

City of Anna Check Register August 2015



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1013548	8/3/2015	Britain Cearley	\$14.51	\$14.51	010051.03 Refund - Utility Billing Refund
1013549	8/3/2015	Carole Stephens	\$88.76	\$88.76	010486.01 Refund - Utility Billing Refund
1013550	8/3/2015	Carroll Thornton	\$82.14	\$82.14	009767.01 Refund - Utility Billing Refund
1013551	8/3/2015	Christopher Smith	\$14.55	\$14.55	010959.05 Refund - Utility Billing Refund
1013552	8/3/2015	Craig Mullins	\$51.13	\$51.13	010194.05 Refund - Utility Billing Refund
1013553	8/3/2015	Darlene Judy	\$30.22	\$30.22	007320.05 Refund - Utility Billing Refund
1013554	8/3/2015	Edith Ellis	\$144.19	\$144.19	010095.04 Refund - Utility Billing Refund
1013555	8/3/2015	Estrellita Nino	\$35.98	\$35.98	007630.03 Refund - Utility Billing Refund
1013556	8/3/2015	Frank Packard Reed	\$23.87	\$23.87	010623.05 Refund - Utility Billing Refund
1013557	8/3/2015	Jesse Melero	\$97.41	\$97.41	007200.02 Refund - Utility Billing Refund
1013558	8/3/2015	Jon Hendricks	\$168.41	\$84.06	003860.04 Refund - Utility Billing Refund
				\$84.35	003870.05 Refund - Utility Billing Refund
1013559	8/3/2015	Kam Mak	\$81.69	\$81.69	006520.01 Refund - Utility Billing Refund
1013560	8/3/2015	Karen Stewart	\$15.48	\$15.48	010599.06 Refund - Utility Billing Refund
1013561	8/3/2015	Karina Carrillo	\$6.26	\$6.26	006750.00 Refund - Utility Billing Refund
1013562	8/3/2015	Kelli Pritchard	\$10.36	\$10.36	009594.07 Refund - Utility Billing Refund
1013563	8/3/2015	Kelly Snyder	\$28.99	\$28.99	007292.08 Refund - Utility Billing Refund
1013564	8/3/2015	LGI Homes- Oak Hollow LLC	\$26.21	\$26.21	012860.00 Refund - Utility Billing Refund
1013565	8/3/2015	LGI Homes-2132 Mulberry	\$110.54	\$110.54	012910.00 Refund - Utility Billing Refund
1013566	8/3/2015	LGI Homes-2133 Mulberry Lane	\$108.87	\$108.87	012922.00 Refund - Utility Billing Refund
1013567	8/3/2015	LGI Homes-2139 Mulberry Lane	\$73.45	\$73.45	012920.00 Refund - Utility Billing Refund
1013568	8/3/2015	LGI Homes-2200 Mulberry	\$107.83	\$107.83	012908.00 Refund - Utility Billing Refund
1013569	8/3/2015	LGI Homes-2208 Mulberry	\$70.88	\$70.88	012965.00 Refund - Utility Billing Refund
1013570	8/3/2015	LGI Homes-2209 Mulberry Drive	\$14.64	\$14.64	012964.00 Refund - Utility Billing Refund
1013571	8/3/2015	Mary McGlaun	\$79.71	\$79.71	006840.00 Refund - Utility Billing Refund
1013572	8/3/2015	Matthew Haas	\$24.21	\$24.21	012464.01 Refund - Utility Billing Refund
1013573	8/3/2015	Michael & Nicole Marsh	\$29.81	\$29.81	011164.08 Refund - Utility Billing Refund
1013574	8/3/2015	Michael Evans	\$51.48	\$51.48	007170.07 Refund - Utility Billing Refund
1013575	8/3/2015	Paul Lindsey	\$90.37	\$90.37	009691.02 Refund - Utility Billing Refund
1013576	8/3/2015	PIP Management	\$56.90	\$56.90	010294.01 Refund - Utility Billing Refund
1013577	8/3/2015	Resource Property Management-910 Hazels Way	\$84.25	\$84.25	011164.09 Refund - Utility Billing Refund
1013578	8/3/2015	Samantha Cain	\$83.28	\$83.28	007579.06 Refund - Utility Billing Refund
1013579	8/3/2015	Sarah Covin	\$32.88	\$32.88	012032.01 Refund - Utility Billing Refund
1013580	8/3/2015	Shawn Nafe	\$81.13	\$81.13	009658.06 Refund - Utility Billing Refund
1013581	8/3/2015	Teresa Vasquez	\$150.00	\$150.00	009594.06 Refund - Utility Billing Refund
1013582	8/3/2015	Tracy Allen	\$88.29	\$88.29	010656.01 Refund - Utility Billing Refund
1013583	8/3/2015	Zacery Deits	\$95.62	\$95.62	012182.02 Refund - Utility Billing Refund
