charges
11/20/2019	NEFDA, INC.	\$	14,809.00	3073	F/Y 19/20 NEFDA Dues
11/20/2019	North Texas Groundwater Conservation District	\$	614.24	3074	Water wells 09/30/18 - 09/30/19
11/20/2019	North Texas Tollway Authority	\$	22.16	3075	Tolls to Rodeo Event
11/20/2019	Office Depot, Inc.	\$	779.42	3076	Office Supplies
11/20/2019	Republic Services, Inc.	\$	57,892.32	3077	Trash Service October 2019
11/20/2019	Roanoke Auto Supply, Ltd.	\$	108.45	3078	Anti freeze hose
11/20/2019	Southwest Nursery And Supply LP	\$	875.20	3079	Winter color
11/20/2019	TCC - Northwest Campus	\$	35.00	3080	Richardson In Service School
11/20/2019	Texas Recreation & Park Society	\$	85.00	3081	19/20 Membership
11/20/2019	Touch Them All, Inc.	\$	54.90	3082	Pre Employment searches
11/20/2019	Tri-County Electric Cooperative Inc.	\$	3,477.25	3083	Electricity 09/27/19 - 10/29/19
11/20/2019	Trophy Club MUD No. 1	\$	1,004.12	3084	Maint Barn Electricity, Rent, Misc
11/20/2019	Trophy Club MUD No.1- Water Bills	\$	34,878.88	3085	Town Water 09/25-10/24/19
11/20/2019	United of Omaha Life Insurance Company	\$	3,542.46	3086	December 2019 - Group #G000AQSG
11/20/2019	Aflac	\$	141.24	3087	AFLAC Withholding
11/20/2019	American Fidelity Insurance Company	\$	320.86	3088	American Fidelity
11/20/2019	ICMA	\$	961.54	3089	ICMA Withholding
11/20/2019	ICMA	\$	2,030.00	3090	ICMA Withholding
11/20/2019	ICMA	\$	484.91	3091	ICMA Withholding
11/20/2019	SOMI	\$	125.00	3092	SOMI Withholding
11/20/2019	Texas Life Insurance Company	\$	65.18	3093	Texas Life Vol Life
11/22/2019	AAJ LLC	\$	688.02	1590	October Dry Cleaning
11/22/2019	Amazon.com Services, Inc.	\$	3,939.76	1591	Office Supplies
11/22/2019	Armstrong Forensic Laboratory, Inc	\$	90.00	1592	Drug Screen Rpt#1910-0018
11/22/2019	August Industries	\$	213.50	1593	Quarterly Air test



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11/22/2019	Blagg Tire & Service	\$	95.00	1594	Tire Repair M681
11/22/2019	Burford & Ryburn, LLP	\$	448.00	1595	Legal Services - Class
11/22/2019	Casco Industries, Incorporated	\$	940.30	1596	Cairns N6A Houston Leather Helmet-Rusk
11/22/2019	CentralSquare Technologies, LLC	\$	474.50	1597	OneSolution MCT Disp & MAPS Spt 12/1/19-1130/20
11/22/2019	CivicPlus, Inc.	\$	250.00	1598	Design/Apply Interior Banner to Website
11/22/2019	Classic Chevrolet Inc	\$	159.50	1599	1500 Analyze Engine
11/22/2019	Computex, Inc.	\$	501.81	1600	Cisco Smartnet renewal through 12/24/20
11/22/2019	Dennis Services LLC	\$	542.06	1601	Repair Monument light
11/22/2019	Douglas Yancey Stevens	\$	250.00	1602	Singing Cowboy for Fall Family Campout 11/9/19
11/22/2019	Flores & Associates, LLC	\$	212.50	1603	November 2019 Admin fee
11/22/2019	Galls LLC	\$	869.90	1604	Uniforms
11/22/2019	Gexa Energy, LP	\$	18,829.67	1605	Electricity 09/2019 - 10/2019
11/22/2019	Gierisch Brothers Motor Co., Ltd.	\$	248.34	1606	1203 Battery
11/22/2019	Jackson Construction, Ltd.	\$	138,661.05	1607	Trophy Club Dr-Bobcat to Durango Sept-Oct 2019 work
11/22/2019	JD Dodd Law, PC	\$	8,500.00	1608	Legal Services 10/01/19 - 09/30/20
11/22/2019	Jocex Ventures	\$	1,800.00	1609	Employee Gym Membership
11/22/2019	Knox Associates Inc.	\$	912.00	1610	Knoxbox FM681
11/22/2019	North Central Texas Council of Governments	\$	1,148.00	1611	Annual Dues 10/1/19 - 09/30/20
11/22/2019	Shred-It US JV, LLC	\$	101.24	1612	Shredding November 2019
11/22/2019	Siddons Martin Emergency Group LLC	\$	1,216.54	1613	T681 Air Brakes
11/22/2019	SiteOne Landscape Supply	\$	419.76	1614	Landscape mix, color start for seasonal color
11/22/2019	Texas Municipal Courts Association	\$	75.00	1615	Dues Sept 2019 - Aug 2020
11/22/2019	USA Tax Pmt - IRS (941)	\$	998.98	DFT0003345	Medicare
11/22/2019	USA Tax Pmt - IRS (941)	\$	4,271.34	DFT0003346	FICA
11/22/2019	USA Tax Pmt - IRS (941)	\$	2,273.36	DFT0003347	Federal Withholding
11/29/2019	Office of the Attorney General	\$	6.00	DFT0003353	Child Support Remittance Fee
11/29/2019	Office of the Attorney General	\$	1,289.84	DFT0003354	Child Support Withholding
11/29/2019	USA Tax Pmt - IRS (941)	\$	6,053.42	DFT0003355	Medicare
11/29/2019	USA Tax Pmt - IRS (941)	\$	25,525.48	DFT0003356	FICA
11/29/2019	USA Tax Pmt - IRS (941)	\$	20,495.33	DFT0003357	Federal Withholding
11/29/2019	USA Tax Pmt - IRS (941)	\$	2.46	DFT0003358	Medicare
11/29/2019	USA Tax Pmt - IRS (941)	\$	10.52	DFT0003359	FICA
11/29/2019	USA Tax Pmt - IRS (941)	\$	17.35	DFT0003360	Federal Withholding
12/01/2019	United Healthcare Insurance Company	\$	55,192.65	DFT0003361	December 2019 Health/Dental Insurance
12/04/2019	Texas Municipal Retirement System	\$	119,954.11	1644	Retirement Withholding
12/04/2019	Apple Oxygen Supply, Inc	\$	63.00	3094	Cylinder Rental November 2019
12/04/2019	Atmos Energy Corporation	\$	196.36	3095	Fire Gas 10/18 - 11/14/19
12/04/2019	Bound Tree Medical LLC	\$	872.99	3096	AED Batteries
12/04/2019	Dallas Lite & Barricade, Inc.	\$	199.99	3097	Wheel Stops
12/04/2019	J. Houston Holdings LLC	\$	324.78	3098	Generator Service
12/04/2019	Linebarger, Goggan, Blair & Sampson LLP	\$	3,441.04	3099	Aug 2018 - Oct 2019 Collections
12/04/2019	Matthews Office Supply	\$	150.24	3100	Office Supplies
12/04/2019	Mayors' Council of Tarrant County	\$	350.00	3101	Annual Dues 2019-2020
12/04/2019	Northwest Independent School District	\$	1,300.00	3102	12/12/19 Holiday Party Lunch
12/04/2019	Northwest Metroport Chamber of Commerce	\$	105.00	3103	December 3rd Lunch
12/04/2019	Office Depot, Inc.	\$	225.42	3104	Kitchen & Cleaning Supplies
12/04/2019	Pre-Paid Legal Services, Inc.	\$	225.30	3105	November 2019 Employee Legal Services
12/04/2019	Primary Health Inc.	\$	180.00	3106	Pre Employment Testing
12/04/2019	Same Day Water Heaters	\$	60.00	3107	Refund Permit fee - Wrong Town
12/04/2019	Tarrant Appraisal District	\$	3,120.13	3108	FY 19-20 Allocation
12/04/2019	Tarrant County	\$	185.00	3109	Drug Testing Case #1914720
12/04/2019	Texas Commission on Law Enforcement	\$	70.00	3110	Ciarletta Proficiency Certificates
12/04/2019	Texas Municipal League	\$	2,631.00	3111	Membership Renewal 2/1/2020 - 1/31/2021
12/04/2019	The Reinalt - Thomas Corporation	\$	560.25	3112	Tires for #4009
12/04/2019	WatchGuard, Inc.	\$	496.00	3113	Camera Mount, cables
12/04/2019	ICMA	\$	961.54	3114	ICMA Withholding
12/04/2019	ICMA	\$	488.38	3115	ICMA Withholding
12/04/2019	ICMA	\$	2,030.00	3116	ICMA Withholding
12/04/2019	SOMI	\$	125.00	3117	SOMI Withholding
12/06/2019	ADP Media Group LLC	\$	1,003.04	1616	Staff Shirts
12/06/2019	Alpine Materials, LLC	\$	955.00	1617	Mulch for Medians
12/06/2019	Amazon.com Services, Inc.	\$	29.67	1618	Foot Rest for CM Fleury
12/06/2019	Be Dazzling Photo Pod	\$	700.00	1619	Photo Booth for Christmas event 2019
12/06/2019	Blagg Tire & Service	\$	731.44	1620	New Tires #1502
12/06/2019	Chris Walker	\$	5,192.07	1621	Janitorial Services & Supplies
12/06/2019	DMI Technologies, Inc.	\$	1,194.00	1622	Yearly Cloud license renewal for 6 Verkada Cameras
12/06/2019	Emerald City Management	\$	7,000.00	1623	4th of July Band
12/06/2019	Five Star Aquatics, LLC.	\$	400.00	1624	Pond Maintenance October 2019
12/06/2019	Freese and Nichols, Inc.	\$	2,404.05	1625	Storm Water Master Plan Phase II Study
12/06/2019	Fun Time Entertainment Group Inc.	\$	1,925.00	1626	Entertainment for Christmas Event 2019
12/06/2019	Gail's Flags & Golf Course Accessories, Inc	\$	3,580.00	1627	Top Dressing Sand
12/06/2019	Gear Cleaning Solutions, LLC	\$	31.56	1628	Bunker Coat repair
12/06/2019	Gierisch Brothers Motor Co., Ltd.	\$	69.95	1629	Unit 4004 Diagnostics
12/06/2019	K. Hanes, Incorporated	\$	582.85	1630	Bike Rack for Harmony Park
12/06/2019	LaTour Tree Service Inc.	\$	3,400.00	1631	Tree removal
12/06/2019	Malwarebytes, Inc.	\$	2,077.00	1632	Malwarebytes Endpoint Security, 1 yr, 100 users
12/06/2019	Peerless Events and Tents, LLC	\$	2,256.08	1633	Tent & Light package for Christmas event 2019
12/06/2019	Pioneer Manufacturing Company Inc	\$	258.00	1634	Paint for Indy
12/06/2019	Siddons Martin Emergency Group LLC	\$	3,729.33	1635	Coolant system & Fuel Tank #T681
12/06/2019	SiteOne Landscape Supply	\$	1,930.64	1636	Banner Storage materials, Insecticide for Fields
12/06/2019	Star-Telegram Inc.	\$	408.50	1637	Publication of Ordinance & Public Hearing
12/06/2019	Trophy Lawns Inc	\$	150.00	1638	99 Trophy Club Dr Abatement
12/06/2019	Two Wilsons Industries, Inc.	\$	62.18	1639	Oil Change #C680
12/06/2019	Tyler Technologies, Inc.	\$	150.00	1640	Monthly fee for Host site
12/06/2019	Uline, Inc.	\$	165.74	1641	Towels & Respirators
12/06/2019	US Bank National Association	\$	6,031.89	1642	Voyager Fuel 11/24/19
12/06/2019	ZW USA Inc.	\$	435.56	1643	Dog Waste bags
12/13/2019	Flores & Associates, LLC	\$	270.83	DFT0003367	FSA Childcare
12/13/2019	Office of the Attorney General	\$	6.00	DFT0003368	Child Support Remittance Fee
12/13/2019	Office of the Attorney General	\$	1,289.84	DFT0003369	Child Support Withholding
12/13/2019	Flores & Associates, LLC	\$	1,095.80	DFT0003370	HSA - Employer Contributions
12/13/2019	Flores & Associates, LLC	\$	1,285.29	DFT0003371	HSA - Employee Contribution
12/13/2019	Flores & Associates, LLC	\$	1,512.51	DFT0003372	FSA Medical
12/13/2019	USA Tax Pmt - IRS (941)	\$	6,238.62	DFT0003373	Medicare
12/13/2019	USA Tax Pmt - IRS (941)	\$	25,805.52	DFT0003374	FICA
12/13/2019	USA Tax Pmt - IRS (941)	\$	22,381.37	DFT0003375	Federal Withholding
12/13/2019	USA Tax Pmt - IRS (941)	\$	(13.38)	DFT0003378	Medicare
12/13/2019	USA Tax Pmt - IRS (941)	\$	(57.24)	DFT0003379	FICA



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12/13/2019	USA Tax Pmt - IRS (941)	\$	(51.52)	DFT0003380	Federal Withholding
12/13/2019	USA Tax Pmt - IRS (941)	\$	(76.26)	DFT0003385	Medicare
12/13/2019	USA Tax Pmt - IRS (941)	\$	(155.84)	DFT0003386	FICA
12/13/2019	USA Tax Pmt - IRS (941)	\$	(529.08)	DFT0003387	Federal Withholding
12/13/2019	USA Tax Pmt - IRS (941)	\$	(31.78)	DFT0003399	Medicare
12/13/2019	USA Tax Pmt - IRS (941)	\$	(135.94)	DFT0003400	FICA
12/13/2019	USA Tax Pmt - IRS (941)	\$	(224.29)	DFT0003401	Federal Withholding
12/19/2019	Ace Heating & Air Conditioning Inc.	\$	185.00	3118	Repairs to shop heaters
12/19/2019	Atmos Energy Corporation	\$	52.79	3119	Town Gas 10/17-11/15/19
12/19/2019	Better Signs & Banners, Inc	\$	1,437.42	3120	Lapel pins
12/19/2019	Big City Crushed Concrete	\$	478.42	3121	Rock for drainage at Freedom Park
12/19/2019	Bound Tree Medical LLC	\$	192.95	3122	Medical Supplies
12/19/2019	Cathleen Loar	\$	1,275.00	3123	Funnel cakes at Christmas event
12/19/2019	Charter Communications, Inc.	\$	3,225.16	3124	Internet Service Provider 11/30-12/29/19
12/19/2019	Coufal-Prater Equipment, LLC	\$	571.36	3125	Work order 861992 Maintenance on John Deere 3520
12/19/2019	Covey's Promotions	\$	2,412.00	3126	Winter Beanies, Shorts & Sweat pants
12/19/2019	Denton Central Appraisal District	\$	14,130.50	3127	1st Qtr 2020 Allocation - Town & PID
12/19/2019	DRSK Limited Partnership	\$	34.55	3128	Name plate - W. Carroll
12/19/2019	Encore Commercial Products, Inc.	\$	605.79	3129	HG Parking Lot damage repairs (Insurance)
12/19/2019	Eric Ransleben	\$	409.24	3130	Judge reimbursement for training
12/19/2019	HM Life Insurance Company	\$	526.20	3131	December 2019 - Group 541125
12/19/2019	J. Houston Holdings LLC	\$	850.58	3132	Equipment supplies for maintenance
12/19/2019	LeadsOnline, LLC	\$	1,488.00	3133	Leads Online Service 12/1/19 - 11/30/20
12/19/2019	Matthews Office Supply	\$	64.17	3134	Office Supplies
12/19/2019	North Texas Five Star Events, LLC	\$	1,340.00	3135	Port a potties at Freedom, Lakeview & TCP
12/19/2019	Omnibase Services of Texas, LP	\$	86.46	3136	3rd Quarter 2019
12/19/2019	Pitney Bowes, Inc	\$	258.54	3137	Postage Meter Lease 09/30/19 - 12/29/19
12/19/2019	Pre-Paid Legal Services, Inc.	\$	225.30	3138	December 2019 Employee Legal Services
12/19/2019	Professional Turf Products, LP	\$	3,448.32	3139	Repairs to boom sprayer
12/19/2019	Republic Services, Inc.	\$	57,913.63	3140	Trash Service November 2019
12/19/2019	Roanoke Auto Supply, Ltd.	\$	59.56	3141	Wiper blades for #4004
12/19/2019	Ron Montgomery & Associates, Inc	\$	2,745.55	3142	Park Crew uniforms
12/19/2019	Touch Them All, Inc.	\$	28.45	3143	Pre Employment Background check
12/19/2019	Tri-County Electric Cooperative Inc.	\$	2,933.66	3144	Electricity 10/29/19 - 11/27/19
12/19/2019	Trophy Club MUD No. 1	\$	1,256.08	3145	Maint Barn Electricity, Rent, Water
12/19/2019	Trophy Club MUD No.1- Water Bills	\$	6,383.55	3146	Town Water 10/24/19 - 11/21/19
12/19/2019	United Rentals (North America), Inc.	\$	246.64	3147	Mini excavator for street repair
12/19/2019	Verizon Wireless	\$	2,564.51	3148	Town Phones 10/23 - 11/22/19
12/19/2019	Texas Comptroller - Sales Tax	\$	5,362.86	DFT0003388	November 2019 - Sales Tax
12/20/2019	AJ LLC	\$	530.99	1645	November 2019 Dry Cleaning
12/20/2019	ADP Media Group LLC	\$	105.72	1646	Business Cards - Carter, Carroll
12/20/2019	Amazon.com Services, Inc.	\$	2,590.77	1647	Office supplies
12/20/2019	Armstrong Forensic Laboratory, Inc	\$	125.00	1648	Drug Screen Rpt#1911-0031
12/20/2019	Best Version Media LLC	\$	1,653.00	1649	TC Neighbors Publication - Visitor Advertising
12/20/2019	Blagg Tire & Service	\$	1,074.81	1650	Tires & Wheel for 1600 & 1700
12/20/2019	Caracal Enterprises LLC	\$	372.91	1651	Receipt Tape for TCP
12/20/2019	CentralSquare Technologies, LLC	\$	1,593.10	1652	One Solution Annual Maintenance 1/1/20-12/31/20
12/20/2019	Cindy Dickason	\$	450.00	1653	Pre employment screening
12/20/2019	Classic Chevrolet Inc	\$	1,314.95	1654	#1400 Heater hoses, 1401 Repairs
12/20/2019	Dennis Services LLC	\$	19,315.00	1655	Replace Pool parking lot and various light
12/20/2019	Edward Bryan Peacock	\$	1,182.50	1656	Year End Support for Finance Department
12/20/2019	Electro Acoustics, Inc.	\$	176.25	1657	Service Call for PTZ Function on camera
12/20/2019	Enabling You, Inc.	\$	2,400.00	1658	Annual Gun Range use
12/20/2019	Five Star Aquatics, LLC.	\$	400.00	1659	November 2019 Pond Maintenance
12/20/2019	Flores & Associates, LLC	\$	217.00	1660	December 2019 Admin fees
12/20/2019	Freese and Nichols, Inc.	\$	4,459.21	1661	MS-4 (5) Year Permit (TCEQ)
12/20/2019	Galls LLC	\$	125.75	1662	Uniforms
12/20/2019	Gexa Energy, LP	\$	18,655.44	1663	Electricity 10/2019 - 11/2019
12/20/2019	Gierisch Brothers Motor Co., Ltd.	\$	130.78	1664	Problem check on heater 2011 Ford
12/20/2019	Henry F. Manning	\$	35,824.24	1665	Cubic yard unclassified removal and disposal
12/20/2019	JD Dodd Law, PC	\$	8,500.00	1666	Legal Services 10/01/19 - 09/30/20
12/20/2019	Jocex Ventures	\$	1,800.00	1667	Employee Gym Membership
12/20/2019	LaTour Tree Service Inc.	\$	1,750.00	1668	Tree trimming & removal
12/20/2019	Mentalix, Inc.	\$	5,100.00	1669	Livescan & RemoteID PC Upgrades
12/20/2019	Michael Smith	\$	800.00	1670	Track, Trail & Boat Ramp maintenance
12/20/2019	Pollock Investments, Incorporated	\$	224.08	1671	Toilet paper dispensers for Harmony
12/20/2019	PureService Corporation	\$	1,499.40	1672	November 2019 Restroom cleaning
12/20/2019	Quality Excavation, Ltd.	\$	128,483.70	1673	Indian Creek & Phoenix Dr October to November 2019
12/20/2019	Reliable Chevrolet II (TX) LLC	\$	40,000.00	1674	2019 Chevrolet Silverado 1/2 Ton Crew Cab
12/20/2019	Safesite, Inc.	\$	152.50	1675	December 2019 Offsite Storage
12/20/2019	Shred-It US JV, LLC	\$	101.82	1676	Shredding
12/20/2019	Siddons Martin Emergency Group LLC	\$	2,182.75	1677	E881 Air leak repairs
12/20/2019	SiteOne Landscape Supply	\$	2,157.24	1678	Landscape mix for color beds
12/20/2019	Teague Nail & Perkins, Inc	\$	3,455.14	1679	Indian Creek & Trophy Club Dr through 10.31.19
12/20/2019	TML Intergovernmental Risk	\$	4,974.80	1680	2016/2017 Liability Deductible LB0000000105276
12/20/2019	Two Wilsons Industries, Inc.	\$	500.35	1681	Vehicle Maintenance
12/20/2019	Varsity Brands Holding Co., Inc.	\$	167.24	1682	Tennis Court trash cans
12/20/2019	WC Aquatics, LLC	\$	832.00	1683	Repairs to West (lower) pond fountain lights
12/20/2019	Workers Assistance Program, Inc	\$	190.00	1684	November 2019
12/20/2019	OTD TC, LLC	\$	10,156.81	3149	OTD TIRZ Breadwinners & HG Sply thru 12/20/19
12/20/2019	Aflac	\$	141.24	3150	AFLAC Withholding
12/20/2019	American Fidelity Insurance Company	\$	320.86	3151	American Fidelity - Post Tax
12/20/2019	ICMA	\$	510.11	3152	ICMA Withholding
12/20/2019	ICMA	\$	961.54	3153	ICMA Withholding
12/20/2019	ICMA	\$	2,040.00	3154	ICMA Withholding
12/20/2019	ICMA	\$	961.54	3155	ICMA Withholding
12/20/2019	ICMA	\$	2,040.00	3156	ICMA Withholding
12/20/2019	ICMA	\$	583.48	3157	ICMA Withholding
12/20/2019	SOMI	\$	250.00	3158	SOMI Withholding
12/20/2019	Texas Life Insurance Company	\$	130.36	3159	Texas Life Vol Life
12/27/2019	Flores & Associates, LLC	\$	270.83	DFT0003390	FSA Childcare
12/27/2019	Office of the Attorney General	\$	6.00	DFT0003391	Child Support Remittance Fee
12/27/2019	Office of the Attorney General	\$	1,289.84	DFT0003392	Child Support Withholding
12/27/2019	Flores & Associates, LLC	\$	1,095.80	DFT0003393	HSA - Employer Contributions
12/27/2019	Flores & Associates, LLC	\$	1,285.29	DFT0003394	HSA - Employee Contribution
12/27/2019	Flores & Associates, LLC	\$	1,512.51	DFT0003395	FSA Medical
12/27/2019	USA Tax Pmt - IRS (941)	\$	5,778.30	DFT0003396	Medicare
12/27/2019	USA Tax Pmt - IRS (941)	\$	23,267.36	DFT0003397	FICA



