

City of Anna Check Register December 2017



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1019842	12/4/2017	Accent 1 Realtors	52.25	52.25	Water Sales
1019843	12/4/2017	Amber Thomas	84.42	84.42	Water Sales
1019844	12/4/2017	Araceli Alejos	81.10	81.10	Water Sales
1019845	12/4/2017	Avi Turkia	80.15	80.15	Water Sales
1019846	12/4/2017	Beverley Sherman	13.81	13.81	Water Sales
1019847	12/4/2017	Chris Perkins	1.57	1.57	Water Sales
1019848	12/4/2017	David Howell	14.19	14.19	Water Sales
1019849	12/4/2017	Dolores Simms	1.31	1.31	Water Sales
1019850	12/4/2017	DR Horton Homes-212 Cyrus Street	99.99	99.99	Water Sales
1019851	12/4/2017	DR Horton Homes-216 Cyrus Street	98.47	98.47	Water Sales
1019852	12/4/2017	DR Horton Homes-224 Cyrus Street	3.10	3.10	Water Sales
1019853	12/4/2017	DR Horton Homes-229 Cyrus Street	63.01	63.01	Water Sales
1019854	12/4/2017	DR Horton Homes-233 Cyrus Street	36.44	36.44	Water Sales
1019855	12/4/2017	DR Horton Homes-2429 Triston Street	48.96	48.96	Water Sales
1019856	12/4/2017	DR Horton Homes-251 Cyrus Street	99.88	99.88	Water Sales
1019857	12/4/2017	Eleanor Huang	69.52	69.52	Water Sales
1019858	12/4/2017	Francis & Adwoa Opoku	57.67	57.67	Water Sales
1019859	12/4/2017	Hellas Construction Inc	1,171.04	1,171.04	Water Sales
1019860	12/4/2017	Jason Almand	77.00	77.00	Water Sales
1019861	12/4/2017	Jennyfer Barley	91.75	91.75	Water Sales
1019862	12/4/2017	Joseph Stratton	81.61	81.61	Water Sales
1019863	12/4/2017	Judith Smith	21.13	21.13	Water Sales
1019864	12/4/2017	Katie Galletly	44.67	44.67	Water Sales
1019865	12/4/2017	Kevin Riley	89.89	89.89	Water Sales
1019866	12/4/2017	Lennar Homes-1309 Crescent View Drive	46.10	46.10	Water Sales
1019867	12/4/2017	Lennar Homes-1321 Crescent View Drive	1.96	1.96	Water Sales
1019868	12/4/2017	Lennar Homes-1322 Crescent View Drive	47.68	47.68	Water Sales
1019869	12/4/2017	Lennar Homes-1400 Crescent View Drive	96.67	96.67	Water Sales
1019870	12/4/2017	Lennar Homes-1408 Crossvine Drive	14.02	14.02	Water Sales
1019871	12/4/2017	Lennar Homes-1412 Crescent View Drive	59.85	59.85	Water Sales
1019872	12/4/2017	Lennar Homes-240 Copper Switch Drive	70.80	70.80	Water Sales
1019873	12/4/2017	Mark McClendon	76.25	76.25	Water Sales
1019874	12/4/2017	Niravkumar Tapiawala	90.59	90.59	Water Sales
1019875	12/4/2017	Omnikey Realty	83.12	83.12	Water Sales
1019876	12/4/2017	Opendoor Dallas Homes 1, LLC	77.09	77.09	Water Sales
1019877	12/4/2017	Pamela Davis	46.49	46.49	Water Sales
1019878	12/4/2017	Rajesh Sitaraman	82.23	82.23	Water Sales
1019879	12/4/2017	Stacy Gianino	80.82	80.82	Water Sales
1019880	12/4/2017	Todd Mayfield	85.24	85.24	Water Sales
1019881	12/4/2017	Tony Chrobak	82.31	82.31	Water Sales
1019882	12/4/2017	Vi Jay Ketavarapu	76.91	76.91	Water Sales
1019883	12/4/2017	Yosef Barazani	88.02	88.02	Water Sales
1019884	12/7/2017	Kenneth L Maun Tax Assessor Collector	4,174.50	4,174.50	Contract Services
