

# City of Anna Check Register July 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1015924	07/06/16	Alysia Neil	49.50	49.50	Water Sales
1015925	07/06/16	Andrew Gerber	55.92	55.92	Water Sales
1015926	07/06/16	Andrew Lieberum	29.25	29.25	Water Sales
1015927	07/06/16	Charmaine Braun	20.80	20.80	Water Sales
1015928	07/06/16	Chi-Hsueh Yang	67.89	67.89	Water Sales
1015929	07/06/16	Cinnamon Carter	93.15	93.15	Water Sales
1015930	07/06/16	Deantis Pryor	61.73	61.73	Water Sales
1015931	07/06/16	EED Family, INC	50.01	50.01	Water Sales
1015932	07/06/16	Ehab Abdel-Kareem	96.94	96.94	Water Sales
1015933	07/06/16	Fernando Rodriguez	24.94	24.94	Water Sales
1015934	07/06/16	Geoffrey Cogar	54.07	54.07	Water Sales
1015935	07/06/16	Jan Trahan	5.06	5.06	Water Sales
1015936	07/06/16	Jayne Benavides	21.68	21.68	Water Sales
1015937	07/06/16	Julie Normington	19.25	19.25	Water Sales
1015938	07/06/16	Laura Long	78.61	78.61	Water Sales
1015939	07/06/16	LGI Homes-2217 Mulberry Drive	100.12	100.12	Water Sales
1015940	07/06/16	LGI Homes-2220 Mulberry	100.08	100.08	Water Sales
1015941	07/06/16	LGI Homes-2221 Mulberry Drive	99.94	99.94	Water Sales
1015942	07/06/16	LGI Homes-2300 Mulberry Drive	100.07	100.07	Water Sales
1015943	07/06/16	LGI Homes-2301 Mulberry Drive	100.08	100.08	Water Sales
1015944	07/06/16	LGI Homes-2304 Mulberry Drive	99.87	99.87	Water Sales
1015945	07/06/16	LGI Homes-2305 Mulberry Drive	82.37	82.37	Water Sales
1015946	07/06/16	LGI Homes-2305 Sable Wood	99.87	99.87	Water Sales
1015947	07/06/16	LGI Homes-2308 Mulberry Drive	99.88	99.88	Water Sales
1015948	07/06/16	LGI Homes-2312 Mulberry Drive	100.02	100.02	Water Sales
1015949	07/06/16	LGI Homes-2313 Mulberry Drive	87.93	87.93	Water Sales
1015950	07/06/16	LGI Homes-2316 Mulberry Drive	99.96	99.96	Water Sales
1015951	07/06/16	LGI Homes-2321 Sable Wood	99.98	99.98	Water Sales
1015952	07/06/16	Melanie Russell	47.35	47.35	Water Sales
1015953	07/06/16	Michael Dravis	70.70	70.70	Water Sales
1015954	07/06/16	Natalie Smith	86.59	86.59	Water Sales
1015955	07/06/16	Pavecon Public Works	860.56	860.56	Water Sales
1015956	07/06/16	Ravikiram Karanam	86.46	86.46	Water Sales
1015957	07/06/16	Residential Leasing & Management	88.06	88.06	Water Sales
1015958	07/06/16	Sarah Bennett	22.76	22.76	Water Sales
1015959	07/06/16	Stephen Harrison	10.95	10.95	Water Sales
1015960	07/06/16	Sumankrishna Kotla	84.36	84.36	Water Sales
1015961	07/06/16	Summit Residential Service, LLC	90.67	90.67	Water Sales
1015962	07/06/16	THB Construction	135.66	135.66	Water Sales
1015963	07/06/16	Tom Phillips	49.23	49.23	Water Sales
1015964	07/06/16	W. Brown Enterprises	788.78	788.78	Water Sales
1015965	07/06/16	William Olsen	90.14	90.14	Water Sales
1015966	07/11/16	Birkhoff, Hendricks & Carter, LLP	51,607.71	434.00	Engineering
				3,649.22	Engineering
				750.00	Engineering
				7,247.00	Engineering
				5,726.16	Engineering
				10,362.24	Engineering
				999.91	Engineering
				7,188.14	Engineering
				180.00	Engineering
				495.00	Engineering
				90.00	Engineering
				2,020.40	Engineering
				1,203.40	Engineering
				900.00	Engineering
				10,362.24	Engineering
1015967	07/11/16	Greater Texoma Utility Authority	117,880.31	4,583.33	Debt-Service Principal
				4,166.67	Debt-Service Principal
