

City of Canton
Check Register
1/1-1/31/17

| Check No. | Date | Vendor No. | Vendor | Amount | Description |
|-----------|----------|------------|-----------------------------|-------------|---|
| 734054 | 1/1/2017 | 3337 | ABLES LAND INC | \$ 4,904.59 | 107994-0 - bulletin boards - new city hall - 12/1 107993-0 - file cabinets - file drawers - organizer - new city hall - 12/1 951940-0 - 2020 refills - fm - 12/5 953242-0 - hanging folders - storage boxes - city hall - 12/16 951788-0 - calculator - clipboards - city hall - 12/2 951749-0 - toner - monthly planner refills - fm - 12/2 952150-0 - new address stamps - city hall - 12/6 66981-0 - business cards - debra johnson - city hall - 12/2 108043-0 - office chair - fm - 12/9 952471-0 - sharpies - pens - stapler - fm - 12/9 952527-0 - copy paper - pens - city hall - 12/9 952886-0 - printer ink - fm - 12/12 67105-0 - water bills - utilities - 12/15 C 949790-0 - returned filing cart - city hall - 12/2 952161-0 - TC and TCP stamps - fm - 12/6 67124-0 - payroll checks - admin - 12/19 953426-0 - base plates and doormounts - water payments - utility billing - permits - building inspector - public works - city sec - asst city mangr - finance directr - accts payable - permits - new city hall - 12/16 953416-0 - copy paper - city hall - 12/19 108049-0 - bulletin boards - new city hall - 12/16 952356-0 - file cart - city hall - 12/8 |
| 734056 | 1/1/2017 | 3576 | ADVANCED COMMUNICATIONS LLC | \$ 304.76 | 28824 - mo phone stmt - police dept - 12/25 |
| 734057 | 1/1/2017 | 2995 | ALL STAR FORD CANTON | \$ 2,430.47 | 8015869/1 - unit 121 - installed hose - water heater - antifreeze - water plant - 12/1 8016058/1 - unit 21 - heater core and heater hoses - dev serv - 12/7 |
| 734058 | 1/1/2017 | 3400 | AMERICAN HEALTH RESOURCES | \$ 1,530.65 | 12012016 - funding for new claims and fees - Jan 2017 - admin - 12/1 12012016 - funding for new claims and fees - Jan 2017 - admin - 12/1 |
| 734059 | 1/1/2017 | 53 | ATMOS ENERGY | \$ 1,192.79 | 1/17-4017492249 - atmos energy mo stmt - new pd bldg - police dept - 12/21 1/17-3036424171 - atmos energy mo stmt - old pd bldg - police dept - 12/21 1/17-3036423645 - atmos energy mo stmt - civic center - 12/21 1/17-30306825541 - atmos energy mo stmt - plaza museum - 12/21 1/17-4014938291 - atmos energy mo stmt - old city hall - 12/21 1/17-3043867902 - atmos energy final stmt - sr citzn bldg - 12/29 |
| 734060 | 1/1/2017 | 31 | BILLY J & LUCIA DEEN | \$ 5,000.00 | 01012017 - MO RENT FM RV PARK |
| 734061 | 1/1/2017 | 2836 | BLOC DESIGN-BUILD LLC | \$ 1,189.20 | 3501 - troubleshoot and repair storm damage to uv system and scada - wwtp |
| 734062 | 1/1/2017 | 1741 | BRENT STEWART | \$ 42.00 | 01012017 - cell reimbursement |
| 734063 | 1/1/2017 | 1454 | BUDGET BUSINESS SYSTEMS | \$ 66.21 | 019582 - mo copier billing - fire dept - 1/1 |

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| | | | | | 019583 - mo copier billing - fm - 1/1 |
| | | | | | 019585 - mo copier billing - muni court - 1/1 |
| 734064 | 1/1/2017 | 110 | CANTON SENIOR CITIZENS | \$ 200.00 | |
| | | | | | 01012017 - MO SR CITIZEN BOARD |
| 734065 | 1/1/2017 | 20 | CANTON VOLUNTEER FIRE | \$ 1,834.17 | |
| | | | | | 01012017 - MOSTIPEND |
| 734066 | 1/1/2017 | 2928 | CHAMPION EMS | \$ 2,950.00 | |
| | | | | | 01012017 - MO AMBULANCE AGREEMENT |
| 734067 | 1/1/2017 | 74 | COBURN'S SUPPLY CO., INC. | \$ 337.44 | |
| | | | | | 399609995 - hose bib - fm - 12/15 |
| 734068 | 1/1/2017 | 2868 | DAY TIRE PROS OF CANTON | \$ 3,284.89 | |
| | | | | | 18315 - unit pd 22 - 4 wheel alignment and diagnostics - police dept - 11/30 |
| | | | | | 18905 - unit pd 01 - flat repair - police dept - 12/21 |
| | | | | | 18855 - shop stock - police tires - police dept - 12/19 |
| | | | | | 19145 - unit pd 65 - 4 wheel alignment - rotate and balance - flat repair - police dept - 12/28 |
| | | | | | 18534 - unit 37 - multiple tires flat repair - fire dept - 12/8 |
| | | | | | 18920 - unit 14 - lower ball joints - 2 wheel alignment - water plant - 12/21 |
| | | | | | 18559 - unit C-2 - flat repair - rotate and bal tires - fire dept - 12/8 |
| | | | | | 18997 - unit 20 - rotate and balance - wwtp - 12/22 |
| | | | | | 18971 - unit 17 - front flat repairs - utilities - 12/21 |
| | | | | | 18368 - unit 103 - mount tires on skid steer - fm - 12/2 |
| | | | | | 18600 - unit 80 ditch witch trencher - flat repair - new tube - utilities - 12/12 |
| | | | | | 18697 - unit 104 - flat repair = streets - 12/13 |
| | | | | | 18587 - unit 37 - mount & bal tires - 2 wheel alignment - fm - 12/9 |
| | | | | | 18633 - trailer tire mounting - fm - 12/12 |
| | | | | | 18798 - unit 2 - 2 wheel alignment - rotate and balance - utilities - 12/19 |
| | | | | | 18654 - unit pd 21 - flat repair - police dept - 12/12 |
| | | | | | 18781 - unit 12 - new tires - police dept - 12/16 |
| | | | | | 18471 - unit 15 - flat repair - parks - 12/6 |
| 734070 | 1/1/2017 | 622 | DEBRA JOHNSON | \$ 42.00 | |
| | | | | | 01012017 - Monthly Cell Reimbursement |
| 734071 | 1/1/2017 | 3066 | ELDER CHRYSLER DODGE JEEP | \$ 1,350.39 | |
| | | | | | CHCS238455 - unit 65 - heater core - police dept - 12/27 |
| 734072 | 1/1/2017 | 1013 | E-SOFTSYS LLC | \$ 710.00 | |
| | | | | | 32003 - booth tracker mo support - fm - 12/31 |
| 734073 | 1/1/2017 | 2098 | ETHERIDGE PLUMBING | \$ 275.00 | |
| | | | | | 12232016 - fixed sewer line leak for odor - plaza museum - 12/23 |
| 734074 | 1/1/2017 | 3489 | FRONTIER | \$ 91.74 | |
| | | | | | 1/17-210-016-6376-031413-5 - frontier mo phone bill - dry loop line - water plant - 12/19 |
| 734075 | 1/1/2017 | 858 | H AND H CLEANING SERVICE | \$ 1,310.00 | |
| | | | | | 0013579 - office cleaning 12/1-12/29 - sr citzn bldg - 12/28 |
| | | | | | 0013578 - office cleaning - 12/3/2016-12/31/2016 - city hall - 12/28 |
| 734076 | 1/1/2017 | 1671 | HEALTH CARE SERVICE CORP | \$35,778.48 | |
| | | | | | 1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16 |
| | | | | | 1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16 |
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| | | | | | 1/17-026693 - bcbs mo stmt - Jan 2017 - 12/16 |
| 734077 | 1/1/2017 | 121 | HOWARD PAUL STEGALL | \$ 25.00 | 01012017 - MO FIREMAN'S PENSION |
| 734078 | 1/1/2017 | 113 | J L PEACE | \$ 25.00 | 01012017 - MO FIREMAN'S PENSION |
| 734079 | 1/1/2017 | 1495 | JERRY DEES | \$ 25.00 | 12477 - table rental - civic center - 12/2 |
| 734080 | 1/1/2017 | 168 | JIMMY PEACE | \$ 25.00 | 01012017 - MO FIREMANS PENSION |
| 734081 | 1/1/2017 | 302 | JOEY PEACE | \$ 25.00 | 01012017 - MO FIREMANS PENSION |
| 734082 | 1/1/2017 | 3363 | JOSH MARTIN | \$ 50.00 | 11252016 - reimbursement for purchase of safety boots - fm - 12/27 |
| 734083 | 1/1/2017 | 2874 | JP MARSH | \$ 42.00 | 01012017 - monthly cell phone reimbursement |
| 734084 | 1/1/2017 | 1726 | LA DEANIA JONES | \$ 42.00 | 01012017 - monthly cell phone reimbursement |
| 734085 | 1/1/2017 | 949 | LEWIS CHEVROLET | \$ 7.00 | 50505 - unit 35 - state inspection - fm - 12/16 |
| 734086 | 1/1/2017 | 292 | LILIA V DURHAM | \$ 42.00 | 01012017 - MO CELL REIMBURSEMENT |
| 734087 | 1/1/2017 | 3512 | LINDA AND MICHAEL POHL | \$ 600.00 | 01012017 - monthly lease pmt for Block 24 Lots 104 |
| 734088 | 1/1/2017 | 356 | LINDA BOSTON | \$ 42.00 | 01012017 - MO CELL REIMBURSEMENT |
| 734089 | 1/1/2017 | 3499 | M & M HEATING AND AIR CONDITIONING LLC | \$ 988.00 | 0001689 - replaced blower wheel, 2 pole contactor , fan relay and duct - transfer station - 12/15 |
| 734090 | 1/1/2017 | 1132 | MIKE KING | \$ 42.00 | 01012017 - MONTHLY CELL REIMBURSEMENT |
| 734091 | 1/1/2017 | 59 | MITCHELL WELDING SUPPLY | \$ 54.00 | R1315 - rental on large oxygen and small acetylene cylinders - utilities - ww coll - 12/25 R1315 - rental on large oxygen and small acetylene cylinders - utilities - ww coll - 12/25 |
| 734092 | 1/1/2017 | 2796 | MR D'S 10 MINUTE OIL CHANGE | \$ 7.00 | 1-0055081 - unit 9 - state inspection - utilities - 10/20 |
| 734093 | 1/1/2017 | 2978 | NEOPOST USA INC | \$ 1,135.56 | N6305553 - postage machine annual lease contract pymt - city hall - 12/23 |

