

City of Canton
Accounts Payable Check Register
5/1/2016-5/31/2016

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
732030	5/1/2016	2654	4M CONSTRUCTION SERVICES INC.	\$ 3,370.00	1074 - Emergency Repair - 18" Storm repair - Dealer Row - FM - 4/25
732031	5/1/2016	3488	ABACUS ENVIRONMENT INC	\$ 250.00	04.951.001 - TXIV Ext - Demolition asbestos survey on fm blue bathroom - fm - 3/15
732032	5/1/2016	3337	ABLES LAND INC	\$ 1,259.40	927710 - toner - fm - 4/15 927720 - desktop file - for debbie - magic tape for coc - 4/15 64690 - 250 garage sale signs - coc - 4/1 926922 - toner - ink - fm - 4/8 926920 - file folders - pncl sharpener for meter readers - coc - 4/8 926920 - file folders - pncl sharpener for meter readers - coc - 4/8 926117 - desktop file for debbie - clasp envelopes - paper clips - pens - coc - utilities - 4/1 926117 - desktop file for debbie - clasp envelopes - paper clips - pens - coc - utilities - 4/1 926174 - handheld round embosser - debra - coc - 3/31 925455 - mag file - for tanya - coc - 3/28 925459 - copy paper - them pos paper - fm - 3/28 64747 - window envelopes - coc - 4/7 927720 - desktop file - for debbie - magic tape for coc - 4/15
732033	5/1/2016	2995	ALL STAR FORD CANTON	\$ 132.64	8012378/1 - unit 32 - state inspection - fm - 3/29 8012546 - unit 121 - state inspection - water plant - 4/11 5004258 - unit 121 - tail light housing - water plant - 4/11 8012460/1 - unit 1 - state inspection - utilities - 4/4 8012379/1 - unit 76 - state inspection - animal control - 3/29 8012517 - unit 13 - state inspection - fire dept - 4/8
732034	5/1/2016	2156	ATHENS STEEL BUILDING CORP	\$ 41,580.50	04292016 - trade ctr IV ext-metal building - Pay Request No 4 - 4/29
732035	5/1/2016	53	ATMOS ENERGY	\$ 306.59	5/16-3043867902 - atmos energy mo stmt - sr citzn bldg - 4/26 3036424751 - atmos energy mo stmt - fire dept - 4/25 5/16-3036424171 - atmos energy mo stmt - police dept - 4/25 5/1-3036825541 - atmos energy mo stmt - plaza museum - 4/26 5/16-3036423645 - atmos energy mo stmt - log cabin - 4/26
732036	5/1/2016	31	BILLY J & LUCIA DEEN	\$ 5,000.00	05012016 - MO RENT FM RV PARK
732037	5/1/2016	1741	BRENT STEWART	\$ 42.00	05012016 - cell reimbursement
732038	5/1/2016	3280	BRUMLEY PROFESSIONAL SERVICES	\$ 29,175.00	5/16-00001 - 2016" Streets Improvements-Eng Svcs - Prelim Design 100% complete - 4/28 5/16-000001 - Artists Row Pavillion-FM-Eng Svcs-Prelim Design100% comp - Final Design 100% complete - bid phase 100% complete - 4/25 5/16-000001 - Artists Row Pavillion-FM-Eng Svcs-Prelim Design100% comp - Final Design 100% complete - bid phase 100% complete - 4/25 5/16-0001 - hwy 19 water well-eng svcs - Prelim Design - Final Design - 4/25 5/16-0001 - hwy 19 water well-eng svcs - Prelim Design - Final Design - 4/25 5/16-001 - FM 1255 6" Water Main Ext-Eng Svcs 5/16-001 - FM 1255 6" Water Main Ext-Eng Svcs 5/16-004 - 2015 Downtown Water Tower - Painting - Bid Phase - Logo Design - 4/25 5/16-003 - cherry creek park trails-engineering & design - Bid Phase 100% comp - 4/25

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					5/16-013 - Trade Center IV Ext - Construction Admin - Construction Inspection - 4/29 5/16-013 - Trade Center IV Ext - Construction Admin - Construction Inspection - 4/29 016 - City Hall - Construction Admin - Construction Inspection - 4/29 016 - City Hall - Construction Admin - Construction Inspection - 4/29 5/16-000001 - Artists Row Pavillion-FM-Eng Svcs- Prelim Design100% comp - Final Design 100% complete - bid phase 100% complete - 4/25 5/16-004 - 2015 Downtown Water Tower - Painting - Bid Phase - Logo Design - 4/25
732039	5/1/2016	110 CANTON SENIOR CITIZENS	\$	200.00	
					05012016 - MO SR CITIZEN BOARD
732040	5/1/2016	20 CANTON VOLUNTEER FIRE	\$	1,834.17	
					05012016 - MOSTIPEND
732041	5/1/2016	1738 CDW GOVERNMENT, INC.	\$	433.12	
					CSF6232 - adapters - cords - cables - brackets - police dept - 4/14
732042	5/1/2016	2928 CHAMPION EMS	\$	2,950.00	
					05012016 - MO AMBULANCE AGREEMENT
732043	5/1/2016	1413 CHRIETZBERG ELECTRIC INC	\$	40,525.10	
					04292016 - City Hall - Electrical - Pay Request No 6 - 4/29 04292016-2 - Trade Ctr IV Ext-Electrical - Pay Request No 4 - 4/29
732044	5/1/2016	115 CLYDE THOMAS	\$	25.00	
					05012016 - FIREMAN'S PENSION
732045	5/1/2016	156 CONTINENTAL RESEARCH CORP.	\$	454.00	
					434201-CRC-1 - brake and parts - wwtp - 4/15
732046	5/1/2016	2275 COPSYNC INC	\$	1,910.40	
					8362 - copsync lincense renewal - 5/1/2016-4/30/2017 - police dept - 4/19
732047	5/1/2016	2868 DAY TIRE PROS OF CANTON	\$	282.98	
					10500 - unit pd 31 - mount - balance - alignment - police dept - 4/6 10900 - unit pd 12 - alignment - police dept - 4/19 10916 - unit Brush 1 - dignosis on fuel injectors - fire dept - 4/20
					10599 - unit 127 - mount & balance 4 tires - parks - 4/8
732048	5/1/2016	351 DEALERS ELECTRICAL SUPPLY	\$	55.23	
					393079-0 - electrical supplies for maint on towers & plant - water plant - 4/6
732049	5/1/2016	622 DEBRA JOHNSON	\$	42.00	
					05012016 - Monthly Cell Reimbursement
732050	5/1/2016	178 DEEN IMPLEMENT CO.	\$	13,600.00	
					548068 - RC 4615 15ft mower - utilities - 4/20
732051	5/1/2016	3490 EAGLE FUEL & OIL LP	\$	2,400.00	
					85630 - containment pan for diesel tank - streets - utilities - ww coll - 4/6 85630 - containment pan for diesel tank - streets - utilities - ww coll - 4/6 85630 - containment pan for diesel tank - streets - utilities - ww coll - 4/6
732052	5/1/2016	1247 ELLIOTT ELECTRIC SUPPLY	\$	1,107.89	
					24-69521-01 - breaker boxes - breakers - plate hubs - for power pole at cage - fm - 4/1 24-69674-01 - 125v dupl cepp - fm - 4/5 24-69869-01 - conduits - concrete tights = one hole element straps - log cabin porch lights - fm - 4/8
732053	5/1/2016	1013 E-SOFTSYS LLC	\$	710.00	
					29158 - booth tracker monthly support - fm - 4/30
732054	5/1/2016	3489 FRONTIER	\$	1,045.46	
					5/16-9035671841-021309-5 - frontier mo stmt - coc - 4/1 5/16-903-567-2846-012513-5 - frontier mo stmt - coc - 4/16 5/16-903-567-0986-093004-5 - frontier mo stmt - blackwell house - 4/16 5/16-903-567-6556-090506-5 - frontier mo stmt - log cabin - 4/16 5/16-210-016-6376-031413-5 - frontier mo stmt - dry loop line - water plant - 4/16

