

City of Anna Check Register June 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1015722	06/01/16	Beaul, LLC-2118 Athabasca Falls Dr	4.21	4.21	Water Sales
1015723	06/01/16	Bronze Hill	70.21	70.21	Water Sales
1015724	06/01/16	Charles Orr	3.95	3.95	Water Sales
1015725	06/01/16	Christopher Demick	90.56	90.56	Water Sales
1015726	06/01/16	Darlene Ervin	104.83	104.83	Water Sales
1015727	06/01/16	Donald Morrow	15.05	15.05	Water Sales
1015728	06/01/16	Guy Messick	26.65	26.65	Water Sales
1015729	06/01/16	Irene Colunga	7.22	7.22	Water Sales
1015730	06/01/16	Jean Starkey	88.42	88.42	Water Sales
1015731	06/01/16	Jessie Coughenour	87.19	87.19	Water Sales
1015732	06/01/16	Jill Helms	11.64	11.64	Water Sales
1015733	06/01/16	Karen Ossi	45.87	45.87	Water Sales
1015734	06/01/16	Kart Construction & Equipment Company, Inc	1,079.70	1,079.70	Water Sales
1015735	06/01/16	LGI Homes-2220 Sable Wood	100.08	100.08	Water Sales
1015736	06/01/16	LGI Homes-2301 Sable Wood	99.87	99.87	Water Sales
1015737	06/01/16	LGI Homes-2304 Sable Wood	99.83	99.83	Water Sales
1015738	06/01/16	LGI Homes-2308 Sable Wood	69.68	69.68	Water Sales
1015739	06/01/16	LGI Homes-2309 Sable Wood	99.83	99.83	Water Sales
1015740	06/01/16	LGI Homes-2312 Sable Wood	68.24	68.24	Water Sales
1015741	06/01/16	LGI Homes-2313 Sable Wood Drive	99.92	99.92	Water Sales
1015742	06/01/16	LGI Homes-2317 Sable Wood Drive	94.74	94.74	Water Sales
1015743	06/01/16	Lindsey Brettingen	76.53	76.53	Water Sales
1015744	06/01/16	Lisa Ward	75.24	75.24	Water Sales
1015745	06/01/16	Mahavir Semwal	97.37	97.37	Water Sales
1015746	06/01/16	Mark Thomas	85.87	85.87	Water Sales
1015747	06/01/16	Mary Hoggatt	87.00	87.00	Water Sales
1015748	06/01/16	Odette Lewis	14.96	14.96	Water Sales
1015749	06/01/16	Omnikey Realty LLC-312 Creekview Dr	70.68	70.68	Water Sales
1015750	06/01/16	Phongphun Visuthisen	78.02	78.02	Water Sales
1015751	06/01/16	Rachel Northcutt	86.01	86.01	Water Sales
1015752	06/01/16	Robert Merritt	62.45	62.45	Water Sales
1015753	06/01/16	Trisha Cervantes	72.99	72.99	Water Sales
1015754	06/03/16	American Tire Distributors	769.34	769.34	Vehicle Supplies - Other
1015755	06/03/16	Big Brothers Pest Control	320.00	50.00	Contract Services
				42.50	Maint. & Repair - Buildings
				65.00	Contract Services
				33.34	Contract Services
				42.50	Contract Services
				13.34	Contract Services
				13.33	Contract Services
				13.33	Contract Services
				30.00	Maint. & Repair - Buildings
				16.66	Contract Services
1015756	06/03/16	Birkhoff, Hendricks & Carter, LLP	47,240.53	2,655.00	Engineering
				2,020.40	Engineering
				1,203.40	Engineering
				180.00	Engineering
				5,104.90	Engineering
				7,900.19	Engineering
				7,900.18	Engineering
				4,123.49	Engineering
				4,962.47	Permits & Leases
				11,190.50	Engineering
1015757	06/03/16	Bradshaw & Son Trash Service	520.00	370.00	Contract Services
				150.00	Contract Services
1015758	06/03/16	Burgess & Niple Inc.	4,665.00	4,665.00	Engineering
1015759	06/03/16	Casco Industries, Inc	609.00	609.00	Protective Gear
1015760	06/03/16	Cintas Corporation #163	352.21	29.62	Protective Gear
				12.09	Clothing Supplies
				39.96	Protective Gear

City of Anna Check Register June 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				39.95	Protective Gear
				39.95	Protective Gear
				11.26	Clothing Supplies
				11.26	Clothing Supplies
				36.29	Protective Gear
				36.29	Protective Gear
