

# City of Anna Check Register February 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1014817	02/03/16	Allen Sheenan	84.80	84.80	Water Sales
1014818	02/03/16	Austin Bazar	14.37	14.37	Water Sales
1014819	02/03/16	Gary Johnson	83.25	83.25	Water Sales
1014825	02/03/16	LGI Homes-1801 Olive Lane	58.19	58.19	Water Sales
1014826	02/03/16	LGI Homes-1801 Persimmon Drive	62.40	62.40	Water Sales
1014827	02/03/16	LGI Homes-1804 Olive Lane	86.90	86.90	Water Sales
1014828	02/03/16	LGI Homes-1804 Persimmon Drive	71.00	71.00	Water Sales
1014829	02/03/16	LGI Homes-1808 Olive Lane	82.26	82.26	Water Sales
1014830	02/03/16	LGI Homes-1817 Olive Lane	100.08	100.08	Water Sales
1014831	02/03/16	Mark Cain	23.11	23.11	Water Sales
1014832	02/03/16	Nicole Donihoo	78.03	78.03	Water Sales
1014833	02/03/16	Oak Hollow of Anna HOA	92.86	92.86	Water Sales
1014834	02/03/16	Omnikey Realty- 428 Hilltop Dr	61.68	61.68	Water Sales
1014835	02/03/16	Omnikey Realty LLC	80.63	80.63	Water Sales
1014836	02/03/16	Ray & Esther Sellars	49.98	49.98	Water Sales
1014837	02/03/16	Renaldo Williams	88.44	88.44	Water Sales
1014838	02/03/16	Robert LaCore	87.29	87.29	Water Sales
1014839	02/03/16	Scott Walper	75.93	75.93	Water Sales
1014840	02/03/16	Vilhauer Enterprises, LLC-Fire Hydrant	1,142.72	1,142.72	Water Sales
1014841	02/03/16	Vince Vaughan	77.02	77.02	Water Sales
1014842	02/03/16	Vonda Roberts	6.83	6.83	Water Sales
1014843	02/03/16	William Richardson	19.62	19.62	Water Sales
1014844	02/03/16	James Knapp	86.92	86.92	Water Sales
1014845	02/03/16	Jenel McGrath Realtors-902 Oak Hollow Ln	98.50	98.50	Water Sales
1014846	02/03/16	Jenine Belmes	25.16	25.16	Water Sales
1014847	02/03/16	Jennifer Fillner	90.92	90.92	Water Sales
1014848	02/03/16	LGI Homes-1800 Olive Lane	98.94	98.94	Water Sales
1014849	02/08/16	A.T.S. Electrical Service	170.00	170.00	Maint. & Repair - Buildings
1014850	02/08/16	AT&T	220.52	220.52	Telephones - Pagers
1014851	02/08/16	Atmos Energy	378.13	291.60	Gas - Natural/Propane
				86.53	Gas - Natural/Propane
1014852	02/08/16	Bank of America NA	139,750.00	110,701.25	Bond Payment
				29,048.75	Bond Payment
1014853	02/08/16	Bear Creek Country Store	750.80	540.80	Chemicals
				210.00	Maint. & Repair - Buildings
1014854	02/08/16	Betsy Ross Flag Girl, Inc	216.00	216.00	Other Supplies - Misc.
1014855	02/08/16	Big Brothers Pest Control	320.00	14.16	Maint. & Repair - Buildings
				50.00	Contract Services
				50.00	Contract Services
				65.00	Contract Services
				42.50	Maint. & Repair - Buildings
				14.17	Maint. & Repair - Buildings
				14.17	Other Supplies - Misc.
				40.00	Maint. & Repair - Buildings
				30.00	Maint. & Repair - Buildings
1014856	02/08/16	Birkhoff, Hendricks & Carter, LLP	29,193.40	7,965.00	Engineering
				2,719.60	Engineering
				3,645.31	Engineering
				4,265.40	Engineering
				2,078.10	Engineering
				5,180.69	Engineering
				2,525.50	Engineering
				813.80	Contract Services
1014857	02/08/16	Northern Tool & Equipment	1,534.18	321.98	Maint. & Repair - Equipment
