

City of Canton
Accounts Payable Check Register
For 8/1/2015-8/31/2015

Check No.	Date	Vendor No.	Vendor	Amount	Description
729859	C 8/1/2015	858	H AND H CLEANING SERVICE	\$360.00	13374 - office cleaning - sr citz bldg - fm - July 2015
					13374 - office cleaning - sr citz bldg - fm - July 2015
729860	C 8/6/2015	3011	AMANDA WHEELER	\$65.25	08012015 - fm independent contract labor - fm - 8/5
729861	C 8/6/2015	3235	AMY L YOUNG	\$65.25	08012015 - fm independent contract labor - fm - 8/5
729862	C 8/6/2015	1903	CHARLES CUNNINGHAM	\$130.50	08012015 - fm independent contract labor - fm - 8/5
729863	C 8/6/2015	3345	CHARLES HENDRICKS	\$130.50	08012015 - fm independent contract labor - fm - 8/5
729864	C 8/6/2015	3382	CHARLES R FOSTER	\$65.25	08012015 - fm independent contract labor - fm - 8/5
729865	C 8/6/2015	3092	CHARLES W BROWN	\$130.50	08042015 - fm independent contract labor - fm - 8/5
729866	C 8/6/2015	3236	DENNIS W YOUNG	\$65.25	08012015 - fm independent contract labor - fm - 8/5
729867	C 8/6/2015	3001	DONALD W WHEELER	\$65.25	08012015 - fm independent contract labor - fm - 8/5
729868	C 8/6/2015	3150	ELLEN WHEELER	\$130.50	08012015 - fm independent contract labor - fm - 8/5
729869	C 8/6/2015	3383	ERICK COLE	\$50.75	08012015 - fm independent contract labor - fm - 8/5
729870	C 8/6/2015	1881	JAMES JOHNSON	\$65.25	08012015 - fm independent contract labor - fm - 8/5
729871	C 8/6/2015	3371	JODIE YARBROUGH	\$130.50	08012015 - fm independent contract labor - fm - 8/5
729872	C 8/6/2015	3328	JOSEPH WHEELER	\$65.25	08012015 - fm independent contract labor - fm - 8/5
729873	C 8/6/2015	2997	JUSTIN WHEELER	\$123.25	08012015 - fm independent contract labor - fm - 8/5
729874	C 8/6/2015	3163	LINDA ANN WHEELER	\$130.50	08012015 - fm independent contract labor - fm - 8/5
729875	C 8/6/2015	3188	MARK THOMPSON	\$50.75	08012015 - fm independent contract labor - fm - 8/5
729876	C 8/6/2015	3384	MICHAEL GILLIAM	\$65.25	08012015 - fm independent contract labor - fm - 8/5
729877	C 8/6/2015	3315	RAY YBARRA	\$130.50	08012015 - fm independent contract labor - fm - 8/5
729878	C 8/6/2015	1659	RONALD WRIGHT	\$130.50	08012015 - fm independent contract labor - fm - 8/5
729879	C 8/6/2015	374	SANDRA HOWARD	\$130.50	08012015 - fm independent contract labor - fm - 8/5
729880	C 8/6/2015	3214	SHELLEY MUNNS	\$130.50	08012015 - fm independent contract labor - fm - 8/5
729881	C 8/6/2015	329	STEVEN HAMILTON	\$130.50	08012015 - fm independent contract labor - fm - 8/5

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729882	C 8/10/2015	1363 Alesha Easley	\$48.60	5-053455-02 Refund - Utility Billing Refund
729883	C 8/10/2015	1363 AMY WHITEHOUSE	\$33.62	12-122220-05 Refund - Utility Billing Refund
729884	C 8/10/2015	3 ANA-LAB CORP.	\$213.00	A0347761 - samples for water testing - water plant - 7/31
729885	C 8/10/2015	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$845.00	21161 - water testing samples-wwtp-7/31
729886	C 8/10/2015	1363 ARANDA DFW	\$1,420.80	99-99040-01 Refund - Utility Billing Refund
729887	C 8/10/2015	1363 Barbie Stuart	\$18.81	10-101752-04 Refund - Utility Billing Refund
729888	C 8/10/2015	211 BORDERS & LONG OIL, INC.	\$230.60	46797 - 100 gal diesel @ 2.30 - fire dept - 7/30
729889	C 8/10/2015	1363 BRAD WILLIAMS	\$6.25	8-081610-01 Refund - Utility Billing Refund
729890	C 8/10/2015	1363 BRANDY DEANNE SMITH	\$54.60	8-081290-07 Refund - Utility Billing Refund
729891	C 8/10/2015	1363 BRENDA JOHNSTON	\$16.76	3-031400 Refund - Utility Billing Refund
729892	C 8/10/2015	1454 BUDGET BUSINESS SYSTEMS	\$46.76	14309 - mo copier billing - fire dept - 8/1 14310 - mo copier billing - muni court - 8/1
729893	C 8/10/2015	16 CANTON AUTO PARTS	\$265.02	132347/f - unit 48 tractor -flasher - utilities - 7/13 131899/f - socket - utilities - 7/9 132057/f - motor oil - shop stock - police dept - 7/10 133816-f - permatex anti-seize - shop stock - streets - utilities - wwtp - 7/31 133692/f - motor oil - police dept - 7/30 133816-f - permatex anti-seize - shop stock - streets - utilities - wwtp - 7/31 133471/f - unit 57 spray tractor - battery - fm - 7/27 133816-f - permatex anti-seize - shop stock - streets - utilities - wwtp - 7/31
729894	C 8/10/2015	2996 CANTON FFA BOOSTER	\$237.88	07312015 - fm independent parking contractor - fm - 7/31
729895	C 8/10/2015	2848 CANTON HIGH SCHOOL STUDENT COUNCIL	\$341.80	08022015 - fm independent parking contractor - fm - 7/31
729896	C 8/10/2015	173 CANTON LIONS CLUB	\$198.62	07302015 - fm independent parking contractor - fm - 7/30
729897	C 8/10/2015	19 CANTON VETERINARY CLINIC	\$91.05	401150 - jk hope - rabies vaccinations - animal shelter - 7/17 401558 - canine maint diet dog food - dino - 7/22
729898	C 8/10/2015	92 CARQUEST AUTO PARTS	\$455.38	7979-147561 - ultra black rtv silicone - wwtp - 7/20 7979-147464 - shop stock - motor oil - utilities - streets - wwtp - 7/17 7979-147464 - shop stock - motor oil - utilities - streets - wwtp - 7/17 7979-147464 - shop stock - motor oil - utilities - streets - wwtp - 7/17 7979-ID-147656 - 6 air filter-hd - shop stock - streets - utilities - wwtp - 7/22 7979-ID-147656 - 6 air filter-hd - shop stock - streets - utilities - wwtp - 7/22 7979-147068 - male coupler - fm - 7/7 7979-147169 - return defective batteries - fm - 7/9 7979-ID-147656 - 6 air filter-hd - shop stock - streets - utilities - wwtp - 7/22

