

**City of Canton**  
**Accounts Payable Check Register**  
**For 9/01/2015-9/30/2015**

Check No.	Date	Vendor No.	Vendor	Amount	Description
730030	C 9/1/2015	3257	1st CLASS AUTO GLASS	\$ 285.00	13277 - unit 102 - windshield - streets - 8/21
730031	C 9/1/2015	3155	3SOUTH LLC	\$ 900.00	0115-892-1 - firefighting foam - fire dept - 3/1
730032	C 9/1/2015	3323	ABATIX CORP	\$ 336.00	7271509 - safety glasses - gatorade - streets - utilities - sewer - 8/21 7271509 - safety glasses - gatorade - streets - utilities - sewer - 8/21 7271509 - safety glasses - gatorade - streets - utilities - sewer - 8/21 7271509 - safety glasses - gatorade - streets - utilities - sewer - 8/21 7271509 - safety glasses - gatorade - streets - utilities - sewer - 8/21 7271510 - blue & green marking flags - utilities - sewer - 8/21 7271510 - blue & green marking flags - utilities - sewer - 8/21 7271509 - safety glasses - gatorade - streets - utilities - sewer - 8/21
730033	C 9/1/2015	3337	ABLES LAND INC	\$ 3,321.41	900096-0 - printer toner - fm - 8/13 900201-0 - file folders, eyeglass wipes, binders - coc - transfer station - 8/14 900201-0 - file folders, eyeglass wipes, binders - coc - transfer station - 8/14 901037-0 - coin env, rubber bands, envelopes, toner, paper - fm - 8/21 62354-0 - water bills - utilities - 8/18 901035-0 - 5 tab dividers for budget books - clear tape - memo books - coc - 8/21 62303-0 - envelopes - coc - 8/13 899397-0 - 1x3 post it notes - copier paper - coc - 8/7 899377-0 - printer toner - calculator - perm marker - copy paper - money book - pens - fm - 8/7 898407-0 - rubber bands and 3/3 note paper - transfer station - coc - 7/31 898407-0 - rubber bands and 3/3 note paper - transfer station - coc - 7/31 900433-0 - deposit only stamp - coc - 8/17
730034	C 9/1/2015	3394	AL CAMPBELL	\$ 525.00	08272015 - reimb for twua training for al campbell & randy welch - water plant - 8/27
730035	C 9/1/2015	2995	ALL STAR FORD CANTON	\$ 482.29	8008832/1 - unit 102 - replaced sjb and reprogmd - installed door lock, replaced sjb and reprogmd - streets - 7/22
730036	C 9/1/2015	422	AMERICAN HERITAGE LIFE INS CO	\$ 106.20	9/15-89687 - cancer policy billing - aug 2015 - 8/10 9/15-89687 - cancer policy billing - aug 2015 - 8/10 9/15-89687 - cancer policy billing - aug 2015 - 8/10 9/15-89687 - cancer policy billing - aug 2015 - 8/10 9/15-89687 - cancer policy billing - aug 2015 - 8/10
730037	C 9/1/2015	3393	ANTIQUE TRAILS	\$ 700.00	18713 - advertisement for civic center and first Monday - fm - 8/17
730038	C 9/1/2015	3052	ASCO	\$ 150.36	C36159 - unit 103 skidsteer a/c valve - fm - 8/18
730039	C 9/1/2015	53	ATMOS ENERGY	\$ 256.89	9/15-3036424751 - atmos energy mo stmt - fire dept - 8/25 9/15-3036825541 - atmos energy mo stmt - plazma museum - 8/26 9/15-3043867902 - atmos energy mo stmt - sr citzn bldg - 8/26

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					9/15-3036423645 - atmos energy mo stmt - log cabin - 8/26
730040	C	9/1/2015	665 BARCO MUNICIPAL PRODUCTS INC	\$ 311.00	IN-217002 - 48" reflective vinyl orange roll up road closed - streets - utilities - sewer - 8/27 IN-217002 - 48" reflective vinyl orange roll up road closed - streets - utilities - sewer - 8/27 IN-217002 - 48" reflective vinyl orange roll up road closed - streets - utilities - sewer - 8/27
730041	C	9/1/2015	31 BILLY J & LUCIA DEEN	\$ 5,000.00	09012015 - MO RENT FM RV PARK
730042	C	9/1/2015	1264 BLAIR COMMUNICATIONS	\$ 156.75	087625 - 2 way radio repair - fm - 7/7
730043	C	9/1/2015	3392 BRANDON WHITUS	\$ 150.00	08282015 - reimb for decorative wall badge for chief echols to comm retirement - 8/28
730044	C	9/1/2015	1741 BRENT STEWART	\$ 42.00	09012015 - cell reimbursement
730045	C	9/1/2015	1454 BUDGET BUSINESS SYSTEMS	\$ 85.61	014537 - mo copier billing - fm - 9/1 014486 - mo copier billing - muni court - 9/1 014483 - mo copier billing - fire dept - 9/1
730046	C	9/1/2015	110 CANTON SENIOR CITIZENS	\$ 200.00	09012015 - MO SR CITIZEN BOARD
730047	C	9/1/2015	20 CANTON VOLUNTEER FIRE	\$ 1,530.00	09012015 - MOSTIPEND
730048	C	9/1/2015	2928 CHAMPION EMS	\$ 2,950.00	09012015 - MO AMBULANCE AGREEMENT
730049	C	9/1/2015	3368 CJ INNOVATIONS	\$ 270.00	1329 - audio / video in court room - coc - 8/28
730050	C	9/1/2015	115 CLYDE THOMAS	\$ 25.00	09012015 - FIREMAN'S PENSION
730051	C	9/1/2015	1067 DALLAS DODGE	\$ 159.00	951152 - shock susp - unit PD 22 - police dept - 8/21
730052	C	9/1/2015	30 DAVE'S SMALL ENGINE REPAIR	\$ 362.49	31469 - replaced cylander , piston and chain - chain saw - streets - utilities - wwtp - 5/6 31469 - replaced cylander , piston and chain - chain saw - streets - utilities - wwtp - 5/6 31469 - replaced cylander , piston and chain - chain saw - streets - utilities - wwtp - 5/6 2216 - chain saw oil - streets - utilities - wwtp - 8/12 2216 - chain saw oil - streets - utilities - wwtp - 8/12 2216 - chain saw oil - streets - utilities - wwtp - 8/12
730053	C	9/1/2015	2868 DAY TIRE PROS OF CANTON	\$ 15.00	3950 - unit 100 - flat repair - utilities - 8/19
730054	C	9/1/2015	351 DEALERS ELECTRICAL SUPPLY	\$ 298.90	364461-00 - breaker box for CYRA - parks - 8/27
730055	C	9/1/2015	622 DEBRA JOHNSON	\$ 42.00	09012015 - Monthly Cell Reimbursement
730056	C	9/1/2015	2937 DFW COMMUNICATIONS INC	\$ 107.00	141000398-1 - remote speaker mic - police dept - 8/20
730057	C	9/1/2015	826 EAST TEXAS CABLE	\$ 56.94	9/15-003-005350 - east texas cable mo stmt - police dept - 8/26
730058	C	9/1/2015	716 EGL ELECTRIC COMPANY	\$ 18,062.50	168938 - Electrical upgrade on Civic Center Rv Lot - fm - 8/28
730059	C	9/1/2015	1247 ELLIOTT ELECTRIC SUPPLY	\$ 662.12	24-59663-01 - 1500w clear light bulbs - 400w flood lights - cyra - parks - 8/19





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					427896 - turf marker blue paint - parks - fm - 8/11
					427280 - unit pd 21 - flat repair - police dept - 8/5
					427089 - unit 82 trailer - tire tube - utilities - 8/4
					426892 - unit 74 - tire repair - john deer - transfer station - 8/3
730082	C	9/1/2015	2936 PEOPLES	\$ 2,172.52	
					9/15-104511 - peoples mo fiber optic internet stmt -coc- cedc - civic center - log cabin - main gate t - 9/1
					9/15-104511 - peoples mo fiber optic internet stmt -coc- cedc - civic center - log cabin - main gate t - 9/1
					9/15-104511 - peoples mo fiber optic internet stmt -coc- cedc - civic center - log cabin - main gate t - 9/1
					9/15-104511 - peoples mo fiber optic internet stmt -coc- cedc - civic center - log cabin - main gate t - 9/1
					9/15-104511 - peoples mo fiber optic internet stmt -coc- cedc - civic center - log cabin - main gate t - 9/1
					9/15-104511 - peoples mo fiber optic internet stmt -coc- cedc - civic center - log cabin - main gate t - 9/1
					9/15-106726 - peoples mo fiber optic internet stmt - fire dept - 9/1
730083	C	9/1/2015	108 PETTY CASH-CITY OF CANTON	\$ 289.00	
					08282015 - replenish petty cash - coc - 8/28
					08282015 - replenish petty cash - coc - 8/28
					08282015 - replenish petty cash - coc - 8/28
					08282015 - replenish petty cash - coc - 8/28
730084	C	9/1/2015	3391 PRINTING BY BUCK	\$ 202.00	
					17271 - gate pass request pads - fm - 8/18
730085	C	9/1/2015	188 PURCHASE POWER	\$ 241.99	
					9/15-21565899867 - postage for machine - fm - 8/12
730086	C	9/1/2015	2958 RESCUED PET ADOPTION LEAGUE	\$ 218.92	
					884737725 - acidophilus, tomylon, vitamins, pill master, flea collars - animal shelter - 8/16
					081015-22 - pallet bounty paper towels - animal shelter - 8/12
730087	C	9/1/2015	3135 RICK'S MOWING SERVICE	\$ 800.00	
					09012015 - mowing services-hillcrest cemetery
730088	C	9/1/2015	936 RON PERRIN WATER TECHNOLOGIES	\$ 1,656.00	
					18-168 - water tank inspections and diver inspection of water tower - water plant - 8/24
					18-168 - water tank inspections and diver inspection of water tower - water plant - 8/24
730089	C	9/1/2015	322 RUBY NORMAN	\$ 16.67	
					09012015 - FIREMAN'S PENSION
730090	C	9/1/2015	2480 SAFETY-KLEEN	\$ 184.60	
					67694225 - 30 g parts waher solvent - streets - wwtp = utilities - 8/17
					67694225 - 30 g parts waher solvent - streets - wwtp = utilities - 8/17
					67694225 - 30 g parts waher solvent - streets - wwtp = utilities - 8/17
730091	C	9/1/2015	1644 SAN SABA PRINTING & OFFICE SUPPLY	\$ 98.05	
					48591 - burn permits - fire dept - 8/10
730092	C	9/1/2015	3367 SIGNATURE ROOFING, LLC.	\$ 6,685.67	
					15-130 - roof on transfer station
730093	C	9/1/2015	3230 STAPLES ADVANTAGE	\$ 77.99	
					3274880831 - toner for printer - fire dept - 8/15
730094	C	9/1/2015	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 1,099.99	
					6090 - nic for yoga - fm - 8/8
					6107 - server, firewall, security maint and testing - 8/14- 8/16 - police dept - 8/17
					6101 - firewall changes to allow for corey to search facebook etc.. - fm - 8/17
					6103 - clean up judges pc from malware & stabilize - muni court - 8/17
					6109 - begin prepping omnixx install for dispatch - police dept - 8/24
					6118 - correct brad's email - police dept - 8/26



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9/15-100033633539 - txu mo stmt - water plant - 8/20  
9/15-100033633084 - txu mo stmt - fire dept - coc - 8/20  
9/15-100033633038 - txu mo stmt - animal shelter - 8/20  
9/15-100033633073 - txu mo stmt - fm - parks - 8/20  
9/15-100033633505 - txu mo stmt -transfer station - 8/20  
9/15-100033633073 - txu mo stmt - fm - parks - 8/20  
9/15-100033633084 - txu mo stmt - fire dept - coc - 8/20  
9/15-100033633528 - txu mo stmt - water plant - 8/20  
9/15-100033633540 - txu mo stmt - streets - wwtp - 8/20  
9/15-100033633517 - txu mo stmt - utilites - 8/20  
9/15-100033633050 - txu mo stmt - fire dept - 8/20  
9/15-100033633049 - txu mo stmt - fm - coc - police dept - water plant - 8/20  
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks  
9/15-100033633540 - txu mo stmt - streets - wwtp - 8/20  
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks  
9/15-100033633095 - txu mo stmt - plaza museum/cedc - streets - parks - utilities - fm - fire dept  
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks  
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks  
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks  
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks  
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks  
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks  
9/15-100033633095 - txu mo stmt - plaza museum/cedc - streets - parks - utilities - fm - fire dept  
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks  
9/15-100033633049 - txu mo stmt - fm - coc - police dept - water plant - 8/20  
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks  
9/15-100033633095 - txu mo stmt - plaza museum/cedc - streets - parks - utilities - fm - fire dept  
9/15-100033633095 - txu mo stmt - plaza museum/cedc - streets - parks - utilities - fm - fire dept  
9/15-100033633095 - txu mo stmt - plaza museum/cedc - streets - parks - utilities - fm - fire dept  
9/15-100033633095 - txu mo stmt - plaza museum/cedc - streets - parks - utilities - fm - fire dept  
9/15-100033633049 - txu mo stmt - fm - coc - police dept - water plant - 8/20  
9/15-100033633049 - txu mo stmt - fm - coc - police dept - water plant - 8/20  
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks  
9/15-100033633062 - txu mo stmt - fm - blackwell house - transfer station - streets - water plant - parks

