

**Accounts Payable  
Check Register  
07/01-07/31/16**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
732486	7/1/2016	2654	4M CONSTRUCTION SERVICES INC.	\$ 2,200.00	1086 - Emergency Sewermain Repair - I-20 N Service Road - WWTP - 6/24 1083 - exploratory excavation at airport - 6/21
732487	7/1/2016	3516	5W CONTRACTING LLC	\$ 83,592.00	CC062916 - City Lake Park Trails Grant-Construction
732488	7/1/2016	3337	ABLES LAND INC	\$ 2,296.72	934909-0 - dell toner - copy paper - fm - 6/24 107223-0 - stool, task,mult, blk - fm - 6/10 65343-0 - 500 bus cards - andy wolfe - admin - 6/9 933484-0 - binders for contractor registration notebooks - coc - 6/10 933449-0 - highlighters - pens - file folders - coc - 6/10 65259-0 - unreserved rv books - fm - 6/2 932128-0 - inkd stamp - perm markers- pens - coc - 5/27 934904-0 - binders - coc - 6/24 934253-0 - pens - highlighters - coc - 6/17 934178-0 - dell toner - fm - 6/17 65398-0 - receipt books - new city hall address - coc - 6/15 65349-0 - 5500 water bills - utilities - 6/9 932168-0 - markers - hp ink - fm - 5/27
732489	7/1/2016	3416	AKC REUNITE	\$ 20.85	19073 - jk hope - collar tags - animal shelter - 6/3
732490	7/1/2016	2995	ALL STAR FORD CANTON	\$ 116.00	8013439/1 - unit 20 - state inspection - wwtp - 6/14 8013498/1 - unit 102 - replaced sjb - refigured tire sensor - utilities - 6/20 8013430/1 - unit 102 - state inspection - utilities - 6/14 8013434/1 - unit pd 71 - state inspection - andy wolfe - 6/14
732491	7/1/2016	53	ATMOS ENERGY	\$ 335.95	7/1-3036423645 - atmos energy mo stmt - log cabin - 6/24 7/16-3043867902 - atmos energy mo stmt - sr citzn bldg - 6/24 7/16-3036825541 - atmos energy mo stmt - plaza museum - 6/24 7/16-4014938291 - atmos energy mo stmt - old city hall - 6/24 7/16-3036424751 - atmos energy mo stmt - fire dept - 6/27 7/16-3036424171 - atmos energy mo stmt - police dept - 6/27
732492	7/1/2016	31	BILLY J & LUCIA DEEN	\$ 5,000.00	07012016 - MO RENT FM RV PARK
732493	7/1/2016	2836	BLOC DESIGN-BUILD LLC	\$ 1,280.00	018-1 - SCADA Software - WWTP - 4/28
732494	7/1/2016	1741	BRENT STEWART	\$ 42.00	07012016 - cell reimbursement
732495	7/1/2016	3280	BRUMLEY PROFESSIONAL SERVICES	\$ 3,555.00	018 - City Hall - Constuction Admin and Inspection - 6/30 015 - Trade Center IV Ext - Constuction Admin and Inspection - 6/30
732496	7/1/2016	1454	BUDGET BUSINESS SYSTEMS	\$ 116.30	017803 - mo copier billing - fire dept - 6/1 017789 - mo copier billing - fm - 6/1 017806 - mo copier billing - muni court - 6/1
732497	7/1/2016	311	CANTON LUMBER COMPANY	\$ 681.19	142779 - pine wood - saw blade - for lockers - police dept - 6/6

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				142781 - full round fir - for lockers - police dept - 6/6
				142594 - pine wood and finish nails for lockers - 6/2
732498	7/1/2016	110 CANTON SENIOR CITIZENS	\$ 200.00	
				07012016 - MO SR CITIZEN BOARD
732499	7/1/2016	20 CANTON VOLUNTEER FIRE	\$ 1,834.17	
				07012016 - MOSTIPEND
732500	7/1/2016	1738 CDW GOVERNMENT, INC.	\$ 85.76	
				DLJ4731 - privacy screen for computer - animal shelter - 6/21
732501	7/1/2016	2928 CHAMPION EMS	\$ 2,950.00	
				07012016 - MO AMBULANCE AGREEMENT
732502	7/1/2016	1413 CHRIETZBERG ELECTRIC INC	\$ 15,638.10	
				06302016 - City Hall Electric - Pay Request No 8 - 6/30
				06302016-2 - Trade Ctr IV Ext-Electrical - Pay Request No 5 - 6/30
732503	7/1/2016	3224 CHRISTIAN TATUM	\$ 1,000.00	
				06272016 - fm scholarship - 3rd year installment - 6/27
732504	7/1/2016	115 CLYDE THOMAS	\$ 25.00	
				07012016 - FIREMAN'S PENSION
732506	7/1/2016	622 DEBRA JOHNSON	\$ 42.00	
				07012016 - Monthly Cell Reimbursement
732507	7/1/2016	222 DIXIE PAPER CO. INC.	\$ 6,256.64	
				INV95881 - Bathroom Supplies - FM - 6/23
				INV95222 - moisturizer lotion soap refills - fm - 6/21
				INV91277 - pine concentrte - soap - fm - 6/2
732508	7/1/2016	319 EAGER BEAVER	\$ 2,900.00	
				194753 - Tree removal and brush clean up for new sewer line - Clay St
732509	7/1/2016	826 EAST TEXAS CABLE	\$ 94.19	
				7/16-00-005299 - mo cable stmt - fire dept - 6/30
				7/16-003-005350 - mo cable stmt -police dept - 6/30
732510	7/1/2016	3500 ELIGIBILITY TRACKING CALCULATORS LLC	\$ 1,050.00	
				4918 - Collect data and prepare forms 1094-C & 1095-C for filing with US Dept of Treasury Jan-Jun 2016
				4918 - Collect data and prepare forms 1094-C & 1095-C for filing with US Dept of Treasury Jan-Jun 2016
732511	7/1/2016	1247 ELLIOTT ELECTRIC SUPPLY	\$ 1,159.68	
				26-73499-01 - seimens overload - fuses - vinyl tape - tandem strip - circts - insul tape - wwtp - 6/8
				24-72759-02 - 2" weatherhead for tractor shed - fm - 6/20
				24-72759-01 - thn 1 str black 500 for tractor shed - fm - 6/20
				24-71678-01 - 225 and 200 amp bolts - CYRA - 5/31
732512	7/1/2016	1013 E-SOFTSYS LLC	\$ 710.00	
				29844 - booth tracker mo support - fm - 6/30
732513	7/1/2016	3489 FRONTIER	\$ 393.46	
				210-022-8875-060280-5 - frontier mo phone svc - fm data line - 6/25
				7/16-210-016-6376-031413-5 - frontier mo phone stmt - dry loop line - water plant - 6/19
				210-022-8874-123083-5 - frontier mo phone svc - fm emergency line - 6/25
				7/16-903-567-0478-011304-5 - frontier mo phone stmt - 903-567-0478 - coc - 6/22
				903-567-1134-082395-5 - frontier mo phone svc - 567-1134 - city hall line 7 - 6/25
				903-567-6686-012684-5 - frontier mo phone svc - 567-6686 - sr citzn bldg - 6/25
				210-030-4284-090696-5 - frontier mo phone svc - fm data line - 6/25

