



August 2022 - Disbursement Register

<u>Payment Date</u>	<u>Vendor Name</u>	<u>Payment Number</u>	<u>Amount</u>	<u>Description (Item)</u>
08/01/2022	Jennifer Olson	5385	\$ 548.10	ORR Refund PR-91-2022
08/05/2022	AAJ Corporation	3701	\$ 692.80	Uniform Cleaning
08/05/2022	Amazon.com Services, Inc.	3702	\$ 1,603.41	PD and Office Supplies
08/05/2022	American Integration Inc.	3703	\$ 14,002.50	VersaTrust IT services 8/1/22
08/05/2022	Blagg Tire & Service, LLC	3704	\$ 372.28	Unit 1203 Tires qty 2
08/05/2022	Cantwell Power Solutions LLC	3705	\$ 591.50	Generator Service
08/05/2022	City of Fort Worth	5386	\$ 650.00	3rd Qtr 2022 Hazardous waste
08/05/2022	CWN Enterprises LLC	5387	\$ 1,251.86	Various signs and banners for 4th of July
08/05/2022	Dallas Lite & Barricade, Inc.	3706	\$ 2,951.24	4th July Event Rental
08/05/2022	Dennis Services LLC	3707	\$ 120.00	Pump Room Maintenance
08/05/2022	Digital Air Control, Inc.	3708	\$ 976.00	2021 Annual Invoice for monthly monitoring and service
08/05/2022	Dobbs Tennis Courts, Inc.	3709	\$ 9,403.00	Resurface Basketball Court
08/05/2022	DP Flores, Inc.	DFT0004309	\$ 3,515.55	FSA Childcare, FSA Medical, and HSA - Employee Contribution
08/05/2022	DPC Industries, INC	5388	\$ 2,305.00	Hydrochloric Acid
08/05/2022	Five Star Aquatics, LLC.	3710	\$ 400.00	Pond Management on 2 (2.75 acre) ponds
08/05/2022	Grapevine Umpires Association	3711	\$ 2,350.00	Kickball umpire
08/05/2022	Josh Miller LLC	3712	\$ 6,250.00	Council Chambers Technical Management and Video Production Service
08/05/2022	Kanelee Landscapes LLC	5389	\$ 3,100.00	Mowing Byron Nelson Creek and Lakeview Creek 8/3/22
08/05/2022	LaTour Tree Service Inc	3713	\$ 1,900.00	Tree Trimming
08/05/2022	Michael John Smith	3714	\$ 800.00	Motocross Track and Trail Maintenance
08/05/2022	Minority Authority Uniform LLC	3715	\$ 573.21	Uniforms for Parks crew
08/05/2022	North Texas Five Star Events, LLC	3716	\$ 160.00	1 Portable Toilet - 1 Hand Sanitizer
08/05/2022	Office of the Attorney General	DFT0004307	\$ 1,797.65	Child Support Remittance Fee/withholding
08/05/2022	Payroll EFT's	Various	\$ 187,439.17	Payroll 8/05/2022
08/05/2022	Principal Life Insurance Company	5390	\$ 3,815.83	August 2022 Dental & Vision
08/05/2022	PureService Corporation	3717	\$ 5,998.18	Janitorial Services for Town Parks
08/05/2022	Safe and Sound Garage doors Inc	3718	\$ 450.00	Bay Door Repair - cables
08/05/2022	Safesite, Inc.	3719	\$ 138.00	Aug ofsite storage
08/05/2022	Sunbelt Pools, Inc.	3720	\$ 7,059.97	Chemicals for Pool (excluding Acid)
08/05/2022	Sunbelt Rentals, Inc	3721	\$ 2,950.24	Power for food vendors and equipment for July 4th celebration
08/05/2022	Taylor, Olson, Adkins, Sralla & Elam, LLP	3722	\$ 3,254.27	Legal Fees
08/05/2022	Texas Amateur Athletic Federation	3723	\$ 1,180.00	Swim Team Dues
08/05/2022	Texas Municipal Retirement System	3725	\$ 88,417.51	Retirement Withholding
08/05/2022	The Praetorian Group	5391	\$ 1,968.00	Officer Training
08/05/2022	Two Wilsons Industries, Inc.	3724	\$ 160.94	Inspection and vehicle maintenance
08/05/2022	USA Tax Pmt - IRS (941)	DFT0004312	\$ 60,333.13	Medicare, FICA, and Federal Withholding
08/05/2022	Watts Ellison, LLC.	5392	\$ 576.00	Mowing at the Highlands 7/21/22
08/12/2022	American Fidelity Insurance Company	5400	\$ 106.78	American Fidelity - Post/Pre Tax
08/12/2022	Charles Kerry Payne	5393	\$ 398.00	Animal Control
08/12/2022	Denton County Auditor	5394	\$ 50,480.00	Denton County Dispatch Service & Police 2021-22
08/12/2022	Howmedica Osteonics Corp	5395	\$ 377.40	LifePak #48358125 Annual Maintenance
08/12/2022	Lion Totalcare, Inc	5396	\$ 1,163.20	PPE Cleaning