730104	C	9/1/2015	96 TYLER UNIFORM CO.	\$	401.95
					83914-01 - uniform shirts and pants - b allison - police dept - 8/17
730105	C	9/1/2015	3208 ULINE	\$	801.71

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					69555204 - purell refills and dispenser, 40gal square brute contrn, lid, dolly , toilet paper - animal shelter - 8/4 69555204 - purell refills and dispenser, 40gal square brute contrn, lid, dolly , toilet paper - animal shelter - 8/4 69555204 - purell refills and dispenser, 40gal square brute contrn, lid, dolly , toilet paper - animal shelter - 8/4 69555204 - purell refills and dispenser, 40gal square brute contrn, lid, dolly , toilet paper - animal shelter - 8/4
730106	C	9/1/2015	3065 US BANK EQUIPMENT FINANCE	\$ 227.87	
					285180311 - mo copier lease payment - fm - 8/15
730107	C	9/1/2015	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	
					285754263 - mo copier lease payment - muni court - 8/25
730108	C	9/1/2015	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	
					285754354 - mo copier lease payment - fire dept - 8/25
730109	C	9/1/2015	844 USA BLUE BOOK	\$ 437.71	
					7222222 - easy read thermometer - wwtp - 8/12 722595 - lab ref thermometer, yellow, red and blue buffers , hach m-colibblue broth - wwtp - 8/12
730110	C	9/1/2015	1106 VAN ZANDT ABSTRACT	\$ 150.00	
					082120152 - title search -vz15-08030/asp usa group, inc. - dev svc - 8/21 08212015 - title search - vz15-08031/ road to hope ministries, inc. - dev svc - 8/21
730111	C	9/1/2015	17 VAN ZANDT NEWSPAPER LLC	\$ 1,635.91	
					375321 - herald - legal notice - bids - cell tower - 8/27 374389 - herald - bids for fm trade center IV extension - 8/13 375291 - herald 2x2 disp - mike echols retirement - police dept - 8/27 375237 - herald 2x2 disp - mike echols retirement - police dept - 8/20 375102 - herald - bids - mill creek lake trails - 8/20
					373473 - herald 3x5 ad - mosquito spraying - admin - 8/6 373498 - vz news - seasonal laborers - fm - 8/2 376245 - herald - request for a specific use permit - dev svc - 8/27 376246 - herald - legal notice - zoning change - admin - 8/27 375239 - herald - legal notice - budget notice - public hearing - propsd budget - 8/20 375232 - herald - legal notice - budget notice - public hearing propsd budget - 8/20 374843 - herald - public hearing - sidewalk grant across from buttermilks - 8/13 375104 - herald - legal notice - wwtp improv - uv upgrade - wwtp - 8/20 375238 - herald - legal notice - budget notice - propsd prop tax rate - 8/20
730112	C	9/1/2015	139 VERIZON SOUTHWEST	\$ 752.57	
					9/15-060905 - verizon mo stmt - log cabin - 8/16 9/15-040113 - verizon mo stmt - 903-567-0478-coc - 8/22 9/15-130314 - verizon mo stmt - dry loop line - water plant - 8/19 9/15-130125 - verizon mo stmt -903-567-2846- coc - 8/16 9/15-2867559669 - verizon mo stmt - 903-567-04840-fm - 8/10
					9/15-040930 - verizon mo stmt - blackwell house - 8/16
730113	C	9/1/2015	2966 VZCM INC	\$ 500.00	
					09012015 - Monthly Maintenance
730114	C	9/1/2015	105 WALMART COMMUNITY/RFCSLLC	\$ 1,111.87	
					P92730074010RR979 - canned air - sh pens - stamps - swiffer - police dept - 8/13



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					P9273006F01P8SHWS - neon cards, primary cards - animal shelter - 7/23
					P92730006F01P8SHWJ - scissors, neon cards - animal shelter - 7/23
					P9273006D01NJK7KJ - dog food, fridge fresh, mouse traps, spiral ties, flyswat, tarp, cat toys, cat food, downy, pet shampoo, calendar, cleaner, outs, pet spray, wd40, binders, cable tie, keyborad, planner - animal shelter - 7/21
					P9273006D01NJK7KJ - dog food, fridge fresh, mouse traps, spiral ties, flyswat, tarp, cat toys, cat food, downy, pet shampoo, calendar, cleaner, outs, pet spray, wd40, binders, cable tie, keyborad, planner - animal shelter - 7/21
					P9273006D01NJK7KJ - dog food, fridge fresh, mouse traps, spiral ties, flyswat, tarp, cat toys, cat food, downy, pet shampoo, calendar, cleaner, outs, pet spray, wd40, binders, cable tie, keyborad, planner - animal shelter - 7/21
					P9273006D01NJK7KJ - dog food, fridge fresh, mouse traps, spiral ties, flyswat, tarp, cat toys, cat food, downy, pet shampoo, calendar, cleaner, outs, pet spray, wd40, binders, cable tie, keyborad, planner - animal shelter - 7/21
					P9273006D01NJK7KJ - dog food, fridge fresh, mouse traps, spiral ties, flyswat, tarp, cat toys, cat food, downy, pet shampoo, calendar, cleaner, outs, pet spray, wd40, binders, cable tie, keyborad, planner - animal shelter - 7/21
					P9273007100ZN6SL7 - inspector laptop cover - d lancaster dev svc - 8/10
					P9273006901M312XP - rubber boots - bath tissue - water plant - 7/17
					P9273006901M312XP - rubber boots - bath tissue - water plant - 7/17
					P92730074010RR979 - canned air - sh pens - stamps - swiffer - police dept - 8/13
					P9273006X00XVZL3R - distilled water for testing - tent pegs, hp ink, gatoraid - wwtp - 8/5
					P9273006X00XVZL3R - distilled water for testing - tent pegs, hp ink, gatoraid - wwtp - 8/5
					P9273006X00XVZL3R - distilled water for testing - tent pegs, hp ink, gatoraid - wwtp - 8/5
					P9273006V01VAF88 - bandages, sugar, life savers, candy, face tissues, paper towels, water, bath tissue - coc - 8/4
					P9273006V01VAF88 - bandages, sugar, life savers, candy, face tissues, paper towels, water, bath tissue - coc - 8/4
					P9273006V01VALF80 - calculator - pic frame for echols retirement - water for council meeting - coc - 8/4
					P9273006V01VALF80 - calculator - pic frame for echols retirement - water for council meeting - coc - 8/4
					P9273006V01VALF80 - calculator - pic frame for echols retirement - water for council meeting - coc - 8/4
					P9273006Q01N2WE4E - bottled water for the council meeting - coc - 7/20
					P92730074010RR979 - canned air - sh pens - stamps - swiffer - police dept - 8/13
					P92573006N01TQBYG2 - food for inmates - police dept - 7/29
					P9273006X00Y0RDBV - water, sugar, paper clips, coffee, creamer - fire dept - 8/5
730115	C	9/1/2015	212 WILLIAM SUMMITT	\$ 50.00	
					09012015 - MEALS ON WHEELS
730116	C	9/1/2015	3108 ZELMA TAWATER	\$ 16.67	
					09012015 - Fireman's Pension
730117	C	9/2/2015	3395 KNICKERBOCKER PARTITION CORPORATION	\$ 1,500.00	
					09022015 - library restroom partition project - parks - 9/2
730118	C	9/8/2015	3245 CHERYL ADAMS	\$ 152.31	
					09082015 - child support-remit id 00124529561000384-joe adams/cheryl adams
730119	C	9/8/2015	1593 COLLEEN M BROWN	\$ 69.23	

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					09082015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
730120	C	9/8/2015	2896 KANDICE RYAN DURHAM-LITTLE	\$	103.26
					09082015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
730121	C	9/8/2015	3365 MINDY S PROCK	\$	184.62
					09082015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
730122	C	9/8/2015	134 MY CREDIT UNION	\$	175.00
					09082015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09082015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09082015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
730123	C	9/8/2015	1918 ROBIN MICHELLE ALLISON	\$	230.77
					09082015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
730124	C	9/8/2015	2736 State Disbursement Unit	\$	138.46
					09082015 - cause #CV38856/dana/j phillips
730125	C	9/9/2015	3235 AMY L YOUNG	\$	130.50
					09102015 - fm independent contract labor - fm - 9/8
730126	C	9/9/2015	1903 CHARLES CUNNINGHAM	\$	130.50
					09102015 - fm independent contract labor - fm - 9/8
730127	C	9/9/2015	3345 CHARLES HENDRICKS	\$	130.50
					09102015 - fm independent contract labor - fm - 9/8
730128	C	9/9/2015	3382 CHARLES R FOSTER	\$	103.31
					09092015 - fm independent contract labor - fm - 9/8
730129	C	9/9/2015	3092 CHARLES W BROWN	\$	130.50
					09102015 - fm independent contract labor - fm - 9/8
730130	C	9/9/2015	3236 DENNIS W YOUNG	\$	130.50
					09102015 - fm independent contract labor - fm - 9/8
730131	C	9/9/2015	3001 DONALD W WHEELER	\$	130.50
					09102015 - fm independent contract labor - fm - 9/8
730132	C	9/9/2015	3150 ELLEN WHEELER	\$	130.50
					09102015 - fm independent contract labor - fm - 9/8
730133	C	9/9/2015	3165 JACOB YOUNG	\$	36.25
					09102015 - fm independent contract labor - fm - 9/8
730134	C	9/9/2015	1881 JAMES JOHNSON	\$	65.25
					09102015 - fm independent contract labor - fm - 9/8
730135	C	9/9/2015	3166 JEREMY YOUNG	\$	36.25
					09102015 - fm independent contract labor - fm - 9/8
730136	C	9/9/2015	2844 JERRY OSBURN	\$	130.50
					9092015 - fm independent contract labor - fm - 9/8
730137	C	9/9/2015	3371 JODIE YARBROUGH	\$	65.25
					9102015 - fm independent contract labor - fm - 9/8
730138	C	9/9/2015	3328 JOSEPH WHEELER	\$	36.25
					09102015 - fm independent contract labor - fm - 9/8
730139	C	9/9/2015	3163 LINDA ANN WHEELER	\$	130.50
					09102015 - fm independent contract labor - fm - 9/8
730140	C	9/9/2015	1659 RONALD WRIGHT	\$	130.50
					09102015 - fm independent contract labor - fm - 9/8
730141	C	9/9/2015	374 SANDRA HOWARD	\$	130.50
					09102015 - fm independent contract labor - fm - 9/8
730142	C	9/9/2015	3214 SHELLEY MUNNS	\$	130.50

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730143	C	9/9/2015	3189 SHERYL WHITE	\$	103.31	09102015 - fm independent contract labor - fm - 9/8
730144	C	9/9/2015	329 STEVEN HAMILTON	\$	103.31	09102015 - fm independent contract labor - fm - 9/8
730145	C	9/10/2015	3007 1ST IN DESIGN LLC	\$	42.00	09102015 - fm independent contract labor - fm - 9/8
730146	C	9/10/2015	2654 4M CONSTRUCTION SERVICES INC.	\$	23,151.00	2015-373 - decals on new truck - unit 75 - fm - 9/2 1037 - emrgncy repair - waterline - hwy 243 - form wall & encase creek - utilities - 9/3 1036 - emergency repair of water plant
730147	C	9/10/2015	3380 AGAPE ELECTRICAL SERVICES LLC	\$	7,002.00	0827 - install generac generator @ fire dept-etcog reimb-7/27 0827 - install generac generator @ fire dept-etcog reimb-7/27 0827 - install generac generator @ fire dept-etcog reimb-7/27
730148	C	9/10/2015	2995 ALL STAR FORD CANTON	\$	7.00	
730149	C	9/10/2015	86 AMERICAN NAT'L BANK OF TEXAS	\$	300.00	8009416/1 - unit 31 - state inspection - coc taurus - 8/27 09042015 - annual maint fee for tnrcr standby trust #657 for 9/1/2015-8/31/2016
730150	C	9/10/2015	3 ANA-LAB CORP.	\$	213.00	A0350143 - samples for water testing - water plant - 8/31
730151	C	9/10/2015	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$	676.00	21248 - water testing samples-wwtp-8/31 21248 - water testing samples-wwtp-8/31 21248 - water testing samples-wwtp-8/31
730152	C	9/10/2015	1958 ANIMAL CARE EQUIPMENT & SERVICES INC	\$	176.51	38341 - raccoon trap - animal shelter - 8/27
730153	C	9/10/2015	3364 AREA WIDE PAVING	\$	11,424.00	12841 - paving airport fog seal - 6/11
730154	C	9/10/2015	2456 ART PRINT OF TEXAS	\$	42.49	
730155	C	9/10/2015	53 ATMOS ENERGY	\$	47.56	09042015 - business cards - b allison - police dept - 9/4 9/15-3036424171 - atmos energy mo stmt - 9/2
730156	C	9/10/2015	211 BORDERS & LONG OIL, INC.	\$	264.92	47266 - 127 gal diesel @ 2.08 - fire dept - 8/26
730157	C	9/10/2015	3280 BRUMLEY PROFESSIONAL SERVICES	\$	8,490.00	9/15-002-2 - I-20 10' water main-engineering- 100% comp - bid phase - 9/09 9/15-005 - Trade Center 4 Extention - 70% cimp - bid phase - 9/9 9/15-002 - east outfall san sewer phs 8-eng- 100% comp - bid phase - 9/09 9/15-008 - 1 prof svcs - civil eng mgmt - new city hall - 40% comp - add bid phase - constr admin - 9/9
730158	C	9/10/2015	531 CALIFORNIA CONTRACTORS SUPPLIES INC.	\$	227.56	88474 - icy cool bandanas - visibly barrier tape - streets - utilities - wwtp - sewer -8/24 88474 - icy cool bandanas - visibly barrier tape - streets - utilities - wwtp - sewer -8/24 88474 - icy cool bandanas - visibly barrier tape - streets - utilities - wwtp - sewer -8/24 88474 - icy cool bandanas - visibly barrier tape - streets - utilities - wwtp - sewer -8/24
730159	C	9/10/2015	16 CANTON AUTO PARTS	\$	965.49	134237/f - unit 50 mosquito sprayer - on off switch - battery - utilities - 8/5 136346/f - battery - shop stock- streets - utilities - wwtp - 8/31