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					5/16-104511 - fiber optic internet -coc - civic center - main gate - edc - log cabin - 5/1
					5/16-104511 - fiber optic internet -coc - civic center - main gate - edc - log cabin - 5/1
					5/16-104511 - fiber optic internet -coc - civic center - main gate - edc - log cabin - 5/1
					5/16-104511 - fiber optic internet -coc - civic center - main gate - edc - log cabin - 5/1
732074	5/1/2016	3009 PLAINSMAN TIRE CO	\$	550.60	
					241650 - unit 127 - 4 new tires - fm - 4/7
732075	5/1/2016	3135 RICK'S MOWING SERVICE	\$	800.00	
					05012016 - Cemetery Mowing
732076	5/1/2016	2231 RON FIELDS	\$	50.00	
					04202016 - reimbursement for purchase of safety boots - water plant - 4/20
732077	5/1/2016	2751 RON HAMMACK	\$	19.00	
					04252016 - reimb per diem - recrute vendors - aspasiens rockwall - 4/23 - fm - 4/25
732078	5/1/2016	322 RUBY NORMAN	\$	16.67	
					05012016 - FIREMAN'S PENSION
732079	5/1/2016	3491 STERLING MEMORIAL INDUSTRIES INC	\$	550.00	
					031016 - plaques for new city hall - admin - 4/20
732080	5/1/2016	2505 TEXAS COMMISSION ON FIRE PROTECTION	\$	85.00	
					04262016 - wesley dennehy - application for certification - fire inspector - fire dept - 4/26
732081	5/1/2016	1126 TEXAS WHOLESALE TIRES	\$	214.00	
					680302 - unit 47 - 2 new tires - streets - 4/21
732082	5/1/2016	740 TOM PERRY	\$	42.00	
					05012016 - MONTHLY CELL PHONE REIMBURSEMENT
732083	5/1/2016	241 TRACTOR SUPPLY CREDIT PLAN	\$	361.66	
					200351029 - mopping tablts- veg contrl - pesticides - fertilizr - svn dust - water can - 1/2 gal sprayr - odor absorb - premix fuel - dog food - animal shelter - 4/6
					200351029 - mopping tablts- veg contrl - pesticides - fertilizr - svn dust - water can - 1/2 gal sprayr - odor absorb - premix fuel - dog food - animal shelter - 4/6
					200351029 - mopping tablts- veg contrl - pesticides - fertilizr - svn dust - water can - 1/2 gal sprayr - odor absorb - premix fuel - dog food - animal shelter - 4/6
					200348691 - gloves - scraper - animal shelter - 3/26
					200348691 - gloves - scraper - animal shelter - 3/26
					200349197 - 2 gal sprayer - 2.5 gal weed killer - wwtp - 3/29
					200351029 - mopping tablts- veg contrl - pesticides - fertilizr - svn dust - water can - 1/2 gal sprayr - odor absorb - premix fuel - dog food - animal shelter - 4/6
					300399310 - flex handle break - drive extention - drive - fm tools - 4/12
732084	5/1/2016	117 TROYCE CASEY	\$	25.00	
					05012016 - MO FIREMAN'S PENSION
732085	5/1/2016	89 TXU ENERGY	\$	44,732.41	
					052002561116 - txu energy mo stmt - fm - log cabin - tcl,tcll,tclll,tclV - civic center - 4/21
					054003208570 - txu energy mo stmt - utilities - 4/21
					054003208571 - txu energy mo stmt - water plant - 4/21
					052002561116 - txu energy mo stmt - fm - log cabin - tcl,tcll,tclll,tclV - civic center - 4/21
					052002561116 - txu energy mo stmt - fm - log cabin - tcl,tcll,tclll,tclV - civic center - 4/21
					052002561116 - txu energy mo stmt - fm - log cabin - tcl,tcll,tclll,tclV - civic center - 4/21
					052002561116 - txu energy mo stmt - fm - log cabin - tcl,tcll,tclll,tclV - civic center - 4/21
					054003211089 - txu energy mo stmt - parks - 4/21
					052002561116 - txu energy mo stmt - fm - log cabin - tcl,tcll,tclll,tclV - civic center - 4/21
					052002561116 - txu energy mo stmt - fm - log cabin - tcl,tcll,tclll,tclV - civic center - 4/21
					054003208533 - txu energy mo stmt - animal shelter - 4/21

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					052002561116 - txu energy mo stmt - fm - log cabin - tcl,tcll,tclll,tclV - civic center - 4/21
					054003211091 - txu energy mo stmt - parks - blackwell house - sr citzn bldg - plaza museum - 4/21
					054003211091 - txu energy mo stmt - parks - blackwell house - sr citzn bldg - plaza museum - 4/21
					054003211091 - txu energy mo stmt - parks - blackwell house - sr citzn bldg - plaza museum - 4/21
					054003211091 - txu energy mo stmt - parks - blackwell house - sr citzn bldg - plaza museum - 4/21
					054003211090 - txu energy mo stmt - coc - air port - city hall - 4/21
					054003211090 - txu energy mo stmt - coc - air port - city hall - 4/21
					054003211092 - txu energy mo stmt - streets - 4/21
					054003210878 - txu energy mo stmt - police dept - 4/21
					0540023211093 - txu energy mo stmt - wwtp - 4/21
					054003211090 - txu energy mo stmt - coc - air port - city hall - 4/21
					054003211088 - txu energy mo stmt - fire dept - 4/21
732086	5/1/2016	3065 US BANK EQUIPMENT FINANCE	\$	227.87	
					302484175 - mo copier lease payment - fm - 4/13
732087	5/1/2016	844 USA BLUE BOOK	\$	240.78	
					926734 - filter membranes - wwtp - 4/14
732088	5/1/2016	932 VAN ZANDT STEEL INC	\$	12,573.18	
					04262016 - City Hall - Metal Building - Pay Request No 11 - 4/26
732089	5/1/2016	2966 VZCM INC	\$	500.00	
					05012016 - Monthly Maintenance
732090	5/1/2016	3398 W ASHLEY PLUMBING INC	\$	10,000.00	
					04292016 - new city hall-plumbing - Pay Request No 2 - 4/29
732091	5/1/2016	105 WALMART COMMUNITY/RFCSLLC	\$	368.27	
					P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7
					P927300FE01R5HQQN - distilled water for testing - envelopes - hp ink - alcohol for samples - creamer - clipboards - sugar - coffee - wwtp - 3/31
					P927300FE01R5HQQN - distilled water for testing - envelopes - hp ink - alcohol for samples - creamer - clipboards - sugar - coffee - wwtp - 3/31
					P927300FE01R43572 - food for inmates - police dept - 43.08
					P927300FE01R7VXSB - coffee - sugar - pens - water - muni court - 3/31
					P927300EY01JH56NY - bathrm tissues - papr towls - sugar - chocolates - water - coc - 3/15
					P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7
					P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7
					P927300FE01R5HQQN - distilled water for testing - envelopes - hp ink - alcohol for samples - creamer - clipboards - sugar - coffee - wwtp - 3/31
					P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7
					P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7
					P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7
					P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7
					P927300F701MN7XWN - water - creamer - fm - 3/24
					P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7
					P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7