				249.90	Other Supplies - Misc.
				44.99	Maint. & Repair - Equipment
				44.99	Maint. & Repair - Equipment
				44.99	Maint. & Repair - Equipment
				44.99	Maint. & Repair - Equipment
				449.98	Vehicle Supplies - Other
				332.36	Other Supplies - Misc.
1014858	02/08/16	Bound Tree Medical, LLC	80.34	24.18	Medical Chemical Surgical Supplies
				56.16	Medical Chemical Surgical Supplies
1014859	02/08/16	Bradshaw & Son Trash Service	39,181.50	8,319.00	Sanitation Contract
				30,862.50	Sanitation Contract
1014860	02/08/16	Casco Industries, Inc	10,340.00	10,340.00	Protective Gear

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1014861	02/08/16	City of Sherman - Lab Billing	231.00	231.00	Utility Testing Services
1014862	02/08/16	CTJ Maintenance, Inc.	985.00	98.50	Contract Services
				226.55	Contract Services
				295.50	Contract Services
				167.45	Contract Services
				197.00	Contract Services
1014863	02/08/16	Edward B. Peacock, CPA	605.00	302.50	Accounting Expenses
				302.50	Accounting Expenses
1014864	02/08/16	Eye Mean Graphics LTD	274.95	274.95	Other Supplies - Misc.
1014865	02/08/16	Ferguson Enterprise Inc.	1,942.86	331.80	Maint. & Repair - Equipment
				97.81	Maint. & Repair - Equipment
				46.83	Maint. & Repair - Equipment
				285.02	Maint. & Repair - Equipment
				897.88	Maint. & Repair - Equipment
				210.88	Maint. & Repair - Equipment
				72.64	Other Supplies - Misc.
1014866	02/08/16	FP Mailing Solutions	78.00	11.14	Rental Expense
				11.16	Rental Expense
				11.14	Rental Expense
				11.14	Rental Expense
				11.14	Rental Expense
				11.14	Rental Expense
				11.14	Rental Expense
1014867	02/08/16	G&K Services	107.10	35.70	Contract Services
				35.70	Contract Services
				35.70	Contract Services
1014868	02/08/16	G.C.E.C. Electric	25,493.81	1,060.20	Electricity
				8,355.36	Electricity
				7,778.80	Electricity
				64.06	Electricity
				495.44	Electricity
				606.84	Electricity
				87.43	Electricity
				848.16	Electricity
				36.53	Electricity
				141.36	Electricity
				583.83	Electricity
				37.48	Electricity
				23.00	Electricity
				97.74	Electricity
				1,814.12	Electricity
				329.84	Electricity
				121.43	Electricity
				282.72	Electricity
				129.83	Electricity
				452.53	Electricity
				78.07	Electricity
				203.79	Electricity
				188.48	Electricity
				462.95	Electricity
				518.32	Electricity
				424.08	Electricity
				82.94	Electricity
				188.48	Electricity
1014869	02/08/16	Wells Fargo Vendor Financial Services, LLC	302.00	66.00	Office Supplies
				236.00	Rental Expense
1014870	02/08/16	Wells Fargo Vendor Financial Services, LLC	194.00	194.00	Rental Expense
1014871	02/08/16	Got Signs?	25.00	25.00	Other Supplies - Misc.
1014872	02/08/16	Graham Truck Service Center, L. P.	80.00	80.00	Maint. & Repair - Vehicles
1014873	02/08/16	Grainger	306.06	17.08	Maint. & Repair - Equipment
				12.47	Other Supplies - Misc.
				12.46	Other Supplies - Misc.
				12.46	Other Supplies - Misc.
				72.49	Protective Gear
				72.47	Protective Gear
				17.08	Maint. & Repair - Equipment

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				17.08	Maint. & Repair - Equipment
				72.47	Protective Gear
1014874	02/08/16	Greater Anna Chamber of Commerce	<b>280.00</b>	280.00	Other Services - Misc.
