

City of Anna Check Register May 2017



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1018158	5/8/2017	Amy Goodman	99.95	99.95	Water Sales
1018159	5/8/2017	Andrea Coachman	81.40	81.40	Water Sales
1018160	5/8/2017	Ashten Chandler	5.82	5.82	Water Sales
1018161	5/8/2017	Brittany Fulk	65.78	65.78	Water Sales
1018162	5/8/2017	Charles & Carole Kenney	88.56	88.56	Water Sales
1018163	5/8/2017	David Stromquist	84.62	84.62	Water Sales
1018164	5/8/2017	Donald Kiker	85.75	85.75	Water Sales
1018165	5/8/2017	DR Horton Homes	125.06	125.06	Water Sales
1018166	5/8/2017	DR Horton Homes-2329 Triston Street	92.71	92.71	Water Sales
1018167	5/8/2017	DR Horton Homes-2334 Triston Street	99.84	99.84	Water Sales
1018168	5/8/2017	DR Horton Homes-236 Cyrus	38.19	38.19	Water Sales
1018169	5/8/2017	DR Horton Homes-2410 Triston	89.97	89.97	Water Sales
1018170	5/8/2017	DR Horton Homes-2414 Triston Street	79.59	79.59	Water Sales
1018171	5/8/2017	Feng Chen	79.13	79.13	Water Sales
1018172	5/8/2017	Hung Chih Wu	94.36	94.36	Water Sales
1018173	5/8/2017	Janice Cobb	11.94	11.94	Water Sales
1018174	5/8/2017	Jose Delgado	62.50	62.50	Water Sales
1018175	5/8/2017	Justin Farms Inc	1,500.00	1,500.00	Water Sales
1018176	5/8/2017	LH Lacy Company	1,149.12	1,149.12	Water Sales
1018177	5/8/2017	Li Hua Yang	96.50	43.66	Water Sales
				52.84	Water Sales
1018178	5/8/2017	Mike Stasey	54.75	54.75	Water Sales
1018179	5/8/2017	Nikolas Wallace	1.05	1.05	Water Sales
1018180	5/8/2017	Portia Gonzales	31.65	31.65	Water Sales
1018181	5/8/2017	Richard Brozewicz	10.03	10.03	Water Sales
1018182	5/8/2017	RPMX Construction	1,161.06	1,161.06	Water Sales
1018183	5/8/2017	Tammera Allen	25.22	25.22	Water Sales
1018184	5/8/2017	Tanner Lambert	14.94	14.94	Water Sales
1018185	5/8/2017	Troy Holmes	96.98	96.98	Water Sales
1018186	5/8/2017	Weir Brothers Inc.	1,139.39	1,139.39	Water Sales
1018187	5/8/2017	William Fox	232.23	232.23	Water Sales
1018188	5/9/2017	Ferguson Enterprise Inc.	3,376.89	36.85	Maint. & Repair - Water Meters
				21.70	Maint. & Repair - Water Lines
				510.31	Maint. & Repair - Water Meters
				988.03	Maint. & Repair - Water Meters
				1,820.00	Maint. & Repair - Water Lines
1018189	5/15/2017	A & K Product Specialties	16.67	16.67	Council Supplies
1018190	5/15/2017	All Janitorial Professional Services, INC	1,400.00	364.00	Contract Services
				238.00	Contract Services
				266.00	Contract Services
				350.00	Contract Services
				140.00	Contract Services
				42.00	Contract Services
1018191	5/15/2017	American Tire Distributors	469.44	469.44	Vehicle Supplies - Other
1018192	5/15/2017	Anna Crossing AMC, LTD by Anna Crossing AMC GO	36,694.50	36,694.50	Payables Escrow
1018193	5/15/2017	Arctic Air Heating & Cooling	487.13	487.13	Maint. & Repair - Buildings
1018194	5/15/2017	AT & T	131.59	131.59	Telephones - Pagers
1018195	5/15/2017	Atmos Energy	106.55	46.63	Gas - Natural/Propane
				59.92	Gas - Natural/Propane
1018196	5/15/2017	Auto Zone	45.03	1.94	Maint. & Repair - Vehicles
