

**City of Canton**  
**Accounts Payable Check Register**  
**For 2/1-2/28/17**

Check No.	Date	Vendor No.	Vendor	Amount	Description
734293	2/1/2017	2654	4M CONSTRUCTION SERVICES INC.	\$ 3,432.00	1096 - Lazy U - Potholing - 9/1
734294	2/1/2017	1363	A-AAA BAIL BONDS	\$ 11.37	9-091550-04 Refund - Utility Billing Refund
734295	2/1/2017	3337	ABLES LAND INC	\$ 1,328.66	955808-1 - scanner - fm - 1/13 956749-0 - appt book for ball park - rita - note pads - highlighters - city hall - 1/20 955022-0 - hole punch - posted stamp - city hall - 1/6 67449-0 - patient care forms - fire dept - 1/25 956989-0 - note paper - view binders - city hall - 1/24 957106-0 - city secretary and conference room door mounts - new city hall - 1/24 955808-0 - canned air - toner - fm - 1/13 954923-0 - toner - utility knife - knife blades - stapler - staples - organizer - key tags - fm - 1/6 954276-0 - pens - paper clips - coc- 12/30 954272-0 - 3x3 note pads - file storage - toner - envelopes - fm - 12/30 953957-0 - storage boxes - paper towels - coc - pens - note paper - fire dept - 12/27 953957-0 - storage boxes - paper towels - coc - pens - note paper - fire dept - 12/27 953957-0 - storage boxes - paper towels - coc - pens - note paper - fire dept - 12/27 956749-0 - appt book for ball park - rita - note pads - highlighters - city hall - 1/20 67198-0 - business cards - lonny cluck - admin - 12/27 67169-0 - envelopes - city hall - 12/27 954923-0 - toner - utility knife - knife blades - stapler - staples - organizer - key tags - fm - 1/6
734296	2/1/2017	3576	ADVANCED COMMUNICATIONS LLC	\$ 303.70	30995 - mo phone svc - police dept - 1/25
734297	2/1/2017	2995	ALL STAR FORD CANTON	\$ 21.00	8016630-1 - unit pd 31 - state inspection - police dept - 1/19 8016614/1 - unit 100 - state inspection - utilities - 1/25 8016626/1 - unit pd 22 - state inspection - police dept - 1/19
734298	2/1/2017	3400	AMERICAN HEALTH RESOURCES	\$ 1,293.34	01032017 - 2 - Flex Plan- FSA Health deposits and fees - Jan 2017 - 1/3 01032017 - 2 - Flex Plan- FSA Health deposits and fees - Jan 2017 - 1/3
734299	2/1/2017	422	AMERICAN HERITAGE LIFE INS CO	\$ 106.20	M0189687023 - mo cancer billing - Feb 2017 - 1/23 M0189687023 - mo cancer billing - Feb 2017 - 1/23 M0189687023 - mo cancer billing - Feb 2017 - 1/23 M0189687023 - mo cancer billing - Feb 2017 - 1/23 M0189687023 - mo cancer billing - Feb 2017 - 1/23
734300	2/1/2017	1363	Angela Rollins	\$ 2.78	10-108810-07 Refund - Utility Billing Refund
734301	2/1/2017	3024	ATHENS SIGN COMPANY	\$ 1,065.00	13424 - Unit C-1 - striping and decals - fire dept - 1/16
734302	2/1/2017	53	ATMOS ENERGY	\$ 1,776.73	2/17-3036423645 - atmos mo gas stmt - civic center - fm - 1/24 2/17-3036825541 - atmos mo gas stmt - plaza museum - 1/24 2/17-3036424751 - atmos mo gas stmt - fire dept - 1/24 2/17-4017492249 - atmos mo gas stmt - new pd bldg - police dept - 1/24 2/17-4014938291 - atmos mo gas stmt - old city hall - 1/24

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734303	2/1/2017	31	BILLY J & LUCIA DEEN	\$ 5,000.00	2/17-3036424171 - atmos mo gas stnt -old pd bldg - police dept - 1/24
734304	2/1/2017	1363	BLAKE HOMES INC - LANGE SPENCE	\$ 82.91	02012017 - MO RENT FM RV PARK
734305	2/1/2017	1363	Brennon Shumate	\$ 56.42	6-061781 Refund - Utility Billing Refund
734306	2/1/2017	1741	BRENT STEWART	\$ 42.00	1-013710-08 Refund - Utility Billing Refund
734307	2/1/2017	3627	BURNETT FAMILY TIRE PROS	\$ 1,248.82	02012017 - cell reimbursement
					0416 - unit C-1 - rotate and balance tires - fire dept - 1/17
					0058 - unit 100 - 2 wheel alignment - tire rotate and balance - flat repair - utilities - 1/19
					0307 - unit pd 51 - mount and balance tires - police dept - 1/12
					0310 - shop stock - tires - police dept - 1/19
					0609 - unit 18 - 2 wheel alignment - balance - wwtp - 1/25
					0621 - unit 17 - 2 new tires - fire dept - 1/25
					0640 - credit - was charged tax - unit 17 - 2 new tires - fire dept - 1/25
					0412 - unit 36 - flat repair - front end alignment - fm - 1/17
					0059 - unit 9 - 2 wheel alignment - rotate and balance tires - utilities - 1/19
					0641 - unit 17 - 2 new tires - fire dept - 1/25
734308	2/1/2017	1676	CANTON EQUIPMENT RENTAL	\$ 217.80	172996 - boom lift rental to hang city hall signs on new city hall - 1/17
734309	2/1/2017	311	CANTON LUMBER COMPANY	\$ 84.99	158601 - lumber for new benches at antique alley and west gate restroom- fm - 1/6
734310	2/1/2017	110	CANTON SENIOR CITIZENS	\$ 200.00	02012017 - MO SR CITIZEN BOARD
734311	2/1/2017	19	CANTON VETERINARY CLINIC	\$ 86.10	447997 - dogfood for dino - police dept - 1/5
734312	2/1/2017	20	CANTON VOLUNTEER FIRE	\$ 1,834.17	02012017 - MOSTIPEND
734313	2/1/2017	3621	CARLA GAYLE SHELTON	\$ 1,596.15	728999 - materials for bay floors - fire dept - 2/1
					728999 - materials for bay floors - fire dept - 2/1
					728999 - materials for bay floors - fire dept - 2/1
					728999 - materials for bay floors - fire dept - 2/1
					728999 - materials for bay floors - fire dept - 2/1
734314	2/1/2017	135	CARTER EQUIPMENT	\$ 7,052.72	8295 - rebuild auger system for belt press -conveyor drive end shavf screws - end bearing screws - end complete wate pack seal assy - wwtp - 1/31
					8293 - rebuild auger system for belt press - wwtp - 1/27
734315	2/1/2017	22	CASCO INDUSTRIES INC	\$ 631.00	177930 - helmet - gloves - letter patches - letters - hood - wesley dennehy - fire dept - 1/24
					177659 - velcro letter patches - fire dept - 1/17
734316	2/1/2017	1738	CDW GOVERNMENT, INC.	\$ 2,902.25	GQW6353 - antivirus software - city hall - 1/17
734317	2/1/2017	875	CEDC	\$ 29.00	01052017 - 2 - customer service program course - Melony Montgomery - fm - 1/5
734318	2/1/2017	2928	CHAMPION EMS	\$ 2,950.00	02012017 - MO AMBULANCE AGREEMENT
734319	2/1/2017	3376	CHARLES P ROBERTS	\$ 600.00	

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734320	2/1/2017	622	DEBRA JOHNSON	\$ 341.16	01232017 - install locks on cells 1,2 & 3 - new pd bldg - police dept - 1/23
734321	2/1/2017	178	DEEN IMPLEMENT CO.	\$ 247.95	01312017 - reimb - mileage - frisco 1/25-1/27 - election seminar - and tyler for office furniture - admin - 1/31 02012017 - Monthly Cell Reimbursement
734322	2/1/2017	3629	DELVIN TEMPLETON	\$ 170.00	1017827 - unit 55 - starter - and assy - fm - 1/13
734323	2/1/2017	222	DIXIE PAPER CO. INC.	\$ 4,810.78	656872 - welding, cutting and drilling metal - wwtp - 1/26 INV143850 - bathroom supplies - fm - 1/26
734324	2/1/2017	32	DPC INDUSTRIES, INC.	\$ 2,347.33	797000152-17 - 1350 lb chlorine 150# cyl - water plant - 1/16 797000143-17 - Calcium HYPO 70% Gran, 100# Drum - wwtp - 1/16
734325	2/1/2017	348	EAGLE SECURITY SYSTEMS, INC.	\$ 397.38	32924 - cellular transmitter and mo cellular monitoring - jan 19-feb 28 - animal shelter - 1/25 32923 - mo cellular monitoring - jan 20-dec 31 - cellular transmitter - fm - 1/25 32923 - mo cellular monitoring - jan 20-dec 31 - cellular transmitter - fm - 1/25 32924 - cellular transmitter and mo cellular monitoring - jan 19-feb 28 - animal shelter - 1/25
734326	2/1/2017	1247	ELLIOTT ELECTRIC SUPPLY	\$ 709.79	24-81727-01 - 200a loadcenter - CYRA - 1/10 24-82217-01 - field light bulbs - CYRA - 1/25
734327	2/1/2017	1013	E-SOFTSYS LLC	\$ 710.00	32323 - booth tracker mo support - fm - 1/31
734328	2/1/2017	2067	FOUR BROTHERS	\$ 11,475.00	01272017 - grasshopper 325D - lawn mower - parks - 1/27
734329	2/1/2017	3489	FRONTIER	\$ 516.52	2/17-903-567-6686-012684-5 - frontier mo phone svc - sr citzn bldg - 1/25 2/17-210-016-6376-031413-5 - frontier mo phone svc - dry loop line - water plant - 1/16 2/17-210-022-8874-123083-5 - frontier mo phone svc - fm emergency alert - fm- 1/25 2/17-903-567-0319-062106-5 - frontier mo phone svc - plaza museum - 1/25 2/17-903-567-2152-041212-5 - frontier mo phone svc - fm - 1/16 2/17-903-567-0986-093004-5 - frontier mo phone svc - blackwell house - 1/16 2/17-903-567-2846-012513-5 - frontier mo phone svc - city hall - 1/16
734330	2/1/2017	891	GT DISTRIBUTORS INC.	\$ 84.90	INV0603430 - uniforms - steve hall - police dept - 1/25
734331	2/1/2017	858	H AND H CLEANING SERVICE	\$ 1,365.00	0013584 - office cleaning - trailer - old city hall - new city hall - 1/5 0013592 - office cleaning - 1/2-1/30 - sr citzn bldg - 1/23 0013584 - office cleaning - trailer - old city hall - new city hall - 1/5 0013584 - office cleaning - trailer - old city hall - new city hall - 1/5 0013584 - office cleaning - trailer - old city hall - new city hall - 1/5
734332	2/1/2017	1671	HEALTH CARE SERVICE CORP	\$ 35,334.76	2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19 2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19 2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19 2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19 2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19

