

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2016

Check No.	Date	Vendor No.	Vendor	Amount	Description
732255	6/1/2016	1751	1 AWESOME SHIRT	\$ 120.00	05132016 - t-shirts - animal shelter - 5/13
732256	6/1/2016	3257	1st CLASS AUTO GLASS	\$ 395.00	14710 - unit 121 - new windshield - water plant - 5/26 14696 - unit 21 - reseal back glass - d lancaster - dev serv - 5/23
732257	6/1/2016	2654	4M CONSTRUCTION SERVICES INC.	\$ 38,456.95	05312016-2 - Trade Ctr IV Ext-Utility Work - Pay Request No 2 - 6/1 05312016 - TC IV Ext-underground conduit- Pay Request NO 2 - 6/1
732258	6/1/2016	3337	ABLES LAND INC	\$ 1,248.32	931426-0 - note paper - fm - 5/20 929192-0 - filing boxes - binders - perm markers - coc - 4/29 64983-0 - vendor passes / september - fm - 5/5 929994-0 - binder for permits - pens - paper - calculator - ink - binders - index dividers - coc - dev serv - utilities - 5/6 929994-0 - binder for permits - pens - paper - calculator - ink - binders - index dividers - coc - dev serv - utilities - 5/6 929949-0 - ink roller - toner - fm - 5/6 929186-0 - hp 564 blk ink - fm - 4/29 931365-0 - xerox paper - binders - coc - 5/20 930724-0 - corr tape - legal pads - file folders - mail labels - coc - 5/13 929994-0 - binder for permits - pens - paper - calculator - ink - binders - index dividers - coc - dev serv - utilities - 5/6 929379-0 - 290 E Tyler St stamp - fm - 4/29
732259	6/1/2016	3416	AKC REUNITE	\$ 941.85	3503891 - jk hope - microchips - animal shelter - 5/16 3473814 - jk hope - microchips with prepaid enrollments and tags - animal shelter - 4/21
732260	6/1/2016	2995	ALL STAR FORD CANTON	\$ 2,436.92	8012968 - unit pd 65 - state insp - polie dept - 5/12 5004350 - Brush 1 - Injectors - fire dept - 5/4
732261	6/1/2016	422	AMERICAN HERITAGE LIFE INS CO	\$ 106.20	M0189687137 - cancer policy billing - 5/16 M0189687137 - cancer policy billing - 5/16 M0189687137 - cancer policy billing - 5/16 M0189687137 - cancer policy billing - 5/16 M0189687137 - cancer policy billing - 5/16
732262	6/1/2016	3502	ANN MOORE	\$ 208.27	05252016 - reimb for landscaping at main gate - fm - 5/25 05252016 - reimb for landscaping at main gate - fm - 5/25 05252016 - reimb for landscaping at main gate - fm - 5/25
732263	6/1/2016	3501	A-PLUS	\$ 13.20	787243 - Engine 2 Plate - fire dept - 5/11
732264	6/1/2016	53	ATMOS ENERGY	\$ 333.14	6/16-3036424171 - atmos energy mo stmt - police dept - 5/25 6/16-4014938291 - atmos energy mo stmt - old city hall - 5/25 6/16-3036423645 - atmos energy mo stmt - log cabin - fm - 5/25

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				6/16-3036825541 - atmos energy mo strt - plaza museum - 5/25
				6/16-3036424751 - atmos energy mo strt - fire dept - 5/24
				6/16-3043867902 - atmos energy mo strt - sr citzn bldg - 5/25
732265	6/1/2016	31 BILLY J & LUCIA DEEN	\$ 5,000.00	
				06012016 - MO RENT FM RV PARK
732266	6/1/2016	1741 BRENT STEWART	\$ 42.00	
				06012016 - cell reimbursement
732267	6/1/2016	3280 BRUMLEY PROFESSIONAL SERVICES	\$ 5,315.00	
				05312016-014 - Trade Center IV Ext - Construction Admin & Construction Inspec - 6/1
				05312016-014 - Trade Center IV Ext - Construction Admin & Construction Inspec - 6/1
				05312016-017 - City Hall - Construction Admin & Construction Inspec - 6/1
				05312016-002 - 2016" Streets Improvements-Eng Svcs - Bid Phase - 6/1
732268	6/1/2016	1454 BUDGET BUSINESS SYSTEMS	\$ 43.34	
				017399 - mo copier billing - 5/1-5/31 - fm - 5/31
732269	6/1/2016	1676 CANTON EQUIPMENT RENTAL	\$ 150.70	
				I71877 - boom lift rental - for CYRA - 5/24
732270	6/1/2016	173 CANTON LIONS CLUB	\$ 105.00	
				15-533 - Quarterly dues for April/May/June 2016 - Lonny Cluck - 4/9
732271	6/1/2016	311 CANTON LUMBER COMPANY	\$ 109.05	
				141953 - lumber for lockers - police dept - 5/23
732272	6/1/2016	110 CANTON SENIOR CITIZENS	\$ 200.00	
				06012016 - MO SR CITIZEN BOARD
732273	6/1/2016	20 CANTON VOLUNTEER FIRE	\$ 1,899.15	
				06012016 - MOSTIPEND
				05302016 - true up amt owed to CFD for stipend - should be 13920.00 ytd paid 13760.85 ytd
732274	6/1/2016	22 CASCO INDUSTRIES INC	\$ 329.00	
				169564 - boot shadow 14" pull size 14w - fire dept - 5/24
732275	6/1/2016	2928 CHAMPION EMS	\$ 2,950.00	
				06012016 - MO AMBULANCE AGREEMENT
732276	6/1/2016	1413 CHRIETZBERG ELECTRIC INC	\$ 16,276.69	
				05312013 - City Hall - Electric - Pay Request No 7 - 6/1
732277	6/1/2016	626 LONNY CLUCK	\$ 269.08	
				05252016 - reimbursal for mileage and per diem - TML Leadership Academy - Round Rock - 5/18-5/20 - admin - 5/26
				05252016 - reimbursal for mileage and per diem - TML Leadership Academy - Round Rock - 5/18-5/20 - admin - 5/26
732278	6/1/2016	115 CLYDE THOMAS	\$ 25.00	
				06012016 - FIREMAN'S PENSION
732279	6/1/2016	2868 DAY TIRE PROS OF CANTON	\$ 2,380.38	
				11818 - unit 12 - flat repair - police dept - 5/18
				11805 - unit 53 kubota - flat repair - fm - 5/18
				11304 - unit 31 - replace tire - mount and balance - police dept - 5/2
				11104 - Labor for Installation of Injectors - unit Brush - 1 - fire dept - 5/6
				11619 - unit 72 - labor - mount and balance tires - police dept - 5/12
				11681 - unit 107 lawn mower - tire tube - utilities - 5/13
				11198 - shop stock - 8 tires - police dept - 4/29

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				11588 - unit 100 - flat repair - rotate and bal - utilities - 5/11
				11415 - unit 12 - tire rotation and balance - admin- 5/5
				11151 - unit pd 02 - mount and bal tires - police dept - 4/27
732280	6/1/2016	622 DEBRA JOHNSON	\$ 42.00	
				06012016 - Monthly Cell Reimbursement
732281	6/1/2016	1247 ELLIOTT ELECTRIC SUPPLY	\$ 72.39	
				02-41369-01 - light bulb - CYRA - 5/24
732282	6/1/2016	1013 E-SOFTSYS LLC	\$ 710.00	
				29455 - booth tracker monthly support - fm - 5/31
732283	6/1/2016	3444 FISHER POIRIER CONSTRUCTION	\$ 19,070.01	
				6/16-G702 - construction of removal of arch barriers-existing city hall
732284	6/1/2016	3489 FRONTIER	\$ 1,859.17	
				6/16-903-567-1134-082395-5 - frontier mo stmt - city hall line 7 - 5/25
				6/16-903-567-0986-093004-5 - frontier mo phone svc stmt - blackwell house - 5/16
				6/16-903-567-0478-011304-5 - frontier mo phone stmt - coc - 5/22
				6/16-903-567-6686-012684-5 - frontier mo stmt - sr citzn bldg - 5/25
				5/16-210-030-4284-090696-5 - frontier mo phone stmt - fm data line - fm - 5/25
				6/16-903-567-0319-062106-5 - frontier mo phone stmt - plaza museum - 5/25
				6/16-210-016-6376-031413-5 - frontier mo phone bill - dry loop line - water plant - 5/19
				6/16-210-022-8875-060280-5 - frontier mo phone stmt - fm data line - 5/25
				6/16-903-567-2846-012513-5 - frontier mo phone svc stmt - coc - 5/16
				6/16-903-567-6556-090506-5 - frontier mo phone svc stmt - log cabin - 5/16
				5/16-903-567-1134-082395-5 - frontier mo phone serv - city hall line 7 - 4/22
				5/16-903-567-0478-011304-5 - frontier mo phone serv - coc - 4/22
				5/16-903-567-2470-053006-5 - frontier mo stmt - city hall line 4 - 4/25
				5/16-903-567-2920-042011-5 - frontier mo stmt - fm cc machine- 4/25
				6/16-903-567-4880-121106-5 - frontier mo stmt - animal shelter - 4/25
				6/16-210-022-8874-123083-5 - frontier mo stmt - fm emergency alert - 4/25
				5/16-210-022-8874-123083-5 - frontier mo stmt - fm emergency alert - 4/25
				5/16-903-567-1500-010903-5 - frontier mo stmt - muni court - 4/28
				5/16-903-567-6686-012684-5 - frontier mo stmt - sr citzn bldg - 4/25
				5/16-903-567-4760-012914-5 - frontier mo stmt - transfer station - 4/25
732286	6/1/2016	3484 GARLAND & JONES	\$ 19,500.00	
				05242016-2 - insulation work-new city hall- Pay Request NO 1 - 5/24
732287	6/1/2016	891 GT DISTRIBUTORS INC.	\$ 250.00	
				INV0573969 - uniform shirts - golf fund - steve hall - police dept - 5/18
				INV0574136 - uniform shirts - golf fund - jon phillips - police dept - 5/19
732288	6/1/2016	858 H AND H CLEANING SERVICE	\$ 1,815.00	
				0013491 - office cleaning 5/4-5/27 - coc - 5/16 city hall - 5/24
				0013492 - office cleaning 5/2-5/30 - sr citzn bldg - 5/24

