

City of Canton
Accounts Payable Check Register
For 2/1/2016-2/29/2016

| Check No | Date | Vendor No | Vendor Name | Amount | Description |
|----------|----------|-----------|-------------------------------|-------------|---|
| 731301 | 2/1/2016 | 783 | 2HOT CHICS CUSTOM SIGN SHOP | \$ 16.50 | 160126 - paid for by grants sign for old city hall - Removal of Arch Barriers Grant - 1/11 |
| 731302 | 2/1/2016 | 2654 | 4M CONSTRUCTION SERVICES INC. | \$ 7,380.00 | 1054 - repaired culvert at airport 1056 - new 1" tap/copper service w meter stop & box-utilities-2/1 |
| 731303 | 2/1/2016 | 3337 | ABLES LAND INC | \$ 1,192.76 | 918191-0 - pocket folders - coc - 1/21 916419-0 - sheet protr - post it notes - pencils -pens - file folders - coc - dphillips - police dept - 1/8 916419-0 - sheet protr - post it notes - pencils -pens - file folders - coc - dphillips - police dept - 1/8 916419-0 - sheet protr - post it notes - pencils -pens - file folders - coc - dphillips - police dept - 1/8 915663-0 - pens - wite-out tape corrctr - 2 hole punch for debra - coc - 1/5 63726-0 - reorder water bills - utilities - 1/7 917439-0 - pens for rita - roller ink for doyle - copy paper - post it sign here flags - coc - utilities - 1/15 917439-0 - pens for rita - roller ink for doyle - copy paper - post it sign here flags - coc - utilities - 1/15 917439-0 - pens for rita - roller ink for doyle - copy paper - post it sign here flags - coc - utilities - 1/15 917209-0 - toner - fm - 1/13 917428-0 - red ink - fm - 1/15 |
| 731304 | 2/1/2016 | 3416 | AKC REUNITE | \$ 463.00 | 15025 - jk hope fund - mic chips and tags - animal shelter - 1/15 |
| 731305 | 2/1/2016 | 422 | AMERICAN HERITAGE LIFE INS CO | \$ 106.20 | M0189687025 - cancer policy billing - February 2016 - 1/25 M0189687025 - cancer policy billing - February 2016 - 1/25 M0189687025 - cancer policy billing - February 2016 - 1/25 M0189687025 - cancer policy billing - February 2016 - 1/25 M0189687025 - cancer policy billing - February 2016 - 1/25 |
| 731306 | 2/1/2016 | 53 | ATMOS ENERGY | \$ 1,571.45 | 2/16-3036424751 - atmos energy mo stmt - fire dept - 1/25 2/16-3036423645 - atmos energy mo stmt - log cabin - 1/25 2/16-3043867902 - atmos energy mo stmt -sr citzn bldg - 1/25 2/16-3036424171 - atmos energy mo stmt - police dept - 1/25 2/16-3036825541 - atmos energy mo stmt - plaza museum - 1/27 |
| 731307 | 2/1/2016 | 1796 | AUGUST INDUSTRIES, INC. | \$ 395.00 | 034746 - quarterly air test program - fire dept - 1/14 |
| 731308 | 2/1/2016 | 665 | BARCO MUNICIPAL PRODUCTS INC | \$ 172.17 | IN-218762 - thru bolt ratchet wrench - utilities - 1/22 |
| 731309 | 2/1/2016 | 31 | BILLY J & LUCIA DEEN | \$ 5,000.00 | 02012016 - MO RENT FM RV PARK |
| 731310 | 2/1/2016 | 211 | BORDERS & LONG OIL, INC. | \$ 105.36 | 49690 - 60 gal diesel @ 1.75 - fire dept - 1/11 |

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| 731311 | 2/1/2016 | 1741 BRENT STEWART | \$ 42.00 | 02012016 - cell reimbursement |
| 731312 | 2/1/2016 | 311 CANTON LUMBER COMPANY | \$ 4.70 | 132982 - 8x2 castings - police dept - 1/21 |
| 731313 | 2/1/2016 | 110 CANTON SENIOR CITIZENS | \$ 200.00 | 02012016 - MO SR CITIZEN BOARD |
| 731314 | 2/1/2016 | 19 CANTON VETERINARY CLINIC | \$ 12.91 | 415283 - heartworm test snap - animal shelter - 1/5 |
| 731315 | 2/1/2016 | 20 CANTON VOLUNTEER FIRE | \$ 1,834.17 | 02012016 - MOSTIPEND |
| 731316 | 2/1/2016 | 22 CASCO INDUSTRIES INC | \$ 7,168.00 | 164496 - bunker gear-fire dept-12/3 |
| 731317 | 2/1/2016 | 2928 CHAMPION EMS | \$ 2,950.00 | 02012016 - MO AMBULANCE AGREEMENT |
| 731318 | 2/1/2016 | 115 CLYDE THOMAS | \$ 25.00 | 02012016 - FIREMAN'S PENSION |
| 731319 | 2/1/2016 | 156 CONTINENTAL RESEARCH CORP. | \$ 450.00 | 430905-CRC-1 - 6 gal primer - fm - 1/28 |
| 731320 | 2/1/2016 | 33 CRANDALL TRUCKING CO., INC. | \$ 1,014.40 | C-4469 - 25.74 tons crushed rock delivered to FM - 1/19 C-4470 - 104.48 tons crushed rock delivered for street maint - streets - 1/27 |
| 731321 | 2/1/2016 | 2868 DAY TIRE PROS OF CANTON | \$ 252.27 | 8204 - tire - police dept - 1/22 8341 - unit 1020 - laser alignment - police dept - 1/27 8194 - unit 12 lonny cluck - mount and bal tires - admin - 1/21 7793 - mount and balance tires - unit pd 21 - police dept - 1/7 8398 - unit pd 12 - state inspection - police dept - 1/28 |
| 731322 | 2/1/2016 | 622 DEBRA JOHNSON | \$ 42.00 | 2012016 - Monthly Cell Reimbursement |
| 731323 | 2/1/2016 | 222 DIXIE PAPER CO. INC. | \$ 2,674.10 | INV57744 - Bathroom Supplies - FM - 1/13 INV57739 - Bathroom Supplies - FM - 1/13 |
| 731324 | 2/1/2016 | 133 EAGLE LABS, INC. | \$ 3,321.00 | 20633 - 2 Drums Chemfloc 760 - wwtp - 1/12 |
| 731325 | 2/1/2016 | 826 EAST TEXAS CABLE | \$ 56.94 | 2/16-003-005350 - east texas cable mo stmt - police dept - 2/1 |
| 731326 | 2/1/2016 | 1662 EAST TEXAS CODE CONSULTANTS | \$ 847.00 | 02012016 - City Lake Park Trail Inspection - 2/1 02012016 - City Lake Park Trail Inspection - 2/1 02012016 - City Lake Park Trail Inspection - 2/1 |
| 731327 | 2/1/2016 | 411 EAST TEXAS RADIATOR | \$ 45.00 | 01202016 - unit 25 bobcat - radiator repair - wwtp - 1/20 |
| 731328 | 2/1/2016 | 1247 ELLIOTT ELECTRIC SUPPLY | \$ 135.91 | 24-65698-01 - 175w metal halide light - fm - 1/7 24-65981-01 - conductor - fm - 1/13 24-66254-01 - 1500w quartz lamp - CYRA - 1/20 |
| 731329 | 2/1/2016 | 1013 E-SOFTSYS LLC | \$ 710.00 | |

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| | | | | 28173 - booth tracker monthly support - fm - 1/31 |
| 731330 | 2/1/2016 | 3276 FERGUSON WATERWORKS | \$ 506.17 | |
| | | | | 0762746 - mtr coup - quantum coupl - utilities - 1/20 |
| | | | | 0762783 - quantum coupl - utilities - 1/20 |
| 731331 | 2/1/2016 | 2067 FOUR BROTHERS | \$ 808.64 | |
| | | | | W39551491 - unit 106 mower - removed engine - cannot be repaired - Cyra - 1/26 |
| | | | | C3143629 - chainsaw to replace old one - fm - 1/26 |
| | | | | C3143553 - chainsaw spk plugs, pickup b sti-9 , air filter - fm - 1/21 |
| 731332 | 2/1/2016 | 891 GT DISTRIBUTORS INC. | \$ 259.89 | |
| | | | | INV0561416 - double duty black jacket - hall - police dept - 1/18 |
| | | | | INV0561417 - uniforms - jp marsh - police dept - 1/21 |
| 731333 | 2/1/2016 | 858 H AND H CLEANING SERVICE | \$ 905.00 | |
| | | | | 0013442 - office cleaning 1/1/16-1/29/16 - coc - 1/27 |
| | | | | 0013443 - office cleaning 1/4/16-1/28/16 - sr citzn bldg - 1/27 |
| 731334 | 2/1/2016 | 44 HACH COMPANY | \$ 3,114.00 | |
| | | | | 9745779 - Annual calebration on instruments - water plant - 1/12 |
| 731335 | 2/1/2016 | 1671 HEALTH CARE SERVICE CORP | \$ 45,009.18 | |
| | | | | 25/1-026693 - bcbs mo stmt - February 2016 - 2/1 |
| | | | | 25/1-026693 - bcbs mo stmt - February 2016 - 2/1 |
| | | | | 25/1-026693 - bcbs mo stmt - February 2016 - 2/1 |
| | | | | 25/1-026693 - bcbs mo stmt - February 2016 - 2/1 |
| | | | | 25/1-026693 - bcbs mo stmt - February 2016 - 2/1 |
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| | | | | 25/1-026693 - bcbs mo stmt - February 2016 - 2/1 |
| 731336 | 2/1/2016 | 121 HOWARD PAUL STEGALL | \$ 25.00 | |
| | | | | 02012016 - MO FIREMAN'S PENSION |
| 731337 | 2/1/2016 | 3455 ICS JAIL SUPPLIES INC | \$ 30.41 | |
| | | | | 13344 1W - part of new dress out clothes for inmates - police dept - 1/20 |
| 731338 | 2/1/2016 | 113 J L PEACE | \$ 25.00 | |
| | | | | 02012016 - MO FIREMAN'S PENSION |
| 731339 | 2/1/2016 | 168 JIMMY PEACE | \$ 25.00 | |
| | | | | 02012016 - MO FIREMANS PENSION |
| 731340 | 2/1/2016 | 565 JOE FRY CONCRETE CONSTRUCTION | \$ 325.00 | |

