



October 2021 - Disbursement Register

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Check/Disbursement</u>	<u>Description</u>
10/01/2021	Amazon.com Services, Inc.	\$ 1,056.64	2975	Misc. supplies
10/01/2021	Casco Industries, Incorporated	\$ 60.00	2976	Cascade system calibration
10/01/2021	City of Watauga	\$ 2,101.13	2977	Vehicle repairs
10/01/2021	Eckel Consulting LLC	\$ 720.00	2978	TC Park front entry sign
10/01/2021	Freese and Nichols, Inc.	\$ 11,745.00	2979	TC On call planning through 9/30/2021
10/01/2021	Haff Associates, Inc.	\$ 34.72	2980	Pickleball court consulting svc through 9/12/21
10/01/2021	Harrell's, LLC	\$ 10,298.30	2981	Snapshot 50 lb, Rye Seed
10/01/2021	Michael Smith	\$ 800.00	2982	Track & Trail Maintenance
10/01/2021	Safesite, Inc.	\$ 152.50	2983	Offsite Storage 9/1 - 9/30/21
10/01/2021	Sunbelt Pools, Inc.	\$ 11,816.91	2984	Pool Chemicals, Repairs
10/01/2021	Two Wilsons Industries, Inc.	\$ 39.98	2985	1400 Windshield wipers
10/01/2021	US Bank National Association	\$ 8,933.20	2986	Voyager Fuel 09/24/2021
10/01/2021	Office of the Attorney General	\$ 6.00	DFT0004016	Child Support Remittance Fee
10/01/2021	Office of the Attorney General	\$ 1,289.84	DFT0004017	Child Support Withholding
10/01/2021	Flores & Associates, LLC	\$ 270.83	DFT0004018	FSA Childcare
10/01/2021	Flores & Associates, LLC	\$ 2,628.71	DFT0004019	HSA - Employee Contribution
10/01/2021	Flores & Associates, LLC	\$ 1,260.37	DFT0004020	FSA Medical
10/01/2021	USA Tax Pmt - IRS (941)	\$ 6,922.30	DFT0004021	Medicare
10/01/2021	USA Tax Pmt - IRS (941)	\$ 29,598.50	DFT0004022	FICA
10/01/2021	USA Tax Pmt - IRS (941)	\$ 25,771.39	DFT0004023	Federal Withholding
10/01/2021	United Healthcare Insurance Company	\$ 58,321.84	DFT0004037	October 2021 - Health & Dental
10/01/2021	Payroll EFT's	\$ 176,628.67	Various	Payroll
10/07/2021	Dallas Lite & Barricade, Inc.	\$ 341.64	4746	Poles for Crosswalks
10/07/2021	DCC, Inc.	\$ 380.00	4747	Pool Chemicals
10/07/2021	Denton County Technology Services	\$ 566.23	4748	ILA for Fire & EMS
10/07/2021	Impact Promotional Services, LLC	\$ 1,280.04	4749	Uniforms
10/07/2021	Jerry Rangel	\$ 450.00	4750	Health Inspections 9/29-9/30/21
10/07/2021	Kanelee Landscapes LLC	\$ 380.00	4751	Abatement mowing
10/07/2021	Kinloch Equipment & Supply, Inc.	\$ 3,635.00	4752	Street Sweeper
10/07/2021	Municipal Emergency Services, Inc	\$ 2,998.49	4753	Ballistic Shield
10/07/2021	Northwest Metroport Chamber of Commerce	\$ 7,150.00	4754	FY 22 Yearly Partner fees
10/07/2021	Pep Boys - Manny, Moe & Jack of Delaware Inc.	\$ 1,048.72	4755	Brakes on #1900
10/07/2021	Primary Health Inc.	\$ 690.00	4756	Pre Employment Screening, COVID Testing
10/07/2021	State Comptroller	\$ 100.00	4757	Annual Membership M0092 - W. Carroll, L. Vacek
10/07/2021	Trophy Club Emergency Volunteer Association	\$ 4.56	4758	Kroger Donations
10/08/2021	Amazon.com Services, Inc.	\$ 36.51	2987	Office Supplies
10/08/2021	Blagg Tire & Service	\$ 157.27	2988	Tire for #1502
10/08/2021	Chris Walker	\$ 4,103.06	2989	Sept 2021 Cleaning Service & Supplies
10/08/2021	North Central Texas Council of Governments	\$ 2,000.00	2990	Emer Preparedness Membership dues FY 2022
10/08/2021	Pioneer Manufacturing Company Inc	\$ 448.80	2991	Field Paint
10/08/2021	Ross Gannaway, PLLC	\$ 495.00	2992	HR Legal Aid 9/13 - 9/17/21
10/08/2021	Safe and Sound Garage Inc	\$ 4,400.00	2993	Emergency Repairs to Bay Door