				29.63	Protective Gear
				29.62	Protective Gear
				36.29	Protective Gear
1015761	06/03/16	City of Melissa	3,996.06	3,996.06	NTMWD Contract
1015762	06/03/16	City of Sherman - Lab Billing	210.00	210.00	Utility Testing Services
1015763	06/03/16	Clayton Fulton	488.71	73.85	Travel Expense
				47.30	Travel Expense
				367.56	Travel Expense
1015764	06/03/16	Crossroads Auto Center	181.50	181.50	Maint. & Repair - Pumps, Wells, & Moto
1015765	06/03/16	Dell Marketing, L.P.	194.98	194.98	Machinery & Equipment
1015766	06/03/16	FedEx	36.65	36.65	Postage
1015767	06/03/16	G.C.E.C. Electric	22,072.73	141.36	Electricity
				154.21	Electricity
				81.51	Electricity
				282.72	Electricity
				110.25	Electricity
				329.84	Electricity
				848.16	Electricity
				554.31	Electricity
				188.48	Electricity
				625.06	Electricity
				36.91	Electricity
				606.84	Electricity
				329.84	Electricity
				204.81	Electricity
				37.10	Electricity
				6,690.80	Electricity
				5,753.44	Electricity
				145.13	Electricity
				45.50	Electricity
				63.96	Electricity
				1,060.20	Electricity
				100.42	Electricity
				1,814.12	Electricity
				424.08	Electricity
				518.32	Electricity
				462.95	Electricity
				188.48	Electricity
				203.79	Electricity
				70.14	Electricity
1015768	06/03/16	Wells Fargo Vendor Financial Services, LLC	311.76	311.76	Contract Services
1015769	06/03/16	Gear Cleaning Solutions, L.L.C.	74.99	74.99	Protective Gear
1015770	06/03/16	Got Signs?	66.00	66.00	Other Supplies - Misc.
1015771	06/03/16	Grainger	659.17	67.21	Other Supplies - Misc.
				95.19	Protective Gear
				23.16	Vehicle Supplies - Other
				23.16	Vehicle Supplies - Other
				67.21	Other Supplies - Misc.
				67.22	Other Supplies - Misc.
				95.19	Protective Gear
				95.19	Protective Gear
				23.17	Vehicle Supplies - Other
				102.47	Maint. & Repair - Sewer Plant
1015772	06/03/16	Greater Texoma Utility Authority	100,410.70	4,583.33	Debt-Service Principal

City of Anna Check Register June 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				3,358.25	Interest Expense
				4,166.67	Debt-Service Principal
				13,865.17	Interest Expense
				2,083.33	Debt-Service Principal
				1,584.83	Debt-Service Principal
				2,266.38	Interest Expense
				6,979.92	Debt-Service Principal
				2,211.86	Interest Expense
				8,333.33	Interest Expense
				2,916.67	Debt-Service Principal
				4,586.32	Interest Expense
				10,433.80	Interest Expense
				2,187.50	Debt-Service Principal
				5,187.29	Interest Expense
				8,750.00	Debt-Service Principal
				3,791.05	Interest Expense
				8,750.00	Debt-Service Principal
				4,375.00	Debt-Service Principal
1015773	06/03/16	Green Equipment Company	538.00	538.00	Maint. & Repair - Equipment
1015774	06/03/16	Henley Johnston & Associates	873.13	422.50	Water System Improvements
				450.63	Water System Improvements
1015775	06/03/16	HydroPro Solutions, LLC	700.32	700.32	Maint. & Repair - Water Meters
1015776	06/03/16	Interstate All Battery Center	129.75	129.75	Other Supplies - Misc.
1015777	06/03/16	Jeff Caponera	150.00	150.00	Travel Expense
1015778	06/03/16	Kwik Kar of Anna	96.98	48.49	Maint. & Repair - Vehicles
				48.49	Maint. & Repair - Vehicles
1015779	06/03/16	Landmark Equipment, Inc.	22.31	22.31	Maint. & Repair - Equipment
1015780	06/03/16	Lawrence & Associates	4,350.00	4,350.00	Contract Services
1015781	06/03/16	Lowes Home Improvement	896.18	116.85	Other Supplies - Misc.