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| | | | | 2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15 |
| | | | | 2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15 |
| | | | | 2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15 |
| | | | | 2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15 |
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| | | | | 2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15 |
| | | | | 2/16-TS05921579 - metlife mo stmt - February 2016 - 1/15 |
| 731350 | 2/1/2016 | 321 METRO FIRE APPARATUS SPECIALISTS INC | \$ 959.00 | |
| | | | | 92797-1 - flashlights for the helmets - fire dept - 1/12 |
| 731351 | 2/1/2016 | 794 MID AMERICAN RESEARCH CHEMICAL CORP | \$ 72.18 | |
| | | | | 0570949-IN - shop towels - utilities - 1/22 |
| 731352 | 2/1/2016 | 1132 MIKE KING | \$ 42.00 | |
| | | | | 02012016 - MONTHLY CELL REIMBURSEMENT |
| 731353 | 2/1/2016 | 1127 MITCHELL OIL COMPANY | \$ 399.75 | |
| | | | | 6761 - 250 gal diesel @ 1.599 - fm - 12/29 |
| 731354 | 2/1/2016 | 1068 MR D'S #1 | \$ 138.00 | |
| | | | | 212249 - 41.202 gal diesel @ 1.699 - unit 6 - streets - 1/22 |
| | | | | 212250 - 40.023 gal diesel @ 1.699 - unit 5 - streets - 1/22 |
| 731355 | 2/1/2016 | 2837 MR D'S #2 | \$ 272.06 | |
| | | | | 814671 - 102.098 gal diesel @ 1.35 - portable fuel tank - utilities - 1/21 |
| | | | | 23026 - 99.426 gal diesel @ 1.35 - fuel for unit 10 portable tank - utilities - 1/28 |
| 731356 | 2/1/2016 | 3458 MYLES CALDWELL | \$ 315.00 | |
| | | | | 020116 - boy scout start up money put in bag by accident - fm - 2/1 |
| 731357 | 2/1/2016 | 256 NATIONAL SUPPLY CO., INC. | \$ 50.81 | |
| | | | | 88781 - push button and tubing - to make jail cell toilet and sink work - police dept - 1/22 |
| 731358 | 2/1/2016 | 1065 NORTHEAST TEXAS FFMA | \$ 20.00 | |
| | | | | 0016 - organizational dues - fire dept - 2016 - 1/1 |
| 731359 | 2/1/2016 | 3036 ORKIN PEST CONTROL | \$ 268.91 | |
| | | | | 107220435 - orkin pest control mo stmt - plaza museum - 1/14 |
| | | | | 107220433 - orkin pest control mo stmt -civic center - 1/26 |
| | | | | 107220434 - orkin pest control mo stmt - sr citzn bldg - 1/14 |
| | | | | 107220429 - orkin pest control mo stmt - police dept - 1/26 |
| | | | | 107220430 - orkin pest control mo stmt - log cabin - 1/26 |
| | | | | 107220432 - orkin pest control mo stmt - fire dept - 1/26 |
| | | | | 107220431 - orkin pest control mo stmt - blackwell house - 1/26 |
| 731361 | 2/1/2016 | 3291 P & A ADMINISTRATIVE SERVICES INC | \$ 85.00 | |

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| | | | | 61X00185 - sanitation solution mo trash removal stmt - 1/31 |
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| | | | | 61X00185 - sanitation solution mo trash removal stmt - 1/31 |
| 731372 | 2/1/2016 | 3082 SHARE CORPORATION | \$ 341.80 | |
| | | | | 937221 - latex gloves - streets - utilities - ww coll - 1/19 |
| | | | | 936809 - 18" flexhead ratchet - latex gloves - wwtp - 1/14 |
| | | | | 936809 - 18" flexhead ratchet - latex gloves - wwtp - 1/14 |
| | | | | 937221 - latex gloves - streets - utilities - ww coll - 1/19 |
| | | | | 937221 - latex gloves - streets - utilities - ww coll - 1/19 |
| 731373 | 2/1/2016 | 3159 STEELE FIRE APPARATUS | \$ 3,150.59 | |
| | | | | 289 - pump for brush truck #2-fire dept-10/1 |
| 731374 | 2/1/2016 | 3414 SYMBOLARTS | \$ 95.00 | |
| | | | | 0249744-IN - new badges - police dept - 1/15 |
| 731375 | 2/1/2016 | 2468 SYSLOGIC TECHNOLOGY SERVICES | \$ 1,436.88 | |
| | | | | 6310 - correct internet connections - coc - 1/6 |
| | | | | 6314 - update asyst , server and firewall - coc - 1/12 |
| | | | | 6342 - correct NIC on Jan's pc - maint servers, pc's , router and firewalls - fm - 1/28 |
| | | | | 6317 - install and configure access point - run cable - install intr net - city hall - 1/12 |
| | | | | 6327 - correct cabling to ladeanias system - animal shelter - 1/18 |
| | | | | 6305 - stabilize sleep mode for tom - work w shelter pro - animal shelter - 1/6 |
| | | | | 6325 - wireless bridge cisco - city hall reno - 1/17 |
| | | | | 6329 - correct internet failure - police dept - 1/20 |
| | | | | 6315 - work on firewall - police dept - 1/12 |
| | | | | 6326 - install wireless NIC in video syst - city hall - 1/18 |
| 731376 | 2/1/2016 | 2206 TERRI T ELLIS | \$ 300.00 | |
| | | | | 01272016 - office cleaning - Jan 2016 - 4 days @ 75 - police dept - 1/27 |
| 731377 | 2/1/2016 | 740 TOM PERRY | \$ 42.00 | |
| | | | | 02012016 - MONTHLY CELL PHONE REIMBURSEMENT |
| 731378 | 2/1/2016 | 241 TRACTOR SUPPLY CREDIT PLAN | \$ 503.88 | |
| | | | | 200333124 - pressure washer - spray gun, paint, kk concntrate, triggr snap - police dept - 1/5 |
| | | | | 200333124 - pressure washer - spray gun, paint, kk concntrate, triggr snap - police dept - 1/5 |

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| | | | | 200330138 - removable trailer hitch & ball to be used with brush trucks and utility truck - fire dept - 12/21 |
| 731379 | 2/1/2016 | 2556 TRINITY MATERIALS, INC. | \$ 270.27 | |
| | | | | 7140440900 - 25.74 tons crushed rock @ 10.5 - fm - 1/19 |
| 731380 | 2/1/2016 | 117 TROYCE CASEY | \$ 25.00 | |
| | | | | 02012016 - MO FIREMAN'S PENSION |
| 731381 | 2/1/2016 | 89 TXU ENERGY | \$ 42,324.12 | |
| | | | | 054003067922 - txu energy mo stmt -fm - transf station - civic center - blackwell - sr citzn - trade cntrs - 1/21 |
| | | | | 054003067922 - txu energy mo stmt -fm - transf station - civic center - blackwell - sr citzn - trade cntrs - 1/21 |
| | | | | 052002525856 - txu energy mo stmt -water plant - 1/21 |
| | | | | 054003067922 - txu energy mo stmt -fm - transf station - civic center - blackwell - sr citzn - trade cntrs - 1/21 |
| | | | | 054003067921 - txu energy mo stmt -police dept - fm - 1/21 |
| | | | | 054003067922 - txu energy mo stmt -fm - transf station - civic center - blackwell - sr citzn - trade cntrs - 1/21 |
| | | | | 054003067922 - txu energy mo stmt -fm - transf station - civic center - blackwell - sr citzn - trade cntrs - 1/21 |
| | | | | 054003067922 - txu energy mo stmt -fm - transf station - civic center - blackwell - sr citzn - trade cntrs - 1/21 |
| | | | | 054003067922 - txu energy mo stmt -fm - transf station - civic center - blackwell - sr citzn - trade cntrs - 1/21 |
| | | | | 054003067922 - txu energy mo stmt -fm - transf station - civic center - blackwell - sr citzn - trade cntrs - 1/21 |
| | | | | 054003067921 - txu energy mo stmt -police dept - fm - 1/21 |
| | | | | 054003067920 - txu energy mo stmt - animal shelter - 1/21 |
| | | | | 054003067922 - txu energy mo stmt -fm - transf station - civic center - blackwell - sr citzn - trade cntrs - 1/21 |
| | | | | 052002525860 - txu energy mo stmt - coc- city hall - airport - 1/21 |
| | | | | 054003067924 - txu energy mo stmt - parks - fm - plaza museum - 1/21 |
| | | | | 054003067927 - txu energy mo stmt - streets - 1/21 |
| | | | | 054003067923 - txu energy mo stmt -parks - 1/21 |
| | | | | 052002525860 - txu energy mo stmt - coc- city hall - airport - 1/21 |
| | | | | 054003067925 - txu energy mo stmt - transfer station - 1/21 |
| | | | | 052002525860 - txu energy mo stmt - coc- city hall - airport - 1/21 |
| | | | | 054003067928 - txu energy mo stmt - wwtp - ww coll - 1/21 |
| | | | | 054003067928 - txu energy mo stmt - wwtp - ww coll - 1/21 |
| | | | | 052002525858 - txu energy mo stmt - fire dept - 1/21 |
| | | | | 054003067924 - txu energy mo stmt - parks - fm - plaza museum - 1/21 |
| | | | | 054003067924 - txu energy mo stmt - parks - fm - plaza museum - 1/21 |
| | | | | 054003067926 - txu energy mo stmt - utilities - 1/21 |
| 731382 | 2/1/2016 | 3065 US BANK EQUIPMENT FINANCE | \$ 227.87 | |
| | | | | 296028772 - mo copier lease payment - fm - 1/15 |
| 731383 | 2/1/2016 | 139 VERIZON SOUTHWEST | \$ 693.25 | |
| | | | | 2/16-060905 - verizon mo stmt - log cabin - 1/22 |

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| | | | | | 2/16-040930 - verizon mo stmt - blackwell house - 1/22 |
| | | | | | 2/1-130314 - verizon mo stmt - dry loop line - water plant - 1/22 |
| | | | | | 2/16-040113 - verizon mo stmt - 903-567-0478 - coc - 1/22 |
| | | | | | 2/16-130125 - verizon mo stmt - 903-567-2846 - coc - 1/22 |
| 731384 | 2/1/2016 | 2966 VZCM INC | \$ | 500.00 | |
| | | | | | 02012016 - Monthly Maintenance |
| 731385 | 2/1/2016 | 105 WALMART COMMUNITY/RFCSLLC | \$ | 842.13 | |
| | | | | | P927300AZ01G5RXS2 - Inverter for E-1 - 2 amp chrg for C-1 - soap - coffee - micro fibr wash mitts - fire dept - 12/14 |
| | | | | | P927300B201HJJQAE - shreddr lub - coc - candy - candy canes - christmas party - 12/17 |
| | | | | | usb , portfolios, trash bags, pepto - animal shelter - 1/11 |
| | | | | | P927300QK01P4WEX6 - computer monitor and wifi boost - animal shelter - 12/30 |
| | | | | | P927300BA01M7K2JR - softners, carpet pwdr, drawers, mop, unit dose, coffee, sft driks, flash drve, candle, fly swtr, choc candy, file box, rubr bands, bleach tablets, downy, elbow brace, laundry soap, file folders, expd file folder - animal shelter - 12/2 |
| | | | | | P927300BA01M7K2JR - softners, carpet pwdr, drawers, mop, unit dose, coffee, sft driks, flash drve, candle, fly swtr, choc candy, file box, rubr bands, bleach tablets, downy, elbow brace, laundry soap, file folders, expd file folder - animal shelter - 12/2 |
| | | | | | P927300BA01M7K2JR - softners, carpet pwdr, drawers, mop, unit dose, coffee, sft driks, flash drve, candle, fly swtr, choc candy, file box, rubr bands, bleach tablets, downy, elbow brace, laundry soap, file folders, expd file folder - animal shelter - 12/2 |
| | | | | | P927300BA01M7K2JR - softners, carpet pwdr, drawers, mop, unit dose, coffee, sft driks, flash drve, candle, fly swtr, choc candy, file box, rubr bands, bleach tablets, downy, elbow brace, laundry soap, file folders, expd file folder - animal shelter - 12/2 |
| | | | | | P927300BA01M7K2JR - softners, carpet pwdr, drawers, mop, unit dose, coffee, sft driks, flash drve, candle, fly swtr, choc candy, file box, rubr bands, bleach tablets, downy, elbow brace, laundry soap, file folders, expd file folder - animal shelter - 12/2 |
| | | | | | P927300QR01T4QJFK - coffee, crmer, sugar, candy, water, pap towls - stock old city hall for council meetings - 1/5 |
| | | | | | P927300B201H1JJ28 - corr tape - cup filters - wwtp - 12/16 |
| | | | | | P927300B201HJJQAE - shreddr lub - coc - candy - candy canes - christmas party - 12/17 |
| | | | | | P927300B201HJJQAE - shreddr lub - coc - candy - candy canes - christmas party - 12/17 |
| | | | | | P927300B201HJJQAE - shreddr lub - coc - candy - candy canes - christmas party - 12/17 |
| | | | | | P927300B201HJJQAE - shreddr lub - coc - candy - candy canes - christmas party - 12/17 |
| | | | | | P927300B201HJJQAE - shreddr lub - coc - candy - candy canes - christmas party - 12/17 |
| | | | | | P927300B201HJJQAE - shreddr lub - coc - candy - candy canes - christmas party - 12/17 |
| | | | | | P927300AZ01G5RXS2 - Inverter for E-1 - 2 amp chrg for C-1 - soap - coffee - micro fibr wash mitts - fire dept - 12/14 |
| | | | | | P927300B201HJJQAE - shreddr lub - coc - candy - candy canes - christmas party - 12/17 |
| 731386 | 2/1/2016 | 212 WILLIAM SUMMITT | \$ | 50.00 | |
| | | | | | 012016 - MEALS ON WHEELS |
| 731387 | 2/1/2016 | 3453 WRL GENERAL CONTRACTORS | \$ | 150.00 | |

