

# City of Anna Check Register September 2017



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1019097	9/8/2017	David Waite	995.00	995.00	Contract Services
1019098	9/14/2017	Ag-Power, Inc.	34.90	34.90	Maint. & Repair - Equipment
1019099	9/14/2017	Alvarenga Underground Construction LLC	995.00	995.00	Maint. & Repair - Water Lines
1019100	9/14/2017	American Tire Distributors	868.24	868.24	Vehicle Supplies - Other
1019101	9/14/2017	Austin Turf & Tractor	6,278.82	6,278.82	Other Capital Expenditures
1019102	9/14/2017	Auto Zone	84.93	84.93	Maint. & Repair - Vehicles
1019103	9/14/2017	Axis Construction, LP	209,621.30	209,621.30	Water System Improvements
1019104	9/14/2017	Bear Creek Country Store	4,084.00	4,084.00	Chemicals
1019105	9/14/2017	Big Brothers Pest Control	80.00	80.00	Contract Services
1019106	9/14/2017	Big Brothers Pest Control	320.00	320.00	Contract Services
1019107	9/14/2017	Bill Joplin's Air Conditioning and Heating	320.00	320.00	Maint. & Repair - Buildings
1019108	9/14/2017	Bradshaw & Son Trash Service	33,793.50	33,793.50	Sanitation Contract
1019109	9/14/2017	Calissa Wyatt	200.00	200.00	Park Rental Deposit Payable
1019110	9/14/2017	Carrie Smith	94.35	94.35	Travel Expense
1019111	9/14/2017	Cintas Corporation #163	364.12	364.12	Clothing Supplies
1019112	9/14/2017	City of Melissa	3,256.05	3,256.05	NTMWD Contract
1019113	9/14/2017	City of Sherman - Lab Billing	790.00	790.00	Utility Testing Services
1019114	9/14/2017	Clifton Joseph Dennie	850.00	850.00	Contract Services
1019115	9/14/2017	Collin County District Attorney's Office	239.40	239.40	PD State Seizure Payable
1019116	9/14/2017	Complete Mailing Partners	110.50	110.50	Office Supplies
1019117	9/14/2017	Core & Main LP	1,241.75	1,241.75	Maint. & Repair - Water Meters
1019118	9/14/2017	David Lawrence Broyles, Jr	42.00	42.00	Court Fines
1019119	9/14/2017	Dobie Supply, LLC	87.90	87.90	Maint. & Repair - Signs, Fences, & Sidewalks
1019120	9/14/2017	Donald E Paschal Jr	3,636.65	3,636.65	Contract Services
1019121	9/14/2017	Emergency Reporting	7,221.00	7,221.00	IT Support Services
1019122	9/14/2017	Flanagan's Outdoor Power Equipment, Inc.	263.60	263.60	Maint. & Repair - Equipment
1019123	9/14/2017	Fleetcor Technologies	9,286.00	9,286.00	IT Supplies
1019124	9/14/2017	G&K Services	71.40	71.40	Contract Services
1019125	9/14/2017	G.C.E.C. Electric	25,833.20	25,833.20	Electricity
1019126	9/14/2017	G.C.E.C. Telecom	2,534.56	2,534.56	Telephones - Pagers
1019127	9/14/2017	Gexa Energy	23,468.04	23,468.04	Electricity
1019128	9/14/2017	Greater Anna Chamber of Commerce	300.00	300.00	Park Rental Deposit Payable
1019129	9/14/2017	Greater Texoma Utility Authority	14,618.21	14,618.21	GTUA Contractor Service
1019130	9/14/2017	Haleen Parrish	200.00	200.00	Park Rental Deposit Payable
1019131	9/14/2017	Harris Builders	17,645.00	17,645.00	Land & Improvements
1019132	9/14/2017	Julie Mosier	200.00	200.00	Park Fees
1019133	9/14/2017	Kelly Boliter	200.00	200.00	Park Rental Deposit Payable
1019134	9/14/2017	Kristen Doss	200.00	200.00	Park Rental Deposit Payable
1019135	9/14/2017	Kwik Kar of Anna	520.29	520.29	Vehicle Supplies - Other
1019136	9/14/2017	LaFollett & Abbott PLLC	4,000.00	4,000.00	Audit Expense
1019137	9/14/2017	Lauretta Blacketer	19.98	19.98	Travel Expense
1019138	9/14/2017	McGruff Stuff Specialty Products	1,753.00	1,698.00	Other Supplies - Misc.