1013584	8/4/2015	Regions Bank	\$49,950.00	\$49,950.00	R1150815170322 8/15/15 - City of Anna Comb Tax & Rev CO Series 2012 BI # 5180
1013585	8/4/2015	Regions Bank	\$70,243.75	\$70,243.75	R1150815170360 - City of Anna Comb Tax & Rev CO Series 2014 BI #5981
1013586	8/4/2015	Texas Star Bank	\$36,521.00	\$36,521.00	8/1/15 - City of Anna Comb & Rev Ref Bonds, Taxable Series 2014A \$2,598,000
1013587	8/4/2015	The Bank of New York Mellon Trust Company, NA	\$77,361.00	\$77,361.00	6/17/15 - City of Anna Comb Tax & Rev Refunding Series 2009 \$4,165M Loan # ANNAREV09
1013588	8/4/2015	Accountemps	\$2,312.00	\$1,156.00	43606691 - Week Ended 7/31/15
				\$1,156.00	43555527 - Crystal Pfeiffer
1013589	8/4/2015	American Tire Distributors	\$1,383.96	\$1,383.96	S062904936 - Tires for Tahoe and Charger Units 4, 5, and 6
1013590	8/4/2015	Anna Community Development Corporation	\$27,326.16	\$27,326.16	7/15/2015 Tax Allocation - City Sales Tax Allocation
1013591	8/4/2015	Anna Economic Development Corporation	\$27,326.16	\$27,326.16	7/15/2015 Tax Allocation - City Sales Tax Allocation
1013592	8/4/2015	Birkhoff, Hendricks & Carter, LLP	\$31,979.17	\$31,979.17	10995 - PW - June Professional Services, Inv 10982,10987,10990,10993,10995,10992
1013593	8/4/2015	Bradshaw & Son Trash Service	\$31,327.50	\$1,040.00	July 2015 Sludge - PW - Sludge removal July 2015, inv 0605,0606
				\$30,287.50	Cycle 1 July 2015 - Residential House Count
1013594	8/4/2015	Casco Industries, Inc	\$1,633.00	\$1,633.00	157618 - PPE For Gomez
					767003518-15 - PW - Chlorine purchase, inv 767003517-15,767003518-15,767003519-15, 767003579-15
1013595	8/4/2015	DPC Industries, Inc.	\$1,870.75	\$1,870.75	NP44937262 Parks - Fuel for park vehicles and equipment tank
1013596	8/4/2015	Fuelman of DFW	\$20,941.01	\$20,941.01	7/27/2015 Statement - Electric Bill
1013597	8/4/2015	G.C.E.C. Electric	\$18,694.29	\$18,694.29	900214.00 Refund - Utility Billing Refund
1013598	8/4/2015	Gant Contractors Inc	\$1,500.00	\$1,500.00	Aug2015 - GTUA Bond Payments
1013599	8/4/2015	Greater Texoma Utility Authority	\$98,010.78	\$98,010.78	PIMJ0014553 - PW - Maintenance & repair to equipment, inv
1013600	8/4/2015	Holt Caterpillar	\$1,515.14	\$468.20	WIMH0047590 - Equipment Repairs
				\$578.75	PIMJ0014553 - PW - Maintenance & repair to equipment, inv
				\$468.19	9970350 - PW - WWTP, lawn mover 21", rec # 0528014195
1013601	8/4/2015	Home Depot Credit Services	\$1,284.59	\$103.63	3974809 - McCrometer - B NEAL
				\$278.00	
				\$291.77	970306 - PW -double loop chain zinc, btu window ac, 4ft daylight , lamp, rec # 0528-325076
				\$282.69	6010990 - PW - WWTP, lawn mover 21", rec # 0528014195
				-\$18.34	CM 7/28/2015 Statement - 2% CM for Purchasing on Home Depot Card
				\$346.84	3970602 - PW - repair & maintenance repair, rec # 0528-325615
1013602	8/4/2015	Labor Ready Central Inc	\$1,151.28	\$1,151.28	19880130 - Contract Labor - Bill # 19880130
1013603	8/4/2015	LH Lacy Company	\$1,153.40	\$1,153.40	900213.00 Refund - Utility Billing Refund
1013604	8/4/2015	Pace Analytical Services, Inc.	\$1,360.00	\$1,360.00	157521063 - PW - Slayter Creek Lab Fees , inv 157521063
1013605	8/4/2015	Strategic Government Resources, Inc.	\$2,197.80	\$2,197.80	9688 - Professional Fee for Acting City Secretary July 20-24, 2015
1013606	8/4/2015	The Herald Democrat	\$1,368.78	\$1,368.78	6/28/2015 Statement - Public Hearings, Zonings & Ads
1013607	8/4/2015	Wolfe, Tidwell & McCoy, LLP	\$12,947.23	\$12,947.23	June2015 - Legal Fees
1013608	8/6/2015	Tommy Cunningham	\$5,000.00	\$5,000.00	8/6/15 - 2014 CDBG Sewer Line Easement Acquisition
