

City of Anna Check Register February 2019

Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
2002226	2/1/2019	Anna Crossing AMC,LTD	135,669.00	24,750.00	Impact Fees Payable
				(135,281.00)	Water Improvement Fees
				246,200.00	Developer Fees - SWR Reimbursed
2002227	2/7/2019	4T Partnership LLC	672.75	672.75	Contract Services
2002228	2/7/2019	Alliance Bank	52,898.11	52,898.11	Bond Payment
2002229	2/7/2019	American Tire Distributors	312.08	312.08	Vehicle Supplies - Other
2002230	2/7/2019	Arctic Air Heating & Cooling	279.00	279.00	Maint. & Repair - Buildings
2002231	2/7/2019	AT & T Mobility	1,983.78	1,983.78	Telecom
2002232	2/7/2019	Auto Works Service Center & Tires	1,102.41	468.00	Maint. & Repair - Vehicles
				634.41	Vehicle Supplies - Other
2002233	2/7/2019	Auto Zone	199.18	12.18	Maint. & Repair - Other
				83.92	Maint. & Repair - Equipment
				83.92	Maint. & Repair - Equipment
				19.16	Vehicle Supplies - Other
2002234	2/7/2019	Axis Construction LP.	465.00	465.00	Maint. & Repair - Storage Tanks
2002235	2/7/2019	Bear Creek Country Store	431.28	431.28	Chemicals
2002236	2/7/2019	Binford Supply, LLC	183.62	183.62	Land & Improvenents
2002237	2/7/2019	Birkhoff, Hendricks & Carter, LLP	51,642.00	6,883.00	Capital Improvements - Streets
				859.50	Engineering
				2,005.00	Water System Improvements
				4,890.00	Water System Improvements
				1,280.00	Water System Improvements
				6,015.00	Water System Improvements
				15,943.50	Capital Improvements - Streets
				6,883.00	Capital Improvements - Streets
				6,883.00	Capital Improvements - Streets
2002238	2/7/2019	Bradshaw & Son Trash Service	37,915.00	37,543.00	Sanitation Contract
				372.00	Sludge Removal
2002239	2/7/2019	Brandon Anthony Camacho	276.00	276.00	Court Bond Payable
2002240	2/7/2019	Collins Propane	3,019.38	3,019.38	Gas - Natural/Propane
2002241	2/7/2019	Core & Main LP	647.10	338.89	Maint. & Repair - Pumps, Wells, & Motors
				308.21	Maint. & Repair - Water Lines
2002242	2/7/2019	Dobie Supply, LLC	217.00	217.00	Maint. & Repair - Signs, Fences, & Sidewalks
2002243	2/7/2019	DPC Industries, Inc.	1,726.79	1,726.79	Chemicals
2002244	2/7/2019	Dylan Helm	41.61	41.61	Travel/Training Expense
2002245	2/7/2019	Elite Spray Foam	896.00	896.00	Land & Improvenents
2002246	2/7/2019	Eurofins Eaton Analytical, LLC	3,428.00	3,428.00	Utility Testing Services
2002247	2/7/2019	Fastenal Company	280.32	280.32	Other Supplies - Misc.
2002248	2/7/2019	Ferguson Enterprise Inc.	68.64	68.64	Maint. & Repair - Sewer Lines
2002249	2/7/2019	First Choice Coffee Services	155.90	155.90	Other Supplies - Misc.