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732514	7/1/2016	1162 GARY R TRAYLOR & ASSOCIATES, INC.	\$ 3,000.00	903-567-0319-062106-5 - frontier mo phone svc - 567-0319 -plaza museum - 6/25 7122 - TXCDB Grant City Hall Arch Barr-grant admin svcs-admin compt leter - 6/21
732515	7/1/2016	3514 GRAFIX PLUS	\$ 272.00	35 - t-shirts - animal shelter - 6/23
732516	7/1/2016	2969 H & B ENGINEERING LLC	\$ 10,700.00	7/16-001 - 2016 Main Street Sidewalk Rehab-TCF 7215352-Engineering
732517	7/1/2016	858 H AND H CLEANING SERVICE	\$ 980.00	06252016 - office cleaning 6/2-6/30 - sr citzn bldg - 6/25 06252016-2 - office cleaning - 6/1-6/29 - coc - 6/25
732518	7/1/2016	1671 HEALTH CARE SERVICE CORP	\$ 45,693.07	7/16-026693 - bcbs mo stmt - July 2016 - 6/17 7/16-026693 - bcbs mo stmt - July 2016 - 6/17 7/16-026693 - bcbs mo stmt - July 2016 - 6/17 7/16-026693 - bcbs mo stmt - July 2016 - 6/17 7/16-026693 - bcbs mo stmt - July 2016 - 6/17 7/16-026693 - bcbs mo stmt - July 2016 - 6/17 7/16-026693 - bcbs mo stmt - July 2016 - 6/17 7/16-026693 - bcbs mo stmt - July 2016 - 6/17 7/16-026693 - bcbs mo stmt - July 2016 - 6/17 7/16-026693 - bcbs mo stmt - July 2016 - 6/17 7/16-026693 - bcbs mo stmt - July 2016 - 6/17 7/16-026693 - bcbs mo stmt - July 2016 - 6/17 7/16-026693 - bcbs mo stmt - July 2016 - 6/17 7/16-026693 - bcbs mo stmt - July 2016 - 6/17 7/16-026693 - bcbs mo stmt - July 2016 - 6/17 7/16-026693 - bcbs mo stmt - July 2016 - 6/17 7/16-026693 - bcbs mo stmt - July 2016 - 6/17 7/16-026693 - bcbs mo stmt - July 2016 - 6/17
732519	7/1/2016	28 HOLT COMPANY	\$ 297.60	PIMT0075373 - unit 38 - wheel studs for cat loader - streets - 6/24
732520	7/1/2016	121 HOWARD PAUL STEGALL	\$ 25.00	07012016 - MO FIREMAN'S PENSION
732521	7/1/2016	107 HOYT BREATHING AIR PROD.	\$ 686.00	017950 - flow test - pigtail kit - cable assy - fire dept - 6/9
732522	7/1/2016	3509 INTOXIMETERS INC	\$ 1,806.25	534603 - Alco Sensor III - breathalizers for police dept - 6/15
732523	7/1/2016	113 J L PEACE	\$ 25.00	07012016 - MO FIREMAN'S PENSION
732524	7/1/2016	1495 JERRY DEES	\$ 195.00	12469 - table rental - civic center - 5/27
732525	7/1/2016	168 JIMMY PEACE	\$ 25.00	07012016 - MO FIREMANS PENSION
732526	7/1/2016	302 JOEY PEACE	\$ 25.00	07012016 - MO FIREMANS PENSION
732527	7/1/2016	2874 JP MARSH	\$ 42.00	07012016 - monthly cell phone reimbursement
732528	7/1/2016	1726 LA DEANIA JONES	\$ 87.00	07012016 - monthly cell phone reimbursement 06242016 - reimburse - paid out of pocket - laundry detergent - animal shelter - 6/24
732529	7/1/2016	292 LILIA V DURHAM	\$ 42.00	07012016 - MO CELL REIMBURSEMENT
732530	7/1/2016	3512 LINDA AND MICHAEL POHL	\$ 600.00	07012016 - monthly lease pmt for Block 24 Lots 104

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732531	7/1/2016	356 LINDA BOSTON	\$ 42.00	
				07012016 - MO CELL REIMBURSEMENT
732532	7/1/2016	142 LONGVIEW ASPHALT	\$ 1,809.13	
				100437 - cold mix for patch work - streets - 6/21
732533	7/1/2016	2851 MAVERICK HOOD CLEANERS	\$ 725.00	
				200068 - clean out and mait vent a hood and fan - civic center - 6/15
732534	7/1/2016	1132 MIKE KING	\$ 42.00	
				07012016 - MONTHLY CELL REIMBURSEMENT
732535	7/1/2016	2052 MUNICIPAL EMERGENCY SERVICES	\$ 287.00	
				IN1040832 - uniforms - police dept - 6/20
732536	7/1/2016	3438 NETRMA PROCESSING	\$ 2.18	
				16798284 - unit 102 - toll bill - streets - 6/18
732537	7/1/2016	3036 ORKIN PEST CONTROL	\$ 266.62	
				124074915 - orkin pest control mo stmt - blackwell house - 6/8
				124074913 - orkin pest control mo stmt - police dept - 6/8
				124074918 - orkin pest control mo stmt -sr citzn bldg - 6/8
				124074914 - orkin pest control mo stmt - log cabin - fm - 6/8
				124074919 - orkin pest control mo stmt - plaza museum - 6/8
				124074916 - orkin pest control mo stmt - fire dept - 6/8
				124074917 - orkin pest control mo stmt - civic center - 6/8
732538	7/1/2016	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 591.47	
				IVC00031298 - attorney fees for prof svc in collecting fines and fees - 5/1-5/31 - muni court - 6/17
732539	7/1/2016	108 PETTY CASH-CITY OF CANTON	\$ 392.72	
				06242016 - replenish petty cash - coc - 6/24
				06242016 - replenish petty cash - coc - 6/24
				06242016 - replenish petty cash - coc - 6/24
				06242016 - replenish petty cash - coc - 6/24
				06242016 - replenish petty cash - coc - 6/24
				06242016 - replenish petty cash - coc - 6/24
				06242016 - replenish petty cash - coc - 6/24
732540	7/1/2016	1239 PETTY CASH-FM-LOG CABIN	\$ 205.35	
				06302016 - replenish petty cash - fm - 6/30
				06302016 - replenish petty cash - fm - 6/30
				06302016 - replenish petty cash - fm - 6/30
				06302016 - replenish petty cash - fm - 6/30
				06302016 - replenish petty cash - fm - 6/30
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				06302016 - replenish petty cash - fm - 6/30
				06302016 - replenish petty cash - fm - 6/30
732541	7/1/2016	84 POSTMASTER	\$ 548.39	
				06192016 - reimburse permit 171 - coc - 6/19
732542	7/1/2016	84 POSTMASTER	\$ 215.00	
				06212016 - standard mail permit fee - utilities - 6/21
732543	7/1/2016	188 PURCHASE POWER	\$ 32.75	
				7/16-8000-9090-0521-1474 - postage refill - fm - 6/12
732544	7/1/2016	3207 PYRO SHOWS OF TEXAS	\$ 6,500.00	
				2016-020 - 4th of July Fireworks show 2016 - 2/17
732545	7/1/2016	2958 RESCUED PET ADOPTION LEAGUE	\$ 749.68	
				062716.1 - jk hope - shampoo - fungisan - antiseptic - harness - dog food - animal shelter - 6/27

