

**City of Canton**  
**Accounts Payable Check Register**  
**For 9/1-9/30/2016**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
732981	9/1/2016	3337	ABLES LAND INC	\$ 1,785.22	939088-0 - calendars - shears - calculators - calculator tape - desk pads - fm - 8/5 938348-0 - dell toner - fm - 7/28 C939088-0 - credit due to over charge - fm - 8/29 941526-0 - stamp pad - tanya - coc - 8/25 940735-0 - note pads - pens - coc - 8/19 107499-0 - stools - chairs - fm - 8/19 940736 - tape refills - fm - 8/19 939840-0 - file folders - envelopes - pencils - coc - meter readers - 8/12 65897-0 - letterhead - coc - 8/11 939845-0 - corrction tape - copy paper - pens - calculator paper - sharpies - comp monitor - mobile cpu stand - mouse pad - speakers - fm - 8/12 939199-0 - storage boxes - fm - 8/5 939845-0 - corrction tape - copy paper - pens - calculator paper - sharpies - comp monitor - mobile cpu stand - mouse pad - speakers - fm - 8/12  938424-0 - file lables - file folders - pens - coc - 7/29 939840-0 - file folders - envelopes - pencils - coc - meter readers - 8/12
732982	9/1/2016	2995	ALL STAR FORD CANTON	\$ 40.58	8014452/1 - unit 17 - state inspection - utilities - 8/19 8014447/1 - unit 31 - state inspection - coc - 8/19 8014262/1 - unit mustang - state inspection - windshield wiper blades - police dept - 8/5  8014449/1 - unit 10 - state inspection - utilities - 8/19
732983	9/1/2016	3216	ASAP Walker Heating & Cooling	\$ 566.89	10951 - freezer repair - replace condenser fan motor - animal shelter - 8/24 10854 - freezer repair - animal shelter - 8/24
732984	9/1/2016	3024	ATHENS SIGN COMPANY	\$ 1,085.00	08222016 - 01 - unit 13 - change graphics - code enf - 8/22 08222016 - 02 - unit C-1 - changed lettering - code enf - 8/22
732985	9/1/2016	53	ATMOS ENERGY	\$ 370.71	9/16-4017492249 - atmos energy mo stmt -new pd bldg - 8/23 9/16-3043867902 - atmos energy mo stmt - sr citzn bldg - 8/23 9/16-4014938291 - atmos energy mo stmt - old city hall - 8/23 9/16-3036825541 - atmos energy mo stmt - plaza museum - 8/23 9/16-3036424751 - atmos energy mo stmt - fire dept - 8/23 9/16-3036423645 - atmos energy mo stmt - log cabin - 8/23
732986	9/1/2016	31	BILLY J & LUCIA DEEN	\$ 5,000.00	09012016 - MO RENT FM RV PARK
732987	9/1/2016	3546	BRADILLAC UPHOLSTERY	\$ 735.00	274959 - unit 18 - headliner replacement - foam and seat repair - wwtp - 8/31 274958 - unit 10 - headliner replacement and seat repair - utilities - 8/29  274960 - unit 20 - headliner replacement - wwtp - 8/31

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732988	9/1/2016	1741 BRENT STEWART	\$ 42.00	09012016 - cell reimbursement
732989	9/1/2016	367 BROWN & HOFMEISTER, LLP	\$ 4,749.78	0120-000-32424 - legal fees mo stmt - 8/10 0120-000-32424 - legal fees mo stmt - 8/10 0120-000-32424 - legal fees mo stmt - 8/10 0120-000-32424 - legal fees mo stmt - 8/10 0120-000-32424 - legal fees mo stmt - 8/10 0120-000-32424 - legal fees mo stmt - 8/10 0120-000-32424 - legal fees mo stmt - 8/10 0120-000-32424 - legal fees mo stmt - 8/10 0120-000-32424 - legal fees mo stmt - 8/10
732990	9/1/2016	3280 BRUMLEY PROFESSIONAL SERVICES	\$ 7,000.00	09012016-001 - 2016 Water System Impr-Downtown 10" Water Main-Eng 09012016-004 - City Lake Park Trail - const admin and const inspection - 9/1 09012016-005 - 2015 Downtown elevated Storage tank - painting - const admin and Insp - fees - 9/1 09012016-005 - 2015 Downtown elevated Storage tank - painting - const admin and Insp - fees - 9/1 09012016-004 - City Lake Park Trail - const admin and const inspection - 9/1
732991	9/1/2016	1454 BUDGET BUSINESS SYSTEMS	\$ 79.92	018362 - mo copier billing - muni court - 9/1 018359 - mo copier billing - fire dept - 9/1 018360 - mo copier billing - fm - 9/1
732992	9/1/2016	3063 CAMERON LOVETTE	\$ 93.00	08302016 - reimb paid from pocket - E-1 - fuel - quicktrip mansfield - fire dept - 8/30
732993	9/1/2016	1676 CANTON EQUIPMENT RENTAL	\$ 55.00	172318 - new pd bldg - air hopper rental - police dept - 8/17
732994	9/1/2016	215 CANTON LOCKSMITH	\$ 115.00	598328 - gain entry - rekey - goggans prop - admin - 8/27
732995	9/1/2016	311 CANTON LUMBER COMPANY	\$ 74.45	148276 - new pd bldg - hardi backer - police dept - 8/17
732996	9/1/2016	110 CANTON SENIOR CITIZENS	\$ 200.00	09012016 - MO SR CITIZEN BOARD
732997	9/1/2016	20 CANTON VOLUNTEER FIRE	\$ 1,834.17	09012016 - MOSTIPEND
732998	9/1/2016	135 CARTER EQUIPMENT	\$ 3,559.84	8197 - Instalation & Labor - Installed a pump - WWTP - 8/12 8205 - rebuild pump - wwtp - 8/19
732999	9/1/2016	3539 CASTILLIAN MASONIC LODGE	\$ 20.00	198-2 - diffe betwn amounts on inv 198 - first ann respndr banquet - admin - 8/12
733000	9/1/2016	1738 CDW GOVERNMENT, INC.	\$ 178.54	FBT1865 - APC UPS Battery replacement - fm - 8/19
733001	9/1/2016	2928 CHAMPION EMS	\$ 2,950.00	09012016 - MO AMBULANCE AGREEMENT
733002	9/1/2016	115 CLYDE THOMAS	\$ 25.00	09012016 - FIREMAN'S PENSION
733003	9/1/2016	680 COURTNEY & JOHNSON	\$ 500.00	

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733004	9/1/2016	3545 CR ELECTRIC	\$ 2,381.00	425874 - mark borders at new pd bldg - police dept - 8/23 08222016 - relocate/demo existing electrical - New PD Bldg - police dept - 8/22
733005	9/1/2016	2937 CROSSPOINT COMMUNICATIONS	\$ 284.00	411001285-1 - unit pd 72 - replaced radio - police dept - 7/25
733006	9/1/2016	992 DAILEY MEDICAL CLINIC	\$ 60.00	14120 - new hire drug test - charles branton - police dept - 8/22
733007	9/1/2016	1067 DALLAS DODGE	\$ 616.25	1033741 - unit pd 01 - alternator - police dept - 7/7 1033212 - unit pd 11 - motor mounts - police dept - 7/5 1033213 - unit 65 - motor mounts - police dept - 7/11 CM1030471 - unit 65 - alternator core return - police dept - 7/30 CM1033741 - core credit - unit pd 01 - returned old alternator - police dept - 7/7
733008	9/1/2016	2868 DAY TIRE PROS OF CANTON	\$ 645.71	15378 - unit pd 11 - 4 wheel alignment - police dept - 8/26 15328 - unit pd 01 - flat repair - police dept - 8/23 15290 - unit 15 - flat repair - fm - 8/23 14826 - unit 125 - flat repair - utilities - 8/10 14631 - unit 116 lawnmower - tube - utilities - 8/5 15294 - unit pd 11 - mount - alignment - police dept - 8/23 14918 - unit 105 - mount and balance tires - parks - 8/11 12473 - unit pd 01 - flat repair - police dept - 6/8 12265 - unit pd 12 - repair flat - police dept - 6/1 12957 - unit pd 51 - flat repair - police dept - 6/21 13015 - unit pd 1020 - 2 wheel alignment - police dept - 6/22 12640 - unit pd 31 - 2 tire mount and bal - police dept - 6/10 14536 - unit 12 - flat repair - bal tires - admin - 8/1 15257 - unit pd 22 - 2 wheel alignment - 8/22
733009	9/1/2016	622 DEBRA JOHNSON	\$ 42.00	09012016 - Monthly Cell Reimbursement
733010	9/1/2016	222 DIXIE PAPER CO. INC.	\$ 2,541.50	INV108716 - bathroom supplies - fm - 8/23
733011	9/1/2016	319 EAGER BEAVER	\$ 2,700.00	194769 - Tree Removal - Lazy U Easement - utilities - 8/23 194772 - Tree removal and stump grinding - Etheridge rd and Jim st - streets - 8/29
733012	9/1/2016	133 EAGLE LABS, INC.	\$ 2,932.00	26511 - chem floc-wwtp - 8/17
733013	9/1/2016	3544 EAST TEXAS ACOUSTICAL INC	\$ 3,576.36	08192016-2 - New PD Bldg - Finish and Install Grid Ceiling - police dept - 8/19 08192016 - New PD Bldg - Extra Materials - Ceiling Tiles - police dept - 8/19
733014	9/1/2016	826 EAST TEXAS CABLE	\$ 94.19	9/16-003-005350 - mo cable stmt - Sept 2016 -police dept - 9/1 9/16-003-005299 - mo cable stmt - Sept 2016 - fire dept - 9/1

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733015	9/1/2016	411 EAST TEXAS RADIATOR	\$ 258.00	
				08292016 - unit 48 tractor - radiator repair - streets - 8/30
733016	9/1/2016	3066 ELDER CHRYSLER DODGE JEEP	\$ 793.10	
				109700 - unit pd 11 - support - gear rack - core return - police dept - 8/24
733017	9/1/2016	1013 E-SOFTSYS LLC	\$ 710.00	
				30475 - booth tracker monthly support - fm - 8/31
733018	9/1/2016	3153 ETMC ATHENS	\$ 983.00	
				26832519 - payment of crim victims testing - exam - police dept - 8/23
733019	9/1/2016	3551 EXCEED ENGINEERING LLC	\$ 4,000.00	
				09012016 - 2016 Water Treatment Plant Impr-Generator Conn- prel design and final design - 9/1
733020	9/1/2016	3273 FLAIR PUBLISHING	\$ 520.00	
				FP-11269 - vendor brochures - gate pass pads - fm - 8/26
733021	9/1/2016	3408 THE FLOORING JUNCTION LLC	\$ 8,333.81	
				919 - New PD Bldg - Flooring - police dept - 8/29
733022	9/1/2016	2067 FOUR BROTHERS	\$ 153.22	
				C3149724 - unit 80 - lawnmower parts - utilities - wwtp - 8/9
				C3149724 - unit 80 - lawnmower parts - utilities - wwtp - 8/9
				C3148743 - unit 80 - lock pin and bolt - utilities - 7/11
733023	9/1/2016	3489 FRONTIER	\$ 780.99	
				9/16-903-567-6686-012684-5 - frontier mo stmt - 567-6686 - sr citzn bldg - 8/25
				9/16-210-030-4284-090696-5 - frontier mo phone stmt - fm data line - fm - 8/25
				9/16-210-022-8874-123083-5 - frontier mo phone stmt - fm emergency alert - fm - 8/25
				9/16-210-022-8875-060280-5 - frontier mo phone stmt - fm data line - fm - 8/25
				9/16-903-567-2846-012513-5 - frontier mo phone bill - 567-2846 - coc - 8/18
				9/16-903-567-0986-093004-5 - frontier mo phone bill - 567-0986 - blackwell house - 8/16
				9/16-210-016-6376-031413-5 - frontier mo phone bill - dry loop line - water plant - 8/19
				9/16-903-567-6556-090506-5 - frontier mo phone bill - 567-6556- log cabin - fm - 8/16
				9/16-903-567-0319-062106-5 - frontier mo stmt - 567-0319 - plaza museum - 8/25
733024	9/1/2016	3484 GARLAND & JONES	\$ 1,883.00	
				08272016 - insulation work-new city hall-batt interior walls - 3/18
733025	9/1/2016	381 GARY BURTON ENGINEERING, INC.	\$ 646.91	
				3456 - misc city engineering - wwtp - utilities - 7/31
				3456 - misc city engineering - wwtp - utilities - 7/31
733026	9/1/2016	891 GT DISTRIBUTORS INC.	\$ 3,929.46	
				INV0584645 - unit C-1 - Emergency Light package - code enf - 8/23
733027	9/1/2016	858 H AND H CLEANING SERVICE	\$ 980.00	
				0013530 - office cleaning - coc - 8/26
				0013531 - office cleaning - sr citzn bldg - 8/26
733028	9/1/2016	44 HACH COMPANY	\$ 4,322.47	
				10076819 - Chlorine - water plant - 8/24
				10073018 - digital ph sensor - water plant - 8/22
733029	9/1/2016	1671 HEALTH CARE SERVICE CORP	\$ 43,798.68	
				9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19

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				9/16-026693 - bcbs mo stmt - Sept 2016 - 8/19
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733030	9/1/2016	121 HOWARD PAUL STEGALL	\$ 25.00	
				09012016 - MO FIREMAN'S PENSION
733031	9/1/2016	3258 I-20 GOLF CART & BATTERY	\$ 329.05	
				472773 - unit 76 & 64 - diagnostic - tune up - fuel pump = oil change - fm - 8/31
733032	9/1/2016	2956 INTERSTATE ALL BATTERY CENTER-TYLER	\$ 73.80	
				1912702005150 - batteries for printers in veh - police dept - 8/24
733033	9/1/2016	113 J L PEACE	\$ 25.00	
				09012016 - MO FIREMAN'S PENSION
733034	9/1/2016	1495 JERRY DEES	\$ 40.00	
				12472 - table rental - civic center - 7/29
733035	9/1/2016	168 JIMMY PEACE	\$ 25.00	
				09012016 - MO FIREMANS PENSION
733036	9/1/2016	302 JOEY PEACE	\$ 25.00	
				09012016 - MO FIREMANS PENSION
733037	9/1/2016	145 JOHNSON LAB & SUPPLY CO.	\$ 34.61	
				200737-000 - register for water meters - utilities - 8/23
733038	9/1/2016	2874 JP MARSH	\$ 42.00	
				09012016 - monthly cell phone reimbursement
733039	9/1/2016	3547 KARL SMITH	\$ 27.00	
				08302016 - reimb paid from pocket - fuel to pick up E-1 - fire dept - 8/30
733040	9/1/2016	141 KILGORE COLLEGE	\$ 30.00	
				28794 - TCOLE#2105 - James David - intermdate - arrest, search & seizure class - 8/9/16-8/10/16 - police dept - 8/23
733041	9/1/2016	1726 LA DEANIA JONES	\$ 96.29	
				08262016 - reimb - paid for training manual out of pocket - animal control officer training manual - animal shelter - 8/23
				09012016 - monthly cell phone reimbursement
				08272016 - reimb paid from pock - armodillo trapping supplies - animal shelter - 6/20
733042	9/1/2016	3543 LABORATORY CORP OF AMERICA HOLDINGS	\$ 128.00	
				44855439 - pre-employment drug screening -mathew bradshaw - admin - 7/27
733043	9/1/2016	3543 LABORATORY CORP OF AMERICA HOLDINGS	\$ 128.00	

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				44856072 - pre-employment drug screening - katie noe - admin - 7/27
733044	9/1/2016	292 LILIA V DURHAM	\$ 42.00	
				09012016 - MO CELL REIMBURSEMENT
733045	9/1/2016	3512 LINDA AND MICHAEL POHL	\$ 600.00	
				09012016 - monthly lease pmt for Block 24 Lots 104
733046	9/1/2016	356 LINDA BOSTON	\$ 42.00	
				09012016 - MO CELL REIMBURSEMENT
733047	9/1/2016	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 930.50	
				97474294 - prof svc and disbsmnt rendered for water rights - through June 30 - 7/28
733048	9/1/2016	3499 M & M HEATING AND AIR CONDITIONING LLC	\$ 44,322.30	
				09012016 - New City Hall - Mechanical - Pay Req No 1-9/1
733049	9/1/2016	3465 MAGIC AUDIO AND VIDEO	\$ 3,890.00	
				1054 - New City Hall - all cabling - admin - 7/25
733050	9/1/2016	199 MAULDIN MECHANICAL	\$ 5,250.00	
				005198 - New Air Condition and Install - New Police Building - 7/29
733051	9/1/2016	1132 MIKE KING	\$ 42.00	
				09012016 - MONTHLY CELL REIMBURSEMENT
733052	9/1/2016	59 MITCHELL WELDING SUPPLY	\$ 54.00	
				R82601 - large oxygen cylinder and small acetylene cylinder rentals - utilities - ww coll - 8/25
				R82601 - large oxygen cylinder and small acetylene cylinder rentals - utilities - ww coll - 8/25
733053	9/1/2016	2052 MUNICIPAL EMERGENCY SERVICES	\$ 46.41	
				IN1057566 - uniform pants - fire dept - 8/22
733054	9/1/2016	3542 MUNICIPALSAVINGS.COM	\$ 1,639.88	
				3006 - Lavender Clean - fm - 8/15
				3010 - chemicals to clean out sewer lines - ww coll - 8/15
733055	9/1/2016	153 NORTH STAR UNIFORMS	\$ 1,497.15	
				16157A - uniform shirts and caps - fm - 8/26
733056	9/1/2016	1421 OEM SUPPLIES	\$ 49.99	
				107279 - pinter cartridge for debbie - utilities - 8/18
733057	9/1/2016	3036 ORKIN PEST CONTROL	\$ 284.17	
				134194872 - orkin pest control mo stmt - fire dept - 8/10
				134194900 - orkin pest control mo stmt - log cabin - 8/26
				134193512 - orkin pest control mo stmt - sr citzn bldg - 8/26
				134193510 - orkin pest control mo stmt - blackwell house - 8/26
				134194873 - orkin pest control mo stmt - civic center - 8/26
				134193544 - orkin pest control mo stmt - plaza museum - 8/26
				134194871 - orkin pest control mo stmt - police dept - 8/26
				150698726 - orkin pest control mo stmt - coc - 8/26
733058	9/1/2016	3291 P & A ADMINISTRATIVE SERVICES INC	\$ 850.00	
				4013174 - FSA Termination Fee - pay off to terminate flex plan contract - admin - 8/22
733059	9/1/2016	3121 PRESTON SEPTIC SERVICE	\$ 275.00	
				10204 - pump grease trap - civic center - 8/16
733060	9/1/2016	3523 PRINCIPLE INDUSTRIAL SERVICES LLC	\$ 57,020.00	
				08242016 - 2016 Painting Historic Water Tower