				13,865.17	Interest Expense

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				2,083.33	Debt-Service Principal
				1,584.83	Debt-Service Principal
				8,333.33	Interest Expense
				5,656.47	GTUA Contractor Service
				2,916.67	Debt-Service Principal
				2,266.38	Interest Expense
				6,979.92	Debt-Service Principal
				8,750.00	Debt-Service Principal
				4,586.32	Interest Expense
				3,791.05	Interest Expense
				5,187.29	Interest Expense
				2,187.50	Debt-Service Principal
				2,211.86	Interest Expense
				10,433.80	Interest Expense
				3,358.25	Interest Expense
				4,375.00	Debt-Service Principal
				11,813.14	GTUA Contractor Service
				8,750.00	Debt-Service Principal
1015968	07/11/16	Tim Hall Inc.	<b>80,788.75</b>	80,788.75	Maint. & Repair - Pumps, Wells, & Moto
1015969	07/13/16	A1 Little John, Inc.	<b>680.00</b>	170.00	Rental Expense
				170.00	Rental Expense
				170.00	Rental Expense
				170.00	Rental Expense
1015970	07/13/16	American Tire Distributors	<b>352.08</b>	117.36	Vehicle Supplies - Other
				117.36	Vehicle Supplies - Other
				117.36	Vehicle Supplies - Other
1015971	07/13/16	Atmos Gas Cities Steering Committee	<b>264.28</b>	264.28	Dues, Publications, Permits & Licenses
1015972	07/13/16	Auto Zone	<b>27.04</b>	13.01	Maint. & Repair - Vehicles
				14.03	Maint. & Repair - Equipment
1015973	07/13/16	Bear Creek Country Store	<b>362.59</b>	343.90	Chemicals
				18.69	Other Supplies - Misc.
1015974	07/13/16	Boot Barn	<b>128.68</b>	128.68	Protective Gear
1015975	07/13/16	Bound Tree Medical, LLC	<b>266.43</b>	266.43	Medical Chemical Surgical Supplies
1015976	07/13/16	Bradshaw & Son Trash Service	<b>39,715.50</b>	7,888.00	Sanitation Contract
				31,827.50	Sanitation Contract
1015977	07/13/16	Brookshires	<b>210.00</b>	210.00	Other Supplies - Misc.
1015978	07/13/16	Cintas Corporation #163	<b>365.18</b>	37.16	Clothing Supplies
				30.82	Clothing Supplies
				10.95	Clothing Supplies
				14.69	Clothing Supplies
				44.89	Clothing Supplies
				33.45	Clothing Supplies
				33.68	Clothing Supplies
				11.80	Clothing Supplies
				11.80	Clothing Supplies
				37.15	Clothing Supplies
				30.82	Clothing Supplies
				30.82	Clothing Supplies
				37.15	Clothing Supplies
1015979	07/13/16	City of Sherman - Lab Billing	<b>452.00</b>	210.00	Utility Testing Services
				242.00	Utility Testing Services
1015980	07/13/16	Collin County Fire Chiefs Association, Inc.	<b>150.00</b>	150.00	Dues, Publications, Permits & Licenses
1015981	07/13/16	CTJ Maintenance, Inc.	<b>1,970.00</b>	197.00	Contract Services
				98.50	Contract Services
				226.55	Contract Services
				295.50	Contract Services
				167.45	Contract Services
				197.00	Contract Services
				98.50	Contract Services
				226.55	Contract Services

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				167.45	Contract Services
				295.50	Contract Services
1015982	07/13/16	DFW Communications	<b>439.20</b>	28.75	Maint. & Repair - Equipment
				287.50	Maint. & Repair - Equipment
				122.95	Maint. & Repair - Equipment
1015983	07/13/16	DPC Industries, Inc.	<b>1,122.46</b>	280.61	Chemicals
				187.08	Chemicals
				467.69	Chemicals
				187.08	Chemicals
1015984	07/13/16	Ferguson Enterprise Inc.	<b>7,727.90</b>	476.68	Maint. & Repair - Equipment