				349.99	Other Supplies - Misc.
				257.05	Other Supplies - Misc.
				24.27	Other Supplies - Misc.
				34.95	Maint. & Repair - Grounds
				27.49	Maint. & Repair - Grounds
				12.44	Maint. & Repair - Grounds
				25.30	Other Supplies - Misc.
				47.84	Maint. & Repair - Buildings
1015782	06/03/16	Matheson Tri-Gas	59.95	59.95	Maint. & Repair - Equipment
1015783	06/03/16	National Association of School Resource Officers	40.00	40.00	Dues, Publications, Permits & Licenses
1015784	06/03/16	N-Line Traffic Maintenance, L.P.	5,603.55	500.00	Maint. & Repair - Equipment
				5,103.55	Maint. & Repair - Equipment
1015785	06/03/16	North Texas Municipal Water District	79,921.15	49,991.71	NTMWD Contract
				29,929.44	NTMWD Contract
1015786	06/03/16	North Texas Palm & Pottery	140.00	46.66	Other Supplies - Misc.
				46.67	Other Supplies - Misc.
				46.67	Other Supplies - Misc.
1015787	06/03/16	Office Depot	133.97	89.99	Office Supplies
				18.99	Office Supplies
				24.99	Council Supplies
1015788	06/03/16	Oxidor Laboratories, LLC	463.00	320.00	Utility Testing Services
				143.00	Utility Testing Services
1015789	06/03/16	PathMark Traffic Products of Texas, Inc.	217.77	217.77	Council Supplies
1015790	06/03/16	Peterson Pump and Motor Service	360.00	360.00	Maint. & Repair - Lift Stations
1015791	06/03/16	RED The Uniform Tailor	134.75	134.75	Clothing Supplies
1015792	06/03/16	Red Wing Shoe Store	131.24	131.24	Protective Gear
1015793	06/03/16	Robbie's Tractor Service	975.00	975.00	Maint. & Repair - Streets
1015794	06/03/16	Specialty Land Services, LLC	4,600.00	3,600.00	Easements
				1,000.00	Easements
1015795	06/03/16	SRI Monogramming Inc	264.80	88.28	Protective Gear
				88.26	Protective Gear

City of Anna Check Register June 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				88.26	Protective Gear
1015796	06/03/16	TEEX-ITSI	510.00	510.00	Education & Training
1015797	06/03/16	Texas Health Presbyterian Hospital Plano	250.00	250.00	Other Services - Misc.
1015798	06/03/16	United Rentals (North America), Inc.	377.00	377.00	Maint. & Repair - Streets
1015799	06/03/16	Wal-Mart Community	117.31	29.33	Other Supplies - Misc.
				29.33	Other Supplies - Misc.
				29.33	Other Supplies - Misc.
				29.32	Other Supplies - Misc.
1015800	06/07/16	Collin County Clerk	240.00	240.00	Other Services - Misc.
1015802	06/14/16	Mama Mia's	83.00	83.00	Council Supplies
1015803	06/15/16	Bloomfield Homes-408 Eastbrook Dr	17.02	17.02	Water Sales
1015804	06/15/16	Bloomfield Homes-716 Chatsworth Dr	100.12	100.12	Water Sales
1015805	06/15/16	Donna Szekely	83.70	83.70	Water Sales
1015806	06/15/16	Gail Lundberg	79.55	79.55	Water Sales
1015807	06/15/16	Jeremy Moore	71.87	71.87	Water Sales
1015808	06/15/16	Juston & Rachel Garland	43.48	43.48	Water Sales
1015809	06/15/16	Laura Ybarra	16.15	16.15	Water Sales
1015810	06/15/16	Lynda Akins	21.67	21.67	Water Sales
1015811	06/15/16	OneProp Inc-112 Magnolia St	84.86	84.86	Water Sales
1015812	06/15/16	Sarah Hall	78.56	78.56	Water Sales
1015813	06/15/16	Shanquita&Demard Henderson	3.78	3.78	Water Sales
1015814	06/15/16	Susan Jackson	82.30	82.30	Water Sales
1015815	06/15/16	Windsor Homes-2411 Wilson Dr	34.25	34.25	Water Sales
1015816	06/15/16	Windsor Homes-512 Warner Dr	39.88	39.88	Water Sales
1015817	06/15/16	Zachary Lollar	47.66	47.66	Water Sales
1015818	06/17/16	A&M Construction & Utilities, Inc.	49,555.89	49,555.89	Sewer System Improvements
1015819	06/17/16	Ag-Power, Inc.	135.32	135.32	Maint. & Repair - Equipment
1015820	06/17/16	American Municipal Services	46.16	46.16	Contract Services
1015821	06/17/16	ANDREW SILVA	200.00	200.00	Park Rental Deposit Payable
1015822	06/17/16	Anna Community Development Corporation	26,637.48	26,637.48	Sales Tax Payable - CDC
1015823	06/17/16	Anna Economic Development Corporation	26,637.48	26,637.48	Sales Tax Payable - EDC
1015824	06/17/16	Anna Melissa Tribune	22.00	22.00	Dues, Publications, Permits & Licenses
1015825	06/17/16	Auto Works Service Center & Tires	43.33	33.65	Vehicle Supplies - Other
				9.68	Maint. & Repair - Vehicles
1015826	06/17/16	B & H Photo/Video	167.70	167.70	Other Supplies - Misc.
