

City of Canton
Accounts Payable Check Register
For 3/1/2016-3/31/2016

Check No.	Date	Vendor No.	Vendor	Amount	Description
731548	3/1/2016	3007	1ST IN DESIGN LLC	\$166.12	2016-030 - decals for civic center - fm - 1/27
731549	3/1/2016	2654	4M CONSTRUCTION SERVICES INC.	\$2,482.00	1062 - Emergency Repair - 18" RCP Storm repair Dealers Row - fm - 2/26
731550	3/1/2016	3337	ABLES LAND INC	\$896.48	921303-0 - early voted stamp - for election - admin - 2/16 921666-0 - copy paper - fm - 2/19 921623-0 - stapler - highlighters - pencils - coc - dev svc - meter reader - 2/19 921623-0 - stapler - highlighters - pencils - coc - dev svc - meter reader - 2/19 64135-0 - inspection services postcards - dev serv - 2/11 920823-0 - cardstock - coc - 2/12 920805-0 - wireless mouse - fm - 2/12 63948-0 - checks for payroll = coc - 1/28 920026-0 - 4x4 card refill - legal pads - note pads - coc - 2/5 919197-0 - legal pad - fm - 1/29 919178-0 - ink pad - coc - 1/28 919200-0 - file folders - zipper bag - police dept - coc - 1/29 919200-0 - file folders - zipper bag - police dept - coc - 1/29 920035-0 - toner for copier - perm marker - note paper - blk ink - fm - 2/5 921623-0 - stapler - highlighters - pencils - coc - dev svc - meter reader - 2/19
731551	3/1/2016	2995	ALL STAR FORD CANTON	\$38.92	5004030 - unit 116 - batter & door handle - fm - 2/4 8011595 - unit pd 12 - state inspection - police dept - 2/3 8011803 - unit pd 22 - state inspection - police dept - 2/17 8011869 - unit pd 31 - state inspection - police dept - 2/23
731552	3/1/2016	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$676.00	21740 - water samples - wwtp - 2/26
731553	3/1/2016	2177	APEX GEOSCIENCE INC.	\$713.30	B050288 - Trade Center IV - Add On - 1/20
731554	3/1/2016	2289	APPLIED INDUSTRIAL TECH	\$269.58	7007185004 - bearing seal driver - wwtp tools - 2/16 7007175683 - repair greaser part - wwtp - 2/15 7007195227 - puller tool to pust shaft out of gear box - wwtp - 2/17
731555	3/1/2016	3052	ASCO	\$7,775.80	E10454 - Mechanical Thumb - utilities - 11/19 C97721 - seal kit for leaking valves on bull dozer - streets - 2/24 E10453 - Paladin Root Rake - utilities -2/19
731556	3/1/2016	2156	ATHENS STEEL BUILDING CORP	\$74,038.50	02282016 - trade ctr IV ext-metal building - Pay Request No 2 - 2/28
731557	3/1/2016	53	ATMOS ENERGY	\$658.90	

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				3/16-3036424171 - atmos energy mo stmt - police dept - 2/23
				3/16-3036424751 - atmos energy mo stmt -fire dept - 2/23
				3/16-4014938291 - atmos energy mo stmt - old city hall - admin - 2/24
				3/16-3043867902 - atmos energy mo stmt - sr ctzn bldg - 2/24
				3/16-3036423645 - atmos energy mo stmt - log cabin - 2/24
				3/16-3036825541 - atmos energy mo stmt - plaza museum - 2/24
731558	3/1/2016	31 BILLY J & LUCIA DEEN	\$5,000.00	
				03012016 - MO RENT FM RV PARK
731559	3/1/2016	211 BORDERS & LONG OIL, INC.	\$231.77	
				50571 - 148 gal diesel @ 1.56 - fire dept - 2/23
731560	3/1/2016	2975 BRADLEY ALLISON	\$58.00	
				03012016 - reimburse - per diem - Evaluate Communications Class - Austin - 3/7-3/8 - police dept - 3/7
731561	3/1/2016	1741 BRENT STEWART	\$42.00	
				03012016 - cell reimbursement
731562	3/1/2016	3280 BRUMLEY PROFESSIONAL SERVICES	\$9,180.00	
				014 - City Hall - prof svcs - civil eng mgmt - 2/29
				014 - City Hall - prof svcs - civil eng mgmt - 2/29
				011 - Trade Center IV Ext - Bid phase - const admin - const insp - 2/29
				011 - Trade Center IV Ext - Bid phase - const admin - const insp - 2/29
				011 - Trade Center IV Ext - Bid phase - const admin - const insp - 2/29
				014 - City Hall - prof svcs - civil eng mgmt - 2/29
731563	3/1/2016	3332 Bud Sanford	\$58.00	
				03012016 - reimburse - per diem - Communications Evaluation - Austin - 3/7-3/8 - fire dept - 3/7
731564	3/1/2016	110 CANTON SENIOR CITIZENS	\$200.00	
				03012016 - MO SR CITIZEN BOARD
731565	3/1/2016	20 CANTON VOLUNTEER FIRE	\$1,834.17	
				03012016 - MOSTIPEND
731566	3/1/2016	1738 CDW GOVERNMENT, INC.	\$261.09	
				CCT1351 - mic soft office 2016 - water plant - 2/17
731567	3/1/2016	1668 CHAMELEON INDUSTRIES INC	\$954.00	
				1218672 - 110 gal cationic polymer - water plant - 12/15
				1218388 - 550 gal - cationic polymer - water plant - 10/23
				1218141 - 55 gal cationic polymer - water plant - 9/18
731568	3/1/2016	2928 CHAMPION EMS	\$2,950.00	
				03012016 - MO AMBULANCE AGREEMENT
731569	3/1/2016	1413 CHRIETZBERG ELECTRIC INC	\$7,600.00	
				02282016 - Trade Ctr IV Ext-Electrical
731570	3/1/2016	1413 CHRIETZBERG ELECTRIC INC	\$15,695.71	
				02292016 - City Hall Electric
731571	3/1/2016	1413 CHRIETZBERG ELECTRIC INC	\$1,437.73	
				03012016 - City Hall Electric
731572	3/1/2016	115 CLYDE THOMAS	\$25.00	

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				3/16-026693 - bcbs mo stmt - March 2016 - 2/18
				3/16-026693 - bcbs mo stmt - March 2016 - 2/18
				3/16-026693 - bcbs mo stmt - March 2016 - 2/18
				3/16-026693 - bcbs mo stmt - March 2016 - 2/18
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				3/16-026693 - bcbs mo stmt - March 2016 - 2/18
				3/16-026693 - bcbs mo stmt - March 2016 - 2/18
				3/16-026693 - bcbs mo stmt - March 2016 - 2/18
				3/16-026693 - bcbs mo stmt - March 2016 - 2/18
731584	3/1/2016	3456 HEWLETT PACKARD ENTERPRISE COMPANY	\$1,041.96	
				60036817 - Equipment Support Coverage - 02/02/16-01/31/19 - Service Agreement ID : 1045 9694 5598 - copy machine - coc - 1/29
731585	3/1/2016	121 HOWARD PAUL STEGALL	\$25.00	
				03012016 - MO FIREMAN'S PENSION
731586	3/1/2016	3111 HRDIRECT	\$64.45	
				INV3463791 - 2016 attendance calendar cards - admin - 12/9
731587	3/1/2016	113 J L PEACE	\$25.00	
				03012016 - MO FIREMAN'S PENSION
731588	3/1/2016	168 JIMMY PEACE	\$25.00	
				03012016 - MO FIREMANS PENSION
731589	3/1/2016	302 JOEY PEACE	\$25.00	
				03012016 - MO FIREMANS PENSION
731590	3/1/2016	2874 JP MARSH	\$42.00	
				03012016 - monthly cell phone reimbursement
731591	3/1/2016	750 KINDLE EQUIPMENT	\$518.30	
				785480 - install new seal kit on bulldozer - streets - 2/25
731592	3/1/2016	1726 LA DEANIA JONES	\$171.99	
				02262016 - reimbsl for out of pocket - best buy - recharge battry - photoshop - animal shelter - 2/8
				03012016 - monthly cell phone reimbursement
731593	3/1/2016	3466 LAW OFFICES OF JOSHUA WINTTERS & ASSOCIATES	\$390.00	
				02262016 - legal fees - appellate docket & pre-trial hearing day - 1/13-2/24 - muni court - 2/26
731594	3/1/2016	949 LEWIS CHEVROLET	\$14.00	
				46842 - unit 37 - state inspection = fm - 2/15
				46873 - unit 101 - state inspection - fm - 2/17
731595	3/1/2016	292 LILIA V DURHAM	\$42.00	
				03012016 - MO CELL REIMBURSEMENT
731596	3/1/2016	356 LINDA BOSTON	\$42.00	
				03012016 - MO CELL REIMBURSEMENT
731597	3/1/2016	3457 LOVE FIELD CHRYSLER DODGE JEEP RAM	\$587.58	
				319558 - unit 31 - reprogram computer for key fobs - police dept - 2/18
731598	3/1/2016	3465 MAGIC AUDIO AND VIDEO	\$2,025.00	
				1031 - remove rack, clean up wiring, dust off equip - police dept - 2/17
731599	3/1/2016	3281 METLIFE - GROUP BENEFITS	\$4,513.74	
				3/16-TS05921579 - metlife mo stmt - March 2016 - 2/16
				3/16-TS05921579 - metlife mo stmt - March 2016 - 2/16

