

City of Anna Check Register April 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1015323	04/01/16	A&M Construction & Utilities, Inc.	179,483.02	850.00	Sewer System Improvements
				176,533.02	Sewer System Improvements
				2,100.00	Sewer System Improvements
1015324	04/01/16	AT&T	83.15	83.15	Telephones - Pagers
1015325	04/01/16	AT&T	119.89	119.89	Telephones - Pagers
1015326	04/01/16	Big Brothers Pest Control	320.00	50.00	Contract Services
				14.16	Other Supplies - Misc.
				50.00	Contract Services
				14.18	Maint. & Repair - Buildings
				42.50	Maint. & Repair - Buildings
				40.00	Maint. & Repair - Buildings
				65.00	Contract Services
				30.00	Maint. & Repair - Buildings
				14.16	Maint. & Repair - Buildings
1015327	04/01/16	Birkhoff, Hendricks & Carter, LLP	3,835.95	90.00	Engineering
				244.50	Engineering
				270.00	Engineering
				180.00	Engineering
				100.35	Engineering
				270.00	Engineering
				651.88	Engineering
				180.00	Engineering
				270.00	Engineering
				180.00	Engineering
				200.00	Engineering
				180.00	Engineering
				720.00	Engineering
				90.00	Engineering
				209.22	Engineering
1015328	04/01/16	City of Melissa	3,256.45	3,256.45	NTMWD Contract
1015329	04/01/16	Collin County Sheriff's Office	209.37	209.37	Contract Services
1015330	04/01/16	Ferguson Enterprise Inc.	1,379.16	182.90	Maint. & Repair - Equipment
				34.00	Maint. & Repair - Equipment
				720.00	Maint. & Repair - Equipment
				197.48	Maint. & Repair - Equipment
				12.69	Maint. & Repair - Equipment
				49.59	Maint. & Repair - Equipment
				65.64	Maint. & Repair - Equipment
				116.86	Maint. & Repair - Equipment
1015331	04/01/16	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
1015332	04/01/16	Wells Fargo Vendor Financial Services, LLC	311.76	43.00	Office Supplies
				268.76	Rental Expense
1015333	04/01/16	Kwik Kar of Anna	67.98	48.49	Maint. & Repair - Vehicles
				19.49	Vehicle Supplies - Other
1015334	04/01/16	Labor Ready Central Inc	260.82	72.45	Contract Services
				72.45	Contract Services
				115.92	Contract Services
1015335	04/01/16	Liberty Sand & Gravel	525.72	525.72	Maint. & Repair - Buildings
1015336	04/01/16	Lowes Home Improvement	724.95	188.85	Maint. & Repair - Buildings
				53.13	Other Supplies - Misc.
				236.99	Other Supplies - Misc.
				215.62	Maint. & Repair - Buildings
				30.36	Maint. & Repair - Buildings
1015337	04/01/16	Michael Jake Hendricks,	85.00	85.00	Other Capital Expenditures
1015338	04/01/16	North Star Destination Strategies Inc.	6,333.33	6,333.33	Contract Services
1015339	04/01/16	North Texas Municipal Water District	65,129.00	40,739.03	NTMWD Contract

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				24,389.97	NTMWD Contract
1015340	04/01/16	North Texas Tollway Authority	42.66	14.22	Other Supplies - Misc.
				0.18	Other Supplies - Misc.
				14.04	Other Supplies - Misc.
				14.22	Other Supplies - Misc.
1015341	04/01/16	Oxidor Laboratories, LLC	286.00	143.00	Permits & Leases
				143.00	Utility Testing Services
1015342	04/01/16	PathMark Traffic Products of Texas, Inc.	191.96	191.96	Maint. & Repair - Signs, Fences, & Side
1015343	04/01/16	Randall Scott Architects, Inc.	3,605.00	3,605.00	Capital Facilities Contract Services
1015344	04/01/16	Ricoh USA, Inc.	127.50	127.50	Contract Services
1015345	04/01/16	SiteOne Landscape Supply Holding, LLC	747.36	747.36	Maint. & Repair - Storm Sewer
1015346	04/01/16	Van Alstyne Hardware	118.25	61.99	Maint. & Repair - Buildings
				22.96	Maint. & Repair - Streets
				16.65	Maint. & Repair - Equipment
				16.65	Maint. & Repair - Equipment
1015347	04/01/16	Vermeer Equipment of Texas, Inc	91.29	30.43	Maint. & Repair - Equipment
				30.43	Maint. & Repair - Equipment
				30.43	Maint. & Repair - Equipment
1015348	04/01/16	Warrior Tire	20.00	20.00	Maint. & Repair - Vehicles
1015349	04/01/16	Wolfe, Tidwell & McCoy, LLP	12,171.70	8,302.84	Legal Expense
				2,189.50	Legal Expense
				1,679.36	Legal Expense
1015350	02/08/16	Texas Meter & Sewer Co., Inc.	169.42	169.42	Other Supplies - Misc.