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12/27/2019	USA Tax Pmt - IRS (941)	\$	19,285.95	DFT0003398	Federal Withholding
12/30/2019	Grand Prairie Independent School District	\$	600.00	3160	Grand Prairie Metroplex 2020 Explorer Challenge
01/01/2020	United Healthcare Insurance Company	\$	58,096.95	DFT0003402	January 2020 Health & Dental Insurance
01/02/2020	Apple Oxygen Supply, Inc	\$	63.00	3161	December cylinder rental
01/02/2020	Atmos Energy Corporation	\$	199.60	3162	Fire Gas 11/15 - 12/13/19
01/02/2020	Atmos Energy Corporation	\$	52.79	3163	Town Gas 11/16 - 12/13/19
01/02/2020	Dallas Lite & Barricade, Inc.	\$	1,666.43	3164	Street repairs, sign
01/02/2020	Eric Ransleben	\$	2,950.00	3165	Services 9/5/19 - 12/19/19
01/02/2020	HM Life Insurance Company	\$	511.16	3166	January 2020 - Group 541125
01/02/2020	North Texas Tollway Authority	\$	6.76	3167	Tolls TRAPS Conference
01/02/2020	Northwest Metroport Chamber of Commerce	\$	100.00	3168	Award Gala Registration - Sanders & Norwood
01/02/2020	Office Depot, Inc.	\$	145.87	3169	Kitchen Supplies
01/02/2020	Primary Health Inc.	\$	255.00	3170	Pre Employment tests
01/02/2020	Professional Turf Products, LP	\$	84.50	3171	Spray nozzle for Boom
01/02/2020	Texas Commission on Environmental Quality	\$	100.00	3172	TCEQ Storm Water Permit FY 20
01/02/2020	Texas Commission on Fire Protection	\$	170.00	3173	Training Facility Certification
01/02/2020	United of Omaha Life Insurance Company	\$	3,542.46	3174	January 2020 Group # G000AQSG
01/02/2020	Verizon Wireless	\$	2,427.12	3175	Town Phones 11/23-12/22/19
01/02/2020	Warren Bradley	\$	50.00	3176	Warrant Review
01/03/2020	ADP Media Group LLC	\$	60.60	1687	Business Cards - Northcutt
01/03/2020	Alpine Materials, LLC	\$	1,910.00	1688	Mulch for medians
01/03/2020	Amazon.com Services, Inc.	\$	19.99	1689	Staple Gun
01/03/2020	Armstrong Forensic Laboratory, Inc	\$	200.00	1690	Drug screen Report #1911-0047
01/03/2020	Chris Walker	\$	3,783.12	1691	Janitorial Services/Supplies December 2019
01/03/2020	Galls LLC	\$	431.62	1692	Uniform & Equipment - Northcutt
01/03/2020	Jackson Construction, Ltd.	\$	192,277.15	1693	Trophy Club Dr-Bobcat to Durango November 2019
01/03/2020	Kyocera Document Solutions Southwest, Inc	\$	151.34	1694	Copier coverage 09/30-12/29/19
01/03/2020	Metro Fire Apparatus Specialists, Inc.	\$	65.00	1695	Nozzle gasket
01/03/2020	NDS Leasing	\$	627.63	1696	Copier lease December 2019
01/03/2020	Safesite, Inc.	\$	152.50	1697	January 2020 offsite storage
01/03/2020	Shred-It US JV, LLC	\$	101.82	1698	Shredding 12/31/19
01/03/2020	Sunbelt Pools, Inc.	\$	278.86	1699	Pool Pump repairs
01/03/2020	Teague Nall & Perkins, Inc	\$	29,425.34	1700	Indian Creek CIP November 2019
01/03/2020	Texas Municipal Equipment, LLC	\$	2,550.00	1701	Street Sweeper 12/16 - 12/19/19
01/03/2020	Toby Wayne Zachary	\$	825.00	1702	Quarterly rodent/pest Maintenance
01/03/2020	Two Wilsons Industries, Inc.	\$	197.31	1703	Oil Change #1701, 1800, 1900
01/03/2020	Tyler Technologies, Inc.	\$	288.00	1704	Signature update, Monthly Host fees
01/06/2020	JPMorgan Chase Bank NA	\$	38,401.98	3177	P-Card Purchases
01/10/2020	Flores & Associates, LLC	\$	270.83	DFT0003404	FSA Childcare
01/10/2020	Office of the Attorney General	\$	6.00	DFT0003405	Child Support Remittance Fee
01/10/2020	Office of the Attorney General	\$	1,289.84	DFT0003406	Child Support Withholding
01/10/2020	Flores & Associates, LLC	\$	1,041.01	DFT0003407	HSA - Employer Contributions
01/10/2020	Flores & Associates, LLC	\$	1,076.96	DFT0003408	HSA - Employee Contribution
01/10/2020	Flores & Associates, LLC	\$	1,512.51	DFT0003409	FSA Medical
01/10/2020	USA Tax Pmt - IRS (941)	\$	7,031.64	DFT0003410	Medicare
01/10/2020	USA Tax Pmt - IRS (941)	\$	30,066.06	DFT0003411	FICA
01/10/2020	USA Tax Pmt - IRS (941)	\$	28,932.53	DFT0003412	Federal Withholding
01/10/2020	Payroll Check's	\$	230.78	Various	Payroll
01/10/2020	Payroll EFT's	\$	177,037.39	Various	Payroll
01/13/2020	Texas Municipal Retirement System	\$	83,126.40	1686	Retirement Withholding
01/15/2020	Bound Tree Medical LLC	\$	369.40	3191	Naloxone
01/15/2020	Charter Communications, Inc.	\$	517.92	3192	Internet service Provider 12/30/19 - 01/29/2020
01/15/2020	City of Fort Worth	\$	800.00	3193	1st Quarter 2020 Hazardous Waste Collection
01/15/2020	Dallas Lite & Barricade, Inc.	\$	704.05	3194	Signs & repairs
01/15/2020	Denton County Fire Chiefs Association	\$	280.00	3195	Annual Dues 01/01/2020 - 12/31/2020
01/15/2020	Integrity Client Services, LLC	\$	950.00	3196	GASB75 Reporting FY 18-19
01/15/2020	Mathews Office Supply	\$	196.77	3197	Office Supplies
01/15/2020	NEFDA, INC.	\$	777.58	3198	Live Burns FY 19-20
01/15/2020	Northwest Metroport Chamber of Commerce	\$	780.00	3199	Chamber luncheon package (8)
01/15/2020	Primary Health Inc.	\$	170.00	3200	Pre Employment Testing
01/15/2020	Prosperity Bank	\$	120.00	3201	Safe Deposit Box Rental #1400476 thru 01/31/2021
01/15/2020	Republic Services, Inc.	\$	58,138.47	3202	Trash Service December 2019
01/15/2020	Roanoke Auto Supply, Ltd.	\$	135.68	3203	Misc parts
01/15/2020	Sara Jane del Carmen	\$	130.00	3204	Blood Warrant 12/25/19 & 01/10/2020
01/15/2020	State Firemen's & Fire Marshals' Association of Texas	\$	300.00	3205	Annual Dues 01/01/2020 - 12/31/2020
01/15/2020	Touch Them All, Inc.	\$	58.45	3206	Background check - Erwin
01/15/2020	Tri-County Electric Cooperative Inc.	\$	2,949.59	3207	Electricity 11/27/19 - 01/02/2020
01/15/2020	Trophy Club MUD No. 1	\$	1,401.24	3208	Maint Barn Rent, Elec, Water, Phone December 2019
01/15/2020	Trophy Club MUD No.1- Water Bills	\$	7,093.02	3209	Town & Fire Water 11/21/19 - 12/26/19
01/15/2020	WatchGuard, Inc.	\$	3,358.00	3210	Evidence Library License, Camera, Mount
01/15/2020	ICMA	\$	961.54	3211	ICMA Withholding
01/15/2020	ICMA	\$	563.19	3212	ICMA Withholding
01/15/2020	ICMA	\$	2,050.00	3213	ICMA Withholding
01/15/2020	SOMI	\$	125.00	3214	SOMI Withholding
01/15/2020	Texas Life Insurance Company	\$	37.10	3215	Texas Life Vol Life
01/17/2020	3 Yard Concrete LLC	\$	438.00	1705	Curb install Portland Dr
01/17/2020	AAJ LLC	\$	598.73	1706	December 19 Dry cleaning
01/17/2020	Amazon.com Services, Inc.	\$	908.19	1707	Battery Chargers (3), Port Replicators
01/17/2020	Armstrong Forensic Laboratory, Inc	\$	620.00	1708	Drug Screens
01/17/2020	Atlas Business Solutions Inc.	\$	600.00	1709	Schedule Anywhere License 24@2/month
01/17/2020	Beacon Emergency Services Team, PA	\$	4,867.70	1710	EMS, Narcan Training, Med Director Svc
01/17/2020	Berry Companies, Inc	\$	4,308.23	1711	Emergency Bobcat repairs
01/17/2020	Best Version Media LLC	\$	1,653.00	1712	TC Neighbors Publication - Visitor Advertising
01/17/2020	Cantwell Power Solutions LLC	\$	1,780.69	1713	Service /Maintenance on generators
01/17/2020	Caracal Enterprises LLC	\$	1,163.62	1714	Value cards (500)
01/17/2020	Cintas Corporation No. 2	\$	360.00	1715	Annual Alarm monitoring
01/17/2020	Classic Chevrolet Inc	\$	184.43	1716	Check engine service on 1400
01/17/2020	Edward Bryan Peacock	\$	715.00	1717	Year End Support for Finance Department
01/17/2020	G T Distributors, Inc.	\$	3,415.62	1718	Ammunition
01/17/2020	Galls LLC	\$	752.91	1719	Uniforms
01/17/2020	Gexa Energy, LP	\$	19,757.92	1720	Electricity 11/2019 - 12/2019
01/17/2020	Government Revenue Solutions Holdings I, LLC	\$	5,071.95	1721	STARS 1st & 3rd Qtr 2019
01/17/2020	Harrell's, LLC	\$	350.00	1722	Herbicide
01/17/2020	Jackson Construction, Ltd.	\$	95,127.30	1723	Trophy Club Dr-Bobcat to Durango December 2019
01/17/2020	JD Dodd Law, PC	\$	8,500.00	1724	Legal Services 10/01/19 - 09/30/20
01/17/2020	Jocex Ventures	\$	1,800.00	1725	Employee Gym Membership
01/17/2020	LaTour Tree Service Inc.	\$	2,050.00	1726	Tree removal & Trimming
01/17/2020	Michael Smith	\$	800.00	1727	Trail Maintenance



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01/17/2020	Onin Staffing, LLC	\$	59.38	1728	Temp worker for TCP Project
01/17/2020	PureService Corporation	\$	1,549.37	1729	December 2019 Restroom Cleaning
01/17/2020	SiteOne Landscape Supply	\$	1,743.49	1730	Weed Control, Irrigation Repairs
01/17/2020	TML Intergovernmental Risk	\$	49.00	1731	Real & Personal Property Addition
01/17/2020	Two Wilsons Industries, Inc.	\$	200.82	1732	Secondary battery on 1202, Oil Change 117
01/17/2020	US Bank National Association	\$	4,971.01	1733	Voyager Fuel 12/24/19
01/17/2020	Workers Assistance Program, Inc	\$	195.00	1734	December 2019
01/17/2020	Texas Comptroller - Sales Tax	\$	5,436.66	DFT0003413	December 2019 - Sales Tax
01/20/2020	Everbridge, Inc.	\$	10,000.00	1735	Annual Agreement - Mass Notification Alert system
01/21/2020	JPMorgan Chase Bank NA	\$	26,533.91	3217	P-Card Purchases
01/24/2020	Flores & Associates, LLC	\$	270.83	DFT0003418	FSA Childcare
01/24/2020	Office of the Attorney General	\$	6.00	DFT0003419	Child Support Remittance Fee
01/24/2020	Office of the Attorney General	\$	1,289.84	DFT0003420	Child Support Withholding
01/24/2020	Flores & Associates, LLC	\$	1,041.01	DFT0003421	HSA - Employer Contributions
01/24/2020	Flores & Associates, LLC	\$	1,076.96	DFT0003422	HSA - Employee Contribution
01/24/2020	Flores & Associates, LLC	\$	1,404.18	DFT0003423	FSA Medical
01/24/2020	USA Tax Pmt - IRS (941)	\$	6,203.14	DFT0003424	Medicare
01/24/2020	USA Tax Pmt - IRS (941)	\$	26,523.48	DFT0003425	FICA
01/24/2020	USA Tax Pmt - IRS (941)	\$	23,218.95	DFT0003426	Federal Withholding
01/24/2020	USA Tax Pmt - IRS (941)	\$	(4.76)	DFT0003430	Medicare
01/24/2020	USA Tax Pmt - IRS (941)	\$	(20.36)	DFT0003431	FICA
01/24/2020	USA Tax Pmt - IRS (941)	\$	(18.31)	DFT0003432	Federal Withholding
01/24/2020	Payroll Check's	\$	12,134.75	Various	Payroll
01/24/2020	Payroll EFT's	\$	143,468.65	Various	Payroll
01/30/2020	Atmos Energy Corporation	\$	52.79	3229	Town Gas 12/14/19 - 01/16/20
01/30/2020	Atmos Energy Corporation	\$	320.34	3230	Fire Gas 12/14/19 - 01/17/20
01/30/2020	Bound Tree Medical LLC	\$	404.18	3231	Pharmacy, Disposables
01/30/2020	Catholic Charities Diocese of Fort Worth, Inc.	\$	511.14	3232	Translation of Ordinance #2020-01
01/30/2020	Charter Communications, Inc.	\$	2,592.71	3233	Internet Service Provider 01/11-02/10/20
01/30/2020	Del Carmen Consulting, LLC	\$	1,450.00	3234	Review of case
01/30/2020	J. Houston Holdings LLC	\$	1,134.60	3235	Parts for equipment maintenance
01/30/2020	Mathews Office Supply	\$	17.98	3236	Office Supplies
01/30/2020	Metroport Meals On Wheels	\$	2,000.00	3237	2020 Meals on Wheels Contract
01/30/2020	North Texas Commission	\$	1,500.00	3238	2020 Dues 02/01/20 - 02/01/21
01/30/2020	Northwest Metroport Chamber of Commerce	\$	100.00	3239	Awards Gala - Fleury, Monger
01/30/2020	Pre-Paid Legal Services, Inc.	\$	225.30	3240	January 2020 Employee Legal Services
01/30/2020	Roanoke Auto Supply, Ltd.	\$	292.09	3241	Shop tools
01/30/2020	Ron Montgomery & Associates, Inc	\$	151.33	3242	PD Jackets
01/30/2020	Tarrant County Commissioner Gary Fickes	\$	750.00	3243	Tarrant Transportation Summit Bronze Sponsor
01/30/2020	Texas Commission on Environmental Quality	\$	3,714.69	3244	Water System Fee FY 2020
01/30/2020	Texas Health Huguley Hospital Fort Worth South	\$	385.00	3245	Annual Physical - Hards
01/30/2020	The Reinalt - Thomas Corporation	\$	455.50	3246	Tires for Trailer #4015 & 4018
01/30/2020	United of Omaha Life Insurance Company	\$	3,570.29	3247	February 2020 Group #G000AQSG
01/30/2020	Aflac	\$	106.92	3248	AFLAC Withholding
01/30/2020	American Fidelity Insurance Company	\$	320.86	3249	American Fidelity
01/30/2020	ICMA	\$	2,125.00	3250	ICMA Withholding
01/30/2020	ICMA	\$	961.54	3251	ICMA Withholding
01/30/2020	ICMA	\$	504.84	3252	ICMA Withholding
01/30/2020	SOMI	\$	125.00	3253	SOMI Withholding
01/30/2020	Texas Life Insurance Company	\$	37.10	3254	Texas Life Vol Life
01/30/2020	Texas Workforce Commission	\$	61.09	DFT00003414	TWC - Qrtrly Report
01/31/2020	ADP Media Group LLC	\$	47.30	1736	Business Cards - Mike Erwin
01/31/2020	Alpine Materials, LLC	\$	955.00	1737	Mulch for medians
01/31/2020	Amazon.com Services, Inc.	\$	1,166.97	1738	Office Supplies, Truck part
01/31/2020	Armstrong Forensic Laboratory, Inc	\$	775.00	1739	Drug Screens
01/31/2020	Beacon Emergency Services Team, PA	\$	2,365.70	1740	Medical Director Services - Quarterly
01/31/2020	Dennis Services LLC	\$	55.00	1741	Town Hall light maintenance
01/31/2020	Edward Bryan Peacock	\$	1,650.00	1742	Year End Support for Finance Department
01/31/2020	Flores & Associates, LLC	\$	217.00	1743	January 2020 Admin fees
01/31/2020	G T Distributors, Inc.	\$	1,863.36	1744	CCI 9mm 115 gr #CCI-53650
01/31/2020	Gail's Flags & Golf Course Accessories, Inc	\$	2,722.50	1745	Infield clay for Independence park
01/31/2020	Gierisch Brothers Motor Co., Ltd.	\$	359.34	1746	Repairs to #4011
01/31/2020	NDS Leasing	\$	1,281.62	1747	Copier lease January 2020
01/31/2020	Star-Telegram Inc.	\$	237.50	1748	Ordinance #2020-02
01/31/2020	Teague Nail & Perkins, Inc	\$	10,168.46	1749	TC Drive Rebuild svc through December 31, 2019
01/31/2020	Two Wilsons Industries, Inc.	\$	233.94	1750	Inspections & Oil Change ACO truck
01/31/2020	Tyler Technologies, Inc.	\$	150.00	1751	Monthly fee for Host site
01/31/2020	US Bank National Association	\$	4,814.34	1752	Voyager Fuel 01/24/2020
01/31/2020	Vigilant Solutions, LLC	\$	4,420.00	1753	VS-IDP-01B Vigilant Solutions Investigative Data
02/01/2020	United Healthcare Insurance Company	\$	53,505.69	DFT0003427	February 2020 Health/Dental
02/03/2020	Texas Department of Public Safety	\$	13,936.30	3255	Reimbursement DR-4223, PW2107 and PW1840
02/07/2020	Flores & Associates, LLC	\$	395.83	DFT0003434	FSA Childcare
02/07/2020	Office of the Attorney General	\$	6.00	DFT0003435	Child Support Remittance Fee
02/07/2020	Office of the Attorney General	\$	1,289.84	DFT0003436	Child Support Withholding
02/07/2020	Flores & Associates, LLC	\$	1,095.80	DFT0003437	HSA - Employer Contributions
02/07/2020	Flores & Associates, LLC	\$	1,076.96	DFT0003438	HSA - Employee Contribution
02/07/2020	Flores & Associates, LLC	\$	1,383.35	DFT0003439	FSA Medical
02/07/2020	USA Tax Pmt - IRS (941)	\$	6,019.88	DFT0003440	Medicare
02/07/2020	USA Tax Pmt - IRS (941)	\$	25,740.16	DFT0003441	FICA
02/07/2020	USA Tax Pmt - IRS (941)	\$	21,098.31	DFT0003442	Federal Withholding
02/07/2020	Payroll Check's	\$	1,972.73	Various	Payroll
02/07/2020	Payroll EFT's	\$	152,600.81	Various	Payroll
02/12/2020	Apple Oxygen Supply, Inc	\$	67.50	3256	Cylinder rental January 2020
02/12/2020	Atmos Gas Cities Steering Committee	\$	618.45	3257	2020 Membership Assessment
02/12/2020	Better Signs & Banners, Inc	\$	41.39	3258	Chili Cook off Trophy
02/12/2020	Bound Tree Medical LLC	\$	320.73	3259	Medical Supplies
02/12/2020	Charter Communications, Inc.	\$	517.92	3260	DTA/Internet Service Provider 01/30/20 - 02/29/20
02/12/2020	Dallas Lite & Barricade, Inc.	\$	63.54	3261	Street Signs BNHS Girls Volleyball
02/12/2020	Dos Amigas Translations	\$	525.42	3262	Translation Ordinance 2020-01
02/12/2020	Electrotechnics Corporation	\$	6,340.84	3263	System A, Solar 3RRFB (Node)
02/12/2020	Government Finance Officers Association	\$	190.00	3264	Membership renewal for 02/01/2020 - 01/31/2021
02/12/2020	HM Life Insurance Company	\$	493.84	3265	February 2020 - Group #541125 0010
02/12/2020	Mathews Office Supply	\$	111.31	3266	Office Supplies
02/12/2020	Metroport Cities Partnership	\$	1,500.00	3267	2020 Membership
02/12/2020	North Texas Five Star Events, LLC	\$	1,190.00	3268	Port a potty rental January - February 2020
02/12/2020	Office Depot, Inc.	\$	102.96	3269	Kitchen Supplies
02/12/2020	Omnibase Services of Texas, LP	\$	96.00	3270	4th Qtr 2019
02/12/2020	Pitney Bowes - Reserve Postage	\$	1,000.00	3271	Reserve Account #20581310



