

City of Anna Check Register January 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1014588	01/06/16	Ag-Power, Inc.	791.01	791.01	Maint. & Repair - Equipment
1014589	01/06/16	Anna Fire and Rescue Inc.	405.00	405.00	Education & Training
1014590	01/06/16	Archive Supplies, Inc.	243.48	243.48	Office Supplies
1014591	01/06/16	AT & T	108.60	108.60	Telephones - Pagers
1014592	01/06/16	AT&T	116.75	116.75	Telephones - Pagers
1014593	01/06/16	AT&T	97.89	97.89	Telephones - Pagers
1014594	01/06/16	AT&T	84.02	84.02	Telephones - Pagers
1014595	01/06/16	AT&T	220.24	220.24	Telephones - Pagers
1014596	01/06/16	AT&T	119.38	119.38	Telephones - Pagers
1014597	01/06/16	Atmos Energy	212.21	212.21	Gas - Natural/Propane
1014598	01/06/16	Atmos Energy	67.87	67.87	Gas - Natural/Propane
1014599	01/06/16	Awards Unlimited	308.55	308.55	Other Services - Misc.
1014600	01/06/16	Big Brothers Pest Control	320.00	30.00	Maint. & Repair - Buildings
				50.00	Contract Services
				50.00	Contract Services
				42.50	Maint. & Repair - Buildings
				65.00	Contract Services
				40.00	Maint. & Repair - Buildings
				10.60	Maint. & Repair - Buildings
				10.60	Other Supplies - Misc.
				10.70	Maint. & Repair - Buildings
				10.60	Maint. & Repair - Buildings
1014601	01/06/16	Bound Tree Medical, LLC	28.08	28.08	Medical Chemical Surgical Supplies
1014602	01/06/16	Bradshaw & Son Trash Service	26,167.00	8,362.00	Sanitation Contract
				17,805.00	Sanitation Contract
1014603	01/06/16	Cintas Corporation #163	245.82	26.61	Clothing Supplies
				36.63	Clothing Supplies
				24.61	Clothing Supplies
				12.27	Clothing Supplies
				12.27	Clothing Supplies
				38.63	Clothing Supplies
				6.02	Maint. & Repair - Buildings
				45.40	Clothing Supplies
				43.38	Clothing Supplies
1014605	01/06/16	CTJ Maintenance, Inc.	985.00	295.50	Contract Services
				98.50	Contract Services
				197.00	Contract Services
				167.45	Contract Services
				226.55	Contract Services
1014606	01/06/16	Dallas Area Rapid Transit	3,200.00	2,571.00	Dues, Publications, Permits & Licenses
				629.00	Dues, Publications, Permits & Licenses
1014607	01/06/16	Dallas Lite & Barricade, Inc.	544.30	544.30	Maint. & Repair - Signs, Fences, & Sid
1014608	01/06/16	DFW Communications	403.00	403.00	Maint. & Repair - Equipment
1014609	01/06/16	DLT Solutions, Inc.	1,493.46	1,493.46	Dues, Publications, Permits & Licenses
1014610	01/06/16	DPC Industries, Inc.	378.40	378.40	Maint. & Repair - Pumps, Wells, & Mot
1014611	01/06/16	Edward B. Peacock, CPA	2,172.50	884.40	Accounting Expenses
				435.60	Accounting Expenses
				281.32	Accounting Expenses
				571.18	Accounting Expenses
1014612	01/06/16	Environmental Systems Research Institute, Inc.	1,200.00	400.00	Contract Services
				800.00	Contract Services
1014613	01/06/16	Envirotx	825.00	825.00	Maint. & Repair - Streets
1014614	01/06/16	Ferguson Enterprise Inc.	23,036.36	833.92	Maint. & Repair - Water Lines
