



November 2021 - Disbursement Register

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Check/Disbursement</u>	<u>Description</u>
11/01/2021	Total Recreation Products Inc.	\$ 60,134.61	4825	Independence Park Playground Replacement
11/01/2021	United Healthcare Insurance Company	\$ 47,358.47	DFT0004055	November 2021 - Health & Dental
11/04/2021	Bound Tree Medical LLC	\$ 514.80	4826	Medical Supplies
11/04/2021	Covey's Promotions	\$ 641.00	4827	Uniform Polo's
11/04/2021	Del Carmen Consulting, LLC	\$ 7,500.00	4828	Annual Racial Profiling Report & Audit
11/04/2021	Echo Cove Enterprises, LLC	\$ 2,335.00	4829	Promotional items
11/04/2021	Impact Promotional Services, LLC	\$ 54.36	4830	Crossing Guard shirts
11/04/2021	J. Houston Holdings LLC	\$ 369.02	4831	Chainsaw blades, oil, misc
11/04/2021	Jerry Rangel	\$ 450.00	4832	Health Inspections
11/04/2021	North Texas Five Star Events, LLC	\$ 800.00	4833	Port a Potties - Oct 2021
11/04/2021	Office Depot, Inc.	\$ 200.33	4834	Office Supplies
11/04/2021	Pre-Paid Legal Services, Inc.	\$ 163.50	4835	October 2021 Employee Legal Service
11/04/2021	Roanoke Auto Supply, Ltd.	\$ 36.32	4836	Wiper blades for #4007
11/04/2021	Texas Fire Chiefs Association	\$ 400.00	4837	Cochran, Taylor membership thru 12/31/2022
11/04/2021	Texas Recreation & Park Society	\$ 50.00	4838	Administrative asst. ad
11/04/2021	Watts Ellison, LLC.	\$ 1,152.00	4839	Mowing at the Highlands
11/05/2021	Amazon.com Services, Inc.	\$ 490.68	3049	Gloves, Safety fuel can, Office supplies
11/05/2021	American Integration Inc.	\$ 13,586.00	3050	VersaTrust IT services
11/05/2021	Blagg Tire & Service	\$ 3,613.21	3051	Vehicle Maintenance
11/05/2021	Chris Walker	\$ 4,340.95	3052	Janitorial Services & Supplies
11/05/2021	Dearborn Life Insurance Company	\$ 3,433.24	3053	October 2021 Life, ADD, STD, LTD, Vol Life
11/05/2021	Dell Marketing L.P.	\$ 6,116.69	3054	Onsite Support 24/7 Town Virtual Servers
11/05/2021	Gail's Flags & Golf Course Accessories, Inc	\$ 675.00	3055	Beacon Box Template
11/05/2021	Geo Med Waste of Texas	\$ 102.90	3056	Medical Waste disposal
11/05/2021	GLN, LP	\$ 8,136.48	3057	Seasonal Color - Town Medians & Flower beds
11/05/2021	Grapevine Ford Lincoln	\$ 970.17	3058	#1600 AC Repairs
11/05/2021	Harrell's, LLC	\$ 3,566.32	3059	Herbicides, Pesticides, & Fertilizer
11/05/2021	Josh Miller LLC	\$ 4,000.00	3060	Video Production Services
11/05/2021	Marubeni America Corporation	\$ 2,821.50	3061	Chemicals for medians, common areas
11/05/2021	Michael Smith	\$ 800.00	3062	Motocross Track & Trail maintenance
11/05/2021	Pioneer Manufacturing Company Inc	\$ 1,558.18	3063	Maintenance supplies for Indy parks
11/05/2021	Toby Wayne Zachary	\$ 50.00	3064	Quarterly Rodent Control - Shasta
11/05/2021	Two Wilsons Industries, Inc.	\$ 130.97	3065	Vehicle Maintenance
11/05/2021	Tyler Technologies, Inc.	\$ 8,500.00	3066	October 2021 Host fees, Brazos Ticket Writers
11/05/2021	Yellowstone Landscape - Central Inc	\$ 5,845.52	3067	Mowing, trimming
11/05/2021	Texas Municipal Retirement System	\$ 138,847.80	3068	Retirement Withholding