1015351	04/11/16	Billie R Ellis	40.00	40.00	Court Fines
1015352	04/11/16	Birkhoff, Hendricks & Carter, LLP	24,571.15	4,500.00	Contract Services
				6,027.97	Permits & Leases
				1,008.78	Engineering
				960.00	Engineering
				5,500.00	Engineering
				5,051.00	Engineering
				1,523.40	Engineering
1015353	04/11/16	Bradshaw & Son Trash Service	39,651.50	31,202.50	Sanitation Contract
				8,449.00	Sanitation Contract
1015354	04/11/16	Collin County Clerk	134.00	46.00	Easements
				46.00	Easements
				42.00	Easements
1015355	04/11/16	CTJ Maintenance, Inc.	985.00	197.00	Contract Services
				98.50	Contract Services
				226.55	Contract Services
				167.45	Contract Services
				295.50	Contract Services
1015356	04/11/16	Dell Marketing, L.P.	161.61	97.49	Office Supplies
				64.12	Office Supplies
1015357	04/11/16	DFW Communications	26.50	26.50	Maint. & Repair - Equipment
1015358	04/11/16	DPC Industries, Inc.	1,309.54	187.08	Chemicals
				187.08	Chemicals
				748.30	Chemicals
				187.08	Chemicals
1015359	04/11/16	DRC Retaining Walls & Fences, Inc.	750.00	750.00	Other Supplies - Misc.
1015360	04/11/16	G.C.E.C. Electric	24,701.88	62.03	Electricity
				6,586.72	Electricity
				1,814.12	Electricity
				424.08	Electricity
				141.36	Electricity
				518.32	Electricity
				462.95	Electricity
				203.79	Electricity
				188.95	Electricity
				132.70	Electricity
				79.41	Electricity

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				282.72	Electricity
				1,060.20	Electricity
				188.48	Electricity
				36.53	Electricity
				63.94	Electricity
				87.33	Electricity
				329.84	Electricity
				848.16	Electricity
				188.48	Electricity
				551.11	Electricity
				39.11	Electricity
				606.84	Electricity
				9,047.12	Electricity
				64.06	Electricity
				216.82	Electricity
				23.00	Electricity
				453.71	Electricity
1015361	04/11/16	Gebo's Credit Corporation	619.62	79.99	Maint. & Repair - Equipment
				24.99	Protective Gear
				-2.97	Clothing Supplies
				101.97	Maint. & Repair - Lift Stations
				80.01	Maint. & Repair - Equipment
				69.95	Clothing Supplies
				39.99	Maint. & Repair - Vehicles
				145.70	Other Supplies - Misc.
				79.99	Maint. & Repair - Equipment
1015362	04/11/16	Grainger	122.46	30.44	Other Supplies - Misc.
