

**City of Anna Check Register December 2018**

Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
2001790	12/7/2018	Alvarenga Underground Construction, LLC.	995.00	995.00	Maint. & Repair - Water Lines
2001791	12/7/2018	AT & T Mobility	2,605.73	2,605.73	Telephones - Pagers
2001792	12/7/2018	Big Brothers Pest Control	360.00	360.00	Contract Services
2001793	12/7/2018	Birkhoff, Hendricks & Carter, LLP	7,620.55	5,076.35	Capital Improvements - Streets
				1,479.20	Water System Improvements
				300.00	Engineering
				255.00	Engineering
				255.00	Engineering
				255.00	Engineering
2001794	12/7/2018	Bradshaw & Son Trash Service	37,731.50	37,359.50	Sanitation Contract
				372.00	Sludge Removal
2001795	12/7/2018	City of Melissa	15,488.33	15,488.33	NTMWD Contract
2001796	12/7/2018	Consolidated Traffic Controls, LLC	188.00	188.00	Maint. & Repair - Signs, Fences, & Sidewalks
2001797	12/7/2018	Core & Main LP	145.08	145.08	Maint. & Repair - Sewer Lines
2001798	12/7/2018	DPC Industries, Inc.	914.19	914.19	Chemicals
2001799	12/7/2018	Grainger	298.53	298.53	Maint. & Repair - Sewer Plant
2001800	12/7/2018	Greater Texoma Utility Authority	60,192.38	60,192.38	GTUA Contractor Service
2001801	12/7/2018	Isogent Partners, LLC	5,767.50	5,767.50	IT Support Services
2001802	12/7/2018	Jim Proce	480.86	480.86	Travel/Training Expense
2001803	12/7/2018	Kenneth L Maun Tax Assessor Collector	4,501.50	4,501.50	Appraisal District Fees
2001804	12/7/2018	Keys Tapping & Construction Services, Inc	275.00	275.00	Maint. & Repair - Sewer Lines
2001805	12/7/2018	Knuckle Head Graphics	214.20	214.20	Clothing Supplies
2001806	12/7/2018	Kwik Kar of Anna	25.50	25.50	Maint. & Repair - Vehicles
2001807	12/7/2018	Lauretta Blacketer	18.90	18.90	Travel/Training Expense
2001808	12/7/2018	Lowe's Home Improvement	3,100.06	224.91	Maint. & Repair - Streets