11/05/2021	JD Dodd Law, PC	\$ 8,500.00	3069	Annual Legal Service
11/11/2021	CWN Enterprises LLC	\$ 104.00	4840	Authorized Personnel signs
11/11/2021	ESO Solutions, Inc.	\$ 1,495.00	4841	EHR CAD Integration
11/11/2021	Impact Promotional Services, LLC	\$ 267.94	4842	Motorcycle Jumpsuit
11/11/2021	Kanelee Landscapes LLC	\$ 40.00	4843	Abatement 31 Cimarron Dr
11/11/2021	LeadsOnline, LLC	\$ 1,532.64	4844	LeadsOnline Annual fee 12/1/21 - 11/30/22
11/11/2021	Mayors' Council of Tarrant County	\$ 350.00	4845	Annual Dues 2022
11/11/2021	Mercury Communication Services, Inc	\$ 30.00	4846	Phone Transfer to Roanoke Court
11/11/2021	NDS Leasing	\$ 923.00	4847	Copier Lease 11/01 - 11/30/21
11/11/2021	Nema 3 Electrical Contractors, Inc.	\$ 1,447.50	4848	Relamp 9 lights, 1 capacitor Indy parks
11/11/2021	North Texas Five Star Events, LLC	\$ 370.00	4849	Pet Fest 21 Port a potties
11/11/2021	Republic Services, Inc.	\$ 71,557.34	4850	October 2021 Trash Service
11/11/2021	Stolz Telecom Inc	\$ 441.66	4851	#1700 Spotlight
11/11/2021	Texas Coalition Of Cities for Utility Issues	\$ 505.44	4852	TCCFUI Dues 2022
11/11/2021	ICMA	\$ 2,920.00	4853	ICMA Withholding
11/11/2021	ICMA	\$ 866.33	4854	ICMA Withholding
11/11/2021	SOMI	\$ 200.00	4855	SOMI Withholding
11/12/2021	Advanced Data Processing Inc.	\$ 569.19	3070	October 2021 EMS Collections
11/12/2021	Amazon.com Services, Inc.	\$ 284.16	3071	Office Supplies
11/12/2021	American Integration Inc.	\$ 437.49	3072	New Printer - Letty
11/12/2021	Blagg Tire & Service	\$ 1,330.26	3073	Vehicle Maintenance
11/12/2021	CentralSquare Technologies, LLC	\$ 1,756.40	3074	Annual OneSolution maintenance 1/1/22 - 12/31/22
11/12/2021	Emerald City Management	\$ 7,717.50	3075	Concert Stage Entertainment for 4th of July 2022
11/12/2021	Henry F. Manning	\$ 10,159.75	3076	6" thick Flatwork including removal & disposal
11/12/2021	North Central Texas Council of Governments	\$ 1,232.00	3077	Annual Dues 10/1/21 - 9/30/22
11/12/2021	Safesite, Inc.	\$ 152.50	3078	Offsite Storage November 2021
11/12/2021	Susan Bologna	\$ 180.00	3079	Logo for staff shirts
11/12/2021	The ELD Experts, LLC	\$ 2,876.40	3080	Verkada Camera License 5 yr
11/12/2021	TransUnion Risk and Alternative Data Solutions, Inc.	\$ 1,320.00	3081	Online Investigative Svcs 10/1/21 - 9/30/22
11/12/2021	Two Wilsons Industries, Inc.	\$ 113.46	3082	Vehicle Maintenance
11/12/2021	Office of the Attorney General	\$ 6.00	DFT0004044	Child Support Remittance Fee
11/12/2021	Office of the Attorney General	\$ 1,289.84	DFT0004045	Child Support Withholding
11/12/2021	Flores & Associates, LLC	\$ 270.83	DFT0004046	FSA Childcare
11/12/2021	Flores & Associates, LLC	\$ 2,798.08	DFT0004047	HSA - Employee Contribution
11/12/2021	Flores & Associates, LLC	\$ 1,260.37	DFT0004048	FSA Medical
11/12/2021	USA Tax Pmt - IRS (941)	\$ 6,570.16	DFT0004049	Medicare
11/12/2021	USA Tax Pmt - IRS (941)	\$ 27,043.16	DFT0004050	FICA
11/12/2021	USA Tax Pmt - IRS (941)	\$ 24,212.63	DFT0004051	Federal Withholding
11/12/2021	Payroll EFT's	\$ 167,270.46	Various	Payroll
