

# City of Anna Check Register February 2015



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1012299	2/2/2015	Bloomfield Homes(Final Bill)	\$104.19	\$104.19	012751.00 Refund - Utility Billing Refund
1012300	2/2/2015	Brandon Carothers(Final Bill)	\$13.75	\$13.75	011118.07 Refund - Utility Billing Refund
1012301	2/2/2015	Crystal Diaz(Final Bill)	\$24.08	\$24.08	011944.01 Refund - Utility Billing Refund
1012302	2/2/2015	Ellisa Baker(Final Bill)	\$100.01	\$100.01	006560.06 Refund - Utility Billing Refund
1012303	2/2/2015	Erin Fly(Final Bill)	\$79.02	\$79.02	009719.07 Refund - Utility Billing Refund
1012304	2/2/2015	George Elwell(Final Bill)	\$87.49	\$87.49	011963.02 Refund - Utility Billing Refund
1012305	2/2/2015	Glenn Thurman Inc(Final Bill)	\$975.45	\$975.45	900207.00 Refund - Utility Billing Refund
1012306	2/2/2015	Jimmy Sheridan(Final Bill)	\$64.78	\$64.78	009070.01 Refund - Utility Billing Refund
1012307	2/2/2015	Kart Construction(Final Bill)	\$107.11	\$107.11	900208.00 Refund - Utility Billing Refund
1012308	2/2/2015	Kelly Kaczor(Final Bill)	\$71.29	\$71.29	010933.03 Refund - Utility Billing Refund
1012309	2/2/2015	Kevin Cooper	\$27.42	\$27.42	010087.01 Refund - Utility Billing Refund
1012310	2/2/2015	LGI Homes-1813 Sweet Gum(Final Bill)	\$102.42	\$102.42	012831.00 Refund - Utility Billing Refund
1012311	2/2/2015	LGI Homes-1825 Sweet Gum(Final Bill)	\$73.66	\$73.66	012832.00 Refund - Utility Billing Refund
1012312	2/2/2015	LGI Homes-1828 Sweet Gum Drive(Final Bill)	\$103.99	\$103.99	012815.00 Refund - Utility Billing Refund
1012313	2/2/2015	LGI Homes-2121 Sweet Gum Drive(Final Bill)	\$104.09	\$104.09	012816.00 Refund - Utility Billing Refund
1012314	2/2/2015	Louise North(Final Bill)	\$83.58	\$83.58	012337.02 Refund - Utility Billing Refund
1012315	2/2/2015	Mark Guinn(Final Bill)	\$72.09	\$72.09	010144.01 Refund - Utility Billing Refund
1012316	2/2/2015	Peggy Shelley(Final Bill)	\$87.75	\$87.75	011711.01 Refund - Utility Billing Refund
1012317	2/2/2015	Residential Leasing & Management(Final Bill)	\$74.31	\$74.31	011015.04 Refund - Utility Billing Refund
1012318	2/2/2015	Rosa Duran(Final Bill)	\$34.91	\$34.91	010647.01 Refund - Utility Billing Refund
1012319	2/2/2015	Validus Group LLC(Final Bill)	\$90.54	\$90.54	006380.04 Refund - Utility Billing Refund
1012320	2/2/2015	Zhang Zhou Inc.	\$104.24	\$104.24	012717.00 Refund - Utility Billing Refund
1012321	2/2/2015	Zhang Zhou Inc.(Final Bill)	\$58.48	\$58.48	012718.00 Refund - Utility Billing Refund