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				7979-147801 - wthprf terminal - fm - 7/27
				7979-147064 - air hose - fm - 7/7
				7979-146820 - return - unit 120 main gate golf cart - batter y - fm - 7/1
				797-146819 - unit 120 main gate golf cart - batter y - fm - 7/1
				7979-147769 - battery unit 3 - fm - 7/24
				7979-147587 - brake cleaner to clean up parts - assortment of grease pump nipples - fm - 7/21
				7979-147711 - standard spark plug - parks trimmer - parks - 7/23
				7979-147139 - unit 114 & unit 115 golf carts - oil filters - spark plugs - pd - fm - 7/9
				7979-147139 - unit 114 & unit 115 golf carts - oil filters - spark plugs - pd - fm - 7/9
729899	C 8/10/2015	1738 CDW GOVERNMENT, INC.	\$441.56	
				WZ03796 - wireless desktop keyboard - d phillips - utilities - 7/27
				jWW60373 - 3y printerscanaio rpl plan - police dept - 7/23
				WW49181 - startech usb 2.0 a/b cab 15ft - police dept - 7/22
				WV91612 - lexmark cx310n mfp 25ppm - police dept - 7/21
729900	C 8/10/2015	1363 Chelsea Ansley	\$55.10	
				1-013090-08 Refund - Utility Billing Refund
729901	C 8/10/2015	3224 CHRISTIAN TATUM	\$1,000.00	
				08062015 - fm scholarship - 2nd year installment - 8/6
729902	C 8/10/2015	156 CONTINENTAL RESEARCH CORP.	\$3,612.00	
				423417-CRC-1 - prime & polymer absorbant, wast spray - wwtp - 7/28
729903	C 8/10/2015	1363 Cynthia Page	\$24.78	
				12-122130-02 Refund - Utility Billing Refund
729904	C 8/10/2015	1363 DANNY CAMP	\$58.81	
				1-013740-08 Refund - Utility Billing Refund
729905	C 8/10/2015	178 DEEN IMPLEMENT CO.	\$55.88	
				117537 - assy element , air outer - element, filter air inner - valve - unit 120 tractor - fm - 7/28
				117537 - assy element , air outer - element, filter air inner - valve - unit 120 tractor - fm - 7/28
				117537 - assy element , air outer - element, filter air inner - valve - unit 120 tractor - fm - 7/28
729906	C 8/10/2015	222 DIXIE PAPER CO. INC.	\$6,406.31	
				596065 - bathroom supplies - fm - 7/20
				596713 - bathroom supplies - fm - 7/20
729907	C 8/10/2015	1038 DOUGLAS BELZER	\$800.00	
				118 - food service inspection - city - fm - 8/2
				118 - food service inspection - city - fm - 8/2
729908	C 8/10/2015	826 EAST TEXAS CABLE	\$104.19	
				8/15-0003-005299 - east texas cable mo stmt - fire dept - 7/29
				8/15-003-005350 - mo stmt - surveillance acct - police dept - 7/29
729909	C 8/10/2015	2835 EAST TEXAS TROPHIES	\$78.00	
				6304 - rosewood piano finish plaqu - chief echols retirement - police dept - 7/27
729910	C 8/10/2015	1247 ELLIOTT ELECTRIC SUPPLY	\$62.50	
				24-57905-01 - electrical boxes - fm - 7/9
729911	C 8/10/2015	3276 FERGUSON WATERWORKS	\$1,129.66	
				0728762-1 - 2 6 mj c153 swl tee l/a - utilities - 7/27
				0729527 - 2 6 mj c153 22-1/2 and 45 bend l/a - utilities - 7/27
				0729527 - 2 6 mj c153 22-1/2 and 45 bend l/a - utilities - 7/27
				0728926 - ins stiffener - pvc comp coupl - soft cop tube - utilities - 7/27
				0728926 - ins stiffener - pvc comp coupl - soft cop tube - utilities - 7/27

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				0728926 - ins stiffener - pvc comp coupl - soft cop tube - utilities - 7/27 0728926 - ins stiffener - pvc comp coupl - soft cop tube - utilities - 7/27
729912	C 8/10/2015	3251 FRIENDS OF THE ANIMALS AT CEDAR CREEK LAKE	\$154.00	07212015 - activyl for cats - frontline spray - cat carrier - animal shleter - 7/21 07212015 - activyl for cats - frontline spray - cat carrier - animal shleter - 7/21 07212015 - activyl for cats - frontline spray - cat carrier - animal shleter - 7/21 07212015 - activyl for cats - frontline spray - cat carrier - animal shleter - 7/21
729913	C 8/10/2015	296 FULLER'S TOWING & RECOVERY SR.	\$265.00	34063 - towing fee for abandoned motor home on fm grounds - fm - 7/11
729914	C 8/10/2015	3219 GOGGANS TIRE SERVICE	\$196.00	08062015 - tire tubes - unit 74 john deer - transfer station - 8/6
729915	C 8/10/2015	2908 GRACE FAMILY CHURCH	\$635.11	
729916	C 8/10/2015	3385 HAYES PIPE SUPPLY, INC.	\$1,712.88	08012015 - fm independent parking contractor - fm - 7/31 591353 - swivel angle ball valves - comp adapters - cts comp cplg - brass hex bushings - utilities - 7/31 591353 - swivel angle ball valves - comp adapters - cts comp cplg - brass hex bushings - utilities - 7/31 591353 - swivel angle ball valves - comp adapters - cts comp cplg - brass hex bushings - utilities - 7/31 591353 - swivel angle ball valves - comp adapters - cts comp cplg - brass hex bushings - utilities - 7/31 591353 - swivel angle ball valves - comp adapters - cts comp cplg - brass hex bushings - utilities - 7/31 591495 - jp ips pvc - utilities - 7/31
729917	C 8/10/2015	2709 HBC BUILDING CENTER	\$2,996.84	19137 - pvc nipples - pvc adapters - pvc caps - pvc coupl - civic center - fm 7/21 19027 - icemaker filter - icemaker conn- ang stop ext - log cabin - fm - 7/16 19067 - chain saw blades - streets - 7/17 19058 - wdge clamp connect - fm - 7/17 19104 - chain proof zinc - unit 28 - streets - 7/20 19048 - elect tape - fm - 7/16 19118 - ultra oil - fm - 7/21 19021 - hillman hrdware - brite alum screen - sr citzn bldg - 7/15 19125 - cylender propane - utilities - wwcollections - 7/21 19106 - pwdr concen orange - parks - 7/20 19051 - 15diax20'lngth culvert - for replacement - streets - 7/16 19037 - hillman hardware - fm - 7/16 19008 - seven dust for shop - utilities - 7/15 19000 - goatskin driver gloves - streets - utilities - 7/15 19309 - treated lattice - blk ties - blk ties tool - u-post lt duty - animal shelter - 7/30 19000 - goatskin driver gloves - streets - utilities - 7/15 18998 - screwdrvr - spry paint - coupl - pop-up sprinkl, rotor & valves - blackwell house - 7/15 18998 - screwdrvr - spry paint - coupl - pop-up sprinkl, rotor & valves - blackwell house - 7/15 19125 - cylender propane - utilities - wwcollections - 7/21 19006 - coupl - tee - bushings - pvc pipe - civic center - 7/15 19265 - goatskin driver gloves - streets - 7/28 19016 - drill bit - emergency lighting -civic center - fm - 7/15 19127 - hillman hardware - wwtp - 7/21

