



**City of Canton**  
**Accounts Payable Check Register**  
**8/1 to 8/31/2016**

2016-237 - Metal Sign - Exit - Gentlemen - Ladies -  
 Ladie's Exit Only - Men's Exit Only - No Pets Allowed in  
 Restroom - Showers Vendors Only - Staff - Trade Center  
 Office - Ladies - Men - Restrooms - Food Court - Trade  
 Center IV - Trade Center IV Thank Yo  
 2016-237 - Metal Sign - Exit - Gentlemen - Ladies -  
 Ladie's Exit Only - Men's Exit Only - No Pets Allowed in  
 Restroom - Showers Vendors Only - Staff - Trade Center  
 Office - Ladies - Men - Restrooms - Food Court - Trade  
 Center IV - Trade Center IV Thank Yo  
 2016-237 - Metal Sign - Exit - Gentlemen - Ladies -  
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 Restroom - Showers Vendors Only - Staff - Trade Center  
 Office - Ladies - Men - Restrooms - Food Court - Trade  
 Center IV - Trade Center IV Thank Yo

732727      8/1/2016      3337 ABLES LAND INC      \$      1,145.61

937637 - file folders - police dept - paper - pens - coc -  
 7/22  
 65733 - business cards - jones - bates - animal shelter -  
 7/22  
 65579 - patient care forms - fire dept - 7/7  
 935606-0 - binder clips - binders - file folders - coc - 7/1  
 65527-0 - garage sale labels - coc - 6/30  
 936214-0 - sharpie markers - fm - 7/8  
 936211-0 - canned air - coc - 7/8  
 937637 - file folders - police dept - paper - pens - coc -  
 7/22  
 65692 - envelopes - coc - 7/19  
 65636-0 - business cards - montgomery - fm - 7/13  
 936891-0 - pcl sharpener - marker board and frame - fm -  
 7/15  
 936896-0 - binders - coc - 7/15  
 937709 - hp toners - fm - 7/22

732728      8/1/2016      3380 AGAPE ELECTRICAL SERVICES LLC      \$      289.00

224 - troubleshoot pole light - replaced ballast - streets -  
 7/25

732729      8/1/2016      2995 ALL STAR FORD CANTON      \$      28.00

8013659/1 - unit Booster 1 - state inspection - fire dept -  
 6/28  
 8013999 - unit 41 - state inspection - 7/19  
 8013655/1 - unit pd 200 - state inspection - police dept -  
 6/28  
 8013677/1 - unit 2 - state inspection - utilities - 6/29

732730      8/1/2016      3052 ASCO      \$      2,330.00

L88673 - rented bull dozer for Mill Creek Trail - 7/21

732731      8/1/2016      53 ATMOS ENERGY      \$      518.71

8/16-3036423645 - atmos energy mo stmt - log cabin -  
 fm - 7/23  
 8/16-4014938291 - atmos energy mo stmt - old city hall -  
 7/23  
 8/16-3036424171 - atmos energy mo stmt - police dept -  
 7/22

**City of Canton**  
**Accounts Payable Check Register**  
**8/1 to 8/31/2016**

					8/16-3036424751 - atmos energy mo stmt - fire dept - 7/22
					8/16-3036825541 - atmos energy mo stmt - plaza museum - 7/25
					8/1-4017492249 - atmos energy mo stmt - new police building - police dept - 7/25
					8/16-3043867902 - atmos energy mo stmt - sr citzn bldg - 7/23
732732	8/1/2016	31 BILLY J & LUCIA DEEN	\$	5,000.00	
					08012016 - MO RENT FM RV PARK
732733	8/1/2016	1320 BOY SCOUT TROOP #378	\$	177.83	
					07282016 - independent parking contractor - fm - 7/28
732734	8/1/2016	1741 BRENT STEWART	\$	42.00	
					08012016 - cell reimbursement
732735	8/1/2016	1454 BUDGET BUSINESS SYSTEMS	\$	79.88	
					018049 - mo copier billing - muni court - 7/22
					018046 - mo copier billing - fire dept - 8/1
					018071 - mo copier billing - fm - 8/1
732736	8/1/2016	3072 CANTON COMMUNITY BIBLE CHURCH	\$	251.73	
					07312016 - independent parking contractor - fm - 7/31
732737	8/1/2016	1676 CANTON EQUIPMENT RENTAL	\$	248.10	
					193.10 - rented scissorlift for dcl exhaust fans - fm - 7/22
					172207 - rented air hopper for new police building - police dept - 7/27
732738	8/1/2016	311 CANTON LUMBER COMPANY	\$	270.00	
					146862 - 18x20 poly culvert - streets - 7/28
732739	8/1/2016	110 CANTON SENIOR CITIZENS	\$	200.00	
					08012016 - MO SR CITIZEN BOARD
732740	8/1/2016	20 CANTON VOLUNTEER FIRE	\$	1,834.17	
					08012016 - MOSTIPEND
732741	8/1/2016	135 CARTER EQUIPMENT	\$	5,246.43	
					8161 - Seepex Progressive Cavity Pump - wwtp - 7/20
732742	8/1/2016	1668 CHAMELEON INDUSTRIES INC	\$	7,245.40	
					1219929 - 42620 tons Caustic soda @ .17 - Water Plant - 7/21
732743	8/1/2016	2928 CHAMPION EMS	\$	2,950.00	
					08012016 - MO AMBULANCE AGREEMENT
732744	8/1/2016	3480 CHEMSEARCH	\$	394.36	
					2367384 - shop stock - androil aerosol - veh gasket sealant -red = streets - 7/22
732745	8/1/2016	115 CLYDE THOMAS	\$	25.00	
					08012016 - FIREMAN'S PENSION
732746	8/1/2016	156 CONTINENTAL RESEARCH CORP.	\$	530.46	
					437824-CRC-1 - paper towels - lens cleaner - safety stripper/cutter - wwtp - 7/22
732747	8/1/2016	2868 DAY TIRE PROS OF CANTON	\$	641.25	
					14076 - unit pd 01 - mount and bal tires - police dept - 7/19
					14011 - shop stock - tires - police dept - 7/15
					14167 - unit pd 51 - mount and balance tires - police dept - 7/20
732748	8/1/2016	622 DEBRA JOHNSON	\$	42.00	
					08012016 - Monthly Cell Reimbursement
732749	8/1/2016	213 DUKO	\$	9,932.00	
					176608 - 5000 gal gasoline - 7/21



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**8/1 to 8/31/2016**

				8/16-026693 - bcbs mo stmt - August 2016 - 7/19
				8/16-026693 - bcbs mo stmt - August 2016 - 7/19
				8/16-026693 - bcbs mo stmt - August 2016 - 7/19
				8/16-026693 - bcbs mo stmt - August 2016 - 7/19
				8/16-026693 - bcbs mo stmt - August 2016 - 7/19
				8/16-026693 - bcbs mo stmt - August 2016 - 7/19
				8/16-026693 - bcbs mo stmt - August 2016 - 7/19
				8/16-026693 - bcbs mo stmt - August 2016 - 7/19
				8/16-026693 - bcbs mo stmt - August 2016 - 7/19
				8/16-026693 - bcbs mo stmt - August 2016 - 7/19
				8/16-026693 - bcbs mo stmt - August 2016 - 7/19
				8/16-026693 - bcbs mo stmt - August 2016 - 7/19
				8/16-026693 - bcbs mo stmt - August 2016 - 7/19
732758	8/1/2016	121 HOWARD PAUL STEGALL	\$ 25.00	
				08012016 - MO FIREMAN'S PENSION
732759	8/1/2016	107 HOYT BREATHING AIR PROD.	\$ 1,648.00	
				017732 - flow test charge set up fee - work order #48394 - fire dept - 5/13
				017910 - work order 48438 - hydrostatic test - hydro o'ring - svc - fire dept - 6/6
				018041 - work order 49211 - hydrostatic test - hydro o'ring - svc - fire dept - 6/16
732760	8/1/2016	113 J L PEACE	\$ 25.00	
				08012016 - MO FIREMAN'S PENSION
732761	8/1/2016	3359 JAKE KING	\$ 1,000.00	
				07282016 - Rayford Hutcherson Scholarship - 2nd year - fm - 7/28
732762	8/1/2016	3529 JAY BASS	\$ 60.00	
				07292016 - refund for variance from fence permit - 7/29
732763	8/1/2016	1495 JERRY DEES	\$ 200.00	
				12471 - table rental - civic center - 7/1
732764	8/1/2016	168 JIMMY PEACE	\$ 25.00	
				08012016 - MO FIREMANS PENSION
732765	8/1/2016	3475 JOEL REED	\$ 160.00	
				046302 - change out lights - wwtp - 7/25
732766	8/1/2016	302 JOEY PEACE	\$ 25.00	
				08012016 - MO FIREMANS PENSION
732767	8/1/2016	2874 JP MARSH	\$ 42.00	
				08012016 - monthly cell phone reimbursement
732768	8/1/2016	1726 LA DEANIA JONES	\$ 42.00	
				08012016 - monthly cell phone reimbursement
732769	8/1/2016	292 LILIA V DURHAM	\$ 42.00	
				08012016 - MO CELL REIMBURSEMENT
732770	8/1/2016	3512 LINDA AND MICHAEL POHL	\$ 600.00	
				08012016 - monthly lease pmt for Block 24 Lots 104
732771	8/1/2016	356 LINDA BOSTON	\$ 42.00	
				08012016 - MO CELL REIMBURSEMENT
732772	8/1/2016	3499 M & M HEATING AND AIR CONDITIONING LLC	\$ 955.85	
				0001195 - a/c unit repair - library - 7/12
732773	8/1/2016	199 MAULDIN MECHANICAL	\$ 642.50	
				005125 - a/c repair and maint - new police building - police dept - 7/12
732774	8/1/2016	3281 METLIFE - GROUP BENEFITS	\$ 4,822.37	
				8/16-TS05921579 - metlife mo stmt - August 2016 - 7/15



