



September 2022 - Disbursement Register

<u>Payment Date</u>	<u>Vendor Name</u>	<u>Payment Number</u>	<u>Amount</u>	<u>Description (Item)</u>
09/02/2022	Ace Heating & Air Conditioning Inc.	5420	\$ 380.00	PD A/C Unit
09/02/2022	Apple Oxygen Supply, Inc	5421	\$ 67.50	Oxygen Rental
09/02/2022	NEFDA Inc.	5422	\$ 749.02	NEFDA TCC Live Fire Training
09/02/2022	Nema 3 Electrical Contractors, Inc.	5423	\$ 1,030.88	Electrical for pool
09/02/2022	Roanoke Auto Supply, Ltd.	5424	\$ 355.18	Service on unit #4007
09/02/2022	Sabrina McCracken	5425	\$ 15.00	Partial pool membership refund
09/02/2022	Office of the Attorney General	DFT0004328	\$ 1,797.65	Child Support Remittance Fee and Withholding
09/02/2022	DP Flores, Inc.	DFT0004330	\$ 3,627.22	FSA Childcare, HSA - Employee Contribution, and FSA Medical
09/02/2022	USA Tax Pmt - IRS (941)	DFT0004333	\$ 60,030.34	Medicare, FICA, and Federal Withholding
09/02/2022	Payroll EFT's	Various	\$ 178,328.93	Payroll 9/02/2022
09/03/2022	Beacon Emergency Services Team PA	3795	\$ 5,011.77	Medical Director Services, Narcan and EMS Training
09/03/2022	BFVT Motors, Inc	3796	\$ 1,096.55	Service on unit 1800
09/03/2022	Blagg Tire & Service, LLC	3797	\$ 372.28	Tires qty 2 unit #2000
09/03/2022	Gail's Flags & Golf Course Accessories, Inc	3798	\$ 795.00	Baseball Field Supplies
09/03/2022	Impact Promotional Services, LLC	3799	\$ 15.00	Montgomery Uniform Shipping
09/03/2022	J. Houston Holdings LLC	3800	\$ 1,226.75	Small Engine Equipment Repairs & purchases
09/03/2022	Shannon Walker	3801	\$ 3,940.93	Janitorial Services
09/03/2022	SiteOne Landscape Supply, LLC	3802	\$ 3,090.95	Irrigation Installation & Repair supplies
09/03/2022	Stericycle, Inc.	3803	\$ 393.42	Shredding Services
09/09/2022	Pitney Bowes - Reserve Postage	various	\$ 1,258.54	Reserve Acct# 208581310 - Refill, Postage Machine Rental 6/30 - 9/29/22
09/09/2022	Secretary of State of Texas - Notary Public Unit	5428	\$ 21.00	Notary Renewal - Gillespie
09/09/2022	Tri-County Electric Cooperative Inc.	5429	\$ 4,790.84	Electricity 7/27 - 8/25/22
09/09/2022	Trophy Club MUD No.1- Water Bills	5430	\$ 45,757.69	Town and Fire Water 7/25 - 8/25/22
09/09/2022	Vicki Blancett	5431	\$ 15.00	Partial Pool Membership Refund
09/10/2022	Amazon.com Services, Inc.	3804	\$ 714.60	Office and PD Supplies
09/10/2022	American Integration Inc.	3805	\$ 14,004.88	VersaTrust IT services
09/10/2022	Best Version Media LLC	3806	\$ 1,072.00	Trophy Club Neighbors full page ads August 2022
09/10/2022	Blagg Tire & Service, LLC	3807	\$ 222.77	Veh 1502 Battery
09/10/2022	Bound Tree Medical LLC	3808	\$ 934.31	Curaplex, QuikClot Gauze, Halo Seal
09/10/2022	Cindy Dickason	3809	\$ 705.00	Psych Pre-emp PD/FD
09/10/2022	Classic Chevrolet Inc	3810	\$ 89.50	Tow Charge - Chief 680 Truck
09/10/2022	Errol Henry	3811	\$ 267.96	Parks and Rec Business Cards
09/10/2022	Five Star Aquatics, LLC.	3812	\$ 400.00	Pond Management on 2 (2.75 acre) ponds
09/10/2022	Galls Parent Holdings, LLC	3813	\$ 29.19	Belt - C. Grimsley
09/10/2022	Gexa Energy, LP	3814	\$ 18,554.10	Electricity 07/2022 - 08/2022
09/10/2022	Haff Associates, Inc.	3815	\$ 5,163.12	Hourly Service for Pool assesment, Community Pool Facility Capital impr Proj Study
09/10/2022	HUB International Texas, Inc.	3816	\$ 2,083.33	September 2022 Consultant Fee
09/10/2022	Josh Miller LLC	3817	\$ 6,250.00	Council Chambers Technical Management, Video Production Serivces
09/10/2022	Michael John Smith	3818	\$ 800.00	ATV/MX Track and Trail Maintenance
09/10/2022	Motorola Solutions, Inc.	3819	\$ 1,307.34	Radio Speakers Microphones
