

City of Anna Check Register March 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1015036	03/01/16	AT & T	129.97	129.97	Telephones - Pagers
1015037	03/01/16	AT&T	83.15	83.15	Telephones - Pagers
1015038	03/01/16	AT&T	258.46	258.46	Telephones - Pagers
1015039	03/01/16	AT&T	98.98	98.98	Telephones - Pagers
1015040	03/01/16	AT&T	119.87	119.87	Telephones - Pagers
1015041	03/01/16	AT&T	117.26	117.26	Telephones - Pagers
1015042	03/01/16	Atmos Energy	167.47	167.47	Gas - Natural/Propane
1015043	03/01/16	Atmos Energy	79.19	79.19	Gas - Natural/Propane
1015044	03/01/16	Birkhoff, Hendricks & Carter, LLP	17,468.96	800.00	Engineering
				1,249.56	Engineering
				1,566.05	Engineering
				3,463.50	Engineering
				2,250.46	Engineering
				750.00	Contract Services
				4,162.07	Permits & Leases
				3,227.32	Engineering
1015045	03/01/16	Bloomfield Homes	100.12	100.12	Water Sales
1015046	03/01/16	Bound Tree Medical, LLC	42.54	42.54	Medical Chemical Surgical Supplies
1015047	03/01/16	Cintas Corporation #163	104.68	12.27	Clothing Supplies
				22.82	Clothing Supplies
				38.36	Clothing Supplies
				31.23	Clothing Supplies
1015048	03/01/16	City of Melissa	14,027.02	6,170.78	NTMWD Contract
				7,856.24	NTMWD Contract
1015049	03/01/16	City of Van Alstyne	4,469.25	4,469.25	GTUA Contractor Service
1015050	03/01/16	CivicPlus	8,445.50	8,445.50	Contract Services
1015051	03/01/16	Collin Central Appraisal District	6,317.00	6,317.00	Appraisal District Fees
1015052	03/01/16	Daniel Ford	25.11	25.11	Water Sales
1015053	03/01/16	Dwan James	12.82	12.82	Water Sales
1015054	03/01/16	Ferguson Enterprise Inc.	5,667.28	771.30	Maint. & Repair - Equipment
				253.20	Maint. & Repair - Equipment
				276.50	Maint. & Repair - Equipment
				450.00	Maint. & Repair - Equipment
				259.20	Maint. & Repair - Equipment
				200.20	Maint. & Repair - Water Lines
				86.00	Maint. & Repair - Equipment
				950.00	Maint. & Repair - Equipment
				2,420.88	Maint. & Repair - Water Lines
1015055	03/01/16	Gebo's Credit Corporation	326.71	11.34	Maint. & Repair - Buildings
				25.85	Maint. & Repair - Equipment
				289.52	Maint. & Repair - Streets
1015056	03/01/16	Goldstring Saphirre LLC-813 W White St	93.35	93.35	Water Sales
1015057	03/01/16	Goldstring Saphirre LLC-Little Ceasar's IRRIGATION	144.45	144.45	Water Sales
1015058	03/01/16	Goldstring, LLC	93.41	93.41	Water Sales
1015059	03/01/16	Goldstring, LLC - Irrigation	144.45	144.45	Water Sales
1015060	03/01/16	Greater Texoma Utility Authority	4,169.98	4,169.98	GTUA Contractor Service
1015061	03/01/16	HIN-CO PRINTING & BULK MAILING	45.00	45.00	Other Supplies - Misc.
1015062	03/01/16	Home Depot Credit Services	779.11	67.57	Maint. & Repair - Buildings
				30.50	Maint. & Repair - Buildings
				468.96	Other Supplies - Misc.
				62.26	Maint. & Repair - Buildings
				30.10	Maint. & Repair - Buildings
				30.92	Maint. & Repair - Buildings
				88.80	Maint. & Repair - Buildings
1015063	03/01/16	Isogent Partners, LLC	2,924.00	1,657.50	IT Support Services
				76.65	IT Support Services
				142.35	IT Support Services
				892.50	IT Support Services
				45.50	IT Support Services
				16.25	IT Support Services
				8.75	IT Support Services
				84.50	IT Support Services
1015064	03/01/16	JP Morgan Chase Bank NA	6,235.84	235.00	Education & Training
				48.99	Contract Services
				2,790.00	Maint. & Repair - Equipment
				37.75	Maint. & Repair - Vehicles

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				170.00	Education & Training
				60.00	Dues, Publications, Permits & Licenses
				48.98	Contract Services
				111.00	Education & Training
				461.38	Contract Services
				385.00	Education & Training
				1,125.00	Maint. & Repair - Equipment
				461.38	Contract Services
				73.00	Contract Services
				73.00	Contract Services
				36.38	Receivables - Due From EDC Department
				70.00	Contract Services
				48.98	Contract Services
1015065	03/01/16	Kathy Beshirs	55.65	55.65	Water Sales
1015066	03/01/16	Kwik Kar of Anna	48.49	48.49	Maint. & Repair - Vehicles
1015067	03/01/16	Lawrence & Associates	2,913.00	2,913.00	Contract Services
1015068	03/01/16	LGI Homes-1608 Persimmon	59.85	59.85	Water Sales
1015069	03/01/16	LGI Homes-1612 Persimmon	74.31	74.31	Water Sales
1015070	03/01/16	LGI Homes-1700 Persimmon	74.42	74.42	Water Sales
1015071	03/01/16	LGI Homes-1706 Persimmon	60.74	60.74	Water Sales
1015072	03/01/16	LGI Homes-1712 Persimmon	76.63	76.63	Water Sales
1015073	03/01/16	LGI Homes-1800 Persimmon Drive	99.99	99.99	Water Sales
1015074	03/01/16	LGI Homes-1812 Persimmon Drive	62.93	62.93	Water Sales
1015075	03/01/16	LGI Homes-2134 Sable Wood	67.58	67.58	Water Sales
