



<u>Payment Date</u>	<u>Vendor Name</u>	<u>Payment Num</u>	<u>Amount</u>	<u>Description (Item)</u>
06/03/2022	Aflac	5299	\$ 748.83	AFLAC Withholding
06/03/2022	American Fidelity Insurance Company	5300	\$ 106.78	American Fidelity - Pre and Post Tax
06/03/2022	Apple Oxygen Supply, Inc	5281	\$ 67.50	Oxygen Cylinder Rental
06/03/2022	Atmos Energy Corporation	5282	\$ 73.63	Town/Fire Gas - 4/15/22 - 5/16/22
06/03/2022	Bound Tree Medical LLC	5284	\$ 249.53	EMS Supplies
06/03/2022	Epicenter Productions, LLC	5285	\$ 7,239.00	Satge for Taste of Trophy Club
06/03/2022	Howmedica Osteonics Corp	5294	\$ 16,137.63	LUCAS External Power Supply
06/03/2022	ICMA	3522	\$ 3,102.01	ICMA Withholding
06/03/2022	Impact Promotional Services, LLC	5286	\$ 327.86	Uniforms
06/03/2022	J. Houston Holdings LLC	5287	\$ 1,275.48	Small Engine Equipment Repairs & purchases
06/03/2022	Jerry Rangel	5288	\$ 300.00	Health Inspection - Town Pool
06/03/2022	Kanelee Landscapes LLC	5289	\$ 85.00	Lawn abatement for 31 cimarron Dr.
06/03/2022	Lion Totalcare, Inc	5290	\$ 2,613.90	PPE Cleaning & Repair
06/03/2022	Principal Life Insurance Company	5291	\$ 4,195.28	June 2022 Cobra Vision & Dental
06/03/2022	SOMI	5301	\$ 200.00	SOMI Withholding
06/03/2022	TCC - Northwest Campus	5295	\$ 35.00	Officer McCoy Training
06/03/2022	Texas Life Insurance Company	5302	\$ 37.10	Texas Life Vol Life
06/03/2022	Touch Them All Inc.	5296	\$ 298.95	Pre-emp background
06/03/2022	Warren Bradley	5297	\$ 50.00	Warrants 5/30
06/03/2022	Watts Ellison, LLC.	5298	\$ 576.00	Mowing at the Highlands - 5/16/22
06/04/2022	All Test Fire Protection, LLC	3490	\$ 1,287.50	Annual Fire Extinguisher Inspection - Streets & Town Hall
06/04/2022	Amazon.com Services, Inc.	3492	\$ 1,896.24	Office Supplies
06/04/2022	Armstrong Forensic Laboratory, Inc	3493	\$ 283.00	Drug Screen PD # 2204-0011
06/04/2022	Burford & Ryburn, LLP	3494	\$ 4,155.18	Legal Services - Norwood thru 4/30/22
06/04/2022	Canary Construction, Inc.	3496	\$ 184,635.35	Pay Application #2 for CIP
06/04/2022	Cantwell Power Solutions LLC	3497	\$ 417.85	Town Hall Generator Inspection
06/04/2022	Dearborn Life Insurance Company	3499	\$ 2,767.05	June 2022 Life, ADD, STD, LTD & Vol Life
06/04/2022	Earth Haulers, Inc.	3500	\$ 840.00	Flex Base Materials
06/04/2022	Errol Henry	3501	\$ 62.05	Business Cards - Erwin qty 250
06/04/2022	Geo Exploration Service, Inc	3502	\$ 51.45	Hazmat Medical Waste Disposal
06/04/2022	Helen-Eve Lowe Beadle	3503	\$ 10,778.13	Professional Services - Town Planner
06/04/2022	Henry F. Manning	3504	\$ 103,098.96	Trail Repairs - Parkview & Lakeview Elem
06/04/2022	HUB International Texas, Inc.	3505	\$ 2,083.33	June 2022 Consultant Fee
06/04/2022	JD Dodd Law, PC	3506	\$ 8,500.00	June Legal Services
06/04/2022	Josh Miller LLC	3507	\$ 2,250.00	Council Chambers Technical Managment