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|--------|----------|-------------------------|-----------|--|
| | | | | 01252016 - customer paid twice for commercial plan review on permit - 1/25 |
| 731388 | 2/1/2016 | 3108 ZELMA TAWATER | \$ 16.67 | |
| | | | | 02012016 - Fireman's Pension |
| 731389 | 2/4/2016 | 3235 AMY L YOUNG | \$ 116.00 | |
| | | | | 02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3 |
| 731390 | 2/4/2016 | 3460 CARLENE MCCULLOUGH | \$ 126.88 | |
| | | | | 02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3 |
| 731391 | 2/4/2016 | 1903 CHARLES CUNNINGHAM | \$ 130.50 | |
| | | | | 02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3 |
| 731392 | 2/4/2016 | 3092 CHARLES W BROWN | \$ 130.50 | |
| | | | | 02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3 |
| 731393 | 2/4/2016 | 3236 DENNIS W YOUNG | \$ 116.00 | |
| | | | | 02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3 |
| 731394 | 2/4/2016 | 3001 DONALD W WHEELER | \$ 130.50 | |
| | | | | 02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3 |
| 731395 | 2/4/2016 | 3150 ELLEN WHEELER | \$ 130.50 | |
| | | | | 02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3 |
| 731396 | 2/4/2016 | 1881 JAMES JOHNSON | \$ 101.50 | |
| | | | | 02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3 |
| 731397 | 2/4/2016 | 2844 JERRY OSBURN | \$ 130.50 | |
| | | | | 02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3 |
| 731398 | 2/4/2016 | 3371 JODIE YARBROUGH | \$ 126.88 | |
| | | | | 02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3 |
| 731399 | 2/4/2016 | 3461 JUSTIN WILLIAMS | \$ 14.50 | |
| | | | | 02042016 - fm independent contract labor - 2/1/16 - fm - 2/3 |
| 731400 | 2/4/2016 | 3163 LINDA ANN WHEELER | \$ 130.50 | |
| | | | | 02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3 |
| 731402 | 2/4/2016 | 3459 NANCY WILLIAMS | \$ 108.75 | |
| | | | | 02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3 |
| 731403 | 2/4/2016 | 3113 PAUL ROGERS | \$ 130.50 | |
| | | | | 02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3 |
| 731404 | 2/4/2016 | 374 SANDRA HOWARD | \$ 130.50 | |
| | | | | 02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3 |
| 731405 | 2/4/2016 | 3214 SHELLEY MUNNS | \$ 123.25 | |
| | | | | 02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3 |
| 731406 | 2/4/2016 | 3189 SHERYL WHITE | \$ 130.50 | |
| | | | | 02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3 |
| 731407 | 2/4/2016 | 2827 TIM JOHNSON | \$ 123.25 | |
| | | | | 02042016 - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3 |
| 731408 | 2/9/2016 | 3245 CHERYL ADAMS | \$ 152.31 | |

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| | | | | 02092016 - child support-remit id 00124529561000384-joe adams/cheryl adams |
| 731409 | 2/9/2016 | 1593 COLLEEN M BROWN | \$ 69.23 | |
| | | | | 02092016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561 |
| 731410 | 2/9/2016 | 3365 MINDY S PROCK | \$ 184.62 | |
| | | | | 02092016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13 |
| 731411 | 2/9/2016 | 134 MY CREDIT UNION | \$ 225.00 | |
| | | | | 02092016 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | 02092016 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | 02092016 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | 02092016 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| 731412 | 2/9/2016 | 1918 ROBIN MICHELLE ALLISON | \$ 230.77 | |
| | | | | 02092016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON |
| 731413 | 2/9/2016 | 2736 State Disbursement Unit | \$ 138.46 | |
| | | | | 02092016 - cause #CV38856/dana/j phillips |
| 731414 | 2/9/2016 | 2707 United States Treasury | \$ 304.60 | |
| | | | | 02092016 - Dwight Lancaster- IRS Levy 1040A-12/3 |
| 731415 | 2/4/2016 | 3435 LOROZO A JOHNSON | \$ 130.50 | |
| | | | | 02042016 - replacement for lost check - fm independent contract labor - 2/1/16-2/2/16 - fm - 2/3 |
| 731416 | 2/10/2016 | 1479 ALL CANTON FLORAL & GIFTS | \$ 65.00 | |
| | | | | 506 - funeral flowers for Pat McFarland's husband - fm - 1/31 |
| 731417 | 2/10/2016 | 196 ANALYTICAL ENVIRONMENTAL LABORATORIES | \$ 1,074.00 | |
| | | | | 21673 - water testing samples - wwtp - 1/30 |
| 731418 | 2/10/2016 | 2289 APPLIED INDUSTRIAL TECH | \$ 1,880.11 | |
| | | | | 7007080468 - paraflex element - flg assy - wwtp - 2/2 |
| | | | | 7007072118 - parts for lubricator - wwtp - 2/1 |
| | | | | 7007024801 - hydraulics and 4 bolt flange units - wwtp - 1/26 |
| 731419 | 2/10/2016 | 2156 ATHENS STEEL BUILDING CORP | ##### | |
| | | | | 02092016 - Trade Center IV Extention -metal building - Pay Request No 1 - 2/9 |
| 731420 | 2/10/2016 | 53 ATMOS ENERGY | \$ 151.60 | |
| | | | | 2/16-4014938291 - atmos energy mo stmt - old city hall - admin - 2/3 |
| 731421 | 2/10/2016 | 3322 AXCESS HOSE & LADDER CO | \$ 394.00 | |
| | | | | 9706 - Annual NFPA 1911 Pump Testing - fire dept - 2/3 |
| 731422 | 2/10/2016 | 1363 BARRY BURRAGE | \$ 54.65 | |
| | | | | 8-082150-02 Refund - Utility Billing Refund |
| 731423 | 2/10/2016 | 1363 BILL LEONARD | \$ 63.68 | |
| | | | | 4-042443-02 Refund - Utility Billing Refund |
| 731424 | 2/10/2016 | 211 BORDERS & LONG OIL, INC. | \$ 504.36 | |
| | | | | 50024 - 135 gal diesel @ 1.7 - fire dept - 1/27 |
| | | | | 50309 - 175 gal diesel @ 1.56 - fire dept - 2/9 |
| 731425 | 2/10/2016 | 1320 BOY SCOUT TROOP #378 | \$ 414.18 | |
| | | | | 01312016 - fm independent parking contractor - fm - 1/31 |
| 731426 | 2/10/2016 | 3280 BRUMLEY PROFESSIONAL SERVICES | \$ 4,215.00 | |

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| | | | | 010 - City of Canton - Trade Center IV Extension - Construction Admin & contr inspection - 2/9 |
| | | | | 010 - City of Canton - Trade Center IV Extension - Construction Admin & contr inspection - 2/9 |
| | | | | 013 - Prof Svcs - Civil Eng Mgmt - New City Hall - Const Admin - Const Inspction - 2/9 |
| | | | | 013 - Prof Svcs - Civil Eng Mgmt - New City Hall - Const Admin - Const Inspction - 2/9 |
| 731427 | 2/10/2016 | 1454 BUDGET BUSINESS SYSTEMS | \$ 474.18 | |
| | | | | 016294 - mo copier billing - muni court - 2/1 |
| | | | | 016291 - toner for copier - fire dept - 2/4 |
| | | | | 016172 - mo copier billing - 1/1/16-1/31/16 - fm - 2/1 |
| | | | | 016293 - mo copier billing - fire dept - 2/1 |
| 731428 | 2/10/2016 | 16 CANTON AUTO PARTS | \$ 597.70 | |
| | | | | 145021 - unit 74 tractor - o ring for hydraulic hose - transfer station - 1/5 |
| | | | | 145387 - unit 21 dwight - oil filters - dev serv - 1/11 |
| | | | | 145382 - motor oil - shop stock - utilities - 1/11 |
| | | | | 145563 - unit 72 tractor - motor oil - wwtp - 1/12 |
| | | | | 145787 - unit pd 02 - alternator - police dept - 1/15 |
| | | | | 145870 - shop stock - motor oil - utilities - 1/18 |
| | | | | 146258 - unit chief 1 - & shop stock - oil filter - motor oil - fire dept - utilities - 1/25 |
| | | | | 146258 - unit chief 1 - & shop stock - oil filter - motor oil - fire dept - utilities - 1/25 |
| | | | | 146267 - tool bits for shop tools - utilities - 1/25 |
| | | | | 146322 - B-9 chem dip parts c - wwtp - 1/26 |
| 731429 | 2/10/2016 | 1676 CANTON EQUIPMENT RENTAL | \$ 641.30 | |
| | | | | I71337 - trackhoe / mini excavator rental - utilities - 2/4 |
| | | | | I71289 - boom lift rental - ballfield lighting - parks - 1/26 |
| 731430 | 2/10/2016 | 240 CANTON ROTARY CLUB | \$ 547.35 | |
| | | | | 01282016 - independent parking contractor - fm - 1/28 |
| | | | | 01292016 - independent parking contractor - fm - 1/29 |
| 731431 | 2/10/2016 | 19 CANTON VETERINARY CLINIC | \$ 86.10 | |
| | | | | 414983 - dog food for Dino - police dept - 12/31 |
| | | | | 416945 - dog food for Dino - police dept - 1/23 |
| 731432 | 2/10/2016 | 92 CARQUEST AUTO PARTS | \$ 16.13 | |
| | | | | 7979-153641 - light bulb for trailer - fm - 1/11 |
| | | | | 7979-154203 - fm tractor - mini light bulb - fm - 1/26 |
| | | | | 7979-154174 - car wash to clean golf carts - fm - 1/26 |
| 731433 | 2/10/2016 | 135 CARTER EQUIPMENT | \$ 3,127.48 | |
| | | | | 8066 - push plates (tools) for hydraulic press - wwtp - 2/2 |
| | | | | 8065 - parts and labor for bar screen - wwtp - 2/4 |
| 731434 | 2/10/2016 | 1363 Cindy or Mike Malouf | \$ 26.34 | |
| | | | | 2-022840-01 Refund - Utility Billing Refund |
| 731435 | 2/10/2016 | 3368 CJ INNOVATIONS | \$ 1,549.00 | |
| | | | | 1426 - City Hall Reno - Computer Setup - Admin - 1/21 |
| 731436 | 2/10/2016 | 156 CONTINENTAL RESEARCH CORP. | \$ 1,147.00 | |
| | | | | 430902-CRC-1 - shop stock & supplies - brake & parts - super sorb - streets - utilities - ww coll - 2/9 |

