



TROPHY CLUB

FY 2020-2021 - 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	Turnout 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
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	Pyrotex, 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
12/01/2020	United Healthcare Insurance Company	\$	58,529.15	DFT0003728	December 2020 Health & Dental Insurance
12/03/2020	Alpine Materials, LLC	\$	1,007.00	2376	Mulch for Independence Park
12/03/2020	Amazon.com Services, Inc.	\$	604.61	2377	Office Supplies
12/03/2020	American Integration Inc.	\$	14,259.11	2378	Replace drive for server-TROPHY29, Nov 2020 Svc
12/03/2020	Be Dazzling Photo Pod	\$	700.00	2379	Photo Booth for Christmas Event
12/03/2020	Classic Chevrolet Inc	\$	865.25	2380	Water Pump on #1400
12/03/2020	Colby A Logan	\$	475.00	2381	DJ for Christmas Event
12/03/2020	Digital Air Control, Inc.	\$	746.00	2382	Bad Camera Repairs, Reader issues
12/03/2020	Edward Bryan Peacock	\$	770.00	2383	FY20 Audit Preparation
12/03/2020	Errol Henry	\$	646.23	2384	Tow Report Forms (1500)
12/03/2020	Fun Time Entertainment Group Inc.	\$	650.00	2385	Balloon artist for Christmas Event
12/03/2020	Galls LLC	\$	223.99	2386	Uniform supplies

12/03/2020	Gustavo Chavarria, Jr	\$	450.00	2387	Photographer for Christmas event
12/03/2020	Henry F. Manning	\$	9,455.00	2388	8" Thick Flatwork removal & disposal Sq ft
12/03/2020	Michael Smith	\$	800.00	2389	Track Maintenance October 2020
12/03/2020	PureService Corporation	\$	1,499.40	2390	Nov. 2020 Restroom Cleaning
12/03/2020	Safesite, Inc.	\$	152.50	2391	December 2020 Offsite Storage
12/03/2020	SiteOne Landscape Supply	\$	615.00	2392	Fertilizer
12/03/2020	TransUnion Risk and Alternative Data Solutions, Inc.	\$	1,210.00	2393	Online Investigative Svc 11/01/20 - 09/30/21
12/03/2020	Two Wilsons Industries, Inc.	\$	132.24	2394	State Inspection #4007, Oil Changes #4001, 2000
12/03/2020	Tyler Technologies, Inc.	\$	195.00	2395	Online Benefit training
12/03/2020	Uline, Inc.	\$	55.12	2396	Nitrile Gloves
12/03/2020	US Bank National Association	\$	4,771.38	2397	Voyager Fuel 11/24/2020
12/03/2020	Workers Assistance Program, Inc	\$	195.00	2398	November 2020
12/03/2020	Texas Municipal Retirement System	\$	97,545.28	2399	Retirement Withholding
12/03/2020	Alta Vista Nursery, LLC	\$	642.00	3968	Tree replacements
12/03/2020	Apple Oxygen Supply, Inc	\$	67.50	3969	Oxygen
12/03/2020	Atmos Energy Corporation	\$	52.75	3970	Town Hall Gas 10/16 - 11/13/2020
12/03/2020	Big City Crushed Concrete	\$	896.22	3971	Flex base
12/03/2020	Cathleen Loar	\$	1,275.00	3972	Funnel cakes for Christmas Event
12/03/2020	City of Fort Worth	\$	1,350.00	3973	4th Qtr Hazardous Waste Collections
12/03/2020	Covey's Promotions	\$	10.00	3974	Embroidery
12/03/2020	Dana Safety Supply	\$	17,172.30	3975	Computer Printer, Mounts for Cars
12/03/2020	HM Life Insurance Company	\$	488.94	3976	December 2020 - Group #541125 0010
12/03/2020	LeadsOnline, LLC	\$	1,488.00	3977	LeadsOnline annual fee 12/1/20 - 11/30/21
12/03/2020	Marsha Dunham	\$	50.00	3978	Animal Trap deposit refund
12/03/2020	Matthews Office Supply	\$	323.21	3979	Thumb Drives, office supplies
12/03/2020	Mike Giroux	\$	50.00	3980	Animal trap deposit refund from 2018
12/03/2020	Municipal Emergency Services, Inc	\$	114.90	3981	Uniform Pants
12/03/2020	NDS Leasing	\$	848.00	3982	Copier lease 11/01 - 11/30/20
12/03/2020	NEFDA, INC.	\$	14,238.00	3983	NEFDA Membership Dues, Training
12/03/2020	Office Depot, Inc.	\$	123.26	3984	Office Supplies
12/03/2020	Professional Turf Products, LP	\$	26,414.45	3985	Workman HDX 2wd Kubota diesel
12/03/2020	Roanoke Auto Supply, Ltd.	\$	343.31	3986	Vehicle/Equipment Maintenance
12/03/2020	Texas Commission on Environmental Quality	\$	3,537.80	3987	Water System fee 0610273 FY21
12/03/2020	United of Omaha Life Insurance Company	\$	3,637.56	3988	December 2020 Life Insurance - Group # G000AQSG
12/03/2020	United Rentals (North America), Inc.	\$	284.54	3989	Mini Excavator rental 11/10 - 11/11/20
12/03/2020	WatchGuard, Inc.	\$	510.00	3990	Replacement clips, magnetic holders for body cams
12/03/2020	Aflac	\$	72.60	3991	AFLAC Withholding
12/03/2020	American Fidelity Insurance Company	\$	273.46	3992	American Fidelity
12/03/2020	ICMA	\$	789.91	3993	ICMA Withholding
12/03/2020	ICMA	\$	961.54	3994	ICMA Withholding
12/03/2020	ICMA	\$	1,970.00	3995	ICMA Withholding
12/03/2020	SOMI	\$	200.00	3996	SOMI Withholding
12/03/2020	Texas Life Insurance Company	\$	74.20	3997	Texas Life Vol Life
12/04/2020	USA Tax Pmt - IRS (941)	\$	848.64	DFT0003725	Medicare
12/04/2020	USA Tax Pmt - IRS (941)	\$	3,534.00	DFT0003726	FICA
12/04/2020	USA Tax Pmt - IRS (941)	\$	1,627.39	DFT0003727	Federal Withholding
12/04/2020	USA Tax Pmt - IRS (941)	\$	4.06	DFT0003730	Medicare
12/04/2020	USA Tax Pmt - IRS (941)	\$	17.36	DFT0003731	FICA
12/11/2020	Flores & Associates, LLC	\$	291.66	DFT0003737	FSA Childcare
12/11/2020	Office of the Attorney General	\$	6.00	DFT0003738	Child Support Remittance Fee
12/11/2020	Office of the Attorney General	\$	1,289.84	DFT0003739	Child Support Withholding
12/11/2020	Flores & Associates, LLC	\$	1,205.38	DFT0003740	HSA - Employer Contributions
12/11/2020	Flores & Associates, LLC	\$	1,605.92	DFT0003741	HSA - Employee Contribution
12/11/2020	Flores & Associates, LLC	\$	1,172.91	DFT0003742	FSA Medical
12/11/2020	USA Tax Pmt - IRS (941)	\$	7,276.66	DFT0003743	Medicare
12/11/2020	USA Tax Pmt - IRS (941)	\$	28,675.20	DFT0003744	FICA
12/11/2020	USA Tax Pmt - IRS (941)	\$	28,273.03	DFT0003745	Federal Withholding
12/11/2020	Payroll Check's	\$	424.81	Various	Payroll
12/11/2020	Payroll EFT's	\$	185,738.57	Various	Payroll
12/17/2020	2JLB, LLC	\$	2,210.00	2400	Permit Inspections
12/17/2020	AAJ LLC	\$	421.42	2401	Uniform Cleaning
12/17/2020	Amazon.com Services, Inc.	\$	36.99	2402	Laptop Bag
12/17/2020	American Integration Inc.	\$	149,358.33	2403	Aug, Sept, Dec 2020 Svc, Upgrades
12/17/2020	Casco Industries, Incorporated	\$	8,631.05	2404	Ram Air Model TG-4H (Ram Gear Dryer)
12/17/2020	City of Watauga	\$	1,340.58	2405	Vehicle Maintenance
12/17/2020	Dennis Services LLC	\$	110.00	2406	Service on Cord reels
12/17/2020	Edward Bryan Peacock	\$	852.50	2407	FY 20 Long Term Debt, Capital assets
12/17/2020	Electro Acoustics, Inc.	\$	45,394.82	2408	Audio Visual Equipment - Training Room
12/17/2020	Five Star Aquatics, LLC.	\$	400.00	2409	Nov 2020 Pond Maintenance
12/17/2020	Flores & Associates, LLC	\$	200.00	2410	December 2020 Admin fees
12/17/2020	G.L. Seaman & Co.	\$	22,219.81	2411	Office Furniture
12/17/2020	Galls LLC	\$	13.07	2412	Cochran - Nameplate
12/17/2020	Gexa Energy, LP	\$	17,854.40	2413	Electricity 10/2020 - 11/2020
12/17/2020	GT Distributors, Inc.	\$	1,317.00	2414	Glock PA175S202MO Gen 5 x3
12/17/2020	H&H Concrete on Demand, Inc.	\$	926.00	2415	Troon Panel Replacement
12/17/2020	Henry F. Manning	\$	151,115.30	2416	8" Thick Flatwork removal & disposal Sq ft
12/17/2020	JD Dodd Law, PC	\$	8,500.00	2417	December 2020 Legal Services
12/17/2020	Jets Fire & Safety Inc.	\$	2,225.00	2418	Sentinel 300 Cold Plasma Cleaning Unit
12/17/2020	Kenneth Price	\$	4,290.00	2419	Mowing
12/17/2020	Prime Government Solutions Inc	\$	8,999.00	2420	PrimeGov Suite Agenda Software - Annual
12/17/2020	Robert L. Hall, Inc.	\$	165.00	2421	Repairs to Entry gate arm
12/17/2020	Shred-It US JV, LLC	\$	80.12	2422	Shredding 12/02/2020

12/17/2020	Siddons Martin Emergency Group LLC	\$	328,139.46	2423	2021 Ford F550 Road Rescue Ambulance, repairs
12/17/2020	SiteOne Landscape Supply	\$	1,560.67	2424	Winter Post Emergent weed control
12/17/2020	Teague Nall & Perkins, Inc	\$	27,906.40	2425	Indian Creek Drainage - Survey & Drainage study
12/17/2020	Two Wilsons Industries, Inc.	\$	51.00	2426	2015 Ford Inspection #1502, #119
12/17/2020	Uline, Inc.	\$	295.13	2427	Nitrile Gloves
12/17/2020	ZW USA Inc.	\$	326.67	2428	Dog waste bags
12/17/2020	Ace Heating & Air Conditioning Inc.	\$	2,975.00	3998	UV Light Installation
12/17/2020	Big City Crushed Concrete	\$	904.32	3999	Flex Base
12/17/2020	Bound Tree Medical LLC	\$	1,006.66	4000	Disposable Supplies, Pharmacy
12/17/2020	Denton Central Appraisal District	\$	53,747.54	4001	Annual Town Allocation 2021 Budget, 1st Qtr PID
12/17/2020	Eric G. Ransleben	\$	1,250.00	4002	Judge's Compensation 10/5 - 12/3/20
12/17/2020	Grapevine Umpires Association	\$	2,750.00	4003	Kickball Umpire fees W/E 11/04/20
12/17/2020	J. Houston Holdings LLC	\$	1,459.97	4004	Back Pack Blower, Edger
12/17/2020	Jerry Rangel	\$	390.00	4005	Health Inspections
12/17/2020	Kimberly A Thompson	\$	410.68	4006	ICS Command Organizer
12/17/2020	Matthews Office Supply	\$	18.87	4007	Clorox spray
12/17/2020	Mayors' Council of Tarrant County	\$	350.00	4008	Annual Dues for 2021
12/17/2020	Municipal Emergency Services, Inc	\$	16,811.77	4009	Avon Mask, Misc Supplies
12/17/2020	NDS Leasing	\$	965.40	4013	Copier Lease 12/01 - 12/31/2020
12/17/2020	North Texas Five Star Events, LLC	\$	600.00	4014	December 2020 Port a potty rental
12/17/2020	OTD TC, LLC	\$	27,850.04	4015	TIRZ Agreement - HG Sply
12/17/2020	OTD TC, LLC	\$	40,453.05	4016	TIRZ Agreement - Bread Winners
12/17/2020	Pitney Bowes, Inc	\$	258.54	4017	Postage Meter Lease 9/30 - 12/29/20
12/17/2020	Republic Services, Inc.	\$	71,603.99	4018	November 2020 Trash Service
12/17/2020	Roanoke Auto Supply, Ltd.	\$	52.74	4019	Grease, Towels
12/17/2020	Soil Express, Ltd.	\$	5,752.72	4020	EcoKid Express
12/17/2020	Southwest Nursery And Supply LP	\$	2,346.00	4021	New Trees for Medians
12/17/2020	Susan Decker	\$	400.00	4022	Staff Headshots
12/17/2020	Texas Bounce Pros, LLC	\$	2,995.00	4023	Ice Rink Rental - Christmas in the Park 2020
12/17/2020	Texas Fire Chiefs Association	\$	520.00	4024	Annual Dues through 12/31/2021
12/17/2020	Touch Them All Inc.	\$	27.45	4025	Pre-employment check
12/17/2020	Tri-County Electric Cooperative Inc.	\$	3,500.19	4026	Electricity 10/28 - 12/01/20
12/17/2020	Trophy Club MUD No.1- Water Bills	\$	9,925.97	4027	Town Water 10/26 - 11/23/2020
12/17/2020	Trophy Club Rotary Club	\$	67.00	4028	November 2020 Dues - Norwood
12/17/2020	United Rentals (North America), Inc.	\$	283.58	4029	Mini Excavator Rental 11/30 - 12/01/20
12/17/2020	ICMA	\$	866.73	4030	ICMA Withholding
12/17/2020	ICMA	\$	961.54	4031	ICMA Withholding
12/17/2020	ICMA	\$	1,995.00	4032	ICMA Withholding
12/17/2020	SOMI	\$	200.00	4033	SOMI Withholding
12/18/2020	JPMorgan Chase Bank NA	\$	49,480.25	4034	DIRECTV - October 2020 TV
12/18/2020	Meat U Anywhere BBQ	\$	4,650.00	4047	Christmas Ham/Turkeys
12/18/2020	Texas Comptroller - Sales Tax	\$	6,573.49	DFT0003746	November 2020 - Sales Tax
12/24/2020	Flores & Associates, LLC	\$	291.66	DFT0003748	FSA Childcare
12/24/2020	Office of the Attorney General	\$	6.00	DFT0003749	Child Support Remittance Fee
12/24/2020	Office of the Attorney General	\$	1,289.84	DFT0003750	Child Support Withholding
12/24/2020	Flores & Associates, LLC	\$	1,205.38	DFT0003751	HSA - Employer Contributions
12/24/2020	Flores & Associates, LLC	\$	1,605.92	DFT0003752	HSA - Employee Contribution
12/24/2020	Flores & Associates, LLC	\$	1,131.24	DFT0003753	FSA Medical
12/24/2020	USA Tax Pmt - IRS (941)	\$	6,362.90	DFT0003754	Medicare
12/24/2020	USA Tax Pmt - IRS (941)	\$	24,681.08	DFT0003755	FICA
12/24/2020	USA Tax Pmt - IRS (941)	\$	21,755.80	DFT0003756	Federal Withholding
12/24/2020	Flores & Associates, LLC	\$	41.67	DFT0003758	FSA Medical
12/24/2020	USA Tax Pmt - IRS (941)	\$	72.84	DFT0003759	Medicare
12/24/2020	USA Tax Pmt - IRS (941)	\$	311.42	DFT0003760	FICA
12/24/2020	USA Tax Pmt - IRS (941)	\$	295.47	DFT0003761	Federal Withholding
12/24/2020	Payroll Check's	\$	36.94	Various	Payroll
12/24/2020	Payroll EFT's	\$	163,905.98	Various	Payroll
12/31/2020	Amazon.com Services, Inc.	\$	417.40	2429	Office Supplies
12/31/2020	Armstrong Forensic Laboratory, Inc	\$	1,050.00	2430	Drug Screens
12/31/2020	Chris Walker	\$	9,669.00	2431	Nov, Dec 2020 Cleaning Service/Supplies
12/31/2020	Errol Henry	\$	55.85	2432	PD Business Cards - Cobler
12/31/2020	Gail's Flags & Golf Course Accessories, Inc	\$	460.00	2433	Mound Clay
12/31/2020	Holly Arbuckle	\$	265.00	2434	Level 1 Masks
12/31/2020	SiteOne Landscape Supply	\$	3,120.00	2435	Top Choice 50# bags
12/31/2020	Toby Wayne Zachary	\$	550.00	2436	Quarterly Rodent Control
12/31/2020	Two Wilsons Industries, Inc.	\$	25.50	2437	Inspection #1700
12/31/2020	Tyler Technologies, Inc.	\$	150.00	2438	Monthly Host Site fee
12/31/2020	US Bank National Association	\$	4,485.37	2439	Voyager Fuel 12/24/2020
12/31/2020	Apple Oxygen Supply, Inc	\$	67.50	4048	Oxygen Cylinder Rental
12/31/2020	Atmos Energy Corporation	\$	61.82	4049	Town Hall Gas 11/14 - 12/15/2020
12/31/2020	Atmos Energy Corporation	\$	279.84	4050	Fire Gas 11/14 - 12/15/2020
12/31/2020	Big City Crushed Concrete	\$	1,740.78	4051	Flex Base
12/31/2020	Bound Tree Medical LLC	\$	904.39	4052	Medical Supplies
12/31/2020	Covey's Promotions	\$	524.00	4053	Uniforms
12/31/2020	HM Life Insurance Company	\$	482.90	4054	January 2021 - Group #541125-0010
12/31/2020	Morecare Systems, Inc.	\$	46.00	4055	Adhesive for Curb repairs
12/31/2020	Municipal Emergency Services, Inc	\$	261.95	4056	Pants, Name Tags
12/31/2020	NVA Southlake Crossing Veterinary Management LLC	\$	136.71	4058	Meds for Indy
12/31/2020	Office Depot, Inc.	\$	103.64	4059	Council Books
12/31/2020	Pre-Paid Legal Services, Inc.	\$	179.45	4060	December 2020 Employee Legal Service
12/31/2020	Primary Health Inc.	\$	135.00	4061	Drug Screens
12/31/2020	Professional Turf Products, LP	\$	24,055.02	4062	31 HP Kawasaki FX w/72" Turbo force deck

