

**City of Canton
Check Register
11/1-11/30/2016**

Check No.	Date	Vendor No.	Vendor	Amount	Description
733534	11/2/2016	1593	COLLEEN M BROWN	\$ 69.23	11022016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
733535	11/2/2016	134	MY CREDIT UNION	\$ 225.00	11022016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11022016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11022016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11022016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
733536	11/2/2016	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	11022016 - REM ID# 00124129473254854551-MELANIE J WOLFE
733537	11/2/2016	1918	ROBIN MICHELLE ALLISON	\$ 230.77	11022016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
733538	11/2/2016	2736	State Disbursement Unit	\$ 138.46	11022016 - cause #CV38856/dana/j phillips
733539	11/2/2016	2707	United States Treasury	\$ 304.60	11022016 - Dwight Lancaster- IRS Levy 1040A-12/3
733540	11/1/2016	3284	A-ACES	\$ 75.00	262204 - annual continuing education of plumbing - dev serv - 10/28
733541	11/1/2016	3323	ABATIX CORP	\$ 74.00	7431913 - nitrishield stealth - 3 mil food grade - wwtp - 10/14
733542	11/1/2016	3337	ABLES LAND INC	\$ 563.06	66546-0 - laser checks - AP - coc - 10/19 946713-0 - storage boxes = muni court - 10/14 946773-0 - stamp for rita - utilities- 10/14 945987-0 - file folders - coc - 10/7 945991-0 - markers - copy paper - highlighters - fm - 10/7 947557-0 - stapler for debra - coc - 10/21 946804-0 - copier paper - fm - 10/14
733543	11/1/2016	3576	ADVANCED COMMUNICATIONS LLC	\$ 578.87	24550 - mo phone stmt - police dept - 10/25
733544	11/1/2016	2995	ALL STAR FORD CANTON	\$ 14.00	8015175/1 - unit 116 - state inspection - utilities - 10/7 8015294/1 - unit E-1 - state inspection - fire dept - 10/17
733545	11/1/2016	53	ATMOS ENERGY	\$ 422.90	11/16-3036424171 - atmos energy mo stmt - police dept - 10/25 11/16-3036825541 - atmos energy mo stmt - plaza museum - 10/26 11/16-4017492249 - atmos energy mo stmt - new pd bldg - police dept - 10/26 11/16-3043867902 - atmos energy mo stmt - sr citzn bldg - 10/26 11/16-3036423645 - atmos energy mo stmt - log cabin - 10/26 11/16-3036424751 - atmos energy mo stmt - fire dept - 10/25 11/16-4014938291 - atmos energy mo stmt - old city hall - 10/26

**City of Canton
Check Register
11/1-11/30/2016**

733546	11/1/2016	31 BILLY J & LUCIA DEEN	\$ 5,000.00	11012016 - MO RENT FM RV PARK
733547	11/1/2016	3546 BRADILLAC UPHOLSTERY	\$ 140.00	274993 - headliner replacement for unit 21 walt's truck - admin - 10/27
733548	11/1/2016	1741 BRENT STEWART	\$ 42.00	11012016 - cell reimbursement
733549	11/1/2016	3280 BRUMLEY PROFESSIONAL SERVICES	\$31,743.00	10292016 - 2017 Roadway Improvements - Goshen Street - final design 20% complete- 10/29 10292016-02 - 2017 Utility Improvements - Relocation of Utilities from Hwy 243 Expansion 10292016-002 - 2017 Utility and Roadway Improvements - sides circle and amy street
733550	11/1/2016	1676 CANTON EQUIPMENT RENTAL	\$ 55.00	172691 - air hopper rental - police dept - 10/27
733551	11/1/2016	110 CANTON SENIOR CITIZENS	\$ 200.00	11012016 - MO SR CITIZEN BOARD
733552	11/1/2016	20 CANTON VOLUNTEER FIRE	\$ 1,834.17	11012016 - MOSTIPEND
733553	11/1/2016	2928 CHAMPION EMS	\$ 2,950.00	11012016 - MO AMBULANCE AGREEMENT
733554	11/1/2016	3376 CHARLES P ROBERTS	\$ 3,365.00	10212016 - install bars and achors to brick on outside of 3 jail cell windows - new pd bldg - police dept - 10/21 10282016 - cell # 3 - new pd bldg = brace cells - brace toilets - shorten door - bean hole in door - cut holes for toilet - cut circle and weld camera - police dept - 10/28 10282016-1 - cell # 1 - new pd bldg = brace cells - brace toilets - shorten door - bean hole in door - cut holes for toilet - cut circle and weld camera - police dept - 10/28 10282016-2 - cell # 2 - new pd bldg = brace cells - brace toilets - shorten door - bean hole in door - cut holes for toilet - cut circle and weld camera - police dept - 10/28 10242016 - install plates around dispatch and judges office - new pd bldg - police dept - 10/24
733555	11/1/2016	115 CLYDE THOMAS	\$ 25.00	11012016 - FIREMAN'S PENSION
733556	11/1/2016	3471 COMMUNITY INTERNET PROVIDERS	\$ 82.05	11/16-12800 - internet svc old city hall - 11/1
733557	11/1/2016	33 CRANDALL TRUCKING CO., INC.	\$ 1,228.56	C-4489 - 157.71 tons crushed rock @ 7.79 - streets - 10/26
733558	11/1/2016	2937 CROSSPOINT COMMUNICATIONS	\$11,492.66	141000877 - moved dispatch from old pd bldg to new pd bldg - police dept
733559	11/1/2016	3361 DAVIS STRIPING SERVICES	\$ 1,000.00	210 - striping at canton arbors - Trade Center IV Ext - 10/25
733560	11/1/2016	2868 DAY TIRE PROS OF CANTON	\$ 321.74	16914 - unit 18 - flat repair - wwtp - 10/12 16979 - utility trailer - 2 new tires - mount and balance - utilities - 10/13 16657 - unit 127 - flat repair - fm - 10/4 16892 - mount tires - veh was spiked by pd by mistake - police dept - 10/12
733561	11/1/2016	622 DEBRA JOHNSON	\$ 42.00	

**City of Canton
Check Register
11/1-11/30/2016**

				11012016 - Monthly Cell Reimburrsement
733562	11/1/2016	348 EAGLE SECURITY SYSTEMS, INC.	\$ 35.00	
				32322 - security system - overhead door contract and walk thru door contact - wwtp - 10/24
733563	11/1/2016	826 EAST TEXAS CABLE	\$ 94.19	
				11/16-003-005350 - east texas cable mo stmt - police dept - 9/1
				11/16-003-005299 - east texas cable mo stmt - fire dept - 9/1
733564	11/1/2016	1013 E-SOFTSYS LLC	\$ 710.00	
				31229 - booth tracker mo support -fm - 10/31
733565	11/1/2016	343 ETHERIDGE PLUMBING & SUPPLY CO	\$ 175.00	
				10192016 - sewer service call - 625 s buffalo - ww coll - 10/19
733566	11/1/2016	3489 FRONTIER	\$ 625.67	
				11/16-903-567-2846-012513-5 - frontier mo phone stmt - coc - 10/19
				11/1-903-567-6556-090506-5 - frontier mo phone stmt - log cabin - 10/19
				11/16-903-567-0986-093004-5 - frontier mo phone stmt - blackwell house - 10/19
				11/16-210-016-6376-031413-5 - frontier mo phone stmt - dry loop line - water plant - 10/19
733567	11/1/2016	701 GRAINGER	\$ 41.40	
				9248250582 - fluke meter carrying case - wwtp - 10/10
733568	11/1/2016	858 H AND H CLEANING SERVICE	\$ 915.00	
				0013552 - office cleaning - oct 2016 - sr citzn bldg - 10/27
				0013553 - office cleaning - city hall 10/18/16 - 10/5-10/28 - coc - 10/27
733569	11/1/2016	1671 HEALTH CARE SERVICE CORP	\$34,128.18	
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
				11/16-026693 - bcbs mo stmt - Nov 2016 - 10/19
733570	11/1/2016	3590 HOOTEN'S LAWN & TREE SERVICE LLC	\$ 6,560.00	
				17743 - new city hall-landscaping-pay req 1-10/30
733571	11/1/2016	121 HOWARD PAUL STEGALL	\$ 25.00	
				11012016 - MO FIREMAN'S PENSION
733572	11/1/2016	113 J L PEACE	\$ 25.00	

**City of Canton
Check Register
11/1-11/30/2016**

				3328806591 - employee dental and vision coverage - nov 2016 - admin - 11/1 3328806591 - employee dental and vision coverage - nov 2016 - admin - 11/1 3328806591 - employee dental and vision coverage - nov 2016 - admin - 11/1 3328806591 - employee dental and vision coverage - nov 2016 - admin - 11/1 3328806591 - employee dental and vision coverage - nov 2016 - admin - 11/1 3328806591 - employee dental and vision coverage - nov 2016 - admin - 11/1 3328806591 - employee dental and vision coverage - nov 2016 - admin - 11/1 3328806591 - employee dental and vision coverage - nov 2016 - admin - 11/1
733584	11/1/2016	3512 LINDA AND MICHAEL POHL	\$ 600.00	
				11012016 - monthly lease pmt for Block 24 Lots 104
733585	11/1/2016	356 LINDA BOSTON	\$ 42.00	
				11012016 - MO CELL REIMBURSEMENT
733586	11/1/2016	3563 LONE STAR GATES & FENCES	\$13,550.00	
				1056 - fence for new pd bldg - police dept
733587	11/1/2016	199 MAULDIN MECHANICAL	\$ 137.00	
				005261 - charged and inspected - a/c civic center - 10/17
733588	11/1/2016	3142 MHS PLANNING & DESIGN LLC	\$ 915.45	
				11/16-14-006 - Mill Creek Lake Park Trail - consulting services - mileage - 93% complete - 10/18
733589	11/1/2016	1132 MIKE KING	\$ 42.00	
				11012016 - MONTHLY CELL REIMBURSEMENT
733590	11/1/2016	1127 MITCHELL OIL COMPANY	\$ 379.80	
				6403 - 200 gal diesel @ 1.89 - fire dept - 10/28
733591	11/1/2016	59 MITCHELL WELDING SUPPLY	\$ 54.00	
				R102108 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 10/25 R102108 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 10/25
733592	11/1/2016	3580 MORROW CONSTRUCTION INC	\$65,940.62	
				000127 - Emergency Sewer main repair on South Buffalo - 10/17 000133 - the mountain water tap-construction fittings-installation-11/1 10292016 - south outfall reroute-phase 2-construction-pay req 1-10/29
				10312016 - lazy u sewer improvements-construction
733593	11/1/2016	84 POSTMASTER	\$ 215.00	
				10202016 - replenish P 1 first class presort - for utility billing - utilities - 10/20
733594	11/1/2016	3588 RAZORBACK CONTRACTORS SUPPLY INC	\$ 169.80	
				47272 - first aid kits - wwtp - 10/13
733595	11/1/2016	3135 RICK'S MOWING SERVICE	\$ 800.00	
				11012016 - Cemetery Mowing
733596	11/1/2016	3581 ROBERT O RYAN	\$ 6.00	
				17711 - overpayment - muni court - 10/7
733597	11/1/2016	2751 RON HAMMACK	\$ 105.00	
				10252016 - reimb per diem and ticket - affair of the heart - okc - 10/21-10/23 - recruit vendors - 10/25 10252016 - reimb per diem and ticket - affair of the heart - okc - 10/21-10/23 - recruit vendors - 10/25
733598	11/1/2016	3586 RONNIE LINDLEY	\$ 150.00	

