



October 2022 - Disbursement Register

<u>Payment Date</u>	<u>Vendor Name</u>	<u>Payment Number</u>	<u>Amount</u>	<u>Description (Item)</u>
10/01/2022	Amazon.com Services, Inc.	3879	\$ 102.91	Citizen's Academy Binder Supplies and stamps
10/01/2022	Armstrong Forensic Laboratory, Inc	3880	\$ 308.00	Drug Screen PD #2207-0014
10/01/2022	Babette Welch	3881	\$ 600.00	Evidence Destruction
10/01/2022	Blagg Tire & Service, LLC	3882	\$ 437.62	2 tires unit 1800 and Battery unit 1700
10/01/2022	Defender Supply, LLC	3883	\$ 1,812.00	Storage Vault for unit 2100
10/01/2022	Errol Henry	3884	\$ 516.88	Court Brochures qty 1000
10/01/2022	Impact Promotional Services, LLC	3885	\$ 138.68	Evidence Tech Uniforms
10/01/2022	LaTour Tree Service Inc	3886	\$ 4,800.00	Creek Maintenance, sediment & tree removal
10/01/2022	Motorola Solutions, Inc.	3887	\$ 24,580.02	APX 8000 All Band Portable Radios (& Accessories)
10/01/2022	Primary Health Physicians, PLLC	3888	\$ 170.00	Pre-emp Drug Screening
10/01/2022	Ross Gannaway, PLLC	3889	\$ 1,237.50	HR Director Interview Panel
10/01/2022	Total Recreation Products Inc.	3890	\$ 7,142.86	Contingency 10%
10/01/2022	ICMA	3891	\$ 3,417.74	ICMA Withholding
10/07/2022	JD Dodd Law, PC	3892	\$ 8,500.00	October 2022 Legal Services
10/07/2022	Kanelee Landscapes LLC	5462	\$ 340.00	Abatement of 4 Properties
10/07/2022	Lexipol, LLC	5463	\$ 8,781.17	Fire Rescue One Training Platform and annual subscription
10/07/2022	North Texas Tollway Authority	5464	\$ 5.32	Toll for dropping off fence for pool
10/07/2022	OpenGov, Inc.	5465	\$ 24,738.00	OpenGov Annual Subscription 9/28/22 - 9/29/23
10/07/2022	USA Tax Pmt - IRS (941)	5466	\$ 153.51	3rd Qtr Additional Payment
10/08/2022	Alert Media, Inc.	3893	\$ 13,680.00	Alert Media - TC Alerts-Global Threats - 3 yrs
10/08/2022	Amazon.com Services, Inc.	3894	\$ 1,413.42	Radio Adapters, computer monitors, and supplies
10/08/2022	Bound Tree Medical LLC	3895	\$ 325.90	Catheters and Syringes
10/08/2022	Caracal Enterprises LLC	3896	\$ 2,645.00	Annual VenTek Support Fee
10/08/2022	City of Watauga	3897	\$ 1,231.15	A/C Repair and Vehicle maintenance
10/08/2022	Coveys Promotions Inc	3898	\$ 1,436.25	October Breast Cancer Awareness T-shirt
10/08/2022	Fun Time Entertainment Group Inc.	3899	\$ 750.00	Kids activities at pet fest
10/08/2022	Gail's Flags & Golf Course Accessories, Inc	3900	\$ 725.00	Clay and chalk for indy east and west
10/08/2022	Galls Parent Holdings, LLC	3901	\$ 201.15	Duty Belts and Class A Name Tags
10/08/2022	Harrell's, LLC	3902	\$ 6,255.00	Herbicides, Pesticides, & Fertilizer for parks
10/08/2022	J. Houston Holdings LLC	3903	\$ 3,272.95	Small Engine Equipment Repairs & purchases
10/08/2022	John H. Hoffmann	3904	\$ 1,560.00	Crisis Communication Media Training - Town leaders and staff
10/08/2022	K.C. Price Tractor Mowing	3905	\$ 2,510.00	Mow/trim
10/08/2022	LaTour Tree Service Inc	3906	\$ 16,500.00	Monthly Inspections, Creek Maintenance, sediment, tree & Debris removal