				63.90	Maint. & Repair - Streets
				28.12	Maint. & Repair - Equipment
1015363	04/11/16	Greater Texoma Utility Authority	98,035.16	7,916.67	Interest Expense
				4,166.67	Debt-Service Principal
				7,329.83	Debt-Service Principal
				3,552.83	Interest Expense
				4,166.67	Debt-Service Principal
				14,059.75	Interest Expense
				1,086.50	Debt-Service Principal
				2,211.86	Interest Expense
				2,402.58	Interest Expense
				0.00	Debt-Service Principal
				4,586.32	Interest Expense
				10,433.80	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
				4,375.00	Debt-Service Principal
				2,916.67	Debt-Service Principal
1015364	04/11/16	Henley Johnston & Associates	3,558.75	1,441.25	Water System Improvements
				256.25	Contract Services
				1,861.25	Water System Improvements
1015365	04/11/16	Kwik Kar of Anna	114.49	16.57	Maint. & Repair - Vehicles
				51.81	Maint. & Repair - Vehicles
				46.11	Maint. & Repair - Vehicles
1015366	04/11/16	Labor Ready Central Inc	1,637.47	94.19	Contract Services
				115.92	Contract Services
				347.76	Contract Services
				463.68	Contract Services
				500.00	Contract Services
				115.92	Contract Services

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1015367	04/11/16	Liberty Sand & Gravel	1,409.37	348.80	Maint. & Repair - Streets
				499.54	Maint. & Repair - Streets
				561.03	Maint. & Repair - Streets
1015368	04/11/16	North Central Texas Council of Governments	1,098.00	1,098.00	Dues, Publications, Permits & Licenses
1015369	04/11/16	North Texas Tollway Authority	11.42	5.71	Education & Training
				5.71	Education & Training
1015370	04/11/16	Office Depot	68.99	68.99	Office Supplies
1015371	04/11/16	OmniBase Services of Texas	120.00	120.00	Court Cost Payable - State of Texas
1015372	04/11/16	O'Reilly Automotive, Inc.	699.72	25.00	Vehicle Supplies - Other
				14.36	Maint. & Repair - Vehicles
				9.99	Maint. & Repair - Equipment
				41.96	Vehicle Supplies - Other
				41.67	Vehicle Supplies - Other
				5.99	Maint. & Repair - Vehicles
				23.98	Other Supplies - Misc.
				23.93	Maint. & Repair - Equipment
				4.79	Maint. & Repair - Equipment
				311.88	Maint. & Repair - Vehicles
				24.95	Maint. & Repair - Equipment
				155.94	Vehicle Supplies - Other
				9.99	Other Supplies - Misc.
				5.29	Maint. & Repair - Vehicles
1015373	04/11/16	Oxidor Laboratories, LLC	639.00	286.00	Permits & Leases
				210.00	Utility Testing Services
				143.00	Utility Testing Services
1015374	04/11/16	Plano Power Equipment	34.94	7.00	Maint. & Repair - Equipment
				27.94	Maint. & Repair - Equipment
1015375	04/11/16	Professional Coating Technologies, Inc.	978.60	978.60	Maint. & Repair - Streets
1015376	04/11/16	SiteOne Landscape Supply Holding, LLC	289.29	92.04	Maint. & Repair - Storm Sewer
				60.00	Maint. & Repair - Storm Sewer
				137.25	Maint. & Repair - Storm Sewer
1015377	04/11/16	Specialty Land Services, LLC	6,750.00	6,750.00	Easements
1015378	04/11/16	State Comptroller Criminal Court Fees	13,077.43	13,077.43	Court Cost Payable - State of Texas
1015379	04/11/16	Supplyworks	30.52	30.52	Other Supplies - Misc.
1015380	04/11/16	United Systems Technology, Inc.	3,344.39	785.94	Contract Services
				300.09	Contract Services
				477.48	Contract Services
				1,182.24	Contract Services
				300.00	Contract Services
				298.64	Contract Services
1015381	04/11/16	USA Bluebook Cust# 878451	317.16	37.10	Protective Gear
				176.20	Protective Gear
				35.24	Protective Gear
				37.10	Protective Gear
				15.76	Other Supplies - Misc.
				15.76	Other Supplies - Misc.
1015382	04/11/16	Van Alstyne Hardware	217.37	25.00	Other Supplies - Misc.