**City of Canton
Check Register
11/1-11/30/2016**

				10272016 - refund for sup- Cedar flats B&B - admin - 10/27
733599	11/1/2016	322 RUBY NORMAN	\$ 16.67	
				11012016 - FIREMAN'S PENSION
733600	11/1/2016	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 7,184.21	
				7186 - prep and install 3 new pc's - new pd bldg - police dept - 10/30
				7187 - TLETS router - configure and install new TLETS router after failure - police dept - 10/30
				7177 - new pd bldg - move and setup - police dept - 10/22
				7166 - new pd bldg - run cable for install access point - configure printer - police dept - 10/15
				7146 - new pd bldg - wiring - police dept - 10/5
				7152 - assist debbie with meter reading software - utilities - 10/8
				7173 - constellation HDD for fire server - fire dept - 10/19
				7181 - check then stabilize internet - coc - 10/25
733601	11/1/2016	241 TRACTOR SUPPLY CREDIT PLAN	\$ 459.75	
				300440022 - unit 37 - wiring harness - trailer harness - fm - 10/14
				300439220 - collars - chain link - ground rods - ground rod clamps - animal shelter - 10/10
				300439282 - chain link - cat food - bedding - garden hose - cat litter - soaker hose - animal shelter - 10/10
				300439282 - chain link - cat food - bedding - garden hose - cat litter - soaker hose - animal shelter - 10/10
				300439220 - collars - chain link - ground rods - ground rod clamps - animal shelter - 10/10
				300439282 - chain link - cat food - bedding - garden hose - cat litter - soaker hose - animal shelter - 10/10
				300439777 - cattle panel - animal shelter - 10/13
				300439907 - rye grass seed to stop errosion on Sleepy Hollow - streets - 10/13
				200375741 - returned - paint - primer - reducer - tram maint - fm - 9/26
				200375721 - paint - masking tape - paint thinner - reducer - tram maint - fm - 9/26
				300438091 - paint for tram - fm - 10/6
733603	11/1/2016	3208 ULINE	\$ 1,191.55	
				80882614 - shelving for rotor storage and pallet truck - wwtp - 10/7
733604	11/1/2016	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$ 1,015.40	
				10212016 - add to value of prop - taxes on goggans bldg - 10/21
733605	11/1/2016	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$ 5,532.09	
				R000000205 - prorated on deed date - new pd bldg - jack paul bldg - admin - 10/26
733606	11/1/2016	932 VAN ZANDT STEEL INC	\$ 4,505.69	
				7333 - 36" ttrim to cap pulin - new pd bldg - police dept - 10/27
				7331 - 90" flashing trim - wood screws - drill screws - lap screws - labor for installation
				7334 - new pd bldg - labor - re-fasten facia - police dept - 10/27
				7330 - 6" R Panel - base angles -= drill screws - lap screws - labor for install - new pd bldg
				7332 - Hx-Hd Blu Tapcon 1/4x1-1/4" - construction caulk - labor - new pd bldg - police dept
733607	11/1/2016	2966 VZCM INC	\$ 500.00	
				11012016 - Monthly Maintenance
733608	11/1/2016	212 WILLIAM SUMMITT	\$ 50.00	

**City of Canton
Check Register
11/1-11/30/2016**

Check Number	Date	Payee Name	Amount	Description
733609	11/1/2016	3108 ZELMA TAWATER	\$ 16.67	11012016 - MEALS ON WHEELS
733610	11/1/2016	3077 SANCHEZ CONCRETE	\$ 2,308.00	11012016 - Fireman's Pension 2293 - side walk for library - 10/25
733611	11/1/2016	117 TROYCE CASEY	\$ 25.00	11012016 - MO FIREMAN'S PENSION
733612	11/3/2016	2157 SANITATION SOLUTIONS	\$47,541.48	69X-SUB - sanitation solutions mo stmt - 10/1 69X-SUB - sanitation solutions mo stmt - 10/1 69X-SUB - sanitation solutions mo stmt - 10/1 69X-SUB - sanitation solutions mo stmt - 10/1 69X-SUB - sanitation solutions mo stmt - 10/1 69X-SUB - sanitation solutions mo stmt - 10/1 69X-SUB - sanitation solutions mo stmt - 10/1 69X-SUB - sanitation solutions mo stmt - 10/1 69X-SUB - sanitation solutions mo stmt - 10/1 69X-SUB - sanitation solutions mo stmt - 10/1 69X-SUB - sanitation solutions mo stmt - 10/1 69X-SUB - sanitation solutions mo stmt - 10/1 69X-SUB - sanitation solutions mo stmt - 10/1 69X-SUB - sanitation solutions mo stmt - 10/1 69X-SUB - sanitation solutions mo stmt - 10/1 69X-SUB - sanitation solutions mo stmt - 10/1 69X-SUB - sanitation solutions mo stmt - 10/1 69X-SUB - sanitation solutions mo stmt - 10/1 69X-SUB - sanitation solutions mo stmt - 10/1 69X-SUB - sanitation solutions mo stmt - 10/1
733614	11/9/2016	3235 AMY L YOUNG	\$ 130.50	11102016 - fm independent contract labor - 11/7 & 11/8 - fm - 11/7
733616	11/9/2016	1903 CHARLES CUNNINGHAM	\$ 130.50	11092016 - fm independent contract labor - 11/7 & 11/8 - fm - 11/7
733617	11/9/2016	3345 CHARLES HENDRICKS	\$ 130.50	11092016 - fm independent contract labor - 11/7 & 11/8 - fm - 11/7
733618	11/9/2016	3092 CHARLES W BROWN	\$ 130.50	11092016 - fm independent contract labor - 11/7 & 11/8 - fm - 11/7
733619	11/9/2016	3236 DENNIS W YOUNG	\$ 130.50	11092016 - fm independent contract labor - 11/7 & 11/8 - fm - 11/7
733620	11/9/2016	3599 DERRICK LEAKS	\$ 130.50	11092016 - fm independent contractor - 11/7-11/8 - fm - 11/7
733621	11/9/2016	3001 DONALD W WHEELER	\$ 130.50	11092016 - fm independent contract labor - 11/7 & 11/8 - fm - 11/7
733622	11/9/2016	3150 ELLEN WHEELER	\$ 130.50	11092016 - fm independent contract labor - 11/7 & 11/8 - fm - 11/7
733623	11/9/2016	1714 FREDDY CONNER	\$ 130.50	11092016 - fm independent contract labor - 11/7 & 11/8 - fm - 11/7
733624	11/9/2016	3163 LINDA ANN WHEELER	\$ 130.50	11092016 - fm independent contract labor - 11/7 & 11/8 - fm - 11/7
733625	11/9/2016	3596 LONI KINSEY	\$ 154.06	

**City of Canton
Check Register
11/1-11/30/2016**

				11092016 - fm independent contract labor - 11/4 - 11/6 - fm - 11/7
733626	11/9/2016	3315 RAY YBARRA	\$ 21.75	
				11092016 - fm independent contract labor - 11/7-11/8 - fm - 11/7
733627	11/9/2016	1659 RONALD WRIGHT	\$ 130.50	
				11092016 - fm independent contract labor - 11/7-11/8 - fm - 11/7
733628	11/9/2016	374 SANDRA HOWARD	\$ 130.50	
				11092016 - fm independent contract labor - 11/7-11/8 - fm - 11/7
733629	11/9/2016	3214 SHELLEY MUNNS	\$ 130.50	
				11092016 - fm independent contract labor - 11/7-11/8 - fm - 11/7
733630	11/9/2016	3189 SHERYL WHITE	\$ 130.50	
				11092016 - fm independent contract labor - 11/7-11/8 - fm - 11/7
733631	11/9/2016	2827 TIM JOHNSON	\$ 101.50	
				11092016 - fm independent contract labor - 11/7-11/8 - fm - 11/7
733632	11/10/2016	158 ACTION CLEANING SYSTEMS, INC.	\$ 400.45	
				T33531 SVC - maint repair on pressure washer - utilities - 10/18
				T33547 SVC - pressure washer repair - utilities - 10/24
733633	11/10/2016	3326 ADVANCE AUTO PARTS	\$ 225.64	
				7979-165147 - mini bulbs - fm - 10/26
				7979-164511 - cleaner - fm - 10/10
				7979-164469 - cleaner - fm - 10/7
				7979-164351 - unit 75 - battery - fm - 10/5
				7979-164667 - socket set and extensions - fm - 10/13
				7979-164668 - extension bar - fm - 10/13
				7979-164690 - purple cleaner - fm - 10/13
				7979-165153 - brake cleaner - fm - 10/26
				7979-165153 - brake cleaner - fm - 10/26
733634	11/10/2016	1363 ALISHA HOLIMAN	\$ 50.82	
				3-031690-02 Refund - Utility Billing Refund
733635	11/10/2016	422 AMERICAN HERITAGE LIFE INS CO	\$ 136.16	
				M0189687305 - mo cancer billing - Dec 2016 - 10/31
				M0189687305 - mo cancer billing - Dec 2016 - 10/31
				M0189687305 - mo cancer billing - Dec 2016 - 10/31
				M0189687305 - mo cancer billing - Dec 2016 - 10/31
				M0189687305 - mo cancer billing - Dec 2016 - 10/31
				M0189687305 - mo cancer billing - Dec 2016 - 10/31
733636	11/10/2016	3 ANA-LAB CORP.	\$ 213.00	
				A0383380 - water samples for testing - water plant - 11/1
733637	11/10/2016	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 676.00	
				22550 - water testing samples - wwtp - 10/31
733638	11/10/2016	659 APPLE TIME INC	\$ 2,607.08	
				21227 - in case of fier theme litter bags - fire dept - 11/1
				21228 - crayons with practice fire safety - fire dept - 10/31

