



<u>Payment Date</u>	<u>Vendor Name</u>	<u>Payment Number</u>	<u>Amount</u>	<u>Description (Item)</u>
05/04/2022	Stephanie R Sallie	3408	\$	3,350.00 Band to Perform at Taste of Trophy Club
05/05/2022	ICMA	3409	\$	4,424.80 ICMA Withholding
05/06/2022	American Fidelity Insurance Company	5242	\$	106.78 American Fidelity
05/06/2022	Coveys Promotions Inc	5226	\$	13.00 Sampson - Uniform T-Shirts
05/06/2022	CWN Enterprises LLC	5227	\$	530.33 sign replacement for umpir and food vendor parking
05/06/2022	Dallas Lite & Barricade, Inc.	5228	\$	2,924.42 Signs, Marking & Cold Mix
05/06/2022	Jerry Rangel	5229	\$	525.00 Health Inspection
05/06/2022	Lion Totalcare, Inc	5230	\$	1,660.20 Repair and Cleaning of PPE
05/06/2022	North Texas Five Star Events, LLC	5231	\$	925.00 Portable Toilets - ADA Toilet
05/06/2022	Northwest Metroport Chamber of Commerce	5232	\$	1,025.00 annual business awards luncheon
05/06/2022	Office Depot, Inc.	5233	\$	133.41 Office Supplies
05/06/2022	Principal Life Insurance Company	5234	\$	4,020.98 May 2022 Dental & Vision
05/06/2022	Roanoke Auto Supply, Ltd.	5235	\$	419.90 Battery for equipment
05/06/2022	SOMI	5243	\$	400.00 SOMI Withholding
05/06/2022	Stolz Telecom Inc	5236	\$	15,657.47 PD Vehicle 2103 Emergency Equipment
05/06/2022	Texas Comptroller - Sales Tax	DFT0004217	\$	(28.68) April 2022 - Sales Tax
05/06/2022	Texas Life Insurance Company	5244	\$	37.10 Texas Life Vol Life
05/06/2022	The Reinalt - Thomas Corporation	5237	\$	1,518.00 tires
05/06/2022	Tri-County Electric Cooperative Inc.	5238	\$	3,604.71 Electricity 3/28 - 4/27/22
05/06/2022	United Rentals (North America), Inc.	5239	\$	365.66 Tool for Starting Blocks installation
05/06/2022	Warren Bradley	5240	\$	100.00 Warrants
05/06/2022	Watts Ellison, LLC.	5241	\$	1,152.00 Mowing at the Highlands
05/07/2022	AAJ LLC	3411	\$	882.99 Annual Uniform Dry Cleaning
05/07/2022	Amazon.com Services, Inc.	3412	\$	173.40 Station Supplies
05/07/2022	American Integration Inc.	3413	\$	13,586.00 Complete Care DiD Monthly Backup May 2022
05/07/2022	BKD, LLP	3414	\$	15,000.00 Auditing Services
05/07/2022	Blagg Tire & Service	3415	\$	275.00 #681 - Rear/Front Axle repair
05/07/2022	Bounce N More, LLC	3416	\$	1,527.50 Inflatable Rentals for Taste of Trophy Club
05/07/2022	Caracal Enterprises LLC	3418	\$	1,571.26 Roll Paper, Fee's for TCP entrance
05/07/2022	Chris Walker	3419	\$	1,000.00 Baseball RR Cleaning
05/07/2022	Dearborn Life Insurance Company	3421	\$	3,117.79 May 2022 Life, ADD, STD, LTD, Vol Life
05/07/2022	Fit Supply, LLC	3422	\$	2,996.97 Fitness Equipment
05/07/2022	Five Star Aquatics, LLC.	3423	\$	400.00 Pond Management on 2 (2.75 acre) ponds
05/07/2022	Freese and Nichols, Inc.	3424	\$	1,380.98 MS4 Services
05/07/2022	Fun Time Entertainment Group Inc.	3425	\$	2,000.00 Face Painting and Balloon Artist
05/07/2022	Gexa Energy, LP	3426	\$	21,272.10 Electricity 03/2022 - 04/2022
05/07/2022	GLN, LP	3427	\$	8,000.00 Property maintenance for median/common areas
