

**City of Canton**  
**Accounts Payable Check Register**  
**12/1-12/31/2017**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
736798	12/1/2017	3337	ABLES LAND INC	\$ 533.12	987637-0 - toner - note pads - copy paper - fm - 11/17 109527-0 - file cabinet dividers for bristol - city hall - 11/17 987659-0 - sharpie markers - memo books - city hall - 11/17 986734-0 - ink stamp - pocket files - paper - pens - binders - city hall - 11/10 985106-0 - copy paper - staples - envelopes - fire dept - city hall - 10/27 985106-0 - copy paper - staples - envelopes - fire dept - city hall - 10/27 985109-0 - copy paper - fm - 10/27
736799	12/1/2017	2289	APPLIED INDUSTRIAL TECH	\$ 685.82	701224064 - hose for pump to drain oil - wwtp - 11/21 7012006401 - hubs - wwtp - 11/18 7012013352 - pipe - wwtp - 11/20 7012002655 - elements - hubs - wwtp - 11/17
736800	12/1/2017	53	ATMOS ENERGY	\$ 417.54	12/17-4017492249 - atmos energy mo strt - police dept - 11/27 12/17-3036825541 - atmos energy mo strt - plaza museum - 11/21 12/17-3036423645 - atmos energy mo strt - civic center - 11/21 12/17-4022412726 - atmos energy mo strt - new communications bldg - 11/22 12/17-3036424751 - atmos energy mo strt - fire dept - 11/21
736801	12/1/2017	665	BARCO MUNICIPAL PRODUCTS INC	\$ 448.50	IN-226906 - stop signs - streets - 11/13
736802	12/1/2017	31	BILLY J & LUCIA DEEN	\$ 5,500.00	12012017 - MO RENT FM RV PARK
736803	12/1/2017	1741	BRENT STEWART	\$ 42.00	12012017 - cell reimbursement
736804	12/1/2017	3280	BRUMLEY PROFESSIONAL SERVICES	\$ 24,650.00	11302017-001 - 2018 Wells and City Lakes Capital - New Well No 4 11302017-001 - 2018 Wells and City Lakes Capital - New Well No 4 11302017-001 - 2018 Wells and City Lakes Capital - New Well No 4 11302017-010 - 2017 Utility and Roadway Improvements - Side Circle and Amy Street - Cons Admin - Const Observation - 11/30 11302017-010 - 2017 Utility and Roadway Improvements - Side Circle and Amy Street - Cons Admin - Const Observation - 11/30 11302017-001-2 - 2018 Row 3 Change to One-Way - SG Modification 11302017-001-2 - 2018 Row 3 Change to One-Way - SG Modification
736805	12/1/2017	3627	BURNETT FAMILY TIRE PROS	\$ 24.00	9571 - deville - mount and balance tires - police dept - 11/22
736806	12/1/2017	110	CANTON SENIOR CITIZENS	\$ 200.00	12012017 - MO SR CITIZEN BOARD
736807	12/1/2017	20	CANTON VOLUNTEER FIRE	\$ 1,834.17	12012017 - MOSTIPEND
736808	12/1/2017	135	CARTER EQUIPMENT	\$ 1,236.48	8465 - work on check valves on RAS pumps - wwtp - 11/20
736809	12/1/2017	3402	CERTIFIED FOLDER DISPLAY SERVICE	\$ 4,157.69	541174 - advertisement for FM - 11/15
736810	12/1/2017	2928	CHAMPION EMS	\$ 2,950.00	12012017 - MO AMBULANCE AGREEMENT





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**12/1-12/31/2017**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					12/17-026693 - bcbs mo stmt - medical and dental insurance premiums - 11/18 12/17-026693 - bcbs mo stmt - medical and dental insurance premiums - 11/18
736822	12/1/2017	121	HOWARD PAUL STEGALL	\$ 25.00	12012017 - MO FIREMAN'S PENSION
736823	12/1/2017	113	J L PEACE	\$ 25.00	12012017 - MO FIREMAN'S PENSION
736824	12/1/2017	168	JIMMY PEACE	\$ 25.00	12012017 - MO FIREMANS PENSION
736825	12/1/2017	302	JOEY PEACE	\$ 25.00	12012017 - MO FIREMANS PENSION