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				7162 - 250 gal diesel for equip @ 1.69 - fm - 5/25
732311	6/1/2016	609 MYERS AUTO SALVAGE	\$ 45.00	
				114539 - andy wolfe - front lamp - admin - 5/12
732312	6/1/2016	1323 NORTHEAST TEXAS CHAPTER TX MUNICIPAL CLERKS ASSOC	\$ 25.00	
				05272016 - TMCA membership dues 2016 - debra johnson - admin - 5/27
732313	6/1/2016	3036 ORKIN PEST CONTROL	\$ 266.62	
				10860079 - orkin pest control mo stmt -D-11735155 - fire dept - 5/12
				108600793 - orkin pest control mo stmt - D-11735138 - police dept - 5/12
				108600801 - orkin pest control mo stmt - D-11735184 - plaza museum - 5/12
				108600800 - orkin pest control mo stmt - D-11735172 -sr citzn bldg - 5/12
				108600799 - orkin pest control mo stmt - D-11735162 - civic center - 5/12
				108600796 - orkin pest control mo stmt - D-11735149 - blackwell house - 5/12
				108600795 - orkin pest control mo stmt - D-11735140 - log cabin - 5/12
732314	6/1/2016	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 1,002.20	
				IVC00031021 - attorney fees for prof svc in collecting fines and fees - 4/1-4/30 - muni court - 5/20
732315	6/1/2016	3404 PETTY CASH-POLICE DEPT	\$ 237.26	
				05242016 - replenish petty cash - police dept - 5/24
				05242016 - replenish petty cash - police dept - 5/24
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732316	6/1/2016	3215 PRO AUTO WORKS CO	\$ 4,966.32	
				7086 - Unit PD 02 - Motor return and rebuilt due to water damage - police dept - 5/9
				7092 - Unit PD 02 - Motor return and rebuilt due to water damage - police dept - 5/9
				7096 - Unit PD 02 - Motor return and rebuilt due to water damage - police dept - 5/9
732317	6/1/2016	188 PURCHASE POWER	\$ 241.99	
				6/16-8000-9090-0521-1474 - postage refill - fm - 5/10
732318	6/1/2016	3397 RANDY BYARS	\$ 50.00	
				05312016 - reimbursement for purchase of safety boots - utilities - 5/31
732319	6/1/2016	3135 RICK'S MOWING SERVICE	\$ 800.00	
				06012016 - Cemetery Mowing
732320	6/1/2016	322 RUBY NORMAN	\$ 16.67	
				06012016 - FIREMAN'S PENSION
732321	6/1/2016	2480 SAFETY-KLEEN	\$ 192.35	

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				70211755 - parts washer solvent - streets - utilities - ww coll - 5/25
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				70211755 - parts washer solvent - streets - utilities - ww coll - 5/25
732322	6/1/2016	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 2,226.42	
				6530 - emergency change and firewall upgrade - coc - 5/19
				6531 - site analysis for security - modify firewall - coc - 5/21
				6529 - emergency change and firewall upgrade - police dept - 5/19
				6543 - update office av software - fm - 5/25
				6521 - server and firewall maint - coc - 5/16
				6518 - work w booth tracker and correct printing on melony's system - fm - 5/13
				6503 - 1 APC 750 - fm - 5/6
				6506 - correct excel printing in dispatch - police dept - 5/6
				6545 - initialize network after hours with kim - coc - 5/26
				6520 - stabilize lonny's network connections and test - coc - 5/16
				6517 - firewall and server maint - minor cjis audit - police dept - 5/13
732323	6/1/2016	3476 TCO INTEGRATED SOLUTIONS	\$ 97.65	
				13014519 - Cobra Insurance - June 2016 - Admin - 5/24
732324	6/1/2016	3504 TEXAS STATE LIBRARY & ARCHIVES COMMISSION	\$ 60.00	
				301487 - athens eco dev records mngmt workshop - bristol, debra - admin - 4/1
732325	6/1/2016	3481 TIDY TOILETS OF TEXAS	\$ 700.00	
				77166 - Portable Toilet Rental and Cleaning - CYRA - 5/20
				77166 - Portable Toilet Rental and Cleaning - CYRA - 5/20
732326	6/1/2016	740 TOM PERRY	\$ 42.00	
				06012016 - MONTHLY CELL PHONE REIMBURSEMENT
732327	6/1/2016	241 TRACTOR SUPPLY CREDIT PLAN	\$ 172.30	
				300406655 - aerosol antibiotic and ointment - elastic bandages - animal shelter - 5/18
				200355979 - kitty litter - animal shelter - 5/3
				300404006 - angle irons - made recycle bin signs for coc - 5/2
				300404005 - angle irons - measure tape - electrode rod - made recycle bin signs for coc - 5/2
				200353446 - fuel hoses -* for island = utilities - 4/20
732328	6/1/2016	117 TROYCE CASEY	\$ 25.00	
				06012016 - MO FIREMAN'S PENSION
732329	6/1/2016	89 TXU ENERGY	\$ 43,060.65	
				054003253649 - txu energy mo stmt - coc - air port - city hall - 5/20
				052002570299 - txu energy mo stmt - fm - tcl, tcII, tcIII, tcIV - log cabin - civic center - streets - CYRA - 5/18
				052002570299 - txu energy mo stmt - fm - tcl, tcII, tcIII, tcIV - log cabin - civic center - streets - CYRA - 5/18
				052002570299 - txu energy mo stmt - fm - tcl, tcII, tcIII, tcIV - log cabin - civic center - streets - CYRA - 5/18
				052002570299 - txu energy mo stmt - fm - tcl, tcII, tcIII, tcIV - log cabin - civic center - streets - CYRA - 5/18
				052002570299 - txu energy mo stmt - fm - tcl, tcII, tcIII, tcIV - log cabin - civic center - streets - CYRA - 5/18
				052002570694 - txu energy mo stmt - parks - 5/20
				054003253916 - txu energy mo stmt - police dept - 5/20
				054003253649 - txu energy mo stmt - coc - air port - city hall - 5/20

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				054003253649 - txu energy mo stmt - coc - air port - city hall - 5/20
				052002570299 - txu energy mo stmt - fm - tcl, tcII, tcIII, tcIV - log cabin - civic center - streets - CYRA - 5/18
				052002570403 - txu energy mo stmt -blackwell house - plaza museum - sr citzn bldg - 5/18
				054003253650 - txu energy mo stmt - ww coll - 5/20
				054003246572 - txu energy mo stmt - animal shelter - 5/18
				052002570792 - txu energy mo stmt - wwtp - 5/18
				052002570299 - txu energy mo stmt - fm - tcl, tcII, tcIII, tcIV - log cabin - civic center - streets - CYRA - 5/18
				052002570706 - txu energy mo stmt - fire dept - 5/18
				052002570403 - txu energy mo stmt -blackwell house - plaza museum - sr citzn bldg - 5/18
				052002570403 - txu energy mo stmt -blackwell house - plaza museum - sr citzn bldg - 5/18
				052002570299 - txu energy mo stmt - fm - tcl, tcII, tcIII, tcIV - log cabin - civic center - streets - CYRA - 5/18
				052002570303 - txu energy mo stmt - streets - 5/18
				052002569659 - txu energy mo stmt - utilities - 5/18
				052002570299 - txu energy mo stmt - fm - tcl, tcII, tcIII, tcIV - log cabin - civic center - streets - CYRA - 5/18
				052002570299 - txu energy mo stmt - fm - tcl, tcII, tcIII, tcIV - log cabin - civic center - streets - CYRA - 5/18
				052002570214 - txu energy mo stmt -water plant - 5/18
732330	6/1/2016	3208 ULINE	\$ 81.43	
				77140832 - fire extinguisher mount brackets for golf carts - fm - 5/20
732331	6/1/2016	3065 US BANK EQUIPMENT FINANCE	\$ 227.87	
				304584972 - mo copier lease payment - fm - 5/13
732332	6/1/2016	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	
				305345498 - mo copier lease pymt - fire dept - 5/24
732333	6/1/2016	17 VAN ZANDT NEWSPAPER LLC	\$ 120.90	
				397021 - herald - legal - public notice - zoning ordinance - amendments - admin - 5/26
				390943 - 2x3 guide display - renewal of lots - fm - 5/31
				390952 - 2x3 guide display - rates and rentals - fm - 5/31
732334	6/1/2016	932 VAN ZANDT STEEL INC	\$ 8,893.50	
				05312016 - City Hall - Metal Building - Pay Request No 12 - 6/1
732335	6/1/2016	2966 VZCM INC	\$ 500.00	
				06012016 - Monthly Maintenance
732336	6/1/2016	105 WALMART COMMUNITY/RFCSELLC	\$ 1,433.66	
				P927300GT019FB1SY - jk hope - towels - air frshnr - napkins - lucas oil - glass twl - trash bin - ryc gel linen - car wash - trotect - glass clner - postits - file fldrs - flsh light - wash clths - cash box - wheel clnr - tire shine - germx - seat cover -
				P927300G3011HDXQ9 - jk hope - tv mount - 23 LED tv - cash box pencils - papr - animal shelter - 4/21
				P927300GR018NZFW6 - pens - clipboards - expd folders - trsh bgs - ppr twls - cooler - canopy - coke - papr clips - peg nails - dr pepr - waste bskt - antibiotics - rubbr mallet - animal shelter - 5/11
				P927300GR018NZFW6 - pens - clipboards - expd folders - trsh bgs - ppr twls - cooler - canopy - coke - papr clips - peg nails - dr pepr - waste bskt - antibiotics - rubbr mallet - animal shelter - 5/11
				P927300GR018NZFW6 - pens - clipboards - expd folders - trsh bgs - ppr twls - cooler - canopy - coke - papr clips - peg nails - dr pepr - waste bskt - antibiotics - rubbr mallet - animal shelter - 5/11