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732546	7/1/2016	3135 RICK'S MOWING SERVICE	\$ 800.00	07012016 - Cemetery Mowing
732547	7/1/2016	1835 RILEY DIRT SERVICES	\$ 200.00	06222016 - 15 yd of select fill - CYRA - 6/22
732548	7/1/2016	322 RUBY NORMAN	\$ 16.67	07012016 - FIREMAN'S PENSION
732549	7/1/2016	3508 SMARTPHONE METER READING	\$ 2,080.00	IN201606 - smart phone set up - software - support - data hosting - server web seat - annual subscription - utilities - 6/17
732550	7/1/2016	3513 SPI ASPHALT	\$179,962.90	1010 - 2015 Streets Improvements - Hilliard - 6/28 1015 - 2015 Streets Improvements - Bois D'Arc - 6/28 1014 - 2015 Streets Improvements - River Oaks - 6/28 1013 - 2015 Streets Improvements - Prairieville - 6/28 1012 - 2015 Streets Improvements- Main - 6/8 1008 - 2015 Streets Improvements - Granada Square - 6/28 1009 - 2015 Streets Improvements - Groves - 6/28 1006 - 2016 Streets Improvements - clean roads and fog seal - 6/22 1011 - 2015 Streets Improvements - Peace St - 6/28
732551	7/1/2016	1336 STANGER SURVEYING	\$ 365.00	C150050d - TC IV - topographical survey - construction staking - 6/10 C150050c - TC IV - topographical survey - construction staking - 4/28
732552	7/1/2016	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 4,459.96	6566 - remv malware - stabliz & recreate desktop - walt - 6/8 6565 - New computer for Mike King - Police dept - 6/8 6564 - correct video display on web - remove gp on assist - clean back up - debbie computer - utilities - 6/19 6563 - correct video display on web - remove gp on assist - clean back up - debbie computer - utilities - 6/19 6556 - upgrade court av for windows 10 - muni court - 6/1 6551 - server, router, pc and firewall maint - fm - 5/31 6555 - upgrade av on all systms - prp for windows 10 - dignse mike kings pc - police dept - 6/10 6559 - correct printing in dispatch - police dept - 6/4 6592 - correct and recreate debra's profile - coc - 6/21 6593 - install ssd - re-image - upgrade to windows 10 - install symantec endpoint - wwtp - 6/21 6564 - SCADA parts - wwtp - 6/7 6591 - diagnose and replace failing hard drive for ladeania - animal shelter - 6/19 6579 - set up consync for brad - police dept - 6/12 6601 - stabilize cartridge system in the server - coc - 6/28 6586 - work w back up systm - re-ran back up after surge - coc - 6/14 6600 - pc, server, router and firewall maint - fm - 6/27 6575 - New computer for Mike King - Police dept - 6/11
732553	7/1/2016	3476 TCO INTEGRATED SOLUTIONS	\$ 97.65	13014835 - cobra insurance - July 2016 - admin - 6/27
732554	7/1/2016	2206 TERRI T ELLIS	\$ 525.00	06292016 - cleaning services for June 2016 - police dept - 6/29 06012016 - replacement check - cleaning service for May 2016 - Police dept - 6/1
732555	7/1/2016	241 TRACTOR SUPPLY CREDIT PLAN	\$ 36.96	



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					052002582328 - txu energy mo stmt - tc I,tc II, tc III, tc IV - log cabin - fm - civic center - christmas lights - parks - 6/22
					054003293046 - txu energy mo stmt - coc - airport - new city hall - old city hall - 6/20
					052002582328 - txu energy mo stmt - tc I,tc II, tc III, tc IV - log cabin - fm - civic center - christmas lights - parks - 6/22
					054003293046 - txu energy mo stmt - coc - airport - new city hall - old city hall - 6/20
					054003291982 - txu energy mo stmt - utilities - 6/18
					054003293047 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 6/18
					054003293047 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 6/18
					054003293047 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 6/18
					054003291980 - txu energy mo stmt - animal shelter - 6/18
					054003291981 - txu energy mo stmt - police dept - 6/18
					054003291984 - txu energy mo stmt - wwtp - 6/18
					054003291983 - txu energy mo stmt - water plant - 6/18
					052002582333 - txu energy mo stmt - parks - 6/22
					054003293046 - txu energy mo stmt - coc - airport - new city hall - old city hall - 6/20
					054003293046 - txu energy mo stmt - coc - airport - new city hall - old city hall - 6/20
732559	7/1/2016	3065 US BANK EQUIPMENT FINANCE	\$ 84.50		
					307486290 - mo copier lease payment - muni court - 6/23
732560	7/1/2016	3065 US BANK EQUIPMENT FINANCE	\$ 84.50		
					307486415 - mo copier lease payment - fire dept - 6/23
732561	7/1/2016	844 USA BLUE BOOK	\$ 329.50		
					982018 - ph probe - chart pens - safety goggles - wwtp - 6/17
					982018 - ph probe - chart pens - safety goggles - wwtp - 6/17
732562	7/1/2016	932 VAN ZANDT STEEL INC	\$ 41,631.09		
					06282016 - City Hall - Metal Building - Pay Req No 13 - 6/28
732563	7/1/2016	2966 VZCM INC	\$ 500.00		
					07012016 - Monthly Maintenance
732564	7/1/2016	105 WALMART COMMUNITY/RFCSLLC	\$ 1,086.01		
					P927300H301D7FN5G - sugar - creamer - coffee - coffee filters - utility barn - 5/23
					P927300HJ01JVP2F3 - roller frame - pnt brushes - paint - 5w20 oil - organizer - chairs - table - sperlight - trim pad - animal shelter - 6/7
					P927300HJ01JVP2F3 - roller frame - pnt brushes - paint - 5w20 oil - organizer - chairs - table - sperlight - trim pad - animal shelter - 6/7
					P927300HM01L04M5E - fauxwood - animal shelter - 6/10
					P927300HJ01K00DHF - coffee -tv mount - water - tv - wwtp - 6/7
					P927300HJ01K00DHF - coffee -tv mount - water - tv - wwtp - 6/7
					P927300HJ01K00DHF - coffee -tv mount - water - tv - wwtp - 6/7
					P927300HJ01JVP2F3 - roller frame - pnt brushes - paint - 5w20 oil - organizer - chairs - table - sperlight - trim pad - animal shelter - 6/7
					P927300H301D5KRWE - chips - tea - cookies - mustrd - mayo - apples - table - rolls - council meeting - 5/23
					P927300GZ01BA2V9M - gauze - bandage rolls - animal shelter - 5/18
					P927300H001Q0EKAQ - cremr - sugar - coffee - candy - aerosol - batteries - toilt papr - papr towels - kleenx - coc - 5/20

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				P927300H001Q0EKAQ - cremr - sugar - coffee - candy - aerosol - batteries - toilet paper - paper towels - kleenex - coc - 5/20
				P927300GX01AWZNPA - candy for council meetings - 5/17
				P927300HM01L04M5N - charcoal - ptk spoons - chip brush - fauxwood- animal shelter - 6/10
				P927300HL01KKM232 - sweeper nozzle - water hoses - elbows - flash drive - animal shelter - 6/7
				P927300HJ01JVP2F3 - roller frame - paint brushes - paint - 5w20 oil - organizer - chairs - table - splerligt - trim pad - animal shelter - 6/7
				P927300H301D5KRWE - chips - tea - cookies - musterd - mayo - apples - table - rolls - council meeting - 5/23
732565	7/1/2016	3485 WILKERSON & TUNNELL INC	\$ 36,321.60	
				06302016 - new city hall-sheetrock,tape & bed & texture - Pay request no 1 - 7/1
732566	7/1/2016	212 WILLIAM SUMMITT	\$ 50.00	
				07012016 - MEALS ON WHEELS
732567	7/1/2016	3387 WILLS POINT CHEVROLET	\$ 116.96	
				21106 - unit 41 - repaired running lights - streets - 6/22
732568	7/1/2016	3108 ZELMA TAWATER	\$ 16.67	
				07012016 - Fireman's Pension
732569	7/7/2016	3235 AMY L YOUNG	\$ 130.50	
				07012016 - fm independent contract labor - fm - 7/1
732570	7/7/2016	1903 CHARLES CUNNINGHAM	\$ 130.50	
				07012016 - fm independent contract labor - fm - 7/1
732571	7/7/2016	3092 CHARLES W BROWN	\$ 130.50	
				07012016 - fm independent contract labor - fm - 7/1
732572	7/7/2016	3236 DENNIS W YOUNG	\$ 130.50	
				07012016 - fm independent contract labor - fm - 7/1
732573	7/7/2016	3001 DONALD W WHEELER	\$ 126.88	
				07012016 - fm independent contract labor - fm - 7/1
732574	7/7/2016	3150 ELLEN WHEELER	\$ 130.50	
				07012016 - fm independent contract labor - fm - 7/1
732575	7/7/2016	1714 FREDDY CONNER	\$ 65.25	
				07012016 - fm independent contract labor - fm - 7/1
732576	7/7/2016	3371 JODIE YARBROUGH	\$ 123.25	
				07012016 - fm independent contract labor - fm - 7/1
732577	7/7/2016	3163 LINDA ANN WHEELER	\$ 130.50	
				07012016 - fm independent contract labor - fm - 7/1
732578	7/7/2016	3521 ROBERT T MARTIN	\$ 130.50	
				07012016 - fm independent contract labor - fm - 7/1
732579	7/7/2016	1659 RONALD WRIGHT	\$ 65.25	
				07012016 - fm independent contract labor - fm - 7/1
732580	7/7/2016	3214 SHELLEY MUNNS	\$ 130.50	
				07012016 - fm independent contract labor - fm - 7/1
732581	7/7/2016	3189 SHERYL WHITE	\$ 130.50	
				07012016 - fm independent contract labor - fm - 7/1
732582	7/10/2016	1479 ALL CANTON FLORAL & GIFTS	\$ 25.00	
				602 - black bows - tom perry memorial - animal shelter - 6/29
732583	7/10/2016	3 ANA-LAB CORP.	\$ 213.00	
				A0374053 - water testing samples - water plant - 7/1
732584	7/10/2016	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 676.00	
				22190 - water testing samples - wwtp - 6/30