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				3/16-TS05921579 - metlife mo stmt - March 2016 - 2/16
				3/16-TS05921579 - metlife mo stmt - March 2016 - 2/16
				3/16-TS05921579 - metlife mo stmt - March 2016 - 2/16
				3/16-TS05921579 - metlife mo stmt - March 2016 - 2/16
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				3/16-TS05921579 - metlife mo stmt - March 2016 - 2/16
				3/16-TS05921579 - metlife mo stmt - March 2016 - 2/16
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				3/16-TS05921579 - metlife mo stmt - March 2016 - 2/16
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				3/16-TS05921579 - metlife mo stmt - March 2016 - 2/16
				3/16-TS05921579 - metlife mo stmt - March 2016 - 2/16
				3/16-TS05921579 - metlife mo stmt - March 2016 - 2/16
				3/16-TS05921579 - metlife mo stmt - March 2016 - 2/16
				3/16-TS05921579 - metlife mo stmt - March 2016 - 2/16
				3/16-TS05921579 - metlife mo stmt - March 2016 - 2/16
				3/16-TS05921579 - metlife mo stmt - March 2016 - 2/16
				3/16-TS05921579 - metlife mo stmt - March 2016 - 2/16
731600	3/1/2016	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$250.72	
				0573421-IN - black gloves - wwtp - 2/24
731601	3/1/2016	1132 MIKE KING	\$42.00	
				03012016 - MONTHLY CELL REIMBURSEMENT
731602	3/1/2016	124 MUFFLER & HITCH SHOP	\$100.00	
				100/3900 - unit 102 - wrenches and paint for truck - streets - 2/4
731603	3/1/2016	2936 PEOPLES	\$2,245.09	
				3/16-0000104511 - fiber optic internet mo stmt - 3/1
				3/16-0000104511 - fiber optic internet mo stmt - 3/1
				3/16-0000104511 - fiber optic internet mo stmt - 3/1
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				3/16-0000104511 - fiber optic internet mo stmt - 3/1
				3/16-0000106726 - fiber optic internet - fire dept - 3/1
				3/16-0000104511 - fiber optic internet mo stmt - 3/1
731604	3/1/2016	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$299.07	
				IVC00029658 - attorney fees for pro svc in collcting fines and fees - 1/1/16-1/31/16 - muni court - 2/17
731605	3/1/2016	3009 PLAINSMAN TIRE CO	\$605.80	237198 - unit chief 1 - new tires - mount and bal - fire dept - 2/23
731606	3/1/2016	84 POSTMASTER	\$573.83	
				02292016 - Permit # 1 Postage Refill - utilities - 2/29
731607	3/1/2016	188 PURCHASE POWER	\$241.99	
				3/16-8000-9090-0521-1474 - postage for machine - fm - 2/12
731608	3/1/2016	1867 QUILL CORPORATION	\$407.96	
				19956 - toner for chiefs printer - fire dept - 2/5
				19955 - printer for chief - fire dept - 2/4
731609	3/1/2016	3135 RICK'S MOWING SERVICE	\$800.00	
				03012016 - Cemetery Mowing
731610	3/1/2016	2751 RON HAMMACK	\$19.00	
				02292016 - reimburse per diem - recruite venders - storage warz in Ennis - 2/27
731611	3/1/2016	322 RUBY NORMAN	\$16.67	
				03012016 - FIREMAN'S PENSION
731612	3/1/2016	2672 SAFETY CONTROL OF TEXAS	\$394.35	
				21158 - seni annual R-102 system insp - maint - fm - 2/17
731613	3/1/2016	3082 SHARE CORPORATION	\$148.24	
				939993 - black latex gloves - utilities - 2/16
731614	3/1/2016	1336 STANGER SURVEYING	\$265.00	
				3/16-C150103 - New City Hall - Construction Staking - 9/15
				C150050b - Topographic Survey - First Monday Grounds - Construction Staking _ C150050b
731615	3/1/2016	2468 SYSLOGIC TECHNOLOGY SERVICES	\$2,410.23	
				6387 - check connection at city hall - clean malware from av syst - city hall - 2/12
				6363 - install new motherboard and processor - refurb debra laptop - admin - 2/2
				6406 - poe injector - wireless access point like city hall - fm - 2/25
				6398 - samsung 240 gb ssd pro plus - cradle for kim - coc - 2/19
				6396 - setup logging and test firewall - set up report server per lonny - coc - 2/17
				6395 - set up pc in patrol and printer. Setup stacy pc & printer - fix printing in disptch - install office 2013 in disptch - police dept - 2/17
				6392 - samsung pro 240GB SSD and mounting brackets - rita computer repair - utilities - 2/16
				6356 - computer installation - coc - 2/2
				6397 - perform wireless maint on ptp link to coc - compact and test - coc - 2/19
				6399 - downgrade in car video server to windows 7 and stabilize - police dept - 2/22
				6365 - samsung pro 240 GB SSD and mounting bracket for Dwight computer - dev svc - 2/3

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				05400312244 - txu energy mo stmt - fm - tranf statn - civic centr - tc's - blackwell- sr cizn bldg - 2/20
				054003122449 - txu energy mo stmt - utilities - 2/20
				05400312244 - txu energy mo stmt - fm - tranf statn - civic centr - tc's - blackwell- sr cizn bldg - 2/20
				05400312244 - txu energy mo stmt - fm - tranf statn - civic centr - tc's - blackwell- sr cizn bldg - 2/20
				054003122443 - txu energy mo stmt - fire dept - 2/20
				054003122447 - txu energy mo stmt - parks - fm - plaza museum - 2/20
				054003122447 - txu energy mo stmt - parks - fm - plaza museum - 2/20
				054003122447 - txu energy mo stmt - parks - fm - plaza museum - 2/20
				054003122450 - txu energy mo stmt - water plant - 2/20
				054003122452 - txu energy mo stmt - wwtp - 2/20
				054003122442 - txu energy mo stmt - fm - police dept - tc III N - 2/20
				054003122442 - txu energy mo stmt - fm - police dept - tc III N - 2/20
				054003122442 - txu energy mo stmt - fm - police dept - tc III N - 2/20
				054003122445 - txu energy mo stmt - parks - 2/20
				054003122451 - txu energy mo stmt - streets - 2/20
				054003122446 - txu energy mo stmt - coc - city hall - airport - 2/20
731624	3/1/2016	200 UNITED SYSTEMS TECHNOLOGY INC	\$68.08	
				86248 - ebills - utility billing ebills - utilities - 12/31
731625	3/1/2016	3065 US BANK EQUIPMENT FINANCE	\$84.50	
				298888306 - mo copier lease payment - fire dept - 2/22
731626	3/1/2016	17 VAN ZANDT NEWSPAPER LLC	\$56.00	
				390933 - 2x3 guide display - renewal of lots - fm - 2/29
				390932 - 2x5 guide display - rates & rentals - fm - 2/29
731627	3/1/2016	139 VERIZON SOUTHWEST	\$611.80	
				3/16-130125 - verizon mo stmt - 903-567-2846 - coc - 2/16
				3/16-040830 - verizon mo stmt - blackwell house - 2/16
				3/16-060905 - verizon mo stmt - log cabin - 2/16
				3/16-130314 - verizon mo stmt - dry loop line - water plant - 2/19
731628	3/1/2016	3468 VERIZON	\$9,535.05	
				CWO# 8P0A6CM - Trade Center IV Project - Remove aerial lead and 4 poles - CWO# 8POA6CM
731629	3/1/2016	2966 VZCM INC	\$500.00	
				03012016 - Monthly Maintenance
731630	3/1/2016	3398 W ASHLEY PLUMBING INC	\$34,920.00	
				02282016 - Trade Ctr IV Ext- plumbing - Pay Request No 2 - 2/28
731631	3/1/2016	105 WALMART COMMUNITY/RFCSLLC	\$620.23	
				P927300D60105PSQV - 3 pk basket - mini bins - area rug - shelf liner - supplies for city hall - 1/19
				P927300D200YSWJK - surge prtctr, trash cans, equal, trash bgs, dish mat, dust pan, cutlery, usb, shelf lnr, papr twls - city hall - 1/15

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P927300D200YSWJK - surge prtctr, trash cans, equal, trash bgs, dish mat, dust pan, cutlery, usb, shelf lnr, papr twls - city hall - 1/15
P927300D200YS919S - doormats, dry erase, hamper, storge box , screw anchors, magnets, sink baskt , candles,candle warmer, clips, magn tape, swiper, clothspins, mount putty, cork tiles, symphy cards, pic frames, ad stmp kit, cork mgnts, lable makr, lables
P927300D60104F2NM - mask tape, lube for shreaddr - asst big bag, binders for council - admin - coc - 1/19
P927300D60104F2NM - mask tape, lube for shreaddr - asst big bag, binders for council - admin - coc - 1/19
P927300DD012DPY88 - creamer, sugar, spoons, batteries, water, pap towls, bath tissue - coc - 1/26
P927300DK014JF3YP - sugar, shout, aerosol, z-grip, file folders - station supplies - fire dept - 2/1
P927300D200YS919S - doormats, dry erase, hamper, storge box , screw anchors, magnets, sink baskt , candles,candle warmer, clips, magn tape, swiper, clothspins, mount putty, cork tiles, symphy cards, pic frames, ad stmp kit, cork mgnts, lable makr, lables
P927300D200YS919S - doormats, dry erase, hamper, storge box , screw anchors, magnets, sink baskt , candles,candle warmer, clips, magn tape, swiper, clothspins, mount putty, cork tiles, symphy cards, pic frames, ad stmp kit, cork mgnts, lable makr, lables
P927300D200YS919S - doormats, dry erase, hamper, storge box , screw anchors, magnets, sink baskt , candles,candle warmer, clips, magn tape, swiper, clothspins, mount putty, cork tiles, symphy cards, pic frames, ad stmp kit, cork mgnts, lable makr, lables
P927300DK014JF3YP - sugar, shout, aerosol, z-grip, file folders - station supplies - fire dept - 2/1
P927300D200YS919S - doormats, dry erase, hamper, storge box , screw anchors, magnets, sink baskt , candles,candle warmer, clips, magn tape, swiper, clothspins, mount putty, cork tiles, symphy cards, pic frames, ad stmp kit, cork mgnts, lable makr, lables

