



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

					173723 - 4300 gal gasoline @ 1.69 - all dept split - 12/15
					173723 - 4300 gal gasoline @ 1.69 - all dept split - 12/15
					173723 - 4300 gal gasoline @ 1.69 - all dept split - 12/15
731071	C	1/1/2016	1013 E-SOFTSYS LLC	\$ 710.00	27890 - booth tracker mo support stmt - fm - 12/31
731072	C	1/1/2016	2098 ETHERIDGE PLUMBING	\$ 2,625.00	12222015 - materials & labor - repair ice maker - fire dept - 12/22
					12292015 - repaired gas line at old city hall-12/29
731073	C	1/1/2016	155 FEDEX	\$ 39.29	5-258-94413 - shipped chem back - did not order - ww coll - 12/17
731074	C	1/1/2016	3276 FERGUSON WATERWORKS	\$ 616.62	0756050 - trfc rep kit f/ser 27 hyd - utilities - 12/16
731075	C	1/1/2016	3408 THE FLOORING JUNCTION LLC	\$ 374.00	705 - vinyl instal in hall & waiting room - police dept - 11/12
731076	C	1/1/2016	858 H AND H CLEANING SERVICE	\$ 945.00	13430 - office cleaning - 12/2-12/30 - coc - 12/23
					13431 - office cleaning - 12/2-12/30 - sr citzn bldg - 12/23
731077	C	1/1/2016	1671 HEALTH CARE SERVICE CORP	\$43,641.52	1/16-026693 - bcbs mo stmt - January 2016 - 12/18
					1/16-026693 - bcbs mo stmt - January 2016 - 12/18
					1/16-026693 - bcbs mo stmt - January 2016 - 12/18
					1/16-026693 - bcbs mo stmt - January 2016 - 12/18
					1/16-026693 - bcbs mo stmt - January 2016 - 12/18
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					1/16-026693 - bcbs mo stmt - January 2016 - 12/18
					1/16-026693 - bcbs mo stmt - January 2016 - 12/18
731078	C	1/1/2016	121 HOWARD PAUL STEGALL	\$ 25.00	01012016 - MO FIREMAN'S PENSION
731079	C	1/1/2016	358 INTERNATIONAL CODE COUNCIL, INC	\$ 135.00	



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					1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15
					1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15
					1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15
					1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15
					1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15
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					1/16-TS05921579 - metlife mo stmt - January 2016 - 12/15
731090	C	1/1/2016	321 METRO FIRE APPARATUS SPECIALISTS INC	\$ 640.00	
					91727-1 - survivor led orange w/o charger - fire dept - 12/9
731091	C	1/1/2016	3142 MHS PLANNING & DESIGN LLC	\$ 520.04	
					12/15-14-006 - Mill Creek Lake Park Trl Consulting service - 90% Complte - 12/29
					12/15-14-006 - Mill Creek Lake Park Trl Consulting service - 90% Complte - 12/29
731092	C	1/1/2016	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$ 496.20	
					0568860-IN - black gloves - wwtp - 12/16
					0568859-IN - black gloves - streets - utilities - ww coll - 12/16
					0568859-IN - black gloves - streets - utilities - ww coll - 12/16
					0568859-IN - black gloves - streets - utilities - ww coll - 12/16
731093	C	1/1/2016	1132 MIKE KING	\$ 42.00	
					01012016 - MONTHLY CELL REIMBURSEMENT
731094	C	1/1/2016	3445 MUNICIPAL ADVISORY COUNCIL OF TEXAS	\$ 189.50	
					49019 - underwriting assessments - 2015 PPFCO - admin - 12/25
731095	C	1/1/2016	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 1,748.80	
					IVC00028874 - attorney fees - coll fines & fees - 10/1-11/30 - muni court - 12/16
731096	C	1/1/2016	3404 PETTY CASH-POLICE DEPT	\$ 207.20	
					12232015 - replenish petty cash - police dept = 12/23
					12232015 - replenish petty cash - police dept = 12/23
					12232015 - replenish petty cash - police dept = 12/23
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					12232015 - replenish petty cash - police dept = 12/23
731097	C	1/1/2016	2795 PITNEY BOWES	\$ 440.88	
					2293547-DC15 - quarterly postage machine rental - fm - 12/13

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731098	C	1/1/2016	3446 RICK SMITH HONEY-DO TEAM	\$ 784.00	383 - replaced flooring in dispatch room - police dept - 12/6
731099	C	1/1/2016	3135 RICK'S MOWING SERVICE	\$ 800.00	01012016 - Cemetery Mowing
731100	C	1/1/2016	322 RUBY NORMAN	\$ 16.67	01012016 - FIREMAN'S PENSION
731101	C	1/1/2016	2480 SAFETY-KLEEN	\$ 233.50	68938215 - service vacuum - streets - utilitiis - wwtp - 12/15 68938215 - service vacuum - streets - utilitiis - wwtp - 12/15 68938215 - service vacuum - streets - utilitiis - wwtp - 12/15
731102	C	1/1/2016	3099 STATE COMPTROLLER OF PUBLIC ACCOUNTS	\$ 134.50	1/16-1-75-6002932-8 - child safety seat & seat belt violations - period ending 9/30/15 - muni court - 10/30
731103	C	1/1/2016	3414 SYMBOLARTS	\$ 2,295.00	0248472-IN - new badges - police dept - 12/18 0248313-IN - New Badges - police dept - 10/08
731104	C	1/1/2016	119 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$ 400.00	20041761 - stormwater permit - wwtp - 12/14 20041761 - stormwater permit - wwtp - 12/14
731105	C	1/1/2016	740 TOM PERRY	\$ 42.00	01012016 - MONTHLY CELL PHONE REIMBURSEMENT
731106	C	1/1/2016	117 TROYCE CASEY	\$ 25.00	01012016 - MO FIREMAN'S PENSION
731107	C	1/1/2016	89 TXU ENERGY	\$46,604.37	054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22 054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22 054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22 054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22 054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22 054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22 054003020329 - txu energy mo stmt - streets - wwtp - ww coll - 12/22 054003020320 - txu energy mo stmt - fm - airport - city hall - police dept - water plant - 12/22 054003020320 - txu energy mo stmt - fm - airport - city hall - police dept - water plant - 12/22 054003020320 - txu energy mo stmt - fm - airport - city hall - police dept - water plant - 12/22 054003020320 - txu energy mo stmt - fm - airport - city hall - police dept - water plant - 12/22 054003020324 - txu energy mo stmt - streets - fm -fire dept - parks - plaza museum - utilities - 12/22 054003020324 - txu energy mo stmt - streets - fm -fire dept - parks - plaza museum - utilities - 12/22 054003020324 - txu energy mo stmt - streets - fm -fire dept - parks - plaza museum - utilities - 12/22 054003020324 - txu energy mo stmt - streets - fm -fire dept - parks - plaza museum - utilities - 12/22

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054003020324 - txu energy mo stmt - streets - fm -fire dept - parks - plaza museum - utilities - 12/22  
 054003020320 - txu energy mo stmt - fm - airport - city hall - police dept - water plant - 12/22  
 054003020329 - txu energy mo stmt - streets - wwtp - ww coll - 12/22  
  
 052002514138 - txu energy mo stmt - parks - 12/22  
 054003020329 - txu energy mo stmt - streets - wwtp - ww coll - 12/22  
  
 054003020326 - txu energy mo stmt - utilities - 12/22  
 054003020323 - txu energy mo stmt - coc - fire dept - 12/22  
 054003020323 - txu energy mo stmt - coc - fire dept - 12/22  
 054003020319 - txu energy mo stmt - animal shelter - 12/22  
  
 054003020321 - txu energy mo stmt - fire dept - 12/22  
 054003020325 - txu energy mo stmt - transfer station - 12/22  
  
 054003020327 - txu energy mo stmt - water plant - 12/22  
  
 054003020328 - txu energy mo stmt - water plant - 12/22  
 054003020324 - txu energy mo stmt - streets - fm -fire dept - parks - plaza museum - utilities - 12/22  
 054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22  
 054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22  
 054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22  
 054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22  
 054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22  
 054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22  
 054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22  
 054003020322 - txu energy mo stmt -fm -water plant - transf station- blackwell house - streets - civic center - trade centers I,II, III, IV - sr citzn bldg -parks - 12/22

731108	C	1/1/2016	96 TYLER UNIFORM CO.	\$ 644.00
731109	C	1/1/2016	200 UNITED SYSTEMS TECHNOLOGY INC	\$ 590.00
731110	C	1/1/2016	3065 US BANK EQUIPMENT FINANCE	\$ 227.87
731111	C	1/1/2016	139 VERIZON SOUTHWEST	\$ 679.61

84927-01 - uniforms for chad mattingly - police dept - 12/23  
 84999 - application training for asyst admin - Kkroha - admin - 9/30  
 293903316 - mo copier lease payment - fm - 1/8  
 1/1-2867559669 - verizon mo stmt - 903-567-0484-fm - 12/10  
 1/16-130125 - verizon mo stmt -903-567-2846 - coc - 12/16  
 1/16-060905 - verizon mo stmt -log cabin - 12/16  
 1/16-130314 - verizon mo stmt - dry loop line - water plant - 12/19

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					1/16-040930 - verizon mo stmt - blackwell house - 12/16
731112	C	1/1/2016	2966 VZCM INC	\$ 500.00	
					01012016 - Monthly Maintenance
731113	C	1/1/2016	212 WILLIAM SUMMITT	\$ 50.00	
					01012016 - MEALS ON WHEELS
731114	C	1/1/2016	2421 WITMER PUBLIC SAFETY GROUP	\$ 8.99	
					1666569 - reflexite tetrahedrons - fire dept - 12/22
731115	C	1/1/2016	3108 ZELMA TAWATER	\$ 16.67	
					01012016 - Fireman's Pension
731116	C	1/7/2016	3235 AMY L YOUNG	\$ 88.81	
					01062016 - fm independent contract labor - 1/4/16-1/5/16 - fm - 1/6
731117	C	1/7/2016	53 ATMOS ENERGY	\$ 511.63	
					1/16-3043867902 - atmos energy mo stmt -sr citzn bldg - 12/28
					1/16-3036825541 - atmos energy mo stmt - plaza museum - 12/28
					1/16-3036424751 - atmos energy mo stmt - fire dept - 12/28
					1/16-3036423645 - atmos energy mo stmt - log cabin - fm - 12/28
731118	C	1/7/2016	3449 BELLA MAISON CARPET CLEANING	\$ 925.00	
					941122 - water extraction after flooding - plaza museum - 12/28
731119	C	1/7/2016	3261 BRIAN HORTON	\$ 149.00	
					01042016 - brian horton - per diem - leadership training - san marcos tx - 1/10-1/13 - fire dept - 1/4
731120	C	1/7/2016	3332 Bud Sanford	\$ 149.00	
					01042016 - bud sanford - per diem - leadership training - san marcos tx - 1/10-1/13 - fire dept - 1/4
731121	C	1/7/2016	20 CANTON VOLUNTEER FIRE	\$ 304.17	
					01072016 - MO STIPEND - market adjustment for fireman's stipend
731122	C	1/7/2016	2613 CHAD BURKS	\$ 149.00	
					01042016 - chad burks - per diem - leadership training - san marcos tx - 1/10-1/13 - fire dept - 1/4
731123	C	1/7/2016	1903 CHARLES CUNNINGHAM	\$ 108.75	
					01062016 - fm independent contract labor - 1/4/16-1/5/16 - fm - 1/6
731124	C	1/7/2016	3092 CHARLES W BROWN	\$ 108.75	
					01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6
731125	C	1/7/2016	178 DEEN IMPLEMENT CO.	\$ 254.05	
					1013930 - oil filter, fuel filter, motor oil - unit 72 tractor - wwtp = 12/23
731126	C	1/7/2016	3236 DENNIS W YOUNG	\$ 88.81	
					01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6
731127	C	1/7/2016	3001 DONALD W WHEELER	\$ 108.75	
					01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6
731128	C	1/7/2016	826 EAST TEXAS CABLE	\$ 56.94	
					1/16-003-005350 - east texas cable mo stmt - police dept - 1/10
731129	C	1/7/2016	3150 ELLEN WHEELER	\$ 108.75	
					01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6
731130	C	1/7/2016	1247 ELLIOTT ELECTRIC SUPPLY	\$ 364.75	
					24-64521-01 - sqd 200 amp braker - trade center 4 - fm - 12/8
					26-65110-01 - 250 w light bulbs - wwtp - 12/16

