

**City of Canton**  
**Accounts Payable Check Register**  
**For 10/1/2015-10/31/2015**

Check No.	Date	Vendor No.	Vendor	Amount	Description
730390	C 10/1/2015	31	BILLY J & LUCIA DEEN	\$ 5,000.00	100102015 - MO RENT FM RV PARK
730391	C 10/1/2015	1741	BRENT STEWART	\$ 42.00	10012015 - cell reimbursement
730392	C 10/1/2015	2879	CAJUN CONSTRUCTION	\$ 6,000.00	137 - frame out all docks at old kaufman lake and mill creek lake - parks
730393	C 10/1/2015	110	CANTON SENIOR CITIZENS	\$ 200.00	10012015 - MO SR CITIZEN BOARD
730394	C 10/1/2015	20	CANTON VOLUNTEER FIRE	\$ 1,530.00	10012015 - MOSTIPEND
730395	C 10/1/2015	2928	CHAMPION EMS	\$ 2,950.00	10012015 - MO AMBULANCE AGREEMENT
730396	C 10/1/2015	115	CLYDE THOMAS	\$ 25.00	10012015 - FIREMAN'S PENSION
730397	C 10/1/2015	622	DEBRA JOHNSON	\$ 42.00	10012015 - Monthly Cell Reimbursement
730398	C 10/1/2015	1671	HEALTH CARE SERVICE CORP	\$ 46,376.83	10/15-000026693 - bcbs mo stmt - october 2015 10/15-000026693 - bcbs mo stmt - october 2015
730399	C 10/1/2015	3412	HENDERSON CONCRETE, INC.	\$ 24,208.20	10/15-10012015 - City Hall Foundation and Area Paving - pay request no. 1 10/15-10012015-1 - City Hall Foundation and Area Paving - pay request no. 2 - 10/1
730400	C 10/1/2015	121	HOWARD PAUL STEGALL	\$ 25.00	10012015 - MO FIREMAN'S PENSION
730401	C 10/1/2015	113	J L PEACE	\$ 25.00	10012015 - MO FIREMAN'S PENSION
730402	C 10/1/2015	168	JIMMY PEACE	\$ 25.00	10012015 - MO FIREMANS PENSION
730403	C 10/1/2015	302	JOEY PEACE	\$ 25.00	10012015 - MO FIREMANS PENSION
730404	C 10/1/2015	2874	JP MARSH	\$ 42.00	10012015 - monthly cell phone reimbursement
730405	C 10/1/2015	1726	LA DEANIA JONES	\$ 42.00	10012015 - monthly cell phone reimbursement



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					10012015 - tmrs contributions for september 2015 -
					10012015 - tmrs contributions for september 2015 -
					10012015 - tmrs contributions for september 2015 -
					10012015 - tmrs contributions for september 2015 -
					10012015 - tmrs contributions for september 2015 -
					10012015 - tmrs contributions for september 2015 -
					10012015 - tmrs contributions for september 2015 -
730418	C	10/1/2015	740 TOM PERRY	\$ 42.00	
					10012015 - MONTHLY CELL PHONE REIMBURSEMENT
730419	C	10/1/2015	117 TROYCE CASEY	\$ 25.00	
					10012015 - MO FIREMAN'S PENSION
730420	C	10/1/2015	2966 VZCM INC	\$ 500.00	
					10012015 - Monthly Maintenance
730421	C	10/1/2015	212 WILLIAM SUMMITT	\$ 50.00	
					10012015 - MEALS ON WHEELS
730422	C	10/1/2015	3108 ZELMA TAWATER	\$ 16.67	
					10012015 - Fireman's Pension
730423	C	10/6/2015	3245 CHERYL ADAMS	\$ 152.31	
					10062015 - child support-remid id 00124529561000384-joe adams/cheryl adams
730424	C	10/6/2015	1593 COLLEEN M BROWN	\$ 69.23	
					10062015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
730425	C	10/6/2015	2896 KANDICE RYAN DURHAM-LITTLE	\$ 103.26	
					10062015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
730426	C	10/6/2015	3365 MINDY S PROCK	\$ 184.62	
					10062015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
730427	C	10/6/2015	134 MY CREDIT UNION	\$ 175.00	
					10062015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10062015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10062015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
730428	C	10/6/2015	1918 ROBIN MICHELLE ALLISON	\$ 230.77	
					10062015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
730429	C	10/6/2015	2736 State Disbursement Unit	\$ 138.46	
					10062015 - cause #CV38856/dana/j phillips
730430	C	10/8/2015	3235 AMY L YOUNG	\$ 130.50	
					10082015 - fm independent contract labor - fm - 10/08
730431	C	10/8/2015	3346 ANGIE STEWART	\$ 290.00	
					10082015 - fm independent contract labor - fm - 10/08
730432	C	10/8/2015	1903 CHARLES CUNNINGHAM	\$ 130.50	
					10082015 - fm independent contract labor - fm - 10/08
730433	C	10/8/2015	3345 CHARLES HENDRICKS	\$ 130.50	
					10082015 - fm independent contract labor - fm - 10/08
730434	C	10/8/2015	3092 CHARLES W BROWN	\$ 130.50	
					10082015 - fm independent contract labor - fm - 10/08
730435	C	10/8/2015	3236 DENNIS W YOUNG	\$ 130.50	

