



April 2022 - Disbursemen

<u>Date</u>	<u>Payee</u>	<u>Check/Disbursement</u>	<u>Amount</u>
04/01/2022	Apple Oxygen Supply, Inc	5146	\$ 67.50
04/01/2022	Atmos Energy Corporation	5147	\$ 920.30
04/01/2022	Bound Tree Medical LLC	5149	\$ 1,517.93
04/01/2022	City of Roanoke	5150	\$ 10,000.00
04/01/2022	CWN Enterprises LLC	5151	\$ 270.00
04/01/2022	Flores & Associates, LLC	DFT0004180	\$ 3,505.55
04/01/2022	Impact Promotional Services, LLC	5152	\$ 165.93
04/01/2022	Jerry Rangel	5153	\$ 90.00
04/01/2022	JPMorgan Chase Bank NA	5154	\$ 40,505.70
04/01/2022	North Texas Five Star Events, LLC	5168	\$ 2,210.00
04/01/2022	Office of the Attorney General	DFT0004178	\$ 1,295.84
04/01/2022	Payroll EFT's	Various	\$ 164,691.21
04/01/2022	Stryker Sales Corporation	5169	\$ 4,942.50
04/01/2022	Tarrant County Commissioner Gary Fickes	5170	\$ 150.00
04/01/2022	TCC - Northwest Campus	5171	\$ 280.00
04/01/2022	Texas Department of State Health Services	5172	\$ 870.00
04/01/2022	The Bank of New York Mellon	5173	\$ 3,750.00
04/01/2022	United Rentals (North America), Inc.	5174	\$ 764.36
04/01/2022	USA Tax Pmt - IRS (941)	DFT0004183	\$ 58,435.29
04/02/2022	2JLB, LLC	3327	\$ 1,190.00
04/02/2022	All Test Fire Protection, LLC	3328	\$ 720.00
04/02/2022	Amazon.com Services, Inc.	3329	\$ 1,670.35
04/02/2022	American Integration Inc.	3330	\$ 36.95
04/02/2022	Armstrong Forensic Laboratory, Inc	3331	\$ 77.00
04/02/2022	Bounce N More, LLC	3332	\$ 9,975.00
04/02/2022	Chris Walker	3333	\$ 3,780.99
04/02/2022	CivicPlus, LLC.	3334	\$ 750.00
04/02/2022	Dennis Services LLC	3335	\$ 825.00
04/02/2022	Eckel Consulting LLC	3336	\$ 2,520.00
04/02/2022	Freese and Nichols, Inc.	3337	\$ 801.54
04/02/2022	GT Distributors, Inc.	3338	\$ 5,739.15
04/02/2022	Henry F. Manning	3339	\$ 3,097.40
04/02/2022	JD Dodd Law, PC	3340	\$ 8,500.00
04/02/2022	Josh Miller LLC	3341	\$ 6,250.00
04/02/2022	Kristen Fancher	3342	\$ 1,540.00
04/02/2022	Legacy Contracting, LP dba	3343	\$ 1,017.50
04/02/2022	Michael's Keys, Inc.	3344	\$ 220.00
04/02/2022	Motorola Solutions, Inc.	3345	\$ 191.00
04/02/2022	Safe and Sound Garage Inc	3346	\$ 350.00
04/02/2022	SiteOne Landscape Supply	3347	\$ 4,342.07
04/02/2022	Thomas J. Morgan	3348	\$ 300.00
04/02/2022	Two Wilsons Industries, Inc.	3349	\$ 57.47

04/06/2022	American Fidelity Insurance Company	5179	\$	106.78
04/06/2022	Eric G. Ransleben	5175	\$	600.00
04/06/2022	ICMA	5180	\$	4,926.91
04/06/2022	Impact Promotional Services, LLC	5176	\$	97.50
04/06/2022	Principal Life Insurance Company	5177	\$	4,092.47
04/06/2022	SOMI	5182	\$	200.00
04/06/2022	Stryker Sales Corporation	5178	\$	15,186.40
04/06/2022	Texas Comptroller - Sales Tax	DFT0004187	\$	6,801.44
04/07/2022	American Integration Inc.	3350	\$	13,586.00
04/07/2022	Blagg Tire & Service	3351	\$	306.17
04/07/2022	Cindy Dickason	3352	\$	470.00
04/07/2022	Dearborn Life Insurance Company	3353	\$	3,373.10
04/07/2022	Galls LLC	3354	\$	154.59
04/07/2022	Henry F. Manning	3355	\$	3,170.28
04/07/2022	HUB International Texas, Inc.	3356	\$	2,083.33
04/07/2022	New Benefits Ltd.	3357	\$	490.00
04/07/2022	Ross Gannaway, PLLC	3358	\$	2,062.50
04/07/2022	Safesite, Inc.	3359	\$	138.00
04/07/2022	Two Wilsons Industries, Inc.	3360	\$	198.44
04/07/2022	US Bank National Association	3361	\$	272.06
04/07/2022	West Publishing Corporation	3362	\$	267.00
04/08/2022	USA Tax Pmt - IRS (941)	DFT0004188	\$	33,930.64
04/12/2022	USA Tax Pmt - IRS (941)	DFT0004191	\$	1,164.19
04/14/2022	Bound Tree Medical LLC	5183	\$	1,573.70
04/14/2022	Jerry Rangel	5184	\$	510.00
04/14/2022	Municipal Emergency Services, Inc	5185	\$	65.90
04/14/2022	NDS Leasing	5186	\$	923.00
04/14/2022	Payroll EFT's	Various	\$	152,810.74
04/14/2022	Professional Turf Products, LP	5187	\$	2,050.14
04/14/2022	Trophy Club MUD No.1- Water Bills	5188	\$	7,577.00
04/14/2022	WatchGuard, Inc.	5189	\$	21,010.00
04/15/2022	2JLB, LLC	3363	\$	3,145.00
04/15/2022	AAJ LLC	3364	\$	921.04
04/15/2022	Amazon.com Services, Inc.	3365	\$	772.95
04/15/2022	American Integration Inc.	3366	\$	47.35
04/15/2022	Armstrong Forensic Laboratory, Inc	3367	\$	529.00
04/15/2022	Beacon Emergency Services Team, PA	3368	\$	5,011.77
04/15/2022	BKD, LLP	3369	\$	19,000.00
04/15/2022	Dennis Services LLC	3370	\$	1,143.00
04/15/2022	Gexa Energy, LP	3371	\$	22,184.47
04/15/2022	Hill Country Concrete & Masonry Supply, Inc.	3372	\$	23,600.00
04/15/2022	Metro Fire Apparatus Specialists, Inc.	3373	\$	2,595.00
04/15/2022	Michael Smith	3374	\$	800.00
04/15/2022	PureService Corporation	3375	\$	1,549.38
04/15/2022	Texas Municipal Retirement System	3377	\$	95,396.61
04/15/2022	Two Wilsons Industries, Inc.	3376	\$	157.95
04/19/2022	Republic Services, Inc.	5190	\$	215,019.59
04/19/2022	Texas Life Insurance Company	5191	\$	37.10
04/22/2022	Aflac	5192	\$	707.58

