



January 2022 - Disbursement Register

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Check/Disbursement</u>	<u>Description</u>
01/07/2022	Amazon.com Services, Inc.	\$ 2,118.06	3159	Office Supplies
01/07/2022	American Integration Inc.	\$ 16,692.09	3160	IT Services
01/07/2022	Anthony L Lewis	\$ 21,344.00	3161	Zero Electric Motorcycle w/accessories
01/07/2022	Armstrong Forensic Laboratory, Inc	\$ 815.00	3162	Drug Screens
01/07/2022	Blagg Tire & Service	\$ 2,343.19	3163	Vehicle Repairs
01/07/2022	Chris Walker	\$ 7,750.00	3164	Janitorial Services
01/07/2022	City of Watauga	\$ 1,636.23	3165	Vehicle Repairs
01/07/2022	Classic Chevrolet Inc	\$ 10,779.53	3166	Claim Repairs
01/07/2022	Defender Supply, LLC	\$ 200.00	3167	Unit 1400 - Graphic Design and Installation
01/07/2022	Henry F. Manning	\$ 12,527.30	3168	Excavation & Disposal
01/07/2022	JD Dodd Law, PC	\$ 8,500.00	3169	Annual Legal Service
01/07/2022	LaTour Tree Service	\$ 1,000.00	3170	Creek Maintenance, sediment & tree removal
01/07/2022	North America Fire Equipment Co., Inc	\$ 520.00	3171	Winch for Intimidator UTV
01/07/2022	Pioneer Manufacturing Company Inc	\$ 1,249.53	3172	Miscellaneous Field Supplies
01/07/2022	PureService Corporation	\$ 1,499.40	3173	Janitorial Services for Town Parks
01/07/2022	Ross Gannaway, PLLC	\$ 192.50	3174	Legal Aid
01/07/2022	Safesite, Inc.	\$ 152.50	3175	Offsite Storage - January 2022
01/07/2022	Sunbelt Pools, Inc.	\$ 409.07	3176	Chemicals for Pool (excluding Acid)
01/07/2022	Workers Assistance Program, Inc	\$ 185.00	3177	December 2021
01/07/2022	Flores & Associates, LLC	\$ 400.00	3178	November & December 2021 - Admin Fees
01/07/2022	Texas Municipal Retirement System	\$ 96,196.00	3179	Retirement Withholding
01/07/2022	Apple Oxygen Supply, Inc	\$ 67.50	4967	Oxygen Cylinder rental
01/07/2022	Atmos Energy Corporation	\$ 63.86	4968	Town Gas - 11/17 - 12/16/21
01/07/2022	Bound Tree Medical LLC	\$ 1,186.65	4969	Medical Supplies
01/07/2022	Custom Pool Plastering (Justin Davidson)	\$ 777.75	4970	Permit# BRES-006251-2020 Refund
01/07/2022	Eric G. Ransleben	\$ 650.00	4971	Judge Services - 10/9/21 - 1/2/22
01/07/2022	Impact Promotional Services, LLC	\$ 197.82	4972	Uniforms
01/07/2022	Lexipol, LLC	\$ 6,112.00	4973	Annual Subscription - Police 11/21-10/22
01/07/2022	Mercury Communication Services, Inc	\$ 260.00	4974	Phone System Review
01/07/2022	Municipal Emergency Services, Inc	\$ 1,182.88	4975	Uniforms
01/07/2022	Office Depot, Inc.	\$ 62.91	4976	AA Batteries
01/07/2022	OpenGov, Inc.	\$ 24,738.00	4977	OpenGov Annual Subscription 9/28/21 - 9/27/22
01/07/2022	Pre-Paid Legal Services, Inc.	\$ 163.50	4978	December 2021 Employee Legal Services
01/07/2022	Stolz Telecom Inc	\$ 640.00	4979	Unit# 2101 - Remove Equipment for repairs
01/07/2022	Stryker Sales Corporation	\$ 1,263.60	4980	Lucas Device Maintenance - Annual Agreement
01/07/2022	Susan Decker	\$ 375.00	4981	Headshots - Staff & Council 12.13.21
01/07/2022	Aflac	\$ 395.04	4982	AFLAC Withholding
01/07/2022	American Fidelity Insurance Company	\$ 213.56	4983	American Fidelity
01/07/2022	ICMA	\$ 3,714.69	4984	ICMA Withholding
01/07/2022	SOMI	\$ 200.00	4986	SOMI Withholding
01/07/2022	Texas Life Insurance Company	\$ 74.20	4987	Texas Life Vol Life
01/07/2022	Office of the Attorney General	\$ 1,295.84	DFT0004088	Child Support Withholding
01/07/2022	Flores & Associates, LLC	\$ 4,065.12	DFT0004091	FSA Medical
01/07/2022	Payroll EFT's	\$ 174,683.35	Various	Payroll 1/7/22
01/07/2022	USA Tax Pmt - IRS (941)	\$ 63,483.06	DFT0004092	Payroll Taxes
01/13/2022	Atmos Energy Corporation	\$ 225.60	4988	FD Gas - 11/17-12/16
01/13/2022	Bound Tree Medical LLC	\$ 15.55	4989	Disposable Supplies
01/13/2022	City of Roanoke	\$ 16,261.37	4990	Court Receivables - 10/1-11/8
01/13/2022	Covey's Promotions	\$ 1,696.75	4991	Long Sleeve Station Shirts - FT & PT qty 75
01/13/2022	Jerry Rangel	\$ 1,125.00	4992	Health Inspections
01/13/2022	Keller Trophy and Awards Ltd	\$ 233.64	4993	Uniforms
01/13/2022	North Texas Five Star Events, LLC	\$ 640.00	4994	Porta Potties - 1/1 - 1/31
01/13/2022	Paya Holdings Inc.	\$ 355.00	4995	Disputed Charge Refund - Court Defendant Ngoy
01/13/2022	Principal Life Insurance Company	\$ 3,665.72	4996	January 2022 - Dental & Vision Active EE's
01/13/2022	Support Our Soldiers	\$ 576.58	4997	Campaign For Kindness
01/13/2022	TCC - Northwest Campus	\$ 590.00	4998	Training
01/13/2022	Texas Recreation & Park Society	\$ 50.00	4999	Job Posting - Aquatics Technician
01/13/2022	Trophy Club MUD No.1- Water Bills	\$ 7,946.38	5000	Town Water - 11/21-12/21
01/14/2022	Amazon.com Services, Inc.	\$ 310.02	3180	Office Supplies