1012322	2/2/2015	Quality Excavation, LTD	\$11,360.68	\$11,360.68	Capital Improvements Pay Req#2 Street Rehab
1012323	2/4/2015	A.T.S. Electrical Service	\$120.00	\$120.00	Replace Ballast- Maint. & Repair
1012324	2/4/2015	Adorama	\$328.99	\$328.99	Dell Laser Printer and Toner
1012325	2/4/2015	American Tire Distributors	\$472.44	\$472.44	Fire Hawk Pursuit Tires for Unit 7
1012326	2/4/2015	AT & T	\$99.53	\$99.53	Sewer - Phone Service
1012327	2/4/2015	AT&T	\$60.68	\$60.68	Fire Department - Telephone/Pagers
1012328	2/4/2015	AT&T	\$87.56	\$87.56	Telephone Service PW
1012329	2/4/2015	AT&T	\$120.90	\$120.90	Telephone Service Sewer
1012330	2/4/2015	AT&T	\$46.46	\$46.46	Telephone Service Parks
1012331	2/4/2015	Atmos Energy	\$897.89	\$897.89	Natural Gas City Hall Bldg
1012332	2/4/2015	Awards Unlimited	\$38.45	\$38.45	First Place Trophies for Contest
1012333	2/4/2015	B & H Photo/Video	\$139.80	\$139.80	Logitech Keyboards J4)
1012334	2/4/2015	Belnick Inc.	\$359.94	\$359.94	6 Mesh Chairs - PD
1012335	2/4/2015	Best Buy Auto Glass	\$198.00	\$198.00	Police Dept. - Windshield for Unit 11
1012336	2/4/2015	Big Brothers Pest Control	\$325.00	\$325.00	Pest Control
1012337	2/4/2015	Bound Tree Medical, LLC	\$103.30	\$103.30	Fire Dept. - Medical Supplies
1012338	2/4/2015	CDW Government Inc.	\$55.44	\$55.44	Police Dept. - Protective Case
1012339	2/4/2015	Chad Sellers	\$11.99	\$11.99	PW - Education & Training
1012340	2/4/2015	Cintas Corporation #163	\$212.78	\$212.78	Uniform Services
1012341	2/4/2015	Classen-Buck Seminars	\$255.00	\$255.00	Police Dept. - Education & Training
1012342	2/4/2015	Collin County	\$312.00	\$312.00	City Secretary- Public Notices
1012343	2/4/2015	Collin County Clerk	\$62.00	\$62.00	Filing of Annexation ORD#676-2015
1012344	2/4/2015	Collin County Clerk	\$28.50	\$28.50	Filing Johnson Final Plat
1012345	2/4/2015	Complete Mailing Partners	\$103.58	\$103.58	Supplies & Ribbon for Postage Machine
1012346	2/4/2015	Continental Research Corp.	\$990.00	\$990.00	PW - Other Supplies Misc.
1012347	2/4/2015	CTJ Maintenance, Inc.	\$492.50	\$492.50	December Janitorial Services
1012348	2/4/2015	Dallas Lite & Barricade, Inc.	\$825.80	\$825.80	Barricade Supplies
1012349	2/4/2015	DPC Industries, Inc.	\$42.00	\$42.00	PW - Chlorine Bottle Rental
1012350	2/4/2015	Edward B. Peacock, CPA	\$302.50	\$302.50	PW - Accounting Consulting
1012351	2/4/2015	EmbroidMe	\$288.00	\$288.00	FIRE DEPT. - 24 Beans for AFD
1012352	2/4/2015	Entenmann-Rovin Co.	\$109.50	\$109.50	POLICE DEPT. - Sergeant Badge
1012353	2/4/2015	Ferguson Enterprise Inc.	\$40.18	\$40.18	PW - Other Supplies Misc.