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02/12/2020	Republic Services, Inc.	\$	58,048.15	3272	Trash Service January 2020
02/12/2020	Roanoke Auto Supply, Ltd.	\$	37.74	3273	Antifreeze
02/12/2020	Texas Department of Agriculture	\$	75.00	3274	TDA License Application Mellor
02/12/2020	Texas Municipal Courts Education Center	\$	250.00	3275	Court Administrator Training - M. Davis
02/12/2020	The Reinalt - Thomas Corporation	\$	53.50	3276	Tires for #4011
02/12/2020	Town of Trophy Club	\$	300.00	3277	Illicit Drug Investigation
02/12/2020	Trophy Club MUD No. 1	\$	1,442.09	3278	Main Barn Elec. 12/10-01/10/20, Rent, Phone
02/12/2020	Trophy Club MUD No.1- Water Bills	\$	6,475.14	3279	Town Water 12/26/19 - 01/27/2020
02/12/2020	Verizon Wireless	\$	2,377.52	3280	Town Phones 12/23/19 - 01/22/20
02/12/2020	Victor O. Schinnerer & Company, Inc.	\$	260.00	3281	Erwin, Carroll- Public Official Bond 2020 - 2023
02/12/2020	Warren Bradley	\$	50.00	3282	01/17/20 Warrant/PCD
02/12/2020	ICMA	\$	2,095.00	3283	ICMA Withholding
02/12/2020	ICMA	\$	961.54	3284	ICMA Withholding
02/12/2020	ICMA	\$	520.86	3285	ICMA Withholding
02/12/2020	SOMI	\$	200.00	3286	SOMI Withholding
02/12/2020	Texas Life Insurance Company	\$	37.10	3287	Texas Life Vol Life
02/14/2020	AJL LLC	\$	573.48	1754	Dry Cleaning January 2020
02/14/2020	ADP Media Group LLC	\$	1,316.06	1755	Shirts, forms, misc supplies
02/14/2020	Alpine Materials, LLC	\$	3,820.00	1756	Mulch for medians
02/14/2020	Amazon.com Services, Inc.	\$	1,134.30	1757	Misc Office Supplies
02/14/2020	Ascend Strong Rock Climbing Gym, LLC	\$	225.00	1758	50% Deposit Back to Nature Event 3/21/20
02/14/2020	August Industries	\$	407.82	1759	Cascade Repairs
02/14/2020	Best Version Media LLC	\$	1,653.00	1760	TC Neighbors Publication - Visitor Advertising
02/14/2020	Blagg Tire & Service	\$	315.35	1761	2 Tires on 1800
02/14/2020	BrooksWatson & Company	\$	11,500.00	1762	Interim Fieldwork FY 19 Audit
02/14/2020	Chris Walker	\$	3,805.77	1763	Janitorial Services/Supplies January 2020
02/14/2020	Classic Chevrolet Inc	\$	2,927.75	1764	Tensioner, Brakes & Oil Pump on 1400
02/14/2020	Consolidated Fleet Services, Inc.	\$	1,164.80	1765	Ladder testing
02/14/2020	Dennis Services LLC	\$	3,249.92	1766	Light Repairs , Misc electrical work
02/14/2020	Digital Air Control, Inc.	\$	315.00	1767	Migrate DNS fusion data to new Server
02/14/2020	Econet.com, Inc.	\$	1,647.00	1768	Sentinel IPS Advanced Plus Monthly Subscriptions
02/14/2020	Flores & Associates, LLC	\$	221.50	1769	February 2020 Admin Fee
02/14/2020	Freese and Nichols, Inc.	\$	4,297.15	1770	Storm Water Master Plan Phase II Study
02/14/2020	G T Distributors, Inc.	\$	637.12	1771	Federal Cart 12 gauge "00" Buck FC-LE13200
02/14/2020	Galls LLC	\$	793.72	1772	Uniforms
02/14/2020	Gexa Energy, LP	\$	18,933.64	1773	Electricity 12/2019 - 01/2020
02/14/2020	Gierisch Brothers Motor Co., Ltd.	\$	888.36	1774	Repairs to #4011 & #4009
02/14/2020	Grapevine Ford Lincoln	\$	69.98	1775	1800 Battery Issue
02/14/2020	Jackson Construction, Ltd.	\$	148,781.40	1776	Trophy Club Dr-Bobcat to Durango January 2020
02/14/2020	JD Dodd Law, PC	\$	8,500.00	1777	Legal Services 10/01/19 - 09/30/20
02/14/2020	Michael Smith	\$	800.00	1778	Trail Maintenance
02/14/2020	North Central Texas Council of Governments	\$	2,000.00	1779	Emergency Preparedness dues FY 20
02/14/2020	PureService Corporation	\$	1,549.38	1780	Restroom Cleaning January 2020
02/14/2020	Safesite, Inc.	\$	152.50	1781	Offsite Storage February 2020
02/14/2020	Shred-It US JV, LLC	\$	101.82	1782	Shredding 01/29/20
02/14/2020	Siddons Martin Emergency Group LLC	\$	476.77	1783	E681 Battery Master Switch
02/14/2020	SiteOne Landscape Supply	\$	747.04	1784	Double Check Valve & Parts, Round up
02/14/2020	Star-Telegram Inc.	\$	114.00	1785	ZBA Notice of Hearing
02/14/2020	Teleflex LLC	\$	219.58	1786	EZ-IO Power Driver
02/14/2020	Two Wilsons Industries, Inc.	\$	115.85	1787	Oil Change & Inspection #4005 & #1800
02/14/2020	Uline, Inc.	\$	184.07	1788	Gas cans for shop
02/14/2020	West Publishing Corporation	\$	231.00	1789	TX Local Govt Code 2020
02/14/2020	Workers Assistance Program, Inc	\$	192.50	1790	January 2020
02/14/2020	Texas Municipal Retirement System	\$	93,734.89	1791	Retirement Withholding
02/14/2020	JPMorgan Chase Bank NA	\$	31,725.40	3288	P-Card purchases
02/19/2020	Texas Comptroller - Sales Tax	\$	5,404.16	DFT0003444	January 2020 - Sales Tax
02/21/2020	Flores & Associates, LLC	\$	395.83	DFT0003447	FSA Childcare
02/21/2020	Office of the Attorney General	\$	6.00	DFT0003448	Child Support Remittance Fee
02/21/2020	Office of the Attorney General	\$	1,289.84	DFT0003449	Child Support Withholding
02/21/2020	Flores & Associates, LLC	\$	1,095.80	DFT0003450	HSA - Employer Contributions
02/21/2020	Flores & Associates, LLC	\$	1,076.96	DFT0003451	HSA - Employee Contribution
02/21/2020	Flores & Associates, LLC	\$	1,383.35	DFT0003452	FSA Medical
02/21/2020	USA Tax Pmt - IRS (941)	\$	5,915.32	DFT0003453	Medicare
02/21/2020	USA Tax Pmt - IRS (941)	\$	25,292.68	DFT0003454	FICA
02/21/2020	USA Tax Pmt - IRS (941)	\$	19,960.95	DFT0003455	Federal Withholding
02/21/2020	Payroll Check's	\$	3,666.64	Various	Payroll
02/21/2020	Payroll EFT's	\$	147,066.62	Various	Payroll
02/26/2020	Atmos Energy Corporation	\$	328.88	3301	Fire Gas 01/18 - 02/17/20
02/26/2020	Bound Tree Medical LLC	\$	822.58	3302	Medical Supplies
02/26/2020	Catholic Charities Diocese of Fort Worth, Inc.	\$	22.68	3303	Notice of Ballot Drawing Translation to Vietnamese
02/26/2020	Charter Communications, Inc.	\$	2,592.71	3304	Internet Service Provider 02/11-03/10/20
02/26/2020	HM Life Insurance Company	\$	480.28	3305	March 2020 - Group #541125 0010
02/26/2020	Iconic IT, LLC	\$	365.00	3306	T30 Firewall Security Suite Renewal
02/26/2020	Imagenet Consulting LLC	\$	1,840.00	3307	Yearly sub for x2 panels 1/1-12/31/20, Wallboard Implementation
02/26/2020	Mathews Office Supply	\$	64.13	3308	PD Office supplies
02/26/2020	NDS Leasing	\$	962.99	3309	Copier lease February 2020
02/26/2020	North Texas Groundwater Conservation District	\$	344.40	3310	Well Usage 10/01/19 - 12/31/19
02/26/2020	Northwest Metroport Chamber of Commerce	\$	2,500.00	3311	Alliance Development Forum Sponsor 30 attendees
02/26/2020	Office Depot, Inc.	\$	186.19	3312	Kitchen Supplies
02/26/2020	Pre-Paid Legal Services, Inc.	\$	225.30	3313	February 2020 Employee Legal Services
02/26/2020	Primary Health Inc.	\$	60.00	3314	Post accident testing - Uzee
02/26/2020	Roanoke Auto Supply, Ltd.	\$	220.19	3315	Battery and Fuses for JD Tractor & Mower
02/26/2020	Steve Strange	\$	420.21	3316	Hand Written Citations (500)
02/26/2020	TMLIRP	\$	640.01	3317	TIPBS Overpayment refund - Victor Corral
02/26/2020	Tri-County Electric Cooperative Inc.	\$	2,932.32	3318	Electricity 01/02/2020 - 02/03/2020
02/26/2020	U.S. Bancorp Government Leasing and Finance, Inc.	\$	91,451.56	3319	Final Payment Ford F550 Ambulance
02/26/2020	United of Omaha Life Insurance Company	\$	3,519.39	3320	March 2020 Group #G000AQSG
02/26/2020	Aflac	\$	72.60	3321	AFLAC Withholding
02/26/2020	American Fidelity Insurance Company	\$	320.86	3322	American Fidelity
02/26/2020	ICMA	\$	729.30	3323	ICMA Withholding
02/26/2020	ICMA	\$	1,995.00	3324	ICMA Withholding
02/26/2020	ICMA	\$	961.54	3325	ICMA Withholding
02/26/2020	SOMI	\$	200.00	3326	SOMI Withholding
02/26/2020	Texas Life Insurance Company	\$	37.10	3327	Texas Life Vol Life
02/27/2020	Alpine Materials, LLC	\$	955.00	1792	Mulch for Medians
02/27/2020	Amazon.com Services, Inc.	\$	882.19	1793	Office Supplies
02/27/2020	Armstrong Forensic Laboratory, Inc	\$	645.00	1794	Drug Screen's
02/27/2020	CivicPlus, Inc.	\$	263.00	1795	Website banner header



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02/27/2020	Dennis Services LLC	\$	730.77	1796	Trouble shoot/repair Water heater, Misc work
02/27/2020	Freedom Chevrolet Buick GMC By Ed Morse	\$	30,600.00	1797	2020 Police Tahoe PPV
02/27/2020	Freese and Nichols, Inc.	\$	745.61	1798	MS-4 (5) Year Permit (TCEQ)
02/27/2020	Gail's Flags & Golf Course Accessories, Inc	\$	5,335.05	1799	Infield Conditioner 23.50 Ton
02/27/2020	Grapevine Ford Lincoln	\$	1,005.71	1800	Check engine service on #1600
02/27/2020	Jocex Ventures	\$	1,800.00	1801	Employee Gym Membership
02/27/2020	North Central Texas Council of Governments	\$	1,840.00	1802	Basic Police Academy - Northcutt
02/27/2020	R & D Communications, Inc.	\$	1,333.02	1803	Warning Siren maintenance
02/27/2020	SHI-Government Solutions, Inc.	\$	46,115.71	1804	Annual Software Licensing
02/27/2020	Shred-It US JV, LLC	\$	396.90	1805	Shredding 01/21/2020
02/27/2020	SiteOne Landscape Supply	\$	1,126.46	1806	Round up & Certainty
02/27/2020	Star Tractor Ltd.	\$	1,867.50	1807	Equipment rental for Grant work at TCP
02/27/2020	Tyler Technologies, Inc.	\$	150.00	1808	Monthly fee for Host site & Court
02/27/2020	Uline, Inc.	\$	353.09	1809	First aid kits (11)
02/27/2020	Valley View Consulting, LLC	\$	2,568.94	1810	Investment Advisory Services
02/27/2020	ZW USA Inc.	\$	435.56	1811	Dog waste bags
03/01/2020	United Healthcare Insurance Company	\$	54,948.33	DFT0003456	March 2020 Health & Dental Insurance
03/02/2020	USA Tax Pmt - IRS (941)	\$	(9.64)	DFT0003460	Medicare
03/02/2020	USA Tax Pmt - IRS (941)	\$	(41.30)	DFT0003461	FICA
03/02/2020	USA Tax Pmt - IRS (941)	\$	9.64	DFT0003462	Medicare
03/02/2020	USA Tax Pmt - IRS (941)	\$	41.30	DFT0003463	FICA
03/06/2020	Flores & Associates, LLC	\$	395.83	DFT0003465	FSA Childcare
03/06/2020	Office of the Attorney General	\$	6.00	DFT0003466	Child Support Remittance Fee
03/06/2020	Office of the Attorney General	\$	1,289.84	DFT0003467	Child Support Withholding
03/06/2020	Flores & Associates, LLC	\$	1,150.59	DFT0003468	HSA - Employer Contributions
03/06/2020	Flores & Associates, LLC	\$	1,176.96	DFT0003469	HSA - Employee Contribution
03/06/2020	Flores & Associates, LLC	\$	1,383.35	DFT0003470	FSA Medical
03/06/2020	USA Tax Pmt - IRS (941)	\$	6,449.14	DFT0003471	Medicare
03/06/2020	USA Tax Pmt - IRS (941)	\$	27,575.26	DFT0003472	FICA
03/06/2020	USA Tax Pmt - IRS (941)	\$	24,731.19	DFT0003473	Federal Withholding
03/06/2020	Payroll - Check's	\$	1,651.97	Various	Payroll
03/06/2020	Payroll - EFT's	\$	161,254.31	Various	Payroll
03/10/2020	Texas Municipal Retirement System	\$	12,402.64	1812	Retirement Withholding
03/10/2020	Texas Municipal Retirement System	\$	6,978.65	1815	Retirement Withholding
03/11/2020	Apple Oxygen Supply, Inc	\$	67.50	3328	Cylinder Rental February 2020
03/11/2020	Atmos Energy Corporation	\$	52.79	3329	Town Gas 01/17/20 - 02/17/20
03/11/2020	Better Signs & Banners, Inc	\$	41.81	3330	Name plates for Park Board
03/11/2020	Brenda Tate Shanklin	\$	1,400.00	3331	Refund of Seized money #1901-0041
03/11/2020	Catholic Charities Diocese of Fort Worth, Inc.	\$	45.00	3332	Ballot listing translation to Vietnamese
03/11/2020	Charter Communications, Inc.	\$	517.92	3333	Internet Service Provider 03/01/20 - 03/29/20
03/11/2020	DCC, Inc.	\$	396.56	3334	Pool Chemicals
03/11/2020	Dos Amigas Translations	\$	829.96	3335	Translation of Ordinance 2020-03
03/11/2020	ICMA - Membership Renewal	\$	1,400.00	3336	2020 Annual Membership - Norwood
03/11/2020	Matthews Office Supply	\$	132.24	3337	Office Supplies
03/11/2020	North Texas Five Star Events, LLC	\$	965.00	3338	Port a potty Rental January & March 2020
03/11/2020	Office Depot, Inc.	\$	59.99	3339	Restroom Supplies
03/11/2020	Oncor Cities Steering Committee	\$	865.83	3340	2020 Membership Assessment
03/11/2020	Pitney Bowes, Inc	\$	258.54	3341	Postage Meter Lease 12/30/2019 - 03/29/2020
03/11/2020	Professional Turf Products, LP	\$	11,461.41	3342	Workman MDX
03/11/2020	Pyrotech, Inc	\$	12,000.00	3343	Fourth of July 2020 Fireworks Show
03/11/2020	Randy Cantrell	\$	10,000.00	3344	Town Council Retreat faccilitation
03/11/2020	Republic Services, Inc.	\$	58,010.11	3345	Trash Service February 2020
03/11/2020	The Bank of New York Mellon	\$	2,850.00	3346	Admin & Agent Fees 12/22/19 - 12/21/20
03/11/2020	Touch Them All, Inc.	\$	82.35	3347	Background checks
03/11/2020	Tri-County Electric Cooperative Inc.	\$	3,341.98	3348	Electricity 02/03/20 - 03/03/20
03/11/2020	Trophy Club MUD No. 1	\$	1,572.73	3349	Elect., Rent, Water Phones Jan-Feb 2020
03/11/2020	Trophy Club MUD No.1- Water Bills	\$	4,678.59	3350	Town Water 01/27/20 - 02/25/20
03/11/2020	United Rentals (North America), Inc.	\$	246.61	3351	Rental of Mini Excavator for work at PD 30
03/11/2020	Verizon Wireless	\$	2,415.73	3352	Town Phones 01/23/20 - 02/22/20
03/11/2020	Warren Bradley	\$	100.00	3353	02/14 & 02/22 Warrant/PCD
03/11/2020	Williams Heritage Investments	\$	696.00	3354	Dog Park sign replacement
03/11/2020	ICMA	\$	1,995.00	3355	ICMA Withholding
03/11/2020	ICMA	\$	961.54	3356	ICMA Withholding
03/11/2020	ICMA	\$	726.38	3357	ICMA Withholding
03/11/2020	SOMI	\$	200.00	3358	SOMI Withholding
03/13/2020	AJ LLC	\$	595.70	1816	PD Uniform dry cleaning for February 2020
03/13/2020	ADP Media Group LLC	\$	49.65	1817	Business Cards - Beck
03/13/2020	Amazon.com Services, Inc.	\$	473.85	1818	Office Supplies
03/13/2020	Best Version Media LLC	\$	1,653.00	1819	TC Neighbors Publication - Visitor Advertising
03/13/2020	Cantwell Power Solutions LLC	\$	667.50	1820	Maintenance on Generators
03/13/2020	Casco Industries, Incorporated	\$	434.14	1821	Helmet - Beck
03/13/2020	Chris Walker	\$	4,038.69	1822	Janitorial Services February 2020
03/13/2020	Dennis Services LLC	\$	3,443.55	1823	Property Maintenance at Pool, Harmony Park
03/13/2020	Eight 20 Consulting LLC	\$	3,000.00	1824	Zactax 2019 Subscription Service
03/13/2020	Flores & Associates, LLC	\$	221.50	1826	March 2020 Admin Fees
03/13/2020	Forms One Ent, LLC	\$	420.21	1827	Handwritten Citations (500)
03/13/2020	Gail's Flags & Golf Course Accessories, Inc	\$	4,873.25	1828	Infield Clay
03/13/2020	Galls LLC	\$	765.56	1829	Uniforms
03/13/2020	Gexa Energy, LP	\$	19,353.54	1830	Electricity 01/2020 - 02/2020
03/13/2020	Granicus, LLC.	\$	10,926.59	1831	Annual subscription fee for Legistar
03/13/2020	Harrell's, LLC	\$	3,602.55	1832	31-5-10 w/100% Polyon42, w/30% Barricade
03/13/2020	Henry F. Manning	\$	2,100.00	1833	Sidewalk repair at Indy East entrance
03/13/2020	JD Dodd Law, PC	\$	8,500.00	1834	Legal Services 10/01/19 - 09/30/20
03/13/2020	Kraftsman LP	\$	224.37	1835	Hardware for splash pad features
03/13/2020	Michael Smith	\$	800.00	1836	TCP Track & Trail maintenance
03/13/2020	Pollock Investments, Incorporated	\$	369.25	1837	Restroom soap
03/13/2020	PureService Corporation	\$	1,349.46	1838	Restroom Cleaning February 2020
03/13/2020	Safesite, Inc.	\$	152.50	1839	Offsite Storage March 2020
03/13/2020	Shred-It US JV, LLC	\$	101.82	1840	Shredding 02/26/20
03/13/2020	SiteOne Landscape Supply	\$	465.76	1841	Chemicals/Insecticide
03/13/2020	Star-Telegram Inc.	\$	80.75	1842	Notice of public hearing 3/12/20
03/13/2020	Teague Nall & Perkins, Inc	\$	13,265.16	1843	Engineering & Inspections work thru 1/31/20
03/13/2020	TML Intergovernmental Risk	\$	1,102.20	1844	10/1/18 Workers' Comp Audit, 2/24/20 Liab Deduct.
03/13/2020	Two Wilsons Industries, Inc.	\$	246.85	1845	State Inspections, Oil changes
03/13/2020	Uline, Inc.	\$	564.27	1846	Safety Supplies for Park Crew
03/13/2020	US Bank National Association	\$	4,958.71	1847	Voyager Fuel 02/24/2020
03/13/2020	Varsity Brands Holding Co., Inc.	\$	1,131.58	1848	Benches for Harmony Tennis Courts
03/13/2020	Workers Assistance Program, Inc	\$	197.50	1849	February 2020



