

# City of Anna Check Register June 2012



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1005385	6/1/2012	Berkadia G	\$500.00	\$500.00	05/21/12 - Loan # 01-055350-1
1005386	6/1/2012	Evelyn's Professional Janitorial Services, Inc.	\$885.00	\$885.00	387 - General Cleaning Services for Oct. 2011
1005387	6/1/2012	Fuelman of DFW	\$2,358.70	\$2,358.70	NP34333245 - Fuel
1005388	6/1/2012	The Liston Law Firm, P.C.	\$2,860.00	\$2,860.00	March-May 2012 - Municipal Judge Legal Services for March thru May 2012
1005389	6/1/2012	TML IEBP	\$26,974.80	\$26,974.80	June 2012 - TML Insurance & Flexible Spending
1005390	6/1/2012	Wolfe, Tidwell & McCoy, LLP	\$9,739.36	\$9,739.36	10518 April 2012 - Legal Fees
1005391	6/4/2012	Amon Roper (FINAL BILL)	\$93.86	\$93.86	002090.06 Refund - Utility Billing Refund
1005392	6/4/2012	Anthony Erwin (FINAL BILL)	\$48.87	\$48.87	001650.01 Refund - Utility Billing Refund
1005393	6/4/2012	Auto Works Service Center & Tires	\$132.77	\$132.77	121641 - Unit 8 Transmission Service and Repair
1005394	6/4/2012	Brody Blankenship (FINAL BILL)	\$37.92	\$37.92	006220.03 Refund - Utility Billing Refund
1005395	6/4/2012	Cameron Braselton (FINAL BILL)	\$73.95	\$73.95	010374.01 Refund - Utility Billing Refund
1005396	6/4/2012	Casco Industries, Inc	\$71.00	\$71.00	114308 - Repair Broken Zipper/PPE
1005397	6/4/2012	Cathrine Leach (FINAL BILL)	\$75.26	\$75.26	011124.05 Refund - Utility Billing Refund
1005398	6/4/2012	Clyde Hogue (FINAL BILL)	\$38.21	\$38.21	007640.00 Refund - Utility Billing Refund
1005399	6/4/2012	Cosmo Underwood (FINAL BILL)	\$95.09	\$95.09	011099.04 Refund - Utility Billing Refund
1005400	6/4/2012	Cristie Morrison (FINAL BILL)	\$29.67	\$29.67	010288.02 Refund - Utility Billing Refund
1005401	6/4/2012	First Choice Realtors (FINAL BILL)	\$101.27	\$101.27	010156.09 Refund - Utility Billing Refund
1005402	6/4/2012	G&K Services	\$35.00	\$35.00	1159534125 - Door Mat Cleaning Services
1005403	6/4/2012	Gear Cleaning Solutions, L.L.C.	\$150.00	\$150.00	5581 - Cleaning Burda's PPE
1005404	6/4/2012	Hallmark Texas	\$185.94	\$185.94	R74246 - Replace Fan Belt on E901 Parts & Labor
1005405	6/4/2012	Jason Gilbert (FINAL BILL)	\$31.92	\$31.92	010623.01 Refund - Utility Billing Refund
1005406	6/4/2012	Juana Gutierrez (FINAL BILL)	\$67.02	\$67.02	007322.04 Refund - Utility Billing Refund
1005407	6/4/2012	Kwik Kar of Anna	\$15.00	\$15.00	8077 - Unit 12 Oil Change Labor Only
1005408	6/4/2012	Lee Thomas (FINAL BILL)	\$78.73	\$78.73	010726.05 Refund - Utility Billing Refund
1005409	6/4/2012	LGI Homes - 1016 Cottonwood Trail (FINAL BILL)	\$20.87	\$20.87	011939.00 Refund - Utility Billing Refund
1005410	6/4/2012	LGI Homes - 1020 Cottonwood Trail (FINAL BILL)	\$86.27	\$86.27	011938.00 Refund - Utility Billing Refund
1005411	6/4/2012	LGI Homes - 1114 Cottonwood Trail (FINAL BILL)	\$88.91	\$88.91	011932.00 Refund - Utility Billing Refund
1005412	6/4/2012	LGI Homes - 1116 Cottonwood Trail (FINAL BILL)	\$71.44	\$71.44	011933.00 Refund - Utility Billing Refund