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P927300GT019FB1SY - jk hope - towels - air frshnr - napkins - lucas oil - glass twl - trash bin - ryc gel linen - car wash - trotect - glass clner - postits - file fldrs - flsh light - wash clths - cash box - wheel clnr - tire shine - germx - seat cover -
P927300GT019FB1SY - jk hope - towels - air frshnr - napkins - lucas oil - glass twl - trash bin - ryc gel linen - car wash - trotect - glass clner - postits - file fldrs - flsh light - wash clths - cash box - wheel clnr - tire shine - germx - seat cover -
P927300GT019FB1SY - jk hope - towels - air frshnr - napkins - lucas oil - glass twl - trash bin - ryc gel linen - car wash - trotect - glass clner - postits - file fldrs - flsh light - wash clths - cash box - wheel clnr - tire shine - germx - seat cover -
P927300GT019FB1SY - jk hope - towels - air frshnr - napkins - lucas oil - glass twl - trash bin - ryc gel linen - car wash - trotect - glass clner - postits - file fldrs - flsh light - wash clths - cash box - wheel clnr - tire shine - germx - seat cover -
P927300GT019FB1SY - jk hope - towels - air frshnr - napkins - lucas oil - glass twl - trash bin - ryc gel linen - car wash - trotect - glass clner - postits - file fldrs - flsh light - wash clths - cash box - wheel clnr - tire shine - germx - seat cover -
P927300GT019FB1SY - jk hope - towels - air frshnr - napkins - lucas oil - glass twl - trash bin - ryc gel linen - car wash - trotect - glass clner - postits - file fldrs - flsh light - wash clths - cash box - wheel clnr - tire shine - germx - seat cover -
P927300GT019FB1SY - jk hope - towels - air frshnr - napkins - lucas oil - glass twl - trash bin - ryc gel linen - car wash - trotect - glass clner - postits - file fldrs - flsh light - wash clths - cash box - wheel clnr - tire shine - germx - seat cover -
P927300FW00Z2NBHL - highlights - latch boxes - fire dept - 4/14
P927300G4011YSNXS - chair - dist water for tests - petrol jelly for repair on greasers - lt bulbs - wwtp - 4/22
P927300G4011YSNXS - chair - dist water for tests - petrol jelly for repair on greasers - lt bulbs - wwtp - 4/22
P927300G4011YSNXS - chair - dist water for tests - petrol jelly for repair on greasers - lt bulbs - wwtp - 4/22
P927300G4011YSNXS - chair - dist water for tests - petrol jelly for repair on greasers - lt bulbs - wwtp - 4/22
P927300G3011HDXQ9 - jk hope - tv mount - 23 LED tv - cash box pencils - papr - animal shelter - 4/21
P927300FX00ZEA3YH - unsweet tea - sweet tea - water - city picnic - 4/15
P927300FX00ZEA3YH - unsweet tea - sweet tea - water - city picnic - 4/15
P927300G0010EED5S - coffee filters, spoons, asst big bag, gv wire, lube, creamer, coffee, sugar, pap twls, toilet papr, klenx - coc - 4/18
P927300G0010EED5S - coffee filters, spoons, asst big bag, gv wire, lube, creamer, coffee, sugar, pap twls, toilet papr, klenx - coc - 4/18
P927300FX00ZEA3YH - unsweet tea - sweet tea - water - city picnic - 4/15
P927300FX00ZEA3YH - unsweet tea - sweet tea - water - city picnic - 4/15
P927300FX00ZEA3YH - unsweet tea - sweet tea - water - city picnic - 4/15
P927300fx00zegk2k - dish sp - dwny - sht prt - bug fogger - trimmer - water - bug killer - fly swatter - scissors - cards - animal shelter - 4/15
P927300G8013AAYQ9 - fm supplies for mezzanine - water - dr peppr - sharpies - padlock - ship lables - shelving - latch boxes - fm - 4/26
P927300G8013AAYQ9 - fm supplies for mezzanine - water - dr peppr - sharpies - padlock - ship lables - shelving - latch boxes - fm - 4/26
P927300G8013AAYQ9 - fm supplies for mezzanine - water - dr peppr - sharpies - padlock - ship lables - shelving - latch boxes - fm - 4/26
P927300GR018NRWWW - DVD equip for satey videos - phone protctors for meter readers - utilities - 5/11

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					P927300GR018NRWWW - DVD equip for satey videos - phone protctors for meter readers - utilities - 5/11 p927300fx00zegk2k - dish sp - dwny - sht prt - bug fogger - trimmer - water - bug killer - fly swatter - scissors - cards - animal shelter - 4/15 p927300fx00zegk2k - dish sp - dwny - sht prt - bug fogger - trimmer - water - bug killer - fly swatter - scissors - cards - animal shelter - 4/15
732337	6/1/2016	212 WILLIAM SUMMITT	\$	50.00	
					06012016 - MEALS ON WHEELS
732338	6/1/2016	3108 ZELMA TAWATER	\$	16.67	
					06012016 - Fireman's Pension
732340	6/8/2016	130 AMERICAN NATIONAL BANK	\$	101,506.00	
					06072016 - Jack Paul Property - 1Acre, Stockwell, jess No 760 - VZ County 555 W St Hwy 243 - police dept - 6/7
732341	6/9/2016	3235 AMY L YOUNG	\$	130.50	
					06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9
732342	6/9/2016	1903 CHARLES CUNNINGHAM	\$	130.50	
					06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9
732343	6/9/2016	3345 CHARLES HENDRICKS	\$	130.50	
					06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9
732344	6/9/2016	3092 CHARLES W BROWN	\$	130.50	
					06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9
732345	6/9/2016	3356 CODY C BROWN	\$	65.25	
					06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9
732346	6/9/2016	3236 DENNIS W YOUNG	\$	130.50	
					06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9
732347	6/9/2016	3001 DONALD W WHEELER	\$	130.50	
					06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9
732348	6/9/2016	3150 ELLEN WHEELER	\$	130.50	
					06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9
732349	6/9/2016	3163 LINDA ANN WHEELER	\$	130.50	
					06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9
732350	6/9/2016	3188 MARK THOMPSON	\$	65.25	
					06092016 - fm independent contract labor - 6/6 - fm - 6/9
732351	6/9/2016	1659 RONALD WRIGHT	\$	130.50	
					06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9
732352	6/9/2016	374 SANDRA HOWARD	\$	130.50	
					06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9
732353	6/9/2016	3214 SHELLEY MUNNS	\$	130.50	
					06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9
732354	6/9/2016	3189 SHERYL WHITE	\$	130.50	
					06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9
732355	6/9/2016	2827 TIM JOHNSON	\$	112.38	
					06092016 - fm independent contract labor - 6/6-6/7 - fm - 6/9
732356	6/10/2016	652 AAXION INC	\$	376.53	
					1392940 - hoses for cleaning inside animal shelter - 5/19

