

City of Anna Check Register May 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1015492	05/02/16	A1 Little John, Inc.	241.79	241.79	Rental Expense
1015493	05/02/16	ACME Utility Inspection Services, Inc.	11,265.00	7,122.50	Rental Expense
				1,942.50	Rental Expense
				2,200.00	Rental Expense
1015494	05/02/16	Atmos Energy	46.50	46.50	Gas - Natural/Propane
1015495	05/02/16	Big Brothers Pest Control	320.00	33.50	Contract Services
				42.50	Maint. & Repair - Buildings
				14.17	Contract Services
				14.17	Contract Services
				14.16	Contract Services
				30.00	Maint. & Repair - Buildings
				16.50	Contract Services
				50.00	Contract Services
				40.00	Contract Services
				65.00	Contract Services
1015496	05/02/16	Edward B. Peacock, CPA	110.00	55.00	Accounting Expenses
				55.00	Accounting Expenses
1015497	05/02/16	Evans Excavation Inc	12,375.00	12,375.00	Capital Improvements - Streets
1015498	05/02/16	G&K Services	142.80	35.70	Contract Services
				35.70	Contract Services
				35.70	Contract Services
				23.80	Contract Services
				11.90	Contract Services
1015499	05/02/16	Wells Fargo Vendor Financial Services, LLC	311.76	43.00	Office Supplies
				268.76	Rental Expense
1015500	05/02/16	Gear Cleaning Solutions, L.L.C.	99.00	99.00	Maint. & Repair - Equipment
1015501	05/02/16	Kilgore College	725.00	475.00	Education & Training
				250.00	Education & Training
1015502	05/02/16	Magnum Manhole and Underground Company, Inc	1,783.10	1,783.10	Maint. & Repair - Sewer Lines
1015503	05/02/16	National Pen Company	295.00	295.00	Other Supplies - Misc.
1015504	05/02/16	Northern Safety Co., Inc	67.11	67.11	Vehicle - Tools & Equipment
1015505	05/02/16	Office Depot	377.44	126.54	Other Supplies - Misc.
				19.69	Office Supplies
				231.21	Office Supplies
1015506	05/02/16	ATPI, Ameri-Fax	156.40	156.40	Office Supplies
1015507	05/02/16	RED The Uniform Tailor	184.35	184.35	Clothing Supplies
1015508	05/02/16	RK Hall Construction, LTD	1,162.27	1,162.27	Maint. & Repair - Streets
1015509	05/02/16	Supplyworks	27.76	27.76	Other Supplies - Misc.
1015510	05/02/16	Tim Hall Inc.	34,343.52	34,343.52	Maint. & Repair - Pumps, Wells, & Mot
1015511	05/02/16	Ann and John Taylor	109.17	109.17	Water Sales
1015512	05/02/16	Billie Cisneros	92.54	92.54	Water Sales
1015513	05/02/16	Bob Harada	102.50	102.50	Water Sales
1015514	05/02/16	Casey Clopton	5.24	5.24	Water Sales
1015515	05/02/16	Daniella Rangel	83.11	83.11	Water Sales
1015516	05/02/16	Eileen Trujillo	91.02	91.02	Water Sales
1015517	05/02/16	Gregory Obier	29.58	29.58	Water Sales
1015518	05/02/16	Jennifer Callaway	2.25	2.25	Water Sales
1015519	05/02/16	Julian Garcia	9.08	9.08	Water Sales
1015520	05/02/16	Larry Wickstrom	39.37	39.37	Water Sales
1015521	05/02/16	Leslie Chapman	90.48	90.48	Water Sales
1015522	05/02/16	LGI Homes-1616 Persimmon	99.98	99.98	Water Sales
1015523	05/02/16	LGI Homes-1809 Olive Lane	100.09	100.09	Water Sales
1015524	05/02/16	LGI Homes-1818 Persimmon Drive	100.09	100.09	Water Sales
1015525	05/02/16	LGI Homes-1825 Persimmon Drive	100.12	100.12	Water Sales
1015526	05/02/16	LGI Homes-2216 Sable Wood Drive	20.66	20.66	Water Sales
1015527	05/02/16	LGI Homes-2217 Sable Wood Drive	75.53	75.53	Water Sales
1015528	05/02/16	LGI Homes-2221 Sable Wood	69.02	69.02	Water Sales
1015529	05/02/16	LGI Homes-2300 Sable Wood	84.48	84.48	Water Sales
1015530	05/02/16	LGI Homes-2316 Redbud Drive	99.98	99.98	Water Sales
1015531	05/02/16	LGI Homes-2320 Redbud Drive	99.98	99.98	Water Sales
1015532	05/02/16	Maria Navarro	46.04	46.04	Water Sales
1015533	05/02/16	Marsha Benton	67.42	67.42	Water Sales
