

**City of Canton
Check Register
For 10/1-10/31/2016**

Check No.	Date	Vendor No.	Vendor	Amount	Description
733351	10/1/2016	31	BILLY J & LUCIA DEEN	\$ 5,000.00	10012016 - MO RENT FM RV PARK
733352	10/1/2016	1741	BRENT STEWART	\$ 42.00	10012016 - cell reimbursement
733353	10/1/2016	110	CANTON SENIOR CITIZENS	\$ 200.00	1012016 - MO SR CITIZEN BOARD
733354	10/1/2016	20	CANTON VOLUNTEER FIRE	\$ 1,834.17	10012016 - MOSTIPEND
733355	10/1/2016	2928	CHAMPION EMS	\$ 2,950.00	10012016 - MO AMBULANCE AGREEMENT
733356	10/1/2016	115	CLYDE THOMAS	\$ 25.00	10012016 - FIREMAN'S PENSION
733357	10/1/2016	622	DEBRA JOHNSON	\$ 42.00	10012016 - Monthly Cell Reimburrsement
733358	10/1/2016	440	EAST TEXAS COUNCIL OF GOVTS	\$ 2,226.70	CANTONDBM-FY17 - annual agreement for 911 address - admin - 8/16
733359	10/1/2016	3489	FRONTIER	\$ 151.35	210-022-8875 - frontier mo phone stmt - fm data line - 9/25 10/1-210-030-4284-090696-5 - frontier mo phone stmt - fm data line - 9/25 10/1-903-567-6686-012684-5 - frontier mo phone stmt - 567-6686 - sr citzn bldg - 9/25 10/1-903-567-0319-062106-5 - frontier mo phone stmt - 567-0319 - plaza museum - 9/25 10/16-210-022-8874-123083-5 - frontier mo phone stmt - fm emergency alert - 9/25
733360	10/1/2016	121	HOWARD PAUL STEGALL	\$ 25.00	1012016 - MO FIREMAN'S PENSION
733361	10/1/2016	113	J L PEACE	\$ 25.00	10012016 - MO FIREMAN'S PENSION
733362	10/1/2016	168	JIMMY PEACE	\$ 25.00	10012016 - MO FIREMANS PENSION
733363	10/1/2016	302	JOEY PEACE	\$ 25.00	10012016 - MO FIREMANS PENSION
733364	10/1/2016	2874	JP MARSH	\$ 42.00	10012016 - monthly cell phone reimbursement
733365	10/1/2016	1726	LA DEANIA JONES	\$ 42.00	10012016 - monthly cell phone reimbursement
733366	10/1/2016	292	LILIA V DURHAM	\$ 42.00	10012016 - MO CELL REIMBURSEMENT
733367	10/1/2016	3512	LINDA AND MICHAEL POHL	\$ 600.00	10/01/2016 - monthly lease pmt for Block 24 Lots 104
733368	10/1/2016	356	LINDA BOSTON	\$ 42.00	10012016 - MO CELL REIMBURSEMENT
733369	10/1/2016	1132	MIKE KING	\$ 42.00	10012016 - MONTHLY CELL REIMBURSEMENT
733370	10/1/2016	3135	RICK'S MOWING SERVICE	\$ 800.00	10012016 - Cemetery Mowing
733371	10/1/2016	322	RUBY NORMAN	\$ 16.67	1012016 - FIREMAN'S PENSION
733372	10/1/2016	2633	TEXAS CPM PROGRAM	\$ 1,190.00	10/01/2016 - kim kroha - track 1 personal administration - 10/1 10012016 - debra johnsonson -track 1 personal administration - 10/1
733373	10/1/2016	117	TROYCE CASEY	\$ 25.00	

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				10012016 - MO FIREMAN'S PENSION
733374	10/1/2016	3381 VISTACOM	\$ 2,198.00	4532 - renewal - maint agreement for eventide voice recorder - police dept
733375	10/1/2016	2966 VZCM INC	\$ 500.00	10012016 - Monthly Maintenance
733376	10/1/2016	212 WILLIAM SUMMITT	\$ 50.00	10012016 - MEALS ON WHEELS
733377	10/1/2016	3108 ZELMA TAWATER	\$ 16.67	10012016 - Fireman's Pension
733378	10/4/2016	1593 COLLEEN M BROWN	\$ 69.23	10042016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
733379	10/4/2016	3365 MINDY S PROCK	\$ 184.62	10042016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
733380	10/4/2016	134 MY CREDIT UNION	\$ 225.00	10042016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				10042016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				10042016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				10042016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
733381	10/4/2016	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	10042016 - REM ID# 00124129473254854551-MELANIE J WOLFE
733382	10/4/2016	1918 ROBIN MICHELLE ALLISON	\$ 230.77	10042016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
733383	10/4/2016	2736 State Disbursement Unit	\$ 138.46	10042016 - cause #CV38856/dana/j phillips
733384	10/4/2016	2707 United States Treasury	\$ 304.60	10042016 - Dwight Lancaster- IRS Levy 1040A-12/3
733385	10/4/2016	3566 MOTHER FRANCES HOSPITAL REGIONAL HEALTH CARE CENTE	\$ 1,080.00	10042016 - annual employee flu shots - Oct 2016 - 10/4
733386	10/6/2016	3011 AMANDA WHEELER	\$ 65.25	10062016 - fm independent contract labor - 10/3 - fm - 10/6
733387	10/6/2016	1903 CHARLES CUNNINGHAM	\$ 130.50	10062016 - fm independent contract labor - 10/3-10/4 - fm - 10/6
733388	10/6/2016	3092 CHARLES W BROWN	\$ 130.50	10062016 - fm independent contract labor - 10/3-10/4 - fm - 10/6
733389	10/6/2016	3001 DONALD W WHEELER	\$ 130.50	10062016 - fm independent contract labor - 10/3-10/4 - fm - 10/6
733390	10/6/2016	3150 ELLEN WHEELER	\$ 65.25	10062016 - fm independent contract labor - 10/3 - fm - 10/6
733391	10/6/2016	1714 FREDDY CONNER	\$ 130.50	10062016 - fm independent contract labor - 10/3-10/4 - fm - 10/6
733392	10/6/2016	1881 JAMES JOHNSON	\$ 65.25	10062016 - fm independent contract labor - 10/3 - fm - 10/6
733393	10/6/2016	3371 JODIE YARBROUGH	\$ 65.25	10062016 - fm independent contract labor - 10/3- fm - 10/6
733394	10/6/2016	3163 LINDA ANN WHEELER	\$ 130.50	

