



FY 2020-2021 - Disbursement Register

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Check/Disbursement</u>	<u>Description</u>
10/01/2021	Amazon.com Services, Inc.	2975	\$	1,056.64 Misc. supplies
10/01/2021	Casco Industries, Incorporated	2976	\$	60.00 Cascade system calibration
10/01/2021	City of Watauga	2977	\$	2,101.13 Vehicle repairs
10/01/2021	Eckel Consulting LLC	2978	\$	720.00 TC Park front entry sign
10/01/2021	Freese and Nichols, Inc.	2979	\$	11,745.00 TC On call planning through 9/30/2021
10/01/2021	Halff Associates, Inc.	2980	\$	34.72 Pickleball court consulting svc through 9/12/21
10/01/2021	Harrell's, LLC	2981	\$	10,298.30 Snapshot 50 lb, Rye Seed
10/01/2021	Michael Smith	2982	\$	800.00 Track & Trail Maintenance
10/01/2021	Safesite, Inc.	2983	\$	152.50 Offsite Storage 9/1 - 9/30/21
10/01/2021	Sunbelt Pools, Inc.	2984	\$	11,816.91 Pool Chemicals, Repairs
10/01/2021	Two Wilsons Industries, Inc.	2985	\$	39.98 1400 Windshield wipers
10/01/2021	US Bank National Association	2986	\$	8,933.20 Voyager Fuel 09/24/2021
10/01/2021	Office of the Attorney General	DFT0004016	\$	6.00 Child Support Remittance Fee
10/01/2021	Office of the Attorney General	DFT0004017	\$	1,289.84 Child Support Withholding
10/01/2021	Flores & Associates, LLC	DFT0004018	\$	270.83 FSA Childcare
10/01/2021	Flores & Associates, LLC	DFT0004019	\$	2,628.71 HSA - Employee Contribution
10/01/2021	Flores & Associates, LLC	DFT0004020	\$	1,260.37 FSA Medical
10/01/2021	USA Tax Pmt - IRS (941)	DFT0004021	\$	6,922.30 Medicare
10/01/2021	USA Tax Pmt - IRS (941)	DFT0004022	\$	29,598.50 FICA
10/01/2021	USA Tax Pmt - IRS (941)	DFT0004023	\$	25,771.39 Federal Withholding
10/01/2021	United Healthcare Insurance Company	DFT0004037	\$	58,321.84 October 2021 - Health & Dental
10/01/2021	Payroll EFT's	Various	\$	176,628.67 Payroll
10/07/2021	Dallas Lite & Barricade, Inc.	4746	\$	341.64 Poles for Crosswalks
10/07/2021	DCC, Inc.	4747	\$	380.00 Pool Chemicals
10/07/2021	Denton County Technology Services	4748	\$	566.23 ILA for Fire & EMS
10/07/2021	Impact Promotional Services, LLC	4749	\$	1,280.04 Uniforms
10/07/2021	Jerry Rangel	4750	\$	450.00 Health Inspections 9/29-9/30/21
10/07/2021	Kanelee Landscapes LLC	4751	\$	380.00 Abatement mowing
10/07/2021	Kinloch Equipment & Supply, Inc.	4752	\$	3,635.00 Street Sweeper
10/07/2021	Municipal Emergency Services, Inc	4753	\$	2,998.49 Ballistic Shield
10/07/2021	Northwest Metroport Chamber of Commerce	4754	\$	7,150.00 FY 22 Yearly Partner fees
10/07/2021	Pep Boys - Manny, Moe & Jack of Delaware Inc.	4755	\$	1,048.72 Brakes on #1900
10/07/2021	Primary Health Inc.	4756	\$	690.00 Pre Employment Screening, COVID Testing
10/07/2021	State Comptroller	4757	\$	100.00 Annual Membership M0092 - W. Carroll, L. Vacek
10/07/2021	Trophy Club Emergency Volunteer Association	4758	\$	4.56 Kroger Donations
10/08/2021	Amazon.com Services, Inc.	2987	\$	36.51 Office Supplies
10/08/2021	Blagg Tire & Service	2988	\$	157.27 Tire for #1502
10/08/2021	Chris Walker	2989	\$	4,103.06 Sept 2021 Cleaning Service & Supplies
10/08/2021	North Central Texas Council of Governments	2990	\$	2,000.00 Emer Preparedness Membership dues FY 2022
10/08/2021	Pioneer Manufacturing Company Inc	2991	\$	448.80 Field Paint
10/08/2021	Ross Gannaway, PLLC	2992	\$	495.00 HR Legal Aid 9/13 - 9/17/21
10/08/2021	Safe and Sound Garage Inc	2993	\$	4,400.00 Emergency Repairs to Bay Door
10/08/2021	Safesite, Inc.	2994	\$	152.50 Offsite Storage October 2021
10/08/2021	The Praetorian Group	2995	\$	2,162.00 Fire Rescue One Academy training
10/08/2021	Toby Wayne Zachary	2996	\$	200.00 Quarterly Pest Control - Town Hall
10/08/2021	Two Wilsons Industries, Inc.	2997	\$	155.03 2016 Trailer Inspection, Battery
10/08/2021	Tyler Technologies, Inc.	2998	\$	39,295.46 Incode 10 Annual Contract & Cloud Conversion
10/08/2021	Texas Municipal Retirement System	2999	\$	92,381.14 Retirement Withholding
10/08/2021	USA Tax Pmt - IRS (941)	4759	\$	260.04 3rd Qtr Additional payment for PY Adjustments
10/15/2021	2JLB, LLC	3000	\$	2,295.00 3rd party Inspections
10/15/2021	Amazon.com Services, Inc.	3001	\$	222.37 Office Supplies
10/15/2021	American Integration Inc.	3002	\$	50.00 PC Mover R. Sears
10/15/2021	Casco Industries, Incorporated	3003	\$	564.00 Sensors
10/15/2021	EMS Technology Solutions, LLC	3004	\$	1,800.00 Operative IQ License (5)
10/15/2021	Galls LLC	3005	\$	49.30 Uniforms
10/15/2021	Gexa Energy, LP	3006	\$	21,645.58 Electricity 08/2021 - 09/2021
10/15/2021	JD Dodd Law, PC	3007	\$	8,500.00 Annual Legal Service
10/15/2021	MCCI, LLC	3008	\$	6,699.00 Public Info request syst. for PD, FD, Admin record
10/15/2021	SiteOne Landscape Supply	3009	\$	483.20 Herbicide
10/15/2021	Sunbelt Pools, Inc.	3010	\$	136.23 Light Bulb Replacement in Pool
10/15/2021	Turnout TopCo LLC	3011	\$	4,774.80 Emergency Reporting Annual Subscription
10/15/2021	Two Wilsons Industries, Inc.	3012	\$	241.42 Oil Changes, repairs
10/15/2021	AARP	4760	\$	100.35 Patient #53987167 Margaret Bishop Overpayment Rfnd
10/15/2021	Ace Heating & Air Conditioning Inc.	4761	\$	680.00 AC Repairs
10/15/2021	American National Red Cross & Its Constituent Cha	4762	\$	1,300.00 Auditing Service
10/15/2021	American National Red Cross & Its Constituent Cha	4762	\$	850.00 Auditing Service
10/15/2021	Bound Tree Medical LLC	4763	\$	696.96 Pharmacy & Disposables
10/15/2021	Covey's Promotions	4764	\$	100.00 Pink Polos
10/15/2021	Denton County Technology Services	4765	\$	19,255.39 ILA Maintenance Fees
10/15/2021	Echo Cove Enterprises, LLC	4766	\$	9,475.00 Misc. Advertisement items
10/15/2021	Francisco Flores	4767	\$	515.00 Refund of Seized money 9/17/21
10/15/2021	NDS Leasing	4768	\$	969.15 Copier Lease 10/01 - 10/31/21
10/15/2021	Office of the Attorney General	4769	\$	450.00 Spooner, Swartz Open Gov Conference
10/15/2021	Republic Services, Inc.	4770	\$	71,580.41 September 2021 Trash Service
10/15/2021	Tri-County Electric Cooperative Inc.	4771	\$	4,225.35 Electricity 8/31 - 9/30/21
10/15/2021	Office of the Attorney General	DFT0004028	\$	6.00 Child Support Remittance Fee
10/15/2021	Office of the Attorney General	DFT0004029	\$	1,289.84 Child Support Withholding
10/15/2021	Flores & Associates, LLC	DFT0004030	\$	270.83 FSA Childcare
10/15/2021	Flores & Associates, LLC	DFT0004031	\$	2,683.50 HSA - Employee Contribution
10/15/2021	Flores & Associates, LLC	DFT0004032	\$	1,260.37 FSA Medical
10/15/2021	USA Tax Pmt - IRS (941)	DFT0004033	\$	6,393.94 Medicare
10/15/2021	USA Tax Pmt - IRS (941)	DFT0004034	\$	26,982.66 FICA
10/15/2021	USA Tax Pmt - IRS (941)	DFT0004035	\$	22,945.92 Federal Withholding
10/15/2021	Payroll EFT's	Various	\$	160,499.06 Payroll
10/19/2021	JPMorgan Chase Bank NA	4772	\$	51,263.25 Purchase Card charges
10/19/2021	Texas Comptroller - Sales Tax	DFT0004027	\$	6,672.32 September 2021 - Sales Tax

10/21/2021	ArchiveSocial, Inc.	4785	\$	4,788.00	Social Media Subscription 10/01/21 - 9/30/22
10/21/2021	City of Fort Worth	4786	\$	1,100.00	3rd Qtr Hazardous Waste
10/21/2021	Covey's Promotions	4787	\$	719.00	Pink BC Awareness T-Shirts (74)
10/21/2021	Dennis Sheridan	4788	\$	1,468.07	Travel Reimbursement TML Conference 10/5-10/8/21
10/21/2021	Denton County Public Safety Application Support	4789	\$	17,399.79	Denton County software & support Police
10/21/2021	Echo Cove Enterprises, LLC	4790	\$	3,716.00	Misc. Advertising items
10/21/2021	Electrotechnics Corporation	4791	\$	15,975.36	Solar 3RRFB Back to Back w/Ped Light
10/21/2021	Eric G. Ransleben	4792	\$	950.00	Court/Warrants 8/2 - 10/1/21
10/21/2021	Matthews Office Supply	4793	\$	406.28	Office supplies
10/21/2021	Office Depot, Inc.	4794	\$	55.99	Odor Digestors
10/21/2021	Omnibase Services of Texas, LP	4795	\$	132.00	3rd Qtr 2021 Omni fees
10/21/2021	Primary Health Inc.	4796	\$	600.00	Pre Employment Screen
10/21/2021	Ron Montgomery & Associates, Inc	4797	\$	83.71	Animal Control Volunteer shirts
10/21/2021	Texas Commission on Fire Protection	4798	\$	1,500.00	TCFP Annual Renewal
10/21/2021	Texas Comptroller - Quarterly Court Reports	4799	\$	32.45	Child Safety Violations 2020 - 2021
10/21/2021	The Praetorian Group	4800	\$	5,463.00	Lexipol Annual Fire Subscription
10/21/2021	The Reinalt - Thomas Corporation	4801	\$	139.75	Replace tire on #117
10/21/2021	Touch Them All Inc.	4802	\$	36.45	Pre Employment Check
10/21/2021	Trophy Club MUD No.1- Water Bills	4803	\$	22,701.10	Town Water 08/26 - 09/27/21
10/21/2021	Aflac	4804	\$	330.30	AFLAC Withholding
10/21/2021	American Fidelity Insurance Company	4805	\$	213.56	American Fidelity
10/21/2021	ICMA	4806	\$	2,770.00	ICMA Withholding
10/21/2021	ICMA	4807	\$	832.12	ICMA Withholding
10/21/2021	SOMI	4808	\$	200.00	SOMI Withholding
10/21/2021	Texas Life Insurance Company	4809	\$	74.20	Texas Life Vol Life
10/22/2021	Amazon.com Services, Inc.	3013	\$	256.00	Office supplies
10/22/2021	American Integration Inc.	3014	\$	1,040.00	5 PC Mover Licenses, website issues
10/22/2021	Armstrong Forensic Laboratory, Inc	3015	\$	390.00	Drug Screen Reports
10/22/2021	Beacon Emergency Services Team, PA	3016	\$	5,011.77	Medical Director Services, Training
10/22/2021	Caracal Enterprises LLC	3017	\$	1,019.79	Cash reader replacement