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732357	6/10/2016	3 ANA-LAB CORP.	\$ 213.00	
				A0371493 - water testing samples -water plant - 5/31
732358	6/10/2016	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 676.00	
				22090 - water testing samples - wwtp - 5/31
732359	6/10/2016	665 BARCO MUNICIPAL PRODUCTS INC	\$ 258.40	
				IN-220461 - brackets for street signs - streets - 6/2
732360	6/10/2016	1264 BLAIR COMMUNICATIONS	\$ 61.00	
				090057 - radio repair - fm - 5/27
732361	6/10/2016	211 BORDERS & LONG OIL, INC.	\$ 657.18	
				51859 - 100 gal diesel @ 1.84 - fire dept - 5/3
				52150 - 175 gal diesel @ 1.84 - fire dept - 5/17
				52252 - 81 gal diesel @ 1.84 - fire dept - 5/23
732362	6/10/2016	1320 BOY SCOUT TROOP #378	\$ 471.13	
				06052016 - independent parking contractor - fm - 6/5
732363	6/10/2016	3073 BRANCE IRBY	\$ 600.00	
				6/16-0031 - CO - inspection - Canton Market Self storage - dev serv - 5/23
				6/16-0051 - CO - Inspection - Canton Market - dev serv - 5/23
				6/16-0041 - CO - Inspection - Canton Café - dev serv - 5/23
				6/16-0021 - CO - crossroad church - civil plan rev - sprklr system - fire alarm - phase II sprklr - dev serv - 5/23
732364	6/10/2016	1454 BUDGET BUSINESS SYSTEMS	\$ 43.14	
				017411 - mo copier billing - muni court - 6/1
				017398 - mo copier billing - fire dept - 6/1
732365	6/10/2016	16 CANTON AUTO PARTS	\$ 1,016.97	
				155184 - shop stock and unit 116 & 117 -mowers - motor oil - fm - streets - utilities - ww coll - 6/1
				154689 - unit 10 - plug wires - utilities - 5/19
				154748 - shop stock - glass cleaner - utilities - 5/20
				154747 - unit 10 - silicone - utilities - 5/20
				154450 - unit 28 - hydraulic hoses for jack hammer - streets - 5/17
				155184 - shop stock and unit 116 & 117 -mowers - motor oil - fm - streets - utilities - ww coll - 6/1
				155184 - shop stock and unit 116 & 117 -mowers - motor oil - fm - streets - utilities - ww coll - 6/1
				154053 - unit E-2 - fuses and primary wire - fire dept - 5/12
				153810 - unit 31 - battery - police dept = 5/9
				153463 - shop stock - motor oil - police dept - 5/5
				153464 - shop stock - motor oil for veh & equip - utilities - 5/5
				153464 - shop stock - motor oil for veh & equip - utilities - 5/5
				154052 - unit E-2 - clearance light - fire dept - 5/12
				154049 - unit E-2 - replacement lense - fire dept - 5/12
				154686 - unit 10 - spark plugs - utilities - 5/19
				155184 - shop stock and unit 116 & 117 -mowers - motor oil - fm - streets - utilities - ww coll - 6/1
732366	6/10/2016	19 CANTON VETERINARY CLINIC	\$ 139.05	
				428017 - jk hope - rabies vaccinations - animal shelter - 5/24
				426893 - jk hope - rabies vaccines - animal shelter - 5/13
				426805 - dogfood for dino - police dept - 5/12
732367	6/10/2016	92 CARQUEST AUTO PARTS	\$ 360.99	
				7979-158435 - unit 6 - returned battery core - utilities - 5/12

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				7979-158424 - unit 6 - batteries and cables - utilities - 5/9
				7979-158469 - ult shine protct - for cleaning golf carts - fm - 5/13
				7979-157996 - unit 6 - battery bolts and spacer - streets - 5/2
				7979-158941 - armoral spray - streets - utilities - 5/27
				7979-158942 - unit 10 - gasket material - utilities - 5/27
				7979-158652 - unit 77 golf cart - fog bulb - fm - 5/19
				7979-158827 - units 563 & 55 - diesel kleen - fm - 5/25
				7979-157977 - unit 37 - brake fluid - fm - 5/2
				7979-157997 - returned - unit 6 - battery bolts and spacer - streets - 5/2
				7979-158941 - armoral spray - streets - utilities - 5/27
732368	6/10/2016	326 CASTILLIAN LODGE #141	\$ 878.07	
				06022016 - independent parking contractor - fm - 6/2
				06042016 - independent parking contractor - fm - 6/4
732369	6/10/2016	3480 CHEMSEARCH	\$ 1,347.87	
				2329694 - Gear Oil - wwtp - 5/26
732370	6/10/2016	3471 COMMUNITY INTERNET PROVIDERS	\$ 82.05	
				13563 - monthly internet stmt - old city hall - 6/1
732371	6/10/2016	33 CRANDALL TRUCKING CO., INC.	\$ 1,390.16	
				C-4480 - delivered pea gravel and crushed rock - fm - streets - 5/25
				C-4480 - delivered pea gravel and crushed rock - fm - streets - 5/25
732372	6/10/2016	1828 CYPRESS INTERACTIVE	\$ 649.50	
				2319 - bronze web hosting pkg - july 2016- july 2017 - fm - 6/1
732373	6/10/2016	178 DEEN IMPLEMENT CO.	\$ 198.68	
				2019127 - unit 53 - ft whl hub - gasket - bearings - oil seal - whl stud - lug nuts - fm - 5/26
732374	6/10/2016	222 DIXIE PAPER CO. INC.	\$ 6,006.80	
				INV89928 - Bathroom Supplies - FM - 5/26
				CM105552 - error correction - bathroom supplies - fm - 5/31
				INV90566 - Bathroom Supplies - FM - 5/26
732375	6/10/2016	1038 DOUGLAS BELZER	\$ 800.00	
				128 - food service inspection - city - fm - 6/5
				128 - food service inspection - city - fm - 6/5
732376	6/10/2016	133 EAGLE LABS, INC.	\$ 2,932.00	
				26076 - chem floc-wwtp - 5/27
732377	6/10/2016	826 EAST TEXAS CABLE	\$ 94.19	
				6/16-003-005299 - mo cable stmt - fire dept - 6/10
				6/16-003-005350 - mo cable stmt - police dept - 6/10
732378	6/10/2016	3276 FERGUSON WATERWORKS	\$ 1,964.80	
				0785044 - hydrant parts -saf rep kit - improved lower stem - utilities - 5/10
				0787835 - manhole riser rings - ww coll - 5/16
				0782112-1 - fire hydrant repair kit - utilities - 5/2
				0789258 - upper stem for fire hydrant - utilities - 5/23
732379	6/10/2016	2067 FOUR BROTHERS	\$ 368.48	
				C3146486 - unit 117 grasshopper - ball joints - fuel cap - fm - 5/20
				C3147012 - hydraulic oil for grasshopper mowers - streets - utilities - ww coll - 5/23

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				C3147012 - hydraulic oil for grasshopper mowers - streets - utilities - ww coll - 5/23
				C3147012 - hydraulic oil for grasshopper mowers - streets - utilities - ww coll - 5/23
732380	6/10/2016	3489 FRONTIER	\$ 983.83	6/16-903-567-1191-070913-5 - frontier mo phone stmt - 903-567-1191- fire dept - 6/1
				6/16-903-567-2920-042011-5 - frontier mo phone stmt - 903-567-2920 - cc machine - fm - 5/28
				6/16-903-567-2470-053006-5 - frontier mo phone stmt - 903-567-2470 - city hall line 4 - 5/28
				6/16-903-567-1500-010903-5 - frontier mo phone stmt - 903-567-1500 - muni court - 6/1
				6/16-903-567-4880-121106-5-2 - frontier mo phone stmt - 903-567-4880 - animal shelter - 5/28
				6/16-903-567-1841-021309-5 - frontier mo phone stmt - 903-567-1841- coc - 6/1
732381	6/10/2016	2908 GRACE FAMILY CHURCH	\$ 280.37	
				06032016 - independent parking contractor - fm - 6/3
732382	6/10/2016	891 GT DISTRIBUTORS INC.	\$ 16.94	
				INV0575047 - flashlight battery - police dept - 5/27
732383	6/10/2016	2709 HBC BUILDING CENTER	\$ 2,173.84	
				24399 - oragne marking spray - for lot #'s - fm - 5/27
				24019 - panel for white restroom - fm - 5/5
				24385 - oil absorbent for shop - utilities - 5/26
				24426 - cement - fm - 5/31
				24299 - furn filters - fm - 5/23
				24097 - keys - civic center - 5/10
				24400 - sfty green marking spray - fm - 5/27
				24199 - ultra oi for weed eaters - fm - 5/17
				24386 - light bulbs - fm - 5/26
				24314 - light bulbs - CYRA - 5/23
				24425 - liquid nails - fire dept - 5/31
				24110 - chain saw chains - streets - 5/11
				24294 - gas bottle exchange - water plant - 5/21
				24260 - screws for wood fense - fm - 5/19
				24080 - keys - key ring - police dept - 5/9
				24221 - connectors and fittings - fm electric - 5/18
				24272 - furn filters - fm - 5/20
				24283 - drill bits - fm - 5/20
				24322 - ext bar - sockets - fm tools - 5/24
				24224 - hillman hardware - storage hanger - fire dept - 5/18
				24124 - eye scrw - rope - trsh can - dowell - animal shelter - 5/11
				24313 - nails - brads - safety hasps - cd deco - beaded screen - full round - screws - stain - ultra dawn - police dept - 5/23
				24313 - nails - brads - safety hasps - cd deco - beaded screen - full round - screws - stain - ultra dawn - police dept - 5/23
				24174 - rid-x septic treatment - treat lift station - ww coll - 5/16
				23964 - concrete mix - streets - 5/3
				24015 - pbv cap - trade center IV construction - fm - 5/5
				24247 - disconnecting clip - angle stop - brush - trowel - CYRA small rr - 5/19
				24101 - 5 gal cooler - fm - 5/10
				24407 - male adapters for water line repair - utilities - 5/27