				265.08	Maint. & Repair - Equipment
				111.86	Maint. & Repair - Equipment
				780.00	Maint. & Repair - Water Meters
				61.35	Maint. & Repair - Equipment
				382.53	Maint. & Repair - Equipment
				211.83	Maint. & Repair - Equipment
				33.83	Maint. & Repair - Vehicles
				972.72	Maint. & Repair - Streets
				67.20	Maint. & Repair - Sewer Lines
				122.96	Maint. & Repair - Equipment
				458.78	Maint. & Repair - Equipment
				279.96	Other Supplies - Misc.
				503.56	Maint. & Repair - Water Lines
				102.00	Maint. & Repair - Equipment
				463.08	Maint. & Repair - Water Lines
				187.38	Maint. & Repair - Water Lines
				358.08	Maint. & Repair - Water Lines
				146.80	Maint. & Repair - Sewer Lines
				20.10	Maint. & Repair - Water Lines
				44.98	Maint. & Repair - Sewer Lines
				135.49	Maint. & Repair - Water Lines
				103.20	Maint. & Repair - Sewer Lines
				276.50	Maint. & Repair - Equipment
				40.68	Maint. & Repair - Water Lines
				11.85	Maint. & Repair - Water Lines
				77.19	Maint. & Repair - Water Lines
				22.18	Maint. & Repair - Water Lines
				32.70	Maint. & Repair - Water Lines
				29.51	Maint. & Repair - Water Lines
				390.79	Maint. & Repair - Water Lines
				445.76	Maint. & Repair - Equipment
				111.29	Maint. & Repair - Sewer Lines
1015986	07/13/16	Fleetcor Technologies	<b>7,812.49</b>	588.85	Vehicle Supplies - Fuel
				846.36	Vehicle Supplies - Fuel
				941.53	Vehicle Supplies - Fuel
				3,421.48	Vehicle Supplies - Fuel
				844.18	Vehicle Supplies - Fuel
				663.26	Vehicle Supplies - Fuel
				506.83	Vehicle Supplies - Fuel
1015987	07/13/16	G.C.E.C. Electric	<b>25,571.36</b>	37.29	Electricity
				241.51	Electricity
				90.39	Electricity
				282.72	Electricity
				149.70	Electricity
				329.84	Electricity
				848.16	Electricity
				274.00	Electricity
				188.48	Electricity
				752.52	Electricity
				141.36	Electricity

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				37.39	Electricity
				40.00	Electricity
				658.20	Electricity
				60.69	Electricity
				606.84	Electricity
				329.84	Electricity
				8,743.20	Electricity
				64.06	Electricity
				0.00	Electricity
				73.96	Electricity
				89.59	Electricity
				1,060.20	Electricity
				6,859.68	Electricity
				1,814.12	Electricity
				424.08	Electricity
				518.32	Electricity
				462.95	Electricity
				188.48	Electricity
				203.79	Electricity
1015988	07/13/16	G.C.E.C. Telecom	<b>2,116.55</b>	656.13	Telephones - Pagers
				63.50	Telecom
				296.32	Telephones - Pagers
				63.50	Telephones - Pagers
				63.49	Telephones - Pagers
				126.99	Telephones - Pagers
				190.49	Telephones - Pagers
				232.82	Telephones - Pagers
				190.49	Telephones - Pagers
				232.82	Telephones - Pagers
1015989	07/13/16	Wells Fargo Vendor Financial Services, LLC	<b>311.76</b>	194.00	Rental Expense
				117.76	Rental Expense
1015990	07/13/16	Gebo's Credit Corporation	<b>51.06</b>	34.99	Protective Gear
				16.07	Maint. & Repair - Signs, Fences, & Side
1015991	07/13/16	Graham Truck Service Center, L. P.	<b>89.69</b>	89.69	Maint. & Repair - Vehicles
1015992	07/13/16	Henley Johnston & Associates	<b>325.00</b>	325.00	Water System Improvements
1015993	07/13/16	HIN-CO PRINTING & BULK MAILING	<b>72.00</b>	72.00	Council Supplies
1015994	07/13/16	Independent Stationers	<b>13.90</b>	13.90	Office Supplies
1015995	07/13/16	Isogent Partners, LLC	<b>2,924.00</b>	1,900.60	IT Support Services
				1,023.40	IT Support Services
1015996	07/13/16	JBS Express, Inc.	<b>135.00</b>	135.00	Maint. & Repair - Streets
1015997	07/13/16	Jessica Perkins	<b>43.26</b>	43.26	Travel Expense
1015998	07/13/16	Kilgore College	<b>800.00</b>	275.00	Education & Training
				275.00	Education & Training
				250.00	Education & Training
1015999	07/13/16	Kwik Kar of Anna	<b>117.80</b>	2.33	Maint. & Repair - Vehicles
				2.34	Maint. & Repair - Vehicles
				62.06	Vehicle Supplies - Other
				2.33	Maint. & Repair - Vehicles
				48.74	Maint. & Repair - Vehicles
1016000	07/13/16	Lauretta Blacketer	<b>22.55</b>	22.55	Travel Expense
1016001	07/13/16	Leader Transmission & Automotive	<b>200.35</b>	200.35	Maint. & Repair - Vehicles