1015076	03/01/16	MGP Acquisiton L.P.	6,500.00	6,500.00	Road Capital Improv. Impact Fee
1015077	03/01/16	Ming Huang	83.32	83.32	Water Sales
1015078	03/01/16	Nicholas Sanders	61.00	61.00	Dues, Publications, Permits & Licenses
1015079	03/01/16	North Texas Surveying, LLC	5,400.00	5,400.00	Capital Facilities Contract Services
1015080	03/01/16	North Texas Municipal Water District	280,540.37	58,841.23	NTMWD Contract
				98,283.60	NTMWD Contract
				77,198.01	NTMWD Contract
				46,217.53	NTMWD Contract
1015081	03/01/16	Office Depot	256.60	82.99	Office Supplies
				8.45	Office Supplies
				105.59	Office Supplies
				59.57	Office Supplies
1015082	03/01/16	OneProp Inc-2012 Helmoken Falls Dr	71.15	71.15	Water Sales
1015083	03/01/16	Oscar Martinez	82.82	82.82	Water Sales
1015084	03/01/16	Oxidor Laboratories, LLC	2,135.00	143.00	Utility Testing Services
				1,100.00	Utility Testing Services
				286.00	Permits & Leases
				286.00	Permits & Leases
				320.00	Utility Testing Services
1015085	03/01/16	PathMark Traffic Products of Texas, Inc.	583.78	399.80	Maint. & Repair - Signs, Fences, & Sidewalks
				183.98	Maint. & Repair - Signs, Fences, & Sidewalks
1015086	03/01/16	Pradyot Salunke	90.47	90.47	Water Sales
1015087	03/01/16	Rapid Refill 256	138.00	138.00	Office Supplies
1015088	03/01/16	Ricoh USA, Inc.	28.50	28.50	Contract Services
1015089	03/01/16	Saul Bejarano	12.38	12.38	Water Sales
1015090	03/01/16	Sandra Howell	93.29	93.29	Water Sales
1015091	03/01/16	Secure On-Site Shredding, Inc.	165.00	165.00	Other Services - Misc.
1015092	03/01/16	Sharmadena Washington	62.12	62.12	Water Sales
1015093	03/01/16	Sheng-Yang Yu	85.28	85.28	Water Sales
1015094	03/01/16	Shilpa Shah	100.02	100.02	Water Sales
1015095	03/01/16	Suzanne Sparks	79.83	79.83	Water Sales
1015096	03/01/16	Thomson Reuters-West Publishing Corp.	247.74	247.74	Contract Services
1015097	03/01/16	TML IEBP	42,070.56	9,784.03	Health Insurance Payable
				29,851.27	Health Insurance Payable
				2,399.26	Flexible Spending Payable
				0.00	Health Insurance Payable
				749.99	Flexible Spending Payable
				18.00	Health Insurance Payable
				0.00	Flexible Spending Payable
				-731.99	Health Insurance Payable
				0.00	Flexible Spending Payable
1015098	03/01/16	Verizon Wireless	1,644.55	224.60	Telephones - Pagers

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				346.13	Telephones - Pagers
				82.77	Telecom
				161.01	Telecom
				41.28	Telephones - Pagers
				78.69	Telecom
				210.32	Telephones - Pagers
				360.22	Telephones - Pagers
				36.51	Telephones - Pagers
				51.51	Telephones - Pagers
				51.51	Telephones - Pagers
1015099	03/01/16	W. Brown Enterprises, Inc	256,748.90	256,748.90	Water System Improvements
1015100	03/01/16	Water Event	6.50	2.18	Other Supplies - Misc.
				2.16	Other Supplies - Misc.
				2.16	Other Supplies - Misc.
1015101	03/01/16	Wolfe, Tidwell & McCoy, LLP	9,863.18	6,818.10	Legal Expense
				1,207.11	Legal Expense
				1,837.97	Legal Expense
1015102	03/07/16	A&M Construction & Utilities, Inc.	33,669.22	33,669.22	Sewer System Improvements
1015103	03/07/16	A.T.S. Electrical Service	885.00	440.00	Maint. & Repair - Buildings
				445.00	Maint. & Repair - Buildings
1015104	03/07/16	August Industries, Inc.	503.65	503.65	Maint. & Repair - Equipment
1015105	03/07/16	Big Brothers Pest Control	320.00	30.00	Maint. & Repair - Buildings
				50.00	Contract Services
				65.00	Contract Services
				40.00	Maint. & Repair - Buildings
				42.50	Maint. & Repair - Buildings
				14.17	Maint. & Repair - Buildings
				14.16	Maint. & Repair - Buildings
				50.00	Contract Services
				14.17	Other Supplies - Misc.
1015106	03/07/16	Birkhoff, Hendricks & Carter, LLP	7,367.26	540.00	Engineering
				45.00	Engineering
				450.00	Engineering
				645.12	Engineering
				90.00	Engineering
				370.35	Engineering
				1,101.28	Engineering
				180.00	Engineering
				540.00	Engineering
				810.00	Engineering
				1,010.16	Engineering
				585.00	Engineering
				1,000.35	Engineering
1015107	03/07/16	Bound Tree Medical, LLC	395.77	300.73	Medical Chemical Surgical Supplies
				45.27	Medical Chemical Surgical Supplies
				45.79	Medical Chemical Surgical Supplies
				3.98	Medical Chemical Surgical Supplies
1015108	03/07/16	Bradshaw & Son Trash Service	8,449.00	8,449.00	Sanitation Contract
1015109	03/07/16	Casco Industries, Inc	63.00	63.00	Protective Gear
1015110	03/07/16	Cintas Corporation #163	110.40	28.54	Clothing Supplies
				12.27	Clothing Supplies
				31.23	Clothing Supplies
				38.36	Clothing Supplies
1015111	03/07/16	Collin County Clerk	54.00	54.00	Other Services - Misc.