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				24136 - couplings and bag of salt for roots - ww coll - 5/12
				24077 - liqite fittings - for fm band stand - fm - 5/9
				24126 - grnd clamp - screwdriver - fm - 5/11
				24126 - grnd clamp - screwdriver - fm - 5/11
				24148 - 2 keys made -utilities - 5/13
				24149 - pvc cement primer - ball valves - adapters - wwtp - 5/13
				24161 - vlv ball - ball valves - adapters - wwtp - 5/13
				23946 - 43w hal bulbs - light w pull chain - utilities - 5.2
				23965 - handles - adapter - tube - towels - t-shirt - clamp - fm - 5/3
				23972 - cement - pvc primer - adapter - pipe - valve ball - fm - 5/3
				23995 - valve leak fill - braded flx - fm green rr - 5/4
				24006 - valve box to put over clean out that city installed at 1448 Ave C - ww coll - 5/5
				23990 - mirror holder kit - fm - 5/4
				24073 - liqite fittings - for fm band stand - fm - 5/9
				24068 - fl bulb - fm elect - 5/9
				24117 - hillman hardware - unit E-2 - fire dept - 5/11
				24057 - no trespassing signs - for prop behind lake meadows - utilities - 5/6
				24033 - fence pliers - t-posts - utilities - 5/5
				24024 - gry primer - for hydrants - utilities - 5/5
				24027 - water jet nozzle - fm tools - 5/5
				23986 - water service repair - couples - elbows - cleaner - pvc cement - pipe - utilities - 5/4
				23989 - hack saw blades - screw extractors - wwtp - 5/4
				23993 - disconnecting clips - ball valves - fm green rr - 5/4
				24004 - flu bulbs - fm - 5/4
				24053 - extra keys for new pd bldg - police dept - 5/6
732387	6/10/2016	28 HOLT COMPANY	\$ 2,426.74	PIMT0074863 - Unit 38 - Brake calipers, seals and bearings -streets - 6/7
				PIMT0074715 - Unit 38 - Brake calipers, seals and bearings - streets - 5/26
				PCMT0017746 - Unit 38 - Brake calipers, seals and bearings - streets - 6/7
732388	6/10/2016	3505 INSTRUMENTATION SERVICES INC	\$ 5,002.50	3879212 - Vantage 2210 Flow Monitor - WWTP - 5/11
				3881581 - Vantage 2210 Flow Monitor - WWTP - 5/11
				3881733 - Vantage 2210 Flow Monitor - WWTP - 5/11
732389	6/10/2016	1363 James Gudat	\$ 61.37	8-081660-07 Refund - Utility Billing Refund
732390	6/10/2016	1363 JOHN NORMAN	\$ 38.25	3-031565 Refund - Utility Billing Refund
732391	6/10/2016	1363 J'SIPS	\$ 16.04	1-011260-05 Refund - Utility Billing Refund
732392	6/10/2016	1526 LOWER COLORADO RIVER AUTHORITY	\$ 733.41	LAB-0007923 - water samples for testing - water plant - 5/31
732393	6/10/2016	1363 MANASSAH MINISTRIES	\$ 57.18	7-072020-04 Refund - Utility Billing Refund
732394	6/10/2016	199 MAULDIN MECHANICAL	\$ 90.00	005014 - a/c repair - west gate restroom & civic center - fm - 5/27

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732395	6/10/2016	2641 MICHELLE RICHARD	\$ 363.85	06262016 - reimburse per diem and mileage - juvenile case manmt seminar austin - 6/26-6/29 - muni court - 6/3 06262016 - reimburse per diem and mileage - juvenile case manmt seminar austin - 6/26-6/29 - muni court - 6/3
732396	6/10/2016	59 MITCHELL WELDING SUPPLY	\$ 54.00	R602 - rental on large oxygen cylindr and small acetylene cylinders - utilities - ww coll - 5/25 R602 - rental on large oxygen cylindr and small acetylene cylinders - utilities - ww coll - 5/25
732397	6/10/2016	2796 MR D'S 10 MINUTE OIL CHANGE	\$ 14.00	46123 - unit pd 11 - state inspection - police dept - 5/12 46125 - unit E-2 - state inspection - fire dept - 5/12
732398	6/10/2016	2052 MUNICIPAL EMERGENCY SERVICES	\$ 110.55	IN1034721 - uniforms - police dept - 5/27
732399	6/10/2016	3240 NETWORK BILLING SYSTEMS LLC	\$ 59.32	161530185 - phone service - fire dept - 6/1
732400	6/10/2016	1349 NORTHEAST TEXAS FARMERS CO-OP	\$ 37.50	462144 - unit 1 - tire repair - utilities - 5/18 460375 - unit 101 - tire repair - fm - 5/3
732401	6/10/2016	2936 PEOPLES	\$ 2,237.83	6/16-0010672601 - fiber optic internet - fire dept - 6/1 6/16-0010451101 - fiber optic internet - coc - wwtp - animal shelter - log cabin - main gate - civic center - 6/1 6/16-0010451101 - fiber optic internet - coc - wwtp - animal shelter - log cabin - main gate - civic center - 6/1 6/16-0010451101 - fiber optic internet - coc - wwtp - animal shelter - log cabin - main gate - civic center - 6/1 6/16-0010451101 - fiber optic internet - coc - wwtp - animal shelter - log cabin - main gate - civic center - 6/1 6/16-0010451101 - fiber optic internet - coc - wwtp - animal shelter - log cabin - main gate - civic center - 6/1 6/16-0010451101 - fiber optic internet - coc - wwtp - animal shelter - log cabin - main gate - civic center - 6/1 6/16-0010451101 - fiber optic internet - coc - wwtp - animal shelter - log cabin - main gate - civic center - 6/1 6/16-0010451101 - fiber optic internet - coc - wwtp - animal shelter - log cabin - main gate - civic center - 6/1 6/16-0010451101 - fiber optic internet - coc - wwtp - animal shelter - log cabin - main gate - civic center - 6/1 6/16-0010451101 - fiber optic internet - coc - wwtp - animal shelter - log cabin - main gate - civic center - 6/1
732402	6/10/2016	84 POSTMASTER	\$ 550.03	06032016 - permit # 1 - postage replenishment - utilities - 6/3
732403	6/10/2016	1363 Rena Jenkins	\$ 32.72	1-013360-09 Refund - Utility Billing Refund
732404	6/10/2016	2958 RESCUED PET ADOPTION LEAGUE	\$ 284.91	8884737725 - cat food - flea prevt - t-shires - bedding - leads - cat poop scoop - bags - crates - odor spray - trash can - shampoo - deodorizer - suture set - vetericyn - pill master - iv sets - animal shelter - 5/22 8884737725 - cat food - flea prevt - t-shires - bedding - leads - cat poop scoop - bags - crates - odor spray - trash can - shampoo - deodorizer - suture set - vetericyn - pill master - iv sets - animal shelter - 5/22 8884737725 - cat food - flea prevt - t-shires - bedding - leads - cat poop scoop - bags - crates - odor spray - trash can - shampoo - deodorizer - suture set - vetericyn - pill master - iv sets - animal shelter - 5/22 8884737725 - cat food - flea prevt - t-shires - bedding - leads - cat poop scoop - bags - crates - odor spray - trash can - shampoo - deodorizer - suture set - vetericyn - pill master - iv sets - animal shelter - 5/22 8884737725 - cat food - flea prevt - t-shires - bedding - leads - cat poop scoop - bags - crates - odor spray - trash can - shampoo - deodorizer - suture set - vetericyn - pill master - iv sets - animal shelter - 5/22

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					06012016 - tmrs contributions for May 2016 - 6/1
					06012016 - tmrs contributions for May 2016 - 6/1
					06012016 - tmrs contributions for May 2016 - 6/1
					06012016 - tmrs contributions for May 2016 - 6/1
					06012016 - tmrs contributions for May 2016 - 6/1
					06012016 - tmrs contributions for May 2016 - 6/1
					06012016 - tmrs contributions for May 2016 - 6/1
					06012016 - tmrs contributions for May 2016 - 6/1
					06012016 - tmrs contributions for May 2016 - 6/1
732411	6/10/2016	2556 TRINITY MATERIALS, INC.	\$	549.99	
					7140458141 - 52.38 tons crushed rock @ 10.5 - streets - 5/25
732412	6/10/2016	2475 UNDERGROUND UTILITY SUPPLY	\$	2,078.53	
					106513 - pvc couplings - utilities - 5/4
					106512 - sewer coupling solvent weld - ww coll - 5/4
					107192 - couplings for water lines - utilities - 5/31
					107195 - couplings for water lines - utilities - 5/31
					107193 - couplings for water lines - utilities - 5/31
					107191 - couplings & valves for water lines - utilities - 5/31
					107190 - valves for water lines - utilities - 5/31
					106514 - valves for meters - utilities - 5/4
732413	6/10/2016	200 UNITED SYSTEMS TECHNOLOGY INC	\$	16.40	
					88154 - ebills - utility billing - utilities - 5/31
732414	6/10/2016	3065 US BANK EQUIPMENT FINANCE	\$	84.50	
					305345316 - mo copier lease payment - muni court - 5/24
732415	6/10/2016	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$	8,218.38	
					06012016 - 2016 Appraisal and Collection District 3rd Quarter Budget Allocation - Admin - 6/1
					06012016 - 2016 Appraisal and Collection District 3rd Quarter Budget Allocation - Admin - 6/1
732416	6/10/2016	17 VAN ZANDT NEWSPAPER LLC	\$	789.81	
					395406 - herald 2x4 cldisp - wastewater system tech - wwtp - 5/12
					396759 - herald 4x8 disp - public notice - tcdb grant prog - sidewalk grant - legal notice - 5/26
					395450 - vz news 2x3 cldisp - ft laborer - 5/15
					395360 - chron 2x3 cldisp - seasonal laborers - utilities - 5/6
					395449 - vz news 2x3 cldisp - seasonal laborers - 5/15
					395448 - vz news 2x4 cldisp - wastewater system tech - wwtp - 5/15
					395405 - chron 2x3 cldisp - ft laborer - utilities - 5/13
					395408 - herald 2x3 cldisp - ft laborer - utilities - 5/12
					395403 - chron 2x3 cldisp - seasonal laborers - fm - 5/13
					395407 - herald 2x3 cldisp - seasonal laborers - fm - 5/12
					395419 - vz news 2x3 cldisp - ft laborer - utilities - 5/8
					395404 - chron 2x4 cldisp - wastewater system tech - wwtp - 5/13
					395418 - vz news 2x3 cldisp - seasonal laborers - utilities - 5/8
					395417 - vz news 2x4 cldisp - wastewater system tech - wwtp - 5/8
					395361 - chron 2x4 cldisp - wastewater system tech - wwtp - 5/6
					395359 - chron 2x3 cldisp - ft laborer - utilities - 5/6