1016002	07/13/16	Lowes Home Improvement	<b>1,133.19</b>	284.85	Chemicals
				7.54	Other Supplies - Misc.
				316.12	Chemicals
				40.79	Maint. & Repair - Buildings
				57.18	Maint. & Repair - Buildings
				43.15	Other Supplies - Misc.
				56.67	Other Supplies - Misc.
				4.11	Other Supplies - Misc.
				76.45	Maint. & Repair - Grounds

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				34.16	Maint. & Repair - Equipment
				212.17	Maint. & Repair - Buildings
1016003	07/13/16	Ashland Conveyor Products	235.41	235.41	Maint. & Repair - Water Lines
1016004	07/13/16	National Association of School Resource Officers	1,285.00	395.00	Education & Training
				395.00	Police Training from LEOSE Fund
				495.00	Education & Training
1016005	07/13/16	North Star Destination Strategies Inc.	2,111.11	2,111.11	Contract Services
1016006	07/13/16	Office Depot	609.57	117.49	Office Supplies
				19.59	Other Supplies - Misc.
				19.59	Other Supplies - Misc.
				19.59	Other Supplies - Misc.
				39.19	Other Supplies - Misc.
				288.16	Other Supplies - Misc.
				105.96	Office Supplies
1016007	07/13/16	OmniBase Services of Texas	96.00	96.00	Court Cost Payable - State of Texas
1016008	07/13/16	O'Reilly Automotive, Inc.	19.81	15.82	Vehicle Supplies - Other
				3.99	Maint. & Repair - Equipment
1016009	07/13/16	Paul Conway Shields	346.18	59.74	Protective Gear
				286.44	Protective Gear
1016010	07/13/16	Priority Public Safety Uniforms and Equipment Inc	520.00	465.00	Maint. & Repair - Equipment
				55.00	Maint. & Repair - Water Meters
1016011	07/13/16	Ricoh USA, Inc.	127.50	127.50	Contract Services
1016012	07/13/16	Sharp Testing Services	1,644.50	1,644.50	Maint. & Repair - Equipment
1016013	07/13/16	Sirchie	255.46	18.18	Postage
				237.28	Other Supplies - Misc.
1016014	07/13/16	Tactical Demolition	6,682.50	7,425.00	Other Capital Expenditures
				-742.50	Retainage
1016015	07/13/16	Texas Meter & Sewer Co., Inc.	511.52	511.52	Maint. & Repair - Pumps, Wells, & Mot
1016016	07/13/16	Tractor Supply Company Credit Plan	40.86	40.86	Maint. & Repair - Equipment
1016017	07/13/16	TriCity Graphic Design	450.00	450.00	Other Services - Misc.
1016018	07/13/16	U. S. Postmaster	110.00	55.00	Rental Expense
				55.00	Rental Expense
1016019	07/13/16	United Systems Technology, Inc.	230.00	230.00	Contract Services
1016020	07/13/16	TMCCP	55.00	55.00	Education & Training
1016021	07/13/16	USA Bluebook Cust# 878451	479.50	261.17	Maint. & Repair - Equipment
				123.59	Maint. & Repair - Streets
				94.74	Other Supplies - Misc.
1016022	07/13/16	Van Alstyne Hardware	132.18	4.83	Maint. & Repair - Water Lines
				1.34	Maint. & Repair - Water Lines
				21.16	Maint. & Repair - Equipment
				64.17	Maint. & Repair - Water Lines
				40.68	Maint. & Repair - Water Lines
1016023	07/13/16	Vermeer Equipment of Texas, Inc	99.60	99.60	Maint. & Repair - Equipment
1016024	07/13/16	Warrior Tire	195.00	95.00	Maint. & Repair - Equipment
				100.00	Maint. & Repair - Equipment
1016025	07/13/16	Water Event	65.00	8.66	Other Supplies - Misc.