				60.78	Maint. & Repair - Streets
				662.70	Maint. & Repair - Water Lines
				263.49	Other Supplies - Misc.
				587.51	Other Supplies - Misc.
				459.75	Maint. & Repair - Water Lines
				922.68	Maint. & Repair - Sewer Lines
				182.49	Maint. & Repair - Water Meters

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				681.47	Maint. & Repair - Water Lines
				256.56	Maint. & Repair - Sewer Lines
				185.87	Maint. & Repair - Water Meters
				112.00	Protective Gear
				112.00	Protective Gear
				596.97	Maint. & Repair - Water Lines
				843.28	Maint. & Repair - Water Meters
				466.89	Maint. & Repair - Water Lines
				461.30	Maint. & Repair - Water Lines
				973.89	Maint. & Repair - Water Meters
				780.17	Maint. & Repair - Water Lines
				58.88	Maint. & Repair - Streets
				996.32	Maint. & Repair - Water Lines
				835.74	Maint. & Repair - Water Lines
				833.92	Maint. & Repair - Water Lines
				396.00	Chemicals
				528.18	Maint. & Repair - Water Lines
				758.79	Maint. & Repair - Water Lines
				725.51	Maint. & Repair - Water Lines
				946.10	Maint. & Repair - Water Lines
				604.08	Maint. & Repair - Water Lines
				693.64	Maint. & Repair - Water Lines
				260.12	Maint. & Repair - Sewer Lines
				930.28	Maint. & Repair - Water Lines
				778.76	Maint. & Repair - Water Lines
				975.38	Maint. & Repair - Water Meters
				803.55	Maint. & Repair - Water Lines
				112.00	Protective Gear
				756.10	Maint. & Repair - Water Lines
				74.11	Protective Gear
				12.76	Vehicle Supplies - Other
				74.11	Protective Gear
				132.80	Other Supplies - Misc.
				132.80	Other Supplies - Misc.
				12.78	Vehicle Supplies - Other
				940.24	Maint. & Repair - Water Lines
				74.13	Protective Gear
				132.80	Other Supplies - Misc.
				12.76	Vehicle Supplies - Other
1014617	01/06/16	GACC	300.00	300.00	Park Rental Deposit Payable
1014618	01/06/16	Wells Fargo Vendor Financial Services, LLC	117.76	45.93	Contract Services
				25.91	Contract Services
				45.92	Contract Services
1014619	01/06/16	Wells Fargo Vendor Financial Services, LLC	194.00	194.00	Rental Expense
1014620	01/06/16	Wells Fargo Vendor Financial Services, LLC	302.00	66.00	Office Supplies
				236.00	Rental Expense
1014621	01/06/16	Gebo's Credit Corporation	809.18	212.77	Protective Gear
				57.81	Protective Gear
				93.61	Clothing Supplies
				93.61	Clothing Supplies
				93.61	Clothing Supplies
				199.97	Clothing Supplies
				57.80	Protective Gear
1014622	01/06/16	Greater Texoma Utility Authority	98,035.16	8,333.34	Debt-Service Principal
				2,402.58	Interest Expense
				2,916.67	Debt-Service Principal
				4,586.32	Interest Expense
				4,375.00	Debt-Service Principal
				2,211.86	Interest Expense
				5,484.79	Interest Expense

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				4,074.38	Interest Expense
				10,433.80	Interest Expense
				4,166.67	Debt-Service Principal
				8,750.00	Debt-Service Principal
				4,166.67	Debt-Service Principal
				14,059.75	Interest Expense
				0.00	Debt-Service Principal
				1,086.50	Debt-Service Principal
				3,552.83	Interest Expense
				7,916.67	Interest Expense
				2,187.50	Debt-Service Principal
				7,329.83	Debt-Service Principal
1014623	01/06/16	Innovation Pump Control Services	290.00	290.00	Maint. & Repair - Equipment
1014624	01/06/16	Kwik Kar of Anna	48.49	48.49	Maint. & Repair - Vehicles
1014625	01/06/16	Labor Ready Central Inc	561.60	561.60	Contract Services
1014626	01/06/16	Line-X of Texoma	150.00	150.00	Maint. & Repair - Equipment
1014627	01/06/16	Magnum Manhole and Underground Company, In	10,696.90	10,696.90	Maint. & Repair - Sewer Lines
1014628	01/06/16	Matt Lewis	74.95	74.95	Education & Training
1014629	01/06/16	North Texas Flu Shots	571.00	259.00	Other Services - Misc.
				22.00	Other Services - Misc.
				290.00	Other Services - Misc.
1014630	01/06/16	Northern Tool & Equipment	249.90	249.90	Maint. & Repair - Equipment
1014631	01/06/16	Occumed Plus - McKinney	34.50	34.50	Other Services - Misc.
1014632	01/06/16	Office Depot	22.04	5.54	Office Supplies
				5.50	Office Supplies
				5.50	Office Supplies
				5.50	Office Supplies
1014633	01/06/16	Oxidor Laboratories, LLC	1,001.00	286.00	Utility Testing Services
				286.00	Utility Testing Services
				143.00	Utility Testing Services
				143.00	Utility Testing Services
				143.00	Utility Testing Services
1014634	01/06/16	Push & Pull Hydraulics	265.00	265.00	Maint. & Repair - Equipment
1014635	01/06/16	Red Bud Supply Inc	285.61	285.61	Maint. & Repair - Signs, Fences, & Side
1014636	01/06/16	RED The Uniform Tailor	334.85	334.85	Clothing Supplies
1014637	01/06/16	SRI Monogramming Inc	241.12	80.37	Clothing Supplies
				80.37	Clothing Supplies
				80.38	Clothing Supplies
1014638	01/06/16	TML IEBP	40,826.90	833.33	Flexible Spending Payable
				18.00	Health Insurance Payable
				8,330.89	Health Insurance Payable
				0.00	Flexible Spending Payable
				1,943.41	Flexible Spending Payable
				0.00	Health Insurance Payable
				29,701.27	Health Insurance Payable
				0.00	Flexible Spending Payable
1014639	01/06/16	Van Alstyne Hardware	98.57	0.88	Other Supplies - Misc.
