

City of Canton
Accounts Payable Check Register
For 4/1/2016-4/30/2016

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
731786	4/1/2016	2654	4M CONSTRUCTION SERVICES INC.	\$ 9,804.50	03302016 - TC IV Ext-underground conduit- Phase 1 - Pay Request No 1 - 3/31 03312016 - Utilities and site work on New City Hall 1069 - Emergency Repair - Sewer Line - Forest Dr - 3/28/2016
731787	4/1/2016	3337	ABLES LAND INC	\$ 1,247.41	924321-0 - folders - coc - 3/16 64467-0 - solid waste receipts - transfer station - 3/17 924587-0 - min paper - notory seal - note pads - binder clips - coc - 3/18 923865-0 - conterfeit pen - perm markers - note papr - fm - 3/11 64412-0 - animal shelter receipt books - animal shelter - 3/10 923868-0 - file jackets and magazine holder for tanya - stapler for rita - file folders for coc - 3/11 923332-0 - calculator ribbon - tanya - coc - 3/7 922485-0 - pens - highlitrs - pencils - binder clips - file folders - coc - meter reader - 2/26 923481-0 - minute paper - admin - 3/8 924603-0 - hp toner - envelopes - perm markers - rubber bands - fm - 3/18 922485-0 - pens - highlitrs - pencils - binder clips - file folders - coc - meter reader - 2/26 923868-0 - file jackets and magazine holder for tanya - stapler for rita - file folders for coc - 3/11
731788	4/1/2016	1479	ALL CANTON FLORAL & GIFTS	\$ 65.00	542 - funeral flowers - doyle's son - admin - 3/28
731789	4/1/2016	2995	ALL STAR FORD CANTON	\$ 1,152.68	8011871/2 - unit 104 - repair radiator and transmission leaks - streets - 2/23
731790	4/1/2016	422	AMERICAN HERITAGE LIFE INS CO	\$ 106.20	M0189687081 - cancer policy billing - April 2016 - 3/21 M0189687081 - cancer policy billing - April 2016 - 3/21 M0189687081 - cancer policy billing - April 2016 - 3/21 M0189687081 - cancer policy billing - April 2016 - 3/21 M0189687081 - cancer policy billing - April 2016 - 3/21
731791	4/1/2016	53	ATMOS ENERGY	\$ 414.41	4/16-3036424751 - atmos energy mo stmt - fire dept - 3/24 4/16-4014938291 - atmos energy mo stmt - old city hall - admin - 3/28 4/16-3036423645 - atmos energy mo stmt - log cabin - fm - 3/28 4/16-3036424171 - atmos energy mo stmt - police dept - 3/24 4/16-3043867902 - atmos energy mo stmt -sr citzn bldg - 3/24 4/16-3036825541 - atmos energy mo stmt - plaza museum - 3/24
731792	4/1/2016	665	BARCO MUNICIPAL PRODUCTS INC	\$ 240.41	IN-219549 - No Parking Any Time signs - streets - 3/1
731793	4/1/2016	31	BILLY J & LUCIA DEEN	\$ 5,000.00	03222016 - MO RENT FM RV PARK
731794	4/1/2016	2836	BLOC DESIGN-BUILD LLC	\$ 476.00	3380 - troubleshoot control power for SCADA system - water plant - 3/22
731795	4/1/2016	1741	BRENT STEWART	\$ 42.00	04012016 - cell reimbursement
731796	4/1/2016	3415	BROOKSCARDIEL	\$ 9,400.00	CAN.03.30.16 - FY 2014 - 2015 Audit - final bill for 9/30/15 audit of city - admin - 3/30
731797	4/1/2016	3280	BRUMLEY PROFESSIONAL SERVICES	\$ 7,290.00	4/16-012 - Trade Center IV Extension - Const Admin - Const Insp - 3/30 4/16-012 - Trade Center IV Extension - Const Admin - Const Insp - 3/30

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Check Number	Check Date	Vendor Name	Amount	Description
				4/16-015 - City Hall - Const Admin - Const Insp - 3/30
				4/16-015 - City Hall - Const Admin - Const Insp - 3/30
731798	4/1/2016	1454 BUDGET BUSINESS SYSTEMS	\$ 86.01	016968 - mo copier billing - 3/1-3/31 - fm - 4/1 016879 - mo copier billing - fire dept - 4/1 016882 - mo copier billing -muni court - 4/1
731799	4/1/2016	311 CANTON LUMBER COMPANY	\$ 46.27	136632 - pvc cap to cap off sewer lines from blue bathroom - fm - 3/14 136779 - hinges - parks - 3/15
731800	4/1/2016	2771 CANTON ROTARY CAPS	\$ 210.00	03102016 - american pride flag program - hillcrest cemetery - coc - 3/10 03102016 - american pride flag program - hillcrest cemetery - coc - 3/10
731801	4/1/2016	110 CANTON SENIOR CITIZENS	\$ 200.00	04012016 - MO SR CITIZEN BOARD
731802	4/1/2016	19 CANTON VETERINARY CLINIC	\$ 91.05	422056 - rabies vaccines - jk hope - animal control - 3/27 420539 - dogfood for dino - police dept - 3/4
731803	4/1/2016	20 CANTON VOLUNTEER FIRE	\$ 1,834.17	04012016 - MOSTIPEND
731804	4/1/2016	2928 CHAMPION EMS	\$ 2,950.00	04012016 - MO AMBULANCE AGREEMENT
731805	4/1/2016	3480 CHEMSEARCH	\$ 1,001.39	2257725 - androil aerosol - streets - utilities - ww coll - 3/24 2257205 - shiny side - blue beast adv - streets - utilities - ww coll - 3/23 2257205 - shiny side - blue beast adv - streets - utilities - ww coll - 3/23 2257725 - androil aerosol - streets - utilities - ww coll - 3/24 2257725 - androil aerosol - streets - utilities - ww coll - 3/24 2257725 - androil aerosol - streets - utilities - ww coll - 3/24 2255933 - veh & equip maint supplies - maxi lube - lubricase - yield aerosol - streets - utilities - ww coll - 3/22 2255933 - veh & equip maint supplies - maxi lube - lubricase - yield aerosol - streets - utilities - ww coll - 3/22 2255933 - veh & equip maint supplies - maxi lube - lubricase - yield aerosol - streets - utilities - ww coll - 3/22 2255933 - veh & equip maint supplies - maxi lube - lubricase - yield aerosol - streets - utilities - ww coll - 3/22 2255933 - veh & equip maint supplies - maxi lube - lubricase - yield aerosol - streets - utilities - ww coll - 3/22 2257205 - shiny side - blue beast adv - streets - utilities - ww coll - 3/23 2255933 - veh & equip maint supplies - maxi lube - lubricase - yield aerosol - streets - utilities - ww coll - 3/22
731806	4/1/2016	1413 CHRIETZBERG ELECTRIC INC	\$ 55,975.50	03302016 - Trade Ctr IV Ext-Electrical - 5% complete - Pay Req No 3 - 3/30 03312016 - City Hall Electric - 5% complete - Pay Req No 5 - 3/30
731807	4/1/2016	115 CLYDE THOMAS	\$ 25.00	04012016 - FIREMAN'S PENSION
731808	4/1/2016	156 CONTINENTAL RESEARCH CORP.	\$ 830.03	432607-CRC-2 - mini fues - mini bulbs - butt connctrs - streets - utilities - ww coll - 3/11 432607-CRC-2 - mini fues - mini bulbs - butt connctrs - streets - utilities - ww coll - 3/11 432607-CRC-2 - mini fues - mini bulbs - butt connctrs - streets - utilities - ww coll - 3/11 432605-CRC-1 - 16 bin cabinet - cotter pin asst - ss s/h c/s - wwtp - 3/11
731809	4/1/2016	680 COURTNEY & JOHNSON	\$ 800.00	