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730436	C	10/8/2015	3150 ELLEN WHEELER	\$	130.50	10082015 - fm independent contract labor - fm - 10/08
730437	C	10/8/2015	1881 JAMES JOHNSON	\$	65.25	10082015 - fm independent contract labor - fm - 10/08
730438	C	10/8/2015	2844 JERRY OSBURN	\$	130.50	10082015 - fm independent contract labor - fm - 10/08
730439	C	10/8/2015	3328 JOSEPH WHEELER	\$	36.25	10082015 - fm independent contract labor - fm - 10/08
730440	C	10/8/2015	3163 LINDA ANN WHEELER	\$	130.50	10082015 - fm independent contract labor - fm - 10/08
730441	C	10/8/2015	3384 MICHAEL GILLIAM	\$	65.25	10082015 - fm independent contract labor - fm - 10/08
730442	C	10/8/2015	1659 RONALD WRIGHT	\$	130.50	10082015 - fm independent contract labor - fm - 10/08
730443	C	10/8/2015	374 SANDRA HOWARD	\$	130.50	10082015 - fm independent contract labor - fm - 10/08
730444	C	10/8/2015	3214 SHELLEY MUNNS	\$	130.50	10082015 - fm independent contract labor - fm - 10/08
730445	C	10/8/2015	3413 TROY A ALLDREDGE	\$	130.50	10082015 - fm independent contract labor - fm - 10/08
730446	C	10/10/2015	2654 4M CONSTRUCTION SERVICES INC.	\$	337.50	10082015 - fm independent contract labor - fm - 10/08
730447	C	10/10/2015	1479 ALL CANTON FLORAL & GIFTS	\$	105.00	1041 - excavator - hourly trackhoe at wwtp - 10/8 430 - funeral arrangements - dlancaster - shetmer - dev svc - police dept - 9/30 430 - funeral arrangements - dlancaster - shetmer - dev svc - police dept - 9/30
730448	C	10/10/2015	3 ANA-LAB CORP.	\$	213.00	A0352465 - samples for water testing - water plant - 9/30
730449	C	10/10/2015	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$	845.00	21342 - water testing samples - wwtp - 9/30
730450	C	10/10/2015	3073 BRANCE IRBY	\$	1,350.00	1017-01 - canton village apts - club house - units 1-2-3- civil pln rev - test - fdc, fire alm, sprk sys, coc - code enf - 9/28 1017-02 - canton village apts - club house - units 4-5-6 - civil pln rev - test - fdc, fire alm, sprk sys, coc - code enf - 9/28 1018 - cert of occ - spuds - code enf - 9/28 1016 - plan review - test - hood suppression test - canton high school - code enf - 8/22
730451	C	10/10/2015	1454 BUDGET BUSINESS SYSTEMS	\$	96.05	014963 - mo copier billing - fm - 10/1 014944 - mo copier billing - muni court - 10/1 014941 - mo copier billing - fire dept - 10/01
730452	C	10/10/2015	2996 CANTON FFA BOOSTER	\$	632.91	10042015 - fm independent parking contractor - fm - 10/4
730453	C	10/10/2015	240 CANTON ROTARY CLUB	\$	610.16	10022015 - fm independent parking contractor - fm - 10/2
730454	C	10/10/2015	19 CANTON VETERINARY CLINIC	\$	86.10	

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					405146 - dogfood - dino - police dept - 9/4
					403062 - dogfood - dino - police dept - 8/10
730455	C 10/10/2015	326 CASTILLIAN LODGE #141	\$	374.14	10012015 - fm independent parking contractor - fm - 10/1
730456	C 10/10/2015	1732 CERIDIAN BENEFIT SERVICES	\$	97.91	332924465 - cobra -admin - 10/1
730457	C 10/10/2015	1668 CHAMELEON INDUSTRIES INC	\$	4,374.00	1218191 - 48600 tons aluminum sulfate @ .09 - water plant - 9/26
730459	C 10/10/2015	1723 CNA SURETY	\$	966.18	10/15-00927942TX - bond policy #00927942TX - tx landfill & process facility post closure
730460	C 10/10/2015	3120 COMMUNITY BIBLE CHURCH	\$	1,046.65	10032015 - fm independent parking contractor - fm - 10/3
730461	C 10/10/2015	1067 DALLAS DODGE	\$	268.96	358238 - unit 11 - transmission mounts - police dept - 10/6
730462	C 10/10/2015	2937 DFW COMMUNICATIONS INC	\$	1,076.76	141000439-1 - radio for new truck - police dept - 10/6
730463	C 10/10/2015	1038 DOUGLAS BELZER	\$	600.00	10032015 - health inspections - city - fm - 10/03 10032015 - health inspections - city - fm - 10/03
730464	C 10/10/2015	32 DPC INDUSTRIES, INC.	\$	1,512.83	7979002972-15 - 1650 lb chlorine, 150# cyl - water plant - 9/28
730465	C 10/10/2015	133 EAGLE LABS, INC.	\$	2,932.00	20213 - 2 drums chemfloc 760 - wwtp - 9/22
730466	C 10/10/2015	826 EAST TEXAS CABLE	\$	56.94	10/15-003-005350 - east texas cable mo strt - police dept - 9/27
730467	C 10/10/2015	440 EAST TEXAS COUNCIL OF GOVTS	\$	2,226.70	CANTONDBM-FY16 - interlocal contrac for 911 database mgmt for fy 2016
730468	C 10/10/2015	3276 FERGUSON WATERWORKS	\$	417.06	0741667 - ci vlv bx lid wtr - 2pc scrw comp ci vlv box wtr - utilities - 9/30
730469	C 10/10/2015	2067 FOUR BROTHERS	\$	541.96	C3137687 - valve - solenoids - ball joint - frnt dk - units 80 & 116 mowers - utilities & Fm - 9/30 C3137687 - valve - solenoids - ball joint - frnt dk - units 80 & 116 mowers - utilities & Fm - 9/30
730470	C 10/10/2015	381 GARY BURTON ENGINEERING, INC.	\$	320.00	3356 - research and respond to city and region D regarding water supply notes - 9/30
730471	C 10/10/2015	701 GRAINGER	\$	228.35	9855316635 - master link chain - slip hook swivel - utilities - sewer - wwtp - 9/30 9855095460 - anchor shackle - utilities - wwtp - 9/30 9855316635 - master link chain - slip hook swivel - utilities - sewer - wwtp - 9/30 9855316635 - master link chain - slip hook swivel - utilities - sewer - wwtp - 9/30 9855095460 - anchor shackle - utilities - wwtp - 9/30
730472	C 10/10/2015	858 H AND H CLEANING SERVICE	\$	905.00	13399 - office cleaning - 9/3/2015 - 9/28/2015 - sr citzn bldg - 9/1 13400 - office cleaning - 9/2/15 - 9/30/15 - coc - 9/25
730473	C 10/10/2015	44 HACH COMPANY	\$	426.45	9584791 - fa reagent set - water plant - 9/21