1015112	03/07/16	Collin County Clerk	108.00	108.00	Other Services - Misc.
1015113	03/07/16	Collin County Clerk	282.00	42.00	Other Services - Misc.
				42.00	Other Services - Misc.
				42.00	Other Services - Misc.
				38.00	Other Services - Misc.
				38.00	Other Services - Misc.
				38.00	Other Services - Misc.
				42.00	Other Services - Misc.
1015114	03/07/16	CTJ Maintenance, Inc.	985.00	197.00	Contract Services
				167.45	Contract Services
				295.50	Contract Services
				226.55	Contract Services

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				98.50	Contract Services
1015115	03/07/16	DPC Industries, Inc.	1,215.99	374.15	Chemicals
				187.08	Chemicals
				280.61	Chemicals
				374.15	Chemicals
1015116	03/07/16	Environmental Improvements, Inc.	15.24	15.24	Maint. & Repair - Sewer Plant
1015117	03/07/16	G&K Services	142.80	35.70	Contract Services
				35.70	Contract Services
				23.80	Contract Services
				11.90	Contract Services
				35.70	Contract Services
1015118	03/07/16	G.C.E.C. Electric	25,753.97	35.10	Electricity
				244.52	Electricity
				162.38	Electricity
				66.32	Electricity
				282.72	Electricity
				125.73	Electricity
				329.84	Electricity
				848.16	Electricity
				113.41	Electricity
				582.25	Electricity
				424.08	Electricity
				141.36	Electricity
				562.96	Electricity
				203.79	Electricity
				188.48	Electricity
				518.32	Electricity
				606.84	Electricity
				1,814.12	Electricity
				7,175.20	Electricity
				1,060.20	Electricity
				87.14	Electricity
				23.00	Electricity
				386.30	Electricity
				63.96	Electricity
				9,021.36	Electricity
				462.95	Electricity
				188.48	Electricity
				35.00	Electricity
1015119	03/07/16	Wells Fargo Vendor Financial Services, LLC	553.87	43.00	Office Supplies
				268.76	Rental Expense
				242.11	Office Supplies
1015120	03/07/16	Greater Texoma Utility Authority	2,859.57	2,859.57	GTUA Contractor Service
1015121	03/07/16	Greater Texoma Utility Authority	98,035.16	0.00	Debt-Service Principal
				8,333.34	Debt-Service Principal
				7,329.83	Debt-Service Principal
				1,086.50	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
				4,375.00	Debt-Service Principal
				10,433.80	Interest Expense
				2,211.86	Interest Expense
				4,074.38	Interest Expense
				2,187.50	Debt-Service Principal
				7,916.67	Interest Expense
				5,484.79	Interest Expense
				8,750.00	Debt-Service Principal
				2,916.67	Debt-Service Principal
1015122	03/07/16	Henley Johnston & Associates	8,037.50	977.50	Water System Improvements
				1,248.75	Water System Improvements
				1,801.25	Contract Services
				1,828.75	Water System Improvements

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				2,181.25	Water System Improvements
1015123	03/07/16	Irrigator Supply, Inc.	52.96	52.96	Maint. & Repair - Grounds
1015124	03/07/16	Keizer- Morris International (KMII)	10,558.00	10,558.00	Machinery & Equipment
1015125	03/07/16	Kwik Kar of Anna	120.91	18.18	Vehicle Supplies - Other
				43.74	Maint. & Repair - Vehicles
				58.99	Maint. & Repair - Vehicles
1015126	03/07/16	Landmark Equipment, Inc.	385.11	385.11	Maint. & Repair - Equipment
1015127	03/07/16	Lowe's Home Improvement	137.67	87.37	Other Supplies - Misc.