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				10/16-F019243-1 - employee benefits - Oct 2016 - 10/1
				10/16-F019243-1 - employee benefits - Oct 2016 - 10/1
				10/16-F019243-1 - employee benefits - Oct 2016 - 10/1
				10/16-F019243-1 - employee benefits - Oct 2016 - 10/1
				10/16-F019243-1 - employee benefits - Oct 2016 - 10/1
				10/16-F019243-1 - employee benefits - Oct 2016 - 10/1
				10/16-F019243-1 - employee benefits - Oct 2016 - 10/1
733423	10/10/2016	3568 DEBBIE SHARP	\$ 1,350.00	
				10042016 - refund for SUP application - Silver Spur Inns - admin - 10/4
733424	10/10/2016	1038 DOUGLAS BELZER	\$ 800.00	
				131 - food service inspections - city - fm - 10/1
				131 - food service inspections - city - fm - 10/1
733425	10/10/2016	32 DPC INDUSTRIES, INC.	\$ 1,457.20	
				797002832-16 - 1500 lb Chlorine, 150# cyl - water plant - 9/27
733426	10/10/2016	213 DUKO	\$ 10,288.50	
				177612 - 5000 gal gasoline @ 2.057
				177612 - 5000 gal gasoline @ 2.057
				177612 - 5000 gal gasoline @ 2.057
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733427	10/10/2016	550 EAGLE ENTERPRISES	\$ 98.00	
				09232016 - 911 relief first aid spray - wwtp - 9/23
733428	10/10/2016	133 EAGLE LABS, INC.	\$ 2,932.00	
				26726 - chem floc-wwtp - 9/26
733429	10/10/2016	826 EAST TEXAS CABLE	\$ 94.19	
				10/16-003-005299 - mo cable stmt - Oct 2016 - fire dept - 10/1
				10/16-003-005350 - east texas cable bill - police dept - 10/1
733430	10/10/2016	1247 ELLIOTT ELECTRIC SUPPLY	\$ 80.18	
				26-78751-02 - 600v black cords - generator electrical - dukes lift station - 9/28
				26-78751-03 - returned - 600v black cords - generator electrical - dukes lift station - 9/28
				26-78751-01 - electrical tape - polaris insul tape - generator electrical - dukes lift station - 9/28
733431	10/10/2016	3276 FERGUSON WATERWORKS	\$ 800.00	
				0811045 - complete upper section - rebuild hydrant - utilities - 9/27
733432	10/10/2016	3489 FRONTIER	\$ 777.73	
				10/16-903-567-1191-070913-5 - frontier mo phone bill - fire dept fax - 10/1
				10/16-903-567-1500-010903-5 - frontier mo phone stmt - muni court - 9/28
				10/16-903-567-4880-121106-5 - frontier mo phone stmt - animal shelter - 9/28
				10/16-903-567-1847-021309-5 - frontier mo phone bill - coc - 10/1
				10/16-903-567-2920-042011-5 - frontier mo phone stmt - fm cc machine - 9/28
733433	10/10/2016	2709 HBC BUILDING CENTER	\$ 604.13	
				26566 - furn filters - fm - 9/20