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731810	4/1/2016	2868 DAY TIRE PROS OF CANTON	\$	1,425.38	3302016 - West Outfall - Phase 6 - Pay Req No 2 - Survey sewer easement - 3/30 9489 - unit 22 - 4 wheel alignment - mount & bal tires - police dept - 3/9 9552 - 4 tires for inventory - police dept - 3/10 9931 - unit 20 - mount & balance - align tires - wwtp - 3/18
731811	4/1/2016	622 DEBRA JOHNSON	\$	42.00	04012016 - Monthly Cell Reimbursement
731812	4/1/2016	1666 DEVICES & CALIBRATION SERVICES INC	\$	409.06	9097546 - sm269 - dual loop isolator - wwtp - 3/15
731813	4/1/2016	32 DPC INDUSTRIES, INC.	\$	860.28	797000699-16 - 900 lb chlorine 150# cyl - water plant - 3/14
731814	4/1/2016	213 DUKO	\$	7,882.45	173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14 173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14 174685 - 250 gal diesel @ 1.49 - utilities - 3/15 173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14 173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14 173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14 173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14 173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14 173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14 173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14 173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14 173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14 173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14 173963 - 4300 gallons @ 1.7465-utility svc ctr-3/14
731815	4/1/2016	319 EAGER BEAVER	\$	2,625.00	185314 - Clean up fallen tree on Groves St - Clean up and trim trees at FM - Cherry Creek Park and Cemetery 185314 - Clean up fallen tree on Groves St - Clean up and trim trees at FM - Cherry Creek Park and Cemetery 185314 - Clean up fallen tree on Groves St - Clean up and trim trees at FM - Cherry Creek Park and Cemetery 185314 - Clean up fallen tree on Groves St - Clean up and trim trees at FM - Cherry Creek Park and Cemetery 185314 - Clean up fallen tree on Groves St - Clean up and trim trees at FM - Cherry Creek Park and Cemetery
731816	4/1/2016	826 EAST TEXAS CABLE	\$	114.19	4/16-003-005350 - mo cable bill - police dept - 3/25 4/16-003-005299 - mo cable bill - fire dept - 3/25
731817	4/1/2016	1166 ECS HOUSE INDUSTRIES	\$	29.26	8220 - bolts - wwtp - 3/9
731818	4/1/2016	1247 ELLIOTT ELECTRIC SUPPLY	\$	313.67	24-68193-01 - 120v and 240v breakers - fm - 3/2 24-66394-01 - returned conductor and breaker - fm - 2/25 24-69121-01 - copper wire - pvc elbows, adapters, couplings and bushings - for trade center 4 ext - fm - 3/22 24-69261-01 - 600v black cord - fm - 3/25
731819	4/1/2016	1013 E-SOFTSYS LLC	\$	710.00	28868 - booth tracker monthly support - fm - 3/31
731820	4/1/2016	3452 THE FLOORING JUNCTION	\$	9,400.00	742-2 - flooring for the library - 100% complete - Pay Req No 2 - 3/30
731821	4/1/2016	1269 FORTENBERRY PIPE & SUPPLY CO	\$	10,694.77	14717 - Pregalvanized Sheet Piling - angle irons - used pipe - round rods - 4"x1/4" flat 20' - Retaining Wall Project - FM 14717 - Pregalvanized Sheet Piling - angle irons - used pipe - round rods - 4"x1/4" flat 20' - Retaining Wall Project - FM 14717 - Pregalvanized Sheet Piling - angle irons - used pipe - round rods - 4"x1/4" flat 20' - Retaining Wall Project - FM

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731848	4/1/2016	3036 ORKIN PEST CONTROL	\$	230.43	03232016 - tickets for water testing - water plant - 3/23 107976861 - orkin pest control mo stmt - police dept - 3/9 107976865 - orkin pest control mo stmt - blackwell house - 3/9 107976870 - orkin pest control mo stmt - plaza museum - 3/9 107976863 - orkin pest control mo stmt - log cabin - 3/9 107976868 - orkin pest control mo stmt - sr citzn bldg - 3/9 107976867 - orkin pest control mo stmt - civic center - fm - 3/9
731849	4/1/2016	3009 PLAINSMAN TIRE CO	\$	149.57	237994 - unit 121 - tire - water plant - 3/1
731850	4/1/2016	3215 PRO AUTO WORKS CO	\$	664.00	4/16-7073 - unit pd 60 - exchange tac module - police dept - 3/31
731851	4/1/2016	188 PURCHASE POWER	\$	241.99	4/1-8000-9090-0521-1474 - postage for machine - fm - 3/13
731852	4/1/2016	3135 RICK'S MOWING SERVICE	\$	800.00	04012016 - Cemetery Mowing
731853	4/1/2016	3477 ROBERT W GRANT ED D	\$	276.00	50 - employment psychological testing - bradshaw, noe, williams - police dept - 3/4
731854	4/1/2016	2751 RON HAMMACK	\$	144.00	03272016 - reimburse per diem - roundtop tx - recrute vendors - 3/25-3/27 - fm - 3/27 03192016 - reimburse per diem - parking & ticket - mckinney tx & bossier city - recrute vendors - 3/19 - fm 03192016 - reimburse per diem - parking & ticket - mckinney tx & bossier city - recrute vendors - 3/19 - fm 03192016 - reimburse per diem - parking & ticket - mckinney tx & bossier city - recrute vendors - 3/19 - fm
731855	4/1/2016	322 RUBY NORMAN	\$	16.67	04012016 - FIREMAN'S PENSION
731856	4/1/2016	3450 SCOTT AND SONS	\$	20,583.00	03302016 - trade center iv ext-mechanical on restrooms- 3/31
731857	4/1/2016	2752 SMITH & SONS TRACTOR & EQUIPMENT INC	\$	138.86	116469 - unit 116 grasshopper - spindle assy - parks - 3/29
731858	4/1/2016	2468 SYSLOGIC TECHNOLOGY SERVICES	\$	3,645.52	6421 - server, firewall and pc maint - fm - 3/1 6446 - pc, server, router and firewall maint - fm - 3/29 6444 - toner cartridges - fire dept - 3/22 6418 - 1 samsung pro ssd and caddy - rita - utilities - 2/29 6435 - climb old water tower, remove equip & cable, remove cell carrier cables - for new cell tower - 3/14 6447 - install wireless access point and cable - repair lc1 & install windows and new pc - fm - 3/29 6436 - correct internet and printer - utilities - 3/14 6422 - LVO i5 8gb ram 500 gb hd 3 year onsite - fm - 3/1 6427 - install ssd and install operating system - 3/5-3/7 - kim - coc - 3/7 6425 - setup receipt printer for brisal and test - coc - 3/7 6420 - install ssd and convert ritas pc - 2/26-2/29 - utilities - 3/1 6430 - update asyst - server, firewall, and login maint - coc - 3/11
731859	4/1/2016	3476 TCO INTEGRATED SOLUTIONS	\$	299.20	13013983 - COBRA Insurance - April 2016 - admin - 3/22
731860	4/1/2016	269 TENNANT SALES & SERVICE CO.	\$	273.05	913700249 - unit 123 - rotated brushes and squeegee - maint - fm - 3/15 913700250 - unit 122 - pm and checks - greased chassis - rotated brushes - fm - 3/15
731861	4/1/2016	2206 TERRI T ELLIS	\$	375.00	

