

City of Canton
Accounts Payable Check Register
For 4/1-4/30/17

Check No.	Date	Vendor No.	Vendor	Amount	Description
734790	4/1/2017	783	2HOT CHICS CUSTOM SIGN SHOP	\$ 158.00	170117 - signs for city hall - 1/17
734791	4/1/2017	3337	ABLES LAND INC	\$ 1,254.48	68092-0 - business cards - d lancaster - dev serv - 3/23 68056-0 - gate passes - fm - 3/21 963447-0 - B stamp - fm - 3/23 961387-0 - toner - binders - fm - 3/3 961395-0 - pens and paper - city hall - 3/3 961387-1 - toner - fm - 3/7 961916-0 - door plates - new city hall - 3/8 962166-0 - label holder - pencils for meter readers - utilities - 3/10 962166-0 - label holder - pencils for meter readers - utilities - 3/10 962163-0 - copy paper - fm - 3/10 962794-0 - perm markers - jumbo clips - fm - 3/17 963443 - highlighters - note paper - city hall - 3/24 962954-0 - black ink stamp - EOF - fm - 3/20
734792	4/1/2017	3576	ADVANCED COMMUNICATIONS LLC	\$ 121.67	35100 - mo phone service - water plant - 3/18
734793	4/1/2017	2995	ALL STAR FORD CANTON	\$ 94.25	8017197/1 - unit 6 - state inspection - utilities - 2/27 8017286/1 - unit pd 51 - state inspection - police dept - 3/3 8017564/1 - unit 21 - state inspection -admin - 3/24 8017567/1 - unit 125 - state inspection - utilities - 3/22 8017579/1 - unit 1 - state inspection - utilities - 3/22 8017573/1 - unit 13 - state inspection - fire dept - 3/22 8017582/1 - unit 121 - replaced turn signal - water plant - 3/22
734794	4/1/2017	422	AMERICAN HERITAGE LIFE INS CO	\$ 106.20	M0189687079 - mo cancer billing - April 2017 - 3/20 M0189687079 - mo cancer billing - April 2017 - 3/20 M0189687079 - mo cancer billing - April 2017 - 3/20 M0189687079 - mo cancer billing - April 2017 - 3/20 M0189687079 - mo cancer billing - April 2017 - 3/20
734795	4/1/2017	53	ATMOS ENERGY	\$ 472.65	4/17-3036423645 - atmos energy mo stmt - civic center - 3/22 4/17-3036424171 - atmos energy mo stmt - old pd bldg - police dept - 3/22 4/17-3036424751 - atmos energy mo stmt - fire dept - 3/21 4/17-4014938291 - atmos energy mo stmt - old city hall - 3/22 4/17-4017492249 - atmos energy mo stmt - new pd bldg - police dept - 3/23 4/17-3036825541 - atmos energy mo stmt - plaza museum - 3/22

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				4/17-026693 - bcbs mo stmt - April 2017 - 3/18
				4/17-026693 - bcbs mo stmt - April 2017 - 3/18
				4/17-026693 - bcbs mo stmt - April 2017 - 3/18
				4/17-026693 - bcbs mo stmt - April 2017 - 3/18
				4/17-026693 - bcbs mo stmt - April 2017 - 3/18
				4/17-026693 - bcbs mo stmt - April 2017 - 3/18
				4/17-026693-2 - credit - rodgers - 3/18
				4/17-026693 - bcbs mo stmt - April 2017 - 3/18
				4/17-026693 - bcbs mo stmt - April 2017 - 3/18
734819	4/1/2017	121 HOWARD PAUL STEGALL	\$ 25.00	
				04012017 - MO FIREMAN'S PENSION
734820	4/1/2017	3656 INDEPENDENT GLASS & MIRROR	\$ 2,648.00	
				17917 - bathroom mirrors - new city hall - 1/19
				17918 - glass window in foyer - new city hall - 1/19
734821	4/1/2017	113 J L PEACE	\$ 25.00	
				04012017 - MO FIREMAN'S PENSION
734822	4/1/2017	1495 JERRY DEES	\$ 50.00	
				12482 - table rentals - civic center - fm - 3/31
734823	4/1/2017	168 JIMMY PEACE	\$ 25.00	
				04012017 - MO FIREMANS PENSION
734824	4/1/2017	3194 JOEL BROWN	\$ 1,200.00	
				17-112 - signage for police dept - 3/17
734825	4/1/2017	302 JOEY PEACE	\$ 25.00	
				04012017 - MO FIREMANS PENSION
734826	4/1/2017	3275 JOHN W LEHMANN	\$ 50.00	
				03262017 - reimburse - safety boots purchase - utilities - 3/26
734827	4/1/2017	3654 JORGE J TREVINO	\$ 112.50	
				282 - interpretation with victim assistance coordinator, detective and victim - police dept - 3/25
734828	4/1/2017	2874 JP MARSH	\$ 42.00	
				04012017 - monthly cell phone reimbursement
734829	4/1/2017	3652 JUSTIN BARNES	\$ 50.00	
				03212017 - reimburse - purchase of safety boots - streets - 3/21
734830	4/1/2017	1144 KAUFMAN OVERHEAD DOORS	\$ 95.00	
				622374 - service call - repaired bay door at storage building - coc - 3/15
734831	4/1/2017	1726 LA DEANIA JONES	\$ 42.00	
				04012017 - monthly cell phone reimbursement
734832	4/1/2017	292 LILIA V DURHAM	\$ 42.00	
				04012017 - MO CELL REIMBURSEMENT
734833	4/1/2017	3512 LINDA AND MICHAEL POHL	\$ 600.00	
				04012017 - monthly lease pmt for Block 24 Lots 104
734834	4/1/2017	356 LINDA BOSTON	\$ 42.00	
				04012017 - MO CELL REIMBURSEMENT
734835	4/1/2017	3655 LISETTE WILLIAMS	\$ 162.00	
				03282017 - per diem - asyst training and GFOAT - farmers branch and austin - 4/5-4/12 - admin - 3/28
734836	4/1/2017	1961 LOU ANN EVERETT	\$ 198.90	

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				03282017 - reimburse - paid out of pocket - fuel - hotel - registration - meal - 2/27-2/28 - waco - 2017 preservation summit - admin - 3/28
734837	4/1/2017	3465 MAGIC AUDIO AND VIDEO	\$ 519.00	1142 - cooling components - fan - ceiling vent - for server room - new city hall - 3/30
734838	4/1/2017	1132 MIKE KING	\$ 42.00	04012017 - MONTHLY CELL REIMBURSEMENT
734839	4/1/2017	1127 MITCHELL OIL COMPANY	\$ 599.70	6649 - 300 gal diesel @ 1.99 - fm - 3/14
734840	4/1/2017	59 MITCHELL WELDING SUPPLY	\$ 54.00	R3200 - rental on large oxygen cylinders and small aceylene cylinders - utilities - ww coll - 3/25 R3200 - rental on large oxygen cylinders and small aceylene cylinders - utilities - ww coll - 3/25
734841	4/1/2017	3658 MONTGOMERY UNLIMITED LLC	\$ 2,465.00	03302017 - 2 fire doors for council - new city hall - 3/30
734842	4/1/2017	3580 MORROW CONSTRUCTION INC	\$ 1,200.00	000160 - concrete material and installation for dog pen - police dept - 3/29
734843	4/1/2017	1550 ONCOR CITIES STEERING COMMITTEE	\$ 412.72	17-23 - 2017 membership assessment - 3/20
734844	4/1/2017	3036 ORKIN PEST CONTROL	\$ 290.79	154819600 - orkin mo pest control stmt - fire dept - 3/8 154819629 - orkin mo pest control stmt - log cabin - 3/8 154818428 - orkin mo pest control stmt - sr citzn bldg - 3/8 154818427 - orkin mo pest control stmt - blackwell house - 3/8 154819599 - orkin mo pest control stmt - police dept - 3/8 155338617 - orkin mo pest control stmt - New City Hall - 3/24 154819601 - orkin mo pest control stmt - civic center - 3/8 154818458 - orkin mo pest control stmt - plaza museum - 3/8
734845	4/1/2017	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 3,267.30	IVC00034631 - attorney fees for prof svc in collcting fines and fees - 2/1-2/28 - muni court - 3/20
734846	4/1/2017	188 PURCHASE POWER	\$ 241.99	4/17-8000-9090-0521-1474 - refill postage - fm - 3/12
734847	4/1/2017	3135 RICK'S MOWING SERVICE	\$ 800.00	04012017 - Cemetery Mowing
734848	4/1/2017	2751 RON HAMMACK	\$ 85.00	03272017 - reimburse per diem - recruit vendors - 3/24-3/26 - roundtop - fm - 3/27
734849	4/1/2017	322 RUBY NORMAN	\$ 16.67	04012017 - FIREMAN'S PENSION
734850	4/1/2017	3535 THE SCRUGGS COMPANY	\$ 2,200.00	0021105-IN - maint on valve acuators - water plant - 3/21
734851	4/1/2017	3508 SMARTPHONE METER READING	\$ 380.00	