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				26678 - wire rope clips - wire rope - fm - 9/27
				26675 - bungee cords - fm - 9/27
				26516 - electrical wire - conduit - fm - 9/19
				26415 - wasp & hornet spray - water plant - 9/13
				26552 - new pd bldg - screws - lumber - police dept - 9/20
				26555 - new pd bldg - returned screws - police dept - 9/20
				26715 - mailbox post - open/closed sign - mailbox bracket - address kit - mailbox lock - animal shelter - 9/29
				26743 - new pd bldg - pesticide - police dept - 9/30
				26742 - padlocks to lock water meters - utilities - 9/30
733434	10/10/2016	955 HUTHER AND ASSOCIATES, INC.	\$ 1,450.00	
				4383 - Biomonitoring Project - wwtp - 9/21
				4383 - Biomonitoring Project - wwtp - 9/21
				4383 - Biomonitoring Project - wwtp - 9/21
733435	10/10/2016	3078 JON-MYKAL PHILLIPS	\$ 51.96	10082016 - reimb for purchase of uniform pants hemmed - police dept - 10/8
733436	10/10/2016	3557 KIRBYBUILT QUALITY PRODUCTS	\$ 1,520.85	
				KB00004621 - 4 benches for city lake parks trails - 10/3
733437	10/10/2016	3171 KNIGHTS OF COLUMBUS	\$ 1,092.38	
				10012016 - independent parking contractor - fm - 10/1
733438	10/10/2016	1726 LA DEANIA JONES	\$ 11.89	10072016 - reimb - paid for out of pocket - photos for animal cruelty case - animal shelter - 10/7
733439	10/10/2016	3466 LAW OFFICES OF JOSHUA WINTTERS & ASSOCIATES	\$ 455.00	
				09302016 - legal fees - 7/21-9/28 - muni court - 9/30
733440	10/10/2016	3567 LAWRENCE SIMPSON	\$ 150.00	
				10042016 - refund for SUP application - Circle The Wagons - admin - 10/4
733441	10/10/2016	1526 LOWER COLORADO RIVER AUTHORITY	\$ 468.23	
				LAB-0011135 - water sample testing - water plant - 9/30
733442	10/10/2016	3562 NATIONAL BUSINESS FURNITURE LLC	\$ 484.00	
				CV882277-OTG - conference table - muni court - 9/30
733443	10/10/2016	3005 NEOFUNDS BY NEOPOST	\$ 600.00	
				10/16-7900 0440 5116 5367 - postage refill - coc - 9/29
733444	10/10/2016	3438 NETRMA PROCESSING	\$ 1.59	18001299 - unit 102 - ref# LLZ875 - toll billing - streets - 9/23
733445	10/10/2016	3240 NETWORK BILLING SYSTEMS LLC	\$ 63.07	162750185 - mo phone bill - fire dept - 10/2
733446	10/10/2016	350 OMNIBASE SERVICES OF TEXAS	\$ 179.40	10/16-OBS16200245 - omnibase fees - 3rd quarter 2016 - muni court - 10/3
733447	10/10/2016	294 O'REILLY AUTOMOTIVE INC.	\$ 497.01	0891-247334 - unit pd 02 - sway bar bush - police dept - 9/28
				0891-247113 - sway bar bush - unit pd 02 - fuel filters - mini lamps - shop stock - police dept - utilities - 9/27
				0891-246435 - unit 100 - brake pads - utilities - 9/23
				0891-247836 - unit pd 11 - wiper nozzle - vac connect - police dept - 9/30
				0891-246492 - unit 100 - return brake pads and rotors - utilities - 9/23
				0891-247368 - unit pd 12 - battery - police dept - 9/28

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					0891-247377 - unit pd 12 - copper rings - police dept - 9/28
					0891-246374 - unit C-1 - ring terminals - butt connector - fire dept - 9/23
					0891-246469 - shop stock - gasket material - utilities - 9/23
					0891-246491 - shop stock - headlamp gear - utilities - 9/23
					0891-246376 - unit 100 - brake pads and rotors - utilities - 9/23
					0891-247113 - sway bar bush - unit pd 02 - fuel filters - mini lamps - shop stock - police dept - utilities - 9/27
					0891-246441 - unit 100 - brake caliper - brake bolt kit - utilities - 9/23
					0891-247006 - shop stock - mini lamps - utilities - 9/26
					0891-247180 - unit pd 02 - sway bar bush - police dept - 9/27
733448	10/10/2016	2979 PATTERSON VETERINARY SUPPLY INC	\$	585.36	
					871/3573464 - fatal plus solution - animal shelter - 9/6
733449	10/10/2016	2936 PEOPLES	\$	3,329.82	
					10/16-0010451101 - fiber optic and internet billing - Oct 2016 - water plant - utilities - animal shelter - wwtp - log cabin - civic center - coc - edc - 10/1
					10/16-0010672601 - fiber optic internet - fire dept - 10/1
					10/16-0010451101 -2 - fiber optic and internet billing - Oct 2016 - credit for animal shelter double charge - 10/1
					10/16-0010451101 - fiber optic and internet billing - Oct 2016 - water plant - utilities - animal shelter - wwtp - log cabin - civic center - coc - edc - 10/1
					10/16-0010451101 - fiber optic and internet billing - Oct 2016 - water plant - utilities - animal shelter - wwtp - log cabin - civic center - coc - edc - 10/1
					10/16-0010451101 - fiber optic and internet billing - Oct 2016 - water plant - utilities - animal shelter - wwtp - log cabin - civic center - coc - edc - 10/1
					10/16-0010451101 - fiber optic and internet billing - Oct 2016 - water plant - utilities - animal shelter - wwtp - log cabin - civic center - coc - edc - 10/1
					10/16-0010451101 - fiber optic and internet billing - Oct 2016 - water plant - utilities - animal shelter - wwtp - log cabin - civic center - coc - edc - 10/1
					10/16-0010451101 - fiber optic and internet billing - Oct 2016 - water plant - utilities - animal shelter - wwtp - log cabin - civic center - coc - edc - 10/1
					10/16-0010451101 - fiber optic and internet billing - Oct 2016 - water plant - utilities - animal shelter - wwtp - log cabin - civic center - coc - edc - 10/1
					10/16-0010451101 - fiber optic and internet billing - Oct 2016 - water plant - utilities - animal shelter - wwtp - log cabin - civic center - coc - edc - 10/1
733450	10/10/2016	84 POSTMASTER	\$	559.77	
					10062016 - permit #1 - postage replenishment - utilities - 10/6
733451	10/10/2016	3535 THE SCRUGGS COMPANY	\$	1,820.00	
					0020275-IN - Actuator evaluation and repair - water plant - 10/3
733452	10/10/2016	3099 STATE COMPTROLLER OF PUBLIC ACCOUNTS	\$	17,571.95	
					10312016 - State Criminal Costs & Fees - Quarterly report ending 9/30/2016 - muni court - 10/1
733453	10/10/2016	3570 SUMNER ONE PROPERTIES	\$	300.00	
					10042016 - refund for SUP application - admin - 10/4
733454	10/10/2016	3569 SUSAN MATASSA	\$	300.00	
					10042016 - refund for SUP application - Buffalo Girls B-1 & B-2 - admin - 10/4
733455	10/10/2016	269 TENNANT SALES & SERVICE CO.	\$	325.35	
					914108129 - unit 123 - inspection and maint - fm - 9/22