10/22/2021	CivicPlus, LLC.	3018	\$	4,500.00	CivicPlus - TC Park & Recreation
10/22/2021	Electric Reliability Council of Texas, Inc	3019	\$	100.00	ERCOT Membership fee 2022
10/22/2021	Emerald City Management	3020	\$	7,700.00	2021 4th of July Band
10/22/2021	Freese and Nichols, Inc.	3021	\$	15,942.01	Storm Water Master Plan Phase II Study
10/22/2021	G.L. Seaman & Co.	3022	\$	7,734.73	Add DIRT Demising Solid Wall between #101 & 102
10/22/2021	LaTour Tree Service	3023	\$	2,500.00	Creek Maintenance including sediment/tree removal
10/22/2021	SiteOne Landscape Supply	3024	\$	2,036.28	Misc. parts
10/22/2021	Symonds Flags and Poles, Inc	3025	\$	2,179.00	Town Flags
10/22/2021	Texas Municipal Equipment, LLC	3026	\$	900.00	Street Sweeper 10/13 - 10/14/21
10/22/2021	TML Intergovernmental Risk	3027	\$	195,582.68	FY 21-22 Workers Comp & Property Insurance
10/22/2021	TransUnion Risk and Alternative Data Solutions, Inc	3028	\$	32.30	Bal due Online Investigations 9/1 - 9/30/21
10/22/2021	Two Wilsons Industries, Inc.	3029	\$	212.97	Vehicle Repairs
10/28/2021	Apple Oxygen Supply, Inc	4810	\$	67.50	Oxygen Cylinder Rental
10/28/2021	ASCAP	4811	\$	367.00	Annual Licensing fee FY 21-22
10/28/2021	Atmos Energy Corporation	4812	\$	108.12	Fire Gas 09/17 - 10/19/21
10/28/2021	Atmos Energy Corporation	4813	\$	61.60	Town Gas 09/17 - 10/19/21
10/28/2021	Big City Crushed Concrete	4814	\$	836.46	Flex Base
10/28/2021	Dynamic Discs Lewisville, LLC.	4815	\$	270.00	Discatcher Ground Sleeves
10/28/2021	Impact Promotional Services, LLC	4816	\$	120.00	Winter jackets for Crossing Guards
10/28/2021	James D. Round	4817	\$	1,495.00	Leadership evaluation & training
10/28/2021	Jerry Rangel	4818	\$	375.00	Health Inspections
10/28/2021	Matthews Office Supply	4819	\$	291.73	Office Supplies
10/28/2021	Office Depot, Inc.	4820	\$	254.65	Toner
10/28/2021	Trophy Club MUD No. 1	4821	\$	175,698.61	Spartan Fire Pumper-Town Portion
10/28/2021	ICMA	4822	\$	846.15	ICMA Withholding
10/28/2021	ICMA	4823	\$	2,770.00	ICMA Withholding
10/28/2021	SOMI	4824	\$	200.00	SOMI Withholding
10/29/2021	2JLB, LLC	3030	\$	5,185.00	3rd Party Inspections
10/29/2021	All Test Service Solutions, LLC	3031	\$	680.00	Backflow Inspections at Town Hall
10/29/2021	Amazon.com Services, Inc.	3032	\$	440.76	Office Supplies
10/29/2021	American Integration Inc.	3033	\$	16.20	Shipping for Return of equipment
10/29/2021	Armstrong Forensic Laboratory, Inc	3034	\$	200.00	Drug Screen Report # 2109-0006
10/29/2021	August Industries, Inc	3035	\$	280.25	Compressor - quarterly test
10/29/2021	Blagg Tire & Service	3036	\$	393.54	Tires (2) & Alignment on #1700
10/29/2021	Flores & Associates, LLC	3037	\$	200.00	October 2021 Admin fees
10/29/2021	Galls LLC	3038	\$	143.00	Crossing Guard Hat Patches
10/29/2021	Grapevine Ford Lincoln	3039	\$	2,132.05	A/C & Engine repairs on # 1600
10/29/2021	Josh Miller LLC	3040	\$	4,000.00	Video Production Services
10/29/2021	Motorola Solutions, Inc.	3041	\$	6,385.78	APX8500 Dual Band Radio
10/29/2021	Pioneer Manufacturing Company Inc	3042	\$	124.50	PVIP Arctic White 12/cs (2)
10/29/2021	SIJ Holdings, LLC	3043	\$	3,361.60	Legal Ads 9/1 - 9/20/21
10/29/2021	Silsbee Ford Inc.	3044	\$	37,630.95	2022 Ford Utility Interceptor Hybrid
10/29/2021	Sunbelt Pools, Inc.	3045	\$	323.18	Pool Controller repairs
10/29/2021	Two Wilsons Industries, Inc.	3046	\$	359.77	Vehicle Maintenance
10/29/2021	US Bank National Association	3047	\$	8,282.06	Voyager Fuel 10/24/2021
10/29/2021	Valley View Consulting, LLC	3048	\$	3,795.95	Investment Advisory Services - Billed Quarterly
10/29/2021	Texas Workforce Commission	DFT0004025	\$	4,131.32	TWC - Qtrly Report
10/29/2021	Texas Workforce Commission	DFT0004026	\$	490.63	3rd Qtr Adjustment due to Rate/rounding
10/29/2021	Texas Comptroller - Quarterly Court Reports	DFT0004036	\$	11,805.61	3rd Qtr 2021 - Quarterly Court Costs
10/29/2021	Office of the Attorney General	DFT0004038	\$	6.00	Child Support Remittance Fee
10/29/2021	Office of the Attorney General	DFT0004039	\$	1,289.84	Child Support Withholding
10/29/2021	USA Tax Pmt - IRS (941)	DFT0004040	\$	6,308.38	Medicare
10/29/2021	USA Tax Pmt - IRS (941)	DFT0004041	\$	25,952.72	FICA
10/29/2021	USA Tax Pmt - IRS (941)	DFT0004042	\$	22,071.16	Federal Withholding
10/29/2021	Payroll EFT's	Various	\$	161,885.97	Payroll
10/29/2021	Payroll Check's	Various	\$	177.77	Payroll
11/01/2021	Total Recreation Products Inc.	4825	\$	60,134.61	Independence Park Playground Replacement
11/01/2021	United Healthcare Insurance Company	DFT0004055	\$	47,358.47	November 2021 - Health & Dental
11/04/2021	Bound Tree Medical LLC	4826	\$	514.80	Medical Supplies
11/04/2021	Covey's Promotions	4827	\$	641.00	Uniform Polo's
11/04/2021	Del Carmen Consulting, LLC	4828	\$	7,500.00	Annual Racial Profiling Report & Audit

11/04/2021	Echo Cove Enterprises, LLC	4829	\$	2,335.00	Promotional items
11/04/2021	Impact Promotional Services, LLC	4830	\$	54.36	Crossing Guard shirts
11/04/2021	J. Houston Holdings LLC	4831	\$	369.02	Chainsaw blades, oil, misc
11/04/2021	Jerry Rangel	4832	\$	450.00	Health Inspections
11/04/2021	North Texas Five Star Events, LLC	4833	\$	800.00	Port a Potties - Oct 2021
11/04/2021	Office Depot, Inc.	4834	\$	200.33	Office Supplies
11/04/2021	Pre-Paid Legal Services, Inc.	4835	\$	163.50	October 2021 Employee Legal Service
11/04/2021	Roanoke Auto Supply, Ltd.	4836	\$	36.32	Wiper blades for #4007
11/04/2021	Texas Fire Chiefs Association	4837	\$	400.00	Cochran, Taylor membership thru 12/31/2022
11/04/2021	Texas Recreation & Park Society	4838	\$	50.00	Administrative asst. ad
11/04/2021	Watts Ellison, LLC.	4839	\$	1,152.00	Mowing at the Highlands
11/05/2021	Amazon.com Services, Inc.	3049	\$	490.68	Gloves, Safety fuel can, Office supplies
11/05/2021	American Integration Inc.	3050	\$	13,586.00	VersaTrust IT services
11/05/2021	Blagg Tire & Service	3051	\$	3,613.21	Vehicle Maintenance
11/05/2021	Chris Walker	3052	\$	4,340.95	Janitorial Services & Supplies
11/05/2021	Dearborn Life Insurance Company	3053	\$	3,433.24	October 2021 Life, ADD, STD, LTD, Vol Life
11/05/2021	Dell Marketing L.P.	3054	\$	6,116.69	Onsite Support 24/7 Town Virtual Servers
11/05/2021	Gail's Flags & Golf Course Accessories, Inc	3055	\$	675.00	Beacon Box Template
11/05/2021	Geo Med Waste of Texas	3056	\$	102.90	Medical Waste disposal
11/05/2021	GLN, LP	3057	\$	8,136.48	Seasonal Color - Town Medians & Flower beds
11/05/2021	Grapevine Ford Lincoln	3058	\$	970.17	#1600 AC Repairs
11/05/2021	Harrell's, LLC	3059	\$	3,566.32	Herbicides, Pesticides, & Fertilizer
11/05/2021	Josh Miller LLC	3060	\$	4,000.00	Video Production Services
11/05/2021	Marubeni America Corporation	3061	\$	2,821.50	Chemicals for medians, common areas
11/05/2021	Michael Smith	3062	\$	800.00	Motocross Track & Trail maintenance
11/05/2021	Pioneer Manufacturing Company Inc	3063	\$	1,558.18	Maintenance supplies for Indy parks
11/05/2021	Toby Wayne Zachary	3064	\$	50.00	Quarterly Rodent Control - Shasta
11/05/2021	Two Wilsons Industries, Inc.	3065	\$	130.97	Vehicle Maintenance
11/05/2021	Tyler Technologies, Inc.	3066	\$	8,500.00	October 2021 Host fees, Brazos Ticket Writers
11/05/2021	Yellowstone Landscape - Central Inc	3067	\$	5,845.52	Mowing, trimming
11/05/2021	Texas Municipal Retirement System	3068	\$	138,847.80	Retirement Withholding
11/05/2021	JD Dodd Law, PC	3069	\$	8,500.00	Annual Legal Service
11/11/2021	CWN Enterprises LLC	4840	\$	104.00	Authorized Personnel signs
11/11/2021	ESO Solutions, Inc.	4841	\$	1,495.00	EHR CAD Integration
11/11/2021	Impact Promotional Services, LLC	4842	\$	267.94	Motorcycle jumpsuit
11/11/2021	Kanelee Landscapes LLC	4843	\$	40.00	Abatement 31 Cimarron Dr
11/11/2021	LeadsOnline, LLC	4844	\$	1,532.64	LeadsOnline Annual fee 12/1/21 - 11/30/22
11/11/2021	Mayors' Council of Tarrant County	4845	\$	350.00	Annual Dues 2022
11/11/2021	Mercury Communication Services, Inc	4846	\$	30.00	Phone Transfer to Roanoke Court
11/11/2021	NDS Leasing	4847	\$	923.00	Copier Lease 11/01 - 11/30/21
11/11/2021	Nema 3 Electrical Contractors, Inc.	4848	\$	1,447.50	Relamp 9 lights, 1 capacitor Indy parks
11/11/2021	North Texas Five Star Events, LLC	4849	\$	370.00	Pet Fest 21 Port a potties
11/11/2021	Republic Services, Inc.	4850	\$	71,557.34	October 2021 Trash Service
11/11/2021	Stolz Telecom Inc	4851	\$	441.66	#1700 Spotlight
11/11/2021	Texas Coalition Of Cities for Utility Issues	4852	\$	505.44	TCCFUI Dues 2022
11/11/2021	ICMA	4853	\$	2,920.00	ICMA Withholding
11/11/2021	ICMA	4854	\$	866.33	ICMA Withholding
11/11/2021	SOMI	4855	\$	200.00	SOMI Withholding
11/12/2021	Advanced Data Processing Inc.	3070	\$	569.19	October 2021 EMS Collections
11/12/2021	Amazon.com Services, Inc.	3071	\$	284.16	Office Supplies
11/12/2021	American Integration Inc.	3072	\$	437.49	New Printer - Letty
11/12/2021	Blagg Tire & Service	3073	\$	1,330.26	Vehicle Maintenance
11/12/2021	CentralSquare Technologies, LLC	3074	\$	1,756.40	Annual OneSolution maintenance 1/1/22 - 12/31/22
11/12/2021	Emerald City Management	3075	\$	7,717.50	Concert Stage Entertainment for 4th of July 2022