**City of Canton
Check Register
11/1-11/30/2016**

				21207 - escaping fire danger coloring books - fire dept - 10/18
733639	11/10/2016	2456 ART PRINT OF TEXAS	\$ 152.00	
				10282016 - window envelopes - muni court - 10/28
733640	11/10/2016	2156 ATHENS STEEL BUILDING CORP	\$76,562.02	11092016 - trade ctr IV ext-metal building - pay request no 7 - final - 11/9
733641	11/10/2016	3592 BERRY AND CLAY INC	\$41,310.00	3010-191.699.00 - mill creek lake park trails grant-construction - Pay Req No 1 - 10% complete - 11/1
733642	11/10/2016	1363 Bobby Long	\$ 55.43	8-081050-012 Refund - Utility Billing Refund
733643	11/10/2016	211 BORDERS & LONG OIL, INC.	\$ 510.30	55039 - 247 gal diesel @ 2.06 - fire dept - 10/19
733644	11/10/2016	3546 BRADILLAC UPHOLSTERY	\$ 140.00	
				274996 - unit 2 - headliner replacement - streets - 11/3
733645	11/10/2016	367 BROWN & HOFMEISTER, LLP	\$ 4,635.24	0120-000-32839 - legal fees - 11/10 0120-000-32839 - legal fees - 11/10 0120-000-32839 - legal fees - 11/10 0120-000-32839 - legal fees - 11/10 0120-000-32839 - legal fees - 11/10 0120-000-32839 - legal fees - 11/10 0120-000-32839 - legal fees - 11/10
733646	11/10/2016	3280 BRUMLEY PROFESSIONAL SERVICES	\$29,643.00	11092016-003 - 2017 Utility and Roadway Improvements - sides circle and amy street 11092016-003-01 - 2017 streets improvements-goshen-engineering - fimal design 40% complete - 11/9
733647	11/10/2016	1454 BUDGET BUSINESS SYSTEMS	\$ 78.19	018826 - mo copier billing - fire dept - 11/1 018828 - mo copier billing - muni court - 11/1 018888 - mo copier billing - fm - 11/1
733648	11/10/2016	1363 Cameron Reese	\$ 35.21	11-112220-04 Refund - Utility Billing Refund
733649	11/10/2016	16 CANTON AUTO PARTS	\$ 907.27	166542 - motor oil - shop stock - police dept - utilities - 10/28 166679/f - unit 48 tractor - flasher - streets - 10/31 166680/f - shop stock - power steering fluid - utilities - streets - 10/31 166542 - motor oil - shop stock - police dept - utilities - 10/28 165863/f - unit 65 - brake pads and rotors - police dept - 10/17 166464/f - permatex sensor for float to repair lift station at weldon lane - ww coll - 10/27 165487/f - unit 17 - battery - utilities - 10/11 166680/f - shop stock - power steering fluid - utilities - streets - 10/31 166581 - unit pd 31 - brake pads - police dept - 10/28
733650	11/10/2016	1676 CANTON EQUIPMENT RENTAL	\$ 435.60	172657 - rented boom lift for park light maint - parks - 10/19
733651	11/10/2016	2848 CANTON HIGH SCHOOL STUDENT COUNCIL	\$ 508.09	

**City of Canton
Check Register
11/1-11/30/2016**

733652	11/10/2016	311 CANTON LUMBER COMPANY	\$ 188.44	11062016 - fm independent parking contractor - fm - 11/6 153395 - hammer drill bit - new pd bldg - police dept - 10/24 153394 - lumber - new pd bldg - police dept - 10/24
733653	11/10/2016	240 CANTON ROTARY CLUB	\$ 706.70	11042016 - fm independent parking contractor - fm - 11/4
733654	11/10/2016	19 CANTON VETERINARY CLINIC	\$ 65.95	441283 - parvo test - animal shelter - 10/18 440872 - dogfood for dino - police dept - 10/13
733655	11/10/2016	22 CASCO INDUSTRIES INC	\$ 711.00	175056 - boots - gloves - hoods - helmets - fire dept - 10/25
733656	11/10/2016	1363 Catherine Butschek	\$ 65.97	2-021090-12 Refund - Utility Billing Refund
733657	11/10/2016	1413 CHRIETZBERG ELECTRIC INC	\$10,165.86	11092016 - Trade center IV Extension - Electrical - Pay Request No 9 - 11/9
733658	11/10/2016	1413 CHRIETZBERG ELECTRIC INC	\$ 4,830.35	11092016-2 - Trade center IV Extension - Electrical - Pay Request No 10 - final - 11/9
733659	11/10/2016	3598 COMMERCIAL ALIGNMENTS	\$ 200.00	893775 - unit E-1 - axle alignment - fire dept - 11/7
733660	11/10/2016	156 CONTINENTAL RESEARCH CORP.	\$ 1,210.90	441694-CRC-1 - for drying out loud - wwtp - 10/26 441694-CRC-2 - lock washers - plugs - wwtp - 10/27
733661	11/10/2016	222 DIXIE PAPER CO. INC.	\$ 220.10	INV123580 - broom - urinal screens - fm - 10/25 INV124226 - deodorizing urinal screens - fm - 10/27 INV122903 - gloves - fm - 10/21
733662	11/10/2016	1038 DOUGLAS BELZER	\$ 1,000.00	132 - food service inspections - city - fm - 11/5 132 - food service inspections - city - fm - 11/5
733663	11/10/2016	32 DPC INDUSTRIES, INC.	\$ 1,602.93	797003111-16 - 1650 lb chlorine 150# cyl - water plant - 10/25
733664	11/10/2016	319 EAGER BEAVER	\$ 3,501.00	194795 - tree removal corner of mill creek and buffalo - streets - 11/8 194794 - tree removal on fm grounds - fm - 11/9
733665	11/10/2016	133 EAGLE LABS, INC.	\$ 2,932.00	26863 - Chem Flocc - wwtp - 10/25
733666	11/10/2016	348 EAGLE SECURITY SYSTEMS, INC.	\$ 2,490.00	32324 - cell phone boosters - new pd bldg - police dept - 10/26
733667	11/10/2016	1247 ELLIOTT ELECTRIC SUPPLY	\$ 8,197.68	24-77775-01 - breakers - fm - 10/13 24-66016-01 - sub-feed lug block - fm - 1/14 26-77296-02 - fixtures - hwy 19 lamp post hit by car - streets - 10/7 26-77296-03 - street lighting lamp post - hwy 19 - insurance claim - streets - 10/18 24-78052-01 - filler plates for electric panels - fm - 10/18

**City of Canton
Check Register
11/1-11/30/2016**

				24-77753-01 - timers for lights - blackwell house - 10/11 26-77296-04 - fixtures and banner arms for street lighting lamp post - hwy 19 - insurance claim
733668	11/10/2016	2098 ETHERIDGE PLUMBING	\$ 875.00	
				11032016 - plumbing a gas line - fire dept - 11/3
733670	11/10/2016	3489 FRONTIER	\$ 905.55	
				11/16-903-567-0319-062106-5 - frontier mo phone svc - plaza museum - 10/28 11/16-210-022-8874-123083-5 - frontier mo phone svc - fm emergency alert - 10/28 11/16-210-022-8875-060280-5 - frontier mo phone svc - fm data line - 10/28 11/16-210-030-4284-090696-5 - frontier mo phone svc - fm data line - 10/28 11/16-903-567-6686-012684-5 - frontier mo phone svc - sr citzn bldg - 10/28 11/16-903-567-2920-042011-5 - frontier mo phone svc - fm cc machine - 10/28 11/16-903-567-4880-121106-5 - frontier mo phone svc - animal shelter - 10/28 11/16-903-567-1500-010903-5 - frontier mo phone svc - muni court - 10/28 11/16-903-567-1841-021309-5 - frontier mo phone stmt - coc - 11/1 11/16-903-567-1191-070913-5 - frontier mo phone stmt - fire dept fax - 11/1
733671	11/10/2016	3593 FRONTIER COMMUNICATIONS	\$ 1,263.33	
				TXFL992370916 - trade center IV ext-remove phone line and 4 poles - 11/1
733672	11/10/2016	381 GARY BURTON ENGINEERING, INC.	\$ 3,863.75	
				3486 - update SW3P/SPCC Plan - Prepare Coliform sample mop - TWDB Coor/Water Loss Audit - Water Conservation Plan 3486 - update SW3P/SPCC Plan - Prepare Coliform sample mop - TWDB Coor/Water Loss Audit - Water Conservation Plan 3486 - update SW3P/SPCC Plan - Prepare Coliform sample mop - TWDB Coor/Water Loss Audit - Water Conservation Plan
733673	11/10/2016	2908 GRACE FAMILY CHURCH	\$ 1,499.66	
				11052016 - fm independent parking contractor - fm - 11/5 11032016 - fm independent parking contractor - fm - 11/3
733674	11/10/2016	2709 HBC BUILDING CENTER	\$ 6,024.77	
				27263 - caulk - new pd bldg - police dept - 10/28 27218 - light bulb - broom - ladder - fire dept - 10/26 27218 - light bulb - broom - ladder - fire dept - 10/26 27255 - fence wire - long nose plier - fence plier - wire - tarp - mending kennel to trap dog - animal shelter - 10/27 27216 - shovels - conduit straps - streets - 10/26 26977 - flex seal - new pd bldg - police dept - 10/13 26819 - silicone lube - hose barb tee - vinyl tube - water plant - 10/5 26880 - stainless steel shoe handle - water plant - 10/10 27165 - unit E-1 - dish soap - fire dept - 10/24 26917 - boiler drain - hoses - water plant - 10/11 27111 - a/c filters - fm - 10/20 27044 - brass nozzle - water plant - 10/17