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733458	10/10/2016	160 TEXAS MUNICIPAL RETIREMENT	\$ 39,174.68	10012016 - tmrs contributions for Sept 2016 - 10/1 10012016 - tmrs contributions for Sept 2016 - 10/1 10012016 - tmrs contributions for Sept 2016 - 10/1 10012016 - tmrs contributions for Sept 2016 - 10/1 10012016 - tmrs contributions for Sept 2016 - 10/1 10012016 - tmrs contributions for Sept 2016 - 10/1 10012016 - tmrs contributions for Sept 2016 - 10/1 10012016 - tmrs contributions for Sept 2016 - 10/1
733459	10/10/2016	2556 TRINITY MATERIALS, INC.	\$ 1,013.00	7140474315 - 81.04 tons crushed rock - @ 12.5 - CYRA - 9/27
733460	10/10/2016	200 UNITED SYSTEMS TECHNOLOGY INC	\$ 317.52	90121 - SR#57995 - customize the DataMatic RouteStarMVP interface - utilities - 9/30 89953 - utility billing ebills - utilities - 9/30
733461	10/10/2016	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	314155540 - mo copier lease payment - muni court - 9/23
733462	10/10/2016	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	314155789 - mo copier lease payment - fire dept - 9/23
733463	10/10/2016	17 VAN ZANDT NEWSPAPER LLC	\$ 333.20	404214 - 2x3 herald cldsp - fm gate - fm - 9/8 404229 - 2x3 chron cldisp - dispatch job ad - police dept - 9/16 404215 - 2x3 herald cldisp - dispatch job ad - police dept - 9/8 404228 - 2x3 vz news cldisp - dispatch job ad - police dept - 9/18 404231 - 2x3 vz news cldisp - fm gate job ad - 9/18 390956 - 2x3 guide display - rates and rentals - tm - 9/30 404227 - 2x3 chron cldisp - fm gate job ad - fm - 9/16 404230 - 2x3 herald cldisp - dispatch job ad - police dept - 9/15 390947 - 2x3 guide display - renewal of lots - fm - 9/30 404217 - 2x3 chron cldisp - fm gate job ad - fm - 9/9 404232 - 2x3 herald cldisp - fm gate job ad - fm - 9/15 404216 - 2x3 chron cldisp - dispatch job ad - police dept - 9/9 404218 - 2x3 vz news cldisp - dispatch job ad - police dept - 9/11 404219 - 2x3 vz news cldisp - fm gate job ad - fm - 9/11
733464	10/10/2016	105 WALMART COMMUNITY/RFCSLLC	\$ 2,088.19	10072016 - Equipment for the Police Dept Gym - golf fund - police dept - 10/7
733466	10/10/2016	3046 XEROX CORPORATION	\$ 134.92	086529329 - mo copier billing - police dept - 10/3
733468	10/13/2016	1413 CHRIETZBERG ELECTRIC INC	\$ 15,123.25	10132016 - Trade Ctr IV Ext-Electrical - Pay Request No 8 - 10/13
733469	10/18/2016	1593 COLLEEN M BROWN	\$ 69.23	10182016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
733470	10/18/2016	134 MY CREDIT UNION	\$ 225.00	10182016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10182016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10182016 - EMPLOYEE DIRECT SAVINGS DEPOSIT

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733471	10/18/2016	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	10182016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10182016 - REM ID# 00124129473254854551- MELANIE J WOLFE
733472	10/18/2016	1918 ROBIN MICHELLE ALLISON	\$ 230.77	10182016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
733473	10/18/2016	2736 State Disbursement Unit	\$ 138.46	10182016 - cause #CV38856/dana/j phillips
733474	10/18/2016	2707 United States Treasury	\$ 304.60	10182016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
733475	10/21/2016	2654 4M CONSTRUCTION SERVICES INC.	\$ 44,890.20	10192016-2 - Hwy 64 10" Water Main-construction -pay req no 2 - 10% complete - 10/19 10192016 - hwy 19 water well 6" water main- construction - pay request no 2 - 10% complete - 10/19
733476	10/21/2016	3326 ADVANCE AUTO PARTS	\$ 3.34	7979-164114 - bat cables - main gate golf cart - fm - 9/28
733477	10/21/2016	3400 AMERICAN HEALTH RESOURCES	\$ 1,294.34	10032016 - flex plan deposits and fees - October 2016 - 10/3 10032016 - flex plan deposits and fees - October 2016 - 10/3
733478	10/21/2016	3400 AMERICAN HEALTH RESOURCES	\$ 1,621.14	10032016-2 - funding for new claims and fees - med reimb - Oct 2016 - 10/3 10032016-2 - funding for new claims and fees - med reimb - Oct 2016 - 10/3
733479	10/21/2016	422 AMERICAN HERITAGE LIFE INS CO	\$ 136.16	10/16-89687 - mo cancer billing - 10/3 10/16-89687 - mo cancer billing - 10/3 10/16-89687 - mo cancer billing - 10/3 10/16-89687 - mo cancer billing - 10/3 10/16-89687 - mo cancer billing - 10/3 10/16-89687 - mo cancer billing - 10/3
733480	10/21/2016	2456 ART PRINT OF TEXAS	\$ 131.10	09292016 - post cards - fm - 9/29
733481	10/21/2016	2156 ATHENS STEEL BUILDING CORP	\$ 19,990.32	10192016 - trade ctr IV ext-metal building - Pay Req No 6 - 10% complete - 10/19
733482	10/21/2016	2043 ATLAS EXCAVATION & CONSTRUCTION, INC.	\$ 44,728.60	9272016-2 - FM - Road Improvement - 1.5 overlay - fm - 9/27 9272016 - FM - Road Improvement 9272016 - FM - Road Improvement 9272016 - FM - Road Improvement 9272016 - FM - Road Improvement 9272016 - FM - Road Improvement
733483	10/21/2016	3577 BENJAMIN GONZALEZ	\$ 5.00	CMC-161274 - reimbursal for overpayment - muni court - 10/4
733484	10/21/2016	3280 BRUMLEY PROFESSIONAL SERVICES	\$ 7,000.00	10/16-001 - 2017 Utility Improvements - Relocation of Utilities from Hwy 243 Expansion
733485	10/21/2016	215 CANTON LOCKSMITH	\$ 95.00	667170 - keys for old pd bldg - police dept - 10/13
733486	10/21/2016	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 11,538.10	5542950LSS15D7F9H - paypal - child abuse prev and inv book - jon phillips - police dept - 9/22 5543687M050VMM691 - texas municipal clerks - d johnson - TMCCP election law seminar - embassy suites - frisco - jan 25-27 - admin - 9/28