731632	3/1/2016	212 WILLIAM SUMMITT	\$50.00	03012016 - MEALS ON WHEELS
731633	3/1/2016	3046 XEROX CORPORATION	\$137.78	083586396 - mo copier billing - police dept - 3/1
731634	3/1/2016	3108 ZELMA TAWATER	\$16.67	03012016 - Fireman's Pension
731635	3/8/2016	1593 COLLEEN M BROWN	\$69.23	03082016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
731636	3/8/2016	3365 MINDY S PROCK	\$184.62	03082016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
731637	3/8/2016	134 MY CREDIT UNION	\$225.00	03082016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03082016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03082016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03082016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
731638	3/8/2016	1918 ROBIN MICHELLE ALLISON	\$230.77	03082016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
731639	3/8/2016	2736 State Disbursement Unit	\$138.46	

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			03082016 - cause #CV38856/dana/j phillips
731640	3/8/2016	2707 United States Treasury	\$304.60
			03082016 - Dwight Lancaster- IRS Levy 1040A-12/3
731641	3/9/2016	3235 AMY L YOUNG	\$65.25
			03092016 - fm independent contract labor - fm - 3/9
731642	3/9/2016	1903 CHARLES CUNNINGHAM	\$130.50
			03092016 - fm independent contract labor - fm - 3/9
731643	3/9/2016	3092 CHARLES W BROWN	\$130.50
			03092016 - fm independent contract labor - fm - 3/9
731644	3/9/2016	3236 DENNIS W YOUNG	\$65.25
			03092016 - fm independent contract labor - fm - 3/9
731645	3/9/2016	3001 DONALD W WHEELER	\$130.50
			03092016 - fm independent contract labor - fm - 3/9
731646	3/9/2016	3150 ELLEN WHEELER	\$130.50
			03092016 - fm independent contract labor - fm - 3/9
731647	3/9/2016	2844 JERRY OSBURN	\$130.50
			03092016 - fm independent contract labor - fm - 3/9
731648	3/9/2016	313 LORENZO A. JOHNSON	\$130.50
			03092016 - fm independent contract labor - fm - 3/9
731649	3/9/2016	3163 LINDA ANN WHEELER	\$130.50
			03092016 - fm independent contract labor - fm - 3/9
731650	3/9/2016	3459 NANCY WILLIAMS	\$65.25
			03092016 - fm independent contract labor - fm - 3/9
731651	3/9/2016	374 SANDRA HOWARD	\$130.50
			03092016 - fm independent contract labor - fm - 3/9
731652	3/9/2016	3214 SHELLEY MUNNS	\$130.50
			03092016 - fm independent contract labor - fm - 3/9
731654	3/9/2016	2827 TIM JOHNSON	\$126.88
			03092016 - fm independent contract labor - fm - 3/9
731655	3/10/2016	2654 4M CONSTRUCTION SERVICES INC.	\$1,947.50
			1064 - Emergency Sewer Main Repair - 1303 Forrest - WW Coll - 3/2
731656	3/10/2016	1363 ALAN HEINRICH	\$1.52
			2-021870-01 Refund - Utility Billing Refund
731657	3/10/2016	1479 ALL CANTON FLORAL & GIFTS	\$73.00
			525 - funeral flowers - paula meile - admin - 2/29
731658	3/10/2016	422 AMERICAN HERITAGE LIFE INS CO	\$106.20
			M0189687053 - cancer policy billing - March 2016 - 2/22
			M0189687053 - cancer policy billing - March 2016 - 2/22
			M0189687053 - cancer policy billing - March 2016 - 2/22
			M0189687053 - cancer policy billing - March 2016 - 2/22
			M0189687053 - cancer policy billing - March 2016 - 2/22
731659	3/10/2016	3469 AMERICAN LEGAL PUBLISHING CORP	\$495.00

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			0108940 - code of ordinances - canton tx - internet renewal - 3/16/16-3/16/17 - 2/17
731660	3/10/2016	3 ANA-LAB CORP.	\$213.00
			A0364125 - samples for water testing - water plant - 2/3
731661	3/10/2016	3052 ASCO	\$77.96
			C00163 - unit 77 - cap for hydraulic valves - streets - 3/2
731662	3/10/2016	1363 Austin Cantor	\$42.81
			1-011920-014 Refund - Utility Billing Refund
731663	3/10/2016	1320 BOY SCOUT TROOP #378	\$538.11
			03042016 - fm independent parking contractor - fm - 3/4
731664	3/10/2016	1454 BUDGET BUSINESS SYSTEMS	\$91.97
			016512 - mo copier billing - 2/1/16-2/219/16 - fm - 3/1
			016511 - mo copier billing - fire dept - 3/1
			016515 - mo copier billing - muni court - 3/1
731665	3/10/2016	2909 CANTON FFA BOOSTER CLUB	\$1,990.31
			03052016 - fm independent parking contractor - fm - 3/5
			03062016 - fm independent parking contractor - fm - 3/6
731666	3/10/2016	16 CANTON AUTO PARTS	\$934.84
			148445 - unit 74 tractor - hydraulic hose and fittings - transf station - 2/25
			148417 - quick connect lines and fittings for backhoe and grapplers - streets - 2/24
			148013 - unit 103 bull dozer - motor oil and filter - fm - 2/18
			147835 - unit 74 tractor - hydraulic hose and fittings - transf station - 2/16
			147000 - impact adapter for brush hog blades - fm - 2/9
			146910 - unit 119 fm trctr - unit 28 utilities - motor oil - fm - utilities - 2/4
			146910 - unit 119 fm trctr - unit 28 utilities - motor oil - fm - utilities - 2/4
			146779 - unit pd 21 - front brake pads - police dept - 2/2
			146751 - unit 116 - batter for door handle - fm - 2/4
			146669 - units tahoe and silverado - motor oil and filters - fm - 2/1
731667	3/10/2016	2488 CANTON HIGH SCHOOL BAND BOOSTERS	\$235.11
			03032016 - fm independent parking contractor - fm - 3/3
731668	3/10/2016	311 CANTON LUMBER COMPANY	\$417.60
			135485 - combo bolts - washers & nuts - lumber - fm picnic tables - fm - 2/24
			135565 - base boards - finishing nails - muni court room - muni court - 2/25
			135332 - lumber - base boards - finishing nails - blade - muni court room - muni court - 2/22
731669	3/10/2016	19 CANTON VETERINARY CLINIC	\$106.63
			418678 - dog food for dino - police dept - 2/12
			418458 - rabies vaccinations - jk hope - animal shelter - 2/9
731670	3/10/2016	92 CARQUEST AUTO PARTS	\$158.61
			7979-154675 - manual 6/2 charger - for any auto or equip battery - wwtp - 2/8
			7979-154675 - manual 6/2 charger - for any auto or equip battery - wwtp - 2/8

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				7979-154946 - unit 37 - led lamps - fm - 2/15
				7979-155473 - mower bearings - fm - 2/26
				7979-155482 - mower bearings - fm - 2/27
731671	3/10/2016	875 CEDC	\$40,000.00	
				20160308 - 2016 First Monday Marketing - 3/8
731672	3/10/2016	115 CLYDE THOMAS	\$25.00	
				03102016 - FIREMAN'S PENSION - Replacement check for 727814 stale dated 12/1/14
731673	3/10/2016	3471 COMMUNITY INTERNET PROVIDERS	\$287.99	
				12497 - internet for old city hall - admin - 1/11
				12497 - internet for old city hall - admin - 1/11
731674	3/10/2016	33 CRANDALL TRUCKING CO., INC.	\$572.18	
				C-4474 - delivered 21.39 tons of pea gravel - fm stockpile - fm - 2/29
731675	3/10/2016	3181 CYRA	\$200.00	
				03082016 - sponsorship for CYRA from police golf funds - 3/8
731676	3/10/2016	2868 DAY TIRE PROS OF CANTON	\$81.00	
				9197 - unit 1021 pd - rotate & balance tires - police dept = 2/23
				9188 - unit chief 1 fd - mount and balance tires - fire dept - 2/23
731677	3/10/2016	2937 DFW COMMUNICATIONS INC	\$159.23	
				141000644-1 - headsets for new console - police dept - 2/23
				141000618-1 - 7.5w external speaker - trunk groove bracket - unit 1020 - police dept - 2/29
731678	3/10/2016	1363 DIRT ROAD DIVAS	\$62.52	
				4-041710-04 Refund - Utility Billing Refund
731679	3/10/2016	1038 DOUGLAS BELZER	\$1,000.00	
				125 - health inspections - city - fm - 3/5
				125 - health inspections - city - fm - 3/5
731680	3/10/2016	716 EGL ELECTRIC COMPANY	\$513.80	
				02222016 - ran new service to jail cell a/c unit - police dept - 2/22
731681	3/10/2016	3276 FERGUSON WATERWORKS	\$885.22	
				0768732 - concrete meter boxes and lids - utilities - 2/16
				0768889 - plastic drain tile for arnold paul rd trail - streets - 2/16
731682	3/10/2016	36 FERRELLGAS	\$54.13	
				RNT6328626 - rental of propane tank - 2/19/16-2/18/17 - animal shelter - 2/24
731683	3/10/2016	1269 FORTENBERRY PIPE & SUPPLY CO	\$260.00	
				14606 - steel to build plat form form and steps for swat truck - police dept - 2/18
731684	3/10/2016	3474 FR GIRLS OF TEXAS	\$813.25	
				049889 - police uniforms - police dept - 2/23
731685	3/10/2016	1363 Gardner Telecom	\$1,487.40	
				99-99020-03 Refund - Utility Billing Refund
731686	3/10/2016	891 GT DISTRIBUTORS INC.	\$160.20	
				INV0565472 - qualification ammo - police dept - 2/29
731687	3/10/2016	2768 TIFFANY HALL	\$136.36	
				03022016 - reimb per diem & mileage - traffic safety conf - dallas - 3/20-3/22 - muni court - 3/2
				03022016 - reimb per diem & mileage - traffic safety conf - dallas - 3/20-3/22 - muni court - 3/2