				50.30	Other Supplies - Misc.
1015128	03/07/16	Office Depot	657.59	62.15	Office Supplies
				34.29	Office Supplies
				24.80	Office Supplies
				393.18	Office Supplies
				-53.99	Office Supplies
				40.27	Office Supplies
				18.89	Office Supplies
				-27.68	Office Supplies
				154.19	Office Supplies
				11.49	Office Supplies
1015129	03/07/16	Oxidor Laboratories, LLC	429.00	286.00	Permits & Leases
				143.00	Utility Testing Services
1015130	03/07/16	PathMark Traffic Products of Texas, Inc.	166.45	129.50	Maint. & Repair - Signs, Fences, & Sidewalks
				36.95	Maint. & Repair - Signs, Fences, & Sidewalks
1015131	03/07/16	Peterson Pump and Motor Service	13,220.00	510.00	Maint. & Repair - Equipment
				1,255.00	Maint. & Repair - Equipment
				450.00	Maint. & Repair - Pumps, Wells, & Motors
				900.00	Maint. & Repair - Lift Stations
				2,020.00	Maint. & Repair - Pumps, Wells, & Motors
				670.00	Maint. & Repair - Equipment
				187.50	Maint. & Repair - Lift Stations
				2,165.00	Maint. & Repair - Pumps, Wells, & Motors
				2,590.00	Maint. & Repair - Pumps, Wells, & Motors
				360.00	Maint. & Repair - Lift Stations
				765.00	Maint. & Repair - Lift Stations
				187.50	Maint. & Repair - Equipment
				1,160.00	Maint. & Repair - Lift Stations
1015132	03/07/16	Randall Scott Architects, Inc.	1,557.70	1,557.70	Capital Facilities Contract Services
1015133	03/07/16	REMCOR	62.29	62.29	Maint. & Repair - Equipment
1015134	03/07/16	Ryan, Hartmann, Friedel Company	1,800.00	1,800.00	Capital Facilities Contract Services
1015135	03/07/16	Supplyworks	181.20	181.20	Maint. & Repair - Buildings
1015136	03/07/16	The Center for American and International Law	2,520.00	2,520.00	Police Training from LEOSE Fund
1015137	03/07/16	The Liston Law Firm, P.C.	765.00	765.00	Contract Services
1015138	03/07/16	Thomson Reuters-West Publishing Corp.	320.00	64.00	Office Supplies
				192.00	Office Supplies
				64.00	Office Supplies
1015139	03/07/16	Trenton LP Gas #1719	1,569.76	438.25	Gas - Natural/Propane
				344.34	Gas - Natural/Propane
				440.81	Gas - Natural/Propane
				346.36	Gas - Natural/Propane
1015140	03/07/16	United Systems Technology, Inc.	4,144.09	1,176.20	Contract Services
				1,184.40	Contract Services
				260.64	Contract Services
				770.60	Contract Services
				308.61	Contract Services
				443.64	Contract Services
1015141	03/07/16	Warrior Tire	456.00	75.00	Maint. & Repair - Equipment
				381.00	Maint. & Repair - Equipment
1015143	03/08/16	Kerry Tubbs	4,931.54	4,931.54	Easements
1015144	03/08/16	Gary K Verner	9,731.35	9,731.35	Easements
1015147	03/09/16	Luce Law, P.C.	9,613.55	9,613.55	Easements
1015148	03/11/16	A.T.S. Electrical Service	1,660.00	135.00	Maint. & Repair - Buildings
				1,125.00	Maint. & Repair - Buildings
				400.00	Maint. & Repair - Buildings
1015149	03/11/16	American Tire Distributors	586.80	586.80	Vehicle Supplies - Other
1015150	03/11/16	Bear Creek Country Store	505.92	505.92	Chemicals
1015151	03/11/16	Birkhoff, Hendricks & Carter, LLP	4,240.52	2,768.60	Engineering

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				735.96	Engineering
				735.96	Engineering
1015152	03/11/16	Blueline Rental	248.24	248.24	Rental Expense
1015153	03/11/16	Bradshaw & Son Trash Service	31,666.50	409.00	Contract Services
				31,257.50	Sanitation Contract
1015154	03/11/16	Bureau Veritas Inc.	13,619.82	13,619.82	Contract Services
1015155	03/11/16	Cintas Corporation #163	110.40	31.24	Clothing Supplies
				28.52	Clothing Supplies
				38.37	Clothing Supplies
				12.27	Clothing Supplies
1015156	03/11/16	Clayton Fulton	73.96	73.96	Travel Expense
1015157	03/11/16	Clean Air Concepts	29,969.40	29,969.40	Machinery & Equipment
1015158	03/11/16	Collin County Sheriff's Office	279.16	279.16	Contract Services
1015159	03/11/16	Department of State Health Services	558.70	558.70	Contract Services
1015160	03/11/16	Ferguson Enterprise Inc.	311.78	95.22	Maint. & Repair - Equipment
				89.96	Maint. & Repair - Equipment
				126.60	Maint. & Repair - Equipment
1015161	03/11/16	Fire Safety U.S.A., Inc.	865.00	70.00	Maint. & Repair - Equipment
				795.00	Vehicle - Tools & Equipment
1015162	03/11/16	G.C.E.C. Telecom	2,115.97	190.44	Telephones - Pagers
				63.48	Telephones - Pagers
				63.46	Telephones - Pagers
				63.48	Telecom
				296.24	Telephones - Pagers
				190.44	Telephones - Pagers
				232.76	Telephones - Pagers
				126.96	Telephones - Pagers
				655.95	Telephones - Pagers
				232.76	Telephones - Pagers
1015163	03/11/16	Government Finance Officers Association	150.00	150.00	Dues, Publications, Permits & Licenses
1015164	03/11/16	Graham International, Inc.	1,316.30	1,316.30	Maint. & Repair - Vehicles
1015165	03/11/16	Graham Truck Service Center, L. P.	1,428.43	708.08	Maint. & Repair - Vehicles
				720.35	Maint. & Repair - Vehicles
1015166	03/11/16	Greater Texoma Utility Authority	4,252.27	4,096.02	GTUA Contractor Service
				156.25	Other Services - Misc.
1015167	03/11/16	Harris Builders	18,045.00	18,045.00	Other Capital Expenditures
1015168	03/11/16	Henley Johnston & Associates	1,601.26	1,601.26	Water System Improvements
1015169	03/11/16	Home Depot Credit Services	1,042.53	54.26	Maint. & Repair - Equipment
				0.97	Maint. & Repair - Equipment
				279.25	Maint. & Repair - Equipment
				23.44	Maint. & Repair - Water Lines
				171.24	Maint. & Repair - Equipment
				9.66	Vehicle Supplies - Other
				83.34	Maint. & Repair - Equipment
				44.91	Maint. & Repair - Equipment
				0.97	Maint. & Repair - Equipment
				0.97	Maint. & Repair - Equipment
				31.33	Maint. & Repair - Signs, Fences, & Sidewalks
				87.24	Vehicle Supplies - Other
				2.14	Maint. & Repair - Equipment
				2.13	Maint. & Repair - Equipment
				37.08	Maint. & Repair - Signs, Fences, & Sidewalks
				40.75	Maint. & Repair - Equipment
				170.72	Maint. & Repair - Streets
				2.13	Maint. & Repair - Equipment
1015170	03/11/16	Isogent Partners, LLC	1,622.24	781.25	IT Supplies
				840.99	IT Supplies
1015171	03/11/16	Landmark Equipment, Inc.	89.35	57.60	Maint. & Repair - Equipment
				31.75	Maint. & Repair - Equipment
1015172	03/11/16	Lawton Reprographic Centers, Inc	168.00	168.00	Other Supplies - Misc.