1015827	06/17/16	Bound Tree Medical, LLC	100.18	18.10	Medical Chemical Surgical Supplies
				69.48	Medical Chemical Surgical Supplies
				12.60	Medical Chemical Surgical Supplies
1015828	06/17/16	Bradshaw & Son Trash Service	31,387.50	31,387.50	Sanitation Contract
1015829	06/17/16	Bureau Veritas Inc.	51,397.20	51,397.20	Contract Services
1015830	06/17/16	Cantwell Power Solutions	510.00	510.00	Contract Services
1015831	06/17/16	Casco Industries, Inc	190.00	190.00	Protective Gear
1015832	06/17/16	CHAD BUTLER	240.00	240.00	Travel Expense
1015833	06/17/16	City of Melissa	4,686.50	4,686.50	NTMWD Contract
1015834	06/17/16	Clifton Joseph Dennie	85.00	85.00	Maint. & Repair - Buildings
1015835	06/17/16	Collin County Treasury	213.14	213.14	Election Expenses
1015836	06/17/16	Cross Roads Contractors, Inc.	6,200.00	6,000.00	Other Capital Expenditures
				200.00	Maint. & Repair - Grounds
1015837	06/17/16	David's Paint & Body	9,196.44	9,196.44	Maint. & Repair - Vehicles
1015838	06/17/16	Dell Marketing, L.P.	179.52	179.52	Office Supplies
1015839	06/17/16	EMILY ARNOLD	200.00	200.00	Park Rental Deposit Payable
1015840	06/17/16	Ferguson Enterprise Inc.	6,467.59	964.59	Maint. & Repair - Water Meters
				145.00	Maint. & Repair - Vehicles
				71.97	Maint. & Repair - Water Meters
				780.00	Maint. & Repair - Water Meters
				827.98	Maint. & Repair - Water Meters
				457.68	Maint. & Repair - Equipment
				458.78	Maint. & Repair - Equipment
				228.71	Maint. & Repair - Vehicles
				660.88	Maint. & Repair - Equipment

City of Anna Check Register June 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				643.06	Maint. & Repair - Water Meters
				758.44	Maint. & Repair - Equipment
				470.50	Maint. & Repair - Equipment
1015841	06/17/16	Fleetcor Technologies	8,826.14	1,037.11	Vehicle Supplies - Fuel
				796.82	Vehicle Supplies - Fuel
				1,378.96	Vehicle Supplies - Fuel
				580.30	Vehicle Supplies - Fuel
				3,147.02	Vehicle Supplies - Fuel
				999.13	Vehicle Supplies - Fuel
				886.80	Vehicle Supplies - Fuel
1015842	06/17/16	G.C.E.C. Telecom	2,115.33	63.46	Telephones - Pagers
				655.75	Telephones - Pagers
				63.45	Telephones - Pagers
				63.46	Telecom
				296.15	Telephones - Pagers
				232.69	Telephones - Pagers
				126.92	Telephones - Pagers
				190.38	Telephones - Pagers
				232.69	Telephones - Pagers
				190.38	Telephones - Pagers
1015843	06/17/16	Wells Fargo Vendor Financial Services, LLC	151.92	151.92	Contract Services
1015844	06/17/16	Gexa Energy	18,438.13	135.54	Electricity
				2,968.88	Electricity
				612.95	Electricity
				4,032.78	Electricity
				157.81	Electricity
				56.71	Electricity
				13.70	Electricity
				289.24	Electricity
				1,607.50	Electricity
				3,212.28	Electricity
				224.25	Electricity
				13.39	Electricity
				13.91	Electricity
				40.94	Electricity
				74.61	Electricity
				115.38	Electricity
				131.45	Electricity
				127.75	Electricity
				890.07	Electricity
				448.50	Electricity
				933.82	Electricity
				283.24	Electricity
				15.18	Electricity
				2,023.90	Electricity
				14.35	Electricity
1015845	06/17/16	Graham International, Inc,	1,047.64	1,047.64	Maint. & Repair - Vehicles
1015846	06/17/16	Grainger	611.50	47.36	Other Supplies - Misc.