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733061	9/1/2016	3215 PRO AUTO WORKS CO	\$ 716.98	08202016 - Unit pd 02 - repair transmission due to water damage - police dept - 8/19 08192016 - unit pd 02 - trans fluid - motor oil - oil filter - police dept - 8/19
733062	9/1/2016	188 PURCHASE POWER	\$ 241.99	9/16-8000-9090-0521-1474 - refill postage - fm - 8/12
733063	9/1/2016	924 RICK MALONE	\$ 50.00	08232016 - reimb - work boots - wwtp - 8/23
733064	9/1/2016	3135 RICK'S MOWING SERVICE	\$ 800.00	09012016 - Cemetery Mowing
733065	9/1/2016	322 RUBY NORMAN	\$ 16.67	09012016 - FIREMAN'S PENSION
733066	9/1/2016	3535 THE SCRUGGS COMPANY	\$ 1,500.00	0020077-IN - Actuator evaluation and repair - water plant - 8/26
733067	9/1/2016	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 7,006.21	7038 - SSD Pro for New Pd PCp's - police dept - 8/22 7049 - asyst updates, server maint - coc - 8/30 7047 - setup router, integrate fiber, integrate firewall - water plant - 8/27  7050 - server, PC, router and firewall maint - fm - 8/30 7046 - setup router, integrate fiber, integrate firewall - utilities - 8/27 7045 - setup router, integrated fiber, integrated firewall and test - animal shelter - 8/27  7041 - added RAM to debbie computer - utilities - 8/24  7016 - prep, test and install new firewall - police dept - 8/9 7014 - routerboards and switch for fiber optic connects - animal shelter - water plant - utilities - 8/5 7014 - routerboards and switch for fiber optic connects - animal shelter - water plant - utilities - 8/5 7014 - routerboards and switch for fiber optic connects - animal shelter - water plant - utilities - 8/5 7036 - LVO M700 i5 proc 8 GB RAM 3 year onsite warranty - police dept - 8/22  7043 - wireless access point for new pd - police dept 8/25
733068	9/1/2016	2206 TERRI T ELLIS	\$ 375.00	08252016 - office cleaning - August - police dept - 8/25
733069	9/1/2016	3548 TEXAS DEPT OF STATE HEALTH SVCS	\$ 75.00	09132016 - paula bates - dshs exam - 9/13/16 - animal shelter - 8/9
733070	9/1/2016	3550 THE SEWING BARN	\$ 294.00	613 - 7x12 tarp with grommets - wwtp - 8/29
733071	9/1/2016	241 TRACTOR SUPPLY CREDIT PLAN	\$ 335.32	300421764 - canine spectra syringes - jk hope - animal shelter - 7/22 300426606 - drain spade shovels - streets - 8/12 100086418 - fuel nozzle and swivel connector for diesel tank - utilities - 8/5 300422823 - rubber hose - wwtp - 7/27 100085566 - threaded rod and galv cotterpin bulk - wwtp - 7/28 200369294 - grinder stones - plugs - wwtp - 7/29 200370043 - comp union - sleeve inserts - water plant - 8/9

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733072	9/1/2016	117 TROYCE CASEY	\$ 25.00	
				09012016 - MO FIREMAN'S PENSION
733073	9/1/2016	89 TXU ENERGY	\$ 45,927.74	
				05002605904 - txu energy mo stmt - fm - log cabin- TC I-TC II - TC III - TC IV - Civic center - parks - streets - 8/19
				054003364830 - txu energy mo stmt - animal shelter - 8/17
				052002605917 - txu energy mo stmt - streets - 8/17
				05002605904 - txu energy mo stmt - fm - log cabin- TC I-TC II - TC III - TC IV - Civic center - parks - streets - 8/19
				05002605904 - txu energy mo stmt - fm - log cabin- TC I-TC II - TC III - TC IV - Civic center - parks - streets - 8/19
				05002605904 - txu energy mo stmt - fm - log cabin- TC I-TC II - TC III - TC IV - Civic center - parks - streets - 8/19
				05002605904 - txu energy mo stmt - fm - log cabin- TC I-TC II - TC III - TC IV - Civic center - parks - streets - 8/19
				05002605904 - txu energy mo stmt - fm - log cabin- TC I-TC II - TC III - TC IV - Civic center - parks - streets - 8/19
				05002605904 - txu energy mo stmt - fm - log cabin- TC I-TC II - TC III - TC IV - Civic center - parks - streets - 8/19
				05002605904 - txu energy mo stmt - fm - log cabin- TC I-TC II - TC III - TC IV - Civic center - parks - streets - 8/19
				052002605912 - txu energy mo stmt - coc - air port - new ch - old ch - 8/19
				054003364831 - txu energy mo stmt - utilities - 8/17
				05002605904 - txu energy mo stmt - fm - log cabin- TC I-TC II - TC III - TC IV - Civic center - parks - streets - 8/19
				052002605912 - txu energy mo stmt - coc - air port - new ch - old ch - 8/19
				052002605914 - txu energy mo stmt - ww coll - 8/19
				05200265915 - txu energy mo stmt - water plant - 8/19
				052002605912 - txu energy mo stmt - coc - air port - new ch - old ch - 8/19
				05200265913 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 8/19
				052002605912 - txu energy mo stmt - coc - air port - new ch - old ch - 8/19
				052002605911 - txu energy mo stmt - parks - 8/19
				05200265913 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 8/19
				05200265913 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 8/19
				052002605919 - txu energy mo stmt - wwtp - 8/19
				052002605902 - txu energy mo stmt - police dept - 8/19
				052002605900 - txu energy mo stmt - fire dept - 8/19
733074	9/1/2016	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	
				311829071 - mo copier lease - muni court - 8/24
733075	9/1/2016	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	
				311829147 - mo copier lease payment - fire dept - 8/24
733076	9/1/2016	844 USA BLUE BOOK	\$ 2,064.74	



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				033156 - honeywell 10' Chart Recorder - Water Plant - 8/12
733077	9/1/2016	822 VAN ZANDT COUNTY CLERK	\$ 19.00	
				CAS121 - goggans research - 8/3/16 - admin - 8/3
733078	9/1/2016	17 VAN ZANDT NEWSPAPER LLC	\$ 592.01	
				403368 - 8/25/16 legal - herald - public hearing / annexation - admin - 8/25
				401849 - 4x8 disp - herald - notice of public hearings / fiscal year / proposed budget - admin - 8/25
				390955 - 2x5 guide display - rates and rentals - fm - 8/31
				401646 - 4x8 herald disp - prop tax rate 2016 - budget ad - admin - 8/11
				390946 - 2x3 guide display - renewal of lots - fm - 8/31
733079	9/1/2016	2966 VZCM INC	\$ 500.00	
				09012016 - Monthly Maintenance
733080	9/1/2016	105 WALMART COMMUNITY/RFCSELLC	\$ 611.80	
				P927300JZ015TYSPQ - bathroom tissue - paper towels - sugar - air frshner - coffee creamer - coc - city hall - 7/22
				P927300K9019FX7RS - water - utilities - 8/1
				P927300K6018D7FKK - cat litter - note - sprayer - water hose - bleach tablets - brooms - bath tissue - odor elim - tealights - bump boom - animal shelter - 7/29
				P927300K6018D7FKK - cat litter - note - sprayer - water hose - bleach tablets - brooms - bath tissue - odor elim - tealights - bump boom - animal shelter - 7/29
				P927300K6018D7FKK - cat litter - note - sprayer - water hose - bleach tablets - brooms - bath tissue - odor elim - tealights - bump boom - animal shelter - 7/29
				P927300JY015H5D6F - calculator - batteries - swiffer refills - fm - 7/21
				P927300JY015H5D6F - calculator - batteries - swiffer refills - fm - 7/21
				P927300JZ015VD7VF - padlock - new city hall - 7/22
				P927300JZ015VL2DD - keyboard - mouse - for SCADA - wwtp - 7/22
				P927300JZ015TYSPQ - bathroom tissue - paper towels - sugar - air frshner - coffee creamer - coc - city hall - 7/22
				P927300KH01QFEB8L - ACO Trapping - water - mothballs - knee highs - nightcrawler - animal shelter - 8/9
				P92300JP012HWPTS - car wash - lysol - ammonia - febreze - aerosol - fire dept - 7/13
				P927300K30179ZZN2 - council meeting lunch - cookies - salty snacks - tea - drinks - admin - 7/26
				P927300KA019S24ZN - water - bathroom tissue - coc - 8/2
				P927300KA019VD593 - coffee - fm - 8/2
				P927300KH01QFEB8L - ACO Trapping - water - mothballs - knee highs - nightcrawler - animal shelter - 8/9
				P927300KD01B0XZY4 - photo film - fire dept - 8/5
				P927300KL01DPBDY2 - velcro - shoe polish - cooler - station supplies - fire dept - 8/12
				P927300K50185BV89 - cascade - coffee - tide - furn polish - lysol - sugar - fire dept - 7/28
				P927300KG01Q5BZ6W - rubbing alcohol for maint - batteries - wwtp - 8/8
733081	9/1/2016	3485 WILKERSON & TUNNELL INC	\$ 39,927.00	
				08272016-3 - City Hall - framing - Pay Req 2 nd 3 - 8/27

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					08272016-2 - drop ceiling-new city hall - Pay Req No 2 - 9/1
					08272016 - New City Hall - Sheetrock, Tape, Bed & Texture - Pay Request No 2 - 8/27
					08272015-1 - drop ceiling-new city hall- Pay Request No 1 - 9/1
733082	9/1/2016	212 WILLIAM SUMMITT	\$	50.00	
					09012016 - MEALS ON WHEELS
733083	9/1/2016	3108 ZELMA TAWATER	\$	16.67	
					09012016 - Fireman's Pension
733084	9/6/2016	1593 COLLEEN M BROWN	\$	69.23	
					09062016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
733085	9/6/2016	3365 MINDY S PROCK	\$	184.62	
					09062016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
733086	9/6/2016	134 MY CREDIT UNION	\$	225.00	
					09062016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09062016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09062016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09062016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
733087	9/6/2016	3487 OFFICE OF THE ATTORNEY GENERAL	\$	535.01	
					09062016 - REM ID# 00124129473254854551-MELANIE J WOLFE
733088	9/6/2016	1918 ROBIN MICHELLE ALLISON	\$	230.77	
					09062016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
733089	9/6/2016	2736 State Disbursement Unit	\$	138.46	
					09062016 - cause #CV38856/dana/j phillips
733090	9/6/2016	2707 United States Treasury	\$	304.60	
					09062016 - Dwight Lancaster- IRS Levy 1040A-12/3
733091	9/8/2016	3235 AMY L YOUNG	\$	130.50	
					09082016 - fm independent contract labor - 9/5-9/6 - 9/8
733092	9/8/2016	1903 CHARLES CUNNINGHAM	\$	130.50	
					09082016 - fm independent contract labor - 9/5-9/6 - 9/8
733093	9/8/2016	3345 CHARLES HENDRICKS	\$	130.50	
					09082016 - fm independent contract labor - 9/5-9/6 - 9/8
733094	9/8/2016	3092 CHARLES W BROWN	\$	130.50	
					09082016 - fm independent contract labor - 9/5-9/6 - 9/8
733095	9/8/2016	3236 DENNIS W YOUNG	\$	130.50	
					09082016 - fm independent contract labor - 9/5-9/6 - 9/8
733096	9/8/2016	3001 DONALD W WHEELER	\$	130.50	
					09082016 - fm independent contract labor - 9/5-9/6 - 9/8
733097	9/8/2016	3150 ELLEN WHEELER	\$	130.50	
					09082016 - fm independent contract labor - 9/5-9/6 - 9/8
733098	9/8/2016	1714 FREDDY CONNER	\$	130.50	
					09082016 - fm independent contract labor - 9/5-9/6 - 9/8
733099	9/8/2016	3371 JODIE YARBROUGH	\$	130.50	
					09082016 - fm independent contract labor - 9/5-9/6 - 9/8

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733100	9/8/2016	3163 LINDA ANN WHEELER	\$	130.50	
					09082016 - fm independent contract labor - 9/5-9/6 - 9/8
733101	9/8/2016	3532 LINDA MARTIN	\$	65.25	
					09082016 - fm independent contract labor - 9/5/2016 - 9/8
733102	9/8/2016	3315 RAY YBARRA	\$	43.50	
					09082016 - fm independent contract labor - 9/5-9/6 - 9/8
733103	9/8/2016	1659 RONALD WRIGHT	\$	130.50	
					09082016 - fm independent contract labor - 9/5-9/6 - 9/8
733104	9/8/2016	374 SANDRA HOWARD	\$	130.50	
					09082016 - fm independent contract labor - 9/5-9/6 - 9/8
733105	9/8/2016	3189 SHERYL WHITE	\$	130.50	
					09082016 - fm independent contract labor - 9/5-9/6 - 9/8
733106	9/8/2016	2827 TIM JOHNSON	\$	101.50	
					09082016 - fm independent contract labor - 9/5-9/6 - 9/8
733107	9/10/2016	2654 4M CONSTRUCTION SERVICES INC.	\$	6,014.89	
					1095 - canton airport excavation overflow ditch-cascavilla prop-9/2
733108	9/10/2016	3416 AKC REUNITE	\$	463.00	
					19302 - jk hope - microchips and tags - animal shelter - 8/26
733109	9/10/2016	1479 ALL CANTON FLORAL & GIFTS	\$	65.00	
					635 - funeral flowers - former council member flowers - admin 0- 8/31
733110	9/10/2016	1363 Allison Trice	\$	4.85	
					5-052910-06 Refund - Utility Billing Refund
733111	9/10/2016	3 ANA-LAB CORP.	\$	949.00	
					A0378664 - water testing samples - water plant - 8/31
733112	9/10/2016	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$	577.00	
					22370 - water testing samples - wwtp - 8/31
733113	9/10/2016	1363 ANTHONY BATES	\$	61.87	
					6-061870-02 Refund - Utility Billing Refund
733114	9/10/2016	2289 APPLIED INDUSTRIAL TECH	\$	414.27	
					7008679526 - sealmaster - lube - wwtp - 8/30
733115	9/10/2016	53 ATMOS ENERGY	\$	53.00	
					9/16-3036424171 - atmos energy mo stmt - police dept - 8/30
733116	9/10/2016	1363 Barry and Marilyn Burrage	\$	88.80	
					5-053010-07 Refund - Utility Billing Refund
733117	9/10/2016	1363 Bobby Long	\$	90.90	
					2-022530-012 Refund - Utility Billing Refund
733118	9/10/2016	211 BORDERS & LONG OIL, INC.	\$	356.16	
					53760 - 106 gal diesel @ 1.93 - fire dept - 8/9
					53894 - 76 gal diesel @ 1.98 - fire dept - 8/18
733119	9/10/2016	3541 BOYD METALS	\$	5,740.60	
					974043 - Steel for New PD - plate for jail cells - Police Dept - 8/25
					974667 - Steel for New PD - tubes for jail cells - Police Dept - 8/31
					974671 - Steel for New PD - tubes - plates - flat metal - for jail cells - Police Dept - 8/31
					974716 - Steel for New PD - plates - for jail cells - Police Dept - 8/31



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				176659 - 5000 gallons @ 2.13-split depts-8/29
				176659 - 5000 gallons @ 2.13-split depts-8/29
				176659 - 5000 gallons @ 2.13-split depts-8/29
733135	9/10/2016	3066 ELDER CHRYSLER DODGE JEEP	\$ 1.93	
				109677 - brake clip - unit pd 01 - police dept - 8/19
733136	9/10/2016	3553 EPIC SOFTBALL	\$ 1,540.42	
				09022016 - independent parking contractor - fm - 9/2
				09032016 - independent parking contractor - fm - 9/3
733137	9/10/2016	3276 FERGUSON WATERWORKS	\$ 8,964.70	
				0809779 - 6" MJ Tee - Fire Hydrant for The Mountain - utilities - 8/30
				0809788 - 6x12 sleeves - 6" valves - utilities - 8/30
				0809789 - 6" Gaskets for 6" Tees - utilities - 8/30
				0809795 - 6" MJ Tee - Fire Hydrant for The Mountain - utilities - 8/30
				0809779 - 6" MJ Tee - Fire Hydrant for The Mountain - utilities - 8/30
				0809793 - 6" MJ Tee - Fire Hydrant for the Mountain - utilities - 8/30
				0809793 - 6" MJ Tee - Fire Hydrant for the Mountain - utilities - 8/30
				0809793 - 6" MJ Tee - Fire Hydrant for the Mountain - utilities - 8/30
				0809795 - 6" MJ Tee - Fire Hydrant for The Mountain - utilities - 8/30
733138	9/10/2016	3489 FRONTIER	\$ 787.32	
				9/16-903-567-1841-021309-5 - frontier mo phone strt - 567-1841 - coc - 9/1
				9/16-903-567-1191-070913-5 - frontier mo phone strt - 567-1191 - fire dept fax - 9/1
				9/16-903-567-1500-010903-5 - frontier mo phone svc strt - 567-1500 - muni court - 9/21
				9/16-903-567-2920-042011-5 - frontier mo phone svc strt - 567-2920 -fm cc machine - 9/21
				9/16-903-567-4880-121106-5 - frontier mo phone svc strt - 567-4880 - animal shelter - 9/21
733139	9/10/2016	381 GARY BURTON ENGINEERING, INC.	\$ 5,712.50	
				3461 - misc city engineering - wwtp - utilities - 8/31
				3461 - misc city engineering - wwtp - utilities - 8/31
733140	9/10/2016	1162 GARY R TRAYLOR & ASSOCIATES, INC.	\$ 4,500.00	
				7191 - 2016 Main Street Sidewalk Rehab-TCF 7215352-Grant Mgmt Svcs
733141	9/10/2016	2992 GAS AND SUPPLY	\$ 487.50	
				056371 - 500 gal propane @ 1.95 - animal shelter - 8/24
733142	9/10/2016	891 GT DISTRIBUTORS INC.	\$ 93.85	
				INV0585546 - uniforms - police dept - 8/31
733143	9/10/2016	2559 HAMILTON SUPPLY	\$ 258.45	
				1434381-IN - ASCO valve - water plant - 8/9
				143546-CM - returned - ASCO valve - water plant - 8/9
				1435464-IN - ASCO valve - water plant - 8/23
733144	9/10/2016	2709 HBC BUILDING CENTER	\$ 5,837.84	
				25866 - connectrs - adapters - pvc conduit - fm - 8/12
				25594 - new pd bldg - jnt compound - texture spray - adhesive remver - police dept - 8/1
				25618 - new pd bldg - screws - masking tape - pencils - police dept - 8/2
				25762 - new pd bldg - galv corner bead - sheetrock - masking tape - police dept - 8/8
				25778 - new pd bldg - jnt compound - police dept - 8/9