				3.80	Maint. & Repair - Pumps, Wells, & Moto
				28.96	Vehicle - Tools & Equipment
				56.94	Maint. & Repair - Buildings
				7.99	Other Supplies - Misc.
1014640	01/06/16	Water Event	13.00	6.50	Other Supplies - Misc.
				6.50	Other Supplies - Misc.
1014641	01/06/16	Wolfe, Tidwell & McCoy, LLP	17,994.80	12,625.06	Legal Expense
				2,070.57	Legal Expense
				2,907.67	Legal Expense
				391.50	Civil Plan Plat Deposits Payable
1014642	01/07/16	Albert DeRidder	94.33	94.33	Water Sales
1014643	01/07/16	Bandera Utility Contractors, Inc	1,441.73	1,441.73	Water Sales
1014644	01/07/16	Chase Goplin	79.64	79.64	Water Sales

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1014645	01/07/16	Cheryl Hargrave	79.05	79.05	Water Sales
1014646	01/07/16	Dawn Smith	103.33	103.33	Water Sales
1014647	01/07/16	Heather Hodges	6.59	6.59	Water Sales
1014648	01/07/16	Holly Plank	83.90	83.90	Water Sales
1014649	01/07/16	Hung Wu	86.97	86.97	Water Sales
1014650	01/07/16	Joel Arnold	86.50	86.50	Water Sales
1014651	01/07/16	Joel Weimer	57.37	57.37	Water Sales
1014652	01/07/16	Judy Luhman	82.27	82.27	Water Sales
1014654	01/07/16	Kathy Kite	86.51	86.51	Water Sales
1014655	01/07/16	Kevin White	90.04	90.04	Water Sales
1014656	01/07/16	Kyla McCormack	82.10	82.10	Water Sales
1014657	01/07/16	LGI Homes	100.11	100.11	Water Sales
1014658	01/07/16	LGI Homes-1816 Olive Lane	100.07	100.07	Water Sales
1014659	01/07/16	LGI Homes-1820 Olive Lane	100.02	100.02	Water Sales
1014660	01/07/16	LGI Homes-1821 Olive Lane	95.95	95.95	Water Sales
1014661	01/07/16	LGI Homes-1824 Olive Lane	99.87	99.87	Water Sales
1014662	01/07/16	LGI Homes-1825	100.12	100.12	Water Sales
1014663	01/07/16	LGI Homes-1825 Olive Lane	94.30	94.30	Water Sales
1014664	01/07/16	LGI Homes-1828 Olive Lane	95.19	95.19	Water Sales
1014665	01/07/16	LGI Homes-1829 Olive Lane	99.93	99.93	Water Sales
1014666	01/07/16	LGI Homes-1837 Mesquite Lane	100.12	100.12	Water Sales
1014667	01/07/16	LGI Homes-2136 Mulberry	93.08	93.08	Water Sales
1014668	01/07/16	Metro Urban Asset Management, LLC	49.73	49.73	Water Sales
1014669	01/07/16	Nathan Mills	28.35	28.35	Water Sales
1014670	01/07/16	Omnkey Realty LLC-312 Creekview Dr	55.82	55.82	Water Sales
1014671	01/07/16	OneProp Inc	82.51	82.51	Water Sales
1014672	01/07/16	Palm Harbor	13.15	13.15	Water Sales
1014673	01/07/16	Po-Chuan Chow	10.68	10.68	Water Sales
1014674	01/07/16	Rebecca Bridges	55.40	55.40	Water Sales
1014675	01/07/16	THB Construction, LLC	1,111.06	1,111.06	Water Sales
1014676	01/12/16	American Tire Distributors	117.36	117.36	Vehicle Supplies - Other