05/07/2022	HUB International Texas, Inc.	3428	\$	2,083.33 May 2022 Consultant Fee
05/07/2022	ICMA	3442	\$	4,415.43 ICMA Withholding
05/07/2022	JD Dodd Law, PC	3429	\$	8,500.00 Annual Legal Service
05/07/2022	Josh Miller LLC	3430	\$	6,250.00 Council Chambers Technical Managment
05/07/2022	Michael Smith	3431	\$	800.00 Track and trail Maintenance
05/07/2022	New Benefits Ltd.	3432	\$	476.00 April 22 Premium
05/07/2022	Ross Gannaway, PLLC	3433	\$	275.00 HR Legal Aid
05/07/2022	Safesite, Inc.	3434	\$	138.00 Offsite Storage May 2022
05/07/2022	Strategic Government Resources, Inc	3435	\$	6,408.00 Interim Fire Chief 4/10 - 4/23/22
05/07/2022	Sunbelt Pools, Inc.	3436	\$	3,055.80 Chemicals for Pool (excluding Acid)
05/07/2022	Taylor, Olson, Adkins, Sralla & Elam, LLP	3437	\$	4,318.99 Legal Fees
05/07/2022	Teleflex LLC	3438	\$	2,215.50 25MM and 45MM Needles Disposable Supplies
05/07/2022	Texas Municipal Retirement System	3444	\$	156,935.30 Retirement Withholding
05/07/2022	The Paysage Group	3439	\$	700.00 Fertilizer for Trees at Indian Creek
05/07/2022	Two Wilsons Industries, Inc.	3440	\$	114.96 Vehicle inspections, oil changes, maintenance
05/07/2022	Workers Assistance Program, Inc	3441	\$	185.00 April 2022
05/13/2022	City of Fort Worth	5245	\$	350.00 Waste Drop off
05/13/2022	Coveys Promotions Inc	5246	\$	547.00 uniform Baseball Caps
05/13/2022	Flores & Associates, LLC	DFT0004221	\$	3,450.76 FSA Childcare,HSA - Employee Contribution,FSA Medical
05/13/2022	Generac Power Systems, Inc.	5247	\$	4,799.99 Dr Field and Brush Mower XD30 18.5 HP
05/13/2022	Jerry Rangel	5248	\$	615.00 Health Inspection
05/13/2022	Kanelee Landscapes LLC	5249	\$	85.00 Abatement for 17 Heratage Ct. South
05/13/2022	North Texas Five Star Events, LLC	5250	\$	600.00 Porta Potties for Taste TC
05/13/2022	Office Depot, Inc.	5251	\$	164.99 PD Office Siplies
05/13/2022	Office of the Attorney General	DFT0004219	\$	1,295.84 Child Support Remittance Fee and withholding
05/13/2022	Payroll EFT's	Various	\$	160,852.64 Payroll 5/13/2022
05/13/2022	Trophy Club MUD No.1- Water Bills	5252	\$	8,886.13 Town and fire Water - 3/24 - 4/25/22
05/13/2022	USA Tax Pmt - IRS (941)	DFT0004224	\$	55,709.02 Medicare, FICA, Federal Withholding
05/18/2022	Amazon.com Services, Inc.	3458	\$	427.98 Office Supplies and station supplies
05/18/2022	American Fidelity Insurance Company	5276	\$	106.78 American Fidelity
05/18/2022	Armstrong Forensic Laboratory, Inc	3459	\$	385.00 Drug Screen
05/18/2022	Bound Tree Medical LLC	5253	\$	389.33 Curaplex Supplies + Nitroglycerin
05/18/2022	Chris Walker	3460	\$	4,550.95 Janitorial Services
05/18/2022	City of Watauga	3461	\$	6,287.13 Truck Maintenance and filters
05/18/2022	Coveys Promotions Inc	5254	\$	3,800.50 Uniform Polos New employees + Replacements
05/18/2022	CWN Enterprises LLC	5255	\$	478.00 Banners and signs for Taste of TC
05/18/2022	Errol Henry	3463	\$	773.76 PD Forms
05/18/2022	Flores & Associates, LLC	3464	\$	203.50 May 2022 Admin Fees