1015173	03/11/16	Madboom Inc	135.01	135.01	Maint. & Repair - Equipment
1015174	03/11/16	Melissa Feed and Seed	265.00	265.00	Maint. & Repair - Grounds
1015175	03/11/16	Modern Geosciences, LLC	36,663.40	5,450.00	Capital Facilities Contract Services
				31,213.40	Capital Facilities Contract Services
1015176	03/11/16	PRP Services, LLC	135.00	45.00	Education & Training
				90.00	Education & Training

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1015177	03/11/16	North Central Laboratories	696.78	21.78	Other Supplies - Misc.
				675.00	Other Supplies - Misc.
1015178	03/11/16	North Texas Tollway Authority	13.16	13.16	Education & Training
1015179	03/11/16	O'Reilly Automotive, Inc.	548.79	91.55	Vehicle Supplies - Other
				56.68	Protective Gear
				17.18	Vehicle Supplies - Other
				17.18	Vehicle Supplies - Other
				13.58	Vehicle Supplies - Other
				3.99	Maint. & Repair - Equipment
				8.20	Other Supplies - Misc.
				19.47	Maint. & Repair - Equipment
				29.27	Maint. & Repair - Streets
				2.59	Vehicle Supplies - Other
				17.19	Vehicle Supplies - Other
				5.99	Maint. & Repair - Equipment
				10.00	Vehicle Supplies - Other
				9.99	Vehicle Supplies - Other
				35.98	Maint. & Repair - Equipment
				15.99	Maint. & Repair - Water Meters
				19.99	Maint. & Repair - Equipment
				29.87	Maint. & Repair - Vehicles
				11.16	Maint. & Repair - Vehicles
				123.59	Medical Chemical Surgical Supplies
				9.35	Protective Gear
1015180	03/11/16	Oxidor Laboratories, LLC	429.00	286.00	Permits & Leases
				143.00	Utility Testing Services
1015181	03/11/16	Praful Madhani	3,065.00	750.00	W & S Tap Fees
				2,000.00	Water Impact Fees
				315.00	Meter Install Fee
1015182	03/11/16	QWA-McKinney, LTD.	136.00	136.00	Other Services - Misc.
1015183	03/11/16	Sams Club	805.61	138.82	Other Supplies - Misc.
				77.69	Office Supplies
				240.38	Other Supplies - Misc.
				215.69	Other Supplies - Misc.
				80.67	Other Supplies - Misc.
				52.36	Office Supplies
1015184	03/11/16	Texas Fire Supply LLC	716.50	716.50	Clothing Supplies
1015185	03/11/16	Tractor Supply Company Credit Plan	308.86	113.87	Maint. & Repair - Streets
				31.99	Protective Gear
				125.53	Other Supplies - Misc.
				37.47	Maint. & Repair - Streets
1015186	03/11/16	USA Bluebook Cust# 878451	801.56	800.86	Maint. & Repair - Equipment
				0.70	Maint. & Repair - Equipment
1015188	03/15/16	Allegiance Title	364.50	364.50	Land & Improvements
1015189	03/16/16	Angela Hays	66.32	66.32	Water Sales
1015190	03/16/16	Bloomfield Homes-106 Kelvington Dr	7.48	7.48	Water Sales
1015191	03/16/16	Bloomfield Homes-137 Hurstwood Ct.	42.86	42.86	Water Sales
1015192	03/16/16	Bloomfield Homes-200 Kelvington Dr	8.62	8.62	Water Sales
1015193	03/16/16	Bloomfield Homes-201 Kelvington Dr	73.22	73.22	Water Sales
1015194	03/16/16	Bloomfield Homes-513 Kelvington Dr	93.64	93.64	Water Sales
1015195	03/16/16	Bloomfield Homes-525 Eastbrook Dr	34.68	34.68	Water Sales
1015196	03/16/16	Bloomfield Homes-528 Eastbrook Dr	20.89	20.89	Water Sales
1015197	03/16/16	Bloomfield Homes-728 Chatsworth Dr	81.93	81.93	Water Sales
1015198	03/16/16	Bloomfield Homes-732 Chatsworth Dr	49.36	49.36	Water Sales
1015199	03/16/16	Catherine Kironji-Risi	8.73	8.73	Water Sales
1015200	03/16/16	Erik Kennedy	87.00	87.00	Water Sales
1015201	03/16/16	Jennifer Gibbs	12.03	12.03	Water Sales
1015202	03/16/16	Jerry Shivers	118.65	118.65	Water Sales
1015203	03/16/16	John Kwadwo	8.81	8.81	Water Sales
1015204	03/16/16	Kelly Nolan	90.18	90.18	Water Sales
1015205	03/16/16	Kristoffer Peterson	86.49	86.49	Water Sales
1015206	03/16/16	Oscar Rosales	57.15	57.15	Water Sales
1015207	03/16/16	Praful Madhani	150.00	150.00	Water Sales
1015208	03/16/16	Rebecca Clevenger	86.49	86.49	Water Sales
1015209	03/16/16	Rebecca Wright	77.97	77.97	Water Sales
1015210	03/16/16	Resource Property Management	73.90	73.90	Water Sales