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731688	3/10/2016	3385 HAYES PIPE SUPPLY, INC.	\$613.50	<ul style="list-style-type: none"> 618378 - pvc comp adapter - ww coll - 2/15 618327 - 4" clean outs for sewer lines - ww coll - 2/15 617151 - couplings - comp adapters - sewer tees - raised plugs - utilities - 2/5 619764 - pvc sewer tee - ww coll - 2/24
731689	3/10/2016	2709 HBC BUILDING CENTER	\$2,438.65	<ul style="list-style-type: none"> 22676 - unit 102 - screwdrivers - ratchets - tools for truck - streets - 2/19 22781 - ultra oil - fm - 2/25 22796 - couplings - cap - fm plumbing - fm - 2/25 22710 - flex caulk - bath plug - fm - 2/22 22810 - 5" disc 3m 8-hole hook it - wood filler - wall scraper - fm - 2/26 22726 - drill bit - parks tools - 2/22 22765 - 2" drill bit - screws -fm - 2/24 22741 - 6" square - screws - bolts - lumber - for fm picnic tables - 2/23 22750 - bolts and lumber for fm picnic tables - fm - 2/23 22646 - paint and paint brush - fm - 2/17 22618 - plastic anchors - fm - 2/16 22799 - 2" elbows & caps - for sewer tap to be installed at 133 Etheridge Ln - ww Coll - 2/25 22785 - 2" elbows - for sewer tap to be installed at 133 Etheridge Ln - ww Coll - 2/25 22762 - keys for city hall - sand blast sand for swat truck plat form - admin - police dept - 2/24 22762 - keys for city hall - sand blast sand for swat truck plat form - admin - police dept - 2/24 22743 - paint for muni court and jail cell doors - police dept - muni court - 2/23 22743 - paint for muni court and jail cell doors - police dept - muni court - 2/23 22734 - cd - safety hasp - fm - 2/23 22789 - lumber for fm picnic table - fm - 2/25 22612 - shwr drain strainer - drill bit - fm - 2/16 22719 - fruit punch - drill bit - wwtp = 2/22 22719 - fruit punch - drill bit - wwtp = 2/22 22773 - pvc caps - pvc plugs - wwtp - 2/24 22727 - liq tite - couplings - pvc pipe - wwtp - 2/22 22824 - screws - drill bit - picket cedar dogear = gate repair at duke lift station = ww coll - 2/29 22500 - reutrned exhaust fan = animal shelter - 2/9 22756 - 30 bags sand blast sand - for the swat truck plat form - police dept - 2/24 22583 - paint brushes - fm - 2/12 22621 - shower drain - fm - 2/16 22553 - hillman hardware - cemetery - 2/11 22718 - hillman hardware - fm - 2/22 22701 - paint - muni court - 2/19 22624 - return shower drain - fm - 2/16 22649 - deadbolts - fm - 2/17 22669 - striping paint - cyra parks - 2/18 22675 - joint washers - fm - 2/18 22696 - clear sealant - fm - 2/19

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22689 - hillman hardware - pull hammercraft - parks
maint- 2/19

22720 - drill bit - hillman hardware - parks maint - 2/22

22611 - hillman hardware - fm - 2/16

22395 - closet split ring rep flge - fm - 2/2

22700 - bolts for hydraulic mani fold - unit 77 bulldozer -
streets - 2/19

22467 - spray paint for hydrants - hillman hardware and
conn butt ins for trucks - fire dept - 2/6

22568 - motting soil = library = 2/12

22446 - deadbolt lock - rr doors = fm - 2/4

22442 - hillman hardware for civic center - fm - 2/4

22440 - grease, 120 grit flap wheel, grit wh card - fm -
2/4

22448 - white paint - fm - 2/4

22472 - rake - fm tools - 2/8

22393 - 10 lag bolts for the safety rail at the shop -
utilities - 2/2

22467 - spray paint for hydrants - hillman hardware and
conn butt ins for trucks - fire dept - 2/6

22386 - 1" pipe for I-20 water repair - utilities - 2/1

22372 - marking paint for water line locates - utilities -
ww coll - 2/1

22372 - marking paint for water line locates - utilities -
ww coll - 2/1

22382 - dual cut 32" lopper - parks tools - 2/1

22384 - toilet gaskt waxls sansl - toilet maint - fm - 2/1

22459 - bushings - nipples - tees - pvc caps - cement -
primer - pipe - library - 2/515005307

22435 - sand paper - varnish - stain = police dept - 2/4

22385 - delux trip lever for toilet - coc - 2/1

22417 - acrylic for the soccer field concession - parks -
2/3

22544 - c-clamps - emory cloths - mtl cutoff whl - wwtp -
2/11

22642 - drylok protector - bond-lok cleaner - garden
sprayer - animal shelter - 2/17

22670 - clear shoe box = wwtp - 2/18

22671 - plug paint for hydrants - fire dept - 2/18

2259 - galv nipples , elbows,couplngs - wwtp - 2/15

22604 - gloves - loppers - machete - knife blade -
hillman hardware - to clean fense rows behind pd & coc
- 2/15

22441 - unit 102 - paint for tools - streets - 2/4

22567 - lawn fert = library - 2/12

22483 - drill bit - fm tools - 2/8

22556 - paint - stain- joint compound - for back offices -
police dept - 2/11

22523 - bronze caulk for hydrants - fm - 2/10

22532 - hillman hardwaire - fm rail repair - fm - 2/10

22524 - hillman hardwaire - fm rail repair - fm - 2/10

22531 - hillman hardware = parks - 2/10

22519 - mop & glo - joint compoud - back offices -
police dept - 2/10

22510 - paint brush - restroom paint - fm - 2/9

22484 - 2 chains for the chainsaw - streets - 2/8

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				22478 - paint brush and varnish - joint compound - back offices - police dept - 2/8
				22489 - paint for fm restrooms - fm - 2/8
				22605 - all purpose cleaner - pvc cement - for sewer line repair - ww coll - 2/15
731694	3/10/2016	2682 HOOTENS LLC	\$658.00	
				1392449 - sheet metal - fm - 2/26
				1392451 - sheet metal - fm - 2/26
731695	3/10/2016	3455 ICS JAIL SUPPLIES INC	\$153.40	
				133442W - inmate clothes - police dept - 2/26
731696	3/10/2016	1363 Jayme Brundridge	\$82.57	
				5-051700-011 Refund - Utility Billing Refund
731697	3/10/2016	3470 JEFF DURHAM	\$300.00	
				03082016 - benevolence to jeff durham with sick child - 3/8
731698	3/10/2016	1363 Jerry Burns	\$83.83	
				5-051760-07 Refund - Utility Billing Refund
731699	3/10/2016	2874 JP MARSH	\$86.59	
				03082016 - catchers gear for CYRA from police golf funds (from academy) - 3/8
731700	3/10/2016	141 KILGORE COLLEGE	\$15.00	
				28174 - east texas gang familiarization class - deville - police dept - 2/26
731701	3/10/2016	1726 LA DEANIA JONES	\$705.32	
				03092016 - reimbursal- per diem - hotel - mileage - new brausfel 2/20-2/23 - cont ed - animal shelter - 3/9
				03092016 - reimbursal- per diem - hotel - mileage - new brausfel 2/20-2/23 - cont ed - animal shelter - 3/9
				03092016 - reimbursal- per diem - hotel - mileage - new brausfel 2/20-2/23 - cont ed - animal shelter - 3/9
731702	3/10/2016	292 LILIA V DURHAM	\$166.60	
				03022016 - reimb per diem & mileage - traffic safety conf - dallas - 3/20-3/22 - muni court - 3/2
				03022016 - reimb per diem & mileage - traffic safety conf - dallas - 3/20-3/22 - muni court - 3/2
731703	3/10/2016	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$1,159.42	
				97470722 - water rights - prof servs and disbursement through Jan 31, 2016 - coc - 2/26
731704	3/10/2016	1363 Mary and George Pitts	\$58.76	
				7-071880-01 Refund - Utility Billing Refund
731705	3/10/2016	1363 MARY'S ATTIC	\$209.38	
				10-109490-01 Refund - Utility Billing Refund
731706	3/10/2016	2641 MICHELLE RICHARD	\$64.00	
				03032016 - reimb per diem - traffic safety conf - dallas - 3/20-3/22 - muni court - 3/2
731707	3/10/2016	3472 MID-AMERICA GLOVE COMPANY LLC	\$48.00	
				003020 - 24 safety vests for fm pickers - fm - 2/23
731708	3/10/2016	59 MITCHELL WELDING SUPPLY	\$108.15	
				R207 - rental on Large Oxygen cylendars and Small Acetylene Cylendars - utilities - ww coll - 1/25
				R207 - rental on Large Oxygen cylendars and Small Acetylene Cylendars - utilities - ww coll - 1/25
				R300 - rental on Large Oxygen cylendars and Small Acetylene Cylendars - utilities - ww coll - 2/25
				R300 - rental on Large Oxygen cylendars and Small Acetylene Cylendars - utilities - ww coll - 2/25
				FC 4081 - finance charge for inv R207 - no statement received in Feb - utilities - wwcoll - 2/29