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18833 - chain strt 2/0 blue - water plant - 7/6
18827 - brass twist nozzle - bike hook - stainless steel handle - water plant - 7/6
19161 - returned flare plugs - wwtp - 7/22
19108 - flexogen hose - braided tube - pwdr conc fruit punch - wwtp - 7/20
19108 - flexogen hose - braided tube - pwdr conc fruit punch - wwtp - 7/20
19091 - goatskin gloves and mothballs - animal shelter - 7/20
19126 - pvc primer, cement all purps, elbows, coupl, pvc pipe, flare plug, brass fittngs - wwtp - 7/21
18942 - 3 in 1 multi purpose oil - water plant - 7/13
19144 - pro angle paint brush - fm - 7/21
19253 - distilled water - electric golf cart & zamboni - fm - 7/27
19208 - micro chaine saw - fm - 7/24
19181 - tread softly homegry non slip grip - sr citzn bldg - parks - 7/23
19191 - drywall bit tip - drive guide magnet - fm - 7/23
191775 - 14" cane blade knife - fm tools - 7/23
19188 - great stuff gap filler - library - parks - 7/23
19196 - elbows, power bit , pvc cap - fm plumbing - fm - 7/23
19167 - elbow, adpters, brss gate valve - plazman museum spklers - parks - 7/22
19091 - goatskin gloves and mothballs - animal shelter - 7/20
18845 - chain saw chain and guide bar - streets - 7/7
19005 - concrete mix - fm bridges - fm - 7/15
18903 - #3 drill bit - fm - 7/9
18897 - closure plugs - grnd rod clamp - fm - 7/9
18898 - 96 orange marking spray - fm - 7/9
18893 - master lock & key - pressure washer - animal shelter - 7/9
18894 - simple green cleaner - deerskin driver - garden sprayer - animal control - 7/9
18894 - simple green cleaner - deerskin driver - garden sprayer - animal control - 7/9
18894 - simple green cleaner - deerskin driver - garden sprayer - animal control - 7/9
18890 - hand-held sprayer - fm - 7/9
18878 - qwik fix coupl - adaptr - for water meter repair - utilities - 7/8
18888 - 1"x4" glav nipple - water line repair - utilities - 7/9
18837 - furn filters - dshwsh jetdry rinse - dishwsher magic - wwtp - 7/7
18837 - furn filters - dshwsh jetdry rinse - dishwsher magic - wwtp - 7/7
18851 - primer bulbs for weed eaters - streets - 7/7
18820 - brass Txb bolt kit - parks - 7/3
18802 - pwdr concen fruit punch & orange - stihl replmt spool - parks - 7/2
18787 - elec ballast for AA restroom - fm - 7/1
18792 - blk china marker - roof cap nails - form stakes - for violation signs - code enfcmnt - 7/1
18792 - blk china marker - roof cap nails - form stakes - for violation signs - code enfcmnt - 7/1
18792 - blk china marker - roof cap nails - form stakes - for violation signs - code enfcmnt - 7/1
18862 - concrete mix - utilities - 7/8
18975 - wht recept dplx box - fm - 7/14
18981 - spot sprinkler - tube adpt - braid conn - fm grey restroom - fm - 7/14
18969 - poly lawn rake for shop - streets - utililites - wwtp - 7/14
18969 - poly lawn rake for shop - streets - utililites - wwtp - 7/14

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				18969 - poly lawn rake for shop - streets - utilites - wwtp - 7/14
				18987 - in-line sprinkl valve - coupl- adapter - pvc primer - cement - blackwell house - 7/14
				18987 - in-line sprinkl valve - coupl- adapter - pvc primer - cement - blackwell house - 7/14
				18987 - in-line sprinkl valve - coupl- adapter - pvc primer - cement - blackwell house - 7/14
				18987 - in-line sprinkl valve - coupl- adapter - pvc primer - cement - blackwell house - 7/14
				18987 - in-line sprinkl valve - coupl- adapter - pvc primer - cement - blackwell house - 7/14
				18892 - hillman hardware - civic center - fm - 7/9
				19050 - metal wall thermomtr - fm - 7/16
				18971 - chain saw oil - streets - 7/14
				18988 - carb cleaner - paper towels - fire dept - 7/14
				18988 - carb cleaner - paper towels - fire dept - 7/14
				18952 - unit booster 1 -comp sleeve - copper tube - for water pump- fire dept - 7/13
				18958 - water pump adapter - unit booster 1 - fire dept - 7/13
				18965 - couplings - push adpt - disc clip - trap heat - valve relief - fm - 7/13
				18846 - master locks for gates - utilities - 7/7
				18963 - hot water heater - fm grey restroom - fm - 7/13
				18915 - hillman hardware - civic center - fm - 7/10
				18987 - in-line sprinkl valve - coupl- adapter - pvc primer - cement - blackwell house - 7/14
729921	C 8/10/2015	955 HUTHER AND ASSOCIATES, INC.	\$1,450.00	
				2970 - biomonitoring project - quarterly stmt - wwtp - 7/21
729922	C 8/10/2015	1363 JAMES HARRIS	\$69.66	
				4-042756-03 Refund - Utility Billing Refund
729923	C 8/10/2015	1363 James or Carolyn Hargrove	\$79.20	
				12-121380-01 Refund - Utility Billing Refund
729924	C 8/10/2015	565 JOE FRY CONCRETE CONSTRUCTION	\$2,275.00	
				08052015 - 1817 Oak Square - cut out and replace curbs and gutters - streets - 8/5
				080520152 - 623 Sides Circle - cut out and replace curbs and gutters - streets - 8/5
729925	C 8/10/2015	145 JOHNSON LAB & SUPPLY CO.	\$1,926.39	
				193541-000 - pvc pipe male adapters - meter gaskets - utilities - 7/30
				193645-000 - barrel lock - brooks barrel lock key - 5 8x3/4 master meter w/ big dial - 1 1/2 thd master meter - utilities - 7/30
729926	C 8/10/2015	1363 JUAN CHINEA	\$73.21	
				1-011920-013 Refund - Utility Billing Refund
729927	C 8/10/2015	1363 K & K PROPERTIES	\$34.74	
				11-111810-01 Refund - Utility Billing Refund
729928	C 8/10/2015	1726 LA DEANIA JONES	\$457.57	
				59401 - petsmart - pet ramp - framed wht door - clippers - shampoo - conditioner - animal shelter - 8/2
				376033603998 - atwoods - pooper scooper - cat food - gloves - air freshner - no bite mange remedy - play ball - dog breath spray - animal shelter - 8/2
				376033603998 - atwoods - pooper scooper - cat food - gloves - air freshner - no bite mange remedy - play ball - dog breath spray - animal shelter - 8/2
				376033603998 - atwoods - pooper scooper - cat food - gloves - air freshner - no bite mange remedy - play ball - dog breath spray - animal shelter - 8/2
				376033603998 - atwoods - pooper scooper - cat food - gloves - air freshner - no bite mange remedy - play ball - dog breath spray - animal shelter - 8/2
				376033603998 - atwoods - pooper scooper - cat food - gloves - air freshner - no bite mange remedy - play ball - dog breath spray - animal shelter - 8/2
				59401 - petsmart - pet ramp - framed wht door - clippers - shampoo - conditioner - animal shelter - 8/2
729929	C 8/10/2015	3109 LKQ AUTO PARTS OF NORTH TEXAS LP	\$75.00	
				67204583 - front seats unit 35 and unit 34 - fm - 7/8