05/18/2022	Gail's Flags & Golf Course Accessories, Inc	3465	\$	715.00 Clay and Bricks
05/18/2022	ICMA	3474	\$	3,243.79 ICMA Withholding
05/18/2022	Jerry Rangel	5256	\$	150.00 Health Inspection
05/18/2022	JPMorgan Chase Bank NA	5257	\$	30,537.13 P-Cards
05/18/2022	Kenneth Price	3466	\$	2,950.00 Mow/trim

05/18/2022	Lighthouse Services, Inc.	5270	\$	497.00	Compliance Hotline Annual Fee 4/1/22-4/1/23
05/18/2022	North Texas Groundwater Conservation District	5271	\$	643.90	Well Water
05/18/2022	Office Depot, Inc.	5272	\$	153.40	Kitchen and Office Supplies
05/18/2022	Pre-Paid Legal Services, Inc.	5273	\$	102.70	May 2022 Employee Legal Service
05/18/2022	Primary Health Physicians, PLLC	3467	\$	660.00	Pre-employment Screening
05/18/2022	PRP Services, LLC	3468	\$	19,175.00	Consulting, Reporting, and Training
05/18/2022	SIJ Holdings, LLC	3469	\$	6,496.75	Legal ads
05/18/2022	SOMI	5277	\$	200.00	SOMI Withholding
05/18/2022	Strategic Government Resources, Inc	3470	\$	7,120.00	Interim Fire Chief 4/24 - 5/7/22
05/18/2022	Teague Nall & Perkins, Inc	3471	\$	27,696.60	3rd Party Engineering - Community Development
05/18/2022	Texas Life Insurance Company	5278	\$	37.10	Texas Life Vol Life
05/18/2022	Two Wilsons Industries, Inc.	3472	\$	79.00	Vehicle Maint Safety Inspection
05/18/2022	Uline, Inc.	3473	\$	170.60	PD evidence bags
05/18/2022	Warren Bradley	5275	\$	50.00	Warrants 5/11
05/26/2022	2JLB, LLC	3476	\$	2,210.00	3rd party inspections
05/26/2022	Armstrong Forensic Laboratory, Inc	3477	\$	618.00	Drug Screen
05/26/2022	Best Version Media LLC	3478	\$	1,072.00	Trophy Club Neighbors full page ads
05/26/2022	City of Watauga	3479	\$	59.32	Anti-Gel for diesel trucks
05/26/2022	Digital Air Control, Inc.	3480	\$	3,536.36	Annual software Maintenance
05/26/2022	LaTour Tree Service	3481	\$	1,600.00	Creek Maintenance, sediment & tree removal
05/26/2022	Republic Services, Inc.	3482	\$	(9,780.26)	April 2022 Trash Service
05/26/2022	Reynolds Asphalt & Construction Company	3483	\$	119,084.64	Trophy Park Drive road repair
05/26/2022	SIJ Holdings, LLC	3484	\$	373.00	FWST ZBA meeting
05/26/2022	Strategic Government Resources, Inc	3485	\$	7,120.00	Interim Fire Chief 3/27 - 4/9/22
05/26/2022	The Paysage Group	3486	\$	30,000.00	TCP Debris removal thru 5/20/2022
05/26/2022	Two Wilsons Industries, Inc.	3487	\$	335.90	Vehicle inspections, oil changes, maintenance
05/26/2022	WEX Bank	3488	\$	9,674.47	WEX Fuel Cards - April 2022
05/26/2022	Yellowstone Landscape - Central Inc	3489	\$	2,750.22	Mowing Services Group 2
05/27/2022	Flores & Associates, LLC	DFT0004229	\$	3,450.76	FSA Childcare,HSA - Employee Contribution,FSA Medical
05/27/2022	Office of the Attorney General	DFT0004227	\$	1,796.15	Child Support Remittance Fee and withholding
05/27/2022	Payroll EFT's	Various	\$	158,650.37	Payroll 5/27/2022
05/27/2022	USA Tax Pmt - IRS (941)	DFT0004232	\$	54,507.13	Medicare, FICA, Federal Withholding
				\$	1,055,415.71