

City of Anna Check Register May 2019

Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
2002901	5/1/2019	Alfred Ramirez	89.76	89.76	Water Sales
2002902	5/1/2019	Barry Nelson	86.55	86.55	Water Sales
2002903	5/1/2019	Betty Moore	71.55	71.55	Water Sales
2002904	5/1/2019	Capstone Alliance Inc	1,127.25	1,127.25	Water Sales
2002905	5/1/2019	Carissa Hartmann	4.81	4.81	Water Sales
2002906	5/1/2019	Dale Pickering	73.78	73.78	Water Sales
2002907	5/1/2019	Davis Excavation, Inc	2,632.69	2,632.69	Water Sales
2002908	5/1/2019	Elbony Powell	79.02	79.02	Water Sales
2002909	5/1/2019	Errol Bosley	65.11	65.11	Water Sales
2002910	5/1/2019	FCS Construction, LLC	1,135.89	1,135.89	Water Sales
2002911	5/1/2019	Harrison Hayes	83.89	83.89	Water Sales
2002912	5/1/2019	Horizon 1630 LLC	68.16	68.16	Water Sales
2002913	5/1/2019	Joanna Lloyd	32.29	32.29	Water Sales
2002914	5/1/2019	Jodie McCloud	36.10	36.10	Water Sales
2002915	5/1/2019	Jonathan Barrow	83.55	83.55	Water Sales
2002916	5/1/2019	Julie Alin	84.99	84.99	Water Sales
2002917	5/1/2019	Kason Huddleston Contracting LLC	1,139.33	1,139.33	Water Sales
2002918	5/1/2019	KCK Utility Construction	1,124.39	1,124.39	Water Sales
2002919	5/1/2019	Kevin Brock	140.00	140.00	Water Sales
2002920	5/1/2019	Lance Friedeman	90.03	90.03	Water Sales
2002921	5/1/2019	Lennar Homes-1206 Timberfalls Drive	51.66	51.66	Water Sales
2002922	5/1/2019	Lennar Homes-1218 Timberfalls Drive	96.73	96.73	Water Sales
2002923	5/1/2019	Lennar Homes-1330 Timberfalls Drive	26.81	26.81	Water Sales
2002924	5/1/2019	Lennar Homes-1334 Deerfield Drive	95.14	95.14	Water Sales
2002925	5/1/2019	Lynita Bodine	74.64	74.64	Water Sales
2002926	5/1/2019	Margaret Wolfe	4.53	4.53	Water Sales
2002927	5/1/2019	Mariana Gonzalez	45.74	45.74	Water Sales
2002928	5/1/2019	Mary Herrington	77.65	77.65	Water Sales
2002929	5/1/2019	Meredith Kee	49.78	49.78	Water Sales
2002930	5/1/2019	Norma Ramos	162.40	162.40	Water Sales
2002931	5/1/2019	Omar Alvarez	53.79	53.79	Water Sales
2002932	5/1/2019	Opendoor Dallas Homes 1 LLC	85.23	85.23	Water Sales
2002933	5/1/2019	Opendoor Dallas Homes 1 LLC-800 Acacia	82.77	82.77	Water Sales
2002934	5/1/2019	Patricia Davidson	84.96	84.96	Water Sales
2002935	5/1/2019	Rachel Kinerd	72.04	72.04	Water Sales
2002936	5/1/2019	Residential Leasing Management-1610 Willow Way	77.73	77.73	Water Sales
2002937	5/1/2019	Sarah Hall	41.02	41.02	Water Sales
2002938	5/1/2019	Tresa McKee	89.88	89.88	Water Sales
2002939	5/1/2019	Tyler Hendley	50.52	50.52	Water Sales
2002940	5/1/2019	Wesley Elliott	66.93	66.93	Water Sales
2002941	5/1/2019	William Barganier	11.38	11.38	Water Sales
2002942	5/1/2019	Yolanda Clark	35.72	35.72	Water Sales
2002943	5/1/2019	Yu Su	45.49	45.49	Water Sales
2002944	5/3/2019	AT & T Mobility	135.62	135.62	Telecom
2002945	5/3/2019	Auto Zone	97.58	25.61	Other Supplies - Misc.