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03/13/2020	Texas Municipal Retirement System	\$	83,482.20	1850	Retirement Withholding
03/18/2020	JPMorgan Chase Bank NA	\$	19,199.05	3359	P-Card Purchases
03/19/2020	Texas Comptroller - Sales Tax	\$	5,394.79	DFT0003474	February 2020 - Sales Tax
03/20/2020	Flores & Associates, LLC	\$	395.83	DFT0003476	FSA Childcare
03/20/2020	Office of the Attorney General	\$	6.00	DFT0003477	Child Support Remittance Fee
03/20/2020	Office of the Attorney General	\$	1,289.84	DFT0003478	Child Support Withholding
03/20/2020	Flores & Associates, LLC	\$	1,150.59	DFT0003479	HSA - Employer Contributions
03/20/2020	Flores & Associates, LLC	\$	1,176.96	DFT0003480	HSA - Employee Contribution
03/20/2020	Flores & Associates, LLC	\$	1,383.35	DFT0003481	FSA Medical
03/20/2020	USA Tax Pmt - IRS (941)	\$	5,796.92	DFT0003482	Medicare
03/20/2020	USA Tax Pmt - IRS (941)	\$	24,786.46	DFT0003483	FICA
03/20/2020	USA Tax Pmt - IRS (941)	\$	20,448.49	DFT0003484	Federal Withholding
03/20/2020	Payroll - Check's	\$	1,885.95	Various	Payroll
03/20/2020	Payroll - EFT's	\$	146,015.02	Various	Payroll
03/26/2020	Atmos Energy Corporation	\$	167.19	3370	Fire Gas 02/18 - 03/18/20
03/26/2020	Big City Crushed Concrete	\$	849.24	3371	Flex Base for Carnoustie repair
03/26/2020	Bound Tree Medical LLC	\$	466.50	3372	Capnoline
03/26/2020	Charter Communications, Inc.	\$	2,592.71	3373	Internet Service Provider 03/11 - 04/10/20
03/26/2020	Daderick John Mosher	\$	314.00	3374	Return of Seized Property #1902-0023
03/26/2020	Dana Safety Supply	\$	500.00	3375	Siren repairs on #1800
03/26/2020	Fannin Tree Farm Sales, LLC	\$	2,273.00	3376	New Trees at Fox Pointe & TC Drive Medians
03/26/2020	Franklin Legal Publishing, Inc.	\$	375.00	3377	Hosting/Maint. Code of Ordinances 3/1/20-2/28/21
03/26/2020	Government Finance Officers Association	\$	150.00	3378	Membership renewal Erwin 3/1/20 - 2/28/21
03/26/2020	Impact Promotional Services, LLC	\$	200.00	3379	Boots, Patches - Sullivan
03/26/2020	Matthews Office Supply	\$	109.95	3380	Office Supplies PD
03/26/2020	Melton, Zachary Myles	\$	633.00	3381	Return of Seized Property 1810-0033
03/26/2020	Mercury Communication Services, Inc	\$	170.00	3382	Service for overhead Ring at Fire Station
03/26/2020	Municipal Emergency Services, Inc	\$	1,100.00	3383	SCBA Flow Test
03/26/2020	Pre-Paid Legal Services, Inc.	\$	198.40	3384	March 2020 Employee Legal Services
03/26/2020	Primary Health Inc.	\$	150.00	3385	Pre Employment testing
03/26/2020	Rodney Neil Sansbury	\$	141.05	3386	Payment for Damage caused by Officer 2003-0012
03/26/2020	Signit, Inc	\$	638.00	3387	Replace Graphic Panels
03/26/2020	Texas Department of State Health Services	\$	870.00	3388	EMS Provider License
03/26/2020	The Bank of New York Mellon	\$	500.00	3389	Paying Agent Fees CO2014 - 4/30/20-4/29/21
03/26/2020	The Reinalt - Thomas Corporation	\$	473.25	3390	New Tires for #117
03/26/2020	United of Omaha Life Insurance Company	\$	3,418.82	3391	April 2020 Life Insurance
03/26/2020	Atlac	\$	72.60	3392	AFLAC Withholding
03/26/2020	American Fidelity Insurance Company	\$	320.86	3393	American Fidelity
03/26/2020	ICMA	\$	712.24	3394	ICMA Withholding
03/26/2020	ICMA	\$	961.54	3395	ICMA Withholding
03/26/2020	ICMA	\$	1,995.00	3396	ICMA Withholding
03/26/2020	SOMI	\$	200.00	3397	SOMI Withholding
03/26/2020	Texas Life Insurance Company	\$	74.20	3398	Texas Life Vol Life
03/27/2020	2JLB, LLC	\$	5,695.00	1851	Emergency Field Inspections (67)
03/27/2020	All Test Service Solutions	\$	500.00	1852	Annual Alarm & Sprinkler Inspection
03/27/2020	Amazon.com Services, Inc.	\$	879.74	1853	Office Supplies
03/27/2020	Armstrong Forensic Laboratory, Inc	\$	800.00	1854	Drug Screens
03/27/2020	Blagg Tire & Service	\$	361.22	1855	2 Tires for #1600
03/27/2020	BrooksWatson & Company	\$	18,915.00	1856	FY 18-19 Audit
03/27/2020	Dennis Services LLC	\$	65.00	1857	Investigate Malfunction in Monument
03/27/2020	Eckel Consulting LLC	\$	350.00	1858	2020 4th of July 5K and Fun Run Logo
03/27/2020	Freese and Nichols, Inc.	\$	509.80	1859	MS-4 (5) Year Permit (TCEQ)
03/27/2020	Galls LLC	\$	851.39	1860	Uniforms
03/27/2020	Henry F. Manning	\$	22,803.60	1861	6"(500 & up SF) Flatwork, concrete, remove/dispose
03/27/2020	Jocex Ventures	\$	1,800.00	1862	Employee Gym Membership
03/27/2020	Nardone3, LLC	\$	2,900.00	1863	Council Chambers protective window glazing
03/27/2020	Safe and Sound Garage Inc	\$	10,022.00	1864	Bay Door repairs
03/27/2020	SHI-Government Solutions, Inc.	\$	262.29	1865	KiWi Syslog Server - Single
03/27/2020	Shred-It US JV, LLC	\$	100.83	1866	Shredding 03/25/20
03/27/2020	Silver Creek Materials, Inc	\$	1,620.00	1867	Flexbase material - Tandem loads
03/27/2020	Star-Telegram Inc.	\$	1,106.75	1868	Charter Review Amendments Publication
03/27/2020	Steven E. Teas	\$	127,680.77	1869	Monument Repairs
03/27/2020	Sun Coast Resources, Inc.	\$	783.28	1870	Emergency fuel fill up Town Generators
03/27/2020	Two Wilsons Industries, Inc.	\$	133.95	1871	Inspection, Maintenance
03/27/2020	Tyler Technologies, Inc.	\$	150.00	1872	Monthly fee for Host site
03/27/2020	US Bank National Association	\$	4,630.77	1873	Voyager Fuel 03/24/2020
04/01/2020	United Healthcare Insurance Company	\$	52,631.73	DFT0003485	April 2020 Health & Dental Insurance
04/03/2020	Flores & Associates, LLC	\$	395.83	DFT0003495	FSA Childcare
04/03/2020	Office of the Attorney General	\$	6.00	DFT0003496	Child Support Remittance Fee
04/03/2020	Office of the Attorney General	\$	1,289.84	DFT0003497	Child Support Withholding
04/03/2020	Flores & Associates, LLC	\$	1,205.38	DFT0003498	HSA - Employer Contributions
04/03/2020	Flores & Associates, LLC	\$	1,336.96	DFT0003499	HSA - Employee Contribution
04/03/2020	Flores & Associates, LLC	\$	1,383.35	DFT0003500	FSA Medical
04/03/2020	USA Tax Pmt - IRS (941)	\$	6,222.60	DFT0003501	Medicare
04/03/2020	USA Tax Pmt - IRS (941)	\$	26,606.64	DFT0003502	FICA
04/03/2020	USA Tax Pmt - IRS (941)	\$	24,088.58	DFT0003503	Federal Withholding
04/03/2020	USA Tax Pmt - IRS (941)	\$	0.70	DFT0003514	Medicare
04/03/2020	USA Tax Pmt - IRS (941)	\$	3.00	DFT0003515	FICA
04/03/2020	USA Tax Pmt - IRS (941)	\$	4.97	DFT0003516	Federal Withholding
04/03/2020	Payroll - EFT's	\$	162,949.16	Various	Payroll
04/06/2020	USA Tax Pmt - IRS (941)	\$	143.82	DFT0003510	Medicare
04/06/2020	USA Tax Pmt - IRS (941)	\$	614.88	DFT0003511	FICA
04/06/2020	USA Tax Pmt - IRS (941)	\$	115.80	DFT0003512	Federal Withholding
04/09/2020	Apple Oxygen Supply, Inc	\$	67.50	3399	Medical Oxygen Rental March 2020
04/09/2020	Atmos Energy Corporation	\$	52.79	3400	Town Gas 02/18/20 - 03/18/20
04/09/2020	Big City Crushed Concrete	\$	884.37	3401	Flex Base
04/09/2020	Catholic Charities Diocese of Fort Worth, Inc.	\$	31.92	3402	General Election form translation to Vietnamese
04/09/2020	CWN Enterprises LLC	\$	852.50	3403	TCEVA Uniforms
04/09/2020	Dana Safety Supply	\$	1,155.55	3404	Opticom install on #2000
04/09/2020	HM Life Insurance Company	\$	485.18	3405	April 2020 - Group #541125 0010
04/09/2020	Kanelee Landscapes LLC	\$	1,770.00	3406	Contracted mowing of the Highlands 3/11, 3/22
04/09/2020	Lighthouse Services, Inc.	\$	497.00	3407	Compliance Hotline Annual Fee 04/01/20 - 04/01/21
04/09/2020	NDS Leasing	\$	1,025.75	3408	Copier Lease March 2020
04/09/2020	Nema 3 Electrical Contractors, Inc.	\$	1,280.00	3409	Light repairs at Indy West
04/09/2020	Office Depot, Inc.	\$	222.51	3410	Kitchen & Bathroom Supplies
04/09/2020	Republic Services, Inc.	\$	68,153.77	3411	Trash Service March 2020
04/09/2020	Ron Montgomery & Associates, Inc	\$	432.39	3412	Hats for Park Staff
04/09/2020	TMCCP	\$	58.50	3413	2019 Supplement TX Municipal Election Law



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04/09/2020	Tri-County Electric Cooperative Inc.	\$	2,532.80	3414	Electricity 03/03/20 - 04/01/20
04/09/2020	Trophy Club MUD No. 1	\$	1,462.02	3415	Maint barn Elec., rent, water March 2020
04/09/2020	Trophy Club MUD No.1- Water Bills	\$	5,117.01	3416	Town, Fire Water 02/25/20 - 03/25/20
04/09/2020	Verizon Wireless	\$	2,425.55	3417	Town Phones 02/23 - 03/22/20
04/09/2020	Watts Ellison, LLC.	\$	2,965.00	3418	Mowing Common areas & addtl areas for COVID-19
04/09/2020	Williams Heritage Investments	\$	1,109.69	3419	COVID-19 signs for restrooms, playgrounds
04/09/2020	ICMA	\$	961.54	3420	ICMA Withholding
04/09/2020	ICMA	\$	1,945.00	3421	ICMA Withholding
04/09/2020	ICMA	\$	769.49	3422	ICMA Withholding
04/09/2020	ICMA	\$	8.02	3423	ICMA Withholding
04/09/2020	SOMI	\$	200.00	3424	SOMI Withholding
04/10/2020	Amazon.com Services, Inc.	\$	1,658.19	1874	Office Supplies
04/10/2020	American Industrial Waste Management, LLC	\$	1,250.00	1875	Chemical disposal
04/10/2020	Armstrong Forensic Laboratory, Inc	\$	125.00	1876	Drug Screen Report #1911-0053
04/10/2020	Beacon Emergency Services Team, PA	\$	4,867.70	1877	EMS Training - Quarterly
04/10/2020	Beck's Plumbing, Inc.	\$	250.00	1878	Repairs to FD kitchen drain
04/10/2020	Chris Walker	\$	4,895.86	1879	Janitorial Services March 2020
04/10/2020	Dennis Services LLC	\$	195.00	1880	Lighting Timer repairs
04/10/2020	Digital Air Control, Inc.	\$	1,451.00	1881	Salient Systems annual upgrade thru 03/13/21
04/10/2020	Five Star Aquatics, LLC.	\$	400.00	1882	Pond Maintenance March 2020
04/10/2020	Flores & Associates, LLC	\$	221.50	1883	April 2020 Admin Fees
04/10/2020	Galls LLC	\$	998.90	1884	Uniforms
04/10/2020	Jackson Construction, Ltd.	\$	514,629.25	1885	Trophy Club Dr - Durango to Bobcat February 2020
04/10/2020	Kenneth Price	\$	7,185.00	1886	Contracted mowing October 2019
04/10/2020	Michael Smith	\$	200.00	1887	TCP Track and Trail Maintenance
04/10/2020	Pioneer Manufacturing Company Inc	\$	2,240.85	1888	Windscreen, Disinfectant
04/10/2020	PureService Corporation	\$	1,624.62	1889	Park Restroom cleaning/sanitation March 2020
04/10/2020	Safesite, Inc.	\$	152.50	1890	Offsite Document Storage 04/01 - 04/30/20
04/10/2020	SHI-Government Solutions, Inc.	\$	912.00	1891	ESET Antivirus
04/10/2020	SiteOne Landscape Supply	\$	693.50	1892	Repair parts, cleaning agent for Boom Sprayer, herbicide
04/10/2020	Star Tractor Ltd.	\$	475.00	1893	Return of Rental Equipment
04/10/2020	Sunbelt Pools, Inc.	\$	1,710.73	1894	Hardware for Diving board, Splash pad repairs
04/10/2020	Teague Nall & Perkins, Inc	\$	11,177.05	1895	Trophy Club 2017-18 cip through February 2020
04/10/2020	Toby Wayne Zachary	\$	775.00	1896	Quarterly pest control
04/10/2020	Two Wilsons Industries, Inc.	\$	49.48	1897	Oil Change #4001
04/10/2020	Varsity Brands Holding Co., Inc.	\$	66.41	1898	Tennis court dry roller
04/10/2020	Workers Assistance Program, Inc	\$	192.50	1899	March 2020
04/10/2020	Texas Municipal Retirement System	\$	86,579.82	1900	Retirement Withholding
04/15/2020	USA Tax Pmt - IRS (941)	\$	9.48	DFT0003531	Medicare
04/15/2020	USA Tax Pmt - IRS (941)	\$	40.50	DFT0003532	FICA
04/15/2020	USA Tax Pmt - IRS (941)	\$	36.44	DFT0003533	Federal Withholding
04/17/2020	Texas Comptroller - Sales Tax	\$	5,464.24	DFT0003513	March 2020 - Sales Tax
04/17/2020	Flores & Associates, LLC	\$	395.83	DFT0003518	FSA Childcare
04/17/2020	Office of the Attorney General	\$	6.00	DFT0003519	Child Support Remittance Fee
04/17/2020	Office of the Attorney General	\$	1,289.84	DFT0003520	Child Support Withholding
04/17/2020	Flores & Associates, LLC	\$	1,205.38	DFT0003521	HSA - Employer Contributions
04/17/2020	Flores & Associates, LLC	\$	1,436.96	DFT0003522	HSA - Employee Contribution
04/17/2020	Flores & Associates, LLC	\$	1,428.80	DFT0003523	FSA Medical
04/17/2020	USA Tax Pmt - IRS (941)	\$	6,163.10	DFT0003524	Medicare
04/17/2020	USA Tax Pmt - IRS (941)	\$	26,352.48	DFT0003525	FICA
04/17/2020	USA Tax Pmt - IRS (941)	\$	21,830.33	DFT0003526	Federal Withholding
04/17/2020	Payroll - Check's	\$	3,928.09	Various	Payroll
04/17/2020	Payroll - EFT's	\$	151,741.33	Various	Payroll
04/23/2020	Bound Tree Medical LLC	\$	1,505.42	3425	Medical Supplies
04/23/2020	Catholic Charities Diocese of Fort Worth, Inc.	\$	104.00	3426	Translation to Vietnamese - May 2 election
04/23/2020	Charter Communications, Inc.	\$	2,988.58	3427	Internet Service Provider April 2020
04/23/2020	Dana Safety Supply	\$	420.00	3428	Battery Minder for #1502, Spotlight #1700
04/23/2020	Garrett Demolition, Inc.	\$	22,268.00	3429	Demolition of old PD building
04/23/2020	Impact Promotional Services, LLC	\$	336.90	3430	Uniforms - Sullivan
04/23/2020	JPMorgan Chase Bank NA	\$	18,790.36	3431	P-Card Purchases
04/23/2020	NDS Leasing	\$	932.50	3440	Copier Lease April 2020
04/23/2020	Office Depot, Inc.	\$	359.88	3441	Copy Paper
04/23/2020	Pre-Paid Legal Services, Inc.	\$	198.40	3442	April 2020 Employee Legal Services
04/23/2020	Roanoke Auto Supply, Ltd.	\$	138.79	3443	Battery for #4003
04/23/2020	Stryker Sales Corporation	\$	3,938.64	3444	Annual Maintenance on LP15 4/1/20 - 3/31/21, Stair Chair
04/23/2020	The Bank of New York Mellon	\$	750.00	3445	Paying Agent Fees 2010 GO's 5/26/20 - 5/25/21
04/23/2020	United of Omaha Life Insurance Company	\$	3,548.31	3446	May 2020 Life Insurance - Group G000AQSG
04/23/2020	USA Tax Pmt - IRS (941)	\$	925.30	3447	1st Qtr Additional payment for PY Adjstment
04/23/2020	Virginia Mae Nicholson	\$	6,960.00	3448	Return of seized money case #1708-0009 08/12/17
04/23/2020	Watts Ellison, LLC.	\$	1,110.00	3449	Contracted Mowing of Town Common areas
04/23/2020	Aflac	\$	72.60	3450	AFLAC Withholding
04/23/2020	American Fidelity Insurance Company	\$	320.86	3451	American Fidelity
04/23/2020	ICMA	\$	961.54	3452	ICMA Withholding
04/23/2020	ICMA	\$	835.58	3453	ICMA Withholding
04/23/2020	ICMA	\$	1,945.00	3454	ICMA Withholding
04/23/2020	SOMI	\$	200.00	3455	SOMI Withholding
04/23/2020	Texas Life Insurance Company	\$	74.20	3456	Texas Life Vol Life
04/24/2020	2JLB, LLC	\$	4,930.00	1901	Emergency Field Inspections March 2020
04/24/2020	AAJ LLC	\$	566.32	1902	Uniform Cleaning March 2020
04/24/2020	Amazon.com Services, Inc.	\$	881.77	1903	Membership 2020 - 2021, Office Supplies
04/24/2020	Armstrong Forensic Laboratory, Inc	\$	550.00	1904	Drug Screens
04/24/2020	Blagg Tire & Service	\$	2,384.38	1905	Tires T681, M681, E681
04/24/2020	Cardinal Tracking, Inc.	\$	437.67	1906	Citation Rolls (25 @65/roll)
04/24/2020	Casco Industries, Incorporated	\$	190.74	1907	Shield, Bourkes - Taylor
04/24/2020	Galls LLC	\$	1,083.70	1908	Uniforms
04/24/2020	Gexa Energy, LP	\$	18,636.84	1909	Electricity 02/2020 - 03/2020
04/24/2020	Government Revenue Solutions Holdings I, LLC	\$	1,690.65	1910	STARS 4th Qtr 2019
04/24/2020	GT Distributors, Inc.	\$	1,626.96	1911	Tactical Body Armor - Sullivan
04/24/2020	Jackson Construction, Ltd.	\$	105,833.80	1912	Trophy Club Drive - Durango to Bobcat March 2020
04/24/2020	Kenneth Price	\$	2,290.00	1913	Contracted Mowing
04/24/2020	Masston LLC	\$	600.00	1914	Evidence Destruction
04/24/2020	Metro Fire Apparatus Specialists, Inc.	\$	195.00	1915	Valve Kit
04/24/2020	Property Paving, Inc.	\$	12,226.00	1916	Crosswalk replacement Trophy Club & Indian Creek
04/24/2020	PRP Services, LLC	\$	19,175.00	1917	Annual Mosquito Management Services
04/24/2020	SAMCO Capital Markets, Inc.	\$	2,000.00	1918	2019 Continuing Disclosure Reports 15c2-12
04/24/2020	SiteOne Landscape Supply	\$	666.88	1919	Round up, irrigation parts
04/24/2020	Star Tractor Ltd.	\$	7,475.00	1920	Rental of Grader for TCP
04/24/2020	Star-Telegram Inc.	\$	123.50	1921	Youth Programs Public hearing