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				03312016 - office cleaning - 5 days @ 75.00 - March 2016 - police dept - 3/31
731862	4/1/2016	740 TOM PERRY	\$	42.00
				04012016 - MONTHLY CELL PHONE REIMBURSEMENT
731863	4/1/2016	241 TRACTOR SUPPLY CREDIT PLAN	\$	341.79
				300387965 - welding irons and welding electrode rods - split all dept - 2/19
				300387965 - welding irons and welding electrode rods - split all dept - 2/19
				200344150 - stainless steel cnl 1 h p - water plant - 3/3
				300387965 - welding irons and welding electrode rods - split all dept - 2/19
				300387965 - welding irons and welding electrode rods - split all dept - 2/19
				300387965 - welding irons and welding electrode rods - split all dept - 2/19
				300387965 - welding irons and welding electrode rods - split all dept - 2/19
				300390357 - boots for water and sewer line breaks - streets - 3/1
				300390604 - eye hook - rope thimbles - cable clamps - wire - wire ropes - hand winch - threaded rod - wwtp - 3/2
731864	4/1/2016	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$	280.00
				03312016 - tmf fitness dues - March 2016 - 3/31
				03312016 - tmf fitness dues - March 2016 - 3/31
				03312016 - tmf fitness dues - March 2016 - 3/31
				03312016 - tmf fitness dues - March 2016 - 3/31
				03312016 - tmf fitness dues - March 2016 - 3/31
				03312016 - tmf fitness dues - March 2016 - 3/31
				03312016 - tmf fitness dues - March 2016 - 3/31
				03312016 - tmf fitness dues - March 2016 - 3/31
				03312016 - tmf fitness dues - March 2016 - 3/31
				03312016 - tmf fitness dues - March 2016 - 3/31
				03312016 - tmf fitness dues - March 2016 - 3/31
				03312016 - tmf fitness dues - March 2016 - 3/31
731865	4/1/2016	117 TROYCE CASEY	\$	25.00
				04012016 - MO FIREMAN'S PENSION
731866	4/1/2016	89 TXU ENERGY	\$	42,943.16
				054003175894 - txu energy mo stmt - parks - 3/24
				054003175899 - txu energy mo stmt - wwtp - 3/24
				054003175897 - txu energy mo stmt - ww coll - transfr station - 3/24
				054003175897 - txu energy mo stmt - ww coll - transfr station - 3/24
				054003175896 - txu energy mo stmt - parks - plaza - blackwell - sr citzn bldg - 3/24
				054003175896 - txu energy mo stmt - parks - plaza - blackwell - sr citzn bldg - 3/24
				054003175896 - txu energy mo stmt - parks - plaza - blackwell - sr citzn bldg - 3/24
				054003175896 - txu energy mo stmt - parks - plaza - blackwell - sr citzn bldg - 3/24
				054003175895 - txu energy mo stmt - city hall - coc - airport - 3/24
				054003175895 - txu energy mo stmt - city hall - coc - airport - 3/24
				054003175892 - txu energy mo stmt - police dept - 3/24
				054003167755 - txu energy mo stmt - fm - parks - tcl,tcll, tcIII, tclV - civic center - 3/22
				054003175895 - txu energy mo stmt - city hall - coc - airport - 3/24
				052002549513 - txu energy mo stmt - utilities - 3/19
				054003175898 - txu energy mo stmt - streets - 3/24
				054003165344 - txu energy mo stmt - animal shelter - 3/19
				054003167755 - txu energy mo stmt - fm - parks - tcl,tcll, tcIII, tclV - civic center - 3/22
				054003167755 - txu energy mo stmt - fm - parks - tcl,tcll, tcIII, tclV - civic center - 3/22
				054003167755 - txu energy mo stmt - fm - parks - tcl,tcll, tcIII, tclV - civic center - 3/22

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					054003167755 - txu energy mo stmt - fm - parks - tcl,tcll, tcIII, tclV - civic center - 3/22
					054003167755 - txu energy mo stmt - fm - parks - tcl,tcll, tcIII, tclV - civic center - 3/22
					054003167755 - txu energy mo stmt - fm - parks - tcl,tcll, tcIII, tclV - civic center - 3/22
					054003167755 - txu energy mo stmt - fm - parks - tcl,tcll, tcIII, tclV - civic center - 3/22
					054003167356 - txu energy mo stmt - water plant - 3/22
					054003175893 - txu energy mo stmt - fire dept - 3/24
731867	4/1/2016	3065 US BANK EQUIPMENT FINANCE	\$	227.87	
					300317252 - mo copier lease payment - fm - 3/14
731868	4/1/2016	3065 US BANK EQUIPMENT FINANCE	\$	84.50	
					301033486 - mo copier lease payment - muni court - 3/24
731869	4/1/2016	3065 US BANK EQUIPMENT FINANCE	\$	84.50	
					301033577 - mo copier lease payment - fire dept - 3/24
731870	4/1/2016	932 VAN ZANDT STEEL INC	\$	12,180.00	
					6353 - remove roof from blue bathroom-tc IV ext-3/14
					03312016 - City Hall - Metal Building - 10% complete - Pay Req No. 10 - 3/31
731871	4/1/2016	139 VERIZON SOUTHWEST	\$	594.36	
					4/16-130125 - verizon mo stmt - 903-57-2846 - coc - 3/16
					4/16-040930 - verizon mo stmt - blackwell house - 3/16
					4/16-060905 - verizon mo stmt - log cabin - 3/16
					4/16-2867559669 - verizon mo stmt - 903-567-0484 - fm - 3/10
731872	4/1/2016	2966 VZCM INC	\$	500.00	
					04012016 - Monthly Maintenance
731873	4/1/2016	105 WALMART COMMUNITY/RFCSLLC	\$	194.41	
					P927300EJ4SKD - sugar - coffee - coffee filters - for utility barn - utilities - 3/3
					P927300EJ01EGHRRL - coat hooks - batteries - fire dept - 3/3
					P927300EB01BWJMDX - water - sugar - coffer - sugar - creamer - tissue - toilet paper - candy - key scholage - folder - papr twls - hand soap - hand santzr - coc - 2/24
					P927300EB01BWJMDX - water - sugar - coffer - sugar - creamer - tissue - toilet paper - candy - key scholage - folder - papr twls - hand soap - hand santzr - coc - 2/24
					P927300ET01GH37MZ - coffee - sugar - creamer - is 2x4 black - fire dept - 3/9
731874	4/1/2016	2272 WESLEY DENNEHY	\$	85.00	
					03282016 - reim - he paid for class out of his pocket - texas comm fire protc - 2/15 - fire dept - 3/28
731875	4/1/2016	212 WILLIAM SUMMITT	\$	50.00	
					04012016 - MEALS ON WHEELS
731876	4/1/2016	3387 WILLS POINT CHEVROLET	\$	81.19	
					104155 - turn signal - unit 5 - streets - 3/21
731878	4/1/2016	3108 ZELMA TAWATER	\$	16.67	
					04012016 - Fireman's Pension
731879	4/5/2016	1593 COLLEEN M BROWN	\$	69.23	
					04052016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
731880	4/5/2016	3365 MINDY S PROCK	\$	184.62	
					04052016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
731881	4/5/2016	134 MY CREDIT UNION	\$	225.00	
					04052016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04052016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04052016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04052016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
731882	4/5/2016	1918 ROBIN MICHELLE ALLISON	\$	230.77	