736826	12/1/2017	2874	JP MARSH	\$ 42.00	12012017 - monthly cell phone reimbursement
736827	12/1/2017	1726	LA DEANIA JONES	\$ 42.00	12012017 - monthly cell phone reimbursement
736828	12/1/2017	949	LEWIS CHEVROLET	\$ 7.00	54551 - unit 126 - state inspection - dev svc - 11/17
736829	12/1/2017	292	LILIA V DURHAM	\$ 42.00	12012017 - MO CELL REIMBURSEMENT
736830	12/1/2017	3512	LINDA AND MICHAEL POHL	\$ 600.00	12012017 - monthly lease pmt for Block 24 Lots 104
736831	12/1/2017	356	LINDA BOSTON	\$ 42.00	12012017 - MO CELL REIMBURSEMENT
736832	12/1/2017	3655	LISETTE WILLIAMS	\$ 42.00	12012017 - Monthly Cell Reimbursement
736833	12/1/2017	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 236.00	97487659 - prof svc rendered through Oct 31, 2017 - admin - 11/28
736834	12/1/2017	3499	M & M HEATING AND AIR CONDITIONING LLC	\$ 14,012.00	0003293 - replace and install 2 a/c units - civic center 0003295 - installed two thermostats for east tx alarm on communication bldg - 11/20 0003203 - replace and install 2 a/c units - civic center
736835	12/1/2017	1132	MIKE KING	\$ 42.00	12012017 - MONTHLY CELL REIMBURSEMENT
736836	12/1/2017	3580	MORROW CONSTRUCTION INC	\$ 86,423.50	11202017-1 - 2017 Water System Improvements - Downtown 10" Water Main - Pay Req No 2 (final) - 11/20 11302017-2 - 2017 Sewer and Water Improvements - Side Circle and Amy Street - Pay Req No 4 - 5% complete - 11/30 11202017 - 2018 Water System Improvements - Downtown 10" Water Main - emergency repair
736837	12/1/2017	714	N & N CONSTRUCTION	\$ 2,400.00	11302017 - Excavate field 6 to turn field around using onsite soils - CYRA
736838	12/1/2017	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 622.24	IVC00037931 - attorney fees for prof svc provided in collecting fines and fees - 10/1-10/31 - muni court - 11/20
736839	12/1/2017	84	POSTMASTER	\$ 225.00	11202017 - USPS Marketing Mail - Permit I - annual fee - utilities - 11/20
736840	12/1/2017	3135	RICK'S MOWING SERVICE	\$ 800.00	12012017 - Cemetery Mowing
736841	12/1/2017	322	RUBY NORMAN	\$ 16.67	12012017 - FIREMAN'S PENSION
736842	12/1/2017	2157	SANITATION SOLUTIONS	\$ 52,143.09	7AX-SUB - sanitation solutions mo svc - Oct 2017 - 11/1



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**12/1-12/31/2017**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					054004004005 - TXU mo electric bill - water plant - 11/17
					054004006657 - TXU mo electric bill - airport - coc - christmas lights - new city hall - old city hall - goggan's prop - 11/17
					054004004004 - TXU mo electric bill - utilities - 11/17
					054004004006 - TXU mo electric bill - streets - christmas lights - 11/16
					054004004003 - TXU mo electric bill - animal shelter - 11/17
					054004005396 - TXU mo electric bill - wwtp - 11/17
					054004006658 - TXU mo electric bill - ww coll - 11/17
					054004005393 - TXU mo electric bill - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 11/17
					054004006657 - TXU mo electric bill - airport - coc - christmas lights - new city hall - old city hall - goggan's prop - 11/17
					054004006657 - TXU mo electric bill - airport - coc - christmas lights - new city hall - old city hall - goggan's prop - 11/17
					054004005394 - TXU mo electric bill - parks - 11/17