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730474	C 10/10/2015	3385 HAYES PIPE SUPPLY, INC.	\$ 165.57	600600 - pvc comp adapter - 2" close std brass nipple - utilities - 10/5
730475	C 10/10/2015	3275 JOHN W LEHMANN	\$ 40.00	10102015 - reimburse for PE License renewal - coc - 10/6
730476	C 10/10/2015	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 142.50	97467364 - professional svc - water rights - coc - 9/30
730477	C 10/10/2015	1526 LOWER COLORADO RIVER AUTHORITY	\$ 262.82	LAB-0003091 - water samples for testing - water plant - 9/30
730478	C 10/10/2015	2641 MICHELLE RICHARD	\$ 126.05	10102015 - m richard - mileage reimb - per diem - clerk school tyler - oct 26-28 - muni court - 10/7 10102015 - m richard - mileage reimb - per diem - clerk school tyler - oct 26-28 - muni court - 10/7
730479	C 10/10/2015	59 MITCHELL WELDING SUPPLY	\$ 54.00	10/15-R998 - mo rental stmt - utilities - ww collections - 9/25 10/15-R998 - mo rental stmt - utilities - ww collections - 9/25
730480	C 10/10/2015	1068 MR D'S #1	\$ 78.25	295961 - unit 7 - fuel - fire dept = 9/16 395898 - unit E-2 - fuel - fire dept = 9/19
730481	C 10/10/2015	2978 NEOPOST USA INC	\$ 600.00	10/15-7900 0440 5116 5367 - postage refill for meter - coc - 9/24
730482	C 10/10/2015	3240 NETWORK BILLING SYSTEMS LLC	\$ 60.04	152740185 - phone svc - fire dept - 10/3
730483	C 10/10/2015	1349 NORTHEAST TEXAS FARMERS CO-OP	\$ 30.39	433615 - unit 48 tractor - fire repair - utilities- 9/29 433682 - unit 107 lawn mower -tire purchase - utilities- 9/29
730484	C 10/10/2015	2936 PEOPLES	\$ 2,172.52	10/15-104511 - fiber optic internet stmt - ccdc - civic center - log cabin - main gate - coc - 10/1 10/15-104511 - fiber optic internet stmt - ccdc - civic center - log cabin - main gate - coc - 10/1 10/15-104511 - fiber optic internet stmt - ccdc - civic center - log cabin - main gate - coc - 10/1 10/15-104511 - fiber optic internet stmt - ccdc - civic center - log cabin - main gate - coc - 10/1 10/15-106726 - fiber optic internet stmt - fire dept - 10/1 10/15-104511 - fiber optic internet stmt - ccdc - civic center - log cabin - main gate - coc - 10/1
730485	C 10/10/2015	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 782.07	IVC00027893 - attorney fees for prof svc provided in collecting fines and fees - 8/1/15 - 8/31/15 - muni court - 9/30
730486	C 10/10/2015	3404 PETTY CASH-POLICE DEPT	\$ 202.32	10062015-2 - street tacos lunch trustees - police dept - 10/6 09282015 - sos pads to scrub floors - police dept - 9/28 10062015-3 - cash short - police dept - 10/6 10052015-2 - east texas tobacco - trustees - police dept - 10/5 10052015 - chicken express - 2 trustee lunches - police dept - 10/05 100220152 - lapredora - trustee lunch - police dept - 10/02 10022015 - dair queen - 2 trustee food - police dept - 10/02 100120152 - dairy queen - trustee lunch - police dept - 10/1

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10012015 - east texas tobacco - trustee cigarettes - police dept - 10/01  
092820152 - sonic - trustee lunch - police dept - 9/28  
09212015 - east texas tobacco - trustee cigarettes - police dept - 9/21  
09292015 - taco bell - trustee lunch - police dept - 9/29  
10062015 - pizza hut - trustees - police dept - 9/23  
092120152 - dairyqueen - 2 trustee lunch - police dept - 9/21  
09222015 - spuds - 2 trustees lunch - police dept - 9/22  
09232015 - pizza hut - trustee lunch - police dept - 9/23  
09242015 - east texas tobacco - trustee snuff - police dept - 9/24  
092420152 - dairy queen - 2 trustees lunch - police dept - 9/24  
09252015 - walmart - clean floors - police dept - 9/28  
092520152 - brookshires - 2 trustees food - police dept - 9/25  
20062015 - murphy usa - cigarettes for trustees - police dept - 9/23

730488      C 10/10/2015      2157 SANITATION SOLUTIONS      \$ 45,921.51

10/15-59X00191 - sanitation solution mo stmt - 9/30  
10/15-59X00191 - sanitation solution mo stmt - 9/30  
10/15-59X00191 - sanitation solution mo stmt - 9/30  
10/15-59X00191 - sanitation solution mo stmt - 9/30  
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10/15-59X00191 - sanitation solution mo stmt - 9/30  
10/15-59X00191 - sanitation solution mo stmt - 9/30