11/12/2021	Henry F. Manning	3076	\$	10,159.75	6" thick Flatwork including removal & disposal
11/12/2021	North Central Texas Council of Governments	3077	\$	1,232.00	Annual Dues 10/1/21 - 9/30/22
11/12/2021	Safesite, Inc.	3078	\$	152.50	Offsite Storage November 2021
11/12/2021	Susan Bologna	3079	\$	180.00	Logo for staff shirts
11/12/2021	The ELD Experts, LLC	3080	\$	2,876.40	Verkada Camera License 5 yr
11/12/2021	TransUnion Risk and Alternative Data Solutions, Inc	3081	\$	1,320.00	Online Investigative Svcs 10/1/21 - 9/30/22
11/12/2021	Two Wilsons Industries, Inc.	3082	\$	113.46	Vehicle Maintenance
11/12/2021	Office of the Attorney General	DFT0004044	\$	6.00	Child Support Remittance Fee
11/12/2021	Office of the Attorney General	DFT0004045	\$	1,289.84	Child Support Withholding
11/12/2021	Flores & Associates, LLC	DFT0004046	\$	270.83	FSA Childcare
11/12/2021	Flores & Associates, LLC	DFT0004047	\$	2,798.08	HSA - Employee Contribution
11/12/2021	Flores & Associates, LLC	DFT0004048	\$	1,260.37	FSA Medical
11/12/2021	USA Tax Pmt - IRS (941)	DFT0004049	\$	6,570.16	Medicare
11/12/2021	USA Tax Pmt - IRS (941)	DFT0004050	\$	27,043.16	FICA
11/12/2021	USA Tax Pmt - IRS (941)	DFT0004051	\$	24,212.63	Federal Withholding
11/12/2021	Payroll EFT's	Various	\$	167,270.46	Payroll
11/18/2021	Alicia Fleury	4856	\$	1,076.41	TML Annual Conference Travel Reimbursement
11/18/2021	All Test Service Solutions, LLC	4857	\$	680.00	Reissue returned EFT Payment Inv 24369
11/18/2021	Bound Tree Medical LLC	4858	\$	692.02	Pharmacy & Disposable items
11/18/2021	Covey's Promotions	4859	\$	46.50	Grimsley pullover
11/18/2021	Del Carmen Consulting, LLC	4860	\$	15,500.00	Early Intervention System
11/18/2021	Government Finance Officers Association of Texas	4861	\$	80.00	Annual Membership Summers 2021 - 2022
11/18/2021	Jerry Rangel	4862	\$	960.00	Health Inspections
11/18/2021	North Texas Groundwater Conservation District	4863	\$	50.00	Well Water
11/18/2021	Office Depot, Inc.	4864	\$	279.72	Toner, Card stock
11/18/2021	Stryker Sales Corporation	4865	\$	373.87	Trigger housing Maintenance
11/18/2021	Texas Municipal League	4867	\$	2,675.00	Annual Dues 2/1/22 - 1/31/23 Acct. C-732
11/18/2021	Tri-County Electric Cooperative Inc.	4868	\$	3,788.74	Electricity 9/30 - 11/01/21
11/18/2021	Trophy Club MUD No.1- Water Bills	4869	\$	21,997.08	Town Water 09/27 - 10/25/21
11/18/2021	Watts Ellison, LLC.	4870	\$	576.00	Mowing at the Highlands
11/18/2021	JPMorgan Chase Bank NA	4871	\$	52,621.61	Purchase card charges
11/19/2021	ZJLB, LLC	3083	\$	1,870.00	3rd Party Inspections
11/19/2021	AAJ LLC	3084	\$	2,456.43	Uniform Cleaning
11/19/2021	Amazon.com Services, Inc.	3085	\$	225.97	Office Supplies
11/19/2021	American Integration Inc.	3086	\$	13,586.00	VersaTrust IT services
11/19/2021	CentralSquare Technologies, LLC	3087	\$	523.14	ONESolution MCT Annual 12/1/21 - 11/30/22
11/19/2021	Defender Supply, LLC	3088	\$	2,029.00	Graphics removal & new installation

11/19/2021	Errol Henry	3089	\$	62.27	Business Cards - Guevara
11/19/2021	Galls LLC	3090	\$	22.29	Name Tag - Cochran
11/19/2021	Gexa Energy, LP	3091	\$	21,401.12	Electricity 09/2021 - 10/2021
11/19/2021	Principal Life Insurance Company	3092	\$	8,775.62	October, November 2021 Vision, Dental
11/19/2021	Tyler Technologies, Inc.	3093	\$	2,506.67	Dallas Region Warrant Interface 11/1/21 - 8/31/22
11/19/2021	Texas Comptroller - Sales Tax	DFT0004043	\$	6,615.52	October 2021 - Sales Tax
11/19/2021	USA Tax Pmt - IRS (941)	DFT0004052	\$	1,063.32	Medicare
11/19/2021	USA Tax Pmt - IRS (941)	DFT0004053	\$	4,511.92	FICA
11/19/2021	USA Tax Pmt - IRS (941)	DFT0004054	\$	1,474.46	Federal Withholding
11/19/2021	Longevity EFT's	Various	\$	29,855.88	Longevity
11/26/2021	Office of the Attorney General	DFT0004056	\$	6.00	Child Support Remittance Fee
11/26/2021	Office of the Attorney General	DFT0004057	\$	1,289.84	Child Support Withholding
11/26/2021	Flores & Associates, LLC	DFT0004058	\$	270.83	FSA Childcare
11/26/2021	Flores & Associates, LLC	DFT0004059	\$	2,623.71	HSA - Employee Contribution
11/26/2021	Flores & Associates, LLC	DFT0004060	\$	1,260.37	FSA Medical
11/26/2021	USA Tax Pmt - IRS (941)	DFT0004061	\$	6,382.22	Medicare
11/26/2021	USA Tax Pmt - IRS (941)	DFT0004062	\$	25,770.16	FICA
11/26/2021	USA Tax Pmt - IRS (941)	DFT0004063	\$	22,987.82	Federal Withholding
11/26/2021	Payroll EFT's	Various	\$	161,017.63	Payroll
12/02/2021	All Test Service Solutions, LLC	4887	\$	320.00	Annual Back Flow Testing
12/02/2021	Apple Oxygen Supply, Inc	4888	\$	67.50	Oxygen Cylinder rental
12/02/2021	Atmos Energy Corporation	4889	\$	61.60	Town gas 10/20 - 11/16/21
12/02/2021	Atmos Energy Corporation	4890	\$	135.01	Fire gas 10/20 - 11/16/21
12/02/2021	Bound Tree Medical LLC	4891	\$	425.00	Amiodarone
12/02/2021	City of Roanoke	4892	\$	2,940.00	Reimburse Tyler Tech Invoice #025-357380 Training
12/02/2021	Impact Promotional Services, LLC	4893	\$	74.78	Shirts
12/02/2021	Matthews Office Supply	4894	\$	88.95	Office Supplies
12/02/2021	Mercury Communication Services, Inc	4895	\$	60.00	Maine line rollover
12/02/2021	Pep Boys - Manny, Moe & Jack of Delaware Inc.	4896	\$	1,129.14	Brakes on 2018 Ford VIN #71540
12/02/2021	Pre-Paid Legal Services, Inc.	4897	\$	163.50	November 2021 Employee Legal Service
12/02/2021	Professional Turf Products, LP	4898	\$	441.62	Toro Sprayer Supplies
12/02/2021	Roanoke Auto Supply, Ltd.	4899	\$	21.98	Coolant for #4002
12/02/2021	Tarrant Appraisal District	4900	\$	2,810.43	General Budget Allocation 2022
12/02/2021	Texas Commission on Fire Protection	4901	\$	165.00	Incident Commander Exams
12/02/2021	Victor O. Schinnerer & Company, Inc.	4904	\$	130.00	Public Official Bond - Duvall 12/5/21 - 12/5/24
12/02/2021	Aflac	4905	\$	330.30	AFLAC Withholding
12/02/2021	American Fidelity Insurance Company	4906	\$	213.56	American Fidelity Withholdings
12/02/2021	ICMA	4907	\$	3,519.27	ICMA Withholding
12/02/2021	SOMI	4909	\$	200.00	SOMI Withholding
12/02/2021	Texas Life Insurance Company	4910	\$	74.20	Texas Life Vol Life
12/03/2021	Amazon.com Services, Inc.	3094	\$	5,449.93	Misc. Supplies
12/03/2021	Be Dazzling Photo Pod	3096	\$	700.00	Photo Booth for Eggstravaganza 4.2.2022
12/03/2021	Blagg Tire & Service	3097	\$	276.50	2 Tires on #2100
12/03/2021	Caracal Enterprises LLC	3098	\$	2,645.00	Annual Machine support 10/1/21 - 9/30/22
12/03/2021	Casco Industries, Incorporated	3099	\$	314.00	Headset for PPE
12/03/2021	Chris Walker	3100	\$	3,925.06	Janitorial Services
12/03/2021	Christmas Designers.com, LLC	3101	\$	13,831.75	18' Majestic Tree
12/03/2021	Dearborn Life Insurance Company	3102	\$	6,977.79	Nov & Dec 2021 Life, ADD, STD, LTD Vol Life
12/03/2021	Digital Air Control, Inc.	3103	\$	2,201.31	Axis Bullet Camera Installation
12/03/2021	Forms One Enterprises, LLC	3104	\$	413.56	Citation books
12/03/2021	Josh Miller LLC	3105	\$	4,000.00	Video Production Services
12/03/2021	Kenneth Price	3106	\$	1,815.00	Various locations
12/03/2021	Michael Smith	3107	\$	800.00	Motocross Track maintenance
12/03/2021	New Benefits Ltd.	3108	\$	518.00	October 2021 Membership fee
12/03/2021	Pioneer Manufacturing Company Inc	3110	\$	120.00	Indy Ballfield Windscreens replacements
12/03/2021	Principal Life Insurance Company	3111	\$	5,041.53	December 2021 Dental & Vision
12/03/2021	Ross Gannaway, PLLC	3112	\$	5,594.82	Legal Services Police Dept.
12/03/2021	Two Wilsons Industries, Inc.	3113	\$	912.77	Vehicle Maintenance & Repairs
12/03/2021	US Bank National Association	3114	\$	8,644.52	Voyager Fuel 11/24/21
12/03/2021	Workers Assistance Program, Inc	3115	\$	185.00	November 2021
12/03/2021	Texas Municipal Retirement System	3116	\$	100,562.73	Retirement Withholding
12/03/2021	US Army Corp of Engineers	4911	\$	75.00	Special Event Application - TORN Race at TCP
12/03/2021	Cathleen Loar	4912	\$	1,300.00	Funnel Cakes for Christmas in the Park
12/10/2021	OTD TC, LLC	4913	\$	24,750.11	HG Sply Portion and accrued Interest
12/10/2021	OTD TC, LLC	4914	\$	34,875.55	Breadwinners Portion
12/10/2021	Office of the Attorney General	DFT0004068	\$	1,295.84	Child Support Withholding
12/10/2021	Flores & Associates, LLC	DFT0004069	\$	4,214.91	HSA & FSA
12/10/2021	USA Tax Pmt - IRS (941)	DFT0004072	\$	60,520.54	Payroll Taxes
12/10/2021	Payroll	Various	\$	173,782.58	Payroll 12.10.21
12/15/2021	Aladtec, Inc.	4915	\$	3,594.00	Aladtec Scheduling Software annual subscription
12/15/2021	All Test Service Solutions, LLC	4916	\$	450.00	Backflow test
12/15/2021	Bound Tree Medical LLC	4917	\$	498.86	EMS Supplies
12/15/2021	Charles Kerry Payne	4918	\$	199.00	Animal removal/disposal
12/15/2021	Covey's Promotions	4919	\$	96.00	Polo's
12/15/2021	CWN Enterprises LLC	4920	\$	185.00	Christmas in the Park signs
12/15/2021	Denton Central Appraisal District	4921	\$	57,149.22	Annual Town Allocation 2022 Budget
12/15/2021	Denton County Elections	4922	\$	6,566.31	Election 11/02/21
12/15/2021	Franklin Legal Publishing, Inc.	4923	\$	1,104.00	Codification Services
12/15/2021	Grapevine Umpires Association	4924	\$	1,750.00	Kickball Umpires Sept - Nov 2021
12/15/2021	Jerry Rangel	4925	\$	825.00	3rd Party Inspections
12/15/2021	Kanelee Landscapes LLC	4926	\$	65.00	Abatement 15 Lakeview Dr.