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| 734094 | 1/1/2017 | 1065 | NORTHEAST TEXAS FFMA | \$ 25.00 | 0017 - organizaational dues 2017 - fire dept - 1/1 |
| 734095 | 1/1/2017 | 1421 | OEM SUPPLIES | \$ 379.98 | 107754 - toner for kim, debra and tanya printers - city hall - 12/27 |
| 734096 | 1/1/2017 | 3036 | ORKIN PEST CONTROL | \$ 290.27 | 15129173 - orkin pest control - sr citzn bldg - 12/22 151315718 - orkin pest control - log cabin - 12/22 151291960 - orkin pest control - blackwell house - 12/22 151292069 - orkin pest control - plaza museum - 12/22 151315633 - orkin pest control - new pd bldg - 12/22 152375235 - orkin pest control - city hall - 12/22 151315634 - orkin pest control mo strt - tire dept - 12/13 1581315635 - orkin pest control - civic center - 12/22 |
| 734097 | 1/1/2017 | 3357 | Pacesetter K9 LLC | \$11,500.00 | 1084 - K9 Officer-3 weeks training-3 weeks rooming - police dept - 12/22 |
| 734098 | 1/1/2017 | 3318 | PRIORITY PUBLIC SAFETY LLC | \$ 995.00 | 8811 - headlights and flashers - for new tahoes - police dept - 12/22 |
| 734099 | 1/1/2017 | 188 | PURCHASE POWER | \$ 776.95 | 1/17-8000-9090-0521-1474 - refill postage - fm - 12/12 |
| 734100 | 1/1/2017 | 1867 | QUILL CORPORATION | \$ 85.96 | 19164 - paper towels - for old city hall - 10/24 23951 - receipt printer for rita - utilities - 11/30 |
| 734101 | 1/1/2017 | 3135 | RICK'S MOWING SERVICE | \$ 800.00 | 01012017 - Cemetery Mowing |
| 734102 | 1/1/2017 | 322 | RUBY NORMAN | \$ 16.67 | 01012017 - FIREMAN'S PENSION |
| 734103 | 1/1/2017 | 2746 | RUDD CONTRACTING | \$22,708.00 | 98993 - alarm systems-new city hall-12/21 |
| 734104 | 1/1/2017 | 2468 | SYSLOGIC TECHNOLOGY SERVICES | \$ 2,035.00 | 7329 - diagnose and fix connection issues with walt pc - changed permission on d&j folder for seignated useres - city hall - 12/22 7340 - server, router, fire and pc maint - fm - 12/28 7328 - setup fm , main gate, civic center, utility barn, water plant, animal shelter routers and test for VOIP - new phone system - 12/22 7328 - setup fm , main gate, civic center, utility barn, water plant, animal shelter routers and test for VOIP - new phone system - 12/22 7328 - setup fm , main gate, civic center, utility barn, water plant, animal shelter routers and test for VOIP - new phone system - 12/22 7328 - setup fm , main gate, civic center, utility barn, water plant, animal shelter routers and test for VOIP - new phone system - 12/22 7281 - corrected cables and video at dispatch - police dept - 12/10 7301 - setup debbies receipt printer and cash drawer - utilities - 12/15 7296 - CJIS compliance and geolocation migration of firewall and update - police dept - 12/14 7297 - CJIS compliance and geolocation migration of firewall and update - police dept - 12/14 7269 - edit switch config and test - setup printer for steve hall and test - police dept - 12/5 7313 - correct printing for walt - establish new server connection - remove malware - city hall - 12/16 |

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| 734105 | 1/1/2017 | 119 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | \$ 400.00 | 1/17-20041761 - stormwater permit TXR05BT25 and TXR05B096 FY17 - wwtp - 12/14 1/17-20041761 - stormwater permit TXR05BT25 and TXR05B096 FY17 - wwtp - 12/14 |
| 734106 | 1/1/2017 | 241 TRACTOR SUPPLY CREDIT PLAN | \$ 40.95 | 300452237 - canine vaccines - animal shelter - 12/7 200386045 - paint - paint brushes - wwtp - 12/12 300453850 - trailer ball - streets - 12/14 |
| 734107 | 1/1/2017 | 1248 TXTAG | \$ 11.85 | 336145371 - toll tag charge - unit 1020 - police dept - 12/21 |
| 734108 | 1/1/2017 | 89 TXU ENERGY | \$46,735.30 | 054003516115 - txu electric mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 12/20 054003516115 - txu electric mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 12/20 100033633084 - txu electric mo stmt - airport - coc - new city hall - old city hall - goggans prop - 12/20 100033633084 - txu electric mo stmt - airport - coc - new city hall - old city hall - goggans prop - 12/20 100033633084 - txu electric mo stmt - airport - coc - new city hall - old city hall - goggans prop - 12/20 100033633084 - txu electric mo stmt - airport - coc - new city hall - old city hall - goggans prop - 12/20 100033633084 - txu electric mo stmt - airport - coc - new city hall - old city hall - goggans prop - 12/20 054003516119 - txu electric mo stmt - ww coll - 12/20 054003516120 - txu electric mo stmt - utilities - 12/20 054003516123 - txu electric mo stmt - wwtp - 12/20 054003516115 - txu electric mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 12/20 054003516115 - txu electric mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 12/20 100033633084 - txu electric mo stmt - airport - coc - new city hall - old city hall - goggans prop - 12/20 054003516114 - txu electric mo stmt - fire dept - 12/20 054003516115 - txu electric mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 12/20 054003516121 - txu electric mo stmt - water plant - 12/20 054003516115 - txu electric mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 12/20 052002650317 - txu electric mo stmt - animal shelter - 12/20 054003516113 - txu electric mo stmt - old police bldg and new police bldg - police dept - 12/20 054003516113 - txu electric mo stmt - old police bldg and new police bldg - police dept - 12/20 054003516116 - txu electric mo stmt - parks - 12/20 054003516122 - txu electric mo stmt - streets - 12/20 054003516118 - txu electric mo stmt - blackwell house - plaza museum - sr citzn bldg - 12/20 054003516118 - txu electric mo stmt - blackwell house - plaza museum - sr citzn bldg - 12/20 054003516118 - txu electric mo stmt - blackwell house - plaza museum - sr citzn bldg - 12/20 054003516115 - txu electric mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 12/20 |
| 734109 | 1/1/2017 | 200 UNITED SYSTEMS TECHNOLOGY INC | \$ 554.44 | 91434 - receipt paper - utilities - city hall - 12/27 91434 - receipt paper - utilities - city hall - 12/27 91420 - blank pink laser bill cards for utility billing - utilities - 12/22 |

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| | | | | | P927300P501TB4Q0K - toilet paper holder - calculator - toilet paper - trays - marshmallows - sadwch bags - baskets - command strips - air freshnr - can opener - cleaner - soap - letter tgrays - drawers - for new city hall - 12/3 |
| | | | | | P927300NM01JPZ49R - gravy - cranberry - foil - spanish moss - foil pans - 2016 thanksgiving lunch - 11/17 |
| | | | | | P927300PF00ZVK65Y - water - bakets - hooks - toner - soap - filter - minibins - creamer - coffee - garland - splenda - coffee filter - tray - sweet n low - printer - city hall - 12/13 |
| | | | | | P927300PF00ZVK65Y - water - bakets - hooks - toner - soap - filter - minibins - creamer - coffee - garland - splenda - coffee filter - tray - sweet n low - printer - city hall - 12/13 |
| | | | | | P927300NT01LHVPKG - ink tank - for matts printer - utilities - 11/21 |
| | | | | | P927300PB00Y1ASNT - wd 40 - cups - water - paper towels - toilet paper - city hall - 12/9 |
| | | | | | P927300NK01J05R7S - water - cups - butter - bath tissues - candy tea - ham - for 2016 thanksgiving lunch - 11/15 |
| | | | | | P927300NM01JPZ4A0 - raffia bund - dry foam - sterno - bakeware - foil pan - chicken broth - spirals - gift cards for gifts - 2016 thanksgiving lunch - 11/17 |
| | | | | | P927300NT01LQGDQY - blue jeans for uniforms - animal shelter - 11/21 |
| | | | | | P927300NW01M7Z5MF - trash can - toaster oven - paper towels - leather wipe - granite cleaner - polish - forks - spoons - scissors - sand wipes - cups - shelf liner - thumb tacks - vinegar - bowls - windex - plates - baskets - mini bins - new city hall - 1 |
| | | | | | P927300NW01M7Z5MF - trash can - toaster oven - paper towels - leather wipe - granite cleaner - polish - forks - spoons - scissors - sand wipes - cups - shelf liner - thumb tacks - vinegar - bowls - windex - plates - baskets - mini bins - new city hall - 1 |
| | | | | | P927300NK01J05R7S - water - cups - butter - bath tissues - candy tea - ham - for 2016 thanksgiving lunch - 11/15 |
| | | | | | P927300NK01J05R7S - water - cups - butter - bath tissues - candy tea - ham - for 2016 thanksgiving lunch - 11/15 |
| | | | | | P927300NK01J05R7S - water - cups - butter - bath tissues - candy tea - ham - for 2016 thanksgiving lunch - 11/15 |
| | | | | | P927300NM01JPZ49R - gravy - cranberry - foil - spanish moss - foil pans - 2016 thanksgiving lunch - 11/17 |
| | | | | | P927300NK01J05R7S - water - cups - butter - bath tissues - candy tea - ham - for 2016 thanksgiving lunch - 11/15 |
| | | | | | P927300NK01J05R7S - water - cups - butter - bath tissues - candy tea - ham - for 2016 thanksgiving lunch - 11/15 |
| | | | | | P927300NM01JPZ4A0 - raffia bund - dry foam - sterno - bakeware - foil pan - chicken broth - spirals - gift cards for gifts - 2016 thanksgiving lunch - 11/17 |
| | | | | | P927300NM01JPZ4A0 - raffia bund - dry foam - sterno - bakeware - foil pan - chicken broth - spirals - gift cards for gifts - 2016 thanksgiving lunch - 11/17 |
| | | | | | P927300NM01JPZ4A0 - raffia bund - dry foam - sterno - bakeware - foil pan - chicken broth - spirals - gift cards for gifts - 2016 thanksgiving lunch - 11/17 |
| | | | | | P927300NM01JPZ4A0 - raffia bund - dry foam - sterno - bakeware - foil pan - chicken broth - spirals - gift cards for gifts - 2016 thanksgiving lunch - 11/17 |
| | | | | | P927300NM01JPZ4A0 - raffia bund - dry foam - sterno - bakeware - foil pan - chicken broth - spirals - gift cards for gifts - 2016 thanksgiving lunch - 11/17 |