				43.09	Vehicle Supplies - Other
1018197	5/15/2017	Bear Creek Country Store	79.98	79.98	Chemicals
1018198	5/15/2017	Big Brothers Pest Control	320.00	14.17	Contract Services
				40.00	Contract Services
				42.50	Public Notices - Advertising
				14.17	Contract Services
				65.00	Contract Services
				50.00	Contract Services
				50.00	Contract Services
				14.16	Contract Services
				30.00	Contract Services
1018199	5/15/2017	Bill Joplin's Air Conditioning and Heating	772.51	772.51	Maint. & Repair - Buildings
1018200	5/15/2017	Birkhoff, Hendricks & Carter, LLP	17,488.54	352.24	Engineering
				180.00	Payable Development Fees
				638.63	Payable Development Fees
				495.00	Payable Development Fees
				45.00	Payable Development Fees
				6,000.00	Engineering
				1,722.67	Engineering
				685.70	Payable Development Fees
				90.00	Payable Development Fees
				180.00	Payable Development Fees
				945.00	Payable Development Fees
				225.00	Payable Development Fees
				450.00	Payable Development Fees
				1,223.03	Payable Development Fees
				360.00	Payable Development Fees
				585.00	Payable Development Fees
				730.64	Payable Development Fees

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Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				495.00	Payable Development Fees
				1,671.00	Engineering
				180.00	Payable Development Fees
				234.63	Payable Development Fees
1018202	5/15/2017	Bound Tree Medical, LLC	692.59	104.54	Medical Chemical Surgical Supplies
				544.90	Medical Chemical Surgical Supplies
				43.15	Medical Chemical Surgical Supplies
1018203	5/15/2017	Bradshaw & Son Trash Service	61,837.00	20,387.50	Sanitation Contract
				32,637.50	Sanitation Contract
				8,812.00	Sanitation Contract
1018204	5/15/2017	Casco Industries, Inc	833.00	464.00	Protective Gear
				369.00	Protective Gear
1018205	5/15/2017	Cintas Corporation #163	177.27	27.75	Clothing Supplies
				2.99	Other Supplies - Misc.
				38.54	Clothing Supplies
				21.94	Clothing Supplies
				27.56	Clothing Supplies
				28.00	Clothing Supplies
				27.50	Clothing Supplies
				2.99	Other Supplies - Misc.
1018206	5/15/2017	City of Sherman - Lab Billing	790.00	790.00	Utility Testing Services
1018207	5/15/2017	Clifton Joseph Dennie	150.00	150.00	Contract Services
1018208	5/15/2017	Collin County Clerk	130.00	42.00	Easements
				46.00	Easements
				42.00	Other Services - Misc.
1018209	5/15/2017	Dallas Area Rapid Transit	700.00	700.00	Dues, Publications, Permits & Licenses
1018210	5/15/2017	Dallas Polygraph Services	150.00	150.00	Other Services - Misc.
1018211	5/15/2017	Dr Roy Drake	125.00	125.00	Other Services - Misc.
1018212	5/15/2017	Eleven 10 LLC	965.70	965.70	Duty Gear
1018213	5/15/2017	Environmental Improvements, Inc.	378.96	378.96	Other Supplies - Misc.
1018214	5/15/2017	Excel Aircraft LLC	440,864.36	-23,203.39	Retainage
				464,067.75	Sewer System Improvements
1018215	5/15/2017	Ferguson Enterprise Inc.	447.42	276.22	Other Supplies - Misc.