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25769 - new pd bldg - galv coner bead - jnt compound - police dept - 8/8

25797 - toilet valve - at utility barn - utilities - 8/9

25629 - phone wall plug - outlet box - batteries - screws - sprinkler - wwtp - 8/2

25785 - chains for pole saw - streets - 8/9

25641 - new pd bldg - power bit - police dept - 8/3

25878 - drop cloth - fm - 8/12

25876 - elbows - couplings - pvc cement - fm - 8/12

25936 - hillman hardware - green rr mirror - fm - 8/16

25952 - braid flex - comp - for plumbing - fm - 8/17

25685 - hammer drill - utilities - 8/4

25591 - plug recipricals - liquidtight conn - flex screw conn - 90 degree angle - outlet box - wallplate - connctr - wwtp - 8/1

25943 - braid flex - comp - turn str - for plumbing - fm - 8/17

25713 - new pd bldg - joint tape - jnt compound - mud pan - sheetrock - police dept - 8/5

25713 - new pd bldg - joint tape - jnt compound - mud pan - sheetrock - police dept - 8/5

25593 - flur light bulbs - plaza museum - 8/1

25590 - lot marking paint - fm - 8/1

26197 - new pd bldg - liquid nails - paint - casing - paint sticks - 1x4 lumber - quarter round - police dept - 8/30

25591 - plug recipricals - liquidtight conn - flex screw conn - 90 degree angle - outlet box - wallplate - connctr - wwtp - 8/1

26221 - new pd bldg - paint - police dept - 8/31

26026 - new pd bldg - wall plates - toggle switches - switch recp wall plate - paint - police dept - 8/22

26141 - surge protector - fm - 8/26

25743 - paint marker - glue - spry alum - fire dept - 8/6

26155 - new pd bldg - paint - paint cover - paint brush - police dept - 8/29

26197 - new pd bldg - liquid nails - paint - casing - paint sticks - 1x4 lumber - quarter round - police dept - 8/30

26208 - new pd bldg - returned liquid nails - police dept - 8/30

25589 - yellow marking paint - fm - 8/1

26045 - calc battery - comp sleeve - copper tube - water plant - 8/22

26154 - pvc cement - cleaner - pvc pipe -sawzall blade set - 48" level - streets - utilities - ww coll - 8/29

26210 - pvc elbows and bag of salt for roots - ww coll - 8/30

26154 - pvc cement - cleaner - pvc pipe -sawzall blade set - 48" level - streets - utilities - ww coll - 8/29

26154 - pvc cement - cleaner - pvc pipe -sawzall blade set - 48" level - streets - utilities - ww coll - 8/29

26111 - drill bits - new pd bldg - police dept - 8/25

26164 - keys - papr tags - key caps - goggans bldg - admin - 8/29

26045 - calc battery - comp sleeve - copper tube - water plant - 8/22

26091 - pipe thread sealant - utilities - 8/24

25736 - batteries - water plant - 8/5

25733 - lubricant - water plant - 8/5

25822 - valve - comp uniion - tube kit - comp sleeve - water plant - 8/10

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26080 - padlocks for locking water meters - utilities - 8/24  
26220 - purified drinking water - utilities - 8/31  
25809 - parts to repair mosquito fogger - tubing - comp  
unions - nuts - streets - 8/10  
26159 - pvc conduit - terminal adapter - dondt offset -  
water plant - 8/29  
26060 - light bulb - fire dept - 8/23  
25970 - ceiling tile - library - 8/18  
25969 - a/c filters - fm - 8/18  
26225 - unit 80 - nuts and bolts for throttle cable - streets -  
8/31  
26072 - shovels - streets - 8/24  
25968 - tubular light bulbs - air port - 8/18  
26062 - pole saw chain - streets - 8/23  
26112 - galv nipples - pipe thread - fire dept - 8/25  
25930 - blank cover - connector - artist row pavillion - fm -  
8/16  
26119 - galv pipe nipples - fire dept - 8/25  
26090 - weed eater line - fm - 8/24  
26029 - safety hasp - nuts and bolts - green restroom - fm -  
8/22  
  
25644 - electrical wire - conn wire - civic center - 8/3  
26115 - lumber - screws - blackwell house - 8/25  
26234 - yellow paint - fm - 8/31  
26116 - hose clamp screws - tfe pase - adapters -  
couplings - fire dept - 8/25  
  
25753 - mounted point - rotary rasp - plaza museum - 8/8  
26022 - new pd bldg - wall plates - paint - police dept -  
8/22  
26027 - new pd bldg - return - wall plates - police dept -  
8/22  
25844 - new pd bldg - jnt compnd - mask tape - paint -  
police dept - 8/11  
25756 - light bulbs - coc - 8/8  
25842 - light bulbs - library - 8/11  
25759 - door sweep - log cabin - fm - 8/8  
25760 - door sweep - plaza museum - 8/8  
25902 - shovels of unit 102 - streets - 8/15  
25903 - pakge of wedges for sledge hammers - streets -  
8/15  
  
25835 - pvc pipe - for waterline repair - utilities - 8/11  
  
25771 - cherry creek pk - wire - elect tape - parks - 8/8  
25784 - couples - hub dwv cap - tube cutter - grey rr - fm -  
8/9  
25767 - jam nut kit - plumbers putty - for TC IV RR - fm -  
8/8  
26010 - new pd bldg - hillman hardware - police dept -  
8/20  
25867 - cord handsets - carpt tape - flash light -  
screwdrvr - hardware - fm - 8/12  
25698 - new pd bldg - drill bits - hammer - police dept -  
8/4  
25860 - tubing - comp nuts - for mosquito fogger - streets -  
8/12  
25859 - gatorade - streets - 8/12  
25870 - pick - shovels - hex key sets - for trucks - streets -  
8/12  
25867 - cord handsets - carpt tape - flash light -  
screwdrvr - hardware - fm - 8/12

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25758 - door bottom brass & vinyl - fm - 8/8  
25867 - cord handsets - carpt tape - flash light -  
screwdrv - hardware - fm - 8/12  
25755 - strike box - plaza museum - 8/8  
  
25917 - 2 cans ant and roach spray for city hall - 8/16  
25883 - hillman hardware - fm - 8/12  
25896 - a/c filters - fm - 8/15  
  
25749 - screwdrivers - screws - plaza museum - 8/8  
25761 - hillman hardware - plaza museum - 8/8  
25788 - sharkbite connector - grey rr - fm - 8/9  
25867 - cord handsets - carpt tape - flash light -  
screwdrv - hardware - fm - 8/12  
26095 - gear wrenchs - shelf - surge protector - wwtp -  
8/24  
25954 - new pd bldg - paint - police dept - 8/17  
25973 - new pd bldg - pvc pipe - paint tray - a&m w/s -  
poly cover - elbows - calk - liquid nails - screws -  
fiberboard - police dept - 8/18  
25973 - new pd bldg - pvc pipe - paint tray - a&m w/s -  
poly cover - elbows - calk - liquid nails - screws -  
fiberboard - police dept - 8/18  
25935 - new pd bldg - screws - floor levelr - jnt compnd -  
calk - sheetrock - lumber - police dept - 8/16  
25935 - new pd bldg - screws - floor levelr - jnt compnd -  
calk - sheetrock - lumber - police dept - 8/16  
25817 - new pd bldg - jnt compnd - galv corner bead -  
mask tape - paint - police dept = 8/10  
26095 - gear wrenchs - shelf - surge protector - wwtp -  
8/24  
25626 - water hose sprinklers - spray nozzle - civic center  
- 8/2  
  
25672 - sawzal blade - fm - 8/4  
25608 - ball valve - clip - fm - 8/1  
25995 - new pd bldg - paint - police dept - 8/19  
25614 - sprinklr valves - solenoids - pvc nipples - pop up  
sprinklers - pvc caps - pvc plug - civic center - 8/2  
25801 - toilet seat - green rr - fm - 8/9  
25724 - flexible conduit for diesel tank electric - utilities -  
8/5  
26095 - gear wrenchs - shelf - surge protector - wwtp -  
8/24  
  
25821 - gas cap for chainsaw - bolts - streets - 8/10  
25900 - pesticide for lawn - fire dept - 8/15  
  
25751 - plstic bucket - paint - for hydrants - utilities - 8/8  
25792 - nutsetter - solder kit self fluxin - wwtp - 8/9  
25817 - new pd bldg - jnt compnd - galv corner bead -  
mask tape - paint - police dept = 8/10  
25815 - chains for chain saw - streets - 8/10  
25680 - hammer - pry bar - drill bit - new pd bldg - police  
dept - 8/4  
255662 - new pd bldg - cir blade - tape rule - conct -  
screws - paint - police dept - 8/4  
25648 - sawzall - extension cord - tape measure - blade  
set - streets -8/3  
25716 - conduit - conn flex screws - ran electricity to  
diesel tank - utilities - 8/5  
25614 - sprinklr valves - solenoids - pvc nipples - pop up  
sprinklers - pvc caps - pvc plug - civic center - 8/2  
25729 - galv nipples - for diesel tank - 8/5  
26003 - paint for hydrants - utilities - 8/19





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				9/16-5921579 - metlife mo stmt - September 2016 - 9/1
				9/16-5921579 - metlife mo stmt - September 2016 - 9/1
				9/16-5921579 - metlife mo stmt - September 2016 - 9/1
				9/16-5921579 - metlife mo stmt - September 2016 - 9/1
				9/16-5921579 - metlife mo stmt - September 2016 - 9/1
				9/16-5921579 - metlife mo stmt - September 2016 - 9/1
				9/16-5921579 - metlife mo stmt - September 2016 - 9/1
				9/16-5921579 - metlife mo stmt - September 2016 - 9/1
				9/16-5921579 - metlife mo stmt - September 2016 - 9/1
				9/16-5921579 - metlife mo stmt - September 2016 - 9/1
				9/16-5921579 - metlife mo stmt - September 2016 - 9/1
				9/16-5921579 - metlife mo stmt - September 2016 - 9/1
733166	9/10/2016	1363 Michael Ball	\$ 19.15	
				8-082385-07 Refund - Utility Billing Refund
733167	9/10/2016	1363 MICHAEL MURDOCK	\$ 85.81	
				1-013780-011 Refund - Utility Billing Refund
733168	9/10/2016	1363 Michael Spivey-Martin	\$ 98.76	
				1-013780-012 Refund - Utility Billing Refund
733169	9/10/2016	124 MUFFLER & HITCH SHOP	\$ 71.96	
				100-4856 - tool box keys for tim - utilities - 7/8
733170	9/10/2016	2052 MUNICIPAL EMERGENCY SERVICES	\$ 469.44	
				IN1059581 - uniform pants - fire dept - 8/27
				IN1059956 - uniform pants - fire dept - 8/29
				IN1059941 - uniform pants - fire dept - 8/29
733171	9/10/2016	3240 NETWORK BILLING SYSTEMS LLC	\$ 62.39	
				162450185 - mo phone svc stmt - fire dept - 9/2
733172	9/10/2016	294 O'REILLY AUTOMOTIVE INC.	\$ 1,931.16	
				0891-239217 - returned - unit 125 -brake light switch - utilities - 8/17
				0891-241052 - returned - electrical wire - utilities - 8/26
				0891-2401044 - shop stock - electrical wire - utilities - 8/26
				0891-241124 - shop stock - wire connctors - utilities - 8/26
				0891-241137 - shop stock - elect wire - utilities - 8/26
				0891-240938 - unit 1 - tie rod end - utilities - 8/25
				0891-239852 - motor oil - oil filters - fire dept - 8/20
				0891-239372 - unit 13 - wiper blades - code enf - 8/17
				0891239211 - unit 125 -brake light switch - utilities - 8/16
				0891-239278 - unit 125 - cruise switch - utilities - 8/17
				0891-239284 - unit 125 - brake light switch - utilities - 8/17
				0891-239653 - unit 102 - fuses - streets - 8/19
				0891-239692 - unit pd 01 - cabin filter - wiper nozzle - police dept - 8/19
				0891-239654 - unit pd 01 - brake booster - police dept - 8/19
				0891-241056 - unit C-1 - electrical wire - fire dept - 8/26

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**Accounts Payable Check Register**  
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0891-241135 - unit C -1 - auto fuse - fire dept - 8/26  
0891-239780 - unit pd 01 - return - booster - police dept - 8/19  
0891-240374 - shop stock - windshield wiper fluid - streets - utilities - 8/24  
0891-240374 - shop stock - windshield wiper fluid - streets - utilities - 8/24  
0891-240372 - pd stock - oil filters - police dept - 8/23  
0891-240638 - unit pd 11 - hyd fluid - police dept - 8/24  
0891-240373 - unit pd 11 - cabin filter - police dept - 8/23  
0891-240229 - unit pd 11 - oil filter - police dept - 8/22  
0891-241140 - unit C-1 - fuse holders - fire dept - 8/26  
0891-241031 - unit C-1 - wire butt connctor and splice - fire dept - 8/26  
0891-238129 - belt for shop fan - utilities - 8/11  
0891-240529 - unit 21 - return - mstr cyendar - admin - 8/23  
0891-240594 - unit 21 - antifreze - admin - 8/24  
0891-240499 - unit 21 - cruise switch - admin - 8/23  
0891-240518 - unit 21 - air filter - flush n clean - admin - 8/23  
0891-240318 - return core credit - unit 46 - battery - wwtp - 8/22  
0891-240230 - unit 46 - battery - wwtp - 8/22  
0891-239680 - returned -unit pd 22 - control arm - police dept - 8/19  
0891-239579 - unit pd 12 - oil filter - police dept - 8/18  
0891-236295 - shop stock - vice grips - utilities - streets - 8/2  
0891-236295 - shop stock - vice grips - utilities - streets - 8/2  
0891-236110 - shop stock - glass cleaner - utilities - streets - 8/1  
0891-236110 - shop stock - glass cleaner - utilities - streets - 8/1  
0891-238938 - unit 125 - starter - utilities - 8/15  
0891-238972 - unit 125 - gear oil - utilities - 8/15  
0891-236556 - unit pd 22 - fuel clip - police dept - 8/3  
0891-239065 - unit 125 - flywheel - utilities - 8/16  
0891-238994 - unit 125 - core credit - starter - utilities - 8/15  
0891-238987 - returned - pinion seal - unit 125 - utilities - 8/15  
0891-239783 - unit pd 01 - brakes - police dept - 8/19  
0891-238252 - unit 17 - spark plugs - utilities - 8/11  
0891-238910 - unit 127- light - parks - 8/15  
0891-236258 - unit 5 & 6 - park brake shoes - utilities - 8/2  
0891-237375 - unit E-1 - blue def - fire dept - 8/7  
0891-238942 - unit 125 - pinion seal - utilities - 8/15  
0891-237952 - unit C-1 - fan clutch - fire dept - 8/10  
0891-239085 - unit 116 - oil filter - motor oil - parks - 8/16  
0891-236539 - unit pd 22 - fuel pump assembly - police dept - 8/3

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				0891-239661 - unit pd 22 - control arm - police dept - 8/19
				0891-237849 - unit 121 - steering wheel covers - water plant - 8/9
				0891-238008 - unit 121 - steering wheel cover - water plant - 8/10
				0891-237939 - unit 14 - sensor - water plant - 8/10
				0891-237585 - unit pd 200 - oil filter - police dept - 8/8
				0891-237073 - unit 126 - oil filter - fm - 8/5
				0891-237929 - shop stock - thread locker - lucas oil - streets - utilities - 8/10
				0891-237929 - shop stock - thread locker - lucas oil - streets - utilities - 8/10
				0891-237931 - shop stock - brake cleaner - streets - utilities - 8/10
				0891-237931 - shop stock - brake cleaner - streets - utilities - 8/10
				0891-236659 - unit pd 72 - fuse - police dept - 8/4
				0891-236782 - unit pd 72 - fuse - blower motor - police dept - 8/4
				0891-236662 - unit pd 22 - pigtails - police dept - 8/4
				0891-237533 - unit 36 - radiator - antifreeze - fm - 8/8
733176	9/10/2016	2936 PEOPLES	\$ 3,437.83	9/16-0010672601 - peoples mo internet stmt - fire dept - 8/12
				9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12
				9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12
				9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12
				9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12
				9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12
				9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12
				9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12
				9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12
				9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12
				9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12
				9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12
				9/16-0010451101 - peoples mo internet stmt - water plant - utilities - animal shelter - wwtp - civic center - coc edc - log cabin - main gate - 8/12
733177	9/10/2016	1363 Phillip Symns	\$ 27.04	
				8-081010-05 Refund - Utility Billing Refund
733178	9/10/2016	84 POSTMASTER	\$ 558.01	
				09072016 - Permit #1 - postage replenishment - utilities - 9/7
733179	9/10/2016	66 SITE SANITATION SERVICE	\$ 540.00	
				9/16-100-9 - portable toilet rental - Sept - fm - 9/1fm - parks - new city hall construction - TC IV Ext construction - 9/1
				9/16-100-9 - portable toilet rental - Sept - fm - 9/1fm - parks - new city hall construction - TC IV Ext construction - 9/1