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					P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7
					P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7
					P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7
					P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7
					P927300FM01SFPX6Y - 2016 employee picnic - plstic cutlery - napkins - cups - banner - sheet moss - plates - streamer - hbday dots - 4/7
732092	5/1/2016	212 WILLIAM SUMMITT	\$	50.00	
					05012016 - MEALS ON WHEELS
732093	5/1/2016	3387 WILLS POINT CHEVROLET	\$	285.00	
					104205 - unit 100 - door panel - utilities - 4/6
732094	5/1/2016	3108 ZELMA TAWATER	\$	16.67	
					05012016 - Fireman's Pension
732095	5/3/2016	1593 COLLEEN M BROWN	\$	69.23	
					05032016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
732096	5/3/2016	3365 MINDY S PROCK	\$	184.62	
					05032016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
732097	5/3/2016	134 MY CREDIT UNION	\$	225.00	
					05032016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05032016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05032016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05032016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
732098	5/3/2016	3487 OFFICE OF THE ATTORNEY GENERAL	\$	535.01	
					05032016 - REM ID# 00124129473254854551-MELANIE J WOLFE
732099	5/3/2016	1918 ROBIN MICHELLE ALLISON	\$	230.77	
					05032016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
732100	5/3/2016	2736 State Disbursement Unit	\$	138.46	
					05032016 - cause #CV38856/dana/j phillips
732101	5/3/2016	2707 United States Treasury	\$	304.60	
					05032016 - Dwight Lancaster- IRS Levy 1040A-12/3
732102	5/5/2016	3235 AMY L YOUNG	\$	130.50	
					05052016 - fm independent contract labor - 5/2-5/3 - fm - 5/4
732103	5/5/2016	3492 BERRY CUSTOM BUILDERS	\$	21,490.00	
					288926 - Log Cabin Repair - Cap Proj - fm - 5/3
					288926 - Log Cabin Repair - Cap Proj - fm - 5/3
732104	5/5/2016	1903 CHARLES CUNNINGHAM	\$	188.50	
					05052016 - fm independent contract labor - 5/2-5/4 - fm - 5/4
732105	5/5/2016	3345 CHARLES HENDRICKS	\$	65.25	
					05052016 - fm independent contract labor - 5/2 - fm - 5/4
732106	5/5/2016	3092 CHARLES W BROWN	\$	188.50	
					05052016 - fm independent contract labor - 5/2-5/4 - fm - 5/4
732107	5/5/2016	3236 DENNIS W YOUNG	\$	130.50	
					05052016 - fm independent contract labor - 5/2-5/3 - fm - 5/4
732108	5/5/2016	3001 DONALD W WHEELER	\$	188.50	
					05052016 - fm independent contract labor - 5/2-5/4 - fm - 5/4
732109	5/5/2016	3150 ELLEN WHEELER	\$	130.50	
					05052016 - fm independent contract labor - 5/2-5/3 - fm - 5/4
732110	5/5/2016	3493 HALEY FOWLER	\$	65.25	
					05052016 - fm independent contract labor - 5/3 - fm - 5/4
732111	5/5/2016	3494 HOPE LAGRONE	\$	130.50	

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732112	5/5/2016	1881 JAMES JOHNSON	\$	101.50	05052016 - fm independent contract labor - 5/2-5/3 - fm - 5/4
732113	5/5/2016	3163 LINDA ANN WHEELER	\$	188.50	05052016 - fm independent contract labor - 5/2-5/3- fm - 5/4
732114	5/5/2016	1659 RONALD WRIGHT	\$	188.50	05052016 - fm independent contract labor - 5/2-5/4 - fm - 5/4
732115	5/5/2016	374 SANDRA HOWARD	\$	188.50	05052016 - fm independent contract labor - 5/2-5/4 - fm - 5/4
732116	5/5/2016	3214 SHELLEY MUNNS	\$	188.50	05052016 - fm independent contract labor - 5/2-5/4 - fm - 5/4
732117	5/5/2016	3189 SHERYL WHITE	\$	130.50	05052016 - fm independent contract labor - 5/2-5/3 - fm - 5/4
732118	5/5/2016	2827 TIM JOHNSON	\$	123.25	05052016 - fm independent contract labor - 5/2-5/3 - fm - 5/4
732119	5/6/2016	3114 COLLIN COLLEGE	\$	40.00	05042016 - jon phillips - 5/9-5/11 - intermediate child abuse - police dept 5/4
732120	5/6/2016	3078 JON-MYKAL PHILLIPS	\$	117.00	05042016 - perdiem - collin college 5/9-5/11 - intermediate child abuse - police dept 5/4
732121	5/10/2016	2654 4M CONSTRUCTION SERVICES INC.	\$	610.00	1075 - rotor change at wwtp - 4/26
732122	5/10/2016	422 AMERICAN HERITAGE LIFE INS CO	\$	106.20	M0189687109 - cancer policy billing - May 2016 - 4/18 M0189687109 - cancer policy billing - May 2016 - 4/18 M0189687109 - cancer policy billing - May 2016 - 4/18 M0189687109 - cancer policy billing - May 2016 - 4/18 M0189687109 - cancer policy billing - May 2016 - 4/18
732123	5/10/2016	3 ANA-LAB CORP.	\$	213.00	A0368935 - samples for water testing - water plant - 5/1
732124	5/10/2016	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$	810.00	21973 - water testing samples - wwtp - 4/30
732125	5/10/2016	53 ATMOS ENERGY	\$	44.70	5/16-4014938291 - atmos energy mo stmt - old city hall - 4/27
732126	5/10/2016	2957 ATTACHMENTS DIRECT INC	\$	10,000.00	AAAQ0268196 - Backhoe Attachment - fm - 4/21
732127	5/10/2016	1363 BAKER CORP	\$	1,415.88	99-99040-02 Refund - Utility Billing Refund
732128	5/10/2016	1363 Barbara Roberson	\$	48.88	2-022460-04 Refund - Utility Billing Refund
732129	5/10/2016	211 BORDERS & LONG OIL, INC.	\$	462.60	51347 - 150 gal diesel @ 1.72 - fire dept - 4/5 51587 - 116 gal diesel @ 1.75 - fire dept - 4/19
732130	5/10/2016	1320 BOY SCOUT TROOP #378	\$	1,080.83	5/10/2 - fm independent parking contractor - fm - 4/29 05102016 - fm independent parking contractor - fm - 4/30
732131	5/10/2016	1454 BUDGET BUSINESS SYSTEMS	\$	105.31	017162 - mo copier billing - fire dept - 5/1 017163 - mo copier billing - 4/1-4/30 - fm - 5/1 017172 - mo copier billing - muni court - 5/1
732132	5/10/2016	16 CANTON AUTO PARTS	\$	935.37	152094 - unit E-2 - mini lamp - fire dept - 4/14 153117 - unit pd 02 - new brake pads - police dept - 4/29 153045 - handled oiler - for hydrants - utilities - 4/28

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					152492 - toggle switch for fuel island - utilities- 4/20
					151647 - shop stock - spray bottle and armorall - streets - utilities - ww coll - 4/11
					152181 - undercover unit ford mustang - new battery - police dept - 4/15
					153118 - unit pd 02 - new brake rotors - police dept - 4/29
					151992 - shop stock - motor oil - streets - utilities - ww coll - 4/15
					151992 - shop stock - motor oil - streets - utilities - ww coll - 4/15
					151647 - shop stock - spray bottle and armorall - streets - utilities - ww coll - 4/11
					151647 - shop stock - spray bottle and armorall - streets - utilities - ww coll - 4/11
					151573 - shop stock - motor oil - police dept - 4/7
					151566 - unit pd 102 - new battery - police dept - 4/7
					151992 - shop stock - motor oil - streets - utilities - ww coll - 4/15
732133	5/10/2016	311 CANTON LUMBER COMPANY	\$	302.40	
					139033 - yellow pine - base boards - casing wegcs - nails - back office halls - police dept - 4/12
732134	5/10/2016	19 CANTON VETERINARY CLINIC	\$	597.45	
					423985 - rabies vaccinations - jk hope fund - animal shelter - 4/11
					424997 - dino -heartgard - bravecto - worm test - heartworm test - vaccinations - police dept - 4/22
					424428 - rabies vaccinations - jk hope fund - animal shelter - 4/15
732135	5/10/2016	92 CARQUEST AUTO PARTS	\$	65.23	
					7979-157882 - ems cart - cap screws - body fasteners - battery cable - nuts - fm - 4/28
					7979-157407 - unit 117 grasshopper - fuse - fm - 4/14
					7979-157876 - ems cart - batteries - batery switch - cap screws - body fasteners - fm - 4/28
					7979-157129 - coupler - spade term - fm - 4/7
					7979-157386 - unit 117 grasshopper - wire terminal - fm - 4/14
					7979-157947 - unit 15 - flex beam blades -parks - 4/29
732136	5/10/2016	1363 CARY HEARD	\$	77.60	
					8-081670-08 Refund - Utility Billing Refund
732137	5/10/2016	1668 CHAMELEON INDUSTRIES INC	\$	4,184.00	
					1219408 - Cationic Plymer - Liquid Cupric Sulfate - Water Plant - 4/27
732138	5/10/2016	3120 COMMUNITY BIBLE CHURCH	\$	519.63	
					05102016 - fm independent parking contractor - fm - 5/1
732139	5/10/2016	3471 COMMUNITY INTERNET PROVIDERS	\$	82.05	
					13229 - monthly internet stmt - old city hall - 5/1
732140	5/10/2016	156 CONTINENTAL RESEARCH CORP.	\$	745.54	
					434538-CRC-1 - steel deck - rust converter - lens cleaner - wwtp - 4/26
					434538-CRC-2 - nipples - reducers - wwtp - 5/05
732141	5/10/2016	2937 CROSSPOINT COMMUNICATIONS	\$	10,145.02	
					141000595-1 - 15 accessories for portable radios-etcog grant-2949301-4/29
732142	5/10/2016	222 DIXIE PAPER CO. INC.	\$	2,023.70	
					INV81463 - Bathroom Supplies - FM - 4/21
732143	5/10/2016	1038 DOUGLAS BELZER	\$	1,000.00	
					127 - food service inspections - city - fm - 4/30
					127 - food service inspections - city - fm - 4/30
732144	5/10/2016	3490 EAGLE FUEL & OIL LP	\$	1,290.00	
					85631 - 500 gallon containment pan on skids - capital project cement under deisel tank - fm - 4/26
					85631 - 500 gallon containment pan on skids - capital project cement under deisel tank - fm - 4/26
					85631 - 500 gallon containment pan on skids - capital project cement under deisel tank - fm - 4/26
					85631 - 500 gallon containment pan on skids - capital project cement under deisel tank - fm - 4/26
					85631 - 500 gallon containment pan on skids - capital project cement under deisel tank - fm - 4/26
					85631 - 500 gallon containment pan on skids - capital project cement under deisel tank - fm - 4/26
732145	5/10/2016	826 EAST TEXAS CABLE	\$	74.19	