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				SRV201706 - smartphone meter reading - may 2017 - utilities - 3/21
734852	4/1/2017	2249 STEPHEN F AUSTIN STATE UNIVERSITY	\$ 595.00	
				411116 - Texas CPM Track 3 - Organizational Communication - debra johnson - admin - 3/30
734853	4/1/2017	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 4,999.82	
				7601 - PRO SSD upgade - SSD Bracket - for tanya - city hall - 3/21
				7600 - LVO M700 8GB Ram 3 year onsite warranty DVDRW - PRO SSD - SSD Bracket - city hall - 3/21
				7571 - setup, install and convert new SQL server - over 2 weeks - new city hall - 3/14
				7563 - assist bristol with server access - city hall - 3/3
				7621 - firewall - router - server & pc maint - fm - 3/28
				7622 - new computer and setup - tanya - admin - 3/28
				7637 - after hours work - residual internet connectivity and consulted with debra - city hall - 3/30
734854	4/1/2017	3476 TCO INTEGRATED SOLUTIONS	\$ 91.45	
				13018553 - cobra insurance - activity through 3/30/17 - admin - 3/30
734855	4/1/2017	1143 TEXAS FIRE CHIEFS ASSOCIATION	\$ 25.00	
				17031296 - 2017 membership dues - jan 1- dec 31, 2017 - brian horton - fire dept - 3/22
734856	4/1/2017	160 TEXAS MUNICIPAL RETIREMENT	\$40,327.26	
				04012017 - TMRS contributions for March 2017 - 3/1
				04012017 - TMRS contributions for March 2017 - 3/1
				04012017 - TMRS contributions for March 2017 - 3/1
				04012017 - TMRS contributions for March 2017 - 3/1
				04012017 - TMRS contributions for March 2017 - 3/1
				04012017 - TMRS contributions for March 2017 - 3/1
				04012017 - TMRS contributions for March 2017 - 3/1
				04012017 - TMRS contributions for March 2017 - 3/1
734857	4/1/2017	241 TRACTOR SUPPLY CREDIT PLAN	\$ 759.68	
				300468879 - 50lb rye grass seed - mill creek trail - 2/28
				300472500 - quick couplers and suction hose - for soccer fields - parks - 3/15
				200396592 - garden cultivators - wwtp - 3/6
				300467263 - cat food - cat litter - animal shelter - 2/22
				300470377 - comp union for mosquito sprayer - streets - 3/6
				200396374 - flat repair on trailer - streets - 3/1
				300469044 - lynch pins for trailer repair - streets - 3/1
				300467664 - cross repair kit - yoke shaft assembly - yoke quick lock - to repair post hole digger - streets - 2/23
734858	4/1/2017	1248 TXTAG	\$ 3.50	
				341825439 - toll bill - unit pd 12 - austin tx - police dept - 3/17
734859	4/1/2017	89 TXU ENERGY	\$46,033.88	

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055451828625 - txu energy mo stmt - police dept - 3/16

055576813437 - txu energy mo stmt - ww coll - 3/17
052002677112 - txu energy mo stmt - fm - log cabin -
civic center - TCI - TC II - TC III - TC IV - 3/18
052002677112 - txu energy mo stmt - fm - log cabin -
civic center - TCI - TC II - TC III - TC IV - 3/18
052002677112 - txu energy mo stmt - fm - log cabin -
civic center - TCI - TC II - TC III - TC IV - 3/18
052002677112 - txu energy mo stmt - fm - log cabin -
civic center - TCI - TC II - TC III - TC IV - 3/18
052002677112 - txu energy mo stmt - fm - log cabin -
civic center - TCI - TC II - TC III - TC IV - 3/18
052002677112 - txu energy mo stmt - fm - log cabin -
civic center - TCI - TC II - TC III - TC IV - 3/18
052002677112 - txu energy mo stmt - fm - log cabin -
civic center - TCI - TC II - TC III - TC IV - 3/18

052002677625 - txu energy mo stmt - fire dept - 3/21
055401832459 - txu energy mo stmt - wwtp - 3/16
052002677692 - txu energy mo stmt - animal shelter -
3/21
052002677112 - txu energy mo stmt - fm - log cabin -
civic center - TCI - TC II - TC III - TC IV - 3/18
052002677859 - txu energy mo stmt - parks - 3/22

052002676618 - txu energy mo stmt - water plant - 3/17

052002677864 - txu energy mo stmt - streets - 3/22
052002677880 - txu energy mo stmt - blackwell house -
plaza museum - sr citzn bldg - 3/22
052002677868 - txu energy mo stmt - coc - old city hall -
new city hall - airport - goggins prop - 3/22
052002677868 - txu energy mo stmt - coc - old city hall -
new city hall - airport - goggins prop - 3/22
052002677868 - txu energy mo stmt - coc - old city hall -
new city hall - airport - goggins prop - 3/22
052002677868 - txu energy mo stmt - coc - old city hall -
new city hall - airport - goggins prop - 3/22
052002677868 - txu energy mo stmt - coc - old city hall -
new city hall - airport - goggins prop - 3/22
052002677868 - txu energy mo stmt - coc - old city hall -
new city hall - airport - goggins prop - 3/22
052002677880 - txu energy mo stmt - blackwell house -
plaza museum - sr citzn bldg - 3/22
052002677880 - txu energy mo stmt - blackwell house -
plaza museum - sr citzn bldg - 3/22

052002676229 - txu energy mo stmt - utilities - 3/16

734860	4/1/2017	3065 US BANK EQUIPMENT FINANCE	\$	227.87
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326326105 - mo copier lease pymt - fm - 3/14

734861	4/1/2017	2966 VZCM INC	\$	500.00
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04012017 - Monthly Maintenance

734862	4/1/2017	105 WALMART COMMUNITY/RFCSELLC	\$	405.07
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P9273001P01RT4E6S - toilet paper - water - sugar -
salt & pepper shakers - city hall - 2/21

P9273001W01SDSH4R - nilla wafers - banana pudding -
jellow pud - cake - b-day card and candles - sp bday
boom - ln hbd - staplers - scissors - wastebags - foil -
bananas - eggs - lisette bday - city hall - 2/26

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				P9273001W01SDSH4R - nilla wafers - banana pudding - jellow pud - cake - b-day card and candles - sp bday boom - ln hbd - staplers - scissors - wastebags - foil - bananas - eggs - lisette bday - city hall - 2/26
				P9273001W01SDSH4R - nilla wafers - banana pudding - jellow pud - cake - b-day card and candles - sp bday boom - ln hbd - staplers - scissors - wastebags - foil - bananas - eggs - lisette bday - city hall - 2/26
				P9273001T01T3DS7W - plant for new city hall - 2/22
				P927300270106JS20 - soap refills - air freshner - cleaner - can opener - water - face tissue - hand soap - city hall - 3/9
				P927300270106JS2S - planters - plants - paper towels - cutlery - spoons - creamer - doorstep - batteries - lubricant - water can - air freshner - potting mix - sugar - coffee - splenda - city hall - 3/9
				04012017 - credit for interest charge on previous bill - 4/1
				P927300270106JS28 - decorations for new city hall - alarm clock - cactus mix - plants - planter - poster frame - mulch - new city hall - 3/9
734863	4/1/2017	3653 WATERPROOF ROOFING	\$ 3,325.00	
				03222017 - replaced all gutters - Plaza Museum - 3/22
734864	4/1/2017	212 WILLIAM SUMMITT	\$ 50.00	
				04012017 - MEALS ON WHEELS
734865	4/1/2017	1034 ZACK CONSTRUCTION COMPANY INC	\$ 8,970.00	
				081 - Concrete Slab for Communications Building - 3/16
734866	4/1/2017	3108 ZELMA TAWATER	\$ 16.67	
				04012017 - Fireman's Pension
734867	4/4/2017	1593 COLLEEN M BROWN	\$ 69.23	
				04042017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
734868	4/4/2017	3651 KIMBERLY W KROHA CPA, PLLC	\$ 427.50	
				CAN033107 - prof services - training new finance director - admin - 3/31
734869	4/4/2017	134 MY CREDIT UNION	\$ 275.00	
				04042017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				04042017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				04042017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				04042017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				04042017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
734870	4/4/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
				04042017 - REM ID# 00124129473254854551-MELANIE J WOLFE
734871	4/4/2017	1918 ROBIN MICHELLE ALLISON	\$ 230.77	
				04042017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
734872	4/4/2017	2736 State Disbursement Unit	\$ 138.46	
				04042017 - cause #CV38856/dana/j phillips
734873	4/4/2017	3644 TODD PETERSON	\$ 1,750.00	