				4.33	Other Supplies - Misc.
				13.00	Other Supplies - Misc.
				4.33	Other Supplies - Misc.
				8.67	Other Supplies - Misc.
				13.00	Other Supplies - Misc.
				8.67	Other Supplies - Misc.
				4.34	Other Supplies - Misc.
1016026	07/13/16	Wellspring Human Capital Management, LLC	9,500.00	6,650.00	Contract Services
				2,850.00	Contract Services
1016027	07/13/16	Wolfe, Tidwell & McCoy, LLP	11,900.33	7,488.23	Legal Expense
				1,411.74	Legal Expense
				2,636.36	Legal Expense
				364.00	Legal Expense
1016028	07/21/16	Aaron Cunningham	70.75	70.75	Water Sales

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1016029	07/21/16	Amy Cundiff	25.57	25.57	Water Sales
1016030	07/21/16	Bloomfield Homes-405 Eastbrook Dr	83.26	83.26	Water Sales
1016031	07/21/16	Bloomfield Homes-504 Eastbrook Dr	100.09	100.09	Water Sales
1016032	07/21/16	Bloomfield Homes-524 Eastbrook Dr	1.71	1.71	Water Sales
1016033	07/21/16	Brentley Massey	2.57	2.57	Water Sales
1016034	07/21/16	Chun-hui Hsu	11.73	11.73	Water Sales
1016035	07/21/16	Darwin Peterson	23.50	23.50	Water Sales
1016036	07/21/16	Hulu, LLC-2629 Leslie Ln	91.18	91.18	Water Sales
1016037	07/21/16	James Morgan	61.95	61.95	Water Sales
1016038	07/21/16	Jane Coleman	80.12	80.12	Water Sales
1016039	07/21/16	Jennifer Garcia	88.60	88.60	Water Sales
1016040	07/21/16	Jessica Scholl	90.90	90.90	Water Sales
1016041	07/21/16	Justin Ragsdale	92.24	92.24	Water Sales
1016042	07/21/16	Kevin Hain	52.79	52.79	Water Sales
1016043	07/21/16	Mark Bromley	22.11	22.11	Water Sales
1016044	07/21/16	Megatel Homes, Inc-2430 Askew Dr	50.69	50.69	Water Sales
1016045	07/21/16	Michael Ashley	70.36	70.36	Water Sales
1016046	07/21/16	Richard Borton	14.71	14.71	Water Sales
1016047	07/21/16	Tina Cook	56.87	56.87	Water Sales
1016048	07/26/16	AD Vision	396.30	210.05	Clothing Supplies
				186.25	Clothing Supplies
1016049	07/26/16	American Municipal Services	454.00	454.00	Contract Services
1016050	07/26/16	Anna Community Development Corporation	29,564.51	29,564.51	Sales Tax Payable - CDC
1016051	07/26/16	Anna Economic Development Corporation	29,564.51	29,564.51	Sales Tax Payable - EDC
1016052	07/26/16	Arctic Air Heating & Cooling	365.00	365.00	Maint. & Repair - Buildings
1016053	07/26/16	AT & T	131.32	131.32	Telephones - Pagers
1016054	07/26/16	AT&T	161.49	161.49	Telephones - Pagers
1016055	07/26/16	AT&T	133.90	133.90	Telephones - Pagers
1016056	07/26/16	Atmos Energy	97.87	53.02	Gas - Natural/Propane
				44.85	Gas - Natural/Propane
1016057	07/26/16	Auto Zone	51.00	35.87	Maint. & Repair - Vehicles
				2.86	Maint. & Repair - Vehicles
				3.69	Vehicle Supplies - Other
				8.58	Maint. & Repair - Equipment
1016058	07/26/16	Awards Unlimited	52.00	52.00	Other Supplies - Misc.
1016059	07/26/16	Bank of America NA	17,327.33	3,544.03	Interest Expense
				13,783.30	Interest Expense
1016060	07/26/16	Big State Promotions	71.40	23.80	Other Supplies - Misc.