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				FC 4081 - finance charge for inv R207 - no statement received in Feb - utilities - wwcoll - 2/29
731709	3/10/2016	1068 MR D'S #1	\$15.56	
				714008 - fuel for gas cans - fire dept - 2/27
731710	3/10/2016	2796 MR D'S 10 MINUTE OIL CHANGE	\$7.00	
				42150 - unit 5 - state inspection - streets - 3/4
731711	3/10/2016	3005 NEOFUNDS BY DEPOSIT	\$600.00	
				3/16-7900 0440 5116 5367 - postage meter refill - coc - 2/28
731712	3/10/2016	3240 NETWORK BILLING SYSTEMS LLC	\$61.62	
				160610185 - phone service - fire dept - 3/1
731713	3/10/2016	1349 NORTHEAST TEXAS FARMERS CO-OP	\$68.00	
				450151 - unit 13 - rotate and balance tires - fire dept - 2/11
				451877 - unit 55 trailer - tire repair - fm - 2/25
				451044 - unit 55 trailer - replace tire - fm - 2/18
731714	3/10/2016	294 O'REILLY AUTOMOTIVE INC.	\$1,106.99	
				0891-204166 - unit 44 jet machine - trctr fluid - utilities - 2/16
				0891-201513 - shop stock - fuel treatment - streets - utilities - ww coll - 2/3
				0891-201497 - returned brk caliper cores - unit pd 21 - police dept - 2/3
				0891-201476 - unit pd 21 - brake calipers - disc hardware - police dept - 2/3
				0891-202966 - unit pd 12 - motor oil - police dept - 2/11
				0891-202781 - unit 44 tractor - ground wire - battery cable - streets - 2/10
				0891-201769 - unit 44 - connector - streets - 2/4
				0891-202967 - unit 30 - motor oil - fm - 2/11
				0891-204064 - unit 10 - wheel seal - utilities - 2/16
				0891-204096 - returned - unit 10 - wheel seal - utilities - 2/16
				0891-204192 - unit 44 jet machine - hyd fluid filter - utilities - 2/16
				0891-201513 - shop stock - fuel treatment - streets - utilities - ww coll - 2/3
				0891-201768 - unit 30 - lucas oil stabilizer - fm - 2/4
				0891-204639 - unit pd 65 - adhesive for weather strip - police dept - 2/18
				0891-204741 - shop stock - motor oil - streets - utilities - ww coll - 2/19
				0891-204741 - shop stock - motor oil - streets - utilities - ww coll - 2/19
				0891-204741 - shop stock - motor oil - streets - utilities - ww coll - 2/19
				0891-205560 - unit pd 1020 - stabilizer - police dept - 2/23
				0891-205522 - unit pd 31 - wiper blades - police dept - 2/23
				0891-201337 - unit 36 - oil filter - fm - 2/2
				0891-204169 - shop stock - mini fuses for equipment - streets - 2/16
				0891-201141 - unit 127 - air filter - fm - 2/1
				0891-201513 - shop stock - fuel treatment - streets - utilities - ww coll - 2/3
				0891-201167 - motor oil and filter - unit 12 Lonny - admin - 2/1
				0891-201870 - unit 17 - tail light circuit board - utilities - 2/5

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				0891-202485 - unit 14 - starter - water plant - 2/8
				0891-202446 - car wash soap - fire dept - 2/8
				0891-202490 - unit 14 - starter bolts - water plant - 2/8
				0891-202602 - unit 13 - dist cap - rotors - spk plugs - wires - fuel filter - fire dept - 2/9
				0891-202765 - returned gauge - fire dept - 2/10
				0891-202626 - gauge - fire dept - 2/9
				0891-200457 - unit 17 - thread lock - ww coll - 1/29
				0891-201204 - unit 36 and shop stock - motor oil - fm - 2/1
				0891-201204 - unit 36 and shop stock - motor oil - fm - 2/1
				0891-200605 - unit 104 - wiper blades - utilities - 1/29
				0891-200582 - unit 21 - hood supports - dev serv - 1/29
				0891-200597 - serpentine belt - unit 31 - coc - 1/29
				0891-205805 - unit E-1 - blue def - fire dept - 2/24
				0891-201379 - unit pd 21 - scraper - police dept - 2/2
				0891-206009 - unit 1020 - returned abs ctrl - police dept - 2/25
				0891-201214 - shop stock - window washer fluid - utilities - 2/1
				0891-201694 - unit 2 - brake light switch - utilities - 2/4
				0891-200610 - serpentine belt tool - shop tool - utilities - 1/29
731717	3/10/2016	3036 ORKIN PEST CONTROL	\$266.62	
				107664530 - orkin pest control mo stmt - blackwell house - 2/10
				107664534 - orkin pest control mo stmt - sr citzn bldg - 2/10
				107664527 - orkin pest control mo stmt - police dept - 2/10
				107664533 - orkin pest control mo stmt - civic center - 2/10
				107664529 - orkin pest control mo stmt - log cabin - 2/10
				107664535 - orkin pest control mo stmt - plaza museum - 2/10
				107664531 - orkin pest control mo stmt - fire dept - 2/10
731718	3/10/2016	2979 PATTERSON VETERINARY SUPPLY INC	\$201.72	
				02031452 - controlled substance log book - vet drug handbook - animal shelter - 2/3
				02041472 - controlled substance log book - animal shelter - 2/4
				885/2938752 - corneal repair gel drops - animal shelter - 2/3
731719	3/10/2016	3473 PAULA BATES	\$149.00	
				03102016 - reimbursal for per diem - new brausfel 2/20-2/23 - cont ed - animal shelter - 3/9
731720	3/10/2016	2938 POTTER MINTON PC	\$3,462.12	
				09233-0001 - legal fees mo stmt - 2/29
				09233-0001 - legal fees mo stmt - 2/29
				09233-0001 - legal fees mo stmt - 2/29
				09233-0001 - legal fees mo stmt - 2/29
731721	3/10/2016	1867 QUILL CORPORATION	\$117.90	
				2199990 - ink cartridges for ron - water plant - 1/11
731722	3/10/2016	1363 Rachelle Espindola	\$58.93	

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731723	3/10/2016	3076 REFRIGERATED SPECIALIST INC	\$675.00	6-061150-03 Refund - Utility Billing Refund M161352 - semi-annual ice machine prevent maint - utilities - fire dept - cyra - sr citzn bldg - civic center - 3/1 M161352 - semi-annual ice machine prevent maint - utilities - fire dept - cyra - sr citzn bldg - civic center - 3/1 M161352 - semi-annual ice machine prevent maint - utilities - fire dept - cyra - sr citzn bldg - civic center - 3/1 M161352 - semi-annual ice machine prevent maint - utilities - fire dept - cyra - sr citzn bldg - civic center - 3/1 M161352 - semi-annual ice machine prevent maint - utilities - fire dept - cyra - sr citzn bldg - civic center - 3/1
731724	3/10/2016	1363 Richard Holt	\$66.52	1-012090-02 Refund - Utility Billing Refund
731725	3/10/2016	1363 ROY PIERCE	\$61.47	4-042860-06 Refund - Utility Billing Refund
731726	3/10/2016	2157 SANITATION SOLUTIONS	\$42,617.55	62X-SUB - Sanitation Solution Trash Removal Stmt - 2/29 62X-SUB - Sanitation Solution Trash Removal Stmt - 2/29 62X-SUB - Sanitation Solution Trash Removal Stmt - 2/29 62X-SUB - Sanitation Solution Trash Removal Stmt - 2/29 62X-SUB - Sanitation Solution Trash Removal Stmt - 2/29 62X-SUB - Sanitation Solution Trash Removal Stmt - 2/29 62X-SUB - Sanitation Solution Trash Removal Stmt - 2/29 62X-SUB - Sanitation Solution Trash Removal Stmt - 2/29 62X-SUB - Sanitation Solution Trash Removal Stmt - 2/29 62X-SUB - Sanitation Solution Trash Removal Stmt - 2/29 62X-SUB - Sanitation Solution Trash Removal Stmt - 2/29 62X-SUB - Sanitation Solution Trash Removal Stmt - 2/29 62X-SUB - Sanitation Solution Trash Removal Stmt - 2/29 62X-SUB - Sanitation Solution Trash Removal Stmt - 2/29 62X-SUB - Sanitation Solution Trash Removal Stmt - 2/29 62X-SUB - Sanitation Solution Trash Removal Stmt - 2/29 62X-SUB - Sanitation Solution Trash Removal Stmt - 2/29 62X-SUB - Sanitation Solution Trash Removal Stmt - 2/29 62X-SUB - Sanitation Solution Trash Removal Stmt - 2/29
731727	3/10/2016	795 SNAP ON TOOLS	\$999.00	03081637097 - code scanner upgrade for vehicles - all dept - 3/8 03081637097 - code scanner upgrade for vehicles - all dept - 3/8 03081637097 - code scanner upgrade for vehicles - all dept - 3/8