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				170700 - Unit pd 02 - repair transmission due to water damage - police dept
732782	8/1/2016	3528 R-CROW CONSTRUCTION	\$ 8,600.00	
				7242016 - Artist Row Pavillion - Concrete Work - fm - 7/24
732783	8/1/2016	3135 RICK'S MOWING SERVICE	\$ 800.00	
				08012016 - Cemetery Mowing
732784	8/1/2016	322 RUBY NORMAN	\$ 16.67	
				08012016 - FIREMAN'S PENSION
732785	8/1/2016	2480 SAFETY-KLEEN	\$ 193.31	
				70715766 - parts washer solvent - streets - utilities - ww coll - 7/18
				70715766 - parts washer solvent - streets - utilities - ww coll - 7/18
				70715766 - parts washer solvent - streets - utilities - ww coll - 7/18
732786	8/1/2016	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 16,843.02	
				6659-2307 - server - pc and firewall maint - fm - 7/27
				6633 - NETGEAR ProSAFE M5300 - New City Hall - FM
				6635 - correct printer - tanya - coc - 7/18
				6634 - blow out systems in pd - police dept - 7/18
				6638 - Watchguard M400 3 Yr UTM- firewall from ins proceeds - City Hall-7/19
				6645 - set up endpoint on Brent's system and system at front gate - fm - 7/22
				6633 - NETGEAR ProSAFE M5300 - New City Hall - FM
				6657 - watchguard bundle-neetgear pro safe-switch-new pd-7/27
				6657 - watchguard bundle-neetgear pro safe-switch-new pd-7/27
				2308 - laptop prep for new city hall council room - 7/27
				6631 - firewall maint - cjis testing - server maint - police dept - 7/14
732787	8/1/2016	3476 TCO INTEGRATED SOLUTIONS	\$ 97.65	
				13015036 - cobra - August 2016 - admin - 7/25
732788	8/1/2016	2206 TERRI T ELLIS	\$ 300.00	
				08012016 - office cleaning for July 2016 - police dept - 7/29
732789	8/1/2016	2505 TEXAS COMMISSION ON FIRE PROTECTION	\$ 85.00	
				07302016 - Chad Burks - application for certification - fire officer 1 - fire dept - 8/1
732790	8/1/2016	2505 TEXAS COMMISSION ON FIRE PROTECTION	\$ 85.00	
				08012016 - Mitchell Sanford - application for certification - fire officer 1 - fire dept - 8/1
732791	8/1/2016	2081 TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	\$ 46.50	
				07252016 - 2016 supplement - texas muni law and proc manual - 6th edition - 7/25
732792	8/1/2016	241 TRACTOR SUPPLY CREDIT PLAN	\$ 131.82	
				300414611 - pump for shop fan - utilities - 6/29
				300420137 - water hose - adapter - connector shut off - wwtp - 7/14
732793	8/1/2016	117 TROYCE CASEY	\$ 25.00	
				08012016 - MO FIREMAN'S PENSION
732794	8/1/2016	89 TXU ENERGY	\$ 46,629.01	
				052002592522 - txu energy mo stmt - fm - log cabin - civic center - parks - streets - tc's - 7/20
				054003330317 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 7/20

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054003329562 - txu energy mo stmt - animal shelter - 7/20  
052002592654 - txu energy mo stmt - parks - 7/20  
054003330320 - txu energy mo stmt - streets - 7/20  
054003330319 - txu energy mo stmt - water plant - 7/20  
052002592652 - txu energy mo stmt - fire dept - 7/20  
054003330321 - txu energy mo stmt - wwtp - 7/20  
054003329463 - txu energy mo stmt - utilities - 7/20  
054003330316 - txu energy mo stmt - coc - airport - old city hall - new city hall - 7/20  
054003330316 - txu energy mo stmt - coc - airport - old city hall - new city hall - 7/20  
052002592522 - txu energy mo stmt - fm - log cabin - civic center - parks - streets - tc's - 7/20  
054003330316 - txu energy mo stmt - coc - airport - old city hall - new city hall - 7/20  
052002592522 - txu energy mo stmt - fm - log cabin - civic center - parks - streets - tc's - 7/20  
054003330317 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 7/20  
054003330317 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 7/20  
054003330318 - txu energy mo stmt - ww coll - 7/20  
052002592651 - txu energy mo stmt - police dept - 7/20  
052002592522 - txu energy mo stmt - fm - log cabin - civic center - parks - streets - tc's - 7/20  
052002592522 - txu energy mo stmt - fm - log cabin - civic center - parks - streets - tc's - 7/20  
052002592522 - txu energy mo stmt - fm - log cabin - civic center - parks - streets - tc's - 7/20  
052002592522 - txu energy mo stmt - fm - log cabin - civic center - parks - streets - tc's - 7/20  
052002592522 - txu energy mo stmt - fm - log cabin - civic center - parks - streets - tc's - 7/20  
052002592522 - txu energy mo stmt - fm - log cabin - civic center - parks - streets - tc's - 7/20  
054003330316 - txu energy mo stmt - coc - airport - old city hall - new city hall - 7/20  
052002592522 - txu energy mo stmt - fm - log cabin - civic center - parks - streets - tc's - 7/20  
309565216 - mo copier lease payment - muni court - 7/22  
309565372 - mo copier lease payment - fire dept - 7/22  
007021 - honeywell circular chart - water plant - 7/14  
08012016 - Monthly Maintenance  
07192016 - repaired freezer - animal shelter - 7/19  
07182016 - repaired freezer - animal shelter - 7/18  
P927300JJ0112F58A - fruit tray for council meeting - admin - 7/9  
P927300HV01MX947X - water - gatorade - led color - coax cable - cable cover = wwtp - 6/15  
P927300HV01N7XF8A - plates - creamer - coffee - sugar - dish soap - note pads - super glue - rubr bands - post its - water - muni court - 6/16

732795	8/1/2016	3065 US BANK EQUIPMENT FINANCE	\$	84.50
732796	8/1/2016	3065 US BANK EQUIPMENT FINANCE	\$	84.50
732797	8/1/2016	844 USA BLUE BOOK	\$	82.57
732798	8/1/2016	2966 VZCM INC	\$	500.00
732799	8/1/2016	3227 WALKER HEATING & COOLING	\$	566.89
732800	8/1/2016	105 WALMART COMMUNITY/RFCSELLC	\$	679.21



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**8/1 to 8/31/2016**

P927300HV01N7XF7T - flowers and potting mix - fire dept - 6/16  
P927300J201RGBM3S - for scada - monitor - mouse - battery - keyboard - wwtp - 6/22  
P927300J201RSZVTM - water - cups - bath tissue - spoons - sugar - bandages - mouse traps - paper towels - coc - 6/23  
P927300J201RSZVTM - water - cups - bath tissue - spoons - sugar - bandages - mouse traps - paper towels - coc - 6/23  
P927300JH010NNJA1 - sugar - peanuts - soap - lhs - candy coffee - toilet paper - water - budget workshop - 7/8  
P927300HV01MX947X - water - gatorade - led color - coax cable - cable cover = wwtp - 6/15  
P927300JH010NNJA1 - sugar - peanuts - soap - lhs - candy coffee - toilet paper - water - budget workshop - 7/8  
P927300HV01N7XF8A - plates - creamer - coffee - sugar - dish soap - note pads - super glue - rubr bands - post its - water - muni court - 6/16  
  
P927300JG0108VXK9 - cat litter - tide - strge bags - spnge - drop ins - dish pan - energel - calendar - sofnr - suave -fab sftnr - trash bags - air freshnr - vcl lip ther - organizr - copy paper - flash drives - animal shelter - 7/7  
  
P927300JG0108VXK9 - cat litter - tide - strge bags - spnge - drop ins - dish pan - energel - calendar - sofnr - suave -fab sftnr - trash bags - air freshnr - vcl lip ther - organizr - copy paper - flash drives - animal shelter - 7/7  
  
P927300JG0108VXK9 - cat litter - tide - strge bags - spnge - drop ins - dish pan - energel - calendar - sofnr - suave -fab sftnr - trash bags - air freshnr - vcl lip ther - organizr - copy paper - flash drives - animal shelter - 7/7  
  
P927300JG0108VXK9 - cat litter - tide - strge bags - spnge - drop ins - dish pan - energel - calendar - sofnr - suave -fab sftnr - trash bags - air freshnr - vcl lip ther - organizr - copy paper - flash drives - animal shelter - 7/7  
P927300J201RWM8RS - velcro for helmets - fire dept - 6/23