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				04042017 - contract labor - certificate of occupancy inspections and other related services - dev serv - 3/31
734874	4/4/2017	2707 United States Treasury	\$ 322.16	
				04042017 - Dwight Lancaster- IRS Levy 1040A-12/3
734875	4/6/2017	3235 AMY L YOUNG	\$ 101.50	
				04062017 - independent contract labor - 4/3-4/4 - fm - 4/5
734876	4/6/2017	3595 BENJAMIN C GIBSON	\$ 65.25	
				04062017 - independent contract labor - 4/3/2017 - fm - 4/5
734877	4/6/2017	1903 CHARLES CUNNINGHAM	\$ 101.50	
				04062017 - independent contract labor - 4/3-4/4 - fm - 4/5
734878	4/6/2017	3345 CHARLES HENDRICKS	\$ 101.50	
				04062017 - independent contract labor - 4/3-4/4 - fm - 4/5
734879	4/6/2017	3092 CHARLES W BROWN	\$ 101.50	
				04062017 - independent contract labor - 4/3-4/4 - fm - 4/5
734880	4/6/2017	3236 DENNIS W YOUNG	\$ 101.50	
				04062017 - independent contract labor - 4/3-4/4 - fm - 4/5
734881	4/6/2017	3001 DONALD W WHEELER	\$ 101.50	
				04062017 - independent contract labor - 4/3-4/4 - fm - 4/5
734882	4/6/2017	3150 ELLEN WHEELER	\$ 101.50	
				04062017 - independent contract labor - 4/3-4/4 - fm - 4/5
734883	4/6/2017	1714 FREDDY CONNER	\$ 101.50	
				04062017 - independent contract labor - 4/3-4/4 - fm - 4/5
734884	4/6/2017	3645 J EMILIO GALLEGOS	\$ 101.50	
				04062017 - independent contract labor - 4/3-4/4 - fm - 4/5
734885	4/6/2017	3616 JONTHAN BRANCH	\$ 101.50	
				04062017 - independent contract labor - 4/3-4/4 - fm - 4/5
734886	4/6/2017	3328 JOSEPH WHEELER	\$ 14.50	
				04062017 - independent contract labor - 4/3 - fm - 4/5
734887	4/6/2017	3163 LINDA ANN WHEELER	\$ 101.50	
				04062017 - independent contract labor - 4/3-4/4 - fm - 4/5
734888	4/6/2017	3532 LINDA MARTIN	\$ 101.50	
				04062017 - independent contract labor - 4/3-4/4 - fm - 4/5
734889	4/6/2017	3648 MA OLIVIA DOMINGUEZ	\$ 101.50	
				04062017 - independent contract labor - 4/3-4/4 - fm - 4/5
734890	4/6/2017	3647 MARIA MORALES	\$ 101.50	
				04062017 - independent contract labor - 4/3-4/4 - fm - 4/5
734891	4/6/2017	1659 RONALD WRIGHT	\$ 101.50	
				04062017 - independent contract labor - 4/3-4/4 - fm - 4/5
734892	4/6/2017	374 SANDRA HOWARD	\$ 101.50	

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				04062017 - independent contract labor - 4/3-4/4 - fm - 4/5
734893	4/6/2017	3214 SHELLEY MUNNS	\$ 101.50	
				04062017 - independent contract labor - 4/3-4/4 - fm - 4/5
734894	4/5/2017	3617 ELIZABETH SANDERS SAEGERT	\$ 551.25	
				106 - interim finance director services - admin - 3/30
734895	4/10/2017	3326 ADVANCE AUTO PARTS	\$ 258.45	
				7979-170762 - grease - fm - 3/31
				7979-170631 - motor oil - fm - 3/29
				7979-170441 - fuel pump - fm - 3/23
				7979-170683 - battery cable - fm - 3/30
				7979-170465 - trailer adapters and connectors - fm - 3/23
				7979-170530 - air filters for blowers - wwtp - 3/25
				7979-169830 - socket set - fm - 3/7
734896	4/10/2017	3380 AGAPE ELECTRICAL SERVICES LLC	\$ 3,400.00	
				BH211A - Trade Center IV Food Court - install ansele system - 3/22
734897	4/10/2017	1479 ALL CANTON FLORAL & GIFTS	\$ 50.00	
				753 - flower arrangement for open house - new city hall - 3/31
734898	4/10/2017	3400 AMERICAN HEALTH RESOURCES	\$ 1,293.34	
				04032017 - flex plan - FSA Health - Fees & Deposits - march 2017 - 4/3
				04032017 - flex plan - FSA Health - Fees & Deposits - march 2017 - 4/3
734899	4/10/2017	3400 AMERICAN HEALTH RESOURCES	\$ 1,530.65	
				040317 - funding for new claims and fees - 4/3
				040317 - funding for new claims and fees - 4/3
734900	4/10/2017	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 711.00	
				23021 - water sample testing - wwtp - 3/31
734901	4/10/2017	1363 Anne Heitman	\$ 69.02	
				10-101810-02 Refund - Utility Billing Refund
734902	4/10/2017	3592 BERRY AND CLAY INC	\$19,169.90	
				04072017 - mill creek lake park trails grant-construction retainage - 100% comp - 4/7
734903	4/10/2017	3661 BEVERLY OR MARTIN TRAVIS	\$ 20.00	
				03102017 - refund for over pay on RV parking 96 - fm - 3/10
734904	4/10/2017	15 BILLIE ROSE FLORAL	\$ 43.00	
				012525 - funeral flowers for former council member's wife - admin - 3/13
734905	4/10/2017	211 BORDERS & LONG OIL, INC.	\$ 831.75	
				57671 - 171 gal diesel @ 2.16 - fire dept - 3/28
				57333 - 213 gal diesel @ 2.16 - fire dept - 3/7
734906	4/10/2017	1320 BOY SCOUT TROOP #378	\$ 129.33	
				04022017 - independent parking contractor - fm - 4/2
734907	4/10/2017	367 BROWN & HOFMEISTER, LLP	\$ 4,953.55	
				0120-003-33634 - legal fees - lewis condemnation - admin - 4/5
				0120-000-33633 - legal fees - admin - 4/5
				0120-000-33633 - legal fees - admin - 4/5

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				0120-000-33633 - legal fees - admin - 4/5
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				0120-000-33633 - legal fees - admin - 4/5
				0120-000-33633 - legal fees - admin - 4/5
734908	4/10/2017	1454 BUDGET BUSINESS SYSTEMS	\$ 206.65	
				020345 - mo copier billing - meter charges - fm - 3/31
				020332 - fuser - police dept - 3/29
734909	4/10/2017	3072 CANTON COMMUNITY BIBLE CHURCH	\$ 1,147.81	
				04012017 - independent parking contractor - fm - 4/1
734910	4/10/2017	311 CANTON LUMBER COMPANY	\$ 4,053.70	
				164166 - lumber - Trace Center IV - Food Court - 3/24
				163658 - hardy backer board - Trade Center IV Food Court - 3/17
				164369 - lumber and hardy backerboard - Trade Center IV Food Court - 3/28
				163339 - hardi backer board - Trade Center IV - food court - 3/14
				163230 - lumber - hardi backer board - Trade Center IV - Food Court - 3/13
734911	4/10/2017	16 CANTON PARTS PLUS	\$ 244.51	
				175913/f - anti seize for bolts - utilities - 3/29
				174521/f - motor oil - streets - utilities - ww coll - 3/7
				174521/f - motor oil - streets - utilities - ww coll - 3/7
				174521/f - motor oil - streets - utilities - ww coll - 3/7
734912	4/10/2017	240 CANTON ROTARY CLUB	\$ 704.39	
				03312017 - independent parking contractor - fm - 3/31
734913	4/10/2017	19 CANTON VETERINARY CLINIC	\$ 62.45	
				454758 - bordatella vaccine - animal shelter - 3/22
				453077 - bordetella and DHPP -L4 vaccinations - Mido - police dept - 3/6
734914	4/10/2017	1668 CHAMELEON INDUSTRIES INC	\$ 4,280.40	
				1221520 - 47560 gal Aluminum Sulfate - water plant - 4/5
734915	4/10/2017	1363 Chelsea Reed	\$ 30.94	
				8-081650-06 Refund - Utility Billing Refund
734916	4/10/2017	1363 CINDY MALOUF	\$ 17.74	
				7-071740-05 Refund - Utility Billing Refund
734917	4/10/2017	1322 CLARKS FLEA MARKET USA	\$ 3,300.00	
				622 - advertisement for FM
				621 - advertisement for FM - 3/29
734918	4/10/2017	3471 COMMUNITY INTERNET PROVIDERS	\$ 82.35	
				4/17-95967 - mo internet svc - old city hall - 4/1
734919	4/10/2017	189 COMPLETE BUSINESS SYSTEMS	\$ 219.90	
				534392 - copier lease payment - base rate - city hall - 4/3