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					2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19
					2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19
					2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19
					2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19
					2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19
					2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19
					2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19
					2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19
					2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19
					2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19
					2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19
					2/17-026693-2 - credit - bcbs mo stmt - Feb 2017 - al campbell - 1/19
					2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19
					2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19
					2/17-026693 - bcbs mo stmt - Feb 2017 - 1/19
734333	2/1/2017	1363	Hope Whitaker	\$ 67.88	
					5-052140-01 Refund - Utility Billing Refund
734334	2/1/2017	121	HOWARD PAUL STEGALL	\$ 25.00	
					02012017 - MO FIREMAN'S PENSION
734335	2/1/2017	358	INTERNATIONAL CODE COUNCIL, INC	\$ 135.00	
					3134218 - ICC dues - dwight lancaster - member # 1127020 - 2017 - dev serv - 1/31
734336	2/1/2017	1769	INTERNATIONAL LEAGUE OF CITIES	\$ 750.00	
					00030-103C - 2017 membership renewal fee - admin - 1/30
734337	2/1/2017	113	J L PEACE	\$ 25.00	
					02012017 - MO FIREMAN'S PENSION
734338	2/1/2017	168	JIMMY PEACE	\$ 25.00	
					02012017 - MO FIREMANS PENSION
734339	2/1/2017	565	JOE FRY CONCRETE CONSTRUCTION	\$ 750.00	
					01312017 - poured concrete back in driveway where section was cut out for water leak repair - utilities - 1/31
734340	2/1/2017	302	JOEY PEACE	\$ 25.00	
					02012017 - MO FIREMANS PENSION
734341	2/1/2017	1363	John Busch	\$ 38.24	
					5-051840-01 Refund - Utility Billing Refund
734342	2/1/2017	3078	JON-MYKAL PHILLIPS	\$ 238.00	
					01122017 - per diem - taser instructor course - atoka oklahoma - 2/7/17-2/8/17 - police dept - 1/12
734343	2/1/2017	2874	JP MARSH	\$ 42.00	
					02012017 - monthly cell phone reimbursement
734344	2/1/2017	1726	LA DEANIA JONES	\$ 42.00	
					02012017 - monthly cell phone reimbursement
734345	2/1/2017	2817	LEON'S SIGNS	\$ 987.00	
					DP19886 - Lettering for Trade Center IV Ext - fm - 1/27
734346	2/1/2017	949	LEWIS CHEVROLET	\$ 19.93	
					5849 - unit pd 12 - seal for transmission - police dept - 1/20
734347	2/1/2017	3628	LIFT TRUCK SUPPLY	\$ 213.09	
					16700048 - unit 123 - preformed pm and maint - fm - 1/13
					16700047 - unit 122 - performed pm and maint - changed oil and filters - replaced hoses - fm - 1/13
734348	2/1/2017	292	LILIA V DURHAM	\$ 42.00	
					02012017 - MO CELL REIMBURSEMENT
734349	2/1/2017	3512	LINDA AND MICHAEL POHL	\$ 600.00	
					02012017 - monthly lease pmt for Block 24 Lots 104
734350	2/1/2017	356	LINDA BOSTON	\$ 42.00	
					02012017 - MO CELL REIMBURSEMENT
734351	2/1/2017	1363	Mary Pitts	\$ 54.20	

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734352	2/1/2017	794	MID AMERICAN RESEARCH CHEMICAL CORP	\$ 726.60	5-052580-03 Refund - Utility Billing Refund  0597792-IN - enzymes - black nitrile gloves - wwtp - 1/11
734353	2/1/2017	1132	MIKE KING	\$ 42.00	0597792-IN - enzymes - black nitrile gloves - wwtp - 1/11  02012017 - MONTHLY CELL REIMBURSEMENT
734354	2/1/2017	59	MITCHELL WELDING SUPPLY	\$ 54.00	R0208 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 1/25 R0208 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 1/25
734355	2/1/2017	1323	NORTHEAST TEXAS CHAPTER TX MUNICIPAL CLERKS ASSOC	\$ 25.00	01242017 - TMCA Memebership dues 2017 - Debra Johnson - admin - 1/24
734356	2/1/2017	350	OMNIBASE SERVICES OF TEXAS	\$ 78.00	OBS16400246 - ps id 101234 - 4th quarter activity 2016 - muni court - 1/4
734357	2/1/2017	3036	ORKIN PEST CONTROL	\$ 290.79	152376145 - orkin mo pest control stmt - civic center - 1/11 153259595 - orkin pest control mo stmt - new city hall - 1/25 152374884 - orkin mo pest control stmt - sr citzn bldg - 1/11 152374883 - orkin mo pest control stmt - blackwell house - 1/11 152374915 - orkin mo pest control stmt - plaza museum - 1/11 152376143 - orkin pest control mo stmt - police dept - 1/11  152376144 - orkin pest control mo stmt - fire dept - 1/11 152376170 - orkin mo pest control stmt - log cabin - 1/11
734358	2/1/2017	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 264.30	IVC00033828 - attorney fees for prof svc provided in collecting fines and fees - 12/1-12/31 - muni court - 1/11
734359	2/1/2017	108	PETTY CASH-CITY OF CANTON	\$ 386.02	01252017 - replenish petty cash - city hall - 1/25 01252017 - replenish petty cash - city hall - 1/25 01252017 - replenish petty cash - city hall - 1/25 01252017 - replenish petty cash - city hall - 1/25 01252017 - replenish petty cash - city hall - 1/25 01252017 - replenish petty cash - city hall - 1/25
734360	2/1/2017	84	POSTMASTER	\$ 548.48	02012017 - permit #1 - postage replenishment - utilities - 2/1
734361	2/1/2017	188	PURCHASE POWER	\$ 289.98	2/17-8000-9090-0521-1474 - refill postage - fm - 1/12
734362	2/1/2017	3556	PURSELLEY CABINETS	\$ 579.75	1331 - plam box for icemaker - new city hall - 1/12
734363	2/1/2017	3135	RICK'S MOWING SERVICE	\$ 800.00	02012017 - Cemetery Mowing
734364	2/1/2017	1363	Ron Sanford	\$ 12.31	6-062300-08 Refund - Utility Billing Refund
734365	2/1/2017	322	RUBY NORMAN	\$ 16.67	02012017 - FIREMAN'S PENSION
734366	2/1/2017	3508	SMARTPHONE METER READING	\$ 380.00	SRV201703 - smartphone meter reading - March 2017 - utilities - 1/27
734367	2/1/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 3,192.92	7374 - setup copsync for stacy - police dept - 1/6

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					7437 - prelim setup of MDT's - process updates - install and update endpoint - implmt CJIS config - police dept - 1/27
					7429 - wipe and upgrade systm to windows 10 - instal all apps - assist liz with profiles - city hall - 1/25
					7389 - setup av and laptop in chambers - compact all asyst databases - city hall - 1/14
					7428 - 50 port netgear gigabit poe switch as a backup for city hall - 1/25
					7419 - install new cat 5e jack and wall plate for office and test - muni court - 1/23
					7383 - setup external hard drive to NAS box and script file moves - server and firewall maint - new CJIS modifications - police dept - 1/11
					7362 - 8 TB external enterprise hard drive - police dept - 1/4
					7402 - retrieve backups for kim and debra - city hall - 1/17
					7420 - correct printer setup in patrol and add to one other system - police dept - 1/23
					7369 - server maint - log analysis - firewall maint and review - asyst updates - backup correction - city hall - 1/6
					7383 - setup external hard drive to NAS box and script file moves - server and firewall maint - new CJIS modifications - police dept - 1/11
734368	2/1/2017	3476	TCO INTEGRATED SOLUTIONS	\$ 91.45	13017946 - cobra insurance - February 2017 - admin - 1/26
734369	2/1/2017	3010	TEXAS CEMETERY RESTORATION LLC	\$ 6,030.23	11112016 - Hillcrest Cemetry Restoration Project 2017 - Repair and Leveling 11112016 - Hillcrest Cemetry Restoration Project 2017 - Repair and Leveling
734370	2/1/2017	129	TEXAS MUNICIPAL LEAGUE	\$ 50.00	56825 - BOAT membership dues - dwight lancaster - dev serv - 1/19
734371	2/1/2017	1037	TEXAS SOCIAL SECURITY PROGRAM	\$ 35.00	12022016 - acct# 9290669 - annual admin fee for texas social security program - admin - 12/2
734372	2/1/2017	241	TRACTOR SUPPLY CREDIT PLAN	\$ 8.98	300456564 - mouse glue boards - mouse traps - fire dept - 12/28
734373	2/1/2017	89	TXU ENERGY	\$ 27,938.27	052002660904 - txu energy mo stmt - wwtp - 1/24 052002660572 - txu energy mo stmt - streets - 1/21 052002659672 - txu energy mo stmt - water plant - 1/21 052002660580 - txu energy mo stmt - fire dept - 1/21 054003552122 - txu energy mo stmt - utilities - 1/21 054003552121 - txu energy mo stmt - animal shelter - 1/21 052002660578 - txu energy mo stmt - parks - 1/21 052002660866 - txu energy mo stmt - police dept - 1/24 052002660861 - txu energy mo stmt - coc - airport - new city hall - old city hall - goggans prop - 1/24 052002660861 - txu energy mo stmt - coc - airport - new city hall - old city hall - goggans prop - 1/24 052002660861 - txu energy mo stmt - coc - airport - new city hall - old city hall - goggans prop - 1/24 052002660861 - txu energy mo stmt - coc - airport - new city hall - old city hall - goggans prop - 1/24 052002660861 - txu energy mo stmt - coc - airport - new city hall - old city hall - goggans prop - 1/24 052002660861 - txu energy mo stmt - coc - airport - new city hall - old city hall - goggans prop - 1/24 054003557367 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 1/24 054003557367 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 1/24 054003557367 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 1/24 052002660894 - txu energy mo stmt - ww coll - 1/24