1012354	2/4/2015	FP Mailing Solutions	\$78.00	\$78.00	Mail Machine Rental Expense
1012355	2/4/2015	G&K Services	\$71.40	\$71.40	Door Mat Cleaning Services
1012356	2/4/2015	GE Capital Information Technology Solutions, Inc.	\$117.76	\$117.76	Copy Machine Lease
1012357	2/4/2015	GE Capital Information Technology Solutions, Inc.	\$194.00	\$194.00	Copy Machine Lease
1012358	2/4/2015	GE Capital Information Technology Solutions, Inc.	\$302.00	\$302.00	Copy Machine Lease
1012359	2/4/2015	IABC of Collin County	\$240.70	\$240.70	Automotive Battery and Excise Fee
1012360	2/4/2015	Independent Stationers	\$134.54	\$134.54	Office Supplies & CM Overpmt
1012361	2/4/2015	Innovation Pump Control Services	\$906.00	\$180.00	Water Well # 8 Maintenance
				\$726.00	Maintenance on John Deere tractor
1012362	2/4/2015	Kwik Kar of Anna	\$128.74	\$128.74	State Inspection BR-901 & Oil Change
1012363	2/4/2015	Labor Ready Central Inc	\$810.72	\$445.68	Labor/Temporary Staffing
				\$365.04	Temporary Staffing PW Inv 19270610
1012364	2/4/2015	Maris & Lanier	\$47.50	\$47.50	Legal Services
1012365	2/4/2015	Maurice Schwanke	\$124.23	\$124.23	Reimbursement for Lg Trash Container & New Office/Building Supplies
1012366	2/4/2015	Office Depot	\$175.55	\$175.55	Office Supplies - Adm
1012367	2/4/2015	Office Depot	\$949.93	\$21.98	Name Plates for doors
				\$73.68	DEVELOPMENT - Office Supplies
				\$107.95	POLICE DEPT. - Office Supplies for Departments
				\$162.53	MUNICIPAL COURT - Office Supplies for Departments
				\$561.81	ADMINISTRATION - Office Supplies for Departments
				\$10.99	UTILITY BILLING - Name Plates
				\$10.99	MUNICIPAL COURT - Misc. Supplies
1012368	2/4/2015	PathMark Traffic Products of Texas, Inc.	\$379.50	\$379.50	Streets- supplies for signs and post
1012369	2/4/2015	Roper's Wrecker Service	\$300.00	\$300.00	West White ST Well Generator tow

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1012370	2/4/2015	Secure On-Site Shredding, Inc.	\$630.00	\$630.00	Document Shredding
1012371	2/4/2015	Tana Ross	\$53.20	\$53.20	DEVELOPMENT- Travel Expense
1012372	2/4/2015	Texas A&M Forest Service	\$700.00	\$700.00	FIRE DEPT. - 20 5 Gallon Pails of Fire Foam
1012373	2/4/2015	State Comptroller of Public Accounts	\$100.00	\$100.00	ADMINISTRATION - Purchasing CO-OP Membership
1012374	2/4/2015	Texas Fire Chiefs Association	\$150.00	\$150.00	FIRE DEPT. - 2015 Dues
1012375	2/4/2015	Texas Meter & Sewer Co., Inc.	\$538.59	\$538.59	PW - Shop supplies
1012376	2/4/2015	The Herald Democrat	\$475.90	\$313.40	Public Hearing Notices
				\$127.10	Block Grant App. & Open Positions
				\$35.40	Dues, Publications, Permits, Licenses
1012377	2/4/2015	Thomson West	\$235.94	\$235.94	Computerized Background Checks
1012378	2/4/2015	Van Alstyne Hardware	\$354.24	\$31.52	Finance Office- Lights - Maint. & Repair Bldg
				\$8.71	Maint. & Repair Equipment Supplies
				\$24.30	Maint. & Repair Sewer Equipment Supplies
				\$117.65	Natural Springs and Slayter Creek Park
				\$8.76	POLICE DEPT. - Misc. Office Supplies
				\$128.76	PW - Misc. Office Supplies
				\$34.54	PARK - Maint. & Repair-Equipment
