

# City of Anna Check Register October 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1016694	10/4/16	Diana Whitmire	766.84	766.84	Travel Expense
1016695	10/4/16	Matt Lewis	190.00	190.00	Travel Expense
1016696	10/11/16	Ashiea Davis	200.00	200.00	Park Rental Deposit Payable
1016697	10/11/16	Bradshaw & Son Trash Service	33,205.50	1,003.00	Contract Services
				32,202.50	Sanitation Contract
1016698	10/11/16	Cintas Corporation #163	113.33	35.60	Clothing Supplies
				35.60	Clothing Supplies
				6.53	Clothing Supplies
				35.60	Clothing Supplies
1016699	10/11/16	Classen Buck Seminars	25.00	25.00	Police Training from LEOSE Fund
1016700	10/11/16	Collin College	25.00	25.00	Police Training from LEOSE Fund
1016701	10/11/16	Debbie Davis	100.00	100.00	Permits Other/Misc
1016702	10/11/16	DocuNav Solutions	1,572.28	1,572.28	Dues, Publications, Permits & Licenses
1016703	10/11/16	Eddie Peacock PLLC	192.50	192.50	Contract Services
1016704	10/11/16	Environmental Systems Research Institute, Inc.	800.00	800.00	Environmental Services
1016705	10/11/16	G&K Services	35.70	11.90	Contract Services
				23.80	Contract Services
1016706	10/11/16	G.C.E.C. Electric	27,015.32	53.05	Electricity
				606.84	Electricity
				188.48	Electricity
				413.92	Electricity
				151.31	Electricity
				57.92	Electricity
				282.72	Electricity
				122.10	Electricity
				329.84	Electricity
				212.04	Electricity
				88.19	Electricity
				40.00	Electricity
				37.29	Electricity
				918.32	Electricity
				141.36	Electricity
				37.39	Electricity
				259.16	Electricity
				131.92	Electricity
				40.00	Electricity
				848.16	Electricity
				111.74	Electricity
				494.76	Electricity
				203.79	Electricity
				52.09	Electricity
				188.48	Electricity
				462.95	Electricity
				424.08	Electricity
				1,060.20	Electricity
				64.06	Electricity
				1,814.12	Electricity
				9,312.48	Electricity
				329.84	Electricity
				7,536.72	Electricity
1016707	10/11/16	Wells Fargo Vendor Financial Services, LLC	269.68	151.92	Contract Services
				117.76	Contract Services
1016708	10/11/16	Gifford Electric, Inc.	2,825.00	2,825.00	Contract Services
1016709	10/11/16	Grayson Collin Appliance & A.C.	336.66	336.66	Maint. & Repair - Buildings
1016710	10/11/16	Greater Area Chamber of Commerce	300.00	300.00	Park Rental Deposit Payable
1016711	10/11/16	Greater Texoma Utility Authority	101,336.92	4,382.01	Interest Expense
				225.00	Other Services - Misc.
				2,916.67	Debt-Service Principal
				4,583.33	Debt-Service Principal
				2,104.90	Interest Expense
				2,291.66	Debt-Service Principal
				5,187.29	Interest Expense
				8,750.00	Debt-Service Principal
				8,750.00	Debt-Service Principal
				450.00	Other Services - Misc.
				250.00	Other Services - Misc.
				3,791.05	Interest Expense
				4,166.67	Debt-Service Principal
				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
				3,358.25	Interest Expense
				4,583.33	Debt-Service Principal
				2,266.38	Interest Expense
				10,433.80	Interest Expense
1016712	10/11/16	GT Distributors, Inc. - Austin	176.00	176.00	Other Supplies - Misc.
1016713	10/11/16	HIN-CO PRINTING & BULK MAILING	305.00	23.33	Other Supplies - Misc.

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				23.33	Other Supplies - Misc.