2002250	2/7/2019	Galls, LLC	515.13	515.13	Explorer Program Expenses
2002251	2/7/2019	Herald Democrat	203.20	203.20	Public Notices - Advertising
2002252	2/7/2019	HIN-CO PRINTING & BULK MAILING	1,905.00	550.00	Office Supplies
				430.00	Office Supplies
				430.00	Office Supplies
				200.00	Office Supplies
				92.50	Other Supplies - Misc.
				92.50	Office Supplies
				25.00	Office Supplies
				25.00	Office Supplies
				30.00	Other Supplies - Misc.
				30.00	Other Supplies - Misc.
2002253	2/7/2019	Home Depot Credit Services	284.03	19.43	Maint. & Repair - Buildings
				107.79	Maint. & Repair - Sewer Plant
				29.28	Maint. & Repair - Buildings
				16.21	Vehicle - Tools & Equipment
				111.32	Maint. & Repair - Buildings
2002254	2/7/2019	J & R Concrete Construction, LLC	8,783.50	6,237.50	Land & Improvenents
				2,546.00	Maint. & Repair - Water Lines
2002255	2/7/2019	Landmark Equipment, Inc.	549.99	549.99	Vehicle Supplies - Other
2002256	2/7/2019	Lauretta Blacketer	18.36	18.36	Travel/Training Expense
2002257	2/7/2019	Lowes Home Improvement	2,039.69	99.75	Vehicle Supplies - Other
				39.65	Maint. & Repair - Grounds
				112.99	Maint. & Repair - Grounds
				55.36	Vehicle - Tools & Equipment
				9.60	Maint. & Repair - Buildings
				74.64	Land & Improvenents
				50.36	Vehicle - Tools & Equipment
				196.78	Vehicle - Tools & Equipment
				111.84	Protective Gear
				331.20	Vehicle - Tools & Equipment
				142.10	Maint. & Repair - Grounds
				114.39	Vehicle - Tools & Equipment
				114.38	Vehicle - Tools & Equipment
				408.35	Maint. & Repair - Signs, Fences, & Sidewalks
				63.92	Maint. & Repair - Equipment
				114.38	Vehicle - Tools & Equipment
2002258	2/7/2019	Matheson Tri-Gas	192.75	192.75	Maint. & Repair - Pumps, Wells, & Motors
2002259	2/7/2019	MVA Services	13,903.00	13,903.00	Other Capital Expenditures
2002260	2/7/2019	NTPC, Inc.	187.74	187.74	Maint. & Repair - Storage Tanks
2002261	2/7/2019	Office Depot	289.28	289.28	Office Supplies
2002262	2/7/2019	O'Reilly Automotive, Inc.	299.83	9.99	Other Supplies - Misc.

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				16.98	Maint. & Repair - Buildings
				30.48	Vehicle Supplies - Fuel
				55.96	Vehicle Supplies - Fuel
				32.45	Vehicle Supplies - Fuel
				43.07	Maint. & Repair - Equipment
				38.96	Maint. & Repair - Equipment
				11.98	Vehicle Supplies - Other
				7.99	Maint. & Repair - Equipment
				51.97	Vehicle Supplies - Other
2002263	2/7/2019	Randall Scott Architects, Inc.	181,916.80	181,916.80	Buildings & Improvements
2002264	2/7/2019	Regions Bank Corporate Trust	2,123,244.84	2,123,244.84	Bond Payment
2002265	2/7/2019	Regions Bank C/O Regions Equipment Finance	115,740.00	115,740.00	Debt-Service
2002266	2/7/2019	RLC Controls, Inc.	500.00	500.00	Maint. & Repair - Pumps, Wells, & Motors
2002267	2/7/2019	Rock Solid Inc.	119,821.50	(13,313.50)	Retainage
				133,135.00	Capital Improvements - Streets
2002268	2/7/2019	Siddons Martin Emergency Group, LLC	3,754.79	2,759.79	Vehicle Supplies - Other
				995.00	Vehicle - Tools & Equipment
2002269	2/7/2019	Six & Mango Equipment, LLP	414.75	414.75	Vehicle - Tools & Equipment
2002270	2/7/2019	Skyler Mitchell	47.84	47.84	Travel/Training Expense
2002271	2/7/2019	Texas Embroidery Ranch	20.00	20.00	Clothing Supplies
2002272	2/7/2019	Texas Star Bank	369,154.58	369,154.58	Bond Payment
2002273	2/7/2019	Thomason Tire, Inc.	1,737.00	1,737.00	Maint. & Repair - Vehicles
2002274	2/7/2019	TML Intergovernmental Risk Pool	1,473.92	1,473.92	Insurance - Property & Liability
2002275	2/7/2019	U. S. Postmaster	76.00	76.00	Rental Expense
2002276	2/7/2019	United Ag & Turf	208.53	208.53	Maint. & Repair - Equipment
2002277	2/7/2019	Vermeer Equipment of Texas, Inc	165.18	165.18	Maint. & Repair - Equipment