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729930	C 8/10/2015	199 MAULDIN MECHANICAL	\$175.00	4733 - washed cond coil - trailer ac - admin -7/31
729931	C 8/10/2015	1363 Melinda Anderson	\$12.13	5-052440-09 Refund - Utility Billing Refund
729932	C 8/10/2015	1363 NANCY TYNDELL	\$76.75	3-031550-05 Refund - Utility Billing Refund
729933	C 8/10/2015	2978 NEOPOST USA INC	\$600.00	8/15-7900044051165367 - postage refill for meter - coc - 7/26
729934	C 8/10/2015	3240 NETWORK BILLING SYSTEMS LLC	\$63.18	152130185 - phone svc - fire dept - 8/2
729935	C 8/10/2015	1349 NORTHEAST TEXAS FARMERS CO-OP	\$299.02	426211 - copper sulfate - city lakes - parks - 7/27 426232 - unit 1 - tire repair - police dept - 7/28 426261 - unit 13 - tire repair - streets - 7/28 423862 - unit 125 - tire repair - utilities - 7/8 426270 - unit 127 - tire and tube - parks - 7/28 424753 - hydrated lime - animal shelter - 7/15 426202 - unit 127 - tire repair - parks - 7/27 425683 - unit 100 brush hog - tire repair - utilities - 7/23 425682 - tube for unit 74 - transfer station - 7/23 424015 - unit 101 - tire repair - parks - 7/9 423846 - surfactant enhancer for pesticide usage - wwtp - 7/8 423492 - unit 72 - tire repair - police dept - 7/03 425776 - unit 12 k-9 - tire repair - police dept - 7/23 424841 - unit 1 - tire repair - utilities - 7/16
729936	C 8/10/2015	294 O'REILLY AUTOMOTIVE INC.	\$776.63	0891-164113 - unit 14 - wiper blades - water plant - 7/15 0891-164544 - 1 gal trans fluid - motor oil - unit E-2 - fire dept - 7/17 0891-162545 - unit 7 - solenoid - police dept - 7/7 0891-165250 - unit 45 jet machine - copper plug - fm - 7/21 0891-162835 - pd unit 73 - wiper blades - police dept - 7/8 2891-166637 - returned unit pd 74 - brake rotors - brake pads - police dept - 7/28 0891-163919 - booster 1 light bar - fire dept - 7/14 0891-161339 - unit 120 - main gate golf cart - batter and battery carier - fm - 7/1 0891-164210 - shop stock - fuse kit - utilities - 7/15 0891-164081 - unit 17 - freon refrigerant - wwtp - 7/15 0891-164901 - tire brush - battery cleaner - fire dept - 7/19 0891-162838 - pd 74 - trans fluid - police dept - 7/8 0891-161480 - credit - unit 31 - alternator - coc - 7/1 0891-161550 - return - unit 72 - wiper blades - police dept - 7/2 0891-161547 - unit 72 - wiper blades - police dept - 7/2 0891-161389 - unit 31 - alternator - coc - 7/1 0891-165784 - unit PD 74 - brake pads and rotor - police dept - 7/23 0891-165358 - unit 45 - ignition switch - disconn term - fm jet machine - 7/21 0891-165787 - unit 12 - credit - return battery - police dept - 7/23 0891-165766 - unit 12 - battery - and return battery fee - police dept - 7/23 0891-165766 - unit 12 - battery - and return battery fee - police dept - 7/23 0891-163203 - unit 115 golf cart & unit 116 jet scan booster - motor oil - utilities - 7/10 0891-162547 - absorbant - transfer station - 7/7

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				57X00185 - sanitation solutions mo stmt - 7/31
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				57X00185 - sanitation solutions mo stmt - 7/31
				57X00185 - sanitation solutions mo stmt - 7/31
				57X00185 - sanitation solutions mo stmt - 7/31
				57X00185 - sanitation solutions mo stmt - 7/31
729951	C 8/10/2015	3082 SHARE CORPORATION	\$133.07	
				919053 - bug x 4oz pump spray 12/case - utilities - wwtp - 7/21
				919053 - bug x 4oz pump spray 12/case - utilities - wwtp - 7/21
729952	C 8/10/2015	160 TEXAS MUNICIPAL RETIREMENT	\$38,488.81	
				08012015 - tmrs contributions for July 2015
				08012015 - tmrs contributions for July 2015
				08012015 - tmrs contributions for July 2015
				08012015 - tmrs contributions for July 2015
				08012015 - tmrs contributions for July 2015
				08012015 - tmrs contributions for July 2015
				08012015 - tmrs contributions for July 2015
				08012015 - tmrs contributions for July 2015
				08012015 - tmrs contributions for July 2015
729953	C 8/10/2015	96 TYLER UNIFORM CO.	\$120.00	
				07282015 - first Monday uniforms shirts for Deville - fm - 7/28
729954	C 8/10/2015	2475 UNDERGROUND UTILITY SUPPLY	\$1,421.47	
				98534 - ds12 2"-12" pipe descaler - utilities - 7/29
				98255 - discharge hose and camlocks - utilities - 7/15
				97956 - 12 x 1 lp ds brass saddle - utilities - 6/30
				983.47 - 6" mj trans pkgd acc set - water line parts - utilities - 7/21
				98204 - bolts and starter nuts - parts for water lines - utilites - 7/21
				98135 - 10x2 ip ds brass saddle - parts for water lines - utilites - 7/21
				97962 - 12 x 1 & 2 lp ds brass saddle - utilities - 6/30
729955	C 8/10/2015	200 UNITED SYSTEMS TECHNOLOGY INC	\$61.20	
				84177 - ebills - utility billing - utilities - 7/31
729956	C 8/10/2015	3065 US BANK EQUIPMENT FINANCE	\$84.50	
				283595932 - mo copier lease payment - muni court - 7/25
729957	C 8/10/2015	3065 US BANK EQUIPMENT FINANCE	\$84.50	
				283596070 - mo copier lease payment - fire dept - 7/25
729958	C 8/10/2015	17 VAN ZANDT NEWSPAPER LLC	\$1,905.33	
				372897 - herald 2x3 classified - pt laborers - fm - 7/23
				372388 - canton herald - legal notice - bids for trade center IV - fm - 7/9
				372835 - canton heral - legal notice - bids for arch barrier removal - old city hall remod - 7/23
				372832 - canton herald - legal notice - bids for I-20 10" water main - 7/16/15
				372836 - 7/16/15 - legal notice - canton herald - bids for asbestos removi - city hall renovation
				316969 - 1/4 page guide - dry creek landing - fm - 7/31
				372739 - chron 2x3 - classified - pt laborers - fm - 7/17
				373331 - herald 2x3 classified - seasonal laborers - fm - 7/30
				373432 - herald 3x3.5 display - mosquito spraying - 7/30
				373444 - chron 2x3 classified - seasonal laborers -utilities - 7/31
				373159 - 7/23/15- legal notice - canton herald - bids for sanitary sewer main - 7/30