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731131	C	1/7/2016	1881 JAMES JOHNSON	\$ 108.75	24-65306-01 - 400w ed37 metal halide bulbs - EMS building - fm - 12/24 01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6
731132	C	1/7/2016	3448 JASON CHAMBLEE	\$ 149.00	01042015 - jason chamblee - per diem - leadership training - san marcos tx - 1/10-1/13 - fire dept - 1/4
731133	C	1/7/2016	2844 JERRY OSBURN	\$ 108.75	01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6
731134	C	1/7/2016	1263 JIM FULLER	\$ 236.97	01042015 - reimburse for repairs made on 1938 Ford Fire Truck - fire dept - 1/4 01042015 - reimburse for repairs made on 1938 Ford Fire Truck - fire dept - 1/4 01042015 - reimburse for repairs made on 1938 Ford Fire Truck - fire dept - 1/4 01042015 - reimburse for repairs made on 1938 Ford Fire Truck - fire dept - 1/4
731135	C	1/7/2016	3328 JOSEPH WHEELER	\$ 36.25	01062016 - fm independent contract labor - 1/4/16 - fm - 1/6
731136	C	1/7/2016	3163 LINDA ANN WHEELER	\$ 108.75	01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6
731137	C	1/7/2016	3291 P & A ADMINISTRATIVE SERVICES INC	\$ 85.00	F72890176697 - flex fees for month of November 2015 - admin - 10/21
731138	C	1/7/2016	3291 P & A ADMINISTRATIVE SERVICES INC	\$ 85.00	F72890181645 - flex fees for month of December 2015 - admin - 11/18
731139	C	1/7/2016	3291 P & A ADMINISTRATIVE SERVICES INC	\$ 85.00	F72890189215 - flex fees for month of January 2016 - admin - 12/28
731140	C	1/7/2016	3351 PURSUIT SAFETY	\$ 211.90	29956 - unit 10 - corner tube reflector lens - utilities - 11/17
731141	C	1/7/2016	3315 RAY YBARRA	\$ 108.75	01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6
731142	C	1/7/2016	374 SANDRA HOWARD	\$ 108.75	01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6
731143	C	1/7/2016	3214 SHELLEY MUNNS	\$ 108.75	01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6
731144	C	1/7/2016	3189 SHERYL WHITE	\$ 108.75	01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6
731145	C	1/7/2016	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 3,506.73	6254 - win7 pro 3 year warranty - pc prep & hard drive recov - fm - 12/2 6250 - server, pc, router and firewall maint - fm - 12/1 6264 - setup firewall rules and research CJIS for compliance for camera system - police dept - 12/10 6263 - install maint kit for kim - coc - 12/10 6251 - replace & prep pc - hard drive recovery - water plant - 12/1 6275 - think center pc - downgrade from windows 8.1 - coc - 12/17 6281 - reorganize dispatch and work with construction - police dept - 12/28



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					6290 - POE AF injector and shipping - city hall renovations - coc - 12/29
					6299 - server, router, firewall and pc maint - fm - 12/29
					6270 - setup office and updates on SCADA system - water plant - 12/15
					6254 - win7 pro 3 year warranty - pc prep & hard drive recov - fm - 12/2
731146	C 1/7/2016	2827 TIM JOHNSON	\$ 108.75		
					01062016 - fm independent contract labor - 1/4/16 - 1/5/16 - fm - 1/6
731147	C 1/7/2016	2815 Tools Plus Industries	\$ 451.02		
					44121 - safety glasses - eye care kit - streets - utilities - wwtp - 12/18
					44121 - safety glasses - eye care kit - streets - utilities - wwtp - 12/18
					44121 - safety glasses - eye care kit - streets - utilities - wwtp - 12/18
731148	C 1/7/2016	241 TRACTOR SUPPLY CREDIT PLAN	\$ 282.41		
					326521 - strip thermtr - hated water bottle, dog treats, air freshnr, triodine, isoprophyl, iodine, disp scalpel - animal shelter - 12/1
					371019 - tarp - wwtp - 11/23
					326521 - strip thermtr - hated water bottle, dog treats, air freshnr, triodine, isoprophyl, iodine, disp scalpel - animal shelter - 12/1
					329430 - tire gauge - rabbit drop pan - animal shelter - 12/17
					329430 - tire gauge - rabbit drop pan - animal shelter - 12/17
					326521 - strip thermtr - hated water bottle, dog treats, air freshnr, triodine, isoprophyl, iodine, disp scalpel - animal shelter - 12/1
					370149 - unit 74 tractor - bushings - lockpin - transf station - 11/20
731149	C 1/7/2016	105 WALMART COMMUNITY/RFCSLLC	\$ 1,757.98		
					P927300A6015LE1P5 - thanksgvn lunch - rolls, tea, water, ham, morsels, crnbry sauce, mixd fruit, condmilk,hash brwns, carml bits, topping, pie fill, cand fruit, panut buttr, buttr, pecans, marshmellow, coolwhip, bananas - coc - 11/19
					P927300AM01BPXGH5 - latch boxes, wipes, markers, heating pads, octcamiste, calcium, peroxide, duffsr, ribbon, planners - animal shelter - 12/4
					P927300A601581Z6S - thanksg lunch - gift cards, brwn sugar,swt potatoes, gingerbrd, sterno, pwd sugar, cocnt, cond milk, cherries, rolls, cakrs choc, bkg pwdr, morsels, parchment, crème, plates, flour, sliders, rice krispy, pecans, crnc, browine mix - coc
					P927300A601581Z6S - thanksg lunch - gift cards, brwn sugar,swt potatoes, gingerbrd, sterno, pwd sugar, cocnt, cond milk, cherries, rolls, cakrs choc, bkg pwdr, morsels, parchment, crème, plates, flour, sliders, rice krispy, pecans, crnc, browine mix - coc
					P927300A601581Z6S - thanksg lunch - gift cards, brwn sugar,swt potatoes, gingerbrd, sterno, pwd sugar, cocnt, cond milk, cherries, rolls, cakrs choc, bkg pwdr, morsels, parchment, crème, plates, flour, sliders, rice krispy, pecans, crnc, browine mix - coc
					P927300A601581Z6S - thanksg lunch - gift cards, brwn sugar,swt potatoes, gingerbrd, sterno, pwd sugar, cocnt, cond milk, cherries, rolls, cakrs choc, bkg pwdr, morsels, parchment, crème, plates, flour, sliders, rice krispy, pecans, crnc, browine mix - coc

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P927300A601581Z6S - thanksg lunch - gift cards, brwn sugar,swt potatoes, gingerbrd, sterno, pwd sugar, cocnt, cond milk, cherries, rolls, cakrs choc, bkg pwdr, morsels, parchment, crème, plates, flour, sliders, rice krispy, pecans, crnc, browine mix - coc

P927300A601581Z6S - thanksg lunch - gift cards, brwn sugar,swt potatoes, gingerbrd, sterno, pwd sugar, cocnt, cond milk, cherries, rolls, cakrs choc, bkg pwdr, morsels, parchment, crème, plates, flour, sliders, rice krispy, pecans, crnc, browine mix - coc

P927300A6015LE1P5 - thanksgvn lunch - rolls, tea, water, ham, morsels, crnbry sauce, mixd fruit, condmilk,hash brwns, carml bits, topping, pie fill, cand fruit, panut buttr, buttr, pecans, marshmellow, coolwhip, bananas - coc - 11/19

P927300A6015LE1P5 - thanksgvn lunch - rolls, tea, water, ham, morsels, crnbry sauce, mixd fruit, condmilk,hash brwns, carml bits, topping, pie fill, cand fruit, panut buttr, buttr, pecans, marshmellow, coolwhip, bananas - coc - 11/19

P927300AM01BPXGH5 - latch boxes, wipes, markers, heating pads, octcamiste, calcium, peroxide, duffsr, ribbon, planners - animal shelter - 12/4

P927300A601581Z6J - thanksgiving lunch supplies - sour cream, cand fruit, water, eggs, shed ched, lemons, crecent rol, butter, crem chz, jello pud, milk, pie fil, onions, pinapl, - coc 11/18

P927300A601581Z6J - thanksgiving lunch supplies - sour cream, cand fruit, water, eggs, shed ched, lemons, crecent rol, butter, crem chz, jello pud, milk, pie fil, onions, pinapl, - coc 11/18

P927300A601581Z6S - thanksg lunch - gift cards, brwn sugar,swt potatoes, gingerbrd, sterno, pwd sugar, cocnt, cond milk, cherries, rolls, cakrs choc, bkg pwdr, morsels, parchment, crème, plates, flour, sliders, rice krispy, pecans, crnc, browine mix - coc

P927300AV01EAQ86M - flex fab, distld water, knives, forks, batteries, soap, scissors, dig timers, note pads, toilet paper - water plant - 12/10

P927300A601581Z6S - thanksg lunch - gift cards, brwn sugar,swt potatoes, gingerbrd, sterno, pwd sugar, cocnt, cond milk, cherries, rolls, cakrs choc, bkg pwdr, morsels, parchment, crème, plates, flour, sliders, rice krispy, pecans, crnc, browine mix - coc

P927300A601581Z6J - thanksgiving lunch supplies - sour cream, cand fruit, water, eggs, shed ched, lemons, crecent rol, butter, crem chz, jello pud, milk, pie fil, onions, pinapl, - coc 11/18

