

October 2020 - Disbursement Register

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Check/Disbursement</u>	<u>Description</u>
10/01/2020	United Healthcare Insurance Company	\$ 71,141.91	DFT0003672	October 2020 Health & Dental Insurance
10/02/2020	Mike Pastor	\$ 4,083.33	2239	Severance Compensation payment 2 of 6
10/02/2020	Steve Zieverink	\$ 3,500.00	2240	Severance Compensation payment 2 of 4
10/02/2020	Flores & Associates, LLC	\$ 291.66	DFT0003663	FSA Childcare
10/02/2020	Office of the Attorney General	\$ 6.00	DFT0003664	Child Support Remittance Fee
10/02/2020	Office of the Attorney General	\$ 1,289.84	DFT0003665	Child Support Withholding
10/02/2020	Flores & Associates, LLC	\$ 1,205.38	DFT0003666	HSA - Employer Contributions
10/02/2020	Flores & Associates, LLC	\$ 1,605.92	DFT0003667	HSA - Employee Contribution
10/02/2020	Flores & Associates, LLC	\$ 1,122.91	DFT0003668	FSA Medical
10/02/2020	USA Tax Pmt - IRS (941)	\$ 6,134.68	DFT0003669	Medicare
10/02/2020	USA Tax Pmt - IRS (941)	\$ 25,257.42	DFT0003670	FICA
10/02/2020	USA Tax Pmt - IRS (941)	\$ 21,748.85	DFT0003671	Federal Withholding
10/02/2020	Payroll EFT's	\$ 157,784.46	Various	Payroll
10/02/2020	Payroll Check's	\$ 492.21	Various	Payroll
10/08/2020	Apple Oxygen Supply, Inc	\$ 67.50	3825	Oxygen Rental September 2020
10/08/2020	Bound Tree Medical LLC	\$ 9,752.01	3826	Spine Boards, Medical Supplies
10/08/2020	Covey's Promotions	\$ 3,760.00	3828	Polo Shirts
10/08/2020	Dallas Lite & Barricade, Inc.	\$ 1,747.72	3829	Aquaphalt, pavement markers
10/08/2020	Del Carmen Consulting, LLC	\$ 10,000.00	3830	Racial Profiling Services
10/08/2020	Denton County Technology Services	\$ 566.23	3831	ILA Denton Co. for Fire/EMS
10/08/2020	Eric G. Ransleben	\$ 950.00	3832	Services 7/31/20 - 09/28/20
10/08/2020	HM Life Insurance Company	\$ 469.00	3833	October 2020 - Group #541125 0010
10/08/2020	Jerry Rangel	\$ 2,025.00	3834	Health Inspections
10/08/2020	Kanelee Landscapes LLC	\$ 85.00	3835	Abatement at 17 Heritage Ct. South
10/08/2020	Matthews Office Supply	\$ 270.36	3836	Office Supplies
10/08/2020	Northwest Metroport Chamber of Commerce	\$ 7,150.00	3837	Yearly Membership dues FY 2021
10/08/2020	Office Depot, Inc.	\$ 239.81	3838	Breakroom & Office Supplies
10/08/2020	Republic Services, Inc.	\$ 71,753.19	3839	September 2020 Trash Service
10/08/2020	Secretary of State of Texas - Notary Public Unit	\$ 21.00	3840	Notary Renewal - A. Duvall
10/08/2020	Stryker Sales Corporation	\$ 2,300.10	3841	Laryngoscope
10/08/2020	Tarrant County Elections Admin	\$ 80.00	3842	11/03/20 General Election Deposit
10/08/2020	Texas Recreation & Park Society	\$ 100.00	3843	Seasonal Ad
10/08/2020	The Bank of New York Mellon	\$ 750.00	3844	Paying Agent Fees 2010 GO Refunding 10/20 - 10/21
10/08/2020	Tri-County Electric Cooperative Inc.	\$ 3,838.48	3845	Electricity 8/27 - 9/29/20
10/08/2020	Trophy Club MUD No. 1	\$ 172.34	3846	Maint Barn Electricity - Hudson 8/10 - 9/9/20
10/08/2020	WatchGuard, Inc.	\$ 8,750.00	3847	Video migration (13T), ELC Staging Server
10/08/2020	Watts Ellison, LLC.	\$ 576.00	3848	Mowing of the Highlands