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04/24/2020	Uline, Inc.	\$	575.71	1922	Nitrile Gloves, wipes, towels
04/28/2020	JD Dodd Law, PC	\$	8,500.00	1923	Legal Services 10/01/19 - 09/30/20
04/28/2020	Texas Municipal Retirement System	\$	87,965.83	1924	Retirement Withholding
05/01/2020	United Healthcare Insurance Company	\$	59,117.97	DFT0003534	May 2020 Health/Dental Insurance
05/01/2020	Flores & Associates, LLC	\$	395.83	DFT0003536	FSA Childcare
05/01/2020	Office of the Attorney General	\$	6.00	DFT0003537	Child Support Remittance Fee
05/01/2020	Office of the Attorney General	\$	1,289.84	DFT0003538	Child Support Withholding
05/01/2020	Flores & Associates, LLC	\$	1,205.38	DFT0003539	HSA - Employer Contributions
05/01/2020	Flores & Associates, LLC	\$	1,436.96	DFT0003540	HSA - Employee Contribution
05/01/2020	Flores & Associates, LLC	\$	1,428.80	DFT0003541	FSA Medical
05/01/2020	USA Tax Pmt - IRS (941)	\$	6,010.70	DFT0003542	Medicare
05/01/2020	USA Tax Pmt - IRS (941)	\$	25,700.80	DFT0003543	FICA
05/01/2020	USA Tax Pmt - IRS (941)	\$	21,471.13	DFT0003544	Federal Withholding
05/01/2020	Payroll Check's	\$	362.02	Various	Payroll
05/01/2020	Payroll EFT's	\$	153,512.85	Various	Payroll
05/07/2020	Ace Heating & Air Conditioning Inc.	\$	135.00	3457	Town Hall HVAC Maintenance
05/07/2020	Apple Oxygen Supply, Inc	\$	67.50	3458	Oxygen rental - April 2020
05/07/2020	Atmos Energy Corporation	\$	97.51	3459	Fire Gas 03/19 - 04/16/20
05/07/2020	Atmos Energy Corporation	\$	53.85	3460	Town Gas 03/19 - 04/16/20
05/07/2020	Big City Crushed Concrete	\$	416.52	3461	Panel Replacement Eagles Ct
05/07/2020	City of Fort Worth	\$	1,250.00	3462	2nd Qtr 2020 Hazardous waste collections
05/07/2020	Dana Safety Supply	\$	14,120.86	3463	Emergency Equipment for Police Vehicle
05/07/2020	David Wayne Sanders	\$	184.80	3464	Evidence Shipping 1/1/20 - 5/4/20
05/07/2020	Eric Ransleben	\$	2,450.00	3465	Court Services 12/17/19 - 04/20/20
05/07/2020	HM Life Insurance Company	\$	456.92	3466	May 2020 - Group 541125 0010
05/07/2020	Kanelee Landscapes LLC	\$	1,855.00	3467	Contracted Mowing
05/07/2020	Mathews Office Supply	\$	349.28	3468	PD Office Supplies
05/07/2020	Municipal Emergency Services, Inc	\$	7.50	3469	Name Tag Buff
05/07/2020	Northeast Leadership Forum, Inc.	\$	125.00	3470	Forum Dues
05/07/2020	Office Depot, Inc.	\$	117.51	3471	Copy Paper, Kitchen supplies
05/07/2020	Omnibase Services of Texas, LP	\$	170.71	3472	1st Qtr 2020
05/07/2020	Republic Services, Inc.	\$	68,208.83	3473	Trash Service April 2020
05/07/2020	Roanoke Auto Supply, Ltd.	\$	29.94	3474	Fuses for equipment
05/07/2020	Stryker Sales Corporation	\$	2,422.40	3475	Annual Maintenance on Stair Chair & Power Cots
05/07/2020	Texas Police Chiefs Association	\$	605.00	3476	Police Entrance Exams & Materials
05/07/2020	Thomas Dean Bailey	\$	2,300.00	3477	Health Inspections
05/07/2020	Touch Them All, Inc.	\$	47.50	3478	Background check - Countryman
05/07/2020	Trail Runner's Inc	\$	500.00	3479	Splash pad leak detection svc
05/07/2020	Troy Pools	\$	664.16	3480	Refund of 65% Permit #BRES-005505-2020
05/07/2020	Verizon Wireless	\$	2,450.35	3481	Town Phones 03/23 - 04/22/20
05/07/2020	WatchGuard, Inc.	\$	16,885.50	3482	Body Cameras
05/07/2020	ICMA	\$	730.72	3483	ICMA Withholding
05/07/2020	ICMA	\$	1,945.00	3484	ICMA Withholding
05/07/2020	ICMA	\$	961.54	3485	ICMA Withholding
05/07/2020	SOMI	\$	200.00	3486	SOMI Withholding
05/08/2020	AJ LLC	\$	396.68	1925	Uniform cleaning April 2020
05/08/2020	ADP Media Group LLC	\$	55.60	1926	Business Cards - Sullivan
05/08/2020	Alpine Materials, LLC	\$	955.00	1927	Mulch for Medians
05/08/2020	Amazon.com Services, Inc.	\$	305.83	1928	Office Supplies
05/08/2020	Chris Walker	\$	7,977.05	1929	Cleaning Services/Supplies April 2020
05/08/2020	Dell Marketing L.P.	\$	1,585.46	1930	Dell Latitude 5480 Laptop
05/08/2020	Econet.com, Inc.	\$	1,647.00	1931	Sentinel IPS Advanced Plus Monthly Subscriptions
05/08/2020	Electro Acoustics, Inc.	\$	928.83	1932	Service Call on Creston Input controller
05/08/2020	Flores & Associates, LLC	\$	226.00	1933	May 2020 Admin Fees
05/08/2020	Freese and Nichols, Inc.	\$	1,269.95	1934	MS-4 (5) Year Permit (TCEQ)
05/08/2020	Galls LLC	\$	436.58	1935	Crossing Guard Uniforms
05/08/2020	Geo Med Waste of Texas	\$	51.45	1936	Medical waste disposal
05/08/2020	Jets Fire & Safety Inc.	\$	56.40	1937	Helmet Shield - Taylor
05/08/2020	Kenneth Price	\$	2,410.00	1938	Contracted Mowing
05/08/2020	Legacy Contracting, LP	\$	816.50	1939	Repairs to Lift Station at Indy East
05/08/2020	Pioneer Manufacturing Company Inc	\$	1,807.38	1940	Disinfectant, Wind Screen
05/08/2020	SHI-Government Solutions, Inc.	\$	2,790.60	1941	Adobe Creative Cloud for Teams
05/08/2020	Shred-It US JV, LLC	\$	98.99	1942	Shredding 04/22/20
05/08/2020	Siddons Martin Emergency Group LLC	\$	5,431.45	1943	Annual Maintenance T681
05/08/2020	SiteOne Landscape Supply	\$	1,666.88	1944	Irrigation parts for medians
05/08/2020	Two Wilsons Industries, Inc.	\$	104.86	1945	Inspection #1401, Service on #1900
05/08/2020	Tyler Technologies, Inc.	\$	300.00	1946	Monthly fee for Host site
05/08/2020	Uline, Inc.	\$	297.12	1947	Evidence Poly bags
05/08/2020	US Bank National Association	\$	3,095.63	1948	April 2020 Fuel Charges
05/08/2020	Valley View Consulting, LLC	\$	3,285.89	1949	Investment Advisory Services Jan - March 2020
05/08/2020	Workers Assistance Program, Inc	\$	192.50	1950	April 2020
05/08/2020	ZW USA Inc.	\$	434.48	1951	Dog Waste Bags
05/15/2020	Flores & Associates, LLC	\$	395.83	DFT0003547	FSA Childcare
05/15/2020	Office of the Attorney General	\$	6.00	DFT0003548	Child Support Remittance Fee
05/15/2020	Office of the Attorney General	\$	1,289.84	DFT0003549	Child Support Withholding
05/15/2020	Flores & Associates, LLC	\$	1,205.38	DFT0003550	HSA - Employer Contributions
05/15/2020	Flores & Associates, LLC	\$	1,436.96	DFT0003551	HSA - Employee Contribution
05/15/2020	Flores & Associates, LLC	\$	1,428.80	DFT0003552	FSA Medical
05/15/2020	USA Tax Pmt - IRS (941)	\$	6,022.44	DFT0003553	Medicare
05/15/2020	USA Tax Pmt - IRS (941)	\$	25,751.04	DFT0003554	FICA
05/15/2020	USA Tax Pmt - IRS (941)	\$	21,558.70	DFT0003555	Federal Withholding
05/15/2020	Payroll Check's	\$	1,651.76	Various	Payroll
05/15/2020	Payroll EFT's	\$	150,107.93	Various	Payroll
05/19/2020	Texas Comptroller - Sales Tax	\$	5,412.20	DFT0003557	April 2020 - Sales Tax
05/21/2020	Ace Heating & Air Conditioning Inc.	\$	1,290.00	3487	HVAC maintenance
05/21/2020	Bound Tree Medical LLC	\$	2,433.60	3488	Med Equipment bags
05/21/2020	Charter Communications Holdings, LLC	\$	2,585.81	3489	Internet Service Provider 05/11 - 06/10/20
05/21/2020	Charter Communications Holdings, LLC	\$	402.77	3490	Internet Service Provider 04/30 - 05/29/20
05/21/2020	CWN Enterprises LLC	\$	170.00	3491	Signs for TC Park
05/21/2020	Dillon Hall	\$	40.89	3492	Damage to Tire at TCP
05/21/2020	Impact Promotional Services, LLC	\$	74.19	3493	Northcutt Pants
05/21/2020	J. Houston Holdings LLC	\$	1,197.73	3494	Starters for mowers
05/21/2020	JPMorgan Chase Bank NA	\$	29,334.89	3495	Purchase card charges
05/21/2020	Mathews Office Supply	\$	12.10	3512	Office Supplies
05/21/2020	Municipal Emergency Services, Inc	\$	965.40	3513	Body Armor - Northcutt
05/21/2020	Municipal Emergency Services, Inc	\$	257.60	3514	SCBA Flow Test
05/21/2020	Praetorian Group Inc.	\$	1,800.00	3515	Police One Academy Annual Rate (24 Users)
05/21/2020	Pre-Paid Legal Services, Inc.	\$	198.40	3516	May 2020 Employee Legal Services



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05/21/2020	Primary Health Inc.	\$	165.00	3517	Drug testing Countryman, Villalon
05/21/2020	Roanoke Auto Supply, Ltd.	\$	153.70	3518	Battery for #4005
05/21/2020	Robert Knight	\$	156.58	3519	Damage to tire at TCP
05/21/2020	Tri-County Electric Cooperative Inc.	\$	1,919.43	3520	Electricity 04/01 - 05/05/20
05/21/2020	Trophy Club MUD No. 1	\$	1,725.28	3521	Main Barn, Water, Elec., Phones
05/21/2020	Trophy Club MUD No.1- Water Bills	\$	6,215.12	3522	Town Water 03/25 - 04/27/20
05/21/2020	United of Omaha Life Insurance Company	\$	3,548.31	3523	June 2020 Life Insurance - Group G000AQSG
05/21/2020	United Rentals (North America), Inc.	\$	914.96	3524	Panel Replacement Eagles Ct
05/21/2020	W.S. Darley & Co.	\$	2,945.00	3525	5" Hose
05/21/2020	Aflac	\$	72.60	3526	AFLAC Withholding
05/21/2020	American Fidelity Insurance Company	\$	320.86	3527	American Fidelity
05/21/2020	ICMA	\$	1,945.00	3528	ICMA Withholding
05/21/2020	ICMA	\$	737.89	3529	ICMA Withholding
05/21/2020	ICMA	\$	961.54	3530	ICMA Withholding
05/21/2020	SOMI	\$	200.00	3531	SOMI Withholding
05/21/2020	Texas Life Insurance Company	\$	74.20	3532	Texas Life Vol Life
05/22/2020	Active Network, Inc	\$	8,341.10	1952	Refund of Summer Adventure Camp Registration fees
05/22/2020	ADP Media Group LLC	\$	550.15	1953	Printing PD Forms
05/22/2020	Alpine Materials, LLC	\$	1,516.00	1954	Topsoil for Baseball fields at Indy
05/22/2020	Amazon.com Services, Inc.	\$	244.33	1955	Storage Cabinet, Office Supplies
05/22/2020	Best Version Media LLC	\$	1,653.00	1956	TC Neighbors Publication - Visitor Advertising
05/22/2020	BWI Companies, Inc	\$	610.50	1957	Worm control Indy Fields 3, 6 & 7
05/22/2020	Cantwell Power Solutions LLC	\$	726.85	1958	Generator maintenance
05/22/2020	Caracal Enterprises LLC	\$	1,215.00	1959	TCP VenTek Annual fees
05/22/2020	Dennis Services LLC	\$	168.20	1960	Add electrical circuit for security TV
05/22/2020	Electro Acoustics, Inc.	\$	140.56	1961	Blackmagic Web Presenter repairs
05/22/2020	Five Star Aquatics, LLC.	\$	400.00	1962	Pond Maintenance - April 2020
05/22/2020	Galls LLC	\$	1,909.22	1963	Uniforms
05/22/2020	Gexa Energy, LP	\$	17,822.59	1964	Electricity 03/2020 - 04/2020
05/22/2020	Grapevine Ford Lincoln	\$	606.03	1965	Maintenance on F350
05/22/2020	HUB International Texas, Inc.	\$	464.00	1966	2019 ACA Filing/Mailing
05/22/2020	Jackson Construction, Ltd.	\$	70,254.40	1967	Trophy Club Dr work through April 2020
05/22/2020	JD Dodd Law, PC	\$	8,500.00	1968	Legal Services 10/01/19 - 09/30/20
05/22/2020	Jocex Ventures	\$	1,800.00	1969	Employee Gym Membership - June 2020
05/22/2020	Kenneth Price	\$	1,455.00	1970	Contracted Mowing
05/22/2020	Michael Smith	\$	400.00	1971	TCP Track/Trail Maintenance
05/22/2020	Safe and Sound Garage Inc	\$	3,588.00	1972	Bay Door repairs
05/22/2020	SiteOne Landscape Supply	\$	2,360.11	1973	Chemicals for Medians
05/22/2020	Stallard Technologies, Inc.	\$	111.17	1974	Spare Server Hard Drive
05/22/2020	Sunbelt Pools, Inc.	\$	1,504.56	1975	Pool Chlorine
05/22/2020	The Aby Manufacturing Group, Inc.	\$	129.25	1976	Retirement Badge - Simmons
05/22/2020	Toby Wayne Zachary	\$	50.00	1977	Pest Control Shasta
05/22/2020	Two Wilsons Industries, Inc.	\$	353.66	1978	Oil Changes
05/22/2020	Tyler Technologies, Inc.	\$	138.00	1979	Secure Signature on Check Stock
05/22/2020	Uline, Inc.	\$	708.06	1980	PPE, Restroom supplies
05/22/2020	Waterway North Texas, Inc.	\$	1,726.50	1981	Hose Testing
05/22/2020	WC Aquatics, LLC	\$	264.00	1982	Pond Fountain repairs
05/22/2020	ZW USA Inc.	\$	1,949.23	1983	Dog Waste Stations, Bags
05/29/2020	Office of the Attorney General	\$	6.00	DFT0003559	Child Support Remittance Fee
05/29/2020	Office of the Attorney General	\$	1,289.84	DFT0003560	Child Support Withholding
05/29/2020	USA Tax Pmt - IRS (941)	\$	6,168.88	DFT0003561	Medicare
05/29/2020	USA Tax Pmt - IRS (941)	\$	26,377.24	DFT0003562	FICA
05/29/2020	USA Tax Pmt - IRS (941)	\$	21,997.67	DFT0003563	Federal Withholding
05/29/2020	Payroll EFT's	\$	158,121.58	Various	Payroll
06/01/2020	United Healthcare Insurance Company	\$	55,889.86	DFT0003564	June 2020 Health & Dental Insurance
06/04/2020	Ace Heating & Air Conditioning Inc.	\$	886.75	3533	HVAC Repair and Annual PM
06/04/2020	Apple Oxygen Supply, Inc	\$	200.40	3534	May 2020 Oxygen
06/04/2020	ASG Securities, LLC	\$	60.00	3535	Eagle Ct panel replacement
06/04/2020	Atmos Energy Corporation	\$	72.04	3536	Fire Gas 04/17/20 - 05/14/20
06/04/2020	Atmos Energy Corporation	\$	52.79	3537	Town Gas 04/17/20 - 05/14/20
06/04/2020	Bound Tree Medical LLC	\$	388.74	3538	Medical Supplies
06/04/2020	Catholic Charities Diocese of Fort Worth, Inc.	\$	765.24	3539	Translation of Amendments for 5/2/20 Election
06/04/2020	CWN Enterprises LLC	\$	1,490.00	3540	COVID Park opening signs
06/04/2020	Denton Central Appraisal District	\$	28,261.00	3541	2nd & 3rd Qtr 2020 Allocation
06/04/2020	Franklin Legal Publishing, Inc.	\$	1,745.40	3542	Supplement #12 & 14
06/04/2020	HM Life Insurance Company	\$	479.14	3543	June 2020 - Group #541125 0010
06/04/2020	Impact Promotional Services, LLC	\$	141.94	3544	ACO Boots
06/04/2020	Kanelee Landscapes LLC	\$	1,855.00	3545	Contracted Mowing May 2020
06/04/2020	Linebarger, Goggan, Blair & Sampson LLP	\$	3,190.50	3546	Nov 2019 - Apr 2020 Collections
06/04/2020	Municipal Emergency Services, Inc	\$	896.39	3547	Gloves
06/04/2020	Municipal Emergency Services, Inc	\$	965.40	3548	Body Armor - Arata
06/04/2020	Municipal Emergency Services, Inc	\$	965.40	3549	Point Blank Vest
06/04/2020	NDS Leasing	\$	932.50	3550	Copier Lease May 2020
06/04/2020	Office Depot, Inc.	\$	59.99	3551	Restroom supplies
06/04/2020	Stryker Sales Corporation	\$	30,036.11	3552	Lifepak 15 V4Monitor/Defib and LP15 Battery
06/04/2020	Texas Recreation & Park Society	\$	50.00	3553	Job Posting for Asst. Swim Coach 2020
06/04/2020	Trophy Club Rotary Club	\$	40.00	3554	April, May 2020 Reduced dues
06/04/2020	United Rentals (North America), Inc.	\$	569.06	3555	Mini Excavator Rental 5/18 - 5/20/20
06/04/2020	Williams Heritage Investments	\$	1,405.19	3556	COVID Signage
06/04/2020	ICMA	\$	1,945.00	3557	ICMA Withholding
06/04/2020	ICMA	\$	715.95	3558	ICMA Withholding
06/04/2020	ICMA	\$	961.54	3559	ICMA Withholding
06/04/2020	SOMI	\$	200.00	3560	SOMI Withholding
06/05/2020	3 Yard Concrete LLC	\$	438.00	1984	Median opening at bridge (Skyline)
06/05/2020	All Test Service Solutions, LLC	\$	1,037.00	1985	Extinguisher Inspections
06/05/2020	Alpine Materials, LLC	\$	955.00	1986	Mulch for common areas
06/05/2020	Amazon.com Services, Inc.	\$	936.97	1987	Face Masks, Misc supplies
06/05/2020	Armstrong Forensic Laboratory, Inc	\$	350.00	1988	Drug Screens
06/05/2020	AYS, Inc.	\$	1,500.00	1989	Playground Inspections
06/05/2020	Blagg Tire & Service	\$	989.21	1990	Tires, brakes & alignment on #1800
06/05/2020	Chris Walker	\$	5,757.28	1991	May 2020 Janitorial Services
06/05/2020	Cowtown Painters, LLC	\$	15,579.50	1992	Re-paint Splash Pad surface
06/05/2020	Five Star Aquatics, LLC.	\$	400.00	1993	May 2020 Pond Maintenance
06/05/2020	Gail's Flags & Golf Course Accessories, Inc	\$	460.00	1994	Mound clay for Indy baseball fields
06/05/2020	Galls LLC	\$	595.79	1995	Uniforms
06/05/2020	Jets Fire & Safety Inc.	\$	812.52	1996	Boots, Helmet, Accessories
06/05/2020	Kenneth Price	\$	2,600.00	1997	Contracted Mowing May 2020
06/05/2020	Kraftsman LP	\$	919.19	1998	Nozzle replacement for splash pad