2002278	2/7/2019	Wal-Mart Community	231.66	65.76	Vehicle Supplies - Other
				79.52	Maint. & Repair - Buildings
				18.19	Office Supplies
				68.19	Other Supplies - Misc.
2002279	2/7/2019	WEX Bank	9,475.71	9,475.71	Vehicle Supplies - Fuel
2002280	2/7/2019	Wolfe, Tidwell & McCoy, LLP	32,784.78	32,784.78	Legal Expense
2002281	2/13/2019	Alexis Vanderslice	44.15	44.15	Travel/Training Expense
2002282	2/13/2019	Auto Zone	31.76	3.59	Vehicle Supplies - Other
				28.17	Other Supplies - Misc.
2002283	2/13/2019	Bloomfield Homes, L.P.	124,121.07	124,121.07	Economic Development Grant Expense
2002284	2/13/2019	BSN Sports	1,082.25	1,082.25	Land & Improvements
2002285	2/13/2019	Cintas Corporation No. 2	76.74	76.74	Contract Services
2002286	2/13/2019	Collin County	105,399.40	13,514.00	Animal Control Services
				23,826.00	Animal Control Services
				5,476.00	Enviromental Services
				62,583.40	Ambulance Service
2002287	2/13/2019	CCFCA	300.00	300.00	Dues, Publications, Permits & Licenses
2002288	2/13/2019	Dallas Janitorial Services, Inc.	1,425.00	1,425.00	Contract Services
2002289	2/13/2019	Eclipse Sports & Entertainment	495.00	495.00	Travel/Training Expense
2002290	2/13/2019	Enterprise Fleet Management, Inc.	12,123.83	12,123.83	Operating Lease Expense
2002291	2/13/2019	First Choice Coffee Services	111.95	111.95	Contract Services
2002292	2/13/2019	G.C.E.C. Electric	20,523.93	20,523.93	Electricity
2002293	2/13/2019	G.C.E.C. Telecom	2,982.62	2,982.62	Telephones - Pagers
2002294	2/13/2019	Gebo's Credit Corporation	691.91	183.96	Vehicle Supplies - Other
				(10.00)	Clothing Supplies
				(139.99)	Clothing Supplies
				129.99	Clothing Supplies
				139.99	Clothing Supplies
				129.99	Clothing Supplies
				127.98	Protective Gear
				129.99	Clothing Supplies
2002295	2/13/2019	Gexa Energy	16,505.67	16,505.67	Electricity
2002296	2/13/2019	Grainger	27.32	27.32	Maint. & Repair - Sewer Plant
2002297	2/13/2019	Greater Texoma Utility Authority	55,591.86	55,591.86	Debt-Service Payments
2002298	2/13/2019	Institute for Law Enforcement Alumni Association	25.00	25.00	Dues, Publications, Permits & Licenses
2002299	2/13/2019	Irrigator Supply, Inc.	35.17	35.17	Maint. & Repair - Equipment
2002300	2/13/2019	Office Depot	67.05	67.05	Office Supplies
2002301	2/13/2019	Stalker Radar - Applied Concepts, Inc.	312.00	312.00	Contract Services
2002302	2/13/2019	Stephanie Beitelshies	51.44	51.44	Travel/Training Expense
2002303	2/13/2019	Texas Department of Transportation	1,029,414.90	1,029,414.90	Other Services - Misc.