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					136346/f - battery - shop stock- streets - utilities - wwtp - 8/31
					136064/f - motor oil - pd shop stock - police dept - 8/27
					135908/f - utility knife blades - 4pc hook & pick set - shop tools - streets - 8/24
					135868/f - motor oil - pd stock - police dept - 8/24
					135436/f - unit 48 tractor - battery - excise tax - utilities - 8/18
					134165/f - motor oil - police dept - 8/5
					1234172/f - unit pd 31 - brakes and rotor - police dept - 8/5
					134096/f - 1-1/4 metal valve - unit 82 trailer - utilities - 8/4
					136346/f - battery - shop stock- streets - utilities - wwtp - 8/31
					134090/f - impact sockets - shop tools - streets - utilities - wwtp - 8/4
					134090/f - impact sockets - shop tools - streets - utilities - wwtp - 8/4
					134090/f - impact sockets - shop tools - streets - utilities - wwtp - 8/4
					135223/f - engine 2 - dome light - fire dept - 8/15
730160	C 9/10/2015	2488 CANTON HIGH SCHOOL BAND BOOSTERS	\$ 226.33		
					09032015 - fm parking contractor - fm - 9/3
730161	C 9/10/2015	2848 CANTON HIGH SCHOOL STUDENT COUNCIL	\$ 989.38		
					09102015 - fm independent parking contractor - fm - 9/5
730162	C 9/10/2015	173 CANTON LIONS CLUB	\$ 690.65		
					09102015 - fm independent parking contractor - fm - 9/6
730163	C 9/10/2015	240 CANTON ROTARY CLUB	\$ 327.95		
					09042015 - fm parking contractor - fm - 9/4
730164	C 9/10/2015	19 CANTON VETERINARY CLINIC	\$ 288.17		
					404076 - rabies vaccinations - jk hope - animal shelter - 8/21
					404598 - rabies vaccinations - jk hope - shampoo - treats - animal shelter - 8/21
730165	C 9/10/2015	92 CARQUEST AUTO PARTS	\$ 304.17		
					7979-148553 - motor oil - parks shop stock - parks- 8/17
					7979-148879 - blower motor - mini bulbs - unit 15 - fm - 8/25
					7979-148141 - current tester - test lead - fm electrical - fm - 8/4
					7979-148165 - female term 16-14 ga - fm electrical - fm - 8/4
					7979-148221 - brown fat string - tire repair kit - fm tools - 8/6
					7979-14891 - oil filter - motor oil - unit 33 ditch witch - fm - 8/14
					7979-148146 - brake light/turn sigl - unit 37 - fm - 8/4
					7979-148473 - hydraulic fluid - unit 33 ditchwitch - fm - 8/13
730166	C 9/10/2015	1732 CERIDIAN BENEFIT SERVICES	\$ 96.16		
					332913026 - cobra - admin - 9/1
730167	C 9/10/2015	33 GRANDALL TRUCKING CO., INC.	\$ 1,034.13		
					C-4458 - delivered crushed rock - cyra - parks - 9/3
730168	C 9/10/2015	1363 DEBBIE COLVIN	\$ 150.00		
					3-031060-01 Refund - Utility Billing Refund
730169	C 9/10/2015	1622 DITCH WITCH OF EAST TEXAS	\$ 17.14		
					074047 - ignition switch - unit 52 - streets - utilities - sewer - 8/21
					074047 - ignition switch - unit 52 - streets - utilities - sewer - 8/21
					074047 - ignition switch - unit 52 - streets - utilities - sewer - 8/21
730170	C 9/10/2015	222 DIXIE PAPER CO. INC.	\$ 1,260.00		
					INV23431 - trash bags - fm - 9/1



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Check #	Check Date	Vendor Name	Amount	Description
730184	C 9/10/2015	145 JOHNSON LAB & SUPPLY CO.	\$ 89.21	8-081160-07 Refund - Utility Billing Refund 193645-001 - barrell lock & key for meter boxes - utilities - 8/31
730185	C 9/10/2015	1363 Kevin Jones	\$ 35.95	5-053010-04 Refund - Utility Billing Refund
730186	C 9/10/2015	3395 KNICKERBOCKER PARTITION CORPORATION	\$ 1,329.00	09102015 - library restroom partition project
730187	C 9/10/2015	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 10,124.34	97466814 - professional svc - water rights - coc = 8/25
730188	C 9/10/2015	199 MAULDIN MECHANICAL	\$ 110.50	4789 - a/c unit repair - fm new restroom - fm - 8/2
730189	C 9/10/2015	1363 Michael Scott Aston	\$ 31.39	12-122170-02 Refund - Utility Billing Refund
730190	C 9/10/2015	2052 MUNICIPAL EMERGENCY SERVICES	\$ 555.00	00663716_SNV - portable scene light - rechargeble lantern - fire dept - 8/27
730191	C 9/10/2015	3396 NATIONWIDE ENVIRONMENTAL SERVICES	\$ 130.26	9220 - free flow - a product for sewer lines & lift stations - wwtp - 8/24
730192	C 9/10/2015	3240 NETWORK BILLING SYSTEMS LLC	\$ 59.53	152440185 - phone svc - fire dept - 9/2
730193	C 9/10/2015	1363 Nicholas Ochoa	\$ 46.05	1-011490-07 Refund - Utility Billing Refund
730194	C 9/10/2015	1349 NORTHEAST TEXAS FARMERS CO-OP	\$ 66.50	430069 - unit pd 02 - tire repair - police dept - 8/31 430064 - unit 48 tractor - tire repair - utilities - 8/31 429249 - unit 1 - flat repair - utilities - 8/24
730195	C 9/10/2015	294 O'REILLY AUTOMOTIVE INC.	\$ 2,597.55	0891-171329 - unit 24 jet machine - battery cable - utilities - 8/20 0891-182093 - unit pd 2 - wiper blades - police dept - 8/24 0891-170051 - fuel hose ,fuel filter,glue - brush 1 - fire dept - 8/13 0891-170187 - fuel hose - brush 1 - fire dept - 8/14 0891-171863 - unit pd 11 - hose barb - police dept - 8/22 0891-171333 - return - uniunit 24 jet machine - battery cable - utilities - 8/20 0891-171735 - arm assy - unit pd 22 - police dept - 8/22 0891-172141 - car wash brush - fire dept - 8/24 0891-172515 - hose clamps - shop stock for brush 1 - fire dept - 8/26 0891-169387 - unit 103 - freon and charge kit - fm - 8/10 0891-169893 - unit 100 - wiper blade - utilities - 8/13 0891-171787 - unit pd 11 - micro v belt - police dept - 8/22 0891-170262 - unit 13- vent oil - l cluck - admin - 8/14 0891-171178 - unit pd 01 - oespectrum - strut mount - police dept - 8/19 0891-169919 - unit 45 old jet machine - springs - fm - 8/13 0891-172278 - unit 103 skid steer - o ring kit - fm - 8/25 0891-171780 - unit pd 11 - thermostat - antifrez - police dept - 8/22 0891-172979 - unit 10 and unit 41 - floor mats - license lite - utilties - streets - 8/28 0891-172979 - unit 10 and unit 41 - floor mats - license lite - utilties - streets - 8/28 0891-172896 - unit pd 11 - control arm - police dept - 8/28

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0891-172696 - unit pd 01 - wiper blade - police dept - 8/27  
0891-171311 - unit 45 old jet machine - springs - fm - 8/20  
0891-172429 - unit 41 - primary wire - elect tape - streets - 8/26  
0891-171611 - unit pd 11 - new water pump - police dept - 8/21  
0891-166938 - unit 1 - starter - utilities - 7/29  
  
0891-172419 - unit 41 - toggle switch - streets - 8/26  
0891-171383 - unit pd 22 - ctrl arm kits, ctrl arm asy , control arms, sway link kits, sway bar bush - police dept -- 8/20  
  
0891-171508 - unit pd 22 - returned control arm - 8/21  
0891-171475 - unit pd 22 - returned ctrl arm asy - police dpt - 8/21  
0891-171382 - unit pd 11 - ctrl arm kits - ctrl arm asym - police dept - 8/20  
0891-172988 - unit pd 10 - prk brk shoe, brake rotor - ceramic pads, disc pad set - police dept - 8/28  
0891-1172077 - unit pd 22 & pd 11 - returned - ctrl arm ass , thermst, hose barb - police dept - 8/24  
0891-167873 - 21oz batt gel - fire dept - 8/03  
0891-166965 - unit 13 - solenoids - coc - 7/29  
  
0891-166886 - unit 13 - transmission fluid - coc - 7/29  
0891-166896 - 1 gal trans fluid - unit 13 - coc - 7/29  
0891-167084 - absorbent - unit 13 - coc - 7/30  
0891-167042 - unit 13 - solenoid - coc - 7/30  
0891-167107 - 1qt trans fluid - unit 13 - coc - 7/30  
0891-166969 - at filter kit - unit 13 - coc - 7/29  
0891-168539 - unit 9 pump truck - starter - utilities - battery terminals - shop stock - 8/6  
0891-168539 - unit 9 pump truck - starter - utilities - battery terminals - shop stock - 8/6  
0891-168539 - unit 9 pump truck - starter - utilities - battery terminals - shop stock - 8/6  
0891-167304 - wiper fluid - shop stock - streets - utilities - wwtp - 7/31  
  
0891-167144 - unit pd 12 - actuator - police dept - 7/30  
0891-168154 - unit B2 yellow trailer - valve extension - utilities - 8/4  
0891-167304 - wiper fluid - shop stock - streets - utilities - wwtp - 7/31  
0891-168539 - unit 9 pump truck - starter - utilities - battery terminals - shop stock - 8/6  
0891-168106 - unit 200 - air plugs - bushing - motor oil - police dept - 8/4  
  
0891-168107 - unit 200 - qt stabilizer - police dept - 8/4  
  
0891-167931 - unit 116 grasshopper - oil filter - fm - 8/3  
0891-168864 - unit pd 31 - ctrl armkit - police ddpt = 8/7  
0891-168447 - unit pd 31 - ctrl arm assy - police ddpt = 8/6  
  
0891-168533 - unit pd 31 - ctrl arm kit - police ddpt = 8/6  
0891-167304 - wiper fluid - shop stock - streets - utilities - wwtp - 7/31

730198      C 9/10/2015      3036 ORKIN PEST CONTROL      \$      315.45

9/15-D-11735162 - orkin pest control - civic center - 8/12  
9/15-D-11735140 - orkin pest control - log cabin - 8/12  
9/15-D-11735138 - mo pest control stmt - police dept - 8/13  
  
9/15-D-11735172 - orkin pest control - sr citz bldg - 8/12  
9/15-D-11735127 - orkin pest control - coc - 8/12