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06/05/2020	Michael Smith	\$	800.00	1999	MotoX Track maintenance May 2020
06/05/2020	Pollock Investments, Incorporated	\$	894.24	2000	Hand soap
06/05/2020	PureService Corporation	\$	4,125.00	2001	Park Sanitation Service April 2020
06/05/2020	Robert L. Hall, Inc.	\$	290.00	2002	Repairs to Ventek machine
06/05/2020	Shred-It US JV, LLC	\$	94.35	2003	Shredding 5/20/20
06/05/2020	Toby Wayne Zachary	\$	150.00	2004	Pest control Town Hall (Call back)
06/05/2020	Two Wilsons Industries, Inc.	\$	261.29	2005	Oil changes, Maintenance
06/05/2020	Tyler Technologies, Inc.	\$	7,824.28	2006	Monthly fee for Host site
06/05/2020	Uline, Inc.	\$	238.94	2007	Gloves for pool staff to disinfect surfaces
06/05/2020	US Bank National Association	\$	3,769.50	2008	Voyager Fuel 05/24/2020
06/05/2020	Workers Assistance Program, Inc	\$	192.50	2009	May 2020
06/05/2020	ZW USA Inc.	\$	500.92	2010	Dog Stations for Freedom Park (2)
06/05/2020	Texas Municipal Retirement System	\$	124,082.94	2011	Retirement Withholding
06/10/2020	Town of Trophy Club Petty Cash	\$	800.00	3561	Cash for Concession Stand tills
06/12/2020	Flores & Associates, LLC	\$	395.83	DFT0003566	FSA Childcare
06/12/2020	Office of the Attorney General	\$	6.00	DFT0003567	Child Support Remittance Fee
06/12/2020	Office of the Attorney General	\$	1,289.84	DFT0003568	Child Support Withholding
06/12/2020	Flores & Associates, LLC	\$	1,260.17	DFT0003569	HSA - Employer Contributions
06/12/2020	Flores & Associates, LLC	\$	1,436.96	DFT0003570	HSA - Employee Contribution
06/12/2020	Flores & Associates, LLC	\$	1,428.80	DFT0003571	FSA Medical
06/12/2020	USA Tax Pmt - IRS (941)	\$	6,462.92	DFT0003572	Medicare
06/12/2020	USA Tax Pmt - IRS (941)	\$	27,633.32	DFT0003573	FICA
06/12/2020	USA Tax Pmt - IRS (941)	\$	24,408.00	DFT0003574	Federal Withholding
06/12/2020	Payroll Check's	\$	2,470.34	Various	Payroll
06/12/2020	Payroll EFT's	\$	161,369.26	Various	Payroll
06/18/2020	Better Signs & Banners, Inc	\$	52.74	3562	Name Plates - Vacek, Taylor
06/18/2020	Bound Tree Medical LLC	\$	300.60	3563	Medical Supplies
06/18/2020	Children's Advocacy Center for Denton County	\$	2,000.00	3564	TCPD FY 20-21 Fair Share Contribution
06/18/2020	CWN Enterprises LLC	\$	650.00	3565	COVID 19 Signage for Parks
06/18/2020	Del Carmen Consulting, LLC	\$	4,950.00	3566	Biased Based Police Training
06/18/2020	JPMorgan Chase Bank NA	\$	26,564.16	3567	Purchase Card charges
06/18/2020	Matthews Office Supply	\$	381.48	3578	Hand Sanitizer, office supplies
06/18/2020	Municipal Emergency Services, Inc	\$	415.60	3579	Bike Uniforms
06/18/2020	North Texas Five Star Events, LLC	\$	630.00	3580	Port a Potty Rental June 2020
06/18/2020	Pliney Bowes, Inc	\$	258.54	3581	Postage Meter Lease 3/30 - 06/29/20
06/18/2020	Pre-Paid Legal Services, Inc.	\$	198.40	3582	June 2020 Employee Legal Services
06/18/2020	Primary Health Inc.	\$	2,045.00	3583	Pre-Employment testing
06/18/2020	Professional Turf Products, LP	\$	9,528.43	3584	Toro Kohler Command Pro 25hp w/60" deck
06/18/2020	Republic Services, Inc.	\$	68,259.85	3585	Trash Service May 2020
06/18/2020	Texas Department of State Health Services	\$	57.00	3586	Asbestos Abatement Notification fee 100 Municipal
06/18/2020	The Reinalt - Thomas Corporation	\$	43.40	3587	Replacement Tire for #117
06/18/2020	Thomas Dean Bailey	\$	140.00	3588	Food Service Inspections
06/18/2020	Touch Them All, Inc.	\$	13.95	3589	Pre Employment Search - McCarroll
06/18/2020	Tri-County Electric Cooperative Inc.	\$	2,336.28	3590	Electricity 05/05/20 - 06/01/20
06/18/2020	Trophy Club MUD No. 1	\$	1,347.83	3591	Maint Barn, Water, Phone May 2020
06/18/2020	Trophy Club MUD No.1- Water Bills	\$	19,090.21	3592	Town, Fire Water 04/27/20 - 05/26/20
06/18/2020	United of Omaha Life Insurance Company	\$	3,534.08	3593	July 2020 Life Insurance - Group G000AQSG
06/18/2020	Verizon Wireless	\$	2,450.29	3594	Town Phones 04/23/20 - 05/22/20
06/18/2020	WatchGuard, Inc.	\$	3,955.00	3595	WiFi Vista Body Cameras (3)
06/18/2020	ICMA	\$	808.60	3596	ICMA Withholding
06/18/2020	ICMA	\$	1,945.00	3597	ICMA Withholding
06/18/2020	ICMA	\$	961.54	3598	ICMA Withholding
06/18/2020	SOMI	\$	200.00	3599	SOMI Withholding
06/19/2020	AJ LLC	\$	419.23	2012	Uniform cleaning May 2020
06/19/2020	All Test Service Solutions, LLC	\$	123.00	2013	Fire Extinguisher inspections
06/19/2020	Amazon.com Services, Inc.	\$	865.87	2014	Dust masks, Goggles, Misc supplies
06/19/2020	Armstrong Forensic Laboratory, Inc	\$	950.00	2015	Drug Screens
06/19/2020	Best Version Media LLC	\$	3,306.00	2016	TC Neighbors Publication
06/19/2020	Blagg Tire & Service	\$	652.44	2017	Tires for CID #1501
06/19/2020	Charter Communications Holdings, LLC	\$	402.77	2018	Internet Service Provider 05/30 - 06/29/20
06/19/2020	Dennis Services LLC	\$	110.00	2019	Service calls
06/19/2020	Flores & Associates, LLC	\$	226.00	2020	June 2020 Admin Fees
06/19/2020	Galls LLC	\$	60.09	2021	Belt, Name tapes - Countryman
06/19/2020	Gexa Energy, LP	\$	17,301.16	2022	Electricity 04/2020 - 05/2020
06/19/2020	Jackson Construction, Ltd.	\$	14,250.00	2023	Trophy Club Dr Durango to Bobcat work May 2020
06/19/2020	JD Dodd Law, PC	\$	8,500.00	2024	Legal Services 10/01/19 - 09/30/20
06/19/2020	Jocex Ventures	\$	1,800.00	2025	Employee Gym Membership
06/19/2020	Pollock Investments, Incorporated	\$	79.22	2026	Clorox Wipes
06/19/2020	Silver Creek Materials, Inc	\$	5,940.00	2027	Flexbase material - Tandem loads
06/19/2020	SiteOne Landscape Supply	\$	1,772.08	2028	Irrigation Repair parts, Backflow devices
06/19/2020	Southlake Signs LLC	\$	176.35	2029	Zoning Case Notification signs
06/19/2020	Teague Nall & Perkins, Inc	\$	13,331.66	2030	TC Drive CIP 2017-18 Svc through April 30, 2020
06/19/2020	Two Wilsons Industries, Inc.	\$	177.94	2031	Inspection, Oil changes
06/19/2020	ZW USA Inc.	\$	434.48	2032	Dog waste bags
06/19/2020	Active Network, Inc	\$	2,251.35	2033	Refund Program & Rental fees
06/19/2020	Texas Comptroller - Sales Tax	\$	5,297.93	DFT0003575	May 2020 - Sales Tax
06/26/2020	Flores & Associates, LLC	\$	395.83	DFT0003577	FSA Childcare
06/26/2020	Office of the Attorney General	\$	6.00	DFT0003578	Child Support Remittance Fee
06/26/2020	Office of the Attorney General	\$	1,289.84	DFT0003579	Child Support Withholding
06/26/2020	Flores & Associates, LLC	\$	1,260.17	DFT0003580	HSA - Employer Contributions
06/26/2020	Flores & Associates, LLC	\$	1,436.96	DFT0003581	HSA - Employee Contribution
06/26/2020	Flores & Associates, LLC	\$	1,428.80	DFT0003582	FSA Medical
06/26/2020	USA Tax Pmt - IRS (941)	\$	6,188.48	DFT0003583	Medicare
06/26/2020	USA Tax Pmt - IRS (941)	\$	26,460.70	DFT0003584	FICA
06/26/2020	USA Tax Pmt - IRS (941)	\$	21,686.08	DFT0003585	Federal Withholding
06/26/2020	Payroll Check's	\$	1,025.11	Various	Payroll
06/26/2020	Payroll EFT's	\$	157,640.74	Various	Payroll
07/01/2020	Texas Municipal Retirement System	\$	87,688.30	2064	Retirement Withholding
07/01/2020	Ace Heating & Air Conditioning Inc.	\$	135.00	3600	Shasta Building AC Maintenance
07/01/2020	Apple Oxygen Supply, Inc	\$	67.50	3601	Oxygen June 2020
07/01/2020	ASG Securities, LLC	\$	30.00	3602	Panel replacement spoils
07/01/2020	Atmos Energy Corporation	\$	52.79	3603	Town Gas 05/15 - 06/15/20
07/01/2020	Atmos Energy Corporation	\$	71.57	3604	Fire Gas 05/15 - 06/15/20
07/01/2020	Bound Tree Medical LLC	\$	1,904.07	3605	Medical Supplies
07/01/2020	DCC, Inc.	\$	304.84	3606	Chemicals for Pool
07/01/2020	HM Life Insurance Company	\$	486.66	3607	July 2020 Group 541125 0010
07/01/2020	Matthews Office Supply	\$	244.60	3608	Office Supplies
07/01/2020	Municipal Emergency Services, Inc	\$	108.90	3609	Uniforms



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07/01/2020	Municipal Emergency Services, Inc	\$	118.90	3610	Uniforms
07/01/2020	Municipal Emergency Services, Inc	\$	108.90	3611	Uniforms
07/01/2020	NDS Leasing	\$	932.50	3612	Copier lease June 2020
07/01/2020	North Texas Five Star Events, LLC	\$	2,615.00	3613	Port a potty, Handwash rentals June 2020
07/01/2020	Roanoke Auto Supply, Ltd.	\$	239.73	3614	Battery
07/01/2020	United Rentals (North America), Inc.	\$	1,992.83	3615	Mini excavator, Roller rental
07/01/2020	Verizon Wireless	\$	2,360.50	3616	Town Phones 05/23/20 - 06/22/20
07/01/2020	Aflac	\$	72.60	3617	AFLAC Withholding
07/01/2020	American Fidelity Insurance Company	\$	320.86	3618	American Fidelity
07/01/2020	ICMA	\$	961.54	3619	ICMA Withholding
07/01/2020	ICMA	\$	1,945.00	3620	ICMA Withholding
07/01/2020	ICMA	\$	737.58	3621	ICMA Withholding
07/01/2020	SOMI	\$	200.00	3622	SOMI Withholding
07/01/2020	Texas Life Insurance Company	\$	74.20	3623	Texas Life Vol Life
07/01/2020	United Healthcare Insurance Company	\$	46,629.82	DFT0003586	July 2020 Health & Dental Insurance
07/06/2020	All Test Fire Protection, LLC	\$	991.00	2034	Fire Extinguisher replacements
07/06/2020	Amazon.com Services, Inc.	\$	1,547.22	2035	Printers for Pool (2)
07/06/2020	Armstrong Forensic Laboratory, Inc	\$	75.00	2036	Drug Screen Report #2005-0018
07/06/2020	Caracal Enterprises LLC	\$	621.41	2037	Ticket rolls
07/06/2020	Charter Communications Holdings, LLC	\$	2,585.81	2038	Internet Service Provider 06/11-07/10/20
07/06/2020	Chris Walker	\$	5,821.54	2039	Janitorial Services/Supplies June 2020
07/06/2020	Classic Chevrolet Inc	\$	376.94	2040	#1203 Shifting cable
07/06/2020	Dennis Services LLC	\$	195.00	2041	Circulation pump repairs
07/06/2020	Digital Air Control, Inc.	\$	241.00	2042	Service on Camera issue
07/06/2020	Freese and Nichols, Inc.	\$	399.94	2043	MS-4 (5) Year Permit (TCEQ)
07/06/2020	G.L. Seaman & Co.	\$	1,013.00	2044	Glass panel replacement 50% Deposit
07/06/2020	Galls LLC	\$	215.19	2045	Uniforms
07/06/2020	Grapevine Ford Lincoln	\$	875.39	2046	A Pillar replacement #1700
07/06/2020	Jets Fire & Safety Inc.	\$	2,634.07	2047	Honeywell Tails GBX LTO 65BG Coat/Pants
07/06/2020	Kenneth Price	\$	4,545.00	2048	Contracted Mowing June 2020
07/06/2020	Kirk S Grable	\$	250.00	2049	Social Media Background Check - McCarroll
07/06/2020	LaTour Tree Service Inc.	\$	1,750.00	2050	Brush clean up, Tree removal
07/06/2020	Metro Fire Apparatus Specialists, Inc.	\$	458.00	2051	Nozzle valve
07/06/2020	Safesite, Inc.	\$	152.50	2052	June 2020 Offsite storage
07/06/2020	Shred-It US JV, LLC	\$	90.68	2053	Shredding 6/17/20
07/06/2020	Siddons Martin Emergency Group LLC	\$	7,592.49	2054	T681 Annual Maintenance, AC Repairs
07/06/2020	Silver Creek Materials, Inc	\$	2,960.00	2055	Flex Base
07/06/2020	SiteOne Landscape Supply	\$	321.75	2056	Pond Transfer line cap, Round up
07/06/2020	Star-Telegram Inc.	\$	118.75	2057	Public Hearing for "the Trails" P&Z
07/06/2020	Sunbelt Pools, Inc.	\$	167,556.30	2058	Youth & Competition Pool Re-Surfacing
07/06/2020	Toby Wayne Zachary	\$	675.00	2059	Quarterly Rodent & Pest Control
07/06/2020	Triple-C Fence, LLC	\$	33,365.00	2060	Pipe Rail Fence repair at Trophy Club Park
07/06/2020	Two Wilsons Industries, Inc.	\$	64.98	2061	Oil change ACO Truck
07/06/2020	Tyler Technologies, Inc.	\$	737.07	2062	Court Case Mgmt - Export Inter
07/06/2020	US Bank National Association	\$	5,724.75	2063	Voyager Fuel 06/24/2020
07/10/2020	Flores & Associates, LLC	\$	395.83	DFT0003588	FSA Childcare
07/10/2020	Office of the Attorney General	\$	6.00	DFT0003589	Child Support Remittance Fee
07/10/2020	Office of the Attorney General	\$	1,289.84	DFT0003590	Child Support Withholding
07/10/2020	Flores & Associates, LLC	\$	1,260.17	DFT0003591	HSA - Employer Contributions
07/10/2020	Flores & Associates, LLC	\$	1,436.96	DFT0003592	HSA - Employee Contribution
07/10/2020	Flores & Associates, LLC	\$	1,428.80	DFT0003593	FSA Medical
07/10/2020	USA Tax Pmt - IRS (941)	\$	6,843.38	DFT0003594	Medicare
07/10/2020	USA Tax Pmt - IRS (941)	\$	29,261.00	DFT0003595	FICA
07/10/2020	USA Tax Pmt - IRS (941)	\$	24,561.37	DFT0003596	Federal Withholding
07/10/2020	Payroll EFT's	\$	175,134.63	Various	Payroll
07/10/2020	Payroll Check's	\$	1,878.93	Various	Payroll
07/16/2020	Bound Tree Medical LLC	\$	349.26	3624	Medical Supplies
07/16/2020	DCC, Inc.	\$	440.67	3625	Pool Chemicals
07/16/2020	Iconic IT, LLC	\$	1,055.00	3626	M370 Firewall Security Suite Renewal 1 yr
07/16/2020	Jerry Rangel	\$	225.00	3627	Health Inspections
07/16/2020	Kanelee Landscapes LLC	\$	50.00	3628	Mowing at 31 Cimarron Dr
07/16/2020	Mathews Office Supply	\$	17.00	3629	Office Supplies
07/16/2020	Municipal Emergency Services, Inc	\$	108.90	3630	Uniforms
07/16/2020	North Texas Tollway Authority	\$	10.59	3631	Toll Charges while picking up Power Washer
07/16/2020	Primary Health Inc.	\$	45.00	3632	Pre-Employment testing
07/16/2020	Pyrotex, Inc	\$	12,000.00	3633	Fourth of July 2020 Fireworks Show
07/16/2020	Republic Services, Inc.	\$	68,312.37	3634	June 2020 Trash Service
07/16/2020	Susan Decker	\$	300.00	3635	Head shot photos (10)
07/16/2020	Touch Them All, Inc.	\$	41.90	3636	Background checks
07/16/2020	Trophy Club MUD No. 1	\$	1,109.49	3637	Maint. Barn Electricity, Rent, Water June
07/16/2020	Trophy Club MUD No.1- Water Bills	\$	18,319.58	3638	Town Water 05/26/20 - 06/25/20
07/16/2020	Trophy Club Rotary Club	\$	67.00	3639	June 2020 Dues
07/16/2020	United Rentals (North America), Inc.	\$	2,158.73	3640	Motograder 195-250 HP 14' Blade - Rental 1 week
07/16/2020	Warren Bradley	\$	100.00	3641	Warrants/PCD 6/26/20
07/16/2020	ICMA	\$	961.54	3642	ICMA Withholding
07/16/2020	ICMA	\$	1,945.00	3643	ICMA Withholding
07/16/2020	ICMA	\$	897.58	3644	ICMA Withholding
07/16/2020	SOMI	\$	200.00	3645	SOMI Withholding
07/16/2020	JPMorgan Chase Bank NA	\$	30,216.16	3646	P-Card Charges
07/17/2020	2JLB, LLC	\$	85.00	2065	3rd party Inspections
07/17/2020	AAJ LLC	\$	624.80	2066	Uniform Cleaning June 2020
07/17/2020	All Test Fire Protection, LLC	\$	123.00	2067	Fire Extinguisher inspection
07/17/2020	Amazon.com Services, Inc.	\$	99.92	2068	Laptop Batteries (2)
07/17/2020	Armstrong Forensic Laboratory, Inc	\$	880.00	2069	Drug Screen Report
07/17/2020	Beacon Emergency Services Team, PA	\$	4,867.70	2070	Medical Director Services - Quarterly, Training
07/17/2020	Blagg Tire & Service	\$	1,329.05	2071	2 Tires, Alignment on #2000, #1801, B681
07/17/2020	Charter Communications Holdings, LLC	\$	464.96	2072	DTA, Internet Service Provider 06/30 - 07/29/20
07/17/2020	Christy Y Pleasant	\$	390.00	2073	Restroom Cleanings
07/17/2020	CivicPlus, Inc.	\$	4,725.00	2074	SSL Cert, Annual Website, Redesign fee
07/17/2020	Classic Chevrolet Inc	\$	435.37	2075	AC Fan on #1400
07/17/2020	Dennis Services LLC	\$	97.50	2076	Electrical work on Pool Pump
07/17/2020	Denton County Tax Assessor/Collector	\$	7,213.13	2077	DCAD Shortage
07/17/2020	Five Star Aquatics, LLC.	\$	400.00	2078	Pond Maintenance June 2020
07/17/2020	Flores & Associates, LLC	\$	226.00	2079	July 2020 Admin Fees
07/17/2020	Galls LLC	\$	13.07	2080	Name Plate - Countryman
07/17/2020	Gexa Energy, LP	\$	17,888.22	2081	Electricity 05/2020 - 06/2020
07/17/2020	Grapevine Ford Lincoln	\$	2,831.62	2082	AC Compressor, Belt on # 1800
07/17/2020	JD Dodd Law, PC	\$	8,500.00	2083	Legal Services 10/01/19 - 09/30/20