12/31/2020	Texas Recreation & Park Society	\$	100.00	4063	Employment Ads
12/31/2020	The Reinalt - Thomas Corporation	\$	507.50	4064	2 New Tires on #4005
12/31/2020	Trophy Club MUD No.1- Water Bills	\$	592.39	4065	Fire Water 10/26 - 11/23/2020
12/31/2020	Warren Bradley	\$	100.00	4066	PC/Warrant signed 12/17, 12/19/2020
12/31/2020	Williams Heritage Investments	\$	198.99	4067	Signs for Holiday Lights Contest
12/31/2020	Aflac	\$	72.60	4068	AFLAC Withholding
12/31/2020	American Fidelity Insurance Company	\$	273.46	4069	American Fidelity
12/31/2020	ICMA	\$	961.54	4070	ICMA Withholding
12/31/2020	ICMA	\$	745.68	4071	ICMA Withholding
12/31/2020	ICMA	\$	1,995.00	4072	ICMA Withholding
12/31/2020	SOMI	\$	100.00	4073	SOMI Withholding
12/31/2020	SOMI	\$	100.00	4073	SOMI Withholding
12/31/2020	Texas Life Insurance Company	\$	74.20	4074	Texas Life Vol Life
01/01/2021	United Healthcare Insurance Company	\$	59,774.10	DFT0003762	January 2021 Health & Dental Insurance
01/08/2021	Flores & Associates, LLC	\$	291.66	DFT0003764	FSA Childcare
01/08/2021	Office of the Attorney General	\$	6.00	DFT0003765	Child Support Remittance Fee
01/08/2021	Office of the Attorney General	\$	1,289.84	DFT0003766	Child Support Withholding
01/08/2021	Flores & Associates, LLC	\$	1,150.59	DFT0003767	HSA - Employer Contributions
01/08/2021	Flores & Associates, LLC	\$	1,555.92	DFT0003768	HSA - Employee Contribution
01/08/2021	Flores & Associates, LLC	\$	1,172.91	DFT0003769	FSA Medical
01/08/2021	USA Tax Pmt - IRS (941)	\$	6,829.48	DFT0003770	Medicare
01/08/2021	USA Tax Pmt - IRS (941)	\$	29,201.94	DFT0003771	FICA
01/08/2021	USA Tax Pmt - IRS (941)	\$	26,440.23	DFT0003772	Federal Withholding
01/08/2021	Payroll EFT's	\$	172,205.86	Various	Payroll
01/13/2021	Barbara L. Barry	\$	101.06	4075	Overpayment 7/10/20 - Patient #57719975
01/13/2021	Big City Crushed Concrete	\$	838.80	4076	Flex Base
01/13/2021	Bound Tree Medical LLC	\$	324.03	4077	Medical supplies
01/13/2021	Covey's Promotions	\$	1,372.00	4078	New Logo Hats (48), Masks
01/13/2021	DCC, Inc.	\$	276.56	4079	Pool Chemicals
01/13/2021	Franklin Legal Publishing, Inc.	\$	936.00	4080	Codification of Ordinances Supplement 14
01/13/2021	Impact Promotional Services, LLC	\$	4,961.03	4081	Uniforms
01/13/2021	Matthews Office Supply	\$	843.89	4082	Office Supplies
01/13/2021	Municipal Emergency Services, Inc	\$	1,164.25	4083	Uniform supplies
01/13/2021	Office Depot, Inc.	\$	92.47	4084	Kitchen Supplies
01/13/2021	Texas Commission on Environmental Quality	\$	100.00	4085	TCEQ Storm Water Permit FY 21
01/13/2021	Texas Recreation & Park Society	\$	50.00	4086	Aquatics Technician Ad
01/13/2021	The Bank of New York Mellon	\$	2,650.00	4087	Admin & Agent Fees 12/22/20 - 12/21/21
01/13/2021	Tri-County Electric Cooperative Inc.	\$	2,845.38	4088	Electricity 12/01/20 - 01/04/21
01/13/2021	Trophy Club MUD No.1- Water Bills	\$	7,905.17	4089	Fire Water 11/23 - 12/22/20
01/13/2021	United of Omaha Life Insurance Company	\$	3,327.72	4090	January 2021 Life Insurance - Group G000AQSG
01/13/2021	Warren Bradley	\$	150.00	4091	Warrants 1/08 - 1/09/21
01/13/2021	ICMA	\$	2,045.00	4092	ICMA Withholding
01/13/2021	ICMA	\$	945.85	4093	ICMA Withholding
01/13/2021	ICMA	\$	961.54	4094	ICMA Withholding
01/13/2021	SOMI	\$	200.00	4095	SOMI Withholding
01/14/2021	JPMorgan Chase Bank NA	\$	33,975.59	4096	P-Card purchases
01/15/2021	Alpine Materials, LLC	\$	715.00	2440	Decomposed Granite for Freedom Park
01/15/2021	Amazon.com Services, Inc.	\$	529.38	2441	Office Supplies
01/15/2021	American Integration Inc.	\$	19,142.78	2442	Laptop, Monthly backup service
01/15/2021	Beacon Emergency Services Team, PA	\$	4,938.67	2443	Medical Director svcs/Training - Quarterly
01/15/2021	Cintas Corporation No. 2	\$	360.00	2444	Annual Fire Alarm Monitoring
01/15/2021	Dennis Services LLC	\$	450.00	2445	Install 220v Outlet
01/15/2021	Edward Bryan Peacock	\$	2,090.00	2446	FY 20 LTD, Capt. Assets, GASB 68 & 75
01/15/2021	Electro Acoustics, Inc.	\$	440.63	2447	Equipment Replacement for PrimeGov
01/15/2021	Forms One Enterprises, LLC	\$	438.26	2448	Citations for PD
01/15/2021	Galls LLC	\$	16.00	2449	Name Strips
01/15/2021	Gexa Energy, LP	\$	18,203.02	2450	Electricity 11/2020 - 12/2020
01/15/2021	Henry F. Manning	\$	127,809.00	2451	6" Thick flatwork with removal & disposal
01/15/2021	JD Dodd Law, PC	\$	8,500.00	2452	January 2021 Legal Service
01/15/2021	Jocex Ventures	\$	1,800.00	2453	Employee Gym Membership
01/15/2021	Josh Miller LLC	\$	4,000.00	2454	Video Production Services
01/15/2021	Michael Smith	\$	800.00	2455	Track, Park Maintenance Dec 2020
01/15/2021	Safe and Sound Garage Inc	\$	649.00	2456	Bay door spring repairs
01/15/2021	Safesite, Inc.	\$	152.50	2457	Offsite Storage 1/1/21 - 1/31/21
01/15/2021	Shred-It US JV, LLC	\$	107.41	2458	Shredding 01/12/21
01/15/2021	Siddons Martin Emergency Group LLC	\$	206.01	2459	Medic 681 Repairs
01/15/2021	Sunbelt Pools, Inc.	\$	1,504.56	2460	Pool Chemicals
01/15/2021	Two Wilsons Industries, Inc.	\$	389.53	2461	Vehicle Maintenance
01/15/2021	Uline, Inc.	\$	644.18	2462	Work Gloves, Gas Cans
01/15/2021	Texas Municipal Retirement System	\$	101,320.06	2463	Retirement Withholding
01/19/2021	Texas Comptroller - Sales Tax	\$	6,857.51	DFT0003776	December 2020 - Sales Tax
01/22/2021	Flores & Associates, LLC	\$	291.66	DFT0003778	FSA Childcare
01/22/2021	Office of the Attorney General	\$	6.00	DFT0003779	Child Support Remittance Fee
01/22/2021	Office of the Attorney General	\$	1,289.84	DFT0003780	Child Support Withholding
01/22/2021	Flores & Associates, LLC	\$	1,150.59	DFT0003781	HSA - Employer Contributions
01/22/2021	Flores & Associates, LLC	\$	1,555.92	DFT0003782	HSA - Employee Contribution
01/22/2021	Flores & Associates, LLC	\$	1,172.91	DFT0003783	FSA Medical
01/22/2021	USA Tax Pmt - IRS (941)	\$	6,086.30	DFT0003784	Medicare
01/22/2021	USA Tax Pmt - IRS (941)	\$	26,024.02	DFT0003785	FICA
01/22/2021	USA Tax Pmt - IRS (941)	\$	20,793.56	DFT0003786	Federal Withholding
01/22/2021	Texas Comptroller - Quarterly Court Reports	\$	16,564.40	DFT0003787	4th Quarter 2020 - Quarterly Court Costs
01/22/2021	Payroll EFT's	\$	156,203.20	Various	Payroll

01/28/2021	Aladtec, Inc.	\$	749.17	4108	ERS Integration 2/1/21 - 11/30/21
01/28/2021	Apple Oxygen Supply, Inc	\$	194.31	4109	Oxygen
01/28/2021	Atmos Energy Corporation	\$	450.72	4110	Fire Gas 12/16/20 - 01/18/21
01/28/2021	Atmos Energy Corporation	\$	61.82	4111	Town Hall Gas 12/16/20 - 01/15/21
01/28/2021	Atmos Gas Cities Steering Committee	\$	627.05	4112	2021 Membership Assessment
01/28/2021	Big City Crushed Concrete	\$	1,253.88	4113	Flex Base
01/28/2021	Bound Tree Medical LLC	\$	37.75	4114	Reglan
01/28/2021	Covey's Promotions	\$	1,394.50	4115	Uniforms
01/28/2021	David Wayne Sanders	\$	365.82	4116	Shipping
01/28/2021	Denton County Fire Chiefs Association	\$	280.00	4117	Annual Dues DCFCFA
01/28/2021	Government Finance Officers Association	\$	190.00	4118	Membership renewal Carroll 2/1/21 - 1/31/22
01/28/2021	HM Life Insurance Company	\$	508.88	4119	February 2021 - Group 541125 0010
01/28/2021	J. Houston Holdings LLC	\$	549.99	4120	Blower replacement for Indy crew
01/28/2021	Matthews Office Supply	\$	26.99	4121	Storage Boxes
01/28/2021	Municipal Emergency Services, Inc	\$	682.25	4122	SCBA Flow Tests (14)
01/28/2021	NDS Leasing	\$	923.00	4123	Copier Lease 01/01 - 01/31/21
01/28/2021	Pre-Paid Legal Services, Inc.	\$	179.45	4124	January 2021 Employee Legal Service
01/28/2021	Primary Health Inc.	\$	2,224.00	4125	COVID Testing PD/FD Work Exposure
01/28/2021	Professional Turf Products, LP	\$	3,656.75	4126	Repairs to Toro Multi Pro 1250 - Quote 1517255-00
01/28/2021	Republic Services, Inc.	\$	71,615.88	4127	December 2020 Trash Service
01/28/2021	Secretary of State of Texas - Notary Public Unit	\$	21.00	4128	Notary Renewal - A. Duvall
01/28/2021	TCC - Northwest Campus	\$	625.00	4129	Intermediate Crime Scene - 3 Officers
01/28/2021	Texas Fire Chiefs Association	\$	395.00	4130	TCFA Conference April 6 - 8, 2021 - Chief Taylor
01/28/2021	Trophy Club Country Club	\$	2,500.00	4131	H&W Surveying Inv #1343 Reimbursement
01/28/2021	United of Omaha Life Insurance Company	\$	3,295.27	4132	February 2021 Life Insurance - Group G000AQSG
01/28/2021	United Rentals (North America), Inc.	\$	291.57	4133	Mini Excavator 1/11/21 Bobcat Sidewalk removal
01/28/2021	Velvin & Weeks Consulting Engrs, Inc.	\$	5,000.00	4134	TC Country Club Drainage Improvements
01/28/2021	Aflac	\$	72.60	4135	AFLAC Withholding
01/28/2021	American Fidelity Insurance Company	\$	273.46	4136	American Fidelity
01/28/2021	ICMA	\$	2,045.00	4137	ICMA Withholding
01/28/2021	ICMA	\$	802.74	4138	ICMA Withholding
01/28/2021	ICMA	\$	961.54	4139	ICMA Withholding
01/28/2021	SOMI	\$	200.00	4140	SOMI Withholding
01/28/2021	Texas Life Insurance Company	\$	74.20	4141	Texas Life Vol Life
01/29/2021	2ILB, LLC	\$	9,520.00	2464	Inspections
01/29/2021	Amazon.com Services, Inc.	\$	164.14	2465	Office Supplies
01/29/2021	Beck's Plumbing, Inc.	\$	544.00	2466	Plumbing repair Kitchen sink
01/29/2021	Blagg Tire & Service	\$	706.16	2467	#2000 Tires and Alignment
01/29/2021	Caracal Enterprises LLC	\$	2,645.00	2468	Service Plan/extended warranty 10/1/20 - 9/30/21
01/29/2021	Consolidated Fleet Services, Inc.	\$	1,018.70	2469	Annual Ladder testing
01/29/2021	Dennis Services LLC	\$	422.89	2470	Misc Electrical repairs
01/29/2021	Econet.com, Inc.	\$	1,647.00	2471	Sentinel IPS Advanced +, 12/2020 - 11/2021
01/29/2021	Edward Bryan Peacock	\$	962.50	2472	FY20 Audit Prep, Capital Assets
01/29/2021	Fleetwood Services, LLC	\$	3,788.75	2473	Install 3" pipe to box - turn key
01/29/2021	Flores & Associates, LLC	\$	200.00	2474	January 2021 Admin fees
01/29/2021	Freese and Nichols, Inc.	\$	768.63	2475	MS-4 Five (5) Year Permit (TCEQ) Year 2
01/29/2021	Galls LLC	\$	221.44	2476	Uniforms
01/29/2021	Henry F. Manning	\$	196,147.50	2477	6" Thick flatwork with removal & disposal
01/29/2021	LaTour Tree Service	\$	2,250.00	2478	Tree Pruning and Removal on Lakes Trail
01/29/2021	Motorola Solutions, Inc.	\$	189.00	2479	Annual Wave Update for Radios
01/29/2021	Pruitt Consulting, Inc.	\$	555.00	2480	Plan Review Services - Wing Stop
01/29/2021	Reliable Chevrolet II (TX) LLC	\$	44,676.23	2481	2021 Chevrolet 1500 Pickup Truck (C680 Fire Chief)
01/29/2021	Siddons Martin Emergency Group LLC	\$	38.73	2482	Crash Rail Corner
01/29/2021	SiteOne Landscape Supply	\$	946.63	2483	Post Emergent Chemicals
01/29/2021	Star-Telegram Inc.	\$	242.25	2484	Notice of Public Hearing 1/9/21 PD30 issues
01/29/2021	The Aby Manufacturing Group, Inc.	\$	450.50	2485	Lieutenant Badges
01/29/2021	Two Wilsons Industries, Inc.	\$	307.01	2486	Vehicle Maintenance
01/29/2021	US Bank National Association	\$	5,341.37	2487	Voyager Fuel 01/24/2021
01/29/2021	Vigilant Solutions, LLC	\$	4,995.00	2488	Investigative Data Platform (25) 1/21/21 - 1/20/22
01/29/2021	Yount2 Enterprises LLC	\$	750.00	2489	Weekly Cleaning Competition/Kiddie Pools
01/29/2021	Texas Workforce Commission	\$	1,326.30	DFT0003789	TWC - Qrtrly Report
02/01/2021	United Healthcare Insurance Company	\$	56,909.36	DFT0003788	February 2021 - Health & Dental
02/05/2021	Flores & Associates, LLC	\$	291.66	DFT0003791	FSA Childcare
02/05/2021	Office of the Attorney General	\$	6.00	DFT0003792	Child Support Remittance Fee
02/05/2021	Office of the Attorney General	\$	1,289.84	DFT0003793	Child Support Withholding
02/05/2021	Flores & Associates, LLC	\$	1,150.59	DFT0003794	HSA - Employer Contributions
02/05/2021	Flores & Associates, LLC	\$	1,555.92	DFT0003795	HSA - Employee Contribution
02/05/2021	Flores & Associates, LLC	\$	1,172.91	DFT0003796	FSA Medical
02/05/2021	USA Tax Pmt - IRS (941)	\$	6,662.86	DFT0003797	Medicare
02/05/2021	USA Tax Pmt - IRS (941)	\$	28,489.00	DFT0003798	FICA
02/05/2021	USA Tax Pmt - IRS (941)	\$	24,433.37	DFT0003799	Federal Withholding
02/05/2021	Payroll EFT's	\$	170,700.24	Various	Payroll
02/11/2021	Texas Municipal Retirement System	\$	93,199.52	2521	Retirement Withholding
02/11/2021	2ILB, LLC	\$	5,355.00	4142	Inspections
02/11/2021	ASG Securities, LLC	\$	30.00	4143	Dumping spoils from street repairs
02/11/2021	Big City Crushed Concrete	\$	854.10	4144	Flex Base
02/11/2021	Bound Tree Medical LLC	\$	710.72	4145	Medical Supplies
02/11/2021	City of Fort Worth	\$	1,200.00	4146	1st Qtr 2021 Hazardous Waste Collections
02/11/2021	Covey's Promotions	\$	155.00	4147	Uniform Shirts
02/11/2021	CWN Enterprises LLC	\$	1,355.00	4148	Jackets for PD, Council Polo's
02/11/2021	Dallas Lite & Barricade, Inc.	\$	254.16	4149	BNHS 2020 Cheerleading Champion signs
02/11/2021	Denton County Elections	\$	9,361.58	4150	November 3, 2020 Election