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732585	7/10/2016	3052 ASCO	\$ 368.86	C40979 - unit 77 - hydraulic fluid and pins for tracks - steets - 7/1
732586	7/10/2016	211 BORDERS & LONG OIL, INC.	\$ 619.52	52713 - 234 gal diesel @ 1.93 - fire dept - 6/15 52935 - 86 gal diesel @ 1.93 for equip - utilities - 6/27
732587	7/10/2016	1363 BRANDI SWANSON	\$ 7.21	10-108810-05 Refund - Utility Billing Refund
732588	7/10/2016	3518 BROCK BOZEMAN	\$ 195.00	07012016 - per diem - A&M fire school - 7/24-7/29 - fire dept - 7/1
732589	7/10/2016	3524 CALCO INC	\$ 177.05	22362 - unit 77 - links for track on dozer - streets - 7/7
732590	7/10/2016	16 CANTON PARTS PLUS	\$ 671.13	156057 - unit 48 tractor - toggle switch - streets - 6/9 155500 - socket set for unit 102 - utilities - 6/2 157039 - shop stock atf fluid - unit 100 battery - utilities - streets - ww coll - 6/23 157039 - shop stock atf fluid - unit 100 battery - utilities - streets - ww coll - 6/23 157039 - shop stock atf fluid - unit 100 battery - utilities - streets - ww coll - 6/23 157039 - shop stock atf fluid - unit 100 battery - utilities - streets - ww coll - 6/23 157364 - unit pd 65 - brakes and rotors - police dept - 6/24 157348 - anti seize for threads on fire plugs - utilities - 6/24 157426 - unit pd 65 - disc brake pad set - police dept - 6/25
732591	7/10/2016	19 CANTON VETERINARY CLINIC	\$ 191.75	429366 - dog food for Dino - police dept - 6/8 429802 - jk hope - rabies vaccines - animal shelter - 6/13 428600 - rabies shot - jk hope - animal shelter - 5/31 430694 - jk hope - rabies vaccines - animal shelter - 6/21
732592	7/10/2016	1363 Carol Beal	\$ 39.18	7-071550-05 Refund - Utility Billing Refund
732593	7/10/2016	92 CARQUEST AUTO PARTS	\$ 168.32	7979-160124 - unit 36 - air filter - fm - 6/27 7979-160247 - 3 amp fuses - civic center - fm - 6/29 7979-160084 - tire inflator and m style plug nipple - fm - 6/24 7979-159754 - electronic cleaner - brake & parts cleaner - equip maint - fm - 6/17 7979-159974 - 8oz tube sealant - unit 117 - fm - 6/23 7979-160128 - fuel cap - unit 103 - fm - 6/27 7979-160078 - air chuck - m style plugs - fm - 6/24 7979-159609 - 25 amp fuses - fm - 6/14 7979-160072 - golf cart battery - fm - 6/24 7979-159755 - polishing cloth - for equip maint - fm - 6/17
732594	7/10/2016	1363 Cary Heard	\$ 75.11	8-081750-011 Refund - Utility Billing Refund
732595	7/10/2016	3520 CHRIS DAVIS	\$ 195.00	07012016 - per diem - A&M fire school - 7/24-7/29 - fire dept - 7/1
732596	7/10/2016	189 COMPLETE BUSINESS SYSTEMS	\$ 954.81	517133 - copier lease contract - coc - 7/1 517133 - copier lease contract - coc - 7/1 517133 - copier lease contract - coc - 7/1
732597	7/10/2016	680 COURTNEY & JOHNSON	\$ 1,700.00	

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				425858 - w outfall-sewer line-survey-option 2 - 6/13
732598	7/10/2016	33 CRANDALL TRUCKING CO., INC.	\$ 1,679.05	C-4482 - crushed rock for ball field and soccer field - 6/29 C-4482 - crushed rock for ball field and soccer field - 6/29
732599	7/10/2016	1363 DANIEL or JAMI PIERCE	\$ 57.09	2-022120-02 Refund - Utility Billing Refund
732600	7/10/2016	1038 DOUGLAS W BELZER	\$ 1,000.00	07022016 - food service inspections - city and fm - dev serv - 7/2 07022016 - food service inspections - city and fm - dev serv - 7/2
732601	7/10/2016	3519 DUSTIN ASHLEY	\$ 195.00	07012016 - per diem - A&M fire school - 7/24-7/29 - fire dept - 7/1
732602	7/10/2016	1363 E S & H of Dallas	\$ 984.41	99-99050-03 Refund - Utility Billing Refund
732603	7/10/2016	1363 Earl or Debbie Cunningham	\$ 57.13	10-101230-05 Refund - Utility Billing Refund
732604	7/10/2016	3153 ETMC ATHENS	\$ 735.75	26714808 - payment of crime victims testing - exam - police dept - 6/23
732605	7/10/2016	3489 FRONTIER	\$ 957.52	903-567-4880-121106-5 - mo phone stmt - 903-567-4880 - animal shelter - 6/28 903-567-1191-070913-5 - mo phone stmt - 903-567-1191-070913-5 - fire dept - 7/1 903-567-1841-021309-5 - frontier phone stmt - 903-567-1841-021309-5 - coc - 7/1 903-567-1500-010903-5 - mo phone stmt - 903-567-1500 - muni court - 6/28 903-567-2470-053006-5 - mo phone stmt - 903-567-2470 - city hall line 4 - 6/28 903-567-2920-042011-5 - mo phone stmt - 903-567-2920 - credit card machine - fm - 6/28
732606	7/10/2016	2908 GRACE FAMILY CHURCH	\$ 182.91	06302016 - independent parking contractor - fm - 6/30
732607	7/10/2016	2709 HBC BUILDING CENTER	\$ 2,792.03	24470 - pd office - cd-deco - cd - safety hasp - police dept - 6/2 24511 - lockers - minwx stain - full round - beaded screen - police dept - 6/3 24893 - dish soap - car sponge - shut off hose - water hose - wwtp - 6/23 24575 - lockers - varnish - stain - garden hoe - police dept - 6/7 24575 - lockers - varnish - stain - garden hoe - police dept - 6/7 24858 - padlocks to lock up meters - utilities - 6/22 24530 - lockers - py varnish and brush - police dept - 6/6 24605 - tools for trucks - picks - sledge hammers - streets - 6/8 24827 - 102ft hose for spraying tractor - streets - 6/21 24603 - lockers - minwx stain - police dept - 6/8 24686 - black and green wire - airport - 6/14 24476 - u bolts to repair strobe lights on unit 2 - streets - 6/2 24669 - wire - drive guide - airport - 6/13 24609 - primer - adapters - conduit - airport - 6/9 24626 - 10w & 15w light bulbs - airport - 6/9 24727 - lockers - beaded screen - police dept - 6/15 24471 - minsx stain - pd office - police dept - 6/2 24522 - diesel tank spill plugs - fm - 6/4 24514 - drain cleaner - for sewer drains - fm - 6/3