1015534	05/02/16	Mary Beth Fox-Brasher	22.34	22.34	Water Sales
1015535	05/02/16	Michael Snyder	65.28	65.28	Water Sales
1015536	05/02/16	Natural Rock	785.39	785.39	Water Sales
1015537	05/02/16	NimBix Inc.	71.51	71.51	Water Sales

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1015538	05/02/16	Rachael Haught	72.36	72.36	Water Sales
1015540	05/02/16	Samantha Owens	75.96	75.96	Water Sales
1015541	05/02/16	Shawn Hiller	13.30	13.30	Water Sales
1015542	05/02/16	Sherhonda Merritt	5.27	5.27	Water Sales
1015543	05/02/16	Shirley Smith	74.18	74.18	Water Sales
1015544	05/02/16	Stacey Bell	79.33	79.33	Water Sales
1015545	05/02/16	Victoria Giovanniello	79.42	79.42	Water Sales
1015546	05/02/16	Zuo Ying Huang	121.14	121.14	Water Sales
1015547	05/05/16	AD Vision	1,241.71	185.21	Clothing Supplies
				15.40	Clothing Supplies
				1,041.10	Clothing Supplies
1015548	05/05/16	American Municipal Services	134.39	134.39	Contract Services
1015549	05/05/16	Appraisal & Collection Technologies, LLC	298.00	298.00	Contract Services
1015550	05/05/16	BLOOMFIELD HOMES LP	350.00	350.00	Road Capital Improv. Impact Fee
1015551	05/05/16	Bound Tree Medical, LLC	470.64	470.64	Medical Chemical Surgical Supplies
1015552	05/05/16	Bradshaw & Son Trash Service	40,878.50	31,352.50	Sanitation Contract
				777.00	Sludge Removal
				300.00	Sludge Removal
				8,449.00	Sanitation Contract
1015553	05/05/16	Carolyn M Marshall CPA	4,500.00	4,500.00	Contract Services
1015554	05/05/16	Casco Industries, Inc	126.00	126.00	Vehicle Supplies - Other
1015555	05/05/16	CDW Government Inc.	788.40	788.40	Other Services - Misc.
1015556	05/05/16	Collin County Sheriff's Office	418.74	418.74	Contract Services
1015557	05/05/16	CTJ Maintenance, Inc.	985.00	197.00	Contract Services
				167.45	Contract Services
				295.50	Contract Services
				226.55	Contract Services
				98.50	Contract Services
1015558	05/05/16	Dell Marketing, L.P.	59.84	59.84	Office Supplies
1015559	05/05/16	DPC Industries, Inc.	561.24	93.54	Chemicals
				187.08	Chemicals
				93.54	Chemicals
				187.08	Chemicals
1015560	05/05/16	Dr Roy Drake	300.00	300.00	Other Services - Misc.
1015561	05/05/16	FP Mailing Solutions	78.00	11.14	Rental Expense
				11.14	Rental Expense
				11.14	Rental Expense
				11.14	Rental Expense
				11.14	Rental Expense
				11.16	Rental Expense
				11.14	Rental Expense
1015562	05/05/16	Fleetcor Technologies	6,006.01	817.70	Vehicle Supplies - Fuel
				578.38	Vehicle Supplies - Fuel
				606.82	Vehicle Supplies - Fuel
				2,334.16	Vehicle Supplies - Fuel
				788.88	Vehicle Supplies - Fuel
				476.98	Vehicle Supplies - Fuel
				403.09	Vehicle Supplies - Fuel
1015563	05/05/16	G.C.E.C. Electric	22,696.20	188.48	Electricity
				37.10	Electricity
				97.74	Electricity
				606.84	Electricity
				72.63	Electricity
				282.72	Electricity
				94.97	Electricity
				329.84	Electricity
				540.27	Electricity
				37.29	Electricity
				599.06	Electricity
				141.36	Electricity
				518.32	Electricity
				214.75	Electricity
				848.16	Electricity
				188.48	Electricity
				203.79	Electricity

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				462.95	Electricity
				424.08	Electricity
				1,814.12	Electricity
				7,786.16	Electricity
				1,060.20	Electricity
				73.39	Electricity
				29.45	Electricity
				142.13	Electricity
				64.06	Electricity
				5,362.32	Electricity
				413.80	Electricity
				61.74	Electricity
1015564	05/05/16	Got You Covered	27.99	27.99	Clothing Supplies
1015565	05/05/16	Graham Truck Service Center, L. P.	232.30	232.30	Maint. & Repair - Vehicles
1015566	05/05/16	Greater Texoma Utility Authority	475.00	475.00	Other Services - Misc.