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| | | | | | P927300NK01J05R7S - water - cups - butter - bath tissues - candy tea - ham - for 2016 thanksgiving lunch - 11/15 |
| 734115 | 1/1/2017 | 212 | WILLIAM SUMMITT | \$ 50.00 | 01012017 - MEALS ON WHEELS |
| 734116 | 1/1/2017 | 3108 | ZELMA TAWATER | \$ 16.67 | 01012017 - Fireman's Pension |
| 734117 | 1/3/2017 | 2654 | 4M CONSTRUCTION SERVICES INC. | \$ 3,597.00 | 1099 - flowable fill - excavator work - airport - 10/14 |
| 734118 | 1/5/2017 | 3235 | AMY L YOUNG | \$ 130.50 | 01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5 |
| 734119 | 1/5/2017 | 3300 | BRANDY FASANG | \$ 130.50 | 01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5 |
| 734120 | 1/5/2017 | 1903 | CHARLES CUNNINGHAM | \$ 130.50 | 01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5 |
| 734121 | 1/5/2017 | 3092 | CHARLES W BROWN | \$ 130.50 | 01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5 |
| 734122 | 1/5/2017 | 3236 | DENNIS W YOUNG | \$ 130.50 | 01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5 |
| 734123 | 1/5/2017 | 3001 | DONALD W WHEELER | \$ 130.50 | 01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5 |
| 734124 | 1/5/2017 | 3150 | ELLEN WHEELER | \$ 130.50 | 01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5 |
| 734125 | 1/5/2017 | 1714 | FREDDY CONNER | \$ 130.50 | 01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5 |
| 734126 | 1/5/2017 | 3371 | JODIE YARBROUGH | \$ 63.44 | 01052017 - fm independent parking contractor - 1/2/2017 - fm - 1/5 |
| 734127 | 1/5/2017 | 3616 | JONTHAN BRANCH | \$ 130.50 | 01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5 |
| 734128 | 1/5/2017 | 3163 | LINDA ANN WHEELER | \$ 130.50 | 01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5 |
| 734129 | 1/5/2017 | 3532 | LINDA MARTIN | \$ 130.50 | 01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5 |
| 734130 | 1/5/2017 | 3315 | RAY YBARRA | \$ 130.50 | 01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5 |
| 734131 | 1/5/2017 | 1659 | RONALD WRIGHT | \$ 130.50 | 01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5 |
| 734132 | 1/5/2017 | 374 | SANDRA HOWARD | \$ 130.50 | 01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5 |
| 734133 | 1/5/2017 | 3214 | SHELLEY MUNNS | \$ 130.50 | 01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5 |
| 734134 | 1/5/2017 | 3189 | SHERYL WHITE | \$ 130.50 | 01052017 - fm independent parking contractor - 1/2/2017-1/3/2017 - fm - 1/5 |
| 734135 | 1/6/2017 | 3261 | BRIAN HORTON | \$ 156.00 | |

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| | | | | | 01042017 - per diem - training - 1/8-1/12 - frisco - fire dept - 1/4 |
| 734136 | 1/6/2017 | 3060 | BRIAN MCATEER | \$ 156.00 | |
| | | | | | 01042017 - per diem - training - 1/8-1/12 - frisco - fire dept - 1/4 |
| 734137 | 1/6/2017 | 3332 | Bud Sanford | \$ 156.00 | |
| | | | | | 01042017 - per diem - training - 1/8-1/12 - frisco - fire dept - 1/4 |
| 734138 | 1/6/2017 | 2613 | CHAD BURKS | \$ 156.00 | |
| | | | | | 01042017 - per diem - training - 1/8-1/12 - frisco - fire dept - 1/4 |
| 734139 | 1/6/2017 | 3403 | JON CHISM | \$ 156.00 | |
| | | | | | 01042017 - per diem - training - 1/8-1/12 - frisco - fire dept - 1/4 |
| 734140 | 1/6/2017 | 3062 | TONY BATES | \$ 156.00 | |
| | | | | | 01042017 - per diem - training - 1/8-1/12 - frisco - fire dept - 1/4 |
| 734141 | 1/6/2017 | 2272 | WESLEY DENNEHY | \$ 156.00 | |
| | | | | | 01042017 - per diem - training - 1/8-1/12 - frisco - fire dept - 1/4 |
| 734142 | 1/7/2017 | 367 | BROWN & HOFMEISTER, LLP | \$ 4,679.34 | |
| | | | | | 12/16-0120-000 - legal fees -admin - 12/5 |
| | | | | | 0120-003 - legal fees - lewis condemnation - admin - 12/5 |
| | | | | | 12/16-0120-000 - legal fees -admin - 12/5 |
| | | | | | 12/16-0120-000 - legal fees -admin - 12/5 |
| | | | | | 12/16-0120-000 - legal fees -admin - 12/5 |
| | | | | | 12/16-0120-000 - legal fees -admin - 12/5 |
| 734143 | 1/11/2017 | 1593 | COLLEEN M BROWN | \$ 69.23 | |
| | | | | | 1112017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561 |
| 734144 | 1/11/2017 | 3617 | ELIZABETH SANDERS SAEGERT | \$ 1,155.00 | |
| | | | | | 100 - interim finance director services - admin - 1/7 |
| 734145 | 1/11/2017 | 134 | MY CREDIT UNION | \$ 225.00 | |
| | | | | | 1112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | | 1112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | | 1112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| | | | | | 1112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| 734146 | 1/11/2017 | 3487 | OFFICE OF THE ATTORNEY GENERAL | \$ 535.01 | |
| | | | | | 1112017 - REM ID# 00124129473254854551-MELANIE J WOLFE |
| 734147 | 1/11/2017 | 1918 | ROBIN MICHELLE ALLISON | \$ 230.77 | |
| | | | | | 01112017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON |
| 734148 | 1/11/2017 | 2736 | State Disbursement Unit | \$ 138.46 | |
| | | | | | 1112017 - cause #CV38856/dana/j phillips |
| 734149 | 1/11/2017 | 2707 | United States Treasury | \$ 322.16 | |
| | | | | | 1112017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3 |
| 734150 | 1/10/2017 | 1363 | Alfred or Amber Ledbetter | \$ 47.56 | |
| | | | | | 2-022880-04 Refund - Utility Billing Refund |
| 734151 | 1/10/2017 | 3400 | AMERICAN HEALTH RESOURCES | \$ 1,530.65 | |
| | | | | | 01032017 - funding for new claims and fees - Jan 2017 - admin - 1/3 |
| | | | | | 01032017 - funding for new claims and fees - Jan 2017 - admin - 1/3 |
| 734152 | 1/10/2017 | 422 | AMERICAN HERITAGE LIFE INS CO | \$ 106.20 | |
| | | | | | M0189687362 - mo cancer billing - Dec 2016 - 12/27 |
| | | | | | M0189687362 - mo cancer billing - Dec 2016 - 12/27 |

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| | | | | | M0189687362 - mo cancer billing - Dec 2016 - 12/27 |
| | | | | | M0189687362 - mo cancer billing - Dec 2016 - 12/27 |
| | | | | | M0189687362 - mo cancer billing - Dec 2016 - 12/27 |
| 734153 | 1/10/2017 | 196 | ANALYTICAL ENVIRONMENTAL LABORATORIES | \$ 806.00 | 22727 - water testing samples - wwtp - 12/14 |
| 734154 | 1/10/2017 | 53 | ATMOS ENERGY | \$ 296.46 | |
| | | | | | 1/17-3036424751 - atmos mo gas stmt - fire dept - 1/1 |
| 734155 | 1/10/2017 | 662 | AUTOMATIC SPRINKLERS OF TEXAS INC | \$ 255.00 | 156920 - Dec 2016 annual fire sprinkler inspection - civic center - 12/30 |
| 734156 | 1/10/2017 | 1363 | BARBARA CAIN | \$ 60.90 | 1-013750-03 Refund - Utility Billing Refund |
| 734157 | 1/10/2017 | 2836 | BLOC DESIGN-BUILD LLC | \$ 651.00 | 3507 - modify hwy 19 well to automatically start and stop based on water well level - water plant - 12/29 |
| 734158 | 1/10/2017 | 211 | BORDERS & LONG OIL, INC. | \$ 1,071.78 | |
| | | | | | 55713 - 346 gal diesel - fire dept - 12/1 |
| | | | | | 56084 - 176 gal diesel @ 2.14 - fire dept - 12/20 |
| 734159 | 1/10/2017 | 2909 | CANTON FFA BOOSTER CLUB | \$ 99.31 | |
| | | | | | 10102017 - independent parking contractor - fm - 1/1 |
| 734160 | 1/10/2017 | 16 | CANTON PARTS PLUS | \$ 474.98 | |
| | | | | | 170332 - unit 37 - replacement battery - fm- 12/31 |
| | | | | | 169900 - unit pd 11 - battery - police dept - 12/21 |
| | | | | | 169194 - pd shop stock - motor oil - police dept - 12/8 |
| 734161 | 1/10/2017 | 2718 | Canton Chamber of Commerce | \$ 160.00 | 1695 - active membership annual dues - 2017 - 1/2 |
| 734162 | 1/10/2017 | 2848 | CANTON HIGH SCHOOL STUDENT COUNCIL | \$ 247.12 | 12292016 - fm independent parking contractor - fm - 12/29 |
| 734163 | 1/10/2017 | 215 | CANTON LOCKSMITH | \$ 122.50 | |
| | | | | | 667196 - rekey doors ant new city hall - 11/29 |
| 734164 | 1/10/2017 | 311 | CANTON LUMBER COMPANY | \$ 251.85 | |
| | | | | | 156548 - door handles for supplie room cabinets - new city hall - 12/6 |
| | | | | | 157431 - door knob for new city hall - 12/19 |
| | | | | | 156269 - door knobs - new city hall - 12/1 |
| | | | | | 157245 - tie down straps and handle - wwtp = 12/15 |
| | | | | | 157118 - drill bit for hwy 19 lamp post hit by car - streets - 12/14 |
| 734165 | 1/10/2017 | 19 | CANTON VETERINARY CLINIC | \$ 59.05 | |
| | | | | | 446337 - dogfood for dino - police dept - 12/16 |
| | | | | | 445474 - jk hope - rabies vaccinations - animal shelter - 12/6 |
| 734166 | 1/10/2017 | 135 | CARTER EQUIPMENT | \$ 1,327.28 | |
| | | | | | 8282 - clarifier #2 dismantle to determine if prepairable - wwtp - 1/5 |
| | | | | | 8281 - clarifier #2 repair - wwtp - 1/5 |
| 734167 | 1/10/2017 | 22 | CASCO INDUSTRIES INC | \$ 989.00 | |
| | | | | | 176790 - boots - fire dept - 12/20 |
| | | | | | 176943 - boots - fire dept - 12/27 |
| 734168 | 1/10/2017 | 326 | CASTILLIAN LODGE #141 | \$ 422.64 | |
| | | | | | 12312016 - fm independent parking contractor - fm - 12/31 |
| 734169 | 1/10/2017 | 875 | CEDC | \$ 29.00 | |
| | | | | | 01052017 - sustomer service program course - stacy foster - muni court - 1/5 |