				133.98	Maint. & Repair - Signs, Fences, & Sidewalks
				(87.28)	Maint. & Repair - Signs, Fences, & Sidewalks
				929.10	Maint. & Repair - Signs, Fences, & Sidewalks
				90.83	Maint. & Repair - Grounds
				133.65	Maint. & Repair - Signs, Fences, & Sidewalks
				177.63	Maint. & Repair - Buildings
				356.14	Maint. & Repair - Signs, Fences, & Sidewalks
				65.72	Maint. & Repair - Grounds
				53.00	Protective Gear
				52.21	Maint. & Repair - Buildings
				188.10	Vehicle - Tools & Equipment
				118.25	Maint. & Repair - Water Meters
				87.54	Vehicle Supplies - Other
				18.99	Vehicle - Tools & Equipment
				523.11	Vehicle - Tools & Equipment
				34.18	Other Supplies - Misc.
2001809	12/7/2018	O'Reilly Automotive, Inc.	75.03	16.85	Office Supplies
				8.23	Maint. & Repair - Equipment
				16.99	Maint. & Repair - Equipment
				13.98	Maint. & Repair - Equipment
				18.98	Vehicle - Tools & Equipment
2001810	12/7/2018	Philip Sanders	5,990.67	5,990.67	Salaries
2001811	12/7/2018	Randall Scott Architects, Inc.	76,780.00	76,780.00	Buildings & Improvements
2001812	12/7/2018	RK Hall Construction, LTD	1,045.27	1,045.27	Maint. & Repair - Streets
2001813	12/7/2018	Techline, Inc.	475.50	475.50	Maint. & Repair - Signs, Fences, & Sidewalks
2001814	12/7/2018	Texas Commission on Environmental Quality	11,159.75	11,159.75	Travel/Training Expense
2001815	12/7/2018	The Liston Law Firm, P.C.	1,043.00	1,043.00	Contract Services
2001816	12/7/2018	USA Bluebook Cust# 878451	1,082.83	438.46	Travel/Training Expense
				425.00	Maint. & Repair - Water Meters
				120.69	Protective Gear
				98.68	Maint. & Repair - Lift Stations
2001817	12/7/2018	WEX Bank	10,098.10	10,098.10	Vehicle Supplies - Fuel
2001818	12/13/2018	Auto Zone	167.22	145.99	Maint. & Repair - Vehicles
				4.06	Maint. & Repair - Other
				3.59	Vehicle Supplies - Other
				13.58	Vehicle Supplies - Other
2001819	12/13/2018	Bill Joplin's Air Conditioning and Heating	125.00	125.00	Maint. & Repair - Buildings
2001820	12/13/2018	Bradshaw & Son Trash Service	9,633.00	9,633.00	Sanitation Contract
2001821	12/13/2018	Celso I Martinez	1,000.00	1,000.00	Contract Services
2001822	12/13/2018	Cintas Corporation No. 2	115.11	115.11	Contract Services
2001823	12/13/2018	Collin Central Appraisal District	10,703.25	10,703.25	Appraisal District Fees
2001824	12/13/2018	Collin College	60.00	60.00	Travel/Training Expense
2001825	12/13/2018	Collins Propane	396.82	396.82	Gas - Natural/Propane
2001826	12/13/2018	Dell, Inc.	480.00	480.00	IT Supplies
2001827	12/13/2018	Enterprise Fleet Management, Inc.	13,174.68	13,174.68	Operating Lease Expense
2001828	12/13/2018	Fastenal Company	332.14	218.81	Vehicle - Tools & Equipment
				113.33	Protective Gear
2001829	12/13/2018	Ferguson Enterprise Inc.	303.56	303.56	Maint. & Repair - Water Lines
2001830	12/13/2018	G.C.E.C. Electric	20,318.86	20,318.86	Electricity
2001831	12/13/2018	G.C.E.C. Telecom	3,007.57	3,007.57	Telephones - Pagers
2001832	12/13/2018	Gexa Energy	15,813.01	15,813.01	Electricity
2001833	12/13/2018	Grainger	254.86	84.95	Maint. & Repair - Buildings
				84.96	Maint. & Repair - Buildings
				84.95	Other Supplies - Misc.
2001834	12/13/2018	Greater Texoma Utility Authority	55,591.86	55,591.86	Debt-Service
2001835	12/13/2018	Herald Democrat	183.00	183.00	Public Notices - Advertising
2001836	12/13/2018	Home Depot Credit Services	265.17	265.17	Maint. & Repair - Buildings

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2001837	12/13/2018	Hurricane Creek Country Club	3,282.68	3,282.68	Other Services - Misc.
2001838	12/13/2018	Jim Proce	194.82	194.82	Travel/Training Expense
2001839	12/13/2018	Kwik Kar of Anna	25.50	25.50	Maint. & Repair - Vehicles
2001840	12/13/2018	LaFollett & Abbott PLLC	150.00	150.00	Audit Expense
2001841	12/13/2018	Liberty Sand & Gravel Inc	348.80	348.80	Maint. & Repair - Streets
2001842	12/13/2018	Lone Star Chapter	80.00	55.00	Travel/Training Expense
				25.00	Dues, Publications, Permits & Licenses
2001843	12/13/2018	NOBODYBUTB PRODUCTIONS, LLC	500.00	500.00	Contract Services
2001844	12/13/2018	Occumed Plus - McKinney	205.00	205.00	Other Services - Misc.
