

City of Anna Check Register August 2018

Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
2000785	8/1/2018	Benjamin Bradley	\$49.05	\$49.05	Water Sales
2000786	8/1/2018	David Lane	\$30.29	\$30.29	Water Sales
2000787	8/1/2018	David Mead	\$12.67	\$12.67	Water Sales
2000788	8/1/2018	David Torres	\$26.70	\$26.70	Water Sales
2000789	8/1/2018	Jon Eaton	\$1.36	\$1.36	Water Sales
2000790	8/1/2018	Katherine Boyd	\$54.44	\$54.44	Water Sales
2000791	8/1/2018	Kristen Moore	\$9.30	\$9.30	Water Sales
2000792	8/1/2018	Staci Kalmbacher	\$127.40	\$127.40	Water Sales
2000793	8/1/2018	Waldemar Zschach	\$37.16	\$37.16	Water Sales
2000794	8/2/2018	All Seasons Lawncare	\$150.00	\$150.00	Contract Services
2000795	8/2/2018	Alliance Geotechnical Group, Inc	\$1,402.50	\$1,402.50	Engineering
2000796	8/2/2018	American Municipal Services	\$152.85	\$152.85	Collection Fee
2000797	8/2/2018	Anna Crossing AMC,LTD	\$108,269.00	\$16,200.00	Impact Fees Payable
				\$28,800.00	Developer Fees - SWR Reimbursed
				\$63,269.00	Impact Fees Payable
2000798	8/2/2018	Ashland Conveyor Products	\$199.23	\$199.23	Maint. & Repair - Sewer Plant
2000799	8/2/2018	Auto Zone	\$10.78	\$7.19	Maint. & Repair - Equipment
				\$3.59	Maint. & Repair - Grounds
2000800	8/2/2018	Big Brothers Pest Control	\$320.00	\$320.00	Contract Services
2000801	8/2/2018	Bradshaw & Son Trash Service	\$43,578.50	\$43,578.50	Sanitation Contract
2000802	8/2/2018	Bureau Veritas Inc.	\$13,465.06	\$13,465.06	Contract Services
2000803	8/2/2018	Carolyn M Marshall	\$3,500.00	\$3,500.00	Contract Services
2000804	8/2/2018	City of Melissa	\$2,481.67	\$2,481.67	NTMWD Contract
2000805	8/2/2018	City of Sherman - Lab Billing	\$958.00	\$958.00	Utility Testing Services
2000806	8/2/2018	Courtney Magallanez	\$200.00	\$200.00	Park Rental Deposit Payable
2000807	8/2/2018	Cross Roads Contractors, Inc.	\$1,950.00	\$1,000.00	Maint. & Repair - Grounds
				\$950.00	Other Services - Misc.
2000808	8/2/2018	Dealers Electrical Supply Co.	\$316.73	\$316.73	Maint. & Repair - Sewer Plant
2000809	8/2/2018	Dobie Supply, LLC	\$91.90	\$91.90	Maint. & Repair - Signs, Fences, & Sidewalks
2000810	8/2/2018	DPC Industries, Inc.	\$3,367.54	\$3,367.54	Chemicals
2000811	8/2/2018	Emily Arnold	\$200.00	\$200.00	Park Rental Deposit Payable
2000812	8/2/2018	Flanagan's Outdoor Power Equipment, Inc.	\$29.96	\$29.96	Maint. & Repair - Equipment
2000813	8/2/2018	FP Mailing Solutions	\$78.00	\$78.00	Rental Expense
2000814	8/2/2018	Government Finance Officers Association	\$150.00	\$150.00	Dues, Publications, Permits & Licenses
2000815	8/2/2018	Isogent Partners, LLC	\$5,750.50	\$5,750.50	IT Support Services
2000816	8/2/2018	J & J Landscaping	\$1,525.00	\$1,525.00	Contract Services
2000817	8/2/2018	National Filter Media	\$1,036.68	\$1,036.68	Maint. & Repair - Sewer Plant
2000818	8/2/2018	NTPC, Inc.	\$3,595.24	\$576.57	Maint. & Repair - Lift Stations
				\$582.50	Maint. & Repair - Sewer Plant
				\$2,436.17	Maint. & Repair - Sewer Plant
2000819	8/2/2018	Office Depot	\$56.77	\$7.98	Office Supplies
				\$48.79	Office Supplies
2000820	8/2/2018	Philip Sanders	\$5,990.67	\$5,990.67	Salaries
2000821	8/2/2018	Randall Scott Architects, Inc.	\$102,375.00	\$102,375.00	Buildings & Improvements
2000822	8/2/2018	Secure On-Site Shredding, Inc.	\$325.00	\$325.00	Other Services - Misc.