				1.98	Maint. & Repair - Equipment
				2.88	Other Supplies - Misc.
				113.58	Maint. & Repair - Equipment
				5.62	Maint. & Repair - Equipment
				30.09	Maint. & Repair - Equipment
				2.28	Maint. & Repair - Equipment
				24.98	Office Supplies
				10.96	Other Supplies - Misc.
1015383	04/11/16	Vermeer Equipment of Texas, Inc	3,740.00	1,870.00	Maint. & Repair - Water Lines
				1,870.00	Maint. & Repair - Sewer Lines
1015384	04/11/16	WAPCO Distribution	125.00	125.00	Vehicle Supplies - Other
1015385	04/11/16	Warrior Tire	195.00	195.00	Maint. & Repair - Vehicles
1015386	04/11/16	Wellspring Human Capital Management, LLC	9,500.00	6,650.00	Contract Services

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				2,850.00	Contract Services
1015387	04/12/16	Mama Mia's	83.00	83.00	Council Supplies
1015388	04/14/16	Betty Rollins	94.30	94.30	Water Sales
1015389	04/14/16	Bloomfield Homes-205 Eastbrook Dr	47.60	47.60	Water Sales
1015390	04/14/16	Bloomfield Homes-312 Eastbrook Dr	76.63	76.63	Water Sales
1015391	04/14/16	Bloomfield Homes-413 Eastbrook Dr	93.41	93.41	Water Sales
1015392	04/14/16	Bloomfield Homes-415 Salisbury Dr	31.93	31.93	Water Sales
1015393	04/14/16	Bloomfield Homes-804 Chatsworth Dr	12.93	12.93	Water Sales
1015394	04/14/16	Christine Grohs	83.90	83.90	Water Sales
1015395	04/14/16	Debbie Wheeley	18.10	18.10	Water Sales
1015396	04/14/16	Erick Ortenblad	4.58	4.58	Water Sales
1015397	04/14/16	Hien Nguyen	87.91	87.91	Water Sales
1015398	04/14/16	Jose Vasquez-Cruz	23.31	23.31	Water Sales
1015399	04/14/16	Kenneth Stroder	118.75	118.75	Water Sales
1015400	04/14/16	Li Yang	18.15	18.15	Water Sales
1015401	04/14/16	Mark Jeffords	88.08	88.08	Water Sales
1015402	04/14/16	Theresa Dillon	8.11	8.11	Water Sales
1015403	04/14/16	Tonya Cherry	35.53	35.53	Water Sales
1015404	04/15/16	A1 Little John, Inc.	308.57	138.57	Rental Expense
				170.00	Rental Expense
1015405	04/15/16	Ag-Power, Inc.	75.55	75.55	Maint. & Repair - Equipment
1015406	04/15/16	Alesia Thornhill	125.00	125.00	Other Supplies - Misc.
1015407	04/15/16	American Municipal Services	247.52	247.52	Contract Services
1015408	04/15/16	AT & T	62.86	62.86	Telephones - Pagers
1015409	04/15/16	AT&T	61.52	61.52	Telephones - Pagers
1015410	04/15/16	Auto Works Service Center & Tires	43.33	34.33	Vehicle Supplies - Other
				9.00	Maint. & Repair - Vehicles
1015411	04/15/16	Auto Zone	27.22	13.36	Maint. & Repair - Equipment
				9.24	Maint. & Repair - Equipment
				4.62	Maint. & Repair - Vehicles
1015412	04/15/16	B & H Photo/Video	391.26	391.26	Office Supplies
1015413	04/15/16	Bear Creek Country Store	303.99	303.99	Chemicals
1015414	04/15/16	Bound Tree Medical, LLC	452.87	154.99	Medical Chemical Surgical Supplies
				148.94	Medical Chemical Surgical Supplies
				148.94	Medical Chemical Surgical Supplies
1015415	04/15/16	Cintas Corporation #163	342.28	36.81	Clothing Supplies
				32.64	Clothing Supplies
				36.95	Clothing Supplies
				25.99	Clothing Supplies
				33.27	Clothing Supplies
				32.46	Clothing Supplies
				46.46	Clothing Supplies
				31.23	Clothing Supplies
				35.24	Clothing Supplies
				31.23	Maint. & Repair - Equipment
1015416	04/15/16	City of Melissa	4,271.18	4,271.18	NTMWD Contract
1015417	04/15/16	Clayton Fulton	72.88	72.88	Travel Expense
1015418	04/15/16	Cody King	152.82	152.82	Travel Expense
1015419	04/15/16	Collin County	23,896.48	8,059.00	Animal Control Services
				4,157.50	Animal Control Services
				11,679.98	Contract Services
1015420	04/15/16	Collin County Treasury	2,114.25	2,114.25	Enviromental Services
1015421	04/15/16	Competitive Floors	230.00	200.00	Park Rental Deposit Payable
				30.00	Park Fees
1015422	04/15/16	Crimestar Coporation	1,800.00	1,800.00	Contract Services
1015423	04/15/16	Dallas Area Rapid Transit	681.00	681.00	Dues, Publications, Permits & Licenses
1015424	04/15/16	Devices & Calibration Services Inc.	230.17	230.17	Maint. & Repair - Equipment