1019885	12/7/2017	Office Depot	1,188.08	1,155.88	Office Supplies
				32.20	Other Supplies - Misc.
1019887	12/7/2017	Michelle Christ	1,297.70	1,297.70	Miscellaneous Revenue
1019888	12/7/2017	United Systems Technology, Inc.	282.80	282.80	Contract Services
1019889	12/7/2017	Home Depot Credit Services	116.62	116.62	Maint. & Repair - Equipment
1019890	12/7/2017	Collin Central Appraisal District	7,947.25	7,947.25	Appraisal District Fees
1019891	12/7/2017	Bureau Veritas Inc.	45,529.96	45,529.96	Contract Services
1019892	12/7/2017	TML Intergovernmental Risk Pool	24,296.16	24,296.16	Worker's Compensation
1019893	12/7/2017	USA Bluebook Cust# 878451	1,383.79	731.40	Maint. & Repair - Water Lines
				652.39	Chemicals
1019894	12/7/2017	Tractor Supply Company Credit Plan	25.99	25.99	Maint. & Repair - Lift Stations
1019895	12/7/2017	HIN-CO PRINTING & BULK MAILING	351.00	351.00	Office Supplies
1019896	12/7/2017	O'Reilly Automotive, Inc.	111.28	2.54	Maint. & Repair - Equipment
				9.78	Maint. & Repair - Vehicles
				98.96	Vehicle Supplies - Other
1019897	12/7/2017	Peggy Powell	200.00	200.00	Park Rental Deposit Payable
1019898	12/7/2017	Graham Truck Service Center, L. P.	112.57	112.57	Maint. & Repair - Vehicles
1019899	12/7/2017	Sam's Lawn Riders	55.22	55.22	Maint. & Repair - Equipment
1019900	12/7/2017	G&K Services	35.70	35.70	Contract Services
1019901	12/7/2017	RED The Uniform Tailor	1,752.59	1,752.59	Clothing Supplies
1019902	12/7/2017	North Texas Tollway Authority	7.83	7.83	Education & Training
1019903	12/7/2017	Birkhoff, Hendricks & Carter, LLP	4,670.48	4,670.48	Payable Development Fees
1019904	12/7/2017	The Liston Law Firm, P.C.	2,228.00	2,228.00	Contract Services
1019905	12/7/2017	Wells Fargo Vendor Financial Services, LLC	117.76	117.76	Rental Expense
1019906	12/7/2017	Kwik Kar of Anna	125.03	125.03	Maint. & Repair - Vehicles
1019907	12/7/2017	Isogent Partners, LLC	4,773.20	4,773.20	IT Support Services
1019908	12/7/2017	Warrior Tire	475.50	475.50	Maint. & Repair - Vehicles
1019909	12/7/2017	Ricoh USA, Inc.	416.29	180.00	Rental Expense
				236.29	Office Supplies
1019910	12/7/2017	G.L. Seaman & Company	397.48	397.48	Office Supplies
1019911	12/7/2017	TLO, LLC	25.00	25.00	Other Services - Misc.
1019912	12/7/2017	Irrigator Supply, Inc.	281.05	40.99	Maint. & Repair - Equipment
				240.06	Maint. & Repair - Grounds
1019913	12/7/2017	Water Event	26.00	26.00	Contract Services
1019914	12/7/2017	American Tire Distributors	938.88	938.88	Vehicle Supplies - Other
1019915	12/7/2017	Stalker Radar - Applied Concepts, Inc.	312.00	312.00	Contract Services
1019916	12/7/2017	Joe Swinnea	123,042.57	123,042.57	Water System Improvements
1019917	12/7/2017	CareNow Corporate	45.00	45.00	Other Supplies - Misc.

City of Anna Check Register December 2017



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1019918	12/7/2017	ID Wholesaler	136.00	136.00	Office Supplies
1019919	12/7/2017	Budget Glass, Inc.	362.32	362.32	Maint. & Repair - Vehicles
1019920	12/7/2017	Vermeer Equipment of Texas, Inc	55,929.88	55,929.88	Machinery & Equipment
1019921	12/7/2017	City of Howe	43,131.75	43,131.75	GTUA Contractor Service
1019922	12/7/2017	Flanagan's Outdoor Power Equipment, Inc.	63.94	63.94	Maint. & Repair - Equipment
1019923	12/7/2017	Penske Commercial Vehicles US, LLC	917.00	917.00	Maint. & Repair - Vehicles
1019924	12/7/2017	Monitronics Security dba MONI	165.27	165.27	Contract Services
1019925	12/7/2017	Bloomfield Homes, L.P.	48,158.80	48,158.80	Construction Cost Payable
1019926	12/7/2017	CobbFendley	4,345.00	4,345.00	Engineering
1019927	12/7/2017	JDGray Group LLC	2,250.00	2,250.00	Other Services - Misc.