730489      C 10/10/2015      3099 STATE COMPROLLER OF PUBLIC ACCOUNTS      \$ 11,882.61

10/15-1-75-6002932-8 - state criminal costs and fees - quarterly report ending 9/30/2015 - muni court - 9/30

730490      C 10/10/2015      58 TAYLOR AUTOMOTIVE      \$ 102.60

45704 - unit 02 - mount struts - police dept - 9/1

730491      C 10/10/2015      2206 TERRI T ELLIS      \$ 250.00

10102015 - cleaning services - sept 2015 - police dept - 10/6

730492      C 10/10/2015      88 TEXAS MUNICIPAL CLERKS      \$ 100.00

10102015 - d johnson - reg membership dues - tmca - 2016

730493      C 10/10/2015      129 TEXAS MUNICIPAL LEAGUE      \$ 960.00

10/15- C-1381 - tml - member service renewal - admin - 9/11

730494      C 10/10/2015      2422 TEXAS MUNICIPAL HUMAN RESOURCES ASSOCIATION      \$ 75.00

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				10/15-51995 - TXMHRA - membership dues - Djohnson - admin - 9/30
730495	C 10/10/2015	208 TYLER MORNING TELEGRAPH	\$ 166.84	
				1516821 - public notice - 9/27/15-9/27/15 - coc - 9/30
				1516821 - public notice - 9/27/15-9/27/15 - coc - 9/30
				1516821 - public notice - 9/27/15-9/27/15 - coc - 9/30
730496	C 10/10/2015	2475 UNDERGROUND UTILITY SUPPLY	\$ 240.00	
				100611 - 6" turgrip wedge restraint pack - for c900 pvc pipe - utilities - 9/30
730497	C 10/10/2015	200 UNITED SYSTEMS TECHNOLOGY INC	\$ 63.52	
				84914 - utility billing ebills - utilities - 9/30
730498	C 10/10/2015	844 USA BLUE BOOK	\$ 197.91	
				764713 - glass fiber filter - immersion oil - disposbl wipes - chart pens - microscope cover slip - wwtp - 9/30
				764713 - glass fiber filter - immersion oil - disposbl wipes - chart pens - microscope cover slip - wwtp - 9/30
730499	C 10/10/2015	822 VAN ZANDT COUNTY CLERK	\$ 18.00	
				10102015 - copies for Feb 2015 & July 2015 - coc - 10/6
				10102015 - copies for Feb 2015 & July 2015 - coc - 10/6
730500	C 10/10/2015	17 VAN ZANDT NEWSPAPER LLC	\$ 255.00	
				361960 - 1/2 pg guide - civic center - 9/30
				361971 - 1/4 pg guide - dry creek landing - 9/30
730502	C 10/10/2015	139 VERIZON SOUTHWEST	\$ 1,021.45	
				10/15-840126 - verizon mo stmt -sr citzn bldg - 9/28
				10/15-060530 - verizon mo stmt - city hall line 4 - 9/28
				10/15-030109 - verizon mo stmt - muni court - 9/28
				10/15-140129 - verizon mo stmt - transfer station - 9/28
				10/15-040113 - verizon mo stmt - 903-567-0478 - coc - 9/22
				10/15-060621 - verizon mo stmt - plaza museum - 9/28
				10/15-960906 - verizon mo stmt - fm data line - 9/28
				10/15-950823 - verizon mo stmt city hall line 7 - 9/28
				10/15-800602 - verizon mo stmt -fm data line - 9/28
				10/15-2889384048 - verizon mo stmt - fm cc machine line - 9/28
				10/15-061211 - verizon mo stmt - animal shelter - 9/28
				10/15-2832014992 - verizon mo stmt - fm emergency alert - 9/28
730503	C 10/10/2015	3046 XEROX CORPORATION	\$ 117.63	
				081516717 - mo copier billing - police dept - 10/1
730504	C 10/12/2015	3400 AMERICAN HEALTH RESOURCES	\$ 6,188.00	
				10012015 - funding for new claims and fees - emplr dep amnt and fee - october 2015 - 10/1
				10012015 - funding for new claims and fees - emplr dep amnt and fee - october 2015 - 10/1
730505	C 10/20/2015	3245 CHERYL ADAMS	\$ 152.31	
				10202015 - child support-remit id 00124529561000384-joe adams/cheryl adams
730506	C 10/20/2015	1593 COLLEEN M BROWN	\$ 69.23	
				10202015 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
730507	C 10/20/2015	2896 KANDICE RYAN DURHAM-LITTLE	\$ 103.26	
				10202015 - Kandice Ryan Durham-Little/Brandon K Little-cause 10-00819
730508	C 10/20/2015	3365 MINDY S PROCK	\$ 184.62	