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5543286M100RLDHGV - amazon.com - ice maker for new city hall - 9/29
2526508M3000H8KBF - van zandt co gov fee - veh reg - unit C-1 - unit 104 - streets - fire dept - 9/30
2526508M3000H8KBF - van zandt co gov fee - veh reg - unit C-1 - unit 104 - streets - fire dept - 9/30
2526508M3000FEM6E - van zandt co tax - veh reg - unit C-1 - unit 104 - streets - fire dept - 9/30
2526508M3000FEM6E - van zandt co tax - veh reg - unit C-1 - unit 104 - streets - fire dept - 9/30
2553606LZ2Y2E6FEQ - brookshires - bristol birthday cake - admin - 9/26
2553606LL2Y2F1QQS - brookshires - andy birthday cake - admin - 9/15
5531020LW8AH303RQ - pizza hut - new pd bldg - trustee lunch - police dept - 9/23
5543286LK00EZ8P8G - amazon - paper clips - police dept - 9/9
0514048LZ3FRASMJD - mr d's -new pd bldg - trustee tobacco - police dept - 9/26
5530876LTFY3ZGT45 - shell oil - san marcos - fuel - brad and stacy - school - police dept - 9/20
5544641LS5PF1V7HP - embassy suits san marcus - brad allison - stacy hetmer - school - police dept - 9/18
5548872M08AZ2Y7B4 - labor law compliance - new labor law posters - admin - 9/28
7530637M14TYQFQQM - backwoods bar b que - trustee lunch - new pd bldg - police dept - 9/28
5526352LM60YNB7L3 - dairy queen - new pd bldg - trustee lunch - police dept - 9/16
5542135M2WPQ4FERB - chens buffet - trustee lunch - new pd bldg - police dept - 9/29
0541019LZ7DLHL40A - subway - trustee lunch - new pd bldg - police dept - 9/26
5526352M08B2Z3KRE - taco bell - trustee lunch - new pd bldg - police dept - 9/27
5526352LB60YNB7KV - dairy queen - new pd bldg - trustee lunch - police dept - 9/6
2553606LE2Y2FZF38 - brookshires - drinking water for trustees - new pd bld - police dept - 9/9
5543286LH00B9AHQ1 - amazon - paper clips - police dept - 9/12
5542950m2mhb03k37 - liberty kitchen - new pd bldg - trustee lunch - police dept - 9/30
2524780LQ00PATVVZ - fire cam - dash camera - unit E-1 - fire dept - 9/8
2553606LP2Y2EBTD5 - brookshires - rotel tomatoes - chips - ice cream - velveta - picada - sausage - fire dept - 9/18
5542950LQS0SY8TZR - moodhoops - reflective tape - fire dept - 9/8
5542950LQJH86458J - badaxx tactical - axx - fire dept - 9/8
7514051LGS66HYFRT - east texas tobacco - new pd bldg - trustee tobacco - police dept - 9/12
2524780LG0133KAQ8 - la pradera mexican rest - lunch trustees - new pd bld - police dept - 9/12
5548382LV2LR17GDH - walmart - auto glass cleaner - auto cleaner - police dept - 9/22
5531020LE8AH303RR - pizza hut - lunch trustees - new pd bld - police dept - 9/9
7530637L74W2YRH8B - backwoods bar b que -new pd bldg - trustee lunch - police dept - 9/2
0541019LJ7DLQPGMG - subway - new pd bldg - trustee lunch - police dept - 9/13
5548872LK60N2BEQT - chicken express - new pd bldg - trustee lunch - police dept - 9/15
5526352LQ8B2Z3KP9 - taco bell - new pd bldg - trustee lunch - police dept - 9/7
7514051LLS66JANQ5 - east texas tobacco - new pd bldg - trustee tobacco - police dept - 9/16
5530959LXRQEB5H5P - murphy gas - fuel for veh - fm - 9/24