2002304	2/13/2019	Thomson Reuters-West Publishing Corp.	295.83	295.83	Contract Services
2002305	2/13/2019	TLO, LLC	50.00	50.00	Contract Services
2002306	2/13/2019	Warrior Tire	100.00	100.00	Maint. & Repair - Vehicles
2002307	2/14/2019	Abhishek Lal	15.63	15.63	Water Sales
2002308	2/14/2019	Bloomfield Homes-720 Edinburgh Dr	89.63	89.63	Water Sales
2002309	2/14/2019	Christina Howard	0.93	0.93	Water Sales
2002310	2/14/2019	Chun-hui Hsu	87.25	87.25	Water Sales
2002311	2/14/2019	Greg Morse	71.49	71.49	Water Sales
2002312	2/14/2019	James Wagner	69.67	69.67	Water Sales
2002313	2/14/2019	Kevin Herron	20.64	20.64	Water Sales
2002314	2/14/2019	Lakshmi Koya	109.36	109.36	Water Sales
2002315	2/14/2019	LGI Homes-104 Collin St	55.00	55.00	Water Sales
2002316	2/14/2019	LGI Homes-105 Curt St.	54.84	54.84	Water Sales
2002317	2/14/2019	LGI Homes-120 Collin St	54.94	54.94	Water Sales
2002318	2/14/2019	LGI Homes-128 Collin St	100.09	100.09	Water Sales
2002319	2/14/2019	LGI Homes-132 Collin St	155.16	155.16	Water Sales

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2002320	2/14/2019	LGI Homes-136 Collin St	55.12	55.12	Water Sales
2002321	2/14/2019	LGI Homes-141 Lamont Rd	99.64	99.64	Water Sales
2002322	2/14/2019	LGI Homes-144 Collin St	58.66	58.66	Water Sales
2002323	2/14/2019	LGI Homes-149 Collin St	54.95	54.95	Water Sales
2002324	2/14/2019	LGI Homes-152 Collin St	83.77	83.77	Water Sales
2002325	2/14/2019	LGI Homes-156 Collin St	55.10	55.10	Water Sales
2002326	2/14/2019	LGI Homes-2825 Dustin Tr	55.17	55.17	Water Sales
2002327	2/14/2019	LGI Homes-2943 Kyle St	99.84	99.84	Water Sales
2002328	2/14/2019	LGI Homes-2947 Kyle St	55.03	55.03	Water Sales
2002329	2/14/2019	LGI Homes-2959 Kyle St	100.11	100.11	Water Sales
2002330	2/14/2019	LGI Homes-2963 Kyle St	54.98	54.98	Water Sales
2002331	2/14/2019	LGI Homes-2967 Kyle St	55.01	55.01	Water Sales
2002332	2/14/2019	LGI Homes-3101 Cody Ct	58.13	58.13	Water Sales
2002333	2/14/2019	LGI Homes-3109 Cody Ct	55.00	55.00	Water Sales
2002334	2/14/2019	LGI Homes-3110 Cody Ct	78.77	78.77	Water Sales
2002335	2/14/2019	LGI Homes-3113 Cody Ct	100.11	100.11	Water Sales
2002336	2/14/2019	LGI Homes-3118 Cody Ct	55.16	55.16	Water Sales
2002337	2/14/2019	LGI Homes-3119 Elam St	92.32	92.32	Water Sales
2002338	2/14/2019	LGI Homes-3121 Elam St	99.84	99.84	Water Sales
2002339	2/14/2019	Norman Dean	27.86	27.86	Water Sales
2002340	2/14/2019	Opendoor Dallas Homes 1 LLC-117 Oriole	73.16	73.16	Water Sales
2002341	2/14/2019	Opendoor Dallas Homes 1 LLC-231 Belford St N	86.79	86.79	Water Sales
2002342	2/14/2019	Opendoor Dallas Homes 1, LLC-3212 Elam Dr	70.98	70.98	Water Sales
2002343	2/14/2019	Paul Hammell	81.63	81.63	Water Sales
2002344	2/14/2019	Sally Honley	84.42	84.42	Water Sales
2002345	2/14/2019	Yi Zhao	83.34	83.34	Water Sales
2002346	2/21/2019	AT & T	631.30	631.30	Telephones - Pagers
2002347	2/21/2019	Atmos Energy	89.90	89.90	Gas - Natural/Propane