1019928	12/8/2017	Rush Smith	462.90	462.90	Travel Expense
1019946	12/13/2017	Bloomfield Homes-1509 Sherwood Dr	63.29	63.29	Water Sales
1019947	12/13/2017	Bloomfield Homes-1610 Sherwood Dr	18.98	18.98	Water Sales
1019948	12/13/2017	Dorian Knowles	81.54	81.54	Water Sales
1019949	12/13/2017	Driton Ulaj	64.46	64.46	Water Sales
1019950	12/13/2017	Hai Nguyen	80.21	80.21	Water Sales
1019951	12/13/2017	Legacy Realty & Mgmt	83.30	83.30	Water Sales
1019952	12/13/2017	LGI Homes-105 Ryan St	35.53	35.53	Water Sales
1019953	12/13/2017	LGI Homes-108 Ryan St	44.97	44.97	Water Sales
1019954	12/13/2017	LGI Homes-116 Ryan St	54.17	54.17	Water Sales
1019955	12/13/2017	LGI Homes-121 Ryan St	77.17	77.17	Water Sales
1019956	12/13/2017	LGI Homes-128 Ryan St	84.50	84.50	Water Sales
1019957	12/13/2017	Mason Tarin	72.16	72.16	Water Sales
1019958	12/13/2017	Matthew Peeples	56.17	56.17	Water Sales
1019959	12/13/2017	OD Texas F, LLC-1818 Burl Ln	71.80	71.80	Water Sales
1019960	12/13/2017	Roy Bruner	49.63	49.63	Water Sales
1019961	12/13/2017	Tomer Katzir	78.61	78.61	Water Sales
1019962	12/13/2017	Windsor Homes-2106 Evelyn Cir	240.75	240.75	Water Sales
1019963	12/13/2017	Aice Shuman	200.00	200.00	Park Rental Deposit Payable
1019964	12/13/2017	Awards Unlimited	523.00	523.00	Other Supplies - Misc.
1019965	12/13/2017	Axon Enterprise, Inc.	5,999.99	5,999.99	Tools & Equipment
1019966	12/13/2017	BlueLine Rental	234.00	234.00	Rental Expense
1019967	12/13/2017	Bradshaw & Son Trash Service	33,763.50	33,763.50	Sanitation Contract
1019968	12/13/2017	City of Anna	24,200.00	24,200.00	Contract Services
1019969	12/13/2017	Collin County Clerk	46.00	46.00	Easements
1019970	12/13/2017	Collin County Treasury	200.00	200.00	Maint. & Repair - Streets
1019971	12/13/2017	Eddie Peacock PLLC	440.00	440.00	Contract Services
1019972	12/13/2017	Fastenal Company	4.84	4.84	Maint. & Repair - Water Lines
1019973	12/13/2017	Ferguson Enterprise Inc.	820.00	575.00	Maint. & Repair - Water Lines
				245.00	Maint. & Repair - Water Meters
1019974	12/13/2017	Fire Safety U.S.A., Inc.	182.00	182.00	Maint. & Repair - Equipment
1019975	12/13/2017	Freese and Nichols, Inc.	2,416.85	2,416.85	Contract Services
1019976	12/13/2017	G.C.E.C. Electric	26,114.02	26,114.02	Electricity
1019977	12/13/2017	G.C.E.C. Telecom	2,868.92	2,868.92	Telephones - Pagers
1019978	12/13/2017	Gexa Energy	15,906.81	15,906.81	Electricity
1019979	12/13/2017	Grainger	101.87	101.87	Maint. & Repair - Equipment
1019980	12/13/2017	Greater Texoma Utility Authority	49,300.97	21,770.84	Debt-Service Principal
				2,572.20	GTUA Contractor Service
				24,957.93	Interest Expense
1019981	12/13/2017	Harris M & Co., LLC.	12,528.00	12,528.00	Land & Improvements
1019982	12/13/2017	Home Depot Credit Services	454.37	454.37	Maint. & Repair - Buildings
1019983	12/13/2017	Irrigator Supply, Inc.	90.41	90.41	Maint. & Repair - Grounds
1019984	12/13/2017	Isogent Partners, LLC	5,843.75	5,843.75	IT Support Services
1019985	12/13/2017	JDGray Group LLC	1,660.00	1,660.00	Other Services - Misc.