1013609	8/7/2015	A1 Little John, Inc.	\$210.00	\$210.00	314175 - Rental expenses Portable toilets
1013610	8/7/2015	All American Flagpole, Inc.	\$45.00	\$45.00	1514 - American Flag for Fire Department
1013611	8/7/2015	Anna Grain	\$154.00	\$154.00	220000032784 - Weed Killer for park grounds
1013612	8/7/2015	AT&T	\$82.40	\$82.40	9729242772 7/9/2015 - Anna Fire Department 9729242772
1013613	8/7/2015	Auto Works Service Center & Tires	\$485.52	\$43.10	126311 - Unit 1 Oil Change
				\$442.42	126325 - Unit 4 Brake Job

City of Anna Check Register August 2015



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1013614	8/7/2015	B & H Photo/Video	\$79.47	\$79.47	99025793 - DVDs
1013615	8/7/2015	Big Brothers Pest Control	\$160.00	\$160.00	15910 Exterminator
1013616	8/7/2015	Bill Joplin's Air Conditioning and Heating	\$100.00	\$100.00	Refund Mechanical #15-020 - Refund - mechanical permit # M-15-020 was canceled
1013617	8/7/2015	Bound Tree Medical, LLC	\$20.30	\$20.30	818581828 - Medical Supplies
1013618	8/7/2015	Caraway Electric	\$325.00	\$325.00	546386 - Service call to replace amp
1013619	8/7/2015	Cintas Corporation #163	\$243.56	\$243.56	163831714 Uniform Maintenance
1013620	8/7/2015	Collin County Clerk	\$76.00	\$76.00	Permanent Sewer Easement, Redeemer Presbyterian Church of McKinney, & Anna 190
1013621	8/7/2015	DPS Reprographics & Distribution Services	\$150.00	\$150.00	8/6/2015 Quote - 30 Alcohol Blood Test Kits @ \$5.00 each
1013622	8/7/2015	Ferguson Enterprise Inc.	\$131.10	\$131.10	0726400 - PW - Hydrant lock pads, inv 0726400
1013623	8/7/2015	Fire Safety U.S.A., Inc.	\$515.00	\$515.00	80847 - Fire Rescuse Harness
1013624	8/7/2015	FP Mailing Solutions	\$78.00	\$78.00	R102507460 - Mailing System 3 Month Rental 3/21/2013-6/20/13
1013625	8/7/2015	G&K Services	\$107.10	\$107.10	1159800785 - Door Mat Cleaning Services
1013626	8/7/2015	GE Capital Information Technology Solutions, Inc.	\$194.00	\$194.00	95122942 - Copy Machine Lease Account Number 1150996-101247A3
1013627	8/7/2015	GE Capital Information Technology Solutions, Inc.	\$302.00	\$302.00	95133251 - Copy Machine Lease Account #1150996-1012747A2
1013628	8/7/2015	Got Signs?	\$118.00	\$118.00	971 - Repairs to camera surveillance and on signs at Slayter Creek
1013629	8/7/2015	HydroPro Solutions, LLC	\$262.39	\$262.39	0006378-IN - PW - Antenna only for DMMR drive by unit, inv 0006378-IN
1013630	8/7/2015	IABC of Collin County	\$14.99	\$14.99	1912502001686 - 9 V Batteries
1013631	8/7/2015	Innovation Pump Control Services	\$580.00	\$580.00	119 - PW - Maintenance and repair for wells, inv 124, 119
1013632	8/7/2015	John W. Hock Company	\$211.44	\$211.44	15-0720 - PW CDC Gravid Trap, 6 VDC and Freight Charges
1013633	8/7/2015	Kwik Kar of Anna	\$79.90	\$13.50	91621 - Unit 2 Oil
				\$13.50	91615 - Unit 6 Oil
				\$7.00	91682 - PW - Vehicle Maintenance PW Director, inv 91682
				\$22.95	91428 - Unit 8 State Inspection
				\$22.95	91420 - Unit 7 State Inspection
1013634	8/7/2015	L3 Communications Mobile-Vision, Inc.	\$490.00	\$490.00	0226728-IN - Mobile Vision Software Solutions
1013635	8/7/2015	Lakshmi Sports LLC	\$200.00	\$200.00	Refund Lakshmi Sports - Park Refund
1013636	8/7/2015	Liz DeLaHoya	\$200.00	\$200.00	Park Refund Liz DeLaHoya - Park Deposit Refund
1013637	8/7/2015	Office Depot	\$944.54	\$14.99	781267435001 - Office Supplies Fire Dept
				\$47.96	781267369001 - Dev Office Supplies
				\$10.49	781267435001 - Wall File
				\$84.82	1813561097 - Sewer - Office Supplies Ink Cartridges