2002348	2/21/2019	Auto Zone	14.60	1.95	Maint. & Repair - Equipment
				6.79	Vehicle Supplies - Other
				5.86	Maint. & Repair - Equipment
2002349	2/21/2019	Birkhoff, Hendricks & Carter, LLP	175,442.70	459.81	Payable Development Fees
				43.00	Payable Development Fees
				135.00	Payable Development Fees
				450.00	Payable Development Fees
				311.42	Payable Development Fees
				1,089.81	Payable Development Fees
				45.00	Payable Development Fees
				651.80	Payable Development Fees
				180.00	Payable Development Fees
				270.00	Payable Development Fees
				135.00	Payable Development Fees
				909.81	Payable Development Fees
				549.81	Payable Development Fees
				360.00	Payable Development Fees
				446.00	Payable Development Fees
				358.74	Engineering
				300.00	Capital Improvements - Streets
				992.21	Capital Improvements - Streets
				450.00	Engineering
				358.75	Engineering
				24,060.00	Water System Improvements
				27,532.00	Capital Improvements - Streets
				86,502.29	Sewer System Improvements
				25,564.58	Sewer System Improvements
				3,087.50	Sewer System Improvements
				200.17	Payable Development Fees
2002351	2/21/2019	Boot Barn	135.00	135.00	Clothing Supplies
2002352	2/21/2019	Bound Tree Medical, LLC	137.84	137.84	Medical Chemical Surgical Supplies
2002353	2/21/2019	Bureau Veritas Inc.	27,242.20	27,242.20	Contract Services
2002354	2/21/2019	Burnco Texas, LLC	708.00	708.00	Maint. & Repair - Streets
2002355	2/21/2019	Cantwell Power Solutions	795.71	795.71	Contract Services
2002356	2/21/2019	Carrie Smith	115.47	115.47	Travel/Training Expense
2002357	2/21/2019	Casco Industries, Inc	49.00	49.00	Maint. & Repair - Equipment
2002358	2/21/2019	City of Melissa	13,541.56	13,541.56	NTMWD Contract
2002359	2/21/2019	Collin Central Appraisal District	10,703.25	10,703.25	Appraisal District Fees
2002360	2/21/2019	Collins Propane	521.24	521.24	Gas - Natural/Propane
2002361	2/21/2019	Core & Main LP	1,460.00	1,460.00	Maint. & Repair - Pumps, Wells, & Motors
2002362	2/21/2019	Dobie Supply, LLC	300.00	300.00	Maint. & Repair - Other
2002363	2/21/2019	Fastenal Company	141.94	141.94	Other Supplies - Misc.
2002364	2/21/2019	First Choice Coffee Services	84.95	84.95	Other Supplies - Misc.
2002365	2/21/2019	Greater Texoma Utility Authority	69,712.36	69,712.36	GTUA Contractor Service
2002366	2/21/2019	Isogent Partners, LLC	303.24	303.24	IT Support Services
2002367	2/21/2019	North Texas Municipal Water District	277,453.00	277,453.00	NTMWD Contract
2002368	2/21/2019	NTPC, Inc.	895.00	895.00	Maint. & Repair - Storage Tanks
2002369	2/21/2019	Office Depot	139.44	139.44	Office Supplies
2002370	2/21/2019	O'Reilly Automotive, Inc.	24.47	10.48	Maint. & Repair - Equipment
				13.99	Vehicle - Tools & Equipment
2002371	2/21/2019	Texas Department of State Health Services	57.00	57.00	Land & Improvements
2002372	2/21/2019	The HarBeck Company, Inc.	375.00	375.00	Other Services - Misc.