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07/17/2020	MCCi, LLC	\$	8,756.80	2084	Laserfiche
07/17/2020	Michael Smith	\$	400.00	2085	Motocross track maintenance & debris cleanup
07/17/2020	Original Watermen, Inc.	\$	499.25	2086	Face Masks (45)
07/17/2020	Paul Geller	\$	648.00	2087	Retirement Shadow Box - Sgt. Simmons
07/17/2020	Pioneer Manufacturing Company Inc	\$	2,163.06	2088	Wind Screens, Stencil's
07/17/2020	Pollock Investments, Incorporated	\$	840.00	2089	Face Masks, Hand Sanitizer
07/17/2020	SiteOne Landscape Supply	\$	1,049.76	2090	Irrigation Repair parts
07/17/2020	Sunbelt Pools, Inc.	\$	3,100.56	2091	Repair parts, Chemicals
07/17/2020	Teague Nall & Perkins, Inc	\$	6,978.91	2092	Meadowbrook services through May 31, 2020
07/17/2020	Texas Municipal Equipment, LLC	\$	2,250.00	2093	Street Cleaner 6/29 - 7/2/20
07/17/2020	Trinity Hawk Investments, Inc	\$	12,808.61	2094	Trophy Club Park Signs and Installation
07/17/2020	Two Wilsons Industries, Inc.	\$	138.96	2095	Oil Change C680, 1800
07/17/2020	Uline, Inc.	\$	226.56	2096	Gatorade packs
07/17/2020	Texas Comptroller - Sales Tax	\$	5,403.25	DFT0003597	June 2020 - Sales Tax
07/20/2020	Texas Comptroller - Quarterly Court Reports	\$	4,676.99	DFT0003609	2nd Quarter 2020 - Quarterly Court Costs
07/24/2020	Flores & Associates, LLC	\$	395.83	DFT0003599	FSA Childcare
07/24/2020	Office of the Attorney General	\$	6.00	DFT0003600	Child Support Remittance Fee
07/24/2020	Office of the Attorney General	\$	1,289.84	DFT0003601	Child Support Withholding
07/24/2020	Flores & Associates, LLC	\$	1,260.17	DFT0003602	HSA - Employer Contributions
07/24/2020	Flores & Associates, LLC	\$	1,436.96	DFT0003603	HSA - Employee Contribution
07/24/2020	Flores & Associates, LLC	\$	1,428.80	DFT0003604	FSA Medical
07/24/2020	USA Tax Pmt - IRS (941)	\$	6,586.36	DFT0003605	Medicare
07/24/2020	USA Tax Pmt - IRS (941)	\$	28,162.06	DFT0003606	FICA
07/24/2020	USA Tax Pmt - IRS (941)	\$	22,722.13	DFT0003607	Federal Withholding
07/24/2020	Payroll EFT's	\$	167,689.15	Various	Payroll
07/24/2020	Payroll Check's	\$	2,010.79	Various	Payroll
07/30/2020	Apple Oxygen Supply, Inc	\$	67.50	3658	Oxygen Rental July 2020
07/30/2020	Atmos Energy Corporation	\$	87.90	3659	Fire Gas 06/16/20 - 07/20/20
07/30/2020	Atmos Energy Corporation	\$	52.79	3660	Town Gas 06/16/20 - 07/20/20
07/30/2020	CWN Enterprises LLC	\$	714.00	3661	Pool signs, Covid signs
07/30/2020	Eric G. Ransleben	\$	1,150.00	3662	Professional Svcs 4/27/20 - 07/13/20
07/30/2020	HM Life Insurance Company	\$	467.86	3663	August 2020 - Group #541125 0010
07/30/2020	Matthews Office Supply	\$	108.77	3664	PD Office Supplies
07/30/2020	Municipal Emergency Services, Inc	\$	268.00	3665	Disposable Gowns
07/30/2020	NDS Leasing	\$	980.50	3666	Copier Lease July 2020
07/30/2020	NDS Leasing	\$	75.00	3667	One-time Documentation Fee
07/30/2020	North Texas Five Star Events, LLC	\$	300.00	3668	Port a Potty July 2020
07/30/2020	Office Depot, Inc.	\$	61.68	3669	Paper, Folders
07/30/2020	Omnibase Services of Texas, LP	\$	69.27	3670	2nd Quarter 2020
07/30/2020	Pre-Paid Legal Services, Inc.	\$	198.40	3671	July 2020 Employee Legal Services
07/30/2020	Sara Jane del Carmen	\$	65.00	3672	PCD Signing on 7/13/20
07/30/2020	State Comptroller	\$	100.00	3673	2020 Co-op Membership
07/30/2020	TCC - Northwest Campus	\$	375.00	3674	Rusk - Aerial Operator
07/30/2020	The Bank of New York Mellon	\$	500.00	3675	Paying Agent Fee's - 2013 CO's 9/5/20 - 9/4/21
07/30/2020	The Reinait - Thomas Corporation	\$	198.75	3676	Tire replacement on #4001
07/30/2020	Trophy Club MUD No.1- Water Bills	\$	672.79	3677	Fire Water 05/26 - 06/25/20
07/30/2020	United of Omaha Life Insurance Company	\$	3,644.48	3678	August 2020 Life Insurance - Group G000AQSG
07/30/2020	United Rentals (North America), Inc.	\$	1,146.74	3679	Skid Steer, Mini Excavator Rental
07/30/2020	USA Tax Pmt - IRS (941)	\$	8.67	3680	2nd Quarter Additional Payment for PY Adjustment
07/30/2020	Williams Heritage Investments	\$	357.49	3681	Updated Pool Rules Signs
07/30/2020	Aflac	\$	72.60	3682	AFLAC Withholding
07/30/2020	American Fidelity Insurance Company	\$	320.86	3683	American Fidelity - Post Tax
07/30/2020	ICMA	\$	912.90	3684	ICMA Withholding
07/30/2020	ICMA	\$	961.54	3685	ICMA Withholding
07/30/2020	ICMA	\$	1,945.00	3686	ICMA Withholding
07/30/2020	SOMI	\$	200.00	3687	SOMI Withholding
07/30/2020	Texas Life Insurance Company	\$	74.20	3688	Texas Life Vol Life
07/30/2020	Texas Workforce Commission	\$	1,366.96	DFT0003608	TWVC - Qrtly Report
07/31/2020	Alpine Materials, LLC	\$	449.00	2097	Dirt for Harmony park berm
07/31/2020	Amazon.com Services, Inc.	\$	2,002.60	2098	Misc. Supplies
07/31/2020	Bureau Veritas North America, Inc.	\$	150.00	2099	Concession Stand Inspection
07/31/2020	Charter Communications Holdings, LLC	\$	2,618.49	2100	Internet Service Provider 7/11/20 - 08/10/20
07/31/2020	CivicPlus, Inc.	\$	5,512.50	2101	Civic HR Applicant Tracking, Onboarding
07/31/2020	Cowtown Painters, LLC	\$	15,579.50	2102	Re-paint Splash Pad surface
07/31/2020	Edward Bryan Peacock	\$	137.50	2103	Year End Support for Finance Department
07/31/2020	Freese and Nichols, Inc.	\$	8,112.41	2104	Storm Water Master Plan Phase II Study, Svc thru 6/30/20
07/31/2020	G.L. Seaman & Co.	\$	1,013.00	2105	Office Glass replacement
07/31/2020	Galls LLC	\$	55.25	2106	Polo - Arrington
07/31/2020	Holly Arbuckle	\$	4,145.00	2107	Temp Sensor 19 Kiosks, Masks
07/31/2020	Jackson Construction, Ltd.	\$	35,828.30	2108	TC Drive, Meadowbrook Lane
07/31/2020	Jocex Ventures	\$	1,800.00	2109	Employee Gym Membership
07/31/2020	K. Hanes, Incorporated	\$	913.90	2110	Picnic Table for Harmony Park
07/31/2020	Kraftsman LP	\$	66.08	2111	Replacement Nozzle for Splash pad
07/31/2020	Michael's Keys, Inc.	\$	95.00	2112	Service Call
07/31/2020	Safesite, Inc.	\$	152.50	2113	Offsite Storage July 2020
07/31/2020	Shred-It US JV, LLC	\$	92.00	2114	Shredding 7/15/20
07/31/2020	SiteOne Landscape Supply	\$	1,511.20	2115	Drain for Harmony park
07/31/2020	Stallard Technologies, Inc.	\$	101.17	2116	4 TB SAS 7200 Enterprise Hard Drive
07/31/2020	Star-Telegram Inc.	\$	646.00	2117	Entryway Monumentation Bid ad
07/31/2020	Sunbelt Pools, Inc.	\$	2,006.08	2118	Chlorine
07/31/2020	Toby Wayne Zachary	\$	100.00	2119	Quarterly Rodent Maintenance Garage
07/31/2020	Two Wilsons Industries, Inc.	\$	79.36	2120	Oil Change # 2000
07/31/2020	Uline, Inc.	\$	704.70	2121	Bath Tissue for Indy Tournament
07/31/2020	US Bank National Association	\$	4,887.74	2122	Voyager Fuel 7/24/2020
07/31/2020	Valley View Consulting, LLC	\$	3,496.32	2123	Investment Advisory Services
07/31/2020	WC Aquatics, LLC	\$	2,247.00	2124	Repairs to East Pond Fountain
07/31/2020	Workers Assistance Program, Inc	\$	385.00	2125	June - July 2020
07/31/2020	ZW USA Inc.	\$	870.03	2126	Dog Waste Bags
08/01/2020	United Healthcare Insurance Company	\$	52,069.68	DFT0003610	August 2020 Health/Dental Insurance
08/07/2020	Flores & Associates, LLC	\$	395.83	DFT0003612	FSA Childcare
08/07/2020	Office of the Attorney General	\$	6.00	DFT0003613	Child Support Remittance Fee
08/07/2020	Office of the Attorney General	\$	1,289.84	DFT0003614	Child Support Withholding
08/07/2020	Flores & Associates, LLC	\$	1,260.17	DFT0003615	HSA - Employer Contributions
08/07/2020	Flores & Associates, LLC	\$	1,436.96	DFT0003616	HSA - Employee Contribution
08/07/2020	Flores & Associates, LLC	\$	1,428.80	DFT0003617	FSA Medical
08/07/2020	USA Tax Pmt - IRS (941)	\$	6,717.92	DFT0003618	Medicare
08/07/2020	USA Tax Pmt - IRS (941)	\$	28,724.40	DFT0003619	FICA
08/07/2020	USA Tax Pmt - IRS (941)	\$	23,788.27	DFT0003620	Federal Withholding



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08/07/2020	Payroll EFT's	\$	171,337.75	Various	Payroll
08/07/2020	Payroll Check's	\$	2,069.04	Various	Payroll
08/13/2020	Christian Cable Group, Inc	\$	125.00	3689	911 Phone service at 2724 Glory Lane
08/13/2020	Dedicated Electric	\$	85.00	3690	Partial permit refund - Permit #BRES-005996-2020
08/13/2020	Kanelee Landscapes LLC	\$	4,500.00	3691	Contracted Mowing
08/13/2020	Linebarger, Goggan, Blair & Sampson LLP	\$	404.10	3692	May 2020 Collections
08/13/2020	Mathews Office Supply	\$	44.79	3693	Office Supplies
08/13/2020	Municipal Emergency Services, Inc	\$	103.90	3694	Bike Uniform Shorts - Mitchell
08/13/2020	North Texas Five Star Events, LLC	\$	4,080.00	3695	Hand wash stations July/Aug 2020, Port a potties Aug 2020
08/13/2020	North Texas Tollway Authority	\$	7.30	3696	Toll charge 2007 Chevy Silverado 126-2440
08/13/2020	Republic Services, Inc.	\$	68,538.24	3697	July 2020 Trash Service
08/13/2020	Sims Grass, Inc.	\$	2,264.50	3698	Sod
08/13/2020	Texas Department of Public Safety	\$	55,745.20	3699	Balance of Reimbursement DR-4223, PW2107 & PW1840
08/13/2020	Tri-County Electric Cooperative Inc.	\$	6,524.46	3700	Electricity 06/01/20 - 06/30/20
08/13/2020	Trophy Club MUD No. 1	\$	1,066.06	3701	Electricity, Rent, Water Phone June 2020
08/13/2020	Trophy Club Rotary Club	\$	469.00	3702	2020 Annual Dues - W. Carroll
08/13/2020	Tyler Business Forms	\$	151.10	3703	Check Stock - Qty 1000
08/13/2020	United Rentals (North America), Inc.	\$	1,046.24	3704	Mini Excavator rental 7/20 - 7/28/20
08/13/2020	Verizon Wireless	\$	2,411.20	3705	Town phones 6/23/20 - 7/22/20
08/13/2020	Warren Bradley	\$	50.00	3706	Warrant 7/26/20
08/13/2020	Watts Ellison, LLC.	\$	1,152.00	3707	Contracted Mowing along N. Linear Trail
08/13/2020	Williams Heritage Investments	\$	70.00	3708	Freedom Dog park signs
08/13/2020	ICMA	\$	828.88	3709	ICMA Withholding
08/13/2020	ICMA	\$	1,945.00	3710	ICMA Withholding
08/13/2020	ICMA	\$	961.54	3711	ICMA Withholding
08/13/2020	SOMI	\$	200.00	3712	SOMI Withholding
08/14/2020	AAJ LLC	\$	713.79	2127	Uniform cleaning July 2020
08/14/2020	Amazon.com Services, Inc.	\$	319.99	2128	Power supply, Misc supplies
08/14/2020	Armstrong Forensic Laboratory, Inc	\$	300.00	2129	Drug Screens
08/14/2020	Best Version Media LLC	\$	3,306.00	2130	TC Neighbors Publication
08/14/2020	BWI Companies, Inc	\$	835.75	2131	Fertilizer, Insecticide
08/14/2020	Cantwell Power Solutions LLC	\$	386.00	2132	Generator Service
08/14/2020	Caracal Enterprises LLC	\$	450.79	2133	Card reader & cleaner
08/14/2020	Charter Communications Holdings, LLC	\$	115.15	2134	DTA Equipment rental 07/30/20 - 08/29/20
08/14/2020	Chris Walker	\$	6,994.06	2135	Janitorial Services July 2020
08/14/2020	Cima Solutions Group, LLC	\$	17,800.00	2136	CIMA Backup, IBM Softlayer Environment 7/1/19 - 6/30/20
08/14/2020	Dennis Services LLC	\$	65.00	2137	Motor service/repairs
08/14/2020	Econet.com, Inc.	\$	1,647.00	2138	Sentinel IPS Advanced Plus Monthly Subscriptions
08/14/2020	Five Star Aquatics, LLC.	\$	400.00	2139	Pond Maintenance July 2020
08/14/2020	Flores & Associates, LLC	\$	226.00	2140	August 2020 Admin Fees
08/14/2020	Forms One Enterprises, LLC	\$	358.50	2141	Code Compliance door hangers (500)
08/14/2020	Gail's Flags & Golf Course Accessories, Inc	\$	900.00	2142	Infield Conditioner
08/14/2020	Galls LLC	\$	113.39	2143	Uniform Boots, Name bar P. Arata
08/14/2020	Geo Med Waste of Texas	\$	51.45	2144	Medical Waste disposal
08/14/2020	Gexa Energy, LP	\$	18,333.19	2145	Electricity 06/2020 - 07/2020
08/14/2020	JD Dodd Law, PC	\$	8,500.00	2146	Legal Services 10/01/19 - 09/30/20
08/14/2020	Jets Fire & Safety Inc.	\$	8,135.91	2147	Honeywell Viper Coats & Pants
08/14/2020	Kenneth Price	\$	3,685.00	2148	Contracted Mowing
08/14/2020	LaTour Tree Service Inc.	\$	4,700.00	2149	Chlorosis treatment, trimming & removal
08/14/2020	Michael Smith	\$	800.00	2150	Motocross track maintenance & debris cleanup
08/14/2020	Pioneer Manufacturing Company Inc	\$	387.00	2151	Baseball field marking paint
08/14/2020	PureService Corporation	\$	2,025.00	2152	Restroom Cleanings June 2020
08/14/2020	Robert's Pool Service, Inc.	\$	826.95	2153	New Pool Pump Installation
08/14/2020	Siddons Martin Emergency Group LLC	\$	859.08	2154	T681 Extrication tool mounts
08/14/2020	SiteOne Landscape Supply	\$	538.64	2155	Irrigation Supplies
08/14/2020	Star-Telegram Inc.	\$	114.00	2156	Public Hearing CCPD Budget FY 20/21
08/14/2020	Sunbelt Pools, Inc.	\$	2,006.08	2157	Chlorine
08/14/2020	Teague Nail & Perkins, Inc	\$	4,939.92	2158	Meadowbrook Lane work through 6/30/20
08/14/2020	Texas Municipal Courts Association	\$	150.00	2159	TMCA Dues 9/1/20 - 8/31/21 - M. Davis, Judge Ransleben
08/14/2020	Two Wilsons Industries, Inc.	\$	51.47	2160	Oil Change #4007
08/14/2020	Uline, Inc.	\$	426.44	2161	Gatorade
08/14/2020	Texas Municipal Retirement System	\$	89,894.02	2162	Retirement Withholding
08/19/2020	Texas Comptroller - Sales Tax	\$	5,458.74	DFT0003621	July 2020 - Sales Tax
08/21/2020	Flores & Associates, LLC	\$	395.83	DFT0003625	FSA Childcare
08/21/2020	Office of the Attorney General	\$	6.00	DFT0003626	Child Support Remittance Fee
08/21/2020	Office of the Attorney General	\$	1,289.84	DFT0003627	Child Support Withholding
08/21/2020	Flores & Associates, LLC	\$	1,260.17	DFT0003628	HSA - Employer Contributions
08/21/2020	Flores & Associates, LLC	\$	1,436.96	DFT0003629	HSA - Employee Contribution
08/21/2020	Flores & Associates, LLC	\$	1,428.80	DFT0003630	FSA Medical
08/21/2020	USA Tax Pmt - IRS (941)	\$	6,410.78	DFT0003631	Medicare
08/21/2020	USA Tax Pmt - IRS (941)	\$	27,411.20	DFT0003632	FICA
08/21/2020	USA Tax Pmt - IRS (941)	\$	22,142.97	DFT0003633	Federal Withholding
08/21/2020	USA Tax Pmt - IRS (941)	\$	(54.94)	DFT0003637	Medicare
08/21/2020	USA Tax Pmt - IRS (941)	\$	(234.80)	DFT0003638	FICA
08/21/2020	USA Tax Pmt - IRS (941)	\$	(387.41)	DFT0003639	Federal Withholding
08/21/2020	Payroll EFT's	\$	161,244.27	Various	Payroll
08/21/2020	Payroll Check's	\$	2,481.20	Various	Payroll
08/24/2020	JPMorgan Chase Bank NA	\$	23,930.03	3713	P-Card Purchases
08/27/2020	Atmos Energy Corporation	\$	132.43	3723	Fire/Town Gas 07/21 - 08/17/20
08/27/2020	Bound Tree Medical LLC	\$	803.82	3725	Medical Supplies
08/27/2020	City of Fort Worth	\$	1,400.00	3726	3rd Qtr 2020 Hazardous Waste collections
08/27/2020	Dana Safety Supply	\$	1,738.00	3727	New Radar
08/27/2020	Del Carmen Consulting, LLC	\$	8,000.00	3728	Policy Training and Assessment
08/27/2020	Denton County Auditor	\$	49,125.00	3729	FY 19 - 20 Dispatch Agreement Police & Fire
08/27/2020	Don Shannon	\$	325.00	3730	Bagpipes for 9/11 ceremony
08/27/2020	HM Life Insurance Company	\$	479.14	3731	September 2020 - Group #541125 0010
08/27/2020	Impact Promotional Services, LLC	\$	121.98	3732	Uniform pants - Sullivan
08/27/2020	Jo Steele	\$	1,918.39	3733	Overpayment refund Patient #52317631
08/27/2020	Legacy Specialty Systems	\$	939.00	3734	Repairs to Gate operator cabinet, controller
08/27/2020	NDS Leasing	\$	1,705.63	3735	Copier Lease 08/01 - 08/31/20 + Interim pmt
08/27/2020	North Texas Five Star Events, LLC	\$	3,296.00	3736	Hand wash stations (4) Sept. 2020
08/27/2020	North Texas Groundwater Conservation District	\$	40.38	3737	Well usage 3/31/20 - 6/30/20
08/27/2020	Office Depot, Inc.	\$	159.98	3738	Kitchen Supplies
08/27/2020	Pre-Paid Legal Services, Inc.	\$	198.40	3739	August 2020 Employee Legal Service
08/27/2020	Primary Health Inc.	\$	735.00	3740	Drug Screens
08/27/2020	Professional Turf Products, LP	\$	231.23	3741	Repair parts for Workman HD
08/27/2020	Roanoke Auto Supply, Ltd.	\$	53.98	3742	Windshield wipers for #4001
08/27/2020	Southwest Nursery And Supply LP	\$	2,353.25	3743	Plant replacement for medians