					054004005391 - TXU mo electric bill - police dept - 11/17
					054004005391 - TXU mo electric bill - police dept - 11/17
					054004005393 - TXU mo electric bill - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 11/17
					054004005393 - TXU mo electric bill - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 11/17
					054004005393 - TXU mo electric bill - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 11/17
					054004005393 - TXU mo electric bill - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 11/17
					054004005393 - TXU mo electric bill - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 11/17
					054004005393 - TXU mo electric bill - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 11/17
					054004006657 - TXU mo electric bill - airport - coc - christmas lights - new city hall - old city hall - goggan's prop - 11/17
736848	12/1/2017	2973	UNITED RENTALS	\$ 999.93	151905436-001 - forklift rental - wwtp - 11/9
736849	12/1/2017	200	UNITED SYSTEMS TECHNOLOGY INC	\$ 492.00	SI-107074 - late notice postcards - utility billing - utilities - 11/29
736850	12/1/2017	3287	VFIS OF TEXAS	\$ 3,945.00	39996 - blanket account and sickness insurance - policy renewal - fire dept - 11/3
736851	12/1/2017	2966	VZCM INC	\$ 500.00	12012017 - Monthly Maintenance
736852	12/1/2017	105	WALMART COMMUNITY/RFCSELLC	\$ 907.82	F9273009Y000FC318 - refund - interest charge from 2/1/2017 billing - coc - 11/14
					P9273009B01N0Y2MN - blue def - mums - fire dept - 10/23
					P9273009B01N0Y2MN - blue def - mums - fire dept - 10/23
					P9273009W00YDW4G0 - employee thanksgiving lunch - gift cards - cups - chicken broth - candy - cutlery - coffee stirs - serving spoons - air freshners - sterno canned heat - pasta - 11/9
					P9273009W00YDW4G0 - employee thanksgiving lunch - gift cards - cups - chicken broth - candy - cutlery - coffee stirs - serving spoons - air freshners - sterno canned heat - pasta - 11/9
					P9273009W00YDW4G0 - employee thanksgiving lunch - gift cards - cups - chicken broth - candy - cutlery - coffee stirs - serving spoons - air freshners - sterno canned heat - pasta - 11/9

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**12/1-12/31/2017**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					P9273009W00YDW4G0 - employee thanksgiving lunch - gift cards - cups - chicken broth - candy - cutlery - coffee stirs - serving spoons - air freshners - sterno canned heat - pasta - 11/9 P92730009K01T20EYR - water for sample testing - printer toner - wwtp - 10/31 P9273009W00YDW4G0 - employee thanksgiving lunch - gift cards - cups - chicken broth - candy - cutlery - coffee stirs - serving spoons - air freshners - sterno canned heat - pasta - 11/9 P9273009701L8D8WG - employee thanksgiving lunch - table covers - paint - napkins - glitter letters - butter - sponge brsh - plates - cups - wood pins - ribbon - cardstock - eggs - cream cheese - whip topping - pudding - cake mix - pwdr sugar - 10/18 P9273009W00YDW4G0 - employee thanksgiving lunch - gift cards - cups - chicken broth - candy - cutlery - coffee stirs - serving spoons - air freshners - sterno canned heat - pasta - 11/9 P9273009W00YDW4G0 - employee thanksgiving lunch - gift cards - cups - chicken broth - candy - cutlery - coffee stirs - serving spoons - air freshners - sterno canned heat - pasta - 11/9 P9273009G01NVR8V - credit return - for sale signs - fm - 10/25 P9273009701L8D8WG - employee thanksgiving lunch - table covers - paint - napkins - glitter letters - butter - sponge brsh - plates - cups - wood pins - ribbon - cardstock - eggs - cream cheese - whip topping - pudding - cake mix - pwdr sugar - 10/18 P9273009701L8D8WG - employee thanksgiving lunch - table covers - paint - napkins - glitter letters - butter - sponge brsh - plates - cups - wood pins - ribbon - cardstock - eggs - cream cheese - whip topping - pudding - cake mix - pwdr sugar - 10/18 P9273009501KXBYL6 - candy - plants - wood pins - command hooks - wreath hooks - city hall - 10/17 P9273009E01NVR95 - for rent signs - for sale signs - fm - 10/25 P9273009E01P47ASS - soft drinks - cups - candy - chips - plumbing class - dev svc - 10/26 P92730009K01T20EYR - water for sample testing - printer toner - wwtp - 10/31 P9273009701L8D8WG - employee thanksgiving lunch - table covers - paint - napkins - glitter letters - butter - sponge brsh - plates - cups - wood pins - ribbon - cardstock - eggs - cream cheese - whip topping - pudding - cake mix - pwdr sugar - 10/18 P9273009701L8D8WG - employee thanksgiving lunch - table covers - paint - napkins - glitter letters - butter - sponge brsh - plates - cups - wood pins - ribbon - cardstock - eggs - cream cheese - whip topping - pudding - cake mix - pwdr sugar - 10/18 P9273009701L8D8WG - employee thanksgiving lunch - table covers - paint - napkins - glitter letters - butter - sponge brsh - plates - cups - wood pins - ribbon - cardstock - eggs - cream cheese - whip topping - pudding - cake mix - pwdr sugar - 10/18 P9273009701L8D8WG - employee thanksgiving lunch - table covers - paint - napkins - glitter letters - butter - sponge brsh - plates - cups - wood pins - ribbon - cardstock - eggs - cream cheese - whip topping - pudding - cake mix - pwdr sugar - 10/18
736853	12/1/2017	212	WILLIAM SUMMITT	\$ 50.00	12012017 - MEALS ON WHEELS
736854	12/1/2017	3108	ZELMA TAWATER	\$ 16.67	12012017 - Fireman's Pension
736855	12/6/2017	3001	DONALD W WHEELER	\$ 130.50	12012017 - independent contract labor - 12/4-12/5 - fm - 12/5
736856	12/6/2017	3235	AMY L YOUNG	\$ 130.50	12012017 - independent contract labor - 12/4-12/5 - fm - 12/5
736857	12/6/2017	3616	JONTHAN BRANCH	\$ 130.50	

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**12/1-12/31/2017**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
736859	12/6/2017	1903	CHARLES CUNNINGHAM	\$ 130.50	12012017 - independent contract labor - 12/4-12/5 - fm - 12/5
736860	12/6/2017	3345	CHARLES HENDRICKS	\$ 65.25	12012017 - independent contract labor - 12/4-12/5 - fm - 12/5
736861	12/6/2017	3236	DENNIS W YOUNG	\$ 130.50	12012017 - independent contract labor - 12/5/17 - fm - 12/5
736862	12/6/2017	3150	ELLEN WHEELER	\$ 130.50	12012017 - independent contract labor - 12/4-12/5 - fm - 12/5
736863	12/6/2017	1714	FREDDY CONNER	\$ 130.50	12012017 - independent contract labor - 12/4-12/5 - fm - 12/5
736864	12/6/2017	1881	JAMES JOHNSON	\$ 65.25	12012017 - independent contract labor - 12/4/17 - fm - 12/5
736865	12/6/2017	3632	LAWRENCE J GALLIA	\$ 130.50	12012017 - independent contract labor - 12/4-12/5 - fm - 12/5