2001845	12/13/2018	Office Depot	540.85	540.85	Office Supplies
2001846	12/13/2018	Prestige Janitorial Services	225.00	225.00	Contract Services
2001847	12/13/2018	QWA-McKinney, LTD.	52.00	52.00	Contract Services
2001848	12/13/2018	RK Hall Construction, LTD	937.28	937.28	Maint. & Repair - Streets
2001849	12/13/2018	RLC Controls, Inc.	750.80	750.80	Maint. & Repair - Storage Tanks
2001850	12/13/2018	Rodolfo Gamez-Sanchez	377.00	377.00	PD State Seizure Payable
2001851	12/13/2018	Stalker Radar - Applied Concepts, Inc.	802.00	490.00	Maint. & Repair - Equipment
				312.00	Contract Services
2001852	12/13/2018	Terri Frazier	200.00	200.00	Park Rental Deposit Payable
2001853	12/13/2018	Texas Social Security Program - ERS	35.00	35.00	Dues, Publications, Permits & Licenses
2001854	12/13/2018	Texas Underground , Inc .	610.00	610.00	Maint. & Repair - Sewer Lines
2001855	12/13/2018	TLO, LLC	50.00	50.00	Contract Services
2001856	12/13/2018	TNT Electric, Inc.	676.49	676.49	Maint. & Repair - Pumps, Wells, & Motors
2001857	12/13/2018	Tractor Supply Company Credit Plan	147.32	78.48	Other Supplies - Misc.
				68.84	Other Capital Expenditures
2001858	12/13/2018	United Systems Technology, Inc.	312.48	312.48	Contract Services
2001859	12/13/2018	USA Bluebook Cust# 878451	604.71	604.71	Other Supplies - Misc.
2001860	12/13/2018	Verizon Wireless	6,296.19	6,296.19	Telecom
2001861	12/13/2018	Wal-Mart Community	364.01	42.44	Other Supplies - Misc.
				47.66	Maint. & Repair - Storage Tanks
				58.90	Other Supplies - Misc.
				95.32	Maint. & Repair - Storage Tanks
				119.69	Other Supplies - Misc.
2001862	12/13/2018	Warrior Tire	47.50	47.50	Maint. & Repair - Vehicles
2001863	12/17/2018	Alayna Mize	66.34	66.34	Water Sales
2001864	12/17/2018	Ashlee Bayer	46.99	46.99	Water Sales
2001865	12/17/2018	Bloomfield Homes-1425 Bear Creek Dr	96.56	96.56	Water Sales
2001866	12/17/2018	Bloomfield Homes-1506 Sandalwood Ln	59.76	59.76	Water Sales
2001867	12/17/2018	Bloomfield Homes-825 Glendale Dr	44.82	44.82	Water Sales
2001868	12/17/2018	Carolyn Landers	83.28	83.28	Water Sales
2001869	12/17/2018	Casey Rogers	88.94	88.94	Water Sales
2001870	12/17/2018	Dareina Hand	25.05	25.05	Water Sales
2001871	12/17/2018	Dwight Crigger	118.82	118.82	Water Sales
2001872	12/17/2018	Jason & Debra Thompson	118.73	118.73	Water Sales
2001873	12/17/2018	LGI Homes-105 Collin St	79.66	79.66	Water Sales
2001874	12/17/2018	LGI Homes-133 Collin St	100.00	100.00	Water Sales
2001875	12/17/2018	LGI Homes-2968 Kyle St	88.77	88.77	Water Sales
2001876	12/17/2018	Michael Rhodes	4.00	4.00	Water Sales
2001877	12/17/2018	Opendoor Dallas Homes 1 LLC-313 Olivia	84.39	84.39	Water Sales
2001878	12/17/2018	Raul Cartagena	56.47	56.47	Water Sales
2001879	12/17/2018	RG Urban Construction-3106 Urban Way	213.97	213.97	Water Sales
2001880	12/17/2018	Ronna Walker	109.69	109.69	Water Sales
2001881	12/17/2018	Veronica Grimes	118.75	118.75	Water Sales
2001882	12/19/2018	AD Vision	1,291.13	1,291.13	Clothing Supplies
