



July 2022 - Disbursement Register

<u>Payment Date</u>	<u>Vendor Name</u>	<u>Payment Number</u>	<u>Amount</u>	<u>Description (Item)</u>
07/01/2022	Lion Totalcare, Inc	5351		1592 Cleaning and Repairs
07/01/2022	Touch Them All Inc.	5352	\$ 433.05	Pre-emp Background
07/01/2022	Warren Bradley	5353	\$ 100.00	Warrants 6/29
07/01/2022	Watts Ellison, LLC.	5354	\$ 1,152.00	Mowing at the Highlands
07/02/2022	3rd Eye Surveillance, LLC	3586	\$ 564.83	Repairs/Upgrade to station camara system
07/02/2022	AAJ Corporation	3587	\$ 722.27	Annual Uniform Dry Cleaning
07/02/2022	Amazon.com Services, Inc.	3588	\$ 1,833.98	Office Supplies
07/02/2022	American Integration Inc.	3589	\$ 27,956.78	Hardware for communications room, Optiplex 5000
07/02/2022	Bound Tree Medical LLC	3590	\$ 99.24	Swabsticks, IV Flush Syringes, Stretch Bandage IV Solution
07/02/2022	City of Watauga	3591	\$ 1,410.16	Medic 681 HVAC Repair
07/02/2022	Coveys Promotions Inc	3592	\$ 103.50	July 4th polos - Hurd & Sipes
07/02/2022	Galls Parent Holdings, LLC	3593	\$ 378.45	Class A Uniforms
07/02/2022	JD Dodd Law, PC	3594	\$ 8,500.00	Annual Legal Service
07/02/2022	Jerry Rangel	3595	\$ 525.00	Health Inspection
07/02/2022	John H. Hoffmann	3596	\$ 520.00	Communication Consulting
07/02/2022	Minority Authority Uniform LLC	3597	\$ 466.05	July 4th Polos
07/02/2022	Municipal Emergency Services, Inc	3598	\$ 122.85	Uniform Pants
07/02/2022	ODP Business Solutions, LLC (Office Depot, Inc.)	3599	\$ 57.86	Office Supplies
07/02/2022	Professional Turf Products, LP	3600	\$ 51,738.52	Toro Multi Pro Spray Rig, 36" Grandstand Recycler kit
07/02/2022	SIJ Holdings, LLC	3601	\$ 161.50	ZBA notices 6/2/22
07/02/2022	Taylor, Olson, Adkins, Sralla & Elam, LLP	3602	\$ 8,855.50	Legal Fees
07/02/2022	Toby Wayne Zachary	3603	\$ 500.00	Quarterly Pest Control
07/08/2022	Payroll EFT's	Various	\$ 192,228.00	Payroll 7/08/2022
07/08/2022	American Fidelity Insurance Company	5357	\$ 106.78	American Fidelity - Post/Pre Tax
07/08/2022	DP Flores, Inc.	DFT0004273	\$ 3,450.76	FSA Childcare, HSA - Employee Contribution, FSA Medical
07/08/2022	ICMA	3621	\$ 3,492.11	ICMA Withholding
07/08/2022	Kanelee Landscapes LLC	5355	\$ 4,750.00	Mowing Byron Nelson Creek and Lakeview Creek
07/08/2022	Office of the Attorney General	DFT0004271	\$ 1,797.65	Child Support Remittance Fee/ Withholding
07/08/2022	SOMI	5358	\$ 200.00	SOMI Withholding
07/08/2022	Texas Life Insurance Company	5359	\$ 37.10	Texas Life Vol Life
07/08/2022	Tri-County Electric Cooperative Inc.	5356	\$ 6,356.96	Electricity 5/26 - 6/28/22
07/08/2022	USA Tax Pmt - IRS (941)	DFT0004276	\$ 62,239.31	Medicare, FICA, Federal Withholding
07/09/2022	AAJ Corporation	3604	\$ 743.63	Annual Uniform Dry Cleaning
07/09/2022	Amazon.com Services, Inc.	3605	\$ 55.72	FF Interview Binders
07/09/2022	American Integration Inc.	3606	\$ 29,466.00	VersaTrust IT services, Dell Latitude 5530
07/09/2022	B D Holt Co	3607	\$ 1,182.71	Equipment Rental
07/09/2022	Blagg Tire & Service, LLC	3608	\$ 1,822.47	Spark plugs and wire set 2x Battery
07/09/2022	Eckel Consulting LLC	3609	\$ 1,500.00	Caroline-Badges/Patriot Logo
07/09/2022	Errol Henry	3610	\$ 134.02	Business Cards
