



March 2022 - Disbursement Register

<u>Date</u>	<u>Payee</u>	<u>Check/Disburs</u>	<u>Amount</u>	<u>Description</u>
03/04/2022	Payroll EFT's	Various	\$ 159,654.62	Payroll 3/04/2022
03/04/2022	Ace Heating & Air Conditioning Inc.	5070	\$ 455.00	Mini Split A/C
03/04/2022	Apple Oxygen Supply, Inc	5071	\$ 67.50	Oxygen Cylinder Rental
03/04/2022	Atmos Energy Corporation	5072	\$ 628.66	Town Gas 1/19 - 2/16/22
03/04/2022	Better Signs & Banners, Inc	5074	\$ 65.00	Crystal Award for Dr. Ryder Warren
03/04/2022	Bound Tree Medical LLC	5075	\$ 922.39	Chemicals and Disposable supplies
03/04/2022	Catholic Charities Diocese of Fort Worth	5076	\$ 147.81	Ballot General Election
03/04/2022	City of Fort Worth	5077	\$ 1,200.00	1st Qrt 2022 Hazardous Waste
03/04/2022	Dallas Lite & Barricade, Inc.	5078	\$ 1,628.99	Signs, Marking & Cold Mix
03/04/2022	Denton County Fire Chiefs Association	5079	\$ 280.00	Annual Dues - Taylor and Cochran
03/04/2022	Flock Group Inc.	5080	\$ 24,750.00	Flock LPR 9 Camera System - 1 year
03/04/2022	Franklin Legal Publishing, Inc.	5081	\$ 395.00	Codification Services
03/04/2022	Impact Promotional Services, LLC	5082	\$ 771.22	Uniforms
03/04/2022	Jerry Rangel	5083	\$ 1,350.00	Health Inspection
03/04/2022	JPMorgan Chase Bank NA	5084	\$ 48,796.72	P-cards
03/04/2022	Michelle & Jeff Peterson	5099	\$ 246.80	Miscellaneous Permits
03/04/2022	North Texas Groundwater Conservation	5100	\$ 50.00	Property Maintenance Well Water Readings
03/04/2022	Northwest Metroport Chamber of Comm	5101	\$ 2,500.00	Annual Alliance Development Forum Community
03/04/2022	Office Depot, Inc.	5102	\$ 891.64	Office Supplies
03/04/2022	Pitney Bowes, Inc	5103	\$ 258.54	Postage Machine Rental 12/30 - 3/29
03/04/2022	Pre-Paid Legal Services, Inc.	5104	\$ 129.60	Feb LS Premium
03/04/2022	Stolz Telecom Inc	5105	\$ 1,630.36	Battery
03/04/2022	Texas Municipal League	5106	\$ 17,261.00	WC Audit Adjustment
03/04/2022	Touch Them All Inc.	5107	\$ 31.45	Pre-employee Screening
03/04/2022	Trophy Club MUD No.1- Water Bills	5108	\$ 6,509.35	Fire and town Water 12/21 - 01/25/22
03/04/2022	United Rentals (North America), Inc.	5109	\$ 310.21	Equipment Rentals
03/04/2022	Warren Bradley	5110	\$ 50.00	Warrant/PCD 03.32.22
03/04/2022	American Fidelity Insurance Company	5111	\$ 106.78	American Fidelity - Tax
03/04/2022	ICMA	5112	\$ 3,691.41	ICMA Withholding
03/04/2022	SOMI	5114	\$ 200.00	SOMI Withholding
03/04/2022	Texas Life Insurance Company	5115	\$ 37.10	Texas Life Vol Life
03/04/2022	Office of the Attorney General	DFT0004143	\$ 1,295.84	Child Support Remittance Fee
03/04/2022	Flores & Associates, LLC	DFT0004145	\$ 3,933.87	FSA Childcare
03/04/2022	USA Tax Pmt - IRS (941)	DFT0004148	\$ 56,639.82	Medicare
03/07/2022	2JLB, LLC	3259	\$ 425.00	3rd Party Inspections
03/07/2022	AAJ LLC	3260	\$ 2,326.47	Uniform Cleaning Police December 21 - February 22
03/07/2022	Amazon.com Services, Inc.	3261	\$ 913.66	Office Supplies, Station Supplies
03/07/2022	American Integration Inc.	3262	\$ 13,586.00	VersaTrust IT services
03/07/2022	Blagg Tire & Service	3263	\$ 445.93	Tires, Vehicle Maintenance PD Fleet
03/07/2022	Burford & Ryburn, LLP	3264	\$ 2,716.00	Legal - Norwood
03/07/2022	Cardinal Tracking, Inc.	3265	\$ 1,127.14	Citation Paper
03/07/2022	Chris Walker	3266	\$ 4,276.82	Janitorial Services
03/07/2022	Cintas Corporation No. 2	3267	\$ 701.42	Battery
03/07/2022	City of Watauga	3268	\$ 5,845.77	Repairs and oil changes