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24725 - concrete mix - fm - 6/15  
24458 - concrete for man holes on judy st and stacey st -  
ww coll - 6/1  
24796 - mask tape - fm - 6/20  
24600 - concrete mix for - ww coll - 6/8  
24758 - hillman hardware - animal shelter - 6/17  
24635 - adapters - touch up spray - hillman hardware -  
airport - 6/10  
24654 - trufuel mix - tap trimmer head - roundup - fire  
dept - 6/10  
24691 - new lock to lock water meters - utilities - 6/14  
24991 - pvc pressure cap - slip caps - for water lines -  
utilities - 6/29  
24894 - shovels - utilities - 6/23  
24771 - comp union - flex - restroom repair - fm - 6/17  
24828 - powdr concentrated punch and orange = parks -  
6/21  
254972 - light bulbs - fm - 6/28  
24955 - travel trailer recept box and eye - for electric -  
fm - 6/28  
24966 - eye hitch - hillman hardware - fm - 6/28  
24714 - blue rhino gas and cylinders - fire dept - 6/15  
24910 - returned concrete pallets - storage shed proj -  
fm - 6/24  
24733 - mounting tape - alum screen - animal shelter -  
6/16  
24959 - drill bit - fm - 6/28  
24951 - furn filters - wasp spray - water plant - 6/27  
24517 - comp sleeve - tubing cutter - comp nuts -  
copper tube - water plant - 6/3  
24517 - comp sleeve - tubing cutter - comp nuts -  
copper tube - water plant - 6/3  
24561 - pipe wrenches - socket set - clay pick - sledge  
hammer - for utilities trucks - utilities - 6/7  
24555 - couplehose for herbicide spray tank - unit 57 -  
streets - 6/6  
24912 - evidence room new building - sand paper -  
police dept - 6/24  
24878 - evidence room new building - sand paper- paint  
brush - spry paint - stain - police dept - 6/24  
24878 - evidence room new building - sand paper- paint  
brush - spry paint - stain - police dept - 6/24  
24830 - wood protector - paint brush - fire dept - 6/21  
24881 - marking paint for water and sewer lines -  
utilities - ww coll - 6/23  
24881 - marking paint for water and sewer lines -  
utilities - ww coll - 6/23  
24998 - elbows for water line repair - utilities - 6/29  
24812 - screwdriver - fm - 6/20  
24823 - concrete mix - junction box - adapters - straps -  
split bolt cpr - for tractor shed - fm - 6/21  
24638 - concrete mix - sewer line repair on 198 - ww  
coll - 6/10  
24857 - 5 gallon cooler - fm - 6/22  
24557 - elect tape - pvc cemnt - cable ties - pvc elbows -  
adapters - couplngs - air port - 6/6  
24855 - concrete mix - for tractor shed - fm - 6/22  
24558 - conduit - airport - 6/6  
24756 - pvc couplngs - for tractor shed - fm - 6/16  
24580 - conduit - hardware - adapters - airport - 6/7  
24755 - pvc pipe - conduit - adapters - couples - elbows  
- tractor shed - fm - 6/16  
24593 - bolts - wwtp - 6/8  
24654 - trufuel mix - tap trimmer head - roundup - fire  
dept - 6/10  
24642 - rstp vocoilnm sftyel gl - animal shelter - 6/10

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					24716 - returned - blue rhino gas and cylinders - fire dept - 6/15
					24715 - spigot replacement - water line repair - fm - 6/15
					24637 - screws to repair ramp at coc - 6/10
					24854 - concrete mix - for tractor shed - fm - 6/22
					24664 - lockers - beaded screen - police dept - 6/13
					24604 - thompson water seal - animal shelter - 6/8
					24834 - concrete mix - tractor shed - fm - 6/21
					24622 - lockers - full round - police dept - 6/9
					24746 - recip saw - fm - 6/16
					24804 - wood protctr - paint brush - galv caps - solvent tray liner - fire dept - 6/20
					24646 - lockers - safety hasp - deco - police dept - 6/10
					24712 - play sand - fire dept - 6/15
					24687 - marking paint - for marking lines - utilities - ww coll - 6/14
					24687 - marking paint - for marking lines - utilities - ww coll - 6/14
					24754 - loppers - transformers - wwtp - 6/16
					24696 - knee pad - fire dept - 6/14
					24747 - sawzal blade - fm - 6/16
732612	7/10/2016	1363 JACK ETHERIDGE	\$	73.87	
					10-108810-06 Refund - Utility Billing Refund
732613	7/10/2016	1363 JENNIFER CARDENAS	\$	38.79	
					5-051850-08 Refund - Utility Billing Refund
732614	7/10/2016	1363 Jerry Burns	\$	65.91	
					5-052200-01 Refund - Utility Billing Refund
732615	7/10/2016	3515 JRW METAL WORKS	\$	7,250.00	
					07012016 - building tractor shed - fm
732616	7/10/2016	3171 KNIGHTS OF COLUMBUS	\$	637.88	
					07012016 - independent parking contractor - fm - 7/1
					07032016 - independent parking contractor - fm - 7/3
732617	7/10/2016	249 LIONS CLUB	\$	535.80	
					07022016 - independent parking contractor - fm - 7/2
732618	7/10/2016	1363 MARCIE EUBANK	\$	48.94	
					8-082100-018 Refund - Utility Billing Refund
732619	7/10/2016	1363 MICHAEL ALLISON	\$	27.23	
					8-081750-010 Refund - Utility Billing Refund
732620	7/10/2016	1127 MITCHELL OIL COMPANY	\$	464.75	
					7258 - 250 gal diesel @ 1.859 for equip - fm - 6/24
732621	7/10/2016	59 MITCHELL WELDING SUPPLY	\$	54.00	
					R6099 - rental on lg oxygen cylinders and sml acetylene cyinders - utilities - ww coll - 6/25
					R6099 - rental on lg oxygen cylinders and sml acetylene cyinders - utilities - ww coll - 6/25
732622	7/10/2016	1363 Nancy Heinen	\$	99.60	
					2-021050-04 Refund - Utility Billing Refund
732623	7/10/2016	3240 NETWORK BILLING SYSTEMS LLC	\$	59.87	
					161830185 - phone service - fire dept - 7/2
732624	7/10/2016	1349 NORTHEAST TEXAS FARMERS CO-OP	\$	26.50	
					464289 - lime hydrated - animal shelter - 6/7
					466424 - unit 26 - flat repair - utilities - 6/24
732625	7/10/2016	2179 PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	\$	163.95	
					018731 - traffic paint - streets - 6/30
732626	7/10/2016	1363 Patrick or Melissa O'Rear	\$	11.71	
					1-013720-02 Refund - Utility Billing Refund
732627	7/10/2016	2936 PEOPLES	\$	2,237.83	
					7/16-0010451101 - fiber optic mo stmt - 6/14