11/18/2021	Alicia Fleury	\$ 1,076.41	4856	TML Annual Conference Travel Reimbursement

11/18/2021	All Test Service Solutions, LLC	\$	680.00	4857	Reissue returned EFT Payment Inv 24369
11/18/2021	Bound Tree Medical LLC	\$	692.02	4858	Pharmacy & Disposable items
11/18/2021	Covey's Promotions	\$	46.50	4859	Grimsley pullover
11/18/2021	Del Carmen Consulting, LLC	\$	15,500.00	4860	Early Intervention System
11/18/2021	Government Finance Officers Association of Texas	\$	80.00	4861	Annual Membership Summers 2021 - 2022
11/18/2021	Jerry Rangel	\$	960.00	4862	Health Inspections
11/18/2021	North Texas Groundwater Conservation District	\$	50.00	4863	Well Water
11/18/2021	Office Depot, Inc.	\$	279.72	4864	Toner, Card stock
11/18/2021	Stryker Sales Corporation	\$	373.87	4865	Trigger housing Maintenance
11/18/2021	Texas Municipal League	\$	2,675.00	4867	Annual Dues 2/1/22 - 1/31/23 Acct. C-732
11/18/2021	Tri-County Electric Cooperative Inc.	\$	3,788.74	4868	Electricity 9/30 - 11/01/21
11/18/2021	Trophy Club MUD No.1- Water Bills	\$	21,997.08	4869	Town Water 09/27 - 10/25/21
11/18/2021	Watts Ellison, LLC.	\$	576.00	4870	Mowing at the Highlands
11/18/2021	JPMorgan Chase Bank NA	\$	52,621.61	4871	Purchase card charges
11/19/2021	2JLB, LLC	\$	1,870.00	3083	3rd Party Inspections
11/19/2021	AAJ LLC	\$	2,456.43	3084	Uniform Cleaning
11/19/2021	Amazon.com Services, Inc.	\$	225.97	3085	Office Supplies
11/19/2021	American Integration Inc.	\$	13,586.00	3086	VersaTrust IT services
11/19/2021	CentralSquare Technologies, LLC	\$	523.14	3087	ONESolution MCT Annual 12/1/21 - 11/30/22
11/19/2021	Defender Supply, LLC	\$	2,029.00	3088	Graphics removal & new installation
11/19/2021	Errol Henry	\$	62.27	3089	Business Cards - Guevara
11/19/2021	Galls LLC	\$	22.29	3090	Name Tag - Cochran
11/19/2021	Gexa Energy, LP	\$	21,401.12	3091	Electricity 09/2021 - 10/2021
11/19/2021	Principal Life Insurance Company	\$	8,775.62	3092	October, November 2021 Vision, Dental
11/19/2021	Tyler Technologies, Inc.	\$	2,506.67	3093	Dallas Region Warrant Interface 11/1/21 - 8/31/22
11/19/2021	Texas Comptroller - Sales Tax	\$	6,615.52	DFT0004043	October 2021 - Sales Tax
11/19/2021	USA Tax Pmt - IRS (941)	\$	1,063.32	DFT0004052	Medicare
11/19/2021	USA Tax Pmt - IRS (941)	\$	4,511.92	DFT0004053	FICA
11/19/2021	USA Tax Pmt - IRS (941)	\$	1,474.46	DFT0004054	Federal Withholding
11/19/2021	Longevity EFT's	\$	29,855.88	Various	Longevity
11/26/2021	Office of the Attorney General	\$	6.00	DFT0004056	Child Support Remittance Fee
11/26/2021	Office of the Attorney General	\$	1,289.84	DFT0004057	Child Support Withholding
11/26/2021	Flores & Associates, LLC	\$	270.83	DFT0004058	FSA Childcare
11/26/2021	Flores & Associates, LLC	\$	2,623.71	DFT0004059	HSA - Employee Contribution
11/26/2021	Flores & Associates, LLC	\$	1,260.37	DFT0004060	FSA Medical
11/26/2021	USA Tax Pmt - IRS (941)	\$	6,382.22	DFT0004061	Medicare
11/26/2021	USA Tax Pmt - IRS (941)	\$	25,770.16	DFT0004062	FICA
11/26/2021	USA Tax Pmt - IRS (941)	\$	22,987.82	DFT0004063	Federal Withholding
11/26/2021	Payroll EFT's	\$	161,017.63	Various	Payroll
			\$ 1,100,131.65		