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					9/15-100-8 - portable toilets - aug services - parks - fm - constr down town - 8/10
					9/15-100-9 - portable toilets - sept services - parks - fm - const down town - 9/1
					9/15-100-8 - portable toilets - aug services - parks - fm - constr down town - 8/10
					9/15-100-8 - portable toilets - aug services - parks - fm - constr down town - 8/10
					9/15-100-9 - portable toilets - sept services - parks - fm - const down town - 9/1
					9/15-100-9 - portable toilets - sept services - parks - fm - const down town - 9/1
730211	C	9/10/2015	1336 STANGER SURVEYING	\$ 175.00	
					9/15- C150103 - construction staking - new city hall - 7/16
730212	C	9/10/2015	1363 TMB CONSTRUCTION CONSULTANTS LLC	\$ 80.28	
					11-112201-01 Refund - Utility Billing Refund
730213	C	9/10/2015	221 TML INTERGOVERNMENTAL RISK POOL	\$ 507.72	
					09012015 - leland ray bement vs city of canton - admin - 9/1
730214	C	9/10/2015	160 TEXAS MUNICIPAL RETIREMENT	\$ 37,142.35	
					09102015 - tmrs contributions for august 2015
					09102015 - tmrs contributions for august 2015
					09102015 - tmrs contributions for august 2015
					09102015 - tmrs contributions for august 2015
					09102015 - tmrs contributions for august 2015
					09102015 - tmrs contributions for august 2015
					09102015 - tmrs contributions for august 2015
					09102015 - tmrs contributions for august 2015
					09102015 - tmrs contributions for august 2015
					09102015 - tmrs contributions for august 2015
730215	C	9/10/2015	2556 TRINITY MATERIALS, INC.	\$ 1,393.89	
					7140423517 - 52.75 tons 1 3/4" flex base - cyra - parks - 8/31
					7140423295 - 79.70 tons 1 3/4" flex base - cyra - parks - 8/31
730216	C	9/10/2015	96 TYLER UNIFORM CO.	\$ 25.00	
					84273-01 - s prock - vest - police dept - 9/4
730217	C	9/10/2015	2475 UNDERGROUND UTILITY SUPPLY	\$ 2,907.74	
					99609 - collar leak clamp - utilities - 8/31
					99487 - 6x2 ds brass saddles - utilities - 8/21
					99682 - 2" RW 1B threaded gate valve-afc - utilities - 8/31
					99367 - 2" bell joint clamp - utilities - 8/20
					98985 - 6" galvanized plug - sewer collections - 8/7
					99365 - 6" pvc sewer pipe - sewer collections - 8/20
730218	C	9/10/2015	200 UNITED SYSTEMS TECHNOLOGY INC	\$ 216.08	
					84549 - ebills - utility billing - utilities - 8/31
					84631 - customize the laser 2 format of payroll and acct payable checks - coc - 8/31
730219	C	9/10/2015	3182 VAN ZANDT COUNTY TREASURER	\$ 11.00	
					09102015 - library donations for August 2015
730220	C	9/10/2015	17 VAN ZANDT NEWSPAPER LLC	\$ 255.00	
					361970 - 1/4 pg guide - dry creek landing - fm - 8/31
					361959 - 1/2 pg guide - civic center - fm - 8/31
730221	C	9/10/2015	139 VERIZON SOUTHWEST	\$ 928.96	
					9/15-2889384048 - verizon mo stmt - fm cc machine line - 8/25
					9/15-061211 - verizon mo stmt - animal shelter - 8/28
					9/15-060530 - verizon mo stmt - city hall line 4 - 8/28
					9/15-030109 - verizon mo stmt - muni court - 8/28
					9/15-140129 - verizon mo stmt - transfer station - 8/28

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					9/15-950823 - verizon mo stmt -city hall line 7 - 8/25
					9/15-840126 - verizon mo stmt - sr citzn bldg - 8/25
					9/15-960906 - verizon mo stmt - fm data line - 8/25
					9/15-2832014992 - verizon mo stmt - fm emergency alert - 8/25
					9/15-800602 - verizon mo stmt - fm data line - 8/25
					9/15-060621 - verizon mo stmt - plaza museum - 8/25
730222	C	9/10/2015	3398 W ASHLEY PLUMBING INC	\$ 10,000.00	
					373 - new city hall-plumbing
730223	C	9/10/2015	3046 XEROX CORPORATION	\$ 124.14	
					081096590 - mo copier billing - police dept - 9/1
730224	C	9/16/2015	3268 AICPA	\$ 245.00	
					5438535 - AICPA - membership dues - aug 1,2015-july 31,2016 - kkroha - 7/31
730225	C	9/16/2015	3335 BELT CONSTRUCTION INC	\$ 8,748.89	
					09-15-0722015 - retainage 14" water main- plant to hwy 243- 100% complete
730226	C	9/16/2015	3401 CELERIS GROUP	\$ 16,961.15	
					13614 - cell tower-archeological survey
					13594 - new cell tower-architectural design
					13594 - new cell tower-architectural design
					13594 - new cell tower-architectural design
					13594 - new cell tower-architectural design
					13594 - new cell tower-architectural design
					13594 - new cell tower-architectural design
730227	C	9/16/2015	3372 SABRE INDUSTRIES	\$ 15,872.00	
					159844A - cell tower-tower materials
					159844A - cell tower-tower materials
730228	C	9/16/2015	2426 SOUTHSIDE BANK	\$180,288.76	
					09162015 - payoff of loan #187374 for fire department truck - public property finance 2009
730229	C	9/16/2015	3381 VISTACOM	\$ 14,914.00	
					4216 - PSAP eventide recorder-pd-etcog reimb proj-7/30
730230	C	9/21/2015	1479 ALL CANTON FLORAL & GIFTS	\$ 55.00	
					414 - funeral arrangement - tim spurgeon father - utilities - 9/4
730231	C	9/21/2015	3400 AMERICAN HEALTH RESOURCES	\$ 6,188.00	
					09012015 - client fee - est health ins ded year 2015 - 9/1
					09012015 - client fee - est health ins ded year 2015 - 9/1
730232	C	9/21/2015	2834 ARK-LA-TEX I & E LLC	\$ 2,305.00	
					39 - retrofit wall packs to led with photocells - wwtp = 9/9
					38 - replace 8 foot strip lights at the sewer plant
730233	C	9/21/2015	2836 BLOC DESIGN-BUILD LLC	\$ 30,140.00	
					3278 - SCADA Computer system for water plant
					3288 - SCADA Computer system for water plant
730234	C	9/21/2015	3060 BRIAN MCATEER	\$ 98.00	
					09162015 - b mcateer - per diem for fire training - 9/27-9/29 -fire dept - 9/16
730235	C	9/21/2015	311 CANTON LUMBER COMPANY	\$ 125.37	
					123468 - cr-7 chair rail for chief's office - police dept - 9/11
					9/15-91 - 2" self-tapping screws - city lake maint - parks - 9/9
730236	C	9/21/2015	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 5,582.00	
					24164076VQ5DPJ6R6 - usps - mailing lost cell phone back to custmr - fm - 8/7
					24110396WG5Z5WGZ4 - pm radio inc - advertising - fm - 7/21
					24692166S00N7XPSK - neck coolers for fm workers - fm - 8/4

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24226386V2LR2813V - walmart - fun pops, water, sugar, binder, paper plates, notebooks, clipboards - fm - 8/6  
74610437209FLSY3R - home depot - refund of tax charged on a/c heater in boys bathrm - fm - 8/7  
24453887H000QZ5V6 - van zandt co gov pay fee - veh regist - coc - fire dept - police - 9/28  
24610436W09FL9TER - home depot - a/c /heat for boys breakroom - fm - 8/7  
24453887H000QZ5V6 - van zandt co gov pay fee - veh regist - coc - fire dept - police - 9/28  
241640774WFFB4J9H - raceway fuel - unit 32 - fm - 8/15  
24453887H000JD05T - van zandt co tax - units 31,17,br1br2,c1,pd01 - veh regs -coc - fire dept - pd - 8/28  
24453887H000QZ5V6 - van zandt co gov pay fee - veh regist - coc - fire dept - police - 9/28  
24610436Y09FVP8NY - home dept - ceiling tiles, tool set, window thermost, shammy cloths - animal shelter - 8/9  
2405523712DK763J1 - walmart - tires for golf carts - fm - 8/13  
24453887H000JD05T - van zandt co tax - units 31,17,br1br2,c1,pd01 - veh regs -coc - fire dept - pd - 8/28  
2405523732DZSM1VA - lockmasters - padlocks and keys - fm - 8/31  
24455017K43A4PTB6 - walmart - bottled water - fm - 8/31  
24431067L2DL5VW7E - amazon.com - 3 inch numbers kit - 1/2 tape for labeler - fm - 8/31  
74692166Z00VBMJV2 - texas muni league - credit I everett cancel frm newly electd offcils workshop - round rock - 8/13  
&&F5025007K000XFRL - tex muni courts edu - I durham - credit judge was in hospital - muni court - 9/14  
24388947GJA2KD2J - safe kids worldwide - t hall - kids safety seat class - police dept - 8/27  
24323007D7QKAW20V - propane council of texas class - dennehy , mcateer, bates, chism - training 9/28-9/29 - fire dept - 8/24  
  
241640771Q5DPHVZ9 - usps - calendars - fm - 8/13  
24445007E00QGGT8E - cvs pharmcy - 1 sharpie for debra - coc - 8/25  
24246517FLKQ1EN5Z - sears - power washer for station - fire dept = 8/26  
24692167600DXA145 - omni hotel dallas - I durham class - did not go was in hospitl - muni court - 8/17  
  
24692167G00A40BQF - expedia - hotel res - t hall - child safety seat classes - aug 30-sep 3 - police dept - 8/28  
24431057LRQEY5WL - murphy fuel unit 22 - t hall - child safety class - buda tx - police dept- 8/31  
24692166R00MAJ7X0 - amazon mktplace - 2006 international fire code book - code enfmt - 8/4  
24453886T000GN80M - van zandt co tax - veh registration - unit 41 - streets - 8/4  
24453887H000JD05T - van zandt co tax - units 31,17,br1br2,c1,pd01 - veh regs -coc - fire dept - pd - 8/28  
24692167E00EM2YZF - amazon - 2006 intrl bldg code - code enfcmnt - 8/26  
24224437M2Z03B847 - TCEQ ind renewal - j adams - utilities - 9/1  
2422443762Y2K1F7S - brookshires - birthday cake for kim - coc - 8/17  
24493987L0D18W7WT - standby status - monitoring for generac - police dept - 9/1  
24453886I000b27p4 - van zandt co gov pay fee - veh reg - unit 41 - streets - 8/4  
24445007600QXRSX9 - cvs pharmcy - pictures for echols retirmt party - coc - 8/17  
747554275JN4VXBED - value place bryan = hotel charged card in error - fire dept - 8/13

**City of Canton**  
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				24765017K5ZV8X336 - binford supply - locks for fense - police dept - 8/31
				24431867FWGND52J5 - blalock bbq - mt pleasant - region D water board meeting - c cluck, s stewart, n moore - admin - 8/26
				24692167000F9JOMW - lowes - automatic door closers - interior & exterior - fire dept - 8/11
				24445006RHF295BYH - tractor supply - sheet metal for unit brush 1 - fire dept - 8/3
				24164076SEP963P5R - ihop - research engine - fire dept - 8/04
				24445007F00QE42Z7 - cvs pharmcy - 8x10 prints - echols party - coc - 9/9
730239	C 9/21/2015	135 CARTER EQUIPMENT	\$ 2,640.00	
				7913 - Rebuild - 68 urai dsl blower - wwtp - 7/17
730240	C 9/21/2015	1668 CHAMELEON INDUSTRIES INC	\$ 7,123.00	
				1217951 - 41900 tons causic soda @ .17 - water plant - 9/2
730241	C 9/21/2015	189 COMPLETE BUSINESS SYSTEMS	\$ 763.54	
				498141 - copier contract - coc - 9/8
				498141 - copier contract - coc - 9/8
				498141 - copier contract - coc - 9/8
730242	C 9/21/2015	32 DPC INDUSTRIES, INC.	\$ 2,200.48	
				797002657-15 - 2400 lbs 150# chlorine cylenders - water plant - 9/2
730243	C 9/21/2015	2574 EDSUITE	\$ 5,000.00	
				2124 - website design & programming-50% remaining bal - 8/31
730244	C 9/21/2015	3276 FERGUSON WATERWORKS	\$ 1,042.32	
				0736424 - 6x7-1/2 and 6x12-1/2 REP CLMP 7.05-7.45 - utilities - 9/3
				0736424 - 6x7-1/2 and 6x12-1/2 REP CLMP 7.05-7.45 - utilities - 9/3
730245	C 9/21/2015	3273 FLAIR PUBLISHING	\$ 300.00	
				10467 - vendor borchures - fm - 9/16
730246	C 9/21/2015	701 GRAINGER	\$ 285.44	
				9835540387 - air compr - heat gun - wwtp - streets - 9/4
				9835540387 - air compr - heat gun - wwtp - streets - 9/4
730247	C 9/21/2015	2709 HBC BUILDING CENTER	\$ 2,555.05	
				19418 - return concrete mix - fm - 8/5
				19644 - measure tape - welding gloves - shop stock - streets - utilities - wwtp - 8/18
				19671 - primer - wwtp - 8/19
				19702 - water hose - fire dept - 8/21
				19644 - measure tape - welding gloves - shop stock - streets - utilities - wwtp - 8/18
				19417 - concrete mix - fm - 8/5
				19617 - light bulbs - fm - 8/17
				19653 - light bulbs - fm - 8/19
				19788 - light bulbs - airport - coc - 8/27
				19644 - measure tape - welding gloves - shop stock - streets - utilities - wwtp - 8/18
				19644 - measure tape - welding gloves - shop stock - streets - utilities - wwtp - 8/18
				19601 - prssr mstr hoses - wwtp - 8/17
				19589 - weed eater line and head - simple green - trufuel - foam o cell - fire dept - 8/15
				19578 - measure tape - transfer station - 8/14
				19563 - concrete mix - fm - 8/13
				19533 - primer - paint - fm - 8/12
				19475 - light bulbs and dove stool - water plant - 8/7
				19668 - measure tape - fm tools - 8/19
				19627 - weed eater line - ultra oil - fm 0 8/18
				19683 - paint and paint brush - fm - 8/20

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19425 - water hose - transfer station - 8/5  
19644 - measure tape - welding gloves - shop stock - streets - utilities - wwtp - 8/18