1019986	12/13/2017	Jessica Perkins	971.86	971.86	Other Services - Misc.
1019987	12/13/2017	Kwik Kar of Anna	137.20	137.20	Maint. & Repair - Vehicles
1019988	12/13/2017	Lowe's Home Improvement	290.47	190.84	Vehicle - Tools & Equipment
				18.85	Other Supplies - Misc.
				80.78	Maint. & Repair - Buildings
1019989	12/13/2017	Metro Fire Apparatus Specialists, Inc.	136.00	136.00	Maint. & Repair - Equipment
1019990	12/13/2017	Municipal Emergency Services, Inc.	984.76	984.76	Maint. & Repair - Equipment
1019991	12/13/2017	Celso I Martinez	1,000.00	1,000.00	Contract Services
1019992	12/13/2017	North Central Texas Council of Governments	191.50	191.50	Education & Training
1019993	12/13/2017	Prestige Janitorial Services	225.00	225.00	Contract Services
1019994	12/13/2017	RED The Uniform Tailor	39.73	39.73	Clothing Supplies
1019995	12/13/2017	Russell & Rodriguez	375.00	375.00	Legal Expense
1019996	12/13/2017	Sams Club	441.62	2.33	Education & Training
				186.26	Maint. & Repair - Buildings
				253.03	Other Supplies - Misc.
1019997	12/13/2017	Herald Democrat	188.00	188.00	Public Notices - Advertising
1019998	12/13/2017	United Systems Technology, Inc.	4,271.94	4,271.94	Contract Services
1019999	12/13/2017	Verizon Wireless	2,593.49	2,593.49	Telephones - Pagers
1020000	12/13/2017	Water Event	6.50	6.50	Other Supplies - Misc.
1020002	12/19/2017	Andrew Blomdal	89.10	89.10	Water Sales
1020003	12/19/2017	Bloomfield Homes-1402 Bridgeport Dr	100.12	100.12	Water Sales
1020004	12/19/2017	Bloomfield Homes-1721 Sandalwood Ln	17.68	17.68	Water Sales
1020005	12/19/2017	Brandi Logan	79.23	79.23	Water Sales
1020006	12/19/2017	Calvin Wang	90.27	90.27	Water Sales
1020007	12/19/2017	Danielle Hicks	84.13	84.13	Water Sales
1020008	12/19/2017	Gehan Homes, Ltd.-1306 Rockridge Tr	92.56	92.56	Water Sales
1020009	12/19/2017	Horizon Homes-1104 Fulbourne Dr	86.28	86.28	Water Sales

City of Anna Check Register December 2017



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1020010	12/19/2017	Jeremiah Rios	23.89	23.89	Water Sales
1020011	12/19/2017	Katherine Tracey	20.37	20.37	Water Sales
1020012	12/19/2017	LGI Homes-104 Ryan St	61.20	61.20	Water Sales
1020013	12/19/2017	LGI Homes-125 Ryan St	73.24	73.24	Water Sales
1020014	12/19/2017	LGI Homes-129 Ryan St	78.50	78.50	Water Sales
1020015	12/19/2017	LGI Homes-141 Ryan St	93.50	93.50	Water Sales
1020016	12/19/2017	LGI Homes-145 Ryan St	99.92	99.92	Water Sales
1020017	12/19/2017	LGI Homes-149 Ryan St	99.91	99.91	Water Sales
1020018	12/19/2017	LGI Homes-165 Ryan St	99.85	99.85	Water Sales
1020019	12/19/2017	LGI Homes-2907 Kyle St	109.03	109.03	Water Sales
1020020	12/19/2017	Loryanne Cox	83.65	83.65	Water Sales
1020021	12/19/2017	Michael Ashley	85.81	85.81	Water Sales
1020022	12/19/2017	Oksana Williams	91.05	91.05	Water Sales
1020023	12/19/2017	Rebecca McCurry	5.02	5.02	Water Sales
1020024	12/20/2017	American Tire Distributors	834.44	834.44	Vehicle Supplies - Other
1020025	12/20/2017	American Municipal Services	225.41	225.41	Collection Fee