				171.20	Maint. & Repair - Water Lines
1018216	5/15/2017	Flanagan's Outdoor Power Equipment, Inc.	267.44	267.44	Maint. & Repair - Equipment
1018217	5/15/2017	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
				11.14	Rental Expense
				11.16	Rental Expense
1018218	5/15/2017	Fleetcor Technologies	9,168.42	9,168.42	Vehicle Supplies - Fuel
1018219	5/15/2017	G&K Services	464.10	35.70	Contract Services
				35.70	Contract Services
				35.70	Contract Services
				35.70	Contract Services
				35.70	Contract Services
				35.70	Contract Services
				35.70	Contract Services
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				35.70	Contract Services
				35.70	Contract Services
1018220	5/15/2017	G.C.E.C. Electric	25,844.83	25,844.83	Electricity
1018221	5/15/2017	G.C.E.C. Telecom	2,660.64	2,660.64	Telephones - Paggers
1018222	5/15/2017	Gear Cleaning Solutions, L.L.C.	522.97	522.97	Protective Gear
1018223	5/15/2017	Government Finance Officers Association of Texas	120.00	40.00	Dues, Publications, Permits & Licenses
				40.00	Dues, Publications, Permits & Licenses
				40.00	Dues, Publications, Permits & Licenses
1018224	5/15/2017	Greater Anna Chamber of Commerce	3,000.00	3,000.00	Promotion Expense
1018225	5/15/2017	Greater Texoma Utility Authority	121,293.30	121,293.30	Debt-Service
1018226	5/15/2017	Holt CAT	109.92	109.92	Maint. & Repair - Equipment
1018227	5/15/2017	Irrigator Supply, Inc.	299.99	299.99	Vehicle - Tools & Equipment
1018228	5/15/2017	Isogent Partners, LLC	4,011.00	2,607.15	IT Support Services
				1,403.85	IT Support Services
1018229	5/15/2017	Kenneth Jenks	471.25	461.30	Vehicle Supplies - Other
				9.95	Postage
1018230	5/15/2017	Kwik Kar of Anna	111.33	51.02	Vehicle Supplies - Other
				43.74	Maint. & Repair - Vehicles
				16.57	Other Services - Misc.
1018231	5/15/2017	Landmark Structures I, LP	73,834.00	77,720.00	Water System Improvements
				-3,886.00	Retainage
1018232	5/15/2017	Lauretta Blacketer	22.14	22.14	Travel Expense
1018233	5/15/2017	Lone Star Chapter	15.00	15.00	Education & Training
1018234	5/15/2017	Lone Star Partners	1,453.34	1,453.34	Payable Development Fees
1018235	5/15/2017	Monitronics Security dba MONI	162.52	55.26	Contract Services

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				53.63	Contract Services
				53.63	Contract Services
1018236	5/15/2017	Municipal Emergency Services, Inc.	343.41	270.14	Protective Gear
				73.27	Protective Gear
1018237	5/15/2017	Murray Mechanical	325.00	108.34	Other Supplies - Misc.
				108.33	Other Supplies - Misc.
				108.33	Other Supplies - Misc.
1018238	5/15/2017	NAFECO	137.11	137.11	Protective Gear
1018239	5/15/2017	NARDIS Public Safety	1,323.60	1,301.60	Duty Gear
				22.00	Postage
1018240	5/15/2017	Nema 3 Electric, Inc.	577.50	577.50	Maint. & Repair - Grounds
1018241	5/15/2017	Occumed Plus - McKinney	69.00	69.00	Other Services - Misc.
1018242	5/15/2017	Office Depot	183.28	10.17	Office Supplies
				119.48	Office Supplies
				32.98	Office Supplies
				20.65	Office Supplies
1018243	5/15/2017	O'Reilly Automotive, Inc.	684.66	9.99	Maint. & Repair - Equipment
				16.47	Maint. & Repair - Streets
				7.88	Vehicle Supplies - Other
				5.38	Maint. & Repair - Vehicles
				2.82	Vehicle - Tools & Equipment
				16.20	Other Supplies - Misc.
				16.47	Other Supplies - Misc.
				31.12	Maint. & Repair - Equipment
				83.88	Maint. & Repair - Equipment
				8.99	Maint. & Repair - Equipment
				19.98	Maint. & Repair - Grounds
				13.99	Maint. & Repair - Equipment
				98.99	Maint. & Repair - Vehicles
				3.49	Maint. & Repair - Sewer Lines
				117.99	Maint. & Repair - Equipment
				10.48	Other Supplies - Misc.
				44.15	Maint. & Repair - Grounds
				2.49	Maint. & Repair - Equipment
				173.90	Maint. & Repair - Vehicles
1018245	5/15/2017	Pathway Communications, LTD	11,370.00	11,370.00	Contingency Allocation
1018246	5/15/2017	Paul Conway Shields	374.42	374.42	Protective Gear
1018247	5/15/2017	Polydyne, Inc.	486.00	486.00	Other Supplies - Misc.