1015567	05/05/16	Henley Johnston & Associates	5,655.01	608.75	Contract Services
				3,915.01	Water System Improvements
				838.75	Water System Improvements
				292.50	Water System Improvements
1015568	05/05/16	J. L. Myers Company	13,000.00	5,300.00	Maint. & Repair - Pumps, Wells, & Mot
				7,700.00	Maint. & Repair - Pumps, Wells, & Mot
1015569	05/05/16	Lauretta Blacketer	22.00	22.00	Travel Expense
1015570	05/05/16	Liberty Sand & Gravel	526.29	526.29	Maint. & Repair - Streets
1015571	05/05/16	Lowes Home Improvement	784.65	91.38	Maint. & Repair - Buildings
				400.28	Maint. & Repair - Buildings
				86.71	Maint. & Repair - Grounds
				75.12	Maint. & Repair - Grounds
				114.06	Chemicals
				17.10	Chemicals
1015572	05/05/16	Modern Geosciences, LLC	1,850.00	1,850.00	Capital Facilities Contract Services
1015573	05/05/16	Office Depot	128.34	60.48	Office Supplies
				57.88	Office Supplies
				9.98	Office Supplies
1015574	05/05/16	Oxidor Laboratories, LLC	429.00	286.00	Permits & Leases
				143.00	Utility Testing Services
1015575	05/05/16	Personnel Concepts Compliance Service Department	559.60	559.60	Other Supplies - Misc.
1015576	05/05/16	Shane or Crystal Spencer	12,500.00	12,500.00	Easements
1015577	05/05/16	The Liston Law Firm, P.C.	1,892.00	1,179.00	Contract Services
				713.00	Contract Services
1015578	05/05/16	Uniforms Incorporated	203.72	203.72	Clothing Supplies
1015579	05/05/16	United Systems Technology, Inc.	1,831.74	1,831.74	Contract Services
1015580	05/05/16	USA Bluebook Cust# 878451	208.18	123.90	Maint. & Repair - Sewer Plant
				18.19	Protective Gear
				18.19	Protective Gear
				18.20	Protective Gear
				9.90	Protective Gear
				9.90	Protective Gear
				9.90	Protective Gear
1015581	05/05/16	Valley View Consulting	4,326.82	4,326.82	Contract Services
1015582	05/05/16	Greater Texoma Utility Authority	100,574.87	8,333.34	Debt-Service Principal
				2,266.38	Interest Expense
				6,979.92	Debt-Service Principal
				8,333.33	Interest Expense
				1,584.83	Debt-Service Principal
				2,083.33	Debt-Service Principal
				13,865.17	Interest Expense
				4,166.67	Debt-Service Principal
				3,358.25	Interest Expense
				4,583.33	Debt-Service Principal
				4,586.32	Interest Expense
				4,375.00	Debt-Service Principal
				10,433.80	Interest Expense
				2,211.86	Interest Expense
				2,187.50	Debt-Service Principal
				5,484.79	Interest Expense

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				4,074.38	Interest Expense
				2,916.67	Debt-Service Principal
				8,750.00	Debt-Service Principal
1015583	05/05/16	W. Brown Enterprises, Inc	201,242.68	201,242.68	Water System Improvements
1015584	05/10/16	Mama Mia's	57.00	57.00	Council Supplies
1015585	05/02/16	Ronald Ahlin	84.85	84.85	Water Sales
1015586	05/16/16	Ag-Power, Inc.	42.33	42.33	Maint. & Repair - Equipment
1015587	05/16/16	American Planning Association	483.00	483.00	Dues, Publications, Permits & Licenses
1015588	05/16/16	Aplus	76.85	76.85	Protective Gear
1015589	05/16/16	Auto Works Service Center & Tires	1,087.14	260.00	Maint. & Repair - Vehicles
				115.24	Vehicle Supplies - Other
				70.00	Maint. & Repair - Vehicles
				641.90	Vehicle Supplies - Other
1015590	05/16/16	Birkhoff, Hendricks & Carter, LLP	33,559.77	868.50	Engineering
				473.76	Engineering
				641.50	Engineering
				473.76	Engineering
				135.00	Engineering
				384.30	Engineering
				90.00	Engineering
				536.00	Engineering
				1,745.42	Engineering
				90.00	Engineering
				612.56	Permits & Leases
				2,406.80	Engineering
				459.72	Engineering
				6,159.89	Engineering
				13,854.00	Engineering
				2,655.00	Engineering
				750.00	Contract Services
				457.56	Engineering
				590.00	Engineering
				176.00	Engineering
1015591	05/16/16	Bound Tree Medical, LLC	458.42	458.42	Medical Chemical Surgical Supplies
1015592	05/16/16	Brookshires	53.97	53.97	Other Supplies - Misc.