736866	12/6/2017	3532	LINDA MARTIN	\$ 94.25	12012017 - independent contract labor - 12/4-12/5 - fm - 12/5
736867	12/6/2017	3163	LINDA ANN WHEELER	\$ 130.50	12012017 - independent contract labor - 12/4-12/5 - fm - 12/5
736868	12/6/2017	3315	RAY YBARRA	\$ 130.50	12012017 - independent contract labor - 12/4-12/5 - fm - 12/5
736869	12/6/2017	3521	ROBERT T MARTIN	\$ 94.25	12012017 - independent contract labor - 12/4-12/5 - fm - 12/5
736870	12/6/2017	374	SANDRA HOWARD	\$ 65.25	12012017 - independent contract labor - 12/4/17 - fm - 12/5
736871	12/6/2017	3214	SHELLEY MUNNS	\$ 130.50	12012017 - independent contract labor - 12/4-12/5 - fm - 12/5
736873	12/6/2017	329	STEVEN HAMILTON	\$ 65.25	12012017 - independent contract labor -12/5/17 - fm - 12/5
736874	12/7/2017	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 90.00	12072017 - Remit # 0012654415093003954 -FIPS code 4800000 - Brandon Hulse/Tiffany Hemby - Case #0012654415
736875	12/10/2017	158	ACTION CLEANING SYSTEMS, INC.	\$ 221.10	T36628 SVC - repair shop heaters - utilities - 11/29
736876	12/10/2017	3400	AMERICAN HEALTH RESOURCES	\$ 3,509.58	11202017 - excess pay fee - 11/20 11202017 - excess pay fee - 11/20 11202017 - excess pay fee - 11/20 11202017 - excess pay fee - 11/20 11202017 - excess pay fee - 11/20 11202017 - excess pay fee - 11/20 11202017 - excess pay fee - 11/20 11202017 - excess pay fee - 11/20
736877	12/10/2017	3	ANA-LAB CORP.	\$ 408.00	A0414638 - water sample testing - water plant - 12/5
736878	12/10/2017	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 711.00	23795 - water sample testing - wwtp - 11/30
736879	12/10/2017	53	ATMOS ENERGY	\$ 48.86	12/17-4014938291 - atmos energy mo strt - old city hall - 11/28



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**12/1-12/31/2017**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
736880	12/10/2017	1363	BONNA MILLER	\$ 33.62	2-021690-02 Refund - Utility Billing Refund
736881	12/10/2017	211	BORDERS & LONG OIL, INC.	\$ 667.15	61989 - 275 gal diesel @ 2.42 - fire dept - 11/21
736882	12/10/2017	1320	BOY SCOUT TROOP #378	\$ 1,870.67	12032017 - independent contract labor - fm - 12/3 12022017 - independent contract labor - fm - 12/2
736883	12/10/2017	1363	Brandt Foley	\$ 47.07	5-052640-02 Refund - Utility Billing Refund
736884	12/10/2017	367	BROWN & HOFMEISTER, LLP	\$ 5,765.01	0120-000-34971 - legal fees - admin - 12/4 0120-000-34971 - legal fees - admin - 12/4 0120-000-34971 - legal fees - admin - 12/4 0120-000-34971 - legal fees - admin - 12/4 0120-000-34971 - legal fees - admin - 12/4 0120-000-34971 - legal fees - admin - 12/4 0120-000-34971 - legal fees - admin - 12/4 0120-003-34972 - legal fees - lewis condemnation - admin - 11/30 0120-000-34971 - legal fees - admin - 12/4
736885	12/10/2017	1454	BUDGET BUSINESS SYSTEMS	\$ 117.09	023012 - mo copier billing - fire dept - 12/1 023018 - mo copier billing - muni court - 12/1 023013 - mo copier billing - fm - 12/1
736886	12/10/2017	173	CANTON LIONS CLUB	\$ 563.51	12012017 - independent contract labor - fm - 12/1
736887	12/10/2017	16	CANTON PARTS PLUS	\$ 229.07	191118/f - motor oil for trucks - fm - 11/5 191945/f - hydraulic hoses - wwtp - 11/17
736888	12/10/2017	240	CANTON ROTARY CLUB	\$ 254.04	11302017 - independent contract labor - fm - 11/30