				23.80	Other Supplies - Misc.
				23.80	Other Supplies - Misc.
1016061	07/26/16	Bob Tomes Ford	734.76	734.76	Maint. & Repair - Vehicles
1016062	07/26/16	Bound Tree Medical, LLC	230.09	27.96	Medical Chemical Surgical Supplies
				202.13	Medical Chemical Surgical Supplies
1016063	07/26/16	Bradshaw & Son Trash Service	26,428.00	7,888.00	Sanitation Contract
				18,540.00	Sanitation Contract
1016064	07/26/16	Bryan Thomas	26.98	26.98	Travel Expense
1016065	07/26/16	Budget Notary Bonding Agency	85.00	85.00	Other Services - Misc.
1016066	07/26/16	Bureau Veritas Inc.	11,714.94	11,714.94	Contract Services
1016067	07/26/16	Cameron Williamson	200.00	200.00	Park Rental Deposit Payable
1016068	07/26/16	CHAD BUTLER	145.00	145.00	Travel Expense
1016069	07/26/16	Chastang Ford	52,897.00	52,897.00	Motor Vehicles
1016070	07/26/16	Chuy Eaton	281.25	38.25	Travel Expense
				243.00	Travel Expense
1016071	07/26/16	Cintas Corporation #163	578.27	6.53	Clothing Supplies
				39.82	Clothing Supplies
				42.00	Clothing Supplies
				10.64	Clothing Supplies
				11.80	Clothing Supplies
				18.86	Clothing Supplies
				46.59	Clothing Supplies

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				18.87	Clothing Supplies
				40.98	Clothing Supplies
				39.83	Clothing Supplies
				116.86	Clothing Supplies
				118.89	Clothing Supplies
				11.80	Clothing Supplies
				24.14	Clothing Supplies
				11.80	Clothing Supplies
				18.86	Clothing Supplies
1016072	07/26/16	City of Sherman - Lab Billing	694.00	694.00	Utility Testing Services
1016073	07/26/16	Clayton Fulton	200.00	200.00	Park Rental Deposit Payable
1016074	07/26/16	Clifton Joseph Dennie	170.00	85.00	Contract Services
				85.00	Contract Services
1016075	07/26/16	Collin County	2,114.25	2,114.25	Enviromental Services
1016076	07/26/16	Collin County Treasury	23,896.48	4,157.50	Animal Control Services
				8,059.00	Animal Control Services
				11,679.98	Contract Services
1016077	07/26/16	Dealers Electrical Supply Co.	151.97	151.97	Maint. & Repair - Buildings
1016078	07/26/16	Dell Marketing, L.P.	239.36	239.36	Other Supplies - Misc.
1016079	07/26/16	Discount Tire	190.00	63.25	Maint. & Repair - Vehicles
				63.50	Maint. & Repair - Vehicles
				63.25	Maint. & Repair - Vehicles
1016080	07/26/16	Donald E Paschal Jr	3,900.75	3,900.75	Contract Services
1016081	07/26/16	DPC Industries, Inc.	565.72	191.56	Chemicals
				187.08	Chemicals
				187.08	Chemicals
1016082	07/26/16	DPS Reprographics & Distribution Services	195.00	195.00	Vehicle Supplies - Other
1016083	07/26/16	Embassy Suites by Hilton San Marcos Hotel	680.16	340.08	Travel Expense
				340.08	Travel Expense
1016084	07/26/16	Entenmann-Rovin Co.	75.00	16.50	Postage
				58.50	Maint. & Repair - Equipment
1016085	07/26/16	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
1016086	07/26/16	Wells Fargo Vendor Financial Services, LLC	151.92	151.92	Rental Expense
1016087	07/26/16	Gebo's Credit Corporation	176.43	88.22	Protective Gear
				88.21	Protective Gear
1016088	07/26/16	Gexa Energy	19,283.92	3,000.42	Electricity
				74.61	Electricity
				524.96	Electricity
				14.04	Electricity
				302.43	Electricity
				13.91	Electricity
				51.44	Electricity
				4,844.58	Electricity
				612.95	Electricity
				3,286.31	Electricity
				177.58	Electricity
				9.41	Electricity
				242.48	Electricity
				115.38	Electricity
				131.45	Electricity
				127.75	Electricity
				1,026.66	Electricity
				1,049.78	Electricity
				265.37	Electricity
				15.52	Electricity
				2,023.90	Electricity

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				30.43	Electricity
				19.71	Electricity
				205.70	Electricity
				1,117.15	Electricity
1016089	07/26/16	Greater Texoma Utility Authority	7,342.39	2,529.27	Maint. & Repair - Pumps, Wells, & Mot
				95.21	Maint. & Repair - Pumps, Wells, & Mot
				4,546.76	Maint. & Repair - Pumps, Wells, & Mot
				171.15	Maint. & Repair - Pumps, Wells, & Mot
1016090	07/26/16	H D Supply Waterworks, LTD	443.91	287.14	Maint. & Repair - Water Meters
				82.77	Maint. & Repair - Water Meters
				74.00	Maint. & Repair - Water Meters
1016091	07/26/16	HIN-CO PRINTING & BULK MAILING	350.00	350.00	Office Supplies
1016092	07/26/16	Home Depot Credit Services	653.76	107.94	Maint. & Repair - Vehicles
