



February 2022 - Disbursement Register

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Check/Disbursement</u>	<u>Description</u>
02/04/2022	Payroll EFT's	\$ 158,555.59	Various	Payroll 2/04/2022
02/04/2022	Flores & Associates, LLC	\$ 3,763.04	DFT0004114	FSA Childcare, HSA - Employee Contribution, FSA Medical
02/04/2022	Office of the Attorney General	\$ 1,295.84	DFT0004126	Child Support Remittance Fee, withholding
02/04/2022	USA Tax Pmt - IRS (941)	\$ 56,344.17	DFT0004117	Medicare, FICA, Federal Withholding
02/08/2022	Apple Oxygen Supply, Inc	\$ 67.50	5034	Oxygen Cylinder Rental
02/08/2022	Atmos Energy Corporation	\$ 439.39	5035	Fire Gas 12/17 - 1/18/22
02/08/2022	Covey's Promotions	\$ 1,564.25	5036	Station Uniform
02/08/2022	ICMA	\$ 3,721.99	5051	ICMA Withholding
02/08/2022	Municipal Emergency Services, Inc	\$ 2,138.87	5037	SCBA Repair
02/08/2022	North Texas Five Star Events, LLC	\$ 160.00	5038	Port a Potties - Freedom - January 2022
02/08/2022	Northwest Metroport Chamber of Commerce	\$ 300.00	5039	Yearly Membership Dues FY 2022
02/08/2022	Oncor Cities Steering Committee	\$ 1,263.60	5040	2022 Membership Assessment
02/08/2022	Primary Health Physicians, PLLC	\$ 300.00	5041	COVID testing and physical
02/08/2022	Principal Life Insurance Company	\$ 4,357.83	5042	Cobra, Dental & Vision
02/08/2022	Republic Services, Inc.	\$ 71,597.15	5045	December 2021 Trash Services
02/08/2022	Roanoke Auto Supply, Ltd.	\$ 362.71	5046	Anti Freeze, battery, Equipment Maintenance Supp
02/08/2022	Secretary of State of Texas - Notary Public Unit	\$ 42.00	5047	Notary Renewal
02/08/2022	SOMI	\$ 200.00	5053	SOMI Withholding
02/08/2022	TCC - Northwest Campus	\$ 105.00	5048	Tyler FTO
02/08/2022	Texas Life Insurance Company	\$ 37.10	5054	Texas Life Vol Life
02/08/2022	Tri-County Electric Cooperative Inc.	\$ 2,158.53	5049	Electricity 12/02/21 - 12/30/21
02/08/2022	Victor O. Schinnerer & Company, Inc.	\$ 130.00	5050	Gillespie -61BSB1C1917- 3/4/22-3/4/25
02/09/2022	Amazon.com Services, Inc.	\$ 1,149.45	3229	Office Suplies, basketball rim, station supplies
02/09/2022	Blagg Tire & Service	\$ 2,111.80	3230	Rear Break pado/rotors, Tires
02/09/2022	Classic Chevrolet Inc	\$ 2,150.00	3231	Unit 1400 - Claim Repairs AU144655
02/09/2022	Errol Henry	\$ 403.18	3232	Court Brochure qty 500
02/09/2022	Harrell's, LLC	\$ 9,301.90	3233	Herbicides, Pesticides, & Fertilizer
02/09/2022	JD Dodd Law, PC	\$ 8,500.00	3234	Annual Legal Service
02/09/2022	Leonard Nored	\$ 1,500.00	3235	D/E Promo Exam Fee
02/09/2022	Michael Smith	\$ 800.00	3236	Track & Trail Maintenance
02/09/2022	Ross Gannaway, PLLC	\$ 412.50	3237	Legal aid
02/09/2022	Safesite, Inc.	\$ 152.50	3238	Offsite Storage Febuary 2022
02/09/2022	SIJ Holdings, LLC	\$ 475.00	3239	Ordinance IPL0057212
02/09/2022	Two Wilsons Industries, Inc.	\$ 25.50	3240	state inspection
02/09/2022	Workers Assistance Program, Inc	\$ 180.00	3241	January 2022