1015593	05/16/16	Bureau Veritas Inc.	22,342.72	22,342.72	Contract Services
1015594	05/16/16	Casco Industries, Inc	2,301.00	636.00	Protective Gear
				309.00	Protective Gear
				618.00	Protective Gear
				120.00	Maint. & Repair - Equipment
				618.00	Protective Gear
1015595	05/16/16	Collin County	33,991.94	33,991.94	Ambulance Service
1015596	05/16/16	Collin County Clerk	138.00	46.00	Easements
				46.00	Easements
				23.00	Easements
				23.00	Easements
1015597	05/16/16	Collin County Clerk	474.00	474.00	Other Services - Misc.
1015598	05/16/16	Crossroads Auto Center	335.00	111.66	Maint. & Repair - Vehicles
				111.66	Maint. & Repair - Vehicles
				111.68	Maint. & Repair - Vehicles
1015599	05/16/16	Downen Daley	200.00	200.00	Park Rental Deposit Payable
1015600	05/16/16	Frisco Rough Riders Baseball	3,530.25	1,200.00	Other Services - Misc.
				2,330.25	Other Services - Misc.
				0.00	Other Services - Misc.
1015601	05/16/16	G.C.E.C. Telecom	2,116.83	656.22	Telephones - Pagers
				296.36	Telephones - Pagers
				127.01	Telephones - Pagers
				63.50	Telecom
				232.85	Telephones - Pagers
				190.51	Telephones - Pagers
				63.50	Telephones - Pagers
				232.85	Telephones - Pagers
				190.51	Telephones - Pagers
				63.52	Telephones - Pagers
1015602	05/16/16	Gear Cleaning Solutions, L.L.C.	150.00	150.00	Protective Gear

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1015603	05/16/16	Gebo's Credit Corporation	363.32	159.99	Other Supplies - Misc.
				119.99	Protective Gear
				12.95	Maint. & Repair - Equipment
				60.94	Protective Gear
				9.45	Other Supplies - Misc.
1015604	05/16/16	Gexa Energy	23,420.84	617.13	Electricity
				116.47	Electricity
				163.68	Electricity
				232.59	Electricity
				136.50	Electricity
				2,217.95	Electricity
				232.19	Electricity
				46.49	Electricity
				7,109.46	Electricity
				14.18	Electricity
				3,118.95	Electricity
				15.98	Electricity
				75.31	Electricity
				41.18	Electricity
				132.47	Electricity
				128.56	Electricity
				465.19	Electricity
				817.72	Electricity
				3,196.48	Electricity
				2,073.12	Electricity
				342.04	Electricity
				15.66	Electricity
				2,032.44	Electricity
				64.92	Electricity
				14.18	Electricity
1015605	05/16/16	Greater Texoma Utility Authority	15,432.11	11,813.14	GTUA Contractor Service
				3,618.97	GTUA Contractor Service
1015606	05/16/16	Home Depot Credit Services	349.99	31.90	Maint. & Repair - Buildings
				145.87	Maint. & Repair - Buildings
				75.37	Maint. & Repair - Buildings
				58.84	Maint. & Repair - Buildings
				38.01	Maint. & Repair - Buildings
1015607	05/16/16	Jeff Caponera	150.00	150.00	Travel Expense
1015608	05/16/16	Kimberly Shewmake	200.00	200.00	Park Rental Deposit Payable
1015609	05/16/16	Kwik Kar of Anna	99.06	48.49	Maint. & Repair - Vehicles
				22.95	Other Services - Misc.
				27.62	Maint. & Repair - Vehicles
1015610	05/16/16	Landmark Structures I, LP	423,801.08	190,370.50	Water System Improvements
				233,430.58	Water System Improvements
1015611	05/16/16	Mai Nguyen	575.00	575.00	Other Services - Misc.
1015612	05/16/16	Occumed Plus - McKinney	138.00	34.50	Other Services - Misc.