1005413	6/4/2012	LGI Homes - 1409 Cottonwood Trail (FINAL BILL)	\$61.30	\$61.30	011923.00 Refund - Utility Billing Refund
1005414	6/4/2012	LGI Homes - 1421 Cottonwood Trail (FINAL BILL)	\$29.38	\$29.38	011904.00 Refund - Utility Billing Refund
1005415	6/4/2012	LGI Homes - 2100 Hickory Trail (FINAL BILL)	\$72.52	\$72.52	011934.00 Refund - Utility Billing Refund
1005416	6/4/2012	LGI Homes - 2105 Spruce Street (FINAL BILL)	\$4.57	\$4.57	011949.00 Refund - Utility Billing Refund
1005417	6/4/2012	LGI Homes Group, LLC - 2127 Mandarin Way (FINAL)	\$15.32	\$15.32	011902.00 Refund - Utility Billing Refund
1005418	6/4/2012	LTC Plumbing	\$250.00	\$250.00	0016882 - Cap Off Water/Gas in Wall
1005419	6/4/2012	Michael Hood (FINAL BILL)	\$96.85	\$96.85	010156.08 Refund - Utility Billing Refund
1005420	6/4/2012	Mike Mixson	\$108.23	\$108.23	052712 - Reimbursement for (2) EZ Up 10x10 Canopy for Rehab
1005421	6/4/2012	North Texas Lock & Key Co.	\$140.00	\$140.00	8688 - Re Key Annex Bldg and Make Additional Keys
1005422	6/4/2012	Office Depot	\$235.18	\$136.17	609782367001 - Ink and Photo Paper
				\$29.69	60978531001 - Folders
				\$69.32	610499066001 - Office Supplies 101 N. Powell Pkwy
1005423	6/4/2012	Patrick & Kris Harper (FINAL BILL)	\$202.40	\$202.40	009695.01 Refund - Utility Billing Refund
1005424	6/4/2012	Rhett Stone (FINAL BILL)	\$99.19	\$99.19	010443.01 Refund - Utility Billing Refund
1005425	6/4/2012	Ronald Robison (FINAL BILL)	\$123.48	\$123.48	010259.03 Refund - Utility Billing Refund
1005426	6/4/2012	Ryland Homes (FINAL BILL)	\$150.00	\$150.00	011687.00 Refund - Utility Billing Refund
1005427	6/4/2012	Ryland Homes (FINAL BILL)	\$150.00	\$150.00	011685.00 Refund - Utility Billing Refund
1005428	6/4/2012	Siena Homes (FINAL BILL)	\$105.96	\$105.96	011869.00 Refund - Utility Billing Refund
1005429	6/4/2012	Southern Computer Warehouse	\$442.92	\$442.92	IN-000020121 - Ink Cartridges for UB/Court
1005430	6/4/2012	Teresa Clifton (FINAL BILL)	\$84.52	\$84.52	010412.01 Refund - Utility Billing Refund
1005431	6/4/2012	Texas Engineering Extension Service	\$300.00	\$300.00	JB7183522 - Basic Code Enforcement Class
1005432	6/4/2012	Wal-Mart Community	\$8.80	\$8.80	5/22/2012 Statement - DI Water for Lab
1005433	6/8/2012	Bradshaw & Son Trash Service	\$26,675.50	\$25,672.50	Cycle 1 Billing May 2012 - Cycle 1 Billing May 2012
				\$1,003.00	May 2012 Sludge - Sludge Removal for May 2012
1005434	6/8/2012	Continental Research Corp.	\$860.00	\$860.00	369397-CRC-1 - Insecticide Sprayer
1005435	6/8/2012	DPC Industries	\$1,871.43	\$1,871.43	76702231-12 - Chlorine,150# CYL
1005436	6/8/2012	G.C.E.C. Electric	\$16,812.00	\$16,812.00	5/30/2012 Statement - Electric Bill
1005437	6/8/2012	G.C.E.C. Telecom	\$1,041.62	\$1,041.62	6/1/2012 Statement - Phone Bill
1005438	6/8/2012	L & L Utility	\$800.00	\$800.00	Chestnut & 802 North Powell Pkwy Bore for Emergency Waterline Repair
1005439	6/8/2012	Lowes Home Improvement	\$764.93	\$42.30	Maint. & Repair - Pumps, Wells, & Motors
				\$36.00	Maint. & Repair - Water Lines
				\$355.60	Other Supplies - Misc.