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731883	4/5/2016	2736 State Disbursement Unit	\$	138.46	04052016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
731884	4/5/2016	2707 United States Treasury	\$	304.60	04052016 - cause #CV38856/dana/j phillips
731885	4/7/2016	3235 AMY L YOUNG	\$	126.88	04052016 - Dwight Lancaster- IRS Levy 1040A-12/3
731886	4/7/2016	1903 CHARLES CUNNINGHAM	\$	126.88	04072016 - fm independent contract labor - fm - 4/7
731887	4/7/2016	3092 CHARLES W BROWN	\$	126.88	04072016 - fm independent contract labor - fm - 4/7
731888	4/7/2016	3236 DENNIS W YOUNG	\$	126.88	04072016 - fm independent contract labor - fm - 4/7
731889	4/7/2016	3001 DONALD W WHEELER	\$	126.88	04072016 - fm independent contract labor - fm - 4/7
731890	4/7/2016	3150 ELLEN WHEELER	\$	126.88	04072016 - fm independent contract labor - fm - 4/7
731891	4/7/2016	3163 LINDA ANN WHEELER	\$	126.88	04072016 - fm independent contract labor - fm - 4/7
731892	4/7/2016	374 SANDRA HOWARD	\$	126.88	04072016 - fm independent contract labor - fm - 4/7
731893	4/7/2016	3214 SHELLEY MUNNS	\$	126.88	04072016 - fm independent contract labor - fm - 4/7
731894	4/7/2016	3189 SHERYL WHITE	\$	126.88	04072016 - fm independent contract labor - fm - 4/7
731895	4/7/2016	2827 TIM JOHNSON	\$	126.88	04072016 - fm independent contract labor - fm - 4/7
731896	4/10/2016	158 ACTION CLEANING SYSTEMS, INC.	\$	67.24	04072016 - fm independent contract labor - fm - 4/7
731897	4/10/2016	3400 AMERICAN HEALTH RESOURCES	\$	6,289.50	T36633 - filter element - utilities - 1/29
731898	4/10/2016	3 ANA-LAB CORP.	\$	213.00	04012016 - funding for new claims and fees - gap insurance - fee and employer deposit - 4/1 04012016 - funding for new claims and fees - gap insurance - fee and employer deposit - 4/1
731899	4/10/2016	1363 ARTHUR CASTILLO	\$	38.10	A0366559 - samples for water testing - water plant - 3/31
731900	4/10/2016	211 BORDERS & LONG OIL, INC.	\$	351.53	8-081500-04 Refund - Utility Billing Refund
731901	4/10/2016	2909 CANTON FFA BOOSTER CLUB	\$	649.89	51091 - 100 gal diesel @ 1.66 - fire dept - 3/22 50864 - 111 gal diesel @ 1.66 - for backhoe & equip - utilities - 3/9
731902	4/10/2016	16 CANTON AUTO PARTS	\$	718.89	04032016 - independent parking contractor - fm - 4/3
					150293 - shop stock - motor oil - streets - utilities - ww coll - 3/23 150690 - oil for ditch witch trencher - streets - 3/29 149318 - unit 1020 - toggle swtch - butt connectrs - vinyl - tube ring - fastners - electrical cri - police dept - 3/9 149274 - silicone for bolts on fire plugs - utilities - 3/8 149116 - shop stock - motor oil - streets - utilities - ww coll - 3/7 149116 - shop stock - motor oil - streets - utilities - ww coll - 3/7 149116 - shop stock - motor oil - streets - utilities - ww coll - 3/7 150293 - shop stock - motor oil - streets - utilities - ww coll - 3/23 150293 - shop stock - motor oil - streets - utilities - ww coll - 3/23

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					150297 - unit pd 01 - new brake pads - police dept - 3/23
					150146 - unit pd 65 - front and rear brakes - police dept - 3/21
					149936 - unit 51 - battery - police dept - 3/17
					149907 - unit pd 72 - rear brakes - police dept - 3/16
					149743 - unit 44 jet machine - hose fittings - ww coll - 3/16
					148860 - anti seize - for bolt nuts to keep from sticking - utilities - 3/2
731903	4/10/2016	2718 Canton Chamber of Commerce	\$	400.00	10001 - tickets for chamber banquet - platinum sponsrshp - admin - 4/4
731904	4/10/2016	1676 CANTON EQUIPMENT RENTAL	\$	411.40	
					I71648 - rented trackhoe/mini excavator - utilities - 4/6
731905	4/10/2016	240 CANTON ROTARY CLUB	\$	302.08	
					04012016 - independent parking contractor - fm - 4/1
731906	4/10/2016	326 CASTILLIAN LODGE #141	\$	344.11	
					03312016 - independent parking contractor - fm - 3/31
731907	4/10/2016	676 CHEM SERV	\$	201.65	
					106086 - odor neutralizer - animal shelter - 3/29
731908	4/10/2016	3114 COLLIN COLLEGE	\$	40.00	
					04072016 - jon phillips - 4/14-4/15 - intern use of force course - police dept = 4/7
731909	4/10/2016	3120 COMMUNITY BIBLE CHURCH	\$	1,187.99	
					04022016 - independent parking contractor - fm - 4/2
731910	4/10/2016	2937 CROSSPOINT COMMUNICATIONS	\$	5,787.30	
					141000596-1 - mobil repeater for squad cars - police dept - 3/31
731911	4/10/2016	622 DEBRA JOHNSON	\$	159.98	
					04072016 - reimb - Election Seminar - TMCA MGT Chapter - Frisco - Bullard - 1/20-1/22 & 2/18 - admin - 4/7
					04072016 - reimb - Election Seminar - TMCA MGT Chapter - Frisco - Bullard - 1/20-1/22 & 2/18 - admin - 4/7
					04072016 - reimb - Election Seminar - TMCA MGT Chapter - Frisco - Bullard - 1/20-1/22 & 2/18 - admin - 4/7
731912	4/10/2016	222 DIXIE PAPER CO. INC.	\$	5,566.75	
					INV70189 - bowl blocks with hangers - fm - 3/3
					INV75141 - Bathroom supplies - fm - 3/24
					INV58829 - Bathroom supplies - pine concent - bowl blocks - glass cleaner - fm - 3/24
					INV757582 - Bathroom supplies - fm - 3/24
731913	4/10/2016	1038 DOUGLAS BELZER	\$	1,000.00	
					126 - food service inspections - city - fm - 4/1
					126 - food service inspections - city - fm - 4/1
731914	4/10/2016	440 EAST TEXAS COUNCIL OF GOVTS	\$	537.00	
					2860 - annual membership dues - etcog = 2016
731915	4/10/2016	3066 ELDER CHRYSLER DODGE JEEP	\$	64.19	
					108183 - unit pd 72 - by pass tube - police dept - 4/5
731916	4/10/2016	3276 FERGUSON WATERWORKS	\$	1,807.38	
					0774591 - fireplug extension kit for hydrant - utilities - 3/7
					CM071148 - return - fire plug extension kit - utilities - 3/8
					0777692 - 6" valve for water main - utilities - 3/24
					0775027 - fire plug extension kit - utilities - 3/8
731917	4/10/2016	2067 FOUR BROTHERS	\$	179.25	
					C3144933 - unit 105 - voltage regulator - fm - 4/4
731918	4/10/2016	891 GT DISTRIBUTORS INC.	\$	1,090.73	
					INV0569484 - velcro duty belts - police dept - 4/4
					DRTL0178182 - bike patrol uniforms - police dept = 3/24
					INV0568133 - ammunition-police dept-3/22
731919	4/10/2016	2709 HBC BUILDING CENTER	\$	1,796.59	
					22980 - recip blade - fm - 3/9