2000823	8/2/2018	Strategic Government Resources, Inc.	\$9,476.71	\$9,476.71	Contract Services
2000824	8/2/2018	Tractor Supply Company Credit Plan	\$187.95	\$79.98	Vehicle - Tools & Equipment
				\$107.97	Maint. & Repair - Other
2000825	8/2/2018	USA Bluebook Cust# 878451	\$292.42	\$154.50	Other Supplies - Misc.
				\$137.92	Maint. & Repair - Equipment
2000826	8/2/2018	Wal-Mart Community	\$162.19	\$12.88	Maint. & Repair - Signs, Fences, & Sidewalks
				\$23.86	Office Supplies
				\$28.72	Other Supplies - Misc.
				\$19.77	Other Supplies - Misc.
				\$23.86	Office Supplies
				\$23.86	Office Supplies
				\$29.24	Protective Gear
2000827	8/2/2018	Water Event	\$6.50	\$6.50	Other Supplies - Misc.
2000828	8/2/2018	Wolfe, Tidwell & McCoy, LLP	\$12,050.77	\$12,050.77	Legal Expense
2000829	8/9/2018	Alexis Vanderslice	\$78.48	\$78.48	Travel Expense
2000830	8/9/2018	Alliance Bank	\$6,898.11	\$6,898.11	Interest Expense
2000831	8/9/2018	AT & T Mobility	\$3,004.12	\$3,004.12	Telecom
2000832	8/9/2018	Auto Works Service Center & Tires	\$2,399.89	\$1,649.89	Vehicle Supplies - Other
				\$750.00	Maint. & Repair - Vehicles
2000833	8/9/2018	Auto Zone	\$41.93	\$37.14	Vehicle Supplies - Other
				\$4.79	Maint. & Repair - Equipment
2000834	8/9/2018	Bloomfield Homes, L.P.	\$3,461.57	\$3,461.57	Economic Development Grant Expense
2000835	8/9/2018	Brinks Home Security	\$174.96	\$174.96	Contract Services
2000836	8/9/2018	Burnco Texas, LLC	\$918.00	\$918.00	Maint. & Repair - Streets
2000837	8/9/2018	CareNow Corporate	\$48.00	\$48.00	Other Services - Misc.
2000838	8/9/2018	Cintas Corporation No. 2	\$37.62	\$37.62	Contract Services

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2000839	8/9/2018	Clean Air Concepts	\$168.59	\$168.59	Maint. & Repair - Buildings
2000840	8/9/2018	Collin College	\$305.00	\$200.00	Police Training from LEOSE Fund
				\$105.00	Education & Training
2000841	8/9/2018	Collin County Treasury	\$35,567.31	\$35,567.31	Ambulance Service
2000842	8/9/2018	Core & Main LP	\$329.20	\$329.20	Maint. & Repair - Water Meters
2000843	8/9/2018	Dickerson Construction Co., Inc	\$321,130.87	\$321,130.87	Retainage
2000844	8/9/2018	Dobie Supply, LLC	\$1,339.78	\$1,339.78	Maint. & Repair - Signs, Fences, & Sidewalks
2000845	8/9/2018	Drive Like Your Kids Live Here, LLC	\$3,282.50	\$3,282.50	Public Notices - Advertising
2000846	8/9/2018	Enterprise Fleet Management, Inc.	\$9,412.53	\$9,412.53	Operating Lease Expense
2000847	8/9/2018	FedEx	\$115.13	\$115.13	Postage
2000848	8/9/2018	Fire Safety U.S.A., Inc.	\$580.00	\$580.00	Maint. & Repair - Equipment
2000849	8/9/2018	Fleetcor Technologies	\$1,143.93	\$1,143.93	Vehicle Supplies - Fuel
2000850	8/9/2018	G.C.E.C. Telecom	\$2,983.82	\$2,983.82	Telecom
2000851	8/9/2018	Grainger	\$87.04	\$87.04	Maint. & Repair - Signs, Fences, & Sidewalks
2000852	8/9/2018	Greater Texoma Utility Authority	\$55,556.43	\$55,556.43	Debt-Service
2000853	8/9/2018	GTS Technology Solutions, Inc.	\$350.00	\$350.00	Tools & Equipment
2000854	8/9/2018	Home Depot Credit Services	\$322.01	\$49.43	Maint. & Repair - Sewer Plant
				\$29.12	Maint. & Repair - Sewer Plant
				\$32.63	Maint. & Repair - Sewer Plant
				\$116.66	Maint. & Repair - Buildings
				(\$22.92)	Other Supplies - Misc.
				\$102.46	Other Supplies - Misc.