1018248	5/15/2017	Prime Time Group, Inc	346.00	346.00	Easements
1018249	5/15/2017	Priority Public Safety Uniforms and Equipment Inc.	237.50	237.50	Maint. & Repair - Vehicles
1018250	5/15/2017	Public Agency Training Council	325.00	325.00	Education & Training
1018251	5/15/2017	Randall Scott Architects, Inc.	4,625.64	1,450.00	Capital Facilities Contract Services
				3,175.64	Capital Facilities Contract Services
1018252	5/15/2017	RED The Uniform Tailor	2,879.72	89.25	Clothing Supplies
				5.49	Duty Gear
				68.94	Clothing Supplies
				222.45	Clothing Supplies
				48.00	Clothing Supplies
				82.25	Clothing Supplies
				68.94	Clothing Supplies
				82.25	Clothing Supplies
				243.40	Clothing Supplies
				131.78	Clothing Supplies
				38.00	Clothing Supplies
				12.87	Other Services - Misc.
				98.44	Clothing Supplies
				183.30	Clothing Supplies
				30.25	Other Services - Misc.
				73.89	Clothing Supplies
				404.00	Duty Gear
				60.00	Duty Gear
				446.40	Clothing Supplies
				68.94	Clothing Supplies
				420.88	Other Services - Misc.
1018254	5/15/2017	Ricoh USA, Inc.	406.35	180.00	Rental Expense
				226.35	Rental Expense
1018255	5/15/2017	Sams Club	563.74	123.42	Council Supplies
				171.72	Office Supplies
				8.96	Office Supplies
				259.64	Other Supplies - Misc.
1018256	5/15/2017	Stalker Radar - Applied Concepts, Inc.	312.00	312.00	Contract Services
1018257	5/15/2017	Stephanie Beitelschies	799.21	799.21	Travel Expense
1018258	5/15/2017	Texas Meter & Sewer Co., Inc.	524.71	524.71	Maint. & Repair - Pumps, Wells, & Motors
1018259	5/15/2017	The Liston Law Firm, P.C.	4,281.00	1,207.00	Contract Services
				1,754.00	Contract Services
				1,320.00	Contract Services
1018260	5/15/2017	TLO, LLC	25.00	25.00	Other Services - Misc.
1018261	5/15/2017	Ultramax	2,432.50	2,432.50	Other Supplies - Misc.
1018262	5/15/2017	Verizon Wireless	1,773.73	1,773.73	Telephones - Pagers

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1018263	5/15/2017	Water Event	19.50	6.50	Other Supplies - Misc.
				6.50	Other Supplies - Misc.
				6.50	Other Supplies - Misc.
1018264	5/15/2017	Wells Fargo Vendor Financial Services, LLC	117.76	45.93	Rental Expense
				45.92	Rental Expense
				25.91	Rental Expense
1018265	5/15/2017	Wolfe, Tidwell & McCoy, LLP	29,734.82	29,734.82	Legal Expense
1018266	5/18/2017	Amanda Holman	10.96	10.96	Water Sales
1018267	5/18/2017	Ashley Booth	44.90	44.90	Water Sales
1018268	5/18/2017	Bloomfield Homes-1100 Kingston Ct	49.14	49.14	Water Sales
1018269	5/18/2017	Bloomfield Homes-1105 Foxtail Dr	55.40	55.40	Water Sales
1018270	5/18/2017	Bloomfield Homes-1110 Fulbourne Dr	100.12	100.12	Water Sales
1018271	5/18/2017	Bloomfield Homes-1116 Foxtail Dr	100.12	100.12	Water Sales
1018272	5/18/2017	Bloomfield Homes-1117 Fulbourne Dr	100.03	100.03	Water Sales
1018273	5/18/2017	Bloomfield Homes-1124 Kingston Dr	91.65	91.65	Water Sales
1018274	5/18/2017	Bloomfield Homes-1140 Fulbourne Dr	100.12	100.12	Water Sales
1018275	5/18/2017	Bloomfield Homes-128 Hurstwood Ct.	66.14	66.14	Water Sales
1018276	5/18/2017	Daniel Denison	58.20	58.20	Water Sales
1018277	5/18/2017	Gabriel Mikesell	64.46	64.46	Water Sales
1018278	5/18/2017	Gary Burnham	68.80	68.80	Water Sales
1018279	5/18/2017	George & Bobbie Mueller	71.80	71.80	Water Sales
1018280	5/18/2017	Matt Gould	53.03	53.03	Water Sales
1018281	5/18/2017	Michael Lemin	85.19	85.19	Water Sales
1018282	5/18/2017	MINSAN INC	66.51	66.51	Water Sales
1018283	5/18/2017	Patsy Odle	14.57	14.57	Water Sales
1018284	5/18/2017	Richard Stubing	140.36	140.36	Water Sales
1018285	5/18/2017	Robert & Sandra Carey	53.55	53.55	Water Sales
1018286	5/18/2017	Robert Cortez	23.21	23.21	Water Sales
1018287	5/18/2017	Ruth Stevens	553.99	553.99	Water Sales