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1015211	03/16/16	Scott Benson Realty-2509 Melanie Dr	71.78	71.78	Water Sales
1015212	03/16/16	Tamie Rhoades	56.28	56.28	Water Sales
1015213	03/16/16	Valerie Boudreau	121.91	121.91	Water Sales
1015214	03/16/16	Windsor Homes-516 Warner Dr	52.79	52.79	Water Sales
1015215	03/16/16	Windsor Homes-618 Warner Dr	23.42	23.42	Water Sales
1015216	03/21/16	American Tire Distributors	1,525.68	469.44	Vehicle Supplies - Other
				469.44	Vehicle Supplies - Other
				586.80	Vehicle Supplies - Other
1015217	03/21/16	American Municipal Services	821.77	821.77	Contract Services
1015218	03/21/16	Anna Community Development Corporation	28,722.12	28,722.12	Sales Tax Payable - CDC
1015219	03/21/16	Anna Economic Development Corporation	28,722.12	28,722.12	Sales Tax Payable - EDC
1015220	03/21/16	Auto Works Service Center & Tires	64.50	64.50	Maint. & Repair - Vehicles
1015221	03/21/16	Bradshaw & Son Trash Service	18,042.50	18,042.50	Sanitation Contract
1015222	03/21/16	Carolyn M Marshall CPA	4,500.00	4,500.00	Contract Services
1015223	03/21/16	Cintas Corporation #163	238.12	19.04	Clothing Supplies
				19.05	Clothing Supplies
				12.27	Clothing Supplies
				12.27	Clothing Supplies
				52.15	Clothing Supplies
				52.15	Clothing Supplies
				52.14	Clothing Supplies
				19.05	Clothing Supplies
1015224	03/21/16	City of Sherman - Lab Billing	210.00	210.00	Utility Testing Services
1015225	03/21/16	Dell Marketing, L.P.	131.91	131.91	Office Supplies
1015226	03/21/16	Dewey W. Mason	510.00	510.00	Maint. & Repair - Buildings
1015227	03/21/16	Ferguson Enterprise Inc.	762.07	762.07	Maint. & Repair - Water Lines
1015228	03/21/16	Wells Fargo Vendor Financial Services, LLC	151.92	151.92	Contract Services
1015229	03/21/16	Gexa Energy	21,774.45	0.00	Electricity
				2,966.22	Electricity
				597.69	Electricity
				6,537.68	Electricity
				51.25	Electricity
				13.58	Electricity
				182.00	Electricity
				13.47	Electricity
				2,644.71	Electricity
				541.80	Electricity
				750.64	Electricity
				34.31	Electricity
				134.97	Electricity
				74.92	Electricity
				139.02	Electricity
				131.89	Electricity
				636.03	Electricity
				160.13	Electricity
				2,624.50	Electricity
				1,410.29	Electricity
				41.21	Electricity
				15.28	Electricity
				2,000.80	Electricity
				61.71	Electricity
				10.35	Electricity
1015230	03/21/16	Home Depot Credit Services	421.86	71.94	Maint. & Repair - Equipment
				27.98	Maint. & Repair - Equipment
				277.85	Maint. & Repair - Buildings
				26.12	Maint. & Repair - Buildings
				17.97	Maint. & Repair - Buildings
1015231	03/21/16	HydroPro Solutions, LLC	19,450.00	3,112.00	Maint. & Repair - Water Meters
				16,338.00	Maint. & Repair - Water Meters
1015232	03/21/16	Kwik Kar of Anna	79.45	51.02	Maint. & Repair - Vehicles
				28.43	Maint. & Repair - Vehicles
1015233	03/21/16	Labor Ready Central Inc	383.99	159.39	Contract Services
				224.60	Contract Services
1015234	03/21/16	LaFollett & Abbott PLLC	13,750.00	6,187.50	Audit Expense
				7,562.50	Audit Expense
1015235	03/21/16	Liberty Sand & Gravel	348.80	348.80	Maint. & Repair - Streets

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1015236	03/21/16	Modern Geosciences, LLC	5,482.80	5,482.80	Capital Facilities Contract Services
1015237	03/21/16	Municipal Emergency Services, Inc.	1,709.60	1,709.60	Maint. & Repair - Equipment
1015238	03/21/16	North Texas Ladder Techs	660.00	660.00	Maint. & Repair - Equipment
1015239	03/21/16	North Texas Tollway Authority	35.41	35.41	Travel Expense
1015240	03/21/16	Occumed Plus - McKinney	207.00	207.00	Other Services - Misc.
1015241	03/21/16	Oxidor Laboratories, LLC	143.00	143.00	Utility Testing Services
1015242	03/21/16	PathMark Traffic Products of Texas, Inc.	59.98	59.98	Maint. & Repair - Signs, Fences, & Sidewalks
1015243	03/21/16	Petty Cash	146.70	16.64	Other Supplies - Misc.