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					107348 - pvc couplings - utilities - 6/8
					107505 - pvc sewer pipe - ww coll - 6/9
					108002 - l/p sleeves - utilities - 6/29
					107828 - couplings and adapters for sewer lines - ww coll - 6/21
732642	7/10/2016	3070 UNIFIRST		\$ 1,305.07	
					828 3397032 - unifirst weekly stmt - fm - parks - 6/9
					828 3399396 - unifirst weekly stmt - civic center - 6/16
					828 3397031 - unifirst weekly stmt - utilities - streets - 6/9
					828 3394675 - unifirst weekly stmt - utilities - water plant - 6/2
					828 3397032 - unifirst weekly stmt - fm - parks - 6/9
					828 3397035 - unifirst weekly stmt - utilities - water plant - 6/9
					828 3401768 - unifirst weekly stmt - utilities - water plant - 6/23
					828 3401768 - unifirst weekly stmt - utilities - water plant - 6/23
					828 3401768 - unifirst weekly stmt - utilities - water plant - 6/23
					828 3397031 - unifirst weekly stmt - utilities - streets - 6/9
					828 3397034 - unifirst weekly stmt - city hall - 6/9
					828 3397033 - unifirst weekly stmt - civic center - 6/9
					828 3399398 - unifirst weekly stmt - utilities - water plant - 6/16
					828 3397031 - unifirst weekly stmt - utilities - streets - 6/9
					828 3397035 - unifirst weekly stmt - utilities - water plant - 6/9
					828 3397035 - unifirst weekly stmt - utilities - water plant - 6/9
					828 3394673 - unifirst weekly stmt - civic center - 6/2
					828 3401767 - unifirst weekly stmt - city hall - 6/23
					828 3394675 - unifirst weekly stmt - utilities - water plant - 6/2
					828 3394671 - unifirst weekly stmt - utilities - streets - 6/2
					828 3394671 - unifirst weekly stmt - utilities - streets - 6/2
					828 3394671 - unifirst weekly stmt - utilities - streets - 6/2
					828 3401765 - unifirst weekly stmt - fm - parks - 6/23
					828 3394676 - unifirst weekly stmt - wwtp - 6/2
					828 3399398 - unifirst weekly stmt - utilities - water plant - 6/16
					828 3394676 - unifirst weekly stmt - wwtp - 6/2
					828 3394674 - unifirst weekly stmt - city hall - 6/2
					828 3401766 - unifirst weekly stmt - civic center - 6/23
					828 3394675 - unifirst weekly stmt - utilities - water plant - 6/2
					828 3399395 - unifirst weekly stmt - fm - parks - 6/16
					828 3394672 - unifirst weekly stmt - fm - parks - 6/2
					828 3399398 - unifirst weekly stmt - utilities - water plant - 6/16
					828 3401765 - unifirst weekly stmt - fm - parks - 6/23
					828 3399395 - unifirst weekly stmt - fm - parks - 6/16
					828 3399397 - unifirst weekly stmt - city hall - 6/16
					828 3399399 - unifirst weekly stmt - wwtp - 6/16
					828 3399399 - unifirst weekly stmt - wwtp - 6/16
					828 3401769 - unifirst weekly stmt - wwtp - 6/23
					828 3397036 - unifirst weekly stmt - wwtp - 6/9

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				828 3397036 - unifirst weekly stmt - wwtp - 6/9
				828 3399394 - unifirst weekly stmt - utilities - streets - 6/16
				828 3399394 - unifirst weekly stmt - utilities - streets - 6/16
				828 3399394 - unifirst weekly stmt - utilities - streets - 6/16
				828 3401764 - unifirst weekly stmt - utilities - streets - 6/23
				828 3401769 - unifirst weekly stmt - wwtp - 6/23
				828 3401764 - unifirst weekly stmt - utilities - streets - 6/23
				828 3394672 - unifirst weekly stmt - fm - parks - 6/2
				828 3401764 - unifirst weekly stmt - utilities - streets - 6/23
732644	7/10/2016	17 VAN ZANDT NEWSPAPER LLC	\$ 962.96	
				390953 - 2x3 guide disply - rates and rentals - fm - 6/30
				398785 - herald 3x3.5 disp - mosquito spraying - admin - 6/30
				398855 - herald 2x3 disp - pt dispatch - police dept - 6/30
				398856 - herald 2x3 disp - seasonal labor - fm - 6/30
				398857 - herald 2x4 disp - wastewater system tech - 6/30
				398858 - herald 2x3 disp - ft labor - utilities - 6/30
				399432 - herald 2x3 disp - junked vehicles - admin legal ad - 6/30
				390944 - 2x3 guide disply - renewal of lots - fm - 6/30
				397375 - herald 4/8 disp - civil rights (placed by traylor & associates) - 6/2
				398902 - vz news 2x4 disp - wastewater system tech - 6/26
				398844 - chron 2x3 disp - ft labor - utilities - 6/24
				397116 - herald - legal notice - ordinance 2016-12 - admin - 6/2
				398901 - vz news 2x3 disp - ft labor - utilities - 6/26
				398900 - vz news 2x3 disp - seasonal labor - fm - 6/26
				398899 - vz news 2x3 disp - pt dispatch - police dept - 6/26
				398831 - herald 2x4 disp - wastewater system tech - 6/23
				398832 - herald 2x3 disp - ft labor - utilities - 6/23
				398833 - herald 2x3 disp - seasonal labor - fm - 6/23
				398778 - herald 3x3 disp - mosquito spraying - admin - 6/23
				398843 - chron 2x4 disp - wastewater system tech - 6/24
				398846 - chron 2x3 disp - pt dispatch - police dept - 6/24
				398845 - chron 2x3 disp - seasonal labor - fm - 6/24
				398834 - herald 2x3 disp - pt dispatch - police dept - 6/23
732646	7/10/2016	2272 WESLEY DENNEHY	\$ 195.00	
				07012016 - per diem - A&M fire school - 7/24-7/29 - fire dept - 7/1
732647	7/10/2016	3046 XEROX CORPORATION	\$ 115.49	
				085197906 - mo copier billing - June 2016 - police dept - 7/1
				085197906 - mo copier billing - June 2016 - police dept - 7/1
				085197906 - mo copier billing - June 2016 - police dept - 7/1
732648	7/12/2016	1593 COLLEEN M BROWN	\$ 69.23	
				07122016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
732649	7/12/2016	3365 MINDY S PROCK	\$ 184.62	
				07122016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13

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732650	7/12/2016	134 MY CREDIT UNION	\$ 225.00	07122016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07122016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07122016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07122016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
732651	7/12/2016	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	07122016 - REM ID# 00124129473254854551- MELANIE J WOLFE
732652	7/12/2016	1918 ROBIN MICHELLE ALLISON	\$ 230.77	07122016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
732653	7/12/2016	2736 State Disbursement Unit	\$ 138.46	07122016 - cause #CV38856/dana/j phillips
732654	7/12/2016	2707 United States Treasury	\$ 304.60	07122016 - Dwight Lancaster- IRS Levy 1040A-12/3
732655	7/21/2016	2654 4M CONSTRUCTION SERVICES INC.	\$ 1,723.00	1088 - moved two water meters on Athens st. - 560 & 580 Athens St - utilities - 7/8
732656	7/21/2016	422 AMERICAN HERITAGE LIFE INS CO	\$ 106.20	M0189687193 - cancer policy billing - August 2016 - 7/26 M0189687193 - cancer policy billing - August 2016 - 7/26 M0189687193 - cancer policy billing - August 2016 - 7/26 M0189687193 - cancer policy billing - August 2016 - 7/26 M0189687193 - cancer policy billing - August 2016 - 7/26
732657	7/21/2016	3393 ANTIQUE TRAIL	\$ 700.00	21448 - advertisement for civic center and fm - 7/8
732658	7/21/2016	3052 ASCO	\$ 38.16	C43706 - bolts and nuts for track pads - unit 77 - streets - 7/11
732659	7/21/2016	665 BARCO MUNICIPAL PRODUCTS INC	\$ 668.46	IN-220962 - traffic cones - marking paint - streets - utilities - ww coll - 7/12 IN-220962 - traffic cones - marking paint - streets - utilities - ww coll - 7/12 IN-220962 - traffic cones - marking paint - streets - utilities - ww coll - 7/12
732660	7/21/2016	367 BROWN & HOFMEISTER, LLP	\$ 5,330.77	0120-000-32272 - legal fees mo stmt - 6/30 0120-000-32272 - legal fees mo stmt - 6/30 0120-000-32272 - legal fees mo stmt - 6/30 0120-000-32272 - legal fees mo stmt - 6/30 0120-000-32272 - legal fees mo stmt - 6/30 0120-000-32272 - legal fees mo stmt - 6/30
732661	7/21/2016	1676 CANTON EQUIPMENT RENTAL	\$ 193.10	26308 - scissorlift rental - dry creek landing exhaust fans - fm - 7/14
732662	7/21/2016	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 6,811.59	2526508J7000JN6Q1 - van zandt co tax - veh reg - unit pd 71 - police dept - 6/30 5554650HN8ALF4TVM - hartmann building - caulk - sand - limestone - master seal - fire dept - 6/14 5543286J300KSMHN6 - amazon - fire dept incident safety officer handbook - fire dept - 6/24 0541019J7Q5EXNJ2V - usps - cert mail - code enfcmt - 6/24 5543286J0002ZSD2G - amazon - pumping apparatus driver/operatr handbook - fire dept - 6/24 5543273HR2DFYXMSY - shoplet - address labels - folders - file folders - muni court - 6/16 0541019HPQ5E1335M - usps - mailed box for dennehy - fire dept - 6/15