1018288	5/18/2017	Sabrina Parker	35.06	35.06	Water Sales
1018289	5/18/2017	Shayla Rodriguez	150.00	150.00	Water Sales
1018290	5/18/2017	Stacy Howell	49.88	49.88	Water Sales
1018291	5/18/2017	Stanna Schreiber	87.87	87.87	Water Sales
1018292	5/18/2017	Thomas Verdugo	65.43	65.43	Water Sales
1018293	5/18/2017	Trisha Reneau	150.00	150.00	Water Sales
1018294	5/18/2017	Windsor Homes-2501 Thayne Dr	99.90	99.90	Water Sales
1018295	5/19/2017	Weldon L. Roper	5,184.00	5,184.00	Easements
1018296	5/22/2017	A1 Little John, Inc.	170.00	85.00	Rental Expense
				85.00	Rental Expense
1018297	5/22/2017	All Janitorial Professional Services, INc	685.00	228.33	Maint. & Repair - Buildings
				228.33	Maint. & Repair - Buildings
				228.34	Other Supplies - Misc.
1018298	5/22/2017	American Tire Distributors	117.36	117.36	Vehicle Supplies - Other
1018299	5/22/2017	American Municipal Services	93.56	93.56	Collection Fee
1018300	5/22/2017	Arrowhead Scientific/Forensics	351.50	351.50	Other Supplies - Misc.
1018301	5/22/2017	Associated Supply Company, Inc.	1,488.25	1,488.25	Maint. & Repair - Equipment
1018302	5/22/2017	Awards Unlimited	104.25	104.25	Protective Gear
1018303	5/22/2017	Birkhoff, Hendricks & Carter, LLP	6,500.00	6,500.00	Engineering
1018304	5/22/2017	Bonham Floral & Greenhouses	50.00	50.00	Other Services - Misc.
1018305	5/22/2017	Bradshaw & Son Trash Service	20,730.00	20,730.00	Sanitation Contract
1018306	5/22/2017	Brookshires	180.00	180.00	Other Supplies - Misc.
1018307	5/22/2017	Bureau Veritas Inc.	63,787.24	63,787.24	Contract Services
1018308	5/22/2017	Cedar Supply, Inc	27.90	27.90	Maint. & Repair - Grounds
1018309	5/22/2017	Cintas Corporation #163	273.09	22.74	Clothing Supplies
				22.74	Clothing Supplies
				40.95	Clothing Supplies
				24.35	Clothing Supplies
				32.81	Clothing Supplies
				32.49	Clothing Supplies
				2.99	Other Supplies - Misc.
				22.74	Clothing Supplies
				40.96	Clothing Supplies
				24.34	Clothing Supplies
				2.99	Other Supplies - Misc.
				2.99	Other Supplies - Misc.
1018310	5/22/2017	City of Sherman - Lab Billing	580.00	580.00	Utility Testing Services
1018311	5/22/2017	Clifton Joseph Dennie	150.00	150.00	Contract Services
1018312	5/22/2017	CobbFenly	1,890.00	1,890.00	Engineering
1018313	5/22/2017	Collin Central Appraisal District	6,872.00	6,872.00	Appraisal District Fees
1018314	5/22/2017	Collin County Treasury	35,793.18	35,793.18	Ambulance Service
1018315	5/22/2017	Dave's Signs and Auto Wraps LLC	4,725.00	4,725.00	Contract Services
1018316	5/22/2017	David's Paint & Body	5,745.35	1,000.00	Maint. & Repair - Vehicles
				4,745.35	Receivables - Due from Liab Insurance TMLIRP
1018317	5/22/2017	Defender Outdoors - Aubrey	359.64	359.64	Vehicle Supplies - Other
1018318	5/22/2017	DMNMedia	517.50	517.50	Public Notices - Advertising
1018319	5/22/2017	DPC Industries, Inc.	1,403.07	187.08	Chemicals
				467.69	Chemicals
				467.69	Chemicals
				280.61	Chemicals

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1018320	5/22/2017	Fire Programs Software	2,208.00	2,208.00	Contract Services
1018321	5/22/2017	Flanagan's Outdoor Power Equipment, Inc.	280.76	61.49	Maint. & Repair - Equipment
				219.27	Maint. & Repair - Equipment
1018322	5/22/2017	Gexa Energy	27,461.19	27,461.19	Electricity
1018323	5/22/2017	Henley Johnston & Associates	175.00	175.00	Engineering
1018324	5/22/2017	Home Depot Credit Services	353.70	35.94	Office Supplies
				177.44	Maint. & Repair - Buildings
				140.32	Maint. & Repair - Buildings
1018325	5/22/2017	Irrigator Supply, Inc.	365.32	55.78	Maint. & Repair - Equipment
				111.56	Maint. & Repair - Equipment
				197.98	Maint. & Repair - Equipment
1018326	5/22/2017	Judith A. Common	562.00	562.00	Other Services - Misc.