1015425	04/15/16	DFW Communications	122.50	122.50	Maint. & Repair - Equipment
1015426	04/15/16	Fleetcor Technologies	5,702.42	720.44	Vehicle Supplies - Fuel
				73.04	Vehicle Supplies - Fuel

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				400.52	Vehicle Supplies - Fuel
				480.89	Vehicle Supplies - Fuel
				782.83	Vehicle Supplies - Fuel
				371.21	Vehicle Supplies - Fuel
				631.77	Vehicle Supplies - Fuel
				2,241.72	Vehicle Supplies - Fuel
1015427	04/15/16	G.C.E.C. Telecom	2,118.01	63.54	Telephones - Pagers
				296.52	Telephones - Pagers
				63.54	Telecom
				190.62	Telephones - Pagers
				232.98	Telephones - Pagers
				127.08	Telephones - Pagers
				232.98	Telephones - Pagers
				190.62	Telephones - Pagers
				63.55	Telephones - Pagers
				656.58	Telephones - Pagers
1015428	04/15/16	Gexa Energy	20,731.14	115.33	Electricity
				19.99	Electricity
				2,898.21	Electricity
				600.00	Electricity
				5,935.51	Electricity
				51.76	Electricity
				13.73	Electricity
				184.47	Electricity
				2,251.86	Electricity
				139.76	Electricity
				229.43	Electricity
				161.45	Electricity
				13.85	Electricity
				1,228.52	Electricity
				41.18	Electricity
				2,005.57	Electricity
				159.38	Electricity
				304.63	Electricity
				75.31	Electricity
				2,819.65	Electricity
				714.18	Electricity
				458.85	Electricity
				160.71	Electricity
				132.47	Electricity
				15.34	Electricity
1015429	04/15/16	Greater Texoma Utility Authority	16,968.88	2,348.65	GTUA Contractor Service
				225.00	Other Services - Misc.
				325.00	Other Services - Misc.
				450.00	Other Services - Misc.
				11,566.00	GTUA Contractor Service
				247.14	GTUA Contractor Service
				1,557.09	GTUA Contractor Service
				250.00	Other Services - Misc.
1015430	04/15/16	Harris Builders	26,571.00	26,571.00	Other Capital Expenditures
1015431	04/15/16	Home Depot Credit Services	549.74	39.74	Maint. & Repair - Equipment
				6.98	Maint. & Repair - Signs, Fences, & Side
				31.26	Other Supplies - Misc.
				17.44	Other Supplies - Misc.
				69.20	Other Supplies - Misc.
				57.44	Maint. & Repair - Equipment
				24.41	Maint. & Repair - Equipment
				223.81	Other Supplies - Misc.
				39.73	Maint. & Repair - Equipment
				39.73	Maint. & Repair - Equipment

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1015432	04/15/16	Independent Stationers	46.30	46.30	Office Supplies
1015433	04/15/16	Irrigator Supply, Inc.	218.04	218.04	Maint. & Repair - Equipment
1015434	04/15/16	Jeff Caponera	150.00	150.00	Travel Expense
1015435	04/15/16	Johnson Burks Supply, Inc .	272.57	272.57	Maint. & Repair - Buildings
1015436	04/15/16	Kenneth Jenks	1,141.75	1,141.75	Travel Expense
1015437	04/15/16	Keys Tapping & Construction Services, Inc	250.00	250.00	Maint. & Repair - Grounds
1015438	04/15/16	Kwik Kar of Anna	74.41	19.99	Maint. & Repair - Vehicles
				54.42	Vehicle Supplies - Other
1015439	04/15/16	Labor Ready Central Inc	579.60	579.60	Contract Services
1015440	04/15/16	Lower Colorado River Authority	269.02	269.02	Chemicals
1015441	04/15/16	Maurice Schwanke	72.52	72.52	Maint. & Repair - Equipment
1015442	04/15/16	North Texas Municipal Water District	85,423.63	53,433.58	NTMWD Contract
				31,990.05	NTMWD Contract
1015443	04/15/16	Occumed Plus - McKinney	188.00	34.50	Other Services - Misc.
				119.00	Other Services - Misc.
				34.50	Other Services - Misc.
1015444	04/15/16	Office Depot	83.98	41.99	Office Supplies
				41.99	Office Supplies
1015445	04/15/16	Oxidor Laboratories, LLC	429.00	286.00	Permits & Leases
				143.00	Utility Testing Services
1015446	04/15/16	PathMark Traffic Products of Texas, Inc.	238.00	238.00	Maint. & Repair - Signs, Fences, & Side
1015447	04/15/16	Personnel Concepts Compliance Service Depart	85.75	85.75	Other Supplies - Misc.
1015448	04/15/16	QWA-McKinney, LTD.	100.00	100.00	Other Services - Misc.