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				373434 - 7/30/15 - legal notice - canton herald - ordinance no 2015-11
				373568 - 7/30/15 - legal notice - canton herald - public hearing / change zoning - 7/30
				361958 - 1/2 page guide - civic center - fm - 7/31
				372782 - vz news 2x3 - classified - pt laborers - fm - 7/19
729959	C 8/10/2015	932 VAN ZANDT STEEL INC	\$350.00	5279 - putting ridge caps back on civic center per l cluck - fm - 5/27
729960	C 8/10/2015	139 VERIZON SOUTHWEST	\$256.48	8/15-283201492 - verizon mo stmt - fm emergency alert - 7/25
				8/15-800602 - verizon mo stmt - fm data line - 7/25
				8/15-840126 - verizon mo stmt -sr citz bldg - parks - 7/25
				8/15-950823 - verizon mo stmt -city hall line 7 - 7/25
				8/15-960906 - verizon mo stmt -fm data line - 7/25
				8/15-040113 - verizon mo stmt - 903-567-0478 - coc - 7/22
729961	C 8/10/2015	2245 WARREN TRUCK & TRAILER LLC	\$7,960.00	WTTLLC006641 - dump bed for a new truck - streets - 6/11
729962	C 8/10/2015	1363 WILLIAM AND FAYE STEWART	\$57.21	5-052280-01 Refund - Utility Billing Refund
729963	C 8/10/2015	3046 XEROX CORPORATION	\$128.42	80664983 - mo copier billing - police dept - 8/1
729964	C 8/11/2015	3245 CHERYL ADAMS	\$152.31	08112015 - child support-remid id 00124529561000384-joe adams/cherly adams
729965	C 8/11/2015	1593 COLLEEN M BROWN	\$69.23	08112015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
729966	C 8/11/2015	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	08112015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
729967	C 8/11/2015	3365 MINDY S PROCK	\$184.62	08112015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
729968	C 8/11/2015	134 MY CREDIT UNION	\$175.00	08112015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				08112015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				08112015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
729969	C 8/11/2015	1918 ROBIN MICHELLE ALLISON	\$230.77	08112015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
729970	C 8/11/2015	322 RUBY NORMAN	\$16.67	08112015 - FIREMAN'S PENSION
729971	C 8/11/2015	2736 State Disbursement Unit	\$138.46	08112015 - cause #CV38856/dana/j phillips
729972	C 8/14/2015	2877 MATTHEW GREEN	\$1,000.00	08212015 - Rayford Hutcherson Scholarship - 4th installment - 8/13
729973	C 8/14/2015	3386 CHERYL LOWBER	\$480.00	08142015 - \$10.00 x 48 hours -pt contract labor office - 7/25-8/7 utilities - 8/14
729974	C 8/21/2015	2654 4M CONSTRUCTION SERVICES INC.	\$24,137.55	1034 - granada square 6"water line replacement-2/4
729975	C 8/21/2015	2289 APPLIED INDUSTRIAL TECH	\$4,474.42	7005787454 - gear box - papered sleeve kits - sewer plant - 8/4
729976	C 8/21/2015	3216 ASAP Walker Heating & Cooling	\$1,200.00	14546 - New parts on walk in freezer - animal shelter - 7/1

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729977	C 8/21/2015	1161 BECKAT OIL AND FUEL	\$12,268.65	78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7 78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7 78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7 78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7 78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7 78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7 78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7 78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7 78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7 78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7 78487 - 5,000 gal unleaded fuel @ 2.25 - utility svc - 8/7
729978	C 8/21/2015	1264 BLAIR COMMUNICATIONS	\$1,238.60	87848 - 2 way radio repair - fm - 7/23 87845 - 2 way radio repair - fm - 8/5 087914 - 2 2-way radios - 3 batteries - fm - 8/17
729979	C 8/21/2015	3389 BRINDLEE MOUNTAIN FIRE APPARATUS, LLC	\$6,825.00	659 - 3% rate for broker sale of fire truck #06255 - fire dept - 8/17
729980	C 8/21/2015	1454 BUDGET BUSINESS SYSTEMS	\$100.00	014450 - printer repair - police dept - 8/5
729981	C 8/21/2015	16 CANTON AUTO PARTS	\$40.05	133273 - unit 48 tail light - utilities tractor - 7/24 131898 - trailer plug - utilities - 7/9 132584 - heavy duty 6-24 volt light - wwtp tools - 7/15
729982	C 8/21/2015	1496 CARD SERVICES-CITY OF CANTON-0093	\$8,368.57	241083672DZ8Z566 - shoplet - copy paper - coc - 7/17 24692166E00TN306Q - buc-ee's - madisonville tx - fuel unit 32 - b mcateer - training - fire dept - 7/24 24164056QB019NRLH - exxon mobile bryan tx - unit 32 fuel - b mcateer - training - fire dept - 7/21 24692166300LWFKZZ - new pig - large plastic barrell stand - water plant - 7/13 2410838H2DJW39JG - shoplet - copy paper - animal shelter - 7/27 2432036F5S8XRJS7 - hilton hotels san antonio - n moore - council training - 7/23 24226386E2LR6VBBJ - walmart - bottled water - coffee creamer - coffee - sugar - fm - 7/24 24453886J000AQTAG - van zandt co gov pay fee - veh reg - unit 18 - wwtp - 7/28 2405523605ZV8X30P - tx district & county - quick penal code ref - charging manual - muni court - 7/10 74323036D5S8XKEHN - hilton hotel - refund credit - advance deposit - connie odic - 7/24 24610436J09FMGSF7 - home depot - window unit a/c - cyra - parks - 7/28 24492156DS0VN71ER - paypal - jk hope - bulk flea control for dogs and cats - animal shelter - 7/24 24164075X537XRFRNT - loves tire care - engine 1 - light bulb - fire dept - 7/7 24453886J000G6XXW - van zandt co tax - veh reg - unit 18 - wwtp - 7/28 24692165X00GBG2EV - amazon.com - 3 2006 interntnl fire code - code enfmt - 7/6 74692166D00FNGQTW - amazon.com - refund - 3 2006 interntnl fire code - code enfmt - 7/6 24692166L00P4GE88 - amazon.com - 2006 interntnl fire code - code enfmt - 7/31 24692166M0044P286 - amazon.com - 2006 interntnl fire code - code enfmt - 7/31