				\$102.24	Maint. & Repair - Buildings
				\$186.10	Maint. & Repair - Sewer Lines
				\$42.69	Maint. & Repair - Sewer Lines
1005440	6/8/2012	Oncor Cities Steering Committee	\$824.90	\$824.90	12-05 - 2012 Membership Assessment Invoice
1005441	6/8/2012	Sams Club	\$1,282.86	\$27.68	Other Supplies - Misc.
				\$41.06	Other Supplies - Misc.
				\$314.73	Office Supplies
				\$16.62	Other Supplies - Misc.
				\$49.87	Purchases made for EDC - Reimbursed
				\$29.88	Purchases made for EDC - Reimbursed
				\$29.88	Office Supplies
				\$585.51	Other Supplies - Misc.
				\$27.37	Other Supplies - Misc.
				\$160.26	Office Supplies - Fire Dept
1005442	6/8/2012	TMRS	\$28,202.03	\$28,202.03	May 2012 - TMRS Contributions for May 2012
1005443	6/8/2012	American Messaging	\$437.95	\$437.95	H1795951MF - Anna Volunteer Fire Dept Acct# H1-795951
1005444	6/8/2012	AT&T	\$34.77	\$34.77	9728372890 5/25/2012 - Telephone to Pecan Grove Lift Station
1005445	6/8/2012	Ewing Irrigation Products, Inc.	\$56.06	\$56.06	4770712 - Parts-Irrigation
1005446	6/8/2012	Eye Mean Graphics LTD	\$54.99	\$54.99	24887 - 250 Busn Cards for R. Smith
1005447	6/8/2012	G&K Services	\$70.00	\$70.00	1159546738 - Door Mat Cleaning Services

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1005448	6/8/2012	GE Capital Information Technology Solutions, Inc.	\$194.00	\$194.00	87055941 - Account Number 1150996-101247A3
1005449	6/8/2012	GE Capital Information Technology Solutions, Inc.	\$378.46	\$378.46	87066874 - Copy Machine Lease Account #1150996-101247A2
1005450	6/8/2012	Grayson County Equipment, Inc.	\$110.74	\$110.74	77707 - Mower Repair #2011
1005451	6/8/2012	Josh Hahn "Ridge Runners"	\$350.00	\$350.00	Refund Men's Softball Reg. - Refund Men's Softball only having CO-ED Teams
1005452	6/8/2012	Kwik Kar of Anna	\$39.75	\$39.75	8006 - Inspection - Truck #2005
1005453	6/8/2012	Lattimore Materials Co.	\$438.00	\$438.00	703508738 - Repair from Leaks - North Well and 1116 Oak Hollow/109 Oriole
1005454	6/8/2012	Liberty Sand & Gravel	\$482.40	\$482.40	100985 - Cushion Sand
1005455	6/8/2012	Maurice Schwanke	\$120.99	\$120.99	Travel - to Tyler TX Regarding Parks/Splashpad on 6/6/2012
1005456	6/8/2012	North Texas Lock & Key Co.	\$75.00	\$75.00	8692 - Service Call for Lock Repair PW
1005457	6/8/2012	Office Depot	\$25.69	\$25.69	61128894001 - Paper Towels 101 N. Powell Pkwy
1005458	6/8/2012	O'Reilly Automotive, Inc.	\$7.70	\$7.70	1073313 Statement 5/28/12 - Supplies for Vehicles
1005459	6/8/2012	Pace Analytical Services, Inc.	\$68.25	\$68.25	1202746 - Lab Fees
1005460	6/8/2012	Roger Hanks	\$200.00	\$200.00	Roger Hanks Refund 4/28/2012 - Refund of SCP Rental Deposit Roger Hanks
1005461	6/8/2012	RSC Equipment Rental	\$86.64	\$86.64	51737137-001 - Rental Rotary Hammer Drill
1005462	6/8/2012	Scott Dobbels Plumbing	\$395.00	\$395.00	5/28/2012 Sherley Park Work - Repairs @ Sherley Park and Slayter Creek Park