**City of Canton
Check Register
11/1-11/30/2016**

26956 - pine-sol cleaner - water plant - 10/12
27146 - weather sealant - fm - parks - 10/21
27146 - weather sealant - fm - parks - 10/21
27149 - weather sealant - fm - parks - 10/21
27008 - batteries - distilled water for sample testing - hardware - key rings - water plant - 10/14
27128 - caution tape - hardware - fm - 10/20
26778 - new pd bldg - hold333 - hardware - hex connect - drill bits - screws - spray paint - lumber - police dept - 10/4
27113 - a/c filters - fm - 10/20

27121 - water heater element - plaza museum - 10/20
27125 - returned - water heater element - plaza museum - 10/20
27093 - paint for benches and tables - fm - 10/19
26971 - light bulbs - fm - 10/13
27110 - marking spry paint - fm - 10/20

27085 - water seal for benches and tables - fm - 10/19
26996 - water hose - blackwell house - mortar mix - wood shims - pointing trowel - drywall mud - for AA restroom - fm - 10/14
27149 - weather sealant - fm - parks - 10/21
27190 - concrete mix - fm - 10/25
26996 - water hose - blackwell house - mortar mix - wood shims - pointing trowel - drywall mud - for AA restroom - fm - 10/14
27117 - 1500w element - plaza museum - 10/20
27105 - light bulbs - fm - 10/20
26785 - spray paint - fm - 10/4
27267 - light bulbs - fm - 10/28
27278 - light bulbs - fm - 10/28
27138 - sawzal blade - cable staples - light bulbs - fm - 10/21
27234 - polyester cover - new pd bldg - police dept - 10/27
27233 - new pd bldg - joint compound - masking tape - drywall sand - paint - police dept - 10/27
27198 - new pd bldg - joint tape - screws - corner bead - sheetrock - police dept - 10/25

27300 - post hole digger - crow bar - streets - 10/31
27211 - latex gloves for sewer work - fm - light bulb - sr citzn porch light - 10/26
27060 - sawzal blades - streets - 10/18
27205 - concrete - fm - 10/25
27008 - batteries - distilled water for sample testing - hardware - key rings - water plant - 10/14
27172 - screws - fm - 10/24
27226 - hose nozzel - fm - 10/26
27219 - chain saw chain - fm - 10/26
27173 - concrete - fm - 10/24
27235 - returned - concrete pallets - fm - 10/27
27271 - spray paint - fm - 10/28
27262 - spray paint - duct tape - fm - 10/28

27223 - elect tape - flat black spray paint - fm - 10/26
27225 - reflectors for the mountain - code enf - 10/26

**City of Canton
Check Register
11/1-11/30/2016**

27119 - padlocks for meters - utilities - 10/20
27257 - pvc cleaner - pvc cement - pvc union - water plant - 10/27
27175 - sump switch - water plant - 10/24
27211 - latex gloves for sewer work - fm - light bulb - sr citzn porch light - 10/26
26842 - hillman hardware for bench repair - fm - 10/6
27133 - paint - fm - 10/21
27140 - paint - fm - 10/21
27134 - screwdrivers - angle locator magnet - dev serv - 10/21
26811 - new pd bldg - lumber - police dept - 10/5
26829 - new pd bldg - lumber - police dept - 10/6
26850 - new pd bldg - lumber - police dept - 10/6
26858 - new pd bldg - wall bend - nut kit - cp br kit - power bit - screws - lumber - police dept - 10/7
26873 - new hot water heater - adapters and coup - clips - plaza museum - 10/10
26876 - pvc cleaner - pvc cement - pvc pipe - utilities - ww coll - 10/10
26882 - hot water heater hose and adapter - push fit elbow - plaza museum - 10/10
26891 - new pd bld - paint - paint brush - screws - caulk - lumber - police dept - 10/10
27136 - light bulbs - library - 10/21
26861 - pvc coupling repair - fm - 10/7
26874 - rv park sewer inlets - fm - 10/10
26930 - throttle trigger for pole saw - streets - 10/12
26937 - pole saw for streets - 10/12
26830 - chem splash goggles - sanding mask - sand paper - mesh strainer - for fm trams - fm - 10/6
26765 - push broom and handle - fm - 10/3
26966 - new pd bldg - screws - pvc conduit reducers - couplings - elbows - lumber - police dept - 10/13
26984 - new pd bldg - pvc conduit - elbows - pvc cement - police dept - 10/12
26944 - sprinkler cable - new pd bldg - police dept - 10/12
26941 - new pd bldg - pvc conduit - build wire - elbows - police dept - 10/12
26863 - new pd bldg - caulk - screws - police dept - 10/7
26781 - throttle cable for pole saw - water dist - 10/4
26763 - screws for board replacement on coc ramp - coc - 10/3
26780 - rollers and poly covers - to paint stop bars on streets - streets - 10/4
26853 - pvc cement - pvc elbows - fm - 10/6
26877 - timer for volleyball lights - parks - 10/10
26876 - pvc cleaner - pvc cement - pvc pipe - utilities - ww coll - 10/10
26779 - furn filters - fm - 10/4
26894 - circuit breaker - soccer fields - parks - 10/10
26804 - new pd bldg - flex seal - screw anchors - mirror holder kit - drink water - police dept - 10/5
27166 - copper tubing cutters - utilities - 10/24
27102 - pvc adapter - gal pipe nipple - parts for diesel tank - utilities - 10/20
27124 - chains for chain saws - streets - 10/20

**City of Canton
Check Register
11/1-11/30/2016**

27106 - chains for chain saws - streets - 10/20
 27159 - new pd bldg - toggle bolts - police dept - 10/24
 27116 - new pd bldg - screws - police dept - 10/20
 26990 - toilet - toilet gasket - flex seal - CYRA - 10/14
 27065 - stall locks for gray restroom - fm - 10/18
 27109 - ladder - fm - 10/20
 26908 - long handle - hardware - drill bits - cut off wheel
 - grinding wheel - grinder blades - sand disc - sand
 paper - for tram - 10/11
 26909 - caulk - for tram - fm - 10/11
 27027 - paint brush - paint - fm - 10/17
 26975 - drill bits - fm - 10/13
 26969 - furn filters - fm - 10/13
 26897 - returned - mech timer switch - blackwell house -
 10/10
 26947 - pvc elbows - coupling repair kit = adapters - fm -
 10/12
 26908 - long handle - hardware - drill bits - cut off wheel
 - grinding wheel - grinder blades - sand disc - sand
 paper - for tram - 10/11
 27003 - comp fit - CYRA - 10/14
 27006 - returned - comp fit - CYRA - 10/14
 26998 - snap bolts - toilet shim kit - brd flex - CYRA -
 10/14
 26919 - paint for picnic tables - parks - 10/11
 26893 - mech timer switch - blackwell house - 10/10
 26954 - pvc cleanout drain fitting - for sewer hookup -
 fm - 10/12

733681	11/10/2016	1363 HENRY LEWIS	\$	48.39
733682	11/10/2016	1363 Henry Lewis	\$	31.62
733683	11/10/2016	1363 Hope Whitaker	\$	86.31
733684	11/10/2016	3258 I-20 GOLF CART & BATTERY	\$	252.00
733685	11/10/2016	3597 IDEXX DISTRIBUTION INC	\$	548.00
733686	11/10/2016	1363 Israel and Cristie Guy	\$	66.41
733687	11/10/2016	1363 IVA HUDLER attn Michael Jameson	\$	46.30
733688	11/10/2016	1363 JACI HEARD	\$	57.48
733689	11/10/2016	1363 Jason and Rachel Matura	\$	13.45
733690	11/10/2016	1363 K & K Properties	\$	81.51
733691	11/10/2016	1363 Kim Evans	\$	21.18
733692	11/10/2016	3103 KIMBERLY KROHA	\$	159.16

3-032680-02 Refund - Utility Billing Refund
 4-041390-06 Refund - Utility Billing Refund
 5-052150-010 Refund - Utility Billing Refund
 417608 - unit 64 and unit 68 - dual ignition repair - fm -
 9/29
 3008151639 - idexx pet detect starter kit - collors -
 animal shelter - 10/11
 12-121700-02 Refund - Utility Billing Refund
 5-052270 Refund - Utility Billing Refund
 6-061830-07 Refund - Utility Billing Refund
 3-031120-06 Refund - Utility Billing Refund
 11-111810-04 Refund - Utility Billing Refund
 8-082050-012 Refund - Utility Billing Refund
 11012016 - reimb per diem and mileage - arlington
 10/25-10/28 - GFOAT fall Conference - admi - 11/1

**City of Canton
Check Register
11/1-11/30/2016**

733693	11/10/2016	1726 LA DEANIA JONES	\$ 253.95	11012016 - reimb per diem and mileage - arlington 10/25-10/28 - GFOAT fall Conference - admi - 11/1 11102016 - reimburse - paid from pocket - kitchen faucet - kitty litter - animal shelter - 11/10 11102016 - reimburse - paid from pocket - kitchen faucet - kitty litter - animal shelter - 11/10
733694	11/10/2016	292 LILIA V DURHAM	\$ 109.08	11022016 - reimb mileage - one day clinic - 11/1/16 - ft worth - muni court - 11/1
733695	11/10/2016	2052 MUNICIPAL EMERGENCY SERVICES	\$ 591.00	IN1078206 - fire hose for soccer field irrigation cap proj - parks - 11/4
733696	11/10/2016	3542 MUNICIPALSAVINGS.COM	\$ 1,678.55	3082 - Red Hot - sewer main chemicals - ww coll - 10/31 3078 - deodorizer - animal shelter - 10/27
733697	11/10/2016	3005 NEOFUNDS BY NEOPOST	\$ 600.00	11/16-7900 0440 5116 5367 - postage refill - coc - 10/30
733698	11/10/2016	3240 NETWORK BILLING SYSTEMS LLC	\$ 61.72	163060185 - mo phone stmt - fire dept - 11/1
733699	11/10/2016	1349 NORTHEAST TEXAS FARMERS CO-OP	\$ 12.50	479856 - unit 1 - flat repair - utilities - 10/24
733700	11/10/2016	72 NORTHEAST TEXAS PUBLIC HEALTH	\$ 900.00	11072016 - tickets for water testing - water plant - 11/7
733701	11/10/2016	294 O'REILLY AUTOMOTIVE INC.	\$ 848.60	0891-251237 - unit 74 - battery for backhoe - streets - 10/18 0891-250282 - shop stock = wiper fluid - streets - utilities - 10/13 0891-250282 - shop stock = wiper fluid - streets - utilities - 10/13 0891-250269 - unit 1 - new batter - utilities - 10/13 0891-250448 - unit 37 - filler neck for fuel - fm -- 10/14 0891-250498 - unit 37 - tail light - fm - 10/14 0891-251619 - unit pd toyota 4 runner - oil filter - police dept - 10/20 0891-252525 - unit pd 74 - wiper blades - police dept - 10/25 0891-251446 - unit 31 - wiper blades - animal control - 10/19 0891-252578 - shop stock - decal remover - utilities - 10/31 0891-252633 - unit E-2 - returned knob - tire dept - 10/25 0891-252584 - unit pd 74 - throttle body sensor - wiper blade - police dept - 10/25 0891-253144 - unit pd 12 - oil filter - police dept - 10/28 0891-253198 - unit pd 12 - transmission fluid - police dept - 10/28 0891-252839 - unit 2 - transmission fluid - utilities - 10/26 0891-252582 - unit pd 31 - spark plugs - police dept - 10/25 0891-251383 - unit 3 - air filter - oil filter - motor oil - synth coil - animal control - 10/19 0891-248902 - unit 10 - head light - utilities - 10/6 0891-251585 - unit E-2 - knob for brake release - fire dept - 10/20