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5548872LS60N2BEEQ - chicken express - new pd bld - trustee lunch - police dept - 9/22
0548680LBRBGJP44B - exxon - new pd bldg - trustee tobacco - police dept - 9/6
0541019LD7DLBN5P7 - subway --new pd bldg - trustee lunch - police dept - 9/8
5531020LE8AH303RG - pizza hut - lunch trustees - new pd bld - police dept - 9/9
2526508LQ000DSMQF - van zandt co tax - veh reg - units BR-1 - 10 - 17 - 31 - BR-2 - fire dept - utilities - coc - 9/7
0541019LVQ5EALEK5 - usps - certified mail - citations - animal shelter - 9/23
5554186LS09FEE0PJ - home depot - led ceiling light fixture - animal shelter - 9/21
5526352LR8B2Z3KN5 - taco bell - trustee lunch - new pd bldg - 9/19
5554186LV09FSXMVW - home depot - wall base - new pd bldg materials - police dept - 9/22

5543273LQ2DEEY8H4 - shoplet - copy paper - coc - 9/8
5543286LR009ZYWHD - amazon - 206 ICC international prop maint code book - muni court - 9/16
2526508LQ000FBQA6 - van zandt co gov pay fee - veh reg - fire dept - coc - utilities - 9/7
5544641LL8AM18M5D - redvector.com - floodplain management and NFIP course - lonny - 9/16
2526508LQ000FBQA6 - van zandt co gov pay fee - veh reg - fire dept - coc - utilities - 9/7
2524780LR01W8B8GS - red the uniform tailor - flashlight - triad - golf fund - police dept = 9/20
2526508LQ000DSMQF - van zandt co tax - veh reg - units BR-1 - 10 - 17 - 31 - BR-2 - fire dept - utilities - coc - 9/7
2526508LQ000DSMQF - van zandt co tax - veh reg - units BR-1 - 10 - 17 - 31 - BR-2 - fire dept - utilities - coc - 9/7
2526508LQ000DSMQF - van zandt co tax - veh reg - units BR-1 - 10 - 17 - 31 - BR-2 - fire dept - utilities - coc - 9/7
2524780LR01W8B8GJ - red the uniform tailor - flashlight - body armor - golf fund - police dept - 9/20
2553606LH2Y2KEGB2 - TCEQ - wastewater operator license - rick malone - wwtp - 9/12
8518089M1WGVKZXH - ole west bean and burger - lonny - rex white - city manager lunch - 9/28
5543286LS00W2VDX3 - ezgo - fold down windshield kits - for go carts - fm - 9/22
5543286LJ00XAW4W6 - texas municipal league - TMHRA dues - d johnson - 9/13
2526508LQ000FBQA6 - van zandt co gov pay fee - veh reg - fire dept - coc - utilities - 9/7
5543286LA00R153GE - priceline.com - americas best inn - somerville - ron hammack - recruit vendors - fm - 9/5
5550036LM2DFLMGA1 - walmart - outdoor deck resin - fm - 9/23
5543286LT007F0K0L - amazon - envelopes - utilities - 9/19
5543286LN00E3RBKW - bucees - fuel - unit 32 - fm - 9/17
5543286LK0003NR4Z - amazon - bathroom shower caddy - new tc iv shower - fm - 9/15
5531020LK2DF5VHFE - amazon - bench - new rr shower area - fm - 9/15
5531020LK2DF5HVLY - amazon - outdoor bench - fm - 9/15
0541019LLQ5EALE9A - usps - cert mail - code enf - 9/16

5543687LTJNGHD2SB - Zoro - folding tables= fm - 9/20
5543286LA00SJLVDD - amazon - brake drum/hub assembly - golf cart - fm - 9/2

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				F019243-1 - employee benefits - Nov 2016 - admin - 10/14
				F019243-1 - employee benefits - Nov 2016 - admin - 10/14
				F019243-1 - employee benefits - Nov 2016 - admin - 10/14
				F019243-1 - employee benefits - Nov 2016 - admin - 10/14
				F019243-1 - employee benefits - Nov 2016 - admin - 10/14
733496	10/21/2016	222 DIXIE PAPER CO. INC.	\$ 8,737.42	
				INV122522 - Bathroom supplies - fm - 10/20
733497	10/21/2016	213 DUKO	\$ 1,899.00	
				177494 - 1000 gal dyed diesel fuel for equipment - streets - utilities - 10/13
				177494 - 1000 gal dyed diesel fuel for equipment - streets - utilities - 10/13
733498	10/21/2016	3565 EMERGENCY RESOURCE TECHNOLOGIES	\$ 943.98	
				160038 - unit C-1 - new traffic adviser bar and programing light bar - fire dept - 9/28
733499	10/21/2016	1744 ERCOT	\$ 100.00	
				10202016 - ERCOT - membership dues - debra johnson - admin - 10/20
733500	10/21/2016	2098 ETHERIDGE PLUMBING	\$ 675.00	
				10172016 - sewer service call antique alley bathrooms - fm - 10/17
733501	10/21/2016	296 FULLER'S TOWING & RECOVERY SR.	\$ 100.00	
				C15267 - wrecker fee - pd spiked wrong veh - police dept - 10/11
733502	10/21/2016	381 GARY BURTON ENGINEERING, INC.	\$ 3,355.31	
				3472 - misc city engineering - utilities - wwtp - 9/30
				3472 - misc city engineering - utilities - wwtp - 9/30
733503	10/21/2016	1271 GARY MARTIN PLUMBING	\$ 6,653.00	
				10192016 - new pd bldg - replaced uninal valve - police dept - 10/19
				10132016 - new pd bldg - plumbing - adding toilets - police dept - 10/13
733504	10/21/2016	701 GRAINGER	\$ 310.50	
				9246856372 - phase sequence tester - wwtp - 10/7
733505	10/21/2016	42 GW OIL COMPANY	\$ 57.50	
				10182016 - hydraulic oil for mowers - fm - 10/18
733506	10/21/2016	44 HACH COMPANY	\$ 1,490.09	
				10140861 - reagent set - water plant - 10/6
				10139561 - reagent set - chlorine - water plant - 10/6
733507	10/21/2016	2818 HOME STORE RENT-TO-OWN	\$ 299.99	
				128143 - new pd bldg - tv for patrol room - police dept - 10/6
733508	10/21/2016	3578 JEREMY SCOTT MILES	\$ 90.30	
				CMC-100480 - reimbursal for overpayment - muni court - 10/5
733509	10/21/2016	565 JOE FRY CONCRETE CONSTRUCTION	\$ 3,125.00	
				10172016 - new pd bldg - replace area of drive - police dept - 10/17
733510	10/21/2016	700 LAW ENFORCEMENT SYSTEMS INC	\$ 45.00	
				195540 - abandoned vehicle labels - police dept - 9/29
733511	10/21/2016	1961 LOU ANN EVERETT	\$ 230.17	
				10172016 - reimb - per diem and mileage - austin 10/15-10/17 - TML Convention - admin - 10/12
				10172016 - reimb - per diem and mileage - austin 10/15-10/17 - TML Convention - admin - 10/12
733512	10/21/2016	3499 M & M HEATING AND AIR CONDITIONING LLC	\$ 1,854.32	
				0001413 - inspect and repair digital n/p heat pump stat - library - 10/4
				0001415 - maint and repair to a/c unit - library - 10/6