P927300AW01ERVJL2 - iso alcohol, sugar, hp ink, blk ink cart, coffee - streets, utilities, wwtp, water coll - 12/11

P927300AW01ERVJL2 - iso alcohol, sugar, hp ink, blk ink cart, coffee - streets, utilities, wwtp, water coll - 12/11

P927300AW01ERVJL2 - iso alcohol, sugar, hp ink, blk ink cart, coffee - streets, utilities, wwtp, water coll - 12/11

P927300AV01EAQ86M - flex fab, distld water, knives, forks, batteries, soap, scissors, dig timers, note pads, toilet paper - water plant - 12/10

P927300AV01EAQ86M - flex fab, distld water, knives, forks, batteries, soap, scissors, dig timers, note pads, toilet paper - water plant - 12/10

P927300AA0177FE01 - can opnr, tab crshr, kttape, lighter, arm&hammr, ear cv, cleaner, batteries, ink, stylus pen, thermscan, scrn protctr, tab cover, laptop accry, lysol, water, hand soap, downy, duster, rept covers, note pads, candles, ajax arm& hamr -

P927300AA0177FE01 - can opnr, tab crshr, kttape, lighter, arm&hammr, ear cv, cleaner, batteries, ink, stylus pen, thermscan, scrn protctr, tab cover, laptop accry, lysol, water, hand soap, downy, duster, rept covers, note pads, candles, ajax arm& hamr -

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					P927300AA0177FE01 - can opnr, tab crshr, kttape, lighter, arm&hammr, ear cv, cleaner, batteries, ink, stylus pen, thermscan, scrn protctr, tab cover, laptop accry, lysol, water, hand soap, downy, duster, rept covers, note pads, candles, ajax arm& hamr -
					P927300AB017R735D - latch boxes, masking tape, pkg tape - coc - 11/24
					P29300A60156MGHF - car wash, coffee, laundry soap, dish soap, wash brush, cremr, sponge - fire dept - 11/18
					P29300A60156MGHF - car wash, coffee, laundry soap, dish soap, wash brush, cremr, sponge - fire dept - 11/18
					P927300AW01ERVJL2 - iso alcohol, sugar, hp ink, blk ink cart, coffee - streets, utilities, wwtp, water coll - 12/11
731150	C 1/10/2016	3337 ABLES LAND INC	\$ 1,265.16		
					912964-0 - mail labels - file folders - markers - debbie - coc - lonny - 12/4
					914574-0 - pencils for meter readers - binders and notebooks - coc - 12/18
					914162-0 - toner for printers - fm - 12/14
					913802-0 - copy paper - fm - 12/11
					63507-0 - fm gate passes - fm - 12/10
					63593-0 - mailing envelopes - fm - 12/17
					914574-0 - pencils for meter readers - binders and notebooks - coc - 12/18
					913816-0 - file jackets and letter pockets - tanya - coc - 12/11
					912964-0 - mail labels - file folders - markers - debbie - coc - lonny - 12/4
					63432-0 - window envelopes - coc - 11/30
					914206-0 - notary stamps - debra johnson and bristol lewis - coc - 12/14
731151	C 1/10/2016	422 AMERICAN HERITAGE LIFE INS CO	\$ 106.20		
					1/16-89687 - cancer policy billing - Jan 2016 - 12/28
					1/16-89687 - cancer policy billing - Jan 2016 - 12/28
					1/16-89687 - cancer policy billing - Jan 2016 - 12/28
					1/16-89687 - cancer policy billing - Jan 2016 - 12/28
					1/16-89687 - cancer policy billing - Jan 2016 - 12/28
731152	C 1/10/2016	3 ANA-LAB CORP.	\$ 213.00		
					A0359663 - samples for water testing - water plant - 12/31
731153	C 1/10/2016	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 577.00		
					21600 - water testing samples - wwtp = 12/29
731154	C 1/10/2016	2289 APPLIED INDUSTRIAL TECH	\$ 188.56		
					1504882253 - breather for gear box - wwtp - 12/21
731155	C 1/10/2016	1363 BILL LEONARD	\$ 85.87		
					4-042440-02 Refund - Utility Billing Refund
731156	C 1/10/2016	1363 BILLY J or LUCIA DEEN	\$ 11.31		
					11-112260-06 Refund - Utility Billing Refund
731157	C 1/10/2016	1264 BLAIR COMMUNICATIONS	\$ 528.00		
					088648 - battery and radio - fm - 11/23
731158	C 1/10/2016	211 BORDERS & LONG OIL, INC.	\$ 381.36		
					49595 - 210 gal diesel @ 1.81 - fire dept - 1/4
731159	C 1/10/2016	1454 BUDGET BUSINESS SYSTEMS	\$ 37.97		
					015939 - mo copier billing -12/1/2015 -12/31/2015 - fire dept - 1/1
					015940 - mo copier billing - muni court - 1/1

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731160	C 1/10/2016	16 CANTON AUTO PARTS	\$ 1,446.68	<ul style="list-style-type: none"> <li>144380 - pd stock - motor oil - police dept - 12/23</li> <li>144714 - unit 74 - hydraulic hoses = transfer station - 12/30</li> <li>144769 - shop stock - switch - wd40 - tape - streets - utilities - ww coll - 12/31</li> <li>144769 - shop stock - switch - wd40 - tape - streets - utilities - ww coll - 12/31</li> <li>144769 - shop stock - switch - wd40 - tape - streets - utilities - ww coll - 12/31</li> <li>144375 - unit 74 - new hydraulic hose and fittings - transfer station - 12/23</li> <li>144354 - unit 74 john deer - new hydraulic hose &amp; fitting - transfer station - 12/22</li> <li>143068 - hydraulic oil for equipment - streets - utilities - ww coll - 12/4</li> <li>143033 - unit 77 - batteries - utilities - 12/4</li> <li>144091 - unit pd 76 - battery - police dept - 12/18</li> <li>143049 - unit 77 - jumper cable - utilities - 12/4</li> <li>143942 - motor oil - shop stock - utilities - 12/15</li> <li>143068 - hydraulic oil for equipment - streets - utilities - ww coll - 12/4</li> <li>143068 - hydraulic oil for equipment - streets - utilities - ww coll - 12/4</li> <li>143161 - armorall - shop stock - streets - utilities - ww coll - 12/6</li> <li>143161 - armorall - shop stock - streets - utilities - ww coll - 12/6</li> <li>143161 - armorall - shop stock - streets - utilities - ww coll - 12/6</li> </ul>
731161	C 1/10/2016	1676 CANTON EQUIPMENT RENTAL	\$ 110.00	<ul style="list-style-type: none"> <li>I71155 - rental of scissorlift - wall @ dry creek landing - fm - 12/23</li> </ul>
731162	C 1/10/2016	2848 CANTON HIGH SCHOOL STUDENT COUNCIL	\$ 703.93	<ul style="list-style-type: none"> <li>01012016 - fm independent parking contractor - fm - 1/1</li> <li>12312015 - fm independent parking contractor - fm - 12/31</li> </ul>
731163	C 1/10/2016	215 CANTON LOCKSMITH	\$ 45.00	<ul style="list-style-type: none"> <li>506020 - repair lock - dry creek landing - fm - 12/21</li> </ul>
731164	C 1/10/2016	311 CANTON LUMBER COMPANY	\$ 1,175.86	<ul style="list-style-type: none"> <li>130793 - yellow pine - trim dispatch room - police dept - 12/16</li> <li>130337 - treated lumber - hex washers - parks grounds maint - 12/10</li> <li>130384 - treated lumber = city lakes - parks - 12/10</li> <li>129764 - treated lumber - boat docks - 12/3</li> <li>130790 - sealant for around skylights at trade centers - fm - 12/16</li> <li>130093 - hex washers - park docks - 12/8</li> <li>130005 - treated lumber = park grounds - parks - 12/7</li> <li>129896 - treated lumber - docks - parks - 12/4</li> </ul>
731165	C 1/10/2016	19 CANTON VETERINARY CLINIC	\$ 167.10	<ul style="list-style-type: none"> <li>412780 - dog food for Dino - police dept - 12/4</li> <li>412623 - albon suspension - records - animal shelter - 12/3</li> </ul>
731166	C 1/10/2016	92 CARQUEST AUTO PARTS	\$ 123.78	<ul style="list-style-type: none"> <li>7979-152430 - unit 63 and unit 71 golf carts - spark plugs - fm - 12/4</li> <li>7979-152832 - ratchet and extensions - fm tools - 12/17</li> <li>7979-152978 - unit 15 - unit 15 - battery - fm - 12/22</li> </ul>

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731167	C 1/10/2016	135 CARTER EQUIPMENT	\$ 9,005.63	8025 - Rotate Assembly for Razz Pump - wwtp - 11/19 8009 - 6" flange plugaroo swing valve - wwtp - 11/4
731168	C 1/10/2016	1738 CDW GOVERNMENT, INC.	\$ 261.09	BPG7296 - mic soft office 2016 - water plant - 12/28
731169	C 1/10/2016	1363 CIRCLE B WESTERN WEAR	\$ 7.82	4-041700 Refund - Utility Billing Refund
731170	C 1/10/2016	3120 COMMUNITY BIBLE CHURCH	\$ 316.40	
731171	C 1/10/2016	2868 DAY TIRE PROS OF CANTON	\$ 64.64	01032016 - fm independent parking contractor - fm - 1/3 6818 - eagle rs-a - police tire for inventory - police dept - 12/8
731172	C 1/10/2016	2937 DFW COMMUNICATIONS INC	\$ 626.23	141000575-1 - analog radio and installation - d lancaster truck unit 126 - dev srv - 12/17
731173	C 1/10/2016	222 DIXIE PAPER CO. INC.	\$ 7,942.70	INV52338 - bowl blocks w hangers - pallet jack - building supplies -fm - 12/17 INV52338 - bowl blocks w hangers - pallet jack - building supplies -fm - 12/17 INV46643 - bathroom supplies - fm - 11/23 INV46646 - bathroom supplies - fm - 11/23 INV51604 - Bathroom Supplies - fm - 12/15
731174	C 1/10/2016	826 EAST TEXAS CABLE	\$ 47.25	1/16-003-005299 - east texas cable mo stmt - fire dept - 12/28
731175	C 1/10/2016	3276 FERGUSON WATERWORKS	\$ 113.61	0760087 - concrete and cncrt hngd lid - fm plumbing - fm - 12/23
731176	C 1/10/2016	2559 HAMILTON SUPPLY	\$ 171.03	1417010-IN - galv bushings, galv nipples, gal 90ell - Unit Brush 2 - fire dept - 12/29
731177	C 1/10/2016	3385 HAYES PIPE SUPPLY, INC.	\$ 129.00	611340 - circle clamp - utilities - 12/18
731178	C 1/10/2016	2682 HOOTENS LLC	\$ 168.40	135939 - painted squares - dry creek landing walls - fm - 12/21
731179	C 1/10/2016	1363 Jacob Bell	\$ 22.22	12-121110-03 Refund - Utility Billing Refund
731180	C 1/10/2016	1363 Jerry Burns	\$ 84.43	2-022080-03 Refund - Utility Billing Refund
731181	C 1/10/2016	1363 JOEY MYERS	\$ 88.80	10-101430-03 Refund - Utility Billing Refund
731182	C 1/10/2016	1363 Kitra Neal	\$ 59.72	10-109000-04 Refund - Utility Billing Refund
731183	C 1/10/2016	3171 KNIGHTS OF COLUMBUS	\$ 595.82	
731184	C 1/10/2016	949 LEWIS CHEVROLET	\$ 14.00	01022016 - fm independent parking contractor - fm - 1/2 46305 - unit 15 - state inspection - fm - 12/30 46264 - unit 35 - state inspection - brent - parks - fm - 12/23 46264 - unit 35 - state inspection - brent - parks - fm - 12/23
731185	C 1/10/2016	1526 LOWER COLORADO RIVER AUTHORITY	\$ 528.00	LAB-0005809 - samples for water testing - water plant - 12/31