				\$14.63	Maint. & Repair - Sewer Plant
2000855	8/9/2018	Irrigator Supply, Inc.	\$208.92	\$208.92	Maint. & Repair - Grounds
2000856	8/9/2018	Kwik Kar of Anna	\$48.49	\$48.49	Other Supplies - Misc.
2000857	8/9/2018	LaFollett & Abbott PLLC	\$4,000.00	\$4,000.00	Audit Expense
2000858	8/9/2018	Lauretta Blacketer	\$21.06	\$21.06	Travel Expense
2000859	8/9/2018	Lone Star Chapter	\$30.00	\$30.00	Education & Training
2000860	8/9/2018	Lowes Home Improvement	\$1,372.03	\$205.66	Maint. & Repair - Streets
				\$20.86	Maint. & Repair - Water Lines
				\$211.92	Other Supplies - Misc.
				\$213.88	Maint. & Repair - Signs, Fences, & Sidewalks
				(\$48.67)	Chemicals
				\$638.55	Chemicals
				\$42.60	Maint. & Repair - Grounds
				\$87.23	Other Supplies - Misc.
2000861	8/9/2018	Melissa Santafe	\$200.00	\$200.00	Park Rental Deposit Payable
2000862	8/9/2018	Metro Fire Apparatus Specialists, Inc.	\$255.00	\$255.00	Protective Gear
2000863	8/9/2018	Motorola Solutions, Inc.	\$690.00	\$690.00	Maint. & Repair - Equipment
2000864	8/9/2018	Municipal Emergency Services, Inc.	\$1,665.97	\$1,665.97	Protective Gear
2000865	8/9/2018	NOBODYBUTB PRODUCTIONS, LLC	\$740.00	\$740.00	Contract Services
2000866	8/9/2018	North Texas Tollway Authority	\$10.00	\$10.00	Education & Training
2000867	8/9/2018	Occumed Plus - McKinney	\$850.00	\$850.00	Other Services - Misc.
2000868	8/9/2018	Office Depot	\$284.77	\$284.77	Office Supplies
2000869	8/9/2018	O'Reilly Automotive, Inc.	\$93.67	\$16.31	Maint. & Repair - Vehicles
				\$77.36	Maint. & Repair - Equipment
2000870	8/9/2018	PathMark Traffic Products of Texas, Inc.	\$297.00	\$297.00	Maint. & Repair - Signs, Fences, & Sidewalks
2000871	8/9/2018	Premier Truck Group	\$1,050.39	\$1,050.39	Maint. & Repair - Vehicles
2000872	8/9/2018	Prestige Janitorial Services	\$225.00	\$225.00	Contract Services
2000873	8/9/2018	Priority Public Safety Uniforms and Equipment Inc.	\$46.36	\$46.36	Clothing Supplies
2000874	8/9/2018	QWA-McKinney, LTD.	\$68.00	\$68.00	Other Services - Misc.
2000875	8/9/2018	Ricoh USA, Inc.	\$143.37	\$143.37	Rental Expense
2000876	8/9/2018	Ricoh USA, Inc.	\$38.66	\$38.66	Rental Expense
2000877	8/9/2018	Ricoh USA, Inc.	\$134.06	\$134.06	Rental Expense
2000878	8/9/2018	RK Hall Construction, LTD	\$983.56	\$983.56	Maint. & Repair - Signs, Fences, & Sidewalks
2000879	8/9/2018	Stalker Radar - Applied Concepts, Inc.	\$5,882.50	\$145.00	Maint. & Repair - Equipment
				\$5,737.50	Vehicle - Tools & Equipment
2000880	8/9/2018	TestAmerica Laboratories, Inc.	\$328.00	\$328.00	Utility Testing Services
2000881	8/9/2018	Texas Star Bank	\$49,154.58	\$49,154.58	Interest Expense
2000882	8/9/2018	TLO, LLC	\$25.00	\$25.00	Other Services - Misc.