				\$61.66	1812454061 - Sewer - Office Supplies
				\$196.60	1812454061 - PW - Office Supplies PW
				\$44.29	1816965792 - Paper/Folders for Budget Presentation
				\$138.85	782951874001 - Toner/Folders Finance
				\$344.88	782647711001 - Building Supplies Dev
1013638	8/7/2015	O'Reilly Automotive, Inc.	\$118.90	\$60.46	2304327568 - PW- blue def , streets, inv, 334520, 334648
				\$14.48	2304328834 - Park - Supplies
				\$43.96	2304328861 - PW - connector, drill bit, nut driver, grind stones, ticket # 2304-328861
1013639	8/7/2015	Rapid Refill 256	\$97.00	\$97.00	111225 - Ink Refill
1013640	8/7/2015	SA-SO	\$346.86	\$346.86	S14-2208 - PW - Coroplast sign, inv S14-2208
1013641	8/7/2015	Supplyworks	\$66.62	\$66.62	339973539 - Other Supplies for FD
1013642	8/7/2015	TCL Wynne Graphic Facility	\$100.00	\$100.00	O-15-518 - 200 Windshield Stickers
1013643	8/7/2015	Texas Association of Hostage Negotiators	\$40.00	\$40.00	Lt. Caponera Renewal 2015 - Lt. Caponera Renewal 2015
1013644	8/7/2015	Thomason Tire, Inc.	\$95.00	\$95.00	050043 - Repaired tire on John Deere
1013645	8/7/2015	U. S. Postmaster	\$114.00	\$114.00	BOX Renewal 757 - Box Renewal for 757
1013646	8/7/2015	United Systems Technology, Inc.	\$291.55	\$291.55	84168 - UB Ebill payments
1013647	8/7/2015	Van Alstyne Hardware	\$149.41	\$4.28	176010 - PW - maintenance and repair , inv 176010
				\$47.02	176038 - PW - WWTP, Security for portble equipment, inv 176038
				\$2.20	177283 - PW - Nuts, bolts, signs, keys, inv 177283
				\$10.49	175643 - PW - Plug for well 7&8, rec # 175636
				\$19.98	175636 - PW - Plug for well 7&8, rec # 175636
				\$4.76	175595 - PW - WWTP, supplies, Inv 175561, 174954, 175595
				\$49.92	176010 - PW - maintenance and repair , inv 176010
				\$10.76	175561 - PW - WWTP, supplies, Inv 175561, 174954, 175595
1013648	8/7/2015	Warrior Tire	\$450.00	\$90.00	216729 - Tire blow out on Toro mower
				\$120.00	216675 - Mount and Balance Unit 4, 5, and 6
				\$240.00	216617 - PW - vehicle maintenance, inv 216617
1013649	8/7/2015	Water Event	\$150.26	\$150.26	887236 - Drinking Water for Cooler
1013650	8/7/2015	TML IEBP	\$36,425.71	\$36,425.71	2015-08 - TML Insurance & Flexible Spending
1013651	8/11/2015	Mama Mia's	\$77.00	\$77.00	CC Meeting 8/11/2015 - CC Meeting 8/11/2015
1013652	8/14/2015	Accountemps	\$1,156.00	\$1,156.00	43669252 - Week Ended 8/7/15
1013653	8/14/2015	Bureau Veritas Inc.	\$15,856.08	\$15,856.08	July 2015 Invoices - Inspection fees- July 31, 2015
1013654	8/14/2015	City of Denison	\$2,749.00	\$2,749.00	623 - PW - WWTP, Lab fees for testing samples, inv 623
1013655	8/14/2015	CivicPlus	\$2,160.00	\$2,160.00	16519 - Website Renewal
1013656	8/14/2015	Emergency Communications Network	\$7,500.00	\$7,500.00	ECN-020501 - Code Red Renewal
1013657	8/14/2015	Fastenal Company	\$1,259.98	\$979.98	TXSHE135626 - PW - Streets, Maintenance and repair, Inv TXSHE135626
				\$280.00	TXSHE136947 - PW - Mosquito repellent , inv TXSHE136947
1013658	8/14/2015	Ferguson Enterprise Inc.	\$1,991.62	\$719.26	0730671 - PW - WWTP, Smoke test, inv 0731089, 0730671
				\$1,272.36	0730100 - PW - WWTP, B Test Ball, inv 0729307
1013659	8/14/2015	G.C.E.C. Telecom	\$2,227.82	\$2,227.82	8/1/2015 Statement - Phone Bill
1013660	8/14/2015	Gexa Energy	\$25,628.17	\$25,628.17	19507174-4 - Account #91739-2
1013661	8/14/2015	Greater Texoma Utility Authority	\$24,080.26	\$10,676.26	Jul 15 Wtr - PW - Water Consumption, July 2015, inv 7252015-25/ Jul 15 Wtr
				\$6,669.85	26 - PW - Maintenance & Repair pump station, inv 26