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22923 - window marker - for shop use - utilities - 3/4
23201 - locknut conduit - plastic bushings - fm - 3/23
23307 - f40 cw 2pk flour light bulbs - water plant - 3/29
53312 - 5000 hal bulb - fm - 3/30
23328 - 2pk f40 cw flour light bulb - water plant - 3/30
23001 - u-shaped bulb - police dept - 3/10
23141 - treated lumber - fm - 3/18
22963 - pipe sealnt - 300 w bulb - utilities - 3/8
23006 - u-shaped bulb - police dept - 3/11
23002 - u-shaped bulb - police dept - 3/10
23066 - cd- sfty hasp swiv - parks - 3/15
23009 - 20w spiral bulbs -fm - 3/11
23011 - unit 5 - anchor shackles for dump bed - utilities - 3/11
23083 - prssr hoses - flex hoses - wwtp - 3/15
23064 - lubricant spray - liquid nails - hydrant maint - fire dept - 3/15
23101 - snaps for flag - utilities - 3/16
23099 - concrete mix - utilities - 3/16
22895 - punch pins - for fire plug maint - utilities - 3/3
22897 - cm ext bar 1/4 dr - wwtp - 3/3
23115 - pvc pipe - utilities - 3/17
23222 - 32w light bulbs - fm - 3/23
23147 - tractor deck wash - oil filter - spark plug - mower start cord - springs - fire dept - 3/18
23164 - minwax stain - tee shirts - glue - lumber - fire dept - 3/21
23116 - returned - punch pins - for fire plug maint - utilities - 3/17
23109 - replacement light bulbs - fm - 3/17
22899 - pvc primer cement - pvc union - adaptrs - elbows - water plant - 3/3
23151 - stretch film - hand truck tires - fire dept - 3/19
23176 - paint brush - ext gloss - panel mold - fire dept - 3/21
23113 - varnish - 3" soltns - paint tray - CYRA - 3/17
23114 - hook lt hole discs - CYRA - 3/17
23108 - pvc primer - cement - pipe sealant - paper cups - FM - 3/17
23108 - pvc primer - cement - pipe sealant - paper cups - FM - 3/17
23179 - concrete mix - concrete pallets - bridge / creek repair - fm - 3/22
22910 - concrete mix - utilities - 3/4
23044 - sawzal blade - hillman hardware - fm tools - 3/14
22968 - orange fence barrier for blue rr = fm - 3/9
23132 - grnd rod clamp - electrc tape - serv entr cap - copper ground rod - for temp elec pole - fm - 3/28
23216 - Trade Center IV Ext = wire bracket = fm = 3/23
22871 - 2 gal tint - fm - 3/2
22859 - AA Lock rekey - fm - 3/1
23194 - metric hexkey - med ball hexkey - fm tools - 3/22
23175 - garden sprayer - police dept - 3/21
23133 - concrete mix - for temp elec pole - fm - 3/18
23319 - hillman hardware - fg u-bt 16x3 & 2x2 - ground clear concent - fire dept - 3/30
22967 - adapter - bushings - elbows - pipe thread - unions - laminate saw - water plant - 3/8
23273 - emergency sewer repair forest dr - pvc coup, elbows, y 45 - ww coll - 3/28
23274 - pvc cement - pvc cleaner - utilities - ww coll - 3/28
23274 - pvc cement - pvc cleaner - utilities - ww coll - 3/28
23153 - pvc glue & primer - fix plumbing - police dept - 3/19

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					23261 - lumber - guardian barrier - safety fence - fm - 3/25
					23309 - ladies & gentlemen signs for new restroom - fm - 3/30
731922	4/10/2016	1363 Hope Whitaker	\$	64.94	
					6-061020-07 Refund - Utility Billing Refund
731923	4/10/2016	1363 HOWARD HULL	\$	59.42	
					2-021740-02 Refund - Utility Billing Refund
731924	4/10/2016	1363 Jennifer or Robert Cordts	\$	12.81	
					3-031140-01 Refund - Utility Billing Refund
731925	4/10/2016	1363 JESUS SILVESTRE	\$	35.86	
					6-061830-06 Refund - Utility Billing Refund
731926	4/10/2016	3078 JON-MYKAL PHILLIPS	\$	78.00	
					04072016 - reimburse per diem - collin college - 4/14-4/15 - interm use of force course - police dept = 4/7
731927	4/10/2016	1363 Joyce Baxter	\$	40.28	
					9-091243-04 Refund - Utility Billing Refund
731928	4/10/2016	1363 Kenneth & Amy Fritcher	\$	34.10	
					3-031220-09 Refund - Utility Billing Refund
731929	4/10/2016	1363 LAURA NAVA	\$	0.63	
					5-053090-03 Refund - Utility Billing Refund
731930	4/10/2016	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$	307.50	
					97471252 - water rights = prof serv and disbursment rendered through Feb 2016 - admin - 3/31
731931	4/10/2016	1526 LOWER COLORADO RIVER AUTHORITY	\$	859.04	
					LAB-0006950 - samples for water testing - water plant - 4/30
731932	4/10/2016	2769 M & M AIR (DO NOT USE)	\$	222.00	
					346 - serviced primary drain due to clog - library - 3/31
731933	4/10/2016	59 MITCHELL WELDING SUPPLY	\$	54.00	
					R400 - Rental on Oxygen and Acetylene Cylinders - Utilities - WW Coll - 3/25
					R400 - Rental on Oxygen and Acetylene Cylinders - Utilities - WW Coll - 3/25
731934	4/10/2016	2796 MR D'S 10 MINUTE OIL CHANGE	\$	21.00	
					42915 - unit 125 - state inspection - utilities - 3/18
					42953 - unit 21- state inspection - utilities - 3/18
					42526 - unit 6 - state inspection - streets - 3/11
731935	4/10/2016	3240 NETWORK BILLING SYSTEMS LLC	\$	60.36	
					160920185 - phone service - fire dept - 4/1
731936	4/10/2016	1349 NORTHEAST TEXAS FARMERS CO-OP	\$	292.33	
					452732 - unit 74 - tire repair on backhoe - transf station - 3/2
					455983 - salt farm and ranch stock - ww coll - 3/28
					453572 - unit 74 - flat tire repair - transf station - 3/8
					452740 - unit 121 - tire repair - water plant - 3/2
					455112 - turf mark blue - used with round up fm - 3/21
731937	4/10/2016	294 O'REILLY AUTOMOTIVE INC.	\$	1,731.18	
					0891-208990 - unit 5 - returned fuel filters - utilities - 3/11
					0891211019 - unit pd 21 - radiator - police dept - 3/21
					0891-208963 - unit pd 71 - wiper blades - police dept - 3/11
					0891-208795 - unit 5 - motor oil - utilities - 3/10
					0891-208628 - unit 6 - fuel filter - utilities - 3/9
					0891-208959 - unit 5 - returned fuel filters and air filter - utilities - 3/11
					0891-208942 - unit 5 - fuel filter - utilities - 3/11
					0891-208733 - unit 5 - fuel filter - oil filter - air filters - motor oil - utilities - 3/10
					0891-207967 - unit C1 - vent stick - 16oz protect - fire dept - 3/6
					0891-209464 - unit 5 - combination switch - utilities - 3/14
					0891-209459 - unit 24 - starter - ww coll - 3/14
					0891-209494 - unit 24 - ignition switch - start switch - ww coll - 3/14