1014875	02/08/16	Greater Texoma Utility Authority	<b>101,821.67</b>	4,375.00	Debt-Service Principal
				1,450.22	GTUA Contractor Service
				7,329.83	Debt-Service Principal
				7,916.67	Interest Expense
				1,086.50	Debt-Service Principal
				0.00	Debt-Service Principal
				14,059.75	Interest Expense
				4,166.67	Debt-Service Principal
				3,552.83	Interest Expense
				4,166.67	Debt-Service Principal
				2,402.58	Interest Expense
				4,586.32	Interest Expense
				2,336.29	GTUA Contractor Service
				10,433.80	Interest Expense
				2,211.86	Interest Expense
				2,187.50	Debt-Service Principal
				5,484.79	Interest Expense
				8,750.00	Debt-Service Principal
				4,074.38	Interest Expense
				8,333.34	Debt-Service Principal
				2,916.67	Debt-Service Principal
1014876	02/08/16	Holly Kellen	<b>480.07</b>	480.07	Travel Expense
1014877	02/08/16	i9 Sports	<b>200.00</b>	200.00	Park Rental Deposit Payable
1014878	02/08/16	Innocorp, Inc	<b>4,100.00</b>	4,100.00	Machinery & Equipment
1014879	02/08/16	Isogent Partners, LLC	<b>2,924.00</b>	84.50	IT Support Services
				45.50	IT Support Services
				1,673.75	IT Support Services
				901.25	IT Support Services
				76.65	IT Support Services
				142.35	IT Support Services
1014880	02/08/16	JP Morgan Chase Bank NA	<b>4,302.62</b>	1,425.00	Other Services - Misc.
				598.22	Contract Services
				73.48	Contract Services
				598.23	Contract Services
				16.23	Other Supplies - Misc.
				6.07	Receivables - Due From EDC Department
				1,425.00	Other Services - Misc.
				25.00	Other Services - Misc.
				5.39	Office Supplies
				65.00	Dues, Publications, Permits & Licenses
				65.00	Receivables - Due From EDC Department
1014881	02/08/16	Kwik Kar of Anna	<b>503.79</b>	25.50	Maint. & Repair - Vehicles
				114.21	Maint. & Repair - Vehicles
				85.00	Maint. & Repair - Vehicles
				131.11	Maint. & Repair - Vehicles
				147.97	Maint. & Repair - Vehicles
1014882	02/08/16	Lowes Home Improvement	<b>688.37</b>	35.84	Other Supplies - Misc.
				233.85	Other Supplies - Misc.
				134.65	Other Supplies - Misc.
				34.17	Other Supplies - Misc.
				249.86	Maint. & Repair - Buildings
1014883	02/08/16	Matt Lewis	<b>76.94</b>	76.94	Dues, Publications & Licenses
1014884	02/08/16	McKinney Garage Doors	<b>999.00</b>	999.00	Maint. & Repair - Buildings
1014885	02/08/16	Michael Biscarro	<b>37.06</b>	37.06	Travel Expense
1014886	02/08/16	Office Depot	<b>1,020.18</b>	9.94	Office Supplies
				29.39	Office Supplies
				4.80	Office Supplies
				9.60	Office Supplies
				75.14	Office Supplies
				73.89	Office Supplies
				14.24	Office Supplies
				29.39	Vehicle Supplies - Other
				74.98	Office Supplies

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				6.33	Office Supplies
				72.99	Office Supplies
				100.83	Office Supplies
				202.07	Office Supplies
				6.33	Office Supplies
				6.33	Office Supplies
				11.24	Other Supplies - Misc.
				16.92	Office Supplies
				53.99	Office Supplies
				170.96	Office Supplies
				50.82	Office Supplies
				-77.28	Office Supplies
				77.28	Office Supplies
1014887	02/08/16	O'Reilly Automotive, Inc.	<b>276.73</b>	14.00	Vehicle Supplies - Other
				14.00	Vehicle Supplies - Other
				4.79	Vehicle Supplies - Other
				229.92	Vehicle Supplies - Other
1014888	02/08/16	Oxidor Laboratories, LLC	<b>1,607.00</b>	14.02	Vehicle Supplies - Other
				286.00	Permits & Leases
				143.00	Utility Testing Services
				286.00	Permits & Leases
				320.00	Utility Testing Services