08/12/2022	SOMI	5401	\$ 200.00	SOMI Withholding
08/12/2022	Texas Life Insurance Company	5402	\$ 37.10	Texas Life Vol Life
08/12/2022	The Reinalt - Thomas Corporation	5397	\$ 658.00	Tire Replacement for unit 4005 qty 2
08/12/2022	Tri-County Electric Cooperative Inc.	5398	\$ 5,541.28	Electricity 6/28 - 7/27/22
08/12/2022	Trophy Club MUD No.1- Water Bills	5399	\$ 38,937.93	Town and Fire Station Water 6/27 - 7/25/22
08/13/2022	Alert Media, Inc.	3726	\$ 2,280.00	TC Alerts
08/13/2022	Amazon.com Services, Inc.	3727	\$ 204.30	office supplies
08/13/2022	Best Version Media LLC	3728	\$ 1,072.00	Trophy Club Neighbors full page ads September 2020
08/13/2022	Canary Construction, Inc.	3729	\$ 35,173.75	Pay Application #5 for CIP
08/13/2022	CentralSquare Technologies, LLC	3730	\$ 2,712.46	Annual OneSolution maintenance 10/1/22 -12/31/22
08/13/2022	Cozy Up, LLC	3731	\$ 404.81	Council Logo Clothing Flynn, Oldham, Lamont, Beach
08/13/2022	ICMA	3743	\$ 3,552.86	ICMA Withholding
08/13/2022	Imagenet Consulting LLC	3732	\$ 840.00	Lobby Marquees 1/1/22 - 12/31/22
08/13/2022	Jerry Rangel	3733	\$ 750.00	Health and Swimming Pool Inspections August 2022
08/13/2022	K.C. Price Tractor Mowing	3734	\$ 1,795.00	Mow/trim
08/13/2022	LaTour Tree Service Inc	3735	\$ 6,500.00	Monthly Inspections & Debris removal
08/13/2022	NDS Leasing	3736	\$ 923.00	Copier Lease 8/1 - 8/31/22
08/13/2022	PureService Corporation	3737	\$ 99.38	Janitorial Services for Town Parks
08/13/2022	Republic Services, Inc.	3738	\$ 71,651.06	July 2022 Trash Service
08/13/2022	SIJ Holdings, LLC	3739	\$ 527.65	Annual Contract For Mowing Services and Public Hearing CCPD Budget
08/13/2022	Tyler Technologies, Inc.	3740	\$ 284.32	Brazos Ticket Writers & Software
08/13/2022	WEX Bank	3741	\$ 11,163.20	Wex Fuel Cards July 2022
08/13/2022	Yellowstone Landscape - Central Inc	3742	\$ 1,375.11	Mowing Services
08/19/2022	DP Flores, Inc.	DFT0004322	\$ 3,515.55	FSA Childcare, FSA Medical, and HSA - Employee Contribution
08/19/2022	Lakeview Elementary School PTA	5403	\$ 300.00	Refund for delayed start to annual pool party

08/19/2022	Nema 3 Electrical Contractors, Inc.	5404	\$	2,049.97	Electrical Services
08/19/2022	Office of the Attorney General	DFT0004320	\$	1,797.65	Child Support Remittance Fee/withholding
08/19/2022	Payroll EFT's	Various	\$	177,553.19	Payroll 8/19/2022
08/19/2022	Pre-Paid Legal Services, Inc.	5405	\$	136.60	August 2022 Employee Legal Service
08/19/2022	State Comptroller	5406	\$	100.00	Annual Membership M0092 - W. Carroll, A. Otterson
08/19/2022	TCC - Northwest Campus	5407	\$	105.00	Richardson Training
08/19/2022	Texas Comptroller - Sales Tax	DFT0004306	\$	7,111.49	July 2022 - Sales Tax
08/19/2022	Touch Them All Inc.	5408	\$	26.45	Pre-emp Background
08/19/2022	USA Tax Pmt - IRS (941)	DFT0004325	\$	61,477.52	Medicare, FICA, and Federal Withholding
08/20/2022	Amazon.com Services, Inc.	3744	\$	530.69	Photo Backdrop for Pet Fest and PD gear/boots
08/20/2022	Armstrong Forensic Laboratory, Inc	3745	\$	154.00	Drug Screen PD #2205-0058
08/20/2022	Atkins Renewable Resources Corporation	3746	\$	4,920.00	Pavement Analysis
08/20/2022	Baley & Co. Enterprises LLC	3747	\$	585.00	Guard shack toilet repair
08/20/2022	Blagg Tire & Service, LLC	3748	\$	2,219.76	T681 Tires qty 4
08/20/2022	Bound Tree Medical LLC	3749	\$	128.29	Curaplex & Sani-cloth & Endo tubes
08/20/2022	Burford & Ryburn, LLP	3750	\$	2,898.81	Legal Services - Norwood thru 7/31/2022
08/20/2022	Cindy Dickason	3751	\$	470.00	Psych Pre-emp FD
08/20/2022	City of Watauga	3752	\$	397.70	Unit #C680 Oil change, filter, & Inspection