10/08/2022	Lawton Commercial Services	3907	\$ 860.53	Plumbing Repair Station Kitchen Drain
10/08/2022	Michael John Smith	3908	\$ 2,200.00	Motocross Annual Maintenance labor
10/08/2022	Minority Authority Uniform LLC	3909	\$ 300.20	Community Event Uniforms
10/08/2022	Motorola Solutions, Inc.	3910	\$ 7,356.28	APX8500 Dual Band Radio
10/08/2022	Municipal Emergency Services, Inc	3911	\$ 6,529.31	Body Armor
10/08/2022	North Texas Five Star Events, LLC	3912	\$ 640.00	Portable Toilets - ADA Toilets
10/08/2022	Playground Solutions of Texas, Inc.	3913	\$ 43,813.94	Replacement of batting cages at indp
10/08/2022	Shannon Walker	3914	\$ 4,138.05	Janitorial Supplies and Town Hall Cleaning
10/08/2022	Teague Nall & Perkins, Inc	3915	\$ 10,031.76	General Consulting and Indian Creek Drainage
10/08/2022	Texas Municipal Retirement System	3916	\$ 131,075.91	Retirement Withholding
10/12/2022	Texas Workforce Commission	DFT0004352	\$ 4.44	3rd Qtr Adjustment due to rate/rounding
10/14/2022	Amazon.com Services, Inc.	3917	\$ 3,033.83	PD Car Parts, supplies, and uniforms
10/14/2022	Armstrong Forensic Laboratory, Inc	3918	\$ 308.00	Drug Screen PD
10/14/2022	Axon Enterprise, Inc.	3919	\$ 8,680.00	Year three (3) of Lease for 20 Taser 7 devices
10/14/2022	Beacon Emergency Services Team PA	3920	\$ 5,087.06	Medical Director Services, EMS and Narcan Training - Quarterly
10/14/2022	Bound Tree Medical LLC	3921	\$ 271.30	Supplies - needles, Electrodes
10/14/2022	Burford & Ryburn, LLP	3922	\$ 5,945.91	Legal Services - Norwood thru 9/30/22
10/14/2022	Caldwell Automotive Partners, LLC	3923	\$ 45,450.00	Admin Police Vehicle
10/14/2022	CivicPlus, LLC.	3924	\$ 6,077.53	CivicHR Applicant and employee onboarding subscrip
10/14/2022	Dennis Services LLC	3925	\$ 175.00	Cord Reel Repair
10/14/2022	Galls Parent Holdings, LLC	3926	\$ 94.36	Class A Shoes - Gonzalez
10/14/2022	Gexa Energy, LP	3927	\$ 18,337.71	Electricity 08/2022 - 09/2022
10/14/2022	Helen-Eve Lowe Beadle	3928	\$ 12,206.46	Professional Services - Town Planner
10/14/2022	Henry F. Manning	3929	\$ 195,144.38	Junction Way Project Flatwork and removal/disposal
10/14/2022	Impact Promotional Services, LLC	3930	\$ 21.10	PD Uniforms
10/14/2022	Lawton Commercial Services	3931	\$ 243.00	Ice Machine Repair
10/14/2022	Michael Lewis	3932	\$ 560.00	Advertising - Around Town Photography
10/14/2022	Motorola Solutions, Inc.	3933	\$ 9,351.70	Crime Reports Annual Subscription 9/15/22-9/14/23 and APX8000 Dual Band Radio
10/14/2022	NDS Leasing	3934	\$ 923.00	Copier Lease 10/1 - 10/31/22
10/14/2022	ODP Business Solutions, LLC (Office Depot, Inc.)	3935	\$ 159.95	PD Office Supplies
10/14/2022	Pioneer Manufacturing Company Inc	3936	\$ 291.30	Miscellaneous Field Supplies
10/14/2022	Republic Services, Inc.	3937	\$ 71,723.52	September 2022 Trash Service
10/14/2022	Sunbelt Pools, Inc.	3938	\$ 2,401.59	Kiddie pool chemical feed and backwash valve