**City of Canton
Check Register
11/1-11/30/2016**

0891-252632 - returned - unit pd 74 - tps sensor - police dept - 10/25
 0891-251878 - unit E-1 - blue def - fire dept - 10/21
 0891-251880 - credit - wrong price - unit E-1 - blue def - fire dept - 10/21
 0891-248718 - unit 32 - oil filter - speakers - fm - 10/5
 0891-248303 - headlamp - shop - utilities - 10/3
 0891-248829 - returned - headlamp - shop - utilities - 10/3
 0891-248810 - shop stock - armorall for veh - streets - utilities - 10/5
 0891-251881 - unit E-1 - blue def - fire dept - 10/21
 0891-248962 - unit 7 - copper lugs for starter - streets - 10/6
 0891-249640 - returned - unit pd 72 - tbi unit - police dept - 10/10
 0891-249205 - unit pd 72 - tbi unit - police dept - 10/10
 0891-250067 - unit 102 - fuse case - utilities - 10/12
 0891-248328 - tire cleaner - absorbers - fire dept - 10/3
 0891-251051 - unit E-1 - mount tape - fire dept - 10/17
 0891-251358 - unit pd 12 - wiper blades - police dept - 10/19
 0891-252901 - unit E-1 - antifreeze - fire dept - 10/27
 0891-248810 - shop stock - armorall for veh - streets - utilities - 10/5

733703 11/10/2016 3036 ORKIN PEST CONTROL \$ 291.31

150698728 - orkin pest control mo stmt - coc - 10/25
 11/16-28969348 - orkin pest control mo stmt - blackwell house - 10/12
 11/16-29181924 - orkin pest control mo stmt - log cabin - 10/12
 11/16-28969349 - orkin pest control mo stmt - sr citzn bldg - 10/12
 11/16-28966440 - orkin pest control mo stmt - civic center - 10/12
 134772930 - orkin pest control mo stmt - police dept - 10/12
 134772931 - orkin pest control mo stmt - fire dept = 10/12
 11/16-28965473 - orkin pest control mo stmt - plaza museum - 10/12

733704 11/10/2016 2936 PEOPLES \$ 3,938.89

11/16-0010672601 - peoples mo internet svc - fire dept - 10/13
 11/16-0010451101 - peoples mo internet svc - wwtp - water plant - utilities - civic center - coc - log cabin - main gate - edc - animal shelter - new pd bldg - 10/13
 11/16-0010451101 - peoples mo internet svc - wwtp - water plant - utilities - civic center - coc - log cabin - main gate - edc - animal shelter - new pd bldg - 10/13
 11/16-0010451101 - peoples mo internet svc - wwtp - water plant - utilities - civic center - coc - log cabin - main gate - edc - animal shelter - new pd bldg - 10/13
 11/16-0010451101 - peoples mo internet svc - wwtp - water plant - utilities - civic center - coc - log cabin - main gate - edc - animal shelter - new pd bldg - 10/13
 11/16-0010451101 - peoples mo internet svc - wwtp - water plant - utilities - civic center - coc - log cabin - main gate - edc - animal shelter - new pd bldg - 10/13

**City of Canton
Check Register
11/1-11/30/2016**

				11/16-0010451101 - peoples mo enternet svc - wwtp - water plant - utilities - civic center - coc - log cabin - main gate - edc - animal shelter - new pd bldg - 10/13
				11/16-0010451101 - peoples mo enternet svc - wwtp - water plant - utilities - civic center - coc - log cabin - main gate - edc - animal shelter - new pd bldg - 10/13
				11/16-0010451101 - peoples mo enternet svc - wwtp - water plant - utilities - civic center - coc - log cabin - main gate - edc - animal shelter - new pd bldg - 10/13
				11/16-0010451101 - peoples mo enternet svc - wwtp - water plant - utilities - civic center - coc - log cabin - main gate - edc - animal shelter - new pd bldg - 10/13
				11/16-0010451101 - peoples mo enternet svc - wwtp - water plant - utilities - civic center - coc - log cabin - main gate - edc - animal shelter - new pd bldg - 10/13
				11/16-0010451101 - peoples mo enternet svc - wwtp - water plant - utilities - civic center - coc - log cabin - main gate - edc - animal shelter - new pd bldg - 10/13
				11/16-0010451101 - peoples mo enternet svc - wwtp - water plant - utilities - civic center - coc - log cabin - main gate - edc - animal shelter - new pd bldg - 10/13
				11/16-0010451101 - peoples mo enternet svc - wwtp - water plant - utilities - civic center - coc - log cabin - main gate - edc - animal shelter - new pd bldg - 10/13
733705	11/10/2016	84 POSTMASTER	\$ 560.16	
				11022016 - permit #1 - postage replenishment - utilities-11/2
733706	11/10/2016	3121 PRESTON SEPTIC SERVICE	\$ 275.00	
				10218 - pump grease trap - civic center - 10/28
733707	11/10/2016	188 PURCHASE POWER	\$ 284.57	
				11/16-8000-9090-0521-1474 - refill postage - fm - 10/12
733708	11/10/2016	3556 PURSELLEY CABINETS	\$ 9,677.50	
				11092016 - new city hall-cabinets installation - pay request no 2 - 11/9
733709	11/10/2016	3076 REFRIGERATED SPECIALIST INC	\$ 122.50	
				S403965 - ice machine repair - utilities - 10/31
733710	11/10/2016	924 RICK MALONE	\$ 36.00	
				11012016 - reimb perdiem - school - 10/18 - 10/20 - wwtp - 10/28
733711	11/10/2016	1363 Ronald Sanford	\$ 82.80	
				6-061830-08 Refund - Utility Billing Refund
733712	11/10/2016	2480 SAFETY-KLEEN	\$ 193.31	
				71767842-1603609023 - parts washer solvent - streets - utilities - ww coll - 11/8
				71767842-1603609023 - parts washer solvent - streets - utilities - ww coll - 11/8
				71767842-1603609023 - parts washer solvent - streets - utilities - ww coll - 11/8
733713	11/10/2016	2157 SANITATION SOLUTIONS	\$50,122.47	
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
				6AX-SUB - sanitation solutions mo stmt - 10/31
733714	11/10/2016	3230 STAPLES ADVANTAGE	\$ 183.38	

**City of Canton
Check Register
11/1-11/30/2016**

				Oct-16 - tmrs contributions for October 2016 - 11/1
733721	11/10/2016	2556 TRINITY MATERIALS, INC.	\$ 1,971.40	7140477315 - 26.59 tons crushed rock @ 12.5 - streets - 10/19 7140476894 - 79.17 tons of crushed rock @ 12.5 - streets - 10/18 7140478298 - 51.95 tons crushed rock @ 12.5 - streets - 10/26
733722	11/10/2016	2475 UNDERGROUND UTILITY SUPPLY	\$ 2,059.24	111340 - couplings - adapters - cleanout plugs - solvent weld - for sewer line repair - ww coll - 10/21 111336 - 1" repair couplings - utilities - 10/27 110739 - strong back repair couplings for sewer repair - ww coll - 10/5 111420 - water line clamps - utilities - 10/21 111339 - water meter couplings - utilities - 10/21 111546 - water main clamps - utilities - 10/24 111338 - water main clamps - utilities - 10/24 111335 - couplings - brass bends - for water line repairs - utilities - 10/25 110944 - ball valve lock cap for locking water meters - utilities - 10/7
733723	11/10/2016	3070 UNIFIRST	\$ 1,025.69	828 3442016 - unifirst weekly stmt - wwtp - 10/20 828 3442012 - unifirst weekly stmt - fm - parks - 10/20 828 3439566 - unifirst weekly stmt - fm - parks - 10/13 828 3439566 - unifirst weekly stmt - fm - parks - 10/13 828 3439567 - unifirst weekly stmt - civic center - 10/13 828 3442015 - unifirst weekly stmt - water plant - utilities - 10/20 828 3442015 - unifirst weekly stmt - water plant - utilities - 10/20 828 3442015 - unifirst weekly stmt - water plant - utilities - 10/20 828 3442012 - unifirst weekly stmt - fm - parks - 10/20 828 3442013 - unifirst weekly stmt - civic center - 10/20 828 3442011 - unifirst weekly stmt - utilities - streets - 10/20 828 3442011 - unifirst weekly stmt - utilities - streets - 10/20 828 3442011 - unifirst weekly stmt - utilities - streets - 10/20 828 3442014 - unifirst weekly stmt - city hall - 10/20 828 3439569 - unifirst weekly stmt - utilities - water plant - 10/13 828 3442016 - unifirst weekly stmt - wwtp - 10/20 828 3437170 - unifirst weekly stmt - fm - parks - 10/6 828 3439568 - unifirst weekly stmt - city hall - 10/13 828 3437173 - unifirst weekly stmt - water plant - utilities - 10/6 828 3437172 - unifirst weekly stmt - city hall - 10/6 828 3437169 - unifirst weekly stmt - utilities - streets - 10/6 828 3437169 - unifirst weekly stmt - utilities - streets - 10/6