01/14/2022	Beacon Emergency Services Team, PA	\$	5,011.77	3181	EMS Training
01/14/2022	Blagg Tire & Service	\$	712.18	3182	Unit 1700 - Computer repairs
01/14/2022	BondLink, Inc.	\$	5,450.00	3183	Set up & Annual Subscription
01/14/2022	City of Watauga	\$	246.57	3184	Sander repairs
01/14/2022	Classic Chevrolet Inc	\$	6,627.01	3185	Damage Claim repair (Hail)
01/14/2022	Consolidated Fleet Services, Inc.	\$	1,040.40	3186	Annual Ladder Inspection
01/14/2022	Cozy Up, LLC	\$	1,230.02	3187	Uniforms
01/14/2022	Dearborn Life Insurance Company	\$	3,236.82	3188	January 2022 - Life, ADD, STD, LTD & Vol Life
01/14/2022	Gexa Energy, LP	\$	21,988.28	3189	Electricity 11/21-12/21
01/14/2022	Josh Miller LLC	\$	4,000.00	3190	Monthly Installment - Monthly Retainer Agreement
01/14/2022	Michael Smith	\$	800.00	3191	Trail Maintenance
01/14/2022	New Benefits Ltd.	\$	511.00	3192	December 21 Premium
01/14/2022	SIJ Holdings, LLC	\$	681.50	3193	RFQ - Landscape Architect
01/14/2022	Toby Wayne Zachary	\$	450.00	3194	Ortly Pest Control
01/14/2022	Two Wilsons Industries, Inc.	\$	592.91	3195	Vehicle Maintenance
01/14/2022	Uline, Inc.	\$	742.97	3196	Trash Can lids - qty5
01/14/2022	US Bank National Association	\$	6,578.02	3197	Voyager Fuel Cards - 12.24.21
01/18/2022	Texas Comptroller - Sales Tax	\$	6,717.56	DFT0004095	December 2021 - Sales Tax
01/20/2022	Atmos Gas Cities Steering Committee	\$	631.80	5001	2022 Membership Assessment
01/20/2022	Bound Tree Medical LLC	\$	32.80	5002	Pharmacy - Fentanyl
01/20/2022	Jerry Rangel	\$	300.00	5003	Food Inspections
01/20/2022	Trophy Club MUD No.1- Water Bills	\$	604.85	5004	Fire Water - 11/22-12/21
01/20/2022	Trophy Club Rotary Club	\$	2,948.00	5005	Annual Dues
01/21/2022	Amazon.com Services, Inc.	\$	551.66	3198	Office Supplies
01/21/2022	American Integration Inc.	\$	1,920.96	3199	KnowBe4 Security Awareness Training
01/21/2022	Armstrong Forensic Laboratory, Inc	\$	360.00	3200	Drug Screen
01/21/2022	August Industries, Inc	\$	818.66	3201	Cascade Compressor Equip. Maintenance
01/21/2022	Blagg Tire & Service	\$	373.50	3202	Tire Installation - Unit# 1801
01/21/2022	Cintas Corporation No. 2	\$	382.00	3203	Fire Station Alarm Monitoring
01/21/2022	City of Watauga	\$	1,153.35	3204	Engine 681 Repairs & Maintenance
01/21/2022	Cozy Up, LLC	\$	303.65	3205	Logo Clothing
01/21/2022	Harrell's, LLC	\$	4,913.10	3206	Herbicides, Pesticides, & Fertilizer Medians
01/21/2022	Qysys, LLC	\$	8,454.41	3207	TC DZS Support Renewal - 9/5/21 - 9/4/24
01/21/2022	Two Wilsons Industries, Inc.	\$	153.17	3208	Vehicle Maintenance
01/21/2022	Office of the Attorney General	\$	1,295.84	DFT0004098	Child Support Withholding
01/21/2022	Flores & Associates, LLC	\$	4,065.12	DFT0004101	FSA Medical
01/21/2022	USA Tax Pmt - IRS (941)	\$	54,418.54	DFT0004102	Medicare
01/21/2022	Payroll EFT's	\$	157,945.36	Various	Payroll 1/21/22