03/07/2022	Cozy Up, LLC	3269	\$ 27.32	Shirt for TCP staff
03/07/2022	Dearborn Life Insurance Company	3270	\$ 3,478.86	March 2022 Life, ADD, STD, LTD Vol Life
03/07/2022	Digital Air Control, Inc.	3271	\$ 4,448.00	Readers/locks Software Maintenance Agreement, Service on Camera Adjustments
03/07/2022	Electro Acoustics, Inc.	3272	\$ 549.31	2 trips to remove/ instal encoder under warranty
03/07/2022	Gail's Flags & Golf Course Accessories, In	3273	\$ 1,020.00	Property Maintenance
03/07/2022	Galls LLC	3274	\$ 90.46	Ball Caps
03/07/2022	Henry F. Manning	3275	\$ 17,016.10	8" Flatwork- Removal and Disposal, Cubic Yard Excavation and Disposal
03/07/2022	JD Dodd Law, PC	3276	\$ 8,500.00	Annual Legal Service
03/07/2022	Josh Miller LLC	3277	\$ 6,250.00	Council Chambers Technical Management, Video Production Services
03/07/2022	LaTour Tree Service	3278	\$ 3,000.00	Monthly Inspections & Debris removal
03/07/2022	National Testing Network, Inc.	3279	\$ 1,000.00	PD Behavioral Testing Fee
03/07/2022	Pioneer Manufacturing Company Inc	3280	\$ 540.00	Miscellaneous Field Supplies
03/07/2022	Primary Health Physicians, PLLC	3281	\$ 345.00	Covid tests
03/07/2022	PureService Corporation	3282	\$ 1,399.44	Janitorial Services for Town Parks
03/07/2022	Safesite, Inc.	3283	\$ 152.50	March 2022 off-site record storage
03/07/2022	Silsbee Ford Inc.	3284	\$ 72,497.00	2021 F150 Crew Cab 4X2 5'5 bed
03/07/2022	Sunbelt Pools, Inc.	3285	\$ 1,255.66	Pump room maintenance & repairs
03/07/2022	Teague Nall & Perkins, Inc	3286	\$ 1,565.00	3rd Party Engineering - Community Development
03/07/2022	Texas Municipal Equipment, LLC	3287	\$ 900.00	Street Sweeper Rental
03/07/2022	Two Wilsons Industries, Inc.	3288	\$ 90.96	Vehicle inspections, oil changes, maintenance
03/07/2022	Vigilant Solutions, LLC	3290	\$ 4,775.00	Annual Data Subscription 01/21/22 - 01/20/23
03/07/2022	WEX Bank	3291	\$ 5,883.23	Wex Fuel Cards - January 2022
03/14/2022	Texas Municipal Retirement System	3307	\$ 86,250.83	Retirement Withholding
03/14/2022	Better Signs & Banners, Inc	5116	\$ 138.00	Outgoing Council Member Award
03/14/2022	Bound Tree Medical LLC	5117	\$ 89.15	Nitroglycerin, Curaplex Foam Electrode
03/14/2022	Consolidated Traffic Controls, Inc	5118	\$ 1,316.00	battery,checking warning flashers at fire station
03/14/2022	Fresh Spin Entertainment	5119	\$ 525.00	DJ for Run 4 Kindness Event
03/14/2022	Impact Promotional Services, LLC	5120	\$ 33.45	Sergeant Chevrons

03/14/2022	Jerry Rangel	5121	\$ 525.00	Health Inspection
03/14/2022	NDS Leasing	5122	\$ 923.00	Copier Lease 3/1 - 3/31/22
03/14/2022	Northeast Leadership Forum, Inc.	5123	\$ 600.00	NLF Award Luncheon
03/14/2022	Principal Life Insurance Company	5124	\$ 4,596.61	March 2022 Cobra Vision & Dental
03/14/2022	Stolz Telecom Inc	5126	\$ 15,657.47	PD Vehicle 2103 Emergency Equipment
03/14/2022	Touch Them All Inc.	5127	\$ 18.95	Pre-emp Background
03/14/2022	Tri-County Electric Cooperative Inc.	5128	\$ 3,721.44	Electricity 1/27 - 2/28/22
03/14/2022	Trophy Club MUD No.1- Water Bills	5129	\$ 5,777.97	Town and fire Water 1/25 - 2/23/22
03/14/2022	American Fidelity Insurance Company	5130	\$ 106.78	American Fidelity - Tax
03/14/2022	ICMA	5131	\$ 3,695.74	ICMA Withholding
03/14/2022	SOMI	5133	\$ 200.00	SOMI Withholding
03/14/2022	Texas Life Insurance Company	5134	\$ 37.10	Texas Life Vol Life
03/15/2022	All Test Fire Protection, LLC	3292	\$ 652.50	Station Fire Alarm Annual Testing