				13.98	Other Supplies - Misc.
				50.00	Maint. & Repair - Vehicles
				7.99	Maint. & Repair - Equipment
2002946	5/3/2019	Balance Vibration Technologies, Inc.	1,615.00	1,615.00	Maint. & Repair - Sewer Plant
2002947	5/3/2019	Big Brothers Pest Control	360.00	360.00	Contract Services
2002948	5/3/2019	Birkhoff, Hendricks & Carter, LLP	52,825.58	282.58	Water System Improvements
				4,701.08	Water System Improvements
				17,441.59	Capital Improvements - Streets
				2,300.00	Engineering
				6,175.00	Sewer System Improvements
				6,388.65	Sewer System Improvements
				13,676.68	Sewer System Improvements
				150.00	Capital Improvements - Streets
				1,710.00	Engineering
2002949	5/3/2019	Bound Tree Medical, LLC	74.58	74.58	Vehicle - Tools & Equipment
2002950	5/3/2019	Casco Industries, Inc	899.00	899.00	Protective Gear
2002951	5/3/2019	Celso I Martinez	1,000.00	1,000.00	Contract Services
2002952	5/3/2019	Core & Main LP	694.70	540.00	Maint. & Repair - Water Lines
				37.10	Maint. & Repair - Sewer Lines
				117.60	Maint. & Repair - Pumps, Wells, & Motors
2002953	5/3/2019	Dallas Janitorial Services, Inc.	1,425.00	1,425.00	Contract Services
2002954	5/3/2019	Dobie Supply, LLC	1,860.35	1,860.35	Maint. & Repair - Signs, Fences, & Sidewalks
2002955	5/3/2019	Dora Ramirez	200.00	200.00	Park Rental Deposit Payable
2002956	5/3/2019	DPC Industries, Inc.	1,929.93	1,929.93	Chemicals
2002957	5/3/2019	Ferguson Enterprise Inc.	209.67	172.86	Maint. & Repair - Pumps, Wells, & Motors
				36.81	Maint. & Repair - Water Meters
2002958	5/3/2019	Gebo's Credit Corporation	269.99	269.99	Vehicle Supplies - Other
2002959	5/3/2019	Got Signs & More	40.00	40.00	Maint. & Repair - Grounds
2002960	5/3/2019	Grainger	117.36	117.36	Vehicle - Tools & Equipment
2002961	5/3/2019	Isogent Partners, LLC	6,145.48	6,145.48	IT Support Services
2002962	5/3/2019	Kimley-Horn and Associates, Inc	540.00	540.00	Engineering
2002963	5/3/2019	Knuckle Head Graphics	261.84	261.84	Clothing Supplies
2002964	5/3/2019	Liberty Sand & Gravel Inc	473.63	473.63	Paving Supplies
2002965	5/3/2019	Microsoft Corporation	6,487.23	6,487.23	Machinery & Equipment
2002966	5/3/2019	NAFECO	978.31	978.31	Protective Gear
2002967	5/3/2019	Oak Street Wholesale Nursery LLC	727.85	727.85	Maint. & Repair - Grounds
2002968	5/3/2019	Office Depot	282.85	26.66	Office Supplies

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				50.56	Other Supplies - Misc.
				93.51	Other Supplies - Misc.
				26.66	Office Supplies
				35.49	Other Supplies - Misc.
				19.99	Other Supplies - Misc.
				3.32	Other Supplies - Misc.
				26.66	Office Supplies
2002969	5/3/2019	O'Reilly Automotive, Inc.	118.77	22.38	Maint. & Repair - Vehicles
				96.39	Maint. & Repair - Equipment
2002970	5/3/2019	PageFreezer Software Inc.	5,588.00	5,588.00	Contract Services
2002971	5/3/2019	RealMassive, Inc.	562.50	562.50	Contract Services
2002972	5/3/2019	Ricoh USA, Inc.	1,398.61	1,398.61	Rental Expense
2002973	5/3/2019	RLC Controls, Inc.	32,625.00	62.50	Maint. & Repair - Buildings
				14,625.00	Machinery & Equipment
				1,625.00	Machinery & Equipment
				1,625.00	Machinery & Equipment
				62.50	Maint. & Repair - Buildings
				14,625.00	Machinery & Equipment
2002974	5/3/2019	Rock Solid Inc.	4,224.60	4,224.60	Capital Improvements - Streets
2002975	5/3/2019	Stephanie Dowdy	260.00	200.00	Park Rental Deposit Payable
				60.00	Park Fees
2002976	5/3/2019	Techline, Inc.	253.36	253.36	Maint. & Repair - Other
2002977	5/3/2019	Texas Industrial Electrical Supply	975.50	975.50	Maint. & Repair - Other
2002978	5/3/2019	USA Bluebook Cust# 878451	482.06	149.31	Maint. & Repair - Sewer Plant
				332.75	Maint. & Repair - Water Lines
2002979	5/3/2019	Warrior Tire	142.70	142.70	Maint. & Repair - Vehicles
2002980	5/3/2019	WatchGuard, Inc.	69,976.75	9,191.25	Other Services - Misc.
				4,275.00	Machinery & Equipment
				2,350.00	Machinery & Equipment
				39,847.50	Machinery & Equipment
				10,465.50	Machinery & Equipment
				3,847.50	Other Services - Misc.