10/08/2021	Safesite, Inc.	\$ 152.50	2994	Offsite Storage October 2021
10/08/2021	The Praetorian Group	\$ 2,162.00	2995	Fire Rescue One Academy training
10/08/2021	Toby Wayne Zachary	\$ 200.00	2996	Quarterly Pest Control - Town Hall
10/08/2021	Two Wilsons Industries, Inc.	\$ 155.03	2997	2016 Trailer Inspection, Battery
10/08/2021	Tyler Technologies, Inc.	\$ 39,295.46	2998	Incode 10 Annual Contract & Cloud Conversion
10/08/2021	Texas Municipal Retirement System	\$ 92,381.14	2999	Retirement Withholding
10/08/2021	USA Tax Pmt - IRS (941)	\$ 260.04	4759	3rd Qtr Additional payment for PY Adjustments
10/15/2021	2ILB, LLC	\$ 2,295.00	3000	3rd party Inspections
10/15/2021	Amazon.com Services, Inc.	\$ 222.37	3001	Office Supplies
10/15/2021	American Integration Inc.	\$ 50.00	3002	PC Mover R. Sears
10/15/2021	Casco Industries, Incorporated	\$ 564.00	3003	Sensors
10/15/2021	EMS Technology Solutions, LLC	\$ 1,800.00	3004	Operative IQ License (5)
10/15/2021	Galls LLC	\$ 49.30	3005	Uniforms
10/15/2021	Gexa Energy, LP	\$ 21,645.58	3006	Electricity 08/2021 - 09/2021
10/15/2021	JD Dodd Law, PC	\$ 8,500.00	3007	Annual Legal Service
10/15/2021	MCCJ, LLC	\$ 6,699.00	3008	Public Info request syst. for PD, FD, Admin record
10/15/2021	SiteOne Landscape Supply	\$ 483.20	3009	Herbicide
10/15/2021	Sunbelt Pools, Inc.	\$ 136.23	3010	Light Bulb Replacement in Pool
10/15/2021	Turnout TopCo LLC	\$ 4,774.80	3011	Emergency Reporting Annual Subscription
10/15/2021	Two Wilsons Industries, Inc.	\$ 241.42	3012	Oil Changes, repairs
10/15/2021	AARP	\$ 100.35	4760	Patient #53987167 Margaret Bishop Overpayment Rfnd
10/15/2021	Ace Heating & Air Conditioning Inc.	\$ 680.00	4761	AC Repairs
10/15/2021	American National Red Cross & Its Constituent Chapters and Branches	\$ 1,300.00	4762	Auditing Service
10/15/2021	American National Red Cross & Its Constituent Chapters and Branches	\$ 850.00	4762	Auditing Service
10/15/2021	Bound Tree Medical LLC	\$ 696.96	4763	Pharmacy & Disposables
10/15/2021	Covey's Promotions	\$ 100.00	4764	Pink Polos
10/15/2021	Denton County Technology Services	\$ 19,255.39	4765	ILA Maintenance Fees
10/15/2021	Echo Cove Enterprises, LLC	\$ 9,475.00	4766	Misc. Advertisement items
10/15/2021	Francisco Flores	\$ 515.00	4767	Refund of Seized money 9/17/21
10/15/2021	NDS Leasing	\$ 969.15	4768	Copier Lease 10/01 - 10/31/21
10/15/2021	Office of the Attorney General	\$ 450.00	4769	Spooner, Swartz Open Gov Conference
10/15/2021	Republic Services, Inc.	\$ 71,580.41	4770	September 2021 Trash Service
10/15/2021	Tri-County Electric Cooperative Inc.	\$ 4,225.35	4771	Electricity 8/31 - 9/30/21
10/15/2021	Office of the Attorney General	\$ 6.00	DFT0004028	Child Support Remittance Fee

10/15/2021	Office of the Attorney General	\$	1,289.84	DFT0004029	Child Support Withholding
10/15/2021	Flores & Associates, LLC	\$	270.83	DFT0004030	FSA Childcare
10/15/2021	Flores & Associates, LLC	\$	2,683.50	DFT0004031	HSA - Employee Contribution
10/15/2021	Flores & Associates, LLC	\$	1,260.37	DFT0004032	FSA Medical
10/15/2021	USA Tax Pmt - IRS (941)	\$	6,393.94	DFT0004033	Medicare
10/15/2021	USA Tax Pmt - IRS (941)	\$	26,982.66	DFT0004034	FICA
10/15/2021	USA Tax Pmt - IRS (941)	\$	22,945.92	DFT0004035	Federal Withholding
10/15/2021	Payroll EFT's	\$	160,499.06	Various	Payroll
10/19/2021	JPMorgan Chase Bank NA	\$	51,263.25	4772	Purchase Card charges