02/14/2022	Texas Municipal Retirement System	\$ 91,921.39	3242	Retirement Withholding
02/15/2022	Aflac	\$ 176.91	5066	AFLAC Withholding
02/15/2022	American Fidelity Insurance Company	\$ 106.78	5067	American Fidelity - Pre Tax
02/15/2022	Keller Trophy and Awards Ltd	\$ 84.45	5055	EE Award
02/15/2022	Linebarger, Goggan, Blair & Sampson LLP	\$ 750.31	5056	September, March, January 21 Collections
02/15/2022	Mercury Communication Services, Inc	\$ 32.50	5057	1main Line Rollover
02/15/2022	Metroport Cities Partnership	\$ 1,500.00	5058	Membership
02/15/2022	NDS Leasing	\$ 1,892.15	5059	Copirt Lease
02/15/2022	Office Depot, Inc.	\$ 94.23	5061	Office Supplies
02/15/2022	Stolz Telecom Inc	\$ 370.00	5062	Unit# 1701 Battery
02/15/2022	Texas Recreation & Park Society	\$ 50.00	5063	Aquatics Technician Ad
02/15/2022	Victor O. Schinnerer & Company, Inc.	\$ 260.00	5064	Ransleben - 61BSB1C1136 - 3/4/22 - 3/4/25
02/15/2022	Warren Bradley	\$ 50.00	5065	Warrants 2/13/22, 2/14/22
02/16/2022	Amazon.com Services, Inc.	\$ 2,252.95	3243	Office supplies, uniform, Handouts and Giveaways
02/16/2022	American Integration Inc.	\$ 13,586.00	3244	Complete Care DiD. Monthly Backup February 2022
02/16/2022	Blagg Tire & Service	\$ 2,275.12	3245	Medic 681 Tires
02/16/2022	Cozy Up, LLC	\$ 276.01	3246	Uniforms
02/16/2022	Flores & Associates, LLC	\$ 203.50	3247	FSA/HSA fees Feb 2022
02/16/2022	Gexa Energy, LP	\$ 21,103.25	3248	Electricity 12/21 - 1/22
02/16/2022	Great Southwest Ventures LLC	\$ 84.00	3249	Design Services
02/16/2022	Josh Miller LLC	\$ 8,500.00	3250	Council Chambers Technical Management, Video Production Services
02/16/2022	New Benefits Ltd.	\$ 497.00	3251	January 2022 Membership Fee
02/16/2022	SHI-Government Solutions, Inc.	\$ 30,282.01	3252	Microsoft Exchange Annual Subscription
02/16/2022	Texas Municipal Equipment, LLC	\$ 5,300.00	3253	Street Sweeper Rental
02/16/2022	Texas Precision Services	\$ 17,300.00	3254	Baseball Field Backstop Netting-Fields #5, 6 & 7
02/16/2022	Two Wilsons Industries, Inc.	\$ 25.50	3255	Vehicle inspections, oil changes, maintenance
02/16/2022	US Bank National Association	\$ 1,647.31	3256	Voyager Fuel 1/24/22
02/16/2022	Valley View Consulting, LLC	\$ 4,385.37	3257	Investment Advisory Services
02/16/2022	WEX Bank	\$ 1,058.12	3258	Wex Fuel Cards - December 2021

02/18/2022	Payroll EFT's	\$ 153,961.04	Various
02/18/2022	City of Roanoke	\$ 608.73	5068
02/18/2022	Flores & Associates, LLC	\$ 4,033.87	DFT0004137
02/18/2022	Office of the Attorney General	\$ 1,295.84	DFT0004135
02/18/2022	Texas Comptroller - Sales Tax	\$ 6,766.64	DFT0004134
02/18/2022	USA Tax Pmt - IRS (941)	\$ 54,327.80	DFT0004140
02/25/2022	Town of Trophy Club Petty Cash	\$ 150.00	5069

\$ 763,275.17

Payroll 2/18/2022

Court Payments - Deposited to TC

FSA Childcare, HSA - Employee Contribution, FSA Medical

Child Support Remittance Fee, withholding

January 2022 - Sales Tax

Medicare, FICA, Federal Withholding

Petty Cash for Run 4 Kindness