				10.00	Education & Training
				30.00	Education & Training
				14.44	Education & Training
				37.01	Education & Training
				38.61	Education & Training
1015244	03/21/16	RED The Uniform Tailor	39.00	39.00	Clothing Supplies
1015245	03/21/16	Tallent Roofing, Inc.	2,643.34	2,643.34	Receivables - Due From CDC Department
1015246	03/21/16	United Systems Technology, Inc.	590.00	295.00	Education & Training
				295.00	Education & Training
1015247	03/21/16	Verizon Wireless	1,721.97	175.66	Telephones - Pagers
				51.51	Telephones - Pagers
				339.03	Telephones - Pagers
				82.77	Telecom
				161.01	Telecom
				41.28	Telephones - Pagers
				78.69	Telecom
				137.49	Telephones - Pagers
				36.51	Telephones - Pagers
				51.51	Telephones - Pagers
				341.91	Contract Services
				224.60	Telephones - Pagers
1015248	03/21/16	Warrior Tire	80.00	40.00	Maint. & Repair - Vehicles
				40.00	Maint. & Repair - Vehicles
1015249	03/21/16	Lennar Homes of Texas Land & Construction, LTD	18,530.00	18,530.00	Water System Improvements
1015250	03/22/16	Lulu's NZ Bakery	62.54	62.54	Council Supplies
1015251	03/29/16	AT & T	117.54	117.54	Telephones - Pagers
1015253	03/29/16	Atmos Energy	123.58	72.84	Gas - Natural/Propane
				20.30	Gas - Natural/Propane
				30.44	Gas - Natural/Propane
1015254	03/29/16	Blair Kveton	200.00	200.00	Park Rental Deposit Payable
1015255	03/29/16	Collin County	4,921.75	4,921.75	Election Expenses
1015256	03/29/16	Collin County Clerk	126.00	126.00	Easements
1015257	03/29/16	Entenmann-Rovin Co.	75.00	75.00	Maint. & Repair - Equipment
1015258	03/29/16	Ferguson Enterprise Inc.	3,893.16	45.78	Maint. & Repair - Equipment
				265.78	Maint. & Repair - Equipment
				164.64	Other Supplies - Misc.
				471.66	Maint. & Repair - Equipment
				494.60	Maint. & Repair - Equipment
				389.20	Maint. & Repair - Equipment
				499.92	Maint. & Repair - Equipment
				45.78	Maint. & Repair - Equipment
				427.82	Maint. & Repair - Equipment
				276.50	Maint. & Repair - Equipment
				379.08	Maint. & Repair - Equipment
				379.08	Maint. & Repair - Equipment
				53.32	Maint. & Repair - Equipment
1015259	03/29/16	Fleetcor Technologies	5,894.86	544.63	Vehicle Supplies - Fuel
				906.52	Vehicle Supplies - Fuel
				119.77	Vehicle Supplies - Fuel
				379.82	Vehicle Supplies - Fuel
				2,558.59	Vehicle Supplies - Fuel
				760.02	Vehicle Supplies - Fuel
				625.51	Vehicle Supplies - Fuel
1015260	03/29/16	Greater Texoma Utility Authority	11,813.14	11,813.14	GTUA Contractor Service
1015261	03/29/16	Isogent Partners, LLC	2,919.00	49.25	IT Support Services
				892.50	IT Support Services
				100.75	IT Support Services
				142.35	IT Support Services

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				76.65	IT Support Services
				1,657.50	IT Support Services
1015262	03/29/16	Johnson Burks Supply, Inc .	246.40	246.40	Maint. & Repair - Buildings
1015263	03/29/16	JP Morgan Chase Bank NA	3,347.73	111.00	Dues, Publications & Licenses
				48.98	Contract Services
				1,710.00	Receivables - Due From EDC Department
				30.00	Receivables - Due From EDC Department
				50.00	Receivables - Due From EDC Department
				-476.00	Maint. & Repair - Equipment
				50.00	Receivables - Due From EDC Department
				86.65	Other Supplies - Misc.
				495.00	Education & Training
				129.99	Other Supplies - Misc.
				466.61	Contract Services
				466.61	Contract Services
				48.98	Contract Services
				30.93	Other Services - Misc.
				48.98	Contract Services
				50.00	Dues, Publications, Permits & Licenses
1015264	03/29/16	Kwik Kar of Anna	190.74	16.57	Other Services - Misc.
				61.42	Vehicle Supplies - Other
				44.02	Vehicle Supplies - Other
				48.74	Maint. & Repair - Vehicles
				19.99	Maint. & Repair - Vehicles
1015265	03/29/16	Occumed Plus - McKinney	34.50	34.50	Other Services - Misc.
1015266	03/29/16	Office Depot	435.52	10.79	Office Supplies
				61.01	Office Supplies
				36.34	Office Supplies
				36.34	Office Supplies
				25.55	Office Supplies
				48.10	Office Supplies
				19.99	Office Supplies
				115.20	Office Supplies
				82.20	Office Supplies
1015267	03/29/16	Oxidor Laboratories, LLC	715.00	286.00	Permits & Leases
				286.00	Permits & Leases
				143.00	Utility Testing Services
1015268	03/29/16	Peterson Pump and Motor Service	860.00	630.00	Maint. & Repair - Lift Stations
				230.00	Maint. & Repair - Equipment
1015269	03/29/16	Premier Systems, Inc	72.07	72.07	Contract Services
1015270	03/29/16	RED The Uniform Tailor	609.85	339.95	Clothing Supplies
				269.90	Clothing Supplies
1015271	03/29/16	Shipman Communication	193.40	193.40	Maint. & Repair - Equipment
1015272	03/29/16	Texas Underground , Inc .	2,732.21	195.00	Maint. & Repair - Equipment
				2,537.21	Maint. & Repair - Equipment
1015273	03/29/16	Thomson Reuters-West Publishing Corp.	247.74	247.74	Contract Services
1015274	03/29/16	TML IEBP	43,832.08	30,221.84	Health Insurance Payable
				2,399.26	Flexible Spending Payable
				9,784.03	Health Insurance Payable
				749.99	Flexible Spending Payable
				784.96	Health Insurance Payable
				-108.00	Health Insurance Payable
1015275	03/29/16	Tyler Technologies	3,435.00	3,435.00	IT Supplies
1015276	03/29/16	W. Brown Enterprises, Inc	114,580.54	114,580.54	Water System Improvements
1015277	03/29/16	Water Event	84.50	10.83	Other Supplies - Misc.