12/15/2021	Keller Trophy and Awards Ltd	4927	\$	535.34	Uniforms
12/15/2021	NDS Leasing	4928	\$	923.00	Copier Lease 12/1 - 12/31/21
12/15/2021	NEFDA, INC.	4929	\$	13,848.00	NEFDA Membership Dues
12/15/2021	North Texas Five Star Events, LLC	4930	\$	1,440.00	Port a Potties
12/15/2021	Office Depot, Inc.	4931	\$	108.14	Office Supplies
12/15/2021	Pitney Bowes, Inc	4933	\$	258.54	Postage Machine Rental 9/30 - 12/29/21
12/15/2021	Primary Health Inc.	4934	\$	365.00	Employee Screening
12/15/2021	Republic Services, Inc.	4935	\$	71,560.06	November 2021 Trash Service
12/15/2021	Roanoke Auto Supply, Ltd.	4936	\$	451.78	Auto Supplies
12/15/2021	Secretary of State of Texas - Notary Public Unit	4937	\$	42.00	Notary Renewal - Otterson & Emond

12/15/2021	Texas Commission on Environmental Quality	4938	\$	3,537.80	Water System Fee 0610273 FY 2022
12/15/2021	Tri-County Electric Cooperative Inc.	4939	\$	3,266.21	Electricity 11/01 - 12/02/21
12/15/2021	Trophy Club MUD No.1- Water Bills	4940	\$	8,970.30	Water 10/25 - 11/22/21
12/15/2021	ICMA	4941	\$	3,910.52	ICMA Withholding
12/15/2021	SOMI	4943	\$	200.00	SOMI Withholding
12/16/2021	JPMorgan Chase Bank NA	4944	\$	57,967.34	P-Cards
12/17/2021	ZJLB, LLC	3117	\$	850.00	3rd Party Inspections
12/17/2021	AAJ LLC	3118	\$	729.12	Uniform Cleaning
12/17/2021	Amazon.com Services, Inc.	3119	\$	1,231.45	Office Supplies, Printer
12/17/2021	American Integration Inc.	3120	\$	14,880.98	VersaTrust IT services
12/17/2021	Blagg Tire & Service	3121	\$	3,753.95	Vehicle repairs
12/17/2021	Dennis Services LLC	3122	\$	2,121.57	Lamp change out on Tennis Courts
12/17/2021	Enabling You, Inc.	3123	\$	1,500.00	10 Months Unlimited Range use for TCPD
12/17/2021	Errol Henry	3125	\$	104.81	Christmas Cards
12/17/2021	Galls LLC	3126	\$	8.00	Name Strip
12/17/2021	Gexa Energy, LP	3127	\$	22,339.34	Electricity 10/2021 - 11/2021
12/17/2021	Great Southwest Ventures LLC	3128	\$	462.55	Labels - Court City of Roanoke
12/17/2021	Gunfighter Supply, LLC	3129	\$	4,600.00	9mm 124 gr FMJ/Brass 1000 rounds/case
12/17/2021	Harrell's, LLC	3130	\$	495.00	Herbicides, Pesticides, & Fertilizer Harmony
12/17/2021	JD Dodd Law, PC	3131	\$	8,500.00	Annual Legal Service
12/17/2021	Josh Miller LLC	3132	\$	1,160.00	Recording & Live Streaming of Town Council Mtgs
12/17/2021	Kristen Fancher	3133	\$	2,890.50	Legal Services through 11/30/21
12/17/2021	LaTour Tree Service	3134	\$	1,250.00	Emergency Tree branch removal
12/17/2021	Longhill Group, Inc.	3135	\$	6,280.00	Polyurethane foam to lift concrete in roads
12/17/2021	North America Fire Equipment Co., Inc	3136	\$	29,981.00	Intimidator UTV
12/17/2021	Prime Government Solutions Inc	3137	\$	9,268.97	PrimeGov Agenda Software renewal
12/17/2021	PureService Corporation	3138	\$	3,048.78	Restroom Cleaning
12/17/2021	Safesite, Inc.	3139	\$	152.50	Offsite Storage December 2021
12/17/2021	SIJ Holdings, LLC	3140	\$	4,228.00	Legal Ads
12/17/2021	Sunbelt Rentals, Inc	3141	\$	623.37	Scissor Lift rental 11/22/21
12/17/2021	TML Intergovernmental Risk	3142	\$	1,007.44	Auto Additions
12/17/2021	Toby Wayne Zachary	3143	\$	340.73	Quarterly Pest control
12/17/2021	Two Wilsons Industries, Inc.	3144	\$	582.86	Vehicle Repairs
12/17/2021	Uline, Inc.	3145	\$	127.00	55gal Drum for Christmas Tree
12/17/2021	Yellowstone Landscape - Central Inc	3146	\$	1,375.11	Mowing Services Group 2
12/17/2021	Texas Comptroller - Sales Tax	DFT0004077	\$	6,593.52	November 2021 - Sales Tax
12/21/2021	Fresh Spin Entertainment	4961	\$	525.00	DJ for Christmas in the Park - 12.11.21
12/21/2021	Integrity Client Services, LLC	4962	\$	950.00	GASB-75 Reporting FY 20-21
12/21/2021	Lighthouse Services, Inc.	4963	\$	104.00	Fraud Hotline wallet cards - qty 200
12/21/2021	North Texas Five Star Events, LLC	4964	\$	350.00	Porta Potty Rental - 12/10-21 - 12/14-21
12/21/2021	Stryker Sales Corporation	4965	\$	377.40	LifePak Maintenance
12/21/2021	Warren Bradley	4966	\$	100.00	Warrants - 12.15.21
12/22/2021	Amazon.com Services, Inc.	3147	\$	151.59	Supplies
12/22/2021	Be Dazzling Photo Pod	3148	\$	700.00	Photo Booth for Christmas in the Park
12/22/2021	Blades Group, LLC	3149	\$	1,015.00	Cold Mix Patching Material
12/22/2021	Burford & Ryburn, LLP	3150	\$	7,600.00	Legal Services - Norwood thru 11.30.21
12/22/2021	Cozy Up, LLC	3151	\$	2,210.61	Logo Items
12/22/2021	ePACT Network Ltd.	3152	\$	2,605.00	Summer Camp Emergency Network
12/22/2021	Freese and Nichols, Inc.	3153	\$	12,178.07	3rd Party Engineering - Community Development
12/22/2021	Fun Time Entertainment Group Inc.	3154	\$	1,250.00	Face Painter - Balloon Artist-Christmas in the Par
12/22/2021	Kenneth Price	3155	\$	1,320.00	North Linear Trail Mow/trim
12/22/2021	New Benefits Ltd.	3156	\$	483.00	November Premium
12/22/2021	Perry Weather LLC	3157	\$	59,157.00	Outdoor Warning System
12/22/2021	Sunbelt Rentals, Inc	3158	\$	1,522.42	Lift for Roundabout Christmas Tree Installation
12/23/2021	Office of the Attorney General	DFT0004080	\$	1,295.84	Child Support Withholding
12/23/2021	Flores & Associates, LLC	DFT0004083	\$	4,214.91	FSA Medical & HSA
12/23/2021	USA Tax Pmt - IRS (941)	DFT0004084	\$	54,408.60	Payroll Taxes
12/23/2021	Payroll	Various	\$	162,923.02	Payroll 12.23.21
01/07/2022	Amazon.com Services, Inc.	3159	\$	2,118.06	Office Supplies
01/07/2022	American Integration Inc.	3160	\$	16,692.09	IT Services
01/07/2022	Anthony L Lewis	3161	\$	21,344.00	Zero Electric Motorcycle w/accessories
01/07/2022	Armstrong Forensic Laboratory, Inc	3162	\$	815.00	Drug Screens
01/07/2022	Blagg Tire & Service	3163	\$	2,343.19	Vehicle Repairs
01/07/2022	Chris Walker	3164	\$	7,750.00	Janitorial Services
01/07/2022	City of Watauga	3165	\$	1,636.23	Vehicle Repairs
01/07/2022	Classic Chevrolet Inc	3166	\$	10,779.53	Claim Repairs
01/07/2022	Defender Supply, LLC	3167	\$	200.00	Unit 1400 - Graphic Design and Installation
01/07/2022	Henry F. Manning	3168	\$	12,527.30	Excavation & Disposal
01/07/2022	JD Dodd Law, PC	3169	\$	8,500.00	Annual Legal Service
01/07/2022	LaTour Tree Service	3170	\$	1,000.00	Creek Maintenance, sediment & tree removal
01/07/2022	North America Fire Equipment Co., Inc	3171	\$	520.00	Winch for Intimidator UTV
01/07/2022	Pioneer Manufacturing Company Inc	3172	\$	1,249.53	Miscellaneous Field Supplies
01/07/2022	PureService Corporation	3173	\$	1,499.40	Janitorial Services for Town Parks
01/07/2022	Ross Gannaway, PLLC	3174	\$	192.50	Legal Aid
01/07/2022	Safesite, Inc.	3175	\$	152.50	Offsite Storage - January 2022
01/07/2022	Sunbelt Pools, Inc.	3176	\$	409.07	Chemicals for Pool (excluding Acid)
01/07/2022	Workers Assistance Program, Inc	3177	\$	185.00	December 2021
01/07/2022	Flores & Associates, LLC	3178	\$	400.00	November & December 2021 - Admin Fees
01/07/2022	Texas Municipal Retirement System	3179	\$	96,196.00	Retirement Withholding
01/07/2022	Apple Oxygen Supply, Inc	4967	\$	67.50	Oxygen Cylinder rental
01/07/2022	Atmos Energy Corporation	4968	\$	63.86	Town Gas - 11/17 - 12/16/21
01/07/2022	Bound Tree Medical LLC	4969	\$	1,186.65	Medical Supplies
01/07/2022	Custom Pool Plastering (Justin Davidson)	4970	\$	777.75	Permit# BRES-006251-2020 Refund
01/07/2022	Eric G. Ransleben	4971	\$	650.00	Judge Services - 10/9/21 - 1/2/22
01/07/2022	Impact Promotional Services, LLC	4972	\$	197.82	Uniforms
01/07/2022	Lexipol, LLC	4973	\$	6,112.00	Annual Subscription - Police 11/21-10/22
01/07/2022	Mercury Communication Services, Inc	4974	\$	260.00	Phone System Review
01/07/2022	Municipal Emergency Services, Inc	4975	\$	1,182.88	Uniforms
01/07/2022	Office Depot, Inc.	4976	\$	62.91	AA Batteries
01/07/2022	OpenGov, Inc.	4977	\$	24,738.00	OpenGov Annual Subscription 9/28/21 - 9/27/22
01/07/2022	Pre-Paid Legal Services, Inc.	4978	\$	163.50	December 2021 Employee Legal Services

01/07/2022	Stolz Telecom Inc	4979	\$	640.00	Unit# 2101 - Remove Equipment for repairs
01/07/2022	Stryker Sales Corporation	4980	\$	1,263.60	Lucas Device Maintenance - Annual Agreement
01/07/2022	Susan Decker	4981	\$	375.00	Headshots - Staff & Council 12.13.21
01/07/2022	Aflac	4982	\$	395.04	AFLAC Withholding
01/07/2022	American Fidelity Insurance Company	4983	\$	213.56	American Fidelity
01/07/2022	ICMA	4984	\$	3,714.69	ICMA Withholding
01/07/2022	SOMI	4986	\$	200.00	SOMI Withholding
01/07/2022	Texas Life Insurance Company	4987	\$	74.20	Texas Life Vol Life
01/07/2022	Office of the Attorney General	DFT0004088	\$	1,295.84	Child Support Withholding
01/07/2022	Flores & Associates, LLC	DFT0004091	\$	4,065.12	FSA Medical
01/07/2022	Payroll EFT's	Various	\$	174,683.35	Payroll 1/7/22
01/07/2022	USA Tax Pmt - IRS (941)	DFT0004092	\$	63,483.06	Payroll Taxes
01/13/2022	Atmos Energy Corporation	4988	\$	225.60	FD Gas - 11/17-12/16
01/13/2022	Bound Tree Medical LLC	4989	\$	15.55	Disposable Supplies
01/13/2022	City of Roanoke	4990	\$	16,261.37	Court Receivables - 10/1-11/8
01/13/2022	Covey's Promotions	4991	\$	1,696.75	Long Sleeve Station Shirts - FT & PT qty 75
01/13/2022	Jerry Rangel	4992	\$	1,125.00	Health Inspections
01/13/2022	Keller Trophy and Awards Ltd	4993	\$	233.64	Uniforms
01/13/2022	North Texas Five Star Events, LLC	4994	\$	640.00	Porta Potties - 1/1 - 1/31
01/13/2022	Paya Holdings Inc.	4995	\$	355.00	Disputed Charge Refund - Court Defendant Ngoy
01/13/2022	Principal Life Insurance Company	4996	\$	3,665.72	January 2022 - Dental & Vision Active EE's
01/13/2022	Support Our Soldiers	4997	\$	576.58	Campaign For Kindness
01/13/2022	TCC - Northwest Campus	4998	\$	590.00	Training
01/13/2022	Texas Recreation & Park Society	4999	\$	50.00	Job Posting - Aquatics Technician
01/13/2022	Trophy Club MUD No.1- Water Bills	5000	\$	7,946.38	Town Water - 11/21-12/21
01/14/2022	Amazon.com Services, Inc.	3180	\$	310.02	Office Supplies
01/14/2022	Beacon Emergency Services Team, PA	3181	\$	5,011.77	EMS Training
01/14/2022	Blagg Tire & Service	3182	\$	712.18	Unit 1700 - Computer repairs
01/14/2022	BondLink, Inc.	3183	\$	5,450.00	Set up & Annual Subscription
01/14/2022	City of Watauga	3184	\$	246.57	Sander repairs
01/14/2022	Classic Chevrolet Inc	3185	\$	6,627.01	Damage Claim repair (Hail)
01/14/2022	Consolidated Fleet Services, Inc.	3186	\$	1,040.40	Annual Ladder Inspection
01/14/2022	Cozy Up, LLC	3187	\$	1,230.02	Uniforms
01/14/2022	Dearborn Life Insurance Company	3188	\$	3,236.82	January 2022 - Life, ADD, STD, LTD & Vol Life
01/14/2022	Gexa Energy, LP	3189	\$	21,988.28	Electricity 11/21-12/21
01/14/2022	Josh Miller LLC	3190	\$	4,000.00	Monthly Installment - Monthly Retainer Agreement
01/14/2022	Michael Smith	3191	\$	800.00	Trail Maintenance