**City of Canton**  
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9/16-100-9 - portable toilet rental - Sept - fm - 9/1fm - parks - new city hall construction - TC IV Ext construction - 9/1  
9/16-100-9 - portable toilet rental - Sept - fm - 9/1fm - parks - new city hall construction - TC IV Ext construction - 9/1

733181      9/10/2016      160 TEXAS MUNICIPAL RETIREMENT      \$ 37,770.56

09012016 - TMRS Contributions for Aug 2016 - 9/1  
09012016 - TMRS Contributions for Aug 2016 - 9/1  
09012016 - TMRS Contributions for Aug 2016 - 9/1  
09012016 - TMRS Contributions for Aug 2016 - 9/1  
09012016 - TMRS Contributions for Aug 2016 - 9/1  
09012016 - TMRS Contributions for Aug 2016 - 9/1  
09012016 - TMRS Contributions for Aug 2016 - 9/1  
09012016 - TMRS Contributions for Aug 2016 - 9/1

733182      9/10/2016      2556 TRINITY MATERIALS, INC.      \$ 3,951.77

7140470338 - 79.04 tons crushed rock - CYRA - 8/30  
7140470912 - 26 tons crushed rock - CYRA - 8/30  
7140470715 - 79.88 tons crushed rock - CYRA - 8/30  
7140469771 - 25.94 tons crushed rock @ 12.5 - CYRA - 8/23  
7140469948 - 79.01 tons crushed rock @ 12.5 - CYRA - 8/24  
7140468380 - 26.27 tons crushed rock @ 12.5 - CYRA - 8/10

733183      9/10/2016      2716 TRINITY MOTHER FRANCES HEALTH & FITNESS      \$ 320.00

082016 - tmf membership - Aug 2016 - 9/1  
082016 - tmf membership - Aug 2016 - 9/1  
082016 - tmf membership - Aug 2016 - 9/1  
082016 - tmf membership - Aug 2016 - 9/1  
082016 - tmf membership - Aug 2016 - 9/1  
082016 - tmf membership - Aug 2016 - 9/1  
082016 - tmf membership - Aug 2016 - 9/1  
082016 - tmf membership - Aug 2016 - 9/1  
082016 - tmf membership - Aug 2016 - 9/1  
082016 - tmf membership - Aug 2016 - 9/1  
082016 - tmf membership - Aug 2016 - 9/1  
082016 - tmf membership - Aug 2016 - 9/1  
082016 - tmf membership - Aug 2016 - 9/1  
082016 - tmf membership - Aug 2016 - 9/1  
082016 - tmf membership - Aug 2016 - 9/1  
082016 - tmf membership - Aug 2016 - 9/1  
082016 - tmf membership - Aug 2016 - 9/1  
082016 - tmf membership - Aug 2016 - 9/1  
082016 - tmf membership - Aug 2016 - 9/1

733184      9/10/2016      2475 UNDERGROUND UTILITY SUPPLY      \$ 1,258.34

109110 - 4" sewer line couplings - ww coll - 8/5  
109934 - sewer sanitary tee - ww coll - 8/31  
109850 - tuffgrip gland - tuffgrip bolts and nuts - gasket - utilities - 8/25  
109755 - flange and tapt cap - utilities - 8/25  
109814 - pvc couplings - utilities - 8/26  
109815 - pvc couplings - utilities - 8/26  
109596 - new pd sewer lines - ww coll - 8/19  
109963 - flange bolt kit - to repair leak - utilities - 8/30

733185      9/10/2016      844 USA BLUE BOOK      \$ 334.43

049782 - buffer - coli blue 24 broth - ampules - wwtp - 8/31

**City of Canton**  
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733186	9/10/2016	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$ 8,218.38	09012016 - 2016 Appraisal & Collection District 4th Quarter Budget Allocation - admin - 9/1 09012016 - 2016 Appraisal & Collection District 4th Quarter Budget Allocation - admin - 9/1
733187	9/10/2016	1363 WFX Logistics LLC	\$ 108.11	10-109550-02 Refund - Utility Billing Refund
733188	9/10/2016	2820 WINFIELD SOLUTIONS LLC	\$ 1,812.50	000061146673 - ant bait - parks - 8/31
733189	9/12/2016	294 O'REILLY AUTOMOTIVE INC.	\$ 1,796.77	0891-231319 - shop stock - wiper fluid - toggle switch - unit 48 - utilities - streets - ww coll - 7/6 0891-226996 - shop stock - oil filters - streets - utilities - ww coll - 6/13 0891-226996 - shop stock - oil filters - streets - utilities - ww coll - 6/13  0891-227333 - unit 1 - headlight switch - streets - 6/15 0891-228307 - unit E-1 - vac connect - blue def - fire dept - 6/20 0891-228307 - unit E-1 - vac connect - blue def - fire dept - 6/20 0891-229845 - unit pd 31 - battery and jumper cables - police dept - 6/28 0891-231319 - shop stock - wiper fluid - toggle switch - unit 48 - utilities - streets - ww coll - 7/6 0891-224854 - returned - unit pd 11 - headlights - police dept - 6/2 0891-231319 - shop stock - wiper fluid - toggle switch - unit 48 - utilities - streets - ww coll - 7/6 0891-231319 - shop stock - wiper fluid - toggle switch - unit 48 - utilities - streets - ww coll - 7/6 0891-231130 - unit 107 - battery - shop use - battery - utilities - 7/5 0891-231130 - unit 107 - battery - shop use - battery - utilities - 7/5 0891-231130 - unit 107 - battery - shop use - battery - utilities - 7/5 0891-231130 - unit 107 - battery - shop use - battery - utilities - 7/5 0891-230278 - shop use for oil spills - absorber - streets - utilities - ww coll - 6/30 0891-228643 - tim paid for - city received credit - v belt - utilities - 6/21 0891-226240 - unit pd 1020 - tie rod ends - sensors - pigtaills - gasket set - police dept - 6/9 0891-230278 - shop use for oil spills - absorber - streets - utilities - ww coll - 6/30  0891-227278 - unit 2 - headlights - utilities - 6/14 0891-228507 - shop tools - oil filter pliers - streets - utilities - ww coll - 6/21 0891-228507 - shop tools - oil filter pliers - streets - utilities - ww coll - 6/21 0891-228507 - shop tools - oil filter pliers - streets - utilities - ww coll - 6/21 0891-224652 - unit 2 - int dr handl - utilities - 6/1 0891-224698 - unit 2 - wheel seal - utilities - 6/1 0891-226996 - shop stock - oil filters - streets - utilities - ww coll - 6/13 0891-226486 - returned - unit pd 01 - cam sensor - police dept - 6/10  0891-227246 - unit pd 01 - soneloid - police dept - 6/14 0891-225567 - unit pd 200 - blower motor - police dept - 6/6  0891-224970 - pd stock - oil filters - police dept - 6/3

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0891-225108 - shop stock - freon - streets - utilities - ww coll - 6/3  
0891-225108 - shop stock - freon - streets - utilities - ww coll - 6/3  
0891-225108 - shop stock - freon - streets - utilities - ww coll - 6/3  
  
0891-224814 - unit pd 11 - headlights - police dept - 6/2  
0891-229869 - unit pd 200 - wiper blades - police dept - 6/28  
0891-226457 - unit pd 01 & pd 31 - cam sensor - control arm - police dept - 6/10  
0891-233606 - shop stock - rotella oil - streets - utilities - ww coll - 7/18  
0891-229961 - unit pd 200 returned heater core - unit 2 - returned headlight - police dept - utilities - 6/28  
0891-229961 - unit pd 200 returned heater core - unit 2 - returned headlight - police dept - utilities - 6/28  
0891-228944 - returned v belt - fm - 6/23  
0891-231571 - unit pd 65 - sway bar bush - police dept - 7/7  
0891-232217 - returned - unit pd 65 - sway bar bush - police dept - 7/11  
0891-232486 - unit 77 - air filters - utilities - 7/12  
0891-232623 - unit 109 & 53 - oil filters = fm - 7/13  
  
0891-234156 - unit chief 1 - scratch fix - fire dept - 7/21  
  
0891-233918 - unit pd 51 - air filter - police dept - 7/20  
0891-229614 - unit pd 200 - heater core - police dept - 6/27  
0891-233606 - shop stock - rotella oil - streets - utilities - ww coll - 7/18  
0891-233606 - shop stock - rotella oil - streets - utilities - ww coll - 7/18  
0891-233795 - shop stock - dielectric oil for all electrical - utilities - 7/19  
0891-233703 - unit C-1 - oil filter - air filter - v belt - fire dept - 7/19  
  
0891-233503 - unit 107 - spark plugs - utilities - 7/18  
0891-234080 - shop stock - gas treatment - starting fluid - streets - utilities - ww coll - 7/21  
0891-234080 - shop stock - gas treatment - starting fluid - streets - utilities - ww coll - 7/21  
0891-235035 - starter - unit 36 - fm - 7/26  
0891-231129 - unit E-1 - trans fluid - blue def - fire dept - 7/5  
0891-230082 - shop stock - mini lamps - streets - utilities - ww coll - 6/29  
0891-230082 - shop stock - mini lamps - streets - utilities - ww coll - 6/29  
0891-230082 - shop stock - mini lamps - streets - utilities - ww coll - 6/29  
0891-230058 - unit 38 - brake fluid - utilities - 6/29  
0891-231314 - shop stock - antifreeze - streets - utilities - ww coll - 7/6  
0891-231314 - shop stock - antifreeze - streets - utilities - ww coll - 7/6  
0891-231314 - shop stock - antifreeze - streets - utilities - ww coll - 7/6  
0891-228873 - unit 116 - starter returned - fm - 6/23  
0891-230154 - unit 65- control arms - assym - bushing kits - sway bar link ends - police dept - 6/29  
0891-221719 - rental - easy puller for veh and equip maint - streets - utilities - ww coll - 5/16  
0891-231900 - unit E-1 headlight - fire dept - 7/8

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0891-235432 - motor oil for equip and dumptrucks - streets - utilities - 7/28  
0891-235432 - motor oil for equip and dumptrucks - streets - utilities - 7/28  
0891-235432 - motor oil for equip and dumptrucks - streets - utilities - 7/28  
0891-235432 - motor oil for equip and dumptrucks - streets - utilities - 7/28  
0891-233692 - DEF fluid for rented dozer -Mill Creek Trail - 7/19  
0891-228834 - unit 116 - starter - fm - 6/23  
0891-230278 - shop use for oil spills - absorber - streets - utilities - ww coll - 6/30  
0891-230044 - unit 38 - hydraulic oil - utilities - 6/29  
0891-219716 - shop stock for equip - motor oil - streets - ww coll - 5/6  
0891-220247 - unit E-1 - blue def - fire dept - 5/9  
0891-219192 - unit 104 - air filter - streets - 5/3  
0891-219540 - unit 17 - mirror - utilities - 5/5  
  
0891-219581 - unit Brush 1 - valve cover gaskets - 5/5  
0891-219571 - unit 12 - motor oil - admin - 5/5  
0891-219375 - shop stock - gas cans for shop use - ww coll - 5/4  
0891-219375 - shop stock - gas cans for shop use - ww coll - 5/4  
0891-220232 - returned injectors and cores due to malfunctions - Brush 1 - fire dept - 5/9  
0891-220146 - unit 51 - capsule - police dept - 5/8  
0891-220316 - credit for valve cover gaskets - fire dept - 5/9  
0891-219716 - shop stock for equip - motor oil - streets - ww coll - 5/6  
0891-219709 - unit 21 - coil - spk plugs - wires - admin - 5/6  
0891-219779 - unit 21 - brake pads - wheel bearings - wheel seals - admi - 5/6  
  
0891-220413 - unit pd 01 - spindl nut - police dept - 5/10  
0891-220424 - unit pd 01 - tie rod ends - police dept - 5/10  
0891-220405 - unit pd 01 - hub bearing assy - police dept - 5/10  
0891-223272 - unit 100 - headlights - utilities - 5/24  
0891-219633 - motor oil - fire dept - 5/5  
0891-218868 - unit pd 02 - control arms & control assymbls - police dept = 5/2  
  
0891-232872 - unit 74 - transmission fluid - utilities - 7/14  
  
0891-234361 - unit 80 mower - alternator - utilities - 7/22  
  
0891-234036 - unit 17 - hub assembly - utilities - 7/20  
0891-218338 - shop stock = wiper fluid - streets - utilities - ww coll - 4/29  
0891-218338 - shop stock = wiper fluid - streets - utilities - ww coll - 4/29  
0891-218338 - shop stock = wiper fluid - streets - utilities - ww coll - 4/29  
0891-218332 - wiper fluid and fuel filters for diesel tank - fire dept - 4/29  
0891-219178 - unit 104 - oil filter - streets - 5/3  
  
0891-218337 - fuel filters for diesel tank - fire dept - 4/29  
0891-220727 - unit 02 - mirror - police dept - 5/11



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0891-218455 - credit for brake pads = police dept - 4/29  
0891-218456 - air plug - fittings for unit 100 - ww coll - 4/29  
0891-218458 - unit 37 - u-joints - returned leaking fluid - fm - 4/29  
0891-218871 - unit 37 - brake hose - fm - 5/2  
0891-219072 - wiper blades - unit 31 - admin - 5/3  
  
0891-221016 - terminl ring - primary wire - fire dept - 5/12  
  
0891-220841 - mini bulbs - mini lamps - fire dept - 5/12  
0891-218335 - return wiper fluid and fuel filters for diesel tank - fire dept - 4/29  
0891-223197 - shop stock - mini lamps - streets - utilities - ww coll - 5/24  
0891-220303 - unit Booster 1 - int dr handle - fire dept - 5/9  
0891-223770 - unit 116 and unit 117 - grasshoppers - oil filters - fm - 5/27  
  
0891-223619 - unit 2 - oil filters - utilities - 5/26  
0891-223602 - unit 10 - shop stock - oil filters - utilities - 5/26  
0891-223602 - unit 10 - shop stock - oil filters - utilities - 5/26  
0891-221046 - shop stock - motor oil - streets - utilities - ww coll - 5/13  
0891-221046 - shop stock - motor oil - streets - utilities - ww coll - 5/13  
0891-219737 - unit pd 22 - car wash for C.B. Wiley funeral - police dept - 5/6  
0891-223197 - shop stock - mini lamps - streets - utilities - ww coll - 5/24  
0891-221719 - rental - easy puller for veh and equip maint - streets - utilities - ww coll - 5/16  
0891-223197 - shop stock - mini lamps - streets - utilities - ww coll - 5/24  
0891-224192 - shop stock - hose clamps - anti freeze - streets - utilities - ww coll - 5/29  
0891-224192 - shop stock - hose clamps - anti freeze - streets - utilities - ww coll - 5/29  
0891-224192 - shop stock - hose clamps - anti freeze - streets - utilities - ww coll - 5/29  
0891-227386 - defect warranty - fm - 6/15  
0891-225653 - unit 7 - starter - streets - 6/6  
  
0891-228448 - returned old starter - unit 7 - streets - 6/21  
0891-221046 - shop stock - motor oil - streets - utilities - ww coll - 5/13  
0891-221752 - returned easy puller for veh and equip maint - streets - utilities - ww coll - 5/16  
  
0891-220740 - unit 36 - orifice tube - fire dept - 5/11  
0891-220542 - unit 21 - mster cyl - fuel filter - admin - 5/10  
0891-220678 - unit 55 - oil filter - fm - 5/11  
  
0891-220645 - unit 55 - rotella oil - lucas oil - fm - 5/11  
  
0891-220947 - unit 6 - battery cable ends - utilities - 5/12  
0891-221752 - returned easy puller for veh and equip maint - streets - utilities - ww coll - 5/16  
0891-221752 - returned easy puller for veh and equip maint - streets - utilities - ww coll - 5/16  
0891-223603 - unit pd 01 - cam sensor - police dept - 5/26  
0891-221752 - returned easy puller for veh and equip maint - streets - utilities - ww coll - 5/16

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0891-227843 - unit 116 - starter - fm - 6/17  
0891-221752 - returned easy puller for veh and equip maint - streets - utilities - ww coll - 5/16  
0891-222040 - door handle for driver door - unit 10-utilities- 5/18  
0891-221898 - unit Booster 1 - fuse - fuse holder - heat shrink - fire dept - 5/17  
0891-221719 - rental - easy puller for veh and equip maint - streets - utilities - ww coll - 5/16  
0891-221719 - rental - easy puller for veh and equip maint - streets - utilities - ww coll - 5/16  
0891-221719 - rental - easy puller for veh and equip maint - streets - utilities - ww coll - 5/16  
0891-221719 - rental - easy puller for veh and equip maint - streets - utilities - ww coll - 5/16  
0891-221752 - returned easy puller for veh and equip maint - streets - utilities - ww coll - 5/16  
  