				286.00	Utility Testing Services
				286.00	Permits & Leases
1014889	02/08/16	PathMark Traffic Products of Texas, Inc.	<b>120.00</b>	120.00	Maint. & Repair - Signs, Fences, & Sidewalks
1014890	02/08/16	Paul Conway Shields	<b>70.24</b>	70.24	Protective Gear
1014891	02/08/16	Priority Public Safety Uniforms and Equipment Inc.	<b>197.98</b>	197.98	Clothing Supplies
1014892	02/08/16	Quest Products, Inc.	<b>370.47</b>	370.47	Vehicle Supplies - Other
1014893	02/08/16	Randall Scott Architects, Inc.	<b>6,475.00</b>	6,475.00	Capital Facilities Contract Services
1014894	02/08/16	Red Wing Shoe Store	<b>135.00</b>	135.00	Protective Gear
1014895	02/08/16	Ricoh USA, Inc.	<b>117.76</b>	117.76	Contract Services
1014896	02/08/16	State Firemens & Fire Marshals Assn. of Texas	<b>357.61</b>	357.61	Education & Training
1014897	02/08/16	Tana Ross	<b>55.44</b>	55.44	Travel Expense
1014899	02/08/16	The Bike Shop	<b>217.94</b>	217.94	Maint. & Repair - Equipment
1014900	02/08/16	The Center for Public Safety Excellence, Inc.	<b>625.00</b>	625.00	Education & Training
1014901	02/08/16	The University of Texas at Austin	<b>435.00</b>	435.00	Education & Training
1014902	02/08/16	TML IEBP	<b>42,488.00</b>	749.99	Flexible Spending Payable
				0.00	Flexible Spending Payable
				2,399.26	Flexible Spending Payable
				0.00	Health Insurance Payable
				18.00	Health Insurance Payable
				731.99	Health Insurance Payable
				29,851.27	Health Insurance Payable
				406.60	Flexible Spending Payable
				8,330.89	Health Insurance Payable
1014903	02/08/16	U. S. Postmaster	<b>68.00</b>	34.00	Rental Expense
				34.00	Rental Expense
1014904	02/08/16	United Systems Technology, Inc.	<b>1,675.28</b>	248.68	Contract Services
				374.46	Contract Services
				761.02	Contract Services
				291.12	Contract Services
1014905	02/08/16	Valley View Consulting	<b>4,203.26</b>	4,203.26	Contract Services
1014906	02/08/16	Wal-Mart Community	<b>74.92</b>	5.92	Other Supplies - Misc.
				69.00	Other Supplies - Misc.
1014907	02/08/16	Water Event	<b>13.00</b>	6.50	Other Supplies - Misc.
				6.50	Other Supplies - Misc.
1014909	02/08/16	Wolfe, Tidwell & McCoy, LLP	<b>9,316.54</b>	6,166.84	Legal Expense
				835.34	Legal Expense
				1,009.36	Legal Expense
				1,305.00	Civil Plan Plat Deposits Payable
1014910	02/08/16	WooHoo Designs For You	<b>2,278.00</b>	522.00	Clothing Supplies
				914.50	Clothing Supplies
				841.50	Clothing Supplies
1014911	02/09/16	Joe's Italian Bistro	<b>41.38</b>	41.38	Council Supplies
1014912	02/10/16	Allegiance Title	<b>15,000.00</b>	15,000.00	Land & Improvements
1014913	02/16/16	Acquisitions Today, LLC-2613 Melanie Dr	<b>88.43</b>	88.43	Water Sales

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1014914	02/16/16	Amber Fite	63.86	63.86	Water Sales
1014915	02/16/16	Bloomfield Homes-129 Hurstwood Ct.	99.91	99.91	Water Sales
1014916	02/16/16	Bloomfield Homes-133 Hurstwood Ct	68.31	68.31	Water Sales
1014917	02/16/16	Bloomfield Homes-212 Eastbrook Dr	67.26	67.26	Water Sales
1014918	02/16/16	Bloomfield Homes-513 Eastbrook Dr	57.09	57.09	Water Sales
1014919	02/16/16	Bloomfield Homes-724 Chatsworth Dr	66.92	66.92	Water Sales
1014920	02/16/16	Bloomfield Homes-800 Chatsworth Dr.	61.18	61.18	Water Sales
1014921	02/16/16	Bloomfield Homes-828 Chatsworth Dr	44.62	44.62	Water Sales
1014922	02/16/16	Christine Hall-Thompson	10.20	10.20	Water Sales
1014923	02/16/16	D.R. Horton Homes-2933 Pecan Grove Dr	14.09	14.09	Water Sales