2002981	5/3/2019	Wendy Gutierrez	166.90	166.90	Court Fines
2002982	5/9/2019	All Seasons Lawncare	200.00	200.00	Contract Services
2002983	5/9/2019	Bell Mechanical Services	100.00	100.00	Permits Other/Misc
2002984	5/9/2019	Bill Joplin's Air Conditioning and Heating	79.00	79.00	Maint. & Repair - Buildings
2002985	5/9/2019	Billy's Heating & Air Conditioning	250.00	250.00	Maint. & Repair - Buildings
2002986	5/9/2019	Birkhoff, Hendricks & Carter, LLP	3,799.44	3,799.44	Payable Development Fees
2002987	5/9/2019	Boot Barn	119.99	119.99	Clothing Supplies
2002988	5/9/2019	Bradshaw & Son Trash Service	37,689.50	37,689.50	Sanitation Contract
2002989	5/9/2019	Bureau Veritas Inc.	75,997.71	75,997.71	Contract Services
2002990	5/9/2019	Cintas Corporation No. 2	115.11	115.11	Contract Services
2002991	5/9/2019	Collin County	31,291.70	31,291.70	Ambulance Service
2002992	5/9/2019	Collin County District Attorney's Office	497.10	497.10	Contract Services
2002993	5/9/2019	Dealers Electrical Supply Co.	26.26	26.26	Machinery & Equipment
2002994	5/9/2019	Discount Tire	240.00	240.00	Maint. & Repair - Vehicles
2002995	5/9/2019	Dobie Supply, LLC	499.50	499.50	Maint. & Repair - Signs, Fences, & Sidewalks
2002996	5/9/2019	Enterprise Fleet Management, Inc.	19,074.55	103.98	Travel/Training Expense
				413.22	Operating Lease Expense
				1,808.18	Operating Lease Expense
				2,776.94	Operating Lease Expense
				516.39	Operating Lease Expense
				871.00	Maint. & Repair - Vehicles
				375.23	Maint. & Repair - Vehicles
				69.08	Travel/Training Expense
				4,306.47	Maint. & Repair - Vehicles
				4,763.68	Operating Lease Expense
				(522.21)	Operating Lease Expense
				3,007.05	Operating Lease Expense
				585.54	Operating Lease Expense
2002997	5/9/2019	Fastenal Company	497.75	45.62	Other Supplies - Misc.
				24.99	Protective Gear
				4.00	Protective Gear
				4.00	Protective Gear
				3.99	Protective Gear
				51.60	Protective Gear
				51.60	Protective Gear
				45.62	Other Supplies - Misc.
				45.62	Other Supplies - Misc.
				97.89	Maint. & Repair - Sewer Lines
				71.22	Maint. & Repair - Sewer Lines
				51.60	Protective Gear
2002998	5/9/2019	Ferguson Enterprise Inc.	56.63	56.63	Maint. & Repair - Water Lines
2002999	5/9/2019	FP Mailing Solutions	78.00	78.00	Rental Expense
2003000	5/9/2019	Gebo's Credit Corporation	875.64	875.64	Clothing Supplies
2003001	5/9/2019	Got Signs & More	40.00	40.00	Maint. & Repair - Grounds
2003002	5/9/2019	Greater Anna Chamber of Commerce	350.00	300.00	Park Rental Deposit Payable
				50.00	Permits Other/Misc
2003003	5/9/2019	GT Distributors, Inc. - Austin	159.90	159.90	Clothing Supplies
2003004	5/9/2019	Home Depot Credit Services	646.45	50.71	Maint. & Repair - Lift Stations
				236.01	Maint. & Repair - Sewer Lines
				24.41	Maint. & Repair - Equipment

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				72.98	Maint. & Repair - Equipment
				34.40	Vehicle - Tools & Equipment
				57.58	Vehicle - Tools & Equipment
				73.95	Vehicle - Tools & Equipment
				17.42	Maint. & Repair - Sewer Plant
				15.58	Maint. & Repair - Sewer Lines
				31.22	Maint. & Repair - Sewer Lines
				32.19	Other Supplies - Misc.
2003005	5/9/2019	Isogent Partners, LLC	2,400.00	2,400.00	IT Support Services
2003006	5/9/2019	Lowes Home Improvement	4,080.49	189.76	Vehicle - Tools & Equipment