0891-234317 - spark plug for generator - fire dept - 7/22  
0891-2323626 - .unit 109 - air filter - fm - 7/13  
0891-232291 - shop tool - utility knife - streets - utilities - 7/11  
0891-232291 - shop tool - utility knife - streets - utilities - 7/11  
0891-232443 - shop tools - star socket - streets - utilities - 7/12  
0891-232443 - shop tools - star socket - streets - utilities - 7/12  
0891-234095 - shop - barrel pump for fuel additive - utilities - 7/21  
0891-234286 - unit C-1 - hose clamp and connector - fire dept - 7/22  
  
0891-233604 - unit 39 - blue def for tractor - utilities - 7/18  
  
0891-233777 - shop drop light - utilities - steets - 7/19  
  
0891-233777 - shop drop light - utilities - steets - 7/19  
0891-232353 - wrench set - shop stock - streets - utilities - ww coll - 7/11  
0891-232353 - wrench set - shop stock - streets - utilities - ww coll - 7/11  
  
0891-232622 - unit 109 & 53 - oil stabilizer - fm - 7/13  
0891-232637 - unit 109 - air filter - fm - 7/13  
  
0891-232451 - unit pd 12 - brake rotor - police dept - 7/12  
0891-234080 - shop stock - gas treatment - starting fluid - streets - utilities - ww coll - 7/21  
0891-231581 - return - unit 65 - control bushng kit - police dept - 7/7

733196      9/13/2016      3280 BRUMLEY PROFESSIONAL SERVICES      \$ 24,500.00

9/16-001 - south outfall sanitary sewer reroute-engineering - 9/12  
9/16-0001 - west outfall sanitary sewer improvements-engineering 9/12  
9/16-00001 - Lazy U Utility Replacement-Engineering - 9/12  
9/16-00001 - Lazy U Utility Replacement-Engineering - 9/12  
9/16-0001 - west outfall sanitary sewer improvements-engineering 9/12  
9/16-0001 - west outfall sanitary sewer improvements-engineering 9/12  
9/12-001 - clay street sanitary sewer improvements-engineering - 9/12  
9/16-001 - south outfall sanitary sewer reroute-engineering - 9/12

**City of Canton**  
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					09122016-2 - 2016 Water System Impr-Downtown 10" Water Main-Eng 09122016 - FM 1255 6" Water Main Ext-Eng Svcs - final design - bid phase - tdxdot permit - 9/12 9/12-001 - clay street sanitary sewer improvements-engineering - 9/12 9/12-001 - clay street sanitary sewer improvements-engineering - 9/12
733197	9/13/2016	3551 EXCEED ENGINEERING LLC	\$	1,000.00	9/16-002 - 2016 Water Treatment Plant Impr-Generator Conn-9/12
733198	9/13/2016	2738 QUALITY CONSTRUCTION	\$	98,014.50	09122016 - fm trade ctr IV ext-foundation & paving- 76% complete - 9/12
733199	9/14/2016	2975 BRADLEY ALLISON	\$	137.00	09132016 - per diem - san marcos - school - 9/18-9/21 - police dept - 9/13
733200	9/14/2016	3280 BRUMLEY PROFESSIONAL SERVICES	\$	15,180.00	017 - trade center iv ext - redesign food court - con admin - con insp - 9/12 017 - trade center iv ext - redesign food court - con admin - con insp - 9/12 017 - trade center iv ext - redesign food court - con admin - con insp - 9/12 020 - Prof Svc - Civil eng mgmt - new city hall - add bid phase - const admin - const insp - 9/12 020 - Prof Svc - Civil eng mgmt - new city hall - add bid phase - const admin - const insp - 9/12 020 - Prof Svc - Civil eng mgmt - new city hall - add bid phase - const admin - const insp - 9/12
733201	9/14/2016	2738 QUALITY CONSTRUCTION	\$	59,091.30	09142016 - fm trade ctr IV ext-foundation & paving- Pay Request No 4 - 98% complete - 9/14
733202	9/14/2016	2113 STACY HETMER	\$	137.00	09132016 - per diem - san marcos - school - 9/18-9/21 - police dept - 9/13
733203	9/20/2016	1593 COLLEEN M BROWN	\$	69.23	09202016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
733204	9/20/2016	3365 MINDY S PROCK	\$	184.62	09202016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
733205	9/20/2016	134 MY CREDIT UNION	\$	225.00	09202016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09202016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09202016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09202016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
733206	9/20/2016	3487 OFFICE OF THE ATTORNEY GENERAL	\$	535.01	09202016 - REM ID# 00124129473254854551-MELANIE J WOLFE
733207	9/20/2016	1918 ROBIN MICHELLE ALLISON	\$	230.77	09202016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
733208	9/20/2016	2736 State Disbursement Unit	\$	138.46	09202016 - cause #CV38856/dana/j phillips
733209	9/20/2016	2707 United States Treasury	\$	304.60	09202016 - Dwight Lancaster-IRS Levy 1040A-12/3
733210	9/21/2016	2654 4M CONSTRUCTION SERVICES INC.	\$	209,678.96	

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				09212016-1 - hwy 19 water well 6" water main- construction - pay request no 1 - 9/21
				09212016-2 - Hwy 64 10" Water Main-construction - Pay Request No 1 - 9/21
733211	9/21/2016	86 AMERICAN NAT'L BANK OF TEXAS	\$ 300.00	
				09132016 - annual maintenance fee for TNRCC Standby Trust #657 for 9/1/16-8/31/17 - 9/13
733212	9/21/2016	422 AMERICAN HERITAGE LIFE INS CO	\$ 106.20	
				M0189687250 - mo cancer billing - 9/6
				M0189687250 - mo cancer billing - 9/6
				M0189687250 - mo cancer billing - 9/6
				M0189687250 - mo cancer billing - 9/6
				M0189687250 - mo cancer billing - 9/6
733213	9/21/2016	659 APPLE TIME INC	\$ 524.85	
				21172 - fire prevention month prizes for kids - fire dept - 9/14
733214	9/21/2016	2289 APPLIED INDUSTRIAL TECH	\$ 456.44	
				7008697350 - element - wwtp - 9/2
733215	9/21/2016	2156 ATHENS STEEL BUILDING CORP	\$122,231.52	
				09212016 - trade ctr IV ext-metal building - Pay Request No 5 - 9/21
733216	9/21/2016	3555 ATS ENGINEERS INSPECTORS AND SURVEYORS	\$ 9,875.00	
				283519 - Commercial plan review - dev serv - 8/31
733217	9/21/2016	367 BROWN & HOFMEISTER, LLP	\$ 7,679.18	
				0120-000-32569 - legal fees - 8/31
				0120-000-32569 - legal fees - 8/31
				0120-000-32569 - legal fees - 8/31
				0120-000-32569 - legal fees - 8/31
				0120-000-32569 - legal fees - 8/31
733218	9/21/2016	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 10,666.22	
				5554186L009FDJJ3V - home depot - new pd bldg - wallbase - ceiling edge - police dept - 8/26
				7526586KS52NEYNBE - fire truck parts org - hose real super swivel - fire dept - 8/19
				5542950KVLS0Z25KT - batterydealsus - batteries for hand held radios - fire dept - 8/22
				7530637KH4PZRNAGR - 2 hot chics signs - 2 signs - code enf - 8/11
				0541019KAQ5FGTFSD - usps - mailed calendars - fm - 8/5
				5554750KT0ZZQLHD8 - lone star safety - batteries - handheld calibration - dennehy - fire dept - 8/22
				8518993K8LQAV2NFE - the fire store - hooks - pulling tool - chisel end - fire dept - 8/1
				0543684KY2X668TAE - dollar general - new pd bldg - trustee water - police dept - 8/24
				5548872KY60N2BEDP - chicken express - new pd bldg - trustee lunch - police dept - 8/25
				5531020L08AH303RZ - pizza hut - new pd bldg - trustee lunch - police dept - 8/26
				0541019KFQ5EAL0LZ - usps - mailed letters - code enf - 8/10
				5542135L3WPQ62SLQ - chen's buffet - new pd bldg - trustee lunch - police dept - 8/29
				0541019L47DLHM8VE - subway - new pd bldg - trustee lunch - police dept - 8/30
				5554186L509FEJ5X5 - home depot - new pd bldg - adhesive -pine quater round - calk gun - wallbase - police dept - 8/31
				5554186KY09FAVZ5G - home depot - new pd bldg - adhesive - spreader - wallbase - police dept - 8/24
				5554186KY09FAW2YZ - home depot - new pd bldg - ceiling fan - police dept - 8/24

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0514048KW3FRAYFHS - mr d's - new pd bldg - trustee  
water - police dept - 8/22  
7514051KVS66G7HY3 - east texas tobacco - new pd bldg  
- trustee tobacco - police dept - 8/22  
5526352KW60YNB7JA - dairy queen - new pd bldg -  
trustee lunch - police dept - 8/22  
5531020KT8AH303TE - pizza hut - new pd bldg - trustee  
lunch - police dept - 8/19  
0548680LORBKGK2ZX8 - exxon mobil - new pd bldg -  
trustee tobacco - police dept - 8/26  
5543286K900TB455T - usps - mailed blue prints to hotel -  
dev serv - 8/3  
5543286KY00LRYB9W - petedge - nail clippers - nail  
grinder - coop cup - shampoo - animal shelter - 8/25  
5548872KE60N2BEFN - chicken express - new pd bldg -  
trustee lunch - police dept - 8/9  
0541019KQ5E13664 - usps - mailed hotel notes - water  
plant - 8/10  
2553606KH2ZY5BZ6B - speedtech lights - led surface  
mounts and lights - unit 102 - streets - 8/11  
2553606KH2Y2FQAE5 - brookshires - chocolate cake -  
dwight birthday - 8/11  
0541019KPQ5E12W1T - usps - mailed radio for repair -  
8/18  
7530637KX4S1B0QRX - donut shop - donuts for class -  
dev serv - 8/23  
0541019L2Q5DPHPAM - usps - sent gas detector to  
lonestar - fire dept - 8/29  
5543273KW2DEWQ6SV - shoplet - copy paper - coc -  
8/23

5543286L000RVAA6K - intl code council inc - 2006 IFC  
Code and Commentary pdf download - code enf - 8/27  
F112700KR000FT232 - fraud bal transfr - georgia expo -  
plastic stanions - fm - 8/19  
0543684KXBLKNYJXX - walmart - paper towels - tide  
pods - dish soap - lisol - fire dept - 8/23  
2553606K92Y2MDZFS - TCEQ - matt stroud - class d  
license renewal - streets - 8/3  
5550036L58ASS19AY - fox labs - crowd control fog -  
animal shelter - 8/23  
5548077KH61FZ375R - Show Daily - full page map - fm -  
8/5  
5543140KKJAX6DMHS - texas water utilities - ron fields -  
reg fee - school - 8/22-8/25 - water plant - 8/12  
0543684KWBLKNE7D6 - walmart - coffee - fire dept -  
8/22  
5554750L4102KXGEQ - lone star safety and supply -  
battery - gas detector calibration - fire dept - 8/30  
8518687L101MD3SZS - total diabetes supply - lancets -  
alcohol prep pads - glucose meter - fire dept - 8/24  
5541734KZJN8NX37W - moore medical - gloves - fire  
dept - 8/24  
0514048KWLYK3Z7KS - mcdonalds - new pd bldg -  
trustee lunch - police dept - 8/23  
5526352KY8B2Z3KXX - taco bell - new pd bldg - trustee  
lunch - police dept - 8/24  
5543273KW2DGBRGAH - shoplet - copy paper - fire dept  
- 8/23  
5526352KG8B2Z3KPE - taco bell - new pd bldg - trustee  
lunch - police dept - 8/10  
7530637KH5XNRB43J - downhome cafe - new pd bldg -  
trustee lunch - police dept - 8/12  
5543286L300NJAHEA - amazon.com- car chargers for  
meter readers - utilities - 8/30  
5544641KW8AM1SZDY - redvector - floodplain magmt -  
lonny - 8/23  
5543286L6003WQG7Z - whataburger - new pd bldg -  
trustee lunch - police dept - 9/1

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5543286KP001BNYS9 - amazon.com - packing tape - police dept - 8/17  
5543286L100NGOP8H - amazon.com - sharpies - pens - police dept - 8/28  
5543286KP004N8G32 - amazon.com - printer toner - police dept - 8/18  
5543286KP002VNDMZ - amazon.com - printer toner - police dept - 8/18  
5543286KP002TVDG8 - amazon.com - printer toner - police dept - 8/18  
2553606KR2Y2F1MW3 - brookshires - kim birthday cake - admin - 8/18  
2553606KX2Y2EQVDT - brookshires - dwight birthday cake - admin - 8/23  
5531020KB8AH303NS - pizza hut - new pd bldg - trustee lunch - police dept - 8/5  
7530637KB4VWZY9P0 - backwoods bar b que - new pd bldg - trustee lunch - police dept - 8/4  
7530637L55YSH9573 - downhome café - ray brumly - debra johnson - brian horton - dwight lancaster - lonny cluck - bud sanford - meeting - 9/1  
5526352KE60YNB7KT - dairy queen - new pd bldg - trustee lunch - police dept - 8/8  
0514048K8LYK5YY5L - mcdonalds - new pd bldg - trustee lunch - police dept - 8/3  
5543286L4000KPQVG - petedge - coop cups - disinfectant - animal shleter - 8/31  
5531020K9WHL2G4KZ - sherwin williams - paint - new city hall - 8/4  
5543286L000T0A1X8 - texas municipal league - mayor reg @ TML conf - austin - 10/4-10/7 - admin - 8/26  
7514051KLS66FM80D - east texas tobacco - new pd bldg - trustee tobacco - police dept - 8/15  
7514051KNS66FVBAY - east texas tobacco - new pd bldg - trustee tobacco - police dept - 8/17  
5526352KP60YNB7K6 - dairy queen - new pd bldg - trustee lunch - police dept - 8/17  
5526352KN8B2Z3KPR - taco bell - new pd bldg - trustee lunch - police dept - 8/16  
7530637KP639J9WMP - downhome cafe - new pd bldg - trustee lunch - police dept - 8/18  
2524780KG011PVWSN - la pradera restaurant - new pd bldg - trustee lunch - police dept - 8/11  
7514051KDS66F2Y2W - east texas tobacco - new pd bldg - trustee tobacco - police dept - 8/8  
0514048KLLYK4JQF4 - mcdonalds - new pd bldg - trustee lunch - police dept - 8/15

733223	9/21/2016	3402 CERTIFIED FOLDER DISPLAY SERVICE	\$ 4,353.83
733224	9/21/2016	1413 CHRIETZBERG ELECTRIC INC	\$ 13,648.77
733225	9/21/2016	189 COMPLETE BUSINESS SYSTEMS	\$ 928.45
733226	9/21/2016	156 CONTINENTAL RESEARCH CORP.	\$ 1,048.00
733227	9/21/2016	1666 DEVICES & CALIBRATION SERVICES INC	\$ 2,829.60
733228	9/21/2016	3066 ELDER CHRYSLER DODGE JEEP	\$ 809.80

9152016 - Advertisement for FM - 9/13  
09212016 - City Hall - Electrical - Pay Request No 10 - 05% completed - 9/21  
09212016-2 - Trade Ctr IV Ext-Electrical - Pay Request No 7 - 9/21  
521349 - copier lease billing - coc - 9/8  
521349 - copier lease billing - coc - 9/8  
521349 - copier lease billing - coc - 9/8  
439943-CRC-1 - Bacto dose - wwtp - 9/13  
9097903 - new electronics for smart DP Transmitter and chart recorder - water plant- 8/31

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				109859 CHR - unit pd 61 - return module - police dept - 9/9
				CHCS235253 - unit pd 61 - install and program electrical - police dept - 9/8
733229	9/21/2016	107 HOYT BREATHING AIR PROD.	\$ 1,900.70	
				018160 - Purchase 2 SCBA Bottles - Fire Dept - 7/28
733230	9/21/2016	1127 MITCHELL OIL COMPANY	\$ 449.75	
				6287 - 250 gal diesel @ 1.799 - fm - 9/15
733231	9/21/2016	1068 MR D'S #1	\$ 287.42	
				333076 - 17.175 gal diesel @ 2.19 - fire dept - 8/24
				304173 - unit 112 - fuel - 6 gal @ 2.099 - police dept - 8/28
				304170 - unit 106 - fuel - 9.648 gal @ 2.099 - police dept - 8/28
				333098 - unit pd 51 - fuel - 7.207 gal @ 2.099 - police dept - 8/27
				33206 - unit E-2 - 14.910 gal Diesel @ 2.199 - fire dept - 8/30
				304171 - unit E-1 - 16.486 gal diesel @ 2.199 - fire dept - 8/28
				333068 - unit E-2 - 18.30 gal diesel @ 2.199 - fire dept - 8/23
				304163 - unit E-1 - 22.282 gal diesel @ 2.199 - fire dept - 8/26
				304172 - unit 51 - 11.427 gal reg fuel @ 2.099 - police dept - 8/28
				333100 - fuel for veh - police dept - 8/27
				504223 - case of water for trustess - new pd bldg - police dept - 8/16
733232	9/21/2016	2837 MR D'S #2	\$ 72.16	
				234085 - unit pd 12 - fuel - police dept - 8/27
				234087 - unit pd 07 - fuel - police dept - 8/28
				234084 - unit pd 02 - fuel - police dept - 8/27
733233	9/21/2016	216 PAETEC COMMUNICATIONS INC	\$ 1,333.37	
				59704349 - paetec mo phone stmt - 9/10
				59704349 - paetec mo phone stmt - 9/10
				59704349 - paetec mo phone stmt - 9/10
				59704349 - paetec mo phone stmt - 9/10
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				59704349 - paetec mo phone stmt - 9/10
733234	9/21/2016	83 PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$ 440.88	
				3301353189 - quarterly lease charge - machine rental - fm - 9/2
733235	9/21/2016	3556 PURSELLEY CABINETS	\$ 9,740.57	
				09212016 - new city hall-cabinets installation - pay req no 1 - 9/17
733236	9/21/2016	3145 R AND R SCREEN GRAPHICS LLC	\$ 320.00	
				9515 - uniform polo shirts - fire dept - 9/16
733237	9/21/2016	2480 SAFETY-KLEEN	\$ 192.99	
				71238080 - parts washer solvent - streets - utilities - ww coll - 9/12
				71238080 - parts washer solvent - streets - utilities - ww coll - 9/12
				71238080 - parts washer solvent - streets - utilities - ww coll - 9/12
733238	9/21/2016	2157 SANITATION SOLUTIONS	\$ 50,435.18	
				68X-SUB - sanitation solutions mo stmt - 9/1
				68X-SUB - sanitation solutions mo stmt - 9/1