07/09/2022	Galls Parent Holdings, LLC	3611	\$ 48.89	Class A Alterations
07/09/2022	Gexa Energy, LP	3612	\$ 20,938.87	Electricity 05/2022 - 06/2022
07/09/2022	Hardy's Painting LLC	3613	\$ 867.00	Office Repainting Chief & Deputy chief
07/09/2022	Josh Miller LLC	3614	\$ 6,250.00	Council Chambers Technical Managment
07/09/2022	Municipal Emergency Services, Inc	3615	\$ 65.90	Uniform Pants
07/09/2022	ODP Business Solutions, LLC (Office Depot, Inc.)	3616	\$ 54.54	Office Supplies
07/09/2022	R & D Communications, Inc.	3617	\$ 2,917.99	Warning Siren Maintenance
07/09/2022	Republic Services, Inc.	3618	\$ 71,868.62	June 2022 Trash Service
07/09/2022	Safesite, Inc.	3619	\$ 138.00	July 2022 Offsite Storage
07/09/2022	Shannon Walker	3620	\$ 4,298.21	Janitorial Services
07/13/2022	Texas Municipal Retirement System	3623	\$ 83,830.93	Retirement Withholding
07/15/2022	Amazon.com Services, Inc.	3624	\$ 3,835.71	Summer Camp/July 4th supplies Credit
07/15/2022	Armstrong Forensic Laboratory, Inc	3625	\$ 231.00	Drug Screen
07/15/2022	Blagg Tire & Service, LLC	3626	\$ 170.00	Tire sensors unit 1800
07/15/2022	Bounce N More, LLC	3627	\$ 8,447.50	Inflatables for July 4th
07/15/2022	Bound Tree Medical LLC	3628	\$ 572.33	Curaplex Cold Pads Gloves
07/15/2022	CivicPlus, LLC.	3629	\$ 13,026.38	Civic Engage Enhancement - Audio Eye 12 mos.
07/15/2022	Daniel Electric Company	3630	\$ 1,850.68	Replaced 3 lights memorial park at indy west
07/15/2022	Dennis Services LLC	3631	\$ 65.00	Pool Pump repair
07/15/2022	Emerald City Band Inc	3632	\$ 10,717.50	Concert Stage Entertainment for 4th of July 2022
07/15/2022	Eric G. Ransleben	5360	\$ 500.00	Court/Warrants 4/5 - 7/4/22
07/15/2022	Five Star Aquatics, LLC.	3633	\$ 400.00	Mesquito treatment
07/15/2022	Fun Time Entertainment Group Inc.	3634	\$ 6,325.00	Face Painting, Balloon Artist, Magician, Glitter
07/15/2022	Gustavo Chavarria, Jr	3635	\$ 1,150.00	4th of July 2022 Event Photographer
07/15/2022	Howmedica Osteonics Corp	5361	\$ 1,637.10	Lifepak 15 Mant 2yr serial # 45932889
07/15/2022	JPMorgan Chase Bank NA	3636	\$ 67,620.85	supplies P-Cards
07/15/2022	K.C. Price Tractor Mowing	3644	\$ 750.00	114 Berm between Road & Private Property
07/15/2022	Kanelee Landscapes LLC	5362	\$ 65.00	Lawn abatement 15 Lakeview
07/15/2022	Latham Fence, Inc	3645	\$ 8,500.00	Install 42'-48' Guard Rail on Retaining Wall
07/15/2022	LaTour Tree Service Inc	3646	\$ 4,700.00	Creek Maintenance, sediment & tree removal

07/15/2022	Local Golf Cars LLC	3647	\$	4,005.00	4th of July Golf Carts
07/15/2022	Michael John Smith	3648	\$	800.00	Track and Trail Maintenance
07/15/2022	Millican Well Service LLC	3649	\$	1,318.77	Breakers Replaced
07/15/2022	Minority Authority Uniform LLC	3650	\$	5,172.50	Patriot 5K and Fun Run Shirts
07/15/2022	NDS Leasing	3651	\$	923.00	Copier Lease 7/1 - 7/31/22
07/15/2022	North Texas Five Star Events, LLC	3652	\$	160.00	1 Portable Toilet - 1 Hand Sanitizer
07/15/2022	Susan Decker	5363	\$	500.00	Headshots - Staff & Council
07/15/2022	Symonds Flags and Poles, Inc	3653	\$	207.00	New Town Flag for Town Hall
07/15/2022	Teague Nall & Perkins, Inc	3654	\$	31,093.34	Indian Creek Eng.