**City of Canton
Check Register
11/1-11/30/2016**

				828 3437169 - unifirst weekly stmt - utilities - streets - 10/6
				828 3437174 - unifirst weekly stmt - wwtp - 10/6
				828 3437174 - unifirst weekly stmt - wwtp - 10/6
				828 3439565 - unifirst weekly stmt - utilities - streets - 10/13
				828 3437173 - unifirst weekly stmt - water plant - utilities - 10/6
				828 3439569 - unifirst weekly stmt - utilities - water plant - 10/13
				828 3437171 - unifirst weekly stmt - civic center - 10/6
				828 3437170 - unifirst weekly stmt - fm - parks - 10/6
				828 3439565 - unifirst weekly stmt - utilities - streets - 10/13
				828 3439565 - unifirst weekly stmt - utilities - streets - 10/13
				828 3439570 - unifirst weekly stmt - wwtp - 10/13
				828 3439570 - unifirst weekly stmt - wwtp - 10/13
				828 3439569 - unifirst weekly stmt - utilities - water plant - 10/13
				828 3437173 - unifirst weekly stmt - water plant - utilities - 10/6
733725	11/10/2016	200 UNITED SYSTEMS TECHNOLOGY INC	\$ 44.88	
				90385 - utility billing ebills - utilities - 10/31
733726	11/10/2016	892 US BANK	\$ 350.00	
				4443912 - 2010 tax notes and agent fees - 10/25
733727	11/10/2016	3065 US BANK EQUIPMENT FINANCE	\$ 192.47	
				316130947 - mo copier lease payment and prop tax - muni court - 10/24
				316130947 - mo copier lease payment and prop tax - muni court - 10/24
733728	11/10/2016	3065 US BANK EQUIPMENT FINANCE	\$ 192.47	
				316131077 - mo copier lease payment and annual prop tax - fire dept - 10/24
				316131077 - mo copier lease payment and annual prop tax - fire dept - 10/24
733729	11/10/2016	844 USA BLUE BOOK	\$ 331.61	
				094346 - sterile petri dish - in-line filters - ampules - wwtp - 10/25
733730	11/10/2016	17 VAN ZANDT NEWSPAPER LLC	\$ 1,091.20	
				405574 - 2x3 chron cldisp - police officer job ad - police dept - 10/14
				406346 - herald - legal notice - ordinance no 2016-13 - admin - 10/27
				406347 - herald - legal notice - ordinance no 2016-20 - admin - 10/27
				406033 - 2x3 herald disp - pay tickets here/ put in a section - pd move notice - police dept - 10/27
				405623 - 2x3 vz news cldisp - police officer job ad - police dept - 10/23
				405622 - 2x3 vz news cldisp - pt dispatcher job ad - police dept - 10/23
				405599 - 2x3 chron cldisp - pt dispatcher job ad - police dept - 10/21
				405598 - 2x3 chron cldisp - police officer job ad - police dept - 10/21
				405510 - 2x3 herald cldisp - police officer job ad - police dept - 10/20
				405509 - 2x3 herald cldisp - pt dispatcher job ad - police dept - 10/20
				405617 - 2x3 vz news cldisp - pt dispatcher job ad - police dept - 10/16

**City of Canton
Check Register
11/1-11/30/2016**

				405575 - 2x3 chron cldisp - pt dispatcher job ad - police dept - 10/14
				405569 - 2x3 herald cldisp - new location - police dept - 10/13
				405501 - 2x3 herald cldisp - pt dispatcher job ad - police dept - 10/13
				405500 - 2x3 herald cldisp - police officer job ad - police dept - 10/13
				390957 - 2x5 guide display - rates and rentals - fm - 10/31
				390948 - 2x3 guide display - renewal of lots - fm - 10/31
				405407 - herald - legal ad - notice of election / sale of beer & wine - english and spanish - admin - 10/13
				405398 - herald - legal - bids for water system improvements - fm 1255 - utilities - 10/13
				405616 - 2x3 vz news cldisp - police officer job ad - police dept - 10/16
733733	11/10/2016	3287 VFIS OF TEXAS	\$ 4,007.00	
				34788 - blanket account & sickness ins - policy renewal - fire dept - 10/31
733734	11/10/2016	1363 VICTORIA & DANIEL O'NEAL	\$ 35.31	
				4-041370-03 Refund - Utility Billing Refund
733735	11/10/2016	1363 Whit Norton	\$ 71.33	
				8-081790-08 Refund - Utility Billing Refund
733736	11/10/2016	3432 XEROX BUSINESS SERVICES, LLC	\$ 1,899.00	
				1298348 - FH Cloud annual contract payment - 2 user licenses - fire dept - 9/2
733737	11/15/2016	1593 COLLEEN M BROWN	\$ 69.23	
				11152016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
733738	11/15/2016	134 MY CREDIT UNION	\$ 225.00	
				11152016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				11152016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				11152016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				11152016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
733739	11/15/2016	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
				11152016 - REM ID# 00124129473254854551-MELANIE J WOLFE
733740	11/15/2016	1918 ROBIN MICHELLE ALLISON	\$ 230.77	
				11152016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
733741	11/15/2016	2736 State Disbursement Unit	\$ 138.46	
				11152016 - cause #CV38856/dana/j phillips
733742	11/15/2016	2707 United States Treasury	\$ 322.16	
				11152016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
733743	11/16/2016	3601 ADVANCED IP TECHNOLOGY	\$ 8,561.87	
				11162016 - New City Hall - new phone system - deposit - 11/16
733744	11/16/2016	3594 AMANDA WILSON	\$ 36.25	
				11072016 - to replace check 733613 - fm independent contract labor - 11/7 - fm - 11/7
733745	11/18/2016	2910 SAM'S OFFICE FURNITURE OUTLET	\$ 2,995.00	
				11162016 - Office Furniture for New City Hall
733746	11/18/2016	2910 SAM'S OFFICE FURNITURE OUTLET	\$ 2,995.00	
				11182016 - Office Furniture for New City Hall
733747	11/18/2016	2910 SAM'S OFFICE FURNITURE OUTLET	\$ 3,907.36	

**City of Canton
Check Register
11/1-11/30/2016**

733748	11/21/2016	783 2HOT CHICS CUSTOM SIGN SHOP	\$ 242.18	2016 8355 - Office Furniture for New City Hall
733749	11/21/2016	2654 4M CONSTRUCTION SERVICES INC.	\$26,685.00	09232016 - 5 signs for the city lake parks trails - 9/23 11202016 - Hwy 64 10" Water Main-construction - Pay Request No 3 - 11/20
733750	11/21/2016	3400 AMERICAN HEALTH RESOURCES	\$ 1,293.34	11012016 - flex plan deposits and fees - Nov 2016 - 11/1 11012016 - flex plan deposits and fees - Nov 2016 - 11/1
733751	11/21/2016	3400 AMERICAN HEALTH RESOURCES	\$ 1,530.65	1112016 - funding for new claims and fees - Nov 2016 - 11/1 1112016 - funding for new claims and fees - Nov 2016 - 11/1
733752	11/21/2016	3052 ASCO	\$ 410.53	C90200 - unit 28 - oil filter - air filter - transmission filter - cabin filter - door latch - everything to do a pm on backhoe - streets - 11/15
733753	11/21/2016	3541 BOYD METALS	\$ 294.00	11012016 - metal tubes for jail cells - new pd bldg - police dept - 11/1
733754	11/21/2016	3073 BRANCE IRBY	\$ 900.00	0047 - civil plan review - fire alarm plan review - canton city hall - dev serv - 10/10 0045 - civil plan review - fire alarm review - citizn bank - dev serv - 10/10 0046 - fire alarm review - sprinkler review - cert of occ - shoe show - dev serv - 10/10 0047-2 - civil plan review - plumbing plan review riser - hotel - dev serv - 10/10 0048 - fire alarm review - mother frances - dev serv - 10/10 0050 - fire alarm review - civil plans review - canton high school - 10/10
733755	11/21/2016	3280 BRUMLEY PROFESSIONAL SERVICES	\$29,643.00	11/16-004 - 2017 Utility and Roadway Improvements - sides circle and amy street 11/16-004-2 - 2017 Roadway Improvements - Goshen Street
733756	11/21/2016	884 C & S COMMCO, INC.	\$ 869.00	22651 - removed phone system off of canton city data network and created unique network for telephones only - fire dept - 11/7
733757	11/21/2016	1496 CARD SERVICES-CITY OF CANTON-0093	\$12,305.25	2524780ME014SW3LF - la pradera mexican rest - new pd bldg - trustee meals - police dept - 10/12 5543286MA00BF6X87 - amazon - printer toner - police dept - 10/5 7526586MKG6038H9Y - oriental trading company - halloween candy, gift bags and prizes - police dept - 10/15 7530637MN4VP0E59T - backwoods bar b que - new pd bldg - trustee meals - police dept - 10/19 5526352MM60YNB7M5 - dairy queen- new pd bldg - trustee meals - police dept - 10/18 7530637ML4PGW5KD1 - benitos - new pd bldg - trustee meals - police dept - 10/17 5543286MB00PY2A3X - amazon - support credit debit magstrip swipe reader - police dept - 10/9 5526352ME60YNB7MQ - dairy queen - new pd bldg - trustee meals - police dept - 10/11