				10.84	Other Supplies - Misc.
				52.00	Contract Services
				10.83	Other Supplies - Misc.
1015278	03/29/16	Wopac Construction, Inc	5,927.52	5,927.52	Maint. & Repair - Streets
1015279	03/29/16	Jackie & Joyce Thornhill	1,504.13	1,504.13	Easements
1015280	03/30/16	Aaron Garner	37.31	37.31	Water Sales
1015281	03/30/16	Bob Crouch	26.11	26.11	Water Sales
1015282	03/30/16	Brittany Olney	9.96	9.96	Water Sales
1015283	03/30/16	Christi Emmons	2.75	2.75	Water Sales
1015284	03/30/16	Eleanor Huang	46.77	46.77	Water Sales
1015285	03/30/16	Jason Allison	111.16	111.16	Water Sales

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1015286	03/30/16	Jing Chen	80.44	80.44	Water Sales
1015287	03/30/16	Kart Construction-Fire Hydrant	1,139.48	1,139.48	Water Sales
1015288	03/30/16	KCK Utility Construction Inc.-Fire Hydrant	1,171.04	1,171.04	Water Sales
1015289	03/30/16	Leah Griffin	49.74	49.74	Water Sales
1015290	03/30/16	LGI Homes-1716 Persimmon	99.98	99.98	Water Sales
1015291	03/30/16	LGI Homes-1720 Persimmon	100.04	100.04	Water Sales
1015292	03/30/16	LGI Homes-1724 Persimmon	100.12	100.12	Water Sales
1015293	03/30/16	LGI Homes-1805 Olive Lane	105.10	105.10	Water Sales
1015294	03/30/16	LGI Homes-1805 Persimmon Drive	99.98	99.98	Water Sales
1015295	03/30/16	LGI Homes-1808 Persimmon Drive	100.02	100.02	Water Sales
1015296	03/30/16	LGI Homes-1809 Persimmon Drive	100.04	100.04	Water Sales
1015297	03/30/16	LGI Homes-1813 Olive Lane	100.05	100.05	Water Sales
1015298	03/30/16	LGI Homes-1813 Persimmon Drive	99.97	99.97	Water Sales
1015299	03/30/16	LGI Homes-1821 Persimmon Drive	99.94	99.94	Water Sales
1015300	03/30/16	LGI Homes-2212 Redbud Drive	99.37	99.37	Water Sales
1015301	03/30/16	LGI Homes-2216 Redbud	99.88	99.88	Water Sales
1015302	03/30/16	LGI Homes-2220 Redbud	99.92	99.92	Water Sales
1015303	03/30/16	LGI Homes-2300 Redbud	99.84	99.84	Water Sales
1015304	03/30/16	LGI Homes-2304 Redbud	87.79	87.79	Water Sales
1015305	03/30/16	LGI Homes-2308 Redbud	99.97	99.97	Water Sales
1015306	03/30/16	LGI Homes-2312 Redbud	97.29	97.29	Water Sales
1015307	03/30/16	Little Creek Property Management	21.44	21.44	Water Sales
1015308	03/30/16	Malcolm Pond	84.24	84.24	Water Sales
1015309	03/30/16	Mark Howell	91.20	91.20	Water Sales
1015310	03/30/16	Matthew McCollum	9.05	9.05	Water Sales
1015311	03/30/16	Melissa Karoh	43.18	43.18	Water Sales
1015312	03/30/16	Monica Schatz	81.69	81.69	Water Sales
1015313	03/30/16	Paul Martin	92.16	92.16	Water Sales
1015314	03/30/16	Ricky Carter	62.37	62.37	Water Sales
1015315	03/30/16	Rob Larriviere	90.16	90.16	Water Sales
1015316	03/30/16	Roger Bickerstaff II	49.50	49.50	Water Sales
1015317	03/30/16	Ryan Gilliam	86.51	86.51	Water Sales
1015318	03/30/16	Sarah Conner	93.84	93.84	Water Sales
1015319	03/30/16	Shilpa Shah	93.49	93.49	Water Sales
1015320	03/30/16	Svend Bjorn	54.60	54.60	Water Sales
1015321	03/30/16	Vicki Zikmund	52.40	52.40	Water Sales
1015322	03/30/16	Luce Law, P.C.	8,654.35	8,654.35	Easements
	03/04/16	Employee	86,834.74	86,834.74	Payroll & Benefits
	03/18/16	Employee	79,442.96	79,442.96	Payroll & Benefits
	03/08/16	IRS - 941	29,491.67	29,491.67	Payroll Taxes
	03/21/16	IRS - 941	26,980.30	26,980.30	Payroll Taxes
	03/04/16	OAG Expert Pay	1,317.51	1,317.51	Child Support Payment Online
	03/18/16	OAG Expert Pay	1,317.51	1,317.51	Child Support Payment Online
	03/09/16	Sales Tax	5,251.38	5,251.38	Sales Tax
	03/04/16	TDC Postage	500.00	500.00	Postage for Mailing Machine
	03/25/16	TDC Postage	500.00	500.00	Postage for Mailing Machine
	03/15/16	TMRS	49,487.48	49,487.48	Retirement Fund
	03/15/16	Vanco Processing	55.80	55.80	UB Payment Processing
Total	Mar-16		1,776,954.90		