1014924	02/16/16	Debby Stone	70.69	70.69	Water Sales
1014925	02/16/16	Jessica Carroll	83.33	83.33	Water Sales
1014926	02/16/16	Jimmie Stanley	20.26	20.26	Water Sales
1014927	02/16/16	Jonathan Palasek	238.61	238.61	Water Sales
1014928	02/16/16	Justin & Emily Smith	84.69	84.69	Water Sales
1014929	02/16/16	Kenneth Morvant	118.82	118.82	Water Sales
1014930	02/16/16	Kim Cothren	75.40	75.40	Water Sales
1014931	02/16/16	Kimberly Pattie	10.74	10.74	Water Sales
1014932	02/16/16	Lorraine Darling	13.48	13.48	Water Sales
1014933	02/16/16	Rachael Smith	86.36	86.36	Water Sales
1014934	02/16/16	Roncyn Holdings US, Inc	75.26	75.26	Water Sales
1014935	02/16/16	Sandy Passano	75.17	75.17	Water Sales
1014936	02/16/16	SRE Property Management	71.07	71.07	Water Sales
1014937	02/16/16	Suzette Philpot	63.52	63.52	Water Sales
1014938	02/16/16	AD Vision	134.13	134.13	Clothing Supplies
1014939	02/16/16	All American Flagpole, Inc.	33.00	33.00	Maint. & Repair - Equipment
1014940	02/16/16	Auto Works Service Center & Tires	75.25	75.25	Maint. & Repair - Vehicles
1014941	02/16/16	Bound Tree Medical, LLC	45.19	45.19	Medical Chemical Surgical Supplies
1014942	02/16/16	Bradshaw & Son Trash Service	557.00	557.00	Sludge Removal
1014943	02/16/16	Cintas Corporation #163	314.02	37.08	Clothing Supplies
				12.27	Clothing Supplies
				23.00	Clothing Supplies
				32.33	Clothing Supplies
				12.27	Clothing Supplies
				12.27	Clothing Supplies
				39.64	Clothing Supplies
				5.38	Clothing Supplies
				21.98	Clothing Supplies
				16.58	Clothing Supplies
				39.63	Clothing Supplies
				21.96	Clothing Supplies
				39.63	Clothing Supplies
1014944	02/16/16	Collin County	33,991.94	33,991.94	Ambulance Service
1014945	02/16/16	Douglass Distributing	157.63	157.63	Vehicle Supplies - Fuel
1014946	02/16/16	DPC Industries, Inc.	1,403.07	187.08	Chemicals
				280.61	Chemicals
				654.77	Chemicals
				280.61	Chemicals
1014947	02/16/16	Edward B. Peacock, CPA	137.50	137.50	Accounting Expenses
1014948	02/16/16	Entenmann-Rovin Co.	50.50	46.00	Maint. & Repair - Equipment
				4.50	Postage
1014949	02/16/16	Enterprise	121.17	121.17	Travel Expense
1014950	02/16/16	Environmental Improvements, Inc.	240.00	240.00	Maint. & Repair - Sewer Plant
1014951	02/16/16	Fleetcor Technologies	5,103.68	476.64	Vehicle Supplies - Fuel
				320.39	Vehicle Supplies - Fuel
				560.02	Vehicle Supplies - Fuel
				446.38	Vehicle Supplies - Fuel
				487.71	Vehicle Supplies - Fuel
				2,111.77	Vehicle Supplies - Fuel
				700.77	Vehicle Supplies - Fuel
1014952	02/16/16	G.C.E.C. Telecom	2,115.97	232.76	Telephones - Pagers
				63.46	Telephones - Pagers
				63.48	Telecom
				296.24	Telephones - Pagers
				190.44	Telephones - Pagers
				655.95	Telephones - Pagers

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				126.96	Telephones - Pagers
				190.44	Telephones - Pagers
				232.76	Telephones - Pagers
				63.48	Telephones - Pagers
1014953	02/16/16	Greater Anna Chamber of Commerce	75.00	75.00	Dues, Publications, Permits & Licenses
1014954	02/16/16	Greater Texoma Utility Authority	24,184.49	4,784.92	Other Services - Misc.
				19,399.57	Other Services - Misc.
1014955	02/16/16	Isogent Partners, LLC	259.00	259.00	Maint. & Repair - Equipment
1014956	02/16/16	Kwik Kar of Anna	157.68	101.46	Maint. & Repair - Vehicles
				56.22	Vehicle Supplies - Other
1014957	02/16/16	Northeast Texas Distributors	141.70	141.70	Other Supplies - Misc.
1014958	02/16/16	Occumed Plus - McKinney	69.00	34.50	Other Services - Misc.