				11.66	Office Supplies
				23.34	Other Supplies - Misc.
				23.33	Office Supplies
				11.67	Office Supplies
				165.00	Office Supplies
				23.34	Office Supplies
1016714	10/11/16	Home Depot Credit Services	171.33	47.86	Protective Gear
				123.47	Vehicle Supplies - Other
1016715	10/11/16	Integrated Computer Systems, Inc.	10,301.00	10,301.00	Contract Services
1016716	10/11/16	Interstate All Battery Center	34.50	34.50	Maint. & Repair - Equipment
1016717	10/11/16	Isogent Partners, LLC	2,924.00	1,900.60	IT Support Services
				1,023.40	IT Support Services
1016718	10/11/16	Kenneth Jenks	19.00	19.00	Vehicle Supplies - Other
1016719	10/11/16	Kenneth Price	200.00	200.00	Park Rental Deposit Payable
1016720	10/11/16	Kilgore College	500.00	500.00	Education & Training
1016721	10/11/16	Labor Ready Central Inc	606.86	606.86	Contract Services
1016722	10/11/16	LaTonya Olivarez	200.00	200.00	Park Rental Deposit Payable
1016723	10/11/16	LeadsOnline	1,578.00	1,578.00	Contract Services
1016724	10/11/16	Lone Star Chapter	25.00	25.00	Education & Training
1016725	10/11/16	Lowes Home Improvement	975.35	52.24	Other Supplies - Misc.
				9.48	Maint. & Repair - Grounds
				80.63	Maint. & Repair - Buildings
				41.78	Other Supplies - Misc.
				46.00	Other Supplies - Misc.
				42.70	Maint. & Repair - Grounds
				93.71	Other Supplies - Misc.
				62.67	Vehicle Supplies - Fuel
				515.60	Chemicals
				30.54	Maint. & Repair - Buildings
1016726	10/11/16	Maurice Schwanke	445.00	445.00	Education & Training
1016727	10/11/16	North Texas Strobes LLC	100.00	100.00	Vehicle Supplies - Other
1016728	10/11/16	Novussolutions	5,700.00	5,700.00	Dues, Publications, Permits & Licenses
1016729	10/11/16	Office Depot	44.64	44.64	Office Supplies
1016730	10/11/16	O'Reilly Automotive, Inc.	194.24	105.75	Maint. & Repair - Equipment
				5.18	Vehicle Supplies - Other
				28.97	Vehicle Supplies - Other
				39.35	Maint. & Repair - Vehicles
				14.99	Vehicle Supplies - Other
1016731	10/11/16	Philip Sanders	339.80	339.80	Travel Expense
1016732	10/11/16	Ricoh USA, Inc.	127.50	127.50	Contract Services
1016733	10/11/16	Stephens Publications	264.00	264.00	Other Supplies - Misc.
1016734	10/11/16	Strategic Government Resources, Inc.	6,260.00	6,260.00	Contract Services
1016735	10/11/16	TargetSolutions Learning, Inc.	1,500.00	1,375.00	Contract Services
				125.00	Contract Services
1016736	10/11/16	Texas Commission on Fire Protection	1,125.00	1,125.00	Dues, Publications, Permits & Licenses
1016737	10/11/16	Texas Municipal Clerks Association, Inc.	100.00	100.00	Dues, Publications, Permits & Licenses
1016738	10/11/16	TLO, LLC	8.50	8.50	Other Services - Misc.