732801	8/1/2016	212 WILLIAM SUMMITT	\$	50.00	
					08012016 - MEALS ON WHEELS
732802	8/1/2016	3387 WILLS POINT CHEVROLET	\$	213.06	
					104461 - unit pd ac 31 - window switch - police dept - animal shelter - 7/8
					104474 - unit pd 12 - blower mower - police dept - 7/12
					104461 - unit pd ac 31 - window switch - police dept - animal shelter - 7/8
732803	8/1/2016	3108 ZELMA TAWATER	\$	16.67	
					08012016 - Fireman's Pension
732804	8/2/2016	3530 IDENTOGO	\$	10.00	
					08022016 - fingerprinting - James Branton - police dept - 8/2
732805	8/3/2016	1521 PINNACLE FENCE CO	\$	35,291.00	
					5847 - replacement check - cemetery fence construction
732806	8/4/2016	3235 AMY L YOUNG	\$	130.50	
					08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2
732807	8/4/2016	3300 BRANDY FASANG	\$	65.25	
					08042016 - fm independent contract labor - 8/1/16 - fm - 8/2

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732808	8/4/2016	1903 CHARLES CUNNINGHAM	\$	130.50	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2
732809	8/4/2016	3092 CHARLES W BROWN	\$	130.50	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2
732810	8/4/2016	3236 DENNIS W YOUNG	\$	130.50	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2
732811	8/4/2016	3001 DONALD W WHEELER	\$	130.50	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2
732812	8/4/2016	3150 ELLEN WHEELER	\$	130.50	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2
732813	8/4/2016	1714 FREDDY CONNER	\$	65.25	08042016 - fm independent contract labor - 8/2/16 - fm - 8/2
732814	8/4/2016	1881 JAMES JOHNSON	\$	101.50	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2
732815	8/4/2016	3371 JODIE YARBROUGH	\$	130.50	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2
732816	8/4/2016	3533 JOSHUA BYRD	\$	126.88	08022016 - fm independent contract labor - 8/1-8/2 - fm - 8/2
732817	8/4/2016	3163 LINDA ANN WHEELER	\$	130.50	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2
732818	8/4/2016	3532 LINDA MARTIN	\$	130.50	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2
732819	8/4/2016	3521 ROBERT T MARTIN	\$	130.50	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2
732820	8/4/2016	1659 RONALD WRIGHT	\$	65.25	08042016 - fm independent contract labor - 8/2/16 - fm - 8/2
732821	8/4/2016	374 SANDRA HOWARD	\$	130.50	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2
732822	8/4/2016	3214 SHELLEY MUNNS	\$	130.50	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2
732823	8/4/2016	3189 SHERYL WHITE	\$	130.50	08042016 - fm independent contract labor - 8/1-8/2 - fm - 8/2
732824	8/4/2016	3531 TIERA RANDALL	\$	65.25	08042016 - fm independent contract labor - 8/1/16 - fm - 8/2
732825	8/4/2016	2827 TIM JOHNSON	\$	58.00	08042016 - fm independent contract labor - 8/1/16 - fm - 8/2
732826	8/5/2016	319 EAGER BEAVER	\$	2,625.00	194762 - tree removal-lazy u waterline project-8/4
732827	8/9/2016	1593 COLLEEN M BROWN	\$	69.23	08092016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
732828	8/9/2016	3365 MINDY S PROCK	\$	184.62	08092016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13

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732829	8/9/2016	134 MY CREDIT UNION	\$	225.00	
					08092016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08092016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08092016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08092016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
732830	8/9/2016	3487 OFFICE OF THE ATTORNEY GENERAL	\$	535.01	
					08092016 - REM ID# 00124129473254854551- MELANIE J WOLFE
732831	8/9/2016	1918 ROBIN MICHELLE ALLISON	\$	230.77	
					08092016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
732832	8/9/2016	2736 State Disbursement Unit	\$	138.46	
					08092016 - cause #CV38856/dana/j phillips
732833	8/9/2016	2707 United States Treasury	\$	304.60	
					08092016 - Dwight Lancaster- IRS Levy 1040A-12/3
732834	8/10/2016	2654 4M CONSTRUCTION SERVICES INC.	\$	9,628.00	
					08092016 - Utilities and site work on New City Hall - Pay Request No 7 - 8/10
732835	8/10/2016	3516 5W CONTRACTING LLC	\$	33,425.73	
					CC073016 - City Lake Park Trails Grant-Construction - 7/30
732836	8/10/2016	1363 Aaron Shinn	\$	77.68	
					3-032580-04 Refund - Utility Billing Refund
732837	8/10/2016	3323 ABATIX CORP	\$	395.25	
					7402404 - gatorade and 20v max lith reciprocating saw kit - wwtp - 8/3
					7402404 - gatorade and 20v max lith reciprocating saw kit - wwtp - 8/3
732838	8/10/2016	152 ALDINGER COMPANY	\$	624.50	
					C0001704 - calibrations - wwtp - 8/5
					C0001704 - calibrations - wwtp - 8/5
					C0001704 - calibrations - wwtp - 8/5
					C0001704 - calibrations - wwtp - 8/5
					C0001704 - calibrations - wwtp - 8/5
					C0001704 - calibrations - wwtp - 8/5
					C0001704 - calibrations - wwtp - 8/5
732839	8/10/2016	3 ANA-LAB CORP.	\$	213.00	
					A0376124 - water testing samples - water plant - 8/1
732840	8/10/2016	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$	1,577.00	
					22286 - Water Testing Samples - WWTP - 7/29
732841	8/10/2016	2289 APPLIED INDUSTRIAL TECH	\$	1,367.53	
					7008451397 - elements - wwtp - 8/2
					7008460767 - bearings - wwtp - 8/2
732842	8/10/2016	1363 Ashley Flores	\$	37.65	
					8-082170-08 Refund - Utility Billing Refund
732843	8/10/2016	1363 Aubrey Alderman	\$	35.51	
					8-082310-013 Refund - Utility Billing Refund
732844	8/10/2016	3107 AV Capture All, Inc.	\$	2,388.00	
					1182 - webcast of council meetings annual fees - 9/1/16- 8/31/17 - admin - 8/1
732845	8/10/2016	2836 BLOC DESIGN-BUILD LLC	\$	2,490.00	
					3447 - Labor and Programming of SCADA - WWTP - 4/28

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732846	8/10/2016	211 BORDERS & LONG OIL, INC.	\$ 576.70	53518 - 151 gal diesel @ 1.89 - fire dept - 7/28 53272 - 150 gal diesel @ 1.93 - fire dept - 7/14
732847	8/10/2016	3280 BRUMLEY PROFESSIONAL SERVICES	\$ 28,565.00	08-09-16-001 - 2016 Water System Impr-10" Water Main Hwy 64-Engineering 08-09-16-001 - 2016 Water System Impr-10" Water Main Hwy 64-Engineering 08-09-16-001 - 2016 Water System Impr-10" Water Main Hwy 64-Engineering 08-09-2016 - 002 - hwy 19 water well 6" water main -eng svcs - 8/9 08-09-2016 - 016 - Trade Center IV Ext - Constructuion Admin - Construction Inspection - 8/9 019 - City Hall - Constructuion Admin - Construction Inspection - 8/9 08-09-16-001 - 2016 Water System Impr-10" Water Main Hwy 64-Engineering
732848	8/10/2016	16 CANTON AUTO PARTS	\$ 1,221.49	157889 - unit 74 - hydraulic hose - streets - 7/6 158359 - shop stock - motor oil for equip - streets - utilities - ww coll - 7/12 159014 - unit 6 - battery and cables - streets - 7/15  158865 - pd shop stock - motor oil - police dept - 7/12 158864 - shop stock - motor oil for equip - streets - utilities - ww coll - 7/12 158864 - shop stock - motor oil for equip - streets - utilities - ww coll - 7/12 158864 - shop stock - motor oil for equip - streets - utilities - ww coll - 7/12 158359 - shop stock - motor oil for equip - streets - utilities - ww coll - 7/12 158359 - shop stock - motor oil for equip - streets - utilities - ww coll - 7/12 159762 - bits to drill out stems on fire plugs - utilities - 7/26 158861 - shop stock - motor oil for equip - streets - utilities - ww coll - 7/12 158861 - shop stock - motor oil for equip - streets - utilities - ww coll - 7/12  160025 - grinder drill bits for grinding metal - wwtp - 7/29 158361 - unit 48 tractor - emerg flasher switch - streets - 7/7 159755 - unit 107 - spark plugs - streets - 7/26  159410 - unit pd 11 - new battery - police dept - 7/20 158861 - shop stock - motor oil for equip - streets - utilities - ww coll - 7/12
732849	8/10/2016	2517 CANTON TEXAS CHAMBER OF COMMERCE	\$ 10.00	10001 - Quarterly Lunch August 2016 - admin - 8/5
732850	8/10/2016	19 CANTON VETERINARY CLINIC	\$ 244.90	432128 - jk hope - rabies vaccination - animal shelter - 7/7 432114 - jk hope - rabies vaccination - animal shelter - 7/7 432257 - dog food for dino - police dept - 7/8 431815 - jk hope - feeding tube - fluid - nutrical - animal shelter - 7/5 431701 - dog food for dino - ear antibiotics - ear cleaner - police dept - 7/1
732851	8/10/2016	1363 Carol Beal	\$ 71.46	3-031390-010 Refund - Utility Billing Refund
732852	8/10/2016	92 CARQUEST AUTO PARTS	\$ 237.95	