2002373	2/21/2019	TXU Energy	52.65	52.65	Electricity
2002374	2/21/2019	USA Bluebook Cust# 878451	208.22	208.22	Chemicals

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2002375	2/27/2019	AD Vision	194.40	194.40	Clothing Supplies
2002376	2/27/2019	American Municipal Services	20.09	20.09	Collection Fee
2002377	2/27/2019	Associated Supply Company, Inc.	222.43	222.43	Rental Expense
2002378	2/27/2019	Atmos Energy	446.45	446.45	Gas - Natural/Propane
2002379	2/27/2019	August Industries, Inc.	521.69	521.69	Maint. & Repair - Equipment
2002380	2/27/2019	Auto Zone	7.58	7.58	Vehicle Supplies - Other
2002381	2/27/2019	Axis Construction LP.	38,012.63	11,220.50	Water System Improvements
				26,792.13	Retainage
2002382	2/27/2019	Big Brothers Pest Control	360.00	360.00	Contract Services
2002383	2/27/2019	Big Tex Trailers - Van Alstyne	687.36	337.37	Maint. & Repair - Equipment
				349.99	Vehicle Supplies - Other
2002384	2/27/2019	Bradshaw & Son Trash Service	39,193.00	39,193.00	Sanitation Contract
2002385	2/27/2019	C.A. Short Company	195.80	195.80	Other Services - Misc.
2002386	2/27/2019	City of Sherman - Lab Billing	1,037.00	1,037.00	Utility Testing Services
2002387	2/27/2019	CobbFendley	12,533.88	12,533.88	Capital Improvements - Streets
2002388	2/27/2019	Cody Nelson	155.00	155.00	Travel/Training Expense
2002389	2/27/2019	Cody Watson	155.00	155.00	Travel/Training Expense
2002390	2/27/2019	Collin County	4,034.57	4,034.57	Election Expenses
2002391	2/27/2019	Collin County Sheriff's Office	377.88	377.88	Contract Services
2002392	2/27/2019	Core & Main LP	1,051.48	400.00	Maint. & Repair - Pumps, Wells, & Motors
				255.27	Maint. & Repair - Sewer Lines
				396.21	Maint. & Repair - Sewer Lines
2002393	2/27/2019	Dobie Supply, LLC	594.00	594.00	Maint. & Repair - Signs, Fences, & Sidewalks
2002394	2/27/2019	Dustin Makowski	155.00	155.00	Travel/Training Expense
2002395	2/27/2019	Fastenal Company	67.41	67.41	Other Supplies - Misc.
2002396	2/27/2019	Ferguson Enterprise Inc.	184.52	184.52	Maint. & Repair - Water Lines
2002397	2/27/2019	Got Signs?	20.00	20.00	Maint. & Repair - Grounds
2002398	2/27/2019	Grainger	265.19	139.76	Protective Gear
				47.93	Maint. & Repair - Equipment
				77.50	Protective Gear
2002399	2/27/2019	Isogent Partners, LLC	7,284.43	3,748.88	IT Support Services
				1,516.93	IT Supplies
				2,018.62	IT Support Services
2002400	2/27/2019	Kenneth L Maun Tax Assessor Collector	5,510.27	5,510.27	Contract Services
2002401	2/27/2019	Kimley-Horn and Associates, Inc	1,750.00	1,750.00	Engineering
2002402	2/27/2019	Metro Fire Apparatus Specialists, Inc.	9,568.00	9,568.00	Machinery & Equipment
2002403	2/27/2019	Nick Meyers	155.00	155.00	Travel/Training Expense
2002404	2/27/2019	North Central Texas Council of Governments	1,500.00	1,500.00	Contract Services
2002405	2/27/2019	North Texas Firemen & Fire Marshals Associaion	25.00	25.00	Dues, Publications, Permits & Licenses
2002406	2/27/2019	NTPC, Inc.	680.70	680.70	Maint. & Repair - Storage Tanks
2002407	2/27/2019	Office Depot	94.64	23.98	Other Supplies - Misc.