1005463	6/8/2012	Scott Dobbels Plumbing	\$222.00	\$222.00	5/29/2012 SCP Repair - Repairs @ Sherley Park and Slayter Creek Park
1005464	6/8/2012	Stephanie Crawford	\$83.48	\$83.48	6/5/2012 Travel - Mileage for Bank and Mail Run and TMHRA Travel to Arlington
1005465	6/8/2012	TEEX-ITSI	\$275.00	\$275.00	Groundwater M. Harpole - Class for M. Harpole
1005466	6/8/2012	Texas Illegal Dumping Resource Center	\$75.00	\$75.00	6/11/2012 Class - Code Enforcement Training-Substandard Structure for Kelley Clement
1005467	6/8/2012	Tractor Supply Company Credit Plan	\$32.25	\$32.25	5/30/2012 Statement - Shop Supplies
1005468	6/8/2012	United Systems Technology, Inc.	\$199.14	\$199.14	68751 - Ebill Monthly Transaction Charge
1005469	6/12/2012	Subway	\$70.00	\$70.00	6/12/2012 CC Meeting - CC Meeting 6/12/2012
1005470	6/15/2012	Anna Community Development Corporation	\$19,613.45	\$19,613.45	6/8/2012 Tax Allocation - City Sales Tax Allocation
1005471	6/15/2012	Anna Economic Development Corporation	\$19,613.45	\$19,613.45	6/8/2012 Tax Allocation - City Sales Tax Allocation
1005472	6/15/2012	Auto Works Service Center & Tires	\$1,568.07	\$601.04	121685 - 4 Tires for C902 (P.U.) and Mounting
				\$967.03	Unit PD1 Fan Assembly Freon A/C; A/C Coil and Compress; Receiver/Drier with Labor
1005473	6/15/2012	Bradshaw & Son Trash Service	\$9,407.50	\$9,407.50	Cycle 2 Trash May 2012 - Trash Service Cycle 2 Trash May 2012
1005474	6/15/2012	Bureau Veritas Inc.	\$19,086.23	\$19,086.23	May 2012 Invoices - Inspection Services for Invoices 1151136-1151195
1005475	6/15/2012	City of Melissa	\$22,954.93	\$22,954.93	Throckmorton Creek Sewer Usage & Maint. Service Period: April 19, 2012-May 16, 2012
1005476	6/15/2012	Dedicated Controls, LLC	\$744.00	\$744.00	12 - Transducer
1005477	6/15/2012	Direct Energy - Utility Operations	\$24,254.84	\$24,254.84	121530015070521 - Account #995882919169
1005478	6/15/2012	DMNMedia	\$661.50	\$661.50	0000241446 - Legal Notice for TCEQ Spanish Permit Renewal
1005479	6/15/2012	Fuelman of DFW	\$2,167.88	\$2,167.88	NP34398479 - Fuel
1005480	6/15/2012	Greater Texoma Utility Authority	\$7,611.77	\$7,611.77	May 12/Wtr - Water Consumption for May 2012
1005481	6/15/2012	Greater Texoma Utility Authority	\$88,388.94	\$88,388.94	June 2012 - GTUA Bond Payments
1005482	6/15/2012	Utility Data Systems, Inc.	\$1,153.00	\$1,153.00	6874 Correction - MCRS Licenses 2012
1005483	6/15/2012	Verizon Wireless	\$1,168.72	\$1,168.72	6741073488 - Account # 523006598-00001
1005484	6/15/2012	U. S. Postmaster	\$820.00	\$820.00	Monthly Avg. Postage 6/15/2012 - Monthly Avg. Postage for UB
1005485	6/15/2012	Amelia Hanwood (Final Bill)	\$76.10	\$76.10	009863.02 Refund - Utility Billing Refund
1005486	6/15/2012	Bloomfield Homes- 1021 Durham Drive (Final Bill)	\$42.57	\$42.57	011895.00 Refund - Utility Billing Refund