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| 734170 | 1/10/2017 | 3471 | COMMUNITY INTERNET PROVIDERS | \$ 82.35 | 1/17-95967 - internet service - city hall - 1/1 |
| 734171 | 1/10/2017 | 189 | COMPLETE BUSINESS SYSTEMS | \$ 219.90 | 528489 - copier lease contract base rate - Jan 2017 - city hall - 1/3 |
| 734172 | 1/10/2017 | 156 | CONTINENTAL RESEARCH CORP. | \$ 209.00 | 442707-CRC-1 - penetrating oil - veh and equip main - streets - utilities - 11/30 442707-CRC-1 - penetrating oil - veh and equip main - streets - utilities - 11/30 442707-CRC-1 - penetrating oil - veh and equip main - streets - utilities - 11/30 442707-CRC-1 - penetrating oil - veh and equip main - streets - utilities - 11/30 |
| 734173 | 1/10/2017 | 1363 | Darla or Will Hopson | \$ 114.20 | 3-032230-03 Refund - Utility Billing Refund |
| 734174 | 1/10/2017 | 1363 | Destiny Ehlen | \$ 52.41 | 12-122190-08 Refund - Utility Billing Refund |
| 734175 | 1/10/2017 | 1038 | DOUGLAS W BELZER | \$ 800.00 | 134 - food service inspection - city - fm - 1/1 134 - food service inspection - city - fm - 1/1 |
| 734176 | 1/10/2017 | 32 | DPC INDUSTRIES, INC. | \$ 1,020.03 | 797003658-16 - chlorine - water plant - 12/16 |
| 734177 | 1/10/2017 | 826 | EAST TEXAS CABLE | \$ 94.19 | 1/17-003-005350 - east texas cable mo stmt - police dept - 1/1 1/17-003-005299 - east texas cable mo stmt - fire dept - 1/1 |
| 734178 | 1/10/2017 | 1363 | Eddie Bowers | \$ 78.34 | 5-053280-01 Refund - Utility Billing Refund |
| 734179 | 1/10/2017 | 1247 | ELLIOTT ELECTRIC SUPPLY | \$ 541.26 | 24-80814-01 - light bulbs for hwy 19 street lamps - 12/17 24-80692-01 - light bulbs - fm - 12/15 24-81071-01 - light bulbs - fm - 12/23 |
| 734180 | 1/10/2017 | 3553 | EPIC SOFTBALL | \$ 286.38 | 12302016 - independent parking contractor - fm - 12/30 |
| 734181 | 1/10/2017 | 2067 | FOUR BROTHERS | \$ 10.13 | C3152111 - unit 118 - relay - fm - 12/5 |
| 734182 | 1/10/2017 | 1363 | FRILLY PEPPER | \$ 92.68 | 4-041715-05 Refund - Utility Billing Refund |
| 734183 | 1/10/2017 | 3489 | FRONTIER | \$ 579.04 | 1/17-903-567-2920-042011-5 - frontier mo phone bill - fm cc machine - 12/25 1/17-903-567-1841-021309-5 - frontier mo stmt - city hall - 1/1 1/17-903-567-1191-070913-5 - frontier mo stmt - fire dept fax - 1/1 1/17-903-567-4880-121106-5 - frontier mo phone bill - animal shelter - 12/25 1/17-210-022-8875-060280-5 - frontier mo phone bill - fm data line - 12/25 1/17-210-022-8874-123083-5 - frontier mo phone bill - fm emergency alert - 12/25 1/17-903-567-6686-012684-5 - frontier mo phone bill - sr citzn bldg - 12/25 1/17-210-030-4284-090696-5 - frontier mo phone bill - fm data line - 12/25 1/17-903-567-0319-062106-5 - frontier mo phone bill - plaza museum - 12/25 |
| 734184 | 1/10/2017 | 891 | GT DISTRIBUTORS INC. | \$ 452.94 | INV0600310 - uniforms for steve deville - police dept - 12/28 |

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| 734185 | 1/10/2017 | 2709 | HBC BUILDING CENTER | \$ 2,405.56 | 27988 - light bulbs for shop - masonry drill bits for concrete - utilities - streets - 12/16 27969 - paint - paint brush - fm - 12/15 27981 - paint - fm - 12/15 27982 - extractor bit set - fm - 12/15 27800/5 - hillman hardware - padlocks - for jail cells for new pd bldg - police dept - 12/6 27991 - paint - paint tray liner - fm - 12/16 27988 - light bulbs for shop - masonry drill bits for concrete - utilities - streets - 12/16 27854 - returned - padlock - new pd bldg - police dept - 12/8 27736 - cups for wg building supplies - fm - 12/2 28007 - paint - fm- 12/16 27961 - paint -fm - 12/14 28022 - marking paint - streets - 12/19 28175 - distilled water for sample testing - water plant - 12/28 28053/5 - bag of oil dry - utilities - 12/20 28040/5 - bulbs and light fixtures for shop - utilities - 12/19 28020/5 - pushbrooms for shop - utilities - 12/19 28038/5 - new light and bulbs for shop - utilities - 12/19 28107/5 - sanding block - paint brush - sanding belts - stain - utilities - 12/22 27716 - nifty nabber - parks - 12/1 28142 - chain - ww coll - 12/27 28110/5 - color coded tape - fm - 12/23 27727 - wood putty - marker stain - fill pencil - letters and number - kit - new city hall - 12/1 27774/5 - self seal tee - duct tape - pipe insulation - police dept - 12/5 28109 - masking tape - plus card flapper - water plant - 12/22 27932 - faucet cover - pipe insulation - to protect pipe from freeze - water plant - 12/13 28015 - utility heater - clothesline - water plant - 12/17 28008 - pipe insulation - pipe guard - duct tape - to protect pipes from freeze - water plant - 12/16 28106 - map pro gas - acid brush - c-flux - brush tube - solder - copper tubing - for soldering busted pipe from the freeze - parks - 12/22 28127 - pvc cement - pvc primer - fm - 12/23 27833 - concrete mix - for signs on mill creek walking trail - 12/7 28227 - wire roller - roller cover - maskin tape - paint brushes - plastic paint trays - solvent tray liner - to paint bay - fire dept - 12/31 28143 - supplies to build fence on sewer R.O.W. - gate bar - lumber - t-post - ww coll - 12/27 28024 - new light and light bulbs for shop - utilities - 12/19 28112 - toilet tank repair kit - parks - 12/23 28210 - credit - mirror for bathroom -over charged - muni court - 12/30 28204 - mirror for bathroom - mirror hanging kit - muni court - 12/30 28184 - water cooler - silicone lube - trufuel mix - fire dept - 12/29 28184 - water cooler - silicone lube - trufuel mix - fire dept - 12/29 28144 - mouse traps - fire dept - 12/27 28102 - surge protector - fire dept - 12/22 |