2001883	12/19/2018	Alliance Geotechnical Group, Inc	1,373.75	1,373.75	Capital Improvements - Streets
2001884	12/19/2018	AT & T	438.53	438.53	Telephones - Pagers
2001885	12/19/2018	Axis Construction LP.	4,688.00	4,688.00	Maint. & Repair - Pumps, Wells, & Motors
2001886	12/19/2018	Big Tex Trailers	65.99	65.99	Maint. & Repair - Equipment
2001887	12/19/2018	Binford Supply, LLC	2,939.20	2,939.20	Maint. & Repair - Grounds
2001888	12/19/2018	Bound Tree Medical, LLC	361.88	361.88	Medical Chemical Surgical Supplies
2001889	12/19/2018	Bradshaw & Son Trash Service	28,927.00	28,927.00	Sanitation Contract
2001890	12/19/2018	Casco Industries, Inc	70.00	70.00	Maint. & Repair - Vehicles
2001891	12/19/2018	Collin County Sheriff's Office	755.76	755.76	Contract Services
2001892	12/19/2018	Core & Main LP	33,457.34	16,065.00	Maint. & Repair - Water Meters
				19.92	Maint. & Repair - Sewer Lines
				17,372.42	Maint. & Repair - Water Lines
2001893	12/19/2018	Dallas Janitorial Services, Inc.	1,425.00	1,425.00	Contract Services
2001894	12/19/2018	Fastenal Company	41.60	41.60	Protective Gear
2001895	12/19/2018	Ferguson Enterprise Inc.	218.40	218.40	Maint. & Repair - Water Meters
2001896	12/19/2018	Flanagan's Outdoor Power Equipment, Inc.	51.96	51.96	Maint. & Repair - Equipment
2001897	12/19/2018	Greater Texoma Utility Authority	14,142.02	14,142.02	GTUA Contractor Service
2001898	12/19/2018	Irrigator Supply, Inc.	343.40	343.40	Maint. & Repair - Vehicles
2001899	12/19/2018	Isogent Partners, LLC	267.33	267.33	IT Support Services
2001900	12/19/2018	Kwik Kar of Anna	1,078.91	1,078.91	Maint. & Repair - Vehicles
2001901	12/19/2018	Lowe's Home Improvement	68.34	68.34	Vehicle - Tools & Equipment
2001902	12/19/2018	North Texas Municipal Water District	585,416.63	585,416.63	NTMWD Contract
2001903	12/19/2018	NTPC, Inc.	2,580.00	2,580.00	Maint. & Repair - Pumps, Wells, & Motors
2001904	12/19/2018	North Texas Tollway Authority	13.30	13.30	Travel/Training Expense
2001905	12/19/2018	Office Depot	236.71	236.71	Office Supplies
2001906	12/19/2018	O'Reilly Automotive, Inc.	1,033.10	99.99	Vehicle Supplies - Other
				(55.00)	Maint. & Repair - Vehicles
				183.67	Maint. & Repair - Vehicles
				41.97	Maint. & Repair - Vehicles

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				18.98	Maint. & Repair - Sewer Plant
				102.74	Maint. & Repair - Other
				53.98	Maint. & Repair - Sewer Plant
				7.99	Maint. & Repair - Vehicles
				9.24	Maint. & Repair - Equipment
				245.66	Maint. & Repair - Vehicles
				323.88	Maint. & Repair - Vehicles
2001907	12/19/2018	Premier Truck Group	407.00	407.00	Maint. & Repair - Vehicles
2001908	12/19/2018	Priority Public Safety Uniforms and Equipment Inc.	19.99	19.99	Clothing Supplies
2001909	12/19/2018	Regions Bank Corporate Trust	750.00	750.00	Other Services - Misc.
2001910	12/19/2018	Techline, Inc.	571.57	571.57	Maint. & Repair - Other
2001911	12/19/2018	Water Event	10.25	10.25	Other Supplies - Misc.