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					7979-161521 - unit 35- coolant - fm - 7/30
					7979-160429 - unit 36 - door striker bolt - nuts - fm - 7/4
					7979-160834 - v-belts - fm - 7/13
					7979-160775 - unit 103 - hydraulic hose - couplings - 7/12
					7979-160914 - hydraulic hoses for stmp grinder - fm - 7/15
					7979-161217 - unit 109 tractor - battery cable - fm - 7/22
732853	8/10/2016	1668 CHAMELEON INDUSTRIES INC	\$	3,410.00	
					1220083 - 220 gallons Liquid Cupric Sulfate - Water Plant - 8/4
732854	8/10/2016	1363 CHET CLAYTON	\$	8.58	
					6-062340-01 Refund - Utility Billing Refund
732855	8/10/2016	1413 CHRIETZBERG ELECTRIC INC	\$	7,600.00	
					08092016-2 - Trade Ctr IV Ext-Electrical - .05% complete - Pay Request No 6 - 8/9
					08092016 - City Hall Electric - .05% complete - Pay Request No 9 - 8/10
732856	8/10/2016	1363 COLONIAL TITLE COMPANY - DAVID NOWELL	\$	1,431.07	
					99-99040-03 Refund - Utility Billing Refund
732857	8/10/2016	3471 COMMUNITY INTERNET PROVIDERS	\$	82.05	
					14268 - mo internet stmt - old city hall - 8/1
732858	8/10/2016	189 COMPLETE BUSINESS SYSTEMS	\$	1,132.08	
					519218 - copier lease billing - coc - 8/4
					519218 - copier lease billing - coc - 8/4
					519218 - copier lease billing - coc - 8/4
732859	8/10/2016	1666 DEVICES & CALIBRATION SERVICES INC	\$	515.28	
					9097814 - troubleshoot raw - treated chart recorder - water plant - 7/8
732860	8/10/2016	1038 DOUGLAS BELZER	\$	600.00	
					130 - food service inspections - city - fm - 7/30
					130 - food service inspections - city - fm - 7/30
732861	8/10/2016	319 EAGER BEAVER	\$	1,750.00	
					194765 - (2) Days Tree clean up on Easement at Lazy U - 8/9
732862	8/10/2016	3276 FERGUSON WATERWORKS	\$	570.00	
					0798061 - water line repair clamps - utilities - 7/6
732863	8/10/2016	3489 FRONTIER	\$	998.13	
					8/16-903-567-1191-070913-5 - frontier mo phone stmt - 567-1191 - fax line - fire dept - 8/1
					8/16-903-567-1500-010903-5 - frontier mo phone stmt - 567-1500 - muni court - 7/28
					8/16-903-567-2470-053006-5 - frontier mo phone stmt - 567-2470 - city hall line 4 - 7/28
					8/16-903-567-4880-121106-5 - frontier mo phone stmt - 567-4880 - animal shelter - 7/28
					8/16-210-022-8874 - frontier mo phone stmt -emergency alert 210-022-8874 - fm - 7/25
					8/16-210-022-8875-060280-5 - frontier mo phone stmt - fm data line 210-022-8875 - fm - 7/25
					8/16-210-030-4284-090696-5 - frontier mo phone stmt - fm data line 210-030-4284 - fm - 7/25
					8/16-903-567-2920-042011-5 - frontier mo phone stmt - 567-2920 - fm cc machine - fm - 7/28
					8/16-903-567-1841-021309-5 - frontier mo phone stmt - 567-1841 - coc - 8/1
732864	8/10/2016	1162 GARY R TRAYLOR & ASSOCIATES, INC.	\$	4,500.00	
					7163 - 2016 Main Street Sidewalk Rehab-TCF 7215352-Grant Mgmt Svcs
732865	8/10/2016	1994 GODDARD ENTERPRISES	\$	74,950.00	

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732866	8/10/2016	2709 HBC BUILDING CENTER	\$ 3,366.90	<p>7132-16-146 - (2) modular sirens-etcog grant - 8/6</p> <p>25129 - window cleaner - fm - 7/7</p> <p>25525 - 15w light bulbs - 5000 L hal bulbs - paper cups - main gate - fm - 7/28</p> <p>25525 - 15w light bulbs - 5000 L hal bulbs - paper cups - main gate - fm - 7/28</p> <p>25568 - drain cleaner - green restroom - fm - 7/29</p> <p>25181 - carpenter ant poison - civic center - fm - 7/11</p> <p>25504 - stake twine - fm - 7/27</p> <p>25484 - safety hasp - brown restroom - fm - 7/26</p> <p>25085 - work gloves - screwdriver set - fm - 7/6</p> <p>25280 - roller cover - pnt roller - pole - pnt tray - to paint stop bars on streets - streets - 7/15</p> <p>25101 - hardware -fuse box - rept wire - rept flush - rept plate - fm - 7/6</p> <p>25238 - floor scraper - new pd bldg - police dept - 7/14</p> <p>25119 - fuses and wire - fm - 7/7</p> <p>25085 - work gloves - screwdriver set - fm - 7/6</p> <p>25170 - comp sleeve - water plant - 7/9</p> <p>25102 - sawzal blade - fm - 7/6</p> <p>25260 - channel plier - screwdrivers - tool bag - water plant - 7/14</p> <p>25467 - new police bldg - screws - police dept - 7/25</p> <p>25236 - new pd bldg - replcment flrscraper - gloves - police dept - 7/14</p> <p>25226 - floor chisel - new pd bldg - police dept - 7/13</p> <p>25216 - utility blade- utility knife - new pd bldg - police dept - 7/13</p> <p>25214 - wrk gloves - utility blade - scraper - new pd bldg - police dept - 7/13</p> <p>25213 - new pd bldg - soft drinks for trustees - utiity knife - flooring knife - floor scraper - police dept - 7/13</p> <p>25213 - new pd bldg - soft drinks for trustees - utiity knife - flooring knife - floor scraper - police dept - 7/13</p> <p>25178 - vinyl tube - water plant - 7/11</p> <p>25125 - rull tape - valve box for moving water meter on Athens st - utilities - 7/7</p> <p>25393 - window cleaner - sr citzn bldg - 7/20</p> <p>25347 - sledge hammer - fm - 7/19</p> <p>25494 - handy box - ground receptacle - cover box - conduit lockout - water plant - 7/26</p> <p>25156 - light bulbs for runway - airport - 7/8</p> <p>25383 - Commercial Door - Plaza Museum - 7/20</p> <p>25546 - new pd bldg - pole - asprie - solvent - roller - pnt brush - pnt can spout - pnt cover - pnt tray - police dept - 7/28</p> <p>25546 - new pd bldg - pole - asprie - solvent - roller - pnt brush - pnt can spout - pnt cover - pnt tray - police dept - 7/28</p> <p>25549 - new police building - bucket - pnt cover - primer - police dept - 7/28</p> <p>25498 - new police building - texture spray - police dept - 7/27</p> <p>07202016 - conduit lock nut - adapters - airport - 7/20</p> <p>25390 - hillman hardware - airport - 7/20</p> <p>25402 - returned - 15w light bulbs - airport - 7/20</p> <p>25150 - pull on/off switch - thrd handle - fire dept - 7/8</p>
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25162 - 5 gal cooler - truck rack for cooler - fire dept - 7/9  
25161 - paint thinner - primer - spry paint - maskg tape - bulbs - trmmr line - trufuel mix - fire dept - 7/9  
25161 - paint thinner - primer - spry paint - maskg tape - bulbs - trmmr line - trufuel mix - fire dept - 7/9  
25482 - drill- sprinkler - drill bit - screwdrivr set - hotwater hose - wwtp - 7/26  
25179 - pvc conduit - light bulbs - adapters - locknuts - airport - 7/11  
25177 - light bulbs for library - 7/11  
25080 - unit 110 brushhog mower - chain coil - streets - 7/6  
  
25084 - shovels for pot hole patchwork - streets - 7/6  
25111 - light bulbs for office - utilities - 7/7  
25130 - concrete mix for sewer taps - ww coll - 7/7  
25021 - garden sprayer - fm - 7/1  
25054 - pine-sol - police dept - 7/5  
25142 - gaterade - parks - 7/8  
25490 - new police bldg - plstc sheeting - compnd - spry pnt - mask tape - flr scrpr - corner bead - texture - police dept - 7/26  
25490 - new police bldg - plstc sheeting - compnd - spry pnt - mask tape - flr scrpr - corner bead - texture - police dept - 7/26  
25490 - new police bldg - plstc sheeting - compnd - spry pnt - mask tape - flr scrpr - corner bead - texture - police dept - 7/26  
25482 - drill- sprinkler - drill bit - screwdrivr set - hotwater hose - wwtp - 7/26  
25411 - gojo w pumice - alum spry - fire dept - 7/21  
  