**City of Canton
Check Register
11/1-11/30/2016**

5543286MP007B72WH - Casco - new pd bldg - desk
for patrol - police dept - 10/20
0541019MD7DLHXK29 - subway - new pd bldg -
trustee meals - police dept - 10/10
5543286MJ00NVBJQS - amazon.com - file cabinets -
police dept - 10/14
7526359MGFTWMAA1W - buttermilks - new pd bldg -
trustee meals - police dept - 10/13
0543684MEEHS1TQM4 - discount tire - replacement
tires for veh spiked by accident - police dept - 10/11
8536387M8WGN9FZPE - vals - trustee meal - new pd
bldg - police dept - 10/05
0514048MNLYK5LT7Y - mcdonalds - new pd bldg -
trustee meal - police dept - 10/20
5531020MR8AH303PR - pizza hut - new pd bldg -
trustee meal - police dept - 10/21
55256352MV8B2Z3KMA - taco bell - new pd bldg -
trustee meal - police dept - 10/24
2553606MX2Y3X07DT - easley cattle co - trustee meal -
police dept - 10/25
2553606MX2Y2DH13M - brookshires - new pd bldg -
trustee meals - soft drinks - chips - bread - plates - dish
soap - ham - meat bundle - police dept - 10/26
5543286MG00QJAR0H - amazon.com - file cabinets -
police dept - 10/14
5548077MS60NHTSMS - land o lakes inc - 2016
winfield academy registration - CEU's - r malone -
11/1/2016 - wwtp - 11/3
5543286M100LY2889 - amazon - service plan for ice
maker - new city hall - 9/29
interest - interest charge - late receiving invoices from
debra - coc - 11/30
2526508MZ000H8F9N - van zandt co tax office - veh
reg - unit E-1 - ac 31 - 7- 75-9-116 - fire dept - animal
shelter - utilities - fm - 10/28
2526508MZ000H8F9N - van zandt co tax office - veh
reg - unit E-1 - ac 31 - 7- 75-9-116 - fire dept - animal
shelter - utilities - fm - 10/28
2526508MZ000H8F9N - van zandt co tax office - veh
reg - unit E-1 - ac 31 - 7- 75-9-116 - fire dept - animal
shelter - utilities - fm - 10/28
2526508MZ000H8F9N - van zandt co tax office - veh
reg - unit E-1 - ac 31 - 7- 75-9-116 - fire dept - animal
shelter - utilities - fm - 10/28
5542950MNJH85EW1H - artic coolers - case of 30
tumblers for fire fighter appreciation - fire dept - 11/18
5543286M9005P4VB2 - TEEX MOTO - Texas A&M
Engineering Extension Service registration - Charles
Fugate - wwtp - 10/6
5531020M98AH303NK - pizza hut - trustee meal - new
pd bldg - police dept - 10/06
5543286ME001J8A6P - teex ecommerce - water
utilities management - r malone - 10/18-10/20 - wwtp -
10/12
7514051MFS66LGWEK - east texas tobacco - trustee
tobacco - new pd bldg - police dept - 10/13
0548680M6RBGPJG0H - exxon mobil - new pd bldg -
trustee tobacco - police dept - 10/3
5526352M660YNB7N5 - dairy queen - new pd bldg -
trustee meal - police dept - 10/3
5548872M760N2BEDZ - chicken express - new pd bldg -
trustee meal - police dept - 10/4
7514051M6S66KRF73 - east texas tobacco - new pd
bldg - trustee tobacco - police dept - 10/04
5543286MG00MKETZS - amazon - verticle fiel cabinets
- police dept - 10/14
5526352MA8B2Z3KNB - taco bell - trustee meal - new
pd bldg - police dept - 10/07

**City of Canton
Check Register
11/1-11/30/2016**

0543684MPBLJ87KAM - walmart - totes - dropins - police dept - 10/20
5531020MH8AH303PF - pizza hut - trustee meal - new pd bldg - police dept - 10/14
5543286M9005P4VAS - teex moto - Texas A&M Engineering Extension Service -r malone = wwtp - 10/6
2553606MM2Y2E7LLV - brookshires - water - paper plates - birthday card - candles - coffee - tanya birthday - coc - 10/18
5513158MQ2LZW4JY6 - msft - .gov email - police dept - 10/9
5543286M800N7G00A - rackspace - .gov email hosted exchange - police dept - 10/6
5543687N2515RT3DV - texas municipal clerks - texas municipal clerks handbook - d johnson - admin - 11/1
5546315MW0RL8KXKQ - school outfitters - draftline table - plat hangers - new city hall - 11/25
5546315MW0RL8KXKQ - school outfitters - draftline table - plat hangers - new city hall - 11/25
2526508MZ000AOKBG - van zandt co go pay fee - veh reg - units E-1 - AC-31 - 7 - 75 - 9 - 116 - fire dept - animal control - utilities - fm - 10/28
2526508MZ000AOKBG - van zandt co go pay fee - veh reg - units E-1 - AC-31 - 7 - 75 - 9 - 116 - fire dept - animal control - utilities - fm - 10/28
2526508MZ000AOKBG - van zandt co go pay fee - veh reg - units E-1 - AC-31 - 7 - 75 - 9 - 116 - fire dept - animal control - utilities - fm - 10/28
5543687N2515RT3DK - texas municipal clerks - tmccp election seminar registration - d johnson - b lewis - coc - 11/1
5542950MNS0WQ573F - monoprice.com - wall mounts for tv - new pd bldg - police dept - 10/20
7547069MLGMLS48GS - donut palace - danish and pigs in blanket - tanya bday - coc - 10/18
5543286MG00Q50YR4 - amazon.com - file cabinets - police dept - 10/14
7530637N35W130Q28 - office barn - office furniture for new city hall - 11/1
5543286MX002PGZZ0 - sq sq keane menefee - euthanasia training course - 11/18/16- paula bates - animal shelter - 11/18
5543273MK2DFRXW72 - shoplet - copy paper - coc - 10/17
7526586MGFTZLE6D7 - otc brands - plastic fang whistles - table covers - table skirts - halloween - muni court - 10/12
5543273M62DF0APK - shoplet - copy paper - police dept - 10/4
5548382MZ2LR6QE96 - walmart - water - sugar - creamer - coffee - dr pepper - pepsi - texas state board of plumbing examiners class - dev serv - 10/28
7530637N04SW5951S - donut shop - donuts - texas state board of plumbing examiners class - dev serv - 10/28
7533700N3Q3NTYA77 - texas municipal courts education center - lilia durham - 1111/16 - Texas A&M - dockets, settings and caseflow - muni court - 11/1
2526508MZ000AOKBG - van zandt co go pay fee - veh reg - units E-1 - AC-31 - 7 - 75 - 9 - 116 - fire dept - animal control - utilities - fm - 10/28
5542950MVS0ZVHZ2S - lightbulbs.com - 45 watt 36" bulbs - fire dept - 10/25
5543286N2001XJTNW - amazon - radio battery chargers - fm - 11/1
5543286N200X7D9E1 - amazon - cell phone charger - fm - 11/1

**City of Canton
Check Register
11/1-11/30/2016**

5530876MSFXVYYH21 - shell oil - oklahoma city - ron
hammack - recruit vendors - fm - 10/23
5553607MLPPYP291F - pm radio kkus radio -
advertising - fm - 10/18
5543286MJ00NPJHJJ - amazon - postage meter ink -
fm - 10/13
5543286MF000192VA - priceline hotels - ron hammack -
10/21-10/23 - oklahoma city - recruit vendors - fm -
10/13
2553606MM2Y2E7LLV - brookshires - water - paper
plates - birthday card - candles - coffee - tanya birthday -
coc - 10/18
5543286MQ00DEX41D - amazon - heyrtz two way
radios - fm - 10/10
5543286N300PL44NJ - amazon - radio battery chargers
- fm - 11/1
2553606MY2Y2K4LJZ - texas comm on fire protection -
annual department renewal - fire dept - 10/27
0543684MMBJ7ARX9 - walmart - laundry soap - dish
soap - dish detergent - light bulbs - fire dept - 10/18
0543684MFBLJ7ZV82 - walmart - coffee - fire dept -
10/12
5543286N000HHNNHX - Hawthorn hotel - GFOAT - kim
kroha - arlington - 10/25-10/28 - admin - 10/28
5543286M800KVB8E2 - texas municipal league -
GFOAT - kim kroha - arlington - 10/27-10/28 - admin -
10/5
5543286MD00G5LNYL - texas municipal league -
GFOAT - kim kroha - arlington - 10/25/16 - admin -
10/10
2553606MZ2Y2F6VRD - brookshires - plastic spoon -
coc - rounders - council meeting - 10/28
2553606MZ2Y2F6VRD - brookshires - plastic spoon -
coc - rounders - council meeting - 10/28
2553606MG30VKXLNG - midwest mailing supplies -
pitney bowes postage tape - fm - 10/13
0543684N2BLJA6XTY - walmart - coffee - disinfecting
wipes - toilet bowl cleaner - fire dept - 10/31

733762	11/21/2016	189 COMPLETE BUSINESS SYSTEMS	\$ 567.10	525368 - copier lease billing - coc - 11/9 525368 - copier lease billing - coc - 11/9 525368 - copier lease billing - coc - 11/9
733763	11/21/2016	30 DAVE'S SMALL ENGINE REPAIR	\$ 72.90	32463 - replace fuel line on blower - wwtp - 10/28
733764	11/21/2016	348 EAGLE SECURITY SYSTEMS, INC.	\$ 2,250.00	32511 - security system - wwtp - 11/7
733765	11/21/2016	3066 ELDER CHRYSLER DODGE JEEP	\$ 1,301.76	CHCS237263 - Unit 65 - coil packs - plugs and brake peddle - police dept - 11/11
733766	11/21/2016	3600 FOREMOST PROMOTIONS	\$ 135.00	367604 - halloween bags - police dept - 10/20
733767	11/21/2016	3602 FREEDOM CHEVROLET	\$36,249.60	GR228539 - Chevrolet Tahoe 2WD 4dr - lonny cluck - admin - 10/1
733768	11/21/2016	3593 FRONTIER COMMUNICATIONS	\$ 67.83	11/16-903-567-0484-050302-5 - frontier mo phone stmt - fm - 11/10
733769	11/21/2016	1271 GARY MARTIN PLUMBING	\$ 800.00	112111 - run new water service - repair urinal and comode - install dishwasher - new pd bldg = 11/21
733770	11/21/2016	2969 H & B ENGINEERING LLC	\$ 6,900.00	11202016 - 2016 Main Street Sidewalk Rehab-TCF 7215352-Engineering