02/11/2021	Integrity Client Services, LLC	\$	2,950.00	4151	GASB-75 Reporting FY 19-20
02/11/2021	Matthews Office Supply	\$	372.05	4152	Office Supplies
02/11/2021	North Texas Five Star Events, LLC	\$	600.00	4153	Port a potties January 2021
02/11/2021	Pitney Bowes - Reserve Postage	\$	1,000.00	4154	Reserve account # 20581310
02/11/2021	Republic Services, Inc.	\$	71,797.44	4155	January 2021 Trash Service
02/11/2021	The Reinalt - Thomas Corporation	\$	311.25	4156	Tires for #4018
02/11/2021	Tri-County Electric Cooperative Inc.	\$	2,442.21	4157	Electricity 01/04 - 02/01/21
02/11/2021	Trophy Club MUD No.1- Water Bills	\$	6,253.80	4158	Town & Fire Water 12/22/20 - 01/26/21
02/11/2021	ICMA	\$	3,930.38	4159	ICMA Withholding
02/11/2021	SOMI	\$	200.00	4162	SOMI Withholding
02/12/2021	AAJ LLC	\$	1,278.40	2490	December 2020 - January 2021 Dry Cleaning
02/12/2021	Alpine Materials, LLC	\$	1,007.00	2491	Mulch for Town Hall
02/12/2021	Amazon.com Services, Inc.	\$	106.76	2492	Office Supplies
02/12/2021	Blagg Tire & Service	\$	1,745.25	2493	Repairs to #4002, Tires on #1800
02/12/2021	BrooksWatson & Company	\$	9,850.00	2494	FY 19 - 20 Audit
02/12/2021	Chris Walker	\$	5,047.51	2495	January Cleaning Services & Supplies
02/12/2021	Dennis Services LLC	\$	596.20	2496	Locate Box, Lamp Replacement
02/12/2021	Econet.com, Inc.	\$	1,647.00	2497	Sentinel IPS Advanced +, 12/2020 - 11/2021
02/12/2021	Errol Henry	\$	171.81	2498	Business cards - Ciarletta, Mitchell, Annillo
02/12/2021	Flores & Associates, LLC	\$	200.00	2499	February 2021 Admin fees
02/12/2021	Gail's Flags & Golf Course Accessories, Inc	\$	5,915.00	2500	Infield Clay, Conditioner
02/12/2021	Galls LLC	\$	1,524.27	2501	Uniforms
02/12/2021	Gexa Energy, LP	\$	17,576.78	2502	Electricity 12/2020 - 01/2021
02/12/2021	H&H Concrete on Demand, Inc.	\$	3,192.00	2503	Concrete for Pebble Beach
02/12/2021	JD Dodd Law, PC	\$	8,500.00	2504	February 2021 Legal Services
02/12/2021	Josh Miller LLC	\$	4,000.00	2505	Video Production Services
02/12/2021	LaTour Tree Service	\$	1,800.00	2506	Tree removal from Creek
02/12/2021	Michael Smith	\$	800.00	2507	January 2021 Track Maintenance
02/12/2021	Olen Williams, Inc.	\$	1,687.50	2508	Scoreboard repairs
02/12/2021	Pioneer Manufacturing Company Inc	\$	759.90	2509	Baseball supplies for Indy
02/12/2021	Pruitt Consulting, Inc.	\$	865.00	2510	Plan Review Services - Wing Stop
02/12/2021	PureService Corporation	\$	1,549.38	2511	Restroom Cleanings December 2020
02/12/2021	Safesite, Inc.	\$	152.50	2512	Offsite Storage 02.01 - 02.28.21
02/12/2021	Shred-it US JV, LLC	\$	107.41	2513	Shredding 01/27/21
02/12/2021	SiteOne Landscape Supply	\$	1,408.50	2514	Roundup for Medians
02/12/2021	Sunbelt Pools, Inc.	\$	16.67	2515	Tile Marker replacement
02/12/2021	Tyler Technologies, Inc.	\$	150.00	2516	Monthly Online Fee
02/12/2021	Valley View Consulting, LLC	\$	3,061.13	2517	Investment Advisory Services - Billed Quarterly
02/12/2021	Varsity Brands Holding Co., Inc.	\$	2,015.64	2518	Turf replacement, Tennis Nets & Straps
02/12/2021	Workers Assistance Program, Inc	\$	382.50	2519	December 2020, January 2021
02/12/2021	Yount2 Enterprises LLC	\$	856.00	2520	Weekly cleaning of pools
02/19/2021	Texas Comptroller - Sales Tax	\$	6,642.27	DFT0003804	January 2021 - Sales Tax
02/19/2021	Flores & Associates, LLC	\$	291.66	DFT0003806	FSA Childcare
02/19/2021	Office of the Attorney General	\$	6.00	DFT0003807	Child Support Remittance Fee
02/19/2021	Office of the Attorney General	\$	1,289.84	DFT0003808	Child Support Withholding
02/19/2021	Flores & Associates, LLC	\$	1,150.59	DFT0003809	HSA - Employer Contributions
02/19/2021	Flores & Associates, LLC	\$	1,555.92	DFT0003810	HSA - Employee Contribution
02/19/2021	Flores & Associates, LLC	\$	1,172.91	DFT0003811	FSA Medical
02/19/2021	USA Tax Pmt - IRS (941)	\$	6,569.50	DFT0003812	Medicare
02/19/2021	USA Tax Pmt - IRS (941)	\$	28,089.90	DFT0003813	FICA
02/19/2021	USA Tax Pmt - IRS (941)	\$	23,293.93	DFT0003814	Federal Withholding
02/19/2021	Payroll Check's	\$	193.93	Various	Payroll
02/19/2021	Payroll EFT's	\$	165,647.70	Various	Payroll
02/24/2021	Apple Oxygen Supply, Inc	\$	67.50	4163	Oxygen Cylinder rental
02/24/2021	Atmos Energy Corporation	\$	61.82	4164	Town Hall Gas 01/16 - 02/12/21
02/24/2021	Atmos Energy Corporation	\$	406.18	4165	Fire Gas 01/19 - 02/12/21
02/24/2021	Covey's Promotions	\$	228.00	4166	Polo's for PT (6)
02/24/2021	Impact Promotional Services, LLC	\$	140.22	4167	Krum LS Armorskin shirts (3)
02/24/2021	Municipal Emergency Services, Inc	\$	965.40	4168	Body Armor Januszewski
02/24/2021	NDS Leasing	\$	969.15	4169	Copier Lease 02/01 - 02/28/21
02/24/2021	North Texas Five Star Events, LLC	\$	830.00	4170	Port a potties February 2021
02/24/2021	North Texas Groundwater Conservation District	\$	107.67	4171	Well usage
02/24/2021	Office Depot, Inc.	\$	71.76	4172	Cleaning Supplies
02/24/2021	Professional Turf Products, LP	\$	711.66	4173	Tires, Drag Brush, Mulch Kit
02/24/2021	Texas Recreation & Park Society	\$	50.00	4174	Aquatics Tech Ad
02/24/2021	Trophy Club MUD No. 1	\$	171.39	4175	Water Pmt Elton Sole Acct # 903-5060047-903
02/24/2021	United Rentals (North America), Inc.	\$	774.51	4176	Mini Excavator 01/26 - 02/02/21 Pebble Beach
02/24/2021	Victor O. Schinnerer & Company, Inc.	\$	50.00	4177	Notary Bond - Duvall
02/24/2021	Aflac	\$	72.60	4178	AFLAC Withholding
02/24/2021	American Fidelity Insurance Company	\$	273.46	4179	American Fidelity
02/24/2021	ICMA	\$	4,101.90	4180	ICMA Withholding
02/24/2021	SOMI	\$	200.00	4183	SOMI Withholding
02/24/2021	Texas Life Insurance Company	\$	74.20	4184	Texas Life Vol Life
02/24/2021	JPMorgan Chase Bank NA	\$	37,438.59	4185	Paypal*NTCMA - Dues Carroll
02/26/2021	Amazon.com Services, Inc.	\$	340.46	2522	Office Supplies
02/26/2021	American Integration Inc.	\$	16,190.17	2523	Printers, Monthly Back up & Complete Care DiD
02/26/2021	August Industries	\$	644.15	2524	Annual Service - Bauer Compressor
02/26/2021	City of Watauga	\$	100.00	2525	Medic Oil change
02/26/2021	Dennis Services LLC	\$	1,726.00	2526	Lamp replacement Indy East
02/26/2021	Digital Air Control, Inc.	\$	330.00	2527	Security system repair
02/26/2021	Diving Board Solutions, LLC	\$	5,022.35	2528	Diving Board and Stand Assembly Bolts
02/26/2021	International Travel Solutions	\$	2,460.00	2529	Flu Shots October 2020

02/26/2021	Jocex Ventures	\$	3,600.00	2530	Employee Gym Membership 2 months
02/26/2021	Lion First Responder PPE, Inc	\$	205.50	2531	PPE Repair & Cleaning
02/26/2021	Pioneer Manufacturing Company Inc	\$	167.40	2532	Paint for Soccer Fields, Nylon Twine reels
02/26/2021	Two Wilsons Industries, Inc.	\$	346.05	2533	Battery for 1701, Oil Change 1800, 2000
02/26/2021	Tyler Technologies, Inc.	\$	150.00	2534	Monthly Online Fee
03/01/2021	United Healthcare Insurance Company	\$	57,818.71	DFT0003839	March 2021 - Health & Dental Insurance
03/05/2021	Flores & Associates, LLC	\$	291.66	DFT0003829	FSA Childcare
03/05/2021	Office of the Attorney General	\$	6.00	DFT0003830	Child Support Remittance Fee
03/05/2021	Office of the Attorney General	\$	1,289.84	DFT0003831	Child Support Withholding
03/05/2021	Flores & Associates, LLC	\$	1,150.59	DFT0003832	HSA - Employer Contributions
03/05/2021	Flores & Associates, LLC	\$	1,555.92	DFT0003833	HSA - Employee Contribution
03/05/2021	Flores & Associates, LLC	\$	1,172.91	DFT0003834	FSA Medical
03/05/2021	USA Tax Pmt - IRS (941)	\$	6,702.66	DFT0003835	Medicare
03/05/2021	USA Tax Pmt - IRS (941)	\$	28,659.32	DFT0003836	FICA
03/05/2021	USA Tax Pmt - IRS (941)	\$	24,929.77	DFT0003837	Federal Withholding
03/05/2021	Payroll EFT's	\$	169,923.40	Various	Payroll
03/10/2021	ICMA	\$	805.98	4227	ICMA Withholding
03/10/2021	ICMA	\$	2,120.00	4228	ICMA Withholding
03/10/2021	Texas Municipal Retirement System	\$	93,931.74	2565	Retirement Withholding
03/10/2021	Bound Tree Medical LLC	\$	715.85	4203	Medical Supplies
03/10/2021	Dallas Lite & Barricade, Inc.	\$	254.16	4204	BNHS 2020 Cheerleading Champion signs
03/10/2021	David Wayne Sanders	\$	24.93	4205	Shipping PBT Repairs
03/10/2021	Denton Central Appraisal District	\$	731.80	4206	2nd Qtr 2021 PID #1 Emer Svcs
03/10/2021	Electrotechnics Corporation	\$	8,037.33	4207	Crosswalk Flashers (3)
03/10/2021	Franklin Legal Publishing, Inc.	\$	395.00	4208	Codification Services 1 year 3/1/21 - 2/28/22
03/10/2021	Municipal Emergency Services, Inc	\$	2,110.60	4209	Body Armor, Pants
03/10/2021	North Texas Commission	\$	1,500.00	4210	Membership Investment 2/1/21 - 2/1/22
03/10/2021	North Texas Five Star Events, LLC	\$	2,635.00	4211	March 2021 Port a Potties
03/10/2021	Office Depot, Inc.	\$	56.66	4212	Kitchen Supplies
03/10/2021	Oncor Cities Steering Committee	\$	752.46	4213	2021 Membership Assessment
03/10/2021	Pitney Bowes, Inc	\$	258.54	4214	Postage meter lease 12/30/20 - 03/29/21
03/10/2021	Pre-Paid Legal Services, Inc.	\$	179.45	4215	February 2021 Employee Legal Service
03/10/2021	Primary Health Inc.	\$	800.00	4216	Pre-Employment & COVID Screenings
03/10/2021	Roanoke Auto Supply, Ltd.	\$	264.83	4217	DEF Fluid, Batteries
03/10/2021	Texas Municipal League	\$	3,994.00	4218	WC Audit Adjustment
03/10/2021	The Reinalt - Thomas Corporation	\$	27.50	4219	Tire Disposal from Xmas tree disposal program
03/10/2021	Tri-County Electric Cooperative Inc.	\$	2,932.12	4220	Electricity 02/01 - 03/01/21
03/10/2021	Trophy Club MUD No.1- Water Bills	\$	4,903.28	4221	Town Water 01/26 - 02/24/21
03/10/2021	Trophy Club Rotary Club	\$	871.00	4222	Dues Norwood, Carroll
03/10/2021	United of Omaha Life Insurance Company	\$	3,295.26	4223	March 2021 Life Insurance - Group G000AQSG
03/10/2021	United Rentals (North America), Inc.	\$	1,261.68	4224	Lift Rental, Street Sweeper
03/10/2021	American Fidelity Insurance Company	\$	136.73	4225	American Fidelity
03/10/2021	ICMA	\$	961.54	4226	ICMA Withholding
03/10/2021	SOMI	\$	300.00	4229	SOMI Withholding
03/12/2021	Advanced Data Processing Inc.	\$	532.68	2535	February 2021 EMS Collections
03/12/2021	Alpine Materials, LLC	\$	1,007.00	2536	Mulch for Landscape beds
03/12/2021	Amazon.com Services, Inc.	\$	126.35	2537	Office Supplies
03/12/2021	Armstrong Forensic Laboratory, Inc	\$	265.00	2538	Drug Screens
03/12/2021	BrooksWatson & Company	\$	9,270.00	2539	2020 Audit - Progressive Billing
03/12/2021	Cantwell Power Solutions LLC	\$	840.07	2540	Service & Repairs to Generator Trailer
03/12/2021	Casco Industries, Incorporated	\$	53.00	2541	CRN-F6 Front 6"
03/12/2021	Chris Walker	\$	4,132.41	2542	February 2021 Cleaning Service & Supplies
03/12/2021	Dennis Services LLC	\$	1,360.00	2543	Light repairs at Community Pool
03/12/2021	EMC Research, Inc.	\$	12,475.00	2544	Community Survey - 1/2 down at acceptance
03/12/2021	Errol Henry	\$	599.06	2545	Business Cards, Forms
03/12/2021	Freese and Nichols, Inc.	\$	239.32	2546	Skyline Creek Prof svc through 1/31/21
03/12/2021	Gail's Flags & Golf Course Accessories, Inc	\$	680.00	2547	Infield Conditioner - Indy Baseball fields
03/12/2021	Galls LLC	\$	333.40	2548	Uniforms
03/12/2021	Gexa Energy, LP	\$	18,048.01	2549	Electricity 01/2021 - 02/2021
03/12/2021	JD Dodd Law, PC	\$	8,500.00	2550	March 2021 Legal Services
03/12/2021	Josh Miller LLC	\$	4,000.00	2551	Video Production Services
03/12/2021	Michael Smith	\$	800.00	2552	February 2021 Track Maintenance
03/12/2021	PureService Corporation	\$	2,648.94	2553	Restroom Cleaning January/February 2021
03/12/2021	Robert L. Hall, Inc.	\$	415.00	2554	Repairs to Gate
03/12/2021	Safesite, Inc.	\$	152.50	2555	March 2021 Offsite Storage
03/12/2021	Shred-It US JV, LLC	\$	107.68	2556	Shredding 02.24.21
03/12/2021	SiteOne Landscape Supply	\$	681.82	2557	Double Check Valve, Spray gun
03/12/2021	Star-Telegram Inc.	\$	370.50	2558	Publication - Employee Benefit Proposals
03/12/2021	Sun Coast Resources, Inc.	\$	837.71	2559	Generator Fuel - Emergency fill up
03/12/2021	Two Wilsons Industries, Inc.	\$	114.45	2560	Oil Change #1700, '08 Ford
03/12/2021	US Bank National Association	\$	5,861.73	2561	Voyager Fuel 02/24/2001
03/12/2021	Williams Heritage Investments, Inc	\$	112.00	2562	Pickle ball signs for Harmony Park
03/12/2021	Workers Assistance Program, Inc	\$	190.00	2563	February 2021
03/12/2021	Yount2 Enterprises LLC	\$	134.94	2564	Liquid Chlorine
03/18/2021	JPMorgan Chase Bank NA	\$	25,048.45	4230	Purchase Card purchases
03/19/2021	Texas Comptroller - Sales Tax	\$	6,651.47	DFT0003838	February 2021 - Sales Tax
03/19/2021	Flores & Associates, LLC	\$	291.66	DFT0003841	FSA Childcare
03/19/2021	Office of the Attorney General	\$	6.00	DFT0003842	Child Support Remittance Fee
03/19/2021	Office of the Attorney General	\$	1,289.84	DFT0003843	Child Support Withholding
03/19/2021	Flores & Associates, LLC	\$	1,150.59	DFT0003844	HSA - Employer Contributions
03/19/2021	Flores & Associates, LLC	\$	1,555.92	DFT0003845	HSA - Employee Contribution
03/19/2021	Flores & Associates, LLC	\$	1,172.91	DFT0003846	FSA Medical

03/19/2021	USA Tax Pmt - IRS (941)	\$	6,478.58	DFT0003847	Medicare
03/19/2021	USA Tax Pmt - IRS (941)	\$	27,701.14	DFT0003848	FICA
03/19/2021	USA Tax Pmt - IRS (941)	\$	22,752.80	DFT0003849	Federal Withholding
03/19/2021	Payroll EFT's	\$	164,314.27	Various	Payroll
03/26/2021	Adolph Kiefer & Associates LLC	\$	6,424.68	2567	Evolution HT Starting Block
03/26/2021	All Test Fire Protection, LLC	\$	1,000.00	2568	Sprinkler system repairs
03/26/2021	Amazon.com Services, Inc.	\$	7.11	2569	Supplies for desk
03/26/2021	American Integration Inc.	\$	18,581.00	2570	Dell Laptops, March 2021 Backups, Svc
03/26/2021	Armstrong Forensic Laboratory, Inc	\$	250.00	2571	Drug Screen Report # 2101-0007
03/26/2021	BrooksWatson & Company	\$	8,750.00	2572	FY 19-20 Audit/Single Audit - Final Invoice
03/26/2021	City of Watauga	\$	1,231.69	2573	Ford F350 Fuel Tank repairs
03/26/2021	Cozy Up, LLC	\$	566.07	2574	Employee Shirts
03/26/2021	Dennis Services LLC	\$	209.64	2575	Electric Install - FD Training room
03/26/2021	Flores & Associates, LLC	\$	200.00	2576	March 2021 Admin fees
03/26/2021	Galls LLC	\$	8.00	2577	Name Tape - Hawkins
03/26/2021	Harrell's, LLC	\$	6,183.00	2578	31-5-10 w/100% Polyon42, w/30% Barricade
03/26/2021	Henry F. Manning	\$	20,646.75	2579	6" thick flatwork w/ removal & disposal
03/26/2021	Jocex Ventures	\$	1,800.00	2580	Employee Gym Membership
03/26/2021	Life-Assist, Inc.	\$	720.00	2581	HILT 14T Tactical Stretcher (8)
03/26/2021	Michael's Keys, Inc.	\$	7.00	2582	Keys
03/26/2021	Pruitt Consulting, Inc.	\$	2,355.00	2583	Commercial Project Plan review
03/26/2021	SHI-Government Solutions, Inc.	\$	30,282.01	2584	Microsoft Exchange Plan 1
03/26/2021	Shred-it US JV, LLC	\$	107.49	2585	Shredding 3.24.21
03/26/2021	SiteOne Landscape Supply	\$	377.23	2586	Biopacks for trees and plants, Spreader
03/26/2021	The Praetorian Group	\$	2,156.00	2587	Fire Rescue One Training Platform - Annual
03/26/2021	Two Wilsons Industries, Inc.	\$	155.86	2588	Inspections, Oil Change
03/26/2021	Tyler Technologies, Inc.	\$	150.00	2589	Monthly Host Site fee
03/26/2021	Uline, Inc.	\$	212.32	2590	Dog waste bags
03/26/2021	Ware Painting	\$	2,150.00	2591	Sheet rock repair & Painting
03/26/2021	Yount2 Enterprises LLC	\$	232.41	2592	Chemicals, Vacuum filter bags
03/26/2021	ZW USA Inc.	\$	905.97	2593	Dog waste bags
03/26/2021	Texas Municipal Retirement System	\$	93,824.55	2594	Retirement Withholding
03/26/2021	Atmos Energy Corporation	\$	61.82	4239	Town Gas 02/13 - 03/15/21
03/26/2021	Atmos Energy Corporation	\$	673.69	4240	Fire gas 02/13 - 03/15/21
03/26/2021	Bound Tree Medical LLC	\$	1,168.11	4241	Medical Supplies
03/26/2021	City-County Communications & Marketing Association	\$	400.00	4242	Individual Membership 2021 - Lind
03/26/2021	Covey's Promotions	\$	46.50	4243	Job Shirt
03/26/2021	CWN Enterprises LLC	\$	315.00	4244	Special Project - ISO Polo's - Mgmt Team
03/26/2021	Dana Safety Supply	\$	12,312.13	4245	Equipment for Police Patrol Vehicle
03/26/2021	Eric G. Ransleben	\$	1,700.00	4246	Professional Svcs 12/3/20 - 3/24/21
03/26/2021	J. Gardner & Associates LLC	\$	470.00	4247	PD Jr. Stickers (3000)
03/26/2021	Jerry Rangel	\$	975.00	4248	Health Inspections
03/26/2021	Matthews Office Supply	\$	364.04	4249	Office Supplies
03/26/2021	Municipal Emergency Services, Inc	\$	4,324.18	4250	Custom United Shield Delta + 6H Plate
03/26/2021	NDS Leasing	\$	923.00	4252	Copier Lease 03/01 - 03/31/21
03/26/2021	North Texas Five Star Events, LLC	\$	75.00	4253	Extra Port a potty cleaning at Indy
03/26/2021	Pep Boys - Manny, Moe & Jack of Delaware Inc.	\$	907.20	4254	Brakes on #1800
03/26/2021	Republic Services, Inc.	\$	71,571.88	4255	February 2021 Trash Service
03/26/2021	Roanoke Auto Supply, Ltd.	\$	15.49	4256	Fuel additive
03/26/2021	The Bank of New York Mellon	\$	500.00	4257	Paying Agent fees TCCOMB14 - 4/30/21 - 4/29/22
03/26/2021	Touch Them All Inc.	\$	45.45	4258	Pre Employment Checks
03/26/2021	WatchGuard, Inc.	\$	5,390.00	4259	4RE Car Camera video system for #2001
03/26/2021	Watts Ellison, LLC.	\$	576.00	4260	Mowing of the Highlands
03/26/2021	Aflac	\$	72.60	4261	AFLAC Withholding
03/26/2021	American Fidelity Insurance Company	\$	136.73	4262	American Fidelity
03/26/2021	ICMA	\$	961.54	4263	ICMA Withholding
03/26/2021	ICMA	\$	792.48	4264	ICMA Withholding
03/26/2021	ICMA	\$	2,620.00	4265	ICMA Withholding
03/26/2021	SOMI	\$	300.00	4266	SOMI Withholding
03/26/2021	Texas Life Insurance Company	\$	74.20	4267	Texas Life Vol Life
04/01/2021	United Healthcare Insurance Company	\$	58,846.75	DFT0003850	April 2021 - Health & Dental Insurance
04/01/2021	Flores & Associates, LLC	\$	291.66	DFT0003852	FSA Childcare
04/01/2021	Office of the Attorney General	\$	6.00	DFT0003853	Child Support Remittance Fee
04/01/2021	Office of the Attorney General	\$	1,289.84	DFT0003854	Child Support Withholding
04/01/2021	Flores & Associates, LLC	\$	1,150.59	DFT0003855	HSA - Employer Contributions
04/01/2021	Flores & Associates, LLC	\$	1,555.92	DFT0003856	HSA - Employee Contribution
04/01/2021	Flores & Associates, LLC	\$	1,172.91	DFT0003857	FSA Medical
04/01/2021	USA Tax Pmt - IRS (941)	\$	6,498.42	DFT0003858	Medicare
04/01/2021	USA Tax Pmt - IRS (941)	\$	27,785.94	DFT0003859	FICA
04/01/2021	USA Tax Pmt - IRS (941)	\$	23,756.71	DFT0003860	Federal Withholding
04/01/2021	Payroll - Checks	\$	193.93	Various	Payroll
04/01/2021	Payroll - EFT's	\$	166,133.48	Various	Payroll
04/07/2021	Apple Oxygen Supply, Inc	\$	67.50	4268	Oxygen Cylinder rental
04/07/2021	Better Signs & Banners, Inc	\$	26.46	4269	Name Plate K. Keller
04/07/2021	Bound Tree Medical LLC	\$	9.19	4270	OB Kit supplies
04/07/2021	Lighthouse Services, Inc.	\$	497.00	4271	Compliance Hotline annual fee 4/1/21 - 4/1/22
04/07/2021	Municipal Emergency Services, Inc	\$	54.95	4272	Tactical Pants - Maldonado
04/07/2021	Secretary of State of Texas - Notary Public Unit	\$	21.00	4273	Notary Renewal - Davis 05/2021 - 05/2025
04/07/2021	TCC - Northwest Campus	\$	140.00	4274	Annilo - New Detective, Glueck - Firearms classes
04/07/2021	Texas Recreation & Park Society	\$	250.00	4275	Seasonal Pool help ads
04/07/2021	Touch Them All Inc.	\$	18.00	4276	Pre-Employment Screenings
04/07/2021	Trophy Club MUD No. 1	\$	57,369.06	4277	FY 2020 Fire True Up