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731942	4/10/2016	84 POSTMASTER	\$	573.83	04052016 - Permit #1 - Postage Replenishment - utilities - 4/5
731943	4/10/2016	1363 Randi Etheridge	\$	18.20	12-121620-06 Refund - Utility Billing Refund
731944	4/10/2016	771 RED BUD SUPPLY, INC	\$	92.97	142040 - 9" hip street name signs - Billy St - streets - 3/28
731945	4/10/2016	2902 ROZELL SPRAYER MFG CO	\$	212.80	75246 - super stick - mad dog plus grass killer - streets - 3/31
731946	4/10/2016	3099 STATE COMPTROLLER OF PUBLIC ACCOUNTS	\$	12,660.21	4/16-1-75-6002932-8 - state criminal costs and fees - Quarterly report ending 3/31/16 - muni court - 3/31
731947	4/10/2016	1363 Steve Box	\$	71.02	1-011920-015 Refund - Utility Billing Refund
731948	4/10/2016	1363 SUSAN BLEDSOE	\$	47.99	10-101820-07 Refund - Utility Billing Refund
731949	4/10/2016	3481 TIDY TOILETS OF TEXAS	\$	1,150.00	75756 - Portable Toilets for First Monday - 3/31
731950	4/10/2016	160 TEXAS MUNICIPAL RETIREMENT	\$	39,013.78	04012016 - TMRS contributions for March 2016 - 4/1 04012016 - TMRS contributions for March 2016 - 4/1 04012016 - TMRS contributions for March 2016 - 4/1 04012016 - TMRS contributions for March 2016 - 4/1 04012016 - TMRS contributions for March 2016 - 4/1 04012016 - TMRS contributions for March 2016 - 4/1 04012016 - TMRS contributions for March 2016 - 4/1 04012016 - TMRS contributions for March 2016 - 4/1 04012016 - TMRS contributions for March 2016 - 4/1 04012016 - TMRS contributions for March 2016 - 4/1 04012016 - TMRS contributions for March 2016 - 4/1 04012016 - TMRS contributions for March 2016 - 4/1
731951	4/10/2016	2475 UNDERGROUND UTILITY SUPPLY	\$	5,080.54	105636 - sewer main pvc repair cplgs = ww coll - 3/31 105635 - sewer main t's = ww coll - 3/31 104728 - water meters - utilities - 3/10 105501 - water main clamps - utilities - 3/30 105063 - trans gasket - bolts and nuts - for water line maint - utilities - 3/16 105341 - gland packs for water main repair - utilities - 3/23 104725 - water meters - utilities - 3/10 104726 - water meters - utilities - 3/10 104684 - gate valves for water lines - utilities - 3/2 104727 - water meters - utilities - 3/10 104724 - water meters - utilities - 3/2 105154 - trans gasket - bolts and nuts - for water line maint - utilities - 3/16 104895 - water meters - utilities - 3/16 105042 - water meter gaskets - utilities - 3/7 104911 - fittings for sewer line repair - ww coll - 3/7 105053 - swivel solid hydrant adapter for fire plugs - utilities - 3/10 104865 - valve boxes for valves - utilities - 3/10
731952	4/10/2016	2973 UNITED RENTALS	\$	1,642.35	135778240-001 - forklift rental - wwtp - 3/18
731953	4/10/2016	17 VAN ZANDT NEWSPAPER LLC	\$	512.90	392129 - herald 2x2 disp - legal ad - board of adjustment - admin - 3/17 390941 - 2x3 guide display - renewal of lots - fm - 3/31 393298 - herald - legal ad - public notice - grant mgmt / admin - sidewalk grant - admin - 3/31 393297 - herald - legal ad - public notice - grant eng svc - sidewalk grant - admin - 3/31

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				392264 - herald - legal ad - public notice - grant engineering svc - sidewalk grant - admin - 3/17
				392263 - herald - legal ad - public notice - grant mgmt - sidewalk grant - admin - 3/17
				390950 - 2x3 guide display - rates and rentals - tm - 3/31
				393127 - herald 2x4 cldisp - wwst - wwtp - 3/31
				391853 - chron 2x4 cldisp - wastewater tech - wwtp - 3/11
				391745 - herald 2x4 cldisp - wastewater tech - wwtp - 3/10
				391641 - vz new 2x4 cldisp - wastewater tech - wwtp - 3/6
				391205 - herald 2x2 disp - legal ad - board of adjustment - admin - 3/3
				393193 - herald 2x2 disp - legal ad - planning and zoning - admin - 3/31
731954	4/10/2016	139 VERIZON SOUTHWEST	\$	1,119.35
				4/16-950823 - verizon mo stmt - city hall line 7 - 3/25
				4/16-140129 - verizon mo stmt - transfer station - 3/28
				4/16-2889384048 - verizon mo stmt - fm cc machine - 3/28
				4/16-060530 - verizon mo stmt -city hall line 4 - 3/28
				4/16-800602 - verizon mo stmt - fm data line - 3/25
				4/16-960906 - verizon mo stmt - fm data line - 3/25
				4/16-060621 - verizon mo stmt - plaza museum - 3/25
				4/16-061211 - verizon mo stmt - animal shelter - 3/38
				4/16-130314 - verizon mo stmt - dry loop line - water plant - 3/38
				4/16-040113 - verizon mo stmt - 903-567-0478 - coc - 3/38
				4/16-030109 - verizon mo stmt - muni court - 3/38
				4/16-2832014992 - verizon mo stmt - fm emerg alert - 3/38
				4/16-840126 - verizon mo stmt - sr citzn bldg - 3/38
731955	4/10/2016	1363 WADE WOOD	\$	2.48
				1-011560 Refund - Utility Billing Refund
731956	4/10/2016	3387 WILLS POINT CHEVROLET	\$	42.52
				104065 - unit 5 - seal - streets - 2/17
731957	4/10/2016	3046 XEROX CORPORATION	\$	153.81
				084008864 - mo copier billing - police dept - 4/1
731958	4/13/2016	113 J L PEACE	\$	25.00
				04012016 - MO FIREMAN'S PENSION- Reissued for April 2016
731959	4/13/2016	3047 LINDA DAUGHERTY	\$	1,870.00
				487257 - city of canton employee picnic - 4/10
				487257 - city of canton employee picnic - 4/10
				487257 - city of canton employee picnic - 4/10
				487257 - city of canton employee picnic - 4/10
				487257 - city of canton employee picnic - 4/10
				487257 - city of canton employee picnic - 4/10
731960	4/13/2016	3483 TxDMV	\$	2.00
				04122016 - application for cert copy of title - pd under cover veh - police dept - 4/12
731961	4/13/2016	2953 WnR INC	\$	800.00
				4990 - repair service - civic center - seal 4 - 2x2 areas - old city hall - seal 2 - 2x2 areas, 3 - 6" vents, 1 1x1 area and 10' of seam - fm - coc - 3/25
				4990 - repair service - civic center - seal 4 - 2x2 areas - old city hall - seal 2 - 2x2 areas, 3 - 6" vents, 1 1x1 area and 10' of seam - fm - coc - 3/25
731962	4/19/2016	1593 COLLEEN M BROWN	\$	69.23
				04192016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
731963	4/19/2016	3365 MINDY S PROCK	\$	184.62
				04192016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
731964	4/19/2016	134 MY CREDIT UNION	\$	225.00