2000883	8/9/2018	Tractor Supply Company Credit Plan	\$110.48	\$70.50	Maint. & Repair - Equipment
				\$39.98	Vehicle - Tools & Equipment
2000884	8/9/2018	United Systems Technology, Inc.	\$4,436.20	\$4,436.20	Contract Services
2000885	8/9/2018	Vermeer Equipment of Texas, Inc	\$819.13	\$819.13	Maint. & Repair - Equipment
2000886	8/9/2018	Virginia Davis	\$200.00	\$200.00	Park Rental Deposit Payable
2000887	8/9/2018	Warrior Tire	\$10.00	\$10.00	Maint. & Repair - Vehicles
2000888	8/9/2018	Water Event	\$22.76	\$22.76	Contract Services
2000889	8/9/2018	WEX Bank	\$12,936.87	\$12,936.87	Vehicle Supplies - Fuel
2000890	8/9/2018	Wolfe, Tidwell & McCoy, LLP	\$1,387.26	\$1,387.26	Legal Expense
2000891	8/16/2018	Amy Taylor	\$54.22	\$54.22	Water Sales
2000892	8/16/2018	Antonio Hernandez Jr.	\$82.77	\$82.77	Water Sales

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2000893	8/16/2018	Brandon Dunn	\$18.33	\$18.33	Water Sales
2000894	8/16/2018	Cami Trout	\$20.22	\$20.22	Water Sales
2000895	8/16/2018	Chad Deming	\$12.87	\$12.87	Water Sales
2000896	8/16/2018	Clint Carter	\$70.63	\$70.63	Water Sales
2000897	8/16/2018	David Soldan	\$83.35	\$83.35	Water Sales
2000898	8/16/2018	Eric Freeman	\$22.30	\$22.30	Water Sales
2000899	8/16/2018	Jason Sparks	\$97.44	\$97.44	Water Sales
2000900	8/16/2018	Jonathan Walton	\$15.80	\$15.80	Water Sales
2000901	8/16/2018	Junbo Chen	\$82.23	\$82.23	Water Sales
2000902	8/16/2018	LGI Homes-144 Curt St	\$56.31	\$56.31	Water Sales
2000903	8/16/2018	LGI Homes-148 Curt St	\$26.55	\$26.55	Water Sales
2000904	8/16/2018	LGI Homes-161 Curt St.	\$7.86	\$7.86	Water Sales
2000905	8/16/2018	LGI Homes-2801 Dustin Tr	\$37.77	\$37.77	Water Sales
2000906	8/16/2018	Mallika Radhakrishnan	\$12.82	\$12.82	Water Sales
2000907	8/16/2018	Michelle Hinsley	\$3.79	\$3.79	Water Sales
2000908	8/16/2018	Mitzi Mayfield	\$22.27	\$22.27	Water Sales
2000909	8/16/2018	Opendoor Dallas Homes 1 LLC-2513 Ranchview	\$64.42	\$64.42	Water Sales
2000910	8/16/2018	Opendoor Dallas Homes 1, LLC- 921 Langford Ct.	\$89.65	\$89.65	Water Sales
2000911	8/16/2018	Property Frameworks-112 Birdbrook Dr	\$52.15	\$52.15	Water Sales
2000912	8/16/2018	Rachel Humphrey	\$71.26	\$71.26	Water Sales
2000913	8/16/2018	Raegan & Brett Rucker	\$63.91	\$63.91	Water Sales
2000914	8/16/2018	Rebecca Wolf	\$6.66	\$6.66	Water Sales
2000915	8/16/2018	Scott Hays	\$22.02	\$22.02	Water Sales
2000916	8/16/2018	Vadra Underwood	\$61.55	\$61.55	Water Sales
2000917	8/16/2018	Waldemar Zschach	\$12.00	\$12.00	Other Services - Misc.
2000918	8/16/2018	William Murch	\$74.94	\$74.94	Water Sales
2000919	8/16/2018	William Stromgren	\$54.67	\$54.67	Water Sales
2000920	8/16/2018	Windsor Homes-2406 Wilson Dr	\$4.64	\$4.64	Water Sales
2000921	8/16/2018	Windsor Homes-622 Brook Drive	\$16.04	\$16.04	Water Sales
2000922	8/17/2018	AD Vision	\$2,658.05	\$2,658.05	Clothing Supplies
2000923	8/17/2018	Advanced Rescue Systems	\$675.00	\$675.00	Contract Services
2000924	8/17/2018	American Municipal Services UB	\$31.67	\$31.67	Contract Services
2000925	8/17/2018	APSCO Inc.	\$2,306.21	\$2,306.21	Maint. & Repair - Water Lines
2000926	8/17/2018	August Industries, Inc.	\$186.35	\$186.35	Maint. & Repair - Equipment
2000927	8/17/2018	Auto Zone	\$16.48	\$3.99	Vehicle Supplies - Other
				\$12.49	Maint. & Repair - Water Lines
2000928	8/17/2018	Big Brothers Pest Control	\$40.00	\$40.00	Contract Services
2000929	8/17/2018	Big Tex Trailers	\$182.90	\$182.90	Vehicle Supplies - Other
2000930	8/17/2018	Bradshaw & Son Trash Service	\$520.00	\$520.00	Sludge Removal
2000931	8/17/2018	Cintas Corporation No. 2	\$72.62	\$72.62	Contract Services
2000932	8/17/2018	Core & Main LP	\$5,812.60	\$5,812.60	Maint. & Repair - Water Meters
2000933	8/17/2018	Crossroads Auto Center.	\$996.00	\$996.00	Maint. & Repair - Vehicles
2000934	8/17/2018	Eldorado Chevrolet	\$911.00	\$911.00	Maint. & Repair - Vehicles
2000935	8/17/2018	Elite Products Group, Inc.	\$15,450.00	\$15,450.00	Machinery & Equipment
2000936	8/17/2018	Enterprise	\$86.87	\$86.87	Rental Expense
2000937	8/17/2018	Fastenal Company	\$452.20	\$452.20	Protective Gear
2000938	8/17/2018	FedEx	\$29.35	\$29.35	Other Services - Misc.