1012379	2/4/2015	Verizon Wireless	\$303.92	\$303.92	Verizon Air Cards- Contract Services
1012380	2/4/2015	Wal-Mart Community	\$69.35	\$69.35	PW - Misc. Office Supplies
1012381	2/6/2015	Regions Bank	\$130,550.00	\$130,550.00	Debt Payment Series 2012 Bl#5180
1012382	2/6/2015	Regions Bank	\$135,804.56	\$135,804.56	Debt Payment Series 2014 Bl# 5981
1012383	2/6/2015	Regions Bank	\$806.25	\$806.25	PW - PA Fees Series 2014 Bl # 5981
1012384	2/9/2015	Rush Truck Centers of Texas, LP	\$80,807.00	\$80,807.00	PW - Purchase of Peterbilt 337 Dump Truck
1012385	2/10/2015	The Bank of New York Mellon Trust Company, NA	\$36,487.00	\$36,487.00	Debt Payment 2009CO ANNAREV09
1012386	2/10/2015	Dickey's Barbecue Pit	\$94.90	\$94.90	Food for City Council Meeting
1012387	2/12/2015	Texas Star Bank	\$68,283.56	\$68,283.56	Debt Payment 2014A Series
1012388	2/12/2015	Best Western Plus	\$420.75	\$420.75	Hotel Stay for Conference Officer Patrick 2/15-2/20/15
1012389	2/12/2015	Ian Patrick	\$200.00	\$200.00	Travel Expense
1012390	2/18/2015	Anna Community Development Corporation	\$34,331.29	\$34,331.29	February 2015 Tax Allocation - City Sales Tax Allocation
1012391	2/18/2015	Anna Economic Development Corporation	\$34,331.29	\$34,331.29	February 2015 Tax Allocation - City Sales Tax Allocation
1012392	2/18/2015	Bill Joplin's Air Conditioning and Heating	\$4,600.00	\$4,600.00	Relocate A/C & Furnace from old city bldg to FD
1012393	2/18/2015	Bradshaw & Son Trash Service	\$55,199.00	\$54,085.00	Sanitation Contract
				\$1,114.00	WWTP sludge removal
1012394	2/18/2015	Bureau Veritas Inc.	\$37,878.63	\$29,745.68	Inspection Fees (special projects)
				\$8,056.03	inspections (permits)
				\$76.92	Maint. & Repair Bldgs
1012395	2/18/2015	Collin County	\$31,038.67	\$31,038.67	Ambulance Services 2nd QTR 2015
1012396	2/18/2015	G.C.E.C. Electric	\$22,614.16	\$22,614.16	Electric Bill
1012397	2/18/2015	G.C.E.C. Telecom	\$2,787.12	\$2,787.12	Phone Bill
1012398	2/18/2015	Gexa Energy	\$27,388.50	\$27,388.50	Electricity
1012399	2/18/2015	Greater Texoma Utility Authority	\$100,241.63	\$100,241.63	Debt Payments
1012400	2/18/2015	Tim Hall Inc.	\$59,982.50	\$59,982.50	PW - Well # 7 repair & replace motor & pump & 20 columns of 6" pipe
1012401	2/18/2015	TML Intergovernmental Risk Pool	\$9,403.00	\$9,403.00	FY14 Workers' Comp Audit 12/26/2014
1012402	2/18/2015	United Systems Technology, Inc.	\$2,645.48	\$2,645.48	82084 - Bill prints and notices
1012403	2/18/2015	Verizon Wireless	\$1,130.96	\$1,130.96	Telephone/Pagers
1012404	2/18/2015	Aaron Bozarth	\$31.84	\$31.84	011284.01 Refund - Utility Billing Refund
1012405	2/18/2015	Albert Cortez	\$52.50	\$52.50	012468.01 Refund - Utility Billing Refund
1012406	2/18/2015	Angela Bolander	\$68.93	\$68.93	012154.01 Refund - Utility Billing Refund
1012407	2/18/2015	Bloomfield Homes-121 Drayton Dr	\$104.24	\$104.24	012825.00 Refund - Utility Billing Refund
1012408	2/18/2015	Bloomfield Homes-136 Hurstwood Ct	\$96.13	\$96.13	012709.00 Refund - Utility Billing Refund
1012409	2/18/2015	Bloomfield Homes-816 Chatsworth Dr	\$103.99	\$103.99	012823.00 Refund - Utility Billing Refund