				55.00	Postage
1019139	9/14/2017	Monitronics Security dba MONI	165.27	165.27	Contract Services
1019140	9/14/2017	Municipal Voice	1,000.00	1,000.00	Promotion Expense
1019141	9/14/2017	Nema 3 Electric, Inc.	1,783.75	1,783.75	Maint. & Repair - Grounds
1019142	9/14/2017	NNG Construction	995.00	995.00	Maint. & Repair - Signs, Fences, & Sidewalks
1019143	9/14/2017	North Texas Groudwater Conservation District	10,138.63	10,138.63	Groundwater Production Expense
1019144	9/14/2017	North Texas Municipal Water District	65,236.92	65,236.92	NTMWD Contract
1019145	9/14/2017	North Texas Tollway Authority	85.71	85.71	Education & Training
1019146	9/14/2017	Office Depot	259.44	259.44	Office Supplies
1019147	9/14/2017	O'Reilly Automotive, Inc.	243.48	30.84	Maint. & Repair - Equipment
				99.99	Vehicle Supplies - Other
				4.77	Vehicle Supplies - Other
				107.88	Maint. & Repair - Equipment
1019148	9/14/2017	Paula Bell	94.12	94.12	Easements
1019149	9/14/2017	ATPI, Ameri-Fax	155.30	116.00	Office Supplies
				39.30	Postage
1019150	9/14/2017	Prime Time Group, Inc	6,000.00	6,000.00	Easements
1019151	9/14/2017	Priority Public Safety Uniforms and Equipment Inc.	133.20	33.50	Other Supplies - Misc.
				99.70	Clothing Supplies
1019152	9/14/2017	Randall Scott Architects, Inc.	2,500.00	2,500.00	Capital Facilities Contract Services
1019153	9/14/2017	RED The Uniform Tailor	876.51	876.51	Clothing Supplies
1019154	9/14/2017	Ricoh USA, Inc.	369.64	189.64	Office Supplies
				180.00	Rental Expense
1019155	9/14/2017	Sams Club	1,162.81	58.75	Dues, Publications, Permits & Licenses
				(41.01)	Other Supplies - Misc.
				47.67	Other Supplies - Misc.
				41.01	Other Supplies - Misc.
				312.00	Maint. & Repair - Pumps, Wells, & Motors
				45.65	Office Supplies
				58.75	Dues, Publications & Licenses
				58.75	Dues, Publications, Permits & Licenses
				49.68	Other Supplies - Misc.
				118.35	Other Supplies - Misc.
				339.52	Other Supplies - Misc.
				14.94	Other Supplies - Misc.
				58.75	Dues, Publications, Permits & Licenses
1019156	9/14/2017	SiteOne Landscape Supply Holding, LLC	4,232.02	4,232.02	Chemicals

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1019157	9/14/2017	Stalker Radar - Applied Concepts, Inc.	312.00	312.00	Contract Services
1019158	9/14/2017	Stephanie Bradley	200.00	200.00	Park Rental Deposit Payable
1019159	9/14/2017	Susan Wilson	200.00	200.00	Park Fees
1019160	9/14/2017	Terry D. Morgan & Associates, P.C.	735.00	735.00	Legal Expense
1019161	9/14/2017	Texas Fire Supply LLC	462.00	462.00	Duty Gear
1019162	9/14/2017	Texas Meter & Sewer Co., Inc.	5,679.88	5,679.88	Maint. & Repair - Water Meters
1019163	9/14/2017	The Body Shop III	1,431.18	1,431.18	Receivables - Due from Liab Insurance TMLIRP
1019164	9/14/2017	The Gallery Collection	131.52	131.52	Other Services - Misc.