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734374	2/1/2017	200	UNITED SYSTEMS TECHNOLOGY INC	\$ 5,060.00	91861 - 1.00 asyst license fee - per USTI license fee agreement - SQL upgrade - city hall
734375	2/1/2017	3065	US BANK EQUIPMENT FINANCE	\$ 227.87	322031022 - mo copier lease payment - fm - 1/13
734376	2/1/2017	17	VAN ZANDT NEWSPAPER LLC	\$ 211.60	411828 - herald 2x3 - cldisp - police officer job ad - police dept - 1/26 411437 - vz news 2x3 cldisp - police officer job ad - police dept - 1/29 411877 - chron 2x3 disp - police officer job ad - police dept - 1/27 411436 - vz news 2x3 cldisp - police officer job ad - police dept - 1/22 411864 - herald - public hearing - zoning change request - admin - 1/26 411815 - herald - 2x3 disp - citizen of the year - legal notice - admin - 1/26
734377	2/1/2017	2966	VZCM INC	\$ 500.00	02012017 - Monthly Maintenance
734378	2/1/2017	105	WALMART COMMUNITY/RFCSELLC	\$ 1,455.59	P927300PL010RKZEP - gift cards - coffee maker - trash cans - printers - for christmas dinner - city hall - 12/15 P927300PL010RKZEG - credit - returned printer and toner - city hall - 12/15 P927300PL010RKZEP - gift cards - coffee maker - trash cans - printers - for christmas dinner - city hall - 12/15 P927300PL010RKZEP - gift cards - coffee maker - trash cans - printers - for christmas dinner - city hall - 12/15 P927300PL010RKZEP - gift cards - coffee maker - trash cans - printers - for christmas dinner - city hall - 12/15 P927300PN0132XTLW - #'s for TC IV - fm - 12/20 P927300PL010RKZEP - gift cards - coffee maker - trash cans - printers - for christmas dinner - city hall - 12/15 P927300PH010RKNG3 - #'s for TC IV and bathroom - fm - 12/15 P927300PL010RKZEP - gift cards - coffee maker - trash cans - printers - for christmas dinner - city hall - 12/15 P927300PM012JS270 - water - cup filters - hp ink - coffee - food bags - wwtp - 12/19 P927300PM012JS270 - water - cup filters - hp ink - coffee - food bags - wwtp - 12/19 P927300PL010RKZEP - gift cards - coffee maker - trash cans - printers - for christmas dinner - city hall - 12/15 P927300PT014NLYD8 - bath tissue - cups - water - kleenex - creamer - paper towels - city hall - 12/23 P927300PL010RKZEP - gift cards - coffee maker - trash cans - printers - for christmas dinner - city hall - 12/15 P927300G01BTD6YB - stool - candy - tape dispnsr - hand soap - for council mtg - city hall - 1/13 P927300PM012JGJ8H - #4 for TC IV - fm - 12/19 P92730006018FN8RW - sugar - creamer - fm - 1/3 P9273000801962R1V - sugar - coffee - air frsnr - batteries - city hall - 1/5 P92730001016D2LG9 - bread - bakeware - spoons - svng spoons - ladles - bowls - plates - butter - onions - beans - paper towels - measuring sets - nacho jal - mouse glue boards - lunch bags - ham hocks - cook spry - foil - whisk - chili pwdr - garlic salt P92730001016D2LG9 - bread - bakeware - spoons - svng spoons - ladles - bowls - plates - butter - onions - beans - paper towels - measuring sets - nacho jal - mouse glue boards - lunch bags - ham hocks - cook spry - foil - whisk - chili pwdr - garlic salt

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					P92730001016D2LG9 - bread - bakeware - spoons - svng spoons - ladles - bowls - plates - butter - onions - beans - paper towels - measuring sets - nacho jal - mouse glue boards - lunch bags - ham hocks - cook spry - foil - whisk - chili pwdr - garlic salt
					P927300NY01NFLQMD - paper towel holders - dish drainer - drain board - coffee pot - coffee urn - microwave - for new city hall - 1/26
					01162017 late charge - interest charge - late receiving invoice from debra - coc - 1/16
					P927300PX016116LF - sugar - creamer - coffee - utilities - 12/27
					P92730001016D2LG9 - bread - bakeware - spoons - svng spoons - ladles - bowls - plates - butter - onions - beans - paper towels - measuring sets - nacho jal - mouse glue boards - lunch bags - ham hocks - cook spry - foil - whisk - chili pwdr - garlic salt
734379	2/1/2017	212	WILLIAM SUMMITT	\$ 50.00	
734380	2/1/2017	2953	WnR INC	\$ 14,952.14	02012017 - MEALS ON WHEELS
					5100 - re-roof old city hall - 50% material draw - admin - 1/27
					5099 - re- roof plaza museum - 50% material draw - 1/27
734381	2/1/2017	3108	ZELMA TAWATER	\$ 16.67	
734382	2/7/2017	1593	COLLEEN M BROWN	\$ 69.23	02012017 - Fireman's Pension
734383	2/7/2017	3617	ELIZABETH SANDERS SAEGERT	\$ 2,703.75	02072017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
734384	2/7/2017	134	MY CREDIT UNION	\$ 225.00	102 - interim finance director services - admin - 2/4
					02072017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					02072017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					02072017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					02072017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
734385	2/7/2017	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	02072017 - REM ID# 00124129473254854551- MELANIE J WOLFE
734386	2/7/2017	1918	ROBIN MICHELLE ALLISON	\$ 230.77	02072017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
734387	2/7/2017	2736	State Disbursement Unit	\$ 138.46	02072017 - cause #CV38856/dana/j phillips
734388	2/7/2017	2707	United States Treasury	\$ 322.16	02072017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
734389	2/6/2017	3580	MORROW CONSTRUCTION INC	\$ 33,372.00	01312017 - south outfall reroute-phase 2-construction - final payment - 2/6
734390	2/9/2017	3235	AMY L YOUNG	\$ 130.50	
					02082017 - independent contract labor - 2/6-2/7 fm - 2/8
734391	2/9/2017	3595	BENJAMIN C GIBSON	\$ 130.50	
					02062017 - independent contract labor - 2/6-2/7 fm - 2/8
734392	2/9/2017	1903	CHARLES CUNNINGHAM	\$ 130.50	
					02062017 - independent contract labor - 2/6-2/7 fm - 2/8
734393	2/9/2017	3345	CHARLES HENDRICKS	\$ 130.50	
					02082017 - independent contract labor - 2/6-2/7 fm - 2/8
734394	2/9/2017	3092	CHARLES W BROWN	\$ 130.50	
					02082017 - independent contract labor - 2/6-2/7 fm - 2/8
734395	2/9/2017	3236	DENNIS W YOUNG	\$ 130.50	

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734396	2/9/2017	3001	DONALD W WHEELER	\$ 130.50	02082017 - independent contract labor - 2/6-2/7 fm - 2/8
734397	2/9/2017	3150	ELLEN WHEELER	\$ 130.50	02082017 - independent contract labor - 2/6-2/7 fm - 2/8
734398	2/9/2017	1714	FREDDY CONNER	\$ 65.25	02082017 - independent contract labor - 2/6-2/7 fm - 2/8
734399	2/9/2017	3633	GROVER YARBROUGH	\$ 65.25	02082017 - independent contract labor - 2/6/17 - fm - 2/8
734400	2/9/2017	1881	JAMES JOHNSON	\$ 58.00	02082017 - independent contract labor - 2/7/17 - fm - 2/8
734401	2/9/2017	3634	JARVIS PICKENS	\$ 130.50	02082017 - independent contract labor - 2/6-2/7 fm - 2/8
734402	2/9/2017	3616	JONTHAN BRANCH	\$ 130.50	02082017 - independent contract labor - 2/6-2/7 fm - 2/8
734403	2/9/2017	3328	JOSEPH WHEELER	\$ 65.25	02082017 - independent contract labor - 2/7/17 - fm - 2/8
734404	2/9/2017	3632	LAWRENCE J GALLIA	\$ 126.88	02082017 - independent contract labor - 2/6-2/7 fm - 2/8
734405	2/9/2017	3163	LINDA ANN WHEELER	\$ 130.50	02082017 - independent contract labor - 2/6-2/7 fm - 2/8
734406	2/9/2017	3532	LINDA MARTIN	\$ 130.50	02082017 - independent contract labor - 2/6-2/7 fm - 2/8
734408	2/9/2017	3315	RAY YBARRA	\$ 130.50	02082017 - independent contract labor - 2/6-2/7 fm - 2/8
734409	2/9/2017	374	SANDRA HOWARD	\$ 130.50	02082017 - independent contract labor - 2/6-2/7 fm - 2/8
734410	2/9/2017	3214	SHELLEY MUNNS	\$ 130.50	02082017 - independent contract labor - 2/6-2/7 fm - 2/8
734411	2/9/2017	3189	SHERYL WHITE	\$ 130.50	02082017 - independent contract labor - 2/6-2/7 fm - 2/8
734412	2/10/2017	2654	4M CONSTRUCTION SERVICES INC.	\$ 10,121.40	02092017 - Hwy 64 10" Water Main-construction - pay request no 4 - 2/9
734413	2/10/2017	158	ACTION CLEANING SYSTEMS, INC.	\$ 320.00	T34095 - car wash soap - streets - utilities - ww coll - 1/13 T34095 - car wash soap - streets - utilities - ww coll - 1/13 T34095 - car wash soap - streets - utilities - ww coll - 1/13 T34095 - car wash soap - streets - utilities - ww coll - 1/13 T34095 - car wash soap - streets - utilities - ww coll - 1/13 T34095 - car wash soap - streets - utilities - ww coll - 1/13 T34095 - car wash soap - streets - utilities - ww coll - 1/13
734414	2/10/2017	3631	ADRIAN PADRON LOREDO	\$ 30.00	18029 - overpayment of fine - muni court - 1/30
734415	2/10/2017	3326	ADVANCE AUTO PARTS	\$ 56.54	7979-168278 - unit 109 tractor - battery - fm - 1/23 7979-168360 - unit pd 11 - jack for car - police dept - 1/25 7979-167686 - blades for mowers - fm - 1/5 7979-167817 - headlights - unit 15 - parks - 1/9

