

November 2020 - Disbursement Register

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Check/Disbursement</u>	<u>Description</u>
11/01/2020	United Healthcare Insurance Company	\$ 55,824.94	DFT0003693	November 2020 Health & Dental Insurance
11/05/2020	Ace Heating & Air Conditioning Inc.	\$ 2,700.00	3893	UV Lights added to 3 RTU's
11/05/2020	Aladtec, Inc.	\$ 2,995.00	3894	Scheduling Software 12/1/2020 - 11/30/2021
11/05/2020	Apple Oxygen Supply, Inc	\$ 258.40	3895	Cylinder rental, Oxygen October 2020
11/05/2020	ASG Securities, LLC	\$ 90.00	3896	Dump Fees Edgemere panel replacement
11/05/2020	Bound Tree Medical LLC	\$ 353.82	3897	Medical Supplies
11/05/2020	Coufal-Prater Equipment, LLC	\$ 459.80	3898	PM Service on John Deere 3520 Tractor
11/05/2020	Government Finance Officers Association of Texas	\$ 120.00	3899	2020-2021 Membership Dues - Duvall
11/05/2020	HM Life Insurance Company	\$ 471.62	3900	November 2020 - Group #541125 0010
11/05/2020	ICMA - Membership Renewal	\$ 1,400.00	3901	2021 Annual Membership - Norwood # 199255
11/05/2020	Jerry Rangel	\$ 150.00	3902	Health inspections - BN Bistro
11/05/2020	Jess M. Johnston III	\$ 156.69	3903	Repair damaged water line 5 Sundance Ct
11/05/2020	Kanelee Landscapes LLC	\$ 50.00	3904	Mowing Abatement 31 Cimarron Dr
11/05/2020	Keller Trophy and Awards Ltd	\$ 125.00	3905	Trophies for Fall 2020 Kickball
11/05/2020	Municipal Emergency Services, Inc	\$ 3,224.30	3906	Point Blank Body Armor supplies
11/05/2020	North Texas Five Star Events, LLC	\$ 900.00	3907	Port A Potties September, October 2020
11/05/2020	North Texas Tollway Authority	\$ 25.44	3908	Tolls to TRAPS Rodeo
11/05/2020	Pyrotech, Inc	\$ 12,000.00	3909	2021 4th of July Fireworks Show
11/05/2020	Stryker Sales Corporation	\$ 2,300.10	3910	Laryngoscope
11/05/2020	Texas Coalition Of Cities for Utility Issues	\$ 501.64	3911	TCC Dues & Membership 2021
11/05/2020	The Reinalt - Thomas Corporation	\$ 507.50	3912	Tires (2) on #4007
11/05/2020	Trophy Club Rotary Club	\$ 67.00	3913	October 2020 Dues - Norwood
11/05/2020	United Rentals (North America), Inc.	\$ 1,770.64	3914	Mini Excavator 10/5 - 11/2/20 Edgemere panel
11/05/2020	Watts Ellison, LLC.	\$ 1,152.00	3915	Mowing at the Highlands common area
11/05/2020	ICMA	\$ 3,680.07	3916	ICMA Withholding
11/05/2020	SOMI	\$ 200.00	3919	SOMI Withholding
11/06/2020	All In One Contracting, LLC	\$ 1,650.00	2309	Repairs to Roof TCP Restroom Building
11/06/2020	All Test Service Solutions, LLC	\$ 200.00	2310	Annual Backflow Inspection - Fire line
11/06/2020	Amazon.com Services, Inc.	\$ 148.29	2311	Office Supplies
11/06/2020	Best Version Media LLC	\$ 3,306.00	2312	Nov/Dec 2020 Trophy Club Neighbors Ad
11/06/2020	CentralSquare Technologies, LLC	\$ 1,965.00	2313	Annual One Solution maintenance 10/1/20 - 9/30/21
11/06/2020	Chris Walker	\$ 4,697.56	2314	October 2020 Cleaning Service/Supplies
11/06/2020	Cindy Dickason	\$ 225.00	2315	Evaluation - Guevara
11/06/2020	Cintas Corporation No. 2	\$ 88.13	2316	First Aid Supplies and Servicing
11/06/2020	Edward Bryan Peacock	\$ 907.50	2317	Year End Support - 10/26/20 - 10/27/20