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				68X-SUB - sanitation solutions mo stmt - 9/1
				68X-SUB - sanitation solutions mo stmt - 9/1
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				68X-SUB - sanitation solutions mo stmt - 9/1
733239	9/21/2016	3535 THE SCRUGGS COMPANY	\$ 4,627.00	
				0051446-IN - actuator evaluation and repair - water plant - 9/6
				0020114-IN - actuator evaluation and repair - water plant - 9/6
733240	9/21/2016	2716 TRINITY MOTHER FRANCES HEALTH & FITNESS	\$ 300.00	
				09012016 - tmf membership - September 2016 - 9/1
				09012016 - tmf membership - September 2016 - 9/1
				09012016 - tmf membership - September 2016 - 9/1
				09012016 - tmf membership - September 2016 - 9/1
				09012016 - tmf membership - September 2016 - 9/1
				09012016 - tmf membership - September 2016 - 9/1
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				09012016 - tmf membership - September 2016 - 9/1
				09012016 - tmf membership - September 2016 - 9/1
				09012016 - tmf membership - September 2016 - 9/1
733241	9/21/2016	79 TRINITY VALLEY ELEC COOP	\$ 86.95	
				9/16-30043297004 - tvec electric stmt - burnet trl - water plant - 9/9
				9/16-30043297002 - tvec electric stmt - artesian well - water plant - 9/9
733242	9/21/2016	3070 UNIFIRST	\$ 1,690.10	
				828 3418208 - unifirst weekly stmt - water plant - utilities - 8/11
				828 3420593 - unifirst weekly stmt - utilities - streets - 8/18
				828 3420597 - unifirst weekly stmt - water plant - utilities - 8/18
				828 3420597 - unifirst weekly stmt - water plant - utilities - 8/18



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828 3420597 - unfirst weekly stmt - water plant - utilities - 8/18

828 3420594 - unfirst weekly stmt - fm - parks - 8/18

828 3420594 - unfirst weekly stmt - fm - parks - 8/18

828 3418207 - unfirst weekly stmt - city hall - 8/11

828 3422967 - unfirst weekly stmt - water plant - utilities - 8/25

828 3418208 - unfirst weekly stmt - water plant - utilities - 8/11

828 3418208 - unfirst weekly stmt - water plant - utilities - 8/11

828 3422963 - unfirst weekly stmt - utilities - streets - 8/25

828 3418204 - unfirst weekly stmt - utilities - streets - 8/11

828 3418204 - unfirst weekly stmt - utilities - streets - 8/11

828 3418204 - unfirst weekly stmt - utilities - streets - 8/11

828 3418206 - unfirst weekly stmt - civic center - 8/11

828 3413509 - unfirst weekly stmt - fm - parks - 7/28

828 3420595 - unfirst weekly stmt - civic center - 8/18

828 3415841 - unfirst weekly stmt -civic center - 8/4

828 3422968 - unfirst weekly stmt - wwtp - 8/25

828 3420596 - unfirst weekly stmt - city hall - 8/18

828 3420598 - unfirst weekly stmt - wwtp - 8/18

828 3420598 - unfirst weekly stmt - wwtp - 8/18

828 3418209 - unfirst weekly stmt - wwtp - 8/11

828 3418209 - unfirst weekly stmt - wwtp - 8/11

828 3422965 - unfirst weekly stmt - civic center - 8/25

828 3420593 - unfirst weekly stmt - utilities - streets - 8/18

828 3422964 - unfirst weekly stmt - fm - parks - 8/25

828 3420593 - unfirst weekly stmt - utilities - streets - 8/18

828 3422966 - unfirst weekly stmt - city hall - 8/25

828 3413509 - unfirst weekly stmt - fm - parks - 7/28

828 3422963 - unfirst weekly stmt - utilities - streets - 8/25

828 3422963 - unfirst weekly stmt - utilities - streets - 8/25

828 3422967 - unfirst weekly stmt - water plant - utilities - 8/25

828 3422967 - unfirst weekly stmt - water plant - utilities - 8/25

828 3422968 - unfirst weekly stmt - wwtp - 8/25

828 3422964 - unfirst weekly stmt - fm - parks - 8/25

828 3413508 - unfirst weekly stmt - utilities - streets - 7/28

828 3415843 - unfirst weekly stmt - water plant - utilities - 8/4

828 3413508 - unfirst weekly stmt - utilities - streets - 7/28

828 3413510 - unfirst weekly stmt - civic center - 7/28

828 3415839 - unfirst weekly stmt - utilities - streets - 8/4

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					828 3415839 - unifirst weekly stmt - utilities - streets - 8/4
					828 3415839 - unifirst weekly stmt - utilities - streets - 8/4
					828 3415842 - unifirst weekly stmt - city hall - 8/4
					828 3413513 - unifirst weekly stmt - wwtp - 7/28
					828 3413513 - unifirst weekly stmt - wwtp - 7/28
					828 3413512 - unifirst weekly stmt - water plant - utilities - 7/28
					828 3413512 - unifirst weekly stmt - water plant - utilities - 7/28
					828 3418205 - unifirst weekly stmt - fm - parks - 8/11
					828 3413508 - unifirst weekly stmt - utilities - streets - 7/28
					828 3413512 - unifirst weekly stmt - water plant - utilities - 7/28
					828 3413511 - unifirst weekly stmt - city hall - 7/28
					828 3418205 - unifirst weekly stmt - fm - parks - 8/11
					828 3415844 - unifirst weekly stmt - wwtp - 8/4
					828 3415844 - unifirst weekly stmt - wwtp - 8/4
					828 3415843 - unifirst weekly stmt - water plant - utilities - 8/4
					828 3415843 - unifirst weekly stmt - water plant - utilities - 8/4
					828 3415840 - unifirst weekly stmt - fm - parks - 8/4
					828 3415840 - unifirst weekly stmt - fm - parks - 8/4
733244	9/21/2016	200 UNITED SYSTEMS TECHNOLOGY INC	\$	45.20	
					89455 - utility billing - ebills - utilities - 8/31
733245	9/21/2016	3065 US BANK EQUIPMENT FINANCE	\$	227.87	
					313229163 - mo copier lease payment - fm - 9/13
733246	9/21/2016	3241 VERIZON WIRELESS	\$	2,018.29	
					9771204487 - verizon wireless mo stmt - 9/1
					9771204487 - verizon wireless mo stmt - 9/1
					9771204487 - verizon wireless mo stmt - 9/1
					9771204487 - verizon wireless mo stmt - 9/1
					9771204487 - verizon wireless mo stmt - 9/1
					9771204487 - verizon wireless mo stmt - 9/1
					9771204487 - verizon wireless mo stmt - 9/1
					9771204487 - verizon wireless mo stmt - 9/1
					9771204487 - verizon wireless mo stmt - 9/1
					9771204487 - verizon wireless mo stmt - 9/1
					9771204487 - verizon wireless mo stmt - 9/1
					9771204487 - verizon wireless mo stmt - 9/1
					9771204487 - verizon wireless mo stmt - 9/1
					9771204487 - verizon wireless mo stmt - 9/1
					9771204487 - verizon wireless mo stmt - 9/1
					9771204487 - verizon wireless mo stmt - 9/1
733247	9/21/2016	100 WALLACE & MURRAY	\$	50.00	
					1682 - pobo bond renewal - lilia durham - muni court - 9/14
733248	9/30/2016	3007 1ST IN DESIGN LLC	\$	87.20	
					2016-273 - decals for tram - fm - 9/23

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733249	9/30/2016	3155 3SOUTH LLC	\$ 1,141.00	0916-442-Q - Fire Foam - fire dept - 9/9
733250	9/30/2016	3516 5W CONTRACTING LLC	\$ 13,001.97	CC092716 - City Lake Park Trails Grant-Construction - 9/27
733251	9/30/2016	3337 ABLES LAND INC	\$ 1,818.30	944600-0 - legal paper - calc paper - coc - 9/23 944104-0 - deposit only stamp for rita - utilities - 9/19 942257-0 - file folders - paper - note pads - binders for budget books - coc - 9/2 941823-0 - printer toner -code enf - 8/29 942352-0 - page protectors - pencils - paper - stapler - staple remover - staples - tape dispenser - file card rotary - fm - 9/2 107582-0 - office chair - fm - 8/26 941610-0 - calculator - replacement for rita - utilities - 8/26 941507-0 - rubber bands - ink roller - keyboard cleaning swabs - pens - coc - 8/26 943718-0 - printer toners - fm - 9/15 943699-0 - file folders - legal note pads - coc - 9/16 943229-0 - toner - fm - 9/12 943738-0 - toner - staples - copy paper - fm - 9/16 66161-0 - calendars - fm - 9/9 942979-0 - ink cartridge - computer monitor - fm - 9/9
733252	9/30/2016	3326 ADVANCE AUTO PARTS	\$ 302.77	7979-163218 - snap ring pliers - fm - 9/7 7979-163894 - cleaning wipes - parks - 9/22 7979-163879 - unit 32 - neoform - fm - 9/22 7979-163575 - unit 36 - refridgerant - fm - 9/15 7979-163433 - motor oil - skid steer - fm - 9/12 7979-163338 - car wash - air freshner - fm - 9/9 7979-163885 - unit 32 - neoform - fm - 9/22 7979-163583 - unit 36 - seafoam - fm - 9/15
733253	9/30/2016	3268 AICPA	\$ 285.00	100217790 - AICPA membership dues - aug 2016-july 2017 - kim kroha - 5/14
733254	9/30/2016	2995 ALL STAR FORD CANTON	\$ 179.90	8015012/1 - unit 7 - state inspection - streets - 9/29 8014995/1 - unit 104 - state inspection - utilities - 9/29 83557 - unit C-1 - state inspection - fire dept - 9/23 78323 - unit pd 01 - state inspection - police dept - 9/7 5004799 - unit pd 01 - relay - police dept - 9/9 5004783 - switch asy - police dept - 9/7
733255	9/30/2016	2456 ART PRINT OF TEXAS	\$ 4,650.00	09262016 - 4x9 2017 calendars - fm - 9/26
733256	9/30/2016	1363 Ashley Sims	\$ 39.28	1-013470-02 Refund - Utility Billing Refund
733257	9/30/2016	2043 ATLAS EXCAVATION & CONSTRUCTION, INC.	\$ 12,700.00	91316 - airport project-turnarounds-8/8
733258	9/30/2016	53 ATMOS ENERGY	\$ 436.23	9/16-2-3036424171 - atmos energy mo stmt - police dept - 9/23 10/16-3043867902 - atmos energy mo stmt - sr citzn bldg - 9/26

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					10/16-4014938291 - atmos energy mo strt - old city hall - 9/26
					10/16-4017492249 - atmos energy mo strt - new pd bldg - police dept - 9/26
					10/16-3036423645 - atmos energy mo strt - log cabin - 9/26
					10/16-3036825541 - atmos energy mo strt - plaza museum - 9/26
					9/16-2 - 3036424751 - atmos energy mo strt - fire dept - 9/23
733259	9/30/2016	665 BARCO MUNICIPAL PRODUCTS INC	\$	53.33	
					IN-221937 - traffic flags for flagging - streets - 9/23
733260	9/30/2016	2836 BLOC DESIGN-BUILD LLC	\$	15,000.00	
					3469 - SCADA Improvements - WWTP - 9/28
733261	9/30/2016	211 BORDERS & LONG OIL, INC.	\$	574.80	
					54668 - 300 gal diesel @ 1.91 - fire dept - 9/28
733262	9/30/2016	1454 BUDGET BUSINESS SYSTEMS	\$	321.54	
					018621 - mo copier billing - fm - 9/30
					018521 - toner - police dept - 9/13
733263	9/30/2016	16 CANTON AUTO PARTS	\$	669.19	
					163173 - shop stock - transmission fluid - streets - utilites - ww coll - 9/8
					163173 - shop stock - transmission fluid - streets - utilites - ww coll - 9/8
					163173 - shop stock - transmission fluid - streets - utilites - ww coll - 9/8
					163065/f - carborator cleaner - wwtp - 9/7
					163649 - motor oil - shop stock - utilities - 9/14
					163648 - motor oil - pd stock - police dept - 9/14
					163450 - skid steer - hydraulic filter - fm - 9/12
					164568 - fuses - fire dept - 9/29
					163539 - return defective brake pads - police dept - 9/29
					164348 - unit 74 - battery for backhoe - utilities - 9/29
					163308 - unit pd 61 - brake pads - police dept - 9/13
733264	9/30/2016	173 CANTON LIONS CLUB	\$	105.00	
					16-025 - quarterly dues for july/aug/sept - lonny cluck - 7/29
733265	9/30/2016	311 CANTON LUMBER COMPANY	\$	15.82	
					151289 - couplings for sewer line - ww coll - 9/26
733266	9/30/2016	19 CANTON VETERINARY CLINIC	\$	43.05	
					4390964 - dog food for dino - police dept - 9/27
733267	9/30/2016	92 CARQUEST AUTO PARTS	\$	93.81	
					7979-162989 - unit 36 - battery - fm - 9/1
733268	9/30/2016	135 CARTER EQUIPMENT	\$	417.00	
					8222 - manual motor starter for pump - wwtp - 9/22
733269	9/30/2016	676 CHEM SERV	\$	157.65	
					107976 - odor neutralizer - chem-wipe bucket wiping system - animal shelter - 8/31
733270	9/30/2016	74 COBURN'S SUPPLY CO., INC.	\$	1,225.00	
					399355659 - 2" pipe for Old Kaufman Park - ittigation for soccer field - 9/20
733271	9/30/2016	1363 Corby Key	\$	63.34	
					8-082170-09 Refund - Utility Billing Refund
733272	9/30/2016	33 CRANDALL TRUCKING CO., INC.	\$	2,079.68	
					C-4486 - 266.97 tons crushed rock @ 7.79 - CYRA - 9/28
733273	9/30/2016	2937 CROSSPOINT COMMUNICATIONS	\$	726.50	

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					141000829-1 - flexible radio antennas - police dept - 8/30
					411001389-1 - repair consol and backup - police dept - 8/31
733274	9/30/2016	1363 DAVID or CHARITIE KUYKENDALL	\$	27.02	
					8-081950-01 Refund - Utility Billing Refund
733275	9/30/2016	2868 DAY TIRE PROS OF CANTON	\$	195.00	
					16027 - unit 30 - mount and bal tires - fm - 9/15
					15946 - unit 12 - tire rotation and balance - admin - 9/13
					16180 - unit 125 - flat repair - rotate and balance - utilities - 9/23
					15766 - unit 31 - rotate and balance tires - animal control - 9/7
733276	9/30/2016	3560 DEARBORN NATIONAL LIFE INS COMPANY	\$	2,308.77	
					9/16-F019243-1 - employee benefits - Sept 2016 - 9/14
					9/16-F019243-1 - employee benefits - Sept 2016 - 9/14
					9/16-F019243-1 - employee benefits - Sept 2016 - 9/14
					9/16-F019243-1 - employee benefits - Sept 2016 - 9/14
					9/16-F019243-1 - employee benefits - Sept 2016 - 9/14
					9/16-F019243-1 - employee benefits - Sept 2016 - 9/14
					9/16-F019243-1 - employee benefits - Sept 2016 - 9/14
					9/16-F019243-1 - employee benefits - Sept 2016 - 9/14
					9/16-F019243-1 - employee benefits - Sept 2016 - 9/14
					9/16-F019243-1 - employee benefits - Sept 2016 - 9/14
					9/16-F019243-1 - employee benefits - Sept 2016 - 9/14
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					9/16-F019243-1 - employee benefits - Sept 2016 - 9/14
					9/16-F019243-1 - employee benefits - Sept 2016 - 9/14
					9/16-F019243-1 - employee benefits - Sept 2016 - 9/14
					9/16-F019243-1 - employee benefits - Sept 2016 - 9/14
733277	9/30/2016	622 DEBRA JOHNSON	\$	174.42	
					09262016 - reimb - paid from pocket - athens for granite - tyler for paint - dallas for seminar and look at furniture - 9/26