1016739	10/11/16	United Systems Technology, Inc.	3,081.18	312.50	Contract Services
				310.68	Contract Services
				1,165.80	Contract Services
				0.70	Contract Services
				479.60	Contract Services
				811.90	Contract Services
1016740	10/11/16	TMCCP	45.00	45.00	Dues, Publications, Permits & Licenses
1016741	10/11/16	Water Event	71.50	52.00	Contract Services
				8.67	Other Supplies - Misc.
				8.67	Other Supplies - Misc.
				8.66	Other Supplies - Misc.
				(6.50)	Contract Services
1016742	10/11/16	Wayne Walters	200.00	200.00	Park Rental Deposit Payable
1016743	10/14/16	Arnold Holmes	84.19	84.19	Water Sales
1016744	10/14/16	Bloomfield Homes-412 Lockhurst Dr	74.98	74.98	Water Sales
1016745	10/14/16	Bloomfield Homes-525 Bamborough Dr	10.62	10.62	Water Sales
1016746	10/14/16	Bloomfield homes-720 Chatsworth Dr	150.00	150.00	Water Sales
1016747	10/14/16	Bryce Purdom	150.00	150.00	Water Sales
1016748	10/14/16	Clara Watkins	58.16	58.16	Water Sales
1016749	10/14/16	Connie Yadanza	28.22	28.22	Water Sales
1016750	10/14/16	David Soldan	81.96	81.96	Water Sales
1016751	10/14/16	DR Horton Homes-2410 Askew Dr	100.12	100.12	Water Sales
1016752	10/14/16	DR Horton Homes-536 Haven Dr	71.11	71.11	Water Sales
1016753	10/14/16	Erica Melendez	71.06	71.06	Water Sales
1016754	10/14/16	Jerry Kerby	53.55	53.55	Water Sales
1016755	10/14/16	Kelsey Bates	46.05	46.05	Water Sales
1016756	10/14/16	Leslie Johnson	79.63	79.63	Water Sales
1016757	10/14/16	Ling Zeng	56.20	56.20	Water Sales
1016758	10/14/16	Megan McCain	53.52	53.52	Water Sales
1016759	10/14/16	Michael & Cristina Bellm	95.14	95.14	Water Sales
1016760	10/14/16	Misty Reuter	56.17	56.17	Water Sales

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1016761	10/14/16	Monica Enriquez	54.58	54.58	Water Sales
1016762	10/14/16	Ronny Brown	118.26	118.26	Water Sales
1016763	10/14/16	Sunil Dhau	88.33	88.33	Water Sales
1016764	10/14/16	Susan Noland	12.25	12.25	Water Sales
1016765	10/14/16	Thomas & Denise Kelii	61.82	61.82	Water Sales
1016766	10/14/16	Tiffanie McDaniel	88.45	88.45	Water Sales
1016767	10/14/16	William TenEyck	185.23	185.23	Water Sales
1016768	10/14/16	American Tire Distributors	469.44	469.44	Vehicle Supplies - Other
1016769	10/14/16	American Municipal Services	86.98	34.62	Collection Fee
				52.36	Contract Services
1016770	10/14/16	Anna Melissa Tribune	22.00	22.00	Dues, Publications, Permits & Licenses
1016771	10/14/16	Bureau Veritas Inc.	29,993.68	29,993.68	Contract Services
1016772	10/14/16	Lifeline Training	249.00	249.00	Education & Training
1016773	10/14/16	Carrie Smith	268.94	268.94	Travel Expense
1016774	10/14/16	Casco Industries, Inc	54.00	54.00	Protective Gear
1016775	10/14/16	Cintas Corporation #163	113.33	6.53	Clothing Supplies
				19.74	Clothing Supplies
				46.81	Clothing Supplies
				40.25	Clothing Supplies
1016776	10/14/16	City of Melissa	1,797.34	1,797.34	NTMWD Contract
1016777	10/14/16	Collin County Sheriff's Office	558.32	279.16	Contract Services
				279.16	Contract Services
1016778	10/14/16	Collin County Treasury	7,500.00	7,500.00	Contract Services
1016779	10/14/16	Discount Tire	931.00	931.00	Maint. & Repair - Vehicles