1020026	12/20/2017	Anna Community Development Corporation	70,141.11	70,141.11	Sales Tax Payable - CDC
1020027	12/20/2017	AT & T	371.62	371.62	Telephones - Pagers
1020028	12/20/2017	Atmos Energy	289.98	289.98	Gas - Natural/Propane
1020029	12/20/2017	Auto Works Service Center & Tires	1,180.94	665.44	Vehicle Supplies - Other
				515.50	Maint. & Repair - Vehicles
1020030	12/20/2017	Auto Zone	33.11	33.11	Vehicle Supplies - Other
1020031	12/20/2017	Big Tex Trailers	349.85	349.85	Vehicle Supplies - Other
1020032	12/20/2017	Blacktop Industries LLC	210.40	210.40	Maint. & Repair - Signs, Fences, & Sidewalks
1020033	12/20/2017	Bradshaw & Son Trash Service	22,970.00	22,970.00	Sanitation Contract
1020034	12/20/2017	Brookshires	1,132.21	1,132.21	Other Services - Misc.
1020035	12/20/2017	Bureau Veritas Inc.	12,644.67	12,644.67	Contract Services
1020036	12/20/2017	Collin County Sheriff's Office	628.11	628.11	Contract Services
1020037	12/20/2017	Dallas Area Rapid Transit	3,342.00	3,342.00	Contract Services
1020038	12/20/2017	DPC Industries, Inc.	2,872.32	2,872.32	Chemicals
1020039	12/20/2017	Environmental Improvements, Inc.	394.28	394.28	Maint. & Repair - Equipment
1020040	12/20/2017	Ferguson Enterprise Inc.	2,099.80	1,774.95	Maint. & Repair - Water Lines
				324.85	Maint. & Repair - Water Meters
1020041	12/20/2017	Fleetcor Technologies	8,822.97	8,822.97	Vehicle Supplies - Fuel
1020042	12/20/2017	G&K Services	35.70	35.70	Contract Services
1020043	12/20/2017	Garay Construction, LLC.	14,725.00	14,725.00	Water System Improvements
1020044	12/20/2017	Greater Texoma Utility Authority	150,357.45	150,357.45	GTUA Contractor Service
1020045	12/20/2017	HIN-CO PRINTING & BULK MAILING	893.20	157.62	Council Supplies
				367.80	Office Supplies
				367.78	Other Supplies - Misc.
1020046	12/20/2017	Irrigator Supply, Inc.	35.92	35.92	Maint. & Repair - Grounds
1020047	12/20/2017	JP Morgan Chase Bank NA	3,217.72	1,114.75	Clothing Supplies
				232.00	Contract Services
				240.96	Council Supplies
				353.22	Education & Training
				23.38	Maint. & Repair - Vehicles
				292.77	Office Supplies
				960.64	Other Services - Misc.
1020049	12/20/2017	Kwik Kar of Anna	81.24	81.24	Maint. & Repair - Vehicles
1020050	12/20/2017	Landmark Equipment, Inc.	196.85	196.85	Maint. & Repair - Equipment
1020051	12/20/2017	Metropex Pavement Markings LLC	4,981.00	4,981.00	Maint. & Repair - Streets
1020052	12/20/2017	Motion Industries	214.03	214.03	Maint. & Repair - Equipment
1020053	12/20/2017	North Texas Groundwater Conservation District	50.00	50.00	Groundwater Production Expense
1020054	12/20/2017	North Texas Municipal Water District	106,520.73	106,520.73	NTMWD Contract
1020055	12/20/2017	Office Depot	391.12	391.12	Office Supplies
1020056	12/20/2017	Philip Sanders	5,990.67	5,990.67	Salaries
1020057	12/20/2017	Premier Systems, Inc	81.60	81.60	Contract Services
1020058	12/20/2017	Prestige Janitorial Services	125.00	125.00	Contract Services
1020059	12/20/2017	QWA-McKinney, LTD.	28.00	28.00	Other Services - Misc.