				12.89	Other Supplies - Misc.
				23.98	Office Supplies
				33.79	Other Supplies - Misc.
2002408	2/27/2019	Parker Power Systems, Inc.	3,084.09	271.83	Maint. & Repair - Sewer Plant
				883.16	Maint. & Repair - Equipment
				668.93	Maint. & Repair - Equipment
				544.84	Maint. & Repair - Equipment
				715.33	Maint. & Repair - Equipment
2002409	2/27/2019	Ricoh USA, Inc.	2,112.43	2,112.43	Rental Expense
2002410	2/27/2019	RLC Controls, Inc.	500.00	250.00	Maint. & Repair - Equipment
				250.00	Maint. & Repair - Pumps, Wells, & Motors
2002411	2/27/2019	Secure On-Site Shredding, Inc.	59.00	59.00	Other Services - Misc.
2002412	2/27/2019	Sumprop, Ltd.	3,642.32	3,642.32	Rental Expense
2002413	2/27/2019	Tana Ross	59.84	59.84	Travel/Training Expense
2002414	2/27/2019	Texas Embroidery Ranch	1,655.00	60.00	Clothing Supplies
				351.00	Clothing Supplies
				1,244.00	Other Supplies - Misc.
2002415	2/27/2019	Texas Underground , Inc .	825.00	825.00	Maint. & Repair - Sewer Lines
2002416	2/27/2019	The Liston Law Firm, P.C.	2,646.00	2,646.00	Contract Services
2002417	2/27/2019	United Systems Technology, Inc.	4,308.43	4,308.43	Contract Services
2002418	2/27/2019	USA Bluebook Cust# 878451	562.76	92.49	Other Supplies - Misc.
				377.78	Chemicals
				92.49	Other Supplies - Misc.
	2/27/2019	JP Morgan Chase Bank NA	16,268.96	15.43	Travel/Training Expense
				499.98	Machinery & Equipment
				20.43	Travel/Training Expense
				650.00	Travel/Training Expense
				235.00	Travel/Training Expense
				122.68	Maint. & Repair - Lift Stations
				77.71	Vehicle - Tools & Equipment
				18.00	Other Supplies - Misc.
				11.50	Maint. & Repair - Vehicles
				59.94	Contract Services
				52.51	Contract Services
				179.00	Other Supplies - Misc.
				2.58	Maint. & Repair - Buildings
				43.56	Other Services - Misc.
				43.56	Other Services - Misc.
				373.02	Travel/Training Expense
				19.40	Travel/Training Expense
				28.86	Office Supplies

City of Anna Check Register February 2019

Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				267.52	Vehicle - Tools & Equipment