04/07/2021	Trophy Club Rotary Club	\$	67.00	4278	March Dues - Norwood
04/07/2021	United of Omaha Life Insurance Company	\$	3,303.67	4279	April 2021 life Insurance - Group G000AQSG
04/07/2021	Warren Bradley	\$	50.00	4280	Warrant 03/19/21
04/07/2021	WatchGuard, Inc.	\$	420.00	4281	Wiring Harness for WG System
04/07/2021	WoodSpring Suites Trophy Club	\$	2,105.39	4282	Overpayment for Dec. 2019 amended HOT
04/07/2021	ICMA	\$	791.46	4283	ICMA Withholding
04/07/2021	ICMA	\$	2,620.00	4284	ICMA Withholding
04/07/2021	ICMA	\$	961.54	4285	ICMA Withholding
04/07/2021	SOMI	\$	300.00	4286	SOMI Withholding
04/07/2021	Town of Trophy Club Petty Cash	\$	800.00	4287	Concession petty cash for B-ball tournaments
04/09/2021	2JLB, LLC	\$	3,570.00	2595	3rd Party Inspections
04/09/2021	AAJ LLC	\$	619.63	2596	March 2021 Dry Cleaning
04/09/2021	All Test Service Solutions, LLC	\$	100.00	2597	Backflow Inspection Town Hall
04/09/2021	Amazon.com Services, Inc.	\$	50.33	2598	Office supplies
04/09/2021	August Industries	\$	345.00	2599	Cascade System repairs
04/09/2021	Beck's Plumbing, Inc.	\$	9,187.00	2600	Repair frozen water lines - Indy East/West
04/09/2021	Chris Walker	\$	4,052.82	2601	Cleaning Services March 2021
04/09/2021	Classic Chevrolet Inc	\$	1,879.42	2602	#2000 Radiator & Hoses
04/09/2021	Cozy Up, LLC	\$	139.23	2603	Logo Shirts
04/09/2021	Digital Air Control, Inc.	\$	5,177.00	2604	Camera Security Maintenance 1st Qtr YUPS & SWMS
04/09/2021	Electro Acoustics, Inc.	\$	1,259.23	2605	Touch Panel in Council Chambers
04/09/2021	Freese and Nichols, Inc.	\$	1,642.74	2606	MS-4 Five (5) Year Permit (TCEQ) Year 2
04/09/2021	Galls LLC	\$	179.59	2607	Uniforms
04/09/2021	H&H Concrete on Demand, Inc.	\$	1,454.00	2608	Concrete for 221 Pebble Beach
04/09/2021	Josh Miller LLC	\$	4,000.00	2609	Video Production Services
04/09/2021	Michael Smith	\$	800.00	2610	Track Maintenance at TCP
04/09/2021	Pruitt Consulting, Inc.	\$	1,627.50	2611	Plan review - MEP 2nd review
04/09/2021	Ruby Media Inc	\$	3,421.42	2612	Metroport Chamber - Regional Showcase Video
04/09/2021	Safesite, Inc.	\$	152.50	2613	Offsite Storage April 2021
04/09/2021	Star-Telegram Inc.	\$	99.75	2614	Notice of public Hearing 03/11/21
04/09/2021	The Aby Manufacturing Group, Inc.	\$	283.50	2615	Chief & Retiree Badges (3)
04/09/2021	Toby Wayne Zachary	\$	650.00	2616	Quarterly Rodent/Pest Control
04/09/2021	Tyler Technologies, Inc.	\$	150.00	2617	Monthly Host Site fee
04/09/2021	US Bank National Association	\$	5,958.69	2618	Voyager Fuel 03/24/2021
04/09/2021	Workers Assistance Program, Inc	\$	190.00	2619	March 2021
04/14/2021	HM Life Insurance Company	\$	985.40	4288	March & April 2021 - Group 541125 0010
04/15/2021	JPMorgan Chase Bank NA	\$	33,978.68	4289	Texas Municipal League - Conference Carroll
04/16/2021	Flores & Associates, LLC	\$	291.66	DFT0003864	FSA Childcare
04/16/2021	Office of the Attorney General	\$	6.00	DFT0003865	Child Support Remittance Fee
04/16/2021	Office of the Attorney General	\$	1,289.84	DFT0003866	Child Support Withholding
04/16/2021	Flores & Associates, LLC	\$	1,150.59	DFT0003867	HSA - Employer Contributions
04/16/2021	Flores & Associates, LLC	\$	1,555.92	DFT0003868	HSA - Employee Contribution
04/16/2021	Flores & Associates, LLC	\$	1,172.91	DFT0003869	FSA Medical
04/16/2021	USA Tax Pmt - IRS (941)	\$	6,809.48	DFT0003870	Medicare
04/16/2021	USA Tax Pmt - IRS (941)	\$	29,116.28	DFT0003871	FICA
04/16/2021	USA Tax Pmt - IRS (941)	\$	24,680.49	DFT0003872	Federal Withholding
04/16/2021	Payroll Checks	\$	107.25	Various	Payroll
04/16/2021	Payroll EFT's	\$	171,228.69	Various	Payroll
04/19/2021	Texas Comptroller - Sales Tax	\$	6,748.75	DFT0003862	March 2021 - Sales Tax
04/22/2021	Apple Oxygen Supply, Inc	\$	72.90	4304	Oxygen
04/22/2021	Atmos Energy Corporation	\$	117.48	4305	Fire Gas 03/16 - 04/16/21
04/22/2021	Bound Tree Medical LLC	\$	226.00	4306	Medical Supplies
04/22/2021	Cortz Inc.	\$	779.97	4307	Test Kits, Pool cleaner
04/22/2021	Covey's Promotions	\$	152.00	4308	Long sleeve polos - Chief & Dep Chief (4)
04/22/2021	Davis & Stanton, Inc.	\$	276.00	4309	Certificate of Merit, Life Saving Uniform bars
04/22/2021	Franklin Legal Publishing, Inc.	\$	144.20	4310	Codification - Home Rule Charter booklets
04/22/2021	Jerry Rangel	\$	1,125.00	4311	Health Inspections
04/22/2021	NDS Leasing	\$	923.00	4312	Copier Lease 4/1/21 - 4/30/21
04/22/2021	Nema 3 Electrical Contractors, Inc.	\$	2,387.00	4313	Light repairs at Indy West
04/22/2021	North Texas Five Star Events, LLC	\$	830.00	4314	Port a potty rental April 2021
04/22/2021	North Texas Tollway Authority	\$	11.81	4315	Toll charges to State Rodeo
04/22/2021	Pep Boys - Manny, Moe & Jack of Delaware Inc.	\$	49.99	4316	Oil change #1801
04/22/2021	Pre-Paid Legal Services, Inc.	\$	358.90	4317	March, April 2021 Employee Legal Service
04/22/2021	Primary Health Inc.	\$	180.00	4318	Pre-employment Drug Screens
04/22/2021	Republic Services, Inc.	\$	71,593.26	4319	March 2021 Trash Service
04/22/2021	Roanoke Auto Supply, Ltd.	\$	29.95	4320	Relay
04/22/2021	Texas Recreation & Park Society	\$	200.00	4321	Seasonal Ads
04/22/2021	Tri-County Electric Cooperative Inc.	\$	2,668.05	4322	Electricity 03/01 - 03/30/21
04/22/2021	Trophy Club MUD No.1- Water Bills	\$	5,668.16	4323	Town & Fire Water 02/24 - 03/25/21
04/22/2021	United of Omaha Life Insurance Company	\$	3,743.11	4324	May 2021 Life Insurance - Group G000AQSG
04/22/2021	United Rentals (North America), Inc.	\$	1,264.86	4325	Bobcat rental for TCP 03/25 - 04/01/21
04/22/2021	Watts Ellison, LLC.	\$	576.00	4326	Mowing of the Highlands
04/22/2021	Aflac	\$	72.60	4327	AFLAC Withholding
04/22/2021	American Fidelity Insurance Company	\$	273.46	4328	American Fidelity
04/22/2021	ICMA	\$	961.54	4329	ICMA Withholding
04/22/2021	ICMA	\$	870.01	4330	ICMA Withholding
04/22/2021	ICMA	\$	2,620.00	4331	ICMA Withholding
04/22/2021	SOMI	\$	300.00	4332	SOMI Withholding
04/22/2021	Texas Life Insurance Company	\$	74.20	4333	Texas Life Vol Life
04/23/2021	2JLB, LLC	\$	4,590.00	2620	3rd Party Inspections
04/23/2021	Amazon.com Services, Inc.	\$	1,001.10	2621	Office Supplies, Membership
04/23/2021	American Integration Inc.	\$	12,344.51	2622	Complete Care DiD, Monthly Backup April 2021, Supplies

04/23/2021	Armstrong Forensic Laboratory, Inc	\$	350.00	2623	Drug Screens
04/23/2021	August Industries	\$	184.00	2624	Cascade System Quarterly testing
04/23/2021	Be Dazzling Photo Pod	\$	700.00	2625	Eggstravaganza Photographer
04/23/2021	Beacon Emergency Services Team, PA	\$	4,938.67	2626	Medical Director services & Training - Quarterly
04/23/2021	Blagg Tire & Service	\$	1,976.22	2627	Transfer case repairs on #1600
04/23/2021	City of Watauga	\$	4,239.60	2628	Vehicle Repairs
04/23/2021	Dennis Services LLC	\$	150.00	2629	Bay Light repairs
04/23/2021	Errol Henry	\$	62.51	2630	Business Cards - Faidley
04/23/2021	Five Star Aquatics, LLC.	\$	400.00	2631	Pond Maintenance March 2021
04/23/2021	Flores & Associates, LLC	\$	200.00	2632	April 2021 Admin fees
04/23/2021	Gexa Energy, LP	\$	18,772.39	2633	Electricity 02/2021 - 03/2021
04/23/2021	H&H Concrete on Demand, Inc.	\$	1,510.00	2634	Panel replacement 27 Panorama Trail
04/23/2021	HUB International Texas, Inc.	\$	540.20	2635	2020 ACA Filing & mailing fees
04/23/2021	JD Dodd Law, PC	\$	8,500.00	2636	April 2021 Legal Services
04/23/2021	Kenneth Price	\$	3,195.00	2637	Mowing/trimming
04/23/2021	LaTour Tree Service	\$	875.00	2638	Dead Tree removal - Churchill Downs
04/23/2021	Life Extension Clinics, Inc.	\$	7,650.00	2639	Wellness Exams (15)
04/23/2021	Pioneer Manufacturing Company Inc	\$	876.33	2640	Tennis Court Windscreen
04/23/2021	Pruitt Consulting, Inc.	\$	1,176.50	2641	Plan reviews Blue 22
04/23/2021	PureService Corporation	\$	1,016.26	2642	Restroom cleaning March 2021
04/23/2021	QuickScores LLC	\$	35.00	2643	Annual Kickball software fee
04/23/2021	Shred-It US JV, LLC	\$	108.94	2644	Shredding 4/21/21
04/23/2021	SiteOne Landscape Supply	\$	786.67	2645	Herbicide for medians & common areas
04/23/2021	Two Wilsons Industries, Inc.	\$	255.32	2646	Vehicle repairs, Inspections
04/23/2021	Yount2 Enterprises LLC	\$	1,057.44	2647	Chlorine
04/30/2021	Office of the Attorney General	\$	6.00	DFT0003874	Child Support Remittance Fee
04/30/2021	Office of the Attorney General	\$	1,289.84	DFT0003875	Child Support Withholding
04/30/2021	USA Tax Pmt - IRS (941)	\$	6,966.00	DFT0003876	Medicare
04/30/2021	USA Tax Pmt - IRS (941)	\$	29,785.20	DFT0003877	FICA
04/30/2021	USA Tax Pmt - IRS (941)	\$	24,888.56	DFT0003878	Federal Withholding
04/30/2021	Payroll Checks	\$	87.73	Various	Payroll
04/30/2021	Payroll EFT's	\$	176,965.57	Various	Payroll
05/01/2021	United Healthcare Insurance Company	\$	57,153.35	DFT0003880	May 2021 - Health & Dental Insurance
05/05/2021	Apple Oxygen Supply, Inc	\$	67.50	4334	Oxygen Cylinder rental
05/05/2021	Atmos Energy Corporation	\$	62.86	4335	Town Gas 03/16 - 04/16/21
05/05/2021	Blue Cross Blue Shield of Texas	\$	1,078.00	4336	Overpmt Refund Patient #60165740 McCall, Richard
05/05/2021	Bound Tree Medical LLC	\$	35.64	4337	Fentanyl, Syringes
05/05/2021	Dallas Lite & Barricade, Inc.	\$	674.22	4338	Custom signs for BNHS Championship, Crosswalk Signal
05/05/2021	Eric G. Ransleben	\$	100.00	4339	Judges Regional Seminar 4/12-4/14/21 registration
05/05/2021	Metroport Cities Partnership	\$	1,500.00	4340	Membership
05/05/2021	Office Depot, Inc.	\$	56.66	4341	Coffee creamer
05/05/2021	Omnibase Services of Texas, LP	\$	130.71	4342	1st Quarter 2021
05/05/2021	Pitney Bowes - Reserve Postage	\$	1,000.00	4343	Reserve Account # 20581310
05/05/2021	Professional Turf Products, LP	\$	76.26	4344	Relays, Coolant Cap
05/05/2021	Randy Cantrell	\$	835.00	4345	Executive Coaching (6 Month)
05/05/2021	Roanoke Auto Supply, Ltd.	\$	100.13	4346	Wipers, Fuses, Tester
05/05/2021	Roanoke Winnelson Company	\$	79.73	4347	Toilet repairs at Indy East
05/05/2021	Susteen Inc.	\$	2,845.00	4348	DATAPILOT 10 On-demand certified training
05/05/2021	Trophy Club Rotary Club	\$	67.00	4349	April 2021 Dues - Norwood
05/05/2021	United Rentals (North America), Inc.	\$	284.57	4350	Mini Excavator rental 04/06/21
05/05/2021	Victor O. Schinnerer & Company, Inc.	\$	50.00	4351	Notary Bond - Melinda Davis #61BSBIQ8223
05/05/2021	Watts Ellison, LLC.	\$	1,152.00	4352	Mowing of the Highlands
05/05/2021	ICMA	\$	2,620.00	4353	ICMA Withholding
05/05/2021	ICMA	\$	835.54	4354	ICMA Withholding
05/05/2021	ICMA	\$	961.54	4355	ICMA Withholding
05/05/2021	SOMI	\$	300.00	4356	SOMI Withholding
05/06/2021	Trophy Table Partners LLC	\$	18,667.14	4357	1st 1/2 Pmt - ECR, John Ray, Specialty Roofing
05/07/2021	Adolph Kiefer & Associates LLC	\$	2,622.25	2648	Uniforms, Safety Equipment
05/07/2021	Amazon.com Services, Inc.	\$	1,937.00	2649	Traffic cones, Flashing Warning light, Office Supplies
05/07/2021	AYS, Inc.	\$	1,500.00	2650	Playground Safety Inspections
05/07/2021	CFB Fiberglass Pool Renovations	\$	1,350.00	2651	Splash pad slide repairs
05/07/2021	Chris Walker	\$	4,103.56	2652	April 2021 Cleaning Service & Supplies
05/07/2021	Cindy Dickason	\$	235.00	2653	Pre-employment screening - Faidley
05/07/2021	CivicPlus, LLC.	\$	750.00	2654	Training
05/07/2021	Digital Air Control, Inc.	\$	755.00	2655	DNA Fusion Repairs
05/07/2021	Diving Board Solutions, LLC	\$	214.17	2656	Hinge assembly w/ alum bolts (2)
05/07/2021	Geo Med Waste of Texas	\$	51.45	2657	Medical Waste disposal 4/16/21
05/07/2021	GLN, LP	\$	9,758.02	2658	Summer Color mix for Medians & Town property
05/07/2021	H&H Concrete on Demand, Inc.	\$	2,073.00	2659	Concrete for 27 Panorama Trl
05/07/2021	Henry F. Manning	\$	4,955.68	2660	6" (1-500 SF) thick flatwork w/ removal & disposal
05/07/2021	Josh Miller LLC	\$	4,000.00	2661	Video Production Services
05/07/2021	Kenneth Price	\$	2,715.00	2662	Mowing/trimming
05/07/2021	LaTour Tree Service	\$	1,000.00	2663	Monthly Creek Inspections and Debris removal
05/07/2021	Lion First Responder PPE, Inc	\$	65.50	2664	PPE Repair & Cleaning
05/07/2021	Phillips Lawn Sprinkler Co, Inc.	\$	1,300.00	2665	Repairs to main line Indian Creek/Lake Forest
05/07/2021	Pioneer Manufacturing Company Inc	\$	1,873.95	2666	Soccer Field Paint, Batters Box Template
05/07/2021	Pruitt Consulting, Inc.	\$	1,420.00	2667	Plan review - J. Tiger Martial Arts
05/07/2021	Safesite, Inc.	\$	152.50	2668	Offsite Storage May 2021
05/07/2021	SAMCO Capital Markets, Inc.	\$	2,000.00	2669	2020 Continuing Disclosure Reports 15c2-12
05/07/2021	Silsbee Ford Inc.	\$	33,440.75	2670	Ford F250 Crew Cab 4x2 8' bed
05/07/2021	SiteOne Landscape Supply	\$	2,158.76	2671	Post Emergent Weed Control
05/07/2021	Star-Telegram Inc.	\$	246.25	2672	ZBA Notice, Public Hearing