				\$6,734.15	10 Water - PW - Water Pumpage Electric Bloomdale Pump Station, June 2015, inv 10 Water
1013662	8/14/2015	Isogent Partners, LLC	\$2,924.00	\$2,924.00	4968 - Monthly IT Services
1013663	8/14/2015	JP Morgan Chase Bank NA	\$5,718.82	\$5,718.82	7/6/2015 Statement - Purchasing Card for Finance and Asst. to CM
1013664	8/14/2015	Labor Ready Central Inc	\$2,997.54	\$1,649.70	19901003 - Contract Labor- Bill # 19901003

City of Anna Check Register August 2015



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				\$1,347.84	19930535 - Contract Labor Bill# 19930535
1013665	8/14/2015	Landmark Equipment, Inc.	\$1,248.60	\$1,248.60	M139614 - PW - Power saw - inv M139614
1013666	8/14/2015	Lawrence & Associates	\$4,425.00	\$4,425.00	Invoice #1 - PW 2014 TxCDBG Grant Project, Consulting Charges
1013667	8/14/2015	Sams Club	\$1,170.38	\$184.45	6201JM83D - Admin Supplies
				\$32.32	6G01P5ZSAZ - Phone Case
				\$54.16	6901M3NPQ0 - Luncheon Supplies
				\$188.76	5S01FH94VB - Station Supplies
				\$346.56	6801LR47NA - Station Supplies
				\$221.39	6801LR47N2 - Employee Picnic
				\$55.41	5R01F5DVP7 - PW - Papertowels, creamer, naproxen, rec # 43060919091
				\$59.96	6901M3NPQ8 - PW - Coffee, OFF, filters, bottled water, rec # 835968395898106746239
				\$67.36	6901M3NPQ8 - PW - Coffee, OFF, filters, bottled water, rec # 835968395898106746239
				-\$39.99	F92800064000LF196 - Refund Late Fees
1013668	8/14/2015	Sharp Testing Services	\$1,746.80	\$1,746.80	2007-1719 - Annual Hose Testing
1013669	8/14/2015	Strategic Government Resources, Inc.	\$3,340.23	\$1,350.00	9696 - City Secretary Recruitment
				\$1,990.23	9710 - Professional Fee for Acting City Secretary July 27-31, 2015
1013670	8/14/2015	Tactical Demolition	\$5,870.00	\$5,870.00	1304 - Building Demolition
1013671	8/14/2015	Tim Hall Inc.	\$68,271.00	\$68,271.00	318088 - PW - Well # 7 Lighting Strike/ TML claim , inv 318088
1013672	8/14/2015	TML Administrative Services	\$1,959.00	\$1,959.00	C-1286 7/9/2015 - Annual Dues
1013673	8/14/2015	United Systems Technology, Inc.	\$3,964.20	\$3,964.20	84263 - ePrint
1013674	8/14/2015	Valley View Consulting	\$4,052.07	\$4,052.07	1800 - Investment Advisory Services for Apr May June 2015
1013675	8/14/2015	Verizon Wireless	\$1,283.54	\$1,283.54	9749873819 - Account # 523006598-00001
1013676	8/14/2015	VFIS of Texas	\$3,508.00	\$3,508.00	28556 - Accident and Sickness Policy for Firefighters
1013677	8/14/2015	Wellspring Insurance Agency Inc.	\$1,500.00	\$1,500.00	1166 - Monthly Consulting Fees
1013678	8/19/2015	Adrain Garner	\$96.22	\$96.22	011653.03 Refund - Utility Billing Refund
1013679	8/19/2015	Bloomfield Homes-124 Hurstwood Ct	\$55.67	\$55.67	012889.00 Refund - Utility Billing Refund
1013680	8/19/2015	Bloomfield Homes-213 Kelvington Dr	\$25.15	\$25.15	012897.00 Refund - Utility Billing Refund
1013681	8/19/2015	Bloomfield Homes-517 Kelvington Dr	\$12.00	\$12.00	012890.00 Refund - Utility Billing Refund
1013682	8/19/2015	Bloomfield Homes-521 Kelvington Dr	\$13.83	\$13.83	012900.00 Refund - Utility Billing Refund
1013683	8/19/2015	Bloomfield Homes-910 Chatsworth Dr	\$82.24	\$82.24	012845.00 Refund - Utility Billing Refund
1013684	8/19/2015	Don Callahan	\$25.68	\$25.68	012235.01 Refund - Utility Billing Refund
1013685	8/19/2015	DR Horton Homes-1901 Carol Ln	\$23.83	\$23.83	012883.00 Refund - Utility Billing Refund
1013686	8/19/2015	DR Horton Homes-228 Belford St South	\$23.63	\$23.63	012914.00 Refund - Utility Billing Refund