1019165	9/14/2017	The Liston Law Firm, P.C.	5,488.00	5,488.00	Contract Services
1019166	9/14/2017	Tractor Supply Company Credit Plan	39.99	39.99	Maint. & Repair - Sewer Plant
1019167	9/14/2017	United Systems Technology, Inc.	4,302.78	4,302.78	Contract Services
1019168	9/14/2017	USA Bluebook Cust# 878451	503.58	503.58	#REF!
1019169	9/14/2017	Utility Data Systems, Inc.	563.00	563.00	Contract Services
1019170	9/14/2017	Verizon Wireless	1,531.16	1,531.16	Telephones - Pagers
1019171	9/14/2017	Vermeer Equipment of Texas, Inc	22,723.10	22,723.10	Other Capital Expenditures
1019172	9/14/2017	Wal-Mart Community	283.40	283.40	Office Supplies
1019173	9/14/2017	Warrior Tire	1,792.50	1,792.50	Maint. & Repair - Vehicles
1019174	9/14/2017	Wells Fargo Vendor Financial Services, LLC	117.76	117.76	Rental Expense
1019175	9/18/2017	Amy Pratt	80.76	80.76	Water Sales
1019176	9/18/2017	Bill Welch	86.90	86.90	Water Sales
1019177	9/18/2017	Bloomfield Homes-313 Bamborough Dr	100.12	100.12	Water Sales
1019178	9/18/2017	Charles Newton	65.43	65.43	Water Sales
1019179	9/18/2017	Dalton McKinney	61.22	61.22	Water Sales
1019180	9/18/2017	DR Horton Homes-1125 Elizabeth St	86.66	86.66	Water Sales
1019181	9/18/2017	DR Horton Homes-1140 Elizabeth St	2.85	2.85	Water Sales
1019182	9/18/2017	DR Horton Homes-1231 Elizabeth St	59.69	59.69	Water Sales
1019183	9/18/2017	Dustin Aquilina	63.90	63.90	Water Sales
1019184	9/18/2017	Gary James	92.58	92.58	Contract Services
1019185	9/18/2017	Gehan Homes, Ltd-1424 Sherwood Dr	40.70	40.70	Water Sales
1019186	9/18/2017	Gehan Homes, Ltd-1714 Sherwood Dr	69.79	69.79	Water Sales
1019187	9/18/2017	Heather Page	21.46	21.46	Water Sales
1019188	9/18/2017	Highland Homes-111 Bankhurst Dr	56.27	56.27	Water Sales
1019189	9/18/2017	Highland Homes-1112 Fulbourne Dr	100.12	100.12	Water Sales
1019190	9/18/2017	James Schander	18.36	18.36	Water Sales
1019191	9/18/2017	Jason Hogan	78.52	78.52	Water Sales
1019192	9/18/2017	Jesus Briseno	49.53	49.53	Water Sales
1019193	9/18/2017	Matthew Scribner	20.87	20.87	Water Sales
1019194	9/18/2017	Paul Wilson	14.01	14.01	Water Sales
1019195	9/26/2017	American Medical Response	24,048.30	24,048.30	Machinery & Equipment
1019196	9/26/2017	American Tire Distributors	469.44	469.44	Vehicle Supplies - Other
1019197	9/26/2017	American Municipal Services	47.64	47.64	Collection Fee
1019198	9/26/2017	Anna Community Development Corporation	76,029.11	76,029.11	Sales Tax Payable - CDC
1019199	9/26/2017	AT & T	146.45	146.45	Telephones - Pagers
1019200	9/26/2017	AT&T	312.16	312.16	Telephones - Pagers
1019201	9/26/2017	Atmos Energy	107.86	107.86	Gas - Natural/Propane
1019202	9/26/2017	Big Tex Trailers	50.95	50.95	Maint. & Repair - Equipment
1019203	9/26/2017	Birkhoff, Hendricks & Carter, LLP	4,367.99	4,367.99	Payable Development Fees
1019204	9/26/2017	Bluebeam, Inc	2,754.00	2,754.00	IT Supplies
1019205	9/26/2017	Bound Tree Medical, LLC	277.53	277.53	Medical Chemical Surgical Supplies
1019206	9/26/2017	Bradshaw & Son Trash Service	29,927.00	29,927.00	Sanitation Contract
1019207	9/26/2017	Bureau Veritas Inc.	38,743.98	38,743.98	Contract Services
1019208	9/26/2017	Casco Industries, Inc	658.00	658.00	Protective Gear
1019209	9/26/2017	City of McKinney	45.00	45.00	Education & Training
1019210	9/26/2017	Collin College	40.00	40.00	Education & Training
1019211	9/26/2017	Collin County District Attorney's Office	497.14	497.14	PD State Seizure Payable
1019212	9/26/2017	Collin County Sheriff's Office	69.79	69.79	Contract Services
1019213	9/26/2017	Deere & Company	22,772.03	22,772.03	Other Capital Expenditures
1019214	9/26/2017	Department of State Health Services	124.00	124.00	Dues, Publications, Permits & Licenses
1019215	9/26/2017	Ferguson Enterprise Inc.	971.57	971.57	#REF!