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				10202015 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
730509	C 10/20/2015	134 MY CREDIT UNION	\$ 175.00	
				10202015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				10202015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				10202015 - EMPLOYEE DIRECT SAVINGS DEPOSIT
730510	C 10/20/2015	1918 ROBIN MICHELLE ALLISON	\$ 230.77	10202015 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
730511	C 10/20/2015	2736 State Disbursement Unit	\$ 138.46	
				10202015 - cause #CV38856/dana/j phillips
730512	C 10/21/2015	3416 AKC REUNITE	\$ 375.00	11058 - JK Hope - Quick Scan 650 Pet Microchip Scanner - animal shelter - 8/28
730513	C 10/21/2015	3346 ANGIE STEWART	\$ 198.00	10082015-2 - independent worker for fm - shorted on wages - fm - 10/12
730514	C 10/21/2015	662 AUTOMATIC SPRINKLERS OF TEXAS INC	\$ 255.00	I53480 - 2015 annual fire sprinkler inspection - civic center - 10/5
730515	C 10/21/2015	665 BARCO MUNICIPAL PRODUCTS INC	\$ 559.39	IN- 217562 - sign posts - streets - 10/12
730516	C 10/21/2015	1264 BLAIR COMMUNICATIONS	\$ 493.75	088090 - radio for new truck - fm - 9/25
730517	C 10/21/2015	211 BORDERS & LONG OIL, INC.	\$ 276.05	48087 - 139 gal diesel fuel @ 1.98 - fire dept = 10/8
730518	C 10/21/2015	3415 BROOKSCARDIEL	\$ 3,500.00	CAN.10.12.15 - FY 2014 - 2015 Audit - admin - 10/12
730519	C 10/21/2015	1454 BUDGET BUSINESS SYSTEMS	\$ 175.00	015088 - toner drum for copier - police dept - 10/6
730520	C 10/21/2015	531 CALIFORNIA CONTRACTORS SUPPLIES INC.	\$ 539.14	TT3864 - plastic ties - retroreflctv conspicuity tape , safety glasses - streets - utilities - sewer - 10/6 TT3864 - plastic ties - retroreflctv conspicuity tape , safety glasses - streets - utilities - sewer - 10/6 TT3864 - plastic ties - retroreflctv conspicuity tape , safety glasses - streets - utilities - sewer - 10/6 TT3864 - plastic ties - retroreflctv conspicuity tape , safety glasses - streets - utilities - sewer - 10/6 TT3864 - plastic ties - retroreflctv conspicuity tape , safety glasses - streets - utilities - sewer - 10/6 TT3864 - plastic ties - retroreflctv conspicuity tape , safety glasses - streets - utilities - sewer - 10/6 TT3864 - plastic ties - retroreflctv conspicuity tape , safety glasses - streets - utilities - sewer - 10/6
730521	C 10/21/2015	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 7,663.00	24224438D2Y2REYGF - brookshires - cake and card for bristol lewis b day - coc - 9/25 24224438B2Y2HYTX9 - brookshires - fuel = trip to houston to set up engine 1 - fire dept - 9/23 24692167X00S1L3L8 - newegg.com - dome lamp, map and dome - unit booster - fire dept = 9/9 24717058A50TPWBGS - cascade fire equipment - foam flow - unit booster - fire dept - 9/23 2478930899T9G7QY6 - fire truck parts .org - unit brush 2 pump repair - fire dept = 9/21 24164078JQ5EAKZ7F - USPS -mail package for pd - police dept - 10/1 244921584S13JGE2N - treefree - halloween & autumn stroll give away stuff - police dept - 9/15 24692167Z00HTYTWS - texas municipal league - kkroha - GFOAT Fall Conference - 9/11 24692167N00AEAE4 - amazon mktplace - office supplies - police dept - 9/2

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24692167P00SMF6HG - amazon mktplace - office supplies - police dept - 9/2  
246921684006H6S5L - amazon mktplace - 156 piece mega halloween gifts - police dept- 9/17  
24692167P00RT2H1V - usps - package returned - outter seal - wwtp - 9/2  
24455018143A4NSH6 - walmart - motting mix - plants - fire dept - 9/14  
24431868BWGND52HG - blalock bar-b-que - region D water board meeting mt pleasant - l cluck, s stewart, n moore - 9/23  
74164078Q31T7TR83 - staples - credit - toner - police dept - 9/24  
2471705844E3W5EET - vistaprint - business cards for s deville - police dept - 9/16  
2449398855SHQ6H9L - ld-inkjets - toner for printer - police dept - 9/17  
2449398875SHQ6GVQ - ld-inkjets - toner for printer - police dept - 9/20  
24692168400BAV619 - barcode giant - ink for printers - police dept - 9/17  
2404112858V0XMF0L - oriental trading co - halloween & autumn strole give away stuff - police dept - 9/23  
24164078531YHGZFS - staples - toner for printer and copier - police dept - 9/17  
246921688005K2FAR - Motel 6 Farmers Branch - Kkroha - USTI Utility Billing training Carrolton - 9/20-9/22 - admin- 9/20  
244921588s16gzx9f - rubber stamp warehouse - self inking sig stamp - police dept - 9/21  
24013398G02MVMJLA - promotions now - police open house kits - call 911 safety rulers - police dept - 9/16  
2410838852DL52B7Y - shoplet - copy paper - coc - 9/16  
24164058QB01MZ8MG - exon mobil webster tx = fuel = trip to houston to set up engine 1 - fire dept - 9/23  
24013398H02RR4GS8 - best western bryan tx - atm school - mceteer, chism - fire dept - 9/29  
24492158JS1DP4PL3 - rubber stamp warehouse - file fax stamp - fire dept - 10/1  
24164077WQ5DPHVT9 - usps - mailing calendars - fm - 9/9  
2490641820HL4GDYS - fred pryor career track - b stewart - fm - 10/13  
  
244450084BLLYRJ4 - Walmart - (door prizes for rv rally ) mesh chairs, area rugs, owl hang, ratchet set, wash dip, blnkt, jack pads, batteries, party lights - fm - 9/16  
  
244450084BLLYRJ4 - Walmart - (door prizes for rv rally ) mesh chairs, area rugs, owl hang, ratchet set, wash dip, blnkt, jack pads, batteries, party lights - fm - 9/16  
  
244450084BLLYRJ4 - Walmart - (door prizes for rv rally ) mesh chairs, area rugs, owl hang, ratchet set, wash dip, blnkt, jack pads, batteries, party lights - fm - 9/16  
244450085BLLZVETX - walmart - hp mouse - monitor - water - fm - 9/17  
244450085BLLZVETX - walmart - hp mouse - monitor - water - fm - 9/17  
244450087HFD34303 - autozone - battery - unit 32 - fm - 9/19  
241640587B01BLAFN - exxon mobil huntsville - unit 32 - fm - 9/19  
2410838852DL5KL9T - shoplet - copy paper - police dept - 9/16  
24427338F3FRANBWT - MR D"S- fuel - atm school - dennehy, bates, mceteer, chism - fire dept - 9/27  
24013398H02RR4GSG - best western bryan tx - atm school - dennehy, bates - fire dept - 9/29  
24692167S00AAZA23 - amazon.com - hanging file folders - police dept - 9/7