1013687	8/19/2015	Gail Shelton	\$37.13	\$37.13	012654.01 Refund - Utility Billing Refund
1013688	8/19/2015	Janeyvette Boudreaux	\$14.43	\$14.43	010761.01 Refund - Utility Billing Refund
1013689	8/19/2015	Judy Titus	\$56.97	\$56.97	011157.01 Refund - Utility Billing Refund
1013690	8/19/2015	Kristyn Shelton	\$15.87	\$15.87	012562.01 Refund - Utility Billing Refund
1013691	8/19/2015	Leanne Janek	\$93.77	\$93.77	011891.02 Refund - Utility Billing Refund
1013692	8/19/2015	Lorenzo Hernandez	\$15.63	\$15.63	010427.01 Refund - Utility Billing Refund
1013693	8/19/2015	Nancy Watkins	\$70.85	\$70.85	012002.01 Refund - Utility Billing Refund
1013694	8/19/2015	OneProp Inc-102 Rhett Rd	\$150.00	\$150.00	009637.05 Refund - Utility Billing Refund
1013695	8/19/2015	Reagan Britt	\$34.86	\$34.86	012049.01 Refund - Utility Billing Refund
1013696	8/19/2015	Tommy Crowley	\$18.67	\$18.67	011100.03 Refund - Utility Billing Refund
1013697	8/19/2015	Tony Miller Construction, Inc-1661 Roadrunner Rd	\$91.35	\$91.35	012888.00 Refund - Utility Billing Refund
1013698	8/19/2015	Trent Holcomb	\$70.18	\$70.18	005110.00 Refund - Utility Billing Refund
1013699	8/19/2015	Viola Brooks	\$87.05	\$87.05	011282.00 Refund - Utility Billing Refund
1013700	8/19/2015	Juanita Scribner	\$7,000.00	\$7,000.00	08192015 - 2014 TXCDBG Easement Acquisition Parcel #18
1013702	8/20/2015	Garry Powell	\$376.04	\$376.04	09192015 Reprint - 2014 TXCDBG Easement Acquisition Parcel #23
1013703	8/21/2015	Accountemps	\$1,156.00	\$1,156.00	73708402 - Subtotal for Week Ended 8/14/15
1013704	8/21/2015	Anna Community Development Corporation	\$35,406.11	\$35,406.11	August 2015 Tax Allocation - City Sales Tax Allocation
1013705	8/21/2015	Anna Economic Development Corporation	\$35,406.11	\$35,406.11	August 2015 Tax Allocation - City Sales Tax Allocation
1013706	8/21/2015	Axis Construction, LP	\$3,900.00	\$3,900.00	15022 - PW - US 75 Utility Relocation, inv 15022
1013707	8/21/2015	Bradshaw & Son Trash Service	\$17,287.50	\$17,287.50	Cycle 2 July 2015 - Residential House Count
1013708	8/21/2015	Dallas Area Rapid Transit	\$1,250.00	\$1,250.00	LI 13305 - PW - Agreement # 713, 13" waterline crossing opposite
1013709	8/21/2015	Holiday Auto Group	\$35,686.00	\$35,686.00	072-297 - PW - Street F350 purchase, vin # 1FD8W3H68FEB62087, inv 072-297
1013710	8/21/2015	Labor Ready Central Inc	\$1,095.12	\$1,095.12	19970707 - Contractor Labor Bill # 19970707 (parks)
1013711	8/21/2015	Lawrence & Associates	\$4,675.00	\$4,675.00	Invoice #2 - PW - 2014 TxCDBG Grant Project consulting fee, inv 2
1013712	8/21/2015	Lower Colorado River Authority	\$2,212.17	\$2,212.17	LAB-0001502 - PW - Laboratory servicesQ1524455, inv LAB- 0001502
1013713	8/21/2015	North Texas Groundwater Conservation District	\$10,186.15	\$10,186.15	76 - PW - Groundwater fees for period covering 03/31/2015-06/30/2015, inv 76
1013714	8/21/2015	RK Hall Construction, LTD	\$1,158.42	\$1,158.42	51934 - PW - High Performance cole mix
1013715	8/21/2015	Amsoil Inc.	\$365.04	\$365.04	16171373 RI - Motor Oil
1013716	8/21/2015	Aplus	\$36.65	\$36.65	13559 - Protective Gear
1013717	8/21/2015	Appraisal & Collection Technologies, LLC	\$298.00	\$298.00	TNT2015 - Software Subscription
1013718	8/21/2015	Auto Works Service Center & Tires	\$838.84	\$639.34	126349 - Brake Pad Job, Rotors, Front and Rear Unit 8
				\$199.50	126350 - Unit 8 Labor
1013719	8/21/2015	Auto Zone	\$167.58	\$31.51	4207776619 - PW - Tail Lamp for WWTP truck, inv 4207776619
				\$44.32	4207783052 - PW - WWTP, AC prepm hose, inv 4207783052