736889	12/10/2017	19	CANTON VETERINARY CLINIC	\$ 46.00	476640 - dog food - mido - police dept - 11/6
736890	12/10/2017	92	CARQUEST AUTO PARTS	\$ 80.67	7979-178750 - power steering fluid - stop leak - brake fluid - motor oil - fm - 11/21 7979-178782 - toggle switch - switch mount panel - wwtp - 11/21 7979-178619 - valve grease - fm - 11/17 7979-178653 - ult shine protectant - fm - 11/17
736891	12/10/2017	1363	Catherine Butschek	\$ 66.97	2-021090-14 Refund - Utility Billing Refund
736892	12/10/2017	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 160.00	12012017 - tmf membership dues - dec 2017 - admin - 12/1
736893	12/10/2017	3471	COMMUNITY INTERNET PROVIDERS	\$ 82.35	12/17-95967 - mo internet svc - old city hall - 12/1
736894	12/10/2017	189	COMPLETE BUSINESS SYSTEMS	\$ 382.31	550477 - mo copier billing - city hall - 12/4 550477 - mo copier billing - city hall - 12/4
736895	12/10/2017	3694	CP&Y INC	\$ 2,130.00	CCAN1800060.00-2 - Plan of action - Old City Lake (Phase 1) - Nov 2017 - 12/5
736896	12/10/2017	1363	DANA JOSLIN	\$ 53.52	5-052580-04 Refund - Utility Billing Refund
736897	12/10/2017	3361	DAVIS STRIPING SERVICES	\$ 200.00	223 - striping at city hall - 12/5
736898	12/10/2017	1038	DOUGLAS W BELZER	\$ 800.00	145 - food service inspections - city - fm - 12/2 145 - food service inspections - city - fm - 12/2
736899	12/10/2017	32	DPC INDUSTRIES, INC.	\$ 914.10	

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**12/1-12/31/2017**

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736900	12/10/2017	319	EAGER BEAVER	\$ 550.00	797003193-17 - 900lb Chlorine, 150# cyl - water plant - 11/20
736901	12/10/2017	133	EAGLE LABS, INC.	\$ 2,932.00	9217110 - emergency tree removal - curry lane - streets - 12/7
736902	12/10/2017	3716	EAST TEXAS ALARM	\$ 48.50	28305 - chem flocc - wwtp - 11/27
736903	12/10/2017	1166	ECS HOUSE INDUSTRIES	\$ 27,068.77	1039679 - security alarm svc - radio building - police dept - 12/1
736904	12/10/2017	1013	E-SOFTSYS LLC	\$ 710.00	10178 - 20 horse areator / rotor - wwtp - 11/14
736905	12/10/2017	155	FEDEX	\$ 126.00	36004 - booth tracker mo support - fm - 11/30
736906	12/10/2017	3276	FERGUSON WATERWORKS	\$ 496.05	AA76152870 - shipping charge - electrical contractors supply inc - wwtp - 11/27
736907	12/10/2017	2067	FOUR BROTHERS	\$ 1,126.85	0908561 - repair clamps for water mains - utilities - 11/28
736908	12/10/2017	3489	FRONTIER	\$ 220.37	C3159935 - unit 48 - ball joints and assembly - tie rods - utilities - 11/8 C3159749 - unit 48 - bearings - clutch - tie-rod ends - utilities - 10/27 C3159863 - 2 new keys for kioti tractor - CYRA - 11/3
736909	12/10/2017	3514	GRAFIX PLUS	\$ 640.00	12/17-903-567-2920-042011-5 - mo phone svc - cc machine - fm - 11/28 12/17-210-022-8874-123083-5 - mo phone svc - emergency alert - fm - 11/25 12/17-210-022-8875-060280-5 - mo phone svc - fm data line - fm - 11/25 12/17-903-567-0319-062106-5 - mo phone svc - plaza museum - 11/25 12/17-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 11/25 12/17-210-030-4284-090696-5 - mo phone svc - fm data line - fm - 11/25
736910	12/10/2017	502	VICKIE HALL	\$ 67.58	389 - uniform shirts - fire dept - 10/9 433 - restroom signs - TC I and TC II - fm - 11/28