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					05/16-003-005299 - mo cable bill - fire dept -5/1
					5/16-003-005350 - mo cable stmt - police dept - 4/25
732146	5/10/2016	3495 EMILY NICKS	\$	1,000.00	
					05102016 - FM Scholarship - 2016 - year 1 - 5/10
732147	5/10/2016	3276 FERGUSON WATERWORKS	\$	1,878.38	
					0782112 - Extension Kits to Raise Fire Plugs - 5/3
732148	5/10/2016	2067 FOUR BROTHERS	\$	475.70	
					C3145236 - idler - unit 117 - voltage meter - belt - sheaves - key squa - fm - streets - 4/13
					C3145236 - idler - unit 117 - voltage meter - belt - sheaves - key squa - fm - streets - 4/13
732150	5/10/2016	2908 GRACE FAMILY CHURCH	\$	405.89	
					05102016 - fm independent parking contractor - fm - 4/28
732151	5/10/2016	701 GRAINGER	\$	48.84	
					9099750615 - fuses - wwtp - 5/2
732152	5/10/2016	3375 GUN BARREL TRANSMISSION	\$	1,400.00	
					1761 - Unit 2 - Transmission Repair - Streets - 4/20
732153	5/10/2016	44 HACH COMPANY	\$	262.00	
					9904369 - ph orp probe - water plant - 4/27
732154	5/10/2016	2709 HBC BUILDING CENTER	\$	1,845.94	
					23678 - hillman hardware - slip free additive - fm - 4/18
					23838 - leaf skimmer head - water plant - 4/25
					23510 - 5 gal bucket - bug stop - batteries - hillman hardware - water plant - 4/8
					23629 - flour strip - flour bulb - hillman hardware - water plant - 4/14
					23494 - paint - cover - paint tray - ext pole - wire roller - fm - 4/8
					23842 - ext bar - sockets - wwtp - 4/25
					23732 - flags - pad felt - fire dept maint - 4/20
					23804 - primer spray - for hydrants - utilities - 4/22
					23733 - rid x for septic - billy st lift station - ww coll - 4/20
					23756 - shock treamnt - for clean up around sewer main at lift station - ww coll - 4/21
					23927 - d-ring hanger - picture hanger - police dept - 4/29
					23767 - flag markers - drill bits - levels - pliers - fm - 4/21
					23932 - ceiling fan - light bulb - fire dept - 4/29
					23688 - drill bit - fm - 4/19
					23662 - vacuum breaker - fm - 4/18
					23854 - pvc adapter - nozzle - water prsr guage - water plant - 4/26
					23763 - dukes lift station - chain - hook and clevis for pump - ww coll - 4/21
					23785 - drill bits- fm - 4/21
					23681 - bumper heads for weed eater - fm - 4/18
					23883 - gas can - funnel - ultra oil - tool box - wwtp - 4/27
					23883 - gas can - funnel - ultra oil - tool box - wwtp - 4/27
					23457 - cresant wrench - key latch - fm - 4/7
					23781 - drill bit- fm - 4/21
					23798 - towels - surface prep - stain -slip free solution - paint brush - rollers - solution cover - thread sfty - carwax - police dept - 4/22
					23764 - hillman hardware - fm - 4/21
					23798 - towels - surface prep - stain -slip free solution - paint brush - rollers - solution cover - thread sfty - carwax - police dept - 4/22
					23555 - conduit - elbows - cement - adapters - mud pan - packng sheet - pvc pipe - CYRA - 4/12
					23531 - elbows & pipe - fm - 4/11
					23794 - hillman hardware - drill bit - fm - 4/22
					23844 - safety glasses - fm - 4/25
					23592 - marking flags - fm - 4/13
					23461 - flur bulbs for storage room - coc - 4/7
					23555 - conduit - elbows - cement - adapters - mud pan - packng sheet - pvc pipe - CYRA - 4/12

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					23798 - towels - surface prep - stain -slip free solution - paint brush - rollers - solution cover - thread sfty - carwax - police dept - 4/22
					23519 - returned - shovles and rakes - fm - 4/9
					23404 - weed eater string - parks - 4/5
					23566 - wire connector - fm - 4/12
					23610 - brush fittings - copper tube and cap - plumbers torch kit - to fix waterlines outside of building - transfer station - 4/14
					23468 - filters - liquid nails - trufuel - fire dept - 4/7
					23583 - hammer - code enf - 4/13
					23523 - light bulbs and ballast - plaza museum - 4/11
					23462 - returned - light bulbs for storage building - coc - 4/7
					23540 - pvc pipe - elbows - couplngs - adapters - fm - 4/11
					23428 - spray paint - shop stock - utilities - 4/6
					23516 - weed eater line - wwtp - 4/9
					23499 - spray bottles for armorall - utilities - 4/8
					23485 - pvc cement - elbows - spray paint - library - 4/8
					23484 - slip free additive - fm - 4/8
					23508 - shovels and rake - fm - 4/8
					23470 - pvc pipe - adapts - bushings - thread seal - tees - cement - utilities - 4/7
					23614 - trufuel gas for saws - fire dept - 4/14
					23714 - hillman hardware - CYRA - 4/19
					23580 - connector - fm - 4/13
					23525 - screws - fm - 4/11
					23911 - hillman hardware - gorilla glue - wwtp - 4/28
					23745 - toggle switch - for fuel island - utilities - 4/20
					23380 - mineral brll chlor granulars for sanitizing sewer spills - ww coll - 4/4
					23709 - plastic tube kits - comp nut & sleeves - unit 50 mosquito sprayer - streets - 4/19
					23456 - mouse glue boards - rat poison - coc - 4/7
					23724 - furn filters - fm - 4/19
					23699 - paint brush and paint tray - streets - 4/19
					23633 - chlorine granules for sewer spills - ww coll - 4/15
					23651 - paint brushes - fire dept - 4/15
					23636 - transf station plumbing repair - coupl & stop - copper cap - solder - utilities - 4/15
					23653 - primer spray - hillman hardware - wwtp - 4/15
					23594 - pvc cleanouts - pipe - adapters - sewer line parts - ww coll - 4/13
					23595 - return - pvc cleanout - pipe - adapters - sewer line parts - ww coll - 4/13
					23708 - returned - coupling stops - copper caps -utilities - 4/19
732158	5/10/2016	955 HUTHER AND ASSOCIATES, INC.	\$	1,450.00	
					3841 - Biomonitoring Project #25407 - wwtp - 4/19
					3841 - Biomonitoring Project #25407 - wwtp - 4/19
					3841 - Biomonitoring Project #25407 - wwtp - 4/19
732159	5/10/2016	3497 JACOB COREY	\$	1,000.00	
					05102016 - Rayford Hutcherson Memorial Scholarship - 2016 - year 1 - 5/10
732160	5/10/2016	1363 JAMES KIRBY	\$	18.04	
					3-031390-09 Refund - Utility Billing Refund
732161	5/10/2016	1363 Joel and Amanda Reed	\$	46.65	
					8-081010-04 Refund - Utility Billing Refund
732162	5/10/2016	145 JOHNSON LAB & SUPPLY CO.	\$	128.46	
					198644 - soil probing sticks - for locating water & sewer lines - utilities - ww coll - 4/13
					198644 - soil probing sticks - for locating water & sewer lines - utilities - ww coll - 4/13
732163	5/10/2016	3496 JOSHUA WINTTERS	\$	536.60	
					05102016 - perdiem & mileage - reimbursal - corpus christi 6/4-6/7 - prosecutor seminar - muni court - 5/10