10/19/2021	Texas Comptroller - Sales Tax	\$	6,672.32	DFT0004027	September 2021 - Sales Tax
10/21/2021	ArchiveSocial, Inc.	\$	4,788.00	4785	Social Media Subscription 10/01/21 - 9/30/22
10/21/2021	City of Fort Worth	\$	1,100.00	4786	3rd Qtr Hazardous Waste
10/21/2021	Covey's Promotions	\$	719.00	4787	Pink BC Awareness T-Shirts (74)
10/21/2021	Dennis Sheridan	\$	1,468.07	4788	Travel Reimbursement TML Conference 10/5-10/8/21
10/21/2021	Denton County Public Safety Application Support	\$	17,399.79	4789	Denton County software & support Police
10/21/2021	Echo Cove Enterprises, LLC	\$	3,716.00	4790	Misc. Advertising items
10/21/2021	Electrotechnics Corporation	\$	15,975.36	4791	Solar 3RRFB Back to Back w/Ped Light
10/21/2021	Eric G. Ransleben	\$	950.00	4792	Court/Warrants 8/2 - 10/1/21
10/21/2021	Matthews Office Supply	\$	406.28	4793	Office supplies
10/21/2021	Office Depot, Inc.	\$	55.99	4794	Odor Digestors
10/21/2021	Omnibase Services of Texas, LP	\$	132.00	4795	3rd Qtr 2021 Omni fees
10/21/2021	Primary Health Inc.	\$	600.00	4796	Pre Employment Screen
10/21/2021	Ron Montgomery & Associates, Inc	\$	83.71	4797	Animal Control Volunteer shirts
10/21/2021	Texas Commission on Fire Protection	\$	1,500.00	4798	TCFP Annual Renewal
10/21/2021	Texas Comptroller - Quarterly Court Reports	\$	32.45	4799	Child Safety Violations 2020 - 2021
10/21/2021	The Praetorian Group	\$	5,463.00	4800	Lexipol Annual Fire Subscription
10/21/2021	The Reinalt - Thomas Corporation	\$	139.75	4801	Replace tire on #117
10/21/2021	Touch Them All Inc.	\$	36.45	4802	Pre Employment Check
10/21/2021	Trophy Club MUD No.1- Water Bills	\$	22,701.10	4803	Town Water 08/26 - 09/27/21
10/21/2021	Aflac	\$	330.30	4804	AFLAC Withholding
10/21/2021	American Fidelity Insurance Company	\$	213.56	4805	American Fidelity
10/21/2021	ICMA	\$	2,770.00	4806	ICMA Withholding
10/21/2021	ICMA	\$	832.12	4807	ICMA Withholding
10/21/2021	SOMI	\$	200.00	4808	SOMI Withholding
10/21/2021	Texas Life Insurance Company	\$	74.20	4809	Texas Life Vol Life
10/22/2021	Amazon.com Services, Inc.	\$	256.00	3013	Office supplies
10/22/2021	American Integration Inc.	\$	1,040.00	3014	5 PC Mover Licenses, website issues
10/22/2021	Armstrong Forensic Laboratory, Inc	\$	390.00	3015	Drug Screen Reports
10/22/2021	Beacon Emergency Services Team, PA	\$	5,011.77	3016	Medical Director Services, Training
10/22/2021	Caracal Enterprises LLC	\$	1,019.79	3017	Cash reader replacement
10/22/2021	CivicPlus, LLC.	\$	4,500.00	3018	CivicPlus - TC Park & Recreation
10/22/2021	Electric Reliability Council of Texas, Inc	\$	100.00	3019	ERCOT Membership fee 2022
10/22/2021	Emerald City Management	\$	7,700.00	3020	2021 4th of July Band
10/22/2021	Freese and Nichols, Inc.	\$	15,942.01	3021	Storm Water Master Plan Phase II Study
10/22/2021	G.L. Seaman & Co.	\$	7,734.73	3022	Add DIRT Demising Solid Wall between #101 & 102
10/22/2021	LaTour Tree Service	\$	2,500.00	3023	Creek Maintenance including sediment/tree removal
10/22/2021	SiteOne Landscape Supply	\$	2,036.28	3024	Misc. parts
10/22/2021	Symonds Flags and Poles, Inc	\$	2,179.00	3025	Town Flags
10/22/2021	Texas Municipal Equipment, LLC	\$	900.00	3026	Street Sweeper 10/13 - 10/14/21
10/22/2021	TML Intergovernmental Risk	\$	195,582.68	3027	FY 21-22 Workers Comp & Property Insurance
10/22/2021	TransUnion Risk and Alternative Data Solutions, Inc.	\$	32.30	3028	Bal due Online Investigations 9/1 - 9/30/21