2000939	8/17/2018	Ferguson Enterprise Inc.	\$325.22	\$325.22	Maint. & Repair - Water Lines
2000940	8/17/2018	G.C.E.C. Electric	\$19,706.18	\$19,706.18	Electricity
2000941	8/17/2018	Gexa Energy	\$20,101.67	\$20,101.67	Electricity
2000942	8/17/2018	Grainger	\$99.32	\$99.32	Maint. & Repair - Buildings
2000943	8/17/2018	Greater Texoma Utility Authority	\$60,708.31	\$60,708.31	GTUA Contractor Service
2000944	8/17/2018	Hyper-Reach	\$4,950.00	\$4,950.00	Contract Services
2000945	8/17/2018	Irrigator Supply, Inc.	\$208.04	\$208.04	Maint. & Repair - Equipment
2000946	8/17/2018	Isogent Partners, LLC	\$235.41	\$235.41	IT Support Services
2000947	8/17/2018	Janna Fagan	\$639.00	\$639.00	Other Services - Misc.
2000948	8/17/2018	John E. Reid and Associates	\$575.00	\$575.00	Education & Training
2000949	8/17/2018	Kwik Kar of Anna	\$78.49	\$78.49	Maint. & Repair - Vehicles
2000950	8/17/2018	Landmark Equipment, Inc.	\$159.00	\$159.00	Maint. & Repair - Equipment
2000951	8/17/2018	Lane Minchew	\$72.36	\$72.36	Travel Expense
2000952	8/17/2018	McKinney/Frisco Overhead Door	\$155.00	\$155.00	Maint. & Repair - Buildings
2000953	8/17/2018	Midway Floral and Gifts	\$69.99	\$69.99	Other Services - Misc.
2000954	8/17/2018	North Texas Municipal Water District	\$58,916.61	\$58,916.61	NTMWD Contract
2000955	8/17/2018	North Texas Tollway Authority	\$10.42	\$10.42	Travel Expense
2000956	8/17/2018	Northern Tool & Equipment Blue Tarp Financial	\$1,313.84	\$147.84	Protective Gear
				\$468.15	Vehicle - Tools & Equipment
				\$697.85	Vehicle - Tools & Equipment
2000957	8/17/2018	Office Depot	\$291.55	\$291.55	Office Supplies
2000958	8/17/2018	O'Reilly Automotive, Inc.	\$38.46	\$38.46	Maint. & Repair - Equipment
2000959	8/17/2018	Philip Sanders	\$5,990.67	\$5,990.67	Salaries
2000960	8/17/2018	Priority Public Safety Uniforms and Equipment Inc.	\$19.48	\$19.48	Clothing Supplies

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2000961	8/17/2018	Rock Bore, Inc. dba Grayson Compressor	\$243.55	\$243.55	Maint. & Repair - Equipment
2000962	8/17/2018	Sams Club	\$281.19	\$33.98	Other Supplies - Misc.
				\$213.29	Other Supplies - Misc.
				\$33.92	Protective Gear
2000963	8/17/2018	SiteOne Landscape Supply Holding, LLC	\$234.99	\$234.99	Chemicals
2000964	8/17/2018	Stalker Radar - Applied Concepts, Inc.	\$312.00	\$312.00	Contract Services
2000965	8/17/2018	Travis Strang	\$61.50	\$61.50	Travel Expense
2000966	8/17/2018	ULINE, INC	\$80.73	\$80.73	Maint. & Repair - Buildings
2000967	8/17/2018	USA Bluebook Cust# 878451	\$370.58	\$370.58	Protective Gear
2000968	8/17/2018	Verizon Wireless	\$851.53	\$851.53	Telecom
2000969	8/17/2018	VMW Tint	\$330.00	\$330.00	Maint. & Repair - Vehicles
2000970	8/24/2018	AD Vision	\$590.85	\$590.85	Clothing Supplies
2000971	8/24/2018	American Municipal Services	\$34.62	\$34.62	Collection Fee
2000972	8/24/2018	AT & T	\$408.30	\$408.30	Telephones - Pagers
2000973	8/24/2018	AT & T	\$177.72	\$177.72	Telephones - Pagers
2000974	8/24/2018	Atmos Energy	\$125.73	\$125.73	Gas - Natural/Propane
2000975	8/24/2018	Auto Zone	\$11.97	\$11.97	Other Supplies - Misc.