1019216	9/26/2017	G&K Services	35.70	35.70	Contract Services
1019217	9/26/2017	Gebo's Credit Corporation	3,162.79	3,162.79	Vehicle Supplies - Other
1019218	9/26/2017	Greater Texoma Utility Authority	100,438.54	100,438.54	#REF!
1019219	9/26/2017	Green Equipment Company	9,944.00	9,944.00	Machinery & Equipment
1019220	9/26/2017	Harris Builders	41,370.00	41,370.00	Land & Improvements
1019221	9/26/2017	HIN-CO PRINTING & BULK MAILING	198.00	198.00	Other Supplies - Misc.
1019222	9/26/2017	Home Depot Credit Services	1,680.51	1,680.51	Maint. & Repair - Buildings
1019223	9/26/2017	Integrated Computer Systems, Inc.	22,875.00	22,875.00	IT Supplies
1019224	9/26/2017	Irrigator Supply, Inc.	275.99	275.99	Maint. & Repair - Equipment
1019225	9/26/2017	JP Morgan Chase Bank NA	2,479.59	100.00	Education & Training
				7.99	Office Supplies
				63.00	Council Supplies
				63.00	Council Supplies
				23.19	Other Supplies - Misc.
				115.00	Council Supplies
				58.18	Other Services - Misc.
				278.00	Dues, Publications, Permits & Licenses
				123.50	Duty Gear
				35.42	Other Supplies - Misc.

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				8.74	Penalties
				160.00	Education & Training
				111.00	Education & Training
				35.40	Other Services - Misc.
				209.99	Maint. & Repair - Pumps, Wells, & Motors
				38.97	Education & Training
				102.83	Education & Training
				249.00	Education & Training
				99.99	Vehicle Supplies - Other
				15.25	Maint. & Repair - Vehicles
				81.00	Contract Services
				35.39	Other Services - Misc.
				81.00	Contract Services
				15.25	Vehicle Supplies - Other
				8.50	Maint. & Repair - Vehicles
				360.00	Other Services - Misc.
1019226	9/26/2017	Kwik Kar of Anna	86.49	86.49	Maint. & Repair - Vehicles
1019227	9/26/2017	Lower Colorado River Authority	350.00	350.00	Utility Testing Services
1019228	9/26/2017	Liberty Sand & Gravel Inc	537.07	537.07	Maint. & Repair - Streets
1019229	9/26/2017	Lloyd,Gasselink,Blevins, Rockelle,Baldwin&Townsend	975.00	975.00	Legal Expense
1019230	9/26/2017	Lowe's Home Improvement	1,852.24	148.02	Maint. & Repair - Grounds