11/06/2020	Freese and Nichols, Inc.	\$ 342.79	2318	On-call Planning Svc through 9/30/20
11/06/2020	Galls LLC	\$ 225.49	2319	Uniforms
11/06/2020	GLN, LP	\$ 6,658.92	2320	Seasonal color for medians & Facilities
11/06/2020	H&H Concrete on Demand, Inc.	\$ 780.00	2321	Edgemere Panel Replacements
11/06/2020	Henry F. Manning	\$ 70,250.25	2322	Street Panel Replacements
11/06/2020	Michael Smith	\$ 800.00	2323	Track Maintenance October 2020
11/06/2020	Michael's Keys, Inc.	\$ 220.00	2324	Repairs to bathroom door at Indy East
11/06/2020	North Central Texas Council of Governments	\$ 2,000.00	2325	Annual Dues 10/1/20 - 9/30/21
11/06/2020	Pioneer Manufacturing Company Inc	\$ 1,358.00	2326	Soccer field paint
11/06/2020	Pollock Investments, Incorporated	\$ 333.40	2327	Restroom supplies
11/06/2020	Safe and Sound Garage Inc	\$ 399.00	2328	Bay door repairs
11/06/2020	Safesite, Inc.	\$ 152.50	2329	November 2020 Offsite Storage
11/06/2020	SiteOne Landscape Supply	\$ 5,440.40	2330	Grub Treatment, Lesco seed blend
11/06/2020	Star-Telegram Inc.	\$ 6,000.00	2331	Publication of Election (x2)
11/06/2020	Teague Nall & Perkins, Inc	\$ 1,470.00	2332	General Consulting svc through 9/30/2020
11/06/2020	Tempo Holding Company LLC	\$ 5,964.00	2333	Annual Navigator Service 10/01/20 - 09/30/21
11/06/2020	Trinity Hawk Investments, Inc	\$ 2,050.00	2334	Sign replacement for TCP
11/06/2020	Two Wilsons Industries, Inc.	\$ 353.11	2335	Vehicle Maintenance
11/06/2020	Tyler Technologies, Inc.	\$ 31,615.22	2336	Incode Annual Support/Software fees
11/06/2020	Uline, Inc.	\$ 211.65	2337	Dog Station Can Liners
11/06/2020	US Bank National Association	\$ 5,155.71	2338	Voyager Fuel 10/24/2020
11/06/2020	Valley View Consulting, LLC	\$ 3,073.69	2339	Investment Advisory Services
11/06/2020	Workers Assistance Program, Inc	\$ 187.50	2340	October 2020
11/06/2020	Texas Municipal Retirement System	\$ 125,653.47	2341	Retirement Withholding
11/13/2020	Mike Pastor	\$ 4,083.33	2342	Severance Compensation payment 5 of 6
11/13/2020	Trinity Hawk Investments, Inc	\$ 202.46	2343	Sign replacement at TCP - Bal. due
11/13/2020	Flores & Associates, LLC	\$ 291.66	DFT0003695	FSA Childcare
11/13/2020	Office of the Attorney General	\$ 1,295.84	DFT0003696	Child Support Withholding
11/13/2020	Flores & Associates, LLC	\$ 1,205.38	DFT0003698	HSA - Employer Contributions
11/13/2020	Flores & Associates, LLC	\$ 1,605.92	DFT0003699	HSA - Employee Contribution
11/13/2020	Flores & Associates, LLC	\$ 1,122.91	DFT0003700	FSA Medical
11/13/2020	USA Tax Pmt - IRS (941)	\$ 6,217.80	DFT0003701	Medicare
11/13/2020	USA Tax Pmt - IRS (941)	\$ 25,022.38	DFT0003702	FICA
11/13/2020	USA Tax Pmt - IRS (941)	\$ 22,463.45	DFT0003703	Federal Withholding
11/13/2020	Payroll Check's	\$ 2,189.72	Various	Payroll
11/13/2020	Payroll EFT's	\$ 158,425.53	Various	Payroll
11/19/2020	ASCAP	\$ 368.00	3920	Annual Music License
11/19/2020	ASG Securities, LLC	\$ 60.00	3921	Dump fees Ramp rebuild
11/19/2020	Atmos Energy Corporation	\$ 127.83	3922	Fire Gas 10/16/20 - 11/13/20
11/19/2020	Big City Crushed Concrete	\$ 831.78	3923	Flex base
11/19/2020	Bonnie Armstrong	\$ 100.00	3924	Animal Trap deposit x2 refund from 2017