2000976	8/24/2018	Big Brothers Pest Control	\$320.00	\$320.00	Contract Services
2000977	8/24/2018	Birkhoff, Hendricks & Carter, LLP	\$474.00	\$474.00	Engineering
2000978	8/24/2018	Bound Tree Medical, LLC	\$329.82	\$329.82	Medical Chemical Surgical Supplies
2000979	8/24/2018	Bradshaw & Son Trash Service	\$26,215.00	\$26,215.00	Sanitation Contract
2000980	8/24/2018	Bureau Veritas Inc.	\$15,950.19	\$15,950.19	Contract Services
2000981	8/24/2018	Carrie Smith	\$19.76	\$19.76	Travel Expense
2000982	8/24/2018	CDW Government Inc.	\$249.10	\$249.10	Maint. & Repair - Vehicles
2000983	8/24/2018	Cidrax Texas, LLC.	\$100.00	\$100.00	Miscellaneous Revenue
2000984	8/24/2018	City of Melissa	\$2,681.25	\$2,681.25	NTMWD Contract
2000985	8/24/2018	Collin County	\$2,478.00	\$2,478.00	Enviromental Services
2000986	8/24/2018	Collin County Sheriff's Office	\$907.27	\$907.27	Contract Services
2000987	8/24/2018	Core & Main LP	\$16,006.20	\$16,006.20	IT Support Services
2000988	8/24/2018	Diana Whitmire	\$130.00	\$130.00	Travel Expense
2000989	8/24/2018	Ferguson Enterprise Inc.	\$3,474.70	(\$1,276.56)	Maint. & Repair - Water Lines
				\$17.38	Maint. & Repair - Sewer Plant
				\$957.50	NTMWD Contract
				\$1,597.88	Maint. & Repair - Water Lines
				\$393.59	Maint. & Repair - Water Lines
				\$1,276.56	Maint. & Repair - Water Lines
				\$508.35	Maint. & Repair - Water Meters
2000990	8/24/2018	Granicus, LLC	\$4,950.00	\$4,950.00	Contract Services
2000991	8/24/2018	J & J Landscaping	\$1,525.00	\$1,525.00	Contract Services
2000992	8/24/2018	Kwik Kar of Anna	\$48.99	\$48.99	Maint. & Repair - Vehicles
2000993	8/24/2018	Law Enforcement Systems, Inc.	\$193.00	\$193.00	Other Supplies - Misc.
2000994	8/24/2018	North Texas Groundwater Conservation District	\$11,284.10	\$11,284.10	Groundwater Production Expense
2000995	8/24/2018	North Texas Municipal Water District	\$48,843.77	\$48,843.77	NTMWD Contract
2000996	8/24/2018	NTPC, Inc.	\$382.50	\$382.50	Maint. & Repair - Sewer Plant
2000997	8/24/2018	O'Reilly Automotive, Inc.	\$228.19	\$27.85	Vehicle Supplies - Other
				\$19.97	Maint. & Repair - Sewer Lines
				\$77.46	Vehicle Supplies - Other
				\$26.98	Vehicle Supplies - Other
				\$26.98	Maint. & Repair - Vehicles
				\$14.99	Vehicle Supplies - Other
				\$8.98	Maint. & Repair - Sewer Lines
				\$17.99	Vehicle Supplies - Other
				\$6.99	Maint. & Repair - Equipment
2000998	8/24/2018	Pace Analytical Services, Inc.	\$1,261.00	\$1,261.00	Utility Testing Services
2000999	8/24/2018	RK Hall Construction, LTD	\$1,920.84	\$1,920.84	Maint. & Repair - Streets
2001000	8/24/2018	Tammy Fernandez	\$259.42	\$259.42	Travel Expense
2001001	8/24/2018	Techline, Inc.	\$264.43	\$264.43	Maint. & Repair - Signs, Fences, & Sidewalks
2001002	8/24/2018	Texas Safety Equipment Inc.	\$330.00	\$330.00	Maint. & Repair - Vehicles
2001003	8/24/2018	Troy Hopkins	\$338.53	\$338.53	Travel Expense
2001004	8/24/2018	United Ag & Turf	\$45.73	\$45.73	Maint. & Repair - Equipment
2001005	8/24/2018	WebQA Inc.	\$2,760.00	\$2,760.00	Contract Services
2001006	8/29/2018	AD Vision	\$688.68	\$688.68	Clothing Supplies
2001007	8/29/2018	All Janitorial Professional Services, Inc	\$1,400.00	\$1,400.00	Contract Services
2001008	8/29/2018	Amy McMinimy	\$200.00	\$200.00	Park Rental Deposit Payable
2001009	8/29/2018	Aspect Technology & Equipment Inc.	\$3,900.00	\$3,900.00	Vehicle - Tools & Equipment