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Check No.	Date	Vendor No.	Vendor	Amount	Description
					7979-167907 - hex key set - fm - 1/11
					7979-167826 - unit 15 - headlight - parks - 1/9
734416	2/10/2017	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 670.00	22817 - water testing samples - wwtp - 1/31
734417	2/10/2017	3052	ASCO	\$ 58.59	C14214 - unit 48 - oil filter - streets - 2/2
734418	2/10/2017	1796	AUGUST INDUSTRIES, INC.	\$ 429.00	037533 - quarterly air test program- fire dept - 2/2
734419	2/10/2017	3322	AXCESS HOSE & LADDER CO	\$ 689.00	9927 - annual NFPA 1911 pump test - fire dept - 2/3
734420	2/10/2017	211	BORDERS & LONG OIL, INC.	\$ 823.08	56436 - 275 gal diesel @ 2.16 - fire dept - 1/11
					56683 - 105 gal diesel @ 2.16 - fire dept - 1/27
734421	2/10/2017	3280	BRUMLEY PROFESSIONAL SERVICES	\$ 18,140.00	02092017-002 - 2016 Water System Improvements - Hwy 64 10" water main - pay requ no 3 - final payment - const admin - const inspect - 2/9
					02092017-003 - 2016 Water System Improvements - Hwy 19 Water Well 6" Water Main - pay req no 3 - final payment - additional well calculation - const admin - const inspect - 2/9
					02092017-003 - 2016 Water System Improvements - Hwy 19 Water Well 6" Water Main - pay req no 3 - final payment - additional well calculation - const admin - const inspect - 2/9
					02092017-002 - 2016 Water System Improvements - Hwy 64 10" water main - pay requ no 3 - final payment - const admin - const inspect - 2/9
					09022017-002-3 - Clay Street Sanitary Sewer Improvement - const admin - const inspection - Pay Req No 2 - final payment - 2/9
					09022017-002-3 - Clay Street Sanitary Sewer Improvement - const admin - const inspection - Pay Req No 2 - final payment - 2/9
					02092017-002-2 - South Outfall Phase 3-Engineering - Pay Req no 2 - final payment - bid phase - txdot permit - const admin - const inspect - 2/9
					02092017-003-2 - 2017 Utility Improvements - Relocation of Utilities from Hwy 243 Expansion - Pay Req No 3 - Final Design - 2/9
					02092017-002-2 - South Outfall Phase 3-Engineering - Pay Req no 2 - final payment - bid phase - txdot permit - const admin - const inspect - 2/9
					02092017-002-2 - South Outfall Phase 3-Engineering - Pay Req no 2 - final payment - bid phase - txdot permit - const admin - const inspect - 2/9
					02092017-003-3 - 2016 Water System Improvements - Downtown 10" Water Main - const admin - const inspect - Pay Req No 3 - Final Payment - 2/9
					02092017-003-3 - 2016 Water System Improvements - Downtown 10" Water Main - const admin - const inspect - Pay Req No 3 - Final Payment - 2/9
					02092017-002-2 - South Outfall Phase 3-Engineering - Pay Req no 2 - final payment - bid phase - txdot permit - const admin - const inspect - 2/9
					02092017-003 - 2016 Water System Improvements - Hwy 19 Water Well 6" Water Main - pay req no 3 - final payment - additional well calculation - const admin - const inspect - 2/9
734422	2/10/2017	1454	BUDGET BUSINESS SYSTEMS	\$ 79.15	019838 - mo copier billing- fm - 2/1
					019839 - mo copier billing - muni court - 2/1
					019837 - mo copier billing - fire dept - 2/1
734423	2/10/2017	3627	BURNETT FAMILY TIRE PROS	\$ 3,200.00	
734424	2/10/2017	2909	CANTON FFA BOOSTER CLUB	\$ 898.85	1148 - tractor tire for unit 38 big loader - streets - 2/9
					02042017 - fm independent parking contractor - fm - 2/4
					02052017 - fm independent parking contractor - fm - 2/5

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Check No.	Date	Vendor No.	Vendor	Amount	Description
734425	2/10/2017	1676	CANTON EQUIPMENT RENTAL	\$ 194.70	27056-C - credit for over charge - hwy 19 lamp post - drill hammer rental - streets - 12/21 173012 - trackhoe rental - used on water leak @ 1807 millcreek - utilities - 1/23
734426	2/10/2017	173	CANTON LIONS CLUB	\$ 346.42	02032017 - fm independent parking contractor - fm - 2/3
734427	2/10/2017	173	CANTON LIONS CLUB	\$ 105.00	17-010 - quarterly dues - jan/feb/march - lonny cluck - admin - 1/3
734428	2/10/2017	16	CANTON PARTS PLUS	\$ 434.07	170716 - unit pd 22 - brake pad set - rotors - police dept - 1/6 172012/f - battery filler - funnel - wwtp - 1/31 171029/f - motor oil - pd shop stock - police dept - 1/11
734429	2/10/2017	3376	CHARLES P ROBERTS	\$ 3,360.00	02082017 - line 3 rooms with square tubing and expand metal and included ceiling. Anchor, frame and concrete and install doors - new pd bldg
734430	2/10/2017	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 240.00	02012017 - tmf membership dues - feb 2017 - 2/1 02012017 - tmf membership dues - feb 2017 - 2/1 02012017 - tmf membership dues - feb 2017 - 2/1 02012017 - tmf membership dues - feb 2017 - 2/1 02012017 - tmf membership dues - feb 2017 - 2/1 02012017 - tmf membership dues - feb 2017 - 2/1 02012017 - tmf membership dues - feb 2017 - 2/1 02012017 - tmf membership dues - feb 2017 - 2/1 02012017 - tmf membership dues - feb 2017 - 2/1 02012017 - tmf membership dues - feb 2017 - 2/1 02012017 - tmf membership dues - feb 2017 - 2/1
734431	2/10/2017	3471	COMMUNITY INTERNET PROVIDERS	\$ 82.35	2/17-95967 - internet service - old city hall - 2/1
734432	2/10/2017	189	COMPLETE BUSINESS SYSTEMS	\$ 219.90	530434 - copier lease payment - base rate 2/1-2/8 - city hall - 2/1
734433	2/10/2017	156	CONTINENTAL RESEARCH CORP.	\$ 1,103.22	445279-CRC-1 - rain coats and bacto dose - 1/31 445279-CRC-1 - rain coats and bacto dose - 1/31
734434	2/10/2017	622	DEBRA JOHNSON	\$ 10.81	02102017 - reimburse - paid out of pocket - mini cable drop - city hall - 1/25
734435	2/10/2017	1038	DOUGLAS W BELZER	\$ 600.00	135 - food service inspections - fm- 2/4
734436	2/10/2017	213	DUKO	\$ 10,214.00	178495 - 5000 gal gasoline @ 2.042 - 1/26 178495 - 5000 gal gasoline @ 2.042 - 1/26 178495 - 5000 gal gasoline @ 2.042 - 1/26 178495 - 5000 gal gasoline @ 2.042 - 1/26 178495 - 5000 gal gasoline @ 2.042 - 1/26 178495 - 5000 gal gasoline @ 2.042 - 1/26 178495 - 5000 gal gasoline @ 2.042 - 1/26 178495 - 5000 gal gasoline @ 2.042 - 1/26 178495 - 5000 gal gasoline @ 2.042 - 1/26 178495 - 5000 gal gasoline @ 2.042 - 1/26 178495 - 5000 gal gasoline @ 2.042 - 1/26
734437	2/10/2017	826	EAST TEXAS CABLE	\$ 104.19	2/17-003-005299 - mo cable svc - fire dept - 2/1 2/17-003-005350 - mo cable svc - police dept - 2/1
734438	2/10/2017	3276	FERGUSON WATERWORKS	\$ 3,061.74	0838098 - tapping saddles for waterlines - utilities - 1/12