01/14/2022	New Benefits Ltd.	3192	\$	511.00	December 21 Premium
01/14/2022	SJH Holdings, LLC	3193	\$	681.50	RFQ - Landscape Architect
01/14/2022	Toby Wayne Zachary	3194	\$	450.00	Qrtly Pest Control
01/14/2022	Two Wilsons Industries, Inc.	3195	\$	592.91	Vehicle Maintenance
01/14/2022	Uline, Inc.	3196	\$	742.97	Trash Can lids - qty5
01/14/2022	US Bank National Association	3197	\$	6,578.02	Voyager Fuel Cards - 12.24.21
01/18/2022	Texas Comptroller - Sales Tax	DFT0004095	\$	6,717.56	December 2021 - Sales Tax
01/20/2022	Atmos Gas Cities Steering Committee	5001	\$	631.80	2022 Membership Assessment
01/20/2022	Bound Tree Medical LLC	5002	\$	32.80	Pharmacy - Fentanyl
01/20/2022	Jerry Rangel	5003	\$	300.00	Food Inspections
01/20/2022	Trophy Club MUD No.1- Water Bills	5004	\$	604.85	Fire Water - 11/22-12/21
01/20/2022	Trophy Club Rotary Club	5005	\$	2,948.00	Annual Dues
01/21/2022	Amazon.com Services, Inc.	3198	\$	551.66	Office Supplies
01/21/2022	American Integration Inc.	3199	\$	1,920.96	KnowBe4 Security Awareness Training
01/21/2022	Armstrong Forensic Laboratory, Inc	3200	\$	360.00	Drug Screen
01/21/2022	August Industries, Inc	3201	\$	818.66	Cascade Compressor Equip. Maintenance
01/21/2022	Blagg Tire & Service	3202	\$	373.50	Tire Installation - Unit# 1801
01/21/2022	Cintas Corporation No. 2	3203	\$	382.00	Fire Station Alarm Monitoring
01/21/2022	City of Watauga	3204	\$	1,153.35	Engine 681 Repairs & Maintenance
01/21/2022	Cozy Up, LLC	3205	\$	303.65	Logo Clothing
01/21/2022	Harrell's, LLC	3206	\$	4,913.10	Herbicides, Pesticides, & Fertilizer Medians
01/21/2022	Qypsys, LLC	3207	\$	8,454.41	TC D2S Support Renewal - 9/5/21 - 9/4/24
01/21/2022	Two Wilsons Industries, Inc.	3208	\$	153.17	Vehicle Maintenance
01/21/2022	Office of the Attorney General	DFT0004098	\$	1,295.84	Child Support Withholding
01/21/2022	Flores & Associates, LLC	DFT0004101	\$	4,065.12	FSA Medical
01/21/2022	USA Tax Pmt - IRS (941)	DFT0004102	\$	54,418.54	Medicare
01/21/2022	Payroll EFT's	Various	\$	157,945.36	Payroll 1/21/22
01/27/2022	Atmos Energy Corporation	5006	\$	63.86	Town Gas - 12/17 - 1/18/22
01/27/2022	Bound Tree Medical LLC	5007	\$	210.38	Disposable Supplies
01/27/2022	Del Carmen Consulting, LLC	5008	\$	15,000.00	Early Intervention System
01/27/2022	Government Finance Officers Association	5009	\$	190.00	Membership Renewal - Carroll - 2.1.22 - 1.31.23
01/27/2022	Jerry Rangel	5010	\$	600.00	Inspections
01/27/2022	JPMorgan Chase Bank NA	5011	\$	31,500.83	Walmart - Christmas Photo Props
01/27/2022	Luanne Oldham	5022	\$	779.66	Reimbursemen-City Officials Workshop 1/20-1/22/22
01/27/2022	Metroport Meals On Wheels	5023	\$	2,000.00	2022 Services per contract
01/27/2022	Pre-Paid Legal Services, Inc.	5024	\$	129.60	January 2022 - Employee Legal Services
01/27/2022	Trophy Club MUD No. 1	5025	\$	1,456.96	PID Surcharge reconciliation - 2021
01/27/2022	Aflac	5026	\$	395.04	AFLAC Withholding
01/27/2022	American Fidelity Insurance Company	5027	\$	213.56	American Fidelity
01/27/2022	ICMA	5028	\$	7,615.80	ICMA Withholding
01/27/2022	SOMI	5032	\$	400.00	SOMI Withholding
01/27/2022	Texas Life Insurance Company	5033	\$	74.20	Texas Life Vol Life
01/28/2022	Amazon.com Services, Inc.	3209	\$	65.69	Office Supplies
01/28/2022	American Integration Inc.	3210	\$	49.98	Laptop Memory - 8GB - HR
01/28/2022	Axon Enterprise, Inc.	3211	\$	8,680.00	Taser 7 Lease for 20 devices - Year 2 of 5
01/28/2022	BKD, LLP	3212	\$	20,000.00	Auditing Services
01/28/2022	Blagg Tire & Service	3213	\$	592.29	Vehicle Repairs
01/28/2022	Burford & Ryburn, LLP	3214	\$	4,925.02	Legal Services - Norwood thru 12.31.21
01/28/2022	Caldwell Automotive Partners, LLC	3215	\$	28,050.00	2022 Colorado 2WD Crew Cab
01/28/2022	Chris Walker	3216	\$	4,236.89	Janitorial Services
01/28/2022	Classic Chevrolet Inc	3217	\$	4,572.88	Claim Repairs - Unit # 1600
01/28/2022	Cogswell Creations Inc	3218	\$	5,450.00	Byron Nelson High School Inflatable Tunnel
01/28/2022	Dearborn Life Insurance Company	3219	\$	3,297.64	February 2022 - Life, ADD, STD, LTD & Vol Life
01/28/2022	Defender Supply, LLC	3220	\$	495.00	Graphics for PD motorcycle - Unit# 2202

01/28/2022	Errol Henry	3221	\$	57.80	Business Cards - Beck
01/28/2022	Flores & Associates, LLC	3222	\$	200.00	January 2022 Admin Fees
01/28/2022	Freese and Nichols, Inc.	3223	\$	2,733.57	MS4 Services
01/28/2022	Josh Miller LLC	3224	\$	2,250.00	Recording & Live Streaming of Town Council Mtgs
01/28/2022	Longhill Group, Inc.	3225	\$	2,898.00	Polyurethane foam to lift concrete in roads
01/28/2022	PureService Corporation	3226	\$	1,449.42	Janitorial Services for Town Parks
01/28/2022	Two Wilsons Industries, Inc.	3227	\$	74.98	Oil Change - Unit# 1801
01/28/2022	Workers Assistance Program, Inc	3228	\$	185.00	October 2021
01/28/2022	Texas Workforce Commission	DFT0004096	\$	1,601.23	TWC - Qtrly Report
02/04/2022	Payroll EFT's	Various	\$	158,555.59	Payroll 2/04/2022
02/04/2022	Flores & Associates, LLC	DFT0004114	\$	3,763.04	FSA Childcare, HSA - Employee Contribution, FSA Medical
02/04/2022	Office of the Attorney General	DFT0004126	\$	1,295.84	Child Support Remittance Fee, withholding
02/04/2022	USA Tax Pmt - IRS (941)	DFT0004117	\$	56,344.17	Medicare, FICA, Federal Withholding
02/08/2022	Apple Oxygen Supply, Inc	5034	\$	67.50	Oxygen Cylinder Rental
02/08/2022	Atmos Energy Corporation	5035	\$	439.39	Fire Gas 12/17 - 1/18/22
02/08/2022	Covey's Promotions	5036	\$	1,564.25	Station Uniform
02/08/2022	ICMA	5051	\$	3,721.99	ICMA Withholding
02/08/2022	Municipal Emergency Services, Inc	5037	\$	2,138.87	SCBA Repair
02/08/2022	North Texas Five Star Events, LLC	5038	\$	160.00	Port a Potties - Freedom - January 2022
02/08/2022	Northwest Metroport Chamber of Commerce	5039	\$	300.00	Yearly Membership Dues FY 2022
02/08/2022	Oncor Cities Steering Committee	5040	\$	1,263.60	2022 Membership Assessment
02/08/2022	Primary Health Physicians, PLLC	5041	\$	300.00	COVID testing and physical
02/08/2022	Principal Life Insurance Company	5042	\$	4,357.83	Cobra, Dental & Vision
02/08/2022	Republic Services, Inc.	5045	\$	71,597.15	December 2021 Trash Services
02/08/2022	Roanoke Auto Supply, Ltd.	5046	\$	362.71	Anti Freeze, battery, Equipment Maintenance Supp
02/08/2022	Secretary of State of Texas - Notary Public Unit	5047	\$	42.00	Notary Renewal
02/08/2022	SOMI	5053	\$	200.00	SOMI Withholding
02/08/2022	TCC - Northwest Campus	5048	\$	105.00	Tyler FTO
02/08/2022	Texas Life Insurance Company	5054	\$	37.10	Texas Life Vol Life
02/08/2022	Tri-County Electric Cooperative Inc.	5049	\$	2,158.53	Electricity 12/02/21 - 12/30/21
02/08/2022	Victor O. Schinnerer & Company, Inc.	5050	\$	130.00	Gillespie -61BSB1C1917- 3/4/22-3/4/25
02/09/2022	Amazon.com Services, Inc.	3229	\$	1,149.45	Office Suplies, basketball rim, station supplies
02/09/2022	Blagg Tire & Service	3230	\$	2,111.80	Rear Break pado/rotors, Tires
02/09/2022	Classic Chevrolet Inc	3231	\$	2,150.00	Unit 1400 - Claim Repairs AU144655
02/09/2022	Errol Henry	3232	\$	403.18	Court Brochure qty 500
02/09/2022	Harrell's, LLC	3233	\$	9,301.90	Herbicides, Pesticides, & Fertilizer
02/09/2022	JD Dodd Law, PC	3234	\$	8,500.00	Annual Legal Service
02/09/2022	Leonard Nored	3235	\$	1,500.00	D/E Promo Exam Fee
02/09/2022	Michael Smith	3236	\$	800.00	Track & Trail Maintenance
02/09/2022	Ross Gannaway, PLLC	3237	\$	412.50	Legal aid
02/09/2022	Safesite, Inc.	3238	\$	152.50	Offsite Storage Febuary 2022
02/09/2022	SIJ Holdings, LLC	3239	\$	475.00	Ordinance IPL0057212
02/09/2022	Two Wilsons Industries, Inc.	3240	\$	25.50	state inspection
02/09/2022	Workers Assistance Program, Inc	3241	\$	180.00	January 2022
02/14/2022	Texas Municipal Retirement System	3242	\$	91,921.39	Retirement Withholding
02/15/2022	Aflac	5066	\$	176.91	AFLAC Withholding
02/15/2022	American Fidelity Insurance Company	5067	\$	106.78	American Fidelity - Pre Tax
02/15/2022	Keller Trophy and Awards Ltd	5055	\$	84.45	EE Award
02/15/2022	Linebarger, Goggan, Blair & Sampson LLP	5056	\$	750.31	September, March, January 21 Collections
02/15/2022	Mercury Communication Services, Inc	5057	\$	32.50	Imain Line Rollover
02/15/2022	Metroport Cities Partnership	5058	\$	1,500.00	Membership
02/15/2022	NDS Leasing	5059	\$	1,892.15	Copirt Lease
02/15/2022	Office Depot, Inc.	5061	\$	94.23	Office Supplies
02/15/2022	Stolz Telecom Inc	5062	\$	370.00	Unit# 1701 Battery
02/15/2022	Texas Recreation & Park Society	5063	\$	50.00	Aquatics Technician Ad
02/15/2022	Victor O. Schinnerer & Company, Inc.	5064	\$	260.00	Ransleben - 61BSB1C1136 - 3/4/22 - 3/4/25
02/15/2022	Warren Bradley	5065	\$	50.00	Warrants 2/13/22, 2/14/22
02/16/2022	Amazon.com Services, Inc.	3243	\$	2,252.95	Office supplies, uniform, Handouts and Giveaways
02/16/2022	American Integration Inc.	3244	\$	13,586.00	Complete Care DiD. Monthly Backup February 2022
02/16/2022	Blagg Tire & Service	3245	\$	2,275.12	Medic 681 Tires
02/16/2022	Cozy Up, LLC	3246	\$	276.01	Uniforms
02/16/2022	Flores & Associates, LLC	3247	\$	203.50	FSA/HSA fees Feb 2022
02/16/2022	Gexa Energy, LP	3248	\$	21,103.25	Electricity 12/21 - 1/22
02/16/2022	Great Southwest Ventures LLC	3249	\$	84.00	Design Services
02/16/2022	Josh Miller LLC	3250	\$	8,500.00	Council Chambers Technical Management, Video Production Services
02/16/2022	New Benefits Ltd.	3251	\$	497.00	January 2022 Membership Fee
02/16/2022	SHI-Government Solutions, Inc.	3252	\$	30,282.01	Microsoft Exchange Annual Subscription
02/16/2022	Texas Municipal Equipment, LLC	3253	\$	5,300.00	Street Sweeper Rental
02/16/2022	Texas Precision Services	3254	\$	17,300.00	Baseball Field Backstop Netting-Fields #5, 6 & 7
02/16/2022	Two Wilsons Industries, Inc.	3255	\$	25.50	Vehicle inspections, oil changes, maintenance
02/16/2022	US Bank National Association	3256	\$	1,647.31	Voyager Fuel 1/24/22
02/16/2022	Valley View Consulting, LLC	3257	\$	4,385.37	Investment Advisory Services
02/16/2022	WEX Bank	3258	\$	1,058.12	Wex Fuel Cards - December 2021
02/18/2022	Payroll EFT's	Various	\$	153,961.04	Payroll 2/18/2022
02/18/2022	City of Roanoke	5068	\$	608.73	Court Payments - Deposited to TC
02/18/2022	Flores & Associates, LLC	DFT0004137	\$	4,033.87	FSA Childcare, HSA - Employee Contribution, FSA Medical
02/18/2022	Office of the Attorney General	DFT0004135	\$	1,295.84	Child Support Remittance Fee, withholding
02/18/2022	Texas Comptroller - Sales Tax	DFT0004134	\$	6,766.64	January 2022 - Sales Tax
02/18/2022	USA Tax Pmt - IRS (941)	DFT0004140	\$	54,327.80	Medicare, FICA, Federal Withholding
02/25/2022	Town of Trophy Club Petty Cash	5069	\$	150.00	Petty Cash for Run 4 Kindness