25160 - moto mix - blower for yard work - fire dept - 7/9  
25322 - hose mender - parks - 7/18  
25434 - new pd bldg - connectors - drywal sander - elect tape - police dept - 7/22  
  
25570 - new pd bldg - wood studs - police dept - 7/29  
  
25555 - new pd bldg - masking tape - police dept - 7/29  
25282 - hose couple - hose mendr - soccer fields - parks = 7/15  
25342 - axe handle - fm - 7/19  
25559 - diamond cutting chain for cutting concrete and clay tile sewer pipe - streets - 7/29  
  
25221 - gaterade - ultra oil - chain saw oil - fm - 7/13  
25199 - elect tape - swivel light control - cover - strap - fm - 7/12  
25194 - bit insert - bit holder - fm - 7/12  
25392 - blush recpt box - set power insert - sr citzn bldg - 7/20  
25241 - furn filters = fm - 7/14  
25240 - light bulbs - airport - 7/14  
25319 - wallppr scraper - slr scrpr blade - new pd - police dept - 7/18  
  
25309 - photo contrl switch - light contrl - wwtp - 7/16  
  
25221 - gaterade - ultra oil - chain saw oil - fm - 7/13  
  
25428 - new pd bulding - wall boards - police dept - 7/21  
25438 - plugs - adapters - pvc caps - sewer relief - light bulbs - bushings - elbows - coupl - cement - pvc primer - fm - 7/22

**City of Canton**  
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				25438 - plugs - adapters - pvc caps - sewer relief - light bulbs - bushings - elbows - coupl - cement - pvc primer - fm - 7/22
				25415 - conctrd orange powder - parks - 7/21
				25491 - pvc cap solvnt weld - ratchet tiedown - lumber - fm - 7/26
				25491 - pvc cap solvnt weld - ratchet tiedown - lumber - fm - 7/26
				25463 - term adapter - TC IV project - 7/25
				25312 - hydrnt maint - spry pnt - liqd nails - utilities - 7/16
				25250 - varnish - appliance epoxy - fire dept - 7/14
				25427 - new pd bldg - compnd - screws - connctr - pvc box - police dept - 7/21
				25394 - new pd bldg - liquid nails - taping knife - police dept - 7/20
				25348 - new pd bldg - chain - swiss file - police dept - 7/19
				25374 - new pd office - jnt compnd - joint tape - texture - police dept - 7/20
				25385 - couple - sewer line parts - ww coll - 7/20
				25388 - couple - pvc drain cleanout - cement - cleaner - ww coll - 7/20
				25397 - water hoses for shop - utilities - 7/20
				25303 - expanding foam - fm - 7/15
732871	8/10/2016	3534 HITS INC	\$	250.00
				4421 - stephen deville - criminal patrol/drug interdiction training - kilgore - 7/21-22 - police dept - 7/28
732872	8/10/2016	28 HOLT COMPANY	\$	52.20
				PIMT0075656 - unit 38 brake line - streets - 7/7
				PCMT0017863 - returned unit 38 brake line - streets - 7/11
				PIMT0075592 - unit 38 brake line - streets - 7/5
732873	8/10/2016	1363 Hope Whitaker	\$	95.03
				6-061020-09 Refund - Utility Billing Refund
732874	8/10/2016	1363 Jerry Shamlin	\$	99.06
				11-112125-01 Refund - Utility Billing Refund
732875	8/10/2016	3103 KIMBERLY KROHA	\$	66.00
				08042016 - reimb for CPA License fees - 9/1/16-8/31/17 - admin - 8/4
732876	8/10/2016	1363 LAUREL CHRISTIANSEN	\$	16.57
				2-022150-013 Refund - Utility Billing Refund
732877	8/10/2016	3537 LOUGHMILLER INSTITUTE	\$	175.00
				17663 - police evaluation - james branton - police dept - 8/3
732878	8/10/2016	1363 M.D. & ANNE HEITMAN	\$	69.36
				9-091220-01 Refund - Utility Billing Refund
732879	8/10/2016	1936 MAGNUM MANHOLE & UNDERGROUND COMPANY	\$	750.00
				8723 - camera inspection - sewer main on L azy U - ww coll - 7/21
732880	8/10/2016	1363 Mahmond Hamdan	\$	25.73
				6-061020-08 Refund - Utility Billing Refund
732881	8/10/2016	199 MAULDIN MECHANICAL	\$	242.50
				005136 - a/c unit repair - log cabin - fm - 8/3
				005132 - replaced fan capacitor on a/c - log cabin - fm - 8/1
732882	8/10/2016	59 MITCHELL WELDING SUPPLY	\$	54.00
				R809 - rented lg oxygen cylinders and sml acetylene cylinders - utilities - ww coll - 7/25



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732883	8/10/2016	1068 MR D'S #1	\$	116.27	R809 - rented lg oxygen cylinders and sml acetylene cylinders - utilities - ww coll - 7/25
732884	8/10/2016	2796 MR D'S 10 MINUTE OIL CHANGE	\$	65.06	603187 - unit 6 - 53.85 gal deisel @ 2.159 - utilities - 7/14 1-0050017 - unit 18 - state inspection - wwtp - 7/22 1-0049487 - unit 32 - oil change - fm - 7/13
732885	8/10/2016	124 MUFFLER & HITCH SHOP	\$	15.00	100/4656 - unit 74 - weld repair dipstick transmissn tube - streets - 7/14
732886	8/10/2016	3005 NEOFUNDS BY NEOPOST	\$	600.00	8/16-7900 0440 5116 5367 - postage refill - coc - 7/31
732887	8/10/2016	3240 NETWORK BILLING SYSTEMS LLC	\$	59.93	162140185 - phone service - fire dept - 8/1
732888	8/10/2016	1226 NFPA INTERNATIONAL	\$	315.00	6763910X - NFPA membership renewal - ID 2536384 - fire dept - 8/1
732889	8/10/2016	1349 NORTHEAST TEXAS FARMERS CO-OP	\$	100.56	468521 - herbicide and enhancer - wwtp - 7/14 468660 - unit 74 - flat repair - new tube - streets - 7/19 468507 - unit 55 tractor - tire repair - fm - 7/14
732897	8/10/2016	3036 ORKIN PEST CONTROL	\$	249.75	134140447 - orkin pest control mo stmt - plaza museum - 7/12 134141795 - orkin pest control mo stmt - civic center - 7/12 134140415 - orkin pest control mo stmt - blackwell house - 7/12 134140416 - orkin pest control mo stmt -sr citzn bldg - 7/12 134141793 - orkin pest control mo stmt - police dept - 7/12 134141820 - orkin pest control mo stmt - log cabin - fm - 7/12 134141794 - orkin pest control mo stmt - fire dept - 7/12
732898	8/10/2016	2179 PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	\$	464.30	018728 - street signs - streets - 8/3
732899	8/10/2016	2979 PATTERSON VETERINARY SUPPLY INC	\$	551.62	869/1550519 - paid by CLAW - iverhart - syringe - amoxicillin - carprofen - animal shelter - 7/18 869/1550519 - paid by CLAW - iverhart - syringe - amoxicillin - carprofen - animal shelter - 7/18
732900	8/10/2016	1363 PAULA or SAMMIE HESTER	\$	72.21	1-013630-04 Refund - Utility Billing Refund
732901	8/10/2016	2936 PEOPLES	\$	3,437.83	8/16-0010451101 - peoples mo internet and fiber optic stmt - wwtp - animal shelter - utilities - civic center - coc - edc - log cabin - main gate - 8/1 8/16-0010451101 - peoples mo internet and fiber optic stmt - wwtp - animal shelter - utilities - civic center - coc - edc - log cabin - main gate - 8/1 8/16-0010451101 - peoples mo internet and fiber optic stmt - wwtp - animal shelter - utilities - civic center - coc - edc - log cabin - main gate - 8/1 8/16-0010451101 - peoples mo internet and fiber optic stmt - wwtp - animal shelter - utilities - civic center - coc - edc - log cabin - main gate - 8/1 8/16-0010451101 - peoples mo internet and fiber optic stmt - wwtp - animal shelter - utilities - civic center - coc - edc - log cabin - main gate - 8/1