				47.36	Other Supplies - Misc.
				47.36	Other Supplies - Misc.
				65.76	Maint. & Repair - Streets
				0.02	Maint. & Repair - Equipment
				286.58	Maint. & Repair - Equipment
				39.02	Protective Gear
				39.02	Protective Gear
				39.02	Protective Gear
1015847	06/17/16	Greater Texoma Utility Authority	5,822.89	1,911.44	GTUA Contractor Service
				320.79	GTUA Contractor Service
				179.77	GTUA Contractor Service
				3,410.89	GTUA Contractor Service

City of Anna Check Register June 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1015848	06/17/16	Home Depot Credit Services	67.20	67.20	Maint. & Repair - Buildings
1015849	06/17/16	Home Depot Credit Services	2,072.32	85.19	Other Supplies - Misc.
				67.15	Other Supplies - Misc.
				29.98	Other Supplies - Misc.
				62.93	Other Supplies - Misc.
				29.41	Other Supplies - Misc.
				58.61	Other Supplies - Misc.
				11.70	Other Supplies - Misc.
				127.14	Maint. & Repair - Streets
				35.12	Protective Gear
				139.02	Maint. & Repair - Pumps, Wells, & Mott
				126.36	Maint. & Repair - Buildings
				19.52	Maint. & Repair - Pumps, Wells, & Mott
				27.30	Other Supplies - Misc.
				70.22	Other Supplies - Misc.
				47.63	Maint. & Repair - Sewer Lines
				116.31	Other Supplies - Misc.
				103.27	Maint. & Repair - Sewer Lines
				126.36	Maint. & Repair - Buildings
				141.55	Other Supplies - Misc.
				141.55	Other Supplies - Misc.
				141.56	Other Supplies - Misc.
				21.47	Other Supplies - Misc.
				11.22	Maint. & Repair - Vehicles
				103.27	Maint. & Repair - Streets
				29.29	Maint. & Repair - Equipment
				29.30	Maint. & Repair - Equipment
				7.80	Maint. & Repair - Equipment
				7.79	Maint. & Repair - Equipment
				26.85	Maint. & Repair - Equipment
				16.59	Maint. & Repair - Equipment
				27.63	Maint. & Repair - Equipment
				83.23	Vehicle Supplies - Other
1015850	06/17/16	Hurricane Creek Rotary Club	250.00	250.00	Dues, Publications, Permits & Licenses
1015851	06/17/16	iKey, LTD	17.00	17.00	Postage
1015852	06/17/16	Isogent Partners, LLC	2,875.00	1,437.50	IT Support Services
				1,437.50	IT Support Services
1015853	06/17/16	Kwik Kar of Anna	148.90	43.74	Maint. & Repair - Vehicles
				43.74	Maint. & Repair - Vehicles
				61.42	Vehicle Supplies - Other
1015854	06/17/16	Liberty Sand & Gravel	686.64	686.64	Paving Supplies
1015855	06/17/16	Lone Star Chapter	10.00	10.00	Education & Training
1015856	06/17/16	LONNIE GRIGGS	440.00	200.00	Travel Expense
				240.00	Travel Expense
1015857	06/17/16	Motorola	465.00	465.00	Maint. & Repair - Equipment
1015859	06/17/16	North Texas Palm & Pottery	304.60	279.60	Maint. & Repair - Grounds
				25.00	Maint. & Repair - Grounds
1015860	06/17/16	North Texas Tollway Authority	41.22	19.10	Other Supplies - Misc.