1015449	04/15/16	Sams Club	937.76	51.49	Other Supplies - Misc.
				80.15	Other Supplies - Misc.
				80.15	Other Supplies - Misc.
				179.80	Other Supplies - Misc.
				199.96	Maint. & Repair - Buildings
				163.07	Other Supplies - Misc.
				51.49	Other Supplies - Misc.
				80.17	Other Supplies - Misc.
				51.48	Other Supplies - Misc.
1015450	04/15/16	Supplyworks	36.50	36.50	Maint. & Repair - Buildings
1015451	04/15/16	Texas Commission on Environmental Quality	1,730.00	1,730.00	Dues, Publications, Permits & Licenses
1015452	04/15/16	Texas Meter & Sewer Co., Inc.	653.16	653.16	Maint. & Repair - Grounds
1015453	04/15/16	United Rentals (North America), Inc.	688.82	14.58	Protective Gear
				521.33	Rental Expense
				21.69	Protective Gear
				14.58	Protective Gear
				25.51	Protective Gear
				25.51	Protective Gear
				25.51	Protective Gear
				25.51	Protective Gear
				25.51	Protective Gear
				14.60	Protective Gear
1015454	04/15/16	Verizon Wireless	1,414.58	224.52	Telephones - Pagers
				82.72	Telecom
				160.99	Telecom
				41.27	Telephones - Pagers
				338.93	Telephones - Pagers
				175.59	Telephones - Pagers
				137.48	Telephones - Pagers
				36.49	Telephones - Pagers
				51.50	Telephones - Pagers
				51.50	Telephones - Pagers
				113.59	Telecom
1015455	04/15/16	Water Event	71.50	6.50	Other Supplies - Misc.
				39.00	Contract Services
				6.50	Other Supplies - Misc.
				6.50	Other Supplies - Misc.
				13.00	Other Supplies - Misc.

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1015456	04/26/16	Mama Mia's	89.00	89.00	Council Supplies
1015457	04/27/16	Ag-Power, Inc.	35.31	35.31	Maint. & Repair - Equipment
1015458	04/27/16	Anna Community Development Corporation	29,275.45	29,275.45	Sales Tax Payable - CDC
1015459	04/27/16	Anna Economic Development Corporation	29,275.45	29,275.45	Sales Tax Payable - EDC
1015460	04/27/16	AT & T	117.50	117.50	Telephones - Pagers
1015461	04/27/16	AT&T	127.28	127.28	Telephones - Pagers
1015462	04/27/16	AT&T	90.73	90.73	Telephones - Pagers
1015463	04/27/16	AT&T	155.75	155.75	Telephones - Pagers
1015464	04/27/16	AT&T	128.84	128.84	Telephones - Pagers
1015465	04/27/16	Atmos Energy	55.43	55.43	Gas - Natural/Propane
1015466	04/27/16	Bound Tree Medical, LLC	253.99	253.99	Medical Chemical Surgical Supplies
1015467	04/27/16	Bradshaw & Son Trash Service	18,257.50	18,257.50	Sanitation Contract
1015468	04/27/16	Brookshires	210.00	210.00	Other Supplies - Misc.
1015469	04/27/16	Bureau Veritas Inc.	21,837.75	21,837.75	Contract Services
1015470	04/27/16	Casco Industries, Inc	317.00	317.00	Maint. & Repair - Equipment
1015471	04/27/16	City of Sherman - Lab Billing	210.00	210.00	Utility Testing Services
1015472	04/27/16	Collin County Steel and Pipe, INC.	216.32	216.32	Maint. & Repair - Equipment
1015473	04/27/16	Ferguson Enterprise Inc.	4,612.45	133.64	Maint. & Repair - Equipment
				436.44	Maint. & Repair - Sewer Lines
				369.39	Maint. & Repair - Equipment
				10.40	Maint. & Repair - Equipment
				846.68	Maint. & Repair - Water Lines
				243.62	Maint. & Repair - Water Meters
				553.78	Maint. & Repair - Water Lines
				681.80	Maint. & Repair - Water Meters
				693.64	Maint. & Repair - Equipment
				643.06	Maint. & Repair - Water Meters
1015474	04/27/16	Wells Fargo Vendor Financial Services, LLC	151.92	151.92	Contract Services
1015475	04/27/16	Holt CAT	15,493.81	16,495.55	Machinery & Equipment
				-500.87	Vehicle - Tools & Equipment
				-500.87	Vehicle - Tools & Equipment
1015476	04/27/16	Isogent Partners, LLC	2,929.00	76.65	IT Support Services
				59.25	IT Support Services
				142.35	IT Support Services
				1,657.50	IT Support Services
				0.00	IT Support Services
				0.00	IT Support Services
				892.50	IT Support Services
				100.75	IT Support Services
1015477	04/27/16	JP Morgan Chase Bank NA	3,467.28	376.20	Receivables - Due From EDC Departm