07/15/2022	Two Wilsons Industries, Inc.	3655	\$	25.50	Vehicle inspections, oil changes, maint unit 1502
07/15/2022	Warren Bradley	5365	\$	100.00	Warrants 7/1
07/15/2022	WEX Bank	3656	\$	13,501.94	WEX Fuel Cards June 2022
07/19/2022	Texas Comptroller - Sales Tax	DFT0004286	\$	7,052.38	June 2022 - Sales Tax
07/22/2022	Payroll EFT's	Various	\$	200,826.82	Payroll 7/22/2022
07/22/2022	Aflac	5375	\$	288.79	AFLAC Withholding
07/22/2022	American Fidelity Insurance Company	5376	\$	106.78	American Fidelity - Post/Pre Tax
07/22/2022	DP Flores, Inc.	DFT0004290	\$	3,450.76	FSA Childcare, HSA - Employee Contribution, FSA Medical
07/22/2022	Durham School Services, LP	5366	\$	6,791.02	Summer Adventrue Camp Field Trip Transportation
07/22/2022	Lili Li	5367	\$	65.00	Swim Lesson Level 4:5 years and up 6/20-6/30
07/22/2022	Morecare Systems, Inc.	5368	\$	800.00	Flex-crete for concrete repairs
07/22/2022	Office of the Attorney General	DFT0004288	\$	1,797.65	Child Support Remittance Fee/ Withholding
07/22/2022	Pre-Paid Legal Services, Inc.	5369	\$	239.30	June & July 2022 Employee Legal Service
07/22/2022	SOMI	5377	\$	200.00	SOMI Withholding
07/22/2022	Texas Amateur Athletic Federation	3657	\$	1,792.00	Swim meet dues
07/22/2022	Texas Life Insurance Company	5378	\$	37.10	Texas Life Vol Life
07/22/2022	Texas State Board of Plumbing Examiners	5370	\$	55.00	Re-Test for Plumbing Inspector License Brandon
07/22/2022	The Bank of New York Mellon	5371	\$	500.00	Paying Agt Fees TCCO2013 9.5.22 - 9.4.23
07/22/2022	Touch Them All Inc.	5372	\$	661.95	Pre-emp Background
07/22/2022	Trophy Club MUD No.1- Water Bills	5373	\$	31,139.88	Fire/Town Water - 5/24 - 6/27
07/22/2022	USA Tax Pmt - IRS (941)	DFT0004293	\$	66,638.81	Medicare, FICA, Federal Withholding
07/22/2022	Victor O. Schinnerer & Company, Inc.	5374	\$	130.00	Public Official Bond-Otterson 61BSBIX2467 7/22- 25
07/23/2022	Amazon.com Services, Inc.	3658	\$	185.50	Office/Cleaning Supplies
07/23/2022	Armstrong Forensic Laboratory, Inc	3659	\$	231.00	Drug Screen PD
07/23/2022	August Industries, Inc	3660	\$	319.00	Compressor quarterly air test
07/23/2022	AYS, Inc.	3661	\$	1,700.00	Safety Inspection
07/23/2022	Blagg Tire & Service, LLC	3662	\$	390.78	Flat Repair 2X Tires
07/23/2022	Cindy Dickason	3663	\$	470.00	Psych Pre-emp PD
07/23/2022	City of Watauga	3664	\$	3,567.35	Valve Assembly
07/23/2022	Dearborn Life Insurance Company	3665	\$	3,281.39	August 2022 Life, ADD, STD, LTD, Vol Life
07/23/2022	DP Flores, Inc.	3666	\$	203.50	July 2022 Admin Fees
07/23/2022	Freese and Nichols, Inc.	3667	\$	668.02	MS4 Services
07/23/2022	HUB International Texas, Inc.	3668	\$	2,083.33	July 2022 Consultant Fee
07/23/2022	ICMA	3678	\$	3,633.33	ICMA Withholding
07/23/2022	Municipal Emergency Services, Inc	3669	\$	250.91	Uniform Pants