				34.50	Contract Services
1014959	02/16/16	Office Depot	510.95	170.09	Office Supplies
				59.65	Office Supplies
				175.98	Office Supplies
				54.99	Machinery & Equipment
				50.24	Office Supplies
1014960	02/16/16	O'Reilly Automotive, Inc.	82.50	82.50	Maint. & Repair - Equipment
1014961	02/16/16	O'Reilly Automotive, Inc.	146.81	47.76	Maint. & Repair - Vehicles
				8.49	Maint. & Repair - Equipment
				7.49	Maint. & Repair - Vehicles
				7.58	Maint. & Repair - Vehicles
				24.28	Maint. & Repair - Buildings
				21.98	Maint. & Repair - Equipment
				4.77	Vehicle Supplies - Other
				6.39	Vehicle Supplies - Other
				3.79	Vehicle Supplies - Other
				14.28	Vehicle Supplies - Other
1014962	02/16/16	Oxidor Laboratories, LLC	838.00	143.00	Utility Testing Services
				286.00	Permits & Leases
				266.00	Permits & Leases
				143.00	Utility Testing Services
1014963	02/16/16	Petty Cash	132.02	6.64	Other Services - Misc.
				9.02	Postage
				43.26	Maint. & Repair - Equipment
				16.00	Engineering
				16.00	Other Services - Misc.
				4.77	Postage
				8.70	Postage
				16.61	Other Supplies - Misc.
				2.80	Rental Expense
				8.22	Postage
1014964	02/16/16	QWA-McKinney, LTD.	126.00	126.00	Other Services - Misc.
1014965	02/16/16	Red Bud Supply Inc	221.92	221.92	Maint. & Repair - Signs, Fences, & Sidewalks
1014966	02/16/16	RED The Uniform Tailor	196.20	196.20	Clothing Supplies
1014967	02/16/16	RK Hall Construction, LTD	903.85	903.85	Maint. & Repair - Streets
1014968	02/16/16	Sams Club	815.64	56.08	Office Supplies
				184.00	Other Supplies - Misc.
				25.13	Other Supplies - Misc.
				307.99	Other Supplies - Misc.
				14.44	Office Supplies
				14.44	Office Supplies
				14.44	Office Supplies
				14.46	Office Supplies
				25.13	Other Supplies - Misc.
				25.13	Other Supplies - Misc.
				25.16	Other Supplies - Misc.
				38.94	Other Supplies - Misc.
				70.30	Office Supplies
1014969	02/16/16	Texas Fire Supply LLC	117.00	117.00	Clothing Supplies
1014970	02/16/16	Texas Star Bank	129,606.98	41,085.98	Bond Payment
				52,000.00	Interest Expense
				36,521.00	Debt-Service Principal
1014971	02/16/16	The Bank of New York Mellon Trust Company, NA	850.00	850.00	Other Services - Misc.
1014972	02/16/16	Underdog Signs	112.00	112.00	Vehicle Supplies - Other

# City of Anna Check Register February 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1014973	02/16/16	USA Bluebook Cust# 878451	244.67	15.38	Maint. & Repair - Sewer Lines
				15.39	Protective Gear
				100.95	Maint. & Repair - Sewer Lines
				112.95	Protective Gear
1014974	02/16/16	Van Alstyne Hardware	224.40	85.90	Maint. & Repair - Equipment
				21.92	Maint. & Repair - Equipment
				116.58	Maint. & Repair - Water Lines
1014975	02/16/16	Verizon Wireless	341.91	341.91	Contract Services
1014976	02/16/16	Vermeer Equipment of Texas, Inc	616.03	616.03	Maint. & Repair - Lift Stations
1014977	01/13/16	Laurel Curiel	48.79	48.79	Water Sales
1014978	02/19/16	Anna Community Development Corporation	38,503.28	38,503.28	Sales Tax Payable - CDC
1014979	02/19/16	Anna Economic Development Corporation	38,503.28	38,503.28	Sales Tax Payable - EDC
1014980	02/19/16	Auto Zone	48.25	36.28	Maint. & Repair - Vehicles
				4.18	Maint. & Repair - Vehicles
				7.79	Maint. & Repair - Vehicles
1014981	02/19/16	B & H Photo/Video	3,225.00	3,225.00	Machinery & Equipment
1014982	02/19/16	Bradshaw & Son Trash Service	17,940.00	17,940.00	Sanitation Contract
1014983	02/19/16	Bureau Veritas Inc.	13,392.17	13,392.17	Contract Services
1014984	02/19/16	CareNow Corporate	45.00	45.00	Other Services - Misc.