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Check No.	Date	Vendor No.	Vendor	Amount	Description
					0838102 - repair couplings for waterlines - utilities - 1/12
					0838102-1 - pvc couplings - utilities - 1/31
					0838104 - repair clamps for water mains - utilities - 1/19
					0838099 - copper tubing for water taps - utilities - 1/12
					0838105 - repair clamps for water mains - utilities - 1/19
					0837815 - pvc repair couplings for water lines - utilities - 1/12
					0838101 - copper tubing for water taps - utilities - 1/12
734439	2/10/2017	1269	FORTENBERRY PIPE & SUPPLY CO	\$ 80.00	
					01092017 - metal to build new city hall signs - 1/9
734440	2/10/2017	3608	FREE STATE MASTER GARDENER ASSOCIATION	\$ 160.28	
					02022017 - fm independent parking contractor - fm - 2/2
734441	2/10/2017	3489	FRONTIER	\$ 161.45	
					2/17-210-030-4284-090696-5 - frontier mo phone svc - fm data line - fm - 1/25
					2/17-210-022-8875-060280-5 - frontier mo phone svc - fm data line - fm - 1/25
					2/17-903-567-2920-042011-5 - frontier mo phone svc - fm cc machine - fm - 1/28
					2/17-903-567-1191-070913-5 - frontier mo phone svc - fire dept fax - 2/1
734442	2/10/2017	1994	GODDARD ENTERPRISES	\$ 17,000.00	
					7132-16-244 - Mobile Siren Trailer - fire dept - 12/29
734443	2/10/2017	701	GRAINGER	\$ 93.74	
					9345100425 - capacitor tester - ww coll - 1/30
734444	2/10/2017	891	GT DISTRIBUTORS INC.	\$ 694.95	
					INV0603895 - body armor - j forrest - police dept - 1/30
734445	2/10/2017	44	HACH COMPANY	\$ 880.15	
					10298387 - chlorine - regent set - water plant - 1/30
734446	2/10/2017	2709	HBC BUILDING CENTER	\$ 4,126.94	
					28578 - paint - fm - 1/20
					28490 - boots - water plant - 1/17
					28267 - tube kits - valves - safety hooks - door stop - ceiling hooks - pipe seal tape - water plant - 1/3
					28425 - light bulbs - water plant - 1/12
					28335 - pipe insulation - water plant - 1/6
					28699 - keys - fm - 1/27
					28701 - keys - fm - 1/27
					28682 - keys - fm - 1/27
					28729 - paint - plaza museum - 1/30
					28611 - thermostat for records building - city hall - 1/23
					28413 - electrical conduit - clamps and wire for water tower lighting - 1/12
					28445 - bolts for water tower lights - 1/13
					28598 - paint - CYRA - 1/23
					28585 - circuit breakers - water plant - 1/20
					28658 - adapter - plug cleanout - fm - 1/26
					28660 - wedge clamp connector- frgd eye - hardware - CYRA - 1/26
					28657 - foam tape - drill bit - dr swp exv - plaza museum - 1/26
					28608 - galv rolled valley - parks - 1/23
					28615 - toilet tank repair kit - parks - 1/24
					28550 - comp str stop - wwtp - 1/19
					28636 - concrete mix - for water tower lights - fm - 1/25
					28590 - drill bit - screws - fm - 1/21
					28603 - wood furring strips - drill bits - hardware - parks- 1/23
					28602 - alum flashing - parks - 1/23
					28595 - frog tape - fm - 1/23

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Check No.	Date	Vendor No.	Vendor	Amount	Description
					28587 - rotary drill - caulk - caulk gun for deposit drop box - new city hall - 1/21
					28672 - compression couplings for waterline repairs - utilities - 1/26
					28471 - key - circle felt pads - ring knob - city hall - 1/16
					28636 - concrete mix - for water tower lights - fm - 1/25
					28563 - maskin tape - fire dept - 1/20
					28358 - ground wire - extention cord - fm - 1/9
					28360 - wood protector - fm - 1/10
					28496 - recip blade - hillman hardware - fm - 1/17
					28475 - pray paint - fm - 1/16
					28497 - yellow pipe fense paint - fm - 1/17
					28494 - couplings - wire conn - ground wire - for lights on water tower - 1/17
					28455 - hardware - rollers - paint - for basket ball courts - parks - 1/13
					28465 - gal pipe nipples - hub load center - CYRA - 1/16
					28459 - lumber - for water tower lights - 1/13
					28457 - pvc conduit - couplings - for water tower lights - 1/13
					28432 - pvc conduit - recpt cover - outlet box - lamp holder kits - fm - 1/12
					28531 - paint - crimp whl - hardware - socket adapter - for by floors - fire dept - 1/18
					28652 - pvc tee - couplings - pressure caps - parks - 1/25
					28599 - reflector brackets - code enf - 1/23
					28671 - couplings - valves - pvc nipples - utilities - 1/26
					28561 - chalk and reel measure tape - fire dept - 1/20
					28567 - caulk - masking tape - fire dept - 1/20
					28591 - paint - maskin tape - roller cover - extention pole - for bay doors - fire dept - 1/21
					28593 - carb cleaner - drill bits - for bay doors - fire dept - 1/21
					28533 - GFI plug - plaza museum - 1/18
					28352 - recip blade - fm - 1/9
					28623 - paint brush - paint - fm - 1/24
					28737 - screws - fm - 1/31
					28730 - brass nipples - elbows - valves - bell - vinyl tubing - wwtp - 1/30
					28584 - screws for deposit box - new city hall - 1/20
					28328 - nitrile gloves - fm - 1/6
					28717 - elect tape - pvc union - elbows - adapters - pressure caps - wire connctor - cleaner - cement - for billy st lift station - 1/30
					28748 - screws for shop - utilities - 1/31
					28619 - mop head - cleaner - mop stick - fire dept - 1/24
					28510 - lumber and hardware - west gate restroom - fm - 1/18
					28435 - .pvc conduit - couplings - conduit reducer - for walking trail - parks - 1/12
					28274 - flour bulbs - fm - 1/4
					28534 - mask tape - rollr cover - paint - trade center restrooms - fm - 1/18
					28365 - pvc conduit - couplings - for soccer lights - parks - 1/10
					28736 - chain coil - old pd bldg - police dept - 1/31
					28541 - padlocks - fm - 1/19
					28385 - frp panel - for TC 4 restroom - fm - 1/11
					28664 - reflectors - code enf - 1/26
					28546 - light bulbs for log cabin - fm - 1/19
					28296 - grit flap - fm - 1/5
					28612 - muriatic acid - for bay floors - fire dept - 1/24
					28549 - snips - door sweeps - weather stripping - plaza museum - 1/19

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Check No.	Date	Vendor No.	Vendor	Amount	Description
					28313 - exterior screws - fm - 1/5
					28275 - hardware - fm - 1/4
					28322 - lumber - hardware - for replacement bench - fm - 1/6
					28330 - screws - fm - 1/6
					28333 - gloves - streets - 1/6
					28264 - unit 44 jet machine - face bushings and bsarb - to repair blow by tube from pump to air tank - ww coll - 1/3
					28399 - drill bit to drill driveways for water leaks - utilities - 1/11
					28390 - gate valve - cleaner - glue - for water line repair - utilities - 1/11
					28568 - paint - CYRA - 1/20
					28484 - spade shovel - drill bit - screws - for water tower lighting - 1/16
					28311 - smart straw - fm - 1/5
					28753 - screws - wwtp - 1/31
					28456 - keys for old city hall - admin - 1/13
					28319 - heat lamp and bulb - fm - 1/6
					28331 - roller cobver - solvent tray liner - acetone - paint TC IV restroom - fm - 1/6
					28321 - rust enamel - steel wool - maskg tape - paint brushes - to paint TC 4 doors and frames - fm - 1/6
					28315 - pipe insulation - to prepare for freeze - fm - 1/6
					28476 - paint thinner - rust enamel - hardware to hang city hall signs - new city hall - 1/16
					28522 - spark plugs - autocut head - equip maint - fm - 1/18
					28444 - rakes - bolts - anchor bolts - metal files - streets - 1/13
					28592 - plexy glass for bay door - fire dept - 1/21
					28487 - drill bit - spray paint - new city hall signs - city hall - 1/17
					28388 - screw driver - drill bit - screws - to hang city hall signs - city hall - 1/11
					28492 - gloves - hardware - streets - 1/17
					28492 - gloves - hardware - streets - 1/17
					28503 - chain link fence and fence supplies for fence add on at old coc building - coc - 1/17
					28500 - chain link fence and fence supplies for fence add on at old coc building - coc - 1/17
					28542 - gloves - for justin - streets - 1/19
					28553 - rags - sand paper disc - stain - fm - 1/19
					28421 - rope for pull start pumps - utilities - 1/19
					28453 - elect tape - wallplate - pvc cement - conduit - water tower lights - 1/13
					28555 - light bulbs - swivel light control - fm - 1/19
					28688 - key for brent - fm - 1/27
					28297 - strainer cup - fm - 1/5
					28384 - drill bits - conduit couplings - pvc conduit - hardware - pipe- electrical supplies for water tower lighting - 1/11
					28430 - paint brush - paint - for fense painting - fm - 1/12
					28378 - bolts for shop - utilities - 1/19
					28405 - surface prep for fense painting - fm - 1/11
					28429 - electrical wire - parks - 1/12
					28526 - hardware - fm - 1/18
					28521 - toggle switch - mending plate - sr citzn bldg - 1/18
					28519 - ligt bulbs - motion sensor - sr citzn bldg - 1/18
					28532 - deadbolts - dish barn - fm - 1/18
					28482 - svc entrnce cap - terminal adapter - hub load center - conduit - CYRA - 1/16
					28242 - ratchett tie downs for trucks - fire dept - 1/2
					28535 - plug - receptical pwr surf - brent's office -fm - 1/18