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733513	10/21/2016	199 MAULDIN MECHANICAL	\$ 262.00	005259 - replaced load capacitor on a/c unit - animal shelter - 10/12 005237 - repair drain on water cooler - new pd bldg - police dept - 10/7 005238 - check freon and cleaned coils on a/c - log cabin - fm - 10/7
733514	10/21/2016	3562 NATIONAL BUSINESS FURNITURE LLC	\$ 478.00	CV882277-SAU - credenza - muni court 10/4
733515	10/21/2016	3309 ONLINE SOLUTIONS LLC	\$ 5,400.00	2497 - Annual billing for 3 Citizenserv user subscriptions - Jan1-Dec1 2017
733516	10/21/2016	3036 ORKIN PEST CONTROL	\$ 34.42	150698727 - orkin pest control - oct 2016 svc - coc - 10/12
733517	10/21/2016	216 PAETEC COMMUNICATIONS INC	\$ 1,155.70	68555484 - paetec mo phone stmt - 10/10 68555484 - paetec mo phone stmt - 10/10 68555484 - paetec mo phone stmt - 10/10 68555484 - paetec mo phone stmt - 10/10 68555484 - paetec mo phone stmt - 10/10 68555484 - paetec mo phone stmt - 10/10 68555484 - paetec mo phone stmt - 10/10 68555484 - paetec mo phone stmt - 10/10
733518	10/21/2016	2751 RON HAMMACK	\$ 19.00	10122016 - reimb per diem - rockwall - recruit vendors - 10/8 - fm - 10/10
733519	10/21/2016	66 SITE SANITATION SERVICE	\$ 680.00	100-10/16 - portable toilet rental - Oct 2016 - fm - parks - new city hall - tc IV ext - 10/15 100-10/16 - portable toilet rental - Oct 2016 - fm - parks - new city hall - tc IV ext - 10/15 100-10/16 - portable toilet rental - Oct 2016 - fm - parks - new city hall - tc IV ext - 10/15 100-10/16 - portable toilet rental - Oct 2016 - fm - parks - new city hall - tc IV ext - 10/15
733520	10/21/2016	3508 SMARTPHONE METER READING	\$ 380.00	IN201611 - utility billing smartphone mo stmt - Nov 2016 - utilities - 10/19
733521	10/21/2016	3564 STRYKER ELECTRIC LLC	\$ 10,100.00	607 - Electrical upgrade - fm - 10/12
733522	10/21/2016	3476 TCO INTEGRATED SOLUTIONS	\$ 97.65	13015274 - Cobra for Sept 2016 - Admin - 9/2
733523	10/21/2016	2206 TERRI T ELLIS	\$ 225.00	10112016 - office cleaning - September 2016 - police dept - 10/11
733524	10/21/2016	79 TRINITY VALLEY ELEC COOP	\$ 86.11	10/16-30043297002 - tvec mo stmt - artesian well - water plant - 10/7 10/16-30043297004 - tvec mo stmt - burnet trl - water plant - 10/7
733525	10/21/2016	89 TXU ENERGY	\$ 49,162.51	054003441729 - txu energy mo stmt - utilities - 10/18 052002630471 - txu energy mo stmt - fm - log cabin - civic center - tci - tc ii - tc iii - tc iv - 10/20 052002630471 - txu energy mo stmt - fm - log cabin - civic center - tci - tc ii - tc iii - tc iv - 10/20 054003441728 - txu energy mo stmt - animal shelter - 10/18 052002630497 - txu energy mo stmt - wwtp - 10/20 054003441730 - txu energy mo stmt - water plant - 10/18 052002630504 - txu energy mo stmt - ww coll - 10/20 052002630471 - txu energy mo stmt - fm - log cabin - civic center - tci - tc ii - tc iii - tc iv - 10/20