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247554269JMXQW53Y - value place hotel in bryan - school and hotel fees - fire dept - 7/19
24323005X10E8HM58 - lone star safety- engine 2 gas detector - calibration -battery - fire dept - 7/7
24431866AWGNTX782 - art printing - fm ads on map - fm - 7/21
2404603680041ZVBD - chevron in bryan - fuel unit chief 1 - school and hotel trip - fire dept - 7/19
24071056BJ81YK99X - howell rescue systems - hydraulic fluid for extrication tools - fire dept - 7/21
24224436q2y2plxvp - DSHS -EMT renewal - a bates - fire dept - 7/22
24455015Y43A79LD8 - walmart - car wash , laundry soap, coffee, sugar - fire dept - 7/9
24247606400E4GM1B - outlaws bbq mt pleasant - mayor everett, l cluck, c malouf - lunch reg d water plan mting - 7/14
24755426EJMYX778G - value place in bryan - hotel fee chargd in error will be credit next inv - fire dept - 7/19
2432300607bwqhgxs - ole west bean & burger - lunch for council - 7/11
247554269JMXQW546 - value place hotel in bryan - school and hotel fees - fire dept - 7/19
24445746L2XGKWDJD - office depot - budget paper - admin supplies - 7/30
24164076QQ5DPHYN2 - usps - ship radio for repair - fm - 7/23
24690296nwnq2p3b - cellular city canton - case for lonny's phone - coc - 7/31
2422443652Z03TLE1 - tx dept agriculture - joe adams - tda license renewal - streets - 7/15
2420785614N45M45K - donut shop - council meeting - 7/11
2422443632Y2JGT - brookshires - cake for walts birthday - 7/13
2476725670000DTKD - card & party factory - plates & napkins - echols retir party - 7/17
2420785664ST7F9V9 - texas jewelry - chief echols watch - 7/16
24445746D2XGW0D8E - office max - budget covers - coc - 7/23
24254775SD492ZYR1 - texas municipal courts - michelle richard - juvenile case managers - 6/28-6/30- muni court - 6/5
24254775SD492ZYR1 - texas municipal courts - michelle richard - juvenile case managers - 6/28-6/30- muni court - 6/5
74692165W00B1VEGW - refund - amazon mktplace = safety flags = fm - 7/8
24164075WQ5EALS9A - usps - 2 way radio to be repaired - fm - 7/7
24164075WQ5FGRPJ5 - usps - 2 way radio to be repaired - fm - 7/7
24164076BQ5DPHYLS - usps - returned lost phone - fm - 7/22
24492155XS1EWH61Y - mfg supply - deck belt ,v belt drive belt replacts on units 116 & 117 - fm - parks - 6/25
24492155XS1EWH61Y - mfg supply - deck belt ,v belt drive belt replacts on units 116 & 117 - fm - parks - 6/25
24692165X00TQV9SH - amazon mktplace - flags for parking - fm - 7/8
24692165Y00BF743K - amazon mkt place - civic center interior security lights - fm - 7/8
24164075ZQ5F77S94 - USPS - returned lost phone - fm - 7/10
24492156Q50V11B21 - papypal shelter pro - software version upgrade- animal shelter - 7/23
243990061WWW138DL - quick trip tula ok - fuel unit 32 - r hammock - vender recruiting - fm - 7/11
24492156Q0TLRE560 - akc reunite - chip implants - animal shelter - 7/21
246921664005H6J09 - digitouch media inc - post cards for civic center adv - fm - 6/24
2480197672LTJX1Q3 - agri supply - grassopper mower blades - units 116 & 117 - fm - parks - 7/15
2480197672LTJX1Q3 - agri supply - grassopper mower blades - units 116 & 117 - fm - parks - 7/15

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				24445006D5SQHPYG0 - party cards and frames - chief echols retir party - 7/23 24246515XLKQ1G1YQ - sears - refridgerator of lob cabin - fm - 7/7
729986	C 8/21/2015	1732 CERIDIAN BENEFIT SERVICES	\$96.16	
				332901494 - cobra - admin - 8/3
729987	C 8/21/2015	1668 CHAMELEON INDUSTRIES INC	\$4,366.80	
				1217733 - 48520 lbs aluminum sulfate - water plant - 8/6
729988	C 8/21/2015	189 COMPLETE BUSINESS SYSTEMS	\$619.33	
				495912 - copier contract lease - color and base rate - coc - 8/5 495912 - copier contract lease - color and base rate - coc - 8/5 495912 - copier contract lease - color and base rate - coc - 8/5
729989	C 8/21/2015	33 CRANDALL TRUCKING CO., INC.	\$417.70	
				C-4454 - delivered crushed rock - streets - 8/7
729990	C 8/21/2015	32 DPC INDUSTRIES, INC.	\$2,338.01	
				797002229-15 - 150# chlorine cylenders - water plant - 8/3
729991	C 8/21/2015	827 DURABLE COMPONENT TECH	\$129.61	
				423418-DCT-1 - flat washers - hex nuts - fls fuses - wwtp - 8/4
729992	C 8/21/2015	133 EAGLE LABS, INC.	\$2,932.00	
				19890 - 2 drums chemfloc 760 - wwtp - 8/4
729993	C 8/21/2015	1166 ECS HOUSE INDUSTRIES	\$5,352.87	
				7687 - inner plate seal, seals, subshaft assy - to repair rotors - wwtp - 7/30 7640 - plates , plate seals, seals, plate spacer, bearings - to repair rotars - wwtp - 7/21 7687 - inner plate seal, seals, subshaft assy - to repair rotors - wwtp - 7/30 7687 - inner plate seal, seals, subshaft assy - to repair rotors - wwtp - 7/30 7687 - inner plate seal, seals, subshaft assy - to repair rotors - wwtp - 7/30 7640 - plates , plate seals, seals, plate spacer, bearings - to repair rotars - wwtp - 7/21 7640 - plates , plate seals, seals, plate spacer, bearings - to repair rotars - wwtp - 7/21 7640 - plates , plate seals, seals, plate spacer, bearings - to repair rotars - wwtp - 7/21 7640 - plates , plate seals, seals, plate spacer, bearings - to repair rotars - wwtp - 7/21 7640 - plates , plate seals, seals, plate spacer, bearings - to repair rotars - wwtp - 7/21 7640 - plates , plate seals, seals, plate spacer, bearings - to repair rotars - wwtp - 7/21
729994	C 8/21/2015	716 EGL ELECTRIC COMPANY	\$469.88	
				06232015 - repaired street light wires torn up by backhoe @ new city hall - streets - 6/23
729995	C 8/21/2015	42 GW OIL COMPANY	\$1,047.35	
				08062015 - 267 gal diesel fuel @ 2.05 - streets - utilities - wwtp - transfer station - 8/6 08212015 - 250 gal diesel fuel @ 2.00 - fm - 8/10 08062015 - 267 gal diesel fuel @ 2.05 - streets - utilities - wwtp - transfer station - 8/6 08062015 - 267 gal diesel fuel @ 2.05 - streets - utilities - wwtp - transfer station - 8/6 08062015 - 267 gal diesel fuel @ 2.05 - streets - utilities - wwtp - transfer station - 8/6
729996	C 8/21/2015	1144 KAUFMAN OVERHEAD DOORS	\$1,819.00	
				12479 - adding weather stripping around dry creek overhead doors - fm - 7/27
729997	C 8/21/2015	3103 KIMBERLY KROHA	\$257.00	
				08212015 - reimbursement for renewal of texas cpa license - coc - 8/20
729998	C 8/21/2015	2769 M & M AIR CONDITIONING	\$6,284.00	
				4682 - add freon to a/c unit 5 - wired outdoor fan - library - parks - 7/27 4150b - outside a/c units - library - 8/6
729999	C 8/21/2015	3370 MELLONY CLARK	\$45.00	