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734920	4/10/2017	156 CONTINENTAL RESEARCH CORP.	\$ 1,359.30	447859-CRC-1 - bacto dose - aero market multi pack - wwtp - 4/4 447620-CRC-1 - hex nuts - wwtp - 3/30
734921	4/10/2017	2538 CUMMINS-ALLISON CORP	\$ 519.00	1288700 - annual contract renewal and miant - jetscan currency counter - fm - 3/22
734922	4/10/2017	1363 Dennis Suhling	\$ 29.99	5-052200-02 Refund - Utility Billing Refund
734923	4/10/2017	222 DIXIE PAPER CO. INC.	\$ 6,093.59	INV156005 - pine cleaner - for jail - police dept - 3/22 INV153321 - Bathroom Supplies - fm - 3/9
734924	4/10/2017	1038 DOUGLAS W BELZER	\$ 800.00	137 - food service inspections - city - fm - 4/1 137 - food service inspections - city - fm - 4/1
734925	4/10/2017	133 EAGLE LABS, INC.	\$ 2,932.00	27357 - Chem Flocc - wwtp - 3/23
734926	4/10/2017	826 EAST TEXAS CABLE	\$ 104.19	4/17-003-005350 - mo cable stmt - police dept - 4/1 4/17-003-005299 - mo cable stmt - fire dept - 4/1
734927	4/10/2017	1166 ECS HOUSE INDUSTRIES	\$ 1,328.05	9379 - parts for rotors - wwtp - 3/30
734928	4/10/2017	1002 ELECTION SYSTEMS & SOFTWARE	\$ 16.00	1005310 - election layout - admin - 3/31
734929	4/10/2017	3153 ETMC ATHENS	\$ 1,000.00	27342831 - payment of crime victims testing - exam - police dept - 3/19
734930	4/10/2017	3276 FERGUSON WATERWORKS	\$ 442.76	0846284 - hoses for pump - utilities - 3/13 0849272 - water pipe - utilities - 3/2
734931	4/10/2017	3659 FREEDOM SPRAY FOAM INSULATION	\$ 5,832.00	1508 - TC IV Ext Food Court - 1" spray foam 3' up and batts installed around extending the rest of wat to top plate
734932	4/10/2017	3489 FRONTIER	\$ 201.76	4/17-903-567-0319-062106-5 - frontier mo phone svc - plaza museum - 3/25 4/17-210-030-4284-090696-5 - frontier mo phone svc - fm data line - fm - 3/25 4/17-903-567-012684-5 - frontier mo phone svc - sr citzn bldg - 3/25 4/17-210-022-8875-060280-5 - frontier mo phone svc - fm data line - fm - 3/25 4/17-903-567-1191-070913-5 - mo phone svc - fire dept fax line - 4/1
734933	4/10/2017	3443 GREEN EQUIPMENT COMPANY	\$ 729.00	35801X - repair sewer line camera - ww coll - 3/19
734934	4/10/2017	891 GT DISTRIBUTORS INC.	\$ 1,676.01	INV0611254 - ammunition - police dept - 3/27 INV0611041 - uniform pants - jarred forrest - police dept - 3/24
734935	4/10/2017	1363 Hazel Freeland	\$ 87.57	6-061900-03 Refund - Utility Billing Refund

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734936 4/10/2017 2709 HBC BUILDING CENTER \$ 3,768.08

29432 - 90w bulbs - motion lite - fm - 3/11
29441 - toggle switches - cover boxes - fm - 3/13
29453 - metal armored cable - fm - 3/13
29510 - pipe - tees - couplings - hoses - bushings - fm - 3/16
29473 - light bulbs - bloodlight kit - outlets - plugs - lamp holders - fm - 3/14
29492 - spa hoses - hose clamps - adapters - parks - 3/15
29477 - plastic wedge shim - fm - 3/14
29478 - engine oil - gearbox grease = wwtp - 3/14
29513 - couplings - pipe nipples - tees - fm - 3/16
29428 - paint - marking paint - fm - 3/10

29537 - industrial choice strip - marking paint - fm - 3/20
29519 - flex seal - elbows - fm - 3/17
29567 - paint brush - liquid nails - contact cement - caulk gun - Trade Center IV Food Court - 3/21
29472 - pvc pipe - parks - 3/14
29468 - pvc cement - primer - elbows - copulings - parks - 3/14
29612 - cement fiber - Trade Center IV Food Court - 3/24
29417 - ceiling tile - EMS bldg - boring wood bits - pliers - fm - 3/10
29417 - ceiling tile - EMS bldg - boring wood bits - pliers - fm - 3/10
29538 - spry marking paint - fm - 3/20
29244 - work gloves - streets - 3/1
29409 - screws - fm - 3/9
29427 - air filter - auto cut head - cheisel - saw blade - wwtp - 3/10
29739 - keys - paper tags - police dept - 3/31
29682 - power receptacle - fm - 3/28
29697 - gate valves - pvc tees - elbows - couplings - adapters - cement - primer - fm - 3/29
29571 - 20w light bulbs - fm - 3/22
29647 - construction screws - powder blue chalk - TC IV - 3/27
29637 - hardware - fl light bulbs - fm - 3/27

29592 - TC IV - trowel notched v sq 1/4" - fm - 3/23
29463 - Trade Center IV Food Court - carpenter pencils - tape ruler - 3/14
29701 - straight tube x mip valve - valve ball - water plant - 3/29
29528 - wasp & hornet killer - water plant - 3/18

29593 - elect tape - ground rod clamps - utilities - 3/23
29507 - const screws - batteries - bit insert - magnetic drive guide - Trade Center IV Food Court - 3/16
29485 - waist apron - hole saw - soft drinks - Trade Center IV Food Court - 3/15
29576 - Trade Center IV Food Court - nail panel - water - screws - liquid nails - caulk - 3/22
29395 - Trade Center IV Food Court - leveler - hole saw - edge with pic kit - bright box - 3/9

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29454 - screws for Trade Center IV Food Court - 3/13
29741 - 500w light bulb - for TC IV - fm - 3/31
29435 - zipties - streets - 3/13
29292 - lovoc reg - ball valves - adapters - elbows - 15"
saw tool box - water plant - 3/3
29292 - lovoc reg - ball valves - adapters - elbows - 15"
saw tool box - water plant - 3/3
29287 - tc doors chains - fm - 3/2
29270 - pickup tool - fm - 3/2
29315 - beaver brush - cleaner - city hall - 3/4
29325 - unit 50 - prayer tubing - streets - 3/6
29385 - halogen work light - streets - 3/8
29296 - valve tube - water plant - 3/3
29427 - air filter - auto cut head - cheisel - saw blade -
wwtp - 3/10
29399 - cable - bushing - strap - condn box - for
community service buildg - fm - 3/9
29412 - terra cotta pot and saucer - cleaner - fire dept -
3/9
29440 - valve box for police dept sewer clean out - ww
coll - 3/13
29439 - valve box for police dept sewer clean out - ww
coll - 3/13
29479 - pvc cleaner - pipe - couplings - elbows - pvc
cement - for sprinkler line repair at ETMC on Hwy 243 -
utilities - 3/14
29505 - weed & feed - fire dept - 3/16
29599 - reflector - code enf - 3/23
29532 - water hose - sprinkler - fire dept - 3/18
29405 - copper water line cutters - utilities - 3/9
29393 - vert switch w cover - outlet box - conduit strap -
CYRA - 3/9
29248 - concrete mix -utilities - 3/1
29402 - toilet gaskets - fm - 3/9
29398 - nitrile gloves - fm - 3/9
29694 - spray paint for fire hydrants - utilities - 3/29
29711 - saw zall blade - streets - 3/29
29649 - mail box and letters - fire dept - 3/27
29650 - poly sealant - fire hydrants - utilities - 3/27
29362 - couplings - adapters - bushings - brade tube -
wwtp - 3/7
29621 - screwdriver set - precission cutter - streets -
3/24
29545 - paint brush - fm - 3/20
29542 - armored metal cable - brz gfci vert cover - rect
box - fm - 3/20
29501 - flour light bulbs - fm - 3/16
29622 - wall plate - push barn - fm - 3/24
29601 - latex adhesive - mineral spiris - TC IV Food
Court - 3/23
29657 - drive guide magnet - for TC IV Food Court -
3/27
29425 - fire ant and wasp poison - water plant - 3/10
29262 - torch and attachments for cutting torch -
utilities - ww coll - 3/1

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				29262 - torch and attachments for cutting torch - utilities - ww coll - 3/1
				29365 - passage knob ball - fm - 3/7
734941	4/10/2017	2809 INGRAM HEALTH CARE PC	\$ 50.00	
				03032017 - pre-employment drug screen - lisette williams - admin - 3/30
734942	4/10/2017	1363 JERRY FISHER	\$ 1.54	
				12-120030 Refund - Utility Billing Refund
734943	4/10/2017	1263 JIM FULLER	\$ 252.63	
				03272017 - replace ignition coil - points and condensor - changed oil - 1938 model ford fire truck - fire dept - 3/27
734944	4/10/2017	1363 JOHN "EARL" NORMAN	\$ 12.15	
				3-031545 Refund - Utility Billing Refund
734945	4/10/2017	145 JOHNSON LAB & SUPPLY CO.	\$ 1,261.87	
				205395-000 - meters - utilities - 3/29
734946	4/10/2017	1363 JULIE CRAYTON	\$ 20.87	
				8-082080-03 Refund - Utility Billing Refund
734947	4/10/2017	3171 KNIGHTS OF COLUMBUS	\$ 421.71	
				03302017 - independent parking contractor - fm - 3/30
734948	4/10/2017	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 2,603.00	
				97480495 - professional services and disbursements rendered through feb 2017 - water rights - admin - 3/30
734949	4/10/2017	1363 Lloyd Shinn	\$ 116.01	
				3-031062-02 Refund - Utility Billing Refund
734950	4/10/2017	1526 LOWER COLORADO RIVER AUTHORITY	\$ 207.70	
				LAB-0015813 - water sample testing - water plant - 3/31
734951	4/10/2017	3499 M & M HEATING AND AIR CONDITIONING LLC	\$ 233.00	
				0001990 - a/c repair - sanitation solutions - transfer station - 3/21
734952	4/10/2017	1363 M J PIPELAND	\$ 1,902.05	
				99-99050-05 Refund - Utility Billing Refund
734953	4/10/2017	1363 Madison Joy Property	\$ 62.61	
				8-081020-09 Refund - Utility Billing Refund
734954	4/10/2017	1363 MARIO or SHERILL CARREON	\$ 66.74	
				10-108950-05 Refund - Utility Billing Refund
734955	4/10/2017	1363 MARK BRYANT	\$ 24.94	
				5-053343-02 Refund - Utility Billing Refund
734956	4/10/2017	321 METRO FIRE APPARATUS SPECIALISTS INC	\$ 8,302.00	
				108031-1 - Extrication Tool for new Brush Truck - fire dept - 3/27
734957	4/10/2017	3240 NETWORK BILLING SYSTEMS LLC	\$ 69.09	
				170910185 - mo phone svc - fire dept - 4/3
734958	4/10/2017	3604 NEW BENEFITS, LTD	\$ 668.83	
				BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4
				BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4
				BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4
				BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4