1016780	10/14/16	Eddie Peacock PLLC	220.00	220.00	Contract Services
1016781	10/14/16	EmbroidMe	40.00	40.00	Clothing Supplies
1016782	10/14/16	G.C.E.C. Telecom	3,053.68	91.61	Telecom
				274.83	Telephones - Pagers
				91.62	Telephones - Pagers
				335.90	Telephones - Pagers
				427.52	Telephones - Pagers
				274.83	Telephones - Pagers
				91.61	Telephones - Pagers
				946.64	Telephones - Pagers
				335.90	Telephones - Pagers
				183.22	Telephones - Pagers
1016783	10/14/16	Gexa Energy	22,925.79	0.00	Electricity
				5,879.02	Electricity
				51.86	Electricity
				14.09	Electricity
				301.95	Electricity
				695.05	Electricity
				67.80	Electricity
				1,081.93	Electricity
				627.13	Electricity
				4,678.75	Electricity
				16.74	Electricity
				9.41	Electricity
				74.15	Electricity
				114.66	Electricity
				0.00	Electricity
				127.21	Electricity
				13.96	Electricity
				1,184.22	Electricity
				3,262.69	Electricity
				2,146.72	Electricity
				235.34	Electricity
				14.83	Electricity
				2,018.23	Electricity
				130.78	Electricity
				179.27	Electricity
1016784	10/14/16	Government Finance Officers Association	280.00	280.00	Contract Services
1016785	10/14/16	H D Supply Waterworks, LTD	756.00	756.00	Maint. & Repair - Water Meters
1016786	10/14/16	Henley Johnston & Associates	325.00	325.00	Easements
1016787	10/14/16	Julio C. Teyes-Betancourt	200.00	200.00	Park Rental Deposit Payable
1016788	10/14/16	Kenneth Jenks	125.00	125.00	Maint. & Repair - Vehicles
1016789	10/14/16	Labor Ready Central Inc	550.97	550.97	Contract Services
1016790	10/14/16	Matt Lewis	777.38	777.38	Travel Expense
1016791	10/14/16	North Texas Municipal Water District	35,927.54	22,473.14	NTMWD Contract
				13,454.40	NTMWD Contract
1016792	10/14/16	Occumed Plus - McKinney	103.50	34.50	Contract Services
				34.50	Contract Services
				34.50	Other Services - Misc.
1016793	10/14/16	Office Depot	584.07	260.77	Office Supplies
				237.00	Office Supplies
				16.39	Office Supplies
				19.44	Office Supplies
				17.83	Office Supplies
				17.59	Office Supplies

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				15.05	Office Supplies
1016794	10/14/16	OmniBase Services of Texas	48.00	48.00	Court Cost Payable - State of Texas
1016795	10/14/16	Peterson Pump and Motor Service	1,600.00	770.00	Maint. & Repair - Pumps, Wells, & Motors
				830.00	Maint. & Repair - Lift Stations
1016796	10/14/16	Prime Time Group, Inc	12,800.00	12,800.00	Easements
1016797	10/14/16	QWA-McKinney, LTD.	164.00	164.00	Other Services - Misc.
1016798	10/14/16	Sams Club	714.70	(6.62)	Other Supplies - Misc.
				209.23	Other Supplies - Misc.
				232.69	Other Supplies - Misc.
				58.75	Dues, Publications, Permits & Licenses
				58.75	Dues, Publications, Permits & Licenses
				44.40	Other Supplies - Misc.
				58.75	Dues, Publications & Licenses
				58.75	Dues, Publications, Permits & Licenses
1016799	10/14/16	SR&FS Specialty Rescue & Fire Service	575.00	575.00	Maint. & Repair - Equipment
1016800	10/14/16	State Comptroller Criminal Court Fees	9,196.86	9,196.86	Court Cost Payable - State of Texas
1016801	10/14/16	The Gallery Collection	485.44	485.44	Other Services - Misc.
