



December 2021 - Disbursement Register

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Check/Disbursement</u>	<u>Description</u>
12/02/2021	All Test Service Solutions, LLC	\$	320.00 4887	Annual Back Flow Testing
12/02/2021	Apple Oxygen Supply, Inc	\$	67.50 4888	Oxygen Cylinder rental
12/02/2021	Atmos Energy Corporation	\$	61.60 4889	Town gas 10/20 - 11/16/21
12/02/2021	Atmos Energy Corporation	\$	135.01 4890	Fire gas 10/20 - 11/16/21
12/02/2021	Bound Tree Medical LLC	\$	425.00 4891	Amiodarone
12/02/2021	City of Roanoke	\$	2,940.00 4892	Reimburse Tyler Tech Invoice #025-357380 Training
12/02/2021	Impact Promotional Services, LLC	\$	74.78 4893	Shirts
12/02/2021	Matthews Office Supply	\$	88.95 4894	Office Supplies
12/02/2021	Mercury Communication Services, Inc	\$	60.00 4895	Maine line rollover
12/02/2021	Pep Boys - Manny, Moe & Jack of Delaware Inc.	\$	1,129.14 4896	Brakes on 2018 Ford VIN #71540
12/02/2021	Pre-Paid Legal Services, Inc.	\$	163.50 4897	November 2021 Employee Legal Service
12/02/2021	Professional Turf Products, LP	\$	441.62 4898	Toro Sprayer Supplies
12/02/2021	Roanoke Auto Supply, Ltd.	\$	21.98 4899	Coolant for #4002
12/02/2021	Tarrant Appraisal District	\$	2,810.43 4900	General Budget Allocation 2022
12/02/2021	Texas Commission on Fire Protection	\$	165.00 4901	Incident Commander Exams
12/02/2021	Victor O. Schinnerer & Company, Inc.	\$	130.00 4904	Public Official Bond - Duvall 12/5/21 - 12/5/24
12/02/2021	Aflac	\$	330.30 4905	AFLAC Withholding
12/02/2021	American Fidelity Insurance Company	\$	213.56 4906	American Fidelity Withholdings
12/02/2021	ICMA	\$	3,519.27 4907	ICMA Withholding
12/02/2021	SOMI	\$	200.00 4909	SOMI Withholding
12/02/2021	Texas Life Insurance Company	\$	74.20 4910	Texas Life Vol Life
12/03/2021	Amazon.com Services, Inc.	\$	5,449.93 3094	Misc. Supplies
12/03/2021	Be Dazzling Photo Pod	\$	700.00 3096	Photo Booth for Eggstravaganza 4.2.2022
12/03/2021	Blagg Tire & Service	\$	276.50 3097	2 Tires on #2100
12/03/2021	Caracal Enterprises LLC	\$	2,645.00 3098	Annual Machine support 10/1/21 - 9/30/22
12/03/2021	Casco Industries, Incorporated	\$	314.00 3099	Headset for PPE
12/03/2021	Chris Walker	\$	3,925.06 3100	Janitorial Services
12/03/2021	Christmas Designers.com, LLC	\$	13,831.75 3101	18' Majestic Tree
12/03/2021	Dearborn Life Insurance Company	\$	6,977.79 3102	Nov & Dec 2021 Life, ADD, STD, LTD Vol Life
12/03/2021	Digital Air Control, Inc.	\$	2,201.31 3103	Axis Bullet Camera Installation
12/03/2021	Forms One Enterprises, LLC	\$	413.56 3104	Citation books
12/03/2021	Josh Miller LLC	\$	4,000.00 3105	Video Production Services
12/03/2021	Kenneth Price	\$	1,815.00 3106	Various locations
12/03/2021	Michael Smith	\$	800.00 3107	Motocross Track maintenance
12/03/2021	New Benefits Ltd.	\$	518.00 3108	October 2021 Membership fee
12/03/2021	Pioneer Manufacturing Company Inc	\$	120.00 3110	Indy Ballfield Windscreen replacements
12/03/2021	Principal Life Insurance Company	\$	5,041.53 3111	December 2021 Dental & Vision
12/03/2021	Ross Gannaway, PLLC	\$	5,594.82 3112	Legal Services Police Dept.