				1,579.50	Land & Improvenents
				49.59	Vehicle Supplies - Other
				82.16	Vehicle - Tools & Equipment
				233.83	Maint. & Repair - Grounds
				140.46	Protective Gear
				24.95	Maint. & Repair - Other
				321.44	Paving Supplies
				392.51	Maint. & Repair - Grounds
				246.99	Other Supplies - Misc.
				8.21	Maint. & Repair - Sewer Lines
				121.38	Maint. & Repair - Water Meters
				166.22	Vehicle - Tools & Equipment
				255.53	Maint. & Repair - Grounds
				267.96	Paving Supplies
2003007	5/9/2019	Loyd Brigance Grass Sales, Inc.	752.50	752.50	Maint. & Repair - Grounds
2003008	5/9/2019	Northern Tool & Equipment Blue Tarp Financial	139.99	139.99	Vehicle - Tools & Equipment
2003009	5/9/2019	Office Depot	189.84	189.84	Office Supplies
2003010	5/9/2019	O'Reilly Automotive, Inc.	347.10	94.00	Maint. & Repair - Equipment
				24.81	Maint. & Repair - Equipment
				(29.04)	Maint. & Repair - Equipment
				45.43	Maint. & Repair - Equipment
				37.98	Vehicle - Tools & Equipment
				10.99	Maint. & Repair - Equipment
				11.48	Maint. & Repair - Vehicles
				3.49	Maint. & Repair - Vehicles
				147.96	Maint. & Repair - Vehicles
2003011	5/9/2019	RLC Controls, Inc.	250.00	250.00	Maint. & Repair - Equipment
2003012	5/9/2019	Texas Embroidery Ranch	230.00	180.00	Public Notices - Advertising
				50.00	Other Supplies - Misc.
2003013	5/9/2019	Total Office Concepts	604.00	604.00	Office Supplies
2003014	5/9/2019	United Systems Technology, Inc.	293.44	293.44	Contract Services
2003015	5/9/2019	Utility Data Systems, Inc.	1,781.00	1,781.00	Contract Services
2003016	5/9/2019	WEX Bank	13,573.30	13,573.30	Vehicle Supplies - Fuel
2003017	5/16/2019	Afolabi Ogundele	3.38	3.38	Water Sales
2003018	5/16/2019	April Zuniga	3.53	3.53	Water Sales
2003019	5/16/2019	Beverly Axe	28.72	28.72	Water Sales
2003020	5/16/2019	Bloomfield Homes-1004 Chatsworth Dr	74.05	74.05	Water Sales
2003021	5/16/2019	Bloomfield Homes-1025 Sheldon Dr	14.77	14.77	Water Sales
2003022	5/16/2019	Bloomfield Homes-1108 Sheldon Dr	100.07	100.07	Water Sales
2003023	5/16/2019	Bloomfield Homes-1119 Sheldon Dr	47.40	47.40	Water Sales
2003024	5/16/2019	Bloomfield Homes-1153 Sheldon Dr	84.15	84.15	Water Sales
2003025	5/16/2019	Bloomfield Homes-709 Glendale Dr	99.84	99.84	Water Sales
2003026	5/16/2019	Bloomfield Homes-716 Edingburgh Dr	78.72	78.72	Water Sales
2003027	5/16/2019	Bloomfield Homes-900 Edinburgh Dr.	97.15	97.15	Water Sales
2003028	5/16/2019	Bloomfield Homes-909 Edinburgh Dr	99.84	99.84	Water Sales
2003029	5/16/2019	Danqing Xi	12.25	12.25	Water Sales
2003030	5/16/2019	Dike Orike	18.10	18.10	Water Sales
2003031	5/16/2019	Doris Smith	14.79	14.79	Water Sales
2003032	5/16/2019	DR Horton Homes-211 Maverick St	27.89	27.89	Water Sales
2003033	5/16/2019	DR Horton Homes-321 Stars Dr	93.17	93.17	Water Sales
2003034	5/16/2019	DR Horton Homes-404 Maverick St	21.71	21.71	Water Sales
2003035	5/16/2019	DR Horton Homes-409 Maverick St	150.00	150.00	Water Sales
2003036	5/16/2019	DR Horton Homes-509 Maverick St	29.67	29.67	Water Sales
2003037	5/16/2019	Eleanor Huang	4.10	4.10	Water Sales
2003038	5/16/2019	Filmon Araya	44.53	44.53	Water Sales
2003039	5/16/2019	Glanoli Williams	24.77	24.77	Water Sales
2003040	5/16/2019	Highland Homes-1100 Sheldon Dr	98.68	98.68	Water Sales
2003041	5/16/2019	Highland Homes-1124 Sheldon Drive	83.11	83.11	Water Sales