				69.00	Other Services - Misc.
				34.50	Contract Services
1015613	05/16/16	Office Depot	929.62	19.79	Office Supplies
				130.14	Office Supplies
				539.98	Maint. & Repair - Equipment
				7.18	Other Supplies - Misc.
				19.80	Office Supplies
				169.37	Office Supplies
				2.58	Office Supplies
				40.78	Office Supplies
1015614	05/16/16	O'Reilly Automotive, Inc.	392.85	349.50	Medical Chemical Surgical Supplies
				43.35	Maint. & Repair - Equipment
1015615	05/16/16	Oxidor Laboratories, LLC	858.00	286.00	Permits & Leases
				143.00	Utility Testing Services
				143.00	Utility Testing Services
				286.00	Permits & Leases
1015616	05/16/16	Peterson Pump and Motor Service	1,070.00	1,070.00	Maint. & Repair - Lift Stations
1015617	05/16/16	Plano Power Equipment	3.54	3.54	Other Supplies - Misc.
1015618	05/16/16	Prospect Plumbing, Inc.	100.00	100.00	Permits Other/Misc

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1015619	05/16/16	RED The Uniform Tailor	129.45	103.95	Clothing Supplies
				19.50	Clothing Supplies
				6.00	Clothing Supplies
1015620	05/16/16	Robbie's Tractor Service	975.00	975.00	Paving Supplies
1015621	05/16/16	Sams Club	531.07	37.97	Other Supplies - Misc.
				37.97	Other Supplies - Misc.
				18.74	Office Supplies
				18.74	Office Supplies
				3.98	Other Supplies - Misc.
				18.74	Office Supplies
				81.75	Other Supplies - Misc.
				42.29	Other Supplies - Misc.
				61.80	Office Supplies
				133.94	Other Supplies - Misc.
				3.98	Other Supplies - Misc.
				18.74	Office Supplies
				3.49	Other Supplies - Misc.
				3.49	Other Supplies - Misc.
				3.50	Other Supplies - Misc.
				37.97	Other Supplies - Misc.
				3.98	Other Supplies - Misc.
1015622	05/16/16	TML IEBP	43,925.78	799.99	Flexible Spending Payable
				30,829.14	Health Insurance Payable
				0.00	Flexible Spending Payable
				0.00	Health Insurance Payable
				0.00	Flexible Spending Payable
				0.00	Health Insurance Payable
				9,897.39	Health Insurance Payable
				2,399.26	Flexible Spending Payable
1015623	05/16/16	Tractor Supply Company Credit Plan	558.52	308.54	Vehicle Supplies - Other
				249.98	Protective Gear
1015624	05/16/16	United Systems Technology, Inc.	900.00	300.00	Contract Services
				600.00	Receivables - Due from TMLIRP
1015625	05/16/16	Utility Data Systems, Inc.	1,593.00	1,593.00	Contract Services
1015626	05/16/16	Water Event	52.00	52.00	Contract Services
1015627	05/16/16	Wopac Construction, Inc	7,800.00	7,000.00	Maint. & Repair - Storm Sewer
				800.00	Maint. & Repair - Streets
1015628	05/19/16	Avi Turkia	137.60	73.14	Water Sales
				64.46	Water Sales
1015629	05/19/16	Bloomfield Homes-102 Kelvington Dr.	150.00	150.00	Water Sales
1015630	05/19/16	Bloomfield Homes-309 Eastbrook Dr	68.35	68.35	Water Sales
1015631	05/19/16	Bloomfield Homes-517 Eastbrook Dr	64.82	64.82	Water Sales
1015632	05/19/16	Bloomfield Homes-521 Eastbrook Dr	85.24	85.24	Water Sales
1015633	05/19/16	Bloomfield Homes-700 Chatsworth Dr	100.12	100.12	Water Sales
1015634	05/19/16	Blue Crown Properties-2221 Meadow Dr	19.77	19.77	Water Sales
1015635	05/19/16	Braden Cazares	68.37	68.37	Water Sales
1015636	05/19/16	Brian Watkins	78.94	78.94	Water Sales
1015637	05/19/16	Christopher & Jennifer Uhl	77.05	77.05	Water Sales
1015638	05/19/16	Cody Nickson	72.78	72.78	Water Sales
1015639	05/19/16	Courtney Sinclair	84.94	84.94	Water Sales
1015640	05/19/16	Dareina Hand	77.49	77.49	Water Sales
1015641	05/19/16	James Erben	66.59	66.59	Water Sales
1015642	05/19/16	Kenneth Minnich	156.34	156.34	Water Sales
1015643	05/19/16	Lyse Paul	89.00	89.00	Water Sales