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				03081637097 - code scanner upgrade for vehicles - all dept - 3/8
				03081637097 - code scanner upgrade for vehicles - all dept - 3/8
				03081637097 - code scanner upgrade for vehicles - all dept - 3/8
				03081637097 - code scanner upgrade for vehicles - all dept - 3/8
				03081637097 - code scanner upgrade for vehicles - all dept - 3/8
				03081637097 - code scanner upgrade for vehicles - all dept - 3/8
				03081637097 - code scanner upgrade for vehicles - all dept - 3/8
				03081637097 - code scanner upgrade for vehicles - all dept - 3/8
731728	3/10/2016	1363 Terry Keane	\$42.09	
				1-013210-09 Refund - Utility Billing Refund
731729	3/10/2016	1363 THRIFTY ENCOUNTERS	\$80.56	
				5-051200-01 Refund - Utility Billing Refund
731730	3/10/2016	2475 UNDERGROUND UTILITY SUPPLY	\$4,251.89	
				103907 - pvc couplings - steel couplings - brass nipples - marking paint - gaskets - eyebolts - plain nuts - utilities - 2/3
				104540 - ball valves - gate valves - for water line repair - utilities - 2/24
				104544 - 6" gate valves for water mains - utilities - 2/24
				104600 - gate valves for water line repair - utilities - 2/24
				104543 - 6" mj gate valve - for water mains - utilities - 2/24
				104542 - steel couplings - for water line repair - utilities - 2/24
				104541 - brass gate valves - steel couplings - for water line repair - utilities- 2/24
				104538 - couplings - bal valves - 90's - brass nipples - for water line repair - utilities - 2/24
				103985 - returned gate valve - utilities - 2/1
				104118 - bushings and water meters - utilities - 2/9
				103906 - pvc coupling - no lead - utilities - 2/3
				104120 - couplings for water line repair - utilities - 2/9
				104539 - ball valves and sleeves for water line repair - utilities - 2/24
				104118 - bushings and water meters - utilities - 2/9
731731	3/10/2016	200 UNITED SYSTEMS TECHNOLOGY INC	\$44.08	
				86982 - ebills - utility billing - utilities - 2/29
731732	3/10/2016	3065 US BANK EQUIPMENT FINANCE	\$84.50	
				298888033 - mo copier lease payment - muni court - 2/22
731733	3/10/2016	17 VAN ZANDT NEWSPAPER LLC	\$174.00	
				388305 - herald 2x3 disp - citizen of the year - admin - 2/25
				388304 - herald 2x3 disp - citizen of the year - admin - 2/18
				388188 - herald 2x3 disp - citizen of the year - admin - 2/4
				388303 - herald 2x3 disp - citizen of the year - admin - 2/11
731734	3/10/2016	139 VERIZON SOUTHWEST	\$1,238.55	
				3/16-130709 - verizon mo stmt - fire dept - 2/28

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				3/16-060621 - verizon mo stmt - plaza museum - 2/25
				3/16-960906 - verizon mo stmt - data line - fm - 2/25
				3/16-950823 - verizon mo stmt - city hall line 7 - 2/25
				3/16-840126 - verizon mo stmt - sr citzn bldg - 2/25
				3/16-090213 - verizon mo stmt - 903-567-1841 - coc - 2/28
				3/16-040113 - verizon mo stmt - 903-567-0478 - coc - 2/22
				3/16-800602 - verizon mo stmt - data line - fm - 2/25
				3/16-061211 - verizon mo stmt - animal shelter - 2/28
				3/16-2832014992 - verizon mo stmt = fm emergency alert - fm - 2/25
				3/16-060530 - verizon mo stmt - city hall line 4 - coc - 2/28
				3/16-030109 - verizon mo stmt -muni court - 2/28
				3/16-140129 - verizon mo stmt - transfer station - 2/28
				3/16-2889384048 - verizon mo stmt - fm - cc machine - fm - 2/28
731735	3/10/2016	2820 WINFIELD SOLUTIONS LLC	\$3,231.43	
				000060641385 - Chemicals - Cornerstone Plus (Pesticide) - parks - 3/2
				000060641382 - Chemicals - Extinguish Plus (Pesticide) - parks - 3/2
731736	3/16/2016	3189 SHERYL WHITE	\$130.50	
				03092016 - fm independent contract labor -replacement check - fm - 3/9
731737	3/21/2016	2654 4M CONSTRUCTION SERVICES INC.	\$7,590.00	
				1060 - connect stub from tower on FM 859 to existing line on Homemade Way
				1060 - connect stub from tower on FM 859 to existing line on Homemade Way
731738	3/21/2016	3380 AGAPE ELECTRICAL SERVICES LLC	\$2,000.00	
				BH021 - Set 1 new telephone pole & overhead power - install lighting brackets and led lights - CYRA - 3/8
731739	3/21/2016	367 BROWN & HOFMEISTER, LLP	\$687.00	
				0120-000 - prof serv rendrd - zoning - lewis lawsuit - ordinances - admin - 2/29
731740	3/21/2016	884 C & S COMMCO, INC.	\$89.00	
				21934 - change phone lines around at log cabin - fm - 3/8
731741	3/21/2016	173 CANTON LIONS CLUB	\$210.00	
				15-262 - Quarterly Dues for Oct/Nov/Dec - Lonny Cluck - coc - 10/1
				15-471 - Quarterly Dues for Jan/Feb/Mar - Lonny Cluck - coc - 1/23
731742	3/21/2016	1496 CARD SERVICES-CITY OF CANTON-0093	\$8,672.25	
				7514051dts66fm81s - east texas tobacco - tobacco for trustees - police dept - 2/10
				0514048E93FRB2XDV - mr d's - courtroom reno - trustee lunch - police dept - 2/25
				7514051E8S66GZZ8X - east texas tobacco - courtroom reno - trustee tobacco - police dept - 2/25
				7530637E74N75LMK9 - backwood bar b que - trustee meals - police dept - 2/23
				7541823DK0MA24SDF - drop box - more space - coc - 2/4

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5554186DX03RT91XQ - best western canton - asst city mangr candidate andy wolfe - admin - 2/12
2553606DW2Y2RVY66 - brookshires - lonny bday cake - coc - 2/12
8542814DSWGNRREBF - starr turf & stone - 1 pallet bermuda grass - library - 2/11
7530637DS4WHS19G0 - donut shop - asst city mngr interviews - admin - 2/10
05436847E9BLJ9JSYX - walmart - 2 coffee makers - fm - 2/25
7542817EERWF03FPO - lockmasters - enter key numbers - fm - 3/1
2553606E12Y2J0Z20 - brookshires - food for inmates - police dept - 2/17
5548077DX61FZMH3X - show daily - special placing facing map - full page - 1/2 page general - fm - 2/4
0543684DWBLJK7ZW3 - walmart - pepsi - mt dew - coke - sprite - kid fish - parks - 2/12
8514051DVS66M683Z - waqg-aero - runway light sheilds,rings, sockets, and lens - air port - 2/10
5548872E760N2BEQE - chicken express - courtroom remo - trustees lunches - police dept - 2/24
0543684DTBLJ8GL4N - walmart - exec chair - bottled water - coffee - salt - pepper- batteries - dish soap - forks - sugar - fm - 2/9
7526359DKJ8QZ0HH57 - buttermilks - trustee meals - police dept - 2/3
0543684DTBLJ8GL4N - walmart - exec chair - bottled water - coffee - salt - pepper- batteries - dish soap - forks - sugar - fm - 2/9
7514051DYS66G1EKW - east texas tobacco - tobacco for trustees - police dept - 2/15
5548872DL30N2BEG4 - chicken express - meals for trustees - back office work - police dept - 2/4
0514048DN3FRASRRM - mr d =tobacco for trustees - back office work - police dept - 2/6
5526352DN60YNB7WQ - dairy queen - meals for trustees - police dept - 2/6
5526352DM8B2Z3KPS - taco bell - trustee meals - back office - police dept - 2/5
5526352DZ60YNB7LQ - dairy queen - trustee meals - police dept - 2/15
7547069DTKYG - ochoas - trustees lunch - police dept - 2/9
7514051E5S66GNS71 - east texas tobacco - courtroom remo - trustees tobacco - police dept - 2/22
2553606DR2Y2GQHYZ - brookshires - trustees meals working in back office - police dept - 2/8
5548382E62LR3V2KY - walmart - golf fund - gas grill - wire brush - tool set - gas for grill - police dept - 2/22
2553606E62Y2J4D96 - brookshires - food for inmates - police dept - 2/22
5526352E18B2Z3KTJ - taco bell - trustees lunch - police dept - 2/17
0548680E3RBGJKNJ6 - exxon mobil - longhorn snuff for trustees - police dept - 2/19
5526352E360YNB7P0 - dairy queen - trustee lunches - police dept - 2/19
5548382DS2LR20LXZ - walmart - food for inmates - freezer bags - police dept - 2/10
0541019EQQ5EL5ALJ - USPS - letters - code enrfrment - 2/29
2526508E8000HEH2T - van zandt co gov fee - veh reg unit pd22, fm37 - parks 101 - utilities 100 - 2/24
2526508E8000HEH2T - van zandt co gov fee - veh reg unit pd22, fm37 - parks 101 - utilities 100 - 2/24