				30.00	Maint. & Repair - Signs, Fences, & Side
				87.93	Maint. & Repair - Signs, Fences, & Side
				311.64	Paving Supplies
				14.94	Other Supplies - Misc.
				101.31	Maint. & Repair - Buildings
1016093	07/26/16	iKey, LTD	177.00	160.00	Maint. & Repair - Equipment
				17.00	Postage
1016094	07/26/16	Isogent Partners, LLC	3,347.62	1,367.64	IT Supplies
				1,189.99	IT Supplies
				789.99	IT Supplies
1016095	07/26/16	Kayla Carroll	200.00	200.00	Park Rental Deposit Payable
1016096	07/26/16	Kwik Kar of Anna	359.78	84.24	Maint. & Repair - Vehicles
				55.49	Maint. & Repair - Vehicles
				52.97	Vehicle Supplies - Other
				16.57	Other Services - Misc.
				51.02	Vehicle Supplies - Other
				48.49	Maint. & Repair - Vehicles
				25.50	Maint. & Repair - Vehicles
				25.50	Maint. & Repair - Vehicles
1016097	07/26/16	Lower Colorado River Authority	389.85	389.85	Chemicals
1016098	07/26/16	Liberty Sand & Gravel	539.00	539.00	Maint. & Repair - Streets
1016099	07/26/16	LONNIE GRIGGS	145.00	145.00	Travel Expense
1016100	07/26/16	Most Dependable Fountains, Inc.	86.00	86.00	Maint. & Repair - Equipment
1016101	07/26/16	Motion Industries	131.92	131.92	Maint. & Repair - Equipment
1016102	07/26/16	North Central Laboratories	722.98	700.20	Other Supplies - Misc.
				22.78	Other Supplies - Misc.
1016103	07/26/16	North Central Texas Council of Governments	83.00	83.00	Education & Training
1016104	07/26/16	North Texas Extinguisher	155.00	33.00	Maint. & Repair - Buildings