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731186	C 1/10/2016	1363 Luis Trejo	\$ 46.19	5-052450-12 Refund - Utility Billing Refund
731187	C 1/10/2016	2851 MAVERICK HOOD CLEANERS	\$ 725.00	200020 - civic center café venta hood scheduled maint - fm - 12/9
731188	C 1/10/2016	59 MITCHELL WELDING SUPPLY	\$ 54.00	27655 - rental on large oxygen cylinder & small acetylene cylinder - utilities - ww coll - 12/25 27655 - rental on large oxygen cylinder & small acetylene cylinder - utilities - ww coll - 12/25
731189	C 1/10/2016	3240 NETWORK BILLING SYSTEMS LLC	\$ 61.29	153660185 - phone service - fire dept - 1/1
731190	C 1/10/2016	1349 NORTHEAST TEXAS FARMERS CO-OP	\$ 50.00	443247 - unit 121 - tire repair - water plant - 12/16 441610 - unit pd 01 - tire repair - police dept - 12/3 441716 - unit 13 - flat repair - admin - 12/4 442600 - unit 74 tractor - flat repair - transfer station - 12/11
731191	C 1/10/2016	294 O'REILLY AUTOMOTIVE INC.	\$ 1,595.48	0891-194340 - unit 126 - primary wire - dev serv - 12/23 0891-190539 - shop stock - electric grease - streets - utilities - ww coll - 12/1 0891-193526 - shop stock for old pd cars - decal remover - police dept - 12/18  0891-194252 - unit 126 - trailer wire - dev serv - 12/22 0891-193333 - unit 12 - liner - unit 74 john deer - o-rings - admin - transf statn - 12/17 0891-193333 - unit 12 - liner - unit 74 john deer - o-rings - admin - transf statn - 12/17 0891-194557 - unit 12 - chamois - 23oz detailer - spray wax - l cluck - admin - 12/24 0891-190539 - shop stock - electric grease - streets - utilities - ww coll - 12/1  0891-194389 - unit 126 - toggle switch - dev srv - 12/23 0891-190364 - returned starter core - unit 31 - admin - 11/30 0891-194570 - unit 12 - spray wax - spa towels - l cluck - admin - 12/24 0891-190524 - unit E-2 - fuel filters, coolant, oil filter, hyd filter, motor oil - fire dept - 12/1 0891-190799 - shop tool - suction gun - utilities - streets - ww coll - 12/2 0891-194343 - shop stock - wire loom - streets - utilities - ww coll - 12/23  0891-190763 - unit pd 01 - ball joints - police dept - 12/2 0891-190539 - shop stock - electric grease - streets - utilities - ww coll - 12/1 0891-190349 - starter - unit 31 - admin - 11/30 0891-191105 - unit 1 - brake pads and rotors - utilities - 12/4 0891-191719 - unit 35 - trailer wire - fm - 12/7 0891-191717 - unit 13 - tgate handle - tgt hdl - admin - 12/7 0891-191799 - unit 35 - lights - fm - 12/8 0891-191889 - unit 35 - primary wire - fm - 12/8 0891-190799 - shop tool - suction gun - utilities - streets - ww coll - 12/2 0891-192144 - new brake pads - unit 14 - water plant - 12/10 0891-194343 - shop stock - wire loom - streets - utilities - ww coll - 12/23

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0891-192083 - new rotors with new bearings - water plant - 12/9

0891-192438 - mini bulbs - unit pd 72 - police dept - 12/11  
0891-191682 - unit pd 01 - control arm asy - police dept - 12/7

0891-192759 - return - unit pd 01 - control arm asy - police dept - 12/7

0891-192760 - unit 34 - rear shocks - fm - 12/14  
0891-192777 - return - unit 100 - toggle switch - utilities - 12/14

0891-192770 - unit 100 - fuel fitting - toggle switches - utilities - 12/14

0891-193100 - return - unit 35 - mud flaps - fm - 12/16  
0891-190799 - shop tool - suction gun - utilities - streets - ww coll - 12/2

0891-193060 - unit 35 - mud flaps - licence lt - pigtails - fm - 12/15

0891-193120 - shop stock - scotch locks for wiring - streets - utilities - ww coll - 12/16

0891-194348 - unit E-1 - blue def 2.5 gal - fire dept - 12/23

0891-194343 - shop stock - wire loom - streets - utilities - ww coll - 12/23

0891-194341 - returned- unit 74 john deer - rental- puller kit - transf station - 12/22

0891-194200 - unit 74 john deer - rental- puller kit - transf station - 12/22

0891-193094 - unit 35 - mud flaps - fm - 12/16

0891-193534 - returned -shop use- rental - compression gauge - utilities - 12/17

0891-19217 - heater hose connectr - unit 15 - fm - 12/10

0891-193200 - returned - starter core - unit 37 - fm - 12/16

0891-193205 - unit 37 - headlights - fm - 12/16

0891-193186 - unit 37 - starter - fm - 12/16

0891-193120 - shop stock - scotch locks for wiring - streets - utilities - ww coll - 12/16

0891-193120 - shop stock - scotch locks for wiring - streets - utilities - ww coll - 12/16

0891-193434 - shop use- rental - compression gauge - utilities - 12/17

731194      C 1/10/2016      3036 ORKIN PEST CONTROL      \$ 283.65

106657799 - orkin pest control mo stmt -log cabin - 12/9  
106657800 - orkin pest control mo stmt - blackwell house - 12/9

106657801 - orkin pest control mo stmt - fire dept - 12/9  
106657804 - orkin pest control mo stmt - plaza museum - 12/9

106657811 - orkin pest control mo stmt - coc - 12/9  
106657798 - orkin pest control mo stmt - police dept - 12/16

106657803 - orkin pest control mo stmt - sr citzn bldg - 12/9

106657802 - orkin pest control mo stmt - civic center - 12/9

731195      C 1/10/2016      2979 PATTERSON VETERINARY SUPPLY INC      \$ 239.66

885/2915812 - nurturall c puppy powder - animal shelter - 12/21

886/2317113 - feeding tube - animal shelter - 12/7

869/1488671 - bulb syringe, cydectin, feeding tubs, isolation gown, nutri cal, iv set, vetropolycin - animal shelter - 12/7

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					869/1488671 - bulb syringe, cydectin, feeding tubs, isolation gown, nutri cal, iv set, vetropolycin - animal shelter - 12/7
					869/1488671 - bulb syringe, cydectin, feeding tubs, isolation gown, nutri cal, iv set, vetropolycin - animal shelter - 12/7
					869/1492655 - enroflox injection for dogs - propacaine - animal shelter - 12/21
731196	C 1/10/2016	2936 PEOPLES		\$ 2,245.09	1/16-104511 - fiber optic internet - coc - fm - main gate - civic center - edc - wwtp - 1/1
					1/16-104511 - fiber optic internet - coc - fm - main gate - civic center - edc - wwtp - 1/1
					1/16-104511 - fiber optic internet - coc - fm - main gate - civic center - edc - wwtp - 1/1
					1/16-104511 - fiber optic internet - coc - fm - main gate - civic center - edc - wwtp - 1/1
					1/16-104511 - fiber optic internet - coc - fm - main gate - civic center - edc - wwtp - 1/1
					1/16-104511 - fiber optic internet - coc - fm - main gate - civic center - edc - wwtp - 1/1
					1/16-106726 - fiber optic internet - fire dept - 1/1
					1/16-104511 - fiber optic internet - coc - fm - main gate - civic center - edc - wwtp - 1/1
731197	C 1/10/2016	84 POSTMASTER		\$ 579.63	01042016 - permit # 1 - Postage Replenishment - utilities - 1/4
731198	C 1/10/2016	3121 PRESTON SEPTIC SERVICE		\$ 275.00	9830 - pump grease trap - civic center - fm - 11/30
731199	C 1/10/2016	1363 SAMANTHA or KINGLSEY FONKWA		\$ 0.25	1-013210-08 Refund - Utility Billing Refund
731200	C 1/10/2016	1363 SANDRA RUSHING		\$ 50.00	6-061370-09 Refund - Utility Billing Refund
731201	C 1/10/2016	2157 SANITATION SOLUTIONS		\$45,533.36	5CX00186 - sanitation solutions mo stmt - 12/31
					5CX00186 - sanitation solutions mo stmt - 12/31
					5CX00186 - sanitation solutions mo stmt - 12/31
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					5CX00186 - sanitation solutions mo stmt - 12/31
731202	C 1/10/2016	3450 SCOTT AND SONS		\$ 68.00	10682 - relit pilot at spruiell law - admin - 1/6
731203	C 1/10/2016	1363 SHANE ROSS		\$ 15.91	3-031250 Refund - Utility Billing Refund
731204	C 1/10/2016	3099 STATE COMPTROLLER OF PUBLIC ACCOUNTS		\$ 9,354.41	1/2016-1-75-6002932-8 - state & crim costs & fees - Quarterly reporting - ending 12-31-2015
731205	C 1/10/2016	269 TENNANT SALES & SERVICE CO.		\$ 661.08	913513922 - serviced and maint sweeper rider - trade centers - fm - 12/11
					913513923 - serviced and maint power scrubber rider - civic center - fm - 12/11
731206	C 1/10/2016	2206 TERRI T ELLIS		\$ 300.00	