01/27/2022	Atmos Energy Corporation	\$	63.86	5006	Town Gas - 12/17 - 1/18/22
01/27/2022	Bound Tree Medical LLC	\$	210.38	5007	Disposable Supplies
01/27/2022	Del Carmen Consulting, LLC	\$	15,000.00	5008	Early Intervention System
01/27/2022	Government Finance Officers Association	\$	190.00	5009	Membership Renewal - Carroll - 2.1.22 - 1.31.23
01/27/2022	Jerry Rangel	\$	600.00	5010	Inspections
01/27/2022	JPMorgan Chase Bank NA	\$	31,500.83	5011	Walmart - Christmas Photo Props
01/27/2022	Luanne Oldham	\$	779.66	5022	Reimbursemen-City Officials Workshop 1/20-1/22/22
01/27/2022	Metroport Meals On Wheels	\$	2,000.00	5023	2022 Services per contract
01/27/2022	Pre-Paid Legal Services, Inc.	\$	129.60	5024	January 2022 - Employee Legal Services
01/27/2022	Trophy Club MUD No. 1	\$	1,456.96	5025	PID Surcharge reconciliation - 2021
01/27/2022	Aflac	\$	395.04	5026	AFLAC Withholding
01/27/2022	American Fidelity Insurance Company	\$	213.56	5027	American Fidelity
01/27/2022	ICMA	\$	7,615.80	5028	ICMA Withholding
01/27/2022	SOMI	\$	400.00	5032	SOMI Withholding
01/27/2022	Texas Life Insurance Company	\$	74.20	5033	Texas Life Vol Life
01/28/2022	Amazon.com Services, Inc.	\$	65.69	3209	Office Supplies
01/28/2022	American Integration Inc.	\$	49.98	3210	Laptop Memory - 8GB - HR
01/28/2022	Axon Enterprise, Inc.	\$	8,680.00	3211	Taser 7 Lease for 20 devices - Year 2 of 5
01/28/2022	BKD, LLP	\$	20,000.00	3212	Auditing Services
01/28/2022	Blagg Tire & Service	\$	592.29	3213	Vehicle Repairs
01/28/2022	Burford & Ryburn, LLP	\$	4,925.02	3214	Legal Services - Norwood thru 12.31.21
01/28/2022	Caldwell Automotive Partners, LLC	\$	28,050.00	3215	2022 Colorado 2WD Crew Cab
01/28/2022	Chris Walker	\$	4,236.89	3216	Janitorial Services
01/28/2022	Classic Chevrolet Inc	\$	4,572.88	3217	Claim Repairs - Unit # 1600
01/28/2022	Cogswell Creations Inc	\$	5,450.00	3218	Byron Nelson High School Inflatable Tunnel
01/28/2022	Dearborn Life Insurance Company	\$	3,297.64	3219	February 2022 - Life, ADD, STD, LTD & Vol Life
01/28/2022	Defender Supply, LLC	\$	495.00	3220	Graphics for PD motorcycle - Unit# 2202

01/28/2022	Errol Henry	\$	57.80	3221
01/28/2022	Flores & Associates, LLC	\$	200.00	3222
01/28/2022	Freese and Nichols, Inc.	\$	2,733.57	3223
01/28/2022	Josh Miller LLC	\$	2,250.00	3224
01/28/2022	Longhill Group, Inc.	\$	2,898.00	3225
01/28/2022	PureService Corporation	\$	1,449.42	3226
01/28/2022	Two Wilsons Industries, Inc.	\$	74.98	3227
01/28/2022	Workers Assistance Program, Inc	\$	185.00	3228
01/28/2022	Texas Workforce Commission	\$	1,601.23	DFT0004096

Business Cards - Beck
 January 2022 Admin Fees
 MS4 Services
 Recording & Live Streaming of Town Council Mtgs
 Polyurethane foam to lift concrete in roads
 Janitorial Services for Town Parks
 Oil Change - Unit# 1801
 October 2021
 TWC - Ortrly Report