1005487	6/15/2012	Bloomfield Homes-1013 Durham(Final Bill)	\$18.31	\$18.31	011879.00 Refund - Utility Billing Refund
1005488	6/15/2012	Bloomfield Homes-1017 Durham Drive(Final Bill)	\$40.56	\$40.56	011896.00 Refund - Utility Billing Refund
1005489	6/15/2012	Calladium Custom Homes, LLC-329 (Final Bill)	\$61.68	\$61.68	011825.00 Refund - Utility Billing Refund
1005490	6/15/2012	D.R. Horton Homes-316 Elm Grove(Final Bill)	\$105.77	\$105.77	011911.00 Refund - Utility Billing Refund
1005491	6/15/2012	D.R. Horton Homes-400 Elm Grove(Final Bill)	\$105.90	\$105.90	011913.00 Refund - Utility Billing Refund
1005492	6/15/2012	Deborah Wilkins (Final Bill)	\$30.98	\$30.98	011652.02 Refund - Utility Billing Refund
1005493	6/15/2012	Dicky Smith (Final Bill)	\$63.08	\$63.08	011690.01 Refund - Utility Billing Refund
1005494	6/15/2012	Louis Musmeci (Final Bill)	\$55.07	\$55.07	011152.01 Refund - Utility Billing Refund
1005495	6/15/2012	Shane Taylor (Final Bill)	\$143.40	\$143.40	011132.01 Refund - Utility Billing Refund
1005496	6/15/2012	Aplus	\$31.05	\$31.05	10103 - Accountability Tags for Personnel
1005497	6/15/2012	AT & T	\$244.88	\$244.88	2141240142 Wells 2 &3 - 2141240142 Wells 2 &3
1005498	6/15/2012	AT&T Mobility	\$79.56	\$79.56	287014934657X05222012 - Phone usage from 4/15/2012 - 5/14/2012
1005499	6/15/2012	Auto Zone	\$7.99	\$7.99	1057 - Itasca Chain Bar Lubricant
1005500	6/15/2012	City of Anna	\$135.60	\$135.60	Copies and Printing
1005501	6/15/2012	Collin County Sheriff's Office	\$279.16	\$279.16	IH12-7801 - Inmate Boarding for 5/11/2012 & 5/31/2012
1005502	6/15/2012	G&K Services	\$193.07	\$193.07	1159553241 - Door Mat Cleaning Services
1005503	6/15/2012	Home Depot Credit Services	\$327.47	\$327.47	Supplies for Remolding Kitchen and Office Area of Fire Dept.
1005504	6/15/2012	Independent Stationers	\$166.18	\$166.18	IN-000186653 - Office Supplies for UB & Court
1005505	6/15/2012	Leader Transmission & Automotive	\$199.30	\$199.30	272 - Replace Power Steering Hose/Line/Fluid for B901
1005506	6/15/2012	North Texas Tollway Authority	\$12.51	\$12.51	25579749 - Tollway Travel for Class
1005507	6/15/2012	O'Reilly Automotive, Inc.	\$245.32	\$49.04	Vehicle Supplies - Other
				\$35.49	Other Supplies - Misc.
				\$19.94	Maint. & Repair - Vehicles
				\$140.85	Other Supplies - Misc.
1005508	6/15/2012	Pace Analytical Services, Inc.	\$45.50	\$45.50	1203087 - Lab Fees
1005509	6/15/2012	Print Right	\$30.00	\$30.00	10992 - Map Book AFD
1005510	6/15/2012	QWA-McKinney, LTD.	\$104.00	\$104.00	053112-1007 - Car Washes May 2012
1005511	6/15/2012	Red Bud Supply Inc	\$70.28	\$70.28	118757 - Street Signs
1005512	6/15/2012	Sam's Lawn Riders	\$117.40	\$117.40	93708 - Maintenance and Repair Honda Pump
1005513	6/15/2012	Vertex Financial, LTD	\$475.20	\$475.20	4117759 - Meter Boxes with Lids 24 Qty.