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| | | | | | 27986 - light bulbs -police dept - 12/16 |
| | | | | | 28179 - keys for padlocks - utilities - 12/29 |
| | | | | | 27740 - thermometer - screws - tarp - wwtp - 12/2 |
| | | | | | 27737/5 - glass plus - armor all - glass glue - toilet cleaner - duster - spray paint - police dept - 12/2 |
| | | | | | 27977 - additive - pail - safety gel - step ladder - wwtp = 12/15 |
| | | | | | 27977 - additive - pail - safety gel - step ladder - wwtp = 12/15 |
| | | | | | 27929 - drill bits - wwtp - 12/13 |
| | | | | | 27946 - emory cloth - commode floor bolts - transfer station - 12/14 |
| | | | | | 27947 - water flex line and shut off valve to repair commode at transfer station - 12/14 |
| | | | | | 27979 - letter kit for new city hall lettering - 12/15 |
| | | | | | 27735 - rib anchors - to install council public meeting boxes - city hall - torpedo level - utilities - 12/2 |
| | | | | | 27847 - a/c filters - fm - 12/8 |
| | | | | | 27763 - outlet tester - wallplates - outlet boxes - wall board - new city hall - 12/3 |
| | | | | | 27850 - light bulbs - ems buildg - 12/8 |
| | | | | | 27797 - power center - wwp - 12/6 |
| | | | | | 27941 - maskg tape - paint brush - paint - to paint doors - civic center - 12/14 |
| | | | | | 27868 - bungee cords - fm - 12/9 |
| | | | | | 27926 - drill bits - for hwy 19 lamp post hit by car - streets - 12/13 |
| | | | | | 27925 - drill bits - screws - for hwy 19 lamp post hit by car - streets - 12/13 |
| | | | | | 27945 - drill bits - for hwy 19 lamp post hit by car - streets - 12/14 |
| | | | | | 27939 - drill bits - for hwy 19 lamp post hit by car - streets - 12/14 |
| | | | | | 28083 - brass gate valve - fm - 12/21 |
| | | | | | 27735 - rib anchors - to install council public meeting boxes - city hall - torpedo level - utilities - 12/2 |
| | | | | | 27881/5 - firemans nozzle for garden hose - fire dept - 12/10 |
| | | | | | 28000 - caulk and caulk gun - utilities - 12/16 |
| | | | | | 28137/5 - split bolt - fm - 1/27 |
| | | | | | 28148/5 - roof cement - trowl strait edge - for roof repair at TC 3 - fm - 12/27 |
| | | | | | 28105/5 - elbow conduit - couplings - pvc cement - for library sign - 12/22 |
| | | | | | 28098/5 - paint - paint brushes - spry paint - masking tape - to paint basketball goals - parks - 12/22 |
| | | | | | 28111/5 - conduit coupling - fm - 12/23 |
| | | | | | 28078/5 - latex gloves - paint - fm - 12/21 |
| | | | | | 28084/5 - heat lamp for ccp rest room - parks - 12/21 |
| | | | | | 27930 - commode wax ring - float adjustment - for commode repair - transfer station - 12/13 |
| | | | | | 28116/5 - pl water flex - p restroom - parks - 12/23 |
| | | | | | 27838 - heater - water plant - 12/5 |
| | | | | | 27786 - heater - water plant - 12/7 |
| | | | | | 27784 - ele ballast - aa restroom - fm - 12/5 |
| | | | | | 27812 - pipe nipples - bushings - plugs - seal tape - tees - soccer field - 12/6 |
| | | | | | 27785 - drill bits - adapters - screws - parks - 12/5 |
| | | | | | 27863 - closet bolts - toilet gasket - crner brace - cm - 12/9 |
| | | | | | 27852 - light bulbs - fm - 12/8 |
| | | | | | 27851 - shims - caulk - puttyknife fm - 12/8 |
| | | | | | 28100/5 - course cripm / cup - course crimp whl - fm - 12/22 |

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| 734190 | 1/10/2017 | 1363 | Henry Lewis | \$ 96.25 | 3-031016-02 Refund - Utility Billing Refund |
| 734191 | 1/10/2017 | 1363 | Jaime Garza | \$ 17.84 | 2-021120-09 Refund - Utility Billing Refund |
| 734192 | 1/10/2017 | 3194 | JOEL BROWN | \$ 560.00 | 17-110 - city hall letters for new city hall - admin - 1/9 |
| 734193 | 1/10/2017 | 141 | KILGORE COLLEGE | \$ 5.00 | 29229 - TCOLE #7887 - deaf/hard hearing drivers - david james - 12/8/16 - police dept - 1/2 |
| 734194 | 1/10/2017 | 1526 | LOWER COLORADO RIVER AUTHORITY | \$ 413.11 | LAB-0013880 - water sample testing - water plant - 12/30 |
| 734195 | 1/10/2017 | 1363 | MIKE WATSON | \$ 92.87 | 6-061100-012 Refund - Utility Billing Refund |
| 734196 | 1/10/2017 | 1127 | MITCHELL OIL COMPANY | \$ 399.80 | 6510 - 200 gal diesel fuel @ 1.99 for equip - fm - 1/4 |
| 734197 | 1/10/2017 | 3005 | NEOFUNDS BY NEOPOST | \$ 600.00 | 1/17-7900 0440 5116 5367 - postage refill - city hall - 12/30 |
| 734198 | 1/10/2017 | 3240 | NETWORK BILLING SYSTEMS LLC | \$ 62.06 | 163670185 - mo phone stmt - fire dept - 1/1 |
| 734199 | 1/10/2017 | 2799 | NORTH TEXAS TOLLWAY AUTHORITY | \$ 5.64 | 795254935 - toll fee - unit 12 - bud sanford - fire dept - 12/20 |
| 734200 | 1/10/2017 | 294 | O'REILLY AUTOMOTIVE INC. | \$ 2,427.94 | 0891-261519 - returned - tool rental - adapter set - rad cap kit - utilities - 12/13 0891-262043 - unit pd 12 - thermostat - police dept - 12/16 0891-261993 - unit C-1 and C-2 - rocker switches for lights - fire dept - 12/16 0891-261476 - unit 125 - wiper blades - utilities - 12/13 0891-261462 - unit 125 - headlights - utilities - 12/13 0891-261690 - unit 37 - starter - fm - 12/14 0891-261921 - unit E-1 - wiper fluid - blue def - fire dept - 12/15 0891-2614489 - tool rental - adapter set - rad cap kit - utilities - 12/13 0891-261594 - returned - unit 125 - water pump - utilities - 12/14 0891-261921 - unit E-1 - wiper fluid - blue def - fire dept - 12/15 0891-261992 - unit 23 - fuse holder - wwtp - 12/16 0891-263982 - returned = wiper blades - unit 121 - water plant - 12/27 0891-261870 - unit 37 - returned starter - fm - 12/15 0891-261626 - unit pd 21 - antifreeze - police dept - 12/14 0891-262045 - unit 17 - wiper blades - utilities - 12/16 0891-264109 - unit 21 - wiper blade - admin - 12/28 0891-263124 - shop stock - oil filters - utilities - 12/22 0891-2692900 - tow strap for shop - utilities - 12/21 0891-262997 - shop stock - term bolt for batteries - utilities - 12/21 0891-263006 - shop stock - bolt spacer for batteries - utilities - 12/21 0891-262995 - unit pd 12 - engine mount - police dept - 12/21 0891-262994 - unit 36 - battery - fm - 12/21 |

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| | | | | | 089-260194 - rental - radiator cap kit and adapter set - utilities - 12/7 |
| | | | | | 0891-261953 - returned - blue def - fire dept - 12/16 |
| | | | | | 0891-263840 - wiper blades - unit 121 - water plant - 12/27 |
| | | | | | 08591-261593 - hose clamp - trans fluid - shop stock - utilities - streets - 12/14 |
| | | | | | 0891-261577 - unit 125 - water pump - utilities - 12/14 |
| | | | | | 0891-259637 - unit 17 - hub assembly - utilities - 12/3 |
| | | | | | 0891-263979 - unit 20 - oil filter - motor oil - stabilizer - wwtp - 12/27 |
| | | | | | 0891-261961 - unit Booster - battery - fire dept - 12/16 |
| | | | | | 0891-264079 - unit pd 65 - alternator - police dept - 12/28 |
| | | | | | 0891-260551 - unit pd 21 - air filter - shop stock wiper fluid - utilities - 12/08 |
| | | | | | 0891-259020 - unit pd 31 - radiator cap kit - adapter set - police dept - 11/30 |
| | | | | | 0891-259044 - return - unit pd 31 - radiator cap kit - adapter set - police dept - 11/30 |
| | | | | | 0891-259132 - unit pd 31 - antifreze - police dept - 12/1 |
| | | | | | 0891-259996 - unit 17 - connector plate for tail light - utilities - 12/6 |
| | | | | | 0891-260290 - returned rental - radiator cap kit and adapter set - utilities - 12/7 |
| | | | | | 0891-259421 - shop tool - grease gun - utilities - 12/2 |
| | | | | | 0891-259317 - unit 28 - antifreze - motor oil - utilities - 12/2 |
| | | | | | 0891-259315 - unit 28 - motor oil - utilities - 12/2 |
| | | | | | 0891-260481 - unit 7 - battery - utilities - 12/9 |
| | | | | | 0891-260493 - returned unit 7 battery core - utilities - 12/8 |
| | | | | | 0891-260523 - shop tool - antifreeze tester - utilities - 12/8 |
| | | | | | 0891-260102 - unit 20 - wiper blades - wwtp - 12/6 |
| | | | | | 0891-260686 - shop stock - antifreeze - utilities - streets - 12/9 |
| | | | | | 08591-261593 - hose clamp - trans fluid - shop stock - utilities - streets - 12/14 |
| | | | | | 0891-261174 - unit pd 21 - micro v belt - police dept - 12/12 |
| | | | | | 08591-261593 - hose clamp - trans fluid - shop stock - utilities - streets - 12/14 |
| | | | | | 0891-261405 - shop stock - dielectric - repair kit - utilities - streets - 12/13 |
| | | | | | 0891-261405 - shop stock - dielectric - repair kit - utilities - streets - 12/13 |
| | | | | | 0891-261176 - unit 17 - head gasket sealer - utilities - 12/12 |
| | | | | | 0891-260686 - shop stock - antifreeze - utilities - streets - 12/9 |
| | | | | | 0891-261217 - unit pd 21 - thermostat - police dept - 12/12 |
| | | | | | 0891-260551 - unit pd 21 - air filter - shop stock wiper fluid - utilities - 12/08 |
| | | | | | 0891-260755 - unit 52 - battery - utilities - 12/9 |
| | | | | | 0891-260659 - pd shop stock - air filters - police dept - 12/9 |
| | | | | | 0891-260704 - unit 36 - thermostat - gaskets - outlet seal - fm - 12/9 |
| | | | | | 0891-260679 - unit 36 - relay - fm - 12/9 |
| | | | | | 0891-260709 - returned - unit 36 - blower motor - fm - 12/9 |
| | | | | | 0891-260672 - unit 36 - blower motor - fm - 12/9 |