1014677	01/12/16	Austin Asphalt LP	268.66	268.66	Maint. & Repair - Streets
1014678	01/12/16	Birkhoff, Hendricks & Carter, LLP	10,651.82	762.00	Engineering
				600.00	Engineering
				940.00	Engineering
				1,268.96	Engineering
				400.00	Engineering
				863.35	Engineering
				683.35	Engineering
				2,380.20	Engineering
				2,115.00	Engineering
				638.96	Engineering
1014679	01/12/16	Bradshaw & Son Trash Service	31,265.00	520.00	Sludge Removal
				30,745.00	Sanitation Contract
1014680	01/12/16	Cantwell Power Solutions	957.96	957.96	Contract Services
1014681	01/12/16	Casco Industries, Inc	108.00	108.00	Protective Gear
1014682	01/12/16	Cintas Corporation #163	429.77	30.98	Clothing Supplies
				315.33	Clothing Supplies
				12.27	Clothing Supplies
				6.02	Other Supplies - Misc.
				26.52	Clothing Supplies
				38.65	Clothing Supplies
1014683	01/12/16	City of Melissa	6,871.54	1,877.64	NTMWD Contract
				4,993.90	NTMWD Contract
1014684	01/12/16	Collin County Sheriff's Office	69.79	69.79	Contract Services
1014685	01/12/16	Day Med Supply Co.	332.64	332.64	Other Supplies - Misc.
1014686	01/12/16	Discount Tire	770.00	770.00	Maint. & Repair - Vehicles
1014687	01/12/16	DPC Industries, Inc.	1,403.07	187.08	Chemicals
				280.61	Chemicals
				374.15	Chemicals

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				561.23	Chemicals
1014688	01/12/16	Ferguson Enterprise Inc.	1,760.46	56.67	Maint. & Repair - Sewer Lines
				28.10	Maint. & Repair - Equipment
				72.44	Maint. & Repair - Equipment
				868.65	Maint. & Repair - Equipment
				322.68	Maint. & Repair - Equipment
				107.56	Maint. & Repair - Equipment
				304.36	Maint. & Repair - Equipment
1014689	01/12/16	Fleetcor Technologies	5,329.62	493.27	Vehicle Supplies - Fuel
				380.03	Vehicle Supplies - Fuel
				391.77	Vehicle Supplies - Fuel
				831.05	Vehicle Supplies - Fuel
				245.96	Vehicle Supplies - Fuel
				860.77	Vehicle Supplies - Fuel
				2,126.77	Vehicle Supplies - Fuel
1014690	01/12/16	G.C.E.C. Electric	23,043.28	518.32	Electricity
				64.06	Electricity
				595.73	Electricity
				188.48	Electricity
				36.91	Electricity
				98.60	Electricity
				76.64	Electricity
				70.56	Electricity
				203.79	Electricity
				117.74	Electricity
				87.81	Electricity
				282.72	Electricity
				848.16	Electricity
				188.48	Electricity
				329.84	Electricity
				344.15	Electricity
				23.00	Electricity
				80.55	Electricity
				1,060.20	Electricity
				7,541.12	Electricity
				1,814.12	Electricity
				424.08	Electricity
				462.95	Electricity
				36.34	Electricity
				606.84	Electricity
				141.36	Electricity
				6,676.06	Electricity
				124.67	Electricity
1014691	01/12/16	Graham Truck Service Center, L. P.	228.92	228.92	Maint. & Repair - Vehicles
1014692	01/12/16	Grainger	369.45	369.45	Maint. & Repair - Equipment
1014693	01/12/16	Home Depot Credit Services	1,982.87	158.68	Maint. & Repair - Equipment
				-0.56	Maint. & Repair - Equipment
				311.79	Maint. & Repair - Equipment
				336.17	Maint. & Repair - Equipment
				135.85	Maint. & Repair - Lift Stations
				16.05	Maint. & Repair - Streets
				58.56	Maint. & Repair - Equipment
				343.83	Maint. & Repair - Equipment
				197.34	Maint. & Repair - Equipment
				259.26	Maint. & Repair - Equipment
				82.43	Maint. & Repair - Equipment
				14.56	Maint. & Repair - Equipment
				68.91	Maint. & Repair - Equipment
1014694	01/12/16	Independent Stationers	36.77	7.38	Office Supplies
				29.39	Office Supplies

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1014695	01/12/16	Isogent Partners, LLC	2,963.33	142.35	IT Support Services
				39.33	IT Support Services
				76.65	IT Support Services
				84.50	IT Support Services
				45.50	IT Support Services
				1,673.75	IT Support Services
				901.25	IT Support Services
1014696	01/12/16	JP Morgan Chase Bank NA	6,997.29	22.93	Other Services - Misc.
				24.98	Office Supplies
				173.48	Other Services - Misc.
				225.00	Other Services - Misc.
				25.00	Other Services - Misc.
				5.00	Receivables - Due From EDC Departm
				51.00	Other Services - Misc.
				8.50	Maint. & Repair - Vehicles
				517.02	Travel Expense
				1,126.13	Other Services - Misc.