07/23/2022	National Testing Network, Inc.	3670	\$	110.00	Pre-emp Behavioral testing
07/23/2022	New Benefits Ltd.	3671	\$	441.00	June 22 Premium
07/23/2022	ODP Business Solutions, LLC (Office Depot, Inc.)	3672	\$	608.91	Office Supplies
07/23/2022	Stericycle, Inc.	3673	\$	1,369.67	shredding services
07/23/2022	Sunbelt Pools, Inc.	3674	\$	1,000.00	Pump room maintenance & repairs
07/23/2022	Symonds Flags and Poles, Inc	3675	\$	195.00	Flag Repairs
07/23/2022	Teague Nall & Perkins, Inc	3676	\$	30,000.00	Topographic survey, civil Engineering
07/23/2022	Toby Wayne Zachary	3677	\$	150.00	Quarterly Pest Control - Fire Station
07/29/2022	Amazon.com Services, Inc.	3679	\$	977.87	Summer Camp/swim Supplies
07/29/2022	Apple Oxygen Supply, Inc	5379	\$	67.50	Oxygen Cylinder Rental
07/29/2022	Atmos Energy Corporation	5380	\$	165.09	Town/Fire Gas 6/16 - 7/15/22
07/29/2022	August Industries, Inc	3680	\$	621.00	Valve Repair - bottle
07/29/2022	Bound Tree Medical LLC	3681	\$	59.81	Magnesium sulfate
07/29/2022	Burford & Ryburn, LLP	3682	\$	10,851.73	Legal Services - Norwood thru 6/30/22
07/29/2022	Canary Construction, Inc.	3683	\$	219,910.75	Pay Application for CIP
07/29/2022	Casco Industries, Inc	3684	\$	1,180.75	Helmet - Chief Wise
07/29/2022	CivicPlus, LLC.	3685	\$	5,257.26	Civis Engage 12 months
07/29/2022	Freese and Nichols, Inc.	3686	\$	2,375.22	MS4 Services
07/29/2022	JD Dodd Law, PC	3687	\$	8,500.00	Annual Legal Service august
07/29/2022	Jerry Rangel	3688	\$	525.00	Pool Inspections
07/29/2022	Michael's Keys, Inc.	3689	\$	188.25	PD Men's Locker repair
07/29/2022	Motorola Solutions, Inc.	3690	\$	157,054.05	APX8000 Dual Band Radio
07/29/2022	Municipal Emergency Services, Inc	3691	\$	1,003.95	Montgomery Armor
07/29/2022	Shannon Walker	3692	\$	3,920.98	Janitorial Services
07/29/2022	Siddons Martin Emergency Group LLC	3693	\$	393.64	Truck 681 Regulator
07/29/2022	SiteOne Landscape Supply, LLC	3694	\$	3,774.89	Irrigation Installation & Repair supplies
07/29/2022	Stolz Telecom Inc	5381	\$	283.44	C.O.P Vehicle
07/29/2022	Sunbelt Pools, Inc.	3695	\$	3,524.85	Chemicals for Pool (excluding Acid)
07/29/2022	Teague Nall & Perkins, Inc	3696	\$	5,539.29	Indian Creek engineering
07/29/2022	Texas Workforce Commission	DFT0004302	\$	103.22	TWC - Qrtrly Report
07/29/2022	The Reinalt - Thomas Corporation	5382	\$	60.00	1 Tire unit 1600
07/29/2022	Thomas J. Morgan	3697	\$	300.00	PD pre-emp Polygraph

07/29/2022	Total Recreation Products Inc.	3698	\$	99,451.20	Independence Park Playground Replacement
07/29/2022	Two Wilsons Industries, Inc.	3699	\$	256.90	Vehicle inspections, oil changes, maint
07/29/2022	USA Tax Pmt - IRS (941)	5384	\$	36.37	2nd Qtr Additional Payment
07/29/2022	Watts Ellison, LLC.	5383	\$	1,152.00	Mowing at the Highlands
07/29/2022	Yellowstone Landscape - Central Inc	3700	\$	5,500.44	Mowing Services
				<u>\$ 1,703,474.19</u>	