09/10/2022	New Benefits Ltd.	3820	\$ 455.00	August 2022 Premium
09/10/2022	North Texas Five Star Events, LLC	3821	\$ 480.00	3 Portable Toilets - 3 Hand Sanitizers
09/10/2022	PureService Corporation	3822	\$ 1,549.38	Janitorial Services for Town Parks
09/10/2022	Safesite, Inc.	3823	\$ 138.00	Sept 2022 Offsite Storage
09/10/2022	Strategic Government Resources, Inc	3824	\$ 10,070.67	Job Search - Finance Director
09/10/2022	Taylor, Olson, Adkins, Sralla & Elam, LLP	3825	\$ 2,258.75	Legal Fees - August 2022
09/10/2022	Toby Wayne Zachary	3826	\$ 500.00	Quarterly Pest Control
09/10/2022	Yellowstone Landscape - Central Inc	3827	\$ 5,500.44	Mowing Services
09/12/2022	SOMI	5432	\$ 200.00	SOMI Withholding
09/12/2022	Texas Life Insurance Company	5433	\$ 37.10	Texas Life Vol Life
09/13/2022	ICMA	3828	\$ 3,450.79	ICMA Withholding
09/13/2022	Texas Municipal Retirement System	3829	\$ 84,838.19	Retirement Withholding
09/16/2022	ICMA	3853	\$ 3,480.60	ICMA Withholding
09/16/2022	All Test Service Solutions, LLC	5434	\$ 150.00	Alarm Equip. Repair at station
09/16/2022	Dee Woodard	5435	\$ 15.00	Partial Pool membership refund
09/16/2022	Denton Central Appraisal District (DCAD)	5436	\$ 770.32	4th Qtr 2022 PID #1 Emer. Services
09/16/2022	Donald Shannon	5437	\$ 325.00	Bagpipng for 9-11 Ceremony 2022
09/16/2022	Durham School Services, LP	5438	\$ 600.00	Summer Adventure Camp Field Trip Transportation
09/16/2022	Stolz Telecom Inc	5439	\$ 320.00	Solenoid replacment for unit 1203
09/16/2022	TXTag	5440	\$ 37.37	Tolls for unit 2201
09/16/2022	Warren (Brad) Bradley	5441	\$ 50.00	Warrants 9/7/22
09/16/2022	Watts Ellison, LLC.	5442	\$ 576.00	Mowing at the Highlands
09/16/2022	American Fidelity Insurance Company	5443	\$ 213.56	American Fidelity - Pre/Post Tax
09/16/2022	SOMI	5444	\$ 200.00	SOMI Withholding
09/16/2022	Texas Life Insurance Company	5445	\$ 37.10	Texas Life Vol Life
09/16/2022	Office of the Attorney General	DFT0004337	\$ 2,706.53	Child Support Remittance Fee and Withholding
09/16/2022	DP Flores, Inc.	DFT0004339	\$ 3,627.22	FSA Childcare, HSA - Employee Contribution, and FSA Medical
09/16/2022	USA Tax Pmt - IRS (941)	DFT0004342	\$ 54,189.04	Medicare, FICA, and Federal Withholding
09/16/2022	Payroll EFT's	Various	\$ 163,611.36	Payroll 9/16/2022
09/17/2022	Amazon.com Services, Inc.	3830	\$ 1,467.78	Toner Cartridge, Duty Boots
09/17/2022	Armstrong Forensic Laboratory, Inc	3831	\$ 939.00	Drug Screen PD
09/17/2022	Blagg Tire & Service, LLC	3832	\$ 689.72	Battery for unit 2101, Tires qty 2 Unit #2100
09/17/2022	Bound Tree Medical LLC	3833	\$ 575.68	Calcium Gluconate (25 ea) 100mg
09/17/2022	DP Flores, Inc.	3834	\$ 200.00	September 2022 Admin Fees

09/17/2022	Errol Henry	3835	\$	67.68	Business Cards - Dep. Chief Ken Rawlinson
09/17/2022	Impact Promotional Services, LLC	3836	\$	572.00	Uniforms
09/17/2022	JustFOIA, inc.	3837	\$	6,899.97	JustFOIA Annual Subscription 2022-2023
09/17/2022	K.C. Price Tractor Mowing	3838	\$	1,895.00	Mowing
09/17/2022	Lawton Commercial Services	3839	\$	11,113.40	Preventative Maintance for all town hall A/C units, replaced A/C's
09/17/2022	Lewis Victor Duncan, Jr.	3840	\$	500.00	Musician for the Volunteer Reception Event
09/17/2022	Motorola Solutions, Inc.	3841	\$	7,436.58	APX8500 Dual Band Radio
09/17/2022	NDS Leasing	3842	\$	923.00	Copier Lease 9/1 - 9/30/22
09/17/2022	North Texas Five Star Events, LLC	3843	\$	150.00	1 Portable Toilet - 1 Hand Sanitizer
09/17/2022	ODP Business Solutions, LLC (Office Depot, Inc.)	3844	\$	92.72	Binders, Thumb drives
09/17/2022	Republic Services, Inc.	3845	\$	71,725.62	August 2022 Trash Service