				12.12	Other Supplies - Misc.
				10.00	Other Supplies - Misc.
1015861	06/17/16	Notary Public Underwriters Agency of Texas	101.75	101.75	Dues, Publications, Permits & Licenses
1015862	06/17/16	Office Depot	23.62	23.62	Vehicle Supplies - Other
1015863	06/17/16	O'Reilly Automotive, Inc.	358.68	7.33	Vehicle Supplies - Other
				14.28	Maint. & Repair - Vehicles
				40.27	Vehicle Supplies - Other
				89.96	Maint. & Repair - Vehicles
				8.99	Other Supplies - Misc.
				42.91	Maint. & Repair - Vehicles
				18.27	Vehicle Supplies - Other
				21.37	Maint. & Repair - Vehicles

City of Anna Check Register June 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				5.59	Vehicle Supplies - Fuel
				58.32	Maint. & Repair - Vehicles
				50.42	Maint. & Repair - Vehicles
				0.97	Maint. & Repair - Vehicles
1015864	06/17/16	PathMark Traffic Products of Texas, Inc.	95.90	95.90	Maint. & Repair - Signs, Fences, & Side
1015865	06/17/16	Paul Conway Shields	71.24	71.24	Protective Gear
1015866	06/17/16	Peterson Pump and Motor Service	1,130.00	1,130.00	Maint. & Repair - Sewer Plant
1015867	06/17/16	Polydyne, Inc.	486.00	486.00	Chemicals
1015868	06/17/16	QWA-McKinney, LTD.	108.00	108.00	Other Services - Misc.
1015869	06/17/16	RED The Uniform Tailor	178.10	178.10	Clothing Supplies
1015870	06/17/16	Roper's Wrecker Service	450.00	450.00	Maint. & Repair - Vehicles
1015871	06/17/16	Sams Club	735.72	51.14	Public Notices - Advertising
				0.01	Other Supplies - Misc.
				51.15	Public Notices - Advertising
				199.11	Other Supplies - Misc.
				51.15	Public Notices - Advertising
				19.94	Other Supplies - Misc.
				19.88	Other Supplies - Misc.
				21.00	Other Supplies - Misc.
				21.10	Other Supplies - Misc.
				280.76	Other Supplies - Misc.
				20.48	Other Supplies - Misc.
1015872	06/17/16	Steven Smith	42.66	42.66	Other Supplies - Misc.
1015873	06/17/16	Tallent Roofing, Inc.	2,013.63	904.18	Maint. & Repair - Buildings
				690.04	Maint. & Repair - Buildings
				419.41	Maint. & Repair - Buildings
1015874	06/17/16	Thomson Reuters-West Publishing Corp.	247.74	247.74	Contract Services
1015875	06/17/16	Tractor Supply Company Credit Plan	155.94	155.94	Maint. & Repair - Equipment
1015876	06/17/16	United Systems Technology, Inc.	3,246.24	778.00	Contract Services
				1,147.30	Contract Services
				308.84	Contract Services
				255.60	Contract Services
				295.00	Contract Services
				461.50	Contract Services
1015877	06/17/16	USA Bluebook Cust# 878451	268.94	268.94	Other Supplies - Misc.