				606.37	Other Services - Misc.
				18.97	Other Supplies - Misc.
				113.66	Other Supplies - Misc.
				30.93	Other Services - Misc.
				300.00	Education & Training
				385.00	Education & Training
				385.00	Education & Training
				111.00	Education & Training
				111.00	Education & Training
				111.00	Education & Training
				111.11	Education & Training
				59.00	Other Services - Misc.
				48.98	Contract Services
				73.00	Contract Services
				650.00	Other Services - Misc.
				350.00	Other Services - Misc.
				9.00	Receivables - Due From EDC Departm
				7.90	Receivables - Due From EDC Departm
				111.11	Education & Training
				48.98	Contract Services
15.25	Maint. & Repair - Vehicles				
48.99	Contract Services				
502.75	Contract Services				
502.75	Contract Services				
73.00	Contract Services				
3.50	Receivables - Due From EDC Departm				
30.00	Receivables - Due From EDC Departm				
1014697	01/12/16	Kwik Kar of Anna	173.73	7.00	Maint. & Repair - Vehicles
				13.50	Maint. & Repair - Vehicles
				69.99	Maint. & Repair - Vehicles
				7.00	Maint. & Repair - Vehicles
				7.00	Maint. & Repair - Vehicles
				25.50	Maint. & Repair - Vehicles
1014698	01/12/16	Labor Ready Central Inc	1,677.78	43.74	Maint. & Repair - Vehicles
				561.60	Contract Services
				512.46	Contract Services
				301.86	Contract Services
				301.86	Contract Services
1014699	01/12/16	Liberty Sand & Gravel	952.75	952.75	Maint. & Repair - Streets
1014700	01/12/16	Lowes Home Improvement	454.82	160.62	Maint. & Repair - Grounds
				82.24	Maint. & Repair - Equipment
				-28.66	Other Supplies - Misc.
				22.24	Maint. & Repair - Grounds

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				105.82	Other Supplies - Misc.
				51.19	Other Supplies - Misc.
				61.37	Other Supplies - Misc.
1014701	01/12/16	Mama Mia's	57.00	57.00	Council Supplies
1014702	01/12/16	NARDIS Public Safety	646.00	646.00	Machinery & Equipment
1014703	01/12/16	North Texas Municipal Water District	137,430.75	99,877.98	NTMWD Contract
				23,489.74	NTMWD Contract
				14,063.03	NTMWD Contract
1014704	01/12/16	North Texas Tollway Authority	54.27	10.00	Education & Training
				12.12	Education & Training
				32.15	Education & Training
1014705	01/12/16	Occumed Plus - McKinney	45.00	45.00	Other Services - Misc.
1014706	01/12/16	Office Depot	321.17	7.89	Office Supplies
				7.89	Office Supplies
				7.89	Office Supplies
				159.98	Other Supplies - Misc.
				44.09	Office Supplies
				45.95	Office Supplies
				47.48	Other Supplies - Misc.
1014707	01/12/16	OmniBase Services of Texas	41.40	48.00	Court Cost Payable - State of Texas
				-6.60	Court Cost Payable - State of Texas
1014708	01/12/16	O'Reilly Automotive, Inc.	219.55	12.54	Maint. & Repair - Equipment
				122.47	Maint. & Repair - Equipment
				17.58	Maint. & Repair - Vehicles
				51.98	Maint. & Repair - Equipment
				14.98	Maint. & Repair - Equipment
1014709	01/12/16	Oxidor Laboratories, LLC	1,784.00	286.00	Permits & Leases
				143.00	Utility Testing Services
				320.00	Utility Testing Services
				143.00	Utility Testing Services
				286.00	Permits & Leases
				143.00	Utility Testing Services
				320.00	Utility Testing Services
				143.00	Utility Testing Services
1014710	01/12/16	Ricoh USA, Inc.	127.50	127.50	Contract Services
1014711	01/12/16	Sams Club	609.24	203.91	Other Supplies - Misc.
				85.24	Other Services - Misc.
				105.51	Other Supplies - Misc.
				100.04	Other Supplies - Misc.
				114.54	Other Supplies - Misc.
1014712	01/12/16	State Comptroller Criminal Court Fees	9,871.57	9,871.57	Court Cost Payable - State of Texas
1014713	01/12/16	State Firemens & Fire Marshals Assn. of Texas	145.05	145.05	Education & Training
1014714	01/12/16	The Bank of New York Mellon Trust Company, NA	55,408.00	55,408.00	Bond Payment
1014715	01/12/16	TML Intergovernmental Risk Pool	2,317.00	1,158.50	Insurance - Property & Liability
				1,158.50	Insurance - Property & Liability
1014716	01/12/16	U. S. Postmaster	114.00	114.00	Other Supplies - Misc.