1012410	2/18/2015	Bloomfield Homes-913 Chatsworth Dr	\$104.13	\$104.13	012826.00 Refund - Utility Billing Refund
1012411	2/18/2015	Bobby Wilburn	\$89.94	\$89.94	011396.00 Refund - Utility Billing Refund
1012412	2/18/2015	Chris Keeping	\$83.10	\$83.10	011100.02 Refund - Utility Billing Refund
1012413	2/18/2015	CW Sparks Management-2613 Mitchell Ln	\$86.45	\$86.45	010244.08 Refund - Utility Billing Refund
1012414	2/18/2015	D.R. Horton Homes-2225 Luscombe Ln	\$104.03	\$104.03	012517.00 Refund - Utility Billing Refund
1012415	2/18/2015	DR Horton Homes-1809 Pecan Grove Dr	\$97.25	\$97.25	012701.00 Refund - Utility Billing Refund
1012416	2/18/2015	DR Horton Homes-1809 White Rock	\$104.09	\$104.09	012839.00 Refund - Utility Billing Refund
1012417	2/18/2015	DR Horton Homes-1817 Carol Ln	\$150.00	\$150.00	012676.00 Refund - Utility Billing Refund
1012418	2/18/2015	DR Horton Homes-1905 Pecan GroveDr	\$104.05	\$104.05	012782.00 Refund - Utility Billing Refund
1012419	2/18/2015	DR Horton Homes-1921 Carol Ln	\$104.05	\$104.05	012700.00 Refund - Utility Billing Refund
1012420	2/18/2015	DR Horton Homes-219 Belford St N	\$94.23	\$94.23	012806.00 Refund - Utility Billing Refund
1012421	2/18/2015	DR Horton Homes-243 Belford St N	\$104.24	\$104.24	012805.00 Refund - Utility Billing Refund
1012422	2/18/2015	DR Horton Homes-800 Elm Gr	\$104.21	\$104.21	012842.00 Refund - Utility Billing Refund
1012423	2/18/2015	DR Horton Homes-810 Elm Gr	\$104.22	\$104.22	012841.00 Refund - Utility Billing Refund
1012424	2/18/2015	DR Horton Homes-910 Elm Gr	\$104.22	\$104.22	012840.00 Refund - Utility Billing Refund
1012425	2/18/2015	Dustin Kincaid(Final Bill)	\$95.75	\$95.75	012309.01 Refund - Utility Billing Refund
1012426	2/18/2015	Freo Texas, LLC-310 O'Hara	\$89.21	\$89.21	009534.03 Refund - Utility Billing Refund
1012427	2/18/2015	Huntahome LLC-310 O'Hara	\$83.97	\$83.97	009534.02 Refund - Utility Billing Refund
1012428	2/18/2015	John White	\$121.40	\$121.40	011524.00 Refund - Utility Billing Refund
1012429	2/18/2015	Kimberly Bowen	\$86.83	\$86.83	009837.04 Refund - Utility Billing Refund
1012430	2/18/2015	Kurtis Klug	\$46.81	\$46.81	011650.03 Refund - Utility Billing Refund
1012431	2/18/2015	Michael Darbe	\$83.32	\$83.32	011737.01 Refund - Utility Billing Refund
1012432	2/18/2015	Monica Pulliam	\$88.39	\$88.39	012038.01 Refund - Utility Billing Refund
1012433	2/18/2015	Robert Mitchell	\$61.72	\$61.72	009834.02 Refund - Utility Billing Refund
1012434	2/18/2015	Shannon Adamson	\$150.00	\$150.00	009842.02 Refund - Utility Billing Refund
1012435	2/20/2015	The Management Connection Inc.	\$9,547.52	\$9,547.52	CITY COUNCIL - Strategic Planning Process 2014-2015
1012436	2/24/2015	Mama Mia's	\$83.00	\$83.00	CC Meeting - Council Supplies
1012437	2/25/2015	Ag-Power, Inc.	\$119.68	\$119.68	PARKS - Maint. & Repair Equipment

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1012438	2/25/2015	AT & T	\$108.39	\$108.39	PW - Telephone Service
1012439	2/25/2015	AT&T	\$218.52	\$218.52	PW - Telephone Service
1012440	2/25/2015	AT&T	\$70.01	\$70.01	Telephone Service PW