2003042	5/16/2019	Highland Homes-1137 Sheldon Drive	99.96	99.96	Water Sales
2003043	5/16/2019	Hillary & Joseph Painter	88.23	88.23	Water Sales
2003044	5/16/2019	Jesse Bowen	0.69	0.69	Water Sales
2003045	5/16/2019	John Walden	118.74	118.74	Water Sales
2003046	5/16/2019	Khara Otis	93.75	93.75	Water Sales
2003047	5/16/2019	LGI Homes-112 Collin St	99.90	99.90	Water Sales
2003048	5/16/2019	LGI Homes-201 Ryan St	99.97	99.97	Water Sales
2003049	5/16/2019	LGI Homes-205 Ryan St	93.82	93.82	Water Sales
2003050	5/16/2019	LGI Homes-3000 Dale Rd	99.89	99.89	Water Sales
2003051	5/16/2019	LGI Homes-3008 Dale Rd	99.84	99.84	Water Sales
2003052	5/16/2019	LGI Homes-3009 Dale Rd	99.87	99.87	Water Sales
2003053	5/16/2019	LGI Homes-3016 Dale Rd	99.83	99.83	Water Sales
2003054	5/16/2019	LGI Homes-3021 Earl Rd	100.01	100.01	Water Sales
2003055	5/16/2019	LGI Homes-3117 Cody Ct	100.02	100.02	Water Sales

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2003056	5/16/2019	Lisa Goldstein	16.36	16.36	Water Sales
2003057	5/16/2019	Little Creek Real Estate	28.37	28.37	Water Sales
2003058	5/16/2019	Lynette Lawrence	78.66	78.66	Water Sales
2003059	5/16/2019	Maria Vizcarra	71.01	71.01	Water Sales
2003060	5/16/2019	Mark McNamara	68.80	68.80	Water Sales
2003061	5/16/2019	Megatel Homes, Inc.-612 Haven Dr	36.01	36.01	Water Sales
2003062	5/16/2019	Nancy Holt	73.86	73.86	Water Sales
2003063	5/16/2019	Nathan Bidelman	75.91	75.91	Water Sales
2003064	5/16/2019	Open Door Dallas Homes 1 LLC- 212 Birdbrook Drive	37.78	37.78	Water Sales
2003065	5/16/2019	Opendoor Dallas Homes-109 Tennyson Street	91.73	91.73	Water Sales
2003066	5/16/2019	Opendoor Dallas Homes-209 Oriole	32.77	32.77	Water Sales
2003067	5/16/2019	Pamela Evers	82.21	82.21	Water Sales
2003068	5/16/2019	Phyllis Manners	74.54	74.54	Water Sales
2003069	5/16/2019	Sheila Wooten	2.20	2.20	Water Sales
2003070	5/16/2019	Sherry Slate	80.78	80.78	Water Sales
2003071	5/16/2019	Stephen Olivas	17.57	17.57	Water Sales
2003072	5/16/2019	Tanner Legg	82.17	82.17	Water Sales
2003073	5/16/2019	Taylor Hill	83.34	83.34	Water Sales
2003074	5/16/2019	The Mardia Group	140.00	140.00	Water Sales
2003075	5/16/2019	Timothy Brockwell	94.43	94.43	Water Sales
2003076	5/16/2019	William Smith	118.60	118.60	Water Sales
2003077	5/16/2019	Windsor Homes-2610 Thayne Dr	99.85	99.85	Water Sales
2003078	5/16/2019	A1 Little John, Inc.	190.00	190.00	Rental Expense
2003079	5/16/2019	Antonio Padron	200.00	200.00	Park Rental Deposit Payable
2003080	5/16/2019	APSCO Inc.	1,374.40	1,374.40	Maint. & Repair - Water Lines
2003081	5/16/2019	Auto Zone	39.12	9.17	Maint. & Repair - Equipment
				13.99	Vehicle Supplies - Other
				15.96	Maint. & Repair - Equipment
2003082	5/16/2019	Bear Creek Country Store	121.93	121.93	Chemicals
2003083	5/16/2019	Bill Joplin's Air Conditioning and Heating	225.00	225.00	Maint. & Repair - Buildings
2003084	5/16/2019	C & G Wholesale	425.51	425.51	Clothing Supplies
2003085	5/16/2019	Cintas Corporation No. 2	80.00	80.00	Contract Services
2003086	5/16/2019	City of Melissa	9,438.81	9,438.81	NTMWD Contract
2003087	5/16/2019	Collin County Sheriff's Office	283.41	283.41	Contract Services
2003088	5/16/2019	Eurofins Eaton Analytical, LLC	1,868.00	1,868.00	Utility Testing Services
2003089	5/16/2019	First Choice Coffee Services	138.90	138.90	Other Supplies - Misc.