1014717	01/12/16	United Systems Technology, Inc.	3,033.57	321.90	Contract Services
				761.02	Contract Services
				450.62	Contract Services
				299.51	Contract Services
				1,200.52	Contract Services
1014718	01/12/16	USA Bluebook Cust# 878451	532.28	175.70	Protective Gear
				356.58	Maint. & Repair - Equipment
1014719	01/12/16	Wopac Construction, Inc	6,600.00	6,600.00	Maint. & Repair - Streets
1014720	01/13/16	Ashley Elbert	63.80	63.80	Water Sales
1014721	01/13/16	Ava Bell	66.70	66.70	Water Sales
1014722	01/13/16	Bloomfield Homes-106 Eastbrook Dr	3.47	3.47	Water Sales
1014723	01/13/16	Bloomfield Homes-107 Kelvington Dr	41.64	41.64	Water Sales
1014724	01/13/16	Bloomfield Homes-712 Chatsworth Dr	86.46	86.46	Water Sales
1014725	01/13/16	Carolyn Kyker	4.42	4.42	Water Sales

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1014726	01/13/16	Clyde Mawhee	89.07	89.07	Water Sales
1014727	01/13/16	DR Horton-2817 Pecan Grove Drive	22.99	22.99	Water Sales
1014728	01/13/16	Hyrum Adams	92.52	92.52	Water Sales
1014729	01/13/16	Jeffrey McCoss	77.31	77.31	Water Sales
1014730	01/13/16	Jennifer Smith	45.62	45.62	Water Sales
1014731	01/13/16	Jose Falu	90.53	90.53	Water Sales
1014732	01/13/16	Joshua Gann	9.94	9.94	Water Sales
1014733	01/13/16	Kimberly Duncan	6.83	6.83	Water Sales
1014735	01/13/16	Mary Rapier	83.80	83.80	Water Sales
1014736	01/13/16	Nickey Largent	65.51	65.51	Water Sales
1014737	01/13/16	Renata Bridges	5.40	5.40	Water Sales
1014738	01/13/16	Shannon Lasley	150.00	150.00	Water Sales
1014739	01/13/16	Starcrest Realty - 2885 FM 2862	118.78	118.78	Water Sales
1014740	01/13/16	Windsor Homes-508 Warner Dr	78.49	78.49	Water Sales
1014741	01/13/16	Windsor Homes-520 Warner Dr	100.09	100.09	Water Sales
1014742	01/15/16	AD Vision	233.15	34.65	Clothing Supplies
				181.85	Clothing Supplies
				16.65	Clothing Supplies
1014743	01/15/16	Anna Community Development Corporation	27,213.36	27,213.36	Sales Tax Payable - CDC
1014744	01/15/16	Anna Economic Development Corporation	27,213.36	27,213.36	Sales Tax Payable - EDC
1014745	01/15/16	Aplus	18.65	18.65	Protective Gear
1014746	01/15/16	Arctic Air Heating & Cooling	1,612.00	1,049.00	Maint. & Repair - Buildings
				194.00	Maint. & Repair - Buildings
				369.00	Maint. & Repair - Buildings
1014747	01/15/16	Birkhoff, Hendricks & Carter, LLP	5,847.58	752.20	Engineering
				180.00	Engineering
				90.00	Engineering
				361.68	Engineering
				830.70	Engineering
				720.00	Engineering
				86.00	Engineering
				270.00	Engineering
				1,935.00	Engineering
				622.00	Engineering
1014748	01/15/16	Brookshires	154.80	154.80	Other Supplies - Misc.
1014749	01/15/16	Bureau Veritas Inc.	37,035.34	37,035.34	Contract Services
1014750	01/15/16	Caraway Electric	225.00	225.00	Maint. & Repair - Buildings
1014751	01/15/16	Cintas Corporation #163	39.82	9.18	Clothing Supplies
				9.18	Clothing Supplies
				9.19	Clothing Supplies
				12.27	Clothing Supplies
1014752	01/15/16	Collin County	7,520.00	7,520.00	Maint. & Repair - Streets
1014753	01/15/16	Collin County	2,114.25	2,114.25	Environmental Services
1014754	01/15/16	Collin County	8,315.00	8,315.00	Animal Control Services
1014755	01/15/16	Collin County	16,118.00	16,118.00	Animal Control Services
1014756	01/15/16	Collin County Clerk	46.00	46.00	Easements
1014757	01/15/16	Collin County Steel and Pipe, INC.	137.49	137.49	Maint. & Repair - Equipment
1014758	01/15/16	Collin County Treasury	11,679.98	11,679.98	Contract Services
1014759	01/15/16	D&G Quality Roofing	24,907.32	24,907.32	Maint. & Repair - Buildings
1014760	01/15/16	Dallas Polygraph Services	200.00	200.00	Other Supplies - Misc.