**City of Canton**  
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				09262016 - reimb - paid from pocket - athens for granite - tyler for paint - dallas for seminar and look at furniture - 9/26
				09262016 - reimb - paid from pocket - athens for granite - tyler for paint - dallas for seminar and look at furniture - 9/26
733278	9/30/2016	222 DIXIE PAPER CO. INC.	\$ 5,708.50	
				INV115308 - bathroom supplies - fm - 9/20
				INV116225 - gloves - cleaner - fm - 9/23
733279	9/30/2016	348 EAGLE SECURITY SYSTEMS, INC.	\$ 1,775.00	
				09132016 - relocate camera system to new pd bldg - police dept - 9/13
733280	9/30/2016	1166 ECS HOUSE INDUSTRIES	\$ 1,132.94	
				8885 - seal plates - two bolt angles - wwtp - 9/15
733281	9/30/2016	1247 ELLIOTT ELECTRIC SUPPLY	\$ 291.19	
				26-77296-01 - fuses - fm - 9/16
				24-76063-01 - flush range recp - breaker - fm - 9/1
				26-78751-04 - 600v black cord - wire - generator electrical - dukes liftstation -ww coll - 9/26
733282	9/30/2016	1013 E-SOFTSYS LLC	\$ 710.00	
				30875 - booth tracker mo support - fm - 9/30
733283	9/30/2016	3408 THE FLOORING JUNCTION LLC	\$ 85.00	
				940 - acrylic base adhesive - new pd bldg - police dept - 9/19
733284	9/30/2016	2067 FOUR BROTHERS	\$ 527.74	
				C3150472 - unit 48 - pin - bushing - bolts - hyd hoses - front end repair - streets - 9/9
				C3150380 - unit 116 - hydraulic tank - parks - 9/13
				C3151135 - unit 48 - valve for bottom of fuel tank - streets - 9/29
				C3150538 - unit 48 - pin to secure front end - streets - 9/13
733285	9/30/2016	3489 FRONTIER	\$ 763.28	
				903-567-0484-050302-5-2 - frontier mo phone stmt -567-0484 - fm - 9/10
				903-567-0986-093004-5-2 - frontier mo phone stmt -567-0986 - blackwell house - 9/16
				903-567-6556-090506-5 - 2 - frontier mo phone stmt - 567-6556 - log cabin - fm - 9/16
				210-016-6376-031413-5-2 - frontier mo phone stmt -dry loop line - water plant - 9/16
				903-567-2846-012513-5-2 - frontier mo phone stmt - 567-2846- coc - 9/16
733286	9/30/2016	858 H AND H CLEANING SERVICE	\$ 980.00	
				0013541 - office cleaning - sr citzn bldg - 9/28
				0013540 - office cleaning coc 9/2-9/30 - city hall 9/12 - admin - 9/28
733287	9/30/2016	2709 HBC BUILDING CENTER	\$ 3,303.59	
				26483 - water pipe - utilities - 9/16
				26399 - 8-hole hook - sanding mask - sanding block - sand paper - fm - 9/13
				26454 - hose clamp - turnbkl - fm - 9/15
				26391 - fuse cart - airport - 9/12
				26353 - valve boxes - filters - coupl quick fix - adapters - fm - 9/8
				26434 - barcode caution tape - hillman hardware - fm - 9/14
				26380 - furn filters - water plant - 9/12
				26530 - gloves - streets - 9/19
				26539 - brass nipple - fire dept - 9/20
				26707 - hex bush - nipples - wire - fire dept - 9/29

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26708 - switch cover for diesel pump - fire dept - 9/29  
26676 - new pd bldg - flex seal - maskg tape - hillman  
hardware - police dept - 9/27

26694 - new pd bldg - flex seal spray - police dept - 9/28  
26685 - new pd bldg - poly cover - paint brush - paint  
thinner - paint - police dept - 9/28  
26479 - batteries - fire dept - 9/16  
26521 - new pd bldg - power bit - police dept - 9/19  
26486 - new pd bldg - screws - police dept - 9/16  
26485 - new pd bldg - 2x4 lumber - police dept - 9/16

26449 - strap - ubolts - liquid tight conn - wire - fm - 9/15  
26604 - light bulbs - fm - 9/22  
26698 - true fuel mix - fire dept - 9/28  
26691 - lock and screws - fire dept - 9/28  
26720 - truck keys - fire dept - 9/29  
26338 - drinking water - streets - 9/7  
26440 - pvc cement - cleaner - utilities - 9/15  
26627 - cable ties - clear caulk - fire dept - 9/23  
26532 - pvc pipe - valves - primer - glue - pump for  
irrigation cap proj - parks - 9/19  
26645 - open eye rig - water plant - 9/26  
26594 - paint - fm tram - 9/22  
26441 - pipe thread sealant - utilities - 9/15  
26573 - door knob for bathroom - utility barn - 9/21  
26577 - multipurpose spray - fm tram - 9/21  
26448 - new pd bldg - hold333 - wall plates - notched u  
trowel - police dept - 9/15  
26600 - paint - sand paper - fm tram -- 9/22  
26628 - new pd bldg - screws - floor level - lumber - police  
dept - 9/23  
26697 - 4-way key - water plant - 9/28  
26472 - vinyl tube - distilled water - identification nat -  
strainer - for water samples - water plant - 9/16  
26536 - element hoses - flex hoses - valve boxes - pump  
for irrigation cap proj - parks - 9/19  
26269 - floor scraper - wall paper scraper - new pd bldg -  
police dept - 9/2

26354 - new pd bldg - stain - gloves - police dept - 9/8  
26664 - generator electrical - dukes liftstation - pvc  
conduit - bushings - locknuts - adapters - elbows - drain  
fiber - shovel - ww coll - 9/27  
26243 - 1/4 22ga sat J-bend - for plumbing - new pd bldg -  
police dept - 9/1  
26308 - liquid nails - floor leveler - corner broom - new pd  
bldg - police dept - 9/6  
26329 - wall plates - rec boxes - switch plates - new pd  
bldg - police dept - 9/7  
26546 - sand paper - lacquer thinner - rivets - sand paper  
wheel - putty knife - bondo - surface prep - hillman  
hardware - fm tram - 9/20  
26548 - commercial trimmer loop - fm - 9/20

26547 - autocut blister pack mowing head - fm - 9/20  
26528 - stripping spray - fm - 9/19  
26341 - floor leveler - utility knife - notched u trowels -  
new pd bldg - police dept - 9/7  
26314 - toilet tank repr complt - fm - 9/6  
26299 - caulk - toilet cleaner - bolt charges - rail end -  
toilet flapper - fence bandbraces - panl clamp - fm - 9/6





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				10/16-026693 - bcbs mo stmt - oct 2016 - 9/16 10/16-2-026693 - bcbs mo stmt - sept 2016 subscriber fee adjustments - 9/1
733292	9/30/2016	2818 HOME STORE RENT-TO-OWN	\$ 79.99	128067 - fabric material - new pd bldg lobby - police dept - 9/27
733293	9/30/2016	1363 Hullum Family Trust c/o Bill Hullum	\$ 77.19	10-1089602-019 Refund - Utility Billing Refund
733294	9/30/2016	2809 INGRAM HEALTH CARE PC	\$ 50.00	09072016 - pre-employment drug screen - justin barnes - admin - 9/7
733295	9/30/2016	1363 JAMES EDDLEMAN	\$ 68.35	8-081050-011 Refund - Utility Billing Refund
733296	9/30/2016	1363 Jeffrey or Eugina Waisath	\$ 22.85	8-081700-06 Refund - Utility Billing Refund
733297	9/30/2016	1363 JENNIFER BASHAM	\$ 34.87	8-081250-01 Refund - Utility Billing Refund
733298	9/30/2016	1363 Jerry Burns	\$ 88.44	8-081650-05 Refund - Utility Billing Refund
733299	9/30/2016	1495 JERRY DEES	\$ 75.00	12473 - table rentals - civic center - 9/2
733300	9/30/2016	1363 JERRY or NANCY BOLES	\$ 55.55	7-072702-01 Refund - Utility Billing Refund
733301	9/30/2016	565 JOE FRY CONCRETE CONSTRUCTION	\$ 14,150.00	09282016 - concrete driveway for transfer station - 9/28
733302	9/30/2016	3475 JOEL REED	\$ 1,250.00	046303 - generator electrical - Dukes liftstation - ww coll - 9/24
733303	9/30/2016	2874 JP MARSH	\$ 300.00	09302016 - reimburse for Bowflex Dumbbells - new pd bldg - police dept - 9/30
733304	9/30/2016	3499 M & M HEATING AND AIR CONDITIONING LLC	\$ 1,199.64	0001299 - repair a/c - fire dept - 9/12 0001384 - replace a/c condenser fan motor - fire dept - 9/12
733305	9/30/2016	199 MAULDIN MECHANICAL	\$ 210.00	005196 - new pd bldg - replaced and added air vents and ducts - police dept - 9/6
733306	9/30/2016	321 METRO FIRE APPARATUS SPECIALISTS INC	\$ 4,589.00	103140-1 - Engine 1 - signage - fire dept - 9/30 91779-1 - chrome finish - loose equip - fire dept - 12/10
733307	9/30/2016	59 MITCHELL WELDING SUPPLY	\$ 54.00	33031 - rental on lg oxygen cylin and small acetylene cylin - utilities - ww coll - 9/25 33031 - rental on lg oxygen cylin and small acetylene cylin - utilities - ww coll - 9/25
733308	9/30/2016	1068 MR D'S #1	\$ 604.93	3154 - unit E-1 - fuel - fire dept - 9/2 4017 - unit E-1 - fuel - fire dept - 9/18 9056 - unit E-1 - fuel - fire dept - 9/13 320 - unit B-1 - fuel - fire dept - 9/16 7588 - unit E-1 - fuel - fire dept - 9/10 4083 - fuel for lawn mower - fire dept - 9/24 299877 - unit E-1 - fuel - fire dept - 9/29 6872 - unit Brush 2 - fuel - fire dept - 9/24 4078 - unit Brush 2 - fuel - fire dept - 9/24

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				2480 - unit E-1 - fuel - fire dept - 9/21
				6302 - unit E-1 - fuel - fire dept - 9/23
				6866 - unit E-1 - fuel - fire dept - 9/24
				7741 - unit E-1 - 17.63 gal diesel @ 2.09 - fire dept - 9/26
				333242 - unit E- 1 - 19.798 gal diesel @ 2.159 - fire dept - 9/4
				2949 - unit E-1 - fuel - fire dept - 9/16
				259866 - unit E-1 - 27.63 gal diesel @ 2.099 - fire dept - 9/7
733309	9/30/2016	2837 MR D'S #2	\$ 142.68	
				605290 - diesel for portable tank on unit 10 to fuel equip - streets - 9/28
733310	9/30/2016	2796 MR D'S 10 MINUTE OIL CHANGE	\$ 14.00	
				1-0053513 - unit pd 01 - state inspection - police dept - 9/21
				1-0052662 - unit brush 1 - state inspection - fire dept - 9/6
733311	9/30/2016	124 MUFFLER & HITCH SHOP	\$ 325.00	
				31684 - unit C-1 - parts and wiring for new light bar - fire dept - 9/23
733312	9/30/2016	1349 NORTHEAST TEXAS FARMERS CO-OP	\$ 13.50	
				476794 - insecticide - fire dept - 9/28
733313	9/30/2016	1421 OEM SUPPLIES	\$ 44.18	
				107324 - toner and ink cart for rita's receipt printer - utilities - 9/16
733314	9/30/2016	294 O'REILLY AUTOMOTIVE INC.	\$ 1,202.57	
				0891-245622 - unit 36 - spark plug wire - fm - 9/19
				0891-244676 - unit pd 01 - thermostat - police dept - 9/14
				0891-245698 - unit C-1 - power winsw - for new light bar - fire dept - 9/19
				0891-246136 - unit C-1 - term guards - for new light bar - fire dept - 9/21
				0891-246193 - unit C-1 - returned term guards - fire dept - 9/22
				0891-246052 - unit C-1 - quick splice - for new light bar - fire dept - 9/21
				0891-245005 - unit 17 - roll pin - streets - 9/15
				0891-245619 - unit 36 - spark plugs - fm - 9/19
				0891-245609 - unit 36 - spark plugs - fm - 9/19
				0891-245614 - unit 36 - fuel filter - fm - 9/19
				0891-243812 - screw extracts - streets - 9/9
				0891-243833 - drill bits - screws - streets - 9/9
				0891-244238 - unit 12 - motor oil - coc - 9/12
				0891-244991 - unit 17 - ign coil - ign wire set - power plug - streets - 9/15
				0891-246197 - shop stock - super glue - utilities - 9/22
				0891-243632 - unit 107 - spark plugs - streets - 9/8
				0891-244647 - unit 48 - muffler clamp - oil absorbant - streets - 9/14
				0891-245070 - shop stock - canned air refrigerant - utilities - 9/16
				0891-244659 - unit 104 - oil filters - shop stock - utilities - 9/14
				0891-244749 - unit pd 01 - fan assembly - police dept - 9/14
				0891-244659 - unit 104 - oil filters - shop stock - utilities - 9/14
				0891-244557 - unit pd 01 - temp sensor - police dept - 9/13
				0891-244861 - unit 125 - fuel filter - utilities - 9/15

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0891-244687 - unit pd 01 - antifreze - police dept - 9/14  
0891-245739 - unit 48 - flasher - streets - 9/19  
0891-244897 - unit 36 - pressure switch - fm - 9/15  
0891-244969 - dimmer switch - blue def - unit E-1 - fire dept - 9/15  
0891-244500 - power outlet - smart fuse - E-1 - fire dept - 9/13  
0891-245855 - returned - unit 17 - column shift - unit 5&6 - spark plugs - streets - 9/20  
0891-243728 - unit 17 - column shifter - utilities - 9/9  
0891-244965 - unit 41 - oil filter - streets - 9/15  
0891-241974 - unit 2 - brake rotors - utilities - 8/31  
0891-242262 - unit pd 1020 - wiper blades - police dept - 9/1  
0891-244878 - battery terminals - shop stock - utilities - 9/15  
0891-241952 - unit 1 - oil filter - wiper blades - utilities - 9/1  
0891-241845 - unit pd 72 - window switch - police dept - 8/30  
0891-241742 - unit C-1 - primary wire - bat cable - fuse - fire dept - 8/30  
0891-241771 - unit C-1 - butt connector - fire dept - 8/30  
0891-242056 - unit 02 - wiper blades - gas magnum - utilities - 8/31  
0891-242075 - unit 02 - brake calipers - utilities - 8/31  
0891-242564 - unit pd 11 - fuel pump - under warranty - police dept - 9/3  
0891-243496 - unit 125 - toggle switch - fuse holder - fuse assrtment - utilities - 9/8  
0891-241806 - unit C-1 - butt connector - fire dept - 8/30  
0891-242546 - unit pd 11 - fuel pump assembly - police dept - 9/2  
0891-242096 - unit 02 - returned brake calipers - utilities - 8/31  
0891-243626 - unit 31 - returned - alternantor - coc - 9/8  
0891-243606 - unit 31 - alternator - coc - 9/8  
0891-242170 - unit 02 - brake hoses - utilities - 9/1  
0891-243323 - unit 31 - a/c capsule - animal control - 9/7

733317      9/30/2016      3036 ORKIN PEST CONTROL      \$      256.37

134197082 - orkin pest control mo stmt - civic center - 9/14  
134195738 - orkin pest control mo stmt - plaza museum - 9/14  
134197113 - orkin pest control mo stmt - log cabin - 9/14  
134197080 - orkin pest control mo stmt - police dept - 9/14  
134195707 - orkin pest control mo stmt - sr citzn bldg - 9/14  
134195706 - orkin pest control mo stmt - blackwell house - 9/14  
134197081 - orkin pest control mo stmt - fire dept - 9/14

733318      9/30/2016      1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP      \$      1,587.00

IVC00032343 - attorney fees for prof svc in collecting fines and fees - july and aug 2016 - muni court - 9/21  
IVC00032343 - attorney fees for prof svc in collecting fines and fees - july and aug 2016 - muni court - 9/21

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733319	9/30/2016	108 PETTY CASH-CITY OF CANTON	\$ 166.00	09302016 - replenish petty cash - 9/30 09302016 - replenish petty cash - 9/30 09302016 - replenish petty cash - 9/30
733320	9/30/2016	1239 PETTY CASH-FM-LOG CABIN	\$ 162.55	09302016 - replenish petty cash - fm - 9/30 09302016 - replenish petty cash - fm - 9/30 09302016 - replenish petty cash - fm - 9/30 09302016 - replenish petty cash - fm - 9/30 09302016 - replenish petty cash - fm - 9/30 09302016 - replenish petty cash - fm - 9/30
733321	9/30/2016	3404 PETTY CASH-POLICE DEPT	\$ 111.97	09302016 - replenish petty cash - police dept - 9/30 09302016 - replenish petty cash - police dept - 9/30 09302016 - replenish petty cash - police dept - 9/30 09302016 - replenish petty cash - police dept - 9/30 09302016 - replenish petty cash - police dept - 9/30 09302016 - replenish petty cash - police dept - 9/30 09302016 - replenish petty cash - police dept - 9/30 09302016 - replenish petty cash - police dept - 9/30
733322	9/30/2016	3009 PLAINSMAN TIRE CO	\$ 356.40	261346 - unit 30 - tires - fm - 9/14
733323	9/30/2016	3215 PRO AUTO WORKS CO	\$ 671.38	7108 - unit pd 02 - engine repairs from water damage - police dept - 9/26
733324	9/30/2016	188 PURCHASE POWER	\$ 284.81	8000-990-0521-1474 - 9/16 - refill postage - fm - 9/12
733325	9/30/2016	1867 QUILL CORPORATION	\$ 330.43	22573 - expanding file folder for AP Credit Cards - coc - 8/12 20106 - toner - for debra - coc - 9/9 22574 - expanding folders - toner - coc - 8/12 790534 - toner - water plant - 9/1
733326	9/30/2016	3076 REFRIGERATED SPECIALIST INC	\$ 842.00	S402714 - repaired ice machine - fire dept - 9/23 M162632 - semi-annual ice machine preventative maint - CYRA - civic center - sr citzn bldg - fire dept - utility barn - 9/1 M162632 - semi-annual ice machine preventative maint - CYRA - civic center - sr citzn bldg - fire dept - utility barn - 9/1 M162632 - semi-annual ice machine preventative maint - CYRA - civic center - sr citzn bldg - fire dept - utility barn - 9/1 M162632 - semi-annual ice machine preventative maint - CYRA - civic center - sr citzn bldg - fire dept - utility barn - 9/1 M162632 - semi-annual ice machine preventative maint - CYRA - civic center - sr citzn bldg - fire dept - utility barn - 9/1 M162632 - semi-annual ice machine preventative maint - CYRA - civic center - sr citzn bldg - fire dept - utility barn - 9/1
733327	9/30/2016	3558 ROBERT KRASZEWSKI	\$ 5.00	17584 - overpayment - muni court - 9/16
733328	9/30/2016	2751 RON HAMMACK	\$ 141.00	0923206 - reimb - per diem - roundtop - 9/23-9/25 - recruit vendors - fm - 9/17 09192016 - reimb - ticket fee and per diem - huntsville - 9/17 - recruit vendors - fm - 9/17