12/03/2021	Two Wilsons Industries, Inc.	\$	912.77 3113	Vehicle Maintenance & Repairs
12/03/2021	US Bank National Association	\$	8,644.52 3114	Voyager Fuel 11/24/21
12/03/2021	Workers Assistance Program, Inc	\$	185.00 3115	November 2021
12/03/2021	Texas Municipal Retirement System	\$	100,562.73 3116	Retirement Withholding
12/03/2021	US Army Corp of Engineers	\$	75.00 4911	Special Event Application - TORN Race at TCP
12/03/2021	Cathleen Loar	\$	1,300.00 4912	Funnel Cakes for Christmas in the Park
12/10/2021	OTD TC, LLC	\$	24,750.11 4913	HG Sply Portion and accrued Interest
12/10/2021	OTD TC, LLC	\$	34,875.55 4914	Breadwinners Portion
12/10/2021	Office of the Attorney General	\$	1,295.84 DFT0004068	Child Support Withholding
12/10/2021	Flores & Associates, LLC	\$	4,214.91 DFT0004069	HSA & FSA
12/10/2021	USA Tax Pmt - IRS (941)	\$	60,520.54 DFT0004072	Payroll Taxes
12/10/2021	Payroll	\$	173,782.58 Various	Payroll 12.10.21
12/15/2021	Aladtec, Inc.	\$	3,594.00 4915	Aladtec Scheduling Software annual subscription
12/15/2021	All Test Service Solutions, LLC	\$	450.00 4916	Backflow test
12/15/2021	Bound Tree Medical LLC	\$	498.86 4917	EMS Supplies
12/15/2021	Charles Kerry Payne	\$	199.00 4918	Animal removal/disposal
12/15/2021	Covey's Promotions	\$	96.00 4919	Polo's
12/15/2021	CWN Enterprises LLC	\$	185.00 4920	Christmas in the Park signs
12/15/2021	Denton Central Appraisal District	\$	57,149.22 4921	Annual Town Allocation 2022 Budget
12/15/2021	Denton County Elections	\$	6,566.31 4922	Election 11/02/21
12/15/2021	Franklin Legal Publishing, Inc.	\$	1,104.00 4923	Codification Services
12/15/2021	Grapevine Umpires Association	\$	1,750.00 4924	Kickball Umpires Sept - Nov 2021
12/15/2021	Jerry Rangel	\$	825.00 4925	3rd Party Inspections
12/15/2021	Kanelee Landscapes LLC	\$	65.00 4926	Abatement 15 Lakeview Dr.
12/15/2021	Keller Trophy and Awards Ltd	\$	535.34 4927	Uniforms
12/15/2021	NDS Leasing	\$	923.00 4928	Copier Lease 12/1 - 12/31/21
12/15/2021	NEFDA, INC.	\$	13,848.00 4929	NEFDA Membership Dues
12/15/2021	North Texas Five Star Events, LLC	\$	1,440.00 4930	Port a Potties
12/15/2021	Office Depot, Inc.	\$	108.14 4931	Office Supplies
12/15/2021	Pitney Bowes, Inc	\$	258.54 4933	Postage Machine Rental 9/30 - 12/29/21
12/15/2021	Primary Health Inc.	\$	365.00 4934	Employee Screening
12/15/2021	Republic Services, Inc.	\$	71,560.06 4935	November 2021 Trash Service
12/15/2021	Roanoke Auto Supply, Ltd.	\$	451.78 4936	Auto Supplies
12/15/2021	Secretary of State of Texas - Notary Public Unit	\$	42.00 4937	Notary Renewal - Otterson & Emond
12/15/2021	Texas Commission on Environmental Quality	\$	3,537.80 4938	Water System Fee 0610273 FY 2022
12/15/2021	Tri-County Electric Cooperative Inc.	\$	3,266.21 4939	Electricity 11/01 - 12/02/21
12/15/2021	Trophy Club MUD No.1- Water Bills	\$	8,970.30 4940	Water 10/25 - 11/22/21
12/15/2021	ICMA	\$	3,910.52 4941	ICMA Withholding
12/15/2021	SOMI	\$	200.00 4943	SOMI Withholding

12/16/2021	JPMorgan Chase Bank NA	\$	57,967.34	4944	P-Cards
12/17/2021	2JLB, LLC	\$	850.00	3117	3rd Party Inspections
12/17/2021	AAJ LLC	\$	729.12	3118	Uniform Cleaning
12/17/2021	Amazon.com Services, Inc.	\$	1,231.45	3119	Office Supplies, Printer
12/17/2021	American Integration Inc.	\$	14,880.98	3120	VersaTrust IT services
12/17/2021	Blagg Tire & Service	\$	3,753.95	3121	Vehicle repairs
12/17/2021	Dennis Services LLC	\$	2,121.57	3122	Lamp change out on Tennis Courts
12/17/2021	Enabling You, Inc.	\$	1,500.00	3123	10 Months Unlimited Range use for TCPD