1016802	10/14/16	The ZOO Health Club	1,200.00	1,200.00	Contract Services
1016803	10/14/16	Thomson Reuters-West Publishing Corp.	132.13	132.13	Contract Services
1016804	10/14/16	TML Intergovernmental Risk Pool	140,104.72	8,079.91	Insurance - Property & Liability
				4,846.90	Insurance - Property & Liability
				3,135.20	Worker's Compensation
				777.00	Insurance - Property & Liability
				4,308.35	Insurance - Property & Liability
				1,077.09	Insurance - Property & Liability
				4,308.35	Insurance - Property & Liability
				7,396.78	Worker's Compensation
				14,002.15	Insurance - Property & Liability
				8,076.42	Insurance - Property & Liability
				807.82	Insurance - Property & Liability
				2,880.11	Insurance - Property & Liability
				3,783.68	Worker's Compensation
				19,926.13	Insurance - Property & Liability
				109.13	Worker's Compensation
				4,535.03	Worker's Compensation
				3,754.83	Worker's Compensation
				985.89	Worker's Compensation
				21,150.50	Worker's Compensation
				12,177.03	Worker's Compensation
				507.38	Worker's Compensation
				11,099.00	Insurance - Property & Liability
				602.08	Worker's Compensation
				861.67	Insurance - Property & Liability
				156.79	Worker's Compensation
				759.50	Worker's Compensation
1016805	10/14/16	Van Alstyne Hardware	25.00	18.40	Maint. & Repair - Pumps, Wells, & Motors
				6.60	Other Supplies - Misc.
1016806	10/14/16	Verizon Wireless	1,764.07	137.44	Telephones - Pagers
				36.46	Telephones - Pagers
				175.45	Telephones - Pagers
				379.96	Contract Services
				0.00	Telephones - Pagers
				125.16	Telecom
				224.10	Telephones - Pagers
				41.24	Telephones - Pagers
				198.90	Telecom
				82.68	Telecom
				51.46	Telephones - Pagers
				(27.45)	Telephones - Pagers
				338.67	Telephones - Pagers
1016807	10/14/16	Wolfe, Tidwell & McCoy, LLP	22,586.23	14,901.57	Legal Expense
				3,677.07	Legal Expense
				143.00	Legal Expense
				3,864.59	Legal Expense
1016808	10/26/16	Anna Community Development Corporation	35,104.91	35,104.91	Sales Tax Payable - CDC
1016809	10/26/16	Anna Economic Development Corporation	35,104.91	35,104.91	Sales Tax Payable - EDC
1016810	10/26/16	AT & T	131.26	131.26	Telephones - Pagers
1016811	10/26/16	AT&T	294.16	160.29	Telephones - Pagers
				133.87	Telephones - Pagers
1016812	10/26/16	Auto Zone	135.80	42.78	Maint. & Repair - Vehicles
				34.80	Vehicle Supplies - Other
				12.46	Vehicle Supplies - Other
				22.88	Vehicle Supplies - Fuel
				22.88	Maint. & Repair - Vehicles
1016813	10/26/16	Belnick Inc.	399.98	399.98	Other Supplies - Misc.
1016814	10/26/16	Birkhoff, Hendricks & Carter, LLP	8,468.57	723.24	Payable Development Fees
				360.00	Payable Development Fees
				90.00	Payable Development Fees
				369.72	Payable Development Fees

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				726.48	Payable Development Fees
				189.72	Payable Development Fees
				1,196.53	Payable Development Fees
				726.48	Payable Development Fees
				189.72	Payable Development Fees
				274.86	Payable Development Fees
				726.48	Payable Development Fees
				183.24	Payable Development Fees
				90.00	Payable Development Fees
				963.00	Payable Development Fees
				445.24	Payable Development Fees
				1,168.86	Payable Development Fees
				45.00	Payable Development Fees
1016815	10/26/16	Boot Barn	53.99	53.99	Protective Gear
1016816	10/26/16	Bradshaw & Son Trash Service	18,985.00	18,985.00	Sanitation Contract
1016817	10/26/16	City of Sherman - Lab Billing	694.00	694.00	Utility Testing Services
1016818	10/26/16	Clifton Joseph Dennie	85.00	85.00	Contract Services
1016819	10/26/16	Collin County Sheriff's Office	209.37	209.37	Contract Services
1016820	10/26/16	Eddie Peacock PLLC	2,722.50	1,760.00	Contract Services
				962.50	Contract Services
1016821	10/26/16	Excel Aircraft LLC	130,316.72	19,452.46	Sewer System Improvements
				34,398.28	Sewer System Improvements
				76,465.98	Sewer System Improvements
1016822	10/26/16	Wells Fargo Vendor Financial Services, LLC	151.92	151.92	Contract Services
1016823	10/26/16	Greater Texoma Utility Authority	325.00	325.00	Other Services - Misc.