				22.00	Maint. & Repair - Equipment
				94.50	Other Services - Misc.
				5.50	Maint. & Repair - Buildings
1016105	07/26/16	North Texas Tollway Authority	13.01	13.01	Education & Training
1016106	07/26/16	Office Depot	572.95	33.79	Office Supplies
				33.79	Office Supplies
				200.76	Office Supplies
				26.30	Office Supplies
				88.29	Office Supplies
				15.28	Office Supplies
				36.19	Office Supplies
				104.76	Office Supplies
				33.79	Office Supplies
1016107	07/26/16	O'Reilly Automotive, Inc.	881.48	37.92	Vehicle Supplies - Other
				62.87	Maint. & Repair - Equipment
				5.60	Other Supplies - Misc.
				172.80	Vehicle Supplies - Other
				172.79	Vehicle Supplies - Other
				34.32	Maint. & Repair - Equipment

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				152.30	Maint. & Repair - Vehicles
				5.99	Vehicle Supplies - Other
				9.88	Vehicle Supplies - Other
				34.45	Vehicle Supplies - Other
				19.77	Vehicle Supplies - Other
				172.79	Vehicle Supplies - Other
1016108	07/26/16	PathMark Traffic Products of Texas, Inc.	1,521.24	1,343.72	Maint. & Repair - Signs, Fences, & Side
				177.52	Maint. & Repair - Signs, Fences, & Side
1016109	07/26/16	Peterson Pump and Motor Service	15,225.00	6,700.00	Maint. & Repair - Pumps, Wells, & Moto
				1,000.00	Maint. & Repair - Pumps, Wells, & Moto
				7,525.00	Receivables - Due from TMLIRP
1016110	07/26/16	Plano Metals Specialties, Inc.	689.99	689.99	Protective Gear
1016111	07/26/16	Priority Public Safety Uniforms and Equipment Inc	62.50	62.50	Maint. & Repair - Equipment
1016112	07/26/16	Professional Coating Technologies, Inc.	980.28	980.28	Maint. & Repair - Streets
1016113	07/26/16	QWA-McKinney, LTD.	128.00	128.00	Other Services - Misc.
1016114	07/26/16	Randall Scott Architects, Inc.	3,500.00	3,500.00	Capital Facilities Contract Services
1016115	07/26/16	Ray's Emergency Air Conditioning & Heating	125.00	125.00	Maint. & Repair - Buildings
1016116	07/26/16	RED The Uniform Tailor	16.00	16.00	Clothing Supplies
1016117	07/26/16	Regions Bank Corporate Trust	129,493.75	28,129.50	Interest Expense
				21,220.50	Interest Expense
				69,543.75	Interest Expense
				10,600.00	Interest Expense
1016118	07/26/16	Sams Club	534.90	308.16	Other Supplies - Misc.
				107.34	Other Supplies - Misc.
				4.98	Other Supplies - Misc.
				114.42	Other Supplies - Misc.
1016119	07/26/16	State Comptroller Criminal Court Fees	12,568.00	12,568.00	Court Cost Payable - State of Texas
1016120	07/26/16	Tana Ross	136.64	136.64	Travel Expense
1016121	07/26/16	Texas Police Chiefs Association	50.00	50.00	Dues, Publications, Permits & Licenses
1016122	07/26/16	The Bank of New York Mellon Trust Company, N	51,039.00	10,581.23	Interest Expense
				25,905.77	Interest Expense
				14,552.00	Interest Expense
1016123	07/26/16	The Liston Law Firm, P.C.	1,355.00	1,355.00	Contract Services
1016124	07/26/16	Thomson Reuters	247.74	247.74	Contract Services
1016125	07/26/16	ULINE, INC	268.70	81.00	Protective Gear
				35.78	Other Supplies - Misc.
				151.92	Other Supplies - Misc.
1016126	07/26/16	United Systems Technology, Inc.	3,065.11	301.50	Contract Services
				504.80	Contract Services
				776.30	Contract Services
				316.81	Contract Services
				1,165.70	Contract Services
1016127	07/26/16	Van Alstyne Hardware	23.52	10.48	Maint. & Repair - Water Lines
				13.04	Maint. & Repair - Buildings
1016128	07/26/16	Verizon Wireless	1,637.47	175.88	Telephones - Pagers
				-150.00	IT Supplies
				162.06	Telephones - Pagers
				82.78	Telecom
				161.03	Telecom
				41.29	Telephones - Pagers
				51.52	Telephones - Pagers
				401.65	Telephones - Pagers
				137.50	Telephones - Pagers
				36.52	Telephones - Pagers
				51.52	Telephones - Pagers
				379.92	Contract Services
				105.80	Telecom
1016129	07/26/16	Water Event	45.50	45.50	Contract Services
	07/08/16	Sales Tax	5,368.93	5,368.93	Sales Tax

# City of Anna Check Register July 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
	07/08/16	Employee	84,738.27	84,738.27	Payroll & Benefits
	07/08/16	OAG Expert Pay	1,360.91	1,360.91	Child Support Payment Online
	07/12/16	IRS - 941	28,177.28	28,177.28	Payroll Taxes
	7/12/16	Texas Workforce Commission	1,017.48	1,017.48	Unemployment
	07/15/16	TMRS	49,613.54	49,613.54	Retirement Fund
	07/15/16	Vanco Processing	55.90	55.90	UB Payment Processing
	07/22/16	Employee	87,201.48	87,201.48	Payroll & Benefits
	07/22/16	OAG Expert Pay	1,360.91	1,360.91	Child Support Payment Online
	07/27/16	IRS - 941	29,847.53	29,847.53	Payroll Taxes
<b>Total</b>	<b>Jul-16</b>		<b>1,142,124.94</b>		