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BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4
 BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4
 BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4
 BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4
 BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4
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 BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4
 BENIES1410-387419 - fresh benies mo stmt ending 3/31/17 - 4/4

734959 4/10/2017 1349 NORTHEAST TEXAS FARMERS CO-OP \$ 142.20

497084 - multi purpose livestock food - animal shelter - 3/6
 497083 - glue mouse trap - mouse poison - herbicide - feed pan - animal shelter - 3/6

734960 4/10/2017 294 O'REILLY AUTOMOTIVE INC. \$ 3,450.86

0891-277350 - unit 107 - air filters - utilities- 3/9
 0891-278327 - unit 37 - fuel cap - fm - 3/14
 0891-278859 - oil filter - shop stock - utilities - 3/16
 0891-280084 - impact adapt - utilities - 3/22
 0891-279218 - unit 100 - trailer plug in adapter for lights - utilities - 3/18
 0891-276156 - unit 2 - alternator - utilities - 3/7
 0891-275871 - unit pd 65 - antifrez - police dept- 3/2
 0891-278585 - unit 100 - brake pads and rotors - utilities - 3/15
 0891-276189 - circuit breaker - primary wire - utilities - 3/3
 0891-280410 - unit pd 11 - absorbent - police dept - 3/23
 0891-275920 - unit pd 74 - new o2 sensors - police dept - 3/2
 0891-275935 - unit pd 65 - radiator - police dept - 3/2
 0891-277236 - returned - unit 30 - antifreze - fm - 3/8
 0891-277356 - unit 15 - brake pads and rotors - parks - 3/9
 0891-277340 - unit 2 - oil filters - streets - 3/9
 0891-275646 - unit 125 - brake rotor - brake pads - spindle nuts - motor oil - stabilizer - repair fluid - utilities - 3/7
 0891-276570 - unit 63 - disconnect - toggle switches - fm - 3/5
 0891-276920 - glass fuse - shop stock - utilities - 3/7
 0891-280064 - unit 48 - flasher - streets - 3/22
 0891-277237 - unit 30 - antifreze - fm - 3/8
 0891-280356 - unit 17 - hinge pin kit - utilities - 3/23
 0891-277232 - unit 30 - antifreze - fm - 3/8

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0891-280481 - unit pd 11 - fan assembly - police dept - 3/23
0891-280281 - unit pd 11 - radiator - antifreeze - police dept - 3/23
0891-277005 - unit 104 - motor oil - stop leak - oil filter - streets - 3/7
0891-280559 - returned - unit pd 11 - fan assembly - police dept - 3/24
0891-280354 - unit 17 - wiper blade - utilities - 3/23
0891-276291 - vent sticks - utilities - 3/3
0891-281196 - unit 36 - brake hose - fm - 3/27
0891-278469 - unit E-1 - blue def - carwash - fire dept - 3/14
0891-278415 - unit 14 - starter - water plant - 3/14
0891-278545 - credit return - unit 14 - starter - water plant - 3/15
0891-278409 - unit 14 - battery - water plant - 3/14
0891-278411 - unit 14 - batt connctr - term cleaner - protect - water plant - 3/14
0891-280278 - unit pd 72 - sway bar bsh - police dept - 3/23
0891-280058 - unit pd 72 - sway bar bush - adapter - police dept - 3/22
0891-280098 - unit pd 72 - tie rod end - police dept - 3/22
0891-280433 - unit pd 72 - struts - shock mount - police dept - 3/23
0891-280411 - unit pd 72 - sway bar bush - police dept - 3/23
0891-276203 - unit pd 74 - new o2 sensors - police dept - 3/3
0891-280046 - unit pd 72 - struts - rag joints - control arms - sway link kits - tie rod ends - police dept - 3/22
0891-281543 - shop stock - primary wire - streets - utilities - 3/28
0891-276155 - returned - unit pd 74 - new o2 sensors - police dept - 3/3
0891-276132 - returned - unit pd 74 - new o2 sensors - police dept - 3/3
0891-281163 - v-belts for walk behind and concrete saw - utilities - 3/17
0891-277234 - unit 30 - battery - fm - 3/8
0891-281365 - v-belts for walk behind and concrete saw - streets - 3/28
0891-276010 - unit pd 74 - new o2 sensors - police dept - 3/2
0891-281543 - shop stock - primary wire - streets - utilities - 3/28
0891-281396 - shop stock - butt splices - streets - utilities - 3/28
0891-281396 - shop stock - butt splices - streets - utilities - 3/28
0891-281192 - shop stock - wiper fluid - streets - utilities - 3/23
0891-281192 - shop stock - wiper fluid - streets - utilities - 3/23
0891-281189 - unit 36 - brake fluid - fm - 3/27
0891-281207 - v-belts for walk behind and concrete saw - streets - 3/27

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				73X-SUB - sanitation solutions mo stmt - 4/5
				73X-SUB - sanitation solutions mo stmt - 4/5
				73X-SUB - sanitation solutions mo stmt - 4/5
				73X-SUB - sanitation solutions mo stmt - 4/5
				73X-SUB - sanitation solutions mo stmt - 4/5
				73X-SUB - sanitation solutions mo stmt - 4/5
734970	4/10/2017	66 SITE SANITATION SERVICE	\$ 1,040.00	
				4/17-100-4 - portable toilet rental - April 2017 - 4/5
				4/17-100-4 - portable toilet rental - April 2017 - 4/5
				4/17-100-4 - portable toilet rental - April 2017 - 4/5
				4/17-100-4 - portable toilet rental - April 2017 - 4/5
				4/17-100-4 - portable toilet rental - April 2017 - 4/5
734971	4/10/2017	3660 THOMPSON APPRAISAL SERVICE, INC	\$ 6,200.00	
				17-056 - appraisal of canton city service complex @
				24980 hwy 64 e - admin - 3/31
				17-055 - appraisal of former Canton City Hall building @
				290E Tyler St - admin - 4/3
				17-057 - appraisal of Canton Hackney Airport property
				@ 17770 I-20 N Svc Rd - admin - 4/3
734972	4/10/2017	3327 TIMOTHY SPURGEON	\$ 50.00	
				04042017 - reimburse - paid out of pocket for safety
				boots - utilities - 4/4
734973	4/10/2017	79 TRINITY VALLEY ELEC COOP	\$ 1,228.49	
				I0002678 - Retire 3ph transformers and pads - install
				1ph transformer and pad - instal 1ph ug primary - install
				1ph ug service -fire dept - 3/17
				I0002678 - Retire 3ph transformers and pads - install
				1ph transformer and pad - instal 1ph ug primary - install
				1ph ug service -fire dept - 3/17
				I0002678 - Retire 3ph transformers and pads - install
				1ph transformer and pad - instal 1ph ug primary - install
				1ph ug service -fire dept - 3/17
				I0002678 - Retire 3ph transformers and pads - install
				1ph transformer and pad - instal 1ph ug primary - install
				1ph ug service -fire dept - 3/17
734974	4/10/2017	2475 UNDERGROUND UTILITY SUPPLY	\$ 3,279.59	
				115613 - max adaptor couplings - ww coll - 3/8
				115309 - pvc couplings - utilities - 3/8
				116048 - pvc couplings - utilities - 3/24
				116049 - brass 45 degree bends - utilities - 3/24
				116249 - brass 45 degree bends - utilities - 3/27
				115612 - brass bushings - max adaptor couplings -
				utilities- ww coll - 3/8
				115612 - brass bushings - max adaptor couplings -
				utilities- ww coll - 3/8
				115932 - pvc couplings - utilities - 3/21
				116312 - pvc couplings - utilities - 3/30
				116315 - brass 90 bends - brass bushings - corp stop
				no leads - utilities - 3/30
				116311 - pvc couplings - leak clamp collar - utilities -
				3/30
				116309 - maxadaptor couplings for sewer lines - pvc
				couplings for utilities- utilities - ww coll - 3/30
				116309 - maxadaptor couplings for sewer lines - pvc
				couplings for utilities- utilities - ww coll - 3/30
				116396 - credit return - pvc strong back repair couplings
				- ww coll - 3/30