1015878	06/17/16	Verizon Wireless	2,125.88	51.50	Telephones - Pagers
				379.94	Contract Services
				36.49	Telephones - Pagers
				338.98	IT Supplies
				338.93	Telephones - Pagers
				82.72	Telecom
				160.99	Telecom
				51.50	Telephones - Pagers
				105.72	Telecom
				224.52	Telephones - Pagers
				175.84	Telephones - Pagers
				137.48	Telephones - Pagers
				41.27	Telephones - Pagers
1015879	06/17/16	Warrior Tire	60.00	40.00	Maint. & Repair - Vehicles
				20.00	Maint. & Repair - Vehicles
1015880	06/17/16	Water Event	45.50	45.50	Contract Services
1015881	06/17/16	North Texas Municipal Water District	93,729.90	35,100.64	NTMWD Contract
				58,629.26	NTMWD Contract
1015882	06/24/16	AT&T	123.99	123.99	Telephones - Pagers
1015883	06/24/16	AT&T	328.84	328.84	Telephones - Pagers
1015884	06/24/16	AT&T	127.86	127.86	Telephones - Pagers
1015885	06/24/16	Atmos Energy	107.88	63.10	Gas - Natural/Propane
				44.78	Gas - Natural/Propane
1015886	06/24/16	Big Brothers Pest Control	320.00	33.50	Contract Services
				30.00	Maint. & Repair - Buildings

City of Anna Check Register June 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				14.17	Contract Services
				14.17	Contract Services
				14.16	Contract Services
				42.50	Maint. & Repair - Buildings
				16.50	Contract Services
				50.00	Contract Services
				65.00	Contract Services
				40.00	Contract Services
1015887	06/24/16	Big Tex Trailers	56.95	18.98	Maint. & Repair - Vehicles
				18.98	Maint. & Repair - Vehicles
				18.99	Maint. & Repair - Vehicles
1015888	06/24/16	Birkhoff, Hendricks & Carter, LLP	17,589.66	180.00	Engineering
				1,428.36	Engineering
				223.00	Engineering
				541.07	Engineering
				90.00	Engineering
				941.04	Engineering
				556.74	Engineering
				1,870.00	Engineering
				628.00	Engineering
				180.00	Engineering
				450.00	Engineering
				1,739.74	Engineering
				554.58	Engineering
				369.72	Engineering
				45.00	Engineering
				1,009.38	Engineering
				532.00	Engineering
				210.24	Engineering
				562.32	Engineering
				339.67	Engineering
				90.00	Engineering
				499.32	Engineering
				904.48	Engineering
				180.00	Engineering
				405.00	Engineering
				540.00	Engineering
				585.00	Engineering
				270.00	Engineering
				180.00	Engineering
				630.00	Engineering
				315.00	Engineering
				540.00	Engineering
1015889	06/24/16	Bound Tree Medical, LLC	111.70	20.30	Medical Chemical Surgical Supplies
				91.40	Medical Chemical Surgical Supplies
1015890	06/24/16	Bradshaw & Son Trash Service	18,287.50	18,287.50	Sanitation Contract
1015891	06/24/16	CHAD BUTLER	457.80	457.80	Travel Expense
1015892	06/24/16	Cintas Corporation #163	593.53	36.41	Protective Gear
				29.62	Protective Gear
				29.63	Protective Gear
				29.62	Protective Gear
				11.80	Clothing Supplies
				29.16	Protective Gear
				29.15	Protective Gear
				29.15	Protective Gear
				36.43	Protective Gear
				11.26	Clothing Supplies
				36.41	Protective Gear
				11.26	Clothing Supplies
				78.58	Protective Gear

City of Anna Check Register June 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				80.84	Protective Gear
				80.83	Protective Gear
				33.38	Clothing Supplies
1015893	06/24/16	CLR Custom Homes & Remodel, LLC	3,225.00	750.00	Maint. & Repair - Streets
				1,725.00	Maint. & Repair - Streets
				750.00	Maint. & Repair - Streets
1015894	06/24/16	Dashley Faith Edmonson	100.00	100.00	Court Fines
1015895	06/24/16	Entenmann-Rovin Co.	16.50	16.50	Postage
1015896	06/24/16	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
1015897	06/24/16	Government Finance Officers Association	320.00	320.00	Dues, Publications, Permits & Licenses
1015898	06/24/16	Holt CAT	38.40	12.80	Other Supplies - Misc.
				12.80	Other Supplies - Misc.
				12.80	Other Supplies - Misc.
1015899	06/24/16	Jessica Mensch	200.00	200.00	Park Rental Deposit Payable
1015900	06/24/16	JP Morgan Chase Bank NA	5,444.39	529.76	Receivables - Due From EDC Departm
				18.78	Council Supplies
				1,371.44	Receivables - Due From EDC Departm
				108.44	Dues, Publications, Permits & Licenses
				141.17	Dues, Publications, Permits & Licenses
				83.89	Dues, Publications, Permits & Licenses
				380.00	Education & Training
				150.00	Receivables - Due From EDC Departm
				529.76	Receivables - Due From EDC Departm
				696.08	Contract Services
				30.93	Other Services - Misc.
				35.00	Travel Expense
				345.00	Education & Training
				189.98	Other Supplies - Misc.
				696.08	Contract Services
				50.51	Contract Services
				67.57	Other Services - Misc.
				20.00	Receivables - Due From EDC Departm
1015901	06/24/16	LONNIE GRIGGS	912.55	454.75	Travel Expense
				457.80	Travel Expense
1015902	06/24/16	Modern Geosciences, LLC	22,929.50	22,929.50	Capital Facilities Contract Services
1015904	06/24/16	Office Depot	418.41	10.79	Other Supplies - Misc.