				48.99	Contract Services
				480.55	Contract Services
				56.00	Council Supplies
				9.80	Receivables - Due From EDC Departm
				376.20	Receivables - Due From EDC Departm
				376.20	Receivables - Due From EDC Departm
				41.00	Receivables - Due From EDC Departm
				48.98	Contract Services
				480.56	Contract Services
				1.86	Receivables - Due From EDC Departm
				6.50	Other Supplies - Misc.
				111.00	Education & Training
				40.00	Education & Training
				48.98	Contract Services
				6.50	Other Supplies - Misc.
				6.50	Other Supplies - Misc.
				456.00	Maint. & Repair - Equipment
				174.97	Other Supplies - Misc.
				151.00	Contract Services
				11.99	Council Supplies

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				151.00	Contract Services
				6.50	Other Supplies - Misc.
1015478	04/27/16	WaterHole Software	99.00	99.00	Police Training from LEOSE Fund
1015479	04/27/16	Kwik Kar of Anna	82.70	31.68	Maint. & Repair - Vehicles
				51.02	Vehicle Supplies - Other
1015480	04/27/16	Liberty Sand & Gravel	2,638.84	971.63	Maint. & Repair - Streets
				681.45	Maint. & Repair - Streets
				330.00	Maint. & Repair - Water Lines
				655.76	Maint. & Repair - Streets
1015481	04/27/16	Lonestar Fire Specialties	650.00	650.00	Maint. & Repair - Equipment
1015482	04/27/16	Northern Safety Co., Inc	67.11	67.11	Vehicle Supplies - Other
1015483	04/27/16	Office Depot	64.17	64.17	Office Supplies
1015484	04/27/16	Oxidor Laboratories, LLC	487.00	286.00	Permits & Leases
				58.00	Utility Testing Services
				143.00	Utility Testing Services
1015485	04/27/16	Rapid Refill 256	255.00	255.00	Office Supplies
1015486	04/27/16	RED The Uniform Tailor	424.80	165.90	Clothing Supplies
				180.90	Clothing Supplies
				14.00	Clothing Supplies
				64.00	Clothing Supplies
1015487	04/27/16	Stephanie Beitelschies	74.59	74.59	Travel Expense
1015488	04/27/16	Texas Municipal Human Resources Association	325.00	325.00	Education & Training
1015489	04/27/16	Thomson Reuters-West Publishing Corp.	247.74	247.74	Contract Services
1015490	04/27/16	Verizon Wireless	341.93	341.93	Contract Services
1015491	04/27/16	Warrior Tire	15.00	15.00	Maint. & Repair - Vehicles
	04/01/16	Employee	83,590.72	83,590.72	Payroll & Benefits
	04/01/16	OAG Expert Pay	1,317.51	1,317.51	Child Support Payment Online
	04/05/16	Sales Tax	5,284.13	5,284.13	Sales Tax
	04/06/16	IRS - 941	28,492.10	28,492.10	Payroll Taxes
	04/15/16	TMRS	49,300.34	49,300.34	Retirement Fund
	04/15/16	Vanco Processing	57.50	57.50	UB Payment Processing
	04/15/16	Employee	80,603.01	80,603.01	Payroll & Benefits
	04/15/16	OAG Expert Pay	1,317.51	1,317.51	Child Support Payment Online
	04/15/16	Vanco Processing	110.00	110.00	UB Payment Processing
	04/20/16	IRS - 941	27,350.03	27,350.03	Payroll Taxes
	4/21/16	Texas Workforce Commission	9,207.29	9,207.29	Unemployment
	04/25/16	TDC Postage	500.00	500.00	Postage for Mailing Machine
	04/26/16	Vanco Processing	80.00	80.00	UB Payment Processing
	04/29/16	OAG Expert Pay	1,068.68	1,068.68	Child Support Payment Online
	04/29/16	Employee	82,875.17	82,875.17	Payroll & Benefits
Total	Apr-16		1,227,875.00		