06/04/2022	K.C. Price Tractor Mowing	3508	\$ 850.00	114 Berm between Road & Private Property
06/04/2022	Municipal Emergency Services, Inc	3509	\$ 5,742.85	Uniform 5.11 Pants, Seek FirePro X Units bundle
06/04/2022	New Benefits Ltd.	3511	\$ 455.00	May 2022 Membership Fee
06/04/2022	Pioneer Manufacturing Company Inc	3512	\$ 184.20	Miscellaneous Field Supplies
06/04/2022	Ross Gannaway, PLLC	3513	\$ 110.00	HR Legal Aid
06/04/2022	Safesite, Inc.	3514	\$ 138.00	June 2022 Offsite Storage
06/04/2022	Shannon Walker	3498	\$ 3,935.99	Janitorial Services
06/04/2022	SiteOne Landscape Supply	3515	\$ 1,186.70	Irrigation Installation & Repair supplies
06/04/2022	Strategic Government Resources, Inc	3516	\$ 7,476.00	Interim Fire Chief 5/08 - 5/21/22
06/04/2022	Sunbelt Pools, Inc.	3517	\$ 1,961.70	Skimmer Valve Replacement - Kiddie Pool
06/04/2022	Teague Nall & Perkins, Inc	3518	\$ 19,998.53	Indian Creek Project
06/04/2022	Two Wilsons Industries, Inc.	3519	\$ 302.88	Vehicle inspections, oil changes, maintenance
06/04/2022	Valley View Consulting, LLC	3520	\$ 3,730.32	Investment Advisory Services - Jan - March 2022
06/04/2022	Workers Assistance Program, Inc	3521	\$ 180.00	May 2022
06/10/2022	Payroll EFT's	Various	\$ 165,335.83	Payroll 6/10/2022
06/10/2022	Children's Advocacy Center for Denton County	5305	\$ 2,000.00	TCPD Contribution FY 22-23
06/10/2022	Denton Central Appraisal District (DCAD)	5306	\$ 770.32	3rd Qtr 2022 PID#1 Emer. Services
06/10/2022	Denton County Elections	5307	\$ 4,302.68	May 7, 2022 Election
06/10/2022	DP Flores, Inc.	DFT0004245	\$ 3,450.76	FSA Childcare, HSA - Employee Contribution, FSA Medical
06/10/2022	Howmedica Osteonics Corp	5308	\$ 5,407.20	ProCare LUCAS Prevent Service - Annual Onsite Main
06/10/2022	Office of the Attorney General	DFT0004243	\$ 1,797.65	Child Support Remittance Fee, withholding
06/10/2022	Pitney Bowes, Inc	5309	\$ 258.54	Postage Machine Rental 3/30 - 6/29
06/10/2022	Texas Comptroller - Sales Tax	DFT0004251	\$ 6,810.55	May 2022 - Sales Tax

06/10/2022	Texas Police Chiefs Association	5310	\$	600.00	Best Practices Recognition Program
06/10/2022	Tri-County Electric Cooperative Inc.	5311	\$	5,274.84	Electricity 4/27 - 5/26/22
06/10/2022	Trophy Club MUD No.1- Water Bills	5312	\$	16,447.84	Fire/ Town Water 4/25 - 5/24/22
06/10/2022	USA Tax Pmt - IRS (941)	DFT0004240	\$	57,443.13	Medicare, FICA, Federal Withholding
06/11/2022	All Test Fire Protection, LLC	3524	\$	1,008.00	Town Hall PD extinguisher
06/11/2022	Amazon.com Services, Inc.	3525	\$	1,442.19	Dog Waste Stations Qty 3, cleaning/office supplies
06/11/2022	American Integration Inc.	3526	\$	15,986.00	TOTC Nextiva Installation, IT Services
06/11/2022	Bound Tree Medical LLC	3527	\$	14.50	10Mg box of 2ML vial - Midazolam