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				1299 - unit 6 - repaired park break & greased drive line - streets - 8/5
732913	8/10/2016	3536 SECRETARY OF STATE	\$ 3.00	
				561093367 - 561093367 - jack paul - admin - 7/31
732914	8/10/2016	66 SITE SANITATION SERVICE	\$ 540.00	8/16-100-8 - portable toilet rentals - fm - parks - new city hall construction - tc IV construction - 8/2 8/16-100-8 - portable toilet rentals - fm - parks - new city hall construction - tc IV construction - 8/2 8/16-100-8 - portable toilet rentals - fm - parks - new city hall construction - tc IV construction - 8/2 8/16-100-8 - portable toilet rentals - fm - parks - new city hall construction - tc IV construction - 8/2
732915	8/10/2016	3508 SMARTPHONE METER READING	\$ 760.00	IN201609 - utility billing smart phone mo stmt - Sept 2016 - 8/3 IN201608 - utility billing smart phone mo stmt - Aug 2016 - 8/3
732916	8/10/2016	1363 STEVE BOX	\$ 49.78	1-013690-02 Refund - Utility Billing Refund
732917	8/10/2016	1363 SunRiot LLC C/O Chris Gamrod	\$ 112.10	1-011200-06 Refund - Utility Billing Refund
732918	8/10/2016	1363 Tami Lewis	\$ 47.29	1-012090-03 Refund - Utility Billing Refund
732919	8/10/2016	1363 TERELYN GIBSON	\$ 82.57	3-032290-019 Refund - Utility Billing Refund
732920	8/10/2016	3481 TIDY TOILETS OF TEXAS	\$ 540.00	76767 - (4) portable toilets rented @135 each - 5/25-6/21 - CYRA - 5/25
732921	8/10/2016	160 TEXAS MUNICIPAL RETIREMENT	\$ 39,709.74	08012016 - TMRS Contributions for July 2016 - 8/15 08012016 - TMRS Contributions for July 2016 - 8/15 08012016 - TMRS Contributions for July 2016 - 8/15 08012016 - TMRS Contributions for July 2016 - 8/15 08012016 - TMRS Contributions for July 2016 - 8/15 08012016 - TMRS Contributions for July 2016 - 8/15 08012016 - TMRS Contributions for July 2016 - 8/15 08012016 - TMRS Contributions for July 2016 - 8/15
732922	8/10/2016	2475 UNDERGROUND UTILITY SUPPLY	\$ 3,655.95	109009 - sewer cleanout adapters - plugs - sanitary tees - solvent weld - saddle tees - hub adapter bushings - ww coll - 7/29 109020 - brass bushings for water lines - utilities - 7/29 108750 - meter box - utilities - 7/20 108626 - service saddle epoxy coated - for tapping saddles @ TC IV - 7/18 109010 - pvc strong back repair couplings - ww coll - 7/29 108744 - water meters - utilities - 7/27 108742 - pvc couplings - leads - meter couplings - utilities - 7/27 108739 - leads - bushings - couplings - waterline repair parts - utilities - 7/27 108747 - couplings - utilitites - 7/27 108666 - brass bushings - copper tubing - utilities - 7/19

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				108746 - meter nut - utilities - 7/27
				109009 - sewer cleanout adapters - plugs - sanitary tees - solvent weld - saddle tees - hub adapter bushings - ww coll - 7/29
732923	8/10/2016	3070 UNIFIRST	\$ 1,722.16	
				828 3411167 - unifirst weekly stmt - water plant - utilities - 7/21
				828 3406459 - unifirst weekly stmt -utilities - streets - 7/7
				828 3406459 - unifirst weekly stmt -utilities - streets - 7/7
				828 3406464 - unifirst weekly stmt - wwtp - 7/7
				828 3406464 - unifirst weekly stmt - wwtp - 7/7
				828 3406459 - unifirst weekly stmt -utilities - streets - 7/7
				828 3411167 - unifirst weekly stmt - water plant - utilities - 7/21
				828 3404123 - unifirst weekly stmt - utilities - streets - 6/30
				828 3411167 - unifirst weekly stmt - water plant - utilities - 7/21
				828 3411166 - unifirst weekly stmt - city hall - 7/21
				828 3406462 - unifirst weekly stmt - city hall - 7/7
				828 3406461 - unifirst weekly stmt - civic center - 7/7
				828 3404123 - unifirst weekly stmt - utilities - streets - 6/30
				828 3404123 - unifirst weekly stmt - utilities - streets - 6/30
				828 3408811 - unifirst weekly stmt - fm - parks - 7/14
				828 3408811 - unifirst weekly stmt - fm - parks - 7/14
				828 3408812 - unifirst weekly stmt - civic center - 7/14
				828 3408810 - unifirst weekly stmt - utilities - streets - 7/14
				828 3408810 - unifirst weekly stmt - utilities - streets - 7/14
				828 3408810 - unifirst weekly stmt - utilities - streets - 7/14
				828 3411163 - unifirst weekly stmt - utilities - streets - 7/21
				828 3411163 - unifirst weekly stmt - utilities - streets - 7/21
				828 3408813 - unifirst weekly stmt - city hall - 7/14
				828 3404124 - unifirst weekly stmt - parks = fm - 6/30
				828 3404127 - unifirst weekly stmt - water plant - utilities - 6/30
				828 3404127 - unifirst weekly stmt - water plant - utilities - 6/30
				828 3404127 - unifirst weekly stmt - water plant - utilities - 6/30
				828 3406463 - unifirst weekly stmt - water plant - utilities - 7/7
				828 3406463 - unifirst weekly stmt - water plant - utilities - 7/7
				828 3406463 - unifirst weekly stmt - water plant - utilities - 7/7
				828 3408814 - unifirst weekly stmt - water plant - utilities - 7/14
				828 3408814 - unifirst weekly stmt - water plant - utilities - 7/14
				828 3408814 - unifirst weekly stmt - water plant - utilities - 7/14
				828 3411163 - unifirst weekly stmt - utilities - streets - 7/21

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				828 3406460 - unifirst weekly stmt - parks = fm - 7/7
				828 3404128 - unifirst weekly stmt - wwtp - 6/30
				828 3411165 - unifirst weekly stmt - civic center - 7/21
				828 3411168 - unifirst weekly stmt - wwtp - 7/21
				828 3411168 - unifirst weekly stmt - wwtp - 7/21
				828 3406460 - unifirst weekly stmt - parks = fm - 7/7
				828 3411164 - unifirst weekly stmt - parks - fm - 7/21
				828 3404124 - unifirst weekly stmt - parks = fm - 6/30
				828 3404128 - unifirst weekly stmt - wwtp - 6/30
				828 3408815 - unifirst weekly stmt - wwtp - 7/14
				828 3408815 - unifirst weekly stmt - wwtp - 7/14
				828 3404126 - unifirst weekly stmt - city hall - 6/30
				828 3404125 - unifirst weekly stmt - fm - 6/30
				828 3411164 - unifirst weekly stmt - parks - fm - 7/21
732925	8/10/2016	200 UNITED SYSTEMS TECHNOLOGY INC	\$ 44.48	
				89059 - utility billing ebills - utilities - 7/29
732926	8/10/2016	892 US BANK	\$ 350.00	
				4357135 - certificates of obligation 2007 - admin - 7/25
732927	8/10/2016	844 USA BLUE BOOK	\$ 594.75	
				020797 - LMI pump PVDF liquid end - water plant - 7/29
732928	8/10/2016	1035 VAN ZANDT GLASS	\$ 647.00	
				008066 - new police building - insulated glass - police dept - 8/3
732929	8/10/2016	17 VAN ZANDT NEWSPAPER LLC	\$ 999.30	
				393151 - herald 3x4 disp - keep canton beautiful - kcb - spring cleanup - 4/7
				390954 - 2x5 guide dispt - rates and rentals - fm - 7/31
				400057 - herald legal - bids for water system improvements/ hwy 19 - utilities - 7/21
				398851 - chron 2x4 disp - wastewater system tech - job ad - admin - 7/1/2016
				400058 - herald - legal - bids for water system improvements / hwy 64 - utilities- 7/21
				390945 - 2x3 guide display - renewal of lots - fm - 7/31
				400753 - herald - 7/28/16 - legal notice ordinance no 2016-17 - admin - 7/28
				400752 - herald - 7/28/16 - legal notice ordinance no 2016-16 - admin - 7/28
				398967 - vz news 2x3 cldisp - seasonal labor - fm job ad - admin - 7/3
				398966 - vz news 2x4 cldisp - wastewater system tech - wwtp job ad - admin - 7/3
				398965 - vz news 2x3 cldisp - ft labor - utilities job ad - admin - 7/3
				398964 - vz news 2x3 cldisp - pt dispatch - pd job ad - admin - 7/3
				398854 - chron 2x3 cldisp - ft labor - utilities job ad - admin - 7/1
				398853 - chron 2x3 cldisp - pt dispatch - pd job ad - admin - 7/1
				398852 - chron 2x3 disp - seasonal labor - fm job ad - 7/1/2016
				399437 - herald 2x3 disp - junked vehicles - legal notice - resale of veh - admin - 7/7
				400360 - herald 4x6.5 legal notice - public hearing b&b permits - 7/21