				\$34.47	4207781530 - Supplies for Medical
				\$57.28	4207783869 - Vehicle Supplies
1013720	8/21/2015	Cintas Corporation #163	\$248.80	\$248.80	163105946 Uniform Service
1013721	8/21/2015	Clint Ashlock	\$200.00	\$200.00	Park Refund Clint Ashlock - Refund Park
1013722	8/21/2015	Constant Contact	\$378.00	\$378.00	V96YH9CAB21715 - 12 month subscription/Enews
1013723	8/21/2015	CTJ Maintenance, Inc.	\$985.00	\$985.00	10889 - Monthly Janitorial Service
1013724	8/21/2015	FedEx	\$56.26	\$56.26	5-119-42082 - Shipping for FD
1013725	8/21/2015	Government Finance Officers Association	\$320.00	\$320.00	0184926 7/31/2015 - Membership Renewal
1013726	8/21/2015	Graham Truck Service Center, L. P.	\$771.05	\$771.05	3004731 - Truck Services
1013727	8/21/2015	HydroPro Solutions, LLC	\$150.00	\$150.00	0006429-IN - PW - Pin remover tool for BLMJ's, inv

City of Anna Check Register August 2015



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1013728	8/21/2015	Kleritec	\$95.39	\$95.39	INV00216341 - Anit Microbial Towelettes and Stain Remover
1013729	8/21/2015	Kwik Kar of Anna	\$96.98	\$96.98	91816 - Vehicle Maintenance
1013730	8/21/2015	Lauretta Blacketer	\$18.15	\$18.15	June/July 2015 Mail Run - June and July Mail Run
1013731	8/21/2015	Liberty Sand & Gravel	\$100.00	\$100.00	148348 - PW - Streets, dirt, inv 148348
1013732	8/21/2015	Metro Fire Apparatus Specialists, Inc.	\$359.00	\$359.00	87334-1 - E902 Primer Pump
1013733	8/21/2015	North Central Texas Council of Governments	\$700.00	\$700.00	71060 - Finance Director Training
1013734	8/21/2015	North Texas Tollway Authority	\$15.67	\$15.67	785941257 7/27/2015 - PW - Toll Fees, inv 146967846, 155406017
1013735	8/21/2015	Office Depot	\$167.31	\$167.31	783093679001 - Basic Office & Building Supplies
1013736	8/21/2015	O'Reilly Automotive, Inc.	\$360.38	\$359.98	2304334331 - Vehicle Supplies
				\$146.81	2304331749 - Unit 9 Replacement Battery
				\$209.98	2304334303 - Vehicle Battery and core charge
1013737	8/21/2015	Premier Systems, Inc	\$69.52	\$69.52	121021 - Copier Contract
1013738	8/21/2015	QWA-McKinney, LTD.	\$104.00	\$104.00	073115-1007 - July Carwashes
1013739	8/21/2015	Restripe Plus	\$750.00	\$750.00	791 - Parking lot restriping
1013740	8/21/2015	Thomson West	\$235.94	\$235.94	832303256 - West Information Charges
1013741	8/21/2015	Verizon Wireless	\$341.91	\$341.91	9749822307 - Verizon Air Cards for APD Service Dates:Jul 02 - Aug 01 Acct #222451724-00001
1013742	8/24/2015	Ag-Power, Inc.	\$113.98	\$113.98	2511340 - Weed Eater Line for weed eater equipment (parks)
1013743	8/24/2015	AT & T	\$115.81	\$115.81	9729244001 8/9/2015 - Phone Service for 972-924-4001
1013744	8/24/2015	AT&T	\$99.19	\$99.19	9729242650 8/9/2015 - Telephone Service
1013745	8/24/2015	AT&T	\$83.93	\$83.93	9729244527 8/9/2015 - Telephone Service
1013746	8/24/2015	AT&T	\$119.54	\$119.54	9729248724 8/9/2015 - Account 9729248724 WWTP
1013747	8/24/2015	Atmos Energy	\$94.36	\$94.36	305 S. Powell 8/18/2015 - Natural Gas
1013748	8/24/2015	Auto Works Service Center & Tires	\$40.00	\$40.00	126364 - Unit 9 Front End Check because of noise
1013749	8/24/2015	BlueLine Rental	\$76.56	\$76.56	23510670001 - PW - Rental A14" Gas Saw, inv 23510670001
1013750	8/24/2015	Casco Industries, Inc	\$191.00	\$191.00	158780 - Repair Kit
1013751	8/24/2015	Collin County Clerk	\$36.00	\$36.00	Garry Powell Easement - Easement Filing- Permanent Utility Easement
1013752	8/24/2015	Collin County Clerk	\$40.00	\$40.00	Juanita Scribner Easement - Easement Filing - Permanent Utility Easement