12/17/2021	Errol Henry	\$	104.81	3125	Christmas Cards
12/17/2021	Galls LLC	\$	8.00	3126	Name Strip
12/17/2021	Gexa Energy, LP	\$	22,339.34	3127	Electricity 10/2021 - 11/2021
12/17/2021	Great Southwest Ventures LLC	\$	462.55	3128	Labels - Court City of Roanoke
12/17/2021	Gunfighter Supply, LLC	\$	4,600.00	3129	9mm 124 gr FMJ/Brass 1000 rounds/case
12/17/2021	Harrell's, LLC	\$	495.00	3130	Herbicides, Pesticides, & Fertilizer Harmony
12/17/2021	JD Dodd Law, PC	\$	8,500.00	3131	Annual Legal Service
12/17/2021	Josh Miller LLC	\$	1,160.00	3132	Recording & Live Streaming of Town Council Mtgs
12/17/2021	Kristen Fancher	\$	2,890.50	3133	Legal Services through 11/30/21
12/17/2021	LaTour Tree Service	\$	1,250.00	3134	Emergency Tree branch removal
12/17/2021	Longhill Group, Inc.	\$	6,280.00	3135	Polyurethane foam to lift concrete in roads
12/17/2021	North America Fire Equipment Co., Inc	\$	29,981.00	3136	Intimidator UTV
12/17/2021	Prime Government Solutions Inc	\$	9,268.97	3137	PrimeGov Agenda Software renewal
12/17/2021	PureService Corporation	\$	3,048.78	3138	Restroom Cleaning
12/17/2021	Safesite, Inc.	\$	152.50	3139	Offsite Storage December 2021
12/17/2021	SU Holdings, LLC	\$	4,228.00	3140	Legal Ads
12/17/2021	Sunbelt Rentals, Inc	\$	623.37	3141	Scissor Lift rental 11/22/21
12/17/2021	TML Intergovernmental Risk	\$	1,007.44	3142	Auto Additions
12/17/2021	Toby Wayne Zachary	\$	340.73	3143	Quarterly Pest control
12/17/2021	Two Wilsons Industries, Inc.	\$	582.86	3144	Vehicle Repairs
12/17/2021	Uline, Inc.	\$	127.00	3145	55gal Drum for Christmas Tree
12/17/2021	Yellowstone Landscape - Central Inc	\$	1,375.11	3146	Mowing Services Group 2
12/17/2021	Texas Comptroller - Sales Tax	\$	6,593.52	DFT0004077	November 2021 - Sales Tax
12/21/2021	Fresh Spin Entertainment	\$	525.00	4961	DJ for Christmas in the Park - 12.11.21
12/21/2021	Integrity Client Services, LLC	\$	950.00	4962	GASB-75 Reporting FY 20-21
12/21/2021	Lighthouse Services, Inc.	\$	104.00	4963	Fraud Hotline wallet cards - qty 200
12/21/2021	North Texas Five Star Events, LLC	\$	350.00	4964	Porta Potty Rental - 12/10-21 - 12/14-21
12/21/2021	Stryker Sales Corporation	\$	377.40	4965	LifePak Maintenance
12/21/2021	Warren Bradley	\$	100.00	4966	Warrants - 12.15.21
12/22/2021	Amazon.com Services, Inc.	\$	151.59	3147	Supplies
12/22/2021	Be Dazzling Photo Pod	\$	700.00	3148	Photo Booth for Christmas in the Park
12/22/2021	Blades Group, LLC	\$	1,015.00	3149	Cold Mix Patching Material
12/22/2021	Burford & Ryburn, LLP	\$	7,600.00	3150	Legal Services - Norwood thru 11.30.21
12/22/2021	Cozy Up, LLC	\$	2,210.61	3151	Logo Items
12/22/2021	ePACT Network Ltd.	\$	2,605.00	3152	Summer Camp Emergency Network
12/22/2021	Freese and Nichols, Inc.	\$	12,178.07	3153	3rd Party Engineering - Community Development
12/22/2021	Fun Time Entertainment Group Inc.	\$	1,250.00	3154	Face Painter - Balloon Artist-Christmas in the Par
12/22/2021	Kenneth Price	\$	1,320.00	3155	North Linear Trail Mow/trim
12/22/2021	New Benefits Ltd.	\$	483.00	3156	November Premium
12/22/2021	Perry Weather LLC	\$	59,157.00	3157	Outdoor Warning System
12/22/2021	Sunbelt Rentals, Inc	\$	1,522.42	3158	Lift for Roundabout Christmas Tree Installation
12/23/2021	Office of the Attorney General	\$	1,295.84	DFT0004080	Child Support Withholding
12/23/2021	Flores & Associates, LLC	\$	4,214.91	DFT0004083	FSA Medical & HSA
12/23/2021	USA Tax Pmt - IRS (941)	\$	54,408.60	DFT0004084	Payroll Taxes
12/23/2021	Payroll	\$	162,923.02	Various	Payroll 12.23.21

**\$ 1,164,910.07**