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|--------|-----------|--------------------------------|----|----------|---|
| | | | | | <p>430843-CRC-1 - odor eliminator multi pack - wwtp - 1/27</p> <p>430843-CRC-2 - 16 bin cabinet - wwtp - 1/29</p> <p>430902-CRC-1 - shop stock & supplies - brake & parts - super sorb - streets - utilities - ww coll - 2/9</p> <p>430902-CRC-1 - shop stock & supplies - brake & parts - super sorb - streets - utilities - ww coll - 2/9</p> |
| 731437 | 2/10/2016 | 1363 DARLENE TUNNELL | \$ | 65.81 | |
| | | | | | 5-053166-05 Refund - Utility Billing Refund |
| 731438 | 2/10/2016 | 2868 DAY TIRE PROS OF CANTON | \$ | 14.00 | |
| | | | | | 8518 - unit 51 - mount and bal tires - police dept - 2/2 |
| 731439 | 2/10/2016 | 178 DEEN IMPLEMENT CO. | \$ | 258.67 | |
| | | | | | 1014164 - unit 119 - air filter, oil filter, fuel filter, hydraulic filters - fm - assy fuel filter - unit 72 - wwtp - 2/3 |
| | | | | | 1014164 - unit 119 - air filter, oil filter, fuel filter, hydraulic filters - fm - assy fuel filter - unit 72 - wwtp - 2/3 |
| 731440 | 2/10/2016 | 1622 DITCH WITCH OF EAST TEXAS | \$ | 17.65 | |
| | | | | | 074973 - unit 52 ignition switch - streets - 1/8 |
| 731441 | 2/10/2016 | 1038 DOUGLAS BELZER | \$ | 800.00 | |
| | | | | | 124 - health inspections - city - fm - 1/30 |
| | | | | | 124 - health inspections - city - fm - 1/30 |
| 731442 | 2/10/2016 | 32 DPC INDUSTRIES, INC. | \$ | 716.91 | |
| | | | | | 797000168-16 - 750 lb chlorine 150# cyl - water plant - 1/21 |
| 731443 | 2/10/2016 | 213 DUKO | \$ | 6,141.56 | |
| | | | | | 174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26 |
| | | | | | 174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26 |
| | | | | | 174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26 |
| | | | | | 174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26 |
| | | | | | 174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26 |
| | | | | | 174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26 |
| | | | | | 174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26 |
| | | | | | 174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26 |
| | | | | | 174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26 |
| | | | | | 174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26 |
| | | | | | 174142 - 4300 gal non ethenol gas @ 1.42 - all dept split - 1/26 |
| 731444 | 2/10/2016 | 827 DURABLE COMPONENT TECH | \$ | 294.34 | |
| | | | | | 430903-DCT-2 - heat shrink butt conn for vehcls - streets - utilities - ww coll - 1/29 |
| | | | | | 430903-DCT-2 - heat shrink butt conn for vehcls - streets - utilities - ww coll - 1/29 |
| | | | | | 430903-DCT-1 - unit 100 - plier set - pist gr needl - pist gr bull nose - stock tims truck - utilities - 1/28 |
| | | | | | 430903-DCT-2 - heat shrink butt conn for vehcls - streets - utilities - ww coll - 1/29 |
| 731445 | 2/10/2016 | 319 EAGER BEAVER | \$ | 875.00 | |
| | | | | | 185304 - replace & repair lights at baseball fields - CYRA - 2/8 |

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| 731446 | 2/10/2016 | 348 EAGLE SECURITY SYSTEMS, INC. | \$ 200.00 | 30560 - replaced bad wires to shop camera - wwtp - 2/7 |
| 731447 | 2/10/2016 | 826 EAST TEXAS CABLE | \$ 37.25 | 2/16-003-005299 - east texas cable mo stmt - fire dept - 2/10 |
| 731448 | 2/10/2016 | 1166 ECS HOUSE INDUSTRIES | \$ 1,201.48 | 8092 - Assy, Tail Bearing Bracket (For TA4/5) (4/9/13) - wwtp - 1/19 |
| 731449 | 2/10/2016 | 3276 FERGUSON WATERWORKS | \$ 1,174.92 | 0762761 - brass repair couplings for water line repair - utilities - 1/26 0764799-1 - brass nipples - utilities - 2/1 0762746-1 - water meter couplings - utilities - 2/1 0764725 - brass nipples & couplings for water line repair - utilities - 1/26 0764799 - brass nipples & couplings for water line repair - utilities - 1/26 |
| 731450 | 2/10/2016 | 2709 HBC BUILDING CENTER | \$ 4,143.82 | 22199 - duct tape - wood fillr - paint brushes - stain - police dept - 1/20 22082 - returned thermostat - sr citzn bldg - 1/14 22281 - angle grindr - emery cloth - cutoff whl - crimp - knit cup - wwtp - 1/26 22272 - plstc bucket, joint cemnt, lacquer thinner, tape knife, handle, sand papr - for back offices - police dept - 1/26 22272 - plstc bucket, joint cemnt, lacquer thinner, tape knife, handle, sand papr - for back offices - police dept - 1/26 22261 - black enamel for back offices - police dept - 1/25 22255 - chainsaw bar and diamond chain - streets - 1/25 22338 - hillman hardware for safety rails at utility barn - utilities - 1/29 22263 - screwdrivers, shovel, hand trowel, drain spades, gloves - utilities - 1/25 22263 - screwdrivers, shovel, hand trowel, drain spades, gloves - utilities - 1/25 22219 - paint brush and paint - fm - 1/21 22310 - screws to lock gate valves - utilities - 1/27 22185 - concrete for fm bridges - fm - 1/20 22327 - sand paper , angle brush, roller cover, paint - back office - police dept - 1/28 22155 - nifty nabber - parks tools - 1/19 22154 - sealent and paint brush - fm - 1/19 22174 - pvc - nipples, bushngs, elbows, couplings, adaptrs - wwtp - 1/19 22173 - 15amp switch - toggle switch cover box - for walk in freezer - civic center - 1/19 22148 - bushings and couplings - to repair sewer lines - ww coll - 1/18 22113 - pvc 90 elbows for sewer line repair - ww coll - 1/15 22110 - c/z ext s/g clear - roller cover - paint brush - solvnt tray liner - rake - CYRA - 1/15 22085 - ceiling fan chain - sr citzn bldg - 1/14 22083 - 72w light bulb - sr citzn bldg - 1/14 22223 - anchor bolts - police dept - 1/21 22228 - comm switch and receptacle - building improvements - water plant - 1/21 |

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22222 - bungee cord - fm - 1/21
22254 - hillman hardware - fire dept - 1/25
22301 - bungee cords - fire dept - 1/27
22266 - duplex receptacle , wall plates, emt 2 hole straps, terminal adapt , couplings, pvc elbows - to run conduit - water plant - 1/25
22266 - duplex receptacle , wall plates, emt 2 hole straps, terminal adapt , couplings, pvc elbows - to run conduit - water plant - 1/25
22262 - split bolts - okp ballfield lights - parks - 1/25
22070 - split bolts - okp ballfield lights - parks - 1/13
21976 - flag marking paint - fm - 1/7
22359 - shelf brkt - power bit - hillman hardware - building improvements - water plant - 1/30
22358 - drill bit, wire , hillman hardware, rod thread - building imprmt - water plant - 1/30
22304 - joint cement - mophead - stain - for back office - police dept - 1/27
22356 - sharp marker - pvc conduit - building imprmnt - water plant - 1/29
22143 - caulk and valves for hydrants - utilities - 1/18
22240 - 1440w element - building improvements - water plant - 1/22
22248 - conduit, flex connect, plastic anchors, outlet box, strap, couplings, elbows - to run conduit - water plant - 1/23
22248 - conduit, flex connect, plastic anchors, outlet box, strap, couplings, elbows - to run conduit - water plant - 1/23
22147 - house heater for pump house - 1/18
21889 - pvc bushings, thread seal tape, ball valve - running conduit - water plant - 1/2
22337 - palmra brush, hvydty sponge, plastic pail, windex, glass cleaner, broom - water plant - 1/29
22345 - unit 17 - mini tube cutter - fire dept - 1/29
22342 - union comp - unit 17 - fire dept - 1/29
22354 - paint - for back office - police dept - 1/29
22315 - screws - lumber - glue - for safety rail - utilities - 1/28
22319 - saw blade for skill saw for use at shop - utilities - 1/28
22365 - 2x4, hillman hardware, staple for staple gun - water plant - 1/30
21923 - gorilla tape - pipe insulation - air filter - tarp - wwtp - 1/5
21979 - ceramic heater - wwtp - 1/7
21981 - connect - comp adapt - brass nipple - brass tee - brass e90 ell - valve - hillman hardware - unit Brush 2 - fire dept - 1/7
21981 - connect - comp adapt - brass nipple - brass tee - brass e90 ell - valve - hillman hardware - unit Brush 2 - fire dept - 1/7
21951 - paint - okp restroom - parks - 1/6
22056 - concrete blocks for water main repair wynn road - utilities - 1/13
21938 - muriatic acid - animal shelter - 1/6
22160 - ultra oil - parks - 1/19
21984 - unit brush 2 - air fitting - brass plug - hose clamps - brass nipple - comp adapt - fire dept - 1/7

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21960 - unit Brush 2 - compression adapters - fire dept - 1/6
21958 - unit Brush 2 - copper tube, brass couplng, comp adaptr - fire dept - 1/6
21974 - paint - mini roller tray - mini rollers - civic center - fm - 1/7
21916 - chlorine - pool alkinty plus - to sanatzize sewer spillage - ww coll - 1/5
21943 - 9" metal paint tray - parks - 1/6
21927 - gorilla tape - pipe wrap - wwtp - 1/5
21906 - diffuser ring damper - fm - 1/4
21911 - pipe collar - power bit - fm - 1/4
21905 - flashlight, cell phone case - paint can, deck brush, mix n measr, paint, paint tray, spry foam, scrapr, rust spry, primr - animal shelter - 1/4
21905 - flashlight, cell phone case - paint can, deck brush, mix n measr, paint, paint tray, spry foam, scrapr, rust spry, primr - animal shelter - 1/4
21905 - flashlight, cell phone case - paint can, deck brush, mix n measr, paint, paint tray, spry foam, scrapr, rust spry, primr - animal shelter - 1/4
21902 - paint primer - police dept - 1/4
21904 - spry marking paint - fm - 1/4
21884 - hillman hardware - push broom - scratch cover - unit E-1 & fire dept - 1/2
21884 - hillman hardware - push broom - scratch cover - unit E-1 & fire dept - 1/2
21940 - returned 400w light bulb - fm - 1/6
22051 - pvc conduit - pvc adapter - pvc cemnt - wedge clamp connt - siren - fm - 1/13
22062 - flex hose - bal valve - nipples - pvc unions - pvc tees - bushings - chain coil - wwtp - 1/13
22073 - spray bottles for the shop - utilities - 1/13
22072 - paint - roller covers - paint tray - paint brush - animal shelter - 1/13
21939 - time switch tripper - 400w light bulb - for ems building - fm - 1/6
22055 - split bolt - flur bulbs - fm - 1/13
21992 - returned - wire - airport - 1/8
22064 - picture moulding - paint - varnish brush - roller - animal shelter - 1/13
22064 - picture moulding - paint - varnish brush - roller - animal shelter - 1/13
22037 - drill bit - hillman hardware - restrooms - fm - 1/12
22027 - paint - civic center - 1/12
22045 - univ terminal for siren - fm - 1/12
22030 - wire for siren - fm - 1/12
22013 - cement - streets - 1/11
22007 - 59w bulbs - toggle bolt = fluor strip - utilities - 1/11
22021 - chlorine - marking paint - for sewer spillage - ww coll - 1/11
22022 - hillman hardware - key tags asst - graphite - art brushes - paint brushes - cut off tension tool - varnish - entry keypad - animal shelter - 1/11
22022 - hillman hardware - key tags asst - graphite - art brushes - paint brushes - cut off tension tool - varnish - entry keypad - animal shelter - 1/11
22026 - outlet box - conn screws - galv nipple - airport - 1/11
22025 - ice recip blade - fm tools - 1/11