10/08/2020	ICMA	\$ 1,970.00	3849	ICMA Withholding
10/08/2020	ICMA	\$ 961.54	3850	ICMA Withholding
10/08/2020	ICMA	\$ 729.35	3851	ICMA Withholding
10/08/2020	SOMI	\$ 200.00	3852	SOMI Withholding
10/09/2020	3rd Eye Surveillance, LLC	\$ 2,380.00	2241	Repairs to Camera system at TCP
10/09/2020	Blagg Tire & Service	\$ 706.16	2242	Tires on #2000
10/09/2020	Cardinal Tracking, Inc.	\$ 660.19	2243	Citation Rolls (50)
10/09/2020	Chris Walker	\$ 4,974.57	2244	September 2020 Cleaning
10/09/2020	City of Watauga	\$ 1,806.08	2245	T681 Repairs, U680 & M683 PM
10/09/2020	Dennis Services LLC	\$ 1,276.19	2246	Ballast & Bulb replacements
10/09/2020	Electric Reliability Council of Texas, Inc	\$ 100.00	2247	Membership dues FY 2021
10/09/2020	Five Star Aquatics, LLC.	\$ 400.00	2248	Pond maintenance September 2020
10/09/2020	Flores & Associates, LLC	\$ 200.00	2249	October 2020 Admin fees
10/09/2020	Freese and Nichols, Inc.	\$ 6,074.25	2250	Storm Water Master Plan, General through 8/31/20
10/09/2020	Galls LLC	\$ 62.34	2251	Collar Brass
10/09/2020	GT Distributors, Inc.	\$ 1,325.00	2252	Hornady 83276 Tap .223 Rem 55 gr Urban Precision
10/09/2020	Harrell's, LLC	\$ 4,133.28	2253	Barricades
10/09/2020	Jackson Construction, Ltd.	\$ 117,343.85	2254	Meadowbrook Lane work August 2020
10/09/2020	Jocex Ventures	\$ 1,800.00	2255	Employee Gym Membership
10/09/2020	Josh Miller LLC	\$ 245.00	2256	Council Meeting 9/8/20 & 9/22/20
10/09/2020	K. Hanes, Incorporated	\$ 1,871.60	2257	Picnic Tables (2)
10/09/2020	Kenneth Price	\$ 5,310.00	2258	Contracted Mowing
10/09/2020	Knox Associates Inc.	\$ 2,409.00	2259	Med Vault M681 & M682
10/09/2020	Michael Smith	\$ 800.00	2260	Motocross track maintenance & debris cleanup
10/09/2020	Michael's Keys, Inc.	\$ 160.00	2261	Repairs to Guard Shack lock
10/09/2020	PureService Corporation	\$ 2,025.00	2262	September 2020 Restroom Cleaning
10/09/2020	Safesite, Inc.	\$ 152.50	2263	Offsite Storage October 2020
10/09/2020	Teague Nall & Perkins, Inc	\$ 5,378.68	2264	Meadowbrook work through 8/31/20
10/09/2020	Toby Wayne Zachary	\$ 650.00	2265	Quarterly Pest Control
10/09/2020	Two Wilsons Industries, Inc.	\$ 396.73	2266	Oil Change #474, 115, 1600, 1500, 2000, 1502
10/09/2020	Varsity Brands Holding Co., Inc.	\$ 196.78	2267	Field Rakes
10/09/2020	Workers Assistance Program, Inc	\$ 187.50	2268	September 2020
10/09/2020	Yount2 Enterprises LLC	\$ 9,129.99	2269	Replace Sand media with Glass media in Splash pad
10/09/2020	Texas Municipal Retirement System	\$ 92,009.50	2270	Retirement Withholding
10/16/2020	Mike Pastor	\$ 4,083.33	2271	Severance Compensation payment 3 of 6
10/16/2020	Steve Zieverink	\$ 3,500.00	2272	Severance Compensation payment 3 of 4
10/16/2020	JPMorgan Chase Bank NA	\$ 45,225.01	3853	P-Card charges
10/16/2020	Flores & Associates, LLC	\$ 291.66	DFT0003677	FSA Childcare
10/16/2020	Office of the Attorney General	\$ 6.00	DFT0003678	Child Support Remittance Fee
10/16/2020	Office of the Attorney General	\$ 1,289.84	DFT0003679	Child Support Withholding

10/16/2020	Flores & Associates, LLC	\$	1,205.38	DFT0003680	HSA - Employer Contributions