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734975	4/10/2017	3070 UNIFIRST	\$ 1,377.88	115931 - pvc couplings - utilities - 3/21
				828 3493751 - unifirst weekly stmt - water plant - utilities - 3/16
				828 3493751 - unifirst weekly stmt - water plant - utilities - 3/16
				828 3496204 - unifirst weekly stmt - fm - parks - 3/23
				828 3496204 - unifirst weekly stmt - fm - parks - 3/23
				828 3496205 - unifirst weekly stmt - civic center - 3/23
				828 3496207 - unifirst weekly stmt - water plant - utilities - 3/23
				828 3496207 - unifirst weekly stmt - water plant - utilities - 3/23
				828 3491318 - unifirst weekly stmt - fm - parks - 3/9
				828 3496206 - unifirst weekly stmt - wwtp - 3/23
				828 3496207 - unifirst weekly stmt - water plant - utilities - 3/23
				828 3488921 - unifirst weekly stmt - water plant - utilities - 3/2
				828 3493751 - unifirst weekly stmt - water plant - utilities - 3/16
				828 3488917 - unifirst weekly stmt - utilities - streets - 3/2
				828 3491321 - unifirst weekly stmt - water plant - utilities - 3/9
				828 3488919 - unifirst weekly stmt - civic center - 3/2
				828 3488920 - unifirst weekly stmt - city hall - 3/2
				828 3488922 - unifirst weekly stmt - wwtp - 3/2
				828 3488922 - unifirst weekly stmt - wwtp - 3/2
				828 3491319 - unifirst weekly stmt - civic center - 3/9
				828 3488921 - unifirst weekly stmt - water plant - utilities - 3/2
				828 3488917 - unifirst weekly stmt - utilities - streets - 3/2
				828 3491322 - unifirst weekly stmt - wwtp - 3/9
				828 3491322 - unifirst weekly stmt - wwtp - 3/9
				828 3496203 - unifirst weekly stmt - utilities - streets - 3/23
				828 3496203 - unifirst weekly stmt - utilities - streets - 3/23
				828 3496203 - unifirst weekly stmt - utilities - streets - 3/23
				828 3496208 - unifirst weekly stmt - wwtp - 3/23
				828 3496208 - unifirst weekly stmt - wwtp - 3/23
				828 3488921 - unifirst weekly stmt - water plant - utilities - 3/2
				828 3493749 - unifirst weekly stmt - civic center - 3/16
				828 3493747 - unifirst weekly stmt - utilities - streets - 3/16
				828 3493747 - unifirst weekly stmt - utilities - streets - 3/16
				828 3493747 - unifirst weekly stmt - utilities - streets - 3/16
				828 3491317 - unifirst weekly stmt - utilities - streets - 3/9

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				828 3488917 - unifirst weekly stmt - utilities - streets - 3/2
				828 3491317 - unifirst weekly stmt - utilities - streets - 3/9
				828 3491318 - unifirst weekly stmt - fm - parks - 3/9
				828 3493748 - unifirst weekly stmt - fm - parks - 3/16
				828 3493748 - unifirst weekly stmt - fm - parks - 3/16
				828 3488918 - unifirst weekly stmt - fm - parks - 3/2
				828 3488918 - unifirst weekly stmt - fm - parks - 3/2
				828 3493752 - unifirst weekly stmt - wwtp - 3/16
				828 3493752 - unifirst weekly stmt - wwtp - 3/16
				828 3493750 - unifirst weekly stmt - city hall - 3/16
				828 3491320 - unifirst weekly stmt - city hall - 3/9
				828 3491321 - unifirst weekly stmt - water plant - utilities - 3/9
				828 3491321 - unifirst weekly stmt - water plant - utilities - 3/9
				828 3491317 - unifirst weekly stmt - utilities - streets - 3/9
734977	4/10/2017	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	
				327119665 - mo copier lease payment - muni court - 3/24
734978	4/10/2017	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	
				327120044 - mo copier lease pymnt - fire dept - 3/24
734979	4/10/2017	3065 US BANK EQUIPMENT FINANCE	\$ 235.63	
				327416616 - mo copier lease pymnt - city hall - 3/28
734980	4/10/2017	844 USA BLUE BOOK	\$ 346.43	
				219813 - exit sign for the utility barn per fire dept inspection - utilities - 3/30
734981	4/10/2017	17 VAN ZANDT NEWSPAPER LLC	\$ 804.31	
				416833 - vz news 2x3 cldisp - job ad - pt fm night watchman - fm - 3/12
				418354 - herald 3x10.75 display - spring clean-up - legal notice - admin - 3/30
				416656 - 3/9/17 - legal notice - canton herald - ordinance 2017-05 - admin - 3/9
				416813 - chron 2x3 cldisp - job ad - pt fm night watchman - fm - 3/10
				416794 - legal ad - herald - sewer and water improvement bids / side circle & amy st - 3/16
				416834 - vz news 2x3 cldisp - job ad - pt fm worker - fm - 3/12
				416814 - chron 2x3 cldisp - job ad - pt fm worker - fm - 3/10
				416788 - herald 2x3 cldisp - job ad - pt fm night watchman - fm - 3/9
				416787 - herald 2x3 cldisp - job ad pt mt worker - fm - 3/9
				414728 - 2x3 guide display - renewal of lots - fm - 3/31
				414719 - 2x5 guide display - retes and rentals - fm - 3/31
				416786 - legal ad - herald - bids for sh 243 utility relocation - 3/16
734982	4/10/2017	3398 W ASHLEY PLUMBING INC	\$ 7,000.00	

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				592 - Trade Center IV Ext - Food Court plumbing - 4/11
				593 - Trade Center IV - Food Court - plumbing - 4/11
734983	4/10/2017	3046 XEROX CORPORATION	\$ 100.56	
				088640428 - mo copier billing - police dept - 4/1
734984	4/18/2017	1593 COLLEEN M BROWN	\$ 69.23	
				04182017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
734986	4/18/2017	134 MY CREDIT UNION	\$ 275.00	
				04182017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				04182017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				04182017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				04182017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				04182017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
734987	4/18/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
				04182017 - REM ID# 00124129473254854551-MELANIE J WOLFE
734988	4/18/2017	1918 ROBIN MICHELLE ALLISON	\$ 230.77	
				04182017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
734989	4/18/2017	2736 State Disbursement Unit	\$ 138.46	
				04182017 - cause #CV38856/dana/j phillips
734990	4/18/2017	2707 United States Treasury	\$ 322.16	
				04182017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
734991	4/21/2017	3662 ACCESS PLUMBING	\$ 10.30	
				04102017 - refund - overcharged for permint P17-00020 - pd \$51.50 w/CC on 3/27/17 - should have been \$41.20 w/ CC - dev serv - 4/10
734992	4/21/2017	3576 ADVANCED COMMUNICATIONS LLC	\$ 1,755.00	
				37407 - mo phone svc - civic center - 4/18
				35090 - mo phone svc - march 2017 - police dept - 3/18
				37395 - mo phone svc - april 2017 - police dept - 4/18
				37408 - mo phone svc - utilities - 4/18
				37404 - mo phone svc -animal shelter - 4/18
				37400 - mo phone svc - city hall - 4/18
				37406 - mo phone svc - sr citzn bldg - 4/18
				37405 - mo phone svc - water plant - 4/18
				37403 - mo phone svc - fm - 4/18
734993	4/21/2017	2289 APPLIED INDUSTRIAL TECH	\$ 512.54	
				7010278572 - four bolt flange contact seal - wwtp - 4/11
734994	4/21/2017	3663 AXON ENTERPRISE, INC	\$ 712.11	
				S11477044 - tazers and clips - police dept - 3/29
734995	4/21/2017	3546 BRADILLAC UPHOLSTERY	\$ 540.00	
				916025 - unit 30 - replace headliner - fm - 4/13
				916023 - unit 37 - replace headliner - remake driver seat - foam repair and foundation repair - fm - 4/13
734996	4/21/2017	3415 BROOKSCARDIEL	\$ 4,300.00	

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CAN.04.17.17 - 2015-2016 FY Audit - final invoice for audit - 4/17

734997 4/21/2017 3280 BRUMLEY PROFESSIONAL SERVICES \$17,828.00

4/17-002-2 - 2016 Lazy U Utility Replacement - 4/20
4/17-003-2 - 2016 Water System Improvements - Fm 1255 6" Water Main - Const Admin - 4/20
4/17-003 - 2016 Water System Improvements - Hwy 64 10" Water Main - Const Admin - 4/20
4/17-007 - 2017 Utility and Roadway Improvements - Sides Circle and Amy Street - Bid Phase 100% comp - 4/20
4/17-002 - West Outfall Sanitar Sewer Improvements - Phase 6 - Construction Admin - 4/20
4/17-004 - 2017 Utility Improvements - Relocation of Utilities from Hwy 243 Expansion - Bid Phase 100% comp - 4/20

734998 4/21/2017 3627 BURNETT FAMILY TIRE PROS \$ 692.99

2740 - unit 80 - tire repair - streets - 3/31
2803 - unit 61 - flat repair - police dept - 4/3
2701 - tire swap between avalanche and 4-runner - police dept - 3/31
2549 - unit 31 - flat repair - fm - 3/27
2624 - unit 28 - front tires - streets - 3/28
2524 - unit pd 72 - alignment - struts - tires - police dept - 3/29