2003090	5/16/2019	G.C.E.C. Electric	18,562.90	18,562.90	Electricity
2003091	5/16/2019	G.C.E.C. Telecom	3,592.52	3,592.52	Telecom
2003092	5/16/2019	Gexa Energy	18,423.59	18,423.59	Electricity
2003093	5/16/2019	Grainger	105.66	74.58	Vehicle - Tools & Equipment
				31.08	Other Supplies - Misc.
2003094	5/16/2019	Greater Texoma Utility Authority	132,645.92	2,873.58	GTUA Contractor Service
				996.06	GTUA Contractor Service
				4,117.73	Interest Expense
				59,196.32	GTUA Contractor Service
				9,583.33	Debt-Service Principal
				3,321.36	GTUA Contractor Service
				950.00	Other Services - Misc.
				9,716.74	GTUA Contractor Service
				1,041.67	Debt-Service Principal
				19,078.95	Interest Expense
				1,863.29	Interest Expense
				4,551.05	Interest Expense
				3,168.34	Interest Expense
				9,583.33	Debt-Service Principal
				2,604.17	Debt-Service Principal
2003095	5/16/2019	GT Distributors, Inc. - Austin	6.00	6.00	Clothing Supplies
2003096	5/16/2019	HIN-CO PRINTING & BULK MAILING	990.00	55.70	Office Supplies
				55.70	Office Supplies
				56.60	Other Services - Misc.
				55.70	Other Services - Misc.
				55.70	Office Supplies
				55.70	Office Supplies
				265.00	Public Notices - Advertising
				55.70	Office Supplies
				55.70	Office Supplies
				55.70	Office Supplies
				55.70	Office Supplies
				55.70	Office Supplies
				55.70	Office Supplies
2003097	5/16/2019	Irrigator Supply, Inc.	494.71	20.06	Maint. & Repair - Equipment
				474.65	Maint. & Repair - Grounds
2003098	5/16/2019	Isogent Partners, LLC	1,210.92	1,210.92	IT Supplies
2003099	5/16/2019	Jessica Garcia	50.00	50.00	Residential Certificate of Occupancy
2003100	5/16/2019	Landmark Equipment, Inc.	895.00	895.00	Vehicle - Tools & Equipment
2003101	5/16/2019	Liberty Sand & Gravel Inc	524.18	524.18	Maint. & Repair - Water Lines
2003102	5/16/2019	Lone Star Emergency Group	532.55	532.55	Maint. & Repair - Vehicles
2003103	5/16/2019	Murray Energy	1,000.00	125.00	Maint. & Repair - Sewer Plant
				875.00	Maint. & Repair - Pumps, Wells, & Motors
2003104	5/16/2019	NARDIS Public Safety	1,801.20	1,801.20	Duty Gear
2003105	5/16/2019	North Texas Groundwater Conservation District	8,755.15	8,755.15	Groundwater Production Expense

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
2003106	5/16/2019	North Texas Municipal Water District	192,473.45	192,473.45	NTMWD Contract
2003107	5/16/2019	North Texas Tollway Authority	10.01	10.01	Travel/Training Expense
2003108	5/16/2019	Oak Street Wholesale Nursery LLC	120.65	120.65	Maint. & Repair - Grounds
2003109	5/16/2019	Office Depot	30.36	30.36	Office Supplies
2003110	5/16/2019	OnSiteDecals, LLC	1,968.00	1,968.00	Vehicle Supplies - Other
2003111	5/16/2019	Pace Analytical Services, Inc.	210.00	210.00	Utility Testing Services
2003112	5/16/2019	PathMark Traffic Products of Texas, Inc.	172.00	172.00	Maint. & Repair - Signs, Fences, & Sidewalks
2003113	5/16/2019	Polydyne, Inc.	585.00	585.00	Chemicals
2003114	5/16/2019	QWA-McKinney, LTD.	16.00	16.00	Other Services - Misc.
2003115	5/16/2019	Regions Bank Corporate Trust	806.25	806.25	Other Services - Misc.
2003116	5/16/2019	RLC Controls, Inc.	1,014.00	1,014.00	Maint. & Repair - Equipment
2003117	5/16/2019	Stalker Radar - Applied Concepts, Inc.	312.00	312.00	Contract Services
2003118	5/16/2019	Techline, Inc.	157.45	157.45	Maint. & Repair - Other
2003119	5/16/2019	Texas Embroidery Ranch	1,622.00	1,622.00	Clothing Supplies
2003120	5/16/2019	Texas Industrial Electrical Supply	63.45	63.45	Maint. & Repair - Other
2003121	5/16/2019	The Consultus Group, Inc.	220.00	220.00	Contract Services
2003123	5/16/2019	TML Intergovernmental Risk Pool	531.16	531.16	Insurance - Property & Liability
2003124	5/16/2019	Tractor Supply Company Credit Plan	88.96	53.97	Protective Gear
				34.99	Maint. & Repair - Sewer Plant
2003125	5/16/2019	Tri County Glass, Inc.	900.00	900.00	Maint. & Repair - Buildings
2003126	5/16/2019	Tyler Technologies, Inc.	1,500.00	1,500.00	Machinery & Equipment