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731207	C 1/10/2016	221 TML INTERGOVERNMENTAL RISK POOL	\$ 1,421.22	01012016 - office cleaning - Dec 2015 - 4 days @ 75 - police dept - 1/4
				1/16-4477 - Nov 2015 Deductables - Bement deductible Lawsuite - admin - 1/1
731208	C 1/10/2016	160 TEXAS MUNICIPAL RETIREMENT	\$57,407.02	
				01012016 - TMRS Contributions for December 2015
				01012016 - TMRS Contributions for December 2015
				01012016 - TMRS Contributions for December 2015
				01012016 - TMRS Contributions for December 2015
				01012016 - TMRS Contributions for December 2015
				01012016 - TMRS Contributions for December 2015
				01012016 - TMRS Contributions for December 2015
				01012016 - TMRS Contributions for December 2015
				01012016 - TMRS Contributions for December 2015
				01012016 - TMRS Contributions for December 2015
731209	C 1/10/2016	2475 UNDERGROUND UTILITY SUPPLY	\$ 2,517.15	
				102712 - tyton gaskets & flange adapters - utilities- 12/7
				102616 - pvc couplings - utilities - 12/7
				102932 - pvc coupling - utilities - 12/28
				102931 - pvc coupling and steel coupling - utilities - 12/21
				102713 - 4" flange bolt & gasket set - utilities - 12/7
				102933 - pvc couplings - utilities - 12/30
731210	C 1/10/2016	200 UNITED SYSTEMS TECHNOLOGY INC	\$ 369.00	
				86213 - lazer bill cards for utility billing - utilities - 12/30
731211	C 1/10/2016	892 US BANK	\$ 350.00	
				4169037 - tax note 2011 - agent fees - 12/24
731212	C 1/10/2016	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	
				294782594 - mo copier lease payment - muni court - 1/1
731213	C 1/10/2016	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	
				294782826 - mo copier lease payment - fire dept - 12/25
731214	C 1/10/2016	3182 VAN ZANDT COUNTY TREASURER	\$ 10.00	
				01062016 - library donations for Dec 2015
731215	C 1/10/2016	17 VAN ZANDT NEWSPAPER LLC	\$ 493.30	
				384145 - vz news 2x4 cldisp - wwtp tech - 12/13
				384136 - chron 2x4 cldisp - wwtp tech - 12/11
				384091 - chron 2x3 cldisp - assist city mgr - admin - 12/11
				384131 - herald 2x4 cldisp - wwtp tech - 12/10
				383718 - chron 2x3 cldisp - legal ad - op supervisor - utilities - 12/4
				383787 - vz new 2x3 cldisp - assist city mgr - admin - 12/6
				383780 - vz news 2x3 cldisp - op supervisor - utilities - 12/6
				383583 - herald 2x3 cldisp - assist. City manager - admin - 12/3
				384485 - vz news 2x3 cldisp - police officer - police dept - 12/20
				384267 - vz news 2x4 cldisp - wwtp tech - 12/20

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				384389 - chron 2x3 cldisp - police officer - police dept - 12/18
				384266 - chron 2x4 cldisp - wwtp tech - 12/18
				384388 - herald 2x3 cldisp - police officer - police dept - 12/17
				384265 - herald 2x4 cldisp - wwtp tech - 12/17
				385250 - herald - legal notice - zoning change - admin - 12/24
				383717 - herald 2x3 cldisp - legal ad - op supervisor - utilities - 12/3
				383981 - herald 2x3 cldisp - assist city mgr - admin - 12/10
731216	C 1/10/2016	139 VERIZON SOUTHWEST	\$ 962.18	
				1/16-840126 - verizon mo stmt - sr citzn bldg - 12/22
				1/16-140129 - verizon mo stmt - transfer staion - 12/28
				1/16-030109 - verizon mo stmt - muni court - 12/28
				1/16-060530 - verizon mo stmt - city hall line 4 - 12/28
				1/16-061211 - verizon mo stmt - animal shelter - 12/28
				1/16-060621 - verizon mo stmt - plaza museum - 12/22
				1/16-2832014992 - verizon mo stmt - fm emergency alert - 12/22
				1/16-960906 - verizon mo stmt - data line - fm - 12/22
				1/16-800602 - verizon mo stmt - data line - fm - 12/22
				1/16-040113 - verizon mo stmt - 903-567-0478 - coc - 12/22
				1/16-950823 - verizon mo stmt - city hall line 7 - 12/22
731217	C 1/10/2016	3387 WILLS POINT CHEVROLET	\$ 240.00	
				103946 - unit 18 - instrument panel gage cluster - wwtp - 12/29
731218	C 1/10/2016	2421 WITMER PUBLIC SAFETY GROUP	\$ 29.18	
				1666569A - Reflexite tetrahedrons = reflectives for clothing - fire dept - 12/23
731219	C 1/10/2016	3046 XEROX CORPORATION	\$ 115.63	
				082789947 - mo copier billing - police dept - 1/1
731220	C 1/11/2016	2654 4M CONSTRUCTION SERVICES INC.	\$26,613.90	
				01092016 - Trade Ctr IV Ext-Utility Work-pay req 1
731221	C 1/11/2016	3280 BRUMLEY PROFESSIONAL SERVICES	\$ 2,800.00	
				01092016 - cherry creek park trails-engineering & design
				012 - new city hall-construction admin-1/9
				01092016-009 - trade center IV ext-construction admin-1/9
731222	C 1/11/2016	1413 CHRIETZBERG ELECTRIC INC	\$ 3,988.00	
				01092016 - Trade Ctr IV Ext-Electrical
731223	C 1/11/2016	932 VAN ZANDT STEEL INC	\$64,576.00	
				6022 - City Hall - Metal Building-pay req 3
				6081 - City Hall - Metal Building-pay req 4-1/9
731224	C 1/12/2016	3245 CHERYL ADAMS	\$ 152.31	
				01122016 - child support-remit id 00124529561000384-joe adams/cheryl adams
731225	C 1/12/2016	1593 COLLEEN M BROWN	\$ 69.23	
				01122016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
731226	C 1/12/2016	3365 MINDY S PROCK	\$ 184.62	
				01122016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13

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731227	C 1/12/2016	134 MY CREDIT UNION	\$ 225.00	01122016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01122016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01122016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01122016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
731228	C 1/12/2016	1918 ROBIN MICHELLE ALLISON	\$ 230.77	01122016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
731229	C 1/12/2016	2736 State Disbursement Unit	\$ 138.46	01122016 - cause #CV38856/dana/j phillips
731230	C 1/12/2016	2707 United States Treasury	\$ 235.86	01122016 - Dwight Lancaster- IRS Levy 1040A-12/3
731231	C 1/21/2016	3257 1st CLASS AUTO GLASS	\$ 265.00	14093 - unit 21 wlehman - replace windshield - 1/15
731232	C 1/21/2016	783 2HOT CHICS CUSTOM SIGN SHOP	\$ 125.40	160115 - new door lettering - 1 gal rapid letter removr - streets - 1/11 160115 - new door lettering - 1 gal rapid letter removr - streets - 1/11
731233	C 1/21/2016	2654 4M CONSTRUCTION SERVICES INC.	\$ 763.55	1052 - waterline parts for granada square - utilities - 1/7
731234	C 1/21/2016	652 AAXION INC	\$ 237.67	1376537 - translite tank trk - clamp bandit - t-bolt clamp - nipple - unit brush 2 - fire dept - 12/31 1377145 - unit brush 2 - steel nipple - t-bolt clamp - fire dept - 1/7
731235	C 1/21/2016	1044 AUTOMATIC GAS CO INC	\$ 799.50	16022 - 5240 gal propane @ 1.95 - animal shelter - 1/11
731236	C 1/21/2016	1454 BUDGET BUSINESS SYSTEMS	\$ 39.29	016011 - mo copier billing - fm - 1/1
731237	C 1/21/2016	2718 Canton Chamber of Commerce	\$ 160.00	1369 - active membership annual dues - admin - 1/4
731238	C 1/21/2016	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 4,988.67	5530959AN60T4K1SN - speedtech lights - dwights truck - lights and mount - dev serv - 12/7 2553606B02Y2K89A0 - Brookshires - Gift Cards for Employee Christmas Party - 12/17 2553606B42Y2JS1XH - brookshires - tea - hamburger meat - chili lunch - fire dept - 12/21 8514119B3S66HQY8J - Van Zandt Co Country Club - Employee Christmas Party 2015 0541019AXQ5FSAL77 - usps - sent certi letter - fire dept - 12/15 7526586BA84RM1EGN - fire truck parts - unit Brush 2 - akron ball valvr repair kit - fire dept - 12/2 2553606BB30VX2ZJ6 - jalapeno tree - flood clean up lunch for fire fighters per lonny - fire dept - 12/28 5543286AV00FTLNL2 - weathertech - unit 12 - front floorliner - floorliner repair kit - coc - 12/10 2526508AT000FHLQZ - van zandt co tax - unit 126 veh reg - dev serv - 12/10 0541019ARQ5EXP2NX - usps - sent letter - code enfor - 12/9 2553606BB2Y2GTAL9 - brookshires - debra birthday cake and card - coc - 12/27 541019ARQ5EXP2P5 - usps - sent letter - code enfor - 12/10

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2553606B32Y2PH0SF - TCEQ IND Renewal - rick malone  
- wwtp - 1/19  
8517924B02AJJPJHV - moore store - coc employee  
christmas dinner - 12/17  
5543286BQ00DLT5QW - amazon.com - 2 printer  
cartridges for patrol - police dept - 12/29  
5543286B00TJSQSK - amazon mktplce - plastic pads for  
under chairs to protct floor - disptch room - police dept -  
12/17  
5543286AY00D3G84F - amazon mktplce - calendars -  
police dept - 12/15  
5548382B42LR4SF6R - walmart - hamburgers for  
employees - hldy cookies, water, tea, buns, cheese,  
charcoal, season, paper plates, tote box, trash bags,  
chips, mayo, mustard, pap towels, hot sauce, pickles,  
relish, lightr fluid - fire dep - 12/21  
2553606B02Y2K89A0 - Brookshires - Gift Cards for  
Employee Christmas Party - 12/17

5548382AK2LR8M7ZT - walmart - swfr dst, comnd poster,  
gatorade, pledge, tape, cable ties - police dept - 12/4  
2553606B02Y2K89A0 - Brookshires - Gift Cards for  
Employee Christmas Party - 12/17  
3526508AT000B848X - van zandt co gov pay fee - for veh  
reg -unit 126 - dev svc - 12/10  
5548382BQ2LR5V327 - walmart - fm pea cooking - water,  
spreads, cranbry, bread, onions, bacon, jalapenos,  
blackeyepeas - fm - 12/29  
0525958BDEHRYL12X - automatic propane - bottle for  
heater - police dept - 12/29  
5526352BD60YNB7JN - dairy queen - trustee lunch -  
police dept - 12/30

5548382AK2LR8M7ZT - walmart - swfr dst, comnd poster,  
gatorade, pledge, tape, cable ties - police dept - 12/4  
5548382B42LR4SF6R - walmart - hamburgers for  
employees - hldy cookies, water, tea, buns, cheese,  
charcoal, season, paper plates, tote box, trash bags,  
chips, mayo, mustard, pap towels, hot sauce, pickles,  
relish, lightr fluid - fire dep - 12/21  
5548382B42LR4SF6R - walmart - hamburgers for  
employees - hldy cookies, water, tea, buns, cheese,  
charcoal, season, paper plates, tote box, trash bags,  
chips, mayo, mustard, pap towels, hot sauce, pickles,  
relish, lightr fluid - fire dep - 12/21  
5542135BQWPQLHB82 - chens buffe - trustee lunch -  
police dept - 12/12/29