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5548382HR2LR1608S - walmart - cheese - tobacco - cookies - hamb buns - saus roll - multipacks - sausage - gatorade - shr pork - trustee meals - police dept - 6/15  
5543687J5JMPFQN0T - best western - matt stroud - msw class b license renewal - 6/27-6/28 - utilities - 6/27  
5548382HR2LR1608S - walmart - cheese - tobacco - cookies - hamb buns - saus roll - multipacks - sausage - gatorade - shr pork - trustee meals - police dept - 6/15  
2526508J6000JA6PS - van zandt co gov pay - veh reg - unit pd 71 - police dept - 6/30  
2526508J7000JGA83 - van zandt co gov pay - veh reg - unit 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - police dept - fire dept - 6/29  
2526508J7000JGA83 - van zandt co gov pay - veh reg - unit 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - police dept - fire dept - 6/29  
2526508J7000JGA83 - van zandt co gov pay - veh reg - unit 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - police dept - fire dept - 6/29  
2526508J7000JGA83 - van zandt co gov pay - veh reg - unit 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - police dept - fire dept - 6/29  
2526508J7000JGA83 - van zandt co gov pay - veh reg - unit 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - police dept - fire dept - 6/29  
0512348HB2X931DAA - Kilgore College - trainig - horton - sanford - burks - fire dept - 5/27  
5543286HJ00DFGYKH - sq keep it clean - detergent - animal shelter - 5/25  
5542950HTS0VJ2SMX - paypal - lawnmower starters - fm - parks - 6/17  
8514051HXS66LATHS - wag aero group - runway light sockets - airport - 6/20  
8550499HXS66MHZ3E - unit 116 - unit 105 - lawn mower blades - parks - fm - 6/20  
8550499HXS66MHZ3E - unit 116 - unit 105 - lawn mower blades - parks - fm - 6/20  
5542950HXS0XWKVGV - mfg supply - unit 117 - unit 116 - deck belts - fm - parks - 6/20  
5542950HXS0XWKVGV - mfg supply - unit 117 - unit 116 - deck belts - fm - parks - 6/20  
0543684J4BLJD3T05 - walmart - fire ant gran - parks - fm - 6/27  
2526508J6000JK4JZ - van zandt co tax - veh reg - units 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - pd - fd - 6/29  
5548382HR2LR1608S - walmart - cheese - tobacco - cookies - hamb buns - saus roll - multipacks - sausage - gatorade - shr pork - trustee meals - police dept - 6/15  
0512348HB2X931DAA - Kilgore College - trainig - horton - sanford - burks - fire dept - 5/27  
5543286HW0015PZQV - ezgo - golf cart cover - unit 115 - fm - 6/21  
5542950HTS0VJ2SMX - paypal - lawnmower starters - fm - parks - 6/17  
0543684HPBLJQTS6X - walmart - bulbs - airport maint - 6/14  
5543286HL00LDP0LL - amazon - two way radios - fm - 6/12  
0543684HKBLJHJW - walmart - bulbs - fm - 6/10  
5548382HT2LR5H3KV - walmart - pork chops - trustee meals - police dept - 6/16  
5544732HH8AHLPTZ - fire protection publications - safety manual - fire dept - 6/8  
0543684HJBLJDGANS - walmart - pc speakers for chiefs computer - fire dept - 6/9  
0543684J4BLJD3T05 - walmart - fire ant gran - parks - fm - 6/27  
2553606HF2Y2GJ8SN - brookshires - propane for trustees meals - police dept - 6/6  
2526508J6000JK4JZ - van zandt co tax - veh reg - units 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - pd - fd - 6/29  
8558746J5S66J1HGP - farmhouse inc - van - lunch - lonny - julie - debra - admin - 6/29

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				7533700HXQ0HFBJY6 - texas muni courts austin - michelle richard - juvenile case manager - 6/27-6/29 - muni court - 6/20
				7514051HBS66K33R9 - east texas tobacco - tobacco for trustees - police dept - 6/3
				5543286HV00DREBHA - courtyard by marriott - round rock - lonny cluck - 6/15-6/17 - admin - 6/17
				7514051HFS66KQ8KN - east texas tobacco - tobacco for trustees - police dept - 6/7
				0548680HKRB2MYW - exxonmobil - trustee tobacco - police dept - 6/10
				2553606HN2Y2H78XE - brookshires - soft drinks - hambgr buns - ht dog buns - veg oil - chili - potatoes - franks - meat bundle - for trustee meals - police dept - 6/13
				2553606HN2Y2H78XE - brookshires - soft drinks - hambgr buns - ht dog buns - veg oil - chili - potatoes - franks - meat bundle - for trustee meals - police dept - 6/13
				2553606HN2Y2H78XE - brookshires - soft drinks - hambgr buns - ht dog buns - veg oil - chili - potatoes - franks - meat bundle - for trustee meals - police dept - 6/13
				0541019J0Q5EXNLNV - usps - certified mail - code enf - 6/24
				0541019HNQ5F77N1M - usps - mailed video to attorney - police dept - 6/14
				5543273J42DE5P5ZW - shoplet - copy paper - coc - 6/28
				2553606J52Y2H1Z21 - brookshires - chips - cheese - torillas - tobacco - burgr buns - bbq sauce - ribs - sandwiches - bacon - meat bundle - for trustees - police dept - 6/27
				5542950HQJH870QMV - badaxx tactical - multi use ax - fire dept - 6/4
				0514048HWLYK2Q7PJ - mcdonalds - trustee meals - police dept - 6/20
				2526508J6000JK4JZ - van zandt co tax - veh reg - units 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - pd - fd - 6/29
				2526508J6000JK4JZ - van zandt co tax - veh reg - units 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - pd - fd - 6/29
				2526508J6000JK4JZ - van zandt co tax - veh reg - units 2, 20, 102, pd 200, B-1 - utilities - wwtp - streets - pd - fd - 6/29
				2553606J52Y2H1Z21 - brookshires - chips - cheese - torillas - tobacco - burgr buns - bbq sauce - ribs - sandwiches - bacon - meat bundle - for trustees - police dept - 6/27
				2553606J52Y2H1Z21 - brookshires - chips - cheese - torillas - tobacco - burgr buns - bbq sauce - ribs - sandwiches - bacon - meat bundle - for trustees - police dept - 6/27
				5548382J02LR3TYNX - walmart - tobacco - sandwich - banquet meals - inmate meals - police dept - 6/23
				5548382J02LR3TYNX - walmart - tobacco - sandwich - banquet meals - inmate meals - police dept - 6/23
				8542623HGWGN96EEZ - sweet sues restaurant -lonny & brad - visiting tom at hospital - admin - 6/8
				7514051HWS66LDSTD - east texas tobacco - trustee tobacco - police dept - 6/20
				5543273J42DE593RB - shoplet - copy paper - police dept - 6/28
732665	7/21/2016	3480 CHEMSEARCH	\$ 527.83	
				2367386 - food grade grease - gasket maker - wwtp - 7/30
732666	7/21/2016	3471 COMMUNITY INTERNET PROVIDERS	\$ 82.05	
				13900 - mo internet stmt - old city hall - 7/1
732667	7/21/2016	1067 DALLAS DODGE	\$ 309.25	
				1030471 - unit pd 65 - alternator - police dept - 6/23
732668	7/21/2016	30 DAVE'S SMALL ENGINE REPAIR	\$ 54.05	
				32219 - chain saw repair - sprocket - slide - plate - streets - 6/3