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Check Number	Check Date	Vendor Name	Amount	Description
732164	5/10/2016	3399 K FIRE SAFETY LLC	\$ 92.00	05102016 - perdiem & mileage - reimbursal - corpus christi 6/4-6/7 - prosecutor seminar - muni court - 5/10
732165	5/10/2016	3466 LAW OFFICES OF JOSHUA WINTTERS & ASSOCIATES	\$ 390.00	19838 - fire extinguisher inspection - police dept - 4/19
732166	5/10/2016	2769 M & M AIR (DO NOT USE)	\$ 399.00	05062016 - legal fees - 3/18-4/27 - muni court - 5/6
732167	5/10/2016	199 MAULDIN MECHANICAL	\$ 160.00	000461 - add refrigerant to a/c units - library - 4/28
732168	5/10/2016	59 MITCHELL WELDING SUPPLY	\$ 54.00	004964 - repair a/c unit - water plant - 4/29
732169	5/10/2016	3005 NEOFUNDS BY DEPOSIT	\$ 600.00	R508 - Rental on Large Oxygen and Small Acetylene Cylinders - Utilities - WW Coll - 4/25 R508 - Rental on Large Oxygen and Small Acetylene Cylinders - Utilities - WW Coll - 4/25
732170	5/10/2016	3240 NETWORK BILLING SYSTEMS LLC	\$ 59.76	5/16-7900 0440 5116 5367 - postage refill - coc - 4/29
732171	5/10/2016	1363 Nikki Prieto	\$ 1.50	161220185 - phone service - fire dept - 5/2
732172	5/10/2016	1349 NORTHEAST TEXAS FARMERS CO-OP	\$ 51.93	5-052620-07 Refund - Utility Billing Refund
732173	5/10/2016	294 O'REILLY AUTOMOTIVE INC.	\$ 4,210.74	458144 - ryegrass seed - fm - 4/13 459840 - unit 26 tractor - flat repair - utilities - 4/28 0891-213899 - pd shop stock - oil filters - anti freeze - police dept - 4/5 0891-215279 - freon for shop stock - streets - utilities - ww coll - 4/12 0891-215279 - freon for shop stock - streets - utilities - ww coll - 4/12 0891-216729 - Brush 1- air filter - fuel injector cleaner - clear dsl - fire dept - 4/20 0891-215279 - freon for shop stock - streets - utilities - ww coll - 4/12 0891-215364 - unit 37 - oil filter - fm - 4/13 0891-215152 - unit pd 31 - radiator - police dept - 4/12 0891-214389 - unit pd 200 - oil filter - police dept - 4/7 0891-214262 - oil filters - shop stock - police dept - 4/7 0891-214269 - returned - oil filters - police dept - 4/7 0891-214049 - pd shop stock - oil filters - police dept - 4/6 0891-212815 - shop stock - motor oil treatment - mini fues - utilities - 3/30 0891-213000 - unit 72 - radiator - water pump - thermostat - anti freeze - police dept - 3/31 0891-213100 - unit pd /2 - micro v beit - police dept - 4/1 0891-213166 - oil absorbent for shop use - utilities - 4/01 0891-212964 - mini lamps - shop stock - utilities - 3/31 0891-213098 - shop stock - sheel seal & bearings - utilities - 4/1 0891-212973 - shop tools - clamp sets = utilities - 3/31 0891-212913 - unit 52 ditch witch - hydraulic oil & in line fuse - utilities - 3/31 0891-216309 - return - unit 17 - conectr plate - utilities - 4/18 0891-217025 - unit 125 - oil filters - utilities - 4/22 0891-212563 - unit pd 31 - oil filter - animal control - 3/29 0891-212952 - shop tools - clamp set = utilities - 3/31 0891-216239 - unit pd 12 - brake pads - police dept - 4/18 0891-217942 - shop stock - primary wire for wiring - utilities - streets - ww coll - 4/27 0891-217942 - shop stock - primary wire for wiring - utilities - streets - ww coll - 4/27

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732182	5/10/2016	66 SITE SANITATION SERVICE	\$	1,080.00	64X-SUB - sanitation solutions mo billing - 5/4 5/16-100-5 - portable toilet rental - May 2016 - 5/6 5/16-100-5 - portable toilet rental - May 2016 - 5/6 5/16-100-5 - portable toilet rental - May 2016 - 5/6 5/16-100-5 - portable toilet rental - May 2016 - 5/6 5/16-100-5 - portable toilet rental - May 2016 - 5/6 5/16-100-5 - portable toilet rental - May 2016 - 5/6
732183	5/10/2016	2468 SYSLOGIC TECHNOLOGY SERVICES	\$	2,737.49	6476 - assist brad researching brother printers and facilitate - police dept - 4/15 6461 - 500 gb hard drive for pc at the station - fire dept - 3/31 6488 - lvo 3.4ghz 500gb hd 3 year onsite warranty - win10/win 7pro - fire dept - 4/22 6494 - usb bps sat link for officer prock - police dept - 4/27 6496 - server, router, pc and firewall maint - fm - 4/27 6462 - ubnt wireless ptp radios - animal shelter - 4/1 6464 - setup and test new ptp link - animal shelter - 4/4 6460 - rdx cartridge - fire dept - 3/31 6471 - server, firewall an C.JIS maint - police dept - 4/12
732184	5/10/2016	1363 TAMMY or MICHAEL SCHMELTZ	\$	12.44	1-013500-04 Refund - Utility Billing Refund
732185	5/10/2016	2206 TERRI T ELLIS	\$	300.00	05042016 - cleaning police dept for April 2016 - police dept - 5/4
732186	5/10/2016	2505 TEXAS COMMISSION ON FIRE PROTECTION	\$	85.00	05102016 - Jonathan Chism - application for cert - basic fire inspectr - fire dept - 5/3
732187	5/10/2016	3044 TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS	\$	36.00	1072-0717 - 1 year subscription - texas munil court - justice court news - muni court - 5/2
732188	5/10/2016	1363 TEXAS TEE TOPS	\$	86.83	3-031000-03 Refund - Utility Billing Refund
732189	5/10/2016	3481 TIDY TOILETS OF TEXAS	\$	1,690.00	76447 - portable toilets - CYRA - 4/27 76445 - Portable Toilet Rental for FM - 4/27
732190	5/10/2016	160 TEXAS MUNICIPAL RETIREMENT	\$	39,680.68	05102016 - tmr contributions for April 2016 - 5/3 05102016 - tmr contributions for April 2016 - 5/3 05102016 - tmr contributions for April 2016 - 5/3 05102016 - tmr contributions for April 2016 - 5/3 05102016 - tmr contributions for April 2016 - 5/3 05102016 - tmr contributions for April 2016 - 5/3 05102016 - tmr contributions for April 2016 - 5/3 05102016 - tmr contributions for April 2016 - 5/3 05102016 - tmr contributions for April 2016 - 5/3 05102016 - tmr contributions for April 2016 - 5/3
732191	5/10/2016	3483 TxDMV	\$	6.00	05032016 - applying for lost titles on 3 veh \$2 for each - admin - 5/3
732192	5/10/2016	89 TXU ENERGY	\$	44.43	5/16-100033633505 - txu energy stmt - ww coll - 5/6
732193	5/10/2016	2475 UNDERGROUND UTILITY SUPPLY	\$	2,099.83	106327 - pvc couplings - for waterline repair - utilities - 4/27 106329 - pvc couplings - for waterline repair - utilities - 4/27 106330 - pvc couplings - for waterline repair - utilities - 4/27 106326 - pvc couplings - for waterline repair - utilities - 4/27 105806 - 6 gaskets - nuts & bolts - tuffgrip glands - for valves and tee's - utilities - 4/11 106328 - pvc couplings - for waterline repair - utilities - 4/27