05/07/2021	Texas Amateur Athletic Federation Region 4	\$	200.00	2673	2021 Member City Dues
05/07/2021	Texas Irrigation Supply	\$	1,279.65	2674	Replacement Controller at Indy East
05/07/2021	Two Wilsons Industries, Inc.	\$	158.72	2675	Oil Change #2000, 2100
05/07/2021	Tyler Technologies, Inc.	\$	150.00	2676	Monthly Host Site fee
05/07/2021	Uline, Inc.	\$	90.14	2677	Portable Sink towels
05/07/2021	US Bank National Association	\$	7,659.81	2678	Voyager Fuel 04/24/2021
05/07/2021	Workers Assistance Program, Inc	\$	195.00	2679	April 2021
05/07/2021	Yount2 Enterprises LLC	\$	600.00	2680	Divng Board Installation
05/07/2021	ZW USA Inc.	\$	326.67	2681	Dog Waste Bags
05/07/2021	Texas Municipal Retirement System	\$	142,268.33	2682	Retirement Withholding
05/14/2021	Flores & Associates, LLC	\$	291.66	DFT0003881	FSA Childcare
05/14/2021	Office of the Attorney General	\$	6.00	DFT0003882	Child Support Remittance Fee
05/14/2021	Office of the Attorney General	\$	1,289.84	DFT0003883	Child Support Withholding
05/14/2021	Flores & Associates, LLC	\$	1,150.59	DFT0003884	HSA - Employer Contributions
05/14/2021	Flores & Associates, LLC	\$	4,913.92	DFT0003885	HSA - Employee Contribution
05/14/2021	Flores & Associates, LLC	\$	1,172.91	DFT0003886	FSA Medical
05/14/2021	USA Tax Pmt - IRS (941)	\$	6,826.56	DFT0003887	Medicare
05/14/2021	USA Tax Pmt - IRS (941)	\$	29,189.42	DFT0003888	FICA
05/14/2021	USA Tax Pmt - IRS (941)	\$	25,040.82	DFT0003889	Federal Withholding
05/14/2021	Payroll Checks	\$	509.43	Various	Payroll
05/14/2021	Payroll EFT's	\$	174,297.31	Various	Payroll
05/17/2021	Trophy Table Partners LLC	\$	52,417.39	4358	Reimbursement payment #2
05/19/2021	Texas Comptroller - Sales Tax	\$	6,768.85	DFT0003890	April 2021 - Sales Tax
05/20/2021	ASG Securities, LLC	\$	60.00	4359	Concrete disposal
05/20/2021	Bound Tree Medical LLC	\$	1,897.03	4360	Pharmacy & disposable supplies
05/20/2021	City of Fort Worth	\$	850.00	4361	1st Qtr 2021 Hazardous Waste Collections
05/20/2021	Covey's Promotions	\$	10.00	4362	Uniform Shirt Embroidery L. Smith
05/20/2021	CWN Enterprises LLC	\$	379.10	4363	Reflective Decals for Trucks and Equipment
05/20/2021	Impact Promotional Services, LLC	\$	1,942.24	4364	Uniforms
05/20/2021	Kanelee Landscapes LLC	\$	85.00	4365	17 Heritage Court South - Abatement
05/20/2021	Metroport Meals On Wheels	\$	2,000.00	4366	Contract agreement 2021
05/20/2021	Municipal Emergency Services, Inc	\$	44.00	4367	SCBA Flow Test
05/20/2021	Municipal Emergency Services, Inc	\$	65.90	4368	Uniform Pants - L. Smith
05/20/2021	NDS Leasing	\$	923.00	4369	Copier Lease 05/01 - 05/31/21
05/20/2021	North Texas Five Star Events, LLC	\$	830.00	4370	Port a Potties May 2021
05/20/2021	North Texas Groundwater Conservation District	\$	74.30	4371	Water Well usage 2/1 - 4/30/21
05/20/2021	Pre-Paid Legal Services, Inc.	\$	179.45	4372	May 2021 Employee Legal Services
05/20/2021	Primary Health Inc.	\$	2,360.00	4373	Pre-employment testing
05/20/2021	Professional Turf Products, LP	\$	721.94	4374	Equipment repair parts
05/20/2021	Republic Services, Inc.	\$	71,656.20	4375	April 2021 Trash Service
05/20/2021	Roanoke Auto Supply, Ltd.	\$	78.89	4376	Equipment Maintenance supplies
05/20/2021	Susan Decker	\$	450.00	4377	Headshots - Staff & Council
05/20/2021	Texas Police Chiefs Association	\$	500.00	4378	Best Practices Recognition Program dues
05/20/2021	Tri-County Electric Cooperative Inc.	\$	2,704.32	4379	Electricity 03/30 - 04/29/21
05/20/2021	Trophy Club MUD No.1- Water Bills	\$	11,041.01	4380	Town Water 03/25 - 04/26/21
05/20/2021	WatchGuard, Inc.	\$	10,332.50	4381	Update #2100 to Wi-Fi, Maint of In Car/Body Cameras
05/20/2021	Watts Ellison, LLC.	\$	576.00	4382	Mowing of the Highlands
05/20/2021	ICMA	\$	2,820.00	4383	ICMA Withholding
05/20/2021	ICMA	\$	814.64	4384	ICMA Withholding
05/20/2021	ICMA	\$	961.54	4385	ICMA Withholding
05/20/2021	SOMI	\$	300.00	4386	SOMI Withholding
05/21/2021	AAJ LLC	\$	823.20	2683	Uniform Cleaning
05/21/2021	Advanced Data Processing Inc.	\$	229.91	2684	March & April 2021 EMS Collections
05/21/2021	All Test Fire Protection, LLC	\$	350.00	2685	Trouble Shoot Alarm system
05/21/2021	Amazon.com Services, Inc.	\$	360.25	2686	Office supplies
05/21/2021	American Integration Inc.	\$	25,400.85	2687	Complete Care DiD, Monthly Back up May 2021, Supplies
05/21/2021	Axon Enterprise, Inc.	\$	8,680.00	2688	Taser 7 devices (20) Lease year 1 of 5
05/21/2021	B D Holt Co	\$	797.07	2689	Excavator Rental 4/20 - 4/21/21, 5/4 - 5/10/21
05/21/2021	Berry Companies, Inc	\$	8,392.76	2690	Bobcat Repairs - Parks
05/21/2021	Blagg Tire & Service	\$	1,697.06	2691	Tires (2) & alignment on # 1502, Brakes & Tire on #1700
05/21/2021	Caracal Enterprises LLC	\$	1,850.75	2692	TCP Ventek Fees, Supplies
05/21/2021	Dennis Services LLC	\$	1,500.00	2693	Repairs to PVC Box, Electrical repairs
05/21/2021	Electro Acoustics, Inc.	\$	2,712.73	2694	Install Hyperdeck device in Council Chambers
05/21/2021	Errol Henry	\$	2,824.00	2695	Business Cards, Staff Shirts
05/21/2021	Five Star Aquatics, LLC.	\$	400.00	2696	Pond Maintenance April 2021
05/21/2021	Flores & Associates, LLC	\$	200.00	2697	May 2021 Admin Fees
05/21/2021	Gail's Flags & Golf Course Accessories, Inc	\$	160.00	2698	Chalk for Baseball fields
05/21/2021	Gexa Energy, LP	\$	17,857.30	2699	Electricity 03/2021 - 04/2021
05/21/2021	Gierisch Brothers Motor Co., Ltd.	\$	89.95	2700	Troubleshoot #4011
05/21/2021	H&H Concrete on Demand, Inc.	\$	729.50	2701	Concrete for 30 Skyline
05/21/2021	JD Dodd Law, PC	\$	8,500.00	2702	May 2021 Legal Services
05/21/2021	Kenneth Price	\$	2,225.00	2703	Mowing/trimming
05/21/2021	LaTour Tree Service	\$	3,400.00	2704	Monthly Creek Inspections and Debris removal
05/21/2021	Michael Smith	\$	800.00	2705	Track & Trail Maintenance April 2021
05/21/2021	Mister Sweeper LP	\$	1,510.84	2706	Street Sweeping April 2021
05/21/2021	Pollock Investments, Incorporated	\$	1,030.69	2707	Bathroom Supplies
05/21/2021	PRP Services, LLC	\$	19,175.00	2708	Annual Contract Municipal Mosquito Management svc
05/21/2021	Public Sector Personnel Consultants, Inc	\$	12,500.00	2709	Classification & Compensation Study
05/21/2021	PureService Corporation	\$	1,499.40	2710	Restroom Cleaning April 2021
05/21/2021	Sunbelt Pools, Inc.	\$	2,262.06	2711	Chlorine, Drain Grate
05/21/2021	Two Wilsons Industries, Inc.	\$	455.34	2712	Vehicle Maintenance
05/21/2021	Tyler Technologies, Inc.	\$	150.00	2713	Monthly Host Site fee

05/21/2021	Valley View Consulting, LLC	\$	3,516.94	2714	Investment Advisory Services - Billed Quarterly
05/21/2021	Yount2 Enterprises LLC	\$	298.67	2715	Chlorine
05/24/2021	JPMorgan Chase Bank NA	\$	35,986.70	4387	Purchase card charges
05/24/2021	Trophy Table Partners LLC	\$	76,637.29	4401	Reimbursement payment #3
05/28/2021	Flores & Associates, LLC	\$	291.66	DFT0003891	FSA Childcare
05/28/2021	Office of the Attorney General	\$	6.00	DFT0003892	Child Support Remittance Fee
05/28/2021	Office of the Attorney General	\$	1,289.84	DFT0003893	Child Support Withholding
05/28/2021	Flores & Associates, LLC	\$	1,150.59	DFT0003894	HSA - Employer Contributions
05/28/2021	Flores & Associates, LLC	\$	2,207.96	DFT0003895	HSA - Employee Contribution
05/28/2021	Flores & Associates, LLC	\$	1,089.58	DFT0003896	FSA Medical
05/28/2021	USA Tax Pmt - IRS (941)	\$	7,500.12	DFT0003897	Medicare
05/28/2021	USA Tax Pmt - IRS (941)	\$	32,070.50	DFT0003898	FICA
05/28/2021	USA Tax Pmt - IRS (941)	\$	32,621.36	DFT0003899	Federal Withholding
05/28/2021	Payroll Checks	\$	652.34	Various	Payroll
05/28/2021	Payroll EFT's	\$	185,625.92	Various	Payroll
06/01/2021	United Healthcare Insurance Company	\$	58,698.32	DFT0003916	June 2021 - Health & Dental Insurance
06/02/2021	Alta Vista Nursery, LLC	\$	1,044.00	4402	Landscape supplies
06/02/2021	Apple Oxygen Supply, Inc	\$	161.13	4403	Oxygen Cylinder rental May 2021
06/02/2021	Atmos Energy Corporation	\$	61.82	4404	Town Gas 04/17 - 05/14/21
06/02/2021	Atmos Energy Corporation	\$	123.03	4405	Fire Gas 04/17 - 05/14/21
06/02/2021	Bound Tree Medical LLC	\$	21.40	4406	Adenosine
06/02/2021	Eric G. Ransleben	\$	1,300.00	4407	Professional Services 3/25/21 - 05/27/21
06/02/2021	Grapevine Umpires Association	\$	1,400.00	4408	Kickball Umpires W/E 5.5.21
06/02/2021	Jerry Rangel	\$	300.00	4409	Health Inspections at pool
06/02/2021	Matthews Office Supply	\$	148.52	4410	Office Supplies
06/02/2021	Municipal Emergency Services, Inc	\$	166.20	4411	SCBA Repairs
06/02/2021	Professional Turf Products, LP	\$	424.51	4412	Equipment repair parts
06/02/2021	Roanoke Auto Supply, Ltd.	\$	425.29	4413	Repair parts for #4003
06/02/2021	Trophy Club Women's Club	\$	5.00	4414	Art & Garden Festival Reimbursement
06/02/2021	Watts Ellison, LLC.	\$	1,242.00	4415	Mowing
06/02/2021	Aflac	\$	72.60	4416	AFLAC Withholding
06/02/2021	American Fidelity Insurance Company	\$	273.46	4417	American Fidelity
06/02/2021	ICMA	\$	776.21	4418	ICMA Withholding
06/02/2021	ICMA	\$	2,820.00	4419	ICMA Withholding
06/02/2021	ICMA	\$	771.63	4420	ICMA Withholding
06/02/2021	SOMI	\$	300.00	4421	SOMI Withholding
06/02/2021	Texas Life Insurance Company	\$	74.20	4422	Texas Life Vol Life
06/04/2021	Amazon.com Services, Inc.	\$	1,114.17	2716	Office Supplies
06/04/2021	Armstrong Forensic Laboratory, Inc	\$	600.00	2717	Drug Screen Reports
06/04/2021	Blagg Tire & Service	\$	632.00	2718	New Tires on #1900
06/04/2021	Cantwell Power Solutions LLC	\$	667.50	2719	PM Service on Generators
06/04/2021	Cintas Corporation No. 2	\$	742.94	2720	Storm damage repairs to system, First Aid supplies
06/04/2021	City of Watauga	\$	4,101.95	2721	Repairs on truck #681
06/04/2021	Danny Sutterfield	\$	6,499.67	2722	Mowing
06/04/2021	EMC Research, Inc.	\$	12,475.00	2723	Community Survey - Balance due at completion
06/04/2021	Everlast Climbing Industries	\$	6,203.00	2724	Life Guard Chairs
06/04/2021	Five Star Aquatics, LLC.	\$	400.00	2725	Pond Treatment May 2021
06/04/2021	Freese and Nichols, Inc.	\$	246.72	2726	MS-4 Five (5) Year Permit (TCEQ) Year 2
06/04/2021	Gierisch Brothers Motor Co., Ltd.	\$	409.17	2727	Repairs #4003
06/04/2021	Harrell's, LLC	\$	3,670.05	2728	Post Emergent, Fertilizer
06/04/2021	John H. Hoffmann	\$	1,143.00	2729	Communication Consulting
06/04/2021	Josh Miller LLC	\$	4,000.00	2730	Video Production Services
06/04/2021	LaTour Tree Service	\$	1,380.00	2731	EAB treatment & Fertilization of Ash trees
06/04/2021	Metro Golf Cars Inc	\$	12,498.00	2732	2021 Kawasaki Mule 4010 Trans 4X4 gas
06/04/2021	Michael Smith	\$	800.00	2733	Track Maintenance May 2021
06/04/2021	Onin Staffing, LLC	\$	913.52	2734	Temp worker for Median work
06/04/2021	Pollock Investments, Incorporated	\$	518.89	2735	Restroom supplies for Tournaments
06/04/2021	PureService Corporation	\$	1,549.38	2736	Restroom Cleaning May 2021
06/04/2021	Randy Cantrell	\$	1,670.00	2737	Executive Coaching (6 Month)
06/04/2021	Safesite, Inc.	\$	152.50	2738	Offsite Storage June 2021
06/04/2021	Shred-It US JV, LLC	\$	107.41	2739	Shredding 5/19/21
06/04/2021	SIJ Holdings, LLC	\$	204.50	2740	Legal ads 4/2, 4/28/21
06/04/2021	SiteOne Landscape Supply	\$	359.20	2741	Round-up for medians
06/04/2021	Two Wilsons Industries, Inc.	\$	293.83	2742	Oil change/Service on #1900
06/04/2021	Tyler Technologies, Inc.	\$	8,392.26	2743	Software Licensing
06/04/2021	US Bank National Association	\$	7,008.49	2744	Voyager Fuel 05/24/21
06/04/2021	Williams Heritage Investments, Inc	\$	192.50	2745	Vehicle Graphics #4004
06/04/2021	Workers Assistance Program, Inc	\$	190.00	2746	May 2021
06/04/2021	Xtreme Swim, Inc	\$	963.00	2747	Uniforms & Caps
06/04/2021	Yount2 Enterprises LLC	\$	279.68	2748	Chemicals for pool
06/04/2021	Texas Municipal Retirement System	\$	101,337.27	2749	Retirement Withholding
06/11/2021	Flores & Associates, LLC	\$	291.66	DFT0003900	FSA Childcare
06/11/2021	Office of the Attorney General	\$	6.00	DFT0003901	Child Support Remittance Fee
06/11/2021	Office of the Attorney General	\$	1,289.84	DFT0003902	Child Support Withholding
06/11/2021	Flores & Associates, LLC	\$	1,150.59	DFT0003903	HSA - Employer Contributions
06/11/2021	Flores & Associates, LLC	\$	1,368.42	DFT0003904	HSA - Employee Contribution
06/11/2021	Flores & Associates, LLC	\$	1,089.58	DFT0003905	FSA Medical
06/11/2021	USA Tax Pmt - IRS (941)	\$	7,215.30	DFT0003906	Medicare
06/11/2021	USA Tax Pmt - IRS (941)	\$	30,851.28	DFT0003907	FICA
06/11/2021	USA Tax Pmt - IRS (941)	\$	24,426.00	DFT0003908	Federal Withholding
06/11/2021	Payroll EFT's	\$	191,205.02	Various	Payroll
06/11/2021	Payroll Check's	\$	613.96	Various	Payroll