03/04/2022	Payroll EFT's	Various	\$	159,654.62	Payroll 3/04/2022
03/04/2022	Ace Heating & Air Conditioning Inc.	5070	\$	455.00	Mini Split A/C
03/04/2022	Apple Oxygen Supply, Inc	5071	\$	67.50	Oxygen Cylinder Rental
03/04/2022	Atmos Energy Corporation	5072	\$	628.66	Town Gas 1/19 - 2/16/22
03/04/2022	Better Signs & Banners, Inc	5074	\$	65.00	Crystal Award for Dr. Ryder Warren
03/04/2022	Bound Tree Medical LLC	5075	\$	922.39	Chemicals and Disposable supplies
03/04/2022	Catholic Charities Diocese of Fort Worth, Inc.	5076	\$	147.81	Ballot General Election
03/04/2022	City of Fort Worth	5077	\$	1,200.00	1st Qrt 2022 Hazardous Waste
03/04/2022	Dallas Lite & Barricade, Inc.	5078	\$	1,628.99	Signs, Marking & Cold Mix
03/04/2022	Denton County Fire Chiefs Association	5079	\$	280.00	Annual Dues - Taylor and Cochran
03/04/2022	Flock Group Inc.	5080	\$	24,750.00	Flock LPR 9 Camera System - 1 year

03/04/2022	Franklin Legal Publishing, Inc.	5081	\$	395.00	Codification Services
03/04/2022	Impact Promotional Services, LLC	5082	\$	771.22	Uniforms
03/04/2022	Jerry Rangel	5083	\$	1,350.00	Health Inspection
03/04/2022	JPMorgan Chase Bank NA	5084	\$	48,796.72	P-cards
03/04/2022	Michelle & Jeff Peterson	5099	\$	246.80	Miscellaneous Permits
03/04/2022	North Texas Groundwater Conservation District	5100	\$	50.00	Property Maintenance Well Water Readings
03/04/2022	Northwest Metroport Chamber of Commerce	5101	\$	2,500.00	Annual Alliance Development Forum Community
03/04/2022	Office Depot, Inc.	5102	\$	891.64	Office Supplies
03/04/2022	Pitney Bowes, Inc	5103	\$	258.54	Postage Machine Rental 12/30 - 3/29
03/04/2022	Pre-Paid Legal Services, Inc.	5104	\$	129.60	Feb LS Premium
03/04/2022	Stolz Telecom Inc	5105	\$	1,630.36	Battery
03/04/2022	Texas Municipal League	5106	\$	17,261.00	WC Audit Adjustment
03/04/2022	Touch Them All Inc.	5107	\$	31.45	Pre-employee Screening
03/04/2022	Trophy Club MUD No.1- Water Bills	5108	\$	6,509.35	Fire and town Water 12/21 - 01/25/22
03/04/2022	United Rentals (North America), Inc.	5109	\$	310.21	Equipment Rentals
03/04/2022	Warren Bradley	5110	\$	50.00	Warrant/PCD 03.32.22
03/04/2022	American Fidelity Insurance Company	5111	\$	106.78	American Fidelity - Tax
03/04/2022	ICMA	5112	\$	3,691.41	ICMA Withholding
03/04/2022	SOMI	5114	\$	200.00	SOMI Withholding
03/04/2022	Texas Life Insurance Company	5115	\$	37.10	Texas Life Vol Life
03/04/2022	Office of the Attorney General	DFT0004143	\$	1,295.84	Child Support Remittance Fee
03/04/2022	Flores & Associates, LLC	DFT0004145	\$	3,933.87	FSA Childcare
03/04/2022	USA Tax Pmt - IRS (941)	DFT0004148	\$	56,639.82	Medicare
03/07/2022	2JLB, LLC	3259	\$	425.00	3rd Party Inspections
03/07/2022	AJ LLC	3260	\$	2,326.47	Uniform Cleaning Police December 21 - February 22
03/07/2022	Amazon.com Services, Inc.	3261	\$	913.66	Office Supplies, Station Supplies
03/07/2022	American Integration Inc.	3262	\$	13,586.00	VersaTrust IT services
03/07/2022	Blagg Tire & Service	3263	\$	445.93	Tires, Vehicle Maintenance PD Fleet
03/07/2022	Burford & Ryburn, LLP	3264	\$	2,716.00	Legal - Norwood
03/07/2022	Cardinal Tracking, Inc.	3265	\$	1,127.14	Citation Paper
03/07/2022	Chris Walker	3266	\$	4,276.82	Janitorial Services
03/07/2022	Cintas Corporation No. 2	3267	\$	701.42	Battery
03/07/2022	City of Watauga	3268	\$	5,845.77	Repairs and oil changes
03/07/2022	Cozy Up, LLC	3269	\$	27.32	Shirt for TCP staff
03/07/2022	Dearborn Life Insurance Company	3270	\$	3,478.86	March 2022 Life, ADD, STD, LTD Vol Life
03/07/2022	Digital Air Control, Inc.	3271	\$	4,448.00	Readers/locks Software Maintenance Agreement, Service on Camera Adjustments
03/07/2022	Electro Acoustics, Inc.	3272	\$	549.31	2 trips to remove/ instal encoder under warranty
03/07/2022	Gail's Flags & Golf Course Accessories, Inc	3273	\$	1,020.00	Property Maintenance
03/07/2022	Galls LLC	3274	\$	90.46	Ball Caps
03/07/2022	Henry F. Manning	3275	\$	17,016.10	8" Flatwork- Removal and Disposal, Cubic Yard Excavation and Disposal
03/07/2022	JD Dodd Law, PC	3276	\$	8,500.00	Annual Legal Service
03/07/2022	Josh Miller LLC	3277	\$	6,250.00	Council Chambers Technical Management, Video Production Services
03/07/2022	LaTour Tree Service	3278	\$	3,000.00	Monthly Inspections & Debris removal
03/07/2022	National Testing Network, Inc.	3279	\$	1,000.00	PD Behavioral Testing Fee
03/07/2022	Pioneer Manufacturing Company Inc	3280	\$	540.00	Miscellaneous Field Supplies
03/07/2022	Primary Health Physicians, PLLC	3281	\$	345.00	Covid tests
03/07/2022	PureService Corporation	3282	\$	1,399.44	Janitorial Services for Town Parks
03/07/2022	Safesite, Inc.	3283	\$	152.50	March 2022 off-site record storage
03/07/2022	Silsbee Ford Inc.	3284	\$	72,497.00	2021 F150 Crew Cab 4X2 5'5 bed
03/07/2022	Sunbelt Pools, Inc.	3285	\$	1,255.66	Pump room maintenance & repairs
03/07/2022	Teague Nail & Perkins, Inc	3286	\$	1,565.00	3rd Party Engineering - Community Development
03/07/2022	Texas Municipal Equipment, LLC	3287	\$	900.00	Street Sweeper Rental
03/07/2022	Two Wilsons Industries, Inc.	3288	\$	90.96	Vehicle inspections, oil changes, maintenance
03/07/2022	Vigilant Solutions, LLC	3290	\$	4,775.00	Annual Data Subscription 01/21/22 - 01/20/23
03/07/2022	WEX Bank	3291	\$	5,883.23	Wex Fuel Cards - January 2022
03/14/2022	Texas Municipal Retirement System	3307	\$	86,250.83	Retirement Withholding
03/14/2022	Better Signs & Banners, Inc	5116	\$	138.00	Outgoing Council Member Award
03/14/2022	Bound Tree Medical LLC	5117	\$	89.15	Nitroglycerin, Curaplex Foam Electrode
03/14/2022	Consolidated Traffic Controls, Inc	5118	\$	1,316.00	battery,checking warning flashers at fire station
03/14/2022	Fresh Spin Entertainment	5119	\$	525.00	DJ for Run 4 Kindness Event
03/14/2022	Impact Promotional Services, LLC	5120	\$	33.45	Sergeant Chevrons
03/14/2022	Jerry Rangel	5121	\$	525.00	Health Inspection
03/14/2022	NDS Leasing	5122	\$	923.00	Copier Lease 3/1 - 3/31/22
03/14/2022	Northeast Leadership Forum, Inc.	5123	\$	600.00	NLF Award Luncheon
03/14/2022	Principal Life Insurance Company	5124	\$	4,596.61	March 2022 Cobra Vision & Dental
03/14/2022	Stolz Telecom Inc	5126	\$	15,657.47	PD Vehicle 2103 Emergency Equipment
03/14/2022	Touch Them All Inc.	5127	\$	18.95	Pre-emp Background
03/14/2022	Tri-County Electric Cooperative Inc.	5128	\$	3,721.44	Electricity 1/27 - 2/28/22
03/14/2022	Trophy Club MUD No.1- Water Bills	5129	\$	5,777.97	Town and fire Water 1/25 - 2/23/22
03/14/2022	American Fidelity Insurance Company	5130	\$	106.78	American Fidelity - Tax
03/14/2022	ICMA	5131	\$	3,695.74	ICMA Withholding
03/14/2022	SOMI	5133	\$	200.00	SOMI Withholding
03/14/2022	Texas Life Insurance Company	5134	\$	37.10	Texas Life Vol Life
03/15/2022	All Test Fire Protection, LLC	3292	\$	652.50	Station Fire Alarm Annual Testing
03/15/2022	Amazon.com Services, Inc.	3293	\$	266.89	Supplies for Baseball opening day, eye washing station, supplies
03/15/2022	Blagg Tire & Service	3294	\$	1,107.01	Tires, Vehicle Maintenance PD Fleet
03/15/2022	Datapilot, Inc.	3295	\$	995.00	Renewal for DATAPILOT 10
03/15/2022	Errol Henry	3296	\$	132.02	PD Business Cards
03/15/2022	Gexa Energy, LP	3297	\$	22,232.12	Electricity 1/22 - 2/22
03/15/2022	Michael Smith	3299	\$	800.00	Truck Maintenance
03/15/2022	New Benefits Ltd.	3300	\$	497.00	Premium Feb 22
03/15/2022	PureService Corporation	3301	\$	1,499.40	Janitorial Services for Town Parks
03/15/2022	Ross Gannaway, PLLC	3302	\$	5,252.50	HR Legal Aid
03/15/2022	SIJ Holdings, LLC	3303	\$	241.25	Publising P/Z & TC
03/15/2022	Toby Wayne Zachary	3304	\$	600.00	Quarterly Pest Control
03/15/2022	Two Wilsons Industries, Inc.	3305	\$	152.98	Vehicle inspections, oil changes, maintenance
03/15/2022	Uline, Inc.	3306	\$	125.07	Bags for Doggy Stations at Freedom
03/18/2022	Payroll EFT's	Various	\$	184,108.70	Payroll 3/18/2022
03/18/2022	Office of the Attorney General	DFT0004165	\$	1,295.84	Child Support Remittance Fee
03/18/2022	Flores & Associates, LLC	DFT0004167	\$	3,933.87	FSA Childcare
03/18/2022	USA Tax Pmt - IRS (941)	DFT0004170	\$	71,329.54	Medicare

03/21/2022	Denton Central Appraisal District (DCAD)	5135	\$	770.32	2nd Qtr 2022 PID#1 Emer. Services
03/21/2022	H&H Concrete on Demand, Inc.	5136	\$	674.00	Concrete for Sidewalk at Veterans Memorial
03/21/2022	North Texas Commission	5137	\$	1,500.00	NTC Membership
03/21/2022	Pre-Paid Legal Services, Inc.	5138	\$	129.60	March 2022 Employee Legal Services
03/21/2022	Pyrotech, Inc	5139	\$	12,500.00	4th of July 2022 Fireworks Show
03/21/2022	Vickers Consulting Services, Inc	5140	\$	1,200.00	SAFER Grant Consulting Services
03/21/2022	American Fidelity Insurance Company	5141	\$	106.78	American Fidelity- Tax
03/21/2022	ICMA	5142	\$	3,725.49	ICMA Withholding
03/21/2022	SOMI	5144	\$	200.00	SOMI Withholding
03/21/2022	Texas Life Insurance Company	5145	\$	37.10	Texas Life Vol Life
03/22/2022	Amazon.com Services, Inc.	3309	\$	418.35	Blast Mask Regulator, office supplies
03/22/2022	Armstrong Forensic Laboratory, Inc	3310	\$	246.00	Drug Screen
03/22/2022	Blagg Tire & Service	3311	\$	574.08	Tires, Vehicle Maintenance PD Fleet
03/22/2022	Burford & Ryburn, LLP	3312	\$	1,036.00	Legal - Norwood thru 2/28/22
03/22/2022	City of Watauga	3313	\$	104.00	Test for Coolant Leak Truck 681
03/22/2022	Errol Henry	3314	\$	180.91	Business Cards
03/22/2022	Flores & Associates, LLC	3315	\$	203.50	March FSA/HSA Fee
03/22/2022	Gail's Flags & Golf Course Accessories, Inc	3316	\$	545.00	Baseball Field Material
03/22/2022	HUB International Texas, Inc.	3317	\$	12,499.68	Consultant Fees Oct - Mar 21-22
03/22/2022	National Testing Network, Inc.	3318	\$	110.00	Pre-emp Behavioral Testing Sprouce and Behl
03/22/2022	Peerless Events and Tents, LLC	3319	\$	3,573.39	Christmas in the Park Tent Rental
03/22/2022	Primary Health Physicians, PLLC	3320	\$	90.00	Pre-emp Screening Sprouce and Behl
03/22/2022	Toby Wayne Zachary	3321	\$	50.00	Qrtly pest control pool/park
03/22/2022	Uline, Inc.	3322	\$	736.04	Saftey EQ for Parks
03/22/2022	US Bank National Association	3323	\$	858.09	Voyager Fuel 02/24/2022
03/22/2022	WEX Bank	3324	\$	8,011.46	WEX Fuel Cards - February 2022
03/22/2022	Workers Assistance Program, Inc	3325	\$	182.50	February 2022
03/22/2022	Best Version Media LLC	3326	\$	3,216.00	Trophy Club Neighbors full page ads
04/01/2022	Apple Oxygen Supply, Inc	5146	\$	67.50	Oxygen Cylinder Rental
04/01/2022	Atmos Energy Corporation	5147	\$	920.30	Fire and Town Gas - 2/17/22 - 3/15/22
04/01/2022	Bound Tree Medical LLC	5149	\$	1,517.93	Curaplex Prep Pads, Connect Carrier, supplies
04/01/2022	City of Roanoke	5150	\$	10,000.00	Court Lobby Construction