1020060	12/20/2017	Red Wing Shoe Store	135.00	135.00	Protective Gear
1020061	12/20/2017	RK Hall Construction, LTD	1,978.69	1,978.69	Maint. & Repair - Streets
1020062	12/20/2017	RLC Controls, Inc.	187.50	187.50	Maint. & Repair - Pumps, Wells, & Motors
1020063	12/20/2017	Saber Development Corporation	48,042.60	48,042.60	Other Capital Expenditures
1020064	12/20/2017	TexasBit	105,311.46	105,311.46	Capital Improvements - Streets
1020065	12/20/2017	Thomson Reuters-West Publishing Corp.	655.00	290.00	Contract Services
				365.00	Dues, Publications, Permits & Licenses
1020066	12/20/2017	ULINE, INC	103.41	103.41	Maint. & Repair - Buildings
1020067	12/20/2017	Verizon Wireless	341.91	341.91	Contract Services
1020068	12/20/2017	Wal-Mart Community	128.54	66.63	Office Supplies
				61.91	Maint. & Repair - Signs, Fences, & Sidewalks
1020069	12/20/2017	Wells Fargo Vendor Financial Services, LLC	151.92	151.92	Rental Expense
1020070	12/20/2017	Wolfe, Tidwell & McCoy, LLP	18,111.37	18,111.37	Legal Expense
1020071	12/29/2017	Adam Sardaneta	6.81	6.81	Water Sales
1020072	12/29/2017	All Janitorial Professional Services, Inc	1,400.00	1,400.00	Contract Services
1020073	12/29/2017	Alliance Geotechnical Group, Inc	204.50	204.50	Engineering
1020074	12/29/2017	Andrew Rabhan	88.50	88.50	Water Sales
1020075	12/29/2017	AT & T	161.28	161.28	Telephones - Pagers
1020076	12/29/2017	Barrier Free Texas, LLC.	500.00	500.00	Developer Fees
1020077	12/29/2017	Big Brothers Pest Control	360.00	360.00	Contract Services
1020078	12/29/2017	Bluestone Partners	1,144.39	1,144.39	Water Sales
1020079	12/29/2017	Bound Tree Medical, LLC	406.93	406.93	Medical Chemical Surgical Supplies

City of Anna Check Register December 2017



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1020080	12/29/2017	Charissa Adams	1.68	1.68	Water Sales
1020081	12/29/2017	Cintas Corporation #163	1,349.00	1,349.00	Clothing Supplies
1020082	12/29/2017	City of Melissa	7,287.41	7,287.41	NTMWD Contract
1020083	12/29/2017	City of Sherman - Lab Billing	811.00	811.00	Utility Testing Services
1020084	12/29/2017	Core & Main LP	6,920.00	6,920.00	Maint. & Repair - Water Meters
1020085	12/29/2017	Crystal Smith	60.51	60.51	Water Sales
1020086	12/29/2017	David Collin	83.72	83.72	Water Sales
1020087	12/29/2017	Lee Holdings, Inc.	1,200.00	1,200.00	Engineering
1020088	12/29/2017	Dobie Supply, LLC	635.95	635.95	Maint. & Repair - Signs, Fences, & Sidewalks
1020089	12/29/2017	Donna & Brandon Lawley & Landers	63.90	63.90	Water Sales
1020090	12/29/2017	DR Horton Homes-207 Cyrus Street	99.98	99.98	Water Sales
1020091	12/29/2017	DR Horton Homes-225 Cyrus Street	79.61	79.61	Water Sales
1020092	12/29/2017	Gary Erwin Nichols	5,155.00	5,155.00	Easements
1020093	12/29/2017	Graham Truck Service Center, L. P.	295.82	295.82	Maint. & Repair - Vehicles
1020094	12/29/2017	HIN-CO PRINTING & BULK MAILING	135.00	135.00	Other Supplies - Misc.