10/16/2020	Flores & Associates, LLC	\$	1,605.92	DFT0003681	HSA - Employee Contribution
10/16/2020	Flores & Associates, LLC	\$	1,122.91	DFT0003682	FSA Medical
10/16/2020	USA Tax Pmt - IRS (941)	\$	6,030.12	DFT0003683	Medicare
10/16/2020	USA Tax Pmt - IRS (941)	\$	24,822.22	DFT0003684	FICA
10/16/2020	USA Tax Pmt - IRS (941)	\$	21,340.89	DFT0003685	Federal Withholding
10/16/2020	Payroll EFT's	\$	153,444.81	Various	Payroll
10/16/2020	Payroll Check's	\$	423.88	Various	Payroll
10/19/2020	Texas Comptroller - Sales Tax	\$	5,410.30	DFT0003673	September 2020 - Sales Tax
10/22/2020	ArchiveSocial, Inc.	\$	3,591.00	3865	Social Media Archiving 10/1/20 - 09/30/21
10/22/2020	Atmos Energy Corporation	\$	132.96	3866	Town & Fire Gas 09/17 - 10/15/20
10/22/2020	Big City Crushed Concrete	\$	870.84	3868	Edgemere Drive Panel rebuild
10/22/2020	Blue Cross Blue Shield of Texas	\$	101.11	3869	Overpayment Refund Patient #52716692 G, McCall
10/22/2020	Bound Tree Medical LLC	\$	634.19	3870	Medical Supplies
10/22/2020	Fresh Spin Entertainment	\$	475.00	3871	DJ for Pet Fest 2020
10/22/2020	Jerry Rangel	\$	715.00	3872	Annual Health Inspections
10/22/2020	Lexipol, LLC	\$	11,238.00	3873	LexiPol Annual Subscription - Fire & Police
10/22/2020	NDS Leasing	\$	923.00	3874	Copier Lease 10/01 - 10/31/2020
10/22/2020	North Texas Five Star Events, LLC	\$	325.00	3875	Port a potties for Pet Fest 2020
10/22/2020	Office Depot, Inc.	\$	304.57	3876	Web Cams, Kitchen supplies
10/22/2020	Omnibase Services of Texas, LP	\$	153.76	3877	3rd Qtr 2020
10/22/2020	Pre-Paid Legal Services, Inc.	\$	179.45	3878	October 2020 Employee Legal Service
10/22/2020	Primary Health Inc.	\$	35.00	3879	Pre Employment testing
10/22/2020	Stryker Sales Corporation	\$	1,161.00	3880	Annual Maintenance Lucas Device 10/8/20 - 10/7/21
10/22/2020	Texas Comptroller - Quarterly Court Reports	\$	64.50	3881	Child Safety Violations 2019-2020
10/22/2020	Trophy Club MUD No.1- Water Bills	\$	16,579.72	3882	Water 08/25 - 09/24/20
10/22/2020	United of Omaha Life Insurance Company	\$	3,561.05	3883	November 2020 Life Insurance - Group #G000AQSG
10/22/2020	United Rentals (North America), Inc.	\$	321.42	3884	Skid Steer rental 7/7/20 Skyline Creek Maintenance
10/22/2020	Williams Heritage Investments	\$	439.87	3885	Covid Signs for Town events
10/22/2020	Aflac	\$	72.60	3886	AFLAC Withholding
10/22/2020	American Fidelity Insurance Company	\$	273.46	3887	American Fidelity
10/22/2020	ICMA	\$	1,970.00	3888	ICMA Withholding
10/22/2020	ICMA	\$	705.58	3889	ICMA Withholding
10/22/2020	ICMA	\$	961.54	3890	ICMA Withholding
10/22/2020	SOMI	\$	200.00	3891	SOMI Withholding
10/22/2020	Texas Life Insurance Company	\$	74.20	3892	Texas Life Vol Life
10/23/2020	3 Yard Concrete LLC	\$	592.00	2273	Galloway sidewalks
10/23/2020	AAJ LLC	\$	739.74	2274	Uniform Cleaning
10/23/2020	All In One Contracting, LLC	\$	700.00	2275	Repair Town Hall roof
10/23/2020	Alpine Materials, LLC	\$	710.00	2276	Top soil, Stakes
10/23/2020	Amazon.com Services, Inc.	\$	604.40	2277	Misc. Office Supplies
10/23/2020	Armstrong Forensic Laboratory, Inc	\$	605.00	2278	Drug Screens