734999 4/21/2017 1496 CARD SERVICES-CITY OF CANTON-0093 \$ 8,598.38

55432862A00PP1HGS - amazon.com - folding table - fm - 3/15
55417342LJLSGZ810 - moore medical - nitrile gloves - fire dept - 3/23
55432862A00PGMG0Y - amazon - file folders - police dept - 3/15
25265082K000QN4JM - van zandt co gov pay fee - veh reg - units 6, pd 51, 1, 13, 125, 21 - utilities- fire dept - pd - walt - 3/23
25265082K000QN4JM - van zandt co gov pay fee - veh reg - units 6, pd 51, 1, 13, 125, 21 - utilities- fire dept - pd - walt - 3/23
25265082K000H8Q5R - van zandt co tax - veh reg - units 6,51,1,13,125,21 - utilities - pd - fire dept - walt - 3/23
25265082K000H8Q5R - van zandt co tax - veh reg - units 6,51,1,13,125,21 - utilities - pd - fire dept - walt - 3/23
25265082K000H8Q5R - van zandt co tax - veh reg - units 6,51,1,13,125,21 - utilities - pd - fire dept - walt - 3/23
25265082K000H8Q5R - van zandt co tax - veh reg - units 6,51,1,13,125,21 - utilities - pd - fire dept - walt - 3/23
55432732A2DDVN9A2 - shoplet - copy paper - city hall - 3/15
85426231YWGNQ2P38 - cellular city - cell phone case - andy - admin - 3/2
55308762MFY5LXRAK - shell oil - ron hammock - fuel - somerville = recruite vendors - fm - 3/25
75454912GBM2V095P - state fireman assoc - fire and emergency service instructor , 8th ed book - fire dept - 3/20
55432862r007h4n20 - amazon - paper clips - muni court - 3/29

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75454912PBR26PX2L - state firemens association - membership dues - bryan mcateer - mitch sanford - fire dept dues - 3/27
05436842Q009QXVPP - usps - cert mail - code enf - 3/16
05436842G009D93YA - usps - certified letters - code enf - 3/20
054368429009WN470 - usps - certified letters - code enf - 3/13
05436841Z00A1MW7Y - usps - certified letters - code enf - 3/3
55432862V00332RXL - amazon - toner - police dept - 4/1
55432862P00JXW88X - amazon - ink cartridges - police dept - 3/18
55432862K00VR8ZNJ - amazon - computer discs - police dept - 3/21
55432862B009J2PQZ - amazon - file folders - police dept - 3/16
054368423009043YF - usps - cert mail and first class mail - depository bids to john watson - water plant tecq report - admin - 3/7
7530637254TFF09K4 - east texas pickins - stoneware pottery - décor for new city hall - 3/9
45230972400005FD3 - grafix plus - aluminum signs - pet signs - parks - 3/5
05436842P009F0DXH - usps - cert mail - code enf - 3/27
05436842P009F0DXH - usps - cert mail - code enf - 3/27
05436842S009H2W2L - usps - cert mail - code enf - 3/30
05436841Z5SAAK2RR - hobby lobby - picture frame - city hall - 3/3
55432862E00VLSQXD - amazon - person order by accident - debra johnson - city hall - 3/19
75418232B12JK7H7X - dropbox - annual payment - dropbox plus - city hall - 4/13
551315827BM9M1Z9 - microsoft - .gov emails
551315827BM9M1Z9 - microsoft - .gov emails
55308762NFY3J4M2D - shell oil - ron hammock - fuel - somerville = recuite vendors - fm - 3/26
854305225WGNVNZQP - van zandt glass and mirror - replaced glass in picture frame - city hall - 3/9
25265082K000QN4JM - van zandt co gov pay fee - veh reg - units 6, pd 51, 1, 13, 125, 21 - utilities- fire dept - pd - walt - 3/23
754706929F43862QS - ochoas café - trustees lunch - work at new city hall - police dept - 3/13
55421352EWPBRBMYP - texas municipal clerks - tx mun elec law manual - city hall - 3/17
75306372D5SBEEYH6 - office barn - office chair for Lonny Cluck - New city hall - 3/17
05436842D009P9EPX - love and war restaurant - lunch @ TMCA meeting - bristol lewis - debra johnson - lindale - 3/17
05436841Y5SA77DS6 - hobby lobby - picture frames - hangers - mattes - new city hall - 3/2
55432862S000VHKSE - amazon - file folders - muni court - 3/29
55432862R007VY413 - amazon - prong fasteners - muni court - 3/29

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55432862T00LZH1HH - amazon - stamp ink pads - muni court - 3/29
55432862V00WQANN1 - amazon - ink cartridges - muni court - 3/29
551315827BM9M1Z9 - microsoft - .gov emails
55429502BS13S57JP - paypal - bush hog wheel assembly - fm - 3/16
0548602LRBGLS96V - exxon mobil - trustee tobacco - police dept - 3/29
55263522T60YNB7KT - dairy queen - trustee lunch for work at tc IV - police dept - 3/29
55488722P60N2BEDF - chicken express - trustee lunch for work at tc IV - police dept - 3/28
55421352PWPQ4ZMLV - canton café - trustee lunch for work at tc IV - police dept - 3/27
054868022RBGPA55W - exxon mobil - trustee tobacco - police dept - 3/6
054868024RBGPLSHQ - exxon mobil - trustee tobacco - police dept - 3/8
05486802LRBGLS96V - exxon mobil - tobacco for trustees working Trade Center IV Ext Food Court - 3/24
85504992WS6WYSMSV - agri direct - brush hog mower blades - unit 54 and 56 fm - 3/29
55421352SWPB3Z17Z - canton café - trustees meal for work at TC IV - police dept - 3/30
85504992GS6WXZG76 - agri direct - grasshopper mower blades - fm - 3/14
25247802N02W1X6L2 - the scaffold warehouse - walk boards - wwtp - 3/27

5554186240FGHEKH - home depot - fasteners - screws - cement board - Trade Center IV Ex Food Court - 3/8
55541862J09FANEHJ - home depot - tile glue - polywall panel - tile caps - tile dividers - Trade Center IV Ext Food Court - 3/22
55541862H09FFW9VK - home depot - polywall panel - tile dividers - tile corner - tile caps - tile glue - Trade Center IV Ex Food Court - 3/21
55541862K09FGND40 - home depot - titebond glue - tile divider - Trade Center IV Ex Food Court - 3/32
85180892RWGVEKZXA - old west bean and burger restaurant - business lunch - lonny cluck - lisette williams - julie seymore - brent stewart - admin - 3/28
752658628EM0EDD7K - lock and lube - grease couplers - wwtp - 3/11
55432862B009L68Q7 - amazon - flash memory cards - police dept - 3/16
25265082K000QN4JM - van zandt co gov pay fee - veh reg - units 6, pd 51, 1, 13, 125, 21 - utilities- fire dept - pd - walt - 3/23
55432862K00SMQD9L - amazon - hourglass timer - fm - 3/24
55432862K00NQNVKD - whataburger - luch for trustees working at TC IV - police dept - 3/23
55310202Q2MH83ZYM - pizza hut - trustee lunch for work at TC IV - police dept - 3/16
05486802DRBGK2AR3 - exxon mobil- trustee tobacco for work at TC IV - police dept - 3/17
55263522D8B2Z3KKZ - taco bell - lunch for trustees working at TC IV - police dept - 3/17
75306372J4X9MVS5 - backwoods bbq - luch for trustees working at TC IV - police dept - 3/22
05140482KLYK7VRZ5 - mcdonalds - luch for trustees working at TC IV - police dept - 3/24

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55263522B60YNB7KX - dairy queen - luch for trustees working at TC IV - police dept - 3/14
05486802BRBGJTMW5 - exxon mobil - trustee tobacco for work at TC IV - police dept - 3/15
55548072BLKQ1EJOX - sears - gate clickers - police dept - 3/15
7530637244PNVY0N3 - backwood bbq - trustee meals - police dept - 3/8
85363872WWGN9FZPL - vals italian restaurant - trustee meals for work at TC IV - police dept - 3/31
7530637244PNVY0M9 - backwoods bbq - meal for trustees - police dept - 3/8
55421351YWPAPN6ND - chens buffet - trustee meals - police dept - 3/2
55263522560YNB7KV - dairy queen - trustee meals - police dept - 3/7
55488722560N2BEE9 - chicken express - trustee meals - police dept - 3/10
2553606232Y2QSY4X - brookshires - chips - soft drinks - grn beans - pnt butter - jalepenos - hot sauce - honey buns - nutty bars - seasoning - dish soap - frzn pizzas - cheese - milk - onion - nacho cheese - sausage - cajun delite - meat bundle - for trus
55263521Z60YNB7LH - dairy queen - trustee meals - police dept - 3/3
05410192B7DLQ8JE7 - subway - trustee meals for work at TC IV- police dept - 3/15
55421352GWPALAVEZ - canton café - luch for trustees working at TC IV - police dept - 3/20

735004 4/21/2017 2275 COPSINC INC \$ 7,500.00

11919 - NIBRS - National Insident Base System -Crime Reporting System
11919 - NIBRS - National Insident Base System -Crime Reporting System

735005 4/21/2017 178 DEEN IMPLEMENT CO. \$ 184.13

1018715 - rebuild cylinder seals on batwing mower - fm - 4/17

735006 4/21/2017 32 DPC INDUSTRIES, INC. \$ 590.68

797000935-17 - 600 lb chlorine - 150# cyl - water plant - 4/11

735007 4/21/2017 213 DUKO \$ 4,852.47

179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3
179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3
179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3
179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3
179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3
179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3
179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3
179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3
179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3
179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3
179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3
179661 - 2760 gal diesel fuel for equip @ 1.758 - 4/3