2001010	8/29/2018	Bill Joplin's Air Conditioning and Heating	\$125.00	\$125.00	Maint. & Repair - Buildings
2001011	8/29/2018	Bradshaw & Son Trash Service	\$9,197.00	\$9,197.00	Sanitation Contract
2001012	8/29/2018	C & G Wholesale	\$834.21	\$834.21	Clothing Supplies
2001013	8/29/2018	Cintas Corporation No. 2	\$75.24	\$75.24	Contract Services
2001014	8/29/2018	Collin Central Appraisal District	\$7,947.25	\$7,947.25	Appraisal District Fees
2001015	8/29/2018	Fire Safety U.S.A., Inc.	\$70.00	\$70.00	Maint. & Repair - Buildings

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
2001016	8/29/2018	Galls, LLC	\$278.38	\$278.38	Clothing Supplies
2001017	8/29/2018	Grainger	\$16.32	\$16.32	Maint. & Repair - Equipment
2001018	8/29/2018	Herald Democrat	\$193.00	\$193.00	Dues, Publications, Permits & Licenses
2001019	8/29/2018	ID Wholesaler	\$199.00	\$199.00	Contract Services
2001020	8/29/2018	Isogent Partners, LLC	\$6,120.37	\$6,120.37	IT Support Services
2001021	8/29/2018	Jennifer Degroot	\$200.00	\$200.00	Park Rental Deposit Payable
2001022	8/29/2018	Kelsey Huerta	\$200.00	\$200.00	Park Rental Deposit Payable
2001023	8/29/2018	Maegan Bush	\$200.00	\$200.00	Park Rental Deposit Payable
2001024	8/29/2018	Murley Plumbing	\$341.68	\$341.68	Maint. & Repair - Buildings
2001025	8/29/2018	Office Depot	\$1,073.06	\$439.96	Office Supplies
				\$9.89	Office Supplies
				\$271.96	Office Supplies
				\$33.66	Office Supplies
				\$298.92	Office Supplies
				\$12.98	Office Supplies
				\$5.69	Office Supplies
2001026	8/29/2018	Petty Cash	\$185.90	\$25.00	Education & Training
				\$22.38	Education & Training
				\$5.45	Other Services - Misc.
				\$33.07	Travel Expense
				\$25.00	Education & Training
				\$25.00	Education & Training
				\$25.00	Education & Training
				\$25.00	Education & Training
2001027	8/29/2018	Philip Sanders	\$5,990.67	\$5,990.67	Salaries
2001028	8/29/2018	Priority Public Safety Uniforms and Equipment Inc.	\$2,165.96	\$595.96	Vehicle Supplies - Other
				\$1,085.00	Maint. & Repair - Vehicles
				\$485.00	Vehicle Supplies - Other
2001029	8/29/2018	Randall Scott Architects, Inc.	\$104,911.58	\$104,911.58	Buildings & Improvements
2001030	8/29/2018	Ruben A. Zamora	\$200.00	\$200.00	Park Rental Deposit Payable
2001031	8/29/2018	Sharp Testing Services	\$1,515.80	\$1,515.80	Contract Services
2001032	8/29/2018	Thomson Reuters-West Publishing Corp.	\$292.90	\$292.90	Contract Services
2001033	8/29/2018	VMW Tint	\$100.00	\$100.00	Maint. & Repair - Vehicles
2001034	8/29/2018	Water Event	\$35.76	\$35.76	Contract Services
	8/17/2018	JP Morgan Chase Bank NA	\$16,395.52	\$337.92	Travel Expense
				\$2.99	Travel Expense
				\$483.08	Travel Expense
				\$256.90	Travel Expense
				\$8.50	Other Services - Misc.
				\$16.75	Other Services - Misc.
				\$209.00	Education & Training
				\$67.52	Other Services - Misc.
				\$8.46	Travel Expense
				\$156.60	Rental Expense
				\$103.80	Office Supplies
				\$321.94	Office Supplies
				\$150.00	Clothing Supplies
				\$416.06	Other Supplies - Misc.
				\$320.80	Maint. & Repair - Buildings
				\$12.68	Postage
				\$56.97	Chemicals
				\$77.18	Maint. & Repair - Buildings
				\$16.23	Office Supplies
				\$189.00	Education & Training
				\$19.33	Travel Expense
				\$14.33	Travel Expense
				\$103.51	Education & Training
				\$11.03	Travel Expense
				\$1,312.60	Vehicle Supplies - Other
				\$92.90	Rental Expense
				\$10.49	Other Supplies - Misc.