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| | | | | 22008 - roof cement - fm - 1/11 |
| | | | | 21995 - black nipple 3/8x4 - unit 24 jet machine - wwtp - 1/8 |
| | | | | 21987 - wire - airport - 1/7 |
| | | | | 21993 - wire - airport - 1/8 |
| | | | | 22028 - 10pc nutsetter set - for new ac in jail cell - police dept - 1/12 |
| | | | | 22069 - thermostat - sr citzn bldg - 1/13 |
| 731456 | 2/10/2016 | 955 HUTHER AND ASSOCIATES, INC. | \$ 1,450.00 | |
| | | | | 3525 - biomonitoring project - wwtp - 1/19 |
| | | | | 3525 - biomonitoring project - wwtp - 1/19 |
| | | | | 3525 - biomonitoring project - wwtp - 1/19 |
| 731457 | 2/10/2016 | 3454 J W C ENVIRONMENTAL LLC | \$ 5,104.43 | |
| | | | | 77228 - Parts for Bar Screen - wwtp - 1/26 |
| 731458 | 2/10/2016 | 1363 Jack Baker | \$ 54.92 | |
| | | | | 7-071320-01 Refund - Utility Billing Refund |
| 731459 | 2/10/2016 | 1363 JAMIE WATSON | \$ 31.56 | |
| | | | | 7-071030-01 Refund - Utility Billing Refund |
| 731460 | 2/10/2016 | 1363 JASON or EMILY CYPERT | \$ 18.56 | |
| | | | | 5-051760-06 Refund - Utility Billing Refund |
| 731461 | 2/10/2016 | 1363 JEANNIE EVERITT | \$ 73.18 | |
| | | | | 2-021390-010 Refund - Utility Billing Refund |
| 731462 | 2/10/2016 | 3171 KNIGHTS OF COLUMBUS | \$ 881.76 | |
| | | | | 01302016 - independent parking contractor - fm - 1/30 |
| 731463 | 2/10/2016 | 1363 L.E. Teel | \$ 41.77 | |
| | | | | 8-081800-09 Refund - Utility Billing Refund |
| 731464 | 2/10/2016 | 1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW | \$ 313.50 | |
| | | | | 97470015 - professional services & disbursements through Dec 31, 2015 - Water Rights - coc - 1/29 |
| 731465 | 2/10/2016 | 3005 NEOFUNDS BY DEPOSIT | \$ 600.00 | |
| | | | | 2/16-7900 0440 5116 5367 - postage meter refill - coc - 1/31 |
| 731466 | 2/10/2016 | 3240 NETWORK BILLING SYSTEMS LLC | \$ 60.02 | |
| | | | | 160320185 - phone service - fire dept - 2/1 |
| 731467 | 2/10/2016 | 1349 NORTHEAST TEXAS FARMERS CO-OP | \$ 27.00 | |
| | | | | 447510 - unit 2 - tire repair - utilities - 1/22 |
| | | | | 447152 - unit 12 lonny - flat repair - admin - 1/19 |
| 731468 | 2/10/2016 | 294 O'REILLY AUTOMOTIVE INC. | \$ 1,627.44 | |
| | | | | 0891-199997 - unit 1020 - rear brake pads - police dept - 1/26 |
| | | | | 0891-199225 - unit 17 - shift cable - ww coll - 1/22 |
| | | | | 0891-199359 - unit 17 - oil filter - ww coll - 1/22 |
| | | | | 0891-199839 - unit chief 1 - air filter - fire dept - 1/25 |
| | | | | 0891-199815 - unit chief 1 - disc brk kit - fire dept - 1/25 |
| | | | | 0891-199790 - unit chief 1 - disc pad set - fire dept - 1/25 |
| | | | | 0891-199783 - chief 1 - hex key set - fire dept - 1/25 |
| | | | | 0891-200078 - unit pd 01 - lateral link - antifrez - police dept - 1/27 |
| | | | | 0891-199924 - unit pd 1020 - socket for oil press swtch - police dept - 1/26 |
| | | | | 0891-199952 - unit 1020 - front brake pads - police dept - 1/26 |

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0891-199357 - unit 17 - stabilizer - motor oil - ww coll - 1/22
0891-199941 - unit 1020- oil stop leak - police dept - 1/26
0891-199814 - returned disc pad set - chief 1 - fire dept - 1/25
0891-199918 - unit 1020 - oil press swtch - connector - police dept - 1/26
0891-200261 - unit E-2 - antifreez - fire dept - 1/28
0891-196844 - unit 24 - electrical terminals for wiring - ww coll - 1/8

0891-199249 - unit 1020 - mini lamp - police dept - 1/22
0891-196852 - unit brush 1 - oil filter and fuel filter - fire dept - 1/8

0891 199838 - battery - unit Brush 1 - fire dept - 1/25
0891 199761 - unit brush 1 - mini bulbs - fire dept - 1/25
0891 200396 - unit E-1 - bleu def deisel fluid - fire dept - 1/28
0891-199943 - unit 1020 - contrl arm assy - police dept - 1/26

0891-195279 - unit 125 -return ign coil - wwtp - 12/30
0891-195120 - unit 125 - thermostat - gasket - antifrz - utilities - 12/29
0891-195098 - unit 125 - spark plugs and wires - utilties - 12/29

0891-195131 - unit 125 - ign coil pak - utilities - 12/29
0891-195240 - unit 18 - oil prss sw - wwtp - 12/29
0891-199773 - unit chief 1 - caliper set - disc pad set - fire dept - 1/25
0891-195297 - sockets - decal remover - paint remover - shop use - utilities - 12/30
0891-198846 - unit 11 - mirror adhsv - scraper - police dept - 1/19
0891-195506 - unit 1020 - mini bulbs - police dept - 12/31
0891-196850 - unit 24 - returned disconnect (electrical terminal) - streets - 1/8
0891-196697 - unit 17 - spk plugs & wires - dist cap - dist rotor - fire dept - 1/7
0891-197933 - unit 1 - rad cap kit and adapter set tool rental - utilities - 1/14
0891-198590 - unit 24 jet machine - ignition switch - ww coll - 1/18
0891-198730 - new belts for walk behind concrete saw - streets - 1/19

0891-198597 - unit 100 - tap out bits - utilities - 1/18
0891-196715 - unit brush 2 - battery cable - fire dept - 1/7

0891-199169 - unit 1 - fuel filter - ww coll - 1/21
0891-198942 - sponge , all chrome, absorber, wet tire, auto cloth - for washing the trucks - fire dept - 1/20

0891-195108 - drop light - shop use - utilties - 12/29
0891-198837 - unit 25 - antifrez - wwtp - 1/19
0891-198835 - unit 25 - motor oil - wwtp - 1/19
0891-198802 - unit brush 2 - motor oil and filter - fuel filter - fire dept - 1/19
0891-198161 - unit 1 - rad cap kit and adapter set tool rental return - utilities - 1/14

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| | | | | |
|--------|-----------|--------------------------------|--------------|--|
| | | | | 02-01943 - repair bay doors - fire dept - 1/5 |
| | | | | 02-02124 - garage door opener - animal shelter - 1/18 |
| 731472 | 2/10/2016 | 2936 PEOPLES | \$ 2,245.09 | 2/16-0000104511 - fiber optic internet - coc -- edc - wwtp - log cabin - main gate - civic center - 2/1 2/16-0000104511 - fiber optic internet - coc -- edc - wwtp - log cabin - main gate - civic center - 2/1 2/16-0000104511 - fiber optic internet - coc -- edc - wwtp - log cabin - main gate - civic center - 2/1 2/16-0000104511 - fiber optic internet - coc -- edc - wwtp - log cabin - main gate - civic center - 2/1 2/16-0000104511 - fiber optic internet - coc -- edc - wwtp - log cabin - main gate - civic center - 2/1 2/16-0000104511 - fiber optic internet - coc -- edc - wwtp - log cabin - main gate - civic center - 2/1 2/16-0000104511 - fiber optic internet - coc -- edc - wwtp - log cabin - main gate - civic center - 2/1 |
| 731473 | 2/10/2016 | 2938 POTTER MINTON PC | \$ 5,986.25 | 2/160000106726 - fiber optic internet - fire dept - 2/1 09233.1030659 - legal fees mo stmt - 1/31 09233.1030659 - legal fees mo stmt - 1/31 09233.1030659 - legal fees mo stmt - 1/31 09233.1030659 - legal fees mo stmt - 1/31 09233.1030659 - legal fees mo stmt - 1/31 09233.1030659 - legal fees mo stmt - 1/31 09233.1030659 - legal fees mo stmt - 1/31 09233.1030659 - legal fees mo stmt - 1/31 |
| 731474 | 2/10/2016 | 3121 PRESTON SEPTIC SERVICE | \$ 275.00 | 10050 - pump grease trap - civic center - 2/1 |
| 731475 | 2/10/2016 | 1867 QUILL CORPORATION | \$ 89.96 | 2717296 - toner and copy paper - fire dept - 1/26 |
| 731476 | 2/10/2016 | 2751 RON HAMMACK | \$ 125.00 | 02092016 - reimbursal per diem - tickets - affair of the heart Oklahoma - recrute vendrs - 2/5-2/7 - fm - 2/8 02092016 - reimbursal per diem - tickets - affair of the heart Oklahoma - recrute vendrs - 2/5-2/7 - fm - 2/8 |
| 731477 | 2/10/2016 | 2480 SAFETY-KLEEN | \$ 317.35 | 69208980 - parts washer solvent - used oil filters & oil - streets - utilities - ww coll - 2/2 69208980 - parts washer solvent - used oil filters & oil - streets - utilities - ww coll - 2/2 69208980 - parts washer solvent - used oil filters & oil - streets - utilities - ww coll - 2/2 |
| 731478 | 2/10/2016 | 66 SITE SANITATION SERVICE | \$ 660.00 | 2/16-100 - portable toilets - Feb service - parks & fm grnds - boy scout camp out - kid fish - 2/9 2/16-100 - portable toilets - Feb service - parks & fm grnds - boy scout camp out - kid fish - 2/9 |
| 731479 | 2/10/2016 | 1336 STANGER SURVEYING | \$ 617.50 | C140012 - Groves property survey - admin - 1/27 |
| 731480 | 2/10/2016 | 160 TEXAS MUNICIPAL RETIREMENT | \$ 37,818.14 | 2/16 - 01012016 - tmrs contributions for January 2016 - 1/1 2/16 - 01012016 - tmrs contributions for January 2016 - 1/1 2/16 - 01012016 - tmrs contributions for January 2016 - 1/1 2/16 - 01012016 - tmrs contributions for January 2016 - 1/1 |