5548382AK2LR8M7ZT - walmart - swfr dst, comnd poster,  
gatorade, pledge, tape, cable ties - police dept - 12/4  
5543286BQ00XJTFDX - trinity discount whse - fm pea  
cooking - sugar, cornbread, spoons, pans, lids, hotsauce -  
fm - 12/29  
0541019APQ5FGTDTX - usps - sent letter - code enfor -  
12/10  
5543286AH00DNPHG9 - amazon mkt place - airport  
windsocks - airport - 12/3  
2553606B02Y2K89A0 - Brookshires - Gift Cards for  
Employee Christmas Party - 12/17  
5548382BQ2LR5V327 - walmart - fm pea cooking - water,  
spreads, cranbry, bread, onions, bacon, jalapenos,  
blackeyepeas - fm - 12/29  
7541823AJ0KLPMQGS - dropbox - added space on  
computer - debra johnson - coc - 12/4  
8550039AYBLH4APKA - texas floodplain management  
assoc - TFMA membership dues - lonny cluck - 12/15  
0541019B5Q5EL547Y - usps - mailed cert letter for water  
plant for ron fields- water plant - 12/23  
2526508QH000GTQJD - van zandt co tax - units 15, 35  
and 36 - veh reg - fm - 12/31

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2526508QH000QJZLS - van zandt co gov pay fee - units  
15, 35 and 36 - veh reg - fm - 12/31  
2553606BB2Y2GTQ61 - brookshires - birthday cake for  
debra - coc - 12/28  
0541019AYQ5FGRL1Y - usps - mailed air test kit - fire  
dept - 12/16  
5543273AG2DE9EERP - shoplet.com - copy paper -  
police dept- 11/30  
5548382ANBLGFZET3 - samsclub - fm pea cooking -  
coffee and creamer - fm - 12/7  
2553606AS2Y2VDGFA - brookshires - birthday cake for  
debbie - coc - 12/11  
5542135B4WMNST5JP - 3D Pizza - trustee lunch - police  
dept - 12/21  
0543684AXEHT58480 - office max - dry-erase board - dry  
erase starter kit - police dept - 12/14  
5554750AN7Q0SLLXJ - old west bean and burger - lunch  
during FM workshop w/ council - admin - 12/8  
5543286AX00V8ZKPS - amazon mktplace - radio  
antennas - police dept - 12/14  
5554650B0603JA7HL - smartsign - signs for pd - police  
dept - 12/11  
2553606B02Y2K89A0 - Brookshires - Gift Cards for  
Employee Christmas Party - 12/17  
0548680B5RBGHWT8X - ExxonMobil - tobacco for  
trustees - police dept - 12/22  
5526352B660YNB7KF - dairy queen - lunch for trustees -  
police dept - 12/23  
5543687AY7YP081SL - pro vision - rotating camera  
mounting clip - police dept - 12/16  
5548382BB2LR3YR42 - walmart - tobacco for trustees -  
forks, honey buns, coffee, creamer - police dept - 12/28  
5548382BB2LR3YR42 - walmart - tobacco for trustees -  
forks, honey buns, coffee, creamer - police dept - 12/28  
2553606B02Y2K89Q8 - brookshires - propane for shop  
heater - to dry paint on furniture - police dept - 12/17  
8514119B3S66HQY8J - Van Zandt Co Country Club -  
Employee Christmas Party 2015  
8514119B3S66HQY8J - Van Zandt Co Country Club -  
Employee Christmas Party 2015

5548382AY2LR11PPZ - walmart - gift cards for christmas  
party - paper towels - toilet paper - coc - 12/15  
2553606B02Y2K89A0 - Brookshires - Gift Cards for  
Employee Christmas Party - 12/17  
2553606B02Y2K89A0 - Brookshires - Gift Cards for  
Employee Christmas Party - 12/17

5548382AY2LR11PPZ - walmart - gift cards for christmas  
party - paper towels - toilet paper - coc - 12/15

5548382AY2LR11PPZ - walmart - gift cards for christmas  
party - paper towels - toilet paper - coc - 12/15  
8514119B3S66HQY8J - Van Zandt Co Country Club -  
Employee Christmas Party 2015

5548382AY2LR11PPZ - walmart - gift cards for christmas  
party - paper towels - toilet paper - coc - 12/15  
8514119B3S66HQY8J - Van Zandt Co Country Club -  
Employee Christmas Party 2015

5548382AY2LR11PPZ - walmart - gift cards for christmas  
party - paper towels - toilet paper - coc - 12/15

5548382AY2LR11PPZ - walmart - gift cards for christmas  
party - paper towels - toilet paper - coc - 12/15

5548382AY2LR11PPZ - walmart - gift cards for christmas  
party - paper towels - toilet paper - coc - 12/15

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					5548382BQ2LR7MYAZ - walmart - cornbread - fm pea cooking - fm - 12/29
					5548382BB2LR3YR42 - walmart - tobacco for trustees - forks, honey buns, coffee, creamer - police dept - 12/28
					8514119B3S66HQY8J - Van Zandt Co Country Club - Employee Christmas Party 2015
					8514119B3S66HQY8J - Van Zandt Co Country Club - Employee Christmas Party 2015
					5548382AY2LR11PPZ - walmart - gift cards for christmas party - paper towels - toilet paper - coc - 12/15
731241	C 1/21/2016	1738 CDW GOVERNMENT, INC.	\$ 1,218.71		
					BRR5867 - symantec licenses-anti virus software
731242	C 1/21/2016	1732 CERIDIAN BENEFIT SERVICES	\$ 97.91		
					332957175 - cobra - period ending - 12/31/2015 - admin - 1/4
731243	C 1/21/2016	189 COMPLETE BUSINESS SYSTEMS	\$ 401.48		
					505898 - copier contract lease - coc - 1/6
					505898 - copier contract lease - coc - 1/6
					505898 - copier contract lease - coc - 1/6
731244	C 1/21/2016	178 DEEN IMPLEMENT CO.	\$ 28.06		
					1014020 - unit 72 - o-rings - outer air filter - wwtp - 1/12
731245	C 1/21/2016	2937 DFW COMMUNICATIONS INC	\$ 534.00		
					411001011-1 - disconct and reinstil dipatch equip for renovations - police dept - 1/8
731246	C 1/21/2016	1038 DOUGLAS BELZER	\$ 800.00		
					123 - health inspectins - fm - city - 1/2
					123 - health inspectins - fm - city - 1/2
731247	C 1/21/2016	348 EAGLE SECURITY SYSTEMS, INC.	\$ 240.00		
					30421 - yearly security monitoring - 1/1/16-12/31/16 - log cabin - fm - 1/7
731248	C 1/21/2016	1790 EAST TEXAS FLYING SERVICE, INC.	\$ 2,813.00		
					905 - Liability Insurance on Helicopter - police dept - 12/29
731249	C 1/21/2016	1166 ECS HOUSE INDUSTRIES	\$ 2,117.45		
					8048 - tail bearing bracket, stubshaft, lubricator, angles - sewer plant maint - 12/21
					8048 - tail bearing bracket, stubshaft, lubricator, angles - sewer plant maint - 12/21
					8048 - tail bearing bracket, stubshaft, lubricator, angles - sewer plant maint - 12/21
					729993 - credit for over payment - inv 8048 - wwtp - 12/21
					8048 - tail bearing bracket, stubshaft, lubricator, angles - sewer plant maint - 12/21
					8048 - tail bearing bracket, stubshaft, lubricator, angles - sewer plant maint - 12/21
					8048 - tail bearing bracket, stubshaft, lubricator, angles - sewer plant maint - 12/21
731250	C 1/21/2016	381 GARY BURTON ENGINEERING, INC.	\$ 2,262.50		
					3393 - Review TCEQ Permit Application - Prepare responses to comments and questions - wwtp - 12/31
731251	C 1/21/2016	891 GT DISTRIBUTORS INC.	\$ 1,504.72		
					INV0558623 - New Vests for tiffany hall - police dept - 12/23
					INV0558643 - New Vests for steve deville - police dept - 12/28
731252	C 1/21/2016	42 GW OIL COMPANY	\$ 2,500.00		
					0205 - 3000 gal diesel - streets - utilities - ww coll - 1/6
					0205 - 3000 gal diesel - streets - utilities - ww coll - 1/6

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731253	C 1/21/2016	44 HACH COMPANY	\$ 294.99	0205 - 3000 gal diesel - streets - utilities - ww coll - 1/6 9739099 - repair frt chg - ice pic and cal cube calibration - water plant - 1/6
731254	C 1/21/2016	2709 HBC BUILDING CENTER	\$ 3,953.45	21632 - joint cemnt - epoxy - primr spry - police dept - 12/15 21758 - unit 126 d lancaster - hillman hardware - dev serv - 12/22 21748 - pvc coupling - pvc elbow and conduit - utilities - 12/22 21721 - paint brush - mini roller - stain - varnish - disptch room - police dept - 12/21 21738 - garden hose - utilities - 12/21 21703 - pvc ball valve - adapter - utilites - 12/18 21693 - exterior screws - 2x4 lumber - fm - 12/18  21694 - toilt gaskt - pvc cleanout - hardware - fm - 12/18  21670 - paint & primer - for furniture - police dept - 12/17 21667 - Materials and Lumber for Soccer Field fence - parks - 12/15 21680 - pvc pipe -fm - 1/17 21668 - sand disc - unit 12 lonny - admin - 12/17 21761 - hillman hardware - fm - 12/22 21630 - shovel - streets - 12/15 21634 - acetone to remove glue to paint cabinets - police dept - 12/15 21607 - brker cut - ham - fm - 12/14 21605 - hillman hardware - rotary file set - unit Brush 2 - fire dept - 12/14 21592 - coax cable - crimp connctr - cutter - splitter - led bulb - walplate - station maint - fire dept - 12/12  21574 - paint brush - heat bulb - roof cemnt = fm - 12/11 21586 - f34cw lite bulbs - library - 12/11 21583 - plastic shim wedge - fm - 12/11 21679 - hillman hardware - drill bits - parks - 12/17  21786 - trufuel - fuel for chain saws - fire dept - 12/24  21857 - brass bushings - unit Brush 2 - fire dept - 12/30  21856 - hillman hardware - civic center tables - fm - 12/30 21859 - credit for labor charge - fm - 12/30 21839 - hillman hardware to refinish cabinets - police dept - 12/29 21828 - razor blades, primr, epoxy, pnt brush,sand papr, blue tape - wall plates, swtch plates - police dept - 12/29 21838 - marking paint - fm - 12/29  21863 - treadlocker for tables at civic center - fm - 12/30 21810 - pvc cment primer - fm - 12/28  21799 - hillman hardware - unit Brush 2 - fire dept - 12/26 21369 - screwdriver set - impact driver - fm - 12/1 21783 - paint - fm - 12/24 21749 - drill bits - hillman hardware - dry creek landing walls - fm - 12/22 21787 - hillman hardware - fm - 12/24 21789 - contractor - fm - 12/24 21791 - hillman hardware - fm - 12/24 21772 - drill bit - fm - 12/23