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|-----------|-----------|------------|---|-------------|--|
| 734213 | 1/10/2017 | 3099 | STATE COMPTROLLER OF PUBLIC ACCOUNTS | \$10,933.47 | |
| | | | | | 1/17-1-75-6002932-8 - state criminal costs and fees quarterly reporting ending 12/31/2016 - muni court - 1/1 |
| 734214 | 1/10/2017 | 3476 | TCO INTEGRATED SOLUTIONS | \$ 378.20 | |
| | | | | | 13015822 - cobra - Oct 2016 - admin - 10/26 |
| | | | | | 13016411 - cobra - jan 2017 - admin - 12/29 |
| | | | | | 13015516 - cobra - Oct 2016 - admin - 9/27 |
| | | | | | 13016147 - cobra - Nov 2016 - admin - 11/29 |
| 734215 | 1/10/2017 | 119 | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | \$ 111.00 | |
| | | | | | 01062017 - WS0010327 B license renewal -James R Fields - water plant - 1/6 |
| 734216 | 1/10/2017 | 221 | TML INTERGOVERNMENTAL RISK POOL | \$ 1,000.00 | |
| | | | | | 1/17-4477 - nov 2016 deductibles - lewis lawsuit - admin - 1/1 |
| 734217 | 1/10/2017 | 160 | TEXAS MUNICIPAL RETIREMENT | \$41,679.22 | |
| | | | | | Dec-16 - TMRS Contributions for December 2016 - 1/1 |
| | | | | | Dec-16 - TMRS Contributions for December 2016 - 1/1 |
| | | | | | Dec-16 - TMRS Contributions for December 2016 - 1/1 |
| | | | | | Dec-16 - TMRS Contributions for December 2016 - 1/1 |
| | | | | | Dec-16 - TMRS Contributions for December 2016 - 1/1 |
| | | | | | Dec-16 - TMRS Contributions for December 2016 - 1/1 |
| | | | | | Dec-16 - TMRS Contributions for December 2016 - 1/1 |
| | | | | | Dec-16 - TMRS Contributions for December 2016 - 1/1 |
| 734218 | 1/10/2017 | 3618 | UNDERGROUND INC | \$ 92.01 | |
| | | | | | 0093690-IN - unit 44 - jet machine nozzle - ww coll - 12/19 |
| 734219 | 1/10/2017 | 2475 | UNDERGROUND UTILITY SUPPLY | \$ 2,166.33 | |
| | | | | | 113275 - 2" repair couplings - utilities - 12/22 |
| | | | | | 113276 - 2" repair couplings - utilities - 12/22 |
| | | | | | 113278 - 2" repair couplings - utilities - 12/22 |
| | | | | | 113279 - 2" repair couplings - utilities - 12/22 |
| | | | | | 113109 - 2" clamp - utilities - 12/22 |
| | | | | | 112805 - pvc couplings - water line repair - utilities - 12/7 |
| 734220 | 1/10/2017 | 200 | UNITED SYSTEMS TECHNOLOGY INC | \$ 75.92 | |
| | | | | | 91460 - utility billing - ebills - utilities - 12/30 |
| 734221 | 1/10/2017 | 892 | US BANK | \$ 350.00 | |
| | | | | | 4501281 - 2011 tax note and agent fees - 12/23 |
| 734222 | 1/10/2017 | 3065 | US BANK EQUIPMENT FINANCE | \$ 84.50 | |
| | | | | | 320523426 - mo copier lease payment - fire dept - 12/23 |
| 734223 | 1/10/2017 | 3065 | US BANK EQUIPMENT FINANCE | \$ 203.06 | |
| | | | | | 321213910 - mo copier lease payment - city hall - 12/31 |
| 734224 | 1/10/2017 | 844 | USA BLUE BOOK | \$ 291.52 | |
| | | | | | 140252 - wrenches - streets - 12/23 |
| 734226 | 1/10/2017 | 17 | VAN ZANDT NEWSPAPER LLC | \$ 170.80 | |
| | | | | | 407862 - herald - legal ad - certificates of obligation - admin - 12/8 |
| 734227 | 1/10/2017 | 2280 | WILSON DISTRIBUTORS | \$ 14.00 | |
| | | | | | 01032017 - keys for civic center - fm - 1/3 |
| 734228 | 1/10/2017 | 3046 | XEROX CORPORATION | \$ 95.06 | |
| | | | | | 087530442 - mo copier billing - police dept - 1/1 |
| 734229 | 1/13/2017 | 3604 | NEW BENEFITS, LTD | \$ 1,306.83 | |

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|-----------|-----------|------------|-------------------------------|-------------|---|
| 734230 | 1/21/2017 | 2654 | 4M CONSTRUCTION SERVICES INC. | \$33,710.67 | BENIES1410-329122 - fresh benies membership fee period ending nov 30, 2016 - 11/30 BENIES1410-344020 - fresh benies membership fee period ending dec 31, 2016 01192017-2 - hwy 19 water well 6" water main-construction - 1/19 01192017 - Trade Ctr IV Ext-Utility Work - pay req no 3 - final - 1/19 1105 - extra sod for storm drain - streets - 1/16 |
| 734231 | 1/21/2017 | 3516 | 5W CONTRACTING LLC | \$ 350.00 | CC092716-2 - herbicide existing baseball fields - CYRA - 9/27 |
| 734232 | 1/21/2017 | 3326 | ADVANCE AUTO PARTS | \$ 83.77 | 7979-166596 - antifreeze - parks - 12/6 7979-166780 - unit 30 - quick connectors - fm - 12/12 7979-166832 - unit 114 golf cart - oil filter - golf cart oil filters shop stock - fm - 12/13 7979-166832 - unit 114 golf cart - oil filter - golf cart oil filters shop stock - fm - 12/13 7979-167364 - motor oil for golf carts - shop stock - fm - 12/28 |
| 734233 | 1/21/2017 | 3576 | ADVANCED COMMUNICATIONS LLC | \$ 2,508.28 | 30655 - mo phone svc - city hall - animal shelter - water plant - fm - utilities - 1/18 28481 - mo phone svc - fm - civic center - city hall - animal shelter - utilities - 12/18 30655 - mo phone svc - city hall - animal shelter - water plant - fm - utilities - 1/18 28481 - mo phone svc - fm - civic center - city hall - animal shelter - utilities - 12/18 30655 - mo phone svc - city hall - animal shelter - water plant - fm - utilities - 1/18 30655 - mo phone svc - city hall - animal shelter - water plant - fm - utilities - 1/18 28481 - mo phone svc - fm - civic center - city hall - animal shelter - utilities - 12/18 28481 - mo phone svc - fm - civic center - city hall - animal shelter - utilities - 12/18 30655 - mo phone svc - city hall - animal shelter - water plant - fm - utilities - 1/18 28481 - mo phone svc - fm - civic center - city hall - animal shelter - utilities - 12/18 28481 - mo phone svc - fm - civic center - city hall - animal shelter - utilities - 12/18 30655 - mo phone svc - city hall - animal shelter - water plant - fm - utilities - 1/18 28481 - mo phone svc - fm - civic center - city hall - animal shelter - utilities - 12/18 |
| 734234 | 1/21/2017 | 367 | BROWN & HOFMEISTER, LLP | \$ 2,913.85 | 0120-000-33149 - legal fees - admin -1/10 0120-000-33149 - legal fees - admin -1/10 0120-000-33149 - legal fees - admin -1/10 0120-000-33149 - legal fees - admin -1/10 0120-000-33149 - legal fees - admin -1/10 0120-000-33149 - legal fees - admin -1/10 0120-000-33149 - legal fees - admin -1/10 0120-003-33150 - legal fees - lewis condemnation - admin - 12/31 |
| 734235 | 1/21/2017 | 3280 | BRUMLEY PROFESSIONAL SERVICES | \$28,643.00 | 1/17-006 - 2017 Utility and Roadway Improvements - Sides Circle and Amy Street - final design - 1/19 1/17-018 - Trade Center IV Extention - construction administration and inspection - 1/17-021 - City Hall - construction admin and inspection - 1/19 |

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|-----------|-----------|------------|-----------------------------------|-------------|--|
| | | | | | 1/17-021 - City Hall - construction admin and inspection - 1/19 |
| | | | | | 1/17-018 - Trade Center IV Extention - construction administration and inspection - |
| 734236 | 1/21/2017 | 1454 | BUDGET BUSINESS SYSTEMS | \$ 44.04 | |
| | | | | | 019254 - mo copier billing - fm - 12/1 |
| 734237 | 1/21/2017 | 608 | CANTON PAINT & BODY | \$ 203.33 | |
| | | | | | 1701012 - unit C-1 - spot light removal - fire dept - 1/3 |
| 734238 | 1/21/2017 | 1496 | CARD SERVICES-CITY OF CANTON-0093 | \$10,022.16 | |
| | | | | | 5543286PB00EAE13Q - amazon - note pads - day planners - police dept - 12/11 |
| | | | | | 0543684P32X6TFTGY - dollar general - clip boxes - baskets - windex - endust - dish mat - trash bags - city hall - 12/3 |
| | | | | | 0543684P7EHSYLVKW - office depot - monitor for walt - stapler - pencils - toner - wireless mouse and keyboard - printer - file sorter - chair mat - new city hall - 12/7 |
| | | | | | 0543684P7EHSYLVKW - office depot - monitor for walt - stapler - pencils - toner - wireless mouse and keyboard - printer - file sorter - chair mat - new city hall - 12/7 |
| | | | | | 5542135PHWPBGJLD4 - texas municipal clerks - debra johnson - annual membership renewal - admin - 1/1 |
| | | | | | 5543286PA00XJHS5J - amazon - keyless entry remote skin cases - new city hall - 12/11 |
| | | | | | 5513158PBBM9274Q3 - microsoft - .gov emails - admin - 12/2 |
| | | | | | 5543286PM00FP6M1Q - amazon - refund - toner - police dept - 12/22 |
| | | | | | 5543286P800GT9MML - amazon - desk calenders - police dept - 12/9 |
| | | | | | 0543684P32X6TFTGY - dollar general - clip boxes - baskets - windex - endust - dish mat - trash bags - city hall - 12/3 |
| | | | | | 5548382022LR19EZY - walmart - sweat tea for black eye pea dinner - fm - 1/1 |
| | | | | | 8550039PSBPWGG0QZ - first Monday - debra test the new system - fm - 12/26 |
| | | | | | 5554807P6LKQ1F88Y - sears - stove/ oven - sr citzn bldg - 12/5 |
| | | | | | 5554807P9LKQ1E50M - sears - plug for new stove/oven - sr citzn bldg - 12/9 |
| | | | | | 5543286PW00ET5LDM - lowes - washer - animal shelter - 12/29 |
| | | | | | 5544641P28AM15K41 - redvector.com - designing for flood loads using ASCE - lonny cluck - 2 hour course - admin - 12/3 |
| | | | | | 8514119PJS66MNDPZ - van zandt country club - employee christmas lunch - admin - 12/6 |
| | | | | | 5542950P5S15RJHHY - paypal - classen buck seminars - donny henson - police dep - 12/6 |
| | | | | | 5543286P20087M22A - amazon - computer monitor - police dept - 12/3 |
| | | | | | 5541734PXJPE8TWEE - moore medical - nitrile exam gloves - fire dept - 1/3 |
| | | | | | 7547069PN0F5WZ7WG - donut palace - donuts for employees - admin - 12/23 |
| | | | | | 5543286PM006QHMDX - lowes - refrigerator - reflective mylar - granite - warranty - new city hall - 12/21 |
| | | | | | 5548077PS61GL8NW9 - hilliards furniture - cocktail table - new city hall - 12/26 |
| | | | | | 5554186PD09FDVE9 - home depot - outdoor timer - animal shelter - 12/13 |
| | | | | | 2553606PQ2Y2E1J5K - brookshires - debbie bday cake -utilities - 12/12 |
| | | | | | 0543684P3EHWR9N88 - dominos pizza - pizza for employees working on office set up - new city hall - 12/3 |