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				395356 - herald 2x3 is seeking applicants - legal notice - 5/5
				395355 - herald 2x4 cldisp - wastewater system tech - wwtp - 5/5
				395354 - herald 2x3 cldisp - seasonal laborer - utilities - 5/5
				395353 - herald 2x3 cldisp - ft laborer - utilities - 5/5
				395402 - herald 2x3 disp - is seeking applicants - utilities - 5/12
732418	6/10/2016	3046 XEROX CORPORATION	\$ 114.47	
				084780434 - mo copier billing - police dept - 6/1
				084780434 - mo copier billing - police dept - 6/1
				084780434 - mo copier billing - police dept - 6/1
732419	6/14/2016	1593 COLLEEN M BROWN	\$ 69.23	
				06142016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
732420	6/14/2016	3365 MINDY S PROCK	\$ 184.62	
				06142016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
732421	6/14/2016	134 MY CREDIT UNION	\$ 225.00	
				06142016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				06142016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				06142016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				06142016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
732422	6/14/2016	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
				06142016 - REM ID# 00124129473254854551-MELANIE J WOLFE
732423	6/14/2016	1918 ROBIN MICHELLE ALLISON	\$ 230.77	
				06142016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
732424	6/14/2016	2736 State Disbursement Unit	\$ 138.46	
				06142016 - cause #CV38856/dana/j phillips
732425	6/14/2016	2707 United States Treasury	\$ 304.60	
				06142016 - Dwight Lancaster- IRS Levy 1040A-12/3
732426	6/15/2016	160 TEXAS MUNICIPAL RETIREMENT	\$ 22.08	
				06012016-2 - tmrs contributions for may 2016 - retirement payable - 6/1
732427	6/21/2016	3507 ACE INDUSTRIES INC	\$ 352.00	
				00747071 - repair crane struck by lighting - wwtp - 6/8
732428	6/21/2016	422 AMERICAN HERITAGE LIFE INS CO	\$ 106.20	
				M0189687165 - cancer policy billing - July 2016 - 6/28
				M0189687165 - cancer policy billing - July 2016 - 6/28
				M0189687165 - cancer policy billing - July 2016 - 6/28
				M0189687165 - cancer policy billing - July 2016 - 6/28
				M0189687165 - cancer policy billing - July 2016 - 6/28
732429	6/21/2016	1796 AUGUST INDUSTRIES, INC.	\$ 557.29	
				032764 - annual service on air compressor system - fire dept - 6/2
732430	6/21/2016	367 BROWN & HOFMEISTER, LLP	\$ 6,896.65	
				0120-000-32122 - legal fees mo stmt - admin - 6/3
				0120-000-32122 - legal fees mo stmt - admin - 6/3
				0120-000-32122 - legal fees mo stmt - admin - 6/3
				0120-000-32122 - legal fees mo stmt - admin - 6/3
				0120-000-32122 - legal fees mo stmt - admin - 6/3

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732431	6/21/2016	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 7,171.86	<p>5543286GE000AGHA5 - aplus - truck acct tags - fire dept - 5/5</p> <p>054368GYBLJFQGJJ - walmart - car dash duster , batteries, - square carpet caster cups - file folders - fire dept - 5/20</p> <p>7530637GY4XYGMVNZ - l20 golf cart - golf cart tune up and fuel pump replacement - fm - 5/17</p> <p>5553607GMG5ZDAXPT - credit due to double billed on last statement - 5/10/16 - fm - 5/10</p> <p>0543684H5BLJMW115 - walmart - sugar - coffee - dish soap - fire dept - 5/27</p> <p>0541019H3Q5EL5DQQ - usps - cert mail - code enfmt - 5/26</p> <p>5542135H2BRB547V - merchandiser magazine - advertisement - fm - 5/24</p> <p>054368GYBLJFQGJJ - walmart - car dash duster , batteries, - square carpet caster cups - file folders - fire dept - 5/20</p> <p>8542814GLWGNMPY0R - betsy ross flag girl - replaced flags on grounds - fm - 5/5</p> <p>054368GYBLJFQGJJ - walmart - car dash duster , batteries, - square carpet caster cups - file folders - fire dept - 5/20</p> <p>7530637GY4XYGMVP7 - l20 golf cart - golf cart tune up and fuel pump replacement - fm - 5/17</p> <p>0541019GEQ5FGTBKS - usps - certified mail - code enfmt - 5/5</p> <p>2553606GP2Y2KWAR2 - brookshires - food for trustees - canned vegies - chips - bread - beans - hamburger buns - hot dog buns - chili - frzr bags - produce - franks - bacon ribs - meat bundle - police dept - 5/13</p> <p>0541019GFQ5EL5757 - usps - certified mail - code enfmt - 5/6</p> <p>7547069GHB7MMB8F5 - ochoas café - fire dept - 5/6</p> <p>0541019GFQ5DE0GLL - usps - postage for mail - code enfmt - 5/6</p> <p>0514048GR3FRB0MYB - mr d's 1 - unit C-1 - fuel - fire dept - 5/14</p> <p>5531020GR8AH303S5 - pizza hut - pizza for firemen - fire dept - 5/14</p> <p>0543684GPBLJGPJGF - walmart - hamburger buns - milk - orange juice - fire dept - 5/13</p> <p>0543684GVBLJAFS47 - walmart - tide - carpet pwdr - coffee filters - fire dept - 5/17</p> <p>5531020GY2DFRWQX7 - amazon.com - bristol lewis - 2015 interntional bldg code book - dev serv - 5/20</p> <p>0543684GEEHT770TG - chuy's tyler - debra and lonny lunch in tyler - admin - 5/4</p> <p>8542623grwgnq2p32 - cellular city - guard for new cell phone - lonny cluck - admin - 5/14</p> <p>5541734H33H474385 - office of sec of state - jack paul legal serch - admin - 5/25</p> <p>5541734H33H474FG3 - office of sec of state - jack paul legal serch - admin - 5/19</p> <p>5541734GW3H24X91V - office of sec of state - jack paul legal serch - admin - 5/25</p> <p>5542950GDMJEE9ZMR - sq petals & more - lindel williams funeral - fm vendor - fm - 5/4</p> <p>0543684GP008THJMW - autozone - seat belt shoulder pad - trash can - bell - police dept - 5/13</p> <p>2553606GP2Y2KWAR2 - brookshires - food for trustees - canned vegies - chips - bread - beans - hamburger buns - hot dog buns - chili - frzr bags - produce - franks - bacon ribs - meat bundle - police dept - 5/13</p> <p>0543684GMEHRFS06Z - sally beauty supply - numbing spray for microchipping - animal shelter - 5/11</p> <p>0525958GMEHRRHM6P - automatic propane - propane for grill for trustees - police dept - 5/10</p>
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2553606H12Y2G1DLG - brookshires - sandwich tray for council meeting - admin - 5/23
5543273H42DFYXPPM - shoplet - copy paper - coc - 5/27
2526508GP000FHH4K - van zandt co tax - veh reg - unit E-2 - pd 11 - pd 65 - fire dept - police dept - 5/13
2526508GP000FHH4K - van zandt co tax - veh reg - unit E-2 - pd 11 - pd 65 - fire dept - police dept - 5/13

2553606GP2Y2KWAR2 - brookshires - food for trustees - canned vegies - chips - bread - beans - hamburger buns - hot dog buns - chili - frzr bags - produce - franks - bacon ribs - meat bundle - police dept - 5/13
2553606GR2Y2KSJ9H - brookshires - food for trustees - soft drinks - foil - cheese - potatoes - pork chops - police dept - 5/14

2553606GP2Y2KWAR2 - brookshires - food for trustees - canned vegies - chips - bread - beans - hamburger buns - hot dog buns - chili - frzr bags - produce - franks - bacon ribs - meat bundle - police dept - 5/13

2553606GP2Y2KWAR2 - brookshires - food for trustees - canned vegies - chips - bread - beans - hamburger buns - hot dog buns - chili - frzr bags - produce - franks - bacon ribs - meat bundle - police dept - 5/13
5542563GFJAVR5FTX - teex - ron fields license renewal - water plant - 5/5

2553606GP2Y2KWAPG - brookshires - inmate food - frzn spag, pork ribs, hmstyl grld, orntl pepper, salisbury stk, meatballs - saus biscuits - police dept - 5/13
7530637H99AFLNE88 - animal care technologies - euthanasia - animal shelter - 5/31
5543286H3002ST9DH - richardson bike mart - bike tune ups and repair - police dept - 5/25