1018327	5/22/2017	Kenneth Jenks	86.26	86.26	Duty Gear
1018328	5/22/2017	Kwik Kar of Anna	277.38	69.99	Maint. & Repair - Vehicles
				48.49	Maint. & Repair - Vehicles
				48.74	Maint. & Repair - Vehicles
				48.74	Maint. & Repair - Vehicles
				61.42	Vehicle Supplies - Other
1018329	5/22/2017	LaFollett & Abbott PLLC	1,580.00	790.00	Audit Expense
				790.00	Audit Expense
1018330	5/22/2017	Liberty Sand & Gravel Inc	348.80	348.80	Maint. & Repair - Streets
1018331	5/22/2017	Lowes Home Improvement	1,296.83	114.88	Vehicle - Tools & Equipment
				66.50	Maint. & Repair - Buildings
				89.60	Protective Gear
				13.28	Other Supplies - Misc.
				53.00	Other Supplies - Misc.
				19.33	Maint. & Repair - Equipment
				22.42	Maint. & Repair - Equipment
				120.65	Maint. & Repair - Sewer Plant
				56.88	Other Supplies - Misc.
				18.98	Vehicle Supplies - Other
				79.79	Other Supplies - Misc.
				3.68	Maint. & Repair - Equipment
				116.51	Maint. & Repair - Signs, Fences, & Sidewalks
				36.53	Maint. & Repair - Equipment
				6.64	Maint. & Repair - Grounds
				19.58	Maint. & Repair - Grounds
				22.77	Vehicle - Tools & Equipment
				20.00	Maint. & Repair - Grounds
				6.64	Maint. & Repair - Grounds
				264.60	Maint. & Repair - Grounds
				6.44	Maint. & Repair - Grounds
				7.46	Maint. & Repair - Grounds
				5.82	Maint. & Repair - Grounds
				7.21	Maint. & Repair - Grounds
				75.05	Other Supplies - Misc.
				42.59	Maint. & Repair - Sewer Plant
1018332	5/22/2017	Mama Mia's	138.00	138.00	Council Supplies
1018333	5/22/2017	Melissa Feed and Seed	861.95	182.70	Chemicals
				679.25	Chemicals
1018334	5/22/2017	Metro Fire Apparatus Specialists, Inc.	140.00	140.00	Vehicle Supplies - Fuel
1018335	5/22/2017	National Association of School Resource Officers	435.00	40.00	Dues, Publications, Permits & Licenses
				395.00	Education & Training
1018336	5/22/2017	North Texas Groudwater Conservation District	7,847.54	7,847.54	Groundwater Production Expense
1018337	5/22/2017	Office Depot	1,128.59	36.27	Office Supplies
				134.50	Office Supplies
				4.43	Office Supplies
				82.42	Office Supplies
				109.65	Office Supplies
				20.69	Office Supplies
				237.95	Office Supplies
				119.99	Office Supplies
				119.99	Office Supplies
				120.01	Office Supplies
				24.19	Office Supplies
				118.50	Office Supplies
1018338	5/22/2017	O'Reilly Automotive, Inc.	533.39	490.65	Vehicle - Tools & Equipment
				37.96	Vehicle Supplies - Other
				4.78	Vehicle Supplies - Other
1018339	5/22/2017	OverWatch Group, LLC	224.00	224.00	Other Supplies - Misc.