2003127	5/16/2019	Verizon Wireless	1,681.11	1,681.11	Telecom
2003128	5/16/2019	Viridiana Ramos	80.00	50.00	Park Rental Deposit Payable
				30.00	Park Fees
2003129	5/16/2019	Warrior Tire	142.70	142.70	Maint. & Repair - Vehicles
2003130	5/16/2019	WatchGuard, Inc.	11,884.50	11,884.50	Contract Services
2003131	5/16/2019	Water Event	17.24	17.24	Contract Services
2003132	5/16/2019	Wolfe, Tidwell & McCoy, LLP	19,927.83	19,927.83	Legal Expense
2003133	5/22/2019	AT & T	630.37	630.37	Telecom
2003134	5/22/2019	Atmos Energy	98.68	98.68	Gas - Natural/Propane
2003135	5/22/2019	Auto Zone	38.13	13.18	Maint. & Repair - Equipment
				24.95	Other Supplies - Misc.
2003136	5/22/2019	Axon Enterprise, Inc.	480.00	480.00	Other Supplies - Misc.
2003137	5/22/2019	Bear Creek Country Store	8,731.06	8,731.06	Chemicals
2003138	5/22/2019	Berkey's	100.00	100.00	Permits Other/Misc
2003139	5/22/2019	Birkhoff, Hendricks & Carter, LLP	4,918.06	4,918.06	Payable Development Fees
2003140	5/22/2019	Bradshaw & Son Trash Service	30,574.50	30,574.50	Sanitation Contract
2003141	5/22/2019	Bureau Veritas Inc.	17,497.84	17,497.84	Contract Services
2003142	5/22/2019	Cintas Corporation No. 2	40.00	40.00	Contract Services
2003143	5/22/2019	Collin Central Appraisal District	10,703.25	10,703.25	Appraisal District Fees
2003144	5/22/2019	CoStar Realty Information, Inc.	224.25	224.25	Contract Services
2003145	5/22/2019	Flanagan's Outdoor Power Equipment, Inc.	417.88	417.88	Maint. & Repair - Equipment
2003146	5/22/2019	Grainger	81.24	81.24	Maint. & Repair - Buildings
2003147	5/22/2019	Herald Democrat	318.70	318.70	Public Notices - Advertising
2003148	5/22/2019	Hilltop Securities Inc.	1,500.00	1,500.00	Contract Services
2003149	5/22/2019	LaFollett & Abbott PLLC	2,700.00	2,700.00	Audit Expense
2003150	5/22/2019	Modern Geosciences, LLC	3,900.00	3,900.00	Land & Improvements
2003151	5/22/2019	North Central Texas Council of Governments	2,000.00	2,000.00	Dues, Publications, Permits & Licenses
2003152	5/22/2019	Office Depot	357.45	10.95	Other Supplies - Misc.
				39.80	Other Supplies - Misc.
				(109.16)	Office Supplies
				74.52	Office Supplies
				341.34	Office Supplies
2003153	5/22/2019	Park Warehouse LLC	18,971.48	18,971.48	Other Supplies - Misc.
2003154	5/22/2019	Prestige Janitorial Services	225.00	225.00	Contract Services
2003155	5/22/2019	Promo Lab	495.00	495.00	Promotion Expense
2003156	5/22/2019	SiteOne Landscape Supply Holding, LLC	608.74	608.74	Chemicals
2003157	5/22/2019	Stanley Convergent Security Solutions	2,183.70	2,183.70	Contract Services
2003158	5/22/2019	Sumprop, Ltd.	3,642.32	3,642.32	Rental Expense
2003159	5/22/2019	TEEX-ITSI	1,000.00	1,000.00	Travel/Training Expense
2003160	5/22/2019	Thomson Reuters	295.83	295.83	Contract Services
2003161	5/22/2019	TXU Energy	49.48	49.48	Electricity
2003162	5/22/2019	United Ag & Turf	199.99	199.99	Vehicle - Tools & Equipment
2003163	5/22/2019	United Systems Technology, Inc.	3,265.39	3,265.39	Contract Services
2003164	5/22/2019	Wolfe, Tidwell & McCoy, LLP	8,401.35	8,401.35	Legal Expense
		JP Morgan Chase Bank NA	11,691.39	99.80	Clothing Supplies
				25.86	Travel/Training Expense
				25.86	Travel/Training Expense
				129.00	Dues, Publications, Permits & Licenses
				175.84	Maint. & Repair - Buildings
				43.96	Maint. & Repair - Buildings
				129.00	Dues, Publications & Licenses
				218.00	Dues, Publications, Permits & Licenses
				1.00	Other Services - Misc.
				25.85	Travel/Training Expense
				99.85	Clothing Supplies
				15.81	Other Supplies - Misc.
				25.61	Maint. & Repair - Buildings
				19.97	Other Supplies - Misc.
				275.00	Travel/Training Expense
				44.77	Other Supplies - Misc.
				111.00	Travel/Training Expense

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				35.64	Travel/Training Expense