				22.62	Other Supplies - Misc.
				251.61	Maint. & Repair - Grounds
				187.02	Maint. & Repair - Streets
				39.71	Other Supplies - Misc.
				13.49	Maint. & Repair - Buildings
				156.42	Maint. & Repair - Sewer Lines
				99.10	Maint. & Repair - Signs, Fences, & Sidewalks
				9.30	Maint. & Repair - Buildings
				35.24	Vehicle - Tools & Equipment
				15.00	Maint. & Repair - Buildings
				15.00	Other Supplies - Misc.
				15.00	Maint. & Repair - Buildings
				16.11	Maint. & Repair - Buildings
				289.74	Paving Supplies
				45.05	Maint. & Repair - Buildings
				147.96	Chemicals
				15.08	Other Supplies - Misc.
				207.40	Paving Supplies
				87.41	Maint. & Repair - Sewer Plant
				6.90	Maint. & Repair - Buildings
				29.06	Maint. & Repair - Water Meters
1019231	9/26/2017	Matt Lewis	150.00	150.00	Travel Expense
1019232	9/26/2017	McKinney/Frisco Overhead Door	135.00	135.00	Maint. & Repair - Buildings
1019233	9/26/2017	Microsoft Corporation	251.86	251.86	Vehicle - Tools & Equipment
1019234	9/26/2017	Municipal Emergency Services, Inc.	50,128.88	1,573.41	Protective Gear
				48,555.47	Maint. & Repair - Equipment
1019235	9/26/2017	North Texas Tollway Authority	10.44	10.44	Education & Training
1019236	9/26/2017	Occumed Plus - McKinney	69.00	69.00	Other Supplies - Misc.
1019237	9/26/2017	Office Depot	98.60	98.60	Office Supplies
1019238	9/26/2017	O'Reilly Automotive, Inc.	353.43	17.98	Maint. & Repair - Vehicles
				29.98	Maint. & Repair - Vehicles
				23.64	Maint. & Repair - Vehicles
				4.77	Maint. & Repair - Vehicles
				4.77	Maint. & Repair - Equipment
				45.46	Maint. & Repair - Vehicles
				28.96	Maint. & Repair - Water Lines
				120.54	Maint. & Repair - Vehicles
				35.53	Vehicle Supplies - Other
				30.45	Maint. & Repair - Vehicles
				6.77	Maint. & Repair - Pumps, Wells, & Motors
				4.58	Maint. & Repair - Pumps, Wells, & Motors
1019239	9/26/2017	Premier Systems, Inc	115.33	115.33	Contract Services
1019240	9/26/2017	Rapid Refill 256	229.00	229.00	Office Supplies
1019241	9/26/2017	RED The Uniform Tailor	750.25	750.25	#REF!
1019242	9/26/2017	Southwest Leadership Resources, LLC	3,995.00	3,995.00	Other Services - Misc.
1019243	9/26/2017	Strategic Government Resources, Inc.	149.50	149.50	Dues, Publications, Permits & Licenses
1019244	9/26/2017	Texoma Lifestyle Construction LLC	100.00	100.00	Permits Other/Misc
1019245	9/26/2017	The Gallery Collection	335.61	335.61	Other Services - Misc.
1019246	9/26/2017	Thomson Reuters-West Publishing Corp.	290.00	290.00	Contract Services
1019247	9/26/2017	TLO, LLC	25.00	25.00	Other Services - Misc.