				\$86.74	Other Supplies - Misc.
				\$129.60	Rental Expense
				(\$58.97)	Chemicals
				\$95.25	Travel Expense
				\$7.76	Council Supplies
				\$58.00	Council Supplies
				\$55.00	Council Supplies
				\$123.50	Other Services - Misc.
				\$123.50	Other Services - Misc.

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
	Cont.	JP Morgan Chase Bank NA		\$10.46	Office Supplies
				\$275.48	Travel Expense
				\$6.34	Other Supplies - Misc.
				\$15.00	Maint. & Repair - Buildings
				\$34.16	Other Services - Misc.
				\$66.28	Other Services - Misc.
				\$130.00	Other Services - Misc.
				\$96.17	Other Supplies - Misc.
				\$73.08	Maint. & Repair - Buildings
				\$10.45	Postage
				\$6.70	Postage
				\$1,124.89	Travel Expense
				\$797.21	Travel Expense
				\$1,605.79	IT Supplies
				\$1,500.00	Maint. & Repair - Buildings
				\$34.16	Other Services - Misc.
				\$7.25	Postage
				\$111.00	Dues, Publications, Permits & Licenses
				\$88.93	Other Supplies - Misc.
				\$395.00	Education & Training
				\$346.26	Utility Testing Services
				\$26.00	Travel Expense
				\$8.04	Dues, Publications, Permits & Licenses
				\$19.83	Other Supplies - Misc.
				\$21.87	Other Supplies - Misc.
				\$198.00	Maint. & Repair - Buildings
				\$93.00	Other Supplies - Misc.
				\$18.53	Office Supplies
				\$55.70	Other Services - Misc.
				\$18.52	Office Supplies
				\$2.67	Other Supplies - Misc.
				\$6.33	Other Supplies - Misc.
				\$46.44	Other Supplies - Misc.
				\$153.45	Other Supplies - Misc.
				\$194.72	Office Supplies
				\$81.01	Other Supplies - Misc.
				\$103.51	Travel Expense
				\$171.49	Education & Training
				\$560.00	Education & Training
				\$192.10	Travel Expense
				\$50.00	Council Supplies
				\$165.00	Maint. & Repair - Vehicles
				\$44.62	Travel Expense
				\$145.66	Vehicle - Tools & Equipment
				\$74.08	Vehicle - Tools & Equipment
				\$108.20	Public Notices - Advertising
				\$263.82	Office Supplies
				\$43.99	Office Supplies
				\$34.28	Office Supplies
				\$15.14	Office Supplies
				\$13.96	Protective Gear
				\$790.00	Education & Training
				\$450.00	Education & Training
				\$18.53	Office Supplies
				\$24.28	Office Supplies
				(\$2.28)	Maint. & Repair - Equipment
				\$36.09	Maint. & Repair - Equipment
				\$17.38	Protective Gear
	8/1/2018	Employee	\$124,646.60	\$124,646.60	Payroll & Benefits
	8/2/2018	TDC Postage	\$500.00	\$500.00	Postage
	8/3/2018	International City Mgmt Assn Retirement Corp	\$751.71	\$751.71	Deferred Compensation Payable
	8/3/2018	Texas Child Support / Expert Pay	\$248.83	\$248.83	Child Support Payable
	8/9/2018	Electronic Federal Tax Payments System	\$39,936.71	\$39,936.71	Federal W/H Tax Payable FICA
	8/9/2018	TML IEBP	\$63,150.65	\$63,150.65	Health Insurance
	8/9/2018	TMRS	\$71,521.85	\$71,521.85	TMRS Retirement
	8/9/2018	Vanco Payment Solutions, LLC - PAP	\$82.08	\$82.08	Contract Services
	8/15/2018	Employee	\$117,731.41	\$117,731.41	Payroll & Benefits
	8/17/2018	State Comptroller Sales Tax	\$6,426.87	\$6,426.87	Discounts Earned
	8/17/2018	Texas Child Support / Expert Pay	\$248.83	\$248.83	Child Support Payable
	8/20/2018	Electronic Federal Tax Payments System	\$37,292.95	\$37,292.95	Federal W/H Tax Payable
	8/20/2018	International City Mgmt Assn Retirement Corp	\$775.46	\$775.46	Deferred Compensation Payable

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
	8/29/2018	TDC Postage	\$500.00	\$500.00	Postage
	8/30/2018	Employee	\$683.65	\$683.65	Payroll & Benefits
	8/30/2018	Employee	\$120,141.92	\$120,141.92	Payroll & Benefits
	8/31/2018	Texas Child Support / Expert Pay	\$248.83	\$248.83	Child Support Payable
Total	8/30/2018		\$1,966,997.84		