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|--------|-----------|---------------------------------|-------------|--|
| | | | | 2/16 - 01012016 - tmrs contributions for January 2016 - 1/1 |
| | | | | 2/16 - 01012016 - tmrs contributions for January 2016 - 1/1 |
| | | | | 2/16 - 01012016 - tmrs contributions for January 2016 - 1/1 |
| | | | | 2/16 - 01012016 - tmrs contributions for January 2016 - 1/1 |
| | | | | 2/16 - 01012016 - tmrs contributions for January 2016 - 1/1 |
| | | | | 2/16 - 01012016 - tmrs contributions for January 2016 - 1/1 |
| 731481 | 2/10/2016 | 2556 TRINITY MATERIALS, INC. | \$ 1,097.05 | |
| | | | | 7140442077 - 52.27 tons crushed rock @ 10.5 - streets - 1/27 |
| | | | | 7140441880 - 52.21 tons crushed rock @ 10.5 - streets - 1/26 |
| 731482 | 2/10/2016 | 1363 Twin Lakes Nursery, Ltd. | \$ 60.21 | |
| | | | | 3-031120-05 Refund - Utility Billing Refund |
| 731483 | 2/10/2016 | 208 TYLER MORNING TELEGRAPH | \$ 85.38 | |
| | | | | 1524509 - class disp - asst city manager - admin - 12/2 |
| 731484 | 2/10/2016 | 2475 UNDERGROUND UTILITY SUPPLY | \$ 2,658.32 | |
| | | | | 103264 - pvc couplings - utilities - 1/6 |
| | | | | 103501 - 10"x12" sleeves - utilities - 1/21 |
| | | | | 103505 - 10" nuts and bolts - utilities - 1/21 |
| | | | | 103629 - 2" threaded gate valve-afc - utilities - 1/21 |
| | | | | 103502 - 10" nuts and bolts - utilities - 1/21 |
| 731485 | 2/10/2016 | 3070 UNIFIRST | \$ 1,302.23 | |
| | | | | 828 3342467 - unifirst weekly stmt - fm - parks - 12/31 |
| | | | | 828 3344870 - unifirst weekly stmt - streets - utilities - 1/7 |
| | | | | 828 3344870 - unifirst weekly stmt - streets - utilities - 1/7 |
| | | | | 828 3344870 - unifirst weekly stmt - streets - utilities - 1/7 |
| | | | | 828 3344870 - unifirst weekly stmt - streets - utilities - 1/7 |
| | | | | 828 3344875 - unifirst weekly stmt - wwtp - 1/7 |
| | | | | 828 3344875 - unifirst weekly stmt - wwtp - 1/7 |
| | | | | 828 3344873 - unifirst weekly stmt - city hall - 1/7 |
| | | | | 828 3344871 - unifirst weekly stmt - fm - parks - 1/7 |
| | | | | 828 3344871 - unifirst weekly stmt - fm - parks - 1/7 |
| | | | | 828 3344872 - unifirst weekly stmt -civic center - 1/7 |
| | | | | 828 3342470 - unifirst weekly stmt - utilities - water plant - 12/31 |
| | | | | 828 3342470 - unifirst weekly stmt - utilities - water plant - 12/31 |
| | | | | 828 3342467 - unifirst weekly stmt - fm - parks - 12/31 |
| | | | | 828 3342468 - unifirst weekly stmt - civic center - 12/31 |
| | | | | 828 3342469 - unifirst weekly stmt - city hall - 12/31 |
| | | | | 828 3342466 - unifirst weekly stmt - utilities - streets - 12/31 |
| | | | | 828 3342466 - unifirst weekly stmt - utilities - streets - 12/31 |

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828 3342466 - unfirst weekly stmt - utilities - streets - 12/31
828 3342466 - unfirst weekly stmt - utilities - streets - 12/31
828 3342471 - unfirst weekly stmt - wwtp - 12/31
828 3342471 - unfirst weekly stmt - wwtp - 12/31
828 3344874 - unfirst weekly stmt - water plant - utilities - 1/7
828 3344874 - unfirst weekly stmt - water plant - utilities - 1/7
828 3342470 - unfirst weekly stmt - utilities - water plant - 12/31

828 3349724 - unfirst weekly stmt - fm - parks - 1/21
828 3347330 - unfirst weekly stmt - streets - utilities - 1/14
828 3349723 - unfirst weekly stmt -utilities - streets - 1/21
828 3349723 - unfirst weekly stmt -utilities - streets - 1/21
828 3349723 - unfirst weekly stmt -utilities - streets - 1/21
828 3349727 - unfirst weekly stmt -utilities - water plant - 1/21
828 3349727 - unfirst weekly stmt -utilities - water plant - 1/21
828 3349727 - unfirst weekly stmt -utilities - water plant - 1/21
828 3349728 - unfirst weekly stmt - wwtp - 1/21

828 3349724 - unfirst weekly stmt - fm - parks - 1/21

828 3349725 - unfirst weekly stmt - civic center - 1/21
828 3349726 - unfirst weekly stmt - city hall - 1/21
828 3347333 - unfirst weekly stmt - city hall - 1/14
828 3347330 - unfirst weekly stmt - streets - utilities - 1/14
828 3349723 - unfirst weekly stmt -utilities - streets - 1/21
828 3349728 - unfirst weekly stmt - wwtp - 1/21
828 3344874 - unfirst weekly stmt - water plant - utilities - 1/7
828 3347334 - unfirst weekly stmt - utilities - water plant - 1/14
828 3347330 - unfirst weekly stmt - streets - utilities - 1/14

828 3347332 - unfirst weekly stmt - civic center - 1/14

828 3347331 - unfirst weekly stmt - fm - parks - 1/14

828 3347331 - unfirst weekly stmt - fm - parks - 1/14
828 3347335 - unfirst weekly stmt - wwtp - 1/14
828 3347335 - unfirst weekly stmt - wwtp - 1/14
828 3347334 - unfirst weekly stmt - utilities - water plant - 1/14
828 3347330 - unfirst weekly stmt - streets - utilities - 1/14
828 3347334 - unfirst weekly stmt - utilities - water plant - 1/14

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|--------|-----------|-----------------------------------|----|-------|
| 731487 | 2/10/2016 | 200 UNITED SYSTEMS TECHNOLOGY INC | \$ | 42.80 |
| 731488 | 2/10/2016 | 3065 US BANK EQUIPMENT FINANCE | \$ | 84.50 |

86603 - ebills - utility billing ebills - utilities - 1/29

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|--------|-----------|--------------------------------------|--------------|---|
| | | | | 296635089 - mo copier lease payment - fire dept - 1/25 |
| 731489 | 2/10/2016 | 3065 US BANK EQUIPMENT FINANCE | \$ 84.50 | |
| | | | | 2966434942 - mo copier lease payment - muni court - 1/25 |
| 731490 | 2/10/2016 | 17 VAN ZANDT NEWSPAPER LLC | \$ 428.50 | |
| | | | | 386690 - herald 2x3 cldisp - job posting - wastewater tech - wwtp - 1/14 |
| | | | | 386291 - chron 2x3 cldisp - job posting - police officer - police dept - 1/15 |
| | | | | 386292 - chron 2x3 cldisp - job posting - 911 dispatcher - police dept - 1/15 |
| | | | | 386696 - chron 2x3 cldisp - job posting - wastewater tech - wwtp - 1/15 |
| | | | | 386388 - vz news 2x3 cldisp - job posting - police officer - police dept - 1/17 |
| | | | | 386756 - vz news 2x3 cldisp - job posting - wastewater tech - wwtp - 1/17 |
| | | | | 386187 - herald 2x3 cldisp - job posting - police officer - police dept - 1/14 |
| | | | | 386389 - vz news 2x3 cldisp - job posting - 911 dispatcher - police dept - 1/17 |
| | | | | 386323 - vz news 2x3 cldisp - job posting - 911 dispatcher - police dept - 1/10 |
| | | | | 386322 - vz news 2x3 cldisp - job posting - police officer - police dept - 1/10 |
| | | | | 386260 - chron 2x3 cldisp - job posting -911 dispatcher - police dept - 1/8 |
| | | | | 386259 - chron 2x3 cldisp - job posting - police officer - police dept - 1/8 |
| | | | | 386137 - herald 2x3 cldisp - job posting - 911 dispatcher - police dept - 1/7 |
| | | | | 387871 - legal - herald - ordinance no 2016-02 - coc - 1/28 |
| | | | | 386186 - herald 2x3 cldisp - job posting - 911 dispatcher - police dept - 1/14 |
| | | | | 386136 - herald 2x3 cldisp - job posting - police officer - police dept - 1/7 |
| 731491 | 2/10/2016 | 932 VAN ZANDT STEEL INC | \$ 28,601.78 | |
| | | | | 02092016 - City Hall - Metal Building - Pay Request No 5 - 2/9 |
| 731492 | 2/10/2016 | 139 VERIZON SOUTHWEST | \$ 935.50 | |
| | | | | 2/16-060621 - verizon mo stmt - plaza museum - 1/25 |
| | | | | 2/16-950823 - verizon mo stmt - city hall line 7 - 1/28 |
| | | | | 2/16-840126 - verizon mo stmt - sr citzn bldg - 1/28 |
| | | | | 2/16-2889384048 - verizon mo stmt - fm cc machine - 1/28 |
| | | | | 2/16-030109 - verizon mo stmt - muni court - 1/28 |
| | | | | 2/16-140129 - verizon mo stmt - transfer station - 1/28 |
| | | | | 2/16-060530 - verizon mo stmt - city hall line 4 - 1/28 |
| | | | | 2/16-2832014992 - verizon mo stmt - fm emergency alert - 1/25 |
| | | | | 2/16-960906 - verizon mo stmt - data line - fm - 1/25 |
| | | | | 2/16-061211 - verizon mo stmt - animal shelter - 1/28 |
| 731493 | 2/10/2016 | 3046 XEROX CORPORATION | \$ 119.13 | |
| | | | | 083199893 - mo copier billing - police dept - 2/1 |
| 731494 | 2/16/2016 | 3463 TIB-THE INDEPENDENT BANKERSBANK | ##### | |
| | | | | 2/16-ML-000098240 - 2015 limited tax note - admin - 2/9 |

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| | | | | 2/16-ML-000098240 - 2015 limited tax note - admin - 2/9 |
| 731495 | 2/21/2016 | 3007 1ST IN DESIGN LLC | \$ 135.24 | 20016-066 - Parking for EDC Employees Only sign - EDC - 2/11 2016-067 - road is for cemetery use only signs - cemetery - 2/11 |
| 731496 | 2/21/2016 | 2654 4M CONSTRUCTION SERVICES INC. | \$ 3,715.00 | 1057 - new 1" tap/copper service w meter stop & box - Hwy 859 - utilities - 2/16 1057 - new 1" tap/copper service w meter stop & box - Hwy 859 - utilities - 2/16 1057 - new 1" tap/copper service w meter stop & box - Hwy 859 - utilities - 2/16 1058 - 1" Tap including saddle, copper and meter stop - sloan property - utilities - 2/17 1058 - 1" Tap including saddle, copper and meter stop - sloan property - utilities - 2/17 |
| 731497 | 2/21/2016 | 3464 ADVANCED RESCUE SYSTEMS | \$ 454.92 | 3764 - E-1 resue tool - bleeder coupler, coupler, dust cover, min oil high prsr iso68 - fire dept - 2/13 |
| 731498 | 2/21/2016 | 3400 AMERICAN HEALTH RESOURCES | \$ 6,188.00 | 02012016 - funding for new claims and fees - health ins gap - 2/1 02012016 - funding for new claims and fees - health ins gap - 2/1 |
| 731499 | 2/21/2016 | 2289 APPLIED INDUSTRIAL TECH | \$ 868.28 | 7007118280 - connectors for rotors - wwtp - 2/5 7007122558 - valve & coupl - hex head piug - wwtp = 2/8 7007122949 - motor mounts for plant maint - wwtp - 2/8 7007338925 - connectors - elbows - tubes - fittings - for rotors - wwtp - 2/5 |
| 731500 | 2/21/2016 | 3073 BRANCE IRBY | \$ 345.00 | 0019-2 - cert of occ - bombshells salon - dev serv - 1/11 0019 - cert of occ - Dukes Burgers & Sports - dev serv - 11/3 0021 - cert of occ - hood supp test - Ocho's Mexican Rest - dev serv - 10/20 0021 - 2 - consult fees - city of canton attorney - mountain fire - dev serv - 1/12 |
| 731501 | 2/21/2016 | 884 C & S COMMCO, INC. | \$ 267.00 | 21296 - serviced office phones - police dept - 8/4 21665 - serviced office phones - police dept - 12/2 |
| 731502 | 2/21/2016 | 1496 CARD SERVICES-CITY OF CANTON-0093 | \$ 7,453.48 | 0543684DBBL9Q5T3 - walmart - soft drinks - bottld water - kid fish - admin - 1/26 0543684DQBLJAFT2T - walmart - coffee - coffee creamer - sugar - fm - 1/27 5543286D000KLLTEQ - texas municipal league - d lancaster - building officials of texas - 1/7 8518993D1WGNDMNA3 - gate supplies - cordless keypad - water plant - 1/11 0543684DABLJAAFJG - walmart - bottled water - for office and cage - fm - 1/25 8554402QWVGWGNBJAZM - sandra jane publication - 36 copies of 94th edition the original clarks fleamarket - fm - 1/11 2553606DF2Y3FK92Q - unit 55 - 2 tires and mount - fm - 1/30 |