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| Check No. | Date | Vendor No. | Vendor | Amount | Description |
|-----------|------|------------|--------|--------|---|
| | | | | | 8514119PJS66MNDPZ - van zandt country club - employee christmas lunch - admin - 12/6 |
| | | | | | 8514119PJS66MNDPZ - van zandt country club - employee christmas lunch - admin - 12/6 |
| | | | | | 8514119PJS66MNDPZ - van zandt country club - employee christmas lunch - admin - 12/6 |
| | | | | | 8514119PJS66MNDPZ - van zandt country club - employee christmas lunch - admin - 12/6 |
| | | | | | 8514119PJS66MNDPZ - van zandt country club - employee christmas lunch - admin - 12/6 |
| | | | | | 8514119PJS66MNDPZ - van zandt country club - employee christmas lunch - admin - 12/6 |
| | | | | | 8514119PJS66MNDPZ - van zandt country club - employee christmas lunch - admin - 12/6 |
| | | | | | 7530637PG4RBRA7MN - texas jewelry - al campbell retirement watch - water plant - 12/15 |
| | | | | | 0548680PXRBGKZ2LD - exxon mobil - tobacco for trustees - police dept - 12/29 |
| | | | | | 8518687PWLDVDASJ1 - total diabetes supply - glucose meter kit combo - fire dept - 12/28 |
| | | | | | 2553606PQ2Y2KFRP0 - TCEQ Epayment - rick malone - wastewater operator license renewal - wwtp - 12/12 |
| | | | | | 2553606PQ2Y2KFTZF - TCEQ ind renewal - charles fugate - license renewal - wwtp - 12/12 |
| | | | | | 0548680P6RBGP2BFP - exxon mobil - tobacco for trustee - police dept - 12/6 |
| | | | | | 2553606P52Y2DYRH4 - brookshires - soft drinks - canned vegies - crackers - veg oil - hot dog buns - jelly - bread - peanutbutter - tuna - hambrgr buns - pickles - potatoes - onions - pork chops - meat bundle - bacon - hot dogs - pork & beans - for trustee |
| | | | | | 7530637P160Z30N45 - benitos - move city hall - trustees meals - 11/30 |
| | | | | | 5548382P82LR1SDHT - walmart - padlocks for jail cells - new pd bldg - police dept - 12/8 |
| | | | | | 0548680PERBGPLDEQ - exxon mobil - tobacco for trustees - police dept - 12/14 |
| | | | | | 0543684PW8PGV6MGE - b & h - body cams - police dept - 12/30 |
| | | | | | 0541019PL8JTD8JLG - best buy-3 large screen tvs- new city hall |
| | | | | | 8518089PXWGVKZXG - old west bean & burger - lunch - lonny - kim - liz the interin finance director candidate - admin - 12/29 |
| | | | | | 2526508PQ000AQLPQ - van zandt co tax - veh reg - unit pd 61 - pd 62 - pd 63 - police dept - 12/12 |
| | | | | | 0543684PNBLJZPG58 - walmart - televisions - spitters - coax cables - code enf - 12/22 |
| | | | | | 0543684PV00931KLQ - usps - certified letters - code enf - 12/27 |
| | | | | | 2526508P08PQ000QZ7GA - van zandt co gov pay fee - veh reg - unit pd 61 - pd 62 - pd 63 - police dept - 12/12 |
| | | | | | 0543684PM00D3D5HM - usps - cert letter - code enf - 12/21 |
| | | | | | 5548382PK2LR4GX1Q - walmart - cake - pies - creamer - coffee - sugar - ground beef - chuck rolls - shredded cheese - tortillas - taco shells - taco season - sour cream - onion - jalapenos - lysol - glass cleaner - picante - taco mix - cookies - chips - co |
| | | | | | 0543684PG00Q00Y00YZX - usps - cert letter - code enf - 12/16 |
| | | | | | 5543286PF0098SJSF - twisted edge - cups with names and logo - fire dept - 12/16 |
| | | | | | 0543684PD00B91K5S - usps - certified letter - code enf - 12/13 |
| | | | | | 0543684P200B384FE - usps - certified letter - code enf - 12/2 |
| | | | | | 0543684P900BREF6F - usps - shipped air test kit - fire dept - 12/9 |
| | | | | | 5543273PV2DG7YWG7 - shoplet - copy paper - city hall - 12/28 |
| | | | | | 0543684PN00DGM5XA - usps - overnight payment - coc - 12/26 |

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| Check No. | Date | Vendor No. | Vendor | Amount | Description |
|-----------|-----------|------------|---|-------------|--|
| | | | | | F019243-1 - employee life insurance - Dec 2016 - 11/9 |
| | | | | | F019243-1 - employee life insurance - Dec 2016 - 11/9 |
| | | | | | F019243-1 - employee life insurance - Dec 2016 - 11/9 |
| | | | | | F019243-1 - employee life insurance - Dec 2016 - 11/9 |
| | | | | | F019243-1 - employee life insurance - Dec 2016 - 11/9 |
| | | | | | F019243-1 - employee life insurance - Dec 2016 - 11/9 |
| | | | | | F019243-1 - employee life insurance - Dec 2016 - 11/9 |
| | | | | | F019243-1 - employee life insurance - Dec 2016 - 11/9 |
| 734247 | 1/21/2017 | 133 | EAGLE LABS, INC. | \$ 2,932.00 | 27108 - Chem Floc - wwtp - 1/5 |
| 734248 | 1/21/2017 | 348 | EAGLE SECURITY SYSTEMS, INC. | \$ 240.00 | 32766 - yearly monitoring - 1/1/2017-12/31/2017 - log cabin - 1/8 |
| 734249 | 1/21/2017 | 3565 | EMERGENCY RESOURCE TECHNOLOGIES | \$ 681.00 | 160045 - unit E-2 - emergency lights for truck - fire dept - 1/19 |
| 734250 | 1/21/2017 | 3489 | FRONTIER | \$ 67.81 | 1/17-903-567-0484-050302-5 - frontier mo phone stmt - fm - 1/10 |
| 734251 | 1/21/2017 | 3484 | GARLAND & JONES | \$ 570.00 | 01192017 - new city hall - insulation - pay req no 3 - final - 1/19 |
| 734252 | 1/21/2017 | 2992 | GAS AND SUPPLY | \$ 828.00 | 34900 - 500 gal propane - animal shelter - 1/9 |
| 734253 | 1/21/2017 | 44 | HACH COMPANY | \$ 3,291.00 | 10268781 - annual calibration of instruments - water plant - 1/12 |
| 734254 | 1/21/2017 | 3412 | HENDERSON CONCRETE, INC. | \$20,242.10 | 01192017-2 - City Hall Foundation and Area Paving - pay req no 6 - 1/19 01192017 - City Hall Foundation and Area Paving - pay req no 7 - 1/19 |
| 734255 | 1/21/2017 | 3623 | JOHNSON - KELLEY ASSOCIATES INC | \$ 455.00 | 867-14-1 - ADA compliance inspection - handicap access to park - mill creek park - 1/13 |
| 734256 | 1/21/2017 | 3625 | JOHNSON & PACE INCORPORATED | \$ 5,950.00 | 4228-001-01 - Grand Saline Creek Water Right Permit - TOPO Map - survey control - water plant - 1/11 |
| 734257 | 1/21/2017 | 145 | JOHNSON LAB & SUPPLY CO. | \$ 547.32 | 203760-000 - water meters - utilities - 1/5 |
| 734258 | 1/21/2017 | 3103 | KIMBERLY KROHA | \$ 159.16 | 11012016 - replacement for check 733692 - reimb per diem and mileage - arlington 10/25-10/28 - GFOAT fall Conference - admi - 11/1 11012016 - replacement for check 733692 - reimb per diem and mileage - arlington 10/25-10/28 - GFOAT fall Conference - admi - 11/1 |
| 734259 | 1/21/2017 | 3583 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | \$ 2,505.94 | 1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1 1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1 1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1 1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1 1/17-canton98-BL-1567693 - employee dental and vision coverage - 1/1 |