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247219389S66FM7ZW - I am erica's flags - antique flags for civic center - fm - 9/21  
24455018B43A4NDWB - walmart - water , sugar, swfr duster, magic eraser - fm - 9/24  
74692168300NY7RWM - credit - omni hotel for class - I durham - did not go was in hospital - muni court - 9/15  
24164077WQ5FS9TG0 - usps - bought stamps for office - muni court - 9/9

24108387X2DL5MRWJ - shoplet - rbr bands, sharpies, perm markrs,envlpes, staples, stplr - muni court - 9/9  
24224437Y2Z0365TE - tceq ind renewal - r welsh - water plant - 9/10  
241640783Q5EAKY06 - usps - mailed air sample - fire dept - 9/16  
244538884000A0HM6 - van zandt cout tax - unit 10 veh reg - utilities - 9/16  
244538884000EFVSK - van zandt cout tax - unit 10 veh reg fee - utilities - 9/16  
24547785D492ZYKA - texas muni court ed centr - m richard - juvenile case mang class - 10/26-10/28 - muni court - 10/9  
24254778QD492ZYEF - texas muni court ed centr - m richard - juvenile case mang class - 10/26-10/28 - muni court - 10/9  
24164058HB01EAQ28 - exxon corsicana - fuel - atm school - dennehy, bates, mceteer, chism - fire dept - 9/29  
24625737YJASWAEX8 - teex -c fugate - a campbell - reg courses, id microorganisms - wwtp - water plant - 9/24  
24625737YJASWAEX8 - teex -c fugate - a campbell - reg courses, id microorganisms - wwtp - water plant - 9/24  
24224438B2Y2PKP05 - tx dept agriculture - license renewal - r malone = wwtp - 9/30  
2475542884e58z0k7 - texas municipal clerks - djohnson - TMCCP Election Law Seminar - jan 20-22, 2016 - admin - 9/21  
24692167P00XKKKWF - amazon.com - envelopes - police dept - 9/9/4  
24692168700NTH15J - amazon market place - fangs & novelty toys for halloween - police dept - 9/15  
24692168H00MXES48 - matthew bender - I durham - texcas crim and traffic law field guide book - muni court - 9/30

730525	C 10/21/2015	189 COMPLETE BUSINESS SYSTEMS	\$ 476.04	500316 - copier contract - 10/7/15-11/6/15 - coc - 10/9 500316 - copier contract - 10/7/15-11/6/15 - coc - 10/9 500316 - copier contract - 10/7/15-11/6/15 - coc - 10/9
730526	C 10/21/2015	32 DPC INDUSTRIES, INC.	\$ 728.00	797003101-15 - 400 lb calcium hypo 70% gran, 100# drum - wwtp - 10/8
730527	C 10/21/2015	826 EAST TEXAS CABLE	\$ 37.25	10/15-003-005299 - east texas cable mo stmt - fire dept - 9/28
730528	C 10/21/2015	1247 ELLIOTT ELECTRIC SUPPLY	\$ 304.95	24-61982-01 - 100w clear bulbs for lamp posts around square - streets - 10/9
730529	C 10/21/2015	1744 ERCOT	\$ 100.00	10212015 - ERCOT - membership fee - djohnson - admin - 10/21
730530	C 10/21/2015	701 GRAINGER	\$ 341.82	9861842558 - pump switches - float switches - wwtp - lift station - 10/7 9861842558 - pump switches - float switches - wwtp - lift station - 10/7
730531	C 10/21/2015	3059 HARVEY HAYES	\$ 50.00	