1005514	6/15/2012	Van Alstyne Hardware	\$288.10	\$288.10	31-May-12 - Misc. Supplies Park/Sewer/PW
1005515	6/15/2012	Verizon Wireless	\$417.89	\$417.89	Verizon Air Cards for APD May 02 - Jun 01
1005516	6/15/2012	Vidacare Corporation	\$386.16	\$386.16	43656 - EMS Supplies
1005517	6/15/2012	Volvo Rents	\$333.34	\$333.34	675000545 - Pump Rental
1005518	6/18/2012	Collin County Clerk	\$140.00	\$140.00	6/18/2012 Liew Filing - 7 Lien Statements & Affidavits for Filing/Recording
1005521	6/19/2012	Joe's Italian Bistro	\$40.58	\$40.58	6/19/2012 Citizens Academy - Citizen's Academy 6/19/2012
1005522	6/20/2012	U. S. Postmaster	\$776.90	\$776.90	CCR Report 2012 - Postage for CCR Report
1005523	6/21/2012	American Medical Response	\$2,281.42	\$2,281.42	14264300 - EMS Supplies
1005524	6/21/2012	Auto Works Service Center & Tires	\$543.12	\$82.88	121734 - Maintenance & Repairs to Vehicles
				\$460.24	Vehicle Supplies - Other

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1005525	6/21/2012	Independent Bank of Anna	\$2,098.88	\$2,098.88	6/15/2012 Statement - Fire Truck KPT350 W/O 37652-C Loan# 0006033775
1005526	6/21/2012	Isogent Partners, LLC	\$1,611.00	\$1,611.00	1928 - Monthly IT Services for June 2012
1005527	6/21/2012	JP Morgan Chase Bank NA	\$3,947.90	\$85.00	Education & Training
				\$404.46	IT Support Services
				\$232.45	Education & Training
				\$76.78	Contract Services
				\$27.22	Travel Expense
				\$127.40	Purchases made for EDC - Reimbursed
				\$104.75	Contract Services
				\$79.99	Other Supplies - Misc.
				\$350.00	Maint. & Repair - Equipment
				\$75.00	Dues, Publications, Permits & Licenses
				\$100.00	Education & Training
				\$1,423.20	Purchases made for EDC - Reimbursed
				\$35.71	Travel Expense
				\$501.59	IT Support Services
				\$142.83	Office Supplies
				\$104.75	Contract Services
				\$76.77	Contract Services
1005528	6/21/2012	Pitney Bowes Purchase Power	\$649.98	\$649.98	6/6/2012 Statement - Postage
1005529	6/21/2012	Texas Weeklies	\$542.20	\$542.20	48952 - Ads for Paper
1005530	6/22/2012	Atmos Energy	\$68.29	\$68.29	6/15/2012 111 N. Powell Pkwy - Natural Gas Annex Bldg
1005531	6/22/2012	Collin County Treasury	\$229.56	\$229.56	5/12/2012 Elections - Balance May 12, 2012 General Elections Contract
1005532	6/22/2012	HIN-CO PRINTING & PUBLISHERS	\$150.00	\$150.00	4413 - 6 Busn Cards-CC 1 Busn Cards-Mayor
1005533	6/22/2012	Mobile Radar Calibration, INC.	\$289.00	\$289.00	1022379 - Repair/Calibration of Radars and Tuning Forks
1005534	6/22/2012	Office Depot	\$129.23	\$85.48	Office Supplies for AFD
				\$43.75	7 Wall Signs for CC Name Plates
1005535	6/22/2012	Pitney Bowes	\$44.00	\$44.00	9469637-JN12 - Mailing System
1005536	6/22/2012	Pursuit Safety, Inc.	\$225.50	\$225.50	23103 - Siren Speaker and Labor to Install
1005537	6/22/2012	UPS	\$182.55	\$182.55	000098F857232 - Shipping of Sewer Camera