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| | | | | | 01192017 - New City Hall-Mechanical - pay req no 2 - 1/19 |
| 734261 | 1/21/2017 | 3465 | MAGIC AUDIO AND VIDEO | \$ 5,640.88 | |
| | | | | | 1085 - New City Hall - installing amps, microphones, speakers, control system, dsp, hdmi extenders, rj45 connections, cameras, hang tv's, program equip - 11/18 |
| 734262 | 1/21/2017 | 195 | MIDWEST RADAR & EQUIPMENT | \$ 280.00 | |
| | | | | | 150522 - calibrate 8 radars - police dept - 1/10 |
| 734263 | 1/21/2017 | 3580 | MORROW CONSTRUCTION INC | \$40,060.00 | |
| | | | | | 01192017 - lazy u sewer improvements-construction - 1/19 |
| 734264 | 1/21/2017 | 1068 | MR D'S #1 | \$ 127.56 | |
| | | | | | 11302016 - credit - balance forwarded from oct 2016 - fire dept - 12/31 |
| | | | | | 483105 - fuel for unit C-1 - fire dept - 12/20 |
| | | | | | 483139 - diesel fuel for unit 5 - streets - 12/27 |
| 734265 | 1/21/2017 | 2837 | MR D'S #2 | \$ 19.38 | |
| | | | | | 237913 - fuel for equipment - fm - 12/30 |
| 734266 | 1/21/2017 | 2799 | NORTH TEXAS TOLLWAY AUTHORITY | \$ 2.85 | |
| | | | | | 795271399 - unit 102 - toll bill - 12/1/2016 - streets - 1/31 |
| 734267 | 1/21/2017 | 216 | PAETEC COMMUNICATIONS INC | \$ 1,284.27 | |
| | | | | | 68770658 - paetec mo phone stmt - 1/10 |
| | | | | | 68770658 - paetec mo phone stmt - 1/10 |
| | | | | | 68770658 - paetec mo phone stmt - 1/10 |
| | | | | | 68770658 - paetec mo phone stmt - 1/10 |
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| | | | | | 68770658 - paetec mo phone stmt - 1/10 |
| | | | | | 68770658 - paetec mo phone stmt - 1/10 |
| 734268 | 1/21/2017 | 3202 | RODGER L WEBB SR | \$ 50.00 | |
| | | | | | 01182017 - reimbursal for buying work boots out of pocket -parks - 1/18 |
| 734269 | 1/21/2017 | 2480 | SAFETY-KLEEN | \$ 204.62 | |
| | | | | | 72290786 - parts washer solvent - streets - utilities - ww coll - 1/3 |
| | | | | | 72290786 - parts washer solvent - streets - utilities - ww coll - 1/3 |
| | | | | | 72290786 - parts washer solvent - streets - utilities - ww coll - 1/3 |
| 734270 | 1/21/2017 | 3082 | SHARE CORPORATION | \$ 214.58 | |
| | | | | | 7370 - rubber in can to spray bolts and clamps - utilities - 1/6 |
| 734271 | 1/21/2017 | 3138 | SHOW DAILY | \$ 3,185.00 | |
| | | | | | E34-001017 - advertising - fm - 1/12 |
| 734272 | 1/21/2017 | 3626 | STAR STRIPING SERVICE | \$ 825.00 | |
| | | | | | 4 - new city hall - parking lot striping - 1/16 |
| 734273 | 1/21/2017 | 3554 | STEPHEN DEVILLE | \$ 585.00 | |
| | | | | | 01172017 - per diem - 1/23-2/10 - k-9 school - police dept - 1/17 |
| 734274 | 1/21/2017 | 2468 | SYSLOGIC TECHNOLOGY SERVICES | \$ 3,500.00 | |
| | | | | | 7270 - City Hall move and configure/set up - admin - 12/5 |
| 734275 | 1/21/2017 | 79 | TRINITY VALLEY ELEC COOP | \$ 87.81 | |
| | | | | | 1/17-30043297002 - tvec mo electric bill - artesian well - water plant - 1/9 |
| | | | | | 1/17-30043297004 - tvec mo electric bill - burnet trl - water plant - 1/9 |
| 734276 | 1/21/2017 | 208 | TBB PRINTING, LTD | \$ 849.84 | |
| | | | | | 50858600-1216 - classified ads - job postings - water plant - admin - 12/31 |

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|-----------|-----------|------------|----------|-------------|---|
| 734277 | 1/21/2017 | 3070 | UNIFIRST | \$ 1,379.98 | 50858600-1216 - classified ads - job postings - water plant - admin - 12/31 |
| | | | | | 828 3459217 - unifirst weekly stmt - water plant - utilities - 12/8 |
| | | | | | 828 3459217 - unifirst weekly stmt - water plant - utilities - 12/8 |
| | | | | | 828 3459217 - unifirst weekly stmt - water plant - utilities - 12/8 |
| | | | | | 828 3456729 - unifirst weekly stmt - city hall - 12/1 |
| | | | | | 828 3464163 - unifirst weekly stmt - water plant - utilities - 12/22 |
| | | | | | 828 3459214 - unifirst weekly stmt - fm - parks - 12/8 |
| | | | | | 828 3464160 - unifirst weekly stmt - fm - parks - 12/22 |
| | | | | | 828 3456731 - unifirst weekly stmt - wwtp - 12/1 |
| | | | | | 828 3456731 - unifirst weekly stmt - wwtp - 12/1 |
| | | | | | 828 3456727 - unifirst weekly stmt - fm - parks - 12/1 |
| | | | | | 828 3456728 - unifirst weekly stmt - civic center - 12/1 |
| | | | | | 828 3461673 - unifirst weekly stmt - civic center - 12/15 |
| | | | | | 828 3459214 - unifirst weekly stmt - fm - parks - 12/8 |
| | | | | | 828 3464161 - unifirst weekly stmt - civic center - 12/22 |
| | | | | | 828 3464163 - unifirst weekly stmt - water plant - utilities - 12/22 |
| | | | | | 828 3461672 - unifirst weekly stmt - fm - parks - 12/15 |
| | | | | | 828 3464164 - unifirst weekly stmt - wwtp - 12/22 |
| | | | | | 828 3464164 - unifirst weekly stmt - wwtp - 12/22 |
| | | | | | 828 3464162 - unifirst weekly stmt - city hall - 12/22 |
| | | | | | 828 3459218 - unifirst weekly stmt - wwtp - 12/8 |
| | | | | | 828 3464159 - unifirst weekly stmt - utilities - streets - 12/22 |
| | | | | | 828 3456727 - unifirst weekly stmt - fm - parks - 12/1 |
| | | | | | 828 3464159 - unifirst weekly stmt - utilities - streets - 12/22 |
| | | | | | 828 3464159 - unifirst weekly stmt - utilities - streets - 12/22 |
| | | | | | 828 3461672 - unifirst weekly stmt - fm - parks - 12/15 |
| | | | | | 828 3464163 - unifirst weekly stmt - water plant - utilities - 12/22 |
| | | | | | 828 3461676 - unifirst weekly stmt - wwtp - 12/15 |
| | | | | | 828 3459218 - unifirst weekly stmt - wwtp - 12/8 |
| | | | | | 828 3456726 - unifirst weekly stmt - utilities - streets - 12/1 |
| | | | | | 828 3456726 - unifirst weekly stmt - utilities - streets - 12/1 |
| | | | | | 828 3456726 - unifirst weekly stmt - utilities - streets - 12/1 |
| | | | | | 828 3459213 - unifirst weekly stmt - utilities - streets - 12/08 |
| | | | | | 828 3459213 - unifirst weekly stmt - utilities - streets - 12/08 |
| | | | | | 828 3461676 - unifirst weekly stmt - wwtp - 12/15 |
| | | | | | 828 3461674 - unifirst weekly stmt - city hall - 12/15 |
| | | | | | 828 3461675 - unifirst weekly stmt - utilities - water plant - 12/15 |
| | | | | | 828 3464160 - unifirst weekly stmt - fm - parks - 12/22 |
| | | | | | 828 3456730 - unifirst weekly stmt - water plant - utilities - 12/1 |

City of Canton
Check Register
1/1-1/31/17

| Check No. | Date | Vendor No. | Vendor | Amount | Description |
|-----------|-----------|------------|--------------------------------|-------------|--|
| 734283 | 1/21/2017 | 3398 | W ASHLEY PLUMBING INC | \$ 9,425.00 | 9777880904 - verizon mo cell phone stmt - 1/1 01192017 - new city hall - plumbing - pay req no 3 - final - 1/19 |
| 734284 | 1/21/2017 | 102 | WILEY AND SONS, INC. | \$ 318.00 | 011731 - darts - animal shelter - 12/22 |
| 734285 | 1/21/2017 | 3485 | WILKERSON & TUNNELL INC | \$ 8,160.20 | 1192017 - city hall - paint - pay req no 2 - final - 1/19 |
| 734286 | 1/24/2017 | 1593 | COLLEEN M BROWN | \$ 69.23 | 01242017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561 |
| 734287 | 1/24/2017 | 3617 | ELIZABETH SANDERS SAEGERT | \$ 2,835.00 | 101 - interim finance director services - admin - 1/22 |
| 734288 | 1/24/2017 | 134 | MY CREDIT UNION | \$ 225.00 | 01242017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01242017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01242017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 01242017 - EMPLOYEE DIRECT SAVINGS DEPOSIT |
| 734289 | 1/24/2017 | 3487 | OFFICE OF THE ATTORNEY GENERAL | \$ 535.01 | 01242017 - REM ID# 00124129473254854551 - MELANIE J WOLFE |
| 734290 | 1/24/2017 | 1918 | ROBIN MICHELLE ALLISON | \$ 230.77 | 01242017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON |
| 734291 | 1/24/2017 | 2736 | State Disbursement Unit | \$ 138.46 | 01242017 - cause #CV38856/dana/j phillips |
| 734292 | 1/24/2017 | 2707 | United States Treasury | \$ 322.16 | 01242017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3 |
| 1162017 | 1/16/2017 | 52 | STATE COMPTRROLLER | \$ 3,775.82 | 01162017 - Sales Taxes paid January 2017 01162017 - Sales Taxes paid January 2017 01162017 - Sales Taxes paid January 2017 01162017 - Sales Taxes paid January 2017 |
| 1162017 | 1/16/2017 | 875 | CEDC | \$ 303.58 | 01162017 - CEDC Sales Tax January 2017 01162017 - CEDC Sales Tax January 2017 |
| 20170131 | 1/31/2017 | 2866 | CITY OF CANTON SEWER FUND | \$12,916.67 | 20160131 - Transfer from FM to Sewer Fund |
| 20170131 | 1/31/2017 | 2933 | CITY OF CANTON WATER FUND | \$40,547.08 | 20170131 - Transfer FM to Water Fund 20170131 - Transfer FM to Water Fund |
| 20170131 | 1/31/2017 | 232 | CITY OF CANTON GENERAL FUND | \$72,083.33 | 20170131 - Transfer from Sanitation and FM to General Fund 20170131 - Transfer from Sanitation and FM to General Fund 20170131 - Transfer from Sanitation and FM to General Fund |