10/23/2020	Be Dazzling Photo Pod	\$	700.00	2279	Photo booth at Pet Fest 2020
10/23/2020	Beacon Emergency Services Team, PA	\$	4,938.67	2280	Medical Director & EMS Training - Quarterly - 1st Qtr
10/23/2020	BrooksWatson & Company	\$	7,790.00	2281	Interim Fieldwork FY 2020
10/23/2020	Caracal Enterprises LLC	\$	742.93	2282	Replacement Screen for Ventek machine
10/23/2020	Charter Communications Holdings, LLC	\$	2,630.57	2283	Internet Service Provider 10/11 - 11/10/20
10/23/2020	CivicPlus, LLC.	\$	3,748.37	2284	Civic Ready - Year 1
10/23/2020	EMS Technology Solutions, LLC	\$	1,800.00	2285	Operative IQ licenses (5)
10/23/2020	Fun Time Entertainment Group Inc.	\$	225.00	2286	Balance for Pet Fest 2020 Tattoo Artists
10/23/2020	Galls LLC	\$	21.72	2287	Cochran Rank Change, Carroll Shadow box
10/23/2020	Gexa Energy, LP	\$	19,852.58	2288	Electricity 08/2020 - 09/2020
10/23/2020	Grapevine Ford Lincoln	\$	2,120.96	2289	Engine Repairs #1800, Brakes #1600
10/23/2020	H&H Concrete on Demand, Inc.	\$	926.00	2290	Edgemere panel replacement
10/23/2020	HUB International Texas, Inc.	\$	31,100.00	2291	Annual Benefits Consulting fee & Benefit Connector
10/23/2020	JD Dodd Law, PC	\$	8,500.00	2292	October 2020 Legal Services
10/23/2020	Jocex Ventures	\$	1,800.00	2293	Employee Gym Membership
10/23/2020	Michael's Keys, Inc.	\$	1,156.90	2294	Repairs to lock at Indy East concession
10/23/2020	Motorola Solutions, Inc.	\$	3,000.00	2295	Crime Reports Plus Annual Subscription 9/19 - 9/21
10/23/2020	North Central Texas Council of Governments	\$	1,000.00	2296	Regional Building Codes Program FY 2021
10/23/2020	OpenGov, Inc.	\$	24,738.00	2297	OpenGov Annual Subscription
10/23/2020	Shred-it US JV, LLC	\$	105.62	2298	Shredding Service 10/07/20
10/23/2020	SiteOne Landscape Supply	\$	1,546.29	2299	Post Emergent for medians & common areas
10/23/2020	Star-Telegram Inc.	\$	80.75	2300	ZBA Posting 7/23/20
10/23/2020	Steve Zieverink	\$	3,500.00	2301	Severance Compensation payment 4 of 4 - Final
10/23/2020	Sunbelt Rentals, Inc	\$	987.00	2302	Power Washer for splash pad
10/23/2020	Swank Motion Pictures, Inc.	\$	450.00	2303	License for Community Movie Night
10/23/2020	TML Intergovernmental Risk	\$	193,664.50	2304	FY 20-21 Workers Comp & Property Insurance
10/23/2020	Turnnout TopCo LLC	\$	4,774.80	2305	Emergency Reporting Annual Subscription
10/23/2020	Two Wilsons Industries, Inc.	\$	331.45	2306	Oil Changes, Vehicle Maintenance
10/23/2020	US Bank National Association	\$	5,269.19	2307	Voyager Fuel 09/24/2020
10/30/2020	Mike Pastor	\$	4,083.33	2308	Severance Compensation payment 4 of 6
10/30/2020	Office of the Attorney General	\$	6.00	DFT0003687	Child Support Remittance Fee
10/30/2020	Office of the Attorney General	\$	1,289.84	DFT0003688	Child Support Withholding
10/30/2020	USA Tax Pmt - IRS (941)	\$	6,286.40	DFT0003689	Medicare
10/30/2020	USA Tax Pmt - IRS (941)	\$	25,925.76	DFT0003690	FICA
10/30/2020	USA Tax Pmt - IRS (941)	\$	22,320.26	DFT0003691	Federal Withholding
10/30/2020	Payroll EFT's	\$	161,158.95	Various	Payroll
10/30/2020	Payroll Check's	\$	217.02	Various	Payroll

\$ 1,557,719.48