1020095	12/29/2017	Isogent Partners, LLC	4,167.00	4,167.00	IT Support Services
1020096	12/29/2017	James Hiett	60.42	60.42	Water Sales
1020097	12/29/2017	Janelle Mason	81.67	81.67	Water Sales
1020098	12/29/2017	John Beaumont	95.74	95.74	Water Sales
1020099	12/29/2017	Jon Hendricks	88.03	88.03	Water Sales
1020100	12/29/2017	Kirsten Shaffer	9.09	9.09	Water Sales
1020101	12/29/2017	Kurt Mazanet	84.85	84.85	Water Sales
1020102	12/29/2017	Landmark Equipment, Inc.	1,400.93	1,400.93	Maint. & Repair - Water Lines
1020103	12/29/2017	Lloyd,Gasselink,Blevins, Rockelle,Baldwin&Townsend	487.50	487.50	Legal Expense
1020104	12/29/2017	Matthew Davis	89.54	89.54	Water Sales
1020105	12/29/2017	McKinney/Frisco Overhead Door	517.50	517.50	Maint. & Repair - Buildings
1020106	12/29/2017	North Central Texas Council of Governments	1,700.00	1,700.00	Education & Training
1020107	12/29/2017	NTPC, Inc.	2,470.50	2,470.50	Maint. & Repair - Sewer Plant
1020108	12/29/2017	Opendoor Dallas-1718 Chestnut St	68.86	68.86	Water Sales
1020109	12/29/2017	O'Reilly Automotive, Inc.	490.80	154.88	Maint. & Repair - Equipment
				2.49	Maint. & Repair - Pumps, Wells, & Motors
				201.19	Maint. & Repair - Vehicles
				28.98	Maint. & Repair - Water Lines
				103.26	Vehicle Supplies - Other
1020110	12/29/2017	RDO Equipment	900.00	900.00	Maint. & Repair - Water Lines
1020111	12/29/2017	RED The Uniform Tailor	659.26	659.26	Clothing Supplies
1020112	12/29/2017	Ricoh USA, Inc.	388.01	388.01	Rental Expense
1020113	12/29/2017	Stefanie Mwaura	8.92	8.92	Water Sales
1020114	12/29/2017	Texas Social Security Program - ERS	35.00	35.00	Dues, Publications, Permits & Licenses
1020115	12/29/2017	Texas Water Utilities Association	70.00	70.00	Dues, Publications, Permits & Licenses
1020116	12/29/2017	Trenton LP Gas #1719	602.53	602.53	Gas - Natural/Propane
1020117	12/29/2017	United Systems Technology, Inc.	11,242.26	11,242.26	IT Support Services
1020118	12/29/2017	Walter McMillen	22.50	22.50	Water Sales
1020119	12/29/2017	Warrior Tire	265.50	265.50	Maint. & Repair - Vehicles
1020120	12/29/2017	Wendy Ferguson	10,791.00	10,791.00	Easements
1020121	12/29/2017	Westrom Group Company	87.99	87.99	Water Sales
	12/4/2017	TDC Postage	500.00	500.00	Postage for Mailing Machine
	12/7/2017	Vanco Payment Solutions, LLC - PAP	79.14	79.14	Contract Services
	12/7/2017	State Comptroller Sales Tax	5,998.29	5,998.29	Sales Tax Payable - State of Texas
	12/7/2017	Employee	112,112.38	112,112.38	Payroll & Benefits
	12/8/2017	Texas Child Support / Expert Pay	868.47	868.47	Child Support Payable
	12/12/2017	International City Mgmt Assn Retirement Corp	862.47	862.47	Deferred Compensation Payable
	12/13/2017	International City Mgmt Assn Retirement Corp	830.90	830.90	Deferred Compensation Payable
	12/13/2017	Electronic Federal Tax Payments System	40,581.19	40,581.19	Payroll Taxes
	12/13/2017	Texas Child Support / Expert Pay	1,736.94	1,736.94	Child Support Payable
	12/13/2017	TMRS	71,133.32	71,133.32	TMRS Retirement
	12/15/2017	TMRS	54.17	54.17	TMRS Retirement
	12/19/2017	TML IEBP	56,505.22	56,505.22	Health Insurance
	12/20/2017	Employee	15,318.94	15,318.94	Payroll & Benefits
	12/20/2017	Employee	110,383.50	110,383.50	Payroll & Benefits
	12/26/2017	Texas Child Support / Expert Pay	862.35	862.35	Child Support Payable
	12/27/2017	Electronic Federal Tax Payments System	43,633.79	43,633.79	Payroll Taxes
	12/27/2017	Electronic Federal Tax Payments System	30.60	30.60	Payroll Taxes
Total	12/31/2017		\$1,703,473.05		