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					<p>P927300LN01TMK5VW - rv door prizes - lamp shade - table lamp - camp table - room décor - small flag - flag pole - towel - rr taupe kit - rr red kit - lighter - worklight - jack pads - boat antifreeze - vacuume cleaner - fm - 9/14 P927300MB01394YP1 - toner - storage bags - markers - lam sheets - alcohol - water - film - mop head - wwtp - 10/5</p> <p>P927300LN01TMK5VW - rv door prizes - lamp shade - table lamp - camp table - room décor - small flag - flag pole - towel - rr taupe kit - rr red kit - lighter - worklight - jack pads - boat antifreeze - vacuume cleaner - fm - 9/14 P927300MJ0165WPYN - sugar - coffee - coffee filters - utilities - 10/13 P927300LP01SBENWS - birthday napkins and plates - sugar - coffee - water - paper towels - bath tissue - coc - 9/16</p> <p>P927300LN01TMK5VW - rv door prizes - lamp shade - table lamp - camp table - room décor - small flag - flag pole - towel - rr taupe kit - rr red kit - lighter - worklight - jack pads - boat antifreeze - vacuume cleaner - fm - 9/14 P927300MB013JSZ5B - foam cups - candy coffee - air fresh - calculator - sugar - creamer - water - bath tissue - paper towels - for city hall and coc - 10/6 P927300M9012WQGBG - batteries for coc - 10/4 P927300MB01394YP9 - new pd bldg - light bulbs - deadbolts - barrel bolts - police dept - 10/5 P927300MJ0161PABP - candy for fall festival - muni court - police dept - 10/13 P927300MB01394YP1 - toner - storage bags - markers - lam sheets - alcohol - water - film - mop head - wwtp - 10/5</p>
733531	10/26/2016	3280 BRUMLEY PROFESSIONAL SERVICES	\$ 57,489.00	10/16-001 - 2 - 2017 Roadway Improvements - Goshen Street 10/16-001-3 - 2017 Utility and Roadway Improvements - sides circle and amy street	
733532	10/26/2016	1732 CERIDIAN BENEFIT SERVICES	\$ 293.73	332966972 - cobra - period ending 1/31/16 - admin - 2/1 332981577 - cobra - period ending 3/31/16 - admin - 4/1 332975351 - cobra - period ending 2/29/16 - admin - 3/1	
733533	10/26/2016	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 879.47	IVC00032625 - attorney fees for prof services in collect fines and fees - 9/1/16-9/30/16 - muni court - 10/19	
10042016	10/4/2016	2616 DEPT OF THE TREASURY-IRS	\$ 27,619.92	10042016 - 941 payroll tax run 2060-10/4 10042016 - 941 payroll tax run 2060-10/4 10042016 - 941 payroll tax run 2060-10/4 10042016 - 941 payroll tax run 2060-10/4 10042016 - 941 payroll tax run 2060-10/4 10042016 - 941 payroll tax run 2060-10/4 10042016 - 941 payroll tax run 2060-10/4	
10062016	10/6/2016	2616 DEPT OF THE TREASURY-IRS	\$ 4,129.12	10062016 - 941 payroll tax run 2061-10/6 10062016 - 941 payroll tax run 2061-10/6 10062016 - 941 payroll tax run 2061-10/6 10062016 - 941 payroll tax run 2061-10/6	
10072016	10/7/2016	2974 WILLIAMS SCOTSMAN INC	\$ 863.65	99193603 - mobile office rental-coc-oct 2016	
10132016	10/13/2016	232 CITY OF CANTON GENERAL FUND	\$ 1,070.86		

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				10132016 - city coll sales tax-sep 2016-to city
				10132016 - city coll sales tax-sep 2016-to city
10132016	10/13/2016	875 CEDC	\$ 356.95	
				10132016 - city coll sales tax-sep 2016-to cedc
				10132016 - city coll sales tax-sep 2016-to cedc
10132016	10/13/2016	52 STATE COMPTROLLER	\$ 4,439.63	
				10132016cr - city coll sales tax-sep 2016-to state
				10132016 - city coll sales tax-sep 2016-to state
				10132016 - city coll sales tax-sep 2016-to state
10172016	10/17/2016	91 TEXAS WORKFORCE COMMISSION	\$ 5,292.00	
				10172016 - twc unemployment claim-d st john
10182016	10/18/2016	2616 DEPT OF THE TREASURY-IRS	\$ 27,378.38	
				10182016 - 941 payroll tax run 2063-10/18
				10182016 - 941 payroll tax run 2063-10/18
				10182016 - 941 payroll tax run 2063-10/18
				10182016 - 941 payroll tax run 2063-10/18
				10182016 - 941 payroll tax run 2063-10/18
				10182016 - 941 payroll tax run 2063-10/18
				10182016 - 941 payroll tax run 2063-10/18
				10182016 - 941 payroll tax run 2063-10/18
10252016	10/25/2016	875 CEDC	\$ 67,924.69	
				10252016 - state coll sales tax-sep 2016-to cedc
10272016	10/27/2016	3573 WILMINGTON TRUST NA	\$ 23,300.00	
				10272016 - 2015 ppfco for fire truck-prin & int-due 11/1/2016
				10272016 - 2015 ppfco for fire truck-prin & int-due 11/1/2016
10312016	10/31/2016	232 CITY OF CANTON GENERAL FUND	\$ 72,083.33	
				10312016 - mo interfund transfer to gen fund-oct 2016
				10312016 - mo interfund transfer to gen fund-oct 2016
				10312016 - mo interfund transfer to gen fund-oct 2016
10312016	10/31/2016	2866 CITY OF CANTON SEWER FUND	\$ 12,916.67	
				10312016 - mo interfund transfer from fm to sewer fund-oct 2016
10312016	10/31/2016	2933 CITY OF CANTON WATER FUND	\$ 28,333.33	
				10312016 - monthly interfund transfer from fm to water fund-oct 2016
10312016	10/31/2016	3110 CITY OF CANTON REVENUE DEBT FUND	\$ 19,490.00	
				10312016 - mo interfund transfer from fm for debt svc-oct 2016
				10312016 - mo interfund transfer from fm for debt svc-oct 2016