10/22/2021	Two Wilsons Industries, Inc.	\$	212.97	3029	Vehicle Repairs
10/28/2021	Apple Oxygen Supply, Inc	\$	67.50	4810	Oxygen Cylinder Rental
10/28/2021	ASCAP	\$	367.00	4811	Annual Licensing fee FY 21-22
10/28/2021	Atmos Energy Corporation	\$	108.12	4812	Fire Gas 09/17 - 10/19/21
10/28/2021	Atmos Energy Corporation	\$	61.60	4813	Town Gas 09/17 - 10/19/21
10/28/2021	Big City Crushed Concrete	\$	836.46	4814	Flex Base
10/28/2021	Dynamic Discs Lewisville, LLC.	\$	270.00	4815	Discatcher Ground Sleeves
10/28/2021	Impact Promotional Services, LLC	\$	120.00	4816	Winter jackets for Crossing Guards
10/28/2021	James D. Round	\$	1,495.00	4817	Leadership evaluation & training
10/28/2021	Jerry Rangel	\$	375.00	4818	Health Inspections
10/28/2021	Matthews Office Supply	\$	291.73	4819	Office Supplies
10/28/2021	Office Depot, Inc.	\$	254.65	4820	Toner
10/28/2021	Trophy Club MUD No. 1	\$	175,698.61	4821	Spartan Fire Pumper-Town Portion
10/28/2021	ICMA	\$	846.15	4822	ICMA Withholding
10/28/2021	ICMA	\$	2,770.00	4823	ICMA Withholding
10/28/2021	SOMI	\$	200.00	4824	SOMI Withholding
10/29/2021	2JLB, LLC	\$	5,185.00	3030	3rd Party Inspections
10/29/2021	All Test Service Solutions, LLC	\$	680.00	3031	Backflow Inspections at Town Hall
10/29/2021	Amazon.com Services, Inc.	\$	440.76	3032	Office Supplies
10/29/2021	American Integration Inc.	\$	16.20	3033	Shipping for Return of equipment
10/29/2021	Armstrong Forensic Laboratory, Inc	\$	200.00	3034	Drug Screen Report # 2109-0006
10/29/2021	August Industries, Inc	\$	280.25	3035	Compressor - quarterly test
10/29/2021	Blagg Tire & Service	\$	393.54	3036	Tires (2) & Alignment on #1700
10/29/2021	Flores & Associates, LLC	\$	200.00	3037	October 2021 Admin fees
10/29/2021	Galls LLC	\$	143.00	3038	Crossing Guard Hat Patches
10/29/2021	Grapevine Ford Lincoln	\$	2,132.05	3039	A/C & Engine repairs on # 1600
10/29/2021	Josh Miller LLC	\$	4,000.00	3040	Video Production Services
10/29/2021	Motorola Solutions, Inc.	\$	6,385.78	3041	APX8500 Dual Band Radio
10/29/2021	Pioneer Manufacturing Company Inc	\$	124.50	3042	PVIP Arctic White 12/cs (2)
10/29/2021	SIJ Holdings, LLC	\$	3,361.60	3043	Legal Ads 9/1 - 9/20/21
10/29/2021	Silsbee Ford Inc.	\$	37,630.95	3044	2022 Ford Utility Interceptor Hybrid

10/29/2021	Sunbelt Pools, Inc.	\$	323.18	3045	Pool Controller repairs
10/29/2021	Two Wilsons Industries, Inc.	\$	359.77	3046	Vehicle Maintenance
10/29/2021	US Bank National Association	\$	8,282.06	3047	Voyager Fuel 10/24/2021
10/29/2021	Valley View Consulting, LLC	\$	3,795.95	3048	Investment Advisory Services - Billed Quarterly
10/29/2021	Texas Workforce Commission	\$	4,131.32	DFT0004025	TWC - Qrtrly Report
10/29/2021	Texas Workforce Commission	\$	490.63	DFT0004026	3rd Qtr Adjustment due to Rate/rounding
10/29/2021	Texas Comptroller - Quarterly Court Reports	\$	11,805.61	DFT0004036	3rd Qtr 2021 - Quarterly Court Costs
10/29/2021	Office of the Attorney General	\$	6.00	DFT0004038	Child Support Remittance Fee
10/29/2021	Office of the Attorney General	\$	1,289.84	DFT0004039	Child Support Withholding
10/29/2021	USA Tax Pmt - IRS (941)	\$	6,308.38	DFT0004040	Medicare
10/29/2021	USA Tax Pmt - IRS (941)	\$	25,952.72	DFT0004041	FICA
10/29/2021	USA Tax Pmt - IRS (941)	\$	22,071.16	DFT0004042	Federal Withholding
10/29/2021	Payroll EFT's	\$	161,885.97	Various	Payroll
10/29/2021	Payroll Check's	\$	177.77	Various	Payroll
			\$ 1,774,294.99		