				499.98	Machinery & Equipment
				139.16	Maint. & Repair - Buildings
				23.47	Maint. & Repair - Buildings
				257.28	Educational Supplies
				775.67	Vehicle - Tools & Equipment
				111.55	Travel/Training Expense
				200.00	Travel/Training Expense
				52.51	Contract Services
				196.00	Maint. & Repair - Streets
				47.00	Maint. & Repair - Buildings
				71.03	Other Supplies - Misc.
		JP Morgan Chase Bank NA cont.		16.48	Travel/Training Expense
				107.17	IT Supplies
				695.00	Travel/Training Expense
				49.41	Travel/Training Expense
				25.98	Travel/Training Expense
				250.00	Travel/Training Expense
				113.50	Travel/Training Expense
				15.00	Contract Services
				132.17	Other Supplies - Misc.
				24.66	Other Supplies - Misc.
				13.67	Other Supplies - Misc.
				18.99	Other Supplies - Misc.
				25.65	Other Supplies - Misc.
				64.33	Other Supplies - Misc.
				18.00	Travel/Training Expense
				250.00	Travel/Training Expense
				199.00	Travel/Training Expense
				199.00	Travel/Training Expense
				199.00	Travel/Training Expense
				199.00	Travel/Training Expense
				111.55	Travel/Training Expense
				107.17	IT Supplies
				400.00	Travel/Training Expense
				141.00	Other Services - Misc.
				250.00	Travel/Training Expense
				16.23	Office Supplies
				12.49	Other Supplies - Misc.
				10.69	Other Supplies - Misc.
				101.13	Other Services - Misc.
				10.59	Other Supplies - Misc.
				(250.00)	Travel/Training Expense
				16.75	Vehicle Supplies - Other
				6.76	Other Supplies - Misc.
				414.34	Travel/Training Expense
				6.75	Other Supplies - Misc.
				17.21	Other Supplies - Misc.
				76.94	Dues, Publications & Licenses
				23.98	Vehicle - Tools & Equipment
				119.94	Office Supplies
				783.96	Other Supplies - Misc.
				123.56	Office Supplies
				146.51	Other Supplies - Misc.
				9.25	Maint. & Repair - Vehicles
				6.76	Other Supplies - Misc.
				12.76	Other Supplies - Misc.
				6.75	Other Supplies - Misc.
				373.02	Travel/Training Expense
				189.00	Dues, Publications, Permits & Licenses
				48.75	Other Services - Misc.
				30.93	Other Services - Misc.
				53.10	Other Supplies - Misc.
				280.00	Other Services - Misc.
				126.50	Other Services - Misc.
				126.50	Other Services - Misc.
				115.00	Council Supplies
				124.75	Dues, Publications, Permits & Licenses
				51.48	Council Supplies
				23.00	Maint. & Repair - Vehicles
				80.46	Travel/Training Expense
				73.83	Educational Supplies
				618.51	Travel/Training Expense
				388.01	Travel/Training Expense
				18.72	Travel/Training Expense
				47.98	Other Supplies - Misc.
				38.84	Other Supplies - Misc.
				54.86	Other Supplies - Misc.
				178.24	Office Supplies
				156.60	Rental Expense
				14.99	Office Supplies
				1,975.32	Travel/Training Expense

City of Anna Check Register February 2019

Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				18.32	Other Supplies - Misc.
				41.14	Other Supplies - Misc.
				18.32	Other Supplies - Misc.
				18.31	Other Supplies - Misc.
				59.86	Other Supplies - Misc.
				129.60	Rental Expense
				41.14	Other Supplies - Misc.
				65.99	Other Services - Misc.
				41.15	Other Supplies - Misc.
				41.15	Other Supplies - Misc.
				49.90	Other Supplies - Misc.
				28.96	Other Supplies - Misc.
				12.00	Travel/Training Expense
				108.39	Other Supplies - Misc.
				12.93	Other Supplies - Misc.
	2/1/2019	Texas Child Support / Expert Pay	248.83	248.83	Other Services - Misc.
		State Comptroller Sales Tax	6,943.62	6,943.62	Sales Tax Payable - State of Texas
		Electronic Federal Tax Payments System	40,797.20	40,797.20	Federal W/H Tax Payable
	2/13/2019	International City Mgmt Assn Retirement Corp	1,056.78	1,056.78	Deferred Compensation Payable
	2/13/2019	International City Mgmt Assn Retirement Corp	1,135.50	1,135.50	Deferred Compensation Payable
	2/19/2019	International City Mgmt Assn Retirement Corp	1,083.86	1,083.86	Deferred Compensation Payable
	2/15/2019	State Comptroller Criminal Court Fees	83.48	83.48	Court Cost Payable - State of Texas
		Employee	914.37	914.37	Payroll & Benefits
		Employee	125,373.69	125,373.69	Payroll & Benefits
		Texas Child Support / Expert Pay	248.83	248.83	Other Services - Misc.
	2/6/2019	TMRS	\$76,279.29	76,279.29	TMRS Retirement
	2/19/2019	Electronic Federal Tax Payments System	39,937.76	39,937.76	Federal W/H Tax Payable
	2/28/2019	FP Mailing Solutions	500.00	500.00	Postage
		Employee	131,091.99	131,091.99	Payroll & Benefits
Total	2/28/2019		\$5,828,909.17		