**City of Canton
Check Register
11/1-11/30/2016**

				11202016 - 2016 Main Street Sidewalk Rehab-TCF 7215352-Engineering 11202016 - 2016 Main Street Sidewalk Rehab-TCF 7215352-Engineering
733771	11/21/2016	955 HUTHER AND ASSOCIATES, INC.	\$ 1,450.00	4500 - Biomonitoring Project # 26123 - wwtp 4500 - Biomonitoring Project # 26123 - wwtp 4500 - Biomonitoring Project # 26123 - wwtp
733772	11/21/2016	565 JOE FRY CONCRETE CONSTRUCTION	\$ 1,600.00	11082016 - new pd bldg - concrete slab - police dept - 11/8 1028 - new pd bldg - concrete slab - police dept - 10/28
733773	11/21/2016	2837 MR D'S #2	\$ 174.05	505261 - diesel for equipment on unit 10 - utilities - 10/18
733774	11/21/2016	3562 NATIONAL BUSINESS FURNITURE LLC	\$ 647.57	CV882277-TDQ - conference table - credenza - standing table - muni court
733775	11/21/2016	216 PAETEC COMMUNICATIONS INC	\$ 1,354.84	68630108 - paetec mo phone svc - 11/10 68630108 - paetec mo phone svc - 11/10 68630108 - paetec mo phone svc - 11/10 68630108 - paetec mo phone svc - 11/10 68630108 - paetec mo phone svc - 11/10 68630108 - paetec mo phone svc - 11/10 68630108 - paetec mo phone svc - 11/10 68630108 - paetec mo phone svc - 11/10
733776	11/21/2016	572 PUMPS AND CONTROLS	\$ 303.91	R010520 - pump repair - water plant - 11/7
733777	11/21/2016	3556 PURSELLEY CABINETS	\$21,300.93	11202016 - new city hall-cabinets installation - Pay Req No 3 - 11/20
733778	11/21/2016	2480 SAFETY-KLEEN	\$ 193.31	71767842 - parts washer solvent - streets - utilities - ww coll - 11/8 71767842 - parts washer solvent - streets - utilities - ww coll - 11/8 71767842 - parts washer solvent - streets - utilities - ww coll - 11/8
733779	11/21/2016	66 SITE SANITATION SERVICE	\$ 840.00	100-15 - portable toilet rental - Nov 2016 - 11/15 100-15 - portable toilet rental - Nov 2016 - 11/15 100-15 - portable toilet rental - Nov 2016 - 11/15 100-15 - portable toilet rental - Nov 2016 - 11/15 100-15 - portable toilet rental - Nov 2016 - 11/15
733780	11/21/2016	3508 SMARTPHONE METER READING	\$ 760.00	IN201610 - utility billing smartphone - Oct 2016 - utilities - 11/9 IN201612 - utility billing smartphone - Dec 2016 - utilities - 11/9
733782	11/21/2016	119 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$ 5,546.80	
733783	11/21/2016	79 TRINITY VALLEY ELEC COOP	\$ 86.19	11/16-92340001 - water system fee - tceq - water plant 11/16-30043297004 - TVEC mo electric bill - Burnet Trl - Water Plant - 11/9 11/16-30043297002 - TVEC mo electric bill - Artesian Well - Water Plant - 11/9

**City of Canton
Check Register
11/1-11/30/2016**

733784	11/21/2016	3603 TWDMF	\$ 100.00	11102016 - beaver dam demolition at lake - parks - 11/10
733785	11/21/2016	3065 US BANK EQUIPMENT FINANCE	\$ 446.07	317522340 - mo copier lease payment and yearly property tax - fm - 11/10 317522340 - mo copier lease payment and yearly property tax - fm - 11/10
733786	11/21/2016	844 USA BLUE BOOK	\$ 506.39	102671 - pump - wwtp - 11/3
733787	11/21/2016	3241 VERIZON WIRELESS	\$ 2,426.22	9774535340 - verizon wireless svc - 11/1 9774535340 - verizon wireless svc - 11/1 9774535340 - verizon wireless svc - 11/1 9774535340 - verizon wireless svc - 11/1 9774535340 - verizon wireless svc - 11/1 9774535340 - verizon wireless svc - 11/1 9774535340 - verizon wireless svc - 11/1 9774535340 - verizon wireless svc - 11/1 9774535340 - verizon wireless svc - 11/1 9774535340 - verizon wireless svc - 11/1 9774535340 - verizon wireless svc - 11/1 9774535340 - verizon wireless svc - 11/1 9774535340 - verizon wireless svc - 11/1 9774535340 - verizon wireless svc - 11/1 9774535340 - verizon wireless svc - 11/1 9774535340 - verizon wireless svc - 11/1 9774535340 - verizon wireless svc - 11/1 9774535340 - verizon wireless svc - 11/1 9774535340 - verizon wireless svc - 11/1 9774535340 - verizon wireless svc - 11/1
733789	11/21/2016	3485 WILKERSON & TUNNELL INC	\$49,750.00	11202016-2 - new city hall-flooring - Pay Request No 1 - 11/20 11202016 - new city hall-painting - Pay Request No 1 - 11/20
733790	11/22/2016	3595 BENJAMIN C GIBSON	\$ 65.25	11102016 - fm independent contract labor - 11/8 - fm - 11/7
733791	11/23/2016	3604 NEW BENEFITS, LTD	\$ 1,260.00	BENIES1410-314828 - fresh benies - Oct 2016 - Nov 2016 - 11/23 BENIES1410-314828 - fresh benies - Oct 2016 - Nov 2016 - 11/23
733792	11/29/2016	1593 COLLEEN M BROWN	\$ 69.23	11292016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
733793	11/29/2016	134 MY CREDIT UNION	\$ 225.00	11292016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11292016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11292016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11292016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
733794	11/29/2016	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	11292016 - REM ID# 00124129473254854551-MELANIE J WOLFE
733795	11/29/2016	1918 ROBIN MICHELLE ALLISON	\$ 230.77	

**City of Canton
Check Register
11/1-11/30/2016**

				11292016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
733796	11/29/2016	2736 State Disbursement Unit	\$ 138.46	
				11292016 - cause #CV38856/dana/j phillips
733797	11/29/2016	2707 United States Treasury	\$ 322.16	
				11292016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
733798	11/30/2016	608 CANTON PAINT & BODY	\$ 1,909.24	
				1609015 - unit 126-repair damage to side of unit-dev svcs-9/2
11012016	11/1/2016	2616 DEPT OF THE TREASURY-IRS	\$25,195.31	
				11012016 - 941 payroll tax run 2070-11/1
				11012016 - 941 payroll tax run 2070-11/1
				11012016 - 941 payroll tax run 2070-11/1
				11012016 - 941 payroll tax run 2070-11/1
				11012016 - 941 payroll tax run 2070-11/1
				11012016 - 941 payroll tax run 2070-11/1
				11012016 - 941 payroll tax run 2070-11/1
				11012016 - 941 payroll tax run 2070-11/1
				11012016 - 941 payroll tax run 2070-11/1
11022016	11/2/2016	2616 DEPT OF THE TREASURY-IRS	\$ 7,659.12	
				11022016 - 941 payroll tax run 2065-11/1
				11022016 - 941 payroll tax run 2065-11/1
				11022016 - 941 payroll tax run 2065-11/1
				11022016 - 941 payroll tax run 2065-11/1
				11022016 - 941 payroll tax run 2065-11/1
				11022016 - 941 payroll tax run 2065-11/1
				11022016 - 941 payroll tax run 2065-11/1
				11022016 - 941 payroll tax run 2065-11/1
11072016	11/7/2016	2974 WILLIAMS SCOTSMAN INC	\$ 863.65	
				11072016 - monthly mobile office rental-coc-nov 2016
11102016	11/10/2016	232 CITY OF CANTON GENERAL FUND	\$ 882.55	
				11102016 - city coll sales tax-oct 2016-to city
				11102016 - city coll sales tax-oct 2016-to city
11102016	11/10/2016	875 CEDC	\$ 294.18	
				11102016 - city coll sales tax-oct 2016-to cedc
				11102016 - city coll sales tax-oct 2016-to cedc
11102016	11/10/2016	52 STATE COMPTROLLER	\$ 3,658.86	
				11102016 - city coll sales tax-oct 2016-to state
				11102016 - city coll sales tax-oct 2016-to state
				11102016cr - city coll sales tax-oct 2016-to state
11102016	11/10/2016	2616 DEPT OF THE TREASURY-IRS	\$ 4,452.89	
				11102016 - 941 payroll tax run 2073-11/10
				11102016 - 941 payroll tax run 2073-11/10
				11102016 - 941 payroll tax run 2073-11/10
				11102016 - 941 payroll tax run 2073-11/10
11142016	11/14/2016	875 CEDC	\$77,867.55	
				11142016 - state coll sales tax-nov 2016-to cedc
11152016	11/15/2016	2616 DEPT OF THE TREASURY-IRS	\$28,531.35	
				11152016 - 941 payroll tax run 2076-11/15
				11152016 - 941 payroll tax run 2076-11/15
				11152016 - 941 payroll tax run 2076-11/15
				11152016 - 941 payroll tax run 2076-11/15
				11152016 - 941 payroll tax run 2076-11/15

**City of Canton
Check Register
11/1-11/30/2016**

				11152016 - 941 payroll tax run 2076-11/15
				11152016 - 941 payroll tax run 2076-11/15
				11152016 - 941 payroll tax run 2076-11/15
11292016	11/29/2016	2616 DEPT OF THE TREASURY-IRS	\$25,898.72	
				11292016 - 941 payroll tax run 2081-11/29
				11292016 - 941 payroll tax run 2081-11/29
				11292016 - 941 payroll tax run 2081-11/29
				11292016 - 941 payroll tax run 2081-11/29
				11292016 - 941 payroll tax run 2081-11/29
				11292016 - 941 payroll tax run 2081-11/29
				11292016 - 941 payroll tax run 2081-11/29
				11292016 - 941 payroll tax run 2081-11/29
11302016	11/30/2016	2866 CITY OF CANTON SEWER FUND	\$12,916.67	
				11302016 - monthly interfund transfer-fm to sewer for cap imp-nov 2016
11302016	11/30/2016	2933 CITY OF CANTON WATER FUND	\$28,333.33	
				11302016 - monthly interfund transfer from fm to water for cap imp-nov 2016
11302016	11/30/2016	3110 CITY OF CANTON REVENUE DEBT FUND	\$19,490.00	
				11302016 - monthly interfund transfer from fm for util debt svc-nov 2016
				11302016 - monthly interfund transfer from fm for util debt svc-nov 2016
11302016	11/30/2016	232 CITY OF CANTON GENERAL FUND	\$72,083.33	
				11302016 - monthly interfund transfers to gen fund-nov 2016
				11302016 - monthly interfund transfers to gen fund-nov 2016
				11302016 - monthly interfund transfers to gen fund-nov 2016