19364 - desk fan - hillman hardware - water plant - 8/3  
19549 - hillman hardware - flat bar - sr citz bldg - parks- 8/12  
19723 - pvc adapters, bushings, coupls, pipe - water plant - 8/24  
19485 - primer - latex gloves - fm - 8/10  
19485 - primer - latex gloves - fm - 8/10  
19592 - pvc tees, coupl, primer, adapters, bushings, caps, plugs, elbows, cement - water plant - 8/15  
19685 - hillman hardware - library - parks - 8/20  
19670 - fuse plug - fm - 8/19  
19650 - foundation stakes - streets - utilities - sewer - 8/19  
19650 - foundation stakes - streets - utilities - sewer - 8/19  
19650 - foundation stakes - streets - utilities - sewer - 8/19

19672 - rubber boots - streets - utilities - sewer - 8/19  
19672 - rubber boots - streets - utilities - sewer - 8/19

19672 - rubber boots - streets - utilities - sewer - 8/19  
19665 - combo kit 20v li-ion - streets - 8/19  
19649 - rubber boots - utilities - 8/19  
19744 - hillman hardware - unit 41 patch truck - streets - 8/25

19410 - concrete mix - fm - 8/5  
19532 - pvc primer - cement - duct tape - for sewer line on little rock - utilities - sewer coll - 8/12  
19464 - light bulbs - fm - 8/7  
19644 - measure tape - welding gloves - shop stock - streets - utilities - wwtp - 8/18  
19439 - ltx flt paint - fm - 8/6  
19454 - paint brush - paint - fm - 8/6  
19453 - pvc nipples - pvc plug - pvc cap - sprinkl pop up adj - fm plumbing - fm - 8/6  
19399 - breaker - fm electrical - fm - 8/5  
19487 - hillman hardware - unit 74 john deer - transfer station - 8/10  
19419 - concrete mix - fm - 8/5  
19473 - swivel light control - fm - 8/7  
19395 - comm sngl receptcl - breaker - fm - 8/5  
19385 - recpt grnd sgl flush - fm electrical - fm - 8/4  
19370 - coupl quik fix - tee pvc - pvc elbows - sprk rotors & pop ups - adapters - cement - pvc pipe - fm plumbing - fm - 8/4  
19370 - coupl quik fix - tee pvc - pvc elbows - sprk rotors & pop ups - adapters - cement - pvc pipe - fm plumbing - fm - 8/4  
19358 - batteries for scba - fire dept - 8/3  
19356 - comfort trowel - screwdrivers - socket set - streets - 8/3  
19363 - wash machine hose - hose adaptr - library - parks - 8/3  
19545 - light bulbs - civic center - fm - 8/12

19414 - pipe sealant - pvc pipe - fm plumbing - fm - 8/5  
19707 - paint - weed & grass pumngo - garden hoe - fm - 8/21  
19813 - dbolts - pvc primer - cement - toilet gasket - fm plumbing - fm - 8/28  
19815 - sawzal blade - fm plumbing - fm - 8/28  
19757 - deadbolt - battery - civic center - fm - 8/25  
19843 - handle wheel and valves - fm plumbing - fm - 8/31

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					19762 - zip ties to hang signs - cyra - parks - 8/25
					19448 - light bulbs - light control - fm- 8/6
					19755 - paint - fm - 8/25
					19486 - paintbshs - mender hoses - ww collections - 8/10
					19763 - furn filters - civic center - fm - 8/25
					19718 - hillman hardware - drill bit - ems bldg - fm - 8/24
					19506 - dawn dish wsh liquid - parks - fm - 8/11
					19838 - extn cord - streets - 8/31
					19355 - pop-up sprinkl - sprklr rotor - reducing coupl - fertlizer - library - parks - 8/3
					19530 - thompson wood protect - log cabin porch - 8/12
					19535 - thompson woodprotector - fm - parks - 8/12
					19535 - thompson woodprotector - fm - parks - 8/12
					19506 - dawn dish wsh liquid - parks - fm - 8/11
					19499 - concrete mix - ww collections - 8/10
					19532 - pvc primer - cement - duct tape - for sewer line on little rock - utilities - sewer coll - 8/12
					19741 - paint - maskg tape - fm - 8/25
730251	C 9/21/2015	46 HICKMAN ELECTRIC & PUMP	\$	371.50	4284 - svc to mixer motor contrls & well pump contrl after power outge - water plant - 8/20
					4264 - svc to check & adj motor contls on well pump @ water plant - water plant - 8/6
730252	C 9/21/2015	2818 HOME STORE RENT-TO-OWN	\$	199.99	
					125308 - refridgerator for patrol room - police dept - 9/14
730253	C 9/21/2015	2956 INTERSTATE ALL BATTERY CENTER-TYLER	\$	7.00	
					1912701008771 - batteries for radars - police dept - 9/15
730254	C 9/21/2015	145 JOHNSON LAB & SUPPLY CO.	\$	250.00	
					194629 - test 2" meter - utilities - 9/11
730255	C 9/21/2015	3403 JON CHISM	\$	98.00	
					09162015 - j chism - per diem for fire training - 9/27-9/29 -fire dept - 9/16
730256	C 9/21/2015	3399 K FIRE SAFETY LLC	\$	93.50	
					08312015 - tested and refilled extinguishers - replaced hose - fire dept - 8/31
730257	C 9/21/2015	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$	295.00	
					97467801 - professional and legal services - personnel - admin - 9/11
730258	C 9/21/2015	2769 M & M AIR CONDITIONING	\$	323.00	
					4820 - added support to drain pan on a/c unit 5 at library - parks - 8/19
730259	C 9/21/2015	3340 MARTIN MARIETTA MATERIALS INC	\$	81.19	
					16001936 - 3 tons natural sand - blackwell house - parks - 8/27
730260	C 9/21/2015	2796 MR D'S 10 MINUTE OIL CHANGE	\$	28.00	
					32616 - unit c- 1 - veh inspection - fire dept - 8/27
					32532 - unit brush 1 - veh inspection - fire dept - 8/26
					32610 - unit brush 2 - veh inspection - fire dept - 8/27
					32594 - unit 17 - veh inspection - fire dept - 8/27
730261	C 9/21/2015	124 MUFFLER & HITCH SHOP	\$	1,517.00	
					100/3261 - unit 75 - spy in bedliner - tool box - headache rack - fm - 9/16
730262	C 9/21/2015	2799 NORTH TEXAS TOLLWAY AUTHORITY	\$	4.31	
					9/15-761273741 - unit pd 74 - toll charge - police dept - 9/1
730263	C 9/21/2015	72 NORTHEAST TEXAS PUBLIC HEALTH	\$	900.00	
					09142015 - tickets for water testing - water plant - 9/14
730264	C 9/21/2015	1340 OR-TEC SALES	\$	75.06	

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730265	C 9/21/2015	216 PAETEC COMMUNICATIONS INC	\$ 1,328.04	105851 - 1.5 meter skirting for belt press - wwtp - 8/25 9/15-633399074001 - paetec mo stmt - 9/10 9/15-633399074001 - paetec mo stmt - 9/10 9/15-633399074001 - paetec mo stmt - 9/10 9/15-633399074001 - paetec mo stmt - 9/10 9/15-633399074001 - paetec mo stmt - 9/10 9/15-633399074001 - paetec mo stmt - 9/10 9/15-633399074001 - paetec mo stmt - 9/10 9/15-633399074001 - paetec mo stmt - 9/10
730266	C 9/21/2015	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 405.00	IVC00027177 - attorney fees- pro svc coll fines & fees - 7/1/2015-7/31/2015 - muni court - 8/14
730267	C 9/21/2015	2938 POTTER MINTON PC	\$ 1,962.12	9/15-09233.1029775 - legal fees mo stmt - 8/31 9/15-09233.1029775 - legal fees mo stmt - 8/31 9/15-09233.1029775 - legal fees mo stmt - 8/31 9/15-09233.1029775 - legal fees mo stmt - 8/31 9/15-09233.1029775 - legal fees mo stmt - 8/31 9/15-09233.1029775 - legal fees mo stmt - 8/31
730268	C 9/21/2015	3076 REFRIGERATED SPECIALIST INC	\$ 912.45	M159643 - semi-annual ice machine prev maint - parks - fire dept - utilities - 9/1 M159643 - semi-annual ice machine prev maint - parks - fire dept - utilities - 9/1 M159643 - semi-annual ice machine prev maint - parks - fire dept - utilities - 9/1 M159643 - semi-annual ice machine prev maint - parks - fire dept - utilities - 9/1 M159643 - semi-annual ice machine prev maint - parks - fire dept - utilities - 9/1 S382123 - checked unit for sound and removed sheet metal - cyra - parks - 8/31
730269	C 9/21/2015	3230 STAPLES ADVANTAGE	\$ 289.94	8034313298 - canon black ink - coc - 5/8 8035972924 - brother black toner for rita's printer - utilities - 9/12
730270	C 9/21/2015	58 TAYLOR AUTOMOTIVE	\$ 269.95	45778 - install strut mounts - unit pd 22 - police dept - 9/11 45766 - unit pd 01- remove and replace struts - police dept - 9/9 45755 - unit pd 12 - four wheel alignment - police dept - 9/8
730271	C 9/21/2015	269 TENNANT SALES & SERVICE CO.	\$ 368.94	913317639 - unit 123 - machine tested and maintenanced - fm- 9/9 913317640 - unit 122- machine tested and maintenanced - fm- 9/9
730272	C 9/21/2015	3062 TONY BATES	\$ 98.00	09212015 - t bates - per diem for fire training - 9/27-9/29 -fire dept - 9/16
730273	C 9/21/2015	79 TRINITY VALLEY ELEC COOP	\$ 88.48	9/15-30043297004 - tvec mo stmt - burnet trl - water plant - 9/9 9/15-30043297002 - tvec mo stmt - artesian well - water plant - 9/9
730274	C 9/21/2015	96 TYLER UNIFORM CO.	\$ 1,322.00	83653-01 - bullet proof vest for jp marsh - police dept - 9/10 84368-01 - uniform for phillips - police dept = 9/10 84336-01 - uniforms for steve hall - police dept - 9/10 84185-01 - name plate for b allison - police dept - 9/10 84343-01 - tactical patches for uniforms - police dept - 9/8

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730275

C 9/21/2015

3070 UNIFIRST

\$ 1,399.53

828 3293505 - unifirst mo stmt - fm - parks- 8/6  
828 3300340 - unifirst weekly inv - civic center - fm -  
8/27  
828 3298085 - unifirst mo stmt -city hall - 8/20  
828 3300341 - unifirst weekly stmt - city hall - 8/27  
828 3295798 - unifirst weekly stmt - civic center - fm -  
8/13  
828 3291258 - unifirst weekly inv - water plant - utilities -  
7/30  
828 3291258 - unifirst weekly inv - water plant - utilities -  
7/30  
828 3291258 - unifirst weekly inv - water plant - utilities -  
7/30  
828 3291257 - unifirst weekly inv -city hall - 7/30  
828 3291256 - unifirst weekly inv - civic center - 7/30  
828 3291255 - unifirst weekly inv - fm - parks - 7/30  
828 3291255 - unifirst weekly inv - fm - parks - 7/30  
828 3295801 - unifirst mo stmt - wwtp - 8/13  
828 3300339 - unifirst weekly inv - fm - parks - 8/27  
828 3291254 - unifirst weekly inv -utilities - streets -  
7/30  
828 3291254 - unifirst weekly inv -utilities - streets -  
7/30  
828 3295796 - unifirst mo stmt - streets - utilities - 8/13  
828 3291259 - unifirst weekly inv - wwtp - 7/30  
828 3298083 - unifirst mo stmt - fm - parks- 8/20  
828 3300343 - unifirst weekly stmt - wwtp - 8/27  
828 3300343 - unifirst weekly stmt - wwtp - 8/27  
828 3300338 - unifirst weekly stmt -utilities - streets -  
8/27  
828 3300338 - unifirst weekly stmt -utilities - streets -  
8/27  
828 3300342 - unifirst weekly stmt - water plant - 8/27  
828 3300342 - unifirst weekly stmt - water plant - 8/27  
828 3300339 - unifirst weekly inv - fm - parks - 8/27  
828 3293509 - unifirst mo stmt - wwtp - 8/6  
828 3291259 - unifirst weekly inv - wwtp - 7/30  
828 3295801 - unifirst mo stmt - wwtp - 8/13  
828 3295796 - unifirst mo stmt - streets - utilities - 8/13  
828 3293504 - unifirst mo stmt - streets - utilities - 8/6  
828 3295799 - unifirst mo stmt - city hall - 8/13  
828 3293509 - unifirst mo stmt - wwtp - 8/6  
828 3298082 - unifirst mo stmt - utilities - streets - 8/20  
828 3298082 - unifirst mo stmt - utilities - streets - 8/20  
828 3298086 - unifirst mo stmt - water plant - 8/20  
828 3298086 - unifirst mo stmt - water plant - 8/20  
828 3295800 - unifirst mo stmt - water plant - 8/13  
828 3298087 - unifirst mo stmt - wwtp - 8/20  
828 3298084 - unifirst mo stmt - fm - 8/20  
828 3298083 - unifirst mo stmt - fm - parks- 8/20  
828 3293505 - unifirst mo stmt - fm - parks- 8/6  
828 3295797 - unifirst mo stmt - fm - parks- 8/13  
828 3295797 - unifirst mo stmt - fm - parks- 8/13  
828 3293506 - unifirst mo stmt - civic center - 8/6  
828 3298087 - unifirst mo stmt - wwtp - 8/20  
828 3293507 - unifirst mo stmt -city hall - 8/6  
828 3293504 - unifirst mo stmt - streets - utilities - 8/6