1014985	02/19/16	Casco Industries, Inc	538.00	538.00	Protective Gear
1014986	02/19/16	Cintas Corporation #163	104.68	31.23	Clothing Supplies
				22.80	Clothing Supplies
				38.38	Clothing Supplies
				12.27	Clothing Supplies
1014987	02/19/16	City of Sherman - Lab Billing	210.00	210.00	Utility Testing Services
1014988	02/19/16	Crossroads Auto Center	2,147.39	680.00	Maint. & Repair - Vehicles
				778.00	Maint. & Repair - Vehicles
				389.00	Maint. & Repair - Vehicles
				300.39	Maint. & Repair - Vehicles
1014989	02/19/16	Dell Marketing, L.P.	268.67	268.67	Office Supplies
1014990	02/19/16	Ferguson Enterprise Inc.	2,162.53	839.66	Maint. & Repair - Equipment
				76.04	Maint. & Repair - Equipment
				184.93	Maint. & Repair - Equipment
				461.00	Vehicle - Tools & Equipment
				215.90	Maint. & Repair - Equipment
				331.80	Maint. & Repair - Equipment
				17.73	Maint. & Repair - Equipment
				17.73	Maint. & Repair - Equipment
				17.74	Maint. & Repair - Equipment
1014991	02/19/16	Wells Fargo Vendor Financial Services, LLC	151.92	151.92	Contract Services
1014992	02/19/16	Gebos Credit Corporation	480.51	26.67	Protective Gear
				76.66	Maint. & Repair - Sewer Lines
				76.66	Maint. & Repair - Water Lines
				76.67	Maint. & Repair - Streets
				49.99	Clothing Supplies
				24.98	Maint. & Repair - Equipment
				26.66	Protective Gear
				26.66	Protective Gear
				3.59	Maint. & Repair - Equipment
				15.99	Protective Gear
				15.99	Protective Gear
				16.00	Protective Gear
				29.99	Clothing Supplies
				-59.98	Clothing Supplies
				-29.99	Clothing Supplies
				33.98	Clothing Supplies
				69.99	Clothing Supplies
1014993	02/19/16	Gexa Energy	23,190.24	1,544.64	Electricity
				40.80	Electricity
				2,000.80	Electricity
				16.42	Electricity
				51.25	Electricity
				16.31	Electricity
				74.92	Electricity
				139.02	Electricity
				131.89	Electricity

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				160.13	Electricity
				771.85	Electricity
				814.33	Electricity
				3,665.41	Electricity
				597.69	Electricity
				3,260.12	Electricity
				42.14	Electricity
				14.02	Electricity
				230.91	Electricity
				14.23	Electricity
				1,533.25	Electricity
				134.97	Electricity
				385.92	Electricity
				271.58	Electricity
				36.31	Electricity
				7,241.33	Electricity
1014994	02/19/16	Got Signs?	35.00	35.00	Other Supplies - Misc.
1014995	02/19/16	Graham Truck Service Center, L. P.	80.00	40.00	Maint. & Repair - Vehicles
				40.00	Maint. & Repair - Vehicles
1014996	02/19/16	Greater Texoma Utility Authority	11,813.14	11,813.14	GTUA Contractor Service
1014997	02/19/16	Home Depot Credit Services	725.95	58.65	Other Supplies - Misc.