				19.10	Office Supplies
				10.79	Other Supplies - Misc.
				91.98	Office Supplies
				10.79	Other Supplies - Misc.
				10.79	Other Supplies - Misc.
				132.36	Office Supplies
				77.86	Office Supplies
				53.95	Other Services - Misc.
1015905	06/24/16	Petty Cash	129.23	6.70	Postage
				40.00	Other Services - Misc.
				27.68	Council Supplies
				47.94	Other Supplies - Misc.
				6.91	Office Supplies
1015906	06/24/16	Philip Sanders	489.70	489.70	Travel Expense
1015907	06/24/16	Premier Systems, Inc	80.26	80.26	Contract Services
1015908	06/24/16	Randall Scott Architects, Inc.	3,719.31	396.00	Capital Facilities Contract Services
				2,987.77	Capital Facilities Contract Services
				335.54	Capital Facilities Contract Services
				396.00	Capital Facilities Contract Services
				-2,987.77	Capital Facilities Contract Services

City of Anna Check Register June 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				2,987.77	Capital Facilities Contract Services
				-335.54	Capital Facilities Contract Services
				335.54	Capital Facilities Contract Services
				-396.00	Capital Facilities Contract Services
1015909	06/24/16	Sara Graves	200.00	200.00	Park Rental Deposit Payable
1015910	06/24/16	Sarah Landers	200.00	200.00	Park Rental Deposit Payable
1015911	06/24/16	Singletree Lawn Care	525.00	250.00	Contract Services
				275.00	Contract Services
1015912	06/24/16	Texas Department of Agriculture	75.00	75.00	Education & Training
1015913	06/24/16	TML Administrative Services	2,117.00	2,117.00	Dues, Publications, Permits & Licenses
1015914	06/24/16	TML IEBP	43,364.90	-50.00	Flexible Spending Payable
				-25.98	Health Insurance Payable
				0.00	Flexible Spending Payable
				0.00	Health Insurance Payable
				749.99	Flexible Spending Payable
				0.00	Flexible Spending Payable
				0.00	Health Insurance Payable
				2,399.26	Flexible Spending Payable
				32,048.12	Health Insurance Payable
				-87.38	Health Insurance
				8,330.89	Health Insurance Payable
1015915	06/24/16	TML Intergovernmental Risk Pool	144.06	144.06	Insurance - Property & Liability
1015916	06/24/16	ULINE, INC	85.17	85.17	Other Supplies - Misc.
1015917	06/24/16	Veronica Flores	200.00	200.00	Park Rental Deposit Payable
1015918	06/24/16	W. Brown Enterprises, Inc	61,595.15	61,595.15	Water System Improvements
1015919	06/24/16	Warrior Tire	10.00	10.00	Maint. & Repair - Vehicles
1015920	06/24/16	Wayne Walters	200.00	200.00	Park Rental Deposit Payable
1015921	06/24/16	William Milam	200.00	200.00	Park Rental Deposit Payable
1015922	06/28/16	Mama Mia's	57.00	57.00	Council Supplies
	06/01/16	IRS - 941	27,286.36	27,286.36	Payroll Taxes
	06/01/16	Sales Tax	5,646.50	5,646.50	Sales Tax
	06/10/16	Employee	86,942.41	86,942.41	Payroll & Benefits
	06/10/16	OAG Expert Pay	1,360.91	1,360.91	Child Support Payment Online
	06/15/16	TMRS	48,720.59	48,720.59	Retirement Fund
	06/15/16	Vanco Processing	55.10	55.10	UB Payment Processing
	06/13/16	TDC Postage	500.00	500.00	Postage for Mailing Machine
	06/14/16	IRS - 941	29,207.33	29,207.33	Payroll Taxes
	06/24/16	Employee	81,524.17	81,524.17	Payroll & Benefits
	06/28/16	IRS - 941	27,137.07	27,137.07	Payroll Taxes
	06/24/16	OAG Expert Pay	1,360.91	1,360.91	Child Support Payment Online
	06/02/16	Sales Tax	5,326.08	5,326.08	Sales Tax
	06/30/16	TDC Postage	500.00	500.00	Postage for Mailing Machine
Total	Jun-16		1,154,915.92		