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				08212015 - per diem and ticket reimbursement - m clark - rosenber, vintage glass & antiques - recrute venders - fm - 8/15
				08212015 - per diem and ticket reimbursement - m clark - rosenber, vintage glass & antiques - recrute venders - fm - 8/15
730000	C 8/21/2015	2796 MR D'S 10 MINUTE OIL CHANGE	\$28.00	
				31268 - vehi inspection - unit 18 - wwtp - 7/28
				31104 - vehi inspection - unit 11 - police dept - 7/24
				31480 - vehi inspection - unit 41 - streets - 7/31
				29583 - vehi inspection - unit brush 1 - fire dept - 6/22
730001	C 8/21/2015	216 PAETEC COMMUNICATIONS INC	\$1,312.88	
				8/15-633399074001 - paetec mo stmt - 8/10
				8/15-633399074001 - paetec mo stmt - 8/10
				8/15-633399074001 - paetec mo stmt - 8/10
				8/15-633399074001 - paetec mo stmt - 8/10
				8/15-633399074001 - paetec mo stmt - 8/10
				8/15-633399074001 - paetec mo stmt - 8/10
				8/15-633399074001 - paetec mo stmt - 8/10
				8/15-633399074001 - paetec mo stmt - 8/10
730002	C 8/21/2015	3009 PLAINSMAN TIRE CO	\$426.16	
				217768 - unit 103 skidsteer - arm skidsmaster premium - fm - 8/3
730003	C 8/21/2015	2938 POTTER MINTON PC	\$3,047.84	
				09233-1029405 - legal fees mo stmt - 7/31
				09233-1029405 - legal fees mo stmt - 7/31
				09233-1029405 - legal fees mo stmt - 7/31
				09233-1029405 - legal fees mo stmt - 7/31
				09233-1029405 - legal fees mo stmt - 7/31
				09233-1029405 - legal fees mo stmt - 7/31
730004	C 8/21/2015	2751 RON HAMMACK	\$268.22	
				08212015 - mileage , per diem, ticket - r hammock - recrute venders - killen tx - 8/15
				08212015 - mileage , per diem, ticket - r hammock - recrute venders - killen tx - 8/15
				08212015 - mileage , per diem, ticket - r hammock - recrute venders - killen tx - 8/15
730005	C 8/21/2015	2157 SANITATION SOLUTIONS	\$458.76	
				6/15-56x00188 - sanitation solutions - 40Y compactor hauling fee - fm - 6/30
730006	C 8/21/2015	3082 SHARE CORPORATION	\$97.95	
				920311 - red poly/cotton latex gloves - streets - utilities - wwtp - 7/31
				920311 - red poly/cotton latex gloves - streets - utilities - wwtp - 7/31
				920311 - red poly/cotton latex gloves - streets - utilities - wwtp - 7/31
730007	C 8/21/2015	3230 STAPLES ADVANTAGE	\$97.99	
				8035410810 - lexmark toner for bristol lewis printer - coc - 8/1
730008	C 8/21/2015	2468 SYSLOGIC TECHNOLOGY SERVICES	\$1,410.89	
				6072 - pc prep - data recovery - animal shelter - 7/30
				6063 - install new hard drive and re-image - police dept - 7/20
				6055 - 1tb hard drive for stacy - police dept - 7/20
				6061 - down grade from windows 8.1 - tower amd pro series - animal shelter - 7/20
				6073 - server, pc , router and firewall maint - fm - 7/30
730009	C 8/21/2015	3064 TASER INTERNATIONAL	\$134.21	
				SI1407808 - 5 21' cartridges for tasers - police dept - 8/3
730010	C 8/21/2015	3388 TEXAS ACCESSIBILITY SOLUTIONS	\$925.00	
				B5817053 - review of new city hall ADA compliance - 6/9
730011	C 8/21/2015	1126 TEXAS WHOLESALE TIRES	\$77.00	

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			890171-890227 - unit 31 - flat repair - animal control- 7/1
730012	C 8/21/2015	2556 TRINITY MATERIALS, INC.	\$563.01
			7140420047 - 53.62 tons flex base - streets - 8/7
730013	C 8/21/2015	79 TRINITY VALLEY ELEC COOP	\$88.47
			8/15-30043297002 - tvec mo stmt - artesian well - water plant - 8/7
			8/15-30043297004 - tvec mo stmt - burnet trl - water well - water plant - 8/7
730014	C 8/21/2015	3070 UNIFIRST	\$1,172.88
			828 3282184 - unifirst weekly inv - wwtp - 7/02
			828 3288987 - unifirst weekly inv - water plant - utilities - 7/16
			828 3288987 - unifirst weekly inv - water plant - utilities - 7/16
			828 3288987 - unifirst weekly inv - water plant - utilities - 7/16
			828 3288988 - unifirst weekly inv - wwtp - 7/23
			828 3288988 - unifirst weekly inv - wwtp - 7/23
			828 3288985 - unifirst weekly inv - civic center - 7/23
			828 3288984 - unifirst weekly inv -fm - parks - 7/23
			828 3288984 - unifirst weekly inv -fm - parks - 7/23
			828 3288984 - unifirst weekly inv -fm - parks - 7/23
			828 3282182 - unifirst weekly inv - city hall - 7/02
			828 3282184 - unifirst weekly inv - wwtp - 7/02
			828 3286705 - unifirst weekly inv - civic center - fm - 7/16
			828 3282179 - unifirst weekly inv -utilities - streets - 7/02
			828 3282179 - unifirst weekly inv -utilities - streets - 7/02
			828 3282183 - unifirst weekly inv -utilities - water plant - 7/02
			828 3282183 - unifirst weekly inv -utilities - water plant - 7/02
			828 3282183 - unifirst weekly inv -utilities - water plant - 7/02
			828 3282180 - unifirst weekly inv - fm - parks - 7/02
			828 3282180 - unifirst weekly inv - fm - parks - 7/02
			828 3282181 - unifirst weekly inv - fm - 7/02
			828 3288983 - unifirst weekly inv - streets - utilities - 7/16
			828 3288986 - unifirst weekly inv - city hall - 7/23
			828 3284438 - unifirst weekly inv - water plant - utilities - 7/9
			828 3284434 - unifirst weekly inv - utilities - streets - 7/9
			828 3284434 - unifirst weekly inv - utilities - streets - 7/9
			828 3286704 - unifirst weekly inv - parks - fm - 7/16
			828 3284438 - unifirst weekly inv - water plant - utilities - 7/9
			828 3288983 - unifirst weekly inv - streets - utilities - 7/16
			828 3284439 - unifirst weekly inv - wwtp - 7/9
			828 3284439 - unifirst weekly inv - wwtp - 7/9
			828 3284436 - unifirst weekly inv - civic center - fm - 7/9
			828 3284435 - unifirst weekly inv -parks - fm - 7/9
			828 3284435 - unifirst weekly inv -parks - fm - 7/9
			828 3284437 - unifirst weekly inv -city hall - 7/9
			828 3286706 - unifirst weekly inv - city hall - 7/16
			828 3284438 - unifirst weekly inv - water plant - utilities - 7/9
			828 3286707 - unifirst weekly inv -water plant - utilities - 7/16
			828 3286704 - unifirst weekly inv - parks - fm - 7/16