				13.30	Other Supplies - Misc.
				17.22	Office Supplies
				18.00	Maint. & Repair - Vehicles
				8.88	Office Supplies
				17.60	Office Supplies
				4.87	Office Supplies
				3.96	Office Supplies
				5.99	Postage
				9.79	Other Supplies - Misc.
				32.47	Office Supplies
				57.24	Other Supplies - Misc.
				133.85	Maint. & Repair - Equipment
				11.97	Office Supplies
				17.99	Other Supplies - Misc.
				13.96	Office Supplies
				21.79	Office Supplies
				22.80	Other Supplies - Misc.
				32.75	Vehicle Supplies - Fuel
				73.68	IT Supplies
				26.94	Office Supplies
				14.03	Other Supplies - Misc.
				11.99	Other Supplies - Misc.
				107.17	Office Supplies
				59.52	Clothing Supplies
				8.25	Other Services - Misc.
				15.54	Dues, Publications & Licenses
				23.30	Vehicle Supplies - Fuel
				20.22	Vehicle Supplies - Fuel
				43.93	Vehicle Supplies - Fuel
				23.95	Vehicle Supplies - Fuel
				4.20	Vehicle Supplies - Other
				25.00	Vehicle Supplies - Fuel
				58.95	Vehicle Supplies - Other
				160.96	Explorer Program Expenses
				13.55	Travel/Training Expense
				203.40	Office Supplies
				403.68	Duty Gear
				80.00	Other Services - Misc.
				104.04	Travel/Training Expense
				133.86	Maint. & Repair - Equipment
				133.85	Maint. & Repair - Equipment
				65.15	Other Supplies - Misc.
				17.61	Vehicle Supplies - Fuel
				63.37	Other Services - Misc.
				4.88	Other Supplies - Misc.
				195.61	Other Supplies - Misc.
				131.98	IT Supplies
				76.94	Dues, Publications & Licenses
				50.84	Travel/Training Expense
				299.64	Office Supplies
				32.95	Travel/Training Expense
				41.48	Other Supplies - Misc.
				43.27	Travel/Training Expense
				7.57	Maint. & Repair - Other
				88.44	Office Supplies
				649.37	Contract Services
				649.37	Contract Services
				435.00	Other Services - Misc.
				133.50	Rental Expense
				133.50	Rental Expense
				70.00	Council Supplies
				136.00	Council Supplies
				52.67	Office Supplies
				26.94	Office Supplies
				129.00	Dues, Publications & Licenses
				40.00	Travel/Training Expense
				184.99	IT Supplies
				884.96	Travel/Training Expense
				166.00	Contract Services
				136.00	Contract Services
				15.00	Contract Services
				35.76	Other Services - Misc.
				489.96	Protective Gear
				445.00	Travel/Training Expense
				189.00	Travel/Training Expense
				(29.01)	Travel/Training Expense
				149.99	Maint. & Repair - Equipment
				660.00	Travel/Training Expense
				25.64	Other Supplies - Misc.
				24.68	Other Supplies - Misc.
				127.78	Travel/Training Expense

City of Anna Check Register May 2019

Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				311.98	Office Supplies
				15.45	Postage
				516.12	Travel/Training Expense
				14.99	Office Supplies
				35.76	Other Services - Misc.
				20.00	Travel/Training Expense
	5/3/2019	State Comptroller Sales Tax	7,057.96	7,057.96	Sales Tax Payable - State of Texas
	5/6/2019	TML IEBP	65,327.68	65,327.68	Health Insurance
	5/9/2019	International City Mgmt Assn Retirement Corp	1,218.83	1,218.83	Deferred Compensation Payable
	5/9/2019	International City Mgmt Assn Retirement Corp	1,401.29	1,401.29	Deferred Compensation Payable
	5/9/2019	Employee	137,386.05	137,386.05	Payroll & Benefits
	5/9/2019	Employee	49.16	49.16	Payroll & Benefits
	5/9/2019	TMRS	81,211.02	81,211.02	TMRS Retirement
	5/10/2019	Texas Child Support / Expert Pay	248.83	248.83	Other Services - Misc.
	5/13/2019	Electronic Federal Tax Payments System	43,382.83	43,382.83	Federal W/H Tax Payable
	5/22/2019	Employee	127,201.71	127,201.71	Payroll & Benefits
	5/24/2019	Texas Child Support / Expert Pay	248.83	248.83	Other Services - Misc.
	5/28/2019	FP Mailing Solutions	500.00	500.00	Postage
	5/29/2019	Electronic Federal Tax Payments System	40,975.56	40,975.56	Federal W/H Tax Payable
	5/30/2019	Wire Out Red River Title Company	1,302,881.93	1,302,881.93	Land & Improvements
Total	5/31/2019		\$2,793,561.99		