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730532	C 10/21/2015	2709 HBC BUILDING CENTER	\$ 4,983.12	<p>10152015 - reimbursement for purchase of safety boots - utilities - 10/15</p> <p>20175 - 32w lgt light bulbs - plaza museum - 9/21</p> <p>20051 - 5 lb .98 weed eater line - fm - 9/11</p> <p>20266 - return furn filters - fm- 9/24</p> <p>20263 - furn filters - fm- 9/24</p> <p>20304 - swivel mnt light control - fm - 9/28</p> <p>19999 - weedeater supplies - stihl autocut - oil - ultra oil - fm - 9/9</p> <p>20306 - screws - recip blades - for the shop - streets - utilities - wwtp - 9/28</p> <p>20346 - felt circle pads - felt value pads - fire dept - 9/29</p> <p>20264 - weed eater tune up kits - fm - 9/24</p> <p>20136 - drill bits - deck boards - lumber - city lakes - 9/18</p> <p>20133 - traffic markers - fm - 9/17</p> <p>20137 - hillman hardware, drill bits - city lake - parks - 9/18</p> <p>20109 - hose bibs, teflon paste, copper adapter - new city hall - 9/16</p> <p>20106 - wrecking bar - fm - parks - tools - 9/15</p> <p>20106 - wrecking bar - fm - parks - tools - 9/15</p> <p>20092 - fruit punch - cascade dish detgnt - wwtp - 9/15</p> <p>20070 - 20w light bulbs - civic center - fm - 9/14</p> <p>20265 - fl light blubs - fm - 9/24</p> <p>20042 - returned lumber - police dept - 9/11</p> <p>20310 - caulk and caulk gun - for the shop - utilities - wwtp - 9/28</p> <p>20037 - lumber - nails - lqd nails - hillman hardware - police dept - 9/11</p> <p>20306 - screws - recip blades - for the shop - streets - utilities - wwtp - 9/28</p> <p>20087 - 100w light bulbs - fm - 9/15</p> <p>20026 - furn filter - fm - 9/10</p> <p>20068 - moto mix for all weedeaters - fm - 9/14</p> <p>20119 - impact nutsetter - fm - 9/16</p> <p>20178 - hwh self dril - fm - 9/21</p> <p>20237 - exten bit - 3 ea cut wh kit w/mandrel - fm - 9/23</p> <p>20289 - elect tape - halogen bubls - fm - 9/25</p> <p>19871 - cable ties - fm - 9/1</p> <p>20351 - reacher stick - parks - 9/29</p> <p>20310 - caulk and caulk gun - for the shop - utilities - wwtp - 9/28</p> <p>20241 - 50w spot light bulbs - log cabin - 9/23</p> <p>20349 - fuel hose - pd jail cell plumbing - police dept - 9/29</p> <p>20021 - blk vinyl number 2 - fm - 9/10</p> <p>20339 - varnish - poly brush - paper cups - log cabin - fm - 9/29</p> <p>20339 - varnish - poly brush - paper cups - log cabin - fm - 9/29</p> <p>20352 - drill bits - door stop - hillman hardware - civic center - 9/29</p> <p>19874 - closet split ring - green restroom - fm - 9/1</p> <p>20080 - bug stop - water plant - 9/14</p> <p>20202 - drill bits, power cord, drill - city lake tools - parks - 9/22</p> <p>19846 - titanium drill bit - wwtp - 9/1</p> <p>19896 - trimmer, extentn cord - streets - 9/2</p> <p>19974 - exit sign - fm restroom - 9/8</p>
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19954 - pvc plug - pvc bushing - bibbhoses - glv tee - blk tee - fm - 9/7  
19966 - alum fence tie - fm - 9/7  
19853 - deadbolts - lock & key - cherry creek restroom - parks - 9/1  
19850 - lumber, barrel bolts - cherry creek restrooms - parks - 9/1  
19949 - hal bubls - outside log cabin - fm - 9/5  
19881 - paper cups - fm - 9/2  
19927 - sand paper - spray paint - police dept - 9/4  
19980 - pvc ext w nut - pvc trap - fm plumbing - 9/8  
  
19915 - primer, floor enaml, paint, floor scraper, mineral sprits, acetone, wire rollr, mini roler kit, stain, painter, plstc buckt, ext pole, sand paper - police dept - 9/3  
  
19986 - sawzal blade - nut kit - fm plumbing - fm - 9/8  
19930 - screws, scotia/cove, 8' stick - studs - new city hall project shack - coc - 9/4  
19943 - bug stop - water plant - 9/4  
19945 - floor leveler, straight edge - primer, joint tape, tape knife, hndl, joint cemnt - police dept - 9/5  
19885 - hillman hardware - id key tags - animal shelter - 9/2  
19904 - 10w light bulbs - air port - 9/02  
20121 - flex seal - city lake - parks - 9/16  
20148 - hillman hardware - city lake - parks - 9/18  
20275 - light bulbs - plaza museum - 9/24  
20306 - screws - recip blades - for the shop - streets - utilities - wwtp - 9/28  
  
19915 - primer, floor enaml, paint, floor scraper, mineral sprits, acetone, wire rollr, mini roler kit, stain, painter, plstc buckt, ext pole, sand paper - police dept - 9/3  
19985 - pvc saw blade - utilities - sewer - 9/8  
20335 - paint for disptch patrol and lobby - police dept - 9/29  
20341 - painter, mop, screws, nails, mini rollers, floorwax, urethane acrlc - police dept - 9/29  
20305 - lumber - building maint - utilities - sewer plant - 9/28  
20305 - lumber - building maint - utilities - sewer plant - 9/28  
20027 - refltv vinyl number 4 - fm - 9/10  
20033 - pex tee - police dept = 9/10  
  
20002 - paint - spry pnt - roller cover - police dept - 9/9  
20009 - paint - primer - tray liner - police dept - 9/9  
19962 - contrctr hoses - fm - 9/7  
19985 - pvc saw blade - utilities - sewer - 9/8  
19994 - drill driver - nut driver - parks tools - 9/9  
19997 - lumber - city lake maint - parks - 9/9  
19995 - hillman hardware - nut driver - drill bit - driver - fm tools - 9/9  
19983 - stain - sealnt - liqud nails - blak nails - lumber - sand paper - police dept - 9/8  
20013 - toilt gaskt - fm plumbing - fm - 9/9  
19984 - rubbr std washer, pvc tail piece, laundry tray plug - pd plumbing - police dept - 9/8  
19996 - deadlocks and keys - soccer restrooms - parks - 9/9  
20215 - drill - city lake tools - parks - 9/22  
19990 - barrel bolts- soccer restrooms - parks - 9/9  
19989 - door stop - tape rule - recip blade - fm - 9/9  
19981 - pvc ext - pvc trap - pd plumbing - police dept - 9/8