03/15/2022	Amazon.com Services, Inc.	3293	\$ 266.89	Supplies for Baseball opening day, eye washing station, supplies
03/15/2022	Blagg Tire & Service	3294	\$ 1,107.01	Tires, Vehicle Maintenance PD Fleet
03/15/2022	Datapilot, Inc.	3295	\$ 995.00	Renewal for DATAPILOT 10
03/15/2022	Errol Henry	3296	\$ 132.02	PD Business Cards
03/15/2022	Gexa Energy, LP	3297	\$ 22,232.12	Electricity 1/22 - 2/22
03/15/2022	Michael Smith	3299	\$ 800.00	Truck Maintenance
03/15/2022	New Benefits Ltd.	3300	\$ 497.00	Premium Feb 22
03/15/2022	PureService Corporation	3301	\$ 1,499.40	Janitorial Services for Town Parks
03/15/2022	Ross Gannaway, PLLC	3302	\$ 5,252.50	HR Legal Aid
03/15/2022	SIJ Holdings, LLC	3303	\$ 241.25	Publising P/Z & TC
03/15/2022	Toby Wayne Zachary	3304	\$ 600.00	Quarterly Pest Control
03/15/2022	Two Wilsons Industries, Inc.	3305	\$ 152.98	Vehicle inspections, oil changes, maintenance
03/15/2022	Uline, Inc.	3306	\$ 125.07	Bags for Doggy Stations at Freedom
03/18/2022	Payroll EFT's	Various	\$ 184,108.70	Payroll 3/18/2022
03/18/2022	Office of the Attorney General	DFT0004165	\$ 1,295.84	Child Support Remittance Fee
03/18/2022	Flores & Associates, LLC	DFT0004167	\$ 3,933.87	FSA Childcare
03/18/2022	USA Tax Pmt - IRS (941)	DFT0004170	\$ 71,329.54	Medicare
03/21/2022	Denton Central Appraisal District (DCAD)	5135	\$ 770.32	2nd Qtr 2022 PID#1 Emer. Services
03/21/2022	H&H Concrete on Demand, Inc.	5136	\$ 674.00	Concrete for Sidewalk at Veterans Memorial
03/21/2022	North Texas Commission	5137	\$ 1,500.00	NTC Membership
03/21/2022	Pre-Paid Legal Services, Inc.	5138	\$ 129.60	March 2022 Employee Legal Services
03/21/2022	Pyrotex, Inc	5139	\$ 12,500.00	4th of July 2022 Fireworks Show
03/21/2022	Vickers Consulting Services, Inc	5140	\$ 1,200.00	SAFER Grant Consulting Services
03/21/2022	American Fidelity Insurance Company	5141	\$ 106.78	American Fidelity- Tax
03/21/2022	ICMA	5142	\$ 3,725.49	ICMA Withholding
03/21/2022	SOMI	5144	\$ 200.00	SOMI Withholding
03/21/2022	Texas Life Insurance Company	5145	\$ 37.10	Texas Life Vol Life
03/22/2022	Amazon.com Services, Inc.	3309	\$ 418.35	Blast Mask Regulator, office supplies
03/22/2022	Armstrong Forensic Laboratory, Inc	3310	\$ 246.00	Drug Screen
03/22/2022	Blagg Tire & Service	3311	\$ 574.08	Tires, Vehicle Maintenance PD Fleet
03/22/2022	Burford & Ryburn, LLP	3312	\$ 1,036.00	Legal - Norwood thru 2/28/22
03/22/2022	City of Watauga	3313	\$ 104.00	Test for Coolant Leak Truck 681
03/22/2022	Errol Henry	3314	\$ 180.91	Business Cards
03/22/2022	Flores & Associates, LLC	3315	\$ 203.50	March FSA/HSA Fee
03/22/2022	Gail's Flags & Golf Course Accessories, In	3316	\$ 545.00	Baseball Field Material
03/22/2022	HUB International Texas, Inc.	3317	\$ 12,499.68	Consultant Fees Oct - Mar 21-22
03/22/2022	National Testing Network, Inc.	3318	\$ 110.00	Pre-emp Behavioral Testing Sprouce and Behl
03/22/2022	Peerless Events and Tents, LLC	3319	\$ 3,573.39	Christmas in the Park Tent Rental
03/22/2022	Primary Health Physicians, PLLC	3320	\$ 90.00	Pre-emp Screening Sprouce and Behl
03/22/2022	Toby Wayne Zachary	3321	\$ 50.00	Qrtly pest control pool/park
03/22/2022	Uline, Inc.	3322	\$ 736.04	Saftey EQ for Parks
03/22/2022	US Bank National Association	3323	\$ 858.09	Voyager Fuel 02/24/2022
03/22/2022	WEX Bank	3324	\$ 8,011.46	WEX Fuel Cards - February 2022
03/22/2022	Workers Assistance Program, Inc	3325	\$ 182.50	February 2022
03/22/2022	Best Version Media LLC	3326	\$ 3,216.00	Trophy Club Neighbors full page ads

\$ 976,947.20