04/01/2022	CWN Enterprises LLC	5151	\$	270.00	Shirts for Run 4 Kindness
04/01/2022	Flores & Associates, LLC	DFT0004180	\$	3,505.55	FSA Childcare, HSA - Employee Contribution, and HSA - Employee Contribution
04/01/2022	Impact Promotional Services, LLC	5152	\$	165.93	Officer Behl Uniforms
04/01/2022	Jerry Rangel	5153	\$	90.00	Inspections
04/01/2022	JPMorgan Chase Bank NA	5154	\$	40,505.70	P-Cards
04/01/2022	North Texas Five Star Events, LLC	5168	\$	2,210.00	Portable Toilet - Hand Sanitizer
04/01/2022	Office of the Attorney General	DFT0004178	\$	1,295.84	Child Support Remittance Fee and withholding
04/01/2022	Payroll EFT's	Various	\$	164,691.21	Payroll 4/1/2022
04/01/2022	Stryker Sales Corporation	5169	\$	4,942.50	Power Pro Maintenance Agreement 3/3/22 - 3/2/29
04/01/2022	Tarrant County Commissioner Gary Fickes	5170	\$	150.00	Tarrant Transportation Summit - Carroll, Cox
04/01/2022	TCC - Northwest Campus	5171	\$	280.00	Contreras - Patrol Rifle 30
04/01/2022	Texas Department of State Health Services	5172	\$	870.00	EMS Provider Renewal
04/01/2022	The Bank of New York Mellon	5173	\$	3,750.00	fees
04/01/2022	United Rentals (North America), Inc.	5174	\$	764.36	Equipment Rentals
04/01/2022	USA Tax Pmt - IRS (941)	DFT0004183	\$	58,435.29	Medicare, FICA, Federal Withholding
04/02/2022	2JLB, LLC	3327	\$	1,190.00	Inspections
04/02/2022	All Test Fire Protection, LLC	3328	\$	720.00	Fire Alarm System Repairs at station
04/02/2022	Amazon.com Services, Inc.	3329	\$	1,670.35	Business Prime Membership 2022 and supplies
04/02/2022	American Integration Inc.	3330	\$	36.95	Hardware -UPS GPS Receiver
04/02/2022	Armstrong Forensic Laboratory, Inc	3331	\$	77.00	Drug Screen- 2202-0025
04/02/2022	Bounce N More, LLC	3332	\$	9,975.00	Inflatable attractions for Taste of Trophy Club and 4th of July
04/02/2022	Chris Walker	3333	\$	3,780.99	Janitorial Services
04/02/2022	CivicPlus, LLC.	3334	\$	750.00	Config training Civic Rec Prog Sumner, Erin, Debra
04/02/2022	Dennis Services LLC	3335	\$	825.00	Two Lamps
04/02/2022	Eckel Consulting LLC	3336	\$	2,520.00	Design of Signs
04/02/2022	Freese and Nichols, Inc.	3337	\$	801.54	MS4 Services
04/02/2022	GT Distributors, Inc.	3338	\$	5,739.15	DC-AE223 Federal Cartridge .223 Rem
04/02/2022	Henry F. Manning	3339	\$	3,097.40	8" Flatwork- Removal and Disposal
04/02/2022	JD Dodd Law, PC	3340	\$	8,500.00	Annual Legal Service
04/02/2022	Josh Miller LLC	3341	\$	6,250.00	Council Chambers Technical Management
04/02/2022	Kristen Fancher	3342	\$	1,540.00	Legal Services through 2/28/22
04/02/2022	Legacy Contracting, LP dba	3343	\$	1,017.50	Lift Station Repair at independence East
04/02/2022	Michael's Keys, Inc.	3344	\$	220.00	Door Key Access Service Call - Station
04/02/2022	Motorola Solutions, Inc.	3345	\$	191.00	2 Radios - wave
04/02/2022	Safe and Sound Garage Inc	3346	\$	350.00	Bay Door Remotes and Programming
04/02/2022	SiteOne Landscape Supply	3347	\$	4,342.07	Irrigation Installation & Repair supplies
04/02/2022	Thomas J. Morgan	3348	\$	300.00	Pre-emp Polygraph PD
04/02/2022	Two Wilsons Industries, Inc.	3349	\$	57.47	Oil Change Truck #115
04/06/2022	American Fidelity Insurance Company	5179	\$	106.78	American Fidelity
04/06/2022	Eric G. Ransleben	5175	\$	600.00	Court/Warrants 1/15 - 4/4/22
04/06/2022	ICMA	5180	\$	4,926.91	ICMA Withholding
04/06/2022	Impact Promotional Services, LLC	5176	\$	97.50	Replacement Uniform Chevron
04/06/2022	Principal Life Insurance Company	5177	\$	4,092.47	April 2022 Dental, vision
04/06/2022	SOMI	5182	\$	200.00	SOMI Withholding
04/06/2022	Stryker Sales Corporation	5178	\$	15,186.40	Power - Pro XT Cot (Patient Stretcher)
04/06/2022	Texas Comptroller - Sales Tax	DFT0004187	\$	6,801.44	March 2022 - Sales Tax
04/07/2022	American Integration Inc.	3350	\$	13,586.00	Complete Care DiD Monthly Backup April 2022
04/07/2022	Blagg Tire & Service	3351	\$	306.17	Tires, Vehicle Maintenance PD Fleet
04/07/2022	Cindy Dickason	3352	\$	470.00	Pre-emp Scream - Sprouce and Behl
04/07/2022	Dearborn Life Insurance Company	3353	\$	3,373.10	April 2022 Life, ADD, STD, LTD, Vol Life
04/07/2022	Galls LLC	3354	\$	154.59	Badge Carriers
04/07/2022	Henry F. Manning	3355	\$	3,170.28	8" Flatwork- Removal and Disposal
04/07/2022	HUB International Texas, Inc.	3356	\$	2,083.33	April Consultant Fee
04/07/2022	New Benefits Ltd.	3357	\$	490.00	New Benefits Prem Mar 22
04/07/2022	Ross Gannaway, PLLC	3358	\$	2,062.50	HR Legal Aid
04/07/2022	Safesite, Inc.	3359	\$	138.00	April 2022 Offsite Storage
04/07/2022	Two Wilsons Industries, Inc.	3360	\$	198.44	Car Services
04/07/2022	US Bank National Association	3361	\$	272.06	Voyager Fuel 3/24/22
04/07/2022	West Publishing Corporation	3362	\$	267.00	TX Local Govt Code -2022-Qty 3

04/08/2022	USA Tax Pmt - IRS (941)	DFT0004188	\$	33,930.64	Medicare, FICA, Federal Withholding
04/12/2022	USA Tax Pmt - IRS (941)	DFT0004191	\$	1,164.19	Medicare, FICA, Federal Withholding
04/14/2022	Bound Tree Medical LLC	5183	\$	1,573.70	Amidate, Calcium Gluconate, IV Solution, igel pack, supplies
04/14/2022	Jerry Rangel	5184	\$	510.00	Health Food Inspections
04/14/2022	Municipal Emergency Services, Inc	5185	\$	65.90	Pants A Baca
04/14/2022	NDS Leasing	5186	\$	923.00	Copier Lease 4/1 - 4/30/22
04/14/2022	Payroll EFT's	Variou	\$	152,810.74	Payroll 4/14/2022
04/14/2022	Professional Turf Products, LP	5187	\$	2,050.14	Toro Equipment Repairs, Baseball field equipment
04/14/2022	Trophy Club MUD No.1- Water Bills	5188	\$	7,577.00	Town and fire Water - 2/23 - 3/24/22
04/14/2022	WatchGuard, Inc.	5189	\$	21,010.00	Evidencelibrary.com soft and host 7/1/21-6/30/22
04/15/2022	2JLB, LLC	3363	\$	3,145.00	inspections
04/15/2022	AAJ LLC	3364	\$	921.04	March 22 Dry Cleaning
04/15/2022	Amazon.com Services, Inc.	3365	\$	772.95	Office Supplies
04/15/2022	American Integration Inc.	3366	\$	47.35	Hardware Crucial 8gb- Otterson
04/15/2022	Armstrong Forensic Laboratory, Inc	3367	\$	529.00	Drug screens
04/15/2022	Beacon Emergency Services Team, PA	3368	\$	5,011.77	EMS,medical director, and narcan Training
04/15/2022	BKD, LP	3369	\$	19,000.00	Auditing Services
04/15/2022	Dennis Services LLC	3370	\$	1,143.00	Lamp + Ballast changes - Indy Park
04/15/2022	Gexa Energy, LP	3371	\$	22,184.47	Electricity 2/22 - 3/22
04/15/2022	Hill Country Concrete & Masonry Supply, Inc.	3372	\$	23,600.00	Sound Wall Repair
04/15/2022	Metro Fire Apparatus Specialists, Inc.	3373	\$	2,595.00	PPE/ Bunker Gear/ Gloves
04/15/2022	Michael Smith	3374	\$	800.00	Track and Trail Maintenance
04/15/2022	PureService Corporation	3375	\$	1,549.38	Janitorial Services for Town Parks
04/15/2022	Texas Municipal Retirement System	3377	\$	95,396.61	Retirement Withholding
04/15/2022	Two Wilsons Industries, Inc.	3376	\$	157.95	Vehicle inspections, oil changes, maintenance
04/19/2022	Republic Services, Inc.	5190	\$	215,019.59	Trash Service
04/19/2022	Texas Life Insurance Company	5191	\$	37.10	Texas Life Vol Life
04/22/2022	Aflac	5192	\$	707.58	March and february Premium
04/22/2022	Bound Tree Medical LLC	5193	\$	24.99	Curaplex Kit
04/22/2022	DCC, Inc.	5194	\$	320.00	Hydrochloric Acid
04/22/2022	Impact Promotional Services, LLC	5195	\$	157.93	Uniform shirts
04/22/2022	Jerry Rangel	5196	\$	225.00	Health Inspection Pools
04/22/2022	JPMorgan Chase Bank NA	5197	\$	51,377.44	P-Cards
04/22/2022	Municipal Emergency Services, Inc	5211	\$	3,321.75	Uniform Pants, SCBA Repairs, and equipment Maintenance
04/22/2022	Pre-Paid Legal Services, Inc.	5212	\$	129.60	April 2022 - Employee Legal Services
04/22/2022	Principal Life Insurance Company	5213	\$	341.20	Cobra Den/Vis April 22 Premium
04/22/2022	Texas Workforce Commission	5217	\$	23.07	1st Qtr Adjustment due to rate/rounding
04/22/2022	Touch Them All Inc.	5214	\$	26.95	Pre-emp Screen
04/22/2022	Tri-County Electric Cooperative Inc.	5215	\$	3,246.26	Electricity 2/28 - 3/28/22
04/22/2022	Victor O. Schinnerer & Company, Inc.	5216	\$	130.00	Public Official Bond-Steed 61BSBIV9275 3/22 - 3/25
04/22/2022	WEX Bank	3378	\$	10,654.01	WEX Fuel Cards - March 2022
04/23/2022	Amazon.com Services, Inc.	3379	\$	963.19	ribbon for tracking course for run 4 kindness, supplies for eggstravaganza, supplies
04/23/2022	Blagg Tire & Service	3380	\$	2,482.70	Tires, Vehicle Maintenance PD Fleet
04/23/2022	Burford & Ryburn, LLP	3381	\$	928.00	Legal
04/23/2022	Flores & Associates, LLC	3382	\$	203.50	April FSA/HSA Fee
04/23/2022	Gail's Flags & Golf Course Accessories, Inc	3383	\$	855.00	Infield Conditioner and hose
04/23/2022	Kenneth Price	3384	\$	990.00	Mowing
04/23/2022	Michael's Keys, Inc.	3385	\$	645.00	Rekey safes @ both Indy park concessions
04/23/2022	On Duty Health - Texas, PLLC	3386	\$	8,144.00	On-Site Health & Fitness Assessments 17 Full Time
04/23/2022	SIJ Holdings, LLC	3387	\$	403.00	Legal Ad RFQ Golf Statues
04/23/2022	Symonds Flags and Poles, Inc	3388	\$	4,688.00	35'X5"X156" Cable Internal Sovereignty Flagpole
04/23/2022	Two Wilsons Industries, Inc.	3389	\$	74.98	Vehicle inspections, oil changes, maintenance
04/23/2022	Workers Assistance Program, Inc	3390	\$	185.00	March EAP Premium
04/26/2022	Ace Heating & Air Conditioning Inc.	5218	\$	245.00	Repaired mini split - Server room
04/26/2022	Apple Oxygen Supply, Inc	5219	\$	67.50	Oxygen Cylinder Rental
04/26/2022	Atmos Energy Corporation	5220	\$	64.89	Town Gas 3/17 - 4/14/22
04/26/2022	Bound Tree Medical LLC	5221	\$	974.71	Curaplex Bacterial Filter + Bandage Adhesive, Needles, Electrodes, Curaplex
04/26/2022	Impact Promotional Services, LLC	5222	\$	89.44	Krum - uniform tactical Pants
04/26/2022	Jerry Rangel	5223	\$	150.00	Pool Health Inspection
04/26/2022	Safeshred, Inc.	5224	\$	140.00	Record destruction - 28 boxes
04/26/2022	Watts Ellison, LLC.	5225	\$	1,152.00	Mowing at the Highlands
04/27/2022	Amazon.com Services, Inc.	3391	\$	263.98	Supplies
04/27/2022	American Integration Inc.	3392	\$	2,890.09	Dell Latitude 7220 Laptop for FD
04/27/2022	August Industries, Inc	3393	\$	278.00	Compressor quarterly air test
04/27/2022	Blagg Tire & Service	3394	\$	1,236.17	Tires
04/27/2022	Casco Industries, Incorporated	3395	\$	2,569.49	Bunker Gear
04/27/2022	City of Watauga	3396	\$	1,724.12	Repairs unit # 4002
04/27/2022	Dennis Services LLC	3397	\$	4,364.69	Switch, breaker, thermostat
04/27/2022	Five Star Aquatics, LLC.	3398	\$	400.00	Pond Management on 2 (2.75 acre) ponds
04/27/2022	Forms One Enterprises, LLC	3399	\$	532.80	Citation Books - qty 40
04/27/2022	Harrell's, LLC	3400	\$	461.84	Herbicides, Pesticides, & Fertilizer Medians
04/27/2022	Municipal Emergency Services, Inc	3401	\$	1,003.95	Sprouse Body Armor