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				426776-CRC-1 - Prime (liquid enzymes) - sewer dept - 10/13
				426776-CRC-1 - Prime (liquid enzymes) - sewer dept - 10/13
730559	C 10/22/2015	680 COURTNEY & JOHNSON	\$ 1,250.00	
				10202015 - West Outfall - Phase 6 - Pay Request No 1
730560	C 10/22/2015	33 CRANDALL TRUCKING CO., INC.	\$ 818.27	C-4462 - 105.04 tons crushed rock delivered @ 7.79 - road to cemetery - streets - 10/15
730561	C 10/22/2015	35 Ettl ENGINEERS & CONSULTANTS	\$ 1,749.90	15106000043 - City Hall Testing
730562	C 10/22/2015	3276 FERGUSON WATERWORKS	\$ 739.60	0747202 - 6x12 1B Rep Clamp - utilities- 10/15
730563	C 10/22/2015	1226 NFPA INTERNATIONAL	\$ 165.00	6499200X - NFPA membership renewal - id 2536384 - fire dept - 9/1
730564	C 10/22/2015	3009 PLAINSMAN TIRE CO	\$ 221.42	226731 - unit 7 - purchased 4 tires - utilities - 10/19
730565	C 10/22/2015	188 PURCHASE POWER	\$ 483.98	10/15-8000-9090-0521-1474 - postage for machine - fm - 10/12
730566	C 10/22/2015	3145 R AND R SCREEN GRAPHICS LLC	\$ 185.00	8223 - white, tan, black , charcoal, royal blue bags with canton fire logo - fire dept - 9/23
730567	C 10/22/2015	3082 SHARE CORPORATION	\$ 226.99	927321 - wasp & hornet killer - latex gloves - streets - utilities - wwtp - 10/6 927321 - wasp & hornet killer - latex gloves - streets - utilities - wwtp - 10/6 927321 - wasp & hornet killer - latex gloves - streets - utilities - wwtp - 10/6 927321 - wasp & hornet killer - latex gloves - streets - utilities - wwtp - 10/6 927321 - wasp & hornet killer - latex gloves - streets - utilities - wwtp - 10/6 927321 - wasp & hornet killer - latex gloves - streets - utilities - wwtp - 10/6 927321 - wasp & hornet killer - latex gloves - streets - utilities - wwtp - 10/6 927321 - wasp & hornet killer - latex gloves - streets - utilities - wwtp - 10/6 927321 - wasp & hornet killer - latex gloves - streets - utilities - wwtp - 10/6 927321 - wasp & hornet killer - latex gloves - streets - utilities - wwtp - 10/6
730568	C 10/22/2015	3417 SHAWN STEWART	\$ 282.90	10212015 - reimburse mileage- water board mtng in mt pleasant - 10/21, 8/19, 7/22/15 - admin - 10/21
730569	C 10/22/2015	3418 TEXAS TEE TOPS	\$ 696.13	001128 - t-shirts for the fire dept w logo - 8/12
730570	C 10/22/2015	2556 TRINITY MATERIALS, INC.	\$ 545.90	7140429393 - 51.99 tons flex base @ 10.5 - utilities - 10/13
730571	C 10/22/2015	932 VAN ZANDT STEEL INC	\$ 68,575.38	10012015 - 1 - City Hall - Metal Building
730572	C 10/22/2015	932 VAN ZANDT STEEL INC	\$ 17,284.88	5653 - City Hall - Metal Building
10012015	E 10/1/2015	2651 Bank Card Payment Systems	\$ 75.09	10012015 - 50 rolls of paper & 2 cleaning cards-city hall- 9/15
10012015	E 10/1/2015	2651 Bank Card Payment Systems	\$ 13.16	850 - fedex shipping to replace old credit card machine- fm-10/1
10062015	E 10/6/2015	2616 DEPT OF THE TREASURY-IRS	\$ 3,861.98	10062015 - 941 Payroll Tax Run 1888-10/6 10062015 - 941 Payroll Tax Run 1888-10/6



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					10202015-1892 - 941 payroll tax run 1892-10/20
					10202015-1892 - 941 payroll tax run 1892-10/20
10202015	E 10/20/2015	232 CITY OF CANTON GENERAL FUND	\$	128.87	10202015cr - reclass fm payroll ded from fund 3 to 1-health ins exp-10/20
					10202015 - reclass fm payroll ins ded from fund 3 to 1-10/20
					10202015 - reclass fm payroll ins ded from fund 3 to 1-10/20
					10202015 - reclass fm payroll ins ded from fund 3 to 1-10/20
					10202015 - reclass fm payroll ins ded from fund 3 to 1-10/20
					10202015 - reclass fm payroll ins ded from fund 3 to 1-10/20
					10202015 - reclass fm payroll ins ded from fund 3 to 1-10/20
10202015	E 10/20/2015	2933 CITY OF CANTON WATER FUND	\$	95.56	10202015 - reclass fm payroll ded from fund 3 to 2-10/20
					10202015 - reclass fm payroll ded from fund 3 to 2-10/20
					10202015 - reclass fm payroll ded from fund 3 to 2-10/20
					10202015 - reclass fm payroll ded from fund 3 to 2-10/20
10202015	E 10/20/2015	2866 CITY OF CANTON SEWER FUND	\$	27.30	10202015 - reclass fm payroll ded from fund 3 to 5-10/20
					10202015 - reclass fm payroll ded from fund 3 to 5-10/20
					10202015 - reclass fm payroll ded from fund 3 to 5-10/20
					10202015 - reclass fm payroll ded from fund 3 to 5-10/20
					10202015cr - reclass fm payroll ded from fund 3 to 5-health ins exp-10/20
10312015	E 10/31/2015	2866 CITY OF CANTON SEWER FUND	\$	4,583.33	10312015 - mo interfund xfer from fm to sewer fund-oct 2015
10312015	E 10/31/2015	2933 CITY OF CANTON WATER FUND	\$	25,000.00	10312015 - mo interfund transfer from fm to water fund-oct 2015
10312015	E 10/31/2015	3110 CITY OF CANTON REVENUE DEBT FUND	\$	19,391.25	10312015 - mo interfund xfer from fm for debt service-oct 2015
					10312015 - mo interfund xfer from fm for debt service-oct 2015
10312015	E 10/31/2015	232 CITY OF CANTON GENERAL FUND	\$	60,583.33	10312015 - mo interfund transfer to gen fund-oct 2015
					10312015 - mo interfund transfer to gen fund-oct 2015
					10312015 - mo interfund transfer to gen fund-oct 2015