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				09192016 - reimb - ticket fee and per diem - huntsville - 9/17 - recruit vendors - fm - 9/17
733329	9/30/2016	1363 Shauntae Garcia	\$ 22.26	
				4-041250-021 Refund - Utility Billing Refund
733330	9/30/2016	1336 STANGER SURVEYING	\$ 2,800.00	08112016 - topographic survey - clay street sanitary sewer improv - location survey - 8/11 08172016 - hwy 19 water main - easement acquisition - 8/17 01222016 - South Outfall Phase 2 - Topographic Survey - 1/22
733332	9/30/2016	1363 Steve Box	\$ 36.23	
				8-082330-08 Refund - Utility Billing Refund
733333	9/30/2016	3559 STEVEN FOSTER ANDERSON	\$ 5.00	
				17583 - overpayment - muni court - 9/16
733334	9/30/2016	1363 SUMMER SMITH	\$ 53.39	
				2-021290-010 Refund - Utility Billing Refund
733335	9/30/2016	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 3,550.44	7090 - MR 1750 with injector - animal shelter - 9/15  7119 - server, firewall, pc and router maint - fm- 9/26 7124 - work with cypress interactive then set up .gov mail - police dept - 9/29  7121 - prep then set up new pc for debbie - utilities - 9/26 7010 - configure, test and set up new fire wall for new city hall - 8/4 7007 - research phone system and SIP - new city hall - 8/3 7097 - cursory paperwork for audit with stacy - police dept - 9/16 7092 - attempt to stabilize secondary SCADA monitoring system - wwtp - 9/15 7083 - 6 am work with toby to resolve printing issues - police dept - 9/11 7082 - CJIS preparedness analysis - update firmware & server - re-configure firewall - police dept - 9/10 7080 - MR 1750 plus POE injectors - new pd bldg - police dept - 9/10 7067 - 2 foot CAT5 patch cables - new pd bldg - police dept - 9/3 7109 - mock and full CJIS audit with mike king - police dept - 9/21
733336	9/30/2016	3561 T3 FIRE HOOX INC	\$ 400.00	
				CFD - tready hooks - fire dept - 9/8
733337	9/30/2016	241 TRACTOR SUPPLY CREDIT PLAN	\$ 245.89	200371512 - dog food - animal shelter - 8/23 300429772 - swivel connector for fuel island - utilities - 8/29 300429476 - fuel filter housing for fuel island - utilities - 8/27
733338	9/30/2016	2556 TRINITY MATERIALS, INC.	\$ 2,324.15	7140473412 - 79.01 tons crushed rock @ 12.5 - CYRA - 9/20 7140473794 - 79.95 tons crushed rock @ 12.5 - CYRA - 9/22 7140473231 - 26.97 tons crushed rock @ 12.5 - CYRA - 9/19
733339	9/30/2016	89 TXU ENERGY	\$ 47,436.62	054003408343 - txu energy mo stmt - coc - airport - old city hall - new city hall - xmas lights - 9/21  052002618399 - txu energy mo stmt - water plant - 9/20

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054003408155 - txu energy mo stmt - fm - TC I - TC II - TC III - TC IV - log cabin - civic center - parks - streets - 9/21  
054003408155 - txu energy mo stmt - fm - TC I - TC II - TC III - TC IV - log cabin - civic center - parks - streets - 9/21  
054003408155 - txu energy mo stmt - fm - TC I - TC II - TC III - TC IV - log cabin - civic center - parks - streets - 9/21  
054003408155 - txu energy mo stmt - fm - TC I - TC II - TC III - TC IV - log cabin - civic center - parks - streets - 9/21  
054003408155 - txu energy mo stmt - fm - TC I - TC II - TC III - TC IV - log cabin - civic center - parks - streets - 9/21  
054003408155 - txu energy mo stmt - fm - TC I - TC II - TC III - TC IV - log cabin - civic center - parks - streets - 9/21  
054003408155 - txu energy mo stmt - fm - TC I - TC II - TC III - TC IV - log cabin - civic center - parks - streets - 9/21  
054003408342 - txu energy mo stmt - fire dept - 9/21  
054003408343 - txu energy mo stmt - coc - airport - old city hall - new city hall - xmas lights - 9/21  
052002617786 - txu energy mo stmt - utilities - 9/17  
054003408343 - txu energy mo stmt - coc - airport - old city hall - new city hall - xmas lights - 9/21  
054003408155 - txu energy mo stmt - fm - TC I - TC II - TC III - TC IV - log cabin - civic center - parks - streets - 9/21  
054003408343 - txu energy mo stmt - coc - airport - old city hall - new city hall - xmas lights - 9/21  
054003408344 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 9/21  
054003408344 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 9/21  
054003408344 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 9/21  
054003408354 - txu energy mo stmt - wwtp - 9/30  
054003408341 - txu energy mo stmt - police dept - 9/21  
054003408352 - txu energy mo stmt - ww coll - 9/21  
054003408340 - txu energy mo stmt - parks - 9/21  
054003408353 - txu energy mo stmt - streets - 9/21  
054003404796 - txu energy mo stmt - animal shelter - 9/17  
054003408343 - txu energy mo stmt - coc - airport - old city hall - new city hall - xmas lights - 9/21  
054003408155 - txu energy mo stmt - fm - TC I - TC II - TC III - TC IV - log cabin - civic center - parks - streets - 9/21

733340      9/30/2016      2475 UNDERGROUND UTILITY SUPPLY      \$ 1,782.57

110150 - meter box lids - utilities - 9/9  
110083 - sewer solvent weld and hub - ww coll - 9/7  
110408 - material for installing fire hydrants - sleeves - valve boxes - gate valves - hydrant adapters/anchor couplings - 6" turffgrip gland only - t-head bolts and nuts - gaskets - utilities - 9/22  
110408 - material for installing fire hydrants - sleeves - valve boxes - gate valves - hydrant adapters/anchor couplings - 6" turffgrip gland only - t-head bolts and nuts - gaskets - utilities - 9/22

**City of Canton**  
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110408 - material for installing fire hydrants - sleeves - valve boxes - gate valves - hydrant adapters/anchor couplings - 6" turffgrip gland only - t-head bolts and nuts - gaskets - utilities - 9/22  
110408 - material for installing fire hydrants - sleeves - valve boxes - gate valves - hydrant adapters/anchor couplings - 6" turffgrip gland only - t-head bolts and nuts - gaskets - utilities - 9/22  
110408 - material for installing fire hydrants - sleeves - valve boxes - gate valves - hydrant adapters/anchor couplings - 6" turffgrip gland only - t-head bolts and nuts - gaskets - utilities - 9/22  
110408 - material for installing fire hydrants - sleeves - valve boxes - gate valves - hydrant adapters/anchor couplings - 6" turffgrip gland only - t-head bolts and nuts - gaskets - utilities - 9/22  
110408 - material for installing fire hydrants - sleeves - valve boxes - gate valves - hydrant adapters/anchor couplings - 6" turffgrip gland only - t-head bolts and nuts - gaskets - utilities - 9/22  
110418 - hodsdes for sub pump - utilities - 9/22  
109891 - pvc couplings - utilities - 9/9

733341      9/30/2016      3070 UNIFIRST      \$ 1,909.42

828 3434775 - unifirst weekly stmt - wwtp - 9/29  
828 3434771 - unifirst weekly stmt - fm - parks - 9/29  
828 3430018 - unifirst weekly stmt - fm - parks - 9/15  
828 3434772 - unifirst weekly stmt - civic center - 9/29  
828 3430018 - unifirst weekly stmt - fm - parks - 9/15  
828 3430022 - unifirst weekly stmt - wwtp - 9/15  
828 3430022 - unifirst weekly stmt - wwtp - 9/15  
828 3427662 - unifirst weekly stmt - wwtp - 9/8  
828 3427662 - unifirst weekly stmt - wwtp - 9/8  
828 3434775 - unifirst weekly stmt - wwtp - 9/29  
828 3427660 - unifirst weekly stmt - city hall - 9/8  
828 3427658 - unifirst weekly stmt - fm - parks - 9/8  
828 3427658 - unifirst weekly stmt - fm - parks - 9/8  
828 3427659 - unifirst weekly stmt - civic center - 9/8  
828 3427657 - unifirst weekly stmt - utilities - streets - 9/8  
828 3427657 - unifirst weekly stmt - utilities - streets - 9/8  
828 3430019 - unifirst weekly stmt - civic center - 9/15  
828 3425308 - unifirst weekly stmt - wwtp - 9/1  
828 3432398 - unifirst weekly stmt - fm - parks - 9/22  
828 3432399 - unifirst weekly stmt - civic center - 9/22  
828 3430020 - unifirst weekly stmt - city hall - 9/15  
828 3430017 - unifirst weekly stmt - streets - utilities - 9/15  
828 3430017 - unifirst weekly stmt - streets - utilities - 9/15  
828 3430017 - unifirst weekly stmt - streets - utilities - 9/15  
828 3430021 - unifirst weekly stmt - water plant -utilities - 9/15  
828 3430021 - unifirst weekly stmt - water plant -utilities - 9/15

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828 3430021 - unifirst weekly stmt - water plant -utilities - 9/15  
828 3434774 - unifirst weekly stmt - water plant - utilities - 9/29  
828 3434774 - unifirst weekly stmt - water plant - utilities - 9/29  
828 3434774 - unifirst weekly stmt - water plant - utilities - 9/29  
828 3434771 - unifirst weekly stmt - fm - parks - 9/29  
828 3434770 - unifirst weekly stmt - streets - utilities - 9/29  
828 3432398 - unifirst weekly stmt - fm - parks - 9/22  
828 3434770 - unifirst weekly stmt - streets - utilities - 9/29  
828 3427657 - unifirst weekly stmt - utilities - streets - 9/8  
828 3434773 - unifirst weekly stmt - city hall - 9/29  
828 3432400 - unifirst weekly stmt - city hall - 9/22  
828 3432401 - unifirst weekly stmt - utilities - water plant - 9/22  
828 3432401 - unifirst weekly stmt - utilities - water plant - 9/22  
828 3432401 - unifirst weekly stmt - utilities - water plant - 9/22  
828 3432397 - unifirst weekly stmt - utilities -streets - 9/22  
828 3432397 - unifirst weekly stmt - utilities -streets - 9/22  
828 3432397 - unifirst weekly stmt - utilities -streets - 9/22  
828 3432402 - unifirst weekly stmt - wwtp - 9/22  
828 3432402 - unifirst weekly stmt - wwtp - 9/22  
828 3434770 - unifirst weekly stmt - streets - utilities - 9/29  
828 3425307 - unifirst weekly stmt - utilities - water plant - 9/1  
828 3425307 - unifirst weekly stmt - utilities - water plant - 9/1  
828 3427661 - unifirst weekly stmt - utilities - water plant - 9/8  
828 3427661 - unifirst weekly stmt - utilities - water plant - 9/8  
828 3427661 - unifirst weekly stmt - utilities - water plant - 9/8  
828 3425303 - unifirst weekly stmt - utilities - streets - 9/1  
828 3425303 - unifirst weekly stmt - utilities - streets - 9/1  
828 3425307 - unifirst weekly stmt - utilities - water plant - 9/1  
828 3425308 - unifirst weekly stmt - wwtp - 9/1  
828 3425305 - unifirst weekly stmt - civic center - 9/1  
828 3425304 - unifirst weekly stmt - fm - parks - 9/1  
828 3425304 - unifirst weekly stmt - fm - parks - 9/1  
828 3425306 - unifirst weekly stmt - city hall - 9/1  
828 3425303 - unifirst weekly stmt - utilities - streets - 9/1

733343      9/30/2016      200 UNITED SYSTEMS TECHNOLOGY INC      \$ 1,100.00

89922 - cash drawer and receipt printer - ribbon - new city hall for debbie phillips - 9/28

733344      9/30/2016      844 USA BLUE BOOK      \$ 101.39



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				060361 - pump tube - head service kit - duckbill pack - wwtp - 9/14
733345	9/30/2016	17 VAN ZANDT NEWSPAPER LLC	\$ 61.60	404961 - herald - legal - public hearing - zoning amendments - admin- 9/22
733346	9/30/2016	1363 Victoria Tankersley	\$ 54.99	5-052440-011 Refund - Utility Billing Refund
733347	9/30/2016	105 WALMART COMMUNITY/RFCSLLC	\$ 999.50	P927300KR01F03ZB4 - banquet tv dinners - tp sandwich meals for trustees - new pd bldg - police dept - 8/16 P927300KZ01HN71YD - surge prot - jic f kit - cord - auto glass clnr - bug & tar remover - car wash - cat litter - cat food - air filters - wet naps - sponge - glass twl - batteries - dog food - animal shelter - 8/23 P927300KZ01HN71YD - surge prot - jic f kit - cord - auto glass clnr - bug & tar remover - car wash - cat litter - cat food - air filters - wet naps - sponge - glass twl - batteries - dog food - animal shelter - 8/23 P927300KZ01HN71YD - surge prot - jic f kit - cord - auto glass clnr - bug & tar remover - car wash - cat litter - cat food - air filters - wet naps - sponge - glass twl - batteries - dog food - animal shelter - 8/23 P927300LK01T3P1GM - liquid soap - lysol - lemon trig - mr clean - laundry boost -downy - dog food - dog cable - aerosol - oxi clean - food dispen - cargo mat - auto floor mats - router - odor elim - auto wipes - air fresh - animal shelter - 9/12 P927300LK01T3P1GM - liquid soap - lysol - lemon trig - mr clean - laundry boost -downy - dog food - dog cable - aerosol - oxi clean - food dispen - cargo mat - auto floor mats - router - odor elim - auto wipes - air fresh - animal shelter - 9/12 P927300LK01T3P1GM - liquid soap - lysol - lemon trig - mr clean - laundry boost -downy - dog food - dog cable - aerosol - oxi clean - food dispen - cargo mat - auto floor mats - router - odor elim - auto wipes - air fresh - animal shelter - 9/12 P927300LL01TETVMN - mouse - lemon trig - lysol - animal shelter - 9/13 P927300LL01TETVMN - mouse - lemon trig - lysol - animal shelter - 9/13 P927300LL01TAGSSE - tv dinners - splenda - coffee - sugar - tp sandwich - inmate meals - police dept - 9/13 P927300KR01F1P8VX - night crawlers - aco trapping - animal shelter - 8/16 P927300KY01H8PX3W - tea - water - paper towels - for council meeting - admin - 8/22 P927300L201JSE81J - wood screws - garage hooks - shelves - fm - 8/26 P927300KZ01HN0F5T - candy - cookies = straws - drinks - council meeting supplies - 8/23
733348	9/30/2016	3387 WILLS POINT CHEVROLET	\$ 34.10	104600 - unit 12 - harness - police dept - 8/25
733349	9/30/2016	3046 XEROX CORPORATION	\$ 150.72	086199178 - mo copier billing - police dept - 9/20
733350	9/30/2016	1363 Zachary or Jessica Melton	\$ 46.06	5-052370-04 Refund - Utility Billing Refund
42619	9/6/2016	2616 DEPT OF THE TREASURY-IRS	\$ 24,305.38	09062016 - 941 Payroll Tax Run 2051-9/6/2016 09062016 - 941 Payroll Tax Run 2051-9/6/2016 09062016 - 941 Payroll Tax Run 2051-9/6/2016 09062016 - 941 Payroll Tax Run 2051-9/6/2016 09062016 - 941 Payroll Tax Run 2051-9/6/2016

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				09062016 - 941 Payroll Tax Run 2051-9/6/2016
				09062016 - 941 Payroll Tax Run 2051-9/6/2016
				09062016 - 941 Payroll Tax Run 2051-9/6/2016
9072016	9/7/2016	2974 WILLIAMS SCOTSMAN INC	\$ 863.65	
				35836650 - COC Building Rent-Mobile Office-Sep 2016
9082016	9/8/2016	2616 DEPT OF THE TREASURY-IRS	\$ 3,793.55	
				09082016 - 941 Payroll Tax Run 2053-9/8
				09082016 - 941 Payroll Tax Run 2053-9/8
				09082016 - 941 Payroll Tax Run 2053-9/8
				09082016 - 941 Payroll Tax Run 2053-9/8
9122016	9/12/2016	875 CEDC	\$ 71,242.46	
				09122016 - state coll sales tax-sep 2016-to cedc
9152016	9/15/2016	232 CITY OF CANTON GENERAL FUND	\$ 554.73	
				09152016 - city coll sales tax-august 2016-to city
9152016	9/15/2016	875 CEDC	\$ 184.91	
				09152016 - city coll sales tax-aug 2016-to cedc
9152016	9/15/2016	52 STATE COMPTROLLER	\$ 2,299.82	
				09152016 - city coll sales tax-aug 2016-to state
				09152016cr - city coll sales tax-aug 2016-to state
9202016	9/20/2016	2616 DEPT OF THE TREASURY-IRS	\$ 27,746.22	
				09202016 - 941 Payroll Tax Run 2057-9/20
				09202016 - 941 Payroll Tax Run 2057-9/20
				09202016 - 941 Payroll Tax Run 2057-9/20
				09202016 - 941 Payroll Tax Run 2057-9/20
				09202016 - 941 Payroll Tax Run 2057-9/20
				09202016 - 941 Payroll Tax Run 2057-9/20
				09202016 - 941 Payroll Tax Run 2057-9/20
				09202016 - 941 Payroll Tax Run 2057-9/20
9302016	9/30/2016	3110 CITY OF CANTON REVENUE DEBT FUND	\$ 19,391.17	
				0302016 - monthly interfund transfer from fm for rev debt
				svc-sep 2016
				0302016 - monthly interfund transfer from fm for rev debt
				svc-sep 2016
9302016	9/30/2016	232 CITY OF CANTON GENERAL FUND	\$ 57,250.00	
				09302016 - monthly interfund transfer from fm to gen fund-
				sep 2016
				09302016 - monthly interfund transfer from fm to gen fund-
				sep 2016