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732930	8/10/2016	932 VAN ZANDT STEEL INC	\$ 19,150.00	6954 - Artist Row Pavillion - Steel Structure -8/2
732931	8/10/2016	3241 VERIZON WIRELESS	\$ 1,341.38	9769556324 - verizon wireless mo stmt - 8/27 9769556324 - verizon wireless mo stmt - 8/27 9769556324 - verizon wireless mo stmt - 8/27 9769556324 - verizon wireless mo stmt - 8/27 9769556324 - verizon wireless mo stmt - 8/27 9769556324 - verizon wireless mo stmt - 8/27 9769556324 - verizon wireless mo stmt - 8/27 9769556324 -2 - equip bill incentive credit - j morgan - 8/27 9769556324 - verizon wireless mo stmt - 8/27 9769556324 - verizon wireless mo stmt - 8/27 9769556324 - verizon wireless mo stmt - 8/27 9769556324 - verizon wireless mo stmt - 8/27 9769556324 - verizon wireless mo stmt - 8/27 9769556324 - verizon wireless mo stmt - 8/27 9769556324 - verizon wireless mo stmt - 8/27 9769556324 - verizon wireless mo stmt - 8/27 9769556324 - verizon wireless mo stmt - 8/27 9769556324 - verizon wireless mo stmt - 8/27 9769556324 - verizon wireless mo stmt - 8/27
732932	8/10/2016	3398 W ASHLEY PLUMBING INC	\$ 12,505.00	08092016 - Trade Ctr IV Ext- Plumbing Work - Pay Request No 4 - 8/9
732933	8/10/2016	3046 XEROX CORPORATION	\$ 178.35	085607304 - mo copier billing - police dept - 8/1
732934	8/15/2016	3463 TIB-THE INDEPENDENT BANKERSBANK	\$ 21,764.16	LNN00500 - 2016 limited tax note - interest payment - admin - 8/15
732935	8/21/2016	783 2HOT CHICS CUSTOM SIGN SHOP	\$ 343.25	160818 - logos for units 17, 14,21 - aluminum signage for recycle bin - we donated sign for animal shelter - vinyl for road cones - streets - transfer station - animal shelter - utilities - water plant - 8/15 160818 - logos for units 17, 14,21 - aluminum signage for recycle bin - we donated sign for animal shelter - vinyl for road cones - streets - transfer station - animal shelter - utilities - water plant - 8/15 160818 - logos for units 17, 14,21 - aluminum signage for recycle bin - we donated sign for animal shelter - vinyl for road cones - streets - transfer station - animal shelter - utilities - water plant - 8/15 160818 - logos for units 17, 14,21 - aluminum signage for recycle bin - we donated sign for animal shelter - vinyl for road cones - streets - transfer station - animal shelter - utilities - water plant - 8/15 160818 - logos for units 17, 14,21 - aluminum signage for recycle bin - we donated sign for animal shelter - vinyl for road cones - streets - transfer station - animal shelter - utilities - water plant - 8/15 160818 - logos for units 17, 14,21 - aluminum signage for recycle bin - we donated sign for animal shelter - vinyl for road cones - streets - transfer station - animal shelter - utilities - water plant - 8/15
732936	8/21/2016	422 AMERICAN HERITAGE LIFE INS CO	\$ 106.20	M0189687221 - cancer policy billing - 8/8

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				M0189687221 - cancer policy billing - 8/8
				M0189687221 - cancer policy billing - 8/8
				M0189687221 - cancer policy billing - 8/8
				M0189687221 - cancer policy billing - 8/8
732937	8/21/2016	2289 APPLIED INDUSTRIAL TECH	\$ 310.90	
				7008523952 - elements - wwtp - 8/11
732938	8/21/2016	1570 C&G WHOLESALE	\$ 126.85	
				48220 - uniforms - derek heifner - police dept - 4/22
				48209 - uniforms - derek heifner - police dept - 4/20
732939	8/21/2016	1057 CANTON CARPETS, INC.	\$ 3,310.00	
				08152016 - Replaced flooring at Library - 8/15
732940	8/21/2016	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 5,061.54	
				5526352K160YNB7MG - dairy queen - new pd bldg work - trustee lunch - police dept - 7/26
				2524780K102L66Z1J - la pradera restaurant - new pd bldg work - trustee lunch - police dept - 7/27
				0514048JRLYK4GPSW - mc donalds - new pd bldg work - trustee lunch - police dept - 7/18
				0514048JT3FRAZV6D - mr d's 2 - new pd bldg work - trustee water - police dept - 7/7/18
				5526352JN8B2Z3KWW - taco bell - new pd bldg work - trustee lunch - police dept - 7/15
				5543286JS007P7MG8 - whataburger - new pd bldg work - trustee lunch - police dept - 7/19
				5548872JV60N2BEQN - chicken express - new pd bldg work - trustee lunch - police dept - 7/20
				5526352JW8B2Z3KVV - taco bell - new pd bldg work - trustee lunch - police dept - 7/21
				0548680JSRBGJT42K - exxon mobile - new pd bldg work - trustee tobacco - police dept - 7/19
				5548382K82LR1NFJP - walmart - envelopes - police dept - 8/2
				0541019K7Q5DPHLGF - usps - stamps - police dept - 8/2
				0543684K8007DL38P - dominos- new pd bldg work - trustee lunch - police dept - 8/2
				0518089K2WGVKZXD - old west bean and burger - business lunch - lonny & chris goldsmith - admin - 7/27
				5548872K060N2BEFD - chicken express - new pd bldg work - trustee lunch - police dept - 7/25
				0514048JN3FRBQLQK - mr d's 2 - new pd bldg work - trustee drinks- police dept - 7/15
				0548680JMRBGJXW81 - exxon - new pd bldg work - trustee tobacco - police dept - 7/14
				0548680K0RBGKZR6B - exxon - college station - unit C-1 - bud sanford - training - fire dept - 7/25
				0514048JY3FRB26M8 - mr d's 2 - unit 12 - lonny fuel - 7/23
				553102JB8AH3044E - pizza hut - pizza for 4th of july fireworks - fire dept - 7/4
				8536387JGWGN9FZPM - vals italian restaurant - budget workshop - admin - council - 7/12
				8536387JGWGN9FZPM - vals italian restaurant - budget workshop - admin - council - 7/12
				5543286K300BLYVTR - texaco - unit 12 - lonny fuel - 7/28
				5550629JLBLJYJEW8 - hbc ace hardware - new pd bldg work - lg dustpan - police dept - 7/14
				7514051JZS66DYA5X - east texas tobacco - new pd bldg work - trustee tobacco - police dept - 7/25
				0543684JL007EK90A - tractor supply - fan - new pd bldg - police dept - 7/13
				0548680JLRBGJV345 - exxon - new pd bldg work - trustee tobacco - police dept - 7/13

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5531020JM8AH303NN - pizza hut - new pd bldg work - trustee lunch - police dept - 7/14  
5526352JL60YNB7KH - dairy queen - new pd bldg work - trustee lunch - police dept - 7/13  
0548680JQRBGJTEZD - east texas tobacco - trustee tobacco - police dept - 7/5  
7530637JY4RPLP4BT - backwoods bar b que - new pd bldg work - trustee lunch - police dept - 7/22  
2553606K12Y2F7N20 - brookshires - ice - deli rounders - for council meeting - 7/26  
554186JS09FB4M5Y - Home Depot - new pd bldg - hardy backer concrete plyboard - police dept - 7/19  
0541019JPWW790H2 - QT 99 - fuel - ron hammock - affair of the heart - oklahoma - fm - 8/15  
5543286K7001GQT3R - www.new eggbusiness.com - replacement equip battery - wwtp - 8/2  
5544641JT8AM1BPKD - redvector.com - L Cluck - Floodplain manager continuing ed - admin - 7/19  
5543273JZ2DFBR93H - shoplet - copy paper - coc - 7/25  
2526508K3000BHGAV - van zandt co gov pay fee - veh reg - unit 18 & 41 - wwtp - streets - 7/28  
2526508K3000BHGAV - van zandt co gov pay fee - veh reg - unit 18 & 41 - wwtp - streets - 7/28  
2526508K3000B272D - van zandt co tax - veh reg - unit 18 & 41 - wwtp - streets - 7/28  
0514048K03FREV9TQ - aggie stop - unit C-1 - fuel - b sandford - college station - training - fire dept - 7/25  
5543286K400XASGYF - texas muni league - GFOAT Dues - K Kroha - 2016-2017 - admin - 7/29  
0541019JQTQ5F77FDD - usps - certified mail - code enf - 7/19  
5544641JR2DEJS0YF - c specialies - kennel odor eliminator - pet carier - litter tray - cage liners - animal shelter - 7/18  
5544641JR2DEJS0YF - c specialies - kennel odor eliminator - pet carier - litter tray - cage liners - animal shelter - 7/18  
2553606JM2Z02686X - day tire - unit 32 - flat repair - fm - 7/14  
0541019JJQ5F5SAL73 - usps - mailed spay, neuter & rabies citations - animal shelter - 7/12  
5531020K38AH303RA - pizza hut - new pd bldg work - trustee lunch - police dept - 7/28  
2526508K3000B272D - van zandt co tax - veh reg - unit 18 & 41 - wwtp - streets - 7/28  
7514051K7S66EKMRV - east texas tobacco - new pd bldg work - trustee tobacco - police dept - 7/28  
5554807JDLKQ1DDPS - Sears - A/C & Heat Units - Main Gate - Cage - Fm - 7/6  
5526352K760YNB7LR - dairy queen - new pd bldg work - trustee lunch - police dept - 8/1  
5526352K48B2Z3KM6 - taco bell - new pd bldg work - trustee lunch - police dept - 7/29  
5530876K4FXN502AT - shell oil - Normangee - unit C-1 - fuel - bud sanford - training - fire dept - 7/29  
0514048JZ3FRARD3W - mr d's 1 - unit C-1 - fuel - b sanford - training - fire dept - 7/24  
0541019JKQ5EXN96K - usps - certified letters - code enf - 7/13  
7547069JGTQ0T2RAL - donut palace - donuts for council meeting - 7/9  
&F112700JY000IXFRL - sears - a/c units - sr citzn bldg - 7/20  
0541019JJQ5E12R65 - usps - mailed spay, neuter & rabies citations - animal shelter - 7/12  
5543286K8007DGAZP - amazon.com - stapler - fm - 8/1