1018340	5/22/2017	Paul Conway Shields	71.24	71.24	Protective Gear
1018341	5/22/2017	Plano Power Equipment	472.00	472.00	Vehicle - Tools & Equipment
1018342	5/22/2017	Premier Systems, Inc	184.46	184.46	Contract Services
1018343	5/22/2017	Pursuit Safety, Inc.	219.67	219.67	Vehicle Supplies - Other
1018344	5/22/2017	QWA-McKinney, LTD.	72.00	72.00	Other Services - Misc.
1018345	5/22/2017	RED The Uniform Tailor	447.15	196.00	Clothing Supplies
				151.40	Clothing Supplies
				99.75	Clothing Supplies
1018346	5/22/2017	Ricoh USA, Inc.	101.89	50.95	Rental Expense

City of Anna Check Register May 2017



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
				50.94	Rental Expense
1018347	5/22/2017	Secure On-Site Shredding, Inc.	500.00	445.00	Other Services - Misc.
				55.00	Office Supplies
1018348	5/22/2017	Sirchie	455.00	68.50	Postage
				386.50	Other Supplies - Misc.
1018349	5/22/2017	Specialty Land Services, LLC	2,000.00	2,000.00	Easements
1018350	5/22/2017	SRI Monogramming Inc	224.50	143.00	Clothing Supplies
				81.50	Clothing Supplies
1018351	5/22/2017	Supplyworks	80.79	80.79	Maint. & Repair - Buildings
1018352	5/22/2017	Texas Economic Development Council	500.00	500.00	Education & Training
1018353	5/22/2017	The Sherwin-Williams Company	161.50	161.50	Maint. & Repair - Grounds
1018354	5/22/2017	Thomson Reuters-West Publishing Corp.	290.00	290.00	Contract Services
1018355	5/22/2017	United Systems Technology, Inc.	2,582.51	239.95	IT Support Services
				479.90	IT Support Services
				297.36	Contract Services
				1,565.30	Contract Services
1018356	5/22/2017	Utility Data Systems, Inc.	1,645.00	1,645.00	Contract Services
1018357	5/22/2017	Verizon Wireless	303.92	303.92	Contract Services
1018358	5/22/2017	Warrior Tire	10.00	10.00	Maint. & Repair - Vehicles
1018359	5/22/2017	Water Event	91.00	39.00	Contract Services
				10.83	Other Supplies - Misc.
				10.83	Other Supplies - Misc.
				10.84	Other Supplies - Misc.
				19.50	Other Supplies - Misc.
1018360	5/22/2017	Wells Fargo Vendor Financial Services, LLC	151.92	151.92	Rental Expense
1018361	5/23/2017	Amanda Holman	66.21	66.21	Water Sales
1018362	5/31/2017	Adams Automotive	392.00	392.00	Maint. & Repair - Vehicles
1018363	5/31/2017	All Janitorial Professional Services, INc	1,400.00	266.00	Contract Services
				364.00	Contract Services
				238.00	Contract Services
				350.00	Contract Services
				140.00	Contract Services
				42.00	Contract Services
1018364	5/31/2017	American Planning Association	508.00	508.00	Dues, Publications, Permits & Licenses
1018365	5/31/2017	Anna Community Development Corporation	42,165.55	42,165.55	Sales Tax Payable - CDC
1018366	5/31/2017	Anna Economic Development Corporation	42,165.55	42,165.55	Sales Tax Payable - EDC
1018367	5/31/2017	AT&T	602.15	145.89	Telephones - Pagers
				182.61	Telephones - Pagers
				273.65	Telephones - Pagers
1018368	5/31/2017	Atmos Cities Steering Committee	229.26	229.26	Dues, Publications, Permits & Licenses
1018369	5/31/2017	Atmos Energy	103.78	43.45	Gas - Natural/Propane
				60.33	Gas - Natural/Propane
1018370	5/31/2017	Bradshaw & Son Trash Service	8,812.00	8,812.00	Sanitation Contract
1018371	5/31/2017	Collin County Sheriff's Office	697.90	209.37	Contract Services
				488.53	Contract Services
1018372	5/31/2017	Dave's Signs and Auto Wraps LLC	1,819.00	1,819.00	Contract Services
1018373	5/31/2017	DeSoto Fire Training Center	700.00	700.00	Education & Training
1018374	5/31/2017	Gabriel Alvarez	200.00	200.00	Park Rental Deposit Payable
1018375	5/31/2017	Hurricane Creek Rotary Club	250.00	250.00	Dues, Publications, Permits & Licenses