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					28244 - watch battery - for bay door opener - fire dept - 1/2
					28294 - strainer - flex - bath nmtl - fm - 1/5
734453	2/10/2017	3630	J-N FENCE COMPANY, INC	\$ 2,075.00	71990 - Remove old operator and replace with Patriot Swing operator - animal shelter - 1/16
734454	2/10/2017	3194	JOEL BROWN	\$ 240.00	17-111 - letters for new city hall - 1/9
734455	2/10/2017	700	LAW ENFORCEMENT SYSTEMS INC	\$ 134.00	196961 - abandoned vehicle labels and evidence labels - police dept - 1/27
734456	2/10/2017	3512	LINDA AND MICHAEL POHL	\$ 1,562.37	R00000000790 - lease property - prop tax reimb - admin - 1/19 R00000000793 - lease property - prop tax reimb - admin - 1/19
734457	2/10/2017	356	LINDA BOSTON	\$ 53.30	01252017 - reimburse mileage - 1/25/2017 - winnsboro - food booth tasting - fm - 1/25
734458	2/10/2017	1068	MR D'S #1	\$ 52.71	782647 - unit B-3 - fuel - fire dept - 1/23
734459	2/10/2017	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 21.00	1-0059817 - unit pd 21 - state inspection - police dept - 1/18 1-0059857 - unit pd 72 - state inspection - police dept - 1/19 1-0059813 - unit pd 12 - state inspection - police dept - 1/18
734460	2/10/2017	124	MUFFLER & HITCH SHOP	\$ 148.36	32377 - unit 30 - lights and wiring for flat bed - fm - 1/19
734461	2/10/2017	2052	MUNICIPAL EMERGENCY SERVICES	\$ 91.62	IN1100582 - gloves - fire dept - 1/27
734462	2/10/2017	3240	NETWORK BILLING SYSTEMS LLC	\$ 63.08	170320185 - mo phone svc - fire dept - 2/1
734463	2/10/2017	1349	NORTHEAST TEXAS FARMERS CO-OP	\$ 15.00	488613 - unit 72 - tire repair - streets - 12/30
734464	2/10/2017	294	O'REILLY AUTOMOTIVE INC.	\$ 2,280.59	0891-269516 - oil filters - shop stock - utilities - 1/27 0891-267177 - unit 102 - wiper blades - streets - 1/13 0891-266486 - returned - unit pd 01 - fuel clip assort - police dept - 1/10 0891-268080 - pd stock = spark plugs - ign coils - police dept - 1/19 0891-267519 - unit 128 - oil filter - fuel filter - motor oil - parks - 1/16 0891-267153 - unit 55 - battery - fm - 1/13 0891-266531 - shop stock - antifreeze - streets - utilities - 1/19 0891-266473 - unit pd 01 - fuel clip - clip assort - police dept - 1/10 0891-268006 - unit 30 - battery - fm - 1/18 0891-265257 - unit pd 12 - pulley - police dept - 1/3 0891-269245 - unit pd 31 - antifreeze dye to locate coolant leak - police dept - 1/25 0891-269253 - unit pd 31 - hose clamps - police dept - 1/25 0891-268967 - unit pd 12 - returned oil seal - trans seal - police dept - 1/24 0891-268369 - pd stock - motor oil - oil filters - police dept - 1/20 0891-268341 - unit pd 12 - trans seal - police dept - 1/20 0891-266531 - shop stock - antifreeze - streets - utilities - 1/19 0891-265844 - unit E-1 - chrush nut and sleeve for air line to snow chains - fire dept - 1/6 0891-265255 - shop stock - antifreeze - streets - utilities - 1/3

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Check No.	Date	Vendor No.	Vendor	Amount	Description
					0891-269363 - unit pd 12 - trans fluid - police dept - 1/26
					0891-264301 - armor all for vehicles - streets - utilities - 12/29
					0891-264301 - armor all for vehicles - streets - utilities - 12/29
					0891-264511 - unit 121 - new battery - water plant - 12/30
					0891-266460 - unit pd 01 - fuel pump assembly - police dept - 1/10
					0891-264529 - unit B-1 - solenoid for starter - fire dept - 12/30
					0891-265838 - unit E-1 - air brk tube - nuts - sleeves - air brakes - fire dept - 1/6
					0891-266390 - unit pd 11 - wiper blades - police dept - 1/9
					0891-266243 - unit pd 11 - plugs and coil packs - police dept - 1/9
					0891-265254 - unit pd 12 - idler pulley - radiator cap kit - adapter set - police dept - 1/3
					0891-265372 - unit pd 12 - micro v belt - police dept - 1/3
					0891-265261 - unit pd 12 - radiator - police dept - 1/3
					0891-266449 - unit E-1 - blue def - fire dept - 1/10
					0891-265548 - unit 10 - thermostat and antifreeze - utilities - 1/4
					0891-265769 - shop stock - antifreeze - utilities - streets - 1/5
					0891-266670 - returned - shop tool - rad cap kit - adapter set - utilities - 1/11
					0891-269212 - unit E-1 - blue def - fire dept - 1/25
					0891-265801 - returned antifreeze - shop stock - utilities - streets - 1/6
					0891-265533 - antifreeze - shop stock - utilities - streets - 1/4
					0891-265533 - antifreeze - shop stock - utilities - streets - 1/4
					0891-267060 - shop tool - rad cap kit - adapter set - streets - utilities - 1/13
					0891-265769 - shop stock - antifreeze - utilities - streets - 1/5
					0891-266656 - shop tool - rad cap kit - adapter set - utilities - 1/11
					0891-265708 - shop stock - hose clamps - utilities - streets - 1/05
					0891-265708 - shop stock - hose clamps - utilities - streets - 1/05
					0891-265725 - shop stock - coolant connectors - streets - utilities - 1/5
					0891-265725 - shop stock - coolant connectors - streets - utilities - 1/5
					0891-265262 - return - unit pd 12 - tool rental - rad cap kit - police dept - 1/3
					0891-268357 - unit pd 12 - trans fluid - oil seal - police dept - 1/20
					0891-265297 - absorbent - utilities - 1/3
					0891-267794 - spark plugs for saws - utilities - 1/17
					0891-269318 - unit pd 4-runner - oil filter - police dept - 1/26
					0891-268960 - ship stock - tire cleaner for vehicles - streets - utilities - 1/24
					0891-268960 - ship stock - tire cleaner for vehicles - streets - utilities - 1/24
					0891-269350 - unit pd 4-runner - fuel hose - fuel clamp - police dept - 1/26
					0891-265801 - returned antifreeze - shop stock - utilities - streets - 1/6
					0891-268972 - ship stock - tire cleaner for vehicles - utilities - 1/24
					0891-267060 - shop tool - rad cap kit - adapter set - streets - utilities - 1/13
					0891-2666662 - unit 36 - antifreeze - fm - 1/11
					0891-266677 - unit 36 - radiator - fm - 1/11
					0891-267634 - returned - unit 36 - pigtail - marker light - fm - 1/16

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Check No.	Date	Vendor No.	Vendor	Amount	Description
					0891-267628 - unit 36 - pigtail - fm - 1/16 0891-267607 - unit 36 - optronics pigtail wire for marker lights - fm - 1/16 0891-267616 - unit 36 - marker lights - fm - 1/16 0891-267533 - unit 36 - back up lights - marker light - pigtail - fm - 1/16 0891-265255 - shop stock - antifreeze - streets - utilities - 1/3
734468	2/10/2017	2979	PATTERSON VETERINARY SUPPLY INC	\$ 302.52	
					869/1597641 - bravecto chews - animal shelter - 1/3
734469	2/10/2017	2936	PEOPLES	\$ 3,928.89	
					2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1
					2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1
					2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1
					2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1
					2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1
					2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1
					2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1
					2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1
					2/17-0010672601 - mo internet stmt - Feb 2017 - fire dept - 2/1
					2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1
					2/17-0010451101 - mo internet stmt - Feb 2017 - water plant - utilities - animal shelter - wwtp - civic center - coc - edc - log cabin - main gate - new city hall - new pd - 2/1
734470	2/10/2017	1867	QUILL CORPORATION	\$ 86.56	
					3437595 - toner for bristol - city hall - 1/12 3449590 - toner - city hall - 1/12
734471	2/10/2017	3588	RAZORBACK CONTRACTORS SUPPLY INC	\$ 83.20	
					47643 - cutting blades - wwtp - 1/31
734472	2/10/2017	2157	SANITATION SOLUTIONS	\$ 46,736.20	
					71X-SUB - sanitation solutions mo stmt - 2/2 71X-SUB - sanitation solutions mo stmt - 2/2 71X-SUB - sanitation solutions mo stmt - 2/2 71X-SUB - sanitation solutions mo stmt - 2/2 71X-SUB - sanitation solutions mo stmt - 2/2 71X-SUB - sanitation solutions mo stmt - 2/2 71X-SUB - sanitation solutions mo stmt - 2/2 71X-SUB - sanitation solutions mo stmt - 2/2

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Check No.	Date	Vendor No.	Vendor	Amount	Description
					71X-SUB - sanitation solutions mo stmt - 2/2
					71X-SUB - sanitation solutions mo stmt - 2/2
					71X-SUB - sanitation solutions mo stmt - 2/2
					71X-SUB - sanitation solutions mo stmt - 2/2
					71X-SUB - sanitation solutions mo stmt - 2/2
					71X-SUB - sanitation solutions mo stmt - 2/2
					71X-SUB - sanitation solutions mo stmt - 2/2
					71X-SUB - sanitation solutions mo stmt - 2/2
					71X-SUB - sanitation solutions mo stmt - 2/2
734473	2/10/2017	221	TML INTERGOVERNMENTAL RISK POOL	\$ 4,474.72	2/17-4477 - Dec 2016 deductables - johnson lawsuit - admin - 2/1
734474	2/10/2017	2252	TRIPLE D PUMP COMPANY	\$ 1,535.00	17804 - Billy St lift station pump replacement - ww coll - 1/30
734475	2/10/2017	208	TBB PRINTING, LTD	\$ 849.84	50858600-0117 - tyler paper classified displays - job openings - 1/31
					50858600-0117 - tyler paper classified displays - job openings - 1/31
					50858600-0117 - tyler paper classified displays - job openings - 1/31
					50858600-0117 - tyler paper classified displays - job openings - 1/31
					50858600-0117 - tyler paper classified displays - job openings - 1/31
					50858600-0117 - tyler paper classified displays - job openings - 1/31
					50858600-0117 - tyler paper classified displays - job openings - 1/31
					50858600-0117 - tyler paper classified displays - job openings - 1/31
					50858600-0117 - tyler paper classified displays - job openings - 1/31
734476	2/10/2017	2475	UNDERGROUND UTILITY SUPPLY	\$ 5,227.59	114320 - couplings - utilities - 1/27
					113596 - couplings - utilities - 1/6
					114326 - gate valves for water lines - utilities - 1/31
					114327 - gate valves for water lines - utilities - 1/31
					114323 - tapping saddles for water lines - utilities - 1/27
					114324 - gate valves for water lines - utilities - 1/27
					114322 - corp stops - bushings - utilities - 1/27
					114083 - bushings - couplings - master meter - parts for water line repair - utilities - 1/26
					113595 - pvc couplings - utilities - 1/18
					113710 - brass 45 bends for waterlines - utilities - 1/18
					114325 - gate valves for water lines - utilities - 1/27
					114352 - brass bushings - utilities - 1/31
					113597 - brass nipples - steel couplings - utilities - 1/6
					113944 - returned - gate valves for shut offs - utilities - 1/13
					114328 - brass gate valves - utilities - 1/31
					114445 - gate valves for water lines - utilities - 1/31
734477	2/10/2017	3070	UNIFIRST	\$ 1,410.84	828 3469188 - unifirst weekly stmt - wwtp - 1/05
					828 3466689 - unifirst weekly stmt - wwtp - 1/29
					828 3466689 - unifirst weekly stmt - wwtp - 1/29
					828 3466687 - unifirst weekly stmt - city hall - 12/29
					828 3466688 - unifirst weekly stmt - water plant - utilities - 12/29
					828 3466688 - unifirst weekly stmt - water plant - utilities - 12/29
					828 3466688 - unifirst weekly stmt - water plant - utilities - 12/29
					828 3466684 - unifirst weekly stmt - utilities - streets - 12/29