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					5543286K600E9L77K - amazon.com - baler twine - fm - 7/30
					5543286K600A4RB9Q - amazon.com - flagging tape - fm - 7/30
732944	8/21/2016	3539 CASTILLIAN MASONIC LODGE	\$	620.00	198 - first annual first responders appreciation banquet - 2016 - admin - 8/12
732945	8/21/2016	156 CONTINENTAL RESEARCH CORP.	\$	204.77	437825-CRC-1 - 60 day air freshner - animal shelter - 7/21
732946	8/21/2016	2275 COPSYNC INC	\$	398.00	10506 - 3rd annual user's conference reg fee - Stacy Foster - police dept = 8/8 10502 - 3rd annual user's conference reg fee - brad allison - police dept = 8/8
732947	8/21/2016	32 DPC INDUSTRIES, INC.	\$	3,302.40	797002251-16 - 6 Drums - Calcium Hypo 70% Gran, 100# Drum - wwtp - ww coll - 8/5 7979002250-16 - 1800 lb Chlorine, 150# cyl - Water plant 797002251-16 - 6 Drums - Calcium Hypo 70% Gran, 100# Drum - wwtp - ww coll - 8/5
732948	8/21/2016	1166 ECS HOUSE INDUSTRIES	\$	3,324.59	8760 - rotor parts - wwtp - 8/3 8760 - rotor parts - wwtp - 8/3 8760 - rotor parts - wwtp - 8/3 8760 - rotor parts - wwtp - 8/3 8760 - rotor parts - wwtp - 8/3 8760 - rotor parts - wwtp - 8/3 8760 - rotor parts - wwtp - 8/3 8760 - rotor parts - wwtp - 8/3 8760 - rotor parts - wwtp - 8/3 8760 - rotor parts - wwtp - 8/3 8760 - rotor parts - wwtp - 8/3
732949	8/21/2016	3066 ELDER CHRYSLER DODGE JEEP	\$	699.50	CHCS234253 - unit pd 72 - repair - airbag light - a/c - recall airbag - police dept - 8/12
732950	8/21/2016	3276 FERGUSON WATERWORKS	\$	1,026.35	0805548 - Fire Hydrant Repair Supplies - brass plug - thrust nut - opnut - bonnet bolts - steel stem - nozzle bolts 0805548 - Fire Hydrant Repair Supplies - brass plug - thrust nut - opnut - bonnet bolts - steel stem - nozzle bolts 0805548 - Fire Hydrant Repair Supplies - brass plug - thrust nut - opnut - bonnet bolts - steel stem - nozzle bolts 0805548 - Fire Hydrant Repair Supplies - brass plug - thrust nut - opnut - bonnet bolts - steel stem - nozzle bolts 0805548 - Fire Hydrant Repair Supplies - brass plug - thrust nut - opnut - bonnet bolts - steel stem - nozzle bolts 0805548 - Fire Hydrant Repair Supplies - brass plug - thrust nut - opnut - bonnet bolts - steel stem - nozzle bolts
732951	8/21/2016	3489 FRONTIER	\$	67.91	8/16-903-567-0484-050302-5 - frontier mo phone stmt - 567-0484 - fm - 8/10
732952	8/21/2016	701 GRAINGER	\$	202.11	9189741243 - web eye slings and eyes - wwtp - 8/8
732953	8/21/2016	3375 GUN BARREL TRANSMISSION	\$	207.50	

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				2162 - unit 125 - install fly wheel - utilities - 8/16
732954	8/21/2016	3540 HILLTOP SECURITIES	\$ 1,000.00	2888000 - prof svc - utility debt disclosures - SUB ID: ER750151 - 8/9 2888000-2 - prof svc - general debt svc disclosures - SUB ID: ER753308 - 8/9
732955	8/21/2016	2809 INGRAM HEALTH CARE PC	\$ 50.00	3721 - pre-employment drug screen - wwtp - 8/11
732956	8/21/2016	3078 JON-MYKAL PHILLIPS	\$ 34.00	
				08102016 - reimb per diem - employee paid tuition - Asset Forfeiture, ID Theft and Racial Profiling Course - Tyler Junior College - 8/9/16 - police dept - 8/9 08102016 - reimb per diem - employee paid tuition - Asset Forfeiture, ID Theft and Racial Profiling Course - Tyler Junior College - 8/9/16 - police dept - 8/9
732957	8/21/2016	777 KINLOCH EQUIPMENT & SUPPLY, INC.	\$ 1,460.54	162453 - 600 ft hose for jet machine unit 44 - ww coll - 8/1
732958	8/21/2016	949 LEWIS CHEVROLET	\$ 63.16	48933 - unit 101 - replacement parts - oil dipstick - housing - fm - 8/9
732959	8/21/2016	3538 MELINDA ANDERSON	\$ 12.13	08152016 - replacement check for #729931 dated 8/10/15 - stale dated
732960	8/21/2016	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$ 250.23	0586720-IN - gloves - wwtp - 8/11
732961	8/21/2016	1421 OEM SUPPLIES	\$ 369.98	107266 - kim & debra printer toner - coc - 8/10
732962	8/21/2016	216 PAETEC COMMUNICATIONS INC	\$ 1,335.04	59635064 - paetec mo stmt - 8/10 59635064 - paetec mo stmt - 8/10 59635064 - paetec mo stmt - 8/10 59635064 - paetec mo stmt - 8/10 59635064 - paetec mo stmt - 8/10 59635064 - paetec mo stmt - 8/10 59635064 - paetec mo stmt - 8/10 59635064 - paetec mo stmt - 8/10
732963	8/21/2016	108 PETTY CASH-CITY OF CANTON	\$ 258.90	08182016 - replenish petty cash - coc - 8/18 08182016-2 - drawer over - petty cash - coc - 8/18 08182016 - replenish petty cash - coc - 8/18 08182016 - replenish petty cash - coc - 8/18 08182016 - replenish petty cash - coc - 8/18 08182016 - replenish petty cash - coc - 8/18 08182016 - replenish petty cash - coc - 8/18
732964	8/21/2016	572 PUMPS AND CONTROLS	\$ 1,325.66	R010351 - pump repair and maint - water plant - 8/10
732965	8/21/2016	1867 QUILL CORPORATION	\$ 427.94	6855965 - toner for debbie printer - utilities - 6/22 7904534 - toner - r fields - water plant - 8/2
732966	8/21/2016	2751 RON HAMMACK	\$ 46.00	08132016 - reimb per diem & ticket fee - 8/13/16 - peddler show, bryan tx - recruit vendors - fm - 8/13 08132016 - reimb per diem & ticket fee - 8/13/16 - peddler show, bryan tx - recruit vendors - fm - 8/13
732967	8/21/2016	3082 SHARE CORPORATION	\$ 91.45	



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				08092016 - 941 payroll tax run 2044-8/9
				08092016 - 941 payroll tax run 2044-8/9
8162016	8/16/2016	232 CITY OF CANTON GENERAL FUND	\$ 891.10	
				08162016 - city coll sales tax-july 2016-to city
				08162016 - city coll sales tax-july 2016-to city
8162016	8/16/2016	875 CEDC	\$ 297.03	
				08162016 - city coll sales tax-jul 2016-to cedc
				08162016 - city coll sales tax-jul 2016-to cedc
8162016	8/16/2016	52 STATE COMPTROLLER	\$ 3,694.38	
				08162016cr - city coll sales tax-jul 2016-to state
				08162016 - city coll sales tax-jul 2016-to state
				08162016 - city coll sales tax-jul 2016-to state
8172016	8/17/2016	875 CEDC	\$ 81,324.48	
				08172016 - state coll sales tax-july 2016-to cedc
8232016	8/23/2016	2616 DEPT OF THE TREASURY-IRS	\$ 23,647.96	
				08232016 - 941 Payroll Tax Run 2014-8/23
				08232016 - 941 Payroll Tax Run 2014-8/23
				08232016 - 941 Payroll Tax Run 2014-8/23
				08232016 - 941 Payroll Tax Run 2014-8/23
				08232016 - 941 Payroll Tax Run 2014-8/23
				08232016 - 941 Payroll Tax Run 2014-8/23
				08232016 - 941 Payroll Tax Run 2014-8/23
				08232016 - 941 Payroll Tax Run 2014-8/23
8312016	8/31/2016	2866 CITY OF CANTON SEWER FUND	\$ 4,583.33	
				08312016 - monthly interfund transfer-from fm to sewer fund for cap imp-aug 2016
8312016	8/31/2016	2933 CITY OF CANTON WATER FUND	\$ 25,000.00	
				08312016 - monthly interfund transfer from fm to water fund for cap imp-aug 2016
8312016	8/31/2016	3110 CITY OF CANTON REVENUE DEBT FUND	\$ 19,391.25	
				08312016 - monthly interfund transfer from fm for rev debt svc-aug 2016
				08312016 - monthly interfund transfer from fm for rev debt svc-aug 2016
8312016	8/31/2016	232 CITY OF CANTON GENERAL FUND	\$ 57,250.00	
				08312016 - monthly interfund transfer from fm to gen fund-aug 2016
				08312016 - monthly interfund transfer from fm to gen fund-aug 2016