04/22/2022	Bound Tree Medical LLC	5193	\$	24.99
04/22/2022	DCC, Inc.	5194	\$	320.00
04/22/2022	Impact Promotional Services, LLC	5195	\$	157.93
04/22/2022	Jerry Rangel	5196	\$	225.00
04/22/2022	JPMorgan Chase Bank NA	5197	\$	51,377.44
04/22/2022	Municipal Emergency Services, Inc	5211	\$	3,321.75
04/22/2022	Pre-Paid Legal Services, Inc.	5212	\$	129.60
04/22/2022	Principal Life Insurance Company	5213	\$	341.20
04/22/2022	Texas Workforce Commission	5217	\$	23.07
04/22/2022	Touch Them All Inc.	5214	\$	26.95
04/22/2022	Tri-County Electric Cooperative Inc.	5215	\$	3,246.26
04/22/2022	Victor O. Schinnerer & Company, Inc.	5216	\$	130.00
04/22/2022	WEX Bank	3378	\$	10,654.01
04/23/2022	Amazon.com Services, Inc.	3379	\$	963.19
04/23/2022	Blagg Tire & Service	3380	\$	2,482.70
04/23/2022	Burford & Ryburn, LLP	3381	\$	928.00
04/23/2022	Flores & Associates, LLC	3382	\$	203.50
04/23/2022	Gail's Flags & Golf Course Accessories, Inc	3383	\$	855.00
04/23/2022	Kenneth Price	3384	\$	990.00
04/23/2022	Michael's Keys, Inc.	3385	\$	645.00
04/23/2022	On Duty Health - Texas, PLLC	3386	\$	8,144.00
04/23/2022	SIJ Holdings, LLC	3387	\$	403.00
04/23/2022	Symonds Flags and Poles, Inc	3388	\$	4,688.00
04/23/2022	Two Wilsons Industries, Inc.	3389	\$	74.98
04/23/2022	Workers Assistance Program, Inc	3390	\$	185.00
04/26/2022	Ace Heating & Air Conditioning Inc.	5218	\$	245.00
04/26/2022	Apple Oxygen Supply, Inc	5219	\$	67.50
04/26/2022	Atmos Energy Corporation	5220	\$	64.89
04/26/2022	Bound Tree Medical LLC	5221	\$	974.71
04/26/2022	Impact Promotional Services, LLC	5222	\$	89.44
04/26/2022	Jerry Rangel	5223	\$	150.00
04/26/2022	Safeshred, Inc.	5224	\$	140.00
04/26/2022	Watts Ellison, LLC.	5225	\$	1,152.00
04/27/2022	Amazon.com Services, Inc.	3391	\$	263.98
04/27/2022	American Integration Inc.	3392	\$	2,890.09
04/27/2022	August Industries, Inc	3393	\$	278.00
04/27/2022	Blagg Tire & Service	3394	\$	1,236.17
04/27/2022	Casco Industries, Incorporated	3395	\$	2,569.49
04/27/2022	City of Watauga	3396	\$	1,724.12
04/27/2022	Dennis Services LLC	3397	\$	4,364.69
04/27/2022	Five Star Aquatics, LLC.	3398	\$	400.00
04/27/2022	Forms One Enterprises, LLC	3399	\$	532.80
04/27/2022	Harrell's, LLC	3400	\$	461.84
04/27/2022	Municipal Emergency Services, Inc	3401	\$	1,003.95
04/27/2022	Pioneer Manufacturing Company Inc	3402	\$	1,657.50
04/27/2022	Primary Health Physicians, PLLC	3403	\$	405.00
04/27/2022	Safe and Sound Garage Inc	3404	\$	4,175.00
04/27/2022	SIJ Holdings, LLC	3405	\$	980.00