1016824	10/26/16	H D Supply Waterworks, LTD	941.66	185.66	Maint. & Repair - Water Lines
				756.00	Maint. & Repair - Water Meters
1016825	10/26/16	Home Depot Credit Services	490.99	358.11	Maint. & Repair - Buildings
				132.88	Other Supplies - Misc.
1016826	10/26/16	Irrigator Supply, Inc.	265.62	15.99	Maint. & Repair - Equipment
				40.00	Maint. & Repair - Equipment
				191.06	Maint. & Repair - Grounds
				18.57	Maint. & Repair - Grounds
1016827	10/26/16	Isogent Partners, LLC	132.17	55.00	IT Support Services
				54.99	IT Support Services
				22.18	IT Supplies
1016828	10/26/16	Janice Krisuk	200.00	200.00	Park Rental Deposit Payable
1016829	10/26/16	Jesse Perelka (FINAL BILL)	112.43	112.43	Water Sales
1016830	10/26/16	Kwik Kar of Anna	92.23	43.74	Maint. & Repair - Vehicles
				48.49	Maint. & Repair - Vehicles
1016831	10/26/16	McLain Decision Support System - Budgeting	2,500.00	1,250.00	IT Support Services
				1,250.00	IT Support Services
1016832	10/26/16	Metro Fire Apparatus Specialists, Inc.	1,277.00	32.00	Protective Gear
				1,245.00	Protective Gear
1016833	10/26/16	North Texas Tollway Authority	63.34	33.04	Education & Training
				24.24	Other Supplies - Misc.
				6.06	Maint. & Repair - Equipment
1016834	10/26/16	Office Depot	265.74	140.44	Office Supplies
				10.79	Receivables - Due From CDC Department
				114.51	Office Supplies
1016835	10/26/16	Polydyne, Inc.	972.00	972.00	Chemicals
1016836	10/26/16	Professional Turf Products, L.P.	366.00	366.00	Maint. & Repair - Equipment
1016837	10/26/16	Red Wing Shoe Store	47.00	47.00	Protective Gear
1016838	10/26/16	Stone Ranch	589.82	589.82	Maint. & Repair - Grounds
1016839	10/26/16	Supplyworks	35.60	35.60	Maint. & Repair - Buildings
1016840	10/26/16	Terra Wagner	200.00	200.00	Park Rental Deposit Payable
1016841	10/26/16	The Herald Democrat	723.10	212.20	Public Notices - Advertising
				65.80	Public Notices - Advertising
				221.00	Public Notices - Advertising
				40.10	Public Notices - Advertising
				18.50	Public Notices - Advertising
				165.50	Public Notices - Advertising
1016842	10/26/16	The Liston Law Firm, P.C.	893.00	893.00	Contract Services
1016843	10/26/16	ULINE, INC	51.45	51.45	Other Supplies - Misc.