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					04192016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04192016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04192016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04192016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
731965	4/19/2016	3487 OFFICE OF THE ATTORNEY GENERAL	\$	535.01	04192016 - REM ID# 00124129473254854551-MELANIE J WOLFE
731966	4/19/2016	1918 ROBIN MICHELLE ALLISON	\$	230.77	04192016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
731967	4/19/2016	2736 State Disbursement Unit	\$	138.46	04192016 - cause #CV38856/dana/j phillips
731968	4/19/2016	2707 United States Treasury	\$	304.60	04192016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
731969	4/21/2016	783 2HOT CHICS CUSTOM SIGN SHOP	\$	230.00	160316 - unit 2 - refl vinyl installed on police car - police dept - 3/16
731970	4/21/2016	3155 3SOUTH LLC	\$	1,141.00	0116-118-Q - Foam - fire dept - 1/26
731971	4/21/2016	2654 4M CONSTRUCTION SERVICES INC.	\$	4,622.40	04192016 - Utilities and site work on New City Hall - Pay Request No 6 - 4/19
731972	4/21/2016	3323 ABATIX CORP	\$	162.80	7354116 - gloves - streets - 4/4 7354119 - gloves - streets - 4/4
731973	4/21/2016	158 ACTION CLEANING SYSTEMS, INC.	\$	320.00	T32131 - 55 gal parts cleaner - streets - utilities - fm - 4/7 T32131 - 55 gal parts cleaner - streets - utilities - fm - 4/7 T32131 - 55 gal parts cleaner - streets - utilities - fm - 4/7
731974	4/21/2016	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$	711.00	21862 - water testing samples = wwtp - 3/31
731975	4/21/2016	2156 ATHENS STEEL BUILDING CORP	\$	48,509.50	04192016 - trade ctr IV ext-metal building - Pay Request No 3 - 4/19
731976	4/21/2016	2975 BRADLEY ALLISON	\$	234.00	04212016 - reimburs perdium - chief's school - waco tx 5/1-5/6 - police dept - 4/18
731977	4/21/2016	367 BROWN & HOFMEISTER, LLP	\$	8,442.15	0120-000-31839 - legal fees mo stmt - 3/31 0120-000-31839 - legal fees mo stmt - 3/31 0120-000-31839 - legal fees mo stmt - 3/31 0120-000-31839 - legal fees mo stmt - 3/31 0120-000-31839 - legal fees mo stmt - 3/31 0120-000-31839 - legal fees mo stmt - 3/31 0120-000-31839 - legal fees mo stmt - 3/31 0120-000-31839 - legal fees mo stmt - 3/31 0120-000-31839 - legal fees mo stmt - 3/31
731978	4/21/2016	608 CANTON PAINT & BODY	\$	45.00	1604042 - unit pd 02 - install decals on door - police dept - 4/11
731979	4/21/2016	1496 CARD SERVICES-CITY OF CANTON-0093	\$	9,971.13	5554807F3LKQ1CY18 - sears - re mds filter - fire dept - 3/22 2553606F62Y2PY5QE - brookshires - trustee food - coffee - butter buns - cola - cheetos - cookies - cigarettes - hamburgr buns - canned vegies - bbq sauce - police dept - 3/25 2553606F62Y2PY5QE - brookshires - trustee food - coffee - butter buns - cola - cheetos - cookies - cigarettes - hamburgr buns - canned vegies - bbq sauce - police dept - 3/25 5548382F32LR4MNGS - walmart - vacuum cleaner - fire dept - 3/22 0548680F0B01AX303 - exxon mobil - longview -ron hammach - recruite vendors - fm - 3/19

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0541019F9Q5EAL42 - usps - cert mail - code enf - 3/29
5554186EF03SNDW7D - Best Western in Bryan/College Station -dennehy - A&M Fire School - Fire Dept
0541019F9Q5EL53E7 - usps - cert mail - code enf - 3/29
5543286EM00VAFE58 - courtyard by marriott austin - bud sanford - evaluate communications - 3/7-3/8 - fire dept - 3/9
5548077FB5SGDZ2N9 - texas fire chiefs assoc - brian horton - memb renewal - fire dept - 4/3
2541575EM00VBXBLV - 7-eleven - plugerville - sanford & allison - evaluate communications class - fire dept - 3/8
2541575EM00VBXBLK - 7-eleven - plugerville - sanford & allison - evaluate communications class - fire dept - 3/8
8542623EYWGNATAQ9 - lumberyard café -edgewood - lonny & debra - city manager meeting - 3/17
7541823EH0N55N887 - dropbox - dropbox pro - 1TB - 3/4/16-4/4/16 - admin - 3/5
2553606F62Y2PY5QE - brookshires - trustee food - coffee - butter buns - cola - cheetos - cookies - cigarettes - hamburgr buns - canned vegies - bbq sauce - police dept - 3/25
5543286EM00VAFE4N - courtyard by marriott austin - brad allison - evaluate communications - 3/7-3/8 - police dept - 3/9
2524780E009Z0MPB - dukes burgers- lunch for asst city mgr candidate - chris hoofnagle, lonny, debra - admin - 3/3
7541823EW0NFN8BAZ - dropbox pro - prorated - annual charge for 1TB - 3/16/16-3/16/17 - admin - 3/16
55482382EZ2LR6L04P - walmart - swiffer - and refills - file folders - police dept - 3/18
5543286FB00HJ0NH5 - amazon.com - toner for printers - police dept = 3/31
5542950EXMVL64 - jacknobcorp - hinge set - jacknob hardware - fm - 3/17
5554186F703V4JYNT - super 8 motel - brenham tx - r hammack - recrute vendors - 3/25-3/26 - fm - 3/27
5543286F60032FE0T - chevron - brenham tx - r hammack - recrute vendors - fm - 3/27
7530637F54NT0798E - gails flags & golf course access - 12 bags mulch - parks - 3/24
5530876F8FY8EHGVE - shell oil - palestine - ron hammack - recrute vendors - fm - 3/27
8542814EXWGN52GP - blalock bar-b-que - lonny & mayor everett - water board meeting - mt pleasant - 3/16
2553606EZ2Y2PE36A - brookshires - trustee food - propane tank for grill - police dept - 3/18
5554750EG7Q3BNLTX - old west bean and burger - lunch for asst city mgr candidate - andy wolf, lonny, debra - admin - 3/4
5554750EK7Q3EJ6DE - old west bean and burger - working lunch w/ fire dept - admin - 3/7
2553606EG30VV1FYT - mena's tex mex - working lunch - new attorneys - lonny, debra and kim - admin - 3/2
8550278EPWGNVAKN2 - wallguard.com - wall protection - muni court - 3/11
2553606EZ2Y2PE36A - brookshires - trustee food - propane tank for grill - police dept - 3/18
2553606EZ2Y2PE36A - brookshires - trustee food - propane tank for grill - police dept - 3/18
2553606EZ2Y2PE36A - brookshires - trustee food - propane tank for grill - police dept - 3/18
5554186F309FNGKXN - home depot - breaker box - Trade Center IV Ext - 6/20
2526508F5000QN122 - van zandt co tax - veh reg - units 21,125,6,5, - utilities - transf station - 3/24
5526352EN60YNB7J9 - dairy queen - trustee lunch - police dept - 3/9
5543286EH00PFRNPL - university hotel sam houston - b allison - chief school - 2/28-3/4 - police dept - 3/4

2514061EX00XTZ93Y - direct sports - base plugs - ground anchor mounts - anchor set - first base - bases, plugs and anchors - old kaufman b ball field - 3/15

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2553606EV2Y2K9VGO - brookshires - food for inmates - canned corn - ketsup - dr peppers - canned blackeye peas - salad dressing - hot dog buns - sandwich - meat pack - hot dog meat - police dept - 3/14
554838EZ2LR60SH - walmart - for inmates - foam plates - plstc spoons - dish soap - mop & glow - tv dinners - police dept - 3/18
2553606EV2Y2K9VGO - brookshires - food for inmates - canned corn - ketsup - dr peppers - canned blackeye peas - salad dressing - hot dog buns - sandwich - meat pack - hot dog meat - police dept - 3/14
5548872EP60N2BEQE - chicken express - 2 trustee lunches - police dept - 3/10
2526508F5000QN122 - van zandt co tax - veh reg - units 21,125,6,5, - utilities - transf station - 3/24
2553606EV2Y2K9VGO - brookshires - food for inmates - canned corn - ketsup - dr peppers - canned blackeye peas - salad dressing - hot dog buns - sandwich - meat pack - hot dog meat - police dept - 3/14
2526508F5000AMSH6 - van zandt gov pay fee - veh reg - units 21,125,6,5, - utilities - transf station - 3/24
2526508F5000AMSH6 - van zandt gov pay fee - veh reg - units 21,125,6,5, - utilities - transf station - 3/24
5543273EZ2DE948KW - shoplet - copy paper - police dept = 3/18
5543286EY00DYTBZA - TML - Lonny Cluck - TML Leadership Academy - 5/18 & 6/15 - Round Rock - admin - 3/17
5543286EW00BG0PFV - GFOAT - Spring Institute - 4/17-4/20 - Kim Kroha - 3/16
2553606EL2Y2RPML9 - TCEQ IND Renewal - Joe Adams - utilities - 3/7
5543273FB2DERQWEG - shoplet - copy paper - coc - 3/31