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Check No.	Date	Vendor No.	Vendor	Amount	Description
					828 3466684 - unifirst weekly stmt - utilities - streets - 12/29
					828 3466684 - unifirst weekly stmt - utilities - streets - 12/29
					828 3469188 - unifirst weekly stmt - wwtp - 1/05
					828 3469183 - unifirst weekly stmt -utilities - streets - 1/5
					828 3466686 - unifirst weekly stmt - civic center - 12/29
					828 3474210 - unifirst weekly stmt - utilities - streets - 1/19
					828 3474210 - unifirst weekly stmt - utilities - streets - 1/19
					828 3474210 - unifirst weekly stmt - utilities - streets - 1/19
					828 3474214 - unifirst weekly stmt - utilities - water plant - 1/19
					828 3474214 - unifirst weekly stmt - utilities - water plant - 1/19
					828 3474214 - unifirst weekly stmt - utilities - water plant - 1/19
					828 3474212 - unifirst weekly stmt - civic center - 1/19
					828 3474211 - unifirst weekly stmt - fm - parks - 1/19
					828 3474211 - unifirst weekly stmt - fm - parks - 1/19
					828 3469183 - unifirst weekly stmt -utilities - streets - 1/5
					828 3469184 - unifirst weekly stmt - fm - parks - 1/5
					828 3471715 - unifirst weekly stmt - wwtp - 1/12
					828 3474215 - unifirst weekly stmt - wwtp - 1/19
					828 3474215 - unifirst weekly stmt - wwtp - 1/19
					828 3469186 - unifirst weekly stmt - city hall - 1/5
					828 3471714 - unifirst weekly stmt - water plant - utilities - 1/12
					828 3471714 - unifirst weekly stmt - water plant - utilities - 1/12
					828 3471714 - unifirst weekly stmt - water plant - utilities - 1/12
					828 3469187 - unifirst weekly stmt - water plant - utilities - 1/5
					828 3469187 - unifirst weekly stmt - water plant - utilities - 1/5
					828 3469187 - unifirst weekly stmt - water plant - utilities - 1/5
					828 3469183 - unifirst weekly stmt -utilities - streets - 1/5
					828 3474213 - unifirst weekly stmt - city hall - 1/19
					828 3469184 - unifirst weekly stmt - fm - parks - 1/5
					828 3471711 - unifirst weekly stmt - fm - parks - 1/12
					828 3471711 - unifirst weekly stmt - fm - parks - 1/12
					828 3469185 - unifirst weekly stmt - civic center - 1/5
					828 3471710 - unifirst weekly stmt - utilities - streets - 1/12
					828 3471710 - unifirst weekly stmt - utilities - streets - 1/12
					828 3471710 - unifirst weekly stmt - utilities - streets - 1/12
					828 3466685 - unifirst weekly stmt - fm - parks - 12/29
					828 3466685 - unifirst weekly stmt - fm - parks - 12/29
					828 3471712 - unifirst weekly stmt - civic center -1/12
					828 3471715 - unifirst weekly stmt - wwtp - 1/12
					828 3471713 - unifirst weekly stmt - city hall - 1/12
734479	2/10/2017	200	UNITED SYSTEMS TECHNOLOGY INC	\$ 47.12	
					91907 - utility billing ebills - utilities - 1/31
734480	2/10/2017	3065	US BANK EQUIPMENT FINANCE	\$ 84.50	
					322670712 - mo copier lease pymnt - muni court - 1/24







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Check No.	Date	Vendor No.	Vendor	Amount	Description
734491	2/20/2017	1593	COLLEEN M BROWN	\$ 69.23	052002665697 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 2/9 052002665697 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 2/9
734492	2/20/2017	3617	ELIZABETH SANDERS SAEGERT	\$ 2,861.25	02202017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
734494	2/20/2017	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	103 - interim finance director services - admin - 2/19 02202017 - REM ID# 00124129473254854551-MELANIE J WOLFE
734495	2/20/2017	1918	ROBIN MICHELLE ALLISON	\$ 230.77	02202017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
734496	2/20/2017	2736	State Disbursement Unit	\$ 138.46	02202017 - cause #CV38856/dana/j phillips
734497	2/20/2017	2707	United States Treasury	\$ 322.16	02202017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
734498	2/21/2017	134	MY CREDIT UNION	\$ 225.00	02202017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02202017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02202017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 02202017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
734499	2/21/2017	3635	ACCU PIER FOUNDATION REPAIR	\$ 4,400.00	02202017 - Leveling New PD BLDG
734500	2/21/2017	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,237.93	32872 - mo phone service - civic center - 2/18 32860 - mo phone svc - police dept - 2/18 32869 - mo phone service - animal shelter - 2/18 32870 - mo phone service - utilities - water plant - 2/18 32870 - mo phone service - utilities - water plant - 2/18 32871 - mo phone service -sr citzn bldg - 2/18 32865 - mo phone service - city hall - 2/18 32868 - mo phone service - log cabin - fm - 2/18
734501	2/21/2017	3380	AGAPE ELECTRICAL SERVICES LLC	\$ 20,800.00	BH211 - electrical at TC IV Food Court - #2,3 and 4 - 2/14 BH206 - electrical at TC IV Food Court - wire new kitchen - 2/14
734502	2/21/2017	608	CANTON PAINT & BODY	\$ 1,307.21	1702033 - dent repair on Lonny's taho unit 8 - admin - 2/8
734503	2/21/2017	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 10,529.48	554328611007HRMJH - amazon.com - mic and speaker handsets - fm - 2/1 25247800Y036S973B - country tavern - kilgore - bud and brad - training- police - fire dept - 1/30 05436840SBLJ3NBGS - walmart - printer cable - police dept - 1/25 25265080K000QN26J - van zandt co tax - unit 22 - veh reg - police dept - 1/27 25265080K000FSRYX - van zandt co gov pay fee - unit 22 - veh reg - police dept - 1/27 05486800ZRBGKPPH8 - exxonmobile - tabacco for trustees - police dept - 1/30 05436840Z008W7XNT - usps - cert mail - police dept - 1/30 55432860A00A2LRBD - council of van zandt co - visions lunch - lonny cluck - admin - 1/10

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Check No.	Date	Vendor No.	Vendor	Amount	Description
					0553606112Y2ENK0R - brookshires - soft drnks - green beans - chips - honey buns - nutty bars - gravy mix = season all - cereal - bread - lemon pepper - soul season - ready mix - pizzas - cheese - potatoes - milk - bacon - meat pack - for trustees - police
					55432860W000GHJMA - amazon - toner - police dept - 1/27
					75140510HS66EWSRW - east texas tobacco - trustee tobacco for painting old pd under water tower - police dept - 2/7
					554295010JH843ZKT - filterbuy.com - furnace filters - city hall - 2/1
					05486800TRBGKN7TY - Exxon - tobacco for trustee - police dept - 1/24
					55432860T00JMMTT1 - priceline - howard johnson ok airport - ron hammack - recruit vendors - oklahoma - fm - 1/24
					25536060A2YZZPEKA - brookshires - soft drinks - creamer - bbq sauce - coffee - jelly - chkn fried stk - frozen dinners - onions - saus buiscts - trustee food - police dept - 1/9
					55432860S00WSRSW2 - amazon.com - two way radio batteries - fm - 2/3
					55432860V00EXV1VS - amazon.com - two way radio batteries - fm - 1/25
					55432860W000J06HE - amazon - global sat radio - police dept - 1/26
					75418230J10DZT6QA - b&h photo - body cams - police dept - 1/23
					05436840MHEVG05HY - tractor supply - kennel for new k-9 - police dept - 1/20
					05486800DRBGKYLGB - Exxon mobil - tabacco for trustees - police dept - 1/12
					55429500RJH8A5GBN - filterbuy.com - furnace filters - city hall - 1/24
					55500360J2DG2GJ8R - walmart.com - strainer check stop sub-assembly for toilet repair - cherry creek park restroom - 1/18
					25536060630W4XR3P - fastenal company - fasteners for new jail cells - police dept - 1/5
					55432860500GX9HWW - credit - amazon - computer monitor for dispatch upgrade - police dept - 1/5
					5543286060042YQ96 - vista print - business cards - police dept - 1/6
					05486800MRBGLFTJ7 - Exxon mobil - tobacco for trustees cleaning storage - police dept - 1/20
					55429500JS1QDAK1Z - trophycent - fire fighter awards - fire dept - 1/18
					55432860W00WTH4F3 - amazon - two way radio - muni court - 1/26
					55263520L60YNB7JT - dairy queen - meals for trustees - cleaning out storage - police dept - 1/19
					55421350NWPB1MAD6 - chens buffet - meals for trustees - cleaning out storage - police dept - 1/20
					25536060R2Y2Q1PN7 - brookshires - soft drinks - chili - chips - hot sauce - honey buns - peanut butter - cheese - oatmeal - butter - bananas - onions - meat bundle - season - ribs - food for trustees - police dept - 1/23
					25265080W000GK8V3 - van zandt co gov pay fee - unit pd 21 - veh reg - police dept - 1/18
					25265080W000DBFQR - van zandt co tax - unit pd 21 - veh reg - police dept - 1/18
					25265080K000QN272 - van zandt co tax - unit pd 12 - veh reg - police dept - 1/18
					25265080K000FSRZP - van zandt co gov pay fee - unit pd 12 - veh reg - police dept - 1/18
					554328607007ZT8BP - taser training accademy - jon phillips - police dept - 1/6
					25265080E000QFY3H - van zandt co tax - veh reg - unit 15 and unit 35 - fm - 1/13
					55432860E00JYQ50E - lowes - kitchen trash can - cabinet knobs - palm tree and container for décor - new city hall - 1/14
					55446410W5PF1WZ7Q - embassy suites - frisco - election seminar - debra and bristol - 1/25-1/27 - admin - 1/25