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730283	C 9/22/2015	3245 CHERYL ADAMS	\$ 152.31	09192015 - replenish petty cash-police dept-9/19
730284	C 9/22/2015	1593 COLLEEN M BROWN	\$ 69.23	09222015 - child support-remid id 00124529561000384-joe adams/cheryl adams
730285	C 9/22/2015	2896 KANDICE RYAN DURHAM-LITTLE	\$ 103.26	09222015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
730286	C 9/22/2015	3365 MINDY S PROCK	\$ 184.62	09222015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
730287	C 9/22/2015	134 MY CREDIT UNION	\$ 175.00	09222015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
730288	C 9/22/2015	1918 ROBIN MICHELLE ALLISON	\$ 230.77	09222015 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09222015 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09222015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
730289	C 9/22/2015	2736 State Disbursement Unit	\$ 138.46	09222015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
730290	C 9/24/2015	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 350.50	09222015 - cause #CV38856/dana/j phillips
730291	C 9/25/2015	422 AMERICAN HERITAGE LIFE INS CO	\$ 106.20	6139 - assist with voice recorder - police dept - 9/8 10/15-89687 - cancer policy billing - sept 2015 - 9/8 10/15-89687 - cancer policy billing - sept 2015 - 9/8 10/15-89687 - cancer policy billing - sept 2015 - 9/8 10/15-89687 - cancer policy billing - sept 2015 - 9/8 10/15-89687 - cancer policy billing - sept 2015 - 9/8
730292	C 9/30/2015	2654 4M CONSTRUCTION SERVICES INC.	\$ 40,978.50	09292015 - South Outfall Sanitary Sewer Reroute - Pase 1 -Pay request No. 1 - Final - 9/29
730293	C 9/30/2015	2654 4M CONSTRUCTION SERVICES INC.	\$ 16,737.00	9/15-01 - WWTP 2015 Improvements - UV Upgrade - Installation - 9/29
730294	C 9/30/2015	2654 4M CONSTRUCTION SERVICES INC.	\$ 39,752.31	9/15-02 - East Outfall Sanitary Sewer Improvement - Phase 8 - 9/29
730295	C 9/30/2015	2654 4M CONSTRUCTION SERVICES INC.	\$ 98,311.00	9/15-09292015 - 2015 water system improvements - I-20 10" water main - pay reques no. 1 - final - 9/29
730296	C 9/30/2015	2654 4M CONSTRUCTION SERVICES INC.	\$ 80,964.54	9-15- 01 - East Outfall Sanitary Sewer Improvement - Phase 8 - 9/29
730297	C 9/30/2015	3323 ABATIX CORP	\$ 280.25	7280091 - was lithium reciprocating kit - streets - 9/15
730298	C 9/30/2015	3337 ABLES LAND INC	\$ 3,611.50	62778-0 - gate passes,vender passes, door hangers, rv passes - fm - 9/29
730299	C 9/30/2015	3337 ABLES LAND INC	\$ 992.54	904159-0 - lbl tape - hp toner - jumbo clips- paper clips - fm - 9/18 904164-0 - labels, file folders - coc - 9/18 905041-0 - legal pads, highlighters - coc - 9/25 903322-0 - calendars, binder clips, anti static wipes, wrlss mouse, mini mouse, stapler, per markers, toners - fm - 9/11 901823-0 - mag holders - sheet protectors, highlighters, file folders, - cco - transf statn - utilities - 8/28

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					903322-0 - calendars, binder clips, anti static wipes, wrss mouse, mini mouse, stapler, per markers, toners - fm - 9/11
					904165-0 - notary seal for debra - coc - 9/18
					903312-0 - file, storage boxes - perm markers - highlighters - coc - 9/11
					901823-0 - mag holders - sheet protectors, highlighters, file folders, - cco - transf statn - utilities - 8/28
					902593-0 - pocket folders - coc - 9/4
					902850-0 - blue ink pad - muni court - 9/4
					901815-0 - pens, calendars, clr protectors, paper - fm - 8/28
					901823-0 - mag holders - sheet protectors, highlighters, file folders, - cco - transf statn - utilities - 8/28
730300	C 9/30/2015	2995 ALL STAR FORD CANTON	\$	7.00	
					8009422 - unit pd 01 - state inspection - police dept - 8/27
730301	C 9/30/2015	53 ATMOS ENERGY	\$	294.72	
					10/15-3036424171 - atmos energy mo stmt - police dept - 9/24
					10/15-3043867902 - atmos energy mo stmt - sr citzn bldg - 9/24
					10/15-3036423645 - atmos energy mo stmt - log cabin - 9/24
					10/15-3036424751 - atmos energy mo stmt - fire dept - 9/24
					10/15-3036825541 - atmos energy mo stmt - plazma museum - 9/25
730302	C 9/30/2015	1363 Bliss or James Harris	\$	7.54	
					9-091302-02 Refund - Utility Billing Refund
730303	C 9/30/2015	211 BORDERS & LONG OIL, INC.	\$	429.57	
					47566 - 114 gal diesel @ 2.03 - fire dept - 9/10
					47764 - 102 gal diesel @ 1.93 - fire dept - 9/22
730304	C 9/30/2015	3280 BRUMLEY PROFESSIONAL SERVICES	\$	10,550.00	
					09/15-003 - 2015 water system improvements - l-20 10" water main - const admin - const insp - 9/29
					09/15-003 - 2015 water system improvements - l-20 10" water main - const admin - const insp - 9/29
					9/15-0001 - South Outfall Sanitar Sewer Reroute - Phase 1 -9/29
					9/15-0001 - South Outfall Sanitar Sewer Reroute - Phase 1 -9/29
					9/15-0001 - South Outfall Sanitar Sewer Reroute - Phase 1 -9/29
					9/15-003 - east outfall sanitar sewer improvements - phase 8 - constr admin & inspect - 9/29
					9/15-003 - east outfall sanitar sewer improvements - phase 8 - constr admin & inspect - 9/29
730305	C 9/30/2015	16 CANTON AUTO PARTS	\$	901.05	
					136525/f - unit 42 tractor - spark plugs - sewer - 9/2
					137574/f - unit 10 - rear wheel seal - utilities - 9/14
					138676 - motor oil - shop stock - utilities - 9/29
					137898.f - unit 22 - brakes - police dept - 18
					137899/f - unit 22 - permatex belt dressing - wwtp - 18
					137779/f - unit pd 71- spark plugs - police dept - 9/17
					137742/f - unit 26 tractor - fuel filter - wwtp - 9/16
					138111 - spark plug and starter fluid for welder maint - parks - 9/22
					137078/f - unit 31 - spark plugs - coc - 9/9
					137050/f - unit pd 72 - spark plugs - police dept - 9/9
					136539/f - unit 102 - steering whl cover - utilities - 9/2
					138202 - unit 32 - spin on lube filter - pd stock motor oil - pd - fm - 9/23
					138202 - unit 32 - spin on lube filter - pd stock motor oil - pd - fm - 9/23

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					138241 - spark plugs = unit 27 small brush hog - 9/23 138102 - police brake system class - tim spurgeon - police dept - 9/22 136569/f - switch for the shop - sewer - 9/3
730306	C 9/30/2015	3072 CANTON COMMUNITY BIBLE CHURCH	\$	373.67	07052015 - fm independent parking contractor - fm - 7/05
730307	C 9/30/2015	1676 CANTON EQUIPMENT RENTAL	\$	198.00	170687 - boom lift w cord & harness for soccer field lights - parks - 9/25
730308	C 9/30/2015	173 CANTON LIONS CLUB	\$	105.00	15-205 - quarterly dues for July/Aug/Sept 2015 - L Cluck - 8/4
730309	C 9/30/2015	311 CANTON LUMBER COMPANY	\$	200.06	124416 - hex washer studs for the city lake docks - parks - 9/24 123288 - self tapping screws - old city lake dock - parks - 9/9 124280 - hex wash studs - for city docks - parks - 9/22 123474 - returned chair rails - chief's office - police dept - 9/11
730310	C 9/30/2015	1363 Capri Inge	\$	69.11	11-112020-02 Refund - Utility Billing Refund
730311	C 9/30/2015	92 CARQUEST AUTO PARTS	\$	216.78	7979-149331 - motor oil - fm veh maint - 9/8 7979-149943 - unit 116 mower - battery -- parks - 9/23 7979-150087 - rt side lense - fm trailer - fm - 9/28 7979-149996 - golf cart battery, intl torx - fm - 9/24 7979-150116 - cq lithium batteries - fm - 9/29
730312	C 9/30/2015	1738 CDW GOVERNMENT, INC.	\$	446.77	XX62157 - lexmark ms312DN laser printer - kings printer - police dept - 9/10 ZC12716 - planar wide led touch monitor for dispatch - police dept - 9/16
730313	C 9/30/2015	3402 CERTIFIED FOLDER DISPLAY SERVICE	\$	4,308.83	505393 - advertising for first Monday - fm - 9/11
730314	C 9/30/2015	1363 CINDY SMITH	\$	5.51	1-013710-06 Refund - Utility Billing Refund
730315	C 9/30/2015	33 CRANDALL TRUCKING CO., INC.	\$	4,175.13	C-4459 - delivered crushed rock - streets - 9/22 C-4459 - delivered crushed rock - streets - 9/22
730316	C 9/30/2015	1067 DALLAS DODGE	\$	256.50	958765 - unit pd 02 - radiator - police dept - 9/22
730317	C 9/30/2015	2868 DAY TIRE PROS OF CANTON	\$	105.00	4772 - unit 102 - mount and balance tires - streets - 9/17 4887 - unit 10 - rotate & balance - streets - utilities - transfer station - 9/22 4887 - unit 10 - rotate & balance - streets - utilities - transfer station - 9/22 4887 - unit 10 - rotate & balance - streets - utilities - transfer station - 9/22
730318	C 9/30/2015	2937 DFW COMMUNICATIONS INC	\$	54.37	141000503-1 - radio equip for blue truck - brackets, crimp, mnts, 20ft feed - radio - police dept - 9/23
730319	C 9/30/2015	222 DIXIE PAPER CO. INC.	\$	5,240.00	INV 30378 - bathroom supplies - fm - 9/23
730320	C 9/30/2015	213 DUKO	\$	8,432.30	172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17 172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17 172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17 172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17

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					172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17
					172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17
					172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17
					172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17
					172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17
					172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17
					172802 - 4300 gal gasoline @ 1.96 - all dept - 9/17
730321	C	9/30/2015	411 EAST TEXAS RADIATOR	\$ 150.00	09162015 - unit 48 tractor - remove and replace radiator - streest - 9/16
730322	C	9/30/2015	1166 ECS HOUSE INDUSTRIES	\$ 2,232.59	7820 - parts for rotors - sewer plant - 9/16
730323	C	9/30/2015	716 EGL ELECTRIC COMPANY	\$ 2,725.87	09282015 - installed 4 LED lights at police station in canton under canopy - police dept - 9/28 09282015-2 - New City Hall site - fixed torn up conduit and spliced 13 wire in J Box - admin - 9/28
730324	C	9/30/2015	1247 ELLIOTT ELECTRIC SUPPLY	\$ 887.82	24-61223-02 - 150w hps wallpack bronze light fixtrues - police dept - 9/25 24-60245-01 - 1500W quartz lamps & ballasts - cyra - parks - 9/2 24-60943-01 - 1ph mlo loadc - fm - 9/16 24-61223-01 - 150w wallpack bronze lights - police dept = 9/23
730325	C	9/30/2015	1013 E-SOFTSYS LLC	\$ 710.00	26902 - booth tracker monthly support - fm - 9/30
730326	C	9/30/2015	2098 ETHERIDGE PLUMBING	\$ 1,600.00	09152015 - materials & labor @ CYRA Park - parks - 9/15
730327	C	9/30/2015	3276 FERGUSON WATERWORKS	\$ 1,581.00	0742713 - fireplug for hydrant - utilities - 9/21
730328	C	9/30/2015	1363 GARY or JUDY HATFIELD	\$ 56.52	1-013090-09 Refund - Utility Billing Refund
730329	C	9/30/2015	891 GT DISTRIBUTORS INC.	\$ 290.40	INV0548737 - ammo-police dept-2/19
730330	C	9/30/2015	42 GW OIL COMPANY	\$ 670.00	09152015 - 85 gal diesel @ 2.00 - streets - utilities - lift station - 9/15 09152015 - 85 gal diesel @ 2.00 - streets - utilities - lift station - 9/15 09152015 - 85 gal diesel @ 2.00 - streets - utilities - lift station - 9/15 09162015 - 250 gal diesel @ 2.00 - fm - 9/16
730331	C	9/30/2015	2969 H & B ENGINEERING LLC	\$ 3,350.00	9/15-002 - wwtp uv upgrades-engineering 9/15-002 - wwtp uv upgrades-engineering 9/15-002 - wwtp uv upgrades-engineering
730332	C	9/30/2015	3385 HAYES PIPE SUPPLY, INC.	\$ 1,324.59	597533 - water line parts - utilities - 9/14 597533 - water line parts - utilities - 9/14 597533 - water line parts - utilities - 9/14 597533 - water line parts - utilities - 9/14 597533 - water line parts - utilities - 9/14
730333	C	9/30/2015	2818 HOME STORE RENT-TO-OWN	\$ 119.98	125362 - rugs for chief's office - police dept - 9/23
730334	C	9/30/2015	2682 HOOTENS LLC	\$ 71.44	1312226 - hwh drl scrws 275 @ .24 - for city lake tools - parks - 9/21
730335	C	9/30/2015	3119 I-20 CANTON TRUCK & AUTOMOTIVE LLC	\$ 356.75	5110 - unit booster 1 - replace shaft seal , gasket - 50w trans oil - fire dept - 9/29
730336	C	9/30/2015	2455 INDUSTRY METAL PRODUCTS DIVISION	\$ 326.60	