2001912	12/19/2018	Wolfe, Tidwell & McCoy, LLP	24,288.32	24,288.32	Legal Expense
2001913	12/31/2018	Adam Hill	2.32	2.32	Water Sales
2001914	12/31/2018	Casey Ratzlaff	7.74	7.74	Water Sales
2001915	12/31/2018	Catherine Casterline	49.28	49.28	Water Sales
2001916	12/31/2018	Fife & Associates Realty LLC	91.56	91.56	Water Sales
2001917	12/31/2018	Gbemisola Akinbiyi	13.93	13.93	Water Sales
2001918	12/31/2018	Justin Fuchs	76.10	76.10	Water Sales
2001919	12/31/2018	Justin Martin	79.97	79.97	Water Sales
2001920	12/31/2018	Lawanda Myricks	4.82	4.82	Water Sales
2001921	12/31/2018	Lennar Homes-1301 Deerfield Drive	90.18	90.18	Water Sales
2001922	12/31/2018	Lennar Homes-1313 Deerfield Drive	100.12	100.12	Water Sales
2001923	12/31/2018	Li Su	78.88	78.88	Water Sales
2001924	12/31/2018	Mary Barger	10.10	10.10	Water Sales
2001925	12/31/2018	Opendoor Dallas Homes 1 LLC	68.79	68.79	Water Sales
2001926	12/31/2018	Opendoor Dallas Homes 1 LLC-2126 Redbud	87.23	87.23	Water Sales
2001927	12/31/2018	OpenDoor Dallas Homes, LLC	76.52	76.52	Water Sales
2001928	12/31/2018	Robert McDaniel	83.06	83.06	Water Sales
2001929	12/31/2018	Roopali & Vivek Karla	76.69	76.69	Water Sales
2001930	12/31/2018	Scott Anderson	4.02	4.02	Water Sales
2001931	12/31/2018	Terie Nickell	24.03	24.03	Water Sales
2001932	12/31/2018	Yiming Chen	88.88	88.88	Water Sales
	12/31/2018	JP Morgan Chase Bank NA	9,338.19	65.97	Other Supplies - Misc.
				52.01	Other Services - Misc.
				145.21	Other Services - Misc.
				138.33	Other Supplies - Misc.
				(6.79)	Office Supplies
				6.79	Office Supplies
				3.98	Other Supplies - Misc.
				(43.50)	Travel/Training Expense
				11.30	Postage
				66.58	Other Services - Misc.
				254.14	Office Supplies
				295.00	Travel/Training Expense
				40.53	Travel/Training Expense
				42.00	Travel/Training Expense
				431.46	Other Supplies - Misc.
				197.17	Other Services - Misc.
				88.84	Other Supplies - Misc.
				23.12	Maint. & Repair - Vehicles
				563.18	Maint. & Repair - Buildings
				12.68	Maint. & Repair - Equipment
				30.00	Travel/Training Expense
				26.76	Other Supplies - Misc.
				58.00	Other Supplies - Misc.
				131.22	Contract Services
				482.40	Other Supplies - Misc.
				228.70	Other Supplies - Misc.
				19.99	Office Supplies
				50.00	Travel/Training Expense
				25.00	Travel/Training Expense
				50.00	Travel/Training Expense
				9.25	Maint. & Repair - Vehicles
				98.05	Maint. & Repair - Pumps, Wells, & Motors
				82.83	Travel/Training Expense
				82.83	Travel/Training Expense
				22.14	Office Supplies
				105.28	Other Supplies - Misc.
				22.13	Office Supplies
				57.86	Other Supplies - Misc.
				22.13	Office Supplies
				82.83	Travel/Training Expense
				8.16	Travel/Training Expense
				9.25	Maint. & Repair - Vehicles
				9.25	Maint. & Repair - Vehicles
				126.50	Rental Expense
				126.50	Rental Expense
				251.59	Council Supplies
				183.98	Capital Improvements - Streets
				80.00	Other Services - Misc.
				72.07	Council Supplies