736911	12/10/2017	2709	HBC BUILDING CENTER	\$ 2,060.94	12042017 - reimb mileage and per diem - seminar - tyler - 11/27/2017 - fm - 12/4 12042017 - reimb mileage and per diem - seminar - tyler - 11/27/2017 - fm - 12/4
					33752 - paint thinner - pd awning - police dept - 11/13 33582 - concrete bolts - streets - 11/6 33512 - screws for catfish box - lake maint - 11/2 33919 - additional hose adapter - fm - 11/20 33518 - screws for catfish box - lake maint - 11/2 34039 - flex tube - restroom repair - parks - 11/27 33533 - paint - for pd signs - police dept - 11/3 33954 - marking paint - fm - 11/21 33719 - unit E-1 - velcro - fire dept - 11/11 33579 - mineral spirits - garnet paper - empty paint can - fire dept - 11/6 33569 - paint brush - frog tape - hardware - fire dept - 11/6 33605 - marking paint - utilities - ww coll - 11/7 33746 - paint - cover - wire roller - paint brush - solvent tray - paint tray - for pd awning - police dept - 33641 - boringwood bit - pvc pipe - lumber - fm - 11/8 33995 - rodent control - water plant - 11/24

**City of Canton**  
**Accounts Payable Check Register**  
**12/1-12/31/2017**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					33872 - flashlight - sawzal blade - fm - 11/17
					33605 - marking paint - utilities - ww coll - 11/7
					33756 - wood filler - white restroom - fm - 11/13
					33641 - boringwood bit - pvc pipe - lumber - fm - 11/8
					34019 - control light - tube bulb - fm - 11/27
					33909 - blank cover - conduit coupling - terminal adapters - ABC lot pole - fm - 11/20
					33930 - paint - paint brush - roller cover - white restroom doors - fm - 11/20
					33769 - paint - drip cloth - paint tray - white restroom doors - fm - 11/14
					33806 - hardware - white restroom doors - fm - 11/15
					34107 - loop chain - parks - 11/30
					33953 - light bulbs - fm- 11/21
					33789 - wedge clamp connector - fm - 11/14
					34022 - masking tape - jig blade - park sign - parks - 11/27
					33970 - hwy 19 christmas décor on light posts - electric tape - mini lights - fm - 11/22
					33963 - acetone - white restroom - fm - 11/22
					33808 - trowl - roof coating - TC roof repair - fm - 11/15
					33819 - twist nozzle - fm - 11/15
					33777 - replacement light bulbs - library - 11/14
					33785 - drill bit - screws - white restroom - fm - 11/14
					34075 - pvc pipe - for transfer station building - 11/29
					34059 - farm hose - paint - police dept awning - 11/28
					34025 - pull start rope for concrete saw - streets - 11/27
					34096 - bolts for unit 48 mowing tractor motor - streets - 11/29
					34066 - pvc pressure cap - utilities - 11/28
					34045 - gloves - bolts - streets - 11/28
					34045 - gloves - bolts - streets - 11/28
					33940 - anchor zinc cd 10 - fire dept - 11/21
					34089 - torch kit - sand cloth - plumbers solder kit - water flex tube - copper tube - copper tees - w/bows - couplings - chisel - drill bit - comp ang stop - pvc pipe - to run new water line to building and replum the building for water - transfer station
					33684 - paint - fm - 11/9
					33924 - adapter couplings - pvc cleaner and cement - ww coll - 11/20
					33606 - brass rod - lumber - restroom repair - parks - 11/7
					33729 - bit round cover - white restroom repair - fm - 11/13