1015644	05/19/16	Natasha Dutton	56.45	56.45	Water Sales
1015645	05/19/16	Rachael Sanchez	81.79	81.79	Water Sales
1015646	05/19/16	Randy Golladay	118.90	118.90	Water Sales
1015647	05/19/16	Randy Price	76.68	76.68	Water Sales
1015648	05/19/16	Ronald Shaffer	84.72	84.72	Water Sales
1015649	05/19/16	Windsor Homes-622 Warner Dr	88.89	88.89	Water Sales
1015650	05/20/16	Landmark Structures I, LP	417,867.00	417,867.00	Water System Improvements
1015651	05/23/16	A1 Little John, Inc.	340.00	170.00	Rental Expense
				170.00	Rental Expense
1015652	05/23/16	Anna Community Development Corporation	36,101.51	36,101.51	Sales Tax Payable - CDC
1015653	05/23/16	Anna Economic Development Corporation	36,101.51	36,101.51	Sales Tax Payable - EDC

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1015654	05/23/16	AT&T	126.16	126.16	Telephones - Pagers
1015655	05/23/16	AT&T	129.97	129.97	Telephones - Pagers
1015656	05/23/16	AT&T	83.11	83.11	Telephones - Pagers
1015657	05/23/16	Atmos Energy	42.91	42.91	Gas - Natural/Propane
1015658	05/23/16	Atmos Energy	51.71	51.71	Gas - Natural/Propane
1015659	05/23/16	Auto Works Service Center & Tires	770.70	770.70	Maint. & Repair - Vehicles
1015660	05/23/16	Bradshaw & Son Trash Service	18,315.00	18,315.00	Sanitation Contract
1015661	05/23/16	Casco Industries, Inc	444.00	344.00	Protective Gear
				100.00	Protective Gear
1015662	05/23/16	Collin Central Appraisal District	6,317.00	6,317.00	Appraisal District Fees
1015663	05/23/16	Collin County Clerk	180.00	180.00	Other Services - Misc.
1015664	05/23/16	David's Paint & Body	240.55	240.55	Maint. & Repair - Vehicles
1015665	05/23/16	Fire Programs Software	2,100.00	2,100.00	Contract Services
1015666	05/23/16	Frisco Rough Riders Baseball	75.00	75.00	Other Services - Misc.
				0.00	Other Services - Misc.
				0.00	Other Services - Misc.
1015667	05/23/16	Front Street Manufacturing	95.95	95.95	Maint. & Repair - Buildings
1015668	05/23/16	Wells Fargo Vendor Financial Services, LLC	151.92	151.92	Contract Services
1015669	05/23/16	Grainger	113.72	113.72	Maint. & Repair - Grounds
1015670	05/23/16	Kwik Kar of Anna	94.49	94.49	Maint. & Repair - Vehicles
1015671	05/23/16	Landmark Equipment, Inc.	13.54	13.54	Other Supplies - Misc.
1015673	05/23/16	Murley Plumbing	770.00	770.00	Maint. & Repair - Buildings
1015674	05/23/16	North Texas Groudwater Conservation District	8,630.81	3,048.10	Groundwater Production Expense
				1,083.80	Groundwater Production Expense
				675.10	Groundwater Production Expense
				2,107.51	Groundwater Production Expense
				1,712.10	Groundwater Production Expense
				4.20	Groundwater Production Expense
1015675	05/23/16	Oak Street Wholesale Nursery LLC	275.00	275.00	Maint. & Repair - Grounds
1015676	05/23/16	Office Depot	536.75	376.76	Office Supplies
				159.99	Maint. & Repair - Pumps, Wells, & Mot
1015677	05/23/16	O'Reilly Automotive, Inc.	398.56	3.99	Maint. & Repair - Grounds
				5.99	Vehicle Supplies - Other
				39.99	Maint. & Repair - Pumps, Wells, & Mot
				5.40	Maint. & Repair - Vehicles
				16.76	Maint. & Repair - Equipment
				15.98	Maint. & Repair - Equipment
				102.46	Maint. & Repair - Sewer Lines
				9.89	Vehicle Supplies - Other
				8.99	Maint. & Repair - Pumps, Wells, & Mot
				30.47	Vehicle Supplies - Other
				4.49	Vehicle Supplies - Other
				5.40	Vehicle Supplies - Other
				5.40	Vehicle Supplies - Other
				29.99	Vehicle Supplies - Other
				70.98	Vehicle Supplies - Other
				39.39	Vehicle Supplies - Other
				2.99	Maint. & Repair - Vehicles
1015678	05/23/16	Petty Cash	57.71	34.19	Other Supplies - Misc.