11/19/2020	Bound Tree Medical LLC	\$ 314.25	3925	Disposable Supplies

11/19/2020	Covey's Promotions	\$	1,422.50	3926	Name, Rank, TC FD Embroidery & Screen-printing
11/19/2020	Grapevine Umpires Association	\$	2,750.00	3927	Kickball Umpire fees W/E 11/04/20
11/19/2020	Jerry Rangel	\$	75.00	3928	Health Inspections
11/19/2020	JPMorgan Chase Bank NA	\$	35,552.13	3929	P-Card purchases
11/19/2020	Matthews Office Supply	\$	302.27	3943	Office Supplies
11/19/2020	Municipal Emergency Services, Inc	\$	2,362.85	3944	5.11 Stryke Pants with Flex Tech
11/19/2020	North Texas Five Star Events, LLC	\$	1,475.00	3945	November, Fall Campout 2020 Port a potties
11/19/2020	North Texas Groundwater Conservation District	\$	527.57	3946	Well Water usage 6/30/20 - 9/30/20
11/19/2020	North Texas Tollway Authority	\$	9.06	3947	Toll charge to TRAPS
11/19/2020	Office Depot, Inc.	\$	133.63	3948	Toner
11/19/2020	Pre-Paid Legal Services, Inc.	\$	179.45	3949	November 2020 Employee Legal Svc
11/19/2020	Primary Health Inc.	\$	150.00	3950	Pre Employment Physical/Drug Screen
11/19/2020	Republic Services, Inc.	\$	71,666.85	3951	October 2020 Trash Service
11/19/2020	Ron Montgomery & Associates, Inc	\$	2,416.44	3952	Parks Team Uniforms
11/19/2020	Tarrant Appraisal District	\$	2,997.93	3953	FY 20-21 Allocation
11/19/2020	Texas City Management Association	\$	600.00	3954	Annual Dues Town Manager
11/19/2020	Texas Municipal League	\$	2,659.00	3955	Membership Renewal 02/01/2021 - 01/31/2022
11/19/2020	Texas Recreation & Park Society	\$	100.00	3956	TRAPS Membership
11/19/2020	Tiffany Larza	\$	50.00	3957	Animal Trap deposit refund from 2016
11/19/2020	Tri-County Electric Cooperative Inc.	\$	3,397.28	3958	Electricity 09/29/20 - 10/28/20
11/19/2020	Trophy Club MUD No. 1	\$	29.73	3959	Maint barn electric Hudson 9/9-9/15/20 Final
11/19/2020	Trophy Club MUD No.1- Water Bills	\$	24,184.99	3960	Town Water 09/24/20 - 10/26/20
11/19/2020	Trophy Club Rotary Club	\$	500.00	3961	GSHB T-Shirts (25)
11/19/2020	Victor O. Schinnerer & Company, Inc.	\$	130.00	3962	Vacek - Public Official bond 11/4/20 - 11/4/23
11/19/2020	Watts Ellison, LLC.	\$	576.00	3963	Mowing of the Highlands
11/19/2020	ICMA	\$	1,970.00	3964	ICMA Withholding
11/19/2020	ICMA	\$	961.54	3965	ICMA Withholding
11/19/2020	ICMA	\$	796.33	3966	ICMA Withholding
11/19/2020	SOMI	\$	200.00	3967	SOMI Withholding
11/19/2020	Texas Comptroller - Sales Tax	\$	(33.90)	DFT0003709	October 2020 - Sales Tax
11/19/2020	Texas Comptroller - Sales Tax	\$	6,779.52	DFT0003709	October 2020 - Sales Tax
11/20/2020	Adobe Inc.	\$	4,434.00	2344	Adobe Pro Subscription 10/5/20 - 10/4/21
11/20/2020	Amazon.com Services, Inc.	\$	218.65	2345	Office Supplies
11/20/2020	Berry Companies, Inc	\$	1,187.59	2346	PM service on Bobcat for TCP
11/20/2020	Blagg Tire & Service	\$	405.22	2347	Tires (2) #1800
11/20/2020	Burford & Ryburn, LLP	\$	196.00	2348	Services rendered through 10/31/2020
11/20/2020	Cantwell Power Solutions LLC	\$	931.04	2349	PM on Town Hall Generator
11/20/2020	City of Watauga	\$	100.00	2350	Vehicle Maintenance Medic tire