1016844	10/26/16	USA Bluebook Cust# 878451	133.70	133.70	Maint. & Repair - Water Meters
1016845	10/26/16	Warrior Tire	40.00	40.00	Maint. & Repair - Vehicles
1016846	10/27/16	Scott & Angela Bertrand	150.00	150.00	Water Sales
1016901	10/31/16	A&M Construction & Utilities, Inc.	28,862.02	28,862.02	Sewer System Improvements
1016902	10/31/16	ACME Utility Inspection Services, Inc.	20.00	20.00	Contract Services
1016903	10/31/16	Active911, Inc.	470.00	470.00	Contract Services
1016904	10/31/16	Advanced Paving Company	27,751.95	27,751.95	Maint. & Repair - Streets
1016905	10/31/16	Atmos Energy	103.29	44.23	Gas - Natural/Propane
				59.06	Gas - Natural/Propane
1016906	10/31/16	Auto Works Service Center & Tires	433.60	95.00	Maint. & Repair - Vehicles
				338.60	Vehicle Supplies - Other
1016907	10/31/16	Big Brothers Pest Control	340.00	14.17	Contract Services
				40.00	Contract Services
				25.00	Contract Services
				25.00	Contract Services

# City of Anna Check Register October 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				50.00	Contract Services
				65.00	Contract Services
				14.17	Contract Services
				14.16	Contract Services
				50.00	Contract Services
				42.50	Maint. & Repair - Buildings
1016908	10/31/16	Birkhoff, Hendricks & Carter, LLP	25,168.87	632.86	Engineering
				(776.16)	Engineering
				21,508.77	Engineering
				2,600.00	Sewer System Improvements
				1,203.40	Engineering
1016909	10/31/16	Bradshaw & Son Trash Service	8,131.00	8,131.00	Sanitation Contract
1016910	10/31/16	BrooksCardiel & Company, PLLC	4,525.00	2,262.50	Audit Expense
				2,262.50	Audit Expense
1016911	10/31/16	Brookshires	2,153.25	400.00	Other Services - Misc.
				1,753.25	Other Services - Misc.
1016912	10/31/16	BW Printworks	128.69	128.69	Office Supplies
1016913	10/31/16	Cintas Corporation #163	106.54	24.90	Clothing Supplies
				6.53	Clothing Supplies
				40.25	Clothing Supplies
				34.86	Clothing Supplies
1016914	10/31/16	CTJ Maintenance, Inc.	1,970.00	167.45	Contract Services
				295.50	Contract Services
				295.50	Contract Services
				197.00	Contract Services
				197.00	Contract Services
				98.50	Contract Services
				226.55	Contract Services
				226.55	Contract Services
				98.50	Contract Services
				167.45	Contract Services
1016915	10/31/16	Dallas Lite & Barricade, Inc.	1,159.65	469.05	Maint. & Repair - Streets
				690.60	Maint. & Repair - Vehicles
1016916	10/31/16	David's Paint & Body	2,130.77	1,388.92	Receivables - Due from Liab Insurance TMLIRP
				741.85	Maint. & Repair - Vehicles
1016917	10/31/16	Diana Whitmire	111.27	111.27	Travel Expense
1016918	10/31/16	Enterprise	204.95	204.95	Travel Expense
1016919	10/31/16	Ferguson Enterprise Inc.	1,306.12	881.62	Maint. & Repair - Water Lines
				424.50	Maint. & Repair - Water Lines
1016920	10/31/16	Greater Texoma Utility Authority	11,813.14	11,813.14	GTUA Contractor Service
1016921	10/31/16	H D Supply Waterworks, LTD	5,670.00	2,268.00	Maint. & Repair - Water Meters
				3,402.00	Maint. & Repair - Water Meters
1016922	10/31/16	International Code Council, Inc.	342.00	342.00	Office Supplies
1016923	10/31/16	Isogent Partners, LLC	5,716.83	1,172.00	IT Supplies
				1,900.60	IT Support Services
				1,023.40	IT Support Services
				1,158.00	IT Supplies
				330.85	IT Supplies
				131.98	Office Supplies
1016924	10/31/16	Joseph Johnson	114.45	114.45	Education & Training
1016925	10/31/16	JP Morgan Chase Bank NA	7,216.46	228.85	Receivables - Due From EDC Department