1012441	2/25/2015	AT&T	\$76.51	\$76.51	Fire Department- Telephone Service
1012442	2/25/2015	AT&T	\$87.55	\$87.55	PW - Telephone Service
1012443	2/25/2015	AT&T	\$115.58	\$115.58	PW - Telephone Service
1012444	2/25/2015	AT&T	\$200.80	\$200.80	PW - Telephone Service
1012445	2/25/2015	Atmos Energy	\$416.73	\$416.73	ADMINISTRATION- Natural Gas City Hall Bldg
1012446	2/25/2015	Auto Works Service Center & Tires	\$60.00	\$60.00	POLICE DEPT. - Unit 7 Mount/Balance 4 Tires
1012447	2/25/2015	Auto Zone	\$79.87	\$79.87	FIRE DEPT- Vehicle Supplies
1012448	2/25/2015	B & H Photo/Video	\$76.77	\$76.77	POLICE DEPT -Misc. Supplies
1012449	2/25/2015	Big Brothers Pest Control	\$170.00	\$170.00	ADMINISTRATION - Pest Control
1012450	2/25/2015	Bill Joplin's Air Conditioning and Heating	\$200.00	\$200.00	FIRE DEPT- Flue Pipe Repair
1012451	2/25/2015	Birkhoff, Hendricks & Carter, LLP	\$831.71	\$831.71	PW -Engineering
1012452	2/25/2015	Bound Tree Medical, LLC	\$367.00	\$367.00	FIRE DEPT - Medical Supplies
1012453	2/25/2015	Chad Sellers	\$11.99	\$11.99	PW - Monthly Training February 5, 2015
1012454	2/25/2015	Cintas Corporation #163	\$214.46	\$214.46	Uniform Services
1012455	2/25/2015	Clayton Fulton	\$178.62	\$178.62	FINANCE - Travel/Tolls
1012456	2/25/2015	Collin County Clerk	\$30.50	\$30.50	DEVELOPMENT- Filing Fees
1012457	2/25/2015	Collin County Sheriff's Office	\$69.79	\$69.79	MUNICIPAL COURT - 1 inmate boarding
1012458	2/25/2015	Entenmann-Rovin Co.	\$50.50	\$50.50	PD- Maint. & Repair Equipment
1012459	2/25/2015	FedEx	\$43.85	\$43.85	PW - POSTAGE
1012460	2/25/2015	G&K Services	\$107.10	\$107.10	PW - Door Mat Cleaning Services
1012461	2/25/2015	GE Capital Information Technology Solutions, Inc.	\$151.92	\$151.92	PW - CONTRACT SERVICES
1012462	2/25/2015	GE Capital Information Technology Solutions, Inc.	\$117.76	\$117.76	Copy Machine Lease
1012463	2/25/2015	GE Capital Information Technology Solutions, Inc.	\$194.00	\$194.00	Copy Machine Lease
1012464	2/25/2015	Guest Services	\$300.48	\$300.48	FIRE DEPT- Travel Expense
1012465	2/25/2015	Home Depot Credit Services	\$352.57	\$352.57	PW - Supplies for Sewer & Street Repairs
1012466	2/25/2015	Home Depot Credit Services	\$59.36	\$20.45	FD Maint. & Repair Bldg
				\$38.91	Fire Dept- Maint. & Repair Equipment
1012467	2/25/2015	IACP	\$150.00	\$150.00	PD - Annual Dues
1012468	2/25/2015	JNL Roofing Contractors, Inc.	\$250.00	\$250.00	FIRE DEPT- Repair Dumpster Gate
1012469	2/25/2015	Kenneth Jenks	\$49.40	\$49.40	PD- Reimb. Misc. Supplies
1012470	2/25/2015	Kwik Kar of Anna	\$40.50	\$40.50	85112 - Unit 9 Oil Change/Tire Rotation
1012471	2/25/2015	Lowes Home Improvement	\$913.98	\$607.76	PARKS - Concrete Mix
				\$318.62	PW - Misc. Supplies
				(\$12.40)	PARKS - CM Return of Pallet Char
1012472	2/25/2015	Maurice Schwanke	\$53.53	\$53.53	PARKS- Maint. & Repair Bldg
1012473	2/25/2015	Norfe Garcia	\$112.10	\$112.10	MUNICIPAL COURT - Texas Court Seminar & Travel Expense
1012474	2/25/2015	North Texas Firemen & Fire Marshals Assocaiton	\$25.00	\$25.00	FD - 2015 Annual Dues
1012475	2/25/2015	North Texas Tollway Authority	\$4.05	\$4.05	PD - Travel Expense