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2526508E8000AN2M7 - van zandt co tax - veh reg
units pd22, 37,101,100 - pd - fm - parks - utilities - 2/24
2526508E8000AN2M7 - van zandt co tax - veh reg
units pd22, 37,101,100 - pd - fm - parks - utilities - 2/24
2526508E8000AN2M7 - van zandt co tax - veh reg
units pd22, 37,101,100 - pd - fm - parks - utilities - 2/24
2526508E8000AN2M7 - van zandt co tax - veh reg
units pd22, 37,101,100 - pd - fm - parks - utilities - 2/24
2526508E8000HEH2T - van zandt co gov fee - veh reg
unit pd22, fm37 - parks 101 - utilities 100 - 2/24
5554750DR104BTXJ7 - lone star safety - unit
calibration on gas monitor - fire dept - 2/8
0541019DKQ5FGT1NE - USPS - letters - code
enforcmt - 2/4
5542950E2S100B7D8 - stuntcams.com - wireless mini
cameras - code enforcmt - 2/19
0541019E2Q5FGRSLM - USPS - letters - code
enforcmt - 2/19
0514019EQQ5FS9ZZ5 - USPS - letters - code enforcmt
- 2/17
5550629EFBLLWJ36T - four brothers outdoor - unit
120 - blades - fm - 3/2
8536387DSWGN9FZMW - vals italian restaurant -
lunch for interviewees - asst city mangr - admin - 2/10
5548077EF61DY4ZAT - group mobile - docking
stations for lap tops in golf carts - fm - 3/2
2524780DP00NLZ263 - howard johnson express hotel
oklahoma city - r hammack - affair of the heart - 2/5-2/7 -
recruit vendors - fm - 2/6
5543286DL00R4FVYQ - texas municipal league - lonny
cluck - city mangmt clinic - granbury - 2/25/16 - admin -
2/4
8542814DZWGNTX782 - art printing of texas -
envelopes - muni court - 2/16
2526508E8000HEH2T - van zandt co gov fee - veh reg
unit pd22, fm37 - parks 101 - utilities 100 - 2/24
5543286E50034X8XK - amazon.com - primera black
ink - police dept - 2/22
5543286DT00P5LFHT - amazon.com - newest baofeng
programming - police dept - 2/10
5543273DY2DF1ZZWS - shoplet - copy paper - coc -
2/15
5543687EA4MHPAP48 - hilton gardon inn granbury -
lonny cluck - texas city manager meeting - 2/4
5543273E22DGNXNZ - shoplet - bathroom tissue -
mulit purpose paper - muni court - 2/19
2526508DL000JZF3R - van zandt co tax - veh reg units
pd 21 & pd 72 - police dept - 2/4
8514051E9001NW3FQ - stop painting.com - road
reflectors for hydrant maint - utilities - 2/25
0543684EDBJ6WMP - sams club - pap twls - clorox -
spry away - pine-sol - lysol - tide - bounce - simple
green - fire dept - 2/29
0543684EDBJ6WMP - sams club - pap twls - clorox -
spry away - pine-sol - lysol - tide - bounce - simple
green - fire dept - 2/29
0543684EDBLJB6WK4 - walmart - car wash - push
broom - fire dept - 2/29
0543684EDBLJB6WK4 - walmart - car wash - push
broom - fire dept - 2/29
2526508DL000FLM76 - van zandt co gov pay fee - veh
reg units pd 21 & pd 72 - police dept - 2/4
5554655E7D492ZYMJ - texas muni courts - l durham -
traffic safety sem, dallas - 3/20-3/22 - muni court - 2/12
5554655E7D492ZYL8 - texas muni courts -m richard -
traffic safety sem, dallas - 3/20-3/22 - muni court - 2/12

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				5554655E7D4922YH5 - texas muni courts austin - t hall - traffic safety seminar, dallas - 3/20-3/22 - muni court - 2/12 5530876DNFXSDQ3SG - shell oil oklahoma city - r hammack - affair of the heart - 2/5-2/7 - recruit vendors - fm - 2/6
731746	3/21/2016	3471 COMMUNITY INTERNET PROVIDERS	\$370.04	12612 - wifi for old city hall - admin - 3/1
731747	3/21/2016	189 COMPLETE BUSINESS SYSTEMS	\$400.81	509917 - copier lease contract - coc - 3/7 509917 - copier lease contract - coc - 3/7
731748	3/21/2016	156 CONTINENTAL RESEARCH CORP.	\$456.49	432608-CRC-1 - patch 3x6-material to patch holes on lines - uv activatr replacment bulbs - streets - utilities - ww coll - 3/8 432607-CRC-1 - tefla pent oil - streets - utilities - ww coll - 3/11 432607-CRC-1 - tefla pent oil - streets - utilities - ww coll - 3/11 432608-CRC-1 - patch 3x6-material to patch holes on lines - uv activatr replacment bulbs - streets - utilities - ww coll - 3/8 432607-CRC-1 - tefla pent oil - streets - utilities - ww coll - 3/11 432608-CRC-1 - patch 3x6-material to patch holes on lines - uv activatr replacment bulbs - streets - utilities - ww coll - 3/8
731749	3/21/2016	2538 CUMMINS-ALLISON CORP	\$515.00	1262929 - 1 year contract - annual maint - jetscan currency counter -fm = 3/7
731750	3/21/2016	348 EAGLE SECURITY SYSTEMS, INC.	\$240.00	30886 - yearly security monitoring - animal shelter - 3/7
731751	3/21/2016	826 EAST TEXAS CABLE	\$37.25	3/16-003-005299 - mo cable stmt - fire dept - 3/10
731752	3/21/2016	2098 ETHERIDGE PLUMBING	\$275.00	03072016 - emergency repair - line locate with camera - 513 buffalo - utilities - 3/7
731753	3/21/2016	1994 GODDARD ENTERPRISES	\$2,800.00	7132-16-030 - repair on sirens located at the Lake and Tower St - fire dept - 3/9
731754	3/21/2016	891 GT DISTRIBUTORS INC.	\$80.85	INV0566556 - nik test u methamphetamine - police dept - 3/7
731755	3/21/2016	3412 HENDERSON CONCRETE, INC.	\$36,136.80	03172016 - City Hall Foundation and Area Paving - Pay Req No. 4 - 3/17
731756	3/21/2016	3475 JOEL REED	\$1,845.00	046301 - Electrical Wiring on New UV Lighting - WWTP - 3/8
731757	3/21/2016	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$354.00	97471434 - prof serv and disbsmt rendered through feb 29,2016 - coc - 3/15
731758	3/21/2016	2837 MR D'S #2	\$233.59	813938 - 23.86 gal gas @ 1.39 - fuel for fuel cell - utilities - 3/10 814047 - 98.3 gal gas @ 1.359 - unit 10 portable tank for equip - streets - 2/12
731759	3/21/2016	2052 MUNICIPAL EMERGENCY SERVICES	\$900.96	IN1009143 - uniform pants - code enfmt - 3/9 IN1002697 - uniform pants - fire dept - 2/18

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731760	3/21/2016	1159 NORTH TEXAS LADDER TECHS	\$456.00	03142016 - ground ladder testing 8 @ \$50 - 28 hsl @ \$2.00 - fire dept - 3/14
731761	3/21/2016	3291 P & A ADMINISTRATIVE SERVICES INC	\$85.00	F72890209325 - flex fees for the month of April 2016 - admin - 3/16
731762	3/21/2016	216 PAETEC COMMUNICATIONS INC	\$1,310.21	59241599 - paetec mo phone service stmt - 3/10 59241599 - paetec mo phone service stmt - 3/10 59241599 - paetec mo phone service stmt - 3/10 59241599 - paetec mo phone service stmt - 3/10 59241599 - paetec mo phone service stmt - 3/10 59241599 - paetec mo phone service stmt - 3/10 59241599 - paetec mo phone service stmt - 3/10 59241599 - paetec mo phone service stmt - 3/10
731763	3/21/2016	2979 PATTERSON VETERINARY SUPPLY INC	\$312.21	869/1503265 - cefa drops - cephalixin caps - braveco chew - animal shelter - 2/3 869/1503265 - cefa drops - cephalixin caps - braveco chew - animal shelter - 2/3
731764	3/21/2016	108 PETTY CASH-CITY OF CANTON	\$423.74	03182016 - replenish petty cash - coc - 3/18 03182016 - replenish petty cash - coc - 3/18 03182016 - replenish petty cash - coc - 3/18 03182016 - replenish petty cash - coc - 3/18
731765	3/21/2016	3404 PETTY CASH-POLICE DEPT	\$172.53	03142016 - replenish petty cash - police dept - 3/14 03142016 - replenish petty cash - police dept - 3/14 03142016 - replenish petty cash - police dept - 3/14 03142016 - replenish petty cash - police dept - 3/14 03142016 - replenish petty cash - police dept - 3/14 03142016 - replenish petty cash - police dept - 3/14 03142016 - replenish petty cash - police dept - 3/14 03142016 - replenish petty cash - police dept - 3/14 03142016 - replenish petty cash - police dept - 3/14 03142016 - replenish petty cash - police dept - 3/14 03142016 - replenish petty cash - police dept - 3/14 03142016 - replenish petty cash - police dept - 3/14 03142016 - replenish petty cash - police dept - 3/14 03142016 - replenish petty cash - police dept - 3/14
731766	3/21/2016	2795 PITNEY BOWES	\$440.88	2293547-MR16 - quarterly postage machine rental - fm - 3/13
731767	3/21/2016	3121 PRESTON SEPTIC SERVICE	\$750.00	10057 - emergency repair - forest st pump out sewer line - ww coll - 3/7
731768	3/21/2016	2738 QUALITY CONSTRUCTION	\$28,789.74	03172016 - fm trade ctr IV ext-foundation & paving- Pay Req No. 2 - 3/17
731769	3/21/2016	3202 RODGER L WEBB SR	\$50.00	03122016 - reimbursement for purchase of safety boots - parks - 3/12