1018376	5/31/2017	Irrigator Supply, Inc.	15.58	15.58	Maint. & Repair - Equipment
1018377	5/31/2017	JP Morgan Chase Bank NA	3,875.62	7.84	Office Supplies
				11.97	Accounts Receivable
				23.80	Accounts Receivable
				52.99	Other Services - Misc.
				30.83	Accounts Receivable
				51.14	Other Supplies - Misc.
				50.00	Dues, Publications, Permits & Licenses
				12.99	Office Supplies
				29.50	Other Services - Misc.
				85.00	Dues, Publications, Permits & Licenses
				81.00	Contract Services
				1,805.25	Other Services - Misc.
				81.00	Contract Services
				435.00	Audit Expense
				44.67	Other Services - Misc.
				-250.00	Education & Training
				235.00	Education & Training
				395.00	Education & Training
				111.00	Education & Training
				98.75	Council Supplies
				111.11	Travel Expense
				62.00	Council Supplies
				87.56	Other Supplies - Misc.
				111.11	Travel Expense
				111.11	Travel Expense
1018378	5/31/2017	Metro Fire Apparatus Specialists, Inc.	790.00	790.00	Protective Gear
1018379	5/31/2017	Municipal Emergency Services, Inc.	335.68	262.41	Protective Gear
				73.27	Protective Gear
1018380	5/31/2017	NNG Construction	995.00	995.00	Maint. & Repair - Signs, Fences, & Sidewalks

City of Anna Check Register May 2017



Check #	Date	Vendor Name	Ck Amt	Inv Amt	Description
1018381	5/31/2017	North Texas Tarp & Awning, LLC	725.00	725.00	Maint. & Repair - Vehicles
1018382	5/31/2017	Oak Street Wholesale Nursery LLC	53.95	53.95	Maint. & Repair - Grounds
1018383	5/31/2017	Office Depot	55.75	55.75	Office Supplies
1018384	5/31/2017	Pacheco Koch Consulting Engineers	19,250.00	19,250.00	Contract Services
1018385	5/31/2017	RED The Uniform Tailor	715.85	340.20	Clothing Supplies
				375.65	Clothing Supplies
1018386	5/31/2017	Ricoh USA, Inc.	255.10	255.10	Rental Expense
1018387	5/31/2017	TEEX-ITSI	500.00	500.00	Education & Training
1018388	5/31/2017	Texas Fire Supply LLC	621.60	621.60	Clothing Supplies
	5/11/2017	Employee	94,790.64	94,790.64	Payroll & Benefits
	5/15/2017	American Muncipal Services-PAP	47.80	47.80	Contract Services
	5/15/2017	City of Anna Bond Forfeiture	141.00	141.00	Court Bond Payable
	5/15/2017	Electronic Federal Tax Payments System	32,324.20	32,324.20	Payroll Taxes
	5/15/2017	Texas Child Support / Expert Pay	1,100.74	1,100.74	Child Support Payable
	5/15/2017	TMRS	54,160.02	54,160.02	TMRS Retirement
	5/15/2017	Vanco Payment Solutions, LLC - PAP	71.72	71.72	Contract Services
	5/15/2017	Electronic Federal Tax Payments System	32,855.30	32,855.30	Payroll Taxes
	5/18/2017	TDC Postage	500.00	500.00	Postage for Mailing Machine
	5/22/2017	American Muncipal Services-PAP	160.79	160.79	Contract Services
	5/22/2017	Electronic Federal Tax Payments System	32,661.99	32,661.99	FICA Payable
	5/22/2017	State Comptroller Sales Tax	5,697.20	5,697.20	Sales Tax Payable - State of Texas
	5/22/2017	Texas Child Support / Expert Pay	1,100.74	1,100.74	Child Support Payable
	5/22/2017	TML IE BP	45,205.62	45,205.62	Health Insurance
	5/24/2017	Employee	94,216.08	94,216.08	Payroll & Benefits
	5/31/2017	TML IE BP	47,578.82	47,578.82	Health Insurance
Total	5/31/2017		\$1,673,786.30		