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				106325 - pvc coup - pvc plg - solvnt weld - coup sovnt - adapters - plugs - ww coll - 4/27
732194	5/10/2016	3070 UNIFIRST	\$	1,269.32
				828 3380569 - unifirst mo stmt - water plant - utilities - 4/21
				828 3378194 - unifirst mo stmt - water plant - utilities - 4/14
				828 3378190 - unifirst mo stmt - streets - utilities - 4/14
				828 3378190 - unifirst mo stmt - streets - utilities - 4/14
				828 3378190 - unifirst mo stmt - streets - utilities - 4/14
				828 3378195 - unifirst mo stmt - wwtp - 4/14
				828 3378195 - unifirst mo stmt - wwtp - 4/14
				828 3378192 - unifirst mo stmt - civic center - 4/14
				828 3378191 - unifirst mo stmt - fm - parks - 4/14
				828 3378191 - unifirst mo stmt - fm - parks - 4/14
				828 3380570 - unifirst mo stmt - wwtp - 4/21
				828 3380569 - unifirst mo stmt - water plant - utilities - 4/21
				828 3380568 - unifirst mo stmt - city hall - 4/21
				828 3380565 - unifirst mo stmt - streets - utilities - 4/21
				828 3380565 - unifirst mo stmt - streets - utilities - 4/21
				828 3380565 - unifirst mo stmt - streets - utilities - 4/21
				828 3380567 - unifirst mo stmt - civic center - 4/21
				828 3380566 - unifirst mo stmt - fm - parks - 4/21
				828 3380566 - unifirst mo stmt - fm - parks - 4/21
				828 3378194 - unifirst mo stmt - water plant - utilities - 4/14
				828 3378193 - unifirst mo stmt - city hall - 4/14
				828 3380569 - unifirst mo stmt - water plant - utilities - 4/21
				828 3373434 - unifirst mo stmt - fm - parks - 3/31
				828 3375821 - unifirst mo stmt - streets - utilities - 4/7
				828 3373433 - unifirst mo stmt - streets - utilities - 3/31
				828 3373433 - unifirst mo stmt - streets - utilities - 3/31
				828 3373438 - unifirst mo stmt - wwtp - 3/31
				828 3373435 - unifirst mo stmt - civic center - 3/31
				828 3373434 - unifirst mo stmt - fm - parks - 3/31
				828 3373436 - unifirst mo stmt - city hall - 3/31
				828 3373437 - unifirst mo stmt - water plant - utilities - 3/31
				828 3373437 - unifirst mo stmt - water plant - utilities - 3/31
				828 3373437 - unifirst mo stmt - water plant - utilities - 3/31
				828 3375826 - unifirst mo stmt - wwtp - 4/7
				828 3375825 - unifirst mo stmt - water plant - 4/7
				828 3375825 - unifirst mo stmt - water plant - 4/7
				828 3375825 - unifirst mo stmt - water plant - 4/7
				828 3375824 - unifirst mo stmt - city hall - 4/7
				828 3375823 - unifirst mo stmt - civic center - 4/7
				828 3375822 - unifirst mo stmt - fm - parks - 4/7
				828 3375821 - unifirst mo stmt - streets - utilities - 4/7
				828 3375822 - unifirst mo stmt - fm - parks - 4/7
				828 3373438 - unifirst mo stmt - wwtp - 3/31
				828 3378194 - unifirst mo stmt - water plant - utilities - 4/14
				828 3375821 - unifirst mo stmt - streets - utilities - 4/7
				828 3373433 - unifirst mo stmt - streets - utilities - 3/31
				828 3375826 - unifirst mo stmt - wwtp - 4/7
732196	5/10/2016	200 UNITED SYSTEMS TECHNOLOGY INC	\$	68.40
				87764 - ebills - utility billing - 4/29
732197	5/10/2016	892 US BANK	\$	350.00

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732198	5/10/2016	3065 US BANK EQUIPMENT FINANCE	\$	84.50	4275073 - ser 2010 Rev Bond - admin - 4/25
732199	5/10/2016	3065 US BANK EQUIPMENT FINANCE	\$	84.50	303167100 - mo copier lease payment - muni court - 4/22
732200	5/10/2016	3196 UTA/BPI	\$	335.00	303167449 - mo copier lease payment - fire dept - 4/22
732201	5/10/2016	17 VAN ZANDT NEWSPAPER LLC	\$	1,196.86	05032016 - dwight lancaster - 24th building prof inst reg - 5/23-5/26 - dev serv - 5/3
					393241 - herald 2x2 disp - planning & zoning - admin - 4/14
					395213 - herald - legal - ordinance no 2016-08 - 4/28
					395212 - herald - legal - ordinance no 2016-07 - 4/28
					394699 - herald - legal - bids - construction of city lake park trail - grant - 4/28
					394698 - herald - legal - bids - 2016 elevated storage painting - 4/28
					394697 - herald - legal - bids 2016 road improvements - 4/28
					394834 - herald 2x3 cldisp - pt laborers - fm - 4/28
					394700 - vz news 2x3 cldisp - pt laborers - utilities - 4/24
					394635 - chron 2x3 cldips - pt laborers - fm - 4/22
					393920 - herald 3x3.5 display - notice of mosquito spraying - admin - 4/14
					393239 - chron 2x4 cldisp - wastewater system tech - wwtp - 4/8
					393887 - herald 3x3.5 disp - notice of mosquito spraying - admin - 4/7
					393240 - herald 2x2 disp - planning and zoning - admin - 4/7
					393154 - herald 2x4 cldisp - wastewater system tech - wwtp - 4/7
					393302 - vz news 2x4 cldisp - wastewater system tech - wwtp - 4/3
					393198 - chron 2x4 disp - wastewater systm tech - wwtp - 4/1
					393130 - herald 3x4 disp - keep canton beautiful - admin - 3/31
					390942 - 2x3 guide display - renewal of lots - fm - 4/30
					393316 - vz news 2x4 cldisp - wastewater system tech - wwtp - 4/10
					390951 - 2x5 guide display - rates and rentals - fm - 4/30
732203	5/10/2016	3046 XEROX CORPORATION	\$	222.35	084408935 - mo copier billing - police dept - 5/1
732204	5/17/2016	1593 COLLEEN M BROWN	\$	69.23	05172016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN-AG CASE#-4591592561
732205	5/17/2016	3365 MINDY S PROCK	\$	184.62	05172016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
732206	5/17/2016	134 MY CREDIT UNION	\$	225.00	05172016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05172016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05172016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05172016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
732207	5/17/2016	3487 OFFICE OF THE ATTORNEY GENERAL	\$	535.01	05172016 - REM ID# 00124129473254854551-MELANIE J WOLFE
732208	5/17/2016	1918 ROBIN MICHELLE ALLISON	\$	230.77	05172016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
732209	5/17/2016	2736 State Disbursement Unit	\$	138.46	05172016 - cause #CV38856/dana/j phillips
732210	5/17/2016	2707 United States Treasury	\$	304.60	05172016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
732211	5/21/2016	158 ACTION CLEANING SYSTEMS, INC.	\$	1,095.91	