06/16/2021	Ace Heating & Air Conditioning Inc.	\$	135.00	4423	Service Call
06/16/2021	Bound Tree Medical LLC	\$	611.21	4424	Germicidal solution, supplies
06/16/2021	Children's Advocacy Center for Denton County	\$	2,000.00	4425	TCPD Contribution FY 21-22
06/16/2021	Covey's Promotions	\$	288.00	4426	July 4th Polo's
06/16/2021	CWN Enterprises LLC	\$	240.00	4427	Kickball T-Shirts
06/16/2021	Denton Central Appraisal District	\$	731.80	4428	3rd Qtr 2021 PID #1 Emer Svc
06/16/2021	Flower Mound Fire Dept	\$	150.00	4429	Teel - Field Training Paramedic Mgmt Class
06/16/2021	HM Life Insurance Company	\$	500.22	4430	June 2021 - Group #541125 0010
06/16/2021	Impact Promotional Services, LLC	\$	54.00	4431	Longevity Stripes
06/16/2021	Jerry Rangel	\$	1,005.00	4432	Health Inspections
06/16/2021	Mercury Communication Services, Inc	\$	1,268.38	4433	Service on Overhead Ring/Paging system
06/16/2021	Municipal Emergency Services, Inc	\$	131.80	4434	Uniform Pants
06/16/2021	NDS Leasing	\$	923.00	4435	Copier Lease 06/01 - 06/30/21
06/16/2021	North Texas Five Star Events, LLC	\$	900.00	4436	Port a potties - June 2021
06/16/2021	Pitney Bowes, Inc	\$	258.54	4437	Postage Machine Lease 03/30/21 - 06/29/21
06/16/2021	Pre-Paid Legal Services, Inc.	\$	179.45	4438	June 2021 - Employee Legal Services
06/16/2021	Pyrotex, Inc	\$	11,000.00	4439	2021 4th of July Fireworks Show
06/16/2021	Republic Services, Inc.	\$	71,573.99	4440	Trash Service May 2021
06/16/2021	Ron Montgomery & Associates, Inc	\$	1,050.00	4441	Summer Camp Shirts
06/16/2021	Secretary of State of Texas - Notary Public Unit	\$	21.00	4442	Notary - Vacek
06/16/2021	Stryker Sales Corporation	\$	1,465.36	4443	LifePak Annual Contract 6/28/21 - 6/27/22
06/16/2021	Total Recreation Products Inc.	\$	38,732.88	4444	Touchless Drinking Fountains
06/16/2021	Touch Them All Inc.	\$	23.40	4445	Pre-employment searches
06/16/2021	Tri-County Electric Cooperative Inc.	\$	2,579.56	4446	Electricity 04/29 - 05/27/21
06/16/2021	Trophy Club MUD No.1- Water Bills	\$	7,056.64	4447	Town Water 04/26 - 05/25/21
06/16/2021	Trophy Club Rotary Club	\$	1,206.00	4448	Membership Dues
06/16/2021	Trophy Table Partners LLC	\$	76,181.78	4449	Reimbursement Payment #4
06/16/2021	United of Omaha Life Insurance Company	\$	3,347.46	4450	June 2021 Life Insurance - Group #G000AQSG
06/16/2021	WatchGuard, Inc.	\$	200.00	4451	WiFi Upgrade for #2100
06/16/2021	American Fidelity Insurance Company	\$	136.73	4452	American Fidelity
06/16/2021	ICMA	\$	897.67	4453	ICMA Withholding
06/16/2021	ICMA	\$	2,820.00	4454	ICMA Withholding
06/16/2021	SOMI	\$	300.00	4455	SOMI Withholding
06/16/2021	Flores & Associates, LLC	\$	50.00	DFT0003911	FSA Medical
06/16/2021	USA Tax Pmt - IRS (941)	\$	193.26	DFT0003912	Medicare
06/16/2021	USA Tax Pmt - IRS (941)	\$	826.40	DFT0003913	FICA
06/16/2021	USA Tax Pmt - IRS (941)	\$	930.69	DFT0003914	Federal Withholding
06/18/2021	2JLB, LLC	\$	4,165.00	2750	3rd Party Inspections
06/18/2021	Adolph Kiefer & Associates LLC	\$	120.00	2751	Uniforms
06/18/2021	All Test Fire Protection, LLC	\$	967.00	2752	Fire Extinguisher inspections, Annual Testing
06/18/2021	Amazon.com Services, Inc.	\$	810.60	2753	Office Supplies
06/18/2021	American Integration Inc.	\$	26,513.78	2754	Complete Care DiD, Monthly Backup June 2021, Misc supplies
06/18/2021	Armstrong Forensic Laboratory, Inc	\$	75.00	2755	Drug Screen Report # 2104-0007
06/18/2021	Blagg Tire & Service	\$	100.00	2756	Truck 681 Tire Repair
06/18/2021	Chris Walker	\$	4,069.60	2757	Cleaning Service/Supplies May 2021
06/18/2021	CivicPlus, LLC.	\$	10,749.38	2758	Civic Plus Annual agreement
06/18/2021	Danny Sutterfield	\$	1,322.94	2759	Mowing TC Park
06/18/2021	Eckel Consulting LLC	\$	4,020.00	2760	Misc Marketing consulting
06/18/2021	Flores & Associates, LLC	\$	231.62	2761	June 2021 Admin fees
06/18/2021	Gexa Energy, LP	\$	17,728.30	2762	Electricity 04/2021 - 05/2021
06/18/2021	H&H Concrete on Demand, Inc.	\$	853.00	2763	Concrete for Panorama at Skyline
06/18/2021	Harrell's, LLC	\$	347.99	2764	Mite treatment for Cedars at Harmony Park
06/18/2021	JD Dodd Law, PC	\$	8,500.00	2765	June 2021 Legal Services
06/18/2021	Ruby Media Inc	\$	5,400.00	2766	Metroport Chamber - 60 Sec Economic Dev. Video
06/18/2021	SIJ Holdings, LLC	\$	138.25	2767	PD-30 Public Hearing ad 5/24/21
06/18/2021	Silsbee Ford Inc.	\$	31,199.60	2768	New ACO Truck 2021 Ford F250
06/18/2021	Sunbelt Pools, Inc.	\$	2,507.60	2769	Chlorine
06/18/2021	The Aby Manufacturing Group, Inc.	\$	459.50	2770	Badge Restoration
06/18/2021	The Harbeck Co., Inc.	\$	2,200.00	2771	Employee Training
06/18/2021	Two Wilsons Industries, Inc.	\$	25.50	2772	Inspection on #1701
06/18/2021	Uline, Inc.	\$	848.14	2773	Bath Tissue, Soap, Paper Towels, Gloves
06/18/2021	Waterway North Texas, Inc.	\$	1,707.00	2774	Annual Hose testing
06/18/2021	Don Shannon	\$	325.00	4456	Bagpiper for Peters Retirement Ceremony
06/18/2021	JPMorgan Chase Bank NA	\$	35,753.36	4457	Purchase Card charges
06/18/2021	Texas Comptroller - Sales Tax	\$	7,095.32	DFT0003915	May 2021 - Sales Tax
06/21/2021	USA Tax Pmt - IRS (941)	\$	(9.56)	DFT0003918	Medicare
06/21/2021	USA Tax Pmt - IRS (941)	\$	(40.86)	DFT0003919	FICA
06/21/2021	USA Tax Pmt - IRS (941)	\$	(36.78)	DFT0003920	Federal Withholding
06/23/2021	Town of Trophy Club Petty Cash	\$	400.00	4472	Baseball World Series Concessions 6/25-6/30/21
06/25/2021	Flores & Associates, LLC	\$	291.66	DFT0003921	FSA Childcare
06/25/2021	Office of the Attorney General	\$	6.00	DFT0003922	Child Support Remittance Fee
06/25/2021	Office of the Attorney General	\$	1,289.84	DFT0003923	Child Support Withholding
06/25/2021	Flores & Associates, LLC	\$	1,150.59	DFT0003924	HSA - Employer Contributions
06/25/2021	Flores & Associates, LLC	\$	1,368.42	DFT0003925	HSA - Employee Contribution
06/25/2021	Flores & Associates, LLC	\$	1,039.58	DFT0003926	FSA Medical
06/25/2021	USA Tax Pmt - IRS (941)	\$	6,954.84	DFT0003927	Medicare
06/25/2021	USA Tax Pmt - IRS (941)	\$	29,738.30	DFT0003928	FICA
06/25/2021	USA Tax Pmt - IRS (941)	\$	21,404.39	DFT0003929	Federal Withholding
06/25/2021	Payroll EFT's	\$	178,563.70	Various	Payroll
06/25/2021	Payroll Check's	\$	1,244.08	Various	Payroll
06/29/2021	Apple Oxygen Supply, Inc	\$	67.50	4473	Oxygen
06/29/2021	Atmos Energy Corporation	\$	85.02	4474	Fire Gas 05/15 - 06/17/21

06/29/2021	Atmos Energy Corporation	\$	61.82	4475	Town Gas 05/15 - 0617/21
06/29/2021	Dallas Lite & Barricade, Inc.	\$	768.75	4476	Cold Asphalt for patching
06/29/2021	Denton County Auditor	\$	55,380.00	4477	Dispatch Service Police/Fire
06/29/2021	Groggy Dog Sportswear & Graphic Design, LLC	\$	5,285.50	4478	2021 July 4th 5K T-Shirts
06/29/2021	Halff Associates, Inc.	\$	7,339.53	4479	Pickleball court research
06/29/2021	HM Life Insurance Company	\$	955.32	4480	May & July 2021 - Group #541125 0010
06/29/2021	Jerry Rangel	\$	450.00	4481	Annual Health Inspections
06/29/2021	Keller Trophy and Awards Ltd	\$	195.00	4482	Peters Retirement Gift
06/29/2021	Local Golf Cars LLC	\$	3,410.00	4483	Golf Cart rental 4th of July Event
06/29/2021	Municipal Emergency Services, Inc	\$	92.90	4484	Duty Boots
06/29/2021	Office Depot, Inc.	\$	160.17	4485	Toner
06/29/2021	Professional Turf Products, LP	\$	4,125.37	4486	Repairs to Workman HDX
06/29/2021	Ron Montgomery & Associates, Inc	\$	269.60	4487	Extra Camp t-shirts
06/29/2021	Ross Gannaway, PLLC	\$	742.50	4488	HR Legal aid
06/29/2021	Southwest Nursery And Supply LP	\$	580.00	4489	Median Plants
06/29/2021	Texas Recreation & Park Society	\$	50.00	4490	Rec Superintendent job posting
06/29/2021	Texas Sumo, Inc	\$	5,347.50	4491	Balance Due on Inflatables for 4th of July Event
06/29/2021	United Rentals (North America), Inc.	\$	291.56	4492	Excavator Rental 6/9 - 6/10/21
06/29/2021	WoodSpring Suites Trophy Club	\$	2,105.39	4493	Overpayment for Dec. 2019 amended HOT
06/29/2021	Aflac	\$	72.60	4494	AFLAC Withholding
06/29/2021	American Fidelity Insurance Company	\$	136.73	4495	American Fidelity
06/29/2021	ICMA	\$	792.75	4496	ICMA Withholding
06/29/2021	ICMA	\$	2,820.00	4497	ICMA Withholding
06/29/2021	SOMI	\$	300.00	4498	SOMI Withholding
06/29/2021	Texas Life Insurance Company	\$	74.20	4499	Texas Life Vol Life
06/30/2021	Trophy Table Partners LLC	\$	17,381.73	4500	Reimbursement Payment #5
07/01/2021	United Healthcare Insurance Company	\$	57,226.46	DFT0003930	July 2021 - Health & Dental Insurance
07/02/2021	All Test Fire Protection, LLC	\$	615.00	2775	Annual Fire Extinguisher service
07/02/2021	Amazon.com Services, Inc.	\$	1,142.43	2776	Misc Office Supplies
07/02/2021	Blagg Tire & Service	\$	791.06	2777	Tires on #1600 & 2000
07/02/2021	Cantwell Power Solutions LLC	\$	1,763.57	2778	Quarterly Inspection, 2 hr Load test on Generator
07/02/2021	Chris Walker	\$	3,872.09	2779	June 2021 Cleaning Service/supplies
07/02/2021	City of Watauga	\$	786.51	2780	Repairs on 2008 F150, Maintenance 2011 F150
07/02/2021	CivicPlus, LLC.	\$	1,912.50	2781	Civic Rec annual fees & charges
07/02/2021	Dennis Services LLC	\$	82.50	2782	Receptacle replacement
07/02/2021	Errol Henry	\$	57.55	2783	Business Cards - Sumner Hays
07/02/2021	Galls LLC	\$	13.80	2784	Duty Belt - Chief
07/02/2021	Kenneth Price	\$	2,920.00	2785	Mowing/trimming
07/02/2021	LaTour Tree Service	\$	2,500.00	2786	Tree treatments
07/02/2021	MCCI, LLC	\$	9,451.80	2787	Annual Laser Fiche 7/25/21 - 7/24/22
07/02/2021	Reynolds Asphalt & Construction Company	\$	379.60	2788	Asphalt Patch
07/02/2021	Safesite, Inc.	\$	152.50	2789	Offsite Storage 7/1 - 7/31/21
07/02/2021	Shred-it US JV, LLC	\$	107.32	2790	Shredding 06/16/21
07/02/2021	Teague Nall & Perkins, Inc	\$	42,360.00	2791	TC Indian Creek Drainage Svc Feb 2021, Apr 2021
07/02/2021	Toby Wayne Zachary	\$	150.00	2792	Quarterly Pest control Fire Station
07/02/2021	Two Wilsons Industries, Inc.	\$	129.96	2793	Oil Change #1502, 1203
07/02/2021	US Bank National Association	\$	7,795.32	2794	Voyager Fuel 06/24/2021
07/02/2021	Williams Heritage Investments, Inc	\$	83.47	2795	Bal due Fright light contest signs
07/02/2021	Xtreme Swim, Inc	\$	1,387.00	2796	Swim Team T-shirts
07/02/2021	Yount2 Enterprises LLC	\$	11,129.68	2797	Glass Media Replacement, Misc supplies
07/09/2021	Flores & Associates, LLC	\$	291.66	DFT0003931	FSA Childcare
07/09/2021	Office of the Attorney General	\$	6.00	DFT0003932	Child Support Remittance Fee
07/09/2021	Office of the Attorney General	\$	1,289.84	DFT0003933	Child Support Withholding
07/09/2021	Flores & Associates, LLC	\$	1,205.38	DFT0003934	HSA - Employer Contributions
07/09/2021	Flores & Associates, LLC	\$	1,368.42	DFT0003935	HSA - Employee Contribution
07/09/2021	Flores & Associates, LLC	\$	997.91	DFT0003936	FSA Medical
07/09/2021	USA Tax Pmt - IRS (941)	\$	7,456.50	DFT0003937	Medicare
07/09/2021	USA Tax Pmt - IRS (941)	\$	31,882.22	DFT0003938	FICA
07/09/2021	USA Tax Pmt - IRS (941)	\$	23,846.31	DFT0003939	Federal Withholding
07/09/2021	Payroll Check's	\$	928.96	Various	Payroll
07/09/2021	Payroll EFT's	\$	194,337.75	Various	Payroll
07/14/2021	Bound Tree Medical LLC	\$	419.75	4501	Calcium Gluconate
07/14/2021	ClubCorp Service Center	\$	6.97	4502	Refund check sent in error
07/14/2021	Covey's Promotions	\$	84.00	4503	Reflective design on Polos
07/14/2021	CWN Enterprises LLC	\$	693.00	4504	4th of July Signs
07/14/2021	Dana Safety Supply	\$	18,048.88	4505	Equipment for Police K9 Vehicle, Graphics
07/14/2021	David Wayne Sanders	\$	17.03	4506	Postage for Badges
07/14/2021	Groggy Dog Sportswear & Graphic Design, LLC	\$	104.40	4507	4th of July 5K T-Shirts
07/14/2021	Impact Promotional Services, LLC	\$	416.70	4508	Uniforms Krum, Elder, Sears
07/14/2021	Kanelee Landscapes LLC	\$	85.00	4509	Abatement Mowing at 17 Heritage Ct.
07/14/2021	Local Golf Cars LLC	\$	1,160.00	4510	Golf Carts for 4th of July
07/14/2021	Mercury Communication Services, Inc	\$	30.00	4511	Fire Station Lobby Phone service
07/14/2021	North Texas Five Star Events, LLC	\$	1,015.00	4512	Port a potties
07/14/2021	Office Depot, Inc.	\$	71.62	4513	Breakroom Supplies
07/14/2021	Pre-Paid Legal Services, Inc.	\$	179.45	4514	July 2021 - Employee Leggal Service
07/14/2021	Primary Health Inc.	\$	540.00	4515	Pre-employment testing
07/14/2021	Republic Services, Inc.	\$	71,640.64	4516	June 2021 Trash Service
07/14/2021	Touch Them All Inc.	\$	63.75	4517	Pre-employment Search
07/14/2021	Tri-County Electric Cooperative Inc.	\$	4,003.22	4518	Electricity 05/27 - 06/29/21
07/14/2021	Trophy Club MUD No.1- Water Bills	\$	8,881.09	4519	Town Water 05/25 - 06/24/21
07/14/2021	United of Omaha Life Insurance Company	\$	3,361.07	4520	July 2021 Life Insurance - Group G000AQSG
07/14/2021	United Rentals (North America), Inc.	\$	291.56	4521	Excavator Rental 06/22 - 06/23/21