1019248	9/26/2017	United Systems Technology, Inc.	268.56	268.56	Contract Services
1019249	9/26/2017	Verizon Wireless	479.86	479.86	Contract Services
1019250	9/26/2017	VHG Concrete	2,000.00	2,000.00	Maint. & Repair - Streets
1019251	9/26/2017	Water Event	26.00	26.00	Contract Services
1019252	9/26/2017	Wolfe, Tidwell & McCoy, LLP	41,700.01	41,700.01	Legal Expense
1019253	9/29/2017	Aaron Vasquez	78.13	78.13	Water Sales
1019254	9/29/2017	Aleksandra Asuri	53.61	53.61	Water Sales
1019255	9/29/2017	Barbara Smith	47.97	47.97	Water Sales

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1019256	9/29/2017	Brandon Boatright	29.41	29.41	Water Sales
1019257	9/29/2017	Charlette Brown	0.32	0.32	Water Sales
1019258	9/29/2017	Christopher Vogelsang	102.21	102.21	Water Sales
1019259	9/29/2017	Cierra Martinez	84.81	84.81	Water Sales
1019260	9/29/2017	Clara Newton	25.48	25.48	Water Sales
1019261	9/29/2017	Corine Sanchez	61.79	61.79	Water Sales
1019262	9/29/2017	Courtney Collins	88.55	88.55	Water Sales
1019263	9/29/2017	Cynthia Tansey	29.55	29.55	Water Sales
1019264	9/29/2017	David Malone	78.51	78.51	Water Sales
1019265	9/29/2017	David Mire	90.47	90.47	Water Sales
1019266	9/29/2017	DR Horton Homes-263 Cyrus Street	53.96	53.96	Water Sales
1019267	9/29/2017	Edith Davis	84.41	84.41	Water Sales
1019268	9/29/2017	Elizabeth Weaver	15.78	15.78	Water Sales
1019269	9/29/2017	Gordon & Brenda Haynes	109.53	109.53	Water Sales
1019270	9/29/2017	Gregory Griffin	8.53	8.53	Water Sales
1019271	9/29/2017	Hannah Middleton	94.83	94.83	Water Sales
1019272	9/29/2017	Jill Reynolds	90.94	90.94	Water Sales
1019273	9/29/2017	Jose Navarro	18.75	18.75	Water Sales
1019274	9/29/2017	Jowell Injection Company, LLC	363.28	363.28	Water Sales
1019275	9/29/2017	Kodiak Trenching & Boring, LLC	614.53	614.53	Water Sales
1019276	9/29/2017	Krystal Garza	59.18	59.18	Water Sales
1019277	9/29/2017	Lennar Homes-1333 Crescent View Drive	68.23	68.23	Water Sales
1019278	9/29/2017	Mark Ashton	37.18	37.18	Water Sales
1019279	9/29/2017	Mary Simpson	62.89	62.89	Water Sales
1019280	9/29/2017	Michael Brady Realty-712 S Riggins St	25.03	25.03	Water Sales
1019281	9/29/2017	Nathan Loftice	82.28	82.28	Water Sales
1019282	9/29/2017	Opendoor Dallas Homes 1, LLC-2100 Pine Knoll	90.69	90.69	Water Sales
1019283	9/29/2017	Rashed Khaleque	62.11	62.11	Water Sales
1019284	9/29/2017	Resource Property Management-910 Hazels Way	87.37	87.37	Water Sales
1019285	9/29/2017	Richard Dowd	32.12	32.12	Water Sales
1019286	9/29/2017	RPM XConstruction, LLC-Fire Hydrant	1,142.72	1,142.72	Water Sales
1019287	9/29/2017	Shane Gramly	28.53	28.53	Water Sales
1019288	9/29/2017	Teresa Vasquez	81.41	81.41	Water Sales
1019289	9/29/2017	TiaQuanola Perry	26.31	26.31	Water Sales
	9/1/2017	Texas Child Support / Expert Pay	868.47	868.47	Child Support Payable
	9/6/2017	TMRS	57,729.17	57,729.17	TMRS Retirement
	9/6/2017	TML IEBP	46,238.82	46,238.82	Health Insurance
	9/6/2017	Electronic Federal Tax Payments System	33,735.51	33,735.51	Payroll Taxes
	9/13/2017	State Comptroller Sales Tax	5,882.79	5,882.79	Sales Tax Payable - State of Texas
	9/14/2017	Employee	94,370.22	94,370.22	Payroll & Benefits
	9/14/2017	Vanco Payment Solutions, LLC - PAP	80.12	80.12	Contract Services
	9/15/2017	Texas Child Support / Expert Pay	868.47	868.47	Child Support Payable
	9/20/2017	Electronic Federal Tax Payments System	34,086.22	34,086.22	FICA Payable
	9/27/2017	Employee	92,617.26	92,617.26	Payroll & Benefits
	9/29/2017	Texas Child Support / Expert Pay	619.64	619.64	Child Support Payable
<b>Total</b>	<b>9/30/2017</b>		<b>\$1,381,411.36</b>		