2253606HA2Y2KVKR4 - brookshires - trustee meals - coffee cremr - plstc froks spoons - frzn pot pies, ckn fried stk, orntl peppr, salsbry stk, saus biscuit - police dept - 6/1

2253606HA2Y2KVKR4 - brookshires - trustee meals - coffee cremr - plstc froks spoons - frzn pot pies, ckn fried stk, orntl peppr, salsbry stk, saus biscuit - police dept - 6/1

2553606GR2Y2KSJ9H - brookshires - food for trustees - soft drinks - foil - cheese - potatoes - pork chops - police dept - 5/14

2253606HA2Y2KVKR4 - brookshires - trustee meals - coffee cremr - plstc froks spoons - frzn pot pies, ckn fried stk, orntl peppr, salsbry stk, saus biscuit - police dept - 6/1

2253606HA2Y2KVKR4 - brookshires - trustee meals - coffee cremr - plstc froks spoons - frzn pot pies, ckn fried stk, orntl peppr, salsbry stk, saus biscuit - police dept - 6/1

2553606HA2Y2KVKRV - brookshires - trustee meals - sft drinks - burgr buns - ht dog buns - chips - mustd - stk sauce - seasn - veg oil - chili - eggs - frnk buns - bacon - meat bndle - police dept - 6/1

0541019GQQ5DPHMT8 - usps - shipped something to dallas - fm - 5/3

2553606HA2Y2KVKRV - brookshires - trustee meals - sft drinks - burgr buns - ht dog buns - chips - mustd - stk sauce - seasn - veg oil - chili - eggs - frnk buns - bacon - meat bndle - police dept - 6/1

2553606HA2Y2KVKRV - brookshires - trustee meals - sft drinks - burgr buns - ht dog buns - chips - mustd - stk sauce - seasn - veg oil - chili - eggs - frnk buns - bacon - meat bndle - police dept - 6/1

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2553606GP2Y2KWAPG - brookshires - inmate food - frzn spag, pork ribs, hmstyl grld, orntl pepper, salisbury stk, meatballs - saus biscuits - police dept - 5/13

2553606GP2Y2KWAPG - brookshires - inmate food - frzn spag, pork ribs, hmstyl grld, orntl pepper, salisbury stk, meatballs - saus biscuits - police dept - 5/13

5542950H4S1AT55MJ - paypal - training - classen buck seminars - toby williams - police dept - 5/27

7514051H8S66JTYM5 - east texas tobacco - tobacco for trustees - police dept - 5/31

5531020H98AH303MP - pizza hut - meal for trustees - police dept - 5/31

0548680H2RBGJTEWK - exxon mobil - tobacco for trustees - police dept - 5/24

7514051GSS66HMARP - east texas tobacco - tobacco for trustees - police dept - 5/17

5543286GY00LBHP0K - marriott austin - tml leadership academy - lonny cluck - 5/18-5/20 - admin - 5/20

2553606HA2Y2KVKRV - brookshires - trustee meals - sft drinks - burgr buns - ht dog buns - chips - mustd - stk sauce - seasn - veg oil - chili - eggs - frnk buns - bacon - meat bndle - police dept - 6/1

2526508GP000EG0SG - van zandt co gov pay fee - veh reg - units E-2 - pd 11- pd 65 - fire dept - police dept - 5/13

5543286GR000R731X - whataburger - breakfast for mountain fire firefighters - 5/14

2553606HA2Y2KVKRV - brookshires - trustee meals - sft drinks - burgr buns - ht dog buns - chips - mustd - stk sauce - seasn - veg oil - chili - eggs - frnk buns - bacon - meat bndle - police dept - 6/1

5554186GH03S0F8TH - hilton hotel waco - b allison - chief school - 5/7

0543684GDBLJBB05H - walmart - coffee - sugar - water - soft drinks - fm - 5/3

2526508GP000EG0SG - van zandt co gov pay fee - veh reg - units E-2 - pd 11- pd 65 - fire dept - police dept - 5/13

0514048GELM90MH77 - mcdonalds - andy wolfe lunch with mayor - water board meeting - 5/4

0548680GRRBGJTZLX - exxon mobil - fuel - police dept - 5/14

0548680GNRGR3H3Z - exxon mobil - fuel - police dept - 5/12

5543286GW00J95MN7 - amazon.com - battery and hand held spaker - fm -5/19

5548382H22LR5FAZL - walmart - midi dvd - filters - hb 0.9 mwo - fm - 5/24

5548382H22LR5FAZL - walmart - midi dvd - filters - hb 0.9 mwo - fm - 5/24

8554402GEWGNB2K - sonda jane pub - advertisement - fm - 5/4

5542036H0QJSQR275 - athens tractor - blades for mowers - fm - 5/23

2553606GZ2Z0N0S79 - industrial safety - fire extinguishers - fm - 5/20

7541823GW0RF7XM6G - fred prior seminar - linda - career track - fm - 5/19

5543286GW00G9QGVF - amazon.com - two way radios and batteries - fm - 5/19

5548382GW2LR7Y244 - walmart - surge protctr - key board - fm - 5/18

5543286GJ00811G1M - sq community creation - advertising - fm - 5/9

855402GFWGNBJB2J - sonda jane pub - 25 copies of 95th edition orig clark's flea market usa - fm - 5/5

0543684H15SA8SPY5 - hobby lobby - mirror for green restroom - fm - 5/23

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				170430 - (4) fire helmets - fire dept - 6/14
732436	6/21/2016	1668 CHAMELEON INDUSTRIES INC	\$ 4,347.00	1219690 - 48,300 gal Aluminum Sulfate - Water Plant - 6/20
732437	6/21/2016	626 LONNY CLUCK	\$ 269.08	06162016 - reimburse per diem and mileage - round rock - tml leadership academy - course 2 - 6/15-6/17 - admin - 6/17 06162016 - reimburse per diem and mileage - round rock - tml leadership academy - course 2 - 6/15-6/17 - admin - 6/17
732438	6/21/2016	189 COMPLETE BUSINESS SYSTEMS	\$ 521.59	515718 - copier lease contract - coc - 6/8 515718 - copier lease contract - coc - 6/8 515718 - copier lease contract - coc - 6/8
732439	6/21/2016	156 CONTINENTAL RESEARCH CORP.	\$ 1,825.34	436230-CRC-2 - washers - nuts - bolts - nipples - wwtp - 6/16 436232-CRC-1 - tanks a lot - fm - 6/8 436230-CRC-1 - Bacto dose (100 per cs) - wwtp - 6/9 436231-CRC-1 - action prime - sprayer - portion control - to maintain drains - animal shelter - 6/8
732440	6/21/2016	1666 DEVICES & CALIBRATION SERVICES INC	\$ 1,013.57	9097727 - annual onsite calibration - wwtp - 5/27 9097739 - repair of eastech badger 2210 flow control - wwtp - 6/6
732441	6/21/2016	32 DPC INDUSTRIES, INC.	\$ 1,910.16	797001515-16 - Calcium Hypo 70% gran, 100# drum - wwtp - 6/1 797001530-16 - 900lb chlorine, 150# cyl - water plant - 6/6
732442	6/21/2016	213 DUKO	\$ 447.50	176029 - 250 gal diesel for equip at utility barn - utilities - 6/13
732443	6/21/2016	827 DURABLE COMPONENT TECH	\$ 66.10	436304-DCT-1 - wire connectors for veh and equip - streets - utilities - ww coll - 6/16 436304-DCT-1 - wire connectors for veh and equip - streets - utilities - ww coll - 6/16 436304-DCT-1 - wire connectors for veh and equip - streets - utilities - ww coll - 6/16 436304-DCT-1 - wire connectors for veh and equip - streets - utilities - ww coll - 6/16 436304-DCT-1 - wire connectors for veh and equip - streets - utilities - ww coll - 6/16 436304-DCT-1 - wire connectors for veh and equip - streets - utilities - ww coll - 6/16 436304-DCT-1 - wire connectors for veh and equip - streets - utilities - ww coll - 6/16
732444	6/21/2016	319 EAGER BEAVER	\$ 550.00	185348 - tree removal at fm grounds - fm - 6/18
732445	6/21/2016	3489 FRONTIER	\$ 588.68	7/16-903-567-2846-012513-5 - frontier mo stmt - 567-2846 - coc - 6/16 6/16-903-567-0484-050302-5 - frontier mo phone svc - 903-567-0484 - fm - 6/10 7/16-903-567-6556-090506-5 - frontier mo stmt - 567-6556 - log cabin - fm - 6/16 7/16-903-567-0986-093004-5 - frontier mo stmt - 567-0986 - blackwell house - 6/16
732446	6/21/2016	2992 GAS AND SUPPLY	\$ 16.10	32839199 - propane for grill - utilities - 6/7
732447	6/21/2016	42 GW OIL COMPANY	\$ 170.00	06092016 - hub oil - wwtp - 6/9
732448	6/21/2016	44 HACH COMPANY	\$ 963.13	9972587 - reagent set chlorine - water plant - 6/14