1014761	01/15/16	Darley Fire Equipment	432.62	432.62	Vehicle - Tools & Equipment
1014762	01/15/16	Donald E Paschal Jr	3,415.23	3,415.23	Contract Services
1014763	01/15/16	Edward B. Peacock, CPA	550.00	385.00	Accounting Expenses
				165.00	Accounting Expenses
1014764	01/15/16	G&K Services	107.10	35.70	Contract Services
				71.40	Contract Services
1014765	01/15/16	G.C.E.C. Telecom	2,116.27	63.49	Telecom
				296.28	Telephones - Pagers
				190.46	Telephones - Pagers
				63.49	Telephones - Pagers

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				656.04	Telephones - Pagers
				232.79	Telephones - Pagers
				126.98	Telephones - Pagers
				190.46	Telephones - Pagers
				232.79	Telephones - Pagers
				63.49	Telephones - Pagers
1014766	01/15/16	Galls Incorporated	26.95	26.95	Clothing Supplies
1014767	01/15/16	Wells Fargo Vendor Financial Services, LLC	151.92	151.92	Contract Services
1014768	01/15/16	Gexa Energy	22,207.82	41.29	Electricity
				61.88	Electricity
				2,001.55	Electricity
				15.92	Electricity
				41.80	Electricity
				1,456.82	Electricity
				3,369.73	Electricity
				709.42	Electricity
				529.30	Electricity
				131.98	Electricity
				139.14	Electricity
				9.41	Electricity
				160.22	Electricity
				3,842.59	Electricity
				598.05	Electricity
				6,745.21	Electricity
				56.63	Electricity
				13.81	Electricity
				187.38	Electricity
				13.70	Electricity
				1,399.77	Electricity
				156.36	Electricity
				450.88	Electricity
				0.00	Electricity
				74.98	Electricity
1014769	01/15/16	Graham Truck Service Center, L. P.	156.92	66.54	Maint. & Repair - Vehicles
				90.38	Maint. & Repair - Vehicles
1014770	01/15/16	Greater Texoma Utility Authority	11,813.14	11,813.14	GTUA Contractor Service
1014771	01/15/16	Home Depot Credit Services	45.94	45.94	Maint. & Repair - Equipment
1014772	01/15/16	Isogent Partners, LLC	766.99	766.99	IT Supplies
1014773	01/15/16	Kwik Kar of Anna	267.95	74.41	Maint. & Repair - Vehicles
				47.77	Vehicle Supplies - Other
				51.02	Vehicle Supplies - Other
				9.75	Maint. & Repair - Vehicles
				85.00	Maint. & Repair - Vehicles
1014774	01/15/16	Labor Ready Central Inc	224.64	224.64	Contract Services
1014775	01/15/16	North Star Destination Strategies Inc.	1,031.34	1,031.34	Contract Services
1014776	01/15/16	Occumed Plus - McKinney	702.50	239.50	Other Services - Misc.
				69.00	Contract Services
				359.50	Other Services - Misc.
				34.50	Contract Services
1014777	01/15/16	Office Depot	358.40	23.39	Office Supplies
				109.99	Office Supplies
				213.95	Office Supplies
				11.07	Office Supplies
1014778	01/15/16	Professional Turf Products, L.P.	318.75	318.75	Maint. & Repair - Equipment
1014779	01/15/16	Red Bud Supply Inc	284.61	284.61	Maint. & Repair - Signs, Fences, & Side
1014780	01/15/16	Red Wing Shoe Store	270.00	135.00	Protective Gear
				135.00	Protective Gear
1014781	01/15/16	REMCOR	2,499.26	2,499.26	Maint. & Repair - Equipment
1014782	01/15/16	Specialty Land Services, LLC	3,600.00	3,600.00	Easements
1014783	01/15/16	Steve Williams	93.10	93.10	Postage

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1014784	01/15/16	Stolz Telecom, Inc	8,767.71	8,767.71	Duty Gear
1014785	01/15/16	The Herald Democrat	534.70	485.60	Public Notices - Advertising
				49.10	Public Notices - Advertising
1014786	01/15/16	TMCEC	50.00	50.00	Education & Training
1014787	01/15/16	Van Alstyne Hardware	64.12	5.94	Other Supplies - Misc.
				5.94	Maint. & Repair - Buildings
				5.96	Maint. & Repair - Buildings
				2.88	Vehicle Supplies - Other
				13.26	Maint. & Repair - Pumps, Wells, & Moto
				30.14	Maint. & Repair - Pumps, Wells, & Moto
1014788	01/15/16	Wal-Mart Community	12.66	3.15	Other Supplies - Misc.