				4.50	Utility Testing Services
				10.00	Education & Training
				9.02	Postage
1015679	05/23/16	The Herald Democrat	111.20	64.30	Public Notices - Advertising
				46.70	Public Notices - Advertising
				0.20	Public Notices - Advertising
1015680	05/23/16	Van Alstyne Hardware	212.14	6.82	Maint. & Repair - Buildings
				34.12	Maint. & Repair - Water Lines
				8.88	Maint. & Repair - Grounds
				38.42	Other Supplies - Misc.
				82.56	Maint. & Repair - Grounds
				41.34	Maint. & Repair - Grounds
1015681	05/23/16	Warrior Tire	152.70	152.70	Maint. & Repair - Vehicles
1015682	05/23/16	Water Event	45.50	9.00	Other Supplies - Misc.
				9.00	Other Supplies - Misc.
				8.00	Other Supplies - Misc.

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				19.50	Other Supplies - Misc.
1015683	05/23/16	Murley Plumbing	100.00	100.00	Permits Other/Misc
1015684	05/23/16	Brookshires	68.98	68.98	Council Supplies
1015685	05/27/16	Bradshaw & Son Trash Service	7,860.00	7,860.00	Sanitation Contract
1015686	05/27/16	Ferguson Enterprise Inc.	3,614.18	482.30	Maint. & Repair - Equipment
				46.66	Maint. & Repair - Water Lines
				117.42	Maint. & Repair - Water Lines
				305.44	Maint. & Repair - Water Lines
				301.20	Maint. & Repair - Water Lines
				93.40	Maint. & Repair - Water Lines
				66.50	Maint. & Repair - Water Lines
				168.12	Maint. & Repair - Water Lines
				276.50	Maint. & Repair - Equipment
				376.50	Other Supplies - Misc.
				243.55	Maint. & Repair - Equipment
				261.52	Maint. & Repair - Equipment
				305.44	Maint. & Repair - Equipment
				57.70	Maint. & Repair - Grounds
				206.70	Maint. & Repair - Equipment
				305.23	Maint. & Repair - Water Meters
1015687	05/27/16	Office Depot	27.34	7.35	Office Supplies
				19.99	Office Supplies
1015688	05/27/16	Wolfe, Tidwell & McCoy, LLP	24,669.61	18,440.67	Legal Expense
				87.00	Civil Plan Plat Deposits Payable
				2,075.68	Legal Expense
				4,066.26	Legal Expense
1015689	05/27/16	TML IEBP	43,081.51	31,438.01	Health Insurance Payable
				2,399.26	Flexible Spending Payable
				8,444.25	Health Insurance Payable
				799.99	Flexible Spending Payable
1015690	05/27/16	Verizon Wireless	1,790.43	105.72	Telecom
				41.27	Telephones - Pagers
				338.93	Telephones - Pagers
				160.99	Telecom
				51.50	Telephones - Pagers
				175.59	Telephones - Pagers
				137.48	Telephones - Pagers
				383.72	Contract Services
				36.49	Telephones - Pagers
				82.72	Telecom
				51.50	Telephones - Pagers
				224.52	Telephones - Pagers
1015691	05/27/16	IACP	150.00	150.00	Dues, Publications, Permits & Licenses
1015692	05/27/16	Galls Incorporated	881.19	8.00	Duty Gear
				462.00	Duty Gear
				116.19	Other Supplies - Misc.
				68.00	Duty Gear
				227.00	Clothing Supplies
1015693	05/27/16	QWA-McKinney, LTD.	80.00	80.00	Other Services - Misc.
1015694	05/27/16	Got Signs?	271.89	271.89	Clothing Supplies
1015695	05/27/16	Courtney Clowers	200.00	200.00	Park Rental Deposit Payable
1015696	05/27/16	Girl Scouts of Northeast TX Troop #4261	200.00	200.00	Park Rental Deposit Payable
1015697	05/27/16	Graham Truck Service Center, L. P.	282.16	282.16	Maint. & Repair - Vehicles
1015698	05/27/16	Stephanie Beitelschies	37.59	37.59	Travel Expense
1015699	05/27/16	G&K Services	142.80	12.85	Contract Services
				35.70	Contract Services
				35.70	Contract Services
				22.85	Contract Services
				35.70	Contract Services
1015700	05/27/16	Collin County District Attorney's Office	181.20	181.20	PD State Seizure Payable
1015701	05/27/16	Premier Systems, Inc	242.53	114.09	Contract Services
				128.44	Contract Services
1015702	05/27/16	JP Morgan Chase Bank NA	3,027.69	540.88	Contract Services
				39.00	Receivables - Due From EDC Departm
				540.88	Contract Services

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				110.69	Receivables - Due From EDC Departm