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					9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14
					9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14
					9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14
					9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14
					9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14
					9/15-TS05921579-0001 - metlife mo stmt - sept 2015 - 9/14
730346	C 9/30/2015	2796 MR D'S 10 MINUTE OIL CHANGE	\$ 14.00		
					33498 - unit 10 - state inspection - utilities - 9/15
					33628 - unit pd 71 - state inspection - police dept - 9/17
730347	C 9/30/2015	256 NATIONAL SUPPLY CO., INC.	\$ 60.00		
					280091 - 4 saw blades - utilities - transfer station - 9/22
					280091 - 4 saw blades - utilities - transfer station - 9/22
730348	C 9/30/2015	3396 NATIONWIDE ENVIRONMENTAL SERVICES	\$ 579.46		
					9230 - floating lift station degreaser - wwtp - 9/21
730349	C 9/30/2015	1349 NORTHEAST TEXAS FARMERS CO-OP	\$ 210.28		
					432959 - unit 53 tractor - tire repair - fm - 9/23
					433072 - tire repair - unit 35 - and golf cart tires - fm - 9/24
					433072 - tire repair - unit 35 - and golf cart tires - fm - 9/24
					432691 - unit 74 tractor - tire tube - transf station - 9/22
					430964 - flat repair - police dept - 9/8
					430218 - unit 36 flatbed - tires - fm - 9/1
730350	C 9/30/2015	294 O'REILLY AUTOMOTIVE INC.	\$ 3,245.29		
					0891-177506 - unit pd 21 - sway link kits - swar bar bsh - police dept - 9/21
					0891-177146 - unit 21 - wiper fld - alt bearing - coc - dwight - 9/18
					0891-177004 - unit 22 - brk bolt kit - wwtp - 9/18
					0891-173901 - unit 110 brush hog - grease - streets - 9/2
					0891-173912 - unit 1020 - 1 gal antifrez - police dept - 9/2
					0891-177720 - unit 32 - returned alternator - fm - 9/22
					0891-177707 - micro-v belt - unit 32 - fm - 9/22
					0891-177026 - unit pd 21 - ctrl arm asys - anti frez - police dept - 9/18
					0891-177553 - unit pd 21 - returned - alt bearing = police dept -- 9/21
					0891-177026 - unit pd 21 - ctrl arm asys - anti frez - police dept - 9/18
					0891-178266 - unit 116 lawn mower - connerctors for wires - fm - 9/25
					0891-176922 - unit 26 tractor - 32 oz dsl treat - wire brush - tranfr station - 9/17
					0891-177706 - unit 32 - alternator - fm - 9/22
					0891-177768 - unit pd 02 - fan assembly - police dept - 9/22
					0891-178130 - unit 57 brush hog - starter fluid - fm - 9/24
					0891-177887 - unit pd 02 - anti frez - police dept - 9/23
					0891-176653 - unit pd 02 - returned f/p assembly - police dept - 9/16
					0891-176341 - shop stock - silicone - utilities - 9/14
					0891-176344 - unit pd 02 - returned - whl brg set - police dept - 9/14
					0891-176330 - unit pd 02 -- whl brg set - police dept - 9/14
					0891-177254 - unit pd 02 - clt plt brg - alt brg - 11 oz penetrnt - police dept - 9/19

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0891-178282 - unit 116 mower - terminal - fm - 9/25  
0891-178131 - unit pd 11 - engine mounts - anr freight - police dept - 9/24  
0891-178810 - unit 2 quick splice - terminal kit - utilities - 9/28  
  
0891-178252 - unit 48 tractor - trans fluid - utilities - 9/25  
0891-177703 - unit 27 tractor - fuel filter - transfer station - 9/22  
0891-178770 - unit 2 - oil filter - utilities - 9/28  
0891-173725 - unit 1020 - thermostat - clutch fan - police dept - 9/1  
0891-176318 - unit pd 02 - f/p assembly - police dept - 9/14  
0891-178651 - unit E-2 - battery - fire dept - 9/27  
0891-173992 - unit 1020- returned thermostat - police dept - 9/2  
0891-174336 - shop stock - starter fluid - utilities - streets - wwtp - 9/4  
0891-174336 - shop stock - starter fluid - utilities - streets - wwtp - 9/4  
0891-174336 - shop stock - starter fluid - utilities - streets - wwtp - 9/4  
0891-174416 - unit 1 - shift tube - utilities - 9/4  
  
0891-173813 - unit 1020 - thermostat - police dept - 9/1  
0891-173749 - unit 125 - disc brk - prk brk shoe - rotors - utilities - 9/1  
  
0891-173756 - unit 125- prk brk shoe =- utilities - 9/1  
0891-174541 - unit 15 - blower rest - fm - 9/5  
0891-175023 - unit pd 12 - synthcoil - wiper fld - police dept - 9/8  
  
0891-175027 - unit pd 12 - air filter - police dept - 9/8  
0891-176208 - unit pd 22 - sway bar bsh - police dept - 9/14  
0891-176390 - unit 10 - returned ceramic pads - utiities - 9/14  
0891-174413 - unit 45 jet machine - batt cable - ignition sw - fm - 9/4  
0891-176636 - unit 102 - wiper blade - parks - 9/16  
  
0891-175006 - unit 45 jet machine- ignition sw - fm - 9/8  
0891-176285 - unit 10 - whl seal - utilities - 9/14  
0891-176306 - unit 10 - whl brg - utilities - 9/14  
0891-175309 - unit 1020 - abs ctrl mod - police dept - 9/9  
0891-175197 - unit pd 31 - a/c repair - capsule - police dept - 9/9  
0891-175421 - unit pd 01 - ctrl arm asy - police dept - 9/10  
0891-175307 - unit pd 01 - ctrl arm asy - police dept - 9/9  
0891-175435 - unit pd 22 - strut mount - police dept - 9/10  
0891-175538 - unit pd 11 - heater hoses - police dept - 9/10  
0891-175342 - unit pd 01 - unit pd 01 - ctrl arm asy - police dept - 9/09

730354

C 9/30/2015

3036 ORKIN PEST CONTROL

\$ 315.45

10501228 - orkin pest control - sr citzn bldg - 9/9  
105051222 - orkin pest control - city hall - 9/9  
105051223 - orkin pest control - police dept - 9/9  
105051224 - orkin pest control - log cabin - 9/9  
  
105051225 - orkin pest control - blackwell museum - 9/9  
105051237 - orkin pest control - coc - 9/9  
105051227 - orkin pest control - civic center - 9/9  
  
105051229 - orkin pest control - plazma museum - 9/9



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730355	C 9/30/2015	216 PAETEC COMMUNICATIONS INC	\$ 1,328.04	105051226 - orkin pest control - fire dept - 9/9 9/30/15-633399074001 - paetec mo stmt - 9/10 9/30/15-633399074001 - paetec mo stmt - 9/10 9/30/15-633399074001 - paetec mo stmt - 9/10 9/30/15-633399074001 - paetec mo stmt - 9/10 9/30/15-633399074001 - paetec mo stmt - 9/10 9/30/15-633399074001 - paetec mo stmt - 9/10 9/30/15-633399074001 - paetec mo stmt - 9/10 9/30/15-633399074001 - paetec mo stmt - 9/10 9/30/15-633399074001 - paetec mo stmt - 9/10
730356	C 9/30/2015	2810 PITNEY BOWES INC	\$ 466.02	2293547-SP15 - quarterly postage machine rental - fm - 9/13
730357	C 9/30/2015	3009 PLAINSMAN TIRE CO	\$ 400.00	223086 - unit 102 - tires - streets - 9/17
730358	C 9/30/2015	188 PURCHASE POWER	\$ 241.99	9/15-2-8000-9090-0521-1474 - postage for machine - fm - 9/13
730359	C 9/30/2015	2751 RON HAMMACK	\$ 192.41	09222015 - per diem and tickets & fuel - r hammack - craft show in bossier city la - recrute vendors - fm - 9/19 09222015 - per diem and tickets & fuel - r hammack - craft show in bossier city la - recrute vendors - fm - 9/19 09222015 - per diem and tickets & fuel - r hammack - craft show in bossier city la - recrute vendors - fm - 9/19
730360	C 9/30/2015	1363 SALLY or RICK TURNER	\$ 41.98	7-071159-04 Refund - Utility Billing Refund
730361	C 9/30/2015	1363 Shawn and Jana Stewart	\$ 62.77	1-013630-03 Refund - Utility Billing Refund
730362	C 9/30/2015	3406 SHAWN SHAMBLIN	\$ 2.00	16318 - overpayment reimbursement - muni court - 9/18
730363	C 9/30/2015	3138 SHOW DAILY	\$ 2,475.00	E-0012776 - advertising in Round Top publication - fm - 9/28
730364	C 9/30/2015	3367 SIGNATURE ROOFING, LLC.	\$ 2,350.00	15-142 - side pannels on utility building - utilities - 9/16
730365	C 9/30/2015	1336 STANGER SURVEYING	\$ 500.00	09242015 - Survey - South Outfall Sanitary Sewer Reroute - 9/24
730366	C 9/30/2015	1363 STEVE BOX	\$ 76.54	10-101205-012 Refund - Utility Billing Refund
730367	C 9/30/2015	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 1,785.00	6146 - correct network - animal shelter - 9/13 6134 - tlets conversion - police dept - 9/4 6168 - set up NIC for Yoga and set up sign program - fm - 9/28 6167 - setup brad's system in temp office- setup in new office - police dept = 9/28 6145 - expand nas array - police dept - 9/13 6140 - engenius high powr ap for joel - f port switch - cat5 cables - install - fm - 9/8 6135 - wd enterprise 3 tb hd's - new hard drives - police dept - 9/5 6132 - server, firewall, pc and router maint - fm - 9/4 6138 - nas server maint and firmware upgrades - voice recorder - police dept - 9/8
730368	C 9/30/2015	58 TAYLOR AUTOMOTIVE	\$ 131.25	45772 - unit pd 01 - four wheel alignment - pd - 9/11 45805 - unit pd 22 - replaced caliper hardware - police dept - 9/17
730369	C 9/30/2015	1363 TEXANA LAND & ASPHALT, INC.	\$ 1,351.94	

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730370	C 9/30/2015	2505 TEXAS COMMISSION ON FIRE PROTECTION	\$ 85.00	99-99020-02 Refund - Utility Billing Refund
730371	C 9/30/2015	3408 THE FLOORING JUNCTION LLC	\$ 489.60	09302015 - b mcateer - intermediate structure fire protection - fire dept - 9/25
730372	C 9/30/2015	241 TRACTOR SUPPLY CREDIT PLAN	\$ 563.24	675 - flooring for dispatch - police dept - 9/29
				353655 - sprayer hose - fm - 9/6
				355887 - rope for sled - fire dept - 9/16
				300350688 - jk hope - pwrflx camo & leopard - furminatur lg sht hair - disp scalpel - emt gel - shampoo - animal shelter - 8/24
				300350688 - jk hope - pwrflx camo & leopard - furminatur lg sht hair - disp scalpel - emt gel - shampoo - animal shelter - 8/24
				351383 - steel angles for rotors - sewer plant - 8/28
				316070 - diesel pump for fire station - fire dept - 9/19
				350769 - wire brush - powerlock tape - streets - utilities - wwp - 8/24
				350769 - wire brush - powerlock tape - streets - utilities - wwp - 8/24
				350769 - wire brush - powerlock tape - streets - utilities - wwp - 8/24
730373	C 9/30/2015	2556 TRINITY MATERIALS, INC.	\$ 4,788.26	7140426119 - 80.22 tons flex base @ 10.5 - streets - 9/21
				7140425111 - 78.90 tons flex base @ 10.5 - streets - road repair & cemetery - 9/14
				7140425917 - 80.55 tons flex base @ 10.50 - streets - 9/18
				7140425732 - 81.84 tons flex base @ 10.50 - streets - 9/17
				7140425515 - 80.37 tons flex base @ 10.50 - streets - 9/16
				7140426322 - 54.14 tons of flex base @ 10.5 - streets - 9/22
730374	C 9/30/2015	3411 TROJAN TECHNOLOGIES	\$ 20,200.00	09292015-01 - WWTP 2015 Improvements - UV Upgrade - Procurement
730375	C 9/30/2015	3411 TROJAN TECHNOLOGIES	\$171,700.00	09292015-02 - WWTP 2015 Improvements - UV Upgrade - Procurement
730376	C 9/30/2015	3411 TROJAN TECHNOLOGIES	\$ 10,100.00	09292015-03 - WWTP 2015 Improvements - UV Upgrade - Procurement
730377	C 9/30/2015	89 TXU ENERGY	\$ 46,536.42	10/15-100033633049 - txu mo stmt - fm - air port - city hall - pd - water plant - 9/22
				10/15-100033633505 - txu mo stmt - transfer station - 9/22
				10/15-100033633539 - txu energy mo stmt - water plant - 9/22
				10/15-100033633528 - txu energy mo stmt - water plant - 9/22
				10/15-100033633095 - txu mo stmt - streets - fire dept - fm - utilities - parks - plazma museum - 9/22
				10/15-100033633049 - txu mo stmt - fm - air port - city hall - pd - water plant - 9/22
				10/15-100033633084 - txu mo stmt -coc - fire dept - 9/22
				10/15-100033633049 - txu mo stmt - fm - air port - city hall - pd - water plant - 9/22
				10/15-100033633049 - txu mo stmt - fm - air port - city hall - pd - water plant - 9/22
				10/15-100033633095 - txu mo stmt - streets - fire dept - fm - utilities - parks - plazma museum - 9/22
				10/15-100033633095 - txu mo stmt - streets - fire dept - fm - utilities - parks - plazma museum - 9/22
				10/15-100033633084 - txu mo stmt -coc - fire dept - 9/22