				3.17	Other Supplies - Misc.
				3.17	Other Supplies - Misc.
				3.17	Other Supplies - Misc.
1014789	01/25/16	AT & T	110.99	110.99	Telephones - Pagers
1014790	01/25/16	AT&T	117.23	117.23	Telephones - Pagers
1014791	01/25/16	AT&T	89.49	89.49	Telephones - Pagers
1014792	01/25/16	AT&T	106.21	106.21	Telephones - Pagers
1014793	01/25/16	AT&T	128.63	128.63	Telephones - Pagers
1014794	01/25/16	Awards Unlimited	91.30	91.30	Other Supplies - Misc.
1014795	01/25/16	Belnick Inc.	119.99	119.99	Office Supplies
1014796	01/25/16	Bound Tree Medical, LLC	264.33	264.33	Medical Chemical Surgical Supplies
1014797	01/25/16	Bradshaw & Son Trash Service	17,885.00	17,885.00	Sanitation Contract
1014798	01/25/16	Graham Truck Service Center, L. P.	467.00	467.00	Maint. & Repair - Vehicles
1014799	01/25/16	HIN-CO PRINTING & BULK MAILING	205.00	205.00	Office Supplies
1014800	01/25/16	Holly Kellen	96.16	96.16	Travel Expense
1014801	01/25/16	Kwik Kar of Anna	77.00	12.99	Maint. & Repair - Vehicles
				64.01	Vehicle Supplies - Other
1014802	01/25/16	North Central Texas Council of Governments	600.00	600.00	Education & Training
1014803	01/25/16	North Texas Firemen & Fire Marshals Associtaio	25.00	25.00	Dues, Publications, Permits & Licenses
1014804	01/25/16	Premier Systems, Inc	84.79	84.79	Contract Services
1014805	01/25/16	QWA-McKinney, LTD.	144.00	144.00	Other Services - Misc.
1014806	01/25/16	Regions Bank Corporate Trust	537.50	537.50	Other Services - Misc.
1014807	01/25/16	Regions Bank, Corporate Trust	403,193.75	28,471.50	Interest Expense
				45,600.00	Debt-Service Principal
				133,000.00	Bond Payment
				34,400.00	Debt-Service Principal
				70,243.75	Interest Expense
				21,478.50	Interest Expense
				70,000.00	Debt-Service Principal
1014808	01/25/16	Sig Sauer Inc.	652.00	652.00	Machinery & Equipment
1014809	01/25/16	Sirchie	82.05	82.05	Other Supplies - Misc.
1014810	01/25/16	Texas Comptroller of Public Accounts	100.00	100.00	Dues, Publications, Permits & Licenses
1014811	01/25/16	Thomson Reuters-West Publishing Corp.	247.74	247.74	Contract Services
1014812	01/25/16	Verizon Wireless	341.91	341.91	Contract Services
1014813	01/25/16	Verizon Wireless	1,232.35	-79.92	Telephones - Pagers
				51.51	Telephones - Pagers
				-47.92	Telecom
				329.03	Telephones - Pagers
				82.77	Telecom
				169.40	Telecom
				51.51	Telephones - Pagers
				78.69	Telecom
				242.85	Telephones - Pagers
				139.15	Telephones - Pagers
				137.49	Telephones - Pagers
				36.51	Telephones - Pagers
				41.28	Telephones - Pagers
1014814	01/25/16	Vermeer Equipment of Texas, Inc	75,600.00	3,600.00	Contract Services
				72,000.00	Machinery & Equipment

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1014815	01/25/16	Water Event	52.00	52.00	Contract Services
1014816	01/26/16	Mama Mia's	83.00	83.00	Council Supplies
	1/5/16	Sales Tax	5,204.35	5,204.35	Sales Tax
	1/8/16	Employee	91,431.99	91,431.99	Payroll & Benefits
	1/8/16	OAG Expert Pay	1,625.01	1,625.01	Child Support Payment Online
	1/11/16	TDC Postage	500.00	500.00	Postage for Mailing Machine
	1/12/16	IRS - 941	32,919.50	32,919.50	Payroll Taxes
	1/15/16	TMRS	50,341.87	50,341.87	Retirement Fund
	1/15/16	Vanco Processing	57.90	57.90	UB Payment Processing
	1/22/16	Employee	80,696.01	80,696.01	Payroll & Benefits
	1/22/16	OAG Expert Pay	1,625.01	1,625.01	Child Support Payment Online
	1/25/16	Texas Workforce Commission	55.71	55.71	Unemployment
	1/26/16	IRS - 941	27,403.50	27,403.50	Payroll Taxes
Total	Jan-16		1,588,212.45		