				77.15	Maint. & Repair - Sewer Lines
				43.18	Other Supplies - Misc.
				6.50	Other Supplies - Misc.
				170.82	Maint. & Repair - Streets
				8.18	Maint. & Repair - Equipment
				8.18	Maint. & Repair - Equipment
				50.05	Maint. & Repair - Equipment
				55.82	Maint. & Repair - Signs, Fences, & Sidewalks
				50.05	Maint. & Repair - Equipment
				6.51	Other Supplies - Misc.
				50.05	Maint. & Repair - Equipment
				6.51	Other Supplies - Misc.
				126.10	Maint. & Repair - Equipment
				8.20	Maint. & Repair - Equipment
1014998	02/19/16	Kilgore College	1,500.00	1,500.00	Education & Training
1014999	02/19/16	Kilgore College	550.00	550.00	Education & Training
1015017	02/19/16	Water Event	65.00	65.00	Contract Services
1015018	02/19/16	Kwik Kar of Anna	366.72	58.49	Maint. & Repair - Vehicles
				54.42	Vehicle Supplies - Other
				19.99	Maint. & Repair - Vehicles
				152.10	Maint. & Repair - Vehicles
				81.72	Maint. & Repair - Vehicles
1015019	02/19/16	Lauretta Blacketer	22.55	22.55	Travel Expense
1015020	02/19/16	North Texas Groudwater Conservation District	8,452.27	8,452.27	Groundwater Production Expense
1015021	02/19/16	Office Depot	689.59	11.96	Office Supplies
				114.51	Office Supplies
				21.01	Office Supplies
				149.99	Office Supplies
				195.99	Office Supplies
				98.03	Office Supplies
				11.96	Office Supplies
				11.98	Office Supplies
				43.02	Office Supplies
				9.21	Office Supplies
				21.93	Office Supplies
1015022	02/19/16	Oncor Cities Steering Committee	1,046.65	1,046.65	Dues, Publications, Permits & Licenses
1015023	02/19/16	O'Reilly Automotive, Inc.	237.31	45.14	Vehicle Supplies - Other
				16.99	Maint. & Repair - Vehicles
				9.99	Vehicle Supplies - Other
				21.98	Vehicle Supplies - Other
				143.21	Vehicle Supplies - Other
1015024	02/19/16	Premier Systems, Inc	61.82	61.82	Contract Services
1015025	02/19/16	Rescue Source	468.95	468.95	Vehicle - Tools & Equipment
1015026	02/19/16	Secure On-Site Shredding, Inc.	55.00	55.00	Office Supplies
1015027	02/19/16	Stroud Safety Apparel	455.00	455.00	Protective Gear

# City of Anna Check Register February 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1015028	02/19/16	Texas Municipal Equipment, LLC	1,115.00	1,115.00	Maint. & Repair - Water Lines
1015029	02/19/16	The Liston Law Firm, P.C.	2,941.00	843.00	Contract Services
				919.00	Contract Services
				1,179.00	Contract Services
1015030	02/19/16	Tyler Technologies	1,400.00	1,400.00	IT Supplies
1015031	02/19/16	USA Bluebook Cust# 878451	849.96	20.66	Maint. & Repair - Sewer Lines
				124.95	Maint. & Repair - Sewer Lines
				479.95	Maint. & Repair - Sewer Lines
				69.05	Maint. & Repair - Sewer Lines
				155.35	Maint. & Repair - Sewer Lines
1015032	02/19/16	UV Doctor Lamps LLC	336.38	336.38	Maint. & Repair - Equipment
1015033	02/19/16	Van Body Shop	1,777.33	1,777.33	Receivables - Due from TMLIRP
1015034	02/19/16	Warrior Tire	400.00	400.00	Maint. & Repair - Vehicles
1015035	02/23/16	Dickey's Barbecue Pit	107.88	107.88	Council Supplies
	02/01/16	<b>TDC Postage</b>	<b>500.00</b>	500.00	Postage for Mailing Machine
	02/05/16	<b>Sales Tax</b>	<b>5,231.77</b>	5,231.77	Sales Tax
	02/05/16	<b>Employee</b>	<b>87,912.14</b>	87,912.14	Payroll & Benefits
	02/05/16	<b>OAG Expert Pay</b>	<b>1,317.51</b>	1,317.51	Child Support Payment Online
	02/10/16	<b>IRS - 941</b>	<b>29,585.55</b>	29,585.55	Payroll Taxes
	02/12/16	<b>TMRS</b>	<b>51,461.14</b>	51,461.14	Retirement Fund
	02/16/16	<b>Vanco Processing</b>	<b>54.10</b>	54.10	UB Payment Processing
	02/19/16	<b>Employee</b>	<b>79,956.27</b>	79,956.27	Payroll & Benefits
	02/19/16	<b>OAG Expert Pay</b>	<b>1,317.51</b>	1,317.51	Child Support Payment Online
	02/23/16	<b>IRS - 941</b>	<b>27,009.50</b>	27,009.50	Payroll Taxes
<b>Total</b>	<b>Feb-16</b>		<b>1,127,381.50</b>		