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5548382QN2LR2P1PN - walmart - ibuprofin - fm - 1/5
5543286QR00WD8AND - lowes - copper wire & finish
tape - airport - 1/8
5531020D50RRV9K9N - ingersoll rand - assy valve for
air comprsr carried on truck - utilities - 1/20
5541734DQ4YJWNBXP - can surety - premium on new
bond - transfer station - 1/28
0541019QZQ5EL56DQ - usps - mailed 2 boxes for fire
dept - 1/15
5546029DG609S0GTL - texas water utiltiies assoc -
training - randy welch - water plant - 2/15
2524780QR00K4BZKK - lapadera mexican restnt -
trustee lunch - police dept - 1/8
5543286QY00MF9KQ4 - atc cross.com - pen ink
cartrdges - police dept - 1/12
5543286QP00E595V2 - amazon.com - cori ordered in
error - fm - 1/6
0541019QZ7DLR3DD7 - subway - trustee meal - police
dept - 1/14
2553606D52Z00HSZJ - brookshires - cake - fireman
banquet - fire dept - 1/20
5542135D1WPBSHLN6 - chens buffet - trustee lunch -
police dept - 1/15
5548872QX60N2BED6 - chicken express - trustee
meal - police dept - 1/13
5554655QWDPHBJV5F - davis & stanton - unifor
commendation bars and holders - fire dept - 1/11
5543286D600RP6QX5 - papa johns pizza - trustee
meal - police dept - 1/21
5544641D75PF1V7VW - embassy suites frisco -
djohnson & blewis - election seminar - 1/20-1/22

5554186D109FETQV5 - home depot - trash cans and
trash bags - shelf organizers - for city hall - admin - 1/16
5543687QZ7VK75B0S - texas municipal clerks -
handbook Seminar Pick-Up - coc - 1/15
7541823QL0LFBW9ET - dropbox - added space to
computer - djohnson - coc - 1/4
5543286QX003049FR - circle k terrell - gas for
trailblazer - TMRS Seminar - djohnson - admin - 1/12
0522702QY007FM0Q7 - office barn - city hall table -
admin - 1/13
5543286QV008FVM1E - buc-ee - fuel for buds car -
temple tx - leadership training - fire dept - 1/10
0541019QSELHGZVY6 - bestbuy - hdmi cables -
speaker systm - presentation pointer - hdmi adapter -
fire dept - 1/9
5543286DA00T9Q2VF - ncs vue - tx code enforcement
book - code enf - 1/26
5543286QN00SRVZA6 - amazon.com - cori ordered in
error - fm - 1/6
5542950QRS0ZGX5TG - trophycentr - firefighter award
- fire dept - 1/8
5548382D52LR5B9ER - walmart - fire banquet - water,
confetti, stir sticks, lighter, coffee, table cloths,
peppermints - fire dept - 1/20
5543286QV00Q8YP9V - courtyard by marriott hotel -
chamblee/burks - san marcos 1/10-1/12 - leadership
training - fire dept - 1/11
5543286QV00Q8YPA0 - courtyard by marriott hotel -
sanford & horton - san marcos 1/10-1/12 - leadership
training - fire dept - 1/11
5543286QY00PQZ55P - Buc-ees - fuel for buds
personal car - Temple tx - Leadership training - fire dept
- 1/13

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5554750D71005DJNL - Lone Star Safety - unit calibration on gas detector - fire dept - 1/29
5543286QN00MX08HP - hds fire engineering subscription - fire dept - 1/5
5543286QN00HPHS6B - amazon.com - cori ordered in error - fm - 1/6
5542950QXS12V1MXX - credit is diffrence between trophy charge and going with smaller size - fire dept - 1/13
7547069D4ENK3XAMD - ochoas café - trustee lunch - police dept - 1/19
5543286QS001QYAFZ - amazon - banker boxes - binders - police dept - 1/6
5543286QN002F0KM0 - amazon - banker boxes - binders - police dept - 1/6
2526508DE000EZ740 - van zandt co gov fee - veh registration - unit pd 12- unit 127- fm - 1/29
2526508DE000EZ740 - van zandt co gov fee - veh registration - unit pd 12- unit 127- fm - 1/29
2526508DE000JK749 - van zandt co tax - veh registration - unit pd 12- unit 127- fm - 1/29
2526508DE000JK749 - van zandt co tax - veh registration - unit pd 12- unit 127- fm - 1/29
0541019DQQ5E13LPL - usps - sent back gas detector - fire dept - 1/28
5554186D103TJ3064 - ross - decorating fake plants - animal shelter - 1/6
5543286QW00SJDVP - amazon - banker boxes - binders - police dept - 1/6
0543684D15S9465LH - hobby lobby - frames - candles - animal figurines - animal shelter - 1/16
0541019D12LR79RY3 - target - storage bins - doormat - microwave - over toilt strage unit - tp holder - animal shelter - 1/16
5554186QP09FHN0TQ - home depot - epoxy for floor - tv cor4d cover - metallic flakes - clawnozzle - crevice too - animal shelter - 1/6
5554186QP09FHN0TQ - home depot - epoxy for floor - tv cor4d cover - metallic flakes - clawnozzle - crevice too - animal shelter - 1/6
0541019QN8JSMJFEJ - best buy - portble blue tooth speaker - cordless phone system - animal shelter - 1/6
5548382D12LR450P9 - walmart - 1/2 ratchets - pliers - utilities - 1/16
5548382QY2LR8WFL5 - walmart - gloves - flashlights - streets - utilities - 1/13
5548382QY2LR8WFL5 - walmart - gloves - flashlights - streets - utilities - 1/13
5548382QY2LR8WFL5 - walmart - gloves - flashlights - streets - utilities - 1/13
5548382QY2LR8WFL5 - walmart - gloves - flashlights - streets - utilities - 1/13
0541019D12LR79RY3 - target - storage bins - doormat - microwave - over toilt strage unit - tp holder - animal shelter - 1/16
5526352QW60YNB7KV - dairy queen - trustee lunch - police dept - 1/11
2524780D401S01S0ZEBZ - lapadera mexican restrnt - lunch for trustees - police dept - 1/20
7514051QMS66QKK09 - east texas tobacco - tobacco for trustees - police dept - 1/5
2553606QX2Y2G056T - brookshires - trustee meal - police dept - 1/12
0548680DHRBGJ6FLB - exxonmobil - tobacco for trustees working on building - police dept - 2/1
0543684DHBLJAVQTL - walmart - frozen meals for inmates - police dept - 2/1

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For 2/1/2016-2/29/2016

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| | | | | 2553606D730VRTE77 - taco casa - trustee lunch - working on building - police dept - 1/22 |
| | | | | 0541019DA7DLNH7W9 - subway - trustee lunch - police dept - 1/25 |
| | | | | 7514051D9S66EAGRN - east texas tobacco - trustee tobacco - police dept - 1/25 |
| | | | | 0541019DG8KQ8KTDN - best buy - ink & toners - networking cable - wi-fi router - printer - bat backup - water plant - 2/1 |
| | | | | 0514048D1LM7T9K4X - kirklands - fragrant sachets - dog collage - animal shelter - 1/16 |
| | | | | 0548680D6RBGJ79E5 - exxon mobil - tobacco for trustees - police dept - 1/21 |
| | | | | 5526352QM60YNB7J1 - dairy queen - trustees lunch - police dept - 1/4 |
| | | | | 0548680QXRBGHZPQZ - exxonmobil - tobacco for trustees - police dept - 1/12 |
| | | | | 0514048QNLK8JVFN - sonic - trustee lunch - police dept - 1/6 |
| | | | | 7526359QRB92BX4HK - buttermilks - lunch for trustees - police dept - 1/7 |
| | | | | 5543286DH00EBP7N1 - papa johns pizza - lunch for trustees - police dept - 2/1 |
| | | | | 5531020DJ8AH303NK - pizza hut - lunch for trustees - police dept - 2/2 |
| | | | | 0541019QYQ5EAL0KT - usps - mailed lawsuit packet - police dept - 1/15 |
| | | | | 5554186DH09FJN070 - home depot - circuit breaker - electrical wire - water plant - 2/1 |
| | | | | 0541019DG8KQ8KTDN - best buy - ink & toners - networking cable - wi-fi router - printer - bat backup - water plant - 2/1 |
| | | | | 0548680DQRBGN1VBM - exxonmobil - tobacco for trustees working on building - police dept - 1/27 |
| 731507 | 2/21/2016 | 1668 CHAMELEON INDUSTRIES INC | \$ 4,165.20 | |
| | | | | 1219011 - 46,280 gal Aluminum Sulfate @ .09 - water plant - 2/16 |
| 731508 | 2/21/2016 | 3376 CHARLES P ROBERTS | \$ 400.00 | |
| | | | | 928152 - fix both jail cell doors - police dept - 2/12 |
| 731509 | 2/21/2016 | 189 COMPLETE BUSINESS SYSTEMS | \$ 469.32 | |
| | | | | 508019 - copier lease contract - coc - 2/8 |
| | | | | 508019 - copier lease contract - coc - 2/8 |
| | | | | 508019 - copier lease contract - coc - 2/8 |
| 731510 | 2/21/2016 | 2868 DAY TIRE PROS OF CANTON | \$ 47.00 | |
| | | | | 8836 - unit 74 - tractor lube - transfer station - 2/11 |
| 731511 | 2/21/2016 | 222 DIXIE PAPER CO. INC. | \$ 330.00 | |
| | | | | INV61451 - clean out pine concentrate - fm bathroom supplies - fm - 1/28 |
| 731512 | 2/21/2016 | 3452 THE FLOORING JUNCTION | \$ 9,400.00 | |
| | | | | 742 - flooring for the library - Pay Request No 1 - 2/18 |
| 731513 | 2/21/2016 | 381 GARY BURTON ENGINEERING, INC. | \$ 3,220.00 | |
| | | | | 3404 - Misc City Engineering - Water Reuse - Conference w/TCEQ - WWTP - 1/31 |
| 731514 | 2/21/2016 | 891 GT DISTRIBUTORS INC. | \$ 107.80 | |
| | | | | INV0563035 - test kits for squad cars - police dept - 2/4 |
| 731515 | 2/21/2016 | 3375 GUN BARREL TRANSMISSION | \$ 176.25 | |
| | | | | 1530 - unit 14 - replaced flywheel - water plant - 2/10 |
| 731516 | 2/21/2016 | 44 HACH COMPANY | \$ 844.02 | |