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Check Number	Check Date	Payee Name	Amount	Description
732212	5/21/2016	86 AMERICAN NAT'L BANK OF TEXAS	\$ 300.00	T32318 SVC - Pressure Washer Repair - Streets - Utilities - WW Coll - 4/22 T32318 SVC - Pressure Washer Repair - Streets - Utilities - WW Coll - 4/22 T32318 SVC - Pressure Washer Repair - Streets - Utilities - WW Coll - 4/22 05172016 - annual maint fee for city of canton bond series 2014 - admin - 5/17
732213	5/21/2016	659 APPLE TIME INC	\$ 100.00	21049 - gold foil badge stickers - 5/13
732214	5/21/2016	2980 ARISTA BUSINESS EQUIPMENT INC	\$ 30.95	44491 - blue seal for postage machine - coc - 5/2
732215	5/21/2016	3052 ASCO	\$ 360.36	C24121 - condenser for backhoe unit 28 - utilities - 5/13
732216	5/21/2016	2548 BREWER'S ROOFING	\$ 425.00	03262016 - removed and reinstalled roofing & flashing - caulked siding - library - 3/26
732217	5/21/2016	367 BROWN & HOFMEISTER, LLP	\$ 3,736.55	0120-000-31941 - legal fees mo stmt - admin - 4/30 0120-000-31941 - legal fees mo stmt - admin - 4/30 0120-000-31941 - legal fees mo stmt - admin - 4/30 0120-000-31941 - legal fees mo stmt - admin - 4/30 0120-000-31941 - legal fees mo stmt - admin - 4/30 0120-000-31941 - legal fees mo stmt - admin - 4/30 0120-000-31941 - legal fees mo stmt - admin - 4/30 0120-000-31941 - legal fees mo stmt - admin - 4/30
732218	5/21/2016	1454 BUDGET BUSINESS SYSTEMS	\$ 400.00	017294 - mo copier billing - fire dept - 5/9
732219	5/21/2016	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 6,454.40	2526508G6000E9RFT - van znadt cou tax - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26 5543286FH00LRYX01 - whataburger - 2 trustee meals - police dept - 4/5 2553606FP2Y2KHYYQF - brookshires - trustee food - soft drnks - hambrgr buns - hot dog buns - meat bundle - hot dogs - police dept - 4/11 0541019FNQ5EXNS6X - usps - mail ticket - police dept - 4/11 5526352FL8B2Z3KNK - taco bell - 2 trustee meals - police dept - 4/8 0514048FK3FRB5J8K - mr d's 1 - tobacco for 2 trustees - police dept - 4/7 5531020FK8AH303N6 - pizza hut - 2 trustees meals - police dept - 4/7 5543286FH00M41LS4 - circle k - water for fire fighters fighting structure fire @ old juanitas - police dept - 4/5 2553606FP2Y2KHYYQF - brookshires - trustee food - soft drnks - hambrgr buns - hot dog buns - meat bundle - hot dogs - police dept - 4/11 0514048FGLYK1S036 - mcdonalds - sausage buisquits for firemen fighting structure fire at old juanitas - police dept - 4/5 0548680FGRBGJNXGQ - Exxon - tobacco for trustees - police dept - 4/4 054860FGRBGJNGL - Exxon - tobacco for trustees - police dept - 4/4 2526508G6000QZABV - van znadt cou gov fee - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26 2526508G6000QZABV - van znadt cou gov fee - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26 2526508G6000QZABV - van znadt cou gov fee - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26 2526508G6000QZABV - van znadt cou gov fee - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26

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2553606FP2Y2KHYP - brookshires - bleach - mop & glo - wasp spray - police dept - 4/11
2526508G6000E9RFT - van znadt cou tax - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26
0548680g9rbgk22gs - exxon - tobacco for trustees - police dept - 4/29
2526508G6000E9RFT - van znadt cou tax - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26
2526508G6000QZABV - van znadt cou gov fee - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26
0553606FZ2Y2KJTSK - brookshires - trustee food - soft drinks - meat bundle - various meats - littl debbies - chips - corn - ranch - stk sauce - cannd vegies - bread - frzr bags - onions - police dept - 4/19
2526508G6000E9RFT - van znadt cou tax - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26
5548382GQ2LR7P6ZA - walmart - coffee filters - armorall - tire foam - car wax - wax app - copy paper - t-shirts - fire dept - 5/2
5548382GQ2LR7P6ZA - walmart - coffee filters - armorall - tire foam - car wax - wax app - copy paper - t-shirts - fire dept - 5/2
5548382GQ2LR7P6ZA - walmart - coffee filters - armorall - tire foam - car wax - wax app - copy paper - t-shirts - fire dept - 5/2
5548382GQ2LR7P6ZA - walmart - coffee filters - armorall - tire foam - car wax - wax app - copy paper - t-shirts - fire dept - 5/2
5543140GAJAWR83A2 - uta bpi - bristol - permit tech course - arlington - 5/23-5/24 - dev srv - 4/29

5554655G8D492ZYEK - texas municipal courts austin - joshua winters - corpus christi - CLE - muni court - 4/26
5543286FZ0083FJEE - amazon.com - park clasp envelopes - police dept - 4/19
7514051G5S66FYDOL - east texas tobacco - tobacco for trustees - police dept - 4/26
0553606FZ2Y2KJTSK - brookshires - trustee food - soft drinks - meat bundle - various meats - littl debbies - chips - corn - ranch - stk sauce - cannd vegies - bread - frzr bags - onions - police dept - 4/19
0543684FRBLJ9GFPF - walmart - paint thinner to remve stickers from squad cars - lonny's budget - admin - 4/12
0553606FZ2Y2KJTSK - brookshires - trustee food - soft drinks - meat bundle - various meats - littl debbies - chips - corn - ranch - stk sauce - cannd vegies - bread - frzr bags - onions - police dept - 4/19
7514051G1S66FM7YJ - east texas tobacco - tobacco for trustees - police dept - 4/22
0543684FYBLJB1E - walmart - sd card for car camera system - police dept - 4/18
0514048FS3FRB6E8H - mr d's 2 - tobacco for trustees - police dept - 4/14
0541019FMT8F2QWML - dolrtree - emp picnic - wreaths - streamers - papr plates - holographic horns - bubbles - tablecovers - 4/9
5548382FS2LR1NS6Q - walmart - garden hose for pd - police dept - 4/14
0543684FY007RD8H5 - cvs pharmacy - creeting card - rita ragsdales birthday - utilities - 4/18
5543286G0003K39VA - renaissance hotel austin - kim kroha - 4/17-4/20 - classes - 4/26
0543684FSBLJA7VGV - walmart - connect set - interior lt - floor mats - andy wolfe - admin - 4/14
0553606FZ2Y2KJTSK - brookshires - trustee food - soft drinks - meat bundle - various meats - littl debbies - chips - corn - ranch - stk sauce - cannd vegies - bread - frzr bags - onions - police dept - 4/19
0541019FMT8F2QWML - dolrtree - emp picnic - wreaths - streamers - papr plates - holographic horns - bubbles - tablecovers - 4/9
0543684FTBLJ9EBQ - walmart - empl picnic - table cover clips - 4/13
0543684FTBLJ9EBQ - walmart - empl picnic - table cover clips - 4/13
0543684FTBLJ9EBQ - walmart - empl picnic - table cover clips - 4/13