1005538	6/25/2012	Cory Lehtinen	\$2,900.00	\$2,900.00	6/18/12 - Removal of Trees 111 N. Powell Pkwy
1005540	6/26/2012	Dickey's Barbecue Pit	\$88.86	\$88.86	6/26/2012 CC Meeting - CC Meeting 6/26/2012
1005542	6/29/2012	Frank Fowler	\$180.00	\$180.00	Umpire for Softball Games
1005543	6/29/2012	Bryan Gregg	\$60.00	\$60.00	Umpire for Softball Games
1005544	6/29/2012	Crystal Eischens	\$60.00	\$60.00	Umpire for Softball Games
1005545	6/29/2012	Juan Trevino	\$60.00	\$60.00	Umpire for Softball Games
1005546	6/29/2012	Ceci Taylor	\$100.00	\$100.00	Umpire for Softball Games
1005547	6/29/2012	Ag-Power, Inc.	\$628.42	\$279.99	1743363 - Weedeater
				\$348.43	1745880 - Mower Parts
1005548	6/29/2012	Auto Works Service Center & Tires	\$2,823.36	\$2,160.00	Maint. & Repair - Vehicles
				\$458.36	Vehicle Supplies - Other
				\$205.00	Maint. & Repair - Vehicles
1005549	6/29/2012	Birkhoff, Hendricks & Carter, LLP	\$956.97	\$956.97	8506 - Anna-WWTP Eval & Wastewater Study Professional Services from April 30, 2012 to May 27, 2012
1005550	6/29/2012	Bradshaw & Son Trash Service	\$8,334.00	\$8,334.00	June 2012 Commercial - Commercial Trash Pick-Up June 2012
1005551	6/29/2012	Douglass Distributing	\$1,767.46	\$1,767.46	039450012 - Off Road Diesel
1005552	6/29/2012	Gant Contractors Inc. (FINAL BILL)	\$1,390.17	\$1,390.17	900169.00 Refund - Utility Billing Refund
1005553	6/29/2012	HIN-CO PRINTING & PUBLISHERS	\$1,300.00	\$1,300.00	4430 - Printing for CCR Report 2012
1005554	6/29/2012	L & L Utility	\$720.00	\$720.00	03 Anna - Road Bores
1005555	6/29/2012	Pave-It (FINAL BILL)	\$1,431.33	\$1,431.33	900167.00 Refund - Utility Billing Refund
1005556	6/29/2012	Red Bud Supply Inc	\$728.57	\$728.57	118835 - Sign Post
1005557	6/29/2012	Scott Dobbels Plumbing	\$840.00	\$395.00	6/15/2012 Invoice - Emergency Repairs at Park Restrooms
				\$445.00	6/15/2012 Invoice 2 - Emergency Repairs at Park Restrooms
1005558	6/29/2012	T. Gray Electric Co. Inc.	\$1,697.73	\$1,697.73	83783 - Rebuild Blower Motor
	6/1/12	OAG Expert Pay	1,350.11	1,350.11	Child Support Payment Online
	6/1/12	Employee	60,912.34	60,912.34	Payroll & Benefits
	6/5/12	IRS - 941	18,615.47	18,615.47	Payroll Taxes
	6/13/12	Sales Tax	3,884.71	3,884.71	Sales Tax
	6/15/12	OAG Expert Pay	1,350.11	1,350.11	Child Support Payment Online
	6/15/12	Employee	61,195.44	61,195.44	Payroll & Benefits
	6/19/12	Employee	6,019.02	6,019.02	Payroll & Benefits
	6/19/12	Employee	2,303.78	2,303.78	Payroll & Benefits
	6/20/12	IRS - 941	19,083.99	19,083.99	Payroll Taxes
	6/22/12	Employee	92.62	92.62	Payroll & Benefits
	6/27/12	IRS - 941	2,975.52	2,975.52	Payroll & Benefits
	6/29/12	Employee	1,121.75	1,121.75	Payroll & Benefits
	6/29/12	Employee	1,168.03	1,168.03	Payroll & Benefits
	6/29/12	Employee	57,416.82	57,416.82	Payroll & Benefits
<b>Total</b>	<b>Jun-12</b>		<b>\$633,000.33</b>		