07/14/2021	Victor O. Schinnerer & Company, Inc.	\$	50.00	4522	Notary Bond Vacek 7/12/21 - 7/12/25
07/14/2021	Warren Bradley	\$	50.00	4523	Warrant/PCD 06/27/21
07/14/2021	Watts Ellison, LLC.	\$	1,152.00	4524	Mowing of the Highlands
07/14/2021	ICMA	\$	817.85	4525	ICMA Withholding
07/14/2021	ICMA	\$	2,820.00	4526	ICMA Withholding
07/14/2021	SOMI	\$	200.00	4527	SOMI Withholding
07/16/2021	Amazon.com Services, Inc.	\$	1,237.82	2798	Misc supplies
07/16/2021	American Integration Inc.	\$	13,757.08	2799	Complete Care DiD, Monthly Backup July 2021, Supplies
07/16/2021	Armstrong Forensic Laboratory, Inc	\$	890.00	2800	Drug Screens
07/16/2021	Beacon Emergency Services Team, PA	\$	4,938.67	2801	Medical Director services - Quarterly Training
07/16/2021	Burford & Ryburn, LLP	\$	11,926.22	2802	Legal Services - Norwood
07/16/2021	Casco Industries, Incorporated	\$	375.00	2803	Class A Firefighting Foam
07/16/2021	Cintas Corporation No. 2	\$	190.95	2804	Bio Hazard Bucket for Pool
07/16/2021	City of Watauga	\$	6,661.38	2805	2018 Ford F250 Repairs, #681
07/16/2021	Cozy Up, LLC	\$	508.17	2806	July 4th Polos Council & Directors
07/16/2021	Deerskin Manufacturing Inc.	\$	17,421.00	2807	6 Compartment Chassis mount Animal Control unit
07/16/2021	Errol Henry	\$	57.55	2808	Business Cards - W. Carroll
07/16/2021	Everlast Climbing Industries	\$	1,827.00	2809	Ballast Tank
07/16/2021	Five Star Aquatics, LLC.	\$	400.00	2810	June 2021 Lake Maintenance
07/16/2021	Flores & Associates, LLC	\$	200.00	2811	July 2021 Admin Fees
07/16/2021	Galls LLC	\$	29.00	2812	Outer Vest accessories
07/16/2021	Gexa Energy, LP	\$	20,609.94	2813	Electricity 05/2021 - 06/2021
07/16/2021	H&H Concrete on Demand, Inc.	\$	1,145.00	2814	Concrete for Skyline
07/16/2021	JD Dodd Law, PC	\$	8,500.00	2815	July 2021 Legal Services
07/16/2021	Josh Miller LLC	\$	4,000.00	2816	Video Production Services
07/16/2021	Kenneth Price	\$	1,065.00	2817	Mowing BN Creek, Lakeview Creek
07/16/2021	LaTour Tree Service	\$	2,200.00	2818	Creek Maintenance including sediment/tree removal
07/16/2021	Lewis Machine & Tool Co	\$	4,952.33	2819	Additional Rifle (Original PO 20-00077 - 2 Rifles)
07/16/2021	Michael Smith	\$	800.00	2820	Track & Trail Maintenance
07/16/2021	PureService Corporation	\$	1,499.40	2821	Restroom Cleaning June 2021
07/16/2021	Randy Cantrell	\$	835.00	2822	Executive Coaching (6 Month)
07/16/2021	SJJ Holdings, LLC	\$	138.50	2823	CCPD Hearing ad 7/9/21
07/16/2021	Sunbelt Pools, Inc.	\$	2,500.00	2824	Chlorine
07/16/2021	Two Wilsons Industries, Inc.	\$	450.26	2825	#1700 Oil change, Trans flush, Misc repairs
07/16/2021	Vigilant Solutions, LLC	\$	475.00	2826	LP Readers 6/2021 - 5/2022
07/16/2021	ZW USA Inc.	\$	359.34	2827	Dog Waste bags
07/16/2021	Texas Municipal Retirement System	\$	93,829.34	2828	Retirement Withholding
07/19/2021	Texas Comptroller - Sales Tax	\$	7,192.10	DFT0003940	June 2021 - Sales Tax
07/20/2021	JPMorgan Chase Bank NA	\$	56,832.65	4528	Purchase Card Charges
07/22/2021	Trophy Table Partners LLC	\$	58,714.67	4544	Reimbursement Payment #6
07/23/2021	Flores & Associates, LLC	\$	291.66	DFT0003944	FSA Childcare
07/23/2021	Office of the Attorney General	\$	6.00	DFT0003945	Child Support Remittance Fee
07/23/2021	Office of the Attorney General	\$	1,289.84	DFT0003946	Child Support Withholding
07/23/2021	Flores & Associates, LLC	\$	1,205.38	DFT0003947	HSA - Employer Contributions
07/23/2021	Flores & Associates, LLC	\$	1,368.42	DFT0003948	HSA - Employee Contribution
07/23/2021	Flores & Associates, LLC	\$	997.91	DFT0003949	FSA Medical
07/23/2021	USA Tax Pmt - IRS (941)	\$	7,763.70	DFT0003950	Medicare
07/23/2021	USA Tax Pmt - IRS (941)	\$	33,196.36	DFT0003951	FICA
07/23/2021	USA Tax Pmt - IRS (941)	\$	25,517.31	DFT0003952	Federal Withholding
07/23/2021	Payroll Check's	\$	837.76	Various	Payroll
07/23/2021	Payroll EFT's	\$	202,388.72	Various	Payroll
07/26/2021	USA Tax Pmt - IRS (941)	\$	2.56	DFT0003956	Medicare
07/26/2021	USA Tax Pmt - IRS (941)	\$	10.96	DFT0003957	FICA
07/26/2021	USA Tax Pmt - IRS (941)	\$	9.86	DFT0003958	Federal Withholding
07/27/2021	Texas Workforce Commission	\$	11,678.83	DFT0003954	TWC - Qrtrly Report
07/27/2021	Texas Workforce Commission	\$	8,801.42	DFT0003955	TWC - Qrtrly Report
07/29/2021	Apple Oxygen Supply, Inc	\$	67.50	4545	Oxygen Cylinder Rental
07/29/2021	Atmos Energy Corporation	\$	61.81	4546	Town Gas 06/18 - 07/16/21
07/29/2021	Atmos Energy Corporation	\$	98.82	4547	Fire Gas 06/18 - 07/16/21
07/29/2021	Bound Tree Medical LLC	\$	1,406.66	4548	Bandages, Sharps Container, Syringes
07/29/2021	Consolidated Traffic Controls, Inc	\$	12,540.00	4549	2021 Service through 2026, 3G Obsolescence Warranty
07/29/2021	DCC, Inc.	\$	998.87	4550	Hydrochloric Acid
07/29/2021	Matthews Office Supply	\$	241.96	4551	Office Supplies
07/29/2021	Mercury Communication Services, Inc	\$	60.00	4552	Lobby Emergency Phone Repairs
07/29/2021	Municipal Emergency Services, Inc	\$	1,324.28	4553	Faidly Body armor, Over Vest system, Pants
07/29/2021	NDS Leasing	\$	923.00	4554	Copier Lease 07/01 - 07/31/21
07/29/2021	Omnibase Services of Texas, LP	\$	90.83	4555	2nd Quarter 2021
07/29/2021	The Reinalt - Thomas Corporation	\$	462.00	4556	Trailer Tire replacement
07/29/2021	Warren Bradley	\$	50.00	4557	Warrant/PCD 07.23.21
07/29/2021	Watts Ellison, LLC.	\$	576.00	4558	Mowing of the Highlands
07/29/2021	Aflac	\$	72.60	4559	AFLAC Withholding
07/29/2021	American Fidelity Insurance Company	\$	273.46	4560	American Fidelity
07/29/2021	ICMA	\$	917.89	4561	ICMA Withholding
07/29/2021	ICMA	\$	2,820.00	4562	ICMA Withholding
07/29/2021	SOMI	\$	200.00	4563	SOMI Withholding
07/29/2021	Texas Life Insurance Company	\$	74.20	4564	Texas Life Vol Life
07/30/2021	Adolph Kiefer & Associates LLC	\$	415.00	2829	Kickboards
07/30/2021	Amazon.com Services, Inc.	\$	1,285.66	2830	Summer Camp supplies, Misc supplies
07/30/2021	Armstrong Forensic Laboratory, Inc	\$	300.00	2831	Drug Screens
07/30/2021	Blagg Tire & Service	\$	1,147.58	2832	Tires on #1203, 1600
07/30/2021	Cintas Corporation No. 2	\$	2,144.50	2833	Town Hall Fire Alarm Repairs
07/30/2021	CivicPlus, LLC.	\$	7,471.51	2834	Civic Ready Mass Notifications 6/30/21 - 06/29/22

07/30/2021	Danny Sutterfield	\$	226.41	2835	Mowing of Non-irrigated Town Common Areas Group 3
07/30/2021	Digital Air Control, Inc.	\$	2,179.00	2836	Camera Security Maintenance 3rd Qtr
07/30/2021	Eckel Consulting LLC	\$	960.00	2837	Citizen Survey Design work
07/30/2021	Electro Acoustics, Inc.	\$	1,260.19	2838	Council Chambers Audio repairs
07/30/2021	Flores & Associates, LLC	\$	82.04	2839	ARPA Admin Fees June 2021
07/30/2021	Fun Time Entertainment Group Inc.	\$	5,512.50	2840	4th of July Activities
07/30/2021	Galls LLC	\$	143.00	2841	Hat Patches
07/30/2021	GT Distributors, Inc.	\$	2,506.00	2842	Eotech Optics (4)
07/30/2021	Josh Miller LLC	\$	3,382.50	2843	Council meeting recordings
07/30/2021	Kenneth Price	\$	805.00	2844	Mowing/trimming
07/30/2021	Metro Fire Apparatus Specialists, Inc.	\$	5,370.00	2845	Carbon Cylinders 4500 PSI - 30 Minute
07/30/2021	Michael Smith	\$	800.00	2846	Maintenance at TC Park
07/30/2021	Pioneer Manufacturing Company Inc	\$	248.00	2847	Tennis Court Trash Bins
07/30/2021	Pruitt Consulting, Inc.	\$	1,162.50	2848	Club Pilates, Premier Martial Arts Plan review
07/30/2021	Randy Cantrell	\$	450.00	2849	Communication Coaching - Special assignment
07/30/2021	Shred-It US JV, LLC	\$	106.78	2850	Shredding 07.14.21
07/30/2021	SIJ Holdings, LLC	\$	340.00	2851	Town Fee Schedule, CCPD Budget publications
07/30/2021	Sunbelt Pools, Inc.	\$	210.00	2852	Repairs to Acid pump
07/30/2021	Symonds Flags and Poles, Inc	\$	215.00	2853	POW Flags - Memorial Day
07/30/2021	Texas Irrigation Supply	\$	1,361.95	2854	Median Irrigation Supplies
07/30/2021	Texas Municipal Courts Association	\$	75.00	2855	TMCA Annual Dues 9/1/21 - 8/31/22
07/30/2021	Toby Wayne Zachary	\$	200.00	2856	Quarterly Pest control - Town Hall
07/30/2021	Two Wilsons Industries, Inc.	\$	664.20	2857	Oil Change #2000, 4007, 1600, 2100
07/30/2021	Tyler Technologies, Inc.	\$	150.00	2858	Monthly Host Site fee
07/30/2021	Uline, Inc.	\$	212.64	2859	Trash can liners
07/30/2021	Workers Assistance Program, Inc	\$	385.00	2860	June, July 2021
07/30/2021	Yount2 Enterprises LLC	\$	1,666.53	2861	Life Rings, Chemicals
07/30/2021	Texas Workforce Commission	\$	1,639.12	DFT0003963	TWC - Qrtrly Report 2nd Qtr adjustment
07/30/2021	Texas Workforce Commission	\$	2,163.72	DFT0003964	TWC - Qrtrly Report 2nd Qtr adjustment
08/01/2021	United Healthcare Insurance Company	\$	61,253.40	DFT0003975	August 2021 - Health & Dental
08/05/2021	Ace Heating & Air Conditioning Inc.	\$	2,600.00	4565	AC Compressor replacement
08/05/2021	Covey's Promotions	\$	192.00	4566	Uniform Polo's
08/05/2021	Dallas Lite & Barricade, Inc.	\$	1,493.44	4567	July 4th Traffic Control Devices
08/05/2021	David Wayne Sanders	\$	574.71	4568	Shipping/Postage
08/05/2021	Dennis Sheridan	\$	910.14	4570	Travel Reimbursement - San Antonio 7/28 - 7/30/21
08/05/2021	Eric G. Ransleben	\$	1,350.00	4571	Professional Services 5/27 - 7/26/21
08/05/2021	Impact Promotional Services, LLC	\$	275.51	4572	Uniforms
08/05/2021	Laura Stenger	\$	40.00	4573	Water Aerobics Instructor fee
08/05/2021	Mercury Communication Services, Inc	\$	60.00	4574	Repairs to Lobby Emergency phone
08/05/2021	Municipal Emergency Services, Inc	\$	262.43	4575	Guevara Equipment Vest
08/05/2021	Northwest Metroport Chamber of Commerce	\$	2,500.00	4576	Alliance Dev. Forum 8/25/21 Sponsor
08/05/2021	The Bank of New York Mellon	\$	500.00	4577	Paying Agent fees - 2013 CO's 9/5/21 - 9/4/22
08/05/2021	Watts Ellison, LLC.	\$	576.00	4578	Mowing of the Highlands
08/05/2021	ICMA	\$	886.01	4579	ICMA Withholding
08/05/2021	ICMA	\$	2,820.00	4580	ICMA Withholding
08/05/2021	SOMI	\$	200.00	4581	SOMI Withholding
08/06/2021	Adolph Kiefer & Associates LLC	\$	328.00	2862	Water Aerobics equipment
08/06/2021	Amazon.com Services, Inc.	\$	2,258.66	2863	Misc Office Supplies
08/06/2021	Burford & Ryburn, LLP	\$	3,381.39	2864	Legal Service RE:Norwood
08/06/2021	Cantwell Power Solutions LLC	\$	940.45	2865	Generator Maintenance
08/06/2021	Chris Walker	\$	4,142.32	2866	July 2021 Cleaning Services & Supplies
08/06/2021	City of Watauga	\$	2,239.84	2867	Vehicle & Equipment Maintenance
08/06/2021	Diving Board Solutions, LLC	\$	204.52	2868	Roller Block assembly
08/06/2021	Five Star Aquatics, LLC.	\$	400.00	2869	Pond Maintenance July 2021
08/06/2021	Freese and Nichols, Inc.	\$	7,974.43	2870	On-Call Planning through 7/31/2020
08/06/2021	Josh Miller LLC	\$	4,000.00	2871	Video Production Services
08/06/2021	Kenneth Price	\$	2,415.00	2872	Mowing/trimming
08/06/2021	LaTour Tree Service	\$	2,000.00	2873	Monthly Creek Inspections & Tree Trimming
08/06/2021	PureService Corporation	\$	1,549.38	2874	Restroom Cleaning July 2021
08/06/2021	Safesite, Inc.	\$	152.50	2875	Offsite Storage August 2021
08/06/2021	Texas Municipal Courts Association	\$	75.00	2876	Membership 9/1/21 - 8/31/22 Melinda Davis
08/06/2021	Toby Wayne Zachary	\$	300.00	2877	Quarterly Rodent Control
08/06/2021	Two Wilsons Industries, Inc.	\$	529.33	2878	Vehicle Maintenance
08/06/2021	Tyler Technologies, Inc.	\$	1,050.00	2879	Training 07/12, 07/15, 7/19-7/23/21
08/06/2021	US Bank National Association	\$	8,767.31	2880	Voyager Fuel 07/24/2021
08/06/2021	Yount2 Enterprises LLC	\$	6,796.85	2881	Chemicals
08/06/2021	Texas Municipal Retirement System	\$	96,946.76	2882	Retirement Withholding
08/06/2021	Payroll Check's	\$	1,368.89	Various	Payroll
08/06/2021	Payroll EFT's	\$	191,004.24	Various	Payroll
08/06/2021	Flores & Associates, LLC	\$	291.66	DFT0003965	FSA Childcare
08/06/2021	Office of the Attorney General	\$	6.00	DFT0003966	Child Support Remittance Fee
08/06/2021	Office of the Attorney General	\$	1,289.84	DFT0003967	Child Support Withholding
08/06/2021	Flores & Associates, LLC	\$	1,205.38	DFT0003968	HSA - Employer Contributions
08/06/2021	Flores & Associates, LLC	\$	1,368.42	DFT0003969	HSA - Employee Contribution
08/06/2021	Flores & Associates, LLC	\$	997.91	DFT0003970	FSA Medical
08/06/2021	USA Tax Pmt - IRS (941)	\$	7,377.78	DFT0003971	Medicare
08/06/2021	USA Tax Pmt - IRS (941)	\$	31,546.10	DFT0003972	FICA
08/06/2021	USA Tax Pmt - IRS (941)	\$	23,936.45	DFT0003973	Federal Withholding
08/12/2021	Ace Heating & Air Conditioning Inc.	\$	3,390.00	4582	AC Repairs
08/12/2021	DCC, Inc.	\$	600.00	4583	Chemicals
08/12/2021	HM Life Insurance Company	\$	491.56	4584	August 2021 - Group #541125 0010
08/12/2021	Impact Promotional Services, LLC	\$	778.73	4585	Uniforms

08/12/2021	Jerry Rangel	\$	1,110.00	4586	Health Inspections
08/12/2021	LacyRyan LLC	\$	4,500.00	4587	Land Appraisals
08/12/2021	Morecare Systems, Inc.	\$	455.00	4588	Flex-krete Concrete Patch
08/12/2021	Municipal Emergency Services, Inc	\$	65.90	4589	Drackley pants
08/12/2021	North Texas Five Star Events, LLC	\$	2,190.00	4590	Port a potties for 4th of July, Aug 2021 event
08/12/2021	Republic Services, Inc.	\$	71,701.45	4591	July 2021 Trash Service
08/12/2021	Texas Recreation & Park Society	\$	50.00	4592	Park Superintendent posting
08/12/2021	Touch Them All Inc.	\$	60.25	4593	Pre-employment screenings
08/12/2021	Tri-County Electric Cooperative Inc.	\$	3,585.26	4594	Electricity 6/29 - 7/29/21
08/12/2021	Trophy Club MUD No.1- Water Bills	\$	23,743.38	4595	Town water 06/24 - 07/26/21
08/12/2021	United of Omaha Life Insurance Company	\$	3,239.40	4596	August 2021 Life Insurance - Group G000AQSG
08/13/2021	Advanced Data Processing Inc.	\$	702.29	2883	June 2021 EMS Collections
08/13/2021	Amazon.com Services, Inc.	\$	1,901.20	2884	Misc Office Supplies
08/13/2021	American Integration Inc.	\$	13,761.00	2885	Complete Care DiD, Monthly Backup July 2021
08/13/2021	Blagg Tire & Service	\$	2,420.00	2886	Truck Tires #681
08/13/2021	Dennis Services LLC	\$	588.76	2887	Receptacle addition
08/13/2021	Flores & Associates, LLC	\$	200.00	2888	Aug 2021 Admin fees
08/13/2021	Freese and Nichols, Inc.	\$	550.36	2889	MS-4 Five (5) Year Permit (TCEQ) Year 2
08/13/2021	Incon-trol Construction LLC	\$	307.49	2890	Irrigation Water Pump
08/13/2021	JD Dodd Law, PC	\$	8,500.00	2891	August 2021 Legal Services
08/13/2021	Public Sector Personnel Consultants, Inc	\$	5,000.00	2892	Classification Comp study
08/13/2021	Randy Cantrell	\$	835.00	2893	Executive Coaching (6 Month)
08/13/2021	Ross Gannaway, PLLC	\$	137.50	2894	Legal aid HR
08/13/2021	Symonds Flags and Poles, Inc	\$	170.00	2895	Flag repairs
08/13/2021	Texas Irrigation Supply	\$	1,113.10	2896	Irrigation supplies
08/13/2021	Two Wilsons Industries, Inc.	\$	83.89	2897	Oil Change F350
08/18/2021	Bound Tree Medical LLC	\$	525.17	4597	Disposable supplies
08/18/2021	Impact Promotional Services, LLC	\$	174.72	4598	Uniform
08/18/2021	JPMorgan Chase Bank NA	\$	49,185.78	4599	Purchase Card charges
08/18/2021	Kanelee Landscapes LLC	\$	165.00	4614	Abatement 99 Trophy Wd, 31 Cimarron, 17 Heritage
08/18/2021	NDS Leasing	\$	969.15	4615	Copier Lease 8/01 - 8/31/21
08/18/2021	North Texas Tollway Authority	\$	5.46	4616	Tolls for Chemical Purchase
08/18/2021	Stryker Sales Corporation	\$	2,816.80	4617	Maintenance Agreement Stair Pro, Cots
08/18/2021	TCC - Northwest Campus	\$	70.00	4618	Firearm Training - Hernandez, Sears
08/18/2021	Watts Ellison, LLC.	\$	576.00	4619	Mowing of the Highlands
08/18/2021	Aflac	\$	72.60	4620	AFLAC Withholding
08/18/2021	American Fidelity Insurance Company	\$	273.46	4621	American Fidelity
08/18/2021	ICMA	\$	2,820.00	4622	ICMA Withholding
08/18/2021	ICMA	\$	978.02	4623	ICMA Withholding
08/18/2021	SOMI	\$	200.00	4624	SOMI Withholding
08/18/2021	Texas Life Insurance Company	\$	74.20	4625	Texas Life Vol Life
08/19/2021	Texas Comptroller - Sales Tax	\$	7,362.18	DFT0003974	July 2021 - Sales Tax
08/20/2021	AAJ LLC	\$	831.59	2898	Uniform cleaning
08/20/2021	Amazon.com Services, Inc.	\$	141.13	2899	Office supplies
08/20/2021	Galls LLC	\$	434.76	2900	Uniforms
08/20/2021	Gustavo Chavarria, Jr	\$	850.00	2901	4th of July 2021 Event Photographer
08/20/2021	Karl Monger	\$	938.78	2902	Travel Reimbursement TML Conference 7/28-7/30/21
08/20/2021	Kenneth Price	\$	380.00	2903	Byron Nelson Creek mowing
08/20/2021	Sunbelt Pools, Inc.	\$	1,356.56	2904	Chemicals
08/20/2021	The Praetorian Group	\$	1,872.00	2905	Police One Academy Annual user rate
08/20/2021	Two Wilsons Industries, Inc.	\$	49.48	2906	Oil change 2011 Ford F150
08/20/2021	Valley View Consulting, LLC	\$	3,622.83	2907	Investment Advisory Service 2nd Quarter 2021
08/20/2021	Payroll Check's	\$	1,311.46	Various	Payroll
08/20/2021	Payroll EFT's	\$	186,676.38	Various	Payroll
08/20/2021	Flores & Associates, LLC	\$	291.66	DFT0003977	FSA Childcare
08/20/2021	Office of the Attorney General	\$	6.00	DFT0003978	Child Support Remittance Fee
08/20/2021	Office of the Attorney General	\$	1,289.84	DFT0003979	Child Support Withholding
08/20/2021	Flores & Associates, LLC	\$	1,205.38	DFT0003980	HSA - Employer Contributions
08/20/2021	Flores & Associates, LLC	\$	1,368.42	DFT0003981	HSA - Employee Contribution
08/20/2021	Flores & Associates, LLC	\$	997.91	DFT0003982	FSA Medical
08/20/2021	USA Tax Pmt - IRS (941)	\$	7,396.22	DFT0003983	Medicare
08/20/2021	USA Tax Pmt - IRS (941)	\$	31,625.12	DFT0003984	FICA
08/20/2021	USA Tax Pmt - IRS (941)	\$	26,650.78	DFT0003985	Federal Withholding
08/25/2021	Texas Municipal Retirement System	\$	96,189.49	2920	Retirement Withholding
08/25/2021	Ace Heating & Air Conditioning Inc.	\$	2,083.00	4654	AC Service/Repairs
08/25/2021	Atmos Energy Corporation	\$	61.60	4655	Town Gas 07/17 - 08/16/21
08/25/2021	Atmos Energy Corporation	\$	86.96	4656	Fire Gas 07/17 - 08/16/21
08/25/2021	Bound Tree Medical LLC	\$	79.65	4657	Medical Supplies
08/25/2021	Consolidated Traffic Controls, Inc	\$	5,700.00	4658	Guardian Board Upgrade School Zones
08/25/2021	Dallas Lite & Barricade, Inc.	\$	868.68	4659	Crosswalk Signs
08/25/2021	Denton Media Company, Inc	\$	443.00	4660	Notice of Public Hearing - Budget
08/25/2021	Eric G. Ransleben	\$	50.00	4661	Reimburse fee - Legislative Update TMC Education
08/25/2021	Impact Promotional Services, LLC	\$	93.46	4662	Shoes - Spooner
08/25/2021	Laura Stenger	\$	80.00	4663	Water Aerobics Instructor
08/25/2021	Mercury Communication Services, Inc	\$	30.00	4664	Lobby Emergency Phone Repairs
08/25/2021	North Texas Event Supply LLC	\$	3,994.03	4665	Electrical Equipment for 4th of July
08/25/2021	North Texas Groundwater Conservation District	\$	50.00	4666	Well water usage
08/25/2021	TCC - Northwest Campus	\$	105.00	4667	Hernandez FTO 7/19 - 7/21/21
08/27/2021	Adolph Kiefer & Associates LLC	\$	325.00	2908	Water Aerobics equipment
08/27/2021	Amazon.com Services, Inc.	\$	539.43	2909	Misc Office Supplies
08/27/2021	American Integration Inc.	\$	891.56	2910	PC Replacement
08/27/2021	Blagg Tire & Service	\$	328.02	2911	#1500 Tires & Inspection