10/14/2022	Taylor, Olson, Adkins, Sralla & Elam, LLP	3939	\$ 2,966.25	Legal Fees
10/14/2022	Two Wilsons Industries, Inc.	3940	\$ 117.96	Oil change and State inspection
10/14/2022	Yellowstone Landscape - Central Inc	3941	\$ 5,500.44	Mowing Services
10/14/2022	CWN Enterprises LLC	5467	\$ 839.50	Various Prints for Community Events
10/14/2022	Dennis Sheridan	5468	\$ 1,512.81	Travel Reimbursement TML Conference 10/4-10/7/22
10/14/2022	Echo Cove Enterprises, LLC	5469	\$ 3,200.00	Volunteer Reception Event/Giveaways - Golf Balls
10/14/2022	Lexipol, LLC	5470	\$ 5,812.63	Lexipol Annual Fire Subscription
10/14/2022	Nema 3 Electrical Contractors, Inc.	5471	\$ 7,071.00	Electrical Services
10/14/2022	Principal Life Insurance Company	5472	\$ 3,889.80	September 2022 Dental & Vision

10/14/2022	Tarrant County	5473	\$	600.00	Police Investigation Test Results
10/14/2022	TCC - Northwest Campus	5474	\$	225.00	Cobler Training
10/14/2022	Tri-County Electric Cooperative Inc.	5475	\$	5,869.26	Electricity 8/25 - 9/27/22
10/14/2022	Trophy Club MUD No.1- Water Bills	5476	\$	14,619.94	Town and Fire Water 8/25 - 9/26/22
10/14/2022	Watts Ellison, LLC.	5477	\$	6,125.00	Back Flow Inspections
10/14/2022	SOMI	5478	\$	200.00	SOMI Withholding
10/14/2022	Texas Life Insurance Company	5479	\$	37.10	Texas Life Vol Life
10/14/2022	Office of the Attorney General	DFT0004354	\$	2,706.53	Child Support Remittance Fee and Withholding
10/14/2022	DP Flores, Inc.	DFT0004356	\$	3,844.51	FSA Childcare, HSA - Employee Contribution, Limited Purpose FSA, and FSA Medical
10/14/2022	USA Tax Pmt - IRS (941)	DFT0004360	\$	56,423.34	Medicare, FICA, and Federal Withholding
10/14/2022	Payroll EFT's	Various	\$	168,269.98	Payroll 10/14/2022
10/15/2022	ICMA	3942	\$	3,421.14	ICMA Withholding
10/20/2022	Texas Comptroller - Sales Tax	DFT0004353	\$	6,652.87	September 2022 - Sales Tax
10/21/2022	Southwest Nursery And Supply, LLC	5480	\$	2,947.50	Trees for pool parking lot
10/21/2022	Texas Workforce Commission	DFT0004363	\$	279.02	TWC - Qtrly Report
10/24/2022	Amazon.com Services, Inc.	3943	\$	2,400.04	Supplies
10/24/2022	Armstrong Forensic Laboratory, Inc	3944	\$	283.00	Drug Screen PD
10/24/2022	Canary Construction, Inc.	3945	\$	97,921.25	Pay Application #7 for CIP
10/24/2022	Cantwell Power Solutions LLC	3946	\$	695.00	Town Hall Generator and Lg Generator Wacker Trailer
10/24/2022	Consolidated Traffic Controls, Inc	3947	\$	10,890.00	Powder Coated Black Solar RRFB Flashers
10/24/2022	Dallas Lite & Barricade, Inc.	3948	\$	2,446.34	Poles for Crosswalk Flashers, Homecoming Parade signs and barricades
10/24/2022	Erol Henry	3949	\$	104.69	PD Business Cards
10/24/2022	Freese and Nichols, Inc.	3950	\$	956.04	MS4 Services
10/24/2022	GT Distributors, Inc.	3951	\$	3,090.75	CCI-53650 CCI 9mm (1000 rnds)
10/24/2022	Henry F. Manning	3952	\$	151,990.82	Junction Way Project Flatwork and removal/disposal