11/20/2020	CivicPlus, LLC.	\$	9,950.00	2351	Civic Rec Trophy Club Park
11/20/2020	Errol Henry	\$	168.39	2352	Business Cards
11/20/2020	Five Star Aquatics, LLC.	\$	400.00	2353	October 2020 Pond Maintenance
11/20/2020	Flores & Associates, LLC	\$	200.00	2354	November 2020 Admin fees
11/20/2020	Freedom Chevrolet Buick GMC By Ed Morse	\$	65,000.00	2355	2020 Chevrolet Tahoe PPV 2wd
11/20/2020	Gexa Energy, LP	\$	17,342.22	2356	Electricity 09/2020 - 10/2020
11/20/2020	GLN, LP	\$	822.60	2357	Fall/Winter color for Medians
11/20/2020	Grapevine Ford Lincoln	\$	663.54	2358	#1600 AC & Check Engine repairs
11/20/2020	GT Distributors, Inc.	\$	6,262.71	2359	Ammunition
11/20/2020	H&H Concrete on Demand, Inc.	\$	755.00	2360	Rebuild HC Ramp at Lakeshore & Village Trail
11/20/2020	Henry F. Manning	\$	167,891.90	2361	Street Panel Replacements
11/20/2020	Jackson Construction, Ltd.	\$	85,333.65	2362	TC Dr, Meadowbrook & Sundance pmt 14 and Final
11/20/2020	JD Dodd Law, PC	\$	8,500.00	2363	November 2020 Legal Services
11/20/2020	Jocex Ventures	\$	1,800.00	2364	Employee Gym Membership
11/20/2020	Josh Miller LLC	\$	245.00	2365	Council Meeting 10/13/20 & 10/27/20
11/20/2020	Lewis Victor Duncan, Jr.	\$	300.00	2366	Solo Guitar/vocal Variety 11/13/20
11/20/2020	North Central Texas Council of Governments	\$	1,151.00	2367	Annual Membership Dues 10/01/20 - 09/30/21
11/20/2020	PureService Corporation	\$	3,642.50	2368	Restroom Cleaning July, October 2020
11/20/2020	Shred-it US JV, LLC	\$	184.58	2369	Shredding November 2020
11/20/2020	SiteOne Landscape Supply	\$	954.77	2370	Irrigation Supplies
11/20/2020	Swank Motion Pictures, Inc.	\$	375.00	2371	Movie License for Fall Family Campout
11/20/2020	TransUnion Risk and Alternative Data Solutions, Inc.	\$	160.90	2372	10/01/20 - 10/31/20 Investigations
11/20/2020	Two Wilsons Industries, Inc.	\$	25.50	2373	State Inspection #917
11/20/2020	Tyler Technologies, Inc.	\$	150.00	2374	Monthly Court Online, Host Site Fee
11/20/2020	USA Tax Pmt - IRS (941)	\$	1,003.84	DFT0003705	Medicare
11/20/2020	USA Tax Pmt - IRS (941)	\$	4,264.84	DFT0003706	FICA
11/20/2020	USA Tax Pmt - IRS (941)	\$	2,100.98	DFT0003707	Federal Withholding
11/20/2020	Longevity EFT's	\$	27,469.62	Various	Longevity
11/25/2020	Mike Pastor	\$	4,083.35	2375	Severance Compensation payment 6 of 6 - Final
11/27/2020	Flores & Associates, LLC	\$	291.66	DFT0003711	FSA Childcare
11/27/2020	Office of the Attorney General	\$	6.00	DFT0003712	Child Support Remittance Fee
11/27/2020	Office of the Attorney General	\$	1,289.84	DFT0003713	Child Support Withholding
11/27/2020	Flores & Associates, LLC	\$	1,205.38	DFT0003714	HSA - Employer Contributions
11/27/2020	Flores & Associates, LLC	\$	1,605.92	DFT0003715	HSA - Employee Contribution
11/27/2020	Flores & Associates, LLC	\$	1,122.91	DFT0003716	FSA Medical
11/27/2020	USA Tax Pmt - IRS (941)	\$	6,819.94	DFT0003717	Medicare
11/27/2020	USA Tax Pmt - IRS (941)	\$	27,364.30	DFT0003718	FICA
11/27/2020	USA Tax Pmt - IRS (941)	\$	25,612.69	DFT0003719	Federal Withholding
11/27/2020	Payroll Check's	\$	36.94	Various	Payroll
11/27/2020	Payroll EFT's	\$	172,256.64	Various	Payroll
		\$	1,422,502.56		