08/27/2021	Cozy Up, LLC	\$	1,674.64	2912	Uniform shirts
08/27/2021	Danny Sutterfield	\$	2,791.81	2913	Mowing
08/27/2021	Gail's Flags & Golf Course Accessories, Inc	\$	1,065.00	2914	Sports Field supplies
08/27/2021	Pruitt Consulting, Inc.	\$	775.00	2915	Plan review - TC Town Center, Lot 5
08/27/2021	SJH Holdings, LLC	\$	1,110.25	2916	ZBA Public Hearing, Certificate of Obligation
08/27/2021	The Aby Manufacturing Group, Inc.	\$	480.40	2917	Badge restoration
08/27/2021	Two Wilsons Industries, Inc.	\$	25.50	2918	#1502 Inspection
08/27/2021	Uline, Inc.	\$	295.45	2919	Safety gloves
09/02/2021	Ace Heating & Air Conditioning Inc.	\$	1,550.00	4668	Annual Maintenance PM Renewal
09/02/2021	Apple Oxygen Supply, Inc	\$	67.50	4669	Oxygen Cylinder Rental
09/02/2021	Bound Tree Medical LLC	\$	23.40	4670	Endotracheal Tubes
09/02/2021	City of Fort Worth	\$	1,400.00	4671	2nd Qtr Hazardous Waste
09/02/2021	Covey's Promotions	\$	550.00	4672	Citizen Fire Academy Shirts
09/02/2021	Dallas Lite & Barricade, Inc.	\$	484.27	4673	Message Board Repairs, Signs
09/02/2021	Don Shannon	\$	325.00	4674	Bagpiping for 9-11 Ceremony 2021
09/02/2021	Durham School Services, LP	\$	7,305.91	4675	Bus for Summer Camp June, July, Aug 2021
09/02/2021	Kanelee Landscapes LLC	\$	255.00	4676	Abatement Mowing 99 Trop wd, 17 Heritage, 31 Cimm.
09/02/2021	LacyRyan LLC	\$	2,250.00	4677	20 Fair Green Appraisal
09/02/2021	Laura Stenger	\$	80.00	4678	Water Aerobics Instructor
09/02/2021	Pitney Bowes, Inc	\$	258.54	4679	Postage Machine Lease 6/30/21 - 9/29/21
09/02/2021	ICMA	\$	2,820.00	4680	ICMA Withholding
09/02/2021	ICMA	\$	910.32	4681	ICMA Withholding
09/02/2021	SOMI	\$	200.00	4682	SOMI Withholding
09/03/2021	Payroll Check's	\$	239.65	Various	Payroll
09/03/2021	Payroll EFT's	\$	167,549.16	Various	Payroll
09/03/2021	Adolph Kiefer & Associates LLC	\$	14,990.92	2921	Evolution HT Starting Block
09/03/2021	Amazon.com Services, Inc.	\$	354.58	2922	Misc Office supplies
09/03/2021	American Integration Inc.	\$	13,802.00	2923	Complete Care DiD, Monthly Back up Sept. 2021, Misc Svc
09/03/2021	Armstrong Forensic Laboratory, Inc	\$	475.00	2924	Drug Screen Report
09/03/2021	Blagg Tire & Service	\$	557.52	2925	Tires for #2000, Truck 681 Tire Rotation
09/03/2021	Cantwell Power Solutions LLC	\$	309.00	2926	Quarterly Inspection - Wacker Trailer generator
09/03/2021	CentralSquare Technologies, LLC	\$	2,063.25	2927	One Solution Annual Maintenance 10/1/21 - 9/30/22
09/03/2021	Cintas Corporation No. 2	\$	2,144.50	2928	Fire Alarm panel repairs
09/03/2021	City of Watauga	\$	2,900.73	2929	Vehicle Maintenance & Repairs
09/03/2021	Digital Air Control, Inc.	\$	610.20	2930	Door reader repairs
09/03/2021	Josh Miller LLC	\$	4,000.00	2931	Video Production Services
09/03/2021	Michael Smith	\$	800.00	2932	Track Maintenance
09/03/2021	Motorola Solutions, Inc.	\$	1,500.00	2933	Crime Reports Annual Subscription 9/15/21-9/14/22
09/03/2021	PureService Corporation	\$	1,549.38	2934	Restroom Cleaning August 2021
09/03/2021	Randy Cantrell	\$	835.00	2935	Executive Coaching (6 Month)
09/03/2021	SiteOne Landscape Supply	\$	2,314.00	2936	Mulch for Medians
09/03/2021	Sunbelt Pools, Inc.	\$	211.59	2937	Pool Chemicals
09/03/2021	Symonds Flags and Poles, Inc	\$	170.00	2938	Flag repairs
09/03/2021	Two Wilsons Industries, Inc.	\$	191.45	2939	Vehicle Maintenance & Repairs
09/03/2021	Tyler Technologies, Inc.	\$	150.00	2940	Monthly Host Site fee
09/03/2021	US Bank National Association	\$	8,475.53	2941	Voyager Fuel 08/24/21
09/03/2021	Flores & Associates, LLC	\$	291.66	DFT0003987	FSA Childcare
09/03/2021	Office of the Attorney General	\$	6.00	DFT0003988	Child Support Remittance Fee
09/03/2021	Office of the Attorney General	\$	1,289.84	DFT0003989	Child Support Withholding
09/03/2021	Flores & Associates, LLC	\$	1,205.38	DFT0003990	HSA - Employer Contributions
09/03/2021	Flores & Associates, LLC	\$	1,368.42	DFT0003991	HSA - Employee Contribution
09/03/2021	Flores & Associates, LLC	\$	997.91	DFT0003992	FSA Medical
09/03/2021	USA Tax Pmt - IRS (941)	\$	6,505.24	DFT0003993	Medicare
09/03/2021	USA Tax Pmt - IRS (941)	\$	27,815.38	DFT0003994	FICA
09/03/2021	USA Tax Pmt - IRS (941)	\$	22,900.59	DFT0003995	Federal Withholding
09/08/2021	USA Tax Pmt - IRS (941)	\$	45.76	DFT0003996	Medicare
09/08/2021	USA Tax Pmt - IRS (941)	\$	195.62	DFT0003997	FICA
09/08/2021	USA Tax Pmt - IRS (941)	\$	130.33	DFT0003998	Federal Withholding
09/13/2021	USA Tax Pmt - IRS (941)	\$	0.36	DFT0003999	Medicare
09/13/2021	USA Tax Pmt - IRS (941)	\$	1.50	DFT0004000	FICA
09/13/2021	USA Tax Pmt - IRS (941)	\$	2.71	DFT0004001	Federal Withholding
09/15/2021	Bound Tree Medical LLC	\$	692.02	4683	Pharmacy & Disposable items
09/15/2021	Del Carmen Consulting, LLC	\$	2,000.00	4684	Review of Case
09/15/2021	Denton Central Appraisal District	\$	731.80	4685	4th Qtr 2021 PID #1 Emer Svc
09/15/2021	Denton Media Company, Inc	\$	480.00	4686	Notice of Public Hearing - Budget
09/15/2021	Gordon Smith	\$	2,297.00	4687	Podium
09/15/2021	HM Life Insurance Company	\$	506.26	4688	September 2021 - Group #541125 0010
09/15/2021	Impact Promotional Services, LLC	\$	638.25	4689	Uniforms
09/15/2021	James D. Round	\$	1,500.00	4690	Leadership Training
09/15/2021	NDS Leasing	\$	923.00	4691	Copier Lease 09/01 - 09/30/21
09/15/2021	North Texas Five Star Events, LLC	\$	800.00	4692	Port a potties - Sept 2021
09/15/2021	Office Depot, Inc.	\$	770.24	4693	Toner, Copy Paper
09/15/2021	Pitney Bowes - Reserve Postage	\$	1,000.00	4694	Reserve account #20581310
09/15/2021	Pre-Paid Legal Services, Inc.	\$	358.90	4695	August, September 2021 Employee Legal Services
09/15/2021	Primary Health Inc.	\$	225.00	4696	Pre Employment screening
09/15/2021	Republic Services, Inc.	\$	71,668.76	4697	August 2021 Trash Service
09/15/2021	Scott E. & Julie J. Hinshaw	\$	23,450.00	4698	Drainage easement
09/15/2021	TCC - Northwest Campus	\$	35.00	4699	De-escalation - Januszewski
09/15/2021	Touch Them All Inc.	\$	36.45	4700	Pre-employment screenings
09/15/2021	Tri-County Electric Cooperative Inc.	\$	4,022.95	4701	Electricity 07/29 - 08/31/21
09/15/2021	Trophy Club MUD No.1- Water Bills	\$	21,200.38	4702	Town Water 07/26 - 08/26/21
09/15/2021	Watts Ellison, LLC.	\$	576.00	4703	Mowing of the Highlands

09/17/2021	Payroll Check's	\$	40.23	Various	Payroll
09/17/2021	Payroll EFT's	\$	168,593.51	Various	Payroll
09/17/2021	Amazon.com Services, Inc.	\$	252.23	2942	Misc Supplies
09/17/2021	American Integration Inc.	\$	200.00	2943	Software - PC Mover
09/17/2021	Armstrong Forensic Laboratory, Inc	\$	425.00	2944	Drug Screen Report
09/17/2021	August Industries, Inc	\$	218.50	2945	Air Compressor inspection
09/17/2021	Chris Walker	\$	4,139.57	2946	Aug 2021 Cleaning Service & Supplies
09/17/2021	Cozy Up, LLC	\$	339.37	2947	Work Shirts
09/17/2021	Defender Supply, LLC	\$	3,570.00	2948	PD & ACO Vehicle Graphics
09/17/2021	Five Star Aquatics, LLC.	\$	400.00	2949	Pond Inspection/Maintenance 8/16, 8/13/21
09/17/2021	Flores & Associates, LLC	\$	230.86	2950	Admin fees
09/17/2021	Galls LLC	\$	22.75	2951	Belt - S. Garrett
09/17/2021	Gexa Energy, LP	\$	41,446.31	2952	Electricity 06/2021 - 07/2021
09/17/2021	JD Dodd Law, PC	\$	8,500.00	2953	September 2021 Legal Services
09/17/2021	LaTour Tree Service	\$	1,700.00	2954	Creek Maintenance including sediment/tree removal
09/17/2021	Ross Gannaway, PLLC	\$	110.00	2955	HR Legal Aid 8/02, 8/10/21
09/17/2021	Safe and Sound Garage Inc	\$	3,389.00	2956	Emergency Repair to Garage door
09/17/2021	SJH Holdings, LLC	\$	2,071.35	2957	Legal Notice - Public Hearing - Budget
09/17/2021	Two Wilsons Industries, Inc.	\$	162.44	2958	Oil Change #1203, 1900
09/17/2021	Workers Assistance Program, Inc	\$	190.00	2959	August 2021
09/17/2021	Yellowstone Landscape - Central Inc	\$	6,255.89	2960	Mowing of Irrigated Town Common Areas
09/17/2021	ZW USA Inc.	\$	392.01	2961	Dog waste bags
09/17/2021	Texas Comptroller - Sales Tax	\$	6,748.58	DFT0004002	August 2021 - Sales Tax
09/17/2021	Flores & Associates, LLC	\$	291.66	DFT0004003	FSA Childcare
09/17/2021	Office of the Attorney General	\$	6.00	DFT0004004	Child Support Remittance Fee
09/17/2021	Office of the Attorney General	\$	1,289.84	DFT0004005	Child Support Withholding
09/17/2021	Flores & Associates, LLC	\$	1,150.59	DFT0004006	HSA - Employer Contributions
09/17/2021	Flores & Associates, LLC	\$	1,368.42	DFT0004007	HSA - Employee Contribution
09/17/2021	Flores & Associates, LLC	\$	997.91	DFT0004008	FSA Medical
09/17/2021	USA Tax Pmt - IRS (941)	\$	6,659.16	DFT0004009	Medicare
09/17/2021	USA Tax Pmt - IRS (941)	\$	28,473.58	DFT0004010	FICA
09/17/2021	USA Tax Pmt - IRS (941)	\$	23,185.42	DFT0004011	Federal Withholding
09/17/2021	USA Tax Pmt - IRS (941)	\$	17.14	DFT0004013	Medicare
09/17/2021	USA Tax Pmt - IRS (941)	\$	73.22	DFT0004014	FICA
09/17/2021	USA Tax Pmt - IRS (941)	\$	141.73	DFT0004015	Federal Withholding
09/22/2021	Eric L. Davis Engineering, Inc.	\$	950.00	4704	3rd Party Engineering - 2502 TC Drive
09/22/2021	Impact Promotional Services, LLC	\$	331.46	4705	Chief uniforms
09/22/2021	J. Houston Holdings LLC	\$	2,829.78	4706	Misc Parts, Equipment & Repairs
09/22/2021	Jerry Rangel	\$	750.00	4707	Health Inspections
09/22/2021	JPMorgan Chase Bank NA	\$	40,195.34	4708	ICMA Online - Training Carroll
09/22/2021	Pep Boys - Manny, Moe & Jack of Delaware Inc.	\$	815.08	4723	#1400 AC Recharge & Strut replace
09/22/2021	Texas Recreation & Park Society	\$	50.00	4724	Job posting - Aquatics & Rec Specialist
09/22/2021	United of Omaha Life Insurance Company	\$	3,918.29	4725	September 2021 Life Insurance - Group G000AQSG
09/22/2021	Aflac	\$	72.60	4726	AFLAC Withholding
09/22/2021	American Fidelity Insurance Company	\$	273.46	4727	American Fidelity
09/22/2021	ICMA	\$	2,845.00	4728	ICMA Withholding
09/22/2021	ICMA	\$	920.21	4729	ICMA Withholding
09/22/2021	SOMI	\$	200.00	4730	SOMI Withholding
09/22/2021	Texas Life Insurance Company	\$	74.20	4731	Texas Life Vol Life
09/24/2021	Amazon.com Services, Inc.	\$	534.34	2962	Office Supplies
09/24/2021	Armstrong Forensic Laboratory, Inc	\$	200.00	2963	Drug Screen Report #2108-0014
09/24/2021	Blagg Tire & Service	\$	355.50	2964	Tires for #2100
09/24/2021	Casco Industries, Incorporated	\$	2,559.49	2965	Cochran - Bunker Gear
09/24/2021	City of Watauga	\$	390.06	2966	F150, F350 Maintenance
09/24/2021	Digital Air Control, Inc.	\$	1,255.00	2967	PD Door Electric Strike Plate
09/24/2021	Errol Henry	\$	57.55	2968	Business Cards - R. Ramirez
09/24/2021	Kenneth Price	\$	3,785.00	2969	Mowing/trimming
09/24/2021	LaTour Tree Service	\$	1,000.00	2970	Monthly Creek Inspections and Debris removal
09/24/2021	Masston LLC	\$	600.00	2971	Evidence Destruction
09/24/2021	Sunbelt Pools, Inc.	\$	2,558.94	2972	Pool Chemicals
09/24/2021	Toby Wayne Zachary	\$	150.00	2973	Quarterly Pest Control - Fire Dept
09/24/2021	Two Wilsons Industries, Inc.	\$	51.00	2974	#1500, COP Inspection
09/30/2021	Apple Oxygen Supply, Inc	\$	154.50	4732	Oxygen
09/30/2021	Atmos Energy Corporation	\$	95.66	4733	Fire Gas 08/17 - 09/16/21
09/30/2021	Atmos Energy Corporation	\$	61.60	4734	Town gas 08/17 - 09/16/21
09/30/2021	Bound Tree Medical LLC	\$	2,884.55	4735	Pharmacy & Disposable supplies
09/30/2021	Denton Media Company, Inc	\$	480.00	4736	Annual Budget ad 8/15/21
09/30/2021	Franklin Legal Publishing, Inc.	\$	480.00	4737	Codification Services Supplement #15
09/30/2021	Maltechnologies LLC	\$	3,679.58	4738	Sound off Opticom794H
09/30/2021	Municipal Emergency Services, Inc	\$	665.51	4739	Mask w/harness, SCBA Repairs & Battery
09/30/2021	Professional Turf Products, LP	\$	259.41	4740	Tie Rod assembly
09/30/2021	Stryker Sales Corporation	\$	575.58	4741	Lucas Device straps
09/30/2021	Texas Police Chiefs Association	\$	100.00	4742	PD Recognition Certificate
09/30/2021	ICMA	\$	816.26	4743	ICMA Withholding
09/30/2021	ICMA	\$	2,770.00	4744	ICMA Withholding
09/30/2021	SOMI	\$	200.00	4745	SOMI Withholding

\$ 14,894,312.12