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0543684FTBLJ9EBQ - walmart - empl picnic - table cover clips - 4/13
0543684FTBLJ9EBQ - walmart - empl picnic - table cover clips - 4/13
0541019FMT8F2QWML - dolrtree - emp picnic - wreaths - streamers - papr plates - holographic horns - bubbles - tablecovers - 4/9
0541019FMT8F2QWML - dolrtree - emp picnic - wreaths - streamers - papr plates - holographic horns - bubbles - tablecovers - 4/9
0541019FMT8F2QWML - dolrtree - emp picnic - wreaths - streamers - papr plates - holographic horns - bubbles - tablecovers - 4/9
0543684FTBLJ9EBQ - walmart - empl picnic - table cover clips - 4/13
0541019FMT8F2QWML - dolrtree - emp picnic - wreaths - streamers - papr plates - holographic horns - bubbles - tablecovers - 4/9
0541019FST8EB9RAK - dollar tree - bubble wands - gerber daisies - tablecovers - raffle tickets - blocks - foam wreath - bubbles - 2016 employee picnic - 4/14
0541019FST8EB9RAK - dollar tree - bubble wands - gerber daisies - tablecovers - raffle tickets - blocks - foam wreath - bubbles - 2016 employee picnic - 4/14
0541019FST8EB9RAK - dollar tree - bubble wands - gerber daisies - tablecovers - raffle tickets - blocks - foam wreath - bubbles - 2016 employee picnic - 4/14
0541019FST8EB9RAK - dollar tree - bubble wands - gerber daisies - tablecovers - raffle tickets - blocks - foam wreath - bubbles - 2016 employee picnic - 4/14
0541019FST8EB9RAK - dollar tree - bubble wands - gerber daisies - tablecovers - raffle tickets - blocks - foam wreath - bubbles - 2016 employee picnic - 4/14
0541019FST8EB9RAK - dollar tree - bubble wands - gerber daisies - tablecovers - raffle tickets - blocks - foam wreath - bubbles - 2016 employee picnic - 4/14
0541019FST8EB9RAK - dollar tree - bubble wands - gerber daisies - tablecovers - raffle tickets - blocks - foam wreath - bubbles - 2016 employee picnic - 4/14
0541019FST8EB9RAK - dollar tree - bubble wands - gerber daisies - tablecovers - raffle tickets - blocks - foam wreath - bubbles - 2016 employee picnic - 4/14
0541019FST8EB9RAK - dollar tree - bubble wands - gerber daisies - tablecovers - raffle tickets - blocks - foam wreath - bubbles - 2016 employee picnic - 4/14
5541734FZM8X1AEYH - ibuyofficesupply - bulletin boards for new city hall - admin - 5/19
0543684FTBLJ9EBQ - walmart - empl picnic - table cover clips - 4/13
2526508G6000E9RFT - van znadt cou tax - veh reg - units 1, 32, 13, 76, 121 - utilities - fm - fd code enf - animal cont - water plant - 4/26
0541019FMT8F2QWML - dolrtree - emp picnic - wreaths - streamers - papr plates - holographic horns - bubbles - tablecovers - 4/9
5543286FR00VNY0EX - amazon - unit E-1 - fleetguard oil filters - fire dept - 4/12
5543273GB2DDVT9ZX - shoplet - copy paper - fire dept - 5/2
5543286FS00HKY7ZD - nctcog rtc training - andy wolfe - planning and zoning series - arlington 5/23-5/24 - admin - 4/14
5543286G500SYVAAH - amazon.com - 3 2006 international property maint code books - code enf - 4/26
5554186G009FDE1PG - homedepot.com - cherry creek restroom repair parts - parks - 4/19
5543286FN00RDNZF2 - vsn dotgoveregistration - .gov.com domain for city website - 4/11
5542135FRWPQ3ALMV - art printing of texas - maps - fm - 4/12
5543286FR00JHNVKQ - amazon - unit E-1 - fleetguard fuel filters - fire dept - 4/12
5543286FP008GN9F0 - amazon - unit E-1 - fleetguard filters - fire dept - 4/12

0541019g4q5eallha - usps - cert mail - code enf - 4/25
8542623G3WGNQ2P37 - cellular city - cell phone case for lonny's phone - admin - 4/22
5543286FX00L5ZN99 - lowes - shelves for civic center storage - fm-4/18
5543286FK00P2A7EG - global industrial - door mail drop box - new city hall - 4/8
0541019FNQ5F784S6 - usps - cert mail - code enf - 4/11
5554750FF7Q48A5HZ - ole west bean/burger - lonny, dwight, ray, matt & andy - lunch - 4/4
553607FGG5ZQQB7K - pm radio - advertisement - fm - 4/2

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					5553607GGZQVLAY - pm radio - advertisement - fm - 4/2
					5554655FSD492ZYKZ - texas municipal courts austin - judge durham - mental health summit - 5/9-5/11 - muni court - 4/14
					0541019G1Q5DPJ4G3 - usps - certified mail - code enf - 4/22
					0541019FZQ5FGTAVR - usps - certified mail - code enf - 4/20
					0543684FPBLJ9MSZV - walmart - pc speaker - dry erase mkr - wall files - markers - code enf - 4/11
732223	5/21/2016	189 COMPLETE BUSINESS SYSTEMS	\$	440.83	
					514086 - copier lease contract - coc - 5/11
					514086 - copier lease contract - coc - 5/11
					514086 - copier lease contract - coc - 5/11
732224	5/21/2016	33 CRANDALL TRUCKING CO., INC.	\$	982.82	
					C-4477 - delivered pea gravel - ww coll - utilities -fm - 5/9
					C-4477 - delivered pea gravel - ww coll - utilities -fm - 5/9
					C-4477 - delivered pea gravel - ww coll - utilities -fm - 5/9
732225	5/21/2016	32 DPC INDUSTRIES, INC.	\$	874.32	
					797001261-16 - 900 lb chlorine, 150 cyl - water plant - 5/11
732226	5/21/2016	319 EAGER BEAVER	\$	750.00	
					185339 - removed 2 storm damaged trees - fm - 5/17
732227	5/21/2016	3489 FRONTIER	\$	392.79	
					070913-5 - frontier mo stmt - 903-567-1191 - fire dept - 5/1
					5/16-050302-5 - mo phone svc stmt - fm - 5/10
					021309-5 - frontier mo stmt - 903-567-1841 - coc - 5/1
732228	5/21/2016	296 FULLER'S TOWING & RECOVERY SR.	\$	75.00	
					C9798 - unit pd 02 - towing fee - delivered to pro auto - police dept - 4/29
732229	5/21/2016	891 GT DISTRIBUTORS INC.	\$	500.00	
					INV0571960 - uniform shirts - j marsh, s deville, s prock, b kirby - golf fund - police dept - 4/28
732230	5/21/2016	44 HACH COMPANY	\$	171.87	
					9921178 - sample cell - ammonium hydroxide - buffers - water plant - 5/9
					9921178 - sample cell - ammonium hydroxide - buffers - water plant - 5/9
					9921178 - sample cell - ammonium hydroxide - buffers - water plant - 5/9
					9921178 - sample cell - ammonium hydroxide - buffers - water plant - 5/9
					9921178 - sample cell - ammonium hydroxide - buffers - water plant - 5/9
					9921178 - sample cell - ammonium hydroxide - buffers - water plant - 5/9
732231	5/21/2016	107 HOYT BREATHING AIR PROD.	\$	189.83	
					017653 - repaired voice amps - fire dept - 4/18
732232	5/21/2016	617 JOE ADAMS	\$	111.00	
					05172016 - reimburse - paid TCEQ - renewal of water dist license - utilities - 5/17
732233	5/21/2016	142 LONGVIEW ASPHALT	\$	1,948.56	
					99491 - 22.08 Tons of cold mix asphalt @ 11.25 - fm - 5/18
732234	5/21/2016	3499 M & M HEATING AND AIR CONDITIONING LLC	\$	353.00	
					000414 - replaced a/c capacitor at EMS Building - admin - 5/9
732235	5/21/2016	2796 MR D'S 10 MINUTE OIL CHANGE	\$	7.00	
					43968 - unit 1020 - state inspection - police dept - 4/4
732236	5/21/2016	2052 MUNICIPAL EMERGENCY SERVICES	\$	279.50	
					IN1026471 - uniform pants - fire dept - 5/2
					IN1027508 - uniform pants - fire dept - 5/4
732237	5/21/2016	216 PAETEC COMMUNICATIONS INC	\$	1,324.39	
					59408242 - paetec mo stmt - 5/10
					59408242 - paetec mo stmt - 5/10
					59408242 - paetec mo stmt - 5/10
					59408242 - paetec mo stmt - 5/10
					59408242 - paetec mo stmt - 5/10

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				05172016 - 941 Payroll Tax Run 2003-5/17
				05172016 - 941 Payroll Tax Run 2003-5/17
5312016	5/31/2016	2616 DEPT OF THE TREASURY-IRS	\$	25,341.86
				05312016 - 941 Payroll Tax Run 2015-5/31
				05312016 - 941 Payroll Tax Run 2015-5/31
				05312016 - 941 Payroll Tax Run 2015-5/31
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				05312016 - 941 Payroll Tax Run 2015-5/31
5312016	5/31/2016	2866 CITY OF CANTON SEWER FUND	\$	4,583.33
				05312016 - mo interfund transfer from fm to sewer fund for cap imp-may 2016
5312016	5/31/2016	2933 CITY OF CANTON WATER FUND	\$	25,000.00
				05312016 - mo interfund transfer from fm to sewer fund for cap imp-may 2016
5312016	5/31/2016	3110 CITY OF CANTON REVENUE DEBT FUND	\$	19,391.25
				05312016 - mo interfund transfer from fm to revenue debt svc-may 2016
				05312016 - mo interfund transfer from fm to revenue debt svc-may 2016
5312016	5/31/2016	232 CITY OF CANTON GENERAL FUND	\$	57,250.00
				05312016 - mo interfund transfer from fm to gen fund-may 2016
				05312016 - mo interfund transfer from fm to gen fund-may 2016