06/11/2022	Caldwell Automotive Partners, LLC	3528	\$	36,579.00	2022 Chevrolet 2500
06/11/2022	Canary Construction, Inc.	3529	\$	166,890.30	Pay Application #3 for CIP
06/11/2022	Casteel & Associates, Inc.	3530	\$	2,053.00	Town Monument Letter Lights
06/11/2022	Countywide Inspection Services	3531	\$	5,440.00	Bldg Inspections
06/11/2022	Gexa Energy, LP	3532	\$	21,250.06	Electricity 04/2022 - 05/2022
06/11/2022	Henry F. Manning	3533	\$	121,190.30	Trail Repairs - Parkview & Lakeview Elem
06/11/2022	Josh Miller LLC	3534	\$	4,000.00	Video Production Services
06/11/2022	Kristen Fancher	3535	\$	2,240.00	Legal Services through 5/31/22
06/11/2022	Michael John Smith	3536	\$	800.00	Motocross Track Maintenance
06/11/2022	Municipal Emergency Services, Inc	3537	\$	197.70	Uniform Pants
06/11/2022	North Texas Five Star Events, LLC	3538	\$	790.00	Portable Toilets - Hand Sanitizers
06/11/2022	Republic Services, Inc.	3539	\$	71,642.56	May 2022 Trash Service
06/11/2022	Strategic Government Resources, Inc	3540	\$	6,675.00	Interim Fire Chief 5/22 - 6/4/22
06/11/2022	Texas Municipal Retirement System	3543	\$	83,659.86	Retirement Withholding
06/11/2022	Tyler Technologies, Inc.	3541	\$	9,937.33	Brazos Ticket Writers & Software
06/11/2022	US Bank National Association	3542	\$	88.54	Voyager Fuel 5/24/22
06/17/2022	American Fidelity Insurance Company	5317	\$	106.78	American Fidelity - Pre/Post Tax
06/17/2022	City-County Communications & Marketing Ass	5313	\$	400.00	Annual Dues
06/17/2022	CWN Enterprises LLC	5314	\$	77.50	Swim Team Coaches Shirts
06/17/2022	Roanoke Auto Supply, Ltd.	5315	\$	217.54	Parts for #4009 battery
06/17/2022	SOMI	5318	\$	200.00	SOMI Withholding
06/17/2022	Texas Life Insurance Company	5319	\$	37.10	Texas Life Vol Life
06/17/2022	Trophy Club MUD No.1- Water Bills	5316	\$	6.75	Short pay on 4/25 - 5/24/22 bill
06/18/2022	Amazon.com Services, Inc.	3544	\$	832.96	Summer Camp Supplies
06/18/2022	Armstrong Forensic Laboratory, Inc	3545	\$	154.00	Drug Screen PD
06/18/2022	Bound Tree Medical LLC	3546	\$	112.29	Promethazine 25MG/ML & Amiodarone 150 mg
06/18/2022	Caldwell Automotive Partners, LLC	3547	\$	65,432.00	2022 Chevrolet Tahoe Police Package x2
06/18/2022	Dallas Lite & Barricade, Inc.	3548	\$	131.95	Signs, Marking & Cold Mix
06/18/2022	Galls Parent Holdings, LLC	3549	\$	128.87	Chief Wise - Pants - class A shoes
06/18/2022	ICMA	3553	\$	3,101.89	ICMA Withholding
06/18/2022	K.C. Price Tractor Mowing	3550	\$	1,675.00	North Linear Trail Mow/trim & Milsons Point Lot
06/18/2022	Municipal Emergency Services, Inc	3551	\$	97.90	Boots - Duty Boots
06/18/2022	WEX Bank	3552	\$	12,396.86	Wex Fuel Cards - May 2022
06/24/2022	Payroll EFT's	Various	\$	184,378.02	Payroll 6/24/2022
06/24/2022	Aflac	5344	\$	642.58	AFLAC Withholding
06/24/2022	American Fidelity Insurance Company	5346	\$	106.78	American Fidelity - Pre/Post Tax