				597.01	Contract Services
				52.57	Maint. & Repair - Buildings
				1,616.58	Education & Training
				92.70	Postage
				1,215.00	Motor Vehicles
				665.72	Travel Expense
				9.40	Receivables - Due From EDC Department
				60.88	Receivables - Due From EDC Department
				83.00	Other Services - Misc.
				23.78	Other Services - Misc.
				5.30	Receivables - Due From EDC Department
				1,244.45	Travel Expense
				50.51	Contract Services
				550.00	Other Supplies - Misc.
				50.00	Receivables - Due From EDC Department
				53.70	Other Services - Misc.
				20.00	Maint. & Repair - Vehicles
				597.01	Contract Services
1016926	10/31/16	KCI Technologies, Inc.	1,500.00	1,500.00	Maint. & Repair - Water Lines
1016927	10/31/16	Kenneth Jenks	70.62	70.62	Other Supplies - Misc.
1016928	10/31/16	Kwik Kar of Anna	61.42	61.42	Vehicle Supplies - Other
1016929	10/31/16	Landmark Structures I, LP	38,494.00	38,494.00	Water System Improvements
1016930	10/31/16	Maurice Schwanke	70.00	70.00	Travel Expense
1016931	10/31/16	North Central Texas Council of Governments	90.00	90.00	Education & Training
1016932	10/31/16	Oak Street Wholesale Nursery LLC	673.40	673.40	Maint. & Repair - Grounds
1016933	10/31/16	Office Depot	395.84	180.14	Office Supplies
				57.26	Office Supplies
				101.19	Office Supplies

# City of Anna Check Register October 2016



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				57.25	Office Supplies
1016934	10/31/16	Premier Systems, Inc	<b>99.94</b>	99.94	Contract Services
1016935	10/31/16	Public Agency Training Council	<b>590.00</b>	590.00	Education & Training
1016936	10/31/16	Society For Human Management	<b>175.00</b>	175.00	Dues, Publications, Permits & Licenses
1016937	10/31/16	Texas Comptroller of Public Accounts	<b>4,197.05</b>	4,197.05	Unclaimed Property Fund
1016938	10/31/16	The Productivity Center	<b>317.00</b>	317.00	Dues, Publications, Permits & Licenses
1016939	10/31/16	ULINE, INC	<b>477.95</b>	47.75	Postage
				430.20	Other Supplies - Misc.
1016940	10/31/16	Underdog Signs	<b>504.00</b>	252.00	Maint. & Repair - Pumps, Wells, & Motors
				252.00	Maint. & Repair - Vehicles
1016941	10/31/16	Valley View Consulting	<b>3,711.33</b>	3,711.33	Contract Services
1016942	10/31/16	Warrior Tire	<b>60.00</b>	60.00	Maint. & Repair - Vehicles
1016943	10/31/16	Wolfe, Tidwell & McCoy, LLP	<b>22,586.23</b>	143.00	Contract Services
				14,901.57	Legal Expense
				3,677.07	Legal Expense
				3,864.59	Legal Expense
Federal Tax Payr	10/26/16	Electronic Federal Tax Payments System	<b>30,598.35</b>	2,637.98	Federal W/H Tax Payable
				14,188.62	FICA Payable
				9,414.05	Federal W/H Tax Payable
				4,357.70	FICA Payable
Federal Tax Payr	10/31/16	Electronic Federal Tax Payments System	<b>30,695.94</b>	4,513.28	FICA Payable
				13,903.08	FICA Payable
				2,903.91	Federal W/H Tax Payable
				9,375.67	Federal W/H Tax Payable
Child Support / E	10/14/16	Texas Child Support / Expert Pay	<b>1,360.91</b>	1,103.60	Child Support Payable
				7.50	Other Services - Misc.
				248.31	Child Support Payable
				1.50	Other Services - Misc.