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21773 - paint for fm fence - fm - 12/23  
21774 - returned paint - fm - 12/23  
21778 - hillman hardware - unit Brush 2 bolts - fire dept - 12/23  
21775 - paint for pipe fence - fm - 12/23  
21563 - paint and paint brush - fm - 12/10  
  
21800 - unit chief 1 - grd cord outlet - fire dept - 12/26  
21450 - hillman hardware - parks - 12/5  
21564 - returned paint brush and paint - fm - 12/10  
21585 - paint - fm - 12/11  
21768 - drill bits - fm - 12/23  
21438 - tape ruler - streets - utilities - ww coll - 12/4  
21438 - tape ruler - streets - utilities - ww coll - 12/4  
21438 - tape ruler - streets - utilities - ww coll - 12/4  
21849 - sprypaint - wwtp - 12/30  
21852 - cir blade - wwtp tools - 12/30  
21440 - hillman hardware - parks - 12/4  
21556 - pvc primer - pvc cement - wwtp - 12/10  
21451 - treated lumber - parks - 12/5  
21588 - AA batteries 20 pk - fm - 12/11  
21444 - pvc primr - cement - pvc pipe - elbows - coupl - for water break - utilities - 12/5  
21445 - coupl fix - couplings - for water break - utilities - 12/5  
21408 - hacksaw & blades - primr spry - epoxy - hillman hardware - for dispatch - police dept - 12/3  
21384 - concrete mix sand/gravl - to pack valves - utilities - 12/2  
21398 - flexogen hose - for welder - utilities - 12/2  
21375 - guardian barrier - trade center IV project - fm - 12/2  
21389 - sray paint and primer - paint brush - drill bit - fire dept - 12/2  
21389 - sray paint and primer - paint brush - drill bit - fire dept - 12/2  
21372 - guardian barrier - trade center IV project - fm - 12/1  
21430 - drill bit - parks - 12/4  
21497 - pvc traps - fm - 12/8  
21821 - gloves - water plant - 12/28  
21565 - paint and paint brush - fm - 12/10  
  
21552 - adapter - pvc bushing - coupl - utilities - 12/10  
21861 - hole saw - city hall renov - 12/30  
21862 - returned hole saw - city hall renov - 12/30  
21851 - drill bits - wall anch - shelf brackets - shelf for city hall renov - 12/30  
  
21446 - drill bits - hillman hardware - water plant - 12/5  
21520 - eye bt - wedge clamp connect - hillman hardware - fm tools - fm - 12/9  
21514 - wasp killer -parks - 12/8  
21506 - hillman hardware - wire brush - for unit E-1 handles - fire dept - 12/8  
21453 - lumber - fm - 12/5  
21476 - bronze caulk - fire dept - 12/7  
21475 - texas flag - nylon flag - fire dept - 12/7  
21474 - hillman hardware - paint - 2x4 studs - reinfrce bars - pipe - wwtp - 12/7  
21477 - furn filters - fm - 12/7



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				21469 - hillman hardware - parks - 12/7
				21471 - grind wheel - fm tools - fm - 12/7
				21464 - flat bar - hillman hardware - fm - 12/7
				21483 - pvc adapter - utilities - 12/7
				21456 - twist lock light control - 400w lite bulb - fire & ems station repair - fire dept - 12/5
				21490 - pvc pipe - utilities - 12/8
731260	C 1/21/2016	46 HICKMAN ELECTRIC & PUMP	\$ 1,635.00	
				4471 - clean & repair regal vacuum reg - install & test vacuum @ water plant - 12/15
				4461 - maint & repair vacuum reg in water plant - water plant - 12/7
				4465 - test well - drawdown & flow test - water plant - 12/10
731261	C 1/21/2016	3111 HRDIRECT	\$ 109.85	
				INV3407906 - 2016 attendance calendar cards for payroll - coc - 11/19
731262	C 1/21/2016	1160 HYDRAULIC POWER SERVICES INC	\$ 247.69	
				66646 - unit 57 - rebuild steering cylinder - fm - 1/8
731263	C 1/21/2016	2809 INGRAM HEALTH CARE PC	\$ 100.00	
				01072016 - pre-employment drug screen - mstroud - srodgers - admin - 1/7
				01072016 - pre-employment drug screen - mstroud - srodgers - admin - 1/7
731264	C 1/21/2016	2956 INTERSTATE ALL BATTERY CENTER-TYLER	\$ 147.60	
				1912702003753 - batteries for hand held radios - police dept - 1/7
731265	C 1/21/2016	2429 JZ SOUTHERN BOYZ SERVICES LLC	\$ 4,400.00	
				969 - Emergency valve cut off - Hwy 19 & 243 - 6" water line
731266	C 1/21/2016	1144 KAUFMAN OVERHEAD DOORS	\$ 825.00	
				379749 - 10x8 roll up door - fm - 1/15
731267	C 1/21/2016	1726 LA DEANIA JONES	\$ 896.04	
				01192016 - reimburse for animal shelter supplies - 1/19
				01192016 - reimburse for animal shelter supplies - 1/19
				01192016 - reimburse for animal shelter supplies - 1/19
				01192016 - reimburse for animal shelter supplies - 1/19
				01192016 - reimburse for animal shelter supplies - 1/19
				01192016 - reimburse for animal shelter supplies - 1/19
				01192016 - reimburse for animal shelter supplies - 1/19
				01192016 - reimburse for animal shelter supplies - 1/19
				01192016 - reimburse for animal shelter supplies - 1/19
731268	C 1/21/2016	949 LEWIS CHEVROLET	\$ 7.00	
				46472 - unit 127 - state inspection - fm - 1/14
731269	C 1/21/2016	142 LONGVIEW ASPHALT	\$ 1,989.16	
				96423 - 22.54 tons of patching materials-1/7
731270	C 1/21/2016	1173 LUBRIFORMANCE	\$ 101.67	
				3470 - (4) 1gal case of Cleanlinge Degreaser for manholes - Utilities - WW Coll - 1/8
				3470 - (4) 1gal case of Cleanlinge Degreaser for manholes - Utilities - WW Coll - 1/8
731271	C 1/21/2016	199 MAULDIN MECHANICAL	\$ 4,053.00	
				4879 - repaired building heater - transfer station - 12/23

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					4901 - repaired heater for meals on wheels - sr citzn bldg - 1/15
					4902 - New Air Condition and Install for Police Dept - 1/16
731272	C 1/21/2016	2837 MR D'S #2	\$ 400.77		22898 - 101.21 gal diesel @ 1.65 - streets - utilities - ww coll - 12/23
					22898 - 101.21 gal diesel @ 1.65 - streets - utilities - ww coll - 12/23
					473195 - unit 10 fuel cell - streets - utilities - ww coll - 12/30
					473195 - unit 10 fuel cell - streets - utilities - ww coll - 12/30
					473195 - unit 10 fuel cell - streets - utilities - ww coll - 12/30
					22966 - unit 10 fuel cell - 99.56 gal diesel @ 1.49 - ww coll - 1/11
					22898 - 101.21 gal diesel @ 1.65 - streets - utilities - ww coll - 12/23
731273	C 1/21/2016	2796 MR D'S 10 MINUTE OIL CHANGE	\$ 7.00		37842 - unit 35 - state inspection - fm - 12/15
731274	C 1/21/2016	124 MUFFLER & HITCH SHOP	\$ 125.00		100/3787 - unit 24 booster 2 -repaired exhaust - fire dept - 1/12
731275	C 1/21/2016	350 OMNIBASE SERVICES OF TEXAS	\$ 156.00		OBS15400241 - omnibase service fee - 4th Quarter - muni court - 1/7
731276	C 1/21/2016	216 PAETEC COMMUNICATIONS INC	\$ 1,330.38		59078938 - paetec mo stmt - 1/10
					59078938 - paetec mo stmt - 1/10
					59078938 - paetec mo stmt - 1/10
					59078938 - paetec mo stmt - 1/10
					59078938 - paetec mo stmt - 1/10
					59078938 - paetec mo stmt - 1/10
					59078938 - paetec mo stmt - 1/10
					59078938 - paetec mo stmt - 1/10
731277	C 1/21/2016	3307 PLUMBING BY ROGER	\$ 10.00		01122016 - refund for over payment on permit P16-000003-1303 - 1/12
731278	C 1/21/2016	2938 POTTER MINTON PC	\$ 7,441.02		09233.1030497 - legal fees mo stmt - admin - 1/1
					09233.1030497 - legal fees mo stmt - admin - 1/1
					09233.1030497 - legal fees mo stmt - admin - 1/1
					09233.1030497 - legal fees mo stmt - admin - 1/1
					09233.1030497 - legal fees mo stmt - admin - 1/1
					09233.1030497 - legal fees mo stmt - admin - 1/1
731279	C 1/21/2016	3102 POWERPLAN	\$ 355.14		T40051 - unit 74 backhoe - butting blade, bolts and O ring - transfer station - 1/7
					T40021 - elbow fitt - o-rings - unit 74 backhoe - transfer station - 1/5
731280	C 1/21/2016	1867 QUILL CORPORATION	\$ 449.93		1972069 - toner for debbie - copy paper for coc - 1/5
					1972069 - toner for debbie - copy paper for coc - 1/5
731281	C 1/21/2016	2958 RESCUED PET ADOPTION LEAGUE	\$ 415.90		011016-1 - shampoos - halters - syringes - scissors - dog food - treats - animal shelter - 1/10
					011016-1 - shampoos - halters - syringes - scissors - dog food - treats - animal shelter - 1/10
731282	C 1/21/2016	66 SITE SANITATION SERVICE	\$ 450.00		