1013753	8/24/2015	Collin County Clerk	\$84.00	\$84.00	Tommy Cunningham Tract1/2 - Filing of easements @ County
1013754	8/24/2015	Cub Scout Pack 294	\$200.00	\$200.00	Park Refund Cub Scout Pack 294 - Park Deposit Refund
1013755	8/24/2015	G&K Services	\$107.10	\$107.10	1159814048 - Door Mat Cleaning Services
1013756	8/24/2015	Galls Incorporated	\$499.32	\$499.32	003876981 - Drug Test Kits
1013757	8/24/2015	GE Capital Information Technology Solutions, Inc.	\$151.92	\$151.92	95247896 - Copier for 3223 N. Powell Pkwy 1150996-1012747A4
1013758	8/24/2015	Grafix Shoppe	\$265.00	\$265.00	102230 - Chevron Stripes for F250
1013759	8/24/2015	HIN-CO PRINTING & BULK MAILING	\$20.00	\$20.00	7005 - 100 Busn Cards Carrie Smith
1013760	8/24/2015	Home Depot Credit Services	\$28.97	\$28.97	6035622504605530 8/5/15 - Velcro
1013761	8/24/2015	Jennifer Carter	\$200.00	\$200.00	Park Refund Jennifer Carter - Park Deposit Refund
1013762	8/24/2015	Joseph Johnson	\$8.50	\$8.50	Reimb. Vehicle Registration - PW - Reimbursement for vehicle registration
1013763	8/24/2015	Justin Smith	\$200.00	\$200.00	Park Refund Justin Smith - Park Deposit Refund
1013764	8/24/2015	Kwik Kar of Anna	\$133.72	\$120.22	92296 - PW - WWTP, vehicle maintenance, 2008 Dodge Ram 2500HD pu, inv 92281, 92296
				\$13.50	92082 - Unit 8 Oil Change
1013765	8/24/2015	North Texas Tollway Authority	\$11.01	\$11.01	746571797 8/2/2015 - PW - toll fees, inv 156330945
1013766	8/24/2015	Occumed Plus - McKinney	\$69.00	\$69.00	33439 - PW - Employment Screening , Reisner, Villarreal, inv 33439
1013767	8/24/2015	Office Depot	\$5.67	\$5.67	78264777002 - Office supplies
1013768	8/24/2015	O'Reilly Automotive, Inc.	\$475.10	\$114.94	2304332360 - PW - Lawnmower & hose for WWTP, inv
				\$282.08	23404334648 - PW- blue def , streets, inv, 334520, 334648
				\$78.08	2304334821 - PW - vehicle maintenance and repair, rec # 334821,337853,33072
1013769	8/24/2015	Petty Cash	\$109.12	\$20.30	Postage
				\$21.75	Vehicle Registration
				\$43.00	Tax Certification Collin County
				\$14.07	Air freshner
				\$10.00	Subway Tray - Company Picnic
1013770	8/24/2015	Rapid Refill 256	\$255.00	\$255.00	111436 - Ink Refill
1013771	8/24/2015	Shipman Communication	\$206.86	\$206.86	56836 - Fix/Repair Handheld Radio Reeves
1013772	8/24/2015	The Herald Democrat	\$168.70	\$168.70	8/2/2015 Statement - Publication Ordinances- city secretary office
1013773	8/24/2015	Vanessa Lozada, RN	\$400.00	\$400.00	Sane Exam 8/11/2015 - Sane Exam 8/11/2015
1013774	8/24/2015	Water Event	\$39.00	\$39.00	855802 outstanding balance - Outstanding Bal. on Inv. #855802 Partical Pmt was made on CK#1013345
1013775	8/24/2015	WooHoo Designs For You	\$408.00	\$408.00	8/17/2015 Invoice - Gray T-Shirts
1013777	8/25/2015	Mama Mia's	\$80.00	\$80.00	CC Meeting 8/25/2015 - CC Supplies 8/25/2015
1013778	8/28/2015	Alvin Jenkins	\$1,652.32	\$1,652.32	8282015 - 2014 TxCDBG Easement Acquisition Parcel #17
	8/3/15	TDC Postage	500.00	500.00	Postage for Mailing Machine
	8/7/15	Employee	77,852.32	77,852.32	Payroll & Benefits
	8/7/15	OAG Expert Pay	1,196.58	1,196.58	Child Support Payment Online
	8/10/15	Sales Tax	5,086.14	5,086.14	Sales Tax
	8/11/15	IRS - 941	26,711.29	26,711.29	Payroll Taxes
	8/14/15	TMRS	44,569.43	44,569.43	Retirement Fund
	8/17/15	Vanco Processing	57.20	57.20	UB Payment Processing
	8/21/15	Employee	77,107.71	77,107.71	Payroll & Benefits
	8/21/15	OAG Expert Pay	1,196.58	1,196.58	Child Support Payment Online
	8/25/15	IRS - 941	26,249.67	26,249.67	Payroll Taxes
Total	Aug-15		\$1,205,837.88		