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Check No.	Date	Vendor No.	Vendor	Amount	Description
					55483820QARLBAXXQ - sams internet - chairs - old city hall - 1/10
					25536060M2YDFM05 - brookshires - kim's cake - admin - 1/20
					05436840L008SYLZM - usps- cert mail - dev serv - 1/19
					55432860H00501YEN - lowes - lights for city hall - 1/17
					554295010LRJZV129 - houzz inc - secretary desk - new city hall - 2/3
					554838207BLH66NVH - sams club - folding tables - new city hall and old city hall - 1/6
					55432860A00A2LRQF - in council of van zandt - visions lunch - lonny - kim - liz - debra - admin - 1/10
					25265080E000FEGZG - van zandt co gov pay fee - veh reg - unit 15 and unit 35 - fm - 1/13
					753370005q199fe1m - texas muni courts - lilia durham - reg and housing fees - reginal judges and clerks seminar - 3/8/17 - addison - muni court - 1/4
					753370005q199fe1m - texas muni courts - lilia durham - reg and housing fees - reginal judges and clerks seminar - 3/8/17 - addison - muni court - 1/4
					05140480R3FR9ZAJQ - corner store - fuel - steven deville - k-9 training - liberty hill - 1/23/17 - police dept - 1/23
					05140480Z3FR9Z8YS - corner store - fuel - steven deville - k-9 training - liberty hill - 1/30/17 - police dept - 1/30
					85101590TLQ9KK8JS - priceline - americas best inn - ron hammack - recruit vendors - oklahoma - fm - 1/24
					85500390BBLH2MLQ9 - texas floodplain mangmt - lonny cluck - 2017 memb renewal - admin - 12/13
					55446410q5pf1veer - embassy suites hotes - frisco - chism - mcateer - horton - sanford - dennehy - burks- 1/8- 1/10 - training - fire dept - 1/10
					55432860D00WMXKD8 - squ sq the original clarks - 36 copies of te original clarks flea market - fm - 1/13
					55432860B00SK4SHG - walmart - toilet repair parts - cherry creek park restroom - 1/10
					054368406008NW2TT - usps - roll of stamps - fm - 1/5
					55432860800NVJ03B - circl k - fuel - lonny unit 12 - admin - 1/7
					85180890NWGVEKZXK - ole west bean and burger - lunch - liz - debra - kim - walt - bob brockman - kim's bon voyage lunch - admin - 1/20
					55500800ZBM3962L3 - bakers ribs - lunch - lonny cluck - ladeania jones - paula bates - community service worker - admin - 1/30
					854305204WGNVNZQZ - van zandt glass and mirror - plexi glass for new city hall - 1/3
					05436840D008YV40E - usps - cert mail - code enf - 1/12
					55446410Q5PF1VEEG - embassy suites hotes - frisco - chism - mcateer - horton - sanford - dennehy - burks- 1/8- 1/10 - training - fire dept - 1/10
					55446410q5pf1vdy9 - embassy suites hotes - frisco - chism - mcateer - horton - sanford - dennehy - burks- 1/8- 1/10 - training - fire dept - 1/10
					55446410B5PF1X9WN - embassy suites hotes - frisco - chism - mcateer - horton - sanford - dennehy - burks- 1/8- 1/10 - training - fire dept - 1/10
					55446410B5PF1X9SX - embassy suites hotes - frisco - chism - mcateer - horton - sanford - dennehy - burks- 1/8- 1/10 - training - fire dept - 1/10
					55446410B5PF1X9RA - embassy suites hotes - frisco - jon chism - 1/8-1/10 - training - fire dept - 1/10
					55548070LLKQ1EXNW - sears.com - replacement floor drain - fire dept - 1/19
					05436840Z008W7Y3P - usps - cert mail - code enf - 1/30
					05436840R008AYNL5 - usps - cert mail - code enf - 2/3
734508	2/21/2017	22	CASCO INDUSTRIES INC	\$ 289.00	178465 - black helmet - fire dept - 2/7
734509	2/21/2017	32	DPC INDUSTRIES, INC.	\$ 582.88	





**City of Canton**  
**Accounts Payable Check Register**  
**For 2/1-2/28/17**

Check No.	Date	Vendor No.	Vendor	Amount	Description
					Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11 Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11 Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11 Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11 Ref# 3407356303 - employee dental and vision coverage - March 2017 - 2/11
734516	2/21/2017	321	METRO FIRE APPARATUS SPECIALISTS INC	\$ 525.00	106790-1 - nozzle for fire hose - fire dept - 2/6
734517	2/21/2017	3637	MICHAEL MARTIN	\$ 50.00	02132017 - reimburse for work boots - parks - 2/13
734518	2/21/2017	3580	MORROW CONSTRUCTION INC	\$ 8,840.00	000148 - welding fabrication emergency hand rail - new city hall - 2/1 000175 - welding fabrication hand rail - new city hall - 12/20
734519	2/21/2017	3253	OFFICE BARN	\$ 158.40	17B1152 - office furniture - new city hall - 2/13
734520	2/21/2017	2725	RANDY WELSH	\$ 250.20	03072017 - per diem and mileage - 3/7-3/9 - water laboratory class - palestine - water plant - 2/9 03072017 - per diem and mileage - 3/7-3/9 - water laboratory class - palestine - water plant - 2/9
734521	2/21/2017	2751	RON HAMMACK	\$ 93.00	02132017 - reimburse per diem - and ticket fee - 2/10-2/12 - affair of the heart - oklahoma - recruit vendors - fm - 2/13 02132017 - reimburse per diem - and ticket fee - 2/10-2/12 - affair of the heart - oklahoma - recruit vendors - fm - 2/13
734522	2/21/2017	66	SITE SANITATION SERVICE	\$ 360.00	100-2 - portable toilet rental - feb 2017 - fm - parks - 2/8 100-2 - portable toilet rental - feb 2017 - fm - parks - 2/8
734523	2/21/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 6,923.15	7458 - Lenovo server - new city hall - 1/31
734524	2/21/2017	1049	TEXAS PARKS AND WILDLIFE	\$ 1,300.00	12152016 - 1000 Rainbow Trout - Kid Fish - Parks - 12/15
734525	2/21/2017	1037	TEXAS SOCIAL SECURITY PROGRAM	\$ 42.00	2/17-9290669 - acct# 9290669 - annual admin fee for texas social security program - admin - 2/6
734526	2/21/2017	3463	TIB-THE INDEPENDENT BANKERSBANK	\$126,793.25	ML-000098240 - 2015 Limited Tax Note - principal and interest pymt - 2/8 ML-000098240 - 2015 Limited Tax Note - principal and interest pymt - 2/8
734527	2/21/2017	3481	TIDY TOILETS OF TEXAS	\$ 185.00	83658 - portable toilet rental - kid fish - parks - 2/10
734528	2/21/2017	79	TRINITY VALLEY ELEC COOP	\$ 87.89	2/17-30043297004 - tvec mo electric stmt - burnett trl - water plant - 2/9 2/17-30043297002 - tvec mo electric stmt - artesian well - water plant - 2/9
734529	2/21/2017	3065	US BANK EQUIPMENT FINANCE	\$ 227.87	324105709 - mo copier lease payment - fm - 2/10
734530	2/21/2017	2974	WILLIAMS SCOTSMAN INC	\$ 1,583.69	99349239 - temporary office bldg rental - knockdown - custom return - fuel surcharge return - material damages - labor damages - damages/hvac coil clean/serv - ext metal siding - fl tile int wall covrngs - admin - 1/6 99349239 - temporary office bldg rental - knockdown - custom return - fuel surcharge return - material damages - labor damages - damages/hvac coil clean/serv - ext metal siding - fl tile int wall covrngs - admin - 1/6

**City of Canton**  
**Accounts Payable Check Register**  
**For 2/1-2/28/17**

Check No.	Date	Vendor No.	Vendor	Amount	Description
					99349239 - temporary office bldg rental - knockdown - custom return - fuel surcharge return - material damages - labor damages -damages/hvac coil clean/serv - ext metal siding - fl tile int wall covrngs - admin - 1/6
					99349239 - temporary office bldg rental - knockdown - custom return - fuel surcharge return - material damages - labor damages -damages/hvac coil clean/serv - ext metal siding - fl tile int wall covrngs - admin - 1/6
					99349239 - temporary office bldg rental - knockdown - custom return - fuel surcharge return - material damages - labor damages -damages/hvac coil clean/serv - ext metal siding - fl tile int wall covrngs - admin - 1/6
2092017	2/9/2017	2616	DEPT OF THE TREASURY-IRS	\$ 3,983.00	
					02092017 - 941 PAYROLL TAX RUN 2116-2/9
					02092017 - 941 PAYROLL TAX RUN 2116-2/9
					02092017 - 941 PAYROLL TAX RUN 2116-2/9
					02092017 - 941 PAYROLL TAX RUN 2116-2/9
2017	2/13/2017	875	CEDC	\$ 203.81	
					20170213 - Sales Tax February 2017
					20170213 - Sales Tax February 2017
20170213	2/13/2017	52	STATE COMPTROLLER	\$ 3,362.87	
					20170213 - Sales taxes due February 2017
					20170213 - Sales taxes due February 2017
20170214	2/14/2017	875	CEDC	\$102,639.20	
					20170214 - Sales tax February 2017