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731770	3/21/2016	66 SITE SANITATION SERVICE	\$630.00	3/16-100-3 - portable toilets - March service - parks - fm - city hall - 3/13 3/16-100-3 - portable toilets - March service - parks - fm - city hall - 3/13 3/16-100-3 - portable toilets - March service - parks - fm - city hall - 3/13
731771	3/21/2016	79 TRINITY VALLEY ELEC COOP	\$88.76	3/16-30043297002 - tvec mo stmt - artesian well - water plant - 3/9 3/16-30043297004 - tvec mo stmt - burnet trl - water plant - 3/9
731772	3/21/2016	3070 UNIFIRST	\$1,768.52	828 3356810 - unifirst mo stmt - water plant - utilities - 2/11 828 3356810 - unifirst mo stmt - water plant - utilities - 2/11 828 3356810 - unifirst mo stmt - water plant - utilities - 2/11 828 3356808 - unifirst mo stmt -civic center - 2/11 828 3361516 - unifirst mo stmt - water plant - utilities - 2/25 828 3361512 - unifirst mo stmt - streets - utilities - 2/25 828 3354481 - unifirst mo stmt - water plant - utilities - 2/4 828 3354481 - unifirst mo stmt - water plant - utilities - 2/4 828 3354478 - unifirst mo uniform stmt - fm - parks - 2/4 828 3354478 - unifirst mo uniform stmt - fm - parks - 2/4 828 3361512 - unifirst mo stmt - streets - utilities - 2/25 828 3352099 - unifirst mo uniform stmt - fm - parks - 1/28 828 3361512 - unifirst mo stmt - streets - utilities - 2/25 828 3361516 - unifirst mo stmt - water plant - utilities - 2/25 828 3354481 - unifirst mo stmt - water plant - utilities - 2/4 828 3361512 - unifirst mo stmt - streets - utilities - 2/25 828 3361514 - unifirst mo stmt - civic center - 2/25 828 3361516 - unifirst mo stmt - water plant - utilities - 2/25 828 3359165 - unifirst mo stmt - utilities - streets - 2/18 828 3352102 - unifirst mo uniform stmt - water plant - utilites - 1/28 828 3352102 - unifirst mo uniform stmt - water plant - utilites - 1/28 828 3352101 - unifirst mo uniform stmt - city hall - 1/28 828 3361515 - unifirst mo stmt - city hall - 2/25 828 3352102 - unifirst mo uniform stmt - water plant - utilites - 1/28 828 3361513 - unifirst mo stmt - parks - fm - 2/25 828 3356809 - unifirst mo stmt - city hall - 2/11 828 3354480 - unifirst mo stmt -city hall - 2/4 828 3354482 - unifirst mo stmt - wwtp - 2/4 828 3354482 - unifirst mo stmt - wwtp - 2/4 828 3356811 - unifirst mo stmt - wwtp - 2/11

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828 3356811 - unifirst mo stmt - wwtp - 2/11
828 3352099 - unifirst mo uniform stmt - fm - parks - 1/28
828 3361513 - unifirst mo stmt - parks - fm - 2/25
828 3352100 - unifirst mo stmt - civic center - 1/28
828 3359165 - unifirst mo stmt - utilities - streets - 2/18
828 3359165 - unifirst mo stmt - utilities - streets - 2/18
828 3354477 - unifirst mo stmt - utilities - streets - 2/4
828 3354477 - unifirst mo stmt - utilities - streets - 2/4
828 3354477 - unifirst mo stmt - utilities - streets - 2/4
828 3359170 - unifirst mo stmt - wwtp - 2/18
828 3354479 - unifirst mo uniform stmt - civic center - 2/4
828 3352098 - unifirst mo uniform stmt - utilities - streets - 1/28
828 3352098 - unifirst mo uniform stmt - utilities - streets - 1/28
828 3352098 - unifirst mo uniform stmt - utilities - streets - 1/28
828 3352103 - unifirst mo uniform stmt - wwtp - 1/28
828 3352103 - unifirst mo uniform stmt - wwtp - 1/28
828 3361517 - unifirst mo stmt - wwtp - 2/25
828 3359165 - unifirst mo stmt - utilities - streets - 2/18
828 3354477 - unifirst mo stmt - utilities - streets - 2/4
828 3356806 - unifirst mo stmt - utilities - streets - 2/11
828 3352098 - unifirst mo uniform stmt - utilities - streets - 1/28
828 3356807 - unifirst mo stmt - fm - parks - 2/11
828 3356806 - unifirst mo stmt - utilities - streets - 2/11
828 3356807 - unifirst mo stmt - fm - parks - 2/11
828 3356806 - unifirst mo stmt - utilities - streets - 2/11
828 3359170 - unifirst mo stmt - wwtp - 2/18
828 3356806 - unifirst mo stmt - utilities - streets - 2/11
828 3359168 - unifirst mo stmt - city hall - 2/18
828 3359167 - unifirst mo stmt - civic center - 2/18
828 3359166 - unifirst mo stmt - fm - parks - 2/18
828 3359166 - unifirst mo stmt - fm - parks - 2/18
828 3359169 - unifirst mo stmt - utilities - water plant - 2/18
828 3359169 - unifirst mo stmt - utilities - water plant - 2/18
828 3359169 - unifirst mo stmt - utilities - water plant - 2/18
828 3361517 - unifirst mo stmt - wwtp - 2/25

731774	3/21/2016	200 UNITED SYSTEMS TECHNOLOGY INC	\$1,187.95
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87252 - cash drawers for bristol - new city hall - 2/23
87252 - cash drawers for bristol - new city hall - 2/23
87252 - cash drawers for bristol - new city hall - 2/23

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731775	3/21/2016	1035 VAN ZANDT GLASS AND MIRROR	\$305.00	87252 - cash drawers for bristal - new city hall - 2/23 007882 - replaced glass at the chamber of commerce - plaza museum - 3/14
731776	3/21/2016	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$8,218.38	03012016 - 2016 appraisal district & collection district 2nd quarter budget allocation - 3/1 03012016 - 2016 appraisal district & collection district 2nd quarter budget allocation - 3/1
731777	3/21/2016	932 VAN ZANDT STEEL INC	\$73,225.60	6320 - City of Canton - City Hall - Metal Building - Pay Request No. 7 - 3/17 6371 - City of Canton - City Hall - Metal Building - Pay Request No. 8 - 3/17 6372 - City of Canton - City Hall - Metal Building - Pay Request No. 9 - 3/17
731778	3/21/2016	3241 VERIZON WIRELESS	\$1,437.98	9761334316 - verizon wireless mo stmt - 3/1 9761334316 - verizon wireless mo stmt - 3/1
731779	3/22/2016	1593 COLLEEN M BROWN	\$69.23	03222016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
731780	3/22/2016	3365 MINDY S PROCK	\$184.62	03222016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
731781	3/22/2016	134 MY CREDIT UNION	\$225.00	03222016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03222016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03222016 - EMPLOYEE DIRECT SAVINGS DEPOSIT

City of Canton
Accounts Payable Check Register
For 3/1/2016-3/31/2016

731782	3/22/2016	1918 ROBIN MICHELLE ALLISON	\$230.77	03222016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03222016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
731783	3/22/2016	2736 State Disbursement Unit	\$138.46	
				03222016 - cause #CV38856/dana/j phillips
731784	3/22/2016	2707 United States Treasury	\$304.60	
				03222016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
731785	3/23/2016	319 EAGER BEAVER	\$875.00	
				185312 - tree removal and trimmed - fm - 3/23
3102016	3/10/2016	875 CEDC	\$180.20	
				03102016 - city coll sales tax-feb 2016-to cedc
3102016	3/10/2016	52 STATE COMPTROLLER	\$2,241.24	
				03102016CR - city coll sales tax-feb 2016-to state
				03102016 - city coll sales tax-feb 2016-to state
3222016	3/22/2016	2616 DEPT OF THE TREASURY-IRS	\$27,476.41	
				03222016 - 941 Payroll Tax Run 1973-3/22
				03222016 - 941 Payroll Tax Run 1973-3/22
				03222016 - 941 Payroll Tax Run 1973-3/22
				03222016 - 941 Payroll Tax Run 1973-3/22
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				03222016 - 941 Payroll Tax Run 1973-3/22
				03222016 - 941 Payroll Tax Run 1973-3/22
				03222016 - 941 Payroll Tax Run 1973-3/22
42439	3/10/2016	232 CITY OF CANTON GENERAL FUND	\$540.60	
				03102016 - city coll sales-feb 2016-to city