09/17/2022	SIJ Holdings, LLC	3846	\$	164.75	Notice of Public Hearing - Budget
09/17/2022	Sunbelt Pools, Inc.	3847	\$	3,776.79	Chemicals for Pool (excluding Acid)
09/17/2022	Symonds Flags and Poles, Inc	3848	\$	78.70	Texas Flag Replacement Town Hall
09/17/2022	Toby Wayne Zachary	3849	\$	150.00	Quarterly Pest Control - Station
09/17/2022	Two Wilsons Industries, Inc.	3850	\$	229.45	Oil changes
09/17/2022	Waterway North Texas, Inc.	3851	\$	2,500.00	Annual Hose Testing
09/17/2022	WEX Bank	3852	\$	10,887.78	Wex Fuel Cards August 2022
09/20/2022	Texas Comptroller - Sales Tax	DFT0004336	\$	6,711.55	August 2022 - Sales Tax
09/26/2022	North Texas Groundwater Conservation District	5446	\$	339.07	Wells Water Bills
09/26/2022	The Reinalt - Thomas Corporation	5447	\$	478.00	Two tires for #4001
09/26/2022	Aflac	5448	\$	328.50	AFLAC Withholding
09/27/2022	Amazon.com Services, Inc.	3854	\$	1,527.56	misc. Station supplies
09/27/2022	Atkins Renewable Resources Corporation	3855	\$	7,600.00	Pavement Analysis
09/27/2022	Bound Tree Medical LLC	3856	\$	645.90	Curaplex Catheters Syringes Nasal tubing, Naloxone 2MG (10 each)
09/27/2022	Burford & Ryburn, LLP	3857	\$	10,325.91	Legal Services - Norwood thru 8/31/22
09/27/2022	Canary Construction, Inc.	3858	\$	52,487.50	Pay Application #6 for CIP
09/27/2022	Casco Industries, Inc	3859	\$	965.47	Firelighting Foam
09/27/2022	City of Watauga	3860	\$	2,811.49	Vehical Maintenance
09/27/2022	Five Star Aquatics, LLC.	3861	\$	400.00	Pond Management on 2 (2.75 acre) ponds September
09/27/2022	Halff Associates, Inc.	3862	\$	5,483.75	Landscape Architect Services Town Entrances
09/27/2022	Jerry Rangel	3863	\$	525.00	Health and Swimming Pool Inspections
09/27/2022	JPMorgan Chase Bank NA	3864	\$	49,710.23	Various Supplies
09/27/2022	K.C. Price Tractor Mowing	3871	\$	2,140.00	Mowing
09/27/2022	Lawton Commercial Services	3872	\$	243.00	Clogged Floor Drain PD
09/27/2022	MCCI, LLC	3873	\$	9,451.80	Laserfiche annual subscription
09/27/2022	Motorola Solutions, Inc.	3874	\$	6,215.00	One M500 Car Camera System
09/27/2022	Safe and Sound Garage doors Inc	3875	\$	4,585.00	Emergency Bay door Repairs
09/27/2022	SiteOne Landscape Supply, LLC	3876	\$	4,629.24	Seed blend for Harmony Park and Lakeview Soccer Fields
09/27/2022	Total Recreation Products Inc.	3877	\$	28,836.35	Trophy Club Park - Shade
09/27/2022	Two Wilsons Industries, Inc.	3878	\$	421.86	Oil changes
09/30/2022	Apple Oxygen Supply, Inc	5451	\$	67.50	Oxygen Cylinder Rental
09/30/2022	Atmos Energy Corporation	5452	\$	182.99	Town and FireGas 8/16 - 9/16/22
09/30/2022	Callie Eike	5453	\$	15.00	Partial Pool Membership Refund
09/30/2022	Cheryl Barrett	5454	\$	15.00	Partial Pool Membership Refund
09/30/2022	David G. Hart	5455	\$	29,712.00	Settlement agreement - Norwood
09/30/2022	David Hinckley	5456	\$	17.00	Partial Pool Membership Refund
09/30/2022	Howmedica Osteonics Corp	5457	\$	3,971.20	Maintnance agreement Power LOAD Power PRO
09/30/2022	Mandi Johnson	5458	\$	15.00	Partial Pool Membership Refund
09/30/2022	Steven Paul Norwood	5459	\$	110,288.00	Settlement agreement - Norwood
09/30/2022	Warren (Brad) Bradley	5460	\$	200.00	Warrants 9/21/22 and 9/26/22
09/30/2022	SOMI	5461	\$	200.00	SOMI Withholding
09/30/2022	Office of the Attorney General	DFT0004345	\$	2,706.53	Child Support Remittance Fee and Withholding
09/30/2022	DP Flores, Inc.	DFT0004347	\$	767.06	HSA - Employee Contribution
09/30/2022	USA Tax Pmt - IRS (941)	DFT0004348	\$	54,362.93	Medicare, FICA, and Federal Withholding
09/30/2022	Payroll EFT's	Various	\$	166,147.53	Payroll 9/30/2022
				<u>\$1,395,718.50</u>	