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08/27/2020	Stryker Sales Corporation	\$	1,465.36	3744	LP15 Maintenance
08/27/2020	Trophy Club MUD No.1- Water Bills	\$	33,445.34	3745	Town Water 06/25/20 - 07/27/20
08/27/2020	United of Omaha Life Insurance Company	\$	3,644.48	3746	September 2020 Life Insurance Group # G000AQSG
08/27/2020	United Rentals (North America), Inc.	\$	761.71	3747	Mini Excavator rental 6/2 - 6/9/20
08/27/2020	Wade Carroll	\$	147.76	3748	Reissue misplaced Longevity check of 11/22/2019
08/27/2020	Watts Ellison, LLC.	\$	576.00	3749	Mowing of the Highlands
08/27/2020	Aflac	\$	72.60	3750	AFLAC Withholding
08/27/2020	American Fidelity Insurance Company	\$	320.86	3751	American Fidelity
08/27/2020	ICMA	\$	702.23	3752	ICMA Withholding
08/27/2020	ICMA	\$	961.54	3753	ICMA Withholding
08/27/2020	ICMA	\$	1,945.00	3754	ICMA Withholding
08/27/2020	SOMI	\$	200.00	3755	SOMI Withholding
08/27/2020	Texas Life Insurance Company	\$	74.20	3756	Texas Life Vol Life
08/28/2020	ABH Capital Management LLC	\$	4,450.00	2163	Server replacement
08/28/2020	Alpine Materials, LLC	\$	1,075.00	2164	Mulch for Medians
08/28/2020	Amazon.com Services, Inc.	\$	1,411.94	2165	Coffee maker, Office supplies
08/28/2020	Blagg Tire & Service	\$	342.08	2166	Flat Repair on #1801, Tires on #1500
08/28/2020	Cantwell Power Solutions LLC	\$	309.00	2167	Quarterly Maintenance on Generator Trailer
08/28/2020	Charles McCartney	\$	2,700.00	2168	Patrol Binoculars (3)
08/28/2020	Charter Communications Holdings, LLC	\$	3,025.62	2169	Internet Service Provider 07/30 - 08/29/20
08/28/2020	Dennis Services LLC	\$	567.58	2170	Property Maintenance J Box for lights
08/28/2020	Denton County Tax Assessor/Collector	\$	5,431.39	2171	DCAD Shortage
08/28/2020	Eckel Consulting LLC	\$	720.00	2172	Business spotlight logo & Fire ISO logo
08/28/2020	Freese and Nichols, Inc.	\$	723.00	2173	Storm Water Master Plan Phase II Study
08/28/2020	Gail's Flags & Golf Course Accessories, Inc	\$	1,110.00	2174	Mound Clay, clay bricks for Indy baseball fields
08/28/2020	GT Distributors, Inc.	\$	862.80	2175	Hornady 90235 9mm 135 gr Flexlock duty
08/28/2020	Jackson Construction, Ltd.	\$	93,545.70	2176	TC Drive, Meadowbrook Lane work through July 2020
08/28/2020	JDM Janitorial Inc.	\$	952.00	2177	Janitorial service for Tournaments 8/1, 2, 8 & 9
08/28/2020	Jets Fire & Safety Inc.	\$	800.00	2178	Boots
08/28/2020	Jocex Ventures	\$	1,800.00	2179	Employee Gym Membership
08/28/2020	PRP Services, LLC	\$	1,281.00	2180	Mosquito fogging 8/20 & 8/21
08/28/2020	Shred-It US JV, LLC	\$	92.67	2181	Shredding Service 8/12/20
08/28/2020	SiteOne Landscape Supply	\$	1,224.73	2182	Irrigation supplies
08/28/2020	Star-Telegram Inc.	\$	1,977.35	2183	FY 20/21 Budget Notice
08/28/2020	Two Wilsons Industries, Inc.	\$	712.97	2184	Inspection #1502, Oil change, Batteries #1500
09/01/2020	United Healthcare Insurance Company	\$	35,949.02	DFT0003640	September 2020 Health & Dental Insurance
09/04/2020	Flores & Associates, LLC	\$	395.83	DFT0003642	FSA Childcare
09/04/2020	Office of the Attorney General	\$	6.00	DFT0003643	Child Support Remittance Fee
09/04/2020	Office of the Attorney General	\$	1,289.84	DFT0003644	Child Support Withholding
09/04/2020	Flores & Associates, LLC	\$	1,260.17	DFT0003645	HSA - Employer Contributions
09/04/2020	Flores & Associates, LLC	\$	1,436.96	DFT0003646	HSA - Employee Contribution
09/04/2020	Flores & Associates, LLC	\$	1,428.80	DFT0003647	FSA Medical
09/04/2020	USA Tax Pmt - IRS (941)	\$	7,287.24	DFT0003648	Medicare
09/04/2020	USA Tax Pmt - IRS (941)	\$	30,779.12	DFT0003649	FICA
09/04/2020	USA Tax Pmt - IRS (941)	\$	30,289.51	DFT0003650	Federal Withholding
09/04/2020	Payroll EFT's	\$	181,257.07	Various	Payroll
09/04/2020	Payroll Check's	\$	1,025.66	Various	Payroll
09/08/2020	Apple Oxygen Supply, Inc	\$	67.50	3757	Oxygen Cylinder Rental August 2020
09/08/2020	ASG Securities, LLC	\$	30.00	3758	Dump concrete fees
09/08/2020	Bound Tree Medical LLC	\$	611.54	3759	Epinephrine
09/08/2020	Catholic Charities Diocese of Fort Worth, Inc.	\$	25.00	3760	Gen Election form revision
09/08/2020	Dana Safety Supply	\$	2,485.00	3761	Lightbar for new ACO Truck, 1700 Light bar issue
09/08/2020	DCC, Inc.	\$	484.84	3762	Hydrochloric Acid
09/08/2020	Denton Central Appraisal District	\$	13,352.34	3763	4th Qtr 2020 Allocation - Town
09/08/2020	Ericson's Bicycles, Inc.	\$	2,739.98	3764	New Patrol Bikes (2)
09/08/2020	Jerry Rangel	\$	495.00	3765	Inspections
09/08/2020	Kanelee Landscapes LLC	\$	445.00	3766	Mowing abatement 17 Heritage Ct S, Garden clean up
09/08/2020	Matthews Office Supply	\$	170.73	3767	Office Supplies
09/08/2020	North Texas Five Star Events, LLC	\$	600.00	3768	Port a Potties September 2020
09/08/2020	Texas Police Chiefs Association	\$	500.00	3769	Best Practices Recognition Program
09/08/2020	Trophy Club MUD No. 1	\$	497.00	3771	Main Barn, Water, Phone August 2020
09/08/2020	Trophy Club Rotary Club	\$	469.00	3772	Dues
09/08/2020	United Rentals (North America), Inc.	\$	246.61	3773	Mini Excavator rental 8/24/20
09/08/2020	Warren Bradley	\$	50.00	3774	Warrant/PCD 08/28/20
09/08/2020	Watts Ellison, LLC.	\$	576.00	3775	Mowing of the Highlands
09/08/2020	ICMA	\$	961.54	3776	ICMA Withholding
09/08/2020	ICMA	\$	1,970.00	3777	ICMA Withholding
09/08/2020	ICMA	\$	739.08	3778	ICMA Withholding
09/08/2020	SOMI	\$	200.00	3779	SOMI Withholding
09/11/2020	Amazon.com Services, Inc.	\$	1,058.98	2187	Hand Sanitizer Dispensers, Cameras for Tennis Cts
09/11/2020	Blagg Tire & Service	\$	98.00	2188	Troubleshoot #4011
09/11/2020	Casco Industries, Incorporated	\$	770.00	2189	Helmet fronts (17)
09/11/2020	CDW LLC	\$	3,507.21	2190	Panasonic Toughbook CF-20G5684VM
09/11/2020	Chris Walker	\$	5,201.11	2191	Janitorial Services August 2020
09/11/2020	Cintas Corporation No. 2	\$	1,514.31	2192	First Aid Cabinet supplies/service, PPE's
09/11/2020	Classic Chevrolet Inc	\$	428.27	2193	AC Blower on 14 Chevy Tahoe
09/11/2020	Dennis Services LLC	\$	1,516.90	2194	Service call on pump issue, Flag pole & Electric work
09/11/2020	Five Star Aquatics, LLC.	\$	400.00	2195	August 2020 Pond Maintenance
09/11/2020	Gail's Flags & Golf Course Accessories, Inc	\$	4,600.00	2196	Infield Clay
09/11/2020	Galls LLC	\$	31.64	2197	Boonies
09/11/2020	Gear Cleaning Solutions, LLC	\$	2,226.46	2198	Inspection & Cleaning of all gear
09/11/2020	JD Dodd Law, PC	\$	8,500.00	2199	Legal Services 10/01/19 - 09/30/20
09/11/2020	Michael Smith	\$	800.00	2200	Motocross track maintenance & debris cleanup
09/11/2020	PureService Corporation	\$	2,092.50	2201	Restroom Cleaning August 2020
09/11/2020	Reynolds Asphalt & Construction Company	\$	493.11	2202	TCP Road patch supplies
09/11/2020	Sunbelt Pools, Inc.	\$	2,006.08	2203	Chlorine for pool
09/11/2020	Teague Nail & Perkins, Inc	\$	7,946.83	2204	Meadowbrook Lane through 7/31/20, Lot 2 & PD 30
09/11/2020	Toby Wayne Zachary	\$	50.00	2205	Pest Control Shasta Bldg
09/11/2020	Two Wilsons Industries, Inc.	\$	153.24	2206	Inspections
09/11/2020	Tyler Technologies, Inc.	\$	300.00	2207	Monthly fee for Host site
09/11/2020	US Bank National Association	\$	5,729.16	2208	Voyager Fuel 08/24/2020
09/11/2020	Workers Assistance Program, Inc	\$	192.50	2209	August 2020
09/11/2020	Texas Municipal Retirement System	\$	87,129.94	2210	Retirement Withholding
09/18/2020	Mike Pastor	\$	4,083.33	2185	Severance Compensation payment 1 of 6
09/18/2020	Steve Zieverink	\$	3,500.00	2186	Severance Compensation payment 1 of 4
09/18/2020	Texas Comptroller - Sales Tax	\$	5,546.16	DFT0003651	August 2020 - Sales Tax
09/18/2020	Flores & Associates, LLC	\$	395.83	DFT0003653	FSA Childcare
09/18/2020	Office of the Attorney General	\$	6.00	DFT0003654	Child Support Remittance Fee



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09/18/2020	Office of the Attorney General	\$	1,289.84	DFT0003655	Child Support Withholding
09/18/2020	Flores & Associates, LLC	\$	1,260.17	DFT0003656	HSA - Employer Contributions
09/18/2020	Flores & Associates, LLC	\$	1,436.96	DFT0003657	HSA - Employee Contribution
09/18/2020	Flores & Associates, LLC	\$	1,428.80	DFT0003658	FSA Medical
09/18/2020	USA Tax Pmt - IRS (941)	\$	6,263.56	DFT0003659	Medicare
09/18/2020	USA Tax Pmt - IRS (941)	\$	25,816.36	DFT0003660	FICA
09/18/2020	USA Tax Pmt - IRS (941)	\$	21,969.22	DFT0003661	Federal Withholding
09/18/2020	Payroll EFT's	\$	159,581.37	Various	Payroll
09/18/2020	Payroll Check's	\$	1,157.59	Various	Payroll
09/24/2020	Ace Heating & Air Conditioning Inc.	\$	90.00	3780	HVAC repair - Maintenance Barn
09/24/2020	Alta Vista Nursery, LLC	\$	2,474.40	3781	Median Plant replacement
09/24/2020	Atmos Energy Corporation	\$	124.14	3782	Town Gas 08/18 - 09/16/20
09/24/2020	Bound Tree Medical LLC	\$	4,417.66	3784	Medical Supplies
09/24/2020	Dallas Lite & Barricade, Inc.	\$	505.00	3785	Street Markers (Buttons)
09/24/2020	DCC, Inc.	\$	424.82	3786	Acid for pools
09/24/2020	Denton Central Appraisal District	\$	778.16	3787	4th Qtr 2020 PID #1 Emer. Svc.
09/24/2020	Greg Lamont	\$	164.66	3788	Overpayment Refund - ORR 2020-146
09/24/2020	Jerry Rangel	\$	75.00	3789	Inspection at BSW Medical Center
09/24/2020	JPMorgan Chase Bank NA	\$	24,342.18	3790	P-Card Purchases
09/24/2020	Municipal Emergency Services, Inc	\$	1,306.61	3803	Cylinder
09/24/2020	NDS Leasing	\$	1,004.54	3804	Copier Lease 09/01 - 09/30/20
09/24/2020	Office Depot, Inc.	\$	659.85	3805	Copy Paper
09/24/2020	Pitney Bowes, Inc	\$	258.54	3806	Postage Meter Lease - 6/30/20 - 9/29/20
09/24/2020	Pre-Paid Legal Services, Inc.	\$	179.45	3807	September 2020 Employee Legal Svc
09/24/2020	Primary Health Inc.	\$	145.00	3808	Pre-Employment testing/screening
09/24/2020	Republic Services, Inc.	\$	111,076.66	3809	August 2020 Trash Service
09/24/2020	Stryker Sales Corporation	\$	2,728.14	3810	Laryngoscope
09/24/2020	Texas Health Huguley Hospital Fort Worth South	\$	6,455.00	3811	Fire Department Physicals
09/24/2020	Town of Trophy Club Petty Cash	\$	50.00	3812	P&R Cash Drawer - Town Hall - OHV Sticker Sales
09/24/2020	Tri-County Electric Cooperative Inc.	\$	3,443.09	3813	Electricity 7/29/20 - 8/27/20
09/24/2020	Trophy Club MUD No. 1	\$	24,422.67	3814	F/Y 2019 Fire True up
09/24/2020	Trophy Club MUD No.1- Water Bills	\$	37,764.60	3815	Fire Water 07/27/20 - 08/25/20
09/24/2020	United of Omaha Life Insurance Company	\$	3,532.63	3816	October 2020 Life Insurance Group #G000AQSG
09/24/2020	Watts Ellison, LLC.	\$	576.00	3817	Mowing of the Highlands
09/24/2020	Aflac	\$	72.60	3818	AFLAC Withholding
09/24/2020	American Fidelity Insurance Company	\$	273.46	3819	American Fidelity
09/24/2020	ICMA	\$	1,970.00	3820	ICMA Withholding
09/24/2020	ICMA	\$	744.87	3821	ICMA Withholding
09/24/2020	ICMA	\$	961.54	3822	ICMA Withholding
09/24/2020	SOMI	\$	200.00	3823	SOMI Withholding
09/24/2020	Texas Life Insurance Company	\$	74.20	3824	Texas Life Vol Life
09/25/2020	AAJ LLC	\$	539.80	2211	Uniform Cleaning - August 2020
09/25/2020	ADP Media Group LLC	\$	444.60	2212	Employee Shirts (10)
09/25/2020	Amazon.com Services, Inc.	\$	143.28	2213	Office Supplies
09/25/2020	Armstrong Forensic Laboratory, Inc	\$	625.00	2214	Drug Screen
09/25/2020	Blagg Tire & Service	\$	3,573.66	2215	Tire replacements
09/25/2020	Burford & Ryburn, LLP	\$	1,568.00	2216	Employment Matters - August 2020
09/25/2020	Charter Communications Holdings, LLC	\$	407.13	2217	Internet Service Provider 8/30 - 9/29
09/25/2020	Charter Communications Holdings, LLC	\$	527.70	2218	DTA Equipment Rental 8/30 - 9/29
09/25/2020	Charter Communications Holdings, LLC	\$	2,618.49	2219	ISP - Town Hall/Fire- 9.11.20 - 10.10.20
09/25/2020	City of Watauga	\$	2,934.44	2220	T681 & M681 Preventive Maintenance
09/25/2020	Flores & Associates, LLC	\$	226.00	2221	September 2020 Admin fees
09/25/2020	Gail's Flags & Golf Course Accessories, Inc	\$	780.00	2222	Baseball field clay and chalk
09/25/2020	Galls LLC	\$	179.35	2223	Boots - Sipes & Sampson
09/25/2020	Gear Cleaning Solutions, LLC	\$	2,433.19	2224	Inspections & Repairs to gear
09/25/2020	Gexa Energy, LP	\$	18,432.25	2225	Electricity 07/2020 - 08/2020
09/25/2020	Holly Arbuckle	\$	2,015.00	2226	Temp Sensor-19 Kiosk
09/25/2020	Jets Fire & Safety Inc.	\$	2,357.40	2227	Helmet & Accessories
09/25/2020	Kenneth Price	\$	5,090.00	2228	Mowing & trimming of Town Common areas
09/25/2020	LaTour Tree Service	\$	2,100.00	2229	Troon Creek & Storm Damage tree removal
09/25/2020	MCCi, LLC	\$	6,699.00	2230	Just FOIA System
09/25/2020	Motorola Solutions, Inc.	\$	960.00	2231	Radio Mic
09/25/2020	Shred-It US JV, LLC	\$	95.83	2232	Shredding Service 9/9/2020
09/25/2020	Silver Creek Materials, Inc	\$	2,960.00	2233	Flex base TCP Parking Lot
09/25/2020	SOS Truck & Trailer Repair, Inc.	\$	40.40	2234	T681 Inspection
09/25/2020	Star-Telegram Inc.	\$	2,324.10	2235	Hearing notices
09/25/2020	TAS Environmental Services, LP	\$	839.87	2236	Chemical spill clean up
09/25/2020	Two Wilsons Industries, Inc.	\$	253.59	2237	LED Lights Unit# 2000, Inspections
09/25/2020	WC Aquatics, LLC	\$	1,042.00	2238	West Pond fountain repairs

\$ 13,499,345.23