04/27/2022	Pioneer Manufacturing Company Inc	3402	\$	1,657.50	Miscellaneous Field Supplies
04/27/2022	Primary Health Physicians, PLLC	3403	\$	405.00	Pre-emp Screening
04/27/2022	Safe and Sound Garage Inc	3404	\$	4,175.00	Install 3/4 HP Garage Door Operator and TLSI Card/
04/27/2022	SIJ Holdings, LLC	3405	\$	980.00	RFA - Depository Services, publications
04/27/2022	Weinmann Emergency, LP	3406	\$	5,805.00	set of Patient Hose Systems and ventilator
04/29/2022	Payroll EFT's	Variou	\$	162,421.17	Payroll 4/29/2022
04/29/2022	Strategic Government Resources, Inc	3407	\$	8,020.00	Interim Fire Chief - 3/13 - 3/26/22
05/04/2022	Stephanie R Sallie	3408	\$	3,350.00	Band to Perform at Taste of Trophy Club
05/05/2022	ICMA	3409	\$	4,424.80	ICMA Withholding
05/06/2022	American Fidelity Insurance Company	5242	\$	106.78	American Fidelity
05/06/2022	Coveys Promotions Inc	5226	\$	13.00	Sampson - Uniform T-Shirts
05/06/2022	CWN Enterprises LLC	5227	\$	530.33	sign replacement for umpir and food vendor parking
05/06/2022	Dallas Lite & Barricade, Inc.	5228	\$	2,924.42	Signs, Marking & Cold Mix
05/06/2022	Jerry Rangel	5229	\$	525.00	Health Inspection
05/06/2022	Lion Totalcare, Inc	5230	\$	1,660.20	Repair and Cleaning of PPE
05/06/2022	North Texas Five Star Events, LLC	5231	\$	925.00	Portable Toilets - ADA Toilet
05/06/2022	Northwest Metroport Chamber of Commerce	5232	\$	1,025.00	annual business awards luncheon
05/06/2022	Office Depot, Inc.	5233	\$	133.41	Office Supplies
05/06/2022	Principal Life Insurance Company	5234	\$	4,020.98	May 2022 Dental & Vision

05/06/2022	Roanoke Auto Supply, Ltd.	5235	\$	419.90	Battery for equipment
05/06/2022	SOMI	5243	\$	400.00	SOMI Withholding
05/06/2022	Stolz Telecom Inc	5236	\$	15,657.47	PD Vehicle 2103 Emergency Equipment
05/06/2022	Texas Comptroller - Sales Tax	DFT0004217	\$	(28.68)	April 2022 - Sales Tax
05/06/2022	Texas Life Insurance Company	5244	\$	37.10	Texas Life Vol Life
05/06/2022	The Reinalt - Thomas Corporation	5237	\$	1,518.00	tires
05/06/2022	Tri-County Electric Cooperative Inc.	5238	\$	3,604.71	Electricity 3/28 - 4/27/22
05/06/2022	United Rentals (North America), Inc.	5239	\$	365.66	Tool for Starting Blocks installation
05/06/2022	Warren Bradley	5240	\$	100.00	Warrants
05/06/2022	Watts Ellison, LLC.	5241	\$	1,152.00	Mowing at the Highlands
05/07/2022	AAJ LLC	3411	\$	882.99	Annual Uniform Dry Cleaning
05/07/2022	Amazon.com Services, Inc.	3412	\$	173.40	Station Supplies
05/07/2022	American Integration Inc.	3413	\$	13,586.00	Complete Care DiD Monthly Backup May 2022
05/07/2022	BKD, LLP	3414	\$	15,000.00	Auditing Services
05/07/2022	Blagg Tire & Service	3415	\$	275.00	#681 - Rear/Front Axle repair
05/07/2022	Bounce N More, LLC	3416	\$	1,527.50	Inflatable Rentals for Taste of Trophy Club
05/07/2022	Caracal Enterprises LLC	3418	\$	1,571.26	Roll Paper, Fee's for TCP entrance
05/07/2022	Chris Walker	3419	\$	1,000.00	Baseball RR Cleaning
05/07/2022	Dearborn Life Insurance Company	3421	\$	3,117.79	May 2022 Life, ADD, STD, LTD, Vol Life
05/07/2022	Fit Supply, LLC	3422	\$	2,996.97	Fitness Equipment
05/07/2022	Five Star Aquatics, LLC.	3423	\$	400.00	Pond Management on 2 (2.75 acre) ponds
05/07/2022	Freese and Nichols, Inc.	3424	\$	1,380.98	MS4 Services
05/07/2022	Fun Time Entertainment Group Inc.	3425	\$	2,000.00	Face Painting and Balloon Artist
05/07/2022	Gexa Energy, LP	3426	\$	21,272.10	Electricity 03/2022 - 04/2022
05/07/2022	GLN, LP	3427	\$	8,000.00	Property maintenance for median/common areas
05/07/2022	HUB International Texas, Inc.	3428	\$	2,083.33	May 2022 Consultant Fee
05/07/2022	ICMA	3442	\$	4,415.43	ICMA Withholding
05/07/2022	JD Dodd Law, PC	3429	\$	8,500.00	Annual Legal Service
05/07/2022	Josh Miller LLC	3430	\$	6,250.00	Council Chambers Technical Management
05/07/2022	Michael Smith	3431	\$	800.00	Track and trail Maintenance
05/07/2022	New Benefits Ltd.	3432	\$	476.00	April 22 Premium
05/07/2022	Ross Gannaway, PLLC	3433	\$	275.00	HR Legal Aid
05/07/2022	Safesite, Inc.	3434	\$	138.00	Offsite Storage May 2022
05/07/2022	Strategic Government Resources, Inc	3435	\$	6,408.00	Interim Fire Chief 4/10 - 4/23/22
05/07/2022	Sunbelt Pools, Inc.	3436	\$	3,055.80	Chemicals for Pool (excluding Acid)
05/07/2022	Taylor, Olson, Adkins, Sralla & Elam, LLP	3437	\$	4,318.99	Legal Fees
05/07/2022	Teleflex LLC	3438	\$	2,215.50	25MM and 45MM Needles Disposable Supplies
05/07/2022	Texas Municipal Retirement System	3444	\$	156,935.30	Retirement Withholding
05/07/2022	The Paysage Group	3439	\$	700.00	Fertilizer for Trees at Indian Creek
05/07/2022	Two Wilsons Industries, Inc.	3440	\$	114.96	Vehicle inspections, oil changes, maintenance
05/07/2022	Workers Assistance Program, Inc	3441	\$	185.00	April 2022
05/13/2022	City of Fort Worth	5245	\$	350.00	Waste Drop off
05/13/2022	Coveys Promotions Inc	5246	\$	547.00	uniform Baseball Caps
05/13/2022	Flores & Associates, LLC	DFT0004221	\$	3,450.76	FSA Childcare,HSA - Employee Contribution,FSA Medical
05/13/2022	Generac Power Systems, Inc.	5247	\$	4,799.99	Dr Field and Brush Mower XD30 18.5 HP
05/13/2022	Jerry Rangel	5248	\$	615.00	Health Inspection
05/13/2022	Kanelee Landscapes LLC	5249	\$	85.00	Abatement for 17 Heratage Ct. South
05/13/2022	North Texas Five Star Events, LLC	5250	\$	600.00	Porta Potties for Taste TC
05/13/2022	Office Depot, Inc.	5251	\$	164.99	PD Office Supplies
05/13/2022	Office of the Attorney General	DFT0004219	\$	1,295.84	Child Support Remittance Fee and withholding
05/13/2022	Payroll EFT's	Various	\$	160,852.64	Payroll 5/13/2022
05/13/2022	Trophy Club MUD No.1- Water Bills	5252	\$	8,886.13	Town and fire Water - 3/24 - 4/25/22
05/13/2022	USA Tax Pmt - IRS (941)	DFT0004224	\$	55,709.02	Medicare, FICA, Federal Withholding
05/18/2022	Amazon.com Services, Inc.	3458	\$	427.98	Office Supplies and station supplies
05/18/2022	American Fidelity Insurance Company	5276	\$	106.78	American Fidelity
05/18/2022	Armstrong Forensic Laboratory, Inc	3459	\$	385.00	Drug Screen
05/18/2022	Bound Tree Medical LLC	5253	\$	389.33	Curaplex Supplies + Nitroglycerin
05/18/2022	Chris Walker	3460	\$	4,550.95	Janitorial Services
05/18/2022	City of Watauga	3461	\$	6,287.13	Truck Maintenance and filters
05/18/2022	Coveys Promotions Inc	5254	\$	3,800.50	Uniform Polos New employees + Replacements
05/18/2022	CWN Enterprises LLC	5255	\$	478.00	Banners and signs for Taste of TC
05/18/2022	Errol Henry	3463	\$	773.76	PD Forms
05/18/2022	Flores & Associates, LLC	3464	\$	203.50	May 2022 Admin Fees
05/18/2022	Gail's Flags & Golf Course Accessories, Inc	3465	\$	715.00	Clay and Bricks
05/18/2022	ICMA	3474	\$	3,243.79	ICMA Withholding
05/18/2022	Jerry Rangel	5256	\$	150.00	Health Inspection
05/18/2022	JPMorgan Chase Bank NA	5257	\$	30,537.13	P-Cards
05/18/2022	Kenneth Price	3466	\$	2,950.00	Mow/trim
05/18/2022	Lighthouse Services, Inc.	5270	\$	497.00	Compliance Hotline Annual Fee 4/1/22-4/1/23
05/18/2022	North Texas Groundwater Conservation District	5271	\$	643.90	Well Water
05/18/2022	Office Depot, Inc.	5272	\$	153.40	Kitchen and Office Supplies
05/18/2022	Pre-Paid Legal Services, Inc.	5273	\$	102.70	May 2022 Employee Legal Service
05/18/2022	Primary Health Physicians, PLLC	3467	\$	660.00	Pre-employment Screening
05/18/2022	PRP Services, LLC	3468	\$	19,175.00	Consulting, Reporting, and Training
05/18/2022	SIJ Holdings, LLC	3469	\$	6,496.75	Legal ads
05/18/2022	SOMI	5277	\$	200.00	SOMI Withholding
05/18/2022	Strategic Government Resources, Inc	3470	\$	7,120.00	Interim Fire Chief 4/24 - 5/7/22
05/18/2022	Teague Nail & Perkins, Inc	3471	\$	27,696.60	3rd Party Engineering - Community Development
05/18/2022	Texas Life Insurance Company	5278	\$	37.10	Texas Life Vol Life
05/18/2022	Two Wilsons Industries, Inc.	3472	\$	79.00	Vehicle Maint Safety Inspection
05/18/2022	Uline, Inc.	3473	\$	170.60	PD evidence bags
05/18/2022	Warren Bradley	5275	\$	50.00	Warrants 5/11
05/26/2022	2JLB, LLC	3476	\$	2,210.00	3rd party inspections
05/26/2022	Armstrong Forensic Laboratory, Inc	3477	\$	618.00	Drug Screen
05/26/2022	Best Verson Media LLC	3478	\$	1,072.00	Trophy Club Neighbors full page ads
05/26/2022	City of Watauga	3479	\$	59.32	Anti-Gel for diesel trucks
05/26/2022	Digital Air Control, Inc.	3480	\$	3,536.36	Annual software Maintenance
05/26/2022	LaTour Tree Service	3481	\$	1,600.00	Creek Maintenance, sediment & tree removal
05/26/2022	Republic Services, Inc.	3482	\$	(9,780.26)	April 2022 Trash Service
05/26/2022	Reynolds Asphalt & Construction Company	3483	\$	119,084.64	Trophy Park Drive road repair
05/26/2022	SIJ Holdings, LLC	3484	\$	373.00	FWST ZBA meeting

05/26/2022	Strategic Government Resources, Inc	3485	\$	7,120.00	Interim Fire Chief 3/27 - 4/9/22
05/26/2022	The Paysage Group	3486	\$	30,000.00	TCP Debris removal thru 5/20/2022
05/26/2022	Two Wilsons Industries, Inc.	3487	\$	335.90	Vehicle inspections, oil changes, maintenance
05/26/2022	WEX Bank	3488	\$	9,674.47	WEX Fuel Cards - April 2022
05/26/2022	Yellowstone Landscape - Central Inc	3489	\$	2,750.22	Mowing Services Group 2
05/27/2022	Flores & Associates, LLC	DFT0004229	\$	3,450.76	FSA Childcare,HSA - Employee Contribution,FSA Medical
05/27/2022	Office of the Attorney General	DFT0004227	\$	1,796.15	Child Support Remittance Fee and withholding
05/27/2022	Payroll EFT's	Various	\$	158,650.37	Payroll 5/27/2022
05/27/2022	USA Tax Pmt - IRS (941)	DFT0004232	\$	54,507.13	Medicare, FICA, Federal Withholding
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 Management
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 Nail & 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	Straten 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 Associat	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
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 Nail & 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 Adventure 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 61BSBX2467 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 Nail & 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 Nail & 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
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 onsite 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 refund 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
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	Halff 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	Bagpiping 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	Veihcal 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
			\$	14,946,729.23	