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|--------|-----------|--|-------------|--|
| | | | | 9791774 - fa reagent set - chlorine - bromcresol green methyl - water plant - 2/11 |
| | | | | 9791774 - fa reagent set - chlorine - bromcresol green methyl - water plant - 2/11 |
| | | | | 9791774 - fa reagent set - chlorine - bromcresol green methyl - water plant - 2/11 |
| | | | | 9791774 - fa reagent set - chlorine - bromcresol green methyl - water plant - 2/11 |
| 731517 | 2/21/2016 | 2809 INGRAM HEALTH CARE PC | \$ 150.00 | |
| | | | | 02032016 - pre-employment drug screen - dispatcher - police dept - 2/3 |
| | | | | 02042016 - pre-employment drug screen - matt bradshaw - police dept - 2/4 |
| 731518 | 2/21/2016 | 145 JOHNSON LAB & SUPPLY CO. | \$ 2,356.17 | |
| | | | | 197098-000 - meters and assymlies - utilities - 2/18 |
| 731519 | 2/21/2016 | 1363 Justin Duke | \$ 40.00 | |
| | | | | 8-081230-05 Refund - Utility Billing Refund - replacement check - 2/19 |
| 731521 | 2/21/2016 | 195 MIDWEST RADAR & EQUIPMENT | \$ 245.00 | |
| | | | | 158633 - radar certification on 7 radars - police dept - 1/11 |
| 731522 | 2/21/2016 | 1132 MIKE KING | \$ 302.89 | |
| | | | | DRTL0172778 - reimburse - ammo-police dept - paid out of pocket -2/10 |
| 731523 | 2/21/2016 | 3039 MIKE'S SEPTIC SYSTEMS | \$ 350.00 | |
| | | | | 1250 - pump out lift station at city dump - transf station - 2/17 |
| 731524 | 2/21/2016 | 2796 MR D'S 10 MINUTE OIL CHANGE | \$ 7.00 | |
| | | | | 40242 - state inspection - unit pd 21 - police dept - 2/2 |
| 731525 | 2/21/2016 | 3462 OVERHEAD GARAGE DOOR | \$ 514.13 | |
| | | | | 02-02129 - replaced spring, lube and tune door - fire dept - 1/18 |
| 731526 | 2/21/2016 | 3291 P & A ADMINISTRATIVE SERVICES INC | \$ 85.00 | |
| | | | | F72890201645 - flex fees for the month of March 2016 - admin - 2/17 |
| 731527 | 2/21/2016 | 216 PAETEC COMMUNICATIONS INC | \$ 1,320.49 | |
| | | | | 59162291 - paetec mo stmt - 2/10 |
| | | | | 59162291 - paetec mo stmt - 2/10 |
| | | | | 59162291 - paetec mo stmt - 2/10 |
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| | | | | 59162291 - paetec mo stmt - 2/10 |
| 731528 | 2/21/2016 | 108 PETTY CASH-CITY OF CANTON | \$ 248.91 | |
| | | | | 02182016 - replenish petty cash - coc - 2/18 |
| | | | | 02182016 - replenish petty cash - coc - 2/18 |
| | | | | 02182016 - replenish petty cash - coc - 2/18 |
| | | | | 02182016 - replenish petty cash - coc - 2/18 |
| | | | | 02182016 - replenish petty cash - coc - 2/18 |
| | | | | 02182016 - replenish petty cash - coc - 2/18 |
| 731529 | 2/21/2016 | 3009 PLAINSMAN TIRE CO | \$ 122.84 | |
| | | | | 236334 - tires for parks trailer - parks - 2/15 |
| 731530 | 2/21/2016 | 3207 PYRO SHOWS OF TEXAS | \$ 6,500.00 | |
| | | | | 100 - 4th of July Fireworks show 2016 - 2/17 |
| 731531 | 2/21/2016 | 936 RON PERRIN WATER TECHNOLOGIES | \$ 1,450.00 | |

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10012015 - tmf fitness dues - Oct 2015 - 2/19
10012015 - tmf fitness dues - Oct 2015 - 2/19
11012015 - tmf fitness dues -Nov 2015 - 2/19
12012015 - tmf fitness dues -Dec 2015 - 2/19
01012016 - tmf fitness dues -Jan 2016 - 2/19
01012016 - tmf fitness dues -Jan 2016 - 2/19
01012016 - tmf fitness dues -Jan 2016 - 2/19
01012016 - tmf fitness dues -Jan 2016 - 2/19
01012016 - tmf fitness dues -Jan 2016 - 2/19
12012015 - tmf fitness dues -Dec 2015 - 2/19
09012015 - tmf fitness dues - Sept 2015 - 2/19
12012015 - tmf fitness dues -Dec 2015 - 2/19
01012016 - tmf fitness dues -Jan 2016 - 2/19
12012015 - tmf fitness dues -Dec 2015 - 2/19
01012016 - tmf fitness dues -Jan 2016 - 2/19
12012015 - tmf fitness dues -Dec 2015 - 2/19
12012015 - tmf fitness dues -Dec 2015 - 2/19
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12012015 - tmf fitness dues -Dec 2015 - 2/19
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12012015 - tmf fitness dues -Dec 2015 - 2/19
12012015 - tmf fitness dues -Dec 2015 - 2/19
12012015 - tmf fitness dues -Dec 2015 - 2/19
02012016 - tmf fitness dues -Feb 2016 - 2/19
12012015 - tmf fitness dues -Dec 2015 - 2/19
02012016 - tmf fitness dues -Feb 2016 - 2/19
02012016 - tmf fitness dues -Feb 2016 - 2/19
02012016 - tmf fitness dues -Feb 2016 - 2/19
12012015 - tmf fitness dues -Dec 2015 - 2/19
02012016 - tmf fitness dues -Feb 2016 - 2/19
01012016 - tmf fitness dues -Jan 2016 - 2/19
02012016 - tmf fitness dues -Feb 2016 - 2/19
02012016 - tmf fitness dues -Feb 2016 - 2/19
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02012016 - tmf fitness dues -Feb 2016 - 2/19
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01012016 - tmf fitness dues -Jan 2016 - 2/19
01012016 - tmf fitness dues -Jan 2016 - 2/19
02012016 - tmf fitness dues -Feb 2016 - 2/19
02012016 - tmf fitness dues -Feb 2016 - 2/19

731535 2/21/2016 79 TRINITY VALLEY ELEC COOP \$ 89.28

2/16-30043297002 - trinity valley electric mo stmt -
artesian well - water plant - 2/9
2/16-30043297004 - trinity valley electric mo stmt -
burnet trl - water plant - 2/9

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|----------|-----------|--------------------------------|--------------|---|
| 731536 | 2/21/2016 | 3065 US BANK EQUIPMENT FINANCE | \$ 227.87 | |
| | | | | 298407115 - mo copier lease payment - fm - 2/12 |
| 731537 | 2/21/2016 | 932 VAN ZANDT STEEL INC | \$ 14,066.71 | |
| | | | | 02182016 - City Hall - Metal Building - Pay Request No 6 - 2/18 |
| 731538 | 2/21/2016 | 139 VERIZON SOUTHWEST | \$ 383.75 | |
| | | | | 2/16-130709 - verizon mo stmt - fire dept - 2/1 |
| | | | | 02/16-090213 - verizon mo stmt -coc - 2/1 |
| | | | | 2/16-2867559669 - verizon mo stmt - 903-567-0484 - fm - 2/10 |
| 731539 | 2/21/2016 | 3241 VERIZON WIRELESS | \$ 1,642.24 | |
| | | | | 9759704780 - verizon wireless mo stmt - 2/1 |
| | | | | 9759704780 - verizon wireless mo stmt - 2/1 |
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| | | | | 9759704780 - verizon wireless mo stmt - 2/1 |
| 731540 | 2/23/2016 | 3245 CHERYL ADAMS | \$ 152.31 | |
| | | | | 02232016 - child support-remit id 00124529561000384-joe adams/cheryl adams |
| 731541 | 2/23/2016 | 1593 COLLEEN M BROWN | \$ 69.23 | |
| | | | | 02232016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561 |
| 731542 | 2/23/2016 | 3365 MINDY S PROCK | \$ 184.62 | |
| | | | | 02232016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13 |
| 731543 | 2/23/2016 | 134 MY CREDIT UNION | \$ 225.00 | |
| | | | | 02232016 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | 02232016 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | 02232016 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | 02232016 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| 731544 | 2/23/2016 | 1918 ROBIN MICHELLE ALLISON | \$ 230.77 | |
| | | | | 02232016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON |
| 731545 | 2/23/2016 | 2736 State Disbursement Unit | \$ 138.46 | |
| | | | | 02232016 - cause #CV38856/dana/j phillips |
| 731546 | 2/23/2016 | 2707 United States Treasury | \$ 304.60 | |
| | | | | 02232016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3 |
| 731547 | 2/25/2016 | 1994 GODDARD ENTERPRISES | ##### | |
| | | | | 7132-16-012 - Sirens and PA system - fire dept - 1/15 |
| 20182016 | 2/8/2016 | 2974 WILLIAMS SCOTSMAN INC | \$ 725.00 | |
| | | | | 98775101 - williams scotsman -feb 16-mo rent-coc bldg |

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| 2042016 | 2/4/2016 | 2616 DEPT OF THE TREASURY-IRS | \$ 3,659.33 | 02042016 - 941 payroll tax run 1955-2/4 02042016 - 941 payroll tax run 1955-2/4 02042016 - 941 payroll tax run 1955-2/4 02042016 - 941 payroll tax run 1955-2/4 |
| 2092016 | 2/9/2016 | 2616 DEPT OF THE TREASURY-IRS | \$ 26,839.68 | 02092016 - 941 Payroll Tax Run 1959-2/9 02092016 - 941 Payroll Tax Run 1959-2/9 02092016 - 941 Payroll Tax Run 1959-2/9 02092016 - 941 Payroll Tax Run 1959-2/9 02092016 - 941 Payroll Tax Run 1959-2/9 02092016 - 941 Payroll Tax Run 1959-2/9 02092016 - 941 Payroll Tax Run 1959-2/9 02092016 - 941 Payroll Tax Run 1959-2/9 02092016 - 941 Payroll Tax Run 1959-2/9 02092016 - 941 Payroll Tax Run 1959-2/9 |
| 2112016 | 2/11/2016 | 232 CITY OF CANTON GENERAL FUND | \$ 943.67 | 02112016 - city coll sales tax-feb 2016-to city 02112016 - city coll sales tax-feb 2016-to city |
| 2112016 | 2/11/2016 | 875 CEDC | \$ 314.56 | 02112016 - city coll sales tax-feb 2016-to cedc 02112016 - city coll sales tax-feb 2016-to cedc |
| 2112016 | 2/11/2016 | 52 STATE COMPROLLER | \$ 3,912.34 | 02112016cr - city coll sales tax-feb 2016-to state 02112016 - city coll sales tax-feb 2016-to state 02112016 - city coll sales tax-feb 2016-to state |
| 2162016 | 2/16/2016 | 875 CEDC | ##### | 02162016 - state coll sales tax-feb 2016-to cedc |
| 2232016 | 2/23/2016 | 2616 DEPT OF THE TREASURY-IRS | \$ 24,614.95 | 02232016 - 941 Payroll Tax Run 1963-2/23 02232016 - 941 Payroll Tax Run 1963-2/23 02232016 - 941 Payroll Tax Run 1963-2/23 02232016 - 941 Payroll Tax Run 1963-2/23 02232016 - 941 Payroll Tax Run 1963-2/23 02232016 - 941 Payroll Tax Run 1963-2/23 02232016 - 941 Payroll Tax Run 1963-2/23 02232016 - 941 Payroll Tax Run 1963-2/23 02232016 - 941 Payroll Tax Run 1963-2/23 02232016 - 941 Payroll Tax Run 1963-2/23 |
| 2252016 | 2/25/2016 | 2866 CITY OF CANTON SEWER FUND | \$ 4,583.33 | 02252016 - mo ttransfer from fm to sewer fund-feb 2016 |
| 2252016 | 2/25/2016 | 2933 CITY OF CANTON WATER FUND | \$ 25,000.00 | 02252016 - mo interfund transfer from fm to water fund-feb 2016 |
| 2252016 | 2/25/2016 | 3110 CITY OF CANTON REVENUE DEBT FUND | \$ 19,391.25 | 02252016 - mo interfund transfer from fm for debt svc-feb 2016 02252016 - mo interfund transfer from fm for debt svc-feb 2016 |
| 2252016 | 2/25/2016 | 232 CITY OF CANTON GENERAL FUND | \$ 60,583.33 | 02252016 - mo interfund transfers to gen fund-feb 2016 |

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02252016 - mo interfund transfers to gen fund-feb 2016

02252016 - mo interfund transfers to gen fund-feb 2016