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				828 3286708 - unifirst weekly inv -wwtp - 7/16
				828 3286708 - unifirst weekly inv -wwtp - 7/16
				828 3286703 - unifirst weekly inv -streets - utilities - 7/16
				828 3286703 - unifirst weekly inv -streets - utilities - 7/16
				828 3286707 - unifirst weekly inv -water plant - utilities - 7/16
				828 3286707 - unifirst weekly inv -water plant - utilities - 7/16
730016	C 8/21/2015	892 US BANK	\$350.00	
				4035042 - 2007 co agent fees - 7/24
730017	C 8/21/2015	3182 VAN ZANDT COUNTY TREASURER	\$21.00	
				08212015 - library donations for july 2015
730018	C 8/21/2015	139 VERIZON SOUTHWEST	\$1,069.79	
				8/15-130709 - verizon mo stmt - fire dept - 7/25
				8/15-030109 - verizon mo stmt - muni court - 7/25
				8/15-140129 - verizon mo stmt - transfer statin - 7/25
				8/15-2889384048 07 - verizon mo stmt -fm cc machine line - 7/25
				08/15-060530 - verizon mo stmt - city hall line 4 - 7/25
				8/15-061211 - verizon mo stmt - animal shelter - 7/25
				8/15-090213 - verizon mo stmt - coc - 7/25
				8/15-060621 - verizon mo stmt - plaza museum - parks - 7/25
730019	C 8/21/2015	3241 VERIZON WIRELESS	\$1,552.11	
				8/15-442046488-01 - verizon mo stmt - 8/1
				8/15-442046488-01 - verizon mo stmt - 8/1
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				8/15-442046488-01 - verizon mo stmt - 8/1
730020	C 8/21/2015	3387 WILLS POINT CHEVROLET	\$22,905.00	
				08212015 - 2015 Chevy Truck - vin
				1GCNCPEH4F2346285 - fm - 8/13
730021	C 8/20/2015	3114 COLLIN COLLEGE	\$80.00	
				08202015 - j phillips - narcotics 101 - police dept - 8/20
730022	C 8/20/2015	2988 TEXAS BANK & TRUST	\$300,428.23	
				8/15-828593500 - loan payoff - principal and interest - hwy 64 prop
				8/15-828593500 - loan payoff - principal and interest - hwy 64 prop
730023	C 8/25/2015	3245 CHERYL ADAMS	\$152.31	
				08252015 - child support-remit id 00124529561000384-joe adams/cherly adams
730024	C 8/25/2015	1593 COLLEEN M BROWN	\$69.23	
				08252015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
730025	C 8/25/2015	2896 KANDICE RYAN DURHAM-LITTLE	\$103.26	
				08252015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
730026	C 8/25/2015	3365 MINDY S PROCK	\$184.62	
				08252015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
730027	C 8/25/2015	134 MY CREDIT UNION	\$175.00	

City of Canton
Accounts Payable Check Register
For 8/1/2015-8/31/2015

				08252015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				08252015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				08252015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
730028	C 8/25/2015	1918 ROBIN MICHELLE ALLISON	\$230.77	08252015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
730029	C 8/25/2015	2736 State Disbursement Unit	\$138.46	08252015 - cause #CV38856/dana/j phillips
8062015	E 8/6/2015	2616 DEPT OF THE TREASURY-IRS	\$157.44	08062015 - 941 Payroll Tax Run 1864-8/6
8062015	E 8/6/2015	2616 DEPT OF THE TREASURY-IRS	\$3,575.81	08062015fm - 941 Payroll Tax Run 1858-8/6
				08062015fm - 941 Payroll Tax Run 1858-8/6
				08062015fm - 941 Payroll Tax Run 1858-8/6
				08062015fm - 941 Payroll Tax Run 1858-8/6
8102015	E 8/10/2015	2974 WILLIAMS SCOTSMAN INC	\$726.76	08102015 - rental of coc trailer-aug 2015
8112015	E 8/11/2015	2616 DEPT OF THE TREASURY-IRS	\$26,353.59	08112015 - 941 Payroll Tax Run 1863-8/11
				08112015 - 941 Payroll Tax Run 1863-8/11
				08112015 - 941 Payroll Tax Run 1863-8/11
				08112015 - 941 Payroll Tax Run 1863-8/11
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				08112015 - 941 Payroll Tax Run 1863-8/11
8112015	E 8/11/2015	232 CITY OF CANTON GENERAL FUND	\$132.27	08112015cr - reclass payroll ded from fund 3 to 1-8/11
				08112015 - reclass payroll ded from fund 3 to 1-8/11
				08112015 - reclass payroll ded from fund 3 to 1-8/11
				08112015 - reclass payroll ded from fund 3 to 1-8/11
				08112015 - reclass payroll ded from fund 3 to 1-8/11
				08112015 - reclass payroll ded from fund 3 to 1-8/11
8112015	E 8/11/2015	2933 CITY OF CANTON WATER FUND	\$8.09	08112015 - payroll ded reclass from fund 3 to 2-8/11
				08112015 - payroll ded reclass from fund 3 to 2-8/11
				08112015 - payroll ded reclass from fund 3 to 2-8/11
				08112015 - payroll ded reclass from fund 3 to 2-8/11
				08112015cr - reclass payroll ded from fund 3 to 2-8/11
8112015	E 8/11/2015	2866 CITY OF CANTON SEWER FUND	\$15.56	08112015 - reclass payroll ded from fund 3 to 5-8/11
				08112015cr - reclass payroll ded-from fund 3 to 5-8/11
				08112015 - reclass payroll ded from fund 3 to 5-8/11
				08112015 - reclass payroll ded from fund 3 to 5-8/11
8132015	E 8/13/2015	232 CITY OF CANTON GENERAL FUND	\$806.07	08132015 - city coll sales tax-aug 2015-to city
				08132015 - city coll sales tax-aug 2015-to city
8132015	E 8/13/2015	875 CEDC	\$268.59	08132015 - city coll sales tax-aug 2015-to cedc-8/13

City of Canton
Accounts Payable Check Register
For 8/1/2015-8/31/2015

8142015	E 8/14/2015	875 CEDC	\$77,737.14	08132015 - city coll sales tax-aug 2015-to cedc-8/13
8192015	E 8/19/2015	3212 DELUXE CHECKS	\$71.82	080142015 - state coll sales tax-jul 2015-to cedc
8262015	E 8/26/2015	2616 DEPT OF THE TREASURY-IRS	\$23,840.59	74416746 - deposit books-fm-coc-8/19 74416746 - deposit books-fm-coc-8/19
8312015	E 8/31/2015	2866 CITY OF CANTON SEWER FUND	\$26,666.67	08262015 - 941 Payroll Tax Run 1870-8/26 08262015 - 941 Payroll Tax Run 1870-8/26 08262015 - 941 Payroll Tax Run 1870-8/26 08262015 - 941 Payroll Tax Run 1870-8/26 08262015 - 941 Payroll Tax Run 1870-8/26 08262015 - 941 Payroll Tax Run 1870-8/26 08262015 - 941 Payroll Tax Run 1870-8/26 08262015 - 941 Payroll Tax Run 1870-8/26 08262015 - 941 Payroll Tax Run 1870-8/26 08262015 - 941 Payroll Tax Run 1870-8/26
8312015	E 8/31/2015	3110 CITY OF CANTON REVENUE DEBT FUND	\$19,289.17	08312015 - mo interfund transfer from fm to sewer fund-aug 2015
8312015	E 8/31/2015	232 CITY OF CANTON GENERAL FUND	\$42,916.67	08312015 - mo interfund transfer from fm for rev debt-aug 2015 08312015 - mo interfund transfer from fm for rev debt-aug 2015
42229	E 8/13/2015	52 STATE COMPTROLLER	\$3,340.59	08312015 - monthly interfund transfer to gen fund-aug 2015 08312015 - monthly interfund transfer to gen fund-aug 2015 08312015 - monthly interfund transfer to gen fund-aug 2015
				08132015cr - city coll sales tax-jul 2015-to state 08132015 - city coll sales tax-jul 2015-to state 08132015 - city coll sales tax-jul 2015-to state