1012476	2/25/2015	Notary Public Underwriters Agency of Texas	\$203.50	\$203.50	FD- Notary Dues
1012477	2/25/2015	Office Depot	\$209.99	\$209.99	PW - Office Supplies
1012478	2/25/2015	Office Depot	\$943.77	\$122.88	Admin Office Supplies
				\$64.91	PW - Office Supplies
				\$136.36	DEV - Office & Supplies
				\$316.46	PW - Building Supplies
				\$128.21	PW - Office Supplies
				\$42.74	POLICE DEPT - Bldg Supplies
				\$5.64	MUNICIPAL COURT - Office Supplies
				\$120.57	Finance- Office Supplies
				\$6.00	PW - Other Misc. Supplies
1012479	2/25/2015	O'Reilly Automotive, Inc.	\$114.48	\$114.48	PD - Vehicle Supplies
1012480	2/25/2015	O'Reilly Automotive, Inc.	\$8.18	\$8.18	PD - Maint. & Repair- Vehicles
1012481	2/25/2015	Pace Analytical Services, Inc.	\$99.00	\$99.00	PW - Laboratory Testing
1012482	2/25/2015	Pete Copin	\$37.55	\$37.55	PD - Travel Expense
1012483	2/25/2015	Petty Cash	\$189.26	\$60.98	Fillings with Collin County
				\$24.00	Education & Training Reimb for Travel
				\$26.85	FD Postage
				\$16.77	DEV Office Supplies
				\$5.40	PW - Petty Cash - Maint. & Repair Vehicles
				\$9.69	Supplies for Council Meeting
				\$7.57	Postage / Mailing
				\$38.00	ROW Filing
1012484	2/25/2015	Premier Systems, Inc	\$69.66	\$69.66	Copier Contract for PD
1012485	2/25/2015	QWA-McKinney, LTD.	\$76.00	\$76.00	PD - Car Washes for January 2015
1012486	2/25/2015	Rapid Refill 256	\$91.00	\$91.00	Ink Refill for FD
1012487	2/25/2015	Ricoh USA, Inc.	\$248.01	\$248.01	DEVELOPMENT - Relocation of Printer/Copier
1012488	2/25/2015	Ricoh USA, Inc.	\$41.00	\$41.00	Toner Cartridges
1012489	2/25/2015	Ricoh USA, Inc.	\$87.26	\$87.26	Copy Machine Lease
1012490	2/25/2015	Sams Club	\$725.08	\$53.32	Dev Building Supplies
				\$272.38	FD - Building/Cleaning Supplies
				\$239.50	PD - Building Supplies
				\$19.76	PW - Office Supplies
				\$140.12	PW - Building & Cleaning Supplies
1012491	2/25/2015	Shipman Communication	\$90.00	\$90.00	PD - Maint. & Repair Equipment
1012492	2/25/2015	The Liston Law Firm, P.C.	\$920.00	\$920.00	MUNICIPAL COURT - Contract Services 2015
1012493	2/25/2015	Thomson West	\$235.94	\$235.94	PD - Computer Background Checks
1012494	2/25/2015	U. S. Postmaster	\$60.00	\$60.00	ADMINISTRATION -Rental Expense

## City of Anna Check Register February 2015



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1012495	2/25/2015	Verizon Wireless	\$303.92	\$303.92	PD- Verizon Air Cards - Contract Services
1012496	2/25/2015	Water Event	\$58.50	\$32.50	PW - Other Supplies Misc.
				\$26.00	PD- Water - Contract Services
	2/6/15	Employee	74,032.84	74,032.84	Payroll & Benefits
	2/6/15	OAG Expert Pay	886.39	886.39	Child Support Payment Online
	2/9/15	TDC Postage	500.00	500.00	Postage for Mailing Machine
	2/11/15	IRS - 941	25,269.28	25,269.28	Payroll Taxes
	2/13/15	TMRS	41,593.52	41,593.52	Retirement Fund
	2/20/15	Employee	69,416.96	69,416.96	Payroll & Benefits
	2/20/15	OAG Expert Pay	886.39	886.39	Child Support Payment Online
	2/23/15	Sales Tax	4,940.76	4,940.76	Sales Tax
	2/23/15	IRS - 941	23,228.87	23,228.87	Payroll Taxes
<b>Total</b>	<b>Feb-15</b>		<b>\$1,171,915.45</b>		