10/24/2022	Impact Promotional Services, LLC	3953	\$	543.90	Sullivan Uniforms
10/24/2022	JPMorgan Chase Bank NA	3954	\$	69,121.84	Supplies P-Cards
10/24/2022	North Texas Five Star Events, LLC	3961	\$	150.00	Porta Potty Service
10/24/2022	ODP Business Solutions, LLC (Office Depot, Inc.)	3962	\$	188.36	Office Supplies
10/24/2022	Primary Health Physicians, PLLC	3963	\$	160.00	Pre-emp Screening
10/24/2022	SIJ Holdings, LLC	3964	\$	2,251.35	PID Tax Rate
10/24/2022	Silsbee Ford Inc.	3965	\$	38,775.95	New Police SUV Patrol Vehicle unit 2203
10/24/2022	Strategic Government Resources, Inc	3966	\$	6,166.67	Job Search - Finance Director
10/24/2022	Symonds Flags and Poles, Inc	3967	\$	195.00	Fire Station Flag Repair
10/24/2022	The Harbeck Co., Inc.	3968	\$	1,300.00	Employee Training
10/24/2022	Two Wilsons Industries, Inc.	3969	\$	289.40	Inspection and oil service
10/24/2022	Tyler Technologies, Inc.	3970	\$	1,000.00	End user training CCPD Brazos Ticket Writers & Sof
10/24/2022	Uline, Inc.	3971	\$	332.12	Gloves and soap
10/24/2022	WEX Bank	3972	\$	9,775.94	Wex Fuel Cards September 2022
10/26/2022	Atmos Energy Corporation	5481	\$	194.17	Town and Fire Gas 9/17 - 10/17/22
10/26/2022	City of Fort Worth	5482	\$	750.00	4th Qrt Hazardous Waste 2022
10/26/2022	Government Finance Officers Association of Texas	5483	\$	120.00	Annual Membership Duvall 2022 - 2023
10/26/2022	Tarrant County Elections Admin	5484	\$	3,377.83	May 22 Election
10/27/2022	Amazon.com Services, Inc.	3973	\$	1,981.24	office Supplies and Printing Supplies - Toner Cartridge
10/27/2022	Dennis Services LLC	3974	\$	240.00	Electrical Diagnosing in the Splash Pad
10/27/2022	EMS Technology Solutions, LLC	3975	\$	1,800.00	License - TCFD October 24, 2022 - October 23, 2023
10/27/2022	Errol Henry	3976	\$	62.30	Business Cards - Deprato
10/27/2022	Halff Associates, Inc.	3977	\$	5,625.00	Landscape Architect Services Town Entrances
10/27/2022	Josh Miller LLC	3978	\$	2,250.00	Town meeting recordings - Oct 22
10/27/2022	Michael John Smith	3979	\$	800.00	MX Track and Trail Maintenance September 22
10/27/2022	Michael Lewis	3980	\$	240.00	Promotional photos of Town
10/27/2022	Municipal Emergency Services, Inc	3981	\$	1,450.86	Hat and body armor
10/27/2022	ODP Business Solutions, LLC (Office Depot, Inc.)	3982	\$	739.02	Office Supplies
10/27/2022	Prime Government Solutions Inc	3983	\$	9,547.04	Contract Renewal for Agenda Software
10/27/2022	Tyler Technologies, Inc.	3984	\$	500.00	Incode Host reporting services
10/28/2022	Office of the Attorney General	DFT0004364	\$	2,706.53	Child Support Remittance Fee and Withholding
10/28/2022	DP Flores, Inc.	DFT0004366	\$	3,789.72	FSA Childcare, HSA - Employee Contribution, Limited Purpose FSA, and FSA Medical
10/28/2022	USA Tax Pmt - IRS (941)	DFT0004370	\$	58,998.14	Medicare, FICA, and Federal Withholding
10/28/2022	Payroll EFT's	Various	\$	174,245.61	Payroll 10/28/2022
				\$	1,707,302.65