06/24/2022	Apple Oxygen Supply, Inc	5320	\$	249.20	Oxygen (M+D), oxygen cylinders
06/24/2022	Atmos Energy Corporation	5321	\$	203.05	Town/Fire Gas 5/17 - 6/15/22
06/24/2022	DP Flores, Inc.	DFT0004258	\$	3,450.76	FSA Childcare, HSA - Employee Contribution, FSA Medical
06/24/2022	ICC General Code, LLC	5322	\$	3,432.00	Codification Services
06/24/2022	North Texas Tollway Authority	5340	\$	2.71	Toll charge 2022 Chevy Silverado 034-3E69
06/24/2022	Office of the Attorney General	DFT0004256	\$	1,797.65	Child Support Remittance Fee, withholding
06/24/2022	Principal Life Insurance Company	5341	\$	4,101.62	July 2022 Cobra Vision, Dental
06/24/2022	Pyro-Tex, Inc.	5343	\$	12,500.00	4th of July 2022 Fireworks Show
06/24/2022	SOMI	5347	\$	200.00	SOMI Withholding
06/24/2022	Texas Life Insurance Company	5348	\$	37.10	Texas Life Vol Life
06/24/2022	USA Tax Pmt - IRS (941)	DFT0004261	\$	60,635.50	Medicare, FICA, Federal Withholding
06/25/2022	Amazon.com Services, Inc.	3555	\$	4,303.63	Summer Camp Supplies, monitors, square register
06/25/2022	Armstrong Forensic Laboratory, Inc	3556	\$	710.00	Drug Screen PD
06/25/2022	Bound Tree Medical LLC	3557	\$	401.74	Albuterol, Benadryl/curaplex
06/25/2022	Burford & Ryburn, LLP	3558	\$	4,844.00	Legal Services - Norwood thru 5/31/22
06/25/2022	Cindy Dickason	3559	\$	235.00	Psych Pre-emp PD
06/25/2022	Dearborn Life Insurance Company	3560	\$	2,917.59	July 2022 Life, ADD, STD, LTD, Vol Life
06/25/2022	Defender Supply, LLC	3561	\$	695.00	Patrol car graphics unit 2200
06/25/2022	Dennis Services LLC	3562	\$	183.90	Replace damaged THHN wire
06/25/2022	Denton County Tax Assessor/Collector	3563	\$	980.84	DCAD Shortage

06/25/2022	Errol Henry	3564	\$	360.69	Business Cards, 4th of july signs
06/25/2022	Five Star Aquatics, LLC.	3565	\$	400.00	Pond Management on 2 (2.75 acre) ponds
06/25/2022	Helen-Eve Lowe Beadle	3566	\$	6,453.22	Professional Services - Town Planner
06/25/2022	ICMA	3575	\$	3,538.23	ICMA Withholding
06/25/2022	K.C. Price Tractor Mowing	3567	\$	1,430.00	Brush Mowing
06/25/2022	Municipal Emergency Services, Inc	3568	\$	7,820.55	station/Duty Boots, uniform Pants
06/25/2022	Primary Health Physicians, PLLC	3569	\$	1,565.00	pre-emp screening
06/25/2022	Strategic Government Resources, Inc	3570	\$	7,120.00	Interim Fire Chief 6/5 - 6/18/22
06/25/2022	Symonds Flags and Poles, Inc	3571	\$	81.00	New American Flag
06/25/2022	Thomas J. Morgan	3572	\$	300.00	Pre-emp polygraphs PD
06/25/2022	Two Wilsons Industries, Inc.	3573	\$	312.26	Vehicle inspections,oil changes, maintenance
06/25/2022	Workers Assistance Program, Inc	3574	\$	185.00	June 2022
06/27/2022	USA Tax Pmt - IRS (941)	DFT0004264	\$	57.78	Medicare, FICA, Federal Withholding
06/28/2022	NDS Leasing	3576	\$	1,892.15	Copier Lease 5/1 - 6/30/22
				<u>\$ 1,632,495.36</u>	