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					828 3309418 - unifirst weekly stmt - water plant - utilities - 9/24
					828 3302601 - unifirst weekly stmt - water plant - 9/3
					828 3309418 - unifirst weekly stmt - water plant - utilities - 9/24
					828 3307149 - unifirst weekly stmt - utilities - streets - 9/17
					828 3309414 - unifirst weekly stmt - utilities - streets - 9/24
					828 3302602 - unifirst weekly stmt - waste water - 9/3
					828 3309417 - unifirst weekly stmt - city hall - 9/24
					828 3309414 - unifirst weekly stmt - utilities - streets - 9/24
					828 3309419 - unifirst weekly stmt - wwtp - 9/24
					828 3309419 - unifirst weekly stmt - wwtp - 9/24
					828 3307151 - unifirst weekly stmt - civic center - 9/17
					828 3307153 - unifirst weekly stmt - water plant - 9/17
					828 3307149 - unifirst weekly stmt - utilities - streets - 9/17
					828 3307152 - unifirst weekly stmt - city hall - 9/17
					828 3302602 - unifirst weekly stmt - waste water - 9/3
					828 3304861 - unifirst weekly stmt - civic center - 9/10
					828 3307153 - unifirst weekly stmt - water plant - 9/17
					828 3302600 - unifirst weekly stmt - city hall - 9/03
					828 3304859 - unifirst weekly stmt - utilities - streets - 9/10
					828 3309415 - unifirst weekly stmt - fm - parks - 9/24
					828 3309415 - unifirst weekly stmt - fm - parks - 9/24
					828 3309416 - unifirst weekly stmt - civic center - 9/24
					828 3304859 - unifirst weekly stmt - utilities - streets - 9/10
					828 3304862 - unifirst weekly stmt - city hall - 9/10
730382	C	9/30/2015	3065 US BANK EQUIPMENT FINANCE	\$ 227.87	
					287454284 - mo copier lease payment - fm - 9/14
730383	C	9/30/2015	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	
					288224553 - mo copier lease payment - muni court - 9/24
730384	C	9/30/2015	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	
					288224785 - mo copier lease payment - fire dept - 9/24
730385	C	9/30/2015	2706 V H Blackington Co	\$ 7.50	
					09302015 - shipping fee for sending badges to be repaired/refinished - police dept - 9/30
730386	C	9/30/2015	3409 VAN ZANDT COUNTY DISTRICT ATTORNEY	\$ 1,200.00	
					04222015 - purchase of forfeiture veh - 2002 Chev Pu - police dept - 4/22
730387	C	9/30/2015	17 VAN ZANDT NEWSPAPER LLC	\$ 318.70	
					377457 - canton herald - legal notice - bids for trade center IV - fm - 9/10
					378243 - herald - legal disp - pub notice - capital fund program - coc = 9/10
					379273 - herald - legal notice - public hearing - zoning ordinance - 9/24
730388	C	9/30/2015	139 VERIZON SOUTHWEST	\$ 663.66	
					9/15-2-2867559669 - verizon mo stmt - 903-567-0484 - fm - 9/10
					10/15-130125 - verizon mo stmt - 903-567-2846 - coc - 9/16
					10/15-060905 - verizon mo stmt - log cabin - 9/16
					10/15-130314 - verizon mo stmt - dry loop line - water plant - 9/16
					10/15-040930 - verizon mo stmt - blackwell house - 9/16

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730389	C 9/30/2015	105 WALMART COMMUNITY/RFCSELLC	\$ 361.56	<p>P9273007J015F47AH - cups, chexmix, mixd nuts, 4x6 frame, frame, chief's retirement party - admin - 8/26</p> <p>P9273007N017QBW9W - units AC 31 &amp; 76 - key padlock, yankee candles, seat belt, plstc weld, keyfob case, air frsnr, tech wipes, glass clnr, protcnt, nat shine, lthr cond, lthr clnr, floormat, organizr, grey dickies, wipes, dvd video record for truck - anim</p> <p>P9273007N017QBW9W - units AC 31 &amp; 76 - key padlock, yankee candles, seat belt, plstc weld, keyfob case, air frsnr, tech wipes, glass clnr, protcnt, nat shine, lthr cond, lthr clnr, floormat, organizr, grey dickies, wipes, dvd video record for truck - anim</p> <p>P9273007N017QBW9W - units AC 31 &amp; 76 - key padlock, yankee candles, seat belt, plstc weld, keyfob case, air frsnr, tech wipes, glass clnr, protcnt, nat shine, lthr cond, lthr clnr, floormat, organizr, grey dickies, wipes, dvd video record for truck - anim</p> <p>P9273007N017QBW9W - units AC 31 &amp; 76 - key padlock, yankee candles, seat belt, plstc weld, keyfob case, air frsnr, tech wipes, glass clnr, protcnt, nat shine, lthr cond, lthr clnr, floormat, organizr, grey dickies, wipes, dvd video record for truck - anim</p> <p>P9273007N017QBW9W - units AC 31 &amp; 76 - key padlock, yankee candles, seat belt, plstc weld, keyfob case, air frsnr, tech wipes, glass clnr, protcnt, nat shine, lthr cond, lthr clnr, floormat, organizr, grey dickies, wipes, dvd video record for truck - anim</p> <p>P9273007X018KZVJK - returned dvd recorder - animal control - 9/4</p> <p>P9273007F014RS1AF - chief retirement party - gngr ale, seagrams, ppng gel, juice, puddng, bananas, water, cake mix, candy, sugar, tip set, eggs, wrtng st, milk = admin - 8/24</p> <p>P9273007F014RS1AF - chief retirement party - gngr ale, seagrams, ppng gel, juice, puddng, bananas, water, cake mix, candy, sugar, tip set, eggs, wrtng st, milk = admin - 8/24</p> <p>P9273008001AS6BSM - batteries, face tissues, water = muni court = 9/10</p> <p>P9273007K0166QM0A - laundry detgn, dish soap, sugar, coffee = fire dept = 8/28</p> <p>P92730079012KK5LK - card reader - coc - 8/18</p>
9012015	E 9/1/2015	2974 WILLIAMS SCOTSMAN INC	\$ 726.76	09012015 - sept monthly rent-coc building
9082015	E 9/8/2015	2616 DEPT OF THE TREASURY-IRS	\$ 30,110.46	<p>09082015 - 941 Payroll Tax Run 1873-9/8</p> <p>09082015 - 941 Payroll Tax Run 1873-9/8</p> <p>09082015 - 941 Payroll Tax Run 1873-9/8</p> <p>09082015 - 941 Payroll Tax Run 1873-9/8</p> <p>09082015 - 941 Payroll Tax Run 1873-9/8</p> <p>09082015 - 941 Payroll Tax Run 1873-9/8</p> <p>09082015 - 941 Payroll Tax Run 1873-9/8</p> <p>09082015 - 941 Payroll Tax Run 1873-9/8</p> <p>09082015 - 941 Payroll Tax Run 1873-9/8</p> <p>09082015 - 941 Payroll Tax Run 1873-9/8</p>
9082015	E 9/8/2015	232 CITY OF CANTON GENERAL FUND	\$ 2.06	<p>09082015 - reclass fm payroll from fund 3 to 1-9/8</p> <p>09082015cr - reclass fm payroll ded from fund 3 to 1-9/8</p> <p>09082015 - reclass fm payroll from fund 3 to 1-9/8</p> <p>09082015 - reclass fm payroll from fund 3 to 1-9/8</p>
9082015	E 9/8/2015	2933 CITY OF CANTON WATER FUND	\$ 1.01	<p>09082015 - reclass fm payroll ded from fund 3 to 2-9/8</p> <p>09082015cr - reclass fm payroll ded from fund 3 to 2-9/8</p> <p>09082015 - reclass fm payroll ded from fund 3 to 2-9/8</p>

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					09082015 - reclass fm payroll ded from fund 3 to 2-9/8
					09082015 - reclass fm payroll ded from fund 3 to 2-9/8
9102015	E 9/10/2015	2616 DEPT OF THE TREASURY-IRS	\$ 3,708.77		09102015 - 941 Payroll Tax Run 1876-9/10
					09102015 - 941 Payroll Tax Run 1876-9/10
					09102015 - 941 Payroll Tax Run 1876-9/10
					09102015 - 941 Payroll Tax Run 1876-9/10
9142015	E 9/14/2015	875 CEDC	\$ 70,890.40		09142015 - state coll sales tax-sep 2015-to cedc
9172015	E 9/17/2015	232 CITY OF CANTON GENERAL FUND	\$ 672.89		09172015 - city coll sales tax-sep 2015-to city
					09172015 - city coll sales tax-sep 2015-to city
9172015	E 9/17/2015	875 CEDC	\$ 224.30		09172015 - city coll sales tax-sep 2015-to cedc
					09172015 - city coll sales tax-sep 2015-to cedc
9172015	E 9/17/2015	52 STATE COMPROLLER	\$ 2,789.67		09172015 - city coll sales tax-sep 2015-to state
					09172015 - city coll sales tax-sep 2015-to state
					09172015cr - city coll sales tax-sep 2015-to state
9222015	E 9/22/2015	2616 DEPT OF THE TREASURY-IRS	\$ 25,128.51		09222015 - 941 payroll tax run 1879-9/22
					09222015 - 941 payroll tax run 1879-9/22
					09222015 - 941 payroll tax run 1879-9/22
					09222015 - 941 payroll tax run 1879-9/22
					09222015 - 941 payroll tax run 1879-9/22
					09222015 - 941 payroll tax run 1879-9/22
					09222015 - 941 payroll tax run 1879-9/22
					09222015 - 941 payroll tax run 1879-9/22
					09222015 - 941 payroll tax run 1879-9/22
					09222015 - 941 payroll tax run 1879-9/22
9222015	E 9/22/2015	232 CITY OF CANTON GENERAL FUND	\$ 17.19		09222015 - reclass fm payroll ded from fund 3 to 1-9/22
					09222015 - reclass fm payroll ded from fund 3 to 1-9/22
					09222015 - reclass fm payroll ded from fund 3 to 1-9/22
					09222015cr - reclass fm payroll ded from fund 3 to 1-health ins exp-9/22
9222015	E 9/22/2015	2933 CITY OF CANTON WATER FUND	\$ 7.05		09222015 - reclass fm payroll ded from fund 3 to 2-9/22
					09222015cr - reclass fm payroll ded from fund 3 to 2-health ins exp-9/22
					09222015 - reclass fm payroll ded from fund 3 to 2-9/22
					09222015 - reclass fm payroll ded from fund 3 to 2-9/22
					09222015 - reclass fm payroll ded from fund 3 to 2-9/22
9222015	E 9/22/2015	2866 CITY OF CANTON SEWER FUND	\$ 25.76		09222015 - reclass fm payroll ded from fund 3 to 5-9/22
					09222015 - reclass fm payroll ded from fund 3 to 5-9/22
					09222015 - reclass fm payroll ded from fund 3 to 5-9/22
					09222015 - reclass fm payroll ded from fund 3 to 5-9/22
					09222015cr - reclass fm payroll ded from fund 3 to 5-health ins exp-9/22
9302015	E 9/30/2015	2866 CITY OF CANTON SEWER FUND	\$ 26,666.63		09302015 - mo interfund transfer from fm to sewer-sep 2015
9302015	E 9/30/2015	3110 CITY OF CANTON REVENUE DEBT FUND	\$ 19,289.13		

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9302015	E 9/30/2015	232 CITY OF CANTON GENERAL FUND	\$ 42,916.63	09302015 - mo interfund transfer from fm for revenue debt svc-sep 2015 09302015 - mo interfund transfer from fm for revenue debt svc-sep 2015 09302015 - mo interfund transfer from fm/sanitation fund to gen fund-sep 2015 09302015 - mo interfund transfer from fm/sanitation fund to gen fund-sep 2015 09302015 - mo interfund transfer from fm/sanitation fund to gen fund-sep 2015
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