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				3081585 - 5000 gal unleaded - conventional gasoline
				3081585 - 5000 gal unleaded - conventional gasoline
				3081585 - 5000 gal unleaded - conventional gasoline
732467	6/21/2016	66 SITE SANITATION SERVICE	\$ 540.00	6/16-100-6 - portable toilet rental - fm - parks - new city hall constction - tc IV construction - 6/10
				6/16-100-6 - portable toilet rental - fm - parks - new city hall constction - tc IV construction - 6/10
				6/16-100-6 - portable toilet rental - fm - parks - new city hall constction - tc IV construction - 6/10
				6/16-100-6 - portable toilet rental - fm - parks - new city hall constction - tc IV construction - 6/10
				6/16-100-6 - portable toilet rental - fm - parks - new city hall constction - tc IV construction - 6/10
732468	6/21/2016	3486 STOLZ TELECOM INC	\$ 2,000.00	1083 - Frequency coordination and FCC Application - fire dept - police dept - 4/14
				1083 - Frequency coordination and FCC Application - fire dept - police dept - 4/14
732469	6/21/2016	269 TENNANT SALES & SERVICE CO.	\$ 1,345.14	913879904 - unit 122 - maintenance - fm - 6/7
				913879905 - unit 123 - change out brushes - fm - 6/7
732470	6/21/2016	3481 TIDY TOILETS OF TEXAS	\$ 540.00	77454 - portable toilets - fm - 6/22
732471	6/21/2016	79 TRINITY VALLEY ELEC COOP	\$ 89.02	6/16-30043297002 - tvec mo stmt -artesian well - water plant - 6/9
				6/16-30043297004 - tvec mo stmt - burnet trl - water plant - 6/9
732472	6/21/2016	3070 UNIFIRST	\$ 1,599.25	828 3387654 - unifirst weekly stmt - utilities - streets - 5/12
				828 3389997 - weekly uniform stmt -civic center - 5/19
				828 3389999 - weekly uniform stmt - water plant - utilities - 5/19
				828 3389996 - weekly uniform stmt - fm - parks - 5/19
				828 3392334 - unifirst mo stmt - utilities - streets - 5/26
				828 3389995 - weekly uniform stmt - utilties - streets - 5/19
				828 3389995 - weekly uniform stmt - utilties - streets - 5/19
				828 3387659 - unifirst weekly stmt - wwtp - 5/12
				828 3387654 - unifirst weekly stmt - utilities - streets - 5/12
				828 3387654 - unifirst weekly stmt - utilities - streets - 5/12
				828 3389998 - weekly uniform stmt - city hall - 5/19
				828 3387656 - unifirst weekly stmt - civic center - 5/12
				828 3387659 - unifirst weekly stmt - wwtp - 5/12
				828 3392338 - unifirst weekly stmt - utilities - water plant - 5/26
				828 3392337 - unifirst mo stmt -city hall - 5/12
				828 3385292 - unifirst mo stmt - civic center - fm - 5/5
				828 3392334 - unifirst mo stmt - utilities - streets - 5/26
				828 3389995 - weekly uniform stmt - utilties - streets - 5/19
				828 3392334 - unifirst mo stmt - utilities - streets - 5/26
				828 3392338 - unifirst weekly stmt - utilities - water plant - 5/26
				828 3392338 - unifirst weekly stmt - utilities - water plant - 5/26

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828 3387655 - unifirst weekly stmt - fm - parks - 5/12
828 3392339 - unifirst weekly stmt - wwtp - 5/26
828 3392339 - unifirst weekly stmt - wwtp - 5/26
828 3392336 - unifirst mo stmt - fm - 5/26
828 3392335 - unifirst mo stmt - fm - parks - 5/26
828 3392335 - unifirst mo stmt - fm - parks - 5/26

828 3387655 - unifirst weekly stmt - fm - parks - 5/12
828 3389999 - weekly uniform stmt - water plant - utilities - 5/19
828 3382931 - unifirst weekly stmt - utilities - streets - 4/28

828 3389996 - weekly uniform stmt - fm - parks - 5/19
828 3389999 - weekly uniform stmt - water plant - utilities - 5/19
828 3390000 - unifirst weekly stmt - wwtp - 5/19
828 3390000 - unifirst weekly stmt - wwtp - 5/19
828 3385293 - unifirst weekly stmt - city hall - 5/5

828 3385290 - unifirst weekly stmt - utilities - streets - 5/5

828 3385290 - unifirst weekly stmt - utilities - streets - 5/5

828 3385290 - unifirst weekly stmt - utilities - streets - 5/5
828 3382931 - unifirst weekly stmt - utilities - streets - 4/28

828 3385291 - unifirst weekly stmt - fm - parks - 5/5

828 3385291 - unifirst weekly stmt - fm - parks - 5/5

828 3382932 - unifirst weekly stmt - fm - parks - 4/28

828 3382932 - unifirst weekly stmt - fm - parks - 4/28
828 3385294 - unifirst weekly stmt - water plant - utilities - 5/5
828 3387658 - unifirst weekly stmt - water plant - utilities - 5/12
828 3387657 - unifirst weekly stmt - city hall - 5/12
828 3387658 - unifirst weekly stmt - water plant - utilities - 5/12
828 3382931 - unifirst weekly stmt - utilities - streets - 4/28
828 3387658 - unifirst weekly stmt - water plant - utilities - 5/12
828 3385294 - unifirst weekly stmt - water plant - utilities - 5/5

828 3382933 - unifirst weekly stmt - civic center - 4/28
828 3382936 - unifirst weekly stmt - wwtp - 4/28
828 3382936 - unifirst weekly stmt - wwtp - 4/28
828 3382935 - unifirst weekly stmt - water plant - utilities - 4/28
828 3382935 - unifirst weekly stmt - water plant - utilities - 4/28
828 3382934 - unifirst weekly stmt - city hall - 4/28
828 3382935 - unifirst weekly stmt - water plant - utilities - 4/28
828 3385294 - unifirst weekly stmt - water plant - utilities - 5/5
828 3385295 - unifirst weekly stmt - wwtp - 5/5

732474	6/21/2016	3065 US BANK EQUIPMENT FINANCE	\$	227.87
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732475	6/21/2016	2968 US POSTAL SERVICE	\$	24.00
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306754425 - mo copier lease payment - fm - 6/13
06102016 - Po Box 245 Rental - Semiannual fee - coc - 6/10

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732476	6/21/2016	3241 VERIZON WIRELESS	\$ 1,137.71	9766270110-2 - credit - verizon mo stmt - 6/1 9766270110 - verizon mo stmt - 6/1 9766270110 - verizon mo stmt - 6/1 9766270110 - verizon mo stmt - 6/1 9766270110 - verizon mo stmt - 6/1 9766270110-2 - credit - verizon mo stmt - 6/1 9766270110-2 - credit - verizon mo stmt - 6/1 9766270110 - verizon mo stmt - 6/1 9766270110 - verizon mo stmt - 6/1 9766270110-2 - credit - verizon mo stmt - 6/1 9766270110 - verizon mo stmt - 6/1 9766270110 - verizon mo stmt - 6/1 9766270110 - verizon mo stmt - 6/1 9766270110 - verizon mo stmt - 6/1 9766270110 - verizon mo stmt - 6/1 9766270110 - verizon mo stmt - 6/1 9766270110 - verizon mo stmt - 6/1 9766270110 - verizon mo stmt - 6/1 9766270110 - verizon mo stmt - 6/1 9766270110 - verizon mo stmt - 6/1
732477	6/28/2016	1593 COLLEEN M BROWN	\$ 69.23	06282016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
732478	6/28/2016	3511 MILAN'S AUTO TECH	\$ 518.60	06272016 - install driver side rear window due to damage by mower inv 2606
732479	6/28/2016	3365 MINDY S PROCK	\$ 184.62	06282016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
732480	6/28/2016	134 MY CREDIT UNION	\$ 225.00	06282016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06282016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06282016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06282016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
732481	6/28/2016	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	06282016 - REM ID# 00124129473254854551-MELANIE J WOLFE
732482	6/28/2016	1918 ROBIN MICHELLE ALLISON	\$ 230.77	06282016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
732483	6/28/2016	2736 State Disbursement Unit	\$ 138.46	06282016 - cause #CV38856/dana/j phillips
732484	6/28/2016	3510 TEXAS STATE COMPTROLLER	\$ 1,839.24	06272016 - unclaimed property escheat to state of texas 06272016 - unclaimed property escheat to state of texas 06272016 - unclaimed property escheat to state of texas
732485	6/28/2016	2707 United States Treasury	\$ 304.60	06282016 - Dwight Lancaster- IRS Levy 1040A-12/3
6102016	6/10/2016	875 CEDC	\$ 68,337.81	06102016 - state coll sales tax-may 2016-to cedc
6202016	6/20/2016	52 STATE COMPTROLLER	\$ 2,590.29	06202016CORR - city coll sales tax-may 2016-to state

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For 6/1-6/30/2016

				06202016CR - city coll sales tax-may 2016-to state
				06202016 - city coll sales tax-may 2016-to state
				06202016 - city coll sales tax-may 2016-to state
6232016	6/23/2016	86 AMERICAN NAT'L BANK OF TEXAS	\$305,130.00	
				06232016 - GO Refunding Bond Series 2014-Prin & Int Pmt-7/1/2016
				06232016 - GO Refunding Bond Series 2014-Prin & Int Pmt-7/1/2016
				06232016 - GO Refunding Bond Series 2014-Prin & Int Pmt-7/1/2016
				06232016 - GO Refunding Bond Series 2014-Prin & Int Pmt-7/1/2016