8550499EGS66M8YRR - agri direct - brush hog mower blades - grasshopper mower blades - fm - parks - 3/3

2514061EX00XTZ93Y - direct sports - base plugs - ground anchor mounts - anchor set - first base - bases, plugs and anchors - old kaufman b ball field - 3/15
2553606EV2Y2K9VGO - brookshires - food for inmates - canned corn - ketsup - dr peppers - canned blackeye peas - salad dressing - hot dog buns - sandwich - meat pack - hot dog meat - police dept - 3/14

8550499EGS66M8YRR - agri direct - brush hog mower blades - grasshopper mower blades - fm - parks - 3/3
7514051ens66j4k27 - east texas tobacco - 2 trustee tobacco - police dept - 3/10

8550499EGS66M8YRR - agri direct - brush hog mower blades - grasshopper mower blades - fm - parks - 3/3

8550499EGS66M8YRR - agri direct - brush hog mower blades - grasshopper mower blades - fm - parks - 3/3
553606FD2Y2XTM5F - brookshires - empl app meal - fire dept - animal shelter - lonny - police dept - 4/1
8544394F2WGN9A8W3 - extreme tactical dynamic - lights for unit pd 65 - police dept - 3/19
5530959F3RQEDXHM1 - murphy usa - tobacco for trustees - police dept - 3/22
554838EZ2LR60SH - walmart - for inmates - foam plates - plstc spoons - dish soap - mop & glow - tv dinners - police dept - 3/18
55482382EZ2LR6L04P - walmart - swiffer - and refills - file folders - police dept - 3/18
7514051EWS66QKK0D - east texas tobacco - for trustees - police dept - 3/15
5548382EX2LR5V6EN - walmart - vegetables and flowers - for flower beds in front - police dept - 3/16
5543286ER00QS2LRV - papa johns pizza - lunch for trustees - police dept - 3/11
5530959FARQEDYPZ6 - murphy usa - tobacco for trustees - police dept - 3/29

5548382EL2LR8RQ48 - walmart - keyboard - fm - 3/7

7979-155865 - unit 46 - tractor batteries - fm - 3/8

7979-156487 - brake cleaner - motor oil - fm stock - 3/23
7979-156208 - 26 feeler blades - fm tools - 3/16

731983 4/21/2016 92 CARQUEST AUTO PARTS \$ 248.42

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				828 3363889 - unifirst mo stmt -water plant - utilities - 3/03	
				828 3366262 - unifirst mo stmt - civic center - 3/10	
				828 3363889 - unifirst mo stmt -water plant - utilities - 3/03	
				828 3363889 - unifirst mo stmt -water plant - utilities - 3/03	
				828 3363886 - unifirst mo stmt - fm - parks - 3/03	
				828 3363886 - unifirst mo stmt - fm - parks - 3/03	
				828 3363890 - unifirst mo stmt - wwtp - 3/03	
				828 3363885 - unifirst mo stmt - utilities - streets- 3/03	
				828 3363885 - unifirst mo stmt - utilities - streets- 3/03	
				828 3363885 - unifirst mo stmt - utilities - streets- 3/03	
				828 3371036 - unifirst mo stmt = civic center - 3/24	
				828 3371039 - unifirst mo stmt - wwtp - 3/24	
				828 3371035 - unifirst mo stmt = fm - parks - 3/24	
				828 3371035 - unifirst mo stmt = fm - parks - 3/24	
				828 3371034 - unifirst mo stmt - utilities - streets - 3/24	
				828 3371034 - unifirst mo stmt - utilities - streets - 3/24	
				828 3371039 - unifirst mo stmt - wwtp - 3/24	
				828 3366264 - unifirst mo stmt -water plant - utilities - 3/10	
				828 3368640 - unifirst mo stmt - utilities - water plant - 3/17	
				828 3368636 - unifirst mo stmt -streets - utilities - 3/17	
				828 3368638 - unifirst mo stmt - civic center - 3/17	
				828 3371037 - unifirst mo stmt - city hall - 3/24	
				828 3371038 - unifirst mo stmt - utilities - water plant - 3/24	
				828 3371038 - unifirst mo stmt - utilities - water plant - 3/24	
				828 3371038 - unifirst mo stmt - utilities - water plant - 3/24	
				828 3368640 - unifirst mo stmt - utilities - water plant - 3/17	
				828 3368640 - unifirst mo stmt - utilities - water plant - 3/17	
				828 3368637 - unifirst mo stmt - fm - parks - 3/17	
				828 3368637 - unifirst mo stmt - fm - parks - 3/17	
				828 3366261 - unifirst mo stmt - fm - parks - 3/10	
				828 3366264 - unifirst mo stmt -water plant - utilities - 3/10	
				828 3368636 - unifirst mo stmt -streets - utilities - 3/17	
				828 3368636 - unifirst mo stmt -streets - utilities - 3/17	
				828 3366260 - unifirst mo stmt - streets - utilities - 3/10	
				828 3366260 - unifirst mo stmt - streets - utilities - 3/10	
				828 3366260 - unifirst mo stmt - streets - utilities - 3/10	
				828 3368639 - unifirst mo stmt - city hall - 3/17	
				828 3368641 - unifirst mo stmt - wwtp - 3/17	
				828 3368641 - unifirst mo stmt - wwtp - 3/17	
				828 3366265 - unifirst mo stmt - wwtp - 3/10	
				828 3366265 - unifirst mo stmt - wwtp - 3/10	
				828 3366264 - unifirst mo stmt -water plant - utilities - 3/10	
				828 3366261 - unifirst mo stmt - fm - parks - 3/10	
732025	4/21/2016	200 UNITED SYSTEMS TECHNOLOGY INC	\$	76.56	
					87371 - ebills - utility billing - utilities - 3/31
					87696 - asyst hand held meter interface technology for smart phones - utilities - 4/11
732026	4/21/2016	844 USA BLUE BOOK	\$	263.46	
					919103 - algae brush - mesh manhole pool connector - pole hangers - valve & curb key - wwtp - 4/6
732027	4/21/2016	3241 VERIZON WIRELESS	\$	1,553.23	
					9762979602 - verizon mo stmt - 4/1

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4142016	4/14/2016	52 STATE COMPTROLLER	\$	4,024.53	04082016 - state coll sales tax-mar 2016-to cedc
					04142016 - city coll sales tax-mar 2016-to state
					04142016 - city coll sales tax-mar 2016-to state
					04142016cr - city coll sales tax-mar 2016-to state
4302016	4/30/2016	2866 CITY OF CANTON SEWER FUND	\$	4,583.33	04302016 - mo interfund transfer from fm to sewer fund-apr 2016
4302016	4/30/2016	2933 CITY OF CANTON WATER FUND	\$	25,000.00	04302016 - mo interfund transfer from fm to water fund-apr 2016
4302016	4/30/2016	3110 CITY OF CANTON REVENUE DEBT FUND	\$	19,391.25	04302016 - mo interfund transfer from fm for debt service-apr 2016
					04302016 - mo interfund transfer from fm for debt service-apr 2016
4302016	4/30/2016	232 CITY OF CANTON GENERAL FUND	\$	57,250.00	04302016 - mo interfund transfer from fm to gen fund-apr 2016
					04302016 - mo interfund transfer from fm to gen fund-apr 2016