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				07012016 - tmf health membership - July 2016 - 7/12
				07012016 - tmf health membership - July 2016 - 7/12
				07012016 - tmf health membership - July 2016 - 7/12
				07012016 - tmf health membership - July 2016 - 7/12
				07012016 - tmf health membership - July 2016 - 7/12
				07012016 - tmf health membership - July 2016 - 7/12
				07012016 - tmf health membership - July 2016 - 7/12
				07012016 - tmf health membership - July 2016 - 7/12
				07012016 - tmf health membership - July 2016 - 7/12
732711	7/21/2016	79 TRINITY VALLEY ELEC COOP	\$ 88.51	7/16-30043297002 - tvec mo stmt - artesian well - water plant - 7/8 7/16-30043297004 - tvec mo stmt - burnet trl - water plant - 7/8
732712	7/21/2016	200 UNITED SYSTEMS TECHNOLOGY INC	\$ 71.52	88716 - utility billing - ebills - utilities - 6/30
732713	7/21/2016	3065 US BANK EQUIPMENT FINANCE	\$ 227.87	308919448 - mo copier lease payment - fm - 7/14
732714	7/21/2016	1531 UTILITY DATA SYSTEMS INC	\$ 1,596.00	13874 - software support two user system - muni court - 7/1
732715	7/21/2016	3241 VERIZON WIRELESS	\$ 2,238.70	9767907992 - verizon mo stmt - 7/1 9767907992 - verizon mo stmt - 7/1 9767907992 - verizon mo stmt - 7/1 9767907992 - verizon mo stmt - 7/1 9767907992 - verizon mo stmt - 7/1 9767907992 - verizon mo stmt - 7/1 9767907992 - verizon mo stmt - 7/1 9767907992 - verizon mo stmt - 7/1 9767907992 - verizon mo stmt - 7/1 9767907992 - verizon mo stmt - 7/1 9767907992 - verizon mo stmt - 7/1 9767907992 - verizon mo stmt - 7/1 9767907992 - verizon mo stmt - 7/1 9767907992 - verizon mo stmt - 7/1 9767907992 - verizon mo stmt - 7/1 9767907992 - verizon mo stmt - 7/1 9767907992 - verizon mo stmt - 7/1 9767907992 - verizon mo stmt - 7/1
732716	7/21/2016	100 WALLACE & MURRAY	\$ 50.00	1663 - super heavy bond renewal - coc - 7/8
732717	7/26/2016	1593 COLLEEN M BROWN	\$ 69.23	07262016 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
732718	7/26/2016	3365 MINDY S PROCK	\$ 184.62	07262016 - cause - 0012826284 - Mindy Suzanne Prock / Steven Lee Prock - 0012826284FM13
732719	7/26/2016	134 MY CREDIT UNION	\$ 225.00	07262016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07262016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07262016 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07262016 - EMPLOYEE DIRECT SAVINGS DEPOSIT
732720	7/26/2016	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	07262016 - REM ID# 00124129473254854551-MELANIE J WOLFE

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732721	7/26/2016	1918 ROBIN MICHELLE ALLISON	\$ 230.77	
				07262016 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
732722	7/26/2016	2736 State Disbursement Unit	\$ 138.46	
				07262016 - cause #CV38856/dana/j phillips
732723	7/26/2016	2707 United States Treasury	\$ 132.37	
				720-V - PCOR1 fee - form 720 - 75-6002932 - Quarterly Federal Excise Tax - 7/25
732724	7/26/2016	2707 United States Treasury	\$ 304.60	
				07262016 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
732725	7/30/2016	1363 CHAD MATTINGLY	\$ 1.91	
				10-101430-04 Refund - Utility Billing Refund
05272016	7/30/2016	2616 DEPT OF THE TREASURY-IRS	\$ 1,879.00	
				05272016 - 941 Payroll Tax Run 2011-2012-5/27
				05272016 - 941 Payroll Tax Run 2011-2012-5/27
				05272016 - 941 Payroll Tax Run 2011-2012-5/27
				05272016 - 941 Payroll Tax Run 2011-2012-5/27
				05272016cr - 941 Payroll Tax Run 2011-2012-5/27
				05272016cr - 941 Payroll Tax Run 2011-2012-5/27
07072016	7/7/2016	2616 DEPT OF THE TREASURY-IRS	\$ 3,733.91	
				07072016 - 941 Payroll Tax Run 2032-7/7
				07072016 - 941 Payroll Tax Run 2032-7/7
				07072016 - 941 Payroll Tax Run 2032-7/7
				07072016 - 941 Payroll Tax Run 2032-7/7
07082016	7/8/2016	3212 DELUXE CHECKS	\$ 162.40	
				07082016 - deposit slips order-7/8
				07082016 - deposit slips order-7/8
07112016	7/11/2016	875 CEDC	\$ 68,530.20	
				07112016 - state coll sales tax-jun 2016-to cdc
07122016	7/12/2016	2616 DEPT OF THE TREASURY-IRS	\$ 28,208.30	
				07122016 - 941 Payroll Tax Run 2035-7/12
				07122016 - 941 Payroll Tax Run 2035-7/12
				07122016 - 941 Payroll Tax Run 2035-7/12
				07122016 - 941 Payroll Tax Run 2035-7/12
				07122016 - 941 Payroll Tax Run 2035-7/12
				07122016 - 941 Payroll Tax Run 2035-7/12
				07122016 - 941 Payroll Tax Run 2035-7/12
07122016	7/12/2016	2974 WILLIAMS SCOTSMAN INC	\$ 863.65	
				07122016 - mobile office-coc-monthly rental-July 2016
07132016	7/13/2016	232 CITY OF CANTON GENERAL FUND	\$ 828.13	
				071323016 - city coll sales tax-jun 2016-to city
				071323016 - city coll sales tax-jun 2016-to city
07132016	7/13/2016	875 CEDC	\$ 276.04	
				07132016 - city coll sales tax-jun 2016-to cdc
				07132016 - city coll sales tax-jun 2016-to cdc
07202016	7/20/2016	91 TEXAS WORKFORCE COMMISSION	\$ 882.00	
				07202016 - twc unemployment claim-d st john-7/20
07262016	7/26/2016	2616 DEPT OF THE TREASURY-IRS	\$ 25,431.33	
				07262016 - 941 Payroll Tax Run 2038-7/26
				07262016 - 941 Payroll Tax Run 2038-7/26
				07262016 - 941 Payroll Tax Run 2038-7/26
				07262016 - 941 Payroll Tax Run 2038-7/26
				07262016 - 941 Payroll Tax Run 2038-7/26
				07262016 - 941 Payroll Tax Run 2038-7/26
				07262016 - 941 Payroll Tax Run 2038-7/26
				07262016 - 941 Payroll Tax Run 2038-7/26
07312016	7/31/2016	2866 CITY OF CANTON SEWER FUND	\$ 4,583.33	

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07312016	7/31/2016	2933 CITY OF CANTON WATER FUND	\$ 25,000.00	07312016 - monthly interfund transfers from fm to sewer fund-jul 2016
07312016	7/31/2016	3110 CITY OF CANTON REVENUE DEBT FUND	\$ 19,391.25	07312016 - monthly interfund transfer from fm to water fund-jul 2016
07312016	7/31/2016	232 CITY OF CANTON GENERAL FUND	\$ 57,250.00	07312016 - monthly interfund transfer from fm for debt svc-jul 2016 07312016 - monthly interfund transfer from fm for debt svc-jul 2016
7/13	7/13/2016	52 STATE COMPTROLLER	\$ 3,433.30	07312016 - monthly interfund transfer from fm to gen fund-jul 2016 07312016 - monthly interfund transfer from fm to gen fund-jul 2016 07132016 - city coll sales tax-june 2016-to state 07132016 - city coll sales tax-june 2016-to state 07132016cr - city coll sales tax-june 2016-to state