				62.50	IT Support Services
				6.00	Other Services - Misc.
				5.99	Other Services - Misc.
				6.99	Other Services - Misc.
				50.51	Contract Services
				564.20	Receivables - Due From EDC Departm
				6.99	Other Services - Misc.
				54.71	Receivables - Due From EDC Departm
				42.00	Receivables - Due From EDC Departm
				62.50	IT Support Services
				55.70	Other Supplies - Misc.
				63.43	Office Supplies
				365.48	Maint. & Repair - Grounds
				30.25	Maint. & Repair - Vehicles
				64.99	Travel Expense
				204.00	Dues, Publications & Licenses
				50.00	Receivables - Due From EDC Departm
				100.00	Other Services - Misc.
1015703	05/27/16	Casco Industries, Inc	483.00	305.00	Maint. & Repair - Equipment
				178.00	Protective Gear
1015704	05/27/16	Kwik Kar of Anna	125.43	61.42	Vehicle Supplies - Other
				64.01	Vehicle Supplies - Other
1015705	05/27/16	Occumed Plus - McKinney	172.50	34.50	Other Services - Misc.
				138.00	Other Services - Misc.
1015706	05/27/16	Isogent Partners, LLC	2,924.00	1,900.60	IT Support Services
				1,023.40	IT Support Services
1015707	05/27/16	Warrior Tire	140.00	70.00	Maint. & Repair - Vehicles
				70.00	Maint. & Repair - Vehicles
1015708	05/27/16	Ricoh USA, Inc.	63.25	63.25	Contract Services
1015709	05/27/16	Fire Safety U.S.A., Inc.	151.00	151.00	Maint. & Repair - Equipment
1015710	05/27/16	B & H Photo/Video	391.26	167.70	Other Supplies - Misc.
				223.56	Office Supplies
1015711	05/27/16	American Tire Distributors	352.08	352.08	Vehicle Supplies - Other
1015712	05/27/16	Cintas Corporation #163	269.38	40.56	Clothing Supplies
				35.60	Clothing Supplies
				12.27	Clothing Supplies
				12.27	Clothing Supplies
				12.27	Clothing Supplies
				36.95	Clothing Supplies
				12.27	Clothing Supplies
				31.29	Clothing Supplies
				32.64	Clothing Supplies
				43.26	Clothing Supplies
1015713	05/27/16	North Star Destination Strategies Inc.	2,111.11	2,111.11	Contract Services
1015714	05/27/16	Thomson Reuters-West Publishing Corp.	247.74	247.74	Contract Services
1015715	05/27/16	Darley Fire Equipment	379.58	379.58	Maint. & Repair - Equipment
1015716	05/27/16	Bear Creek Country Store	675.00	675.00	Maint. & Repair - Grounds
1015717	05/27/16	TRAILER AND MORE LLC	15.00	15.00	Maint. & Repair - Equipment
1015719	05/27/16	Creative Services of New England	205.95	205.95	Public Notices - Advertising
1015720	05/27/16	iKey, LTD	160.00	160.00	Maint. & Repair - Equipment
1015721	05/27/16	Classen Buck Seminars	256.00	203.00	Police Training from LEOSE Fund
				53.00	Police Training from LEOSE Fund
1015923	05/27/16	Glass Guys of Texas	185.00	185.00	Maint. & Repair - Buildings
	05/03/16	IRS - 941	27,467.95	27,467.95	Payroll Taxes
	05/13/16	Employee	83,109.88	83,109.88	Payroll & Benefits
	05/13/16	OAG Expert Pay	1,317.51	1,317.51	Child Support Payment Online
	05/16/16	TMRS	73,734.27	73,734.27	Retirement Fund
	05/16/16	Vanco Processing	56.20	56.20	UB Payment Processing
	05/17/16	IRS - 941	27,691.69	27,691.69	Payroll Taxes
	05/23/16	TDC Postage	500.00	500.00	Postage for Mailing Machine
	05/24/16	Vanco Processing	80.00	80.00	UB Payment Processing
	05/27/16	Employee	82,709.97	82,709.97	Payroll & Benefits
	05/27/16	OAG Expert Pay	1,317.51	1,317.51	Child Support Payment Online

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
Total	May-16		2,046,363.48		