735008 4/21/2017 319 EAGER BEAVER \$ 1,750.00

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				4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17
				4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17
				4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17
				4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17
				4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17
				4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17
				4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17
				4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17
				4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17
				4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17
				4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17
				4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17
				4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17
				4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17
				4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17
				4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17
				4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17
				4/17-CANTON98-BL-1567693 - employee dental and vision benefits - may 2017 - 4/17
735021	4/21/2017	3655 LISETTE WILLIAMS	\$ 296.44	
				04172017 - reimburse mileage - toll fees - USTI annual asyst conf and GFOAT annual conf - farmers branch and austin - 4/7-4/12 - admin - 4/17
				04172017 - reimburse mileage - toll fees - USTI annual asyst conf and GFOAT annual conf - farmers branch and austin - 4/7-4/12 - admin - 4/17
				04172017 - reimburse mileage - toll fees - USTI annual asyst conf and GFOAT annual conf - farmers branch and austin - 4/7-4/12 - admin - 4/17
				04172017 - reimburse mileage - toll fees - USTI annual asyst conf and GFOAT annual conf - farmers branch and austin - 4/7-4/12 - admin - 4/17
				04172017 - reimburse mileage - toll fees - USTI annual asyst conf and GFOAT annual conf - farmers branch and austin - 4/7-4/12 - admin - 4/17
735022	4/21/2017	142 LONGVIEW ASPHALT	\$ 1,922.09	
				107574 - 21.78 tons of cold mix for street patch - streets - 4/13
735023	4/21/2017	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$ 180.99	
				0604970-IN - pro-flex black rubber coating - wwtp - 4/11
735024	4/21/2017	1068 MR D'S #1	\$ 127.00	
				584618 - unit 5 - fuel - streets - 3/15
735025	4/21/2017	2837 MR D'S #2	\$ 170.19	
				297554 - unit 10 - fill portable tank to refill equip - utilities - 3/31
				297554-2 - drinks for trustees - police dept - 3/9
735026	4/21/2017	350 OMNIBASE SERVICES OF TEXAS	\$ 96.00	
				OBS171000248 - omnibase 1st Quarter activity 2017 - PS ID 101234 - muni court - 4/4
735027	4/21/2017	188 PURCHASE POWER	\$ 287.07	

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						<p>9783041531 - verizon mo stmt - 4/1</p> <p>9783041531 - verizon mo stmt - 4/1</p> <p>9783041531 - verizon mo stmt - 4/1</p> <p>9783041531 - verizon mo stmt - 4/1</p> <p>9783041531 - verizon mo stmt - 4/1</p> <p>9783041531 - verizon mo stmt - 4/1</p> <p>9783041531 - verizon mo stmt - 4/1</p> <p>9783041531 - verizon mo stmt - 4/1</p> <p>9783041531 - verizon mo stmt - 4/1</p> <p>9783041531 - verizon mo stmt - 4/1</p>
735041	4/21/2017	105 WALMART COMMUNITY/RFCSELLC	\$ 1,060.58			<p>P92730033019JMW7V - coffee filters - pad locks - key schlages - coffee - creamer - for election and city hall - 4/6</p> <p>P92730033019JMW7V - coffee filters - pad locks - key schlages - coffee - creamer - for election and city hall - 4/6</p> <p>P9273002W016WE8JV - smoke alarm for records bldg - smoke alarm - waste bags - cups - city hall - 3/29</p> <p>P9273002S016HWG4Z - coffee - forks - coff filters - sugar - creamer - fm - 3/28</p> <p>P9273002X017NHL7Y - batteries - wwtp - 3/31</p> <p>P9273002S016MZL22 - vinegar and water for water samples - toner - dish soap - coffee - wwtp - 3/28</p> <p>P9273002S016MZL22 - vinegar and water for water samples - toner - dish soap - coffee - wwtp - 3/28</p> <p>P9273003A01BVV2K8 - sugar - creamer - coffee - rubber bands - postit notes - scissors - muni court - 4/12</p> <p>P9273002Q011VDPTP - waste basket - ibuprofen - keyboards - fm - 3/14</p> <p>P9273002X017GZ84J - bath towels - dog food - snips - WD 40 - pine sol - screw driver - brush- pliers - gatorgrip kits - window tint - toilet paper - sd card - tea lights - wire brush - ratchet set - lysol - clorox - P9273002M014VQNSW - coffee - laundry soap and fabric softner - car wash - lysol - febreze - fire dept - 3/23</p> <p>P9273002K0145SSRV - trash bags - water - trash cans - air freshner - city hall - 3/21</p> <p>P9273002J013VQJPB - sugar - creamer - utilities - 3/20</p> <p>P9273002S016MZL22 - vinegar and water for water samples - toner - dish soap - coffee - wwtp - 3/28</p> <p>P9273003A01BVV2K8 - sugar - creamer - coffee - rubber bands - postit notes - scissors - muni court - 4/12</p> <p>P9273002X017GZ84J - bath towels - dog food - snips - WD 40 - pine sol - screw driver - brush- pliers - gatorgrip kits - window tint - toilet paper - sd card - tea lights - wire brush - ratchet set - lysol - clorox - P9273002X017GZ84J - bath towels - dog food - snips - WD 40 - pine sol - screw driver - brush- pliers - gatorgrip kits - window tint - toilet paper - sd card - tea lights - wire brush - ratchet set - lysol - clorox - P9273002X017GZ84J - bath towels - dog food - snips - WD 40 - pine sol - screw driver - brush- pliers - gatorgrip kits - window tint - toilet paper - sd card - tea lights - wire brush - ratchet set - lysol - clorox - P9273002W0175XL03 - mulch - degreaser - spray paint - leaf rake - cultivator - shovel - soil - animal shelter - 3/30</p>

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				P9273002W0175XL03 - mulch - degreaser - spray paint - leaf rake - cultivator - shovel - soil - animal shelter - 3/30 P9273002X017GZ84J - bath towels - dog food - snips - WD 40 - pine sol - screw driver - brush- pliers - gatorgrip kits - window tint - toilet paper - sd card - tea lights - wire brush - ratchet set - lysol - clorox -
735042	4/21/2017	2726 WINDSTREAM	\$ 1,178.10	68971038 - windstream mo stmt - 4/10 68971038 - windstream mo stmt - 4/10 68971038 - windstream mo stmt - 4/10 68971038 - windstream mo stmt - 4/10 68971038 - windstream mo stmt - 4/10 68971038 - windstream mo stmt - 4/10 68971038 - windstream mo stmt - 4/10 68971038 - windstream mo stmt - 4/10 68971038 - windstream mo stmt - 4/10
735043	4/21/2017	2820 WINFIELD SOLUTIONS LLC	\$ 2,910.40	154503 - extinguish fire ant bait - parks - 4/10
4042017	4/4/2017	2616 DEPT OF THE TREASURY-IRS	\$26,209.74	4042017 - R.5-A PR 4042017 - R.5-A PR 4042017 - R.5-A PR 4042017 - R.5-A PR 4042017 - R.5-A PR 4042017 - R.5-A PR 4042017 - R.5-A PR 4042017 - R.5-A PR
4062017	4/6/2017	2616 DEPT OF THE TREASURY-IRS	\$ 3,475.72	4062017 - R.6 PR 4062017 - R.6 PR 4062017 - R.6 PR 4062017 - R.6 PR
4182017	4/18/2017	2616 DEPT OF THE TREASURY-IRS	\$28,588.26	4182017 - R.5-RG Payroll April 18 2017 4182017 - R.5-RG Payroll April 18 2017 4182017 - R.5-RG Payroll April 18 2017 4182017 - R.5-RG Payroll April 18 2017 4182017 - R.5-RG Payroll April 18 2017 4182017 - R.5-RG Payroll April 18 2017 4182017 - R.5-RG Payroll April 18 2017 4182017 - R.5-RG Payroll April 18 2017
4212017	4/21/2017	232 CITY OF CANTON GENERAL FUND	\$ 988.89	04212017 - R.7 sales tax to city-March 2017 04212017 - R.7 sales tax to city-March 2017
4212017	4/21/2017	875 CEDC	\$ 329.62	4212017 - R.7 Sales tax to CEDC 4212017 - R.7 Sales tax to CEDC
4212017	4/21/2017	52 STATE COMPTRROLLER	\$ 4,377.40	4212017 - R.7 State sales tax to state comptroller 4212017 - R.7 State sales tax to state comptroller 4212017 - R.7 State sales tax to state comptroller

City of Canton
Accounts Payable Check Register
For 4/1-4/30/17

4302017	4/30/2017	2866 CITY OF CANTON SEWER FUND	\$12,916.67	4302017 - R.17 Mo. Interfund Transfers from FM to sewer fund
4302017	4/30/2017	2933 CITY OF CANTON WATER FUND	\$28,333.33	4302017 - R. 17 Mo. Interfund transfer from FM to water fund
4302017	4/30/2017	3110 CITY OF CANTON REVENUE DEBT FUND	\$19,490.00	4302017 - R.17 Mo. Interfund Transfers from FM 4302017 - R.17 Mo. Interfund Transfers from FM
4302017	4/30/2017	232 CITY OF CANTON GENERAL FUND	\$72,083.33	4302017 - R.17 Mo. Interfund Transfers 4302017 - R.17 Mo. Interfund Transfers 4302017 - R.17 Mo. Interfund Transfers