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					1/16-100 - portable toilets - Jan service - parks - fm & city hall construction - 1/11
					1/16-100 - portable toilets - Jan service - parks - fm & city hall construction - 1/11
					1/16-100 - portable toilets - Jan service - parks - fm & city hall construction - 1/11
731283	C 1/21/2016	3292 TFACS	\$	338.00	
					01182016 - TFACS 2016 Conference - Ljones & Pbates - New Braunsfield- 2/21-2/23- animal shelter - 1/18
					01182016 - TFACS 2016 Conference - Ljones & Pbates - New Braunsfield- 2/21-2/23- animal shelter - 1/18
731284	C 1/21/2016	79 TRINITY VALLEY ELEC COOP	\$	89.29	
					1/16-30043297004 - trinity valley electric mo stmt - burnet trl - water plant - 1/8
					1/16-30043297002 - trinity valley electric mo stmt - artesian well - water plant - 1/8
731285	C 1/21/2016	2475 UNDERGROUND UTILITY SUPPLY	\$	36.00	
					103205 - 3/4 x 1/32 fiber meter washer - utilities - 12/31
731286	C 1/21/2016	3070 UNIFIRST	\$	1,367.25	
					828 3337684 - unifirst weekly stmt - city hall - 12/17
					828 3337681 - unifirst weekly stmt - utilities - streets - 12/17
					828 3332958 - unifirst weekly stmt - utilities - streets - 12/3
					828 3332958 - unifirst weekly stmt - utilities - streets - 12/3
					828 3332963 - unifirst weekly stmt - wwtp - 12/3
					828 3332963 - unifirst weekly stmt - wwtp - 12/3
					828 3332959 - unifirst weekly stmt - fm - parks - 12/3
					828 3340095 - unifirst weekly stmt - fm - parks - 12/24
					828 3340099 - unifirst weekly stmt - wwtp - 12/24
					828 3340099 - unifirst weekly stmt - wwtp - 12/24
					828 3340094 - unifirst weekly stmt - utilities - streets - 12/24
					828 3340094 - unifirst weekly stmt - utilities - streets - 12/24
					828 3332962 - unifirst weekly stmt - water plant - utilities - 12/3
					828 3340094 - unifirst weekly stmt - utilities - streets - 12/24
					828 3332960 - unifirst weekly stmt - civic center - 12/3
					828 3337681 - unifirst weekly stmt - utilities - streets - 12/17
					828 3337681 - unifirst weekly stmt - utilities - streets - 12/17
					828 3337681 - unifirst weekly stmt - utilities - streets - 12/17
					828 3335344 - unifirst weekly stmt - streets - utilities - 12/10
					828 3335344 - unifirst weekly stmt - streets - utilities - 12/10
					828 3335344 - unifirst weekly stmt - streets - utilities - 12/10
					828 3335344 - unifirst weekly stmt - streets - utilities - 12/10
					828 3337686 - unifirst weekly stmt - ww5tp - 12/17
					828 3337686 - unifirst weekly stmt - ww5tp - 12/17
					828 3337682 - unifirst weekly stmt - fm - parks - 12/17

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				828 3340094 - unifirst weekly stmt - utilities - streets - 12/24
				828 3340098 - unifirst weekly stmt - water plant - utilities - 12/24
				828 3340095 - unifirst weekly stmt - fm - parks - 12/24
				828 3340096 - unifirst weekly stmt - civic center - 12/24
				828 3340097 - unifirst weekly stmt - city hall - 12/24
				828 3337685 - unifirst weekly stmt - water plant - utilities - 12/17
				828 3332959 - unifirst weekly stmt - fm - parks - 12/3
				828 3337685 - unifirst weekly stmt - water plant - utilities - 12/17
				828 3332962 - unifirst weekly stmt - water plant - utilities - 12/3
				828 3340098 - unifirst weekly stmt - water plant - utilities - 12/24
				828 3340098 - unifirst weekly stmt - water plant - utilities - 12/24
				828 3337683 - unifirst weekly stmt - civic center - 12/17
				828 3337682 - unifirst weekly stmt - fm - parks - 12/17
				828 3332962 - unifirst weekly stmt - water plant - utilities - 12/3
				828 3335349 - unifirst weekly stmt - wwtp - 12/10
				828 3335349 - unifirst weekly stmt - wwtp - 12/10
				828 3335348 - unifirst weekly stmt - water plant - utilities - 12/10
				828 3335348 - unifirst weekly stmt - water plant - utilities - 12/10
				828 3335348 - unifirst weekly stmt - water plant - utilities - 12/10
				828 3335345 - unifirst weekly stmt - fm - parks - 12/10
				828 3337685 - unifirst weekly stmt - water plant - utilities - 12/17
				828 3335345 - unifirst weekly stmt - fm - parks - 12/10
				828 3335346 - unifirst weekly stmt - civic center - 12/10
				828 3332961 - unifirst weekly stmt - city hall - 12/03
				828 3335347 - unifirst weekly stmt - city hall - 12/10
731288	C 1/21/2016	844 USA BLUE BOOK	\$ 397.42	833677 - reusable ear plugs - clear anti-fog safety glasses - wwtp - 12/29
				834233 - petri dish - dispol in-line filters - gloves - pour rite ampules - for testing - wwtp - 12/29
				834233 - petri dish - dispol in-line filters - gloves - pour rite ampules - for testing - wwtp - 12/29
731289	C 1/21/2016	139 VERIZON SOUTHWEST	\$ 434.85	1/16-090213 - verizon mo stmt - coc - 1/1
				1/16-130709 - verizon mo stmt - fire dept - 1/1
				1/16-2889384048 - verizon mo stmt - fm cc machine - 1/1
				1/16-2867559669 - verizon mo stmt - 903-567-0484 - fm - 1/10
731290	C 1/21/2016	3241 VERIZON WIRELESS	\$ 1,485.96	9758076999 - verizon mo stmt - 1/1
				9758076999 - verizon mo stmt - 1/1
				9758076999 - verizon mo stmt - 1/1
				9758076999 - verizon mo stmt - 1/1
				9758076999 - verizon mo stmt - 1/1

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					9758076999 - verizon mo stmt - 1/1
					9758076999 - verizon mo stmt - 1/1
					9758076999 - verizon mo stmt - 1/1
					9758076999 - verizon mo stmt - 1/1
					9758076999 - verizon mo stmt - 1/1
					9758076999 - verizon mo stmt - 1/1
					9758076999 - verizon mo stmt - 1/1
					9758076999 - verizon mo stmt - 1/1
					9758076999 - verizon mo stmt - 1/1
731291	C	1/21/2016	2953 WnR INC	\$ 750.00	
					4968 - roofing repairs to old city hall - coc - 1/12
731292	C	1/21/2016	3282 ZARGUN ENTERPRISES	\$ 970.58	
					011316 - first Monday t-shirts with pockets - at cost - fm - 1/13
					1516 - first Monday t-shirts with no pockets - at cost - fm - 1/13
731293	C	1/26/2016	3245 CHERYL ADAMS	\$ 152.31	
					01262016 - child support-remid id 00124529561000384-joe adams/cheryl adams
731294	C	1/26/2016	1593 COLLEEN M BROWN	\$ 69.23	
					01262016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
731295	C	1/26/2016	3365 MINDY S PROCK	\$ 184.62	
					01262016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
731296	C	1/26/2016	134 MY CREDIT UNION	\$ 225.00	
					01262016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					01262016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					01262016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					01262016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
731297	C	1/26/2016	1918 ROBIN MICHELLE ALLISON	\$ 230.77	
					01262016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
731298	C	1/26/2016	2736 State Disbursement Unit	\$ 138.46	
					01262016 - cause #CV38856/dana/j phillips
731299	C	1/26/2016	2707 United States Treasury	\$ 304.60	
					01262016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
731300	C	1/29/2016	1106 VAN ZANDT COUNTY ABSTRACT & TITLE CO	\$ 5,000.00	
					01292016 - Earnest Money for purchase of Block 46, Lots 1 & 2, and Block 25, Lots 2-02 and 2-03 in Canton
1072016	E	1/7/2016	2616 DEPT OF THE TREASURY-IRS	\$ 3,852.87	
					01072016 - 941 Payroll Tax Run 1940-1/7
					01072016 - 941 Payroll Tax Run 1940-1/7
					01072016 - 941 Payroll Tax Run 1940-1/7
					01072016 - 941 Payroll Tax Run 1940-1/7
1082016	E	1/8/2016	875 CEDC	\$66,581.85	
					01082016 - state coll sales tax-dec 2015-to cedc
1122016	E	1/12/2016	2616 DEPT OF THE TREASURY-IRS	\$ 11.59	
					01122016 - 941 Payroll Tax Run 1949-1/12
					01122016 - 941 Payroll Tax Run 1949-1/12
1132016	E	1/13/2016	2616 DEPT OF THE TREASURY-IRS	\$26,800.69	
					01132016 - 941 Payroll Tax Run 1947-1/12
					01132016 - 941 Payroll Tax Run 1947-1/12

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				01132016 - 941 Payroll Tax Run 1947-1/12
				01132016 - 941 Payroll Tax Run 1947-1/12
				01132016 - 941 Payroll Tax Run 1947-1/12
				01132016 - 941 Payroll Tax Run 1947-1/12
				01132016 - 941 Payroll Tax Run 1947-1/12
				01132016 - 941 Payroll Tax Run 1947-1/12
				01132016 - 941 Payroll Tax Run 1947-1/12
				01132016 - 941 Payroll Tax Run 1947-1/12
1132016	E 1/31/2016	2933 CITY OF CANTON WATER FUND	\$25,000.00	
				01312016 - monthly interfund transfer to water fund for cap imp-jan 2016
1142016	E 1/14/2016	2974 WILLIAMS SCOTSMAN INC	\$ 725.00	
				98721622 - monthly rent-coc mobile office-jan 2016
1142016	E 1/14/2016	232 CITY OF CANTON GENERAL FUND	\$ 829.36	
				01142016 - city coll sales dec 2015-to city
				01142016 - city coll sales dec 2015-to city
1142016	E 1/14/2016	875 CEDC	\$ 276.45	
				01142016 - city coll sales dec 2015-to cedc
				01142016 - city coll sales dec 2015-to cedc
1142016	E 1/14/2016	52 STATE COMPTROLLER	\$ 3,438.41	
				01142016 - city coll sales dec 2015-to state
				01142016 - city coll sales dec 2015-to state
				01142016cr - city coll sales dec 2015-to state
1222016	E 1/22/2016	3016 LOCKBOX-DSHS ASBESTOS/DEMO NOTIFICATION	\$ 279.00	
				2015006216 - asbestos/demolition notification fee-city hall renovations-1/22
1262016	E 1/26/2016	2616 DEPT OF THE TREASURY-IRS	\$24,646.16	
				01262016 - 941 Payroll Tax Run 1952-1/26
				01262016 - 941 Payroll Tax Run 1952-1/26
				01262016 - 941 Payroll Tax Run 1952-1/26
				01262016 - 941 Payroll Tax Run 1952-1/26
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				01262016 - 941 Payroll Tax Run 1952-1/26
				01262016 - 941 Payroll Tax Run 1952-1/26
1312016	E 1/31/2016	3110 CITY OF CANTON REVENUE DEBT FUND	\$19,391.25	
				01312016 - monthly interfund transfer from fm for debt svc-jan 2016
				01312016 - monthly interfund transfer from fm for debt svc-jan 2016
1312016	E 1/31/2016	2866 CITY OF CANTON SEWER FUND	\$ 4,583.33	
				01312016-1 - monthly transfer from to sewer for cap imp-jan 2016
1312016	E 1/31/2016	232 CITY OF CANTON GENERAL FUND	\$60,583.33	
				01312016 - monthly interfund transfer to gen fund-jan 2016
				01312016 - monthly interfund transfer to gen fund-jan 2016
				01312016 - monthly interfund transfer to gen fund-jan 2016