08/20/2022	Dearborn Life Insurance Company	3753	\$	3,088.82	September 2022 Life, ADD, STD, LTD, Vol life
08/20/2022	DP Flores, Inc.	3754	\$	200.00	August 2022 FSA Admin Fees
08/20/2022	Gail's Flags & Golf Course Accessories, Inc	3755	\$	2,215.00	Material for in fields
08/20/2022	HUB International Texas, Inc.	3756	\$	2,083.33	August 2022 Consultant Fee
08/20/2022	Impact Promotional Services, LLC	3757	\$	2,786.34	PD uniforms and boots
08/20/2022	Jerry Rangel	3758	\$	150.00	Health and Swimming Pool Inspections
08/20/2022	National Testing Network, Inc.	3759	\$	110.00	Pre-emp Behavioral testing
08/20/2022	New Benefits Ltd.	3760	\$	469.00	July 2022 Premium
08/20/2022	Primary Health Physicians, PLLC	3761	\$	1,080.00	Pre-emp Screening
08/20/2022	Sunbelt Pools, Inc.	3762	\$	929.02	Chemicals for Pool (excluding Acid)
08/20/2022	Symonds Flags and Poles, Inc	3763	\$	195.00	Flag Repair
08/20/2022	Two Wilsons Industries, Inc.	3764	\$	51.00	Vehicle inspections, oil changes, maintenance
08/20/2022	Workers Assistance Program, Inc	3765	\$	177.50	July 2022
08/23/2022	JPMorgan Chase Bank NA	3766	\$	49,007.97	supplies P-Cards
08/26/2022	Aflac	5413	\$	328.52	AFLAC Withholding
08/26/2022	Amazon.com Services, Inc.	3773	\$	1,484.36	station, concession, PD, and maintenance supplies
08/26/2022	American Fidelity Insurance Company	5415	\$	106.78	American Fidelity - Post/Pre Tax
08/26/2022	Atmos Energy Corporation	5409	\$	170.13	Town and Fire Station Gas 7/16 - 8/15/22
08/26/2022	Blagg Tire & Service, LLC	3774	\$	3,858.96	maintenance and tires
08/26/2022	Bound Tree Medical LLC	3775	\$	2,239.89	AED Batteries for parks and PD, pharmacy & disposable supplies
08/26/2022	Countywide Inspection Services	3776	\$	2,975.00	Inspection Services June 2022
08/26/2022	Coveys Promotions Inc	3777	\$	156.00	T shirts polos Hinig, McGee, Rawlinson, & Gonzalez
08/26/2022	Dallas Lite & Barricade, Inc.	3778	\$	380.00	4th July Traffic Barricade
08/26/2022	Defender Supply, LLC	3779	\$	395.00	Graphics Installation unit 2000
08/26/2022	Galls Parent Holdings, LLC	3780	\$	163.39	Uniform Pants - Dep
08/26/2022	Gexa Energy, LP	3781	\$	17,782.05	Electricity 06/2022 - 07/2022
08/26/2022	ICMA	3794	\$	3,450.77	ICMA Withholding
08/26/2022	Impact Promotional Services, LLC	3782	\$	147.00	Uniform Patches
08/26/2022	JD Dodd Law, PC	3783	\$	8,500.00	Annual Legal Service September 2022
08/26/2022	Jeff White	5410	\$	17.00	Refund due to community pool operational changes
08/26/2022	Jermaine Mazant	5411	\$	350.00	Refund request from the Mazant family
08/26/2022	Josh Miller LLC	3784	\$	647.49	Web Presenter for Council Chambers Sound Booth
08/26/2022	Kristen Fancher	3785	\$	2,085.50	Legal Services through 7/31/22
08/26/2022	Melissa Oravetz	5412	\$	15.00	Partial ree fund issued due to com pool oper change
08/26/2022	Metro Fire Apparatus Specialists, INC	3786	\$	18,900.00	X3 Pro CGA 4.5 Standard Harness QD Regulators
08/26/2022	Municipal Emergency Services, Inc	3787	\$	644.35	Uniform pants - New Hires
08/26/2022	North Texas Five Star Events, LLC	3788	\$	1,410.00	Portable Toilets - Hand Sanitizers
08/26/2022	Primary Health Physicians, PLLC	3789	\$	905.00	Pre-emp Screening
08/26/2022	SOMI	5416	\$	200.00	SOMI Withholding
08/26/2022	Taylor, Olson, Adkins, Sralla & Elam, LLP	3790	\$	4,836.28	Legal Fees
08/26/2022	Texas Life Insurance Company	5417	\$	37.10	Texas Life Vol Life
08/26/2022	The Paysage Group	3791	\$	35,000.00	Property Maintenance of TC Park tree services
08/26/2022	Valley View Consulting, LLC	3792	\$	3,794.83	Investment Advisory services Apr - June 2022
08/26/2022	Workers Assistance Program, Inc	3793	\$	182.50	August 2022
				<u>\$ 1,099,447.48</u>	