					33892 - batteries - water plant - 11/17
					33502 - replacement light bulbs - water plant - 11/1
					33736 - a/c filters - fm - 11/10
					34124 - pvc elbows - adapters - couplings - tees - pvc cement - pvc cleaner - parts to repair water line at Deens Trailer Park - utilities - 11/30
					33665 - floor tile adhesive - trowl - sr citzn bldg - 11/9
					34054 - keys for gas pump sting operation looking for skimmers - police dept - 11/28
					33650 - lumber - brown restroom - fm - 11/8
					33772 - flour light bulbs and ballast - for brent's office - fm - 11/14
					33558 - led light bulbs - for restrooms - parks - 11/6
					33828 - power center - fm - 11/16
					33599 - multi tester - fm - 11/7
					33667 - paint - paint brush - fm - 11/09
					33589 - hardware - fm - 11/06

**City of Canton**  
**Accounts Payable Check Register**  
**12/1-12/31/2017**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					33731 - light bulbs - fm - 11/13
					33750 - light bulbs - library - 11/31
					33822 - unit 104 - shovels for truck - streets - 11/20
					33927 - locks for gates - water plant - 11/20
					33815 - paint - fire dept - 11/15
					34010 - pvc nipples - wwtp - 11/25
					33915 - oil/gas mix for small engines - streets - 11/20
					34042 - shovel for water plant - 11/28
					33787 - lumber - for benches - fm - 11/14
736915	12/10/2017	565	JOE FRY CONCRETE CONSTRUCTION	\$ 7,875.00	
					11272017 - back steps - fire dept
736916	12/10/2017	1363	Karen Norrell	\$ 59.47	
					7-072335-03 Refund - Utility Billing Refund
736917	12/10/2017	949	LEWIS CHEVROLET	\$ 7.00	
					54586 - unit 30 - state inspection - fm - 11/21
736918	12/10/2017	1526	LOWER COLORADO RIVER AUTHORITY	\$ 649.45	
					LAB-0022111 - water sample testing - water plant - 11/30
736919	12/10/2017	1363	Madison Joy Property	\$ 34.06	
					5-052060-09 Refund - Utility Billing Refund
736920	12/10/2017	1363	MARLANA SANDS	\$ 96.72	
					5-051300-04 Refund - Utility Billing Refund
736921	12/10/2017	2529	MATT STROUD	\$ 50.00	
					12022017 - reimbursement of purchase of safety boots - utilities - 12/2
736922	12/10/2017	59	MITCHELL WELDING SUPPLY	\$ 54.00	
					R100 - Rental on Large Oxygen Cylinders and Small Acetylene Cylinders - ww coll - utilities - 11/25
					R100 - Rental on Large Oxygen Cylinders and Small Acetylene Cylinders - ww coll - utilities - 11/25
736923	12/10/2017	124	MUFFLER & HITCH SHOP	\$ 25.00	
					33586A - unit 48 - repaired steering stabilizer - streets - 12/4
736924	12/10/2017	3005	NEOFUNDS BY NEOPOST	\$ 600.00	
					12/17-7900-0440-5116-5367 - postage refill - city hall - 11/29
736925	12/10/2017	3240	NETWORK BILLING SYSTEMS LLC	\$ 67.24	
					173350185 - mo phone svc - fire dept - 12/2
736926	12/10/2017	294	O'REILLY AUTOMOTIVE INC.	\$ 1,386.88	
					0891-322464 - unit C-2 - mini bulbs - fire dept - 10/30
					0891-324114 - motor oil - shop stock - all dept - 11/21
					0891-325036 - copper plug for small engine repair - fire dept - 11/13
					0891-323262 - unit pd 31 - coil packs and plugs - police dept - 323.72
					0891-323293 - unit pd 31 - spark plugs - police dept - 11/3
					0891-322776 - unit 9 - master cylinder - utilities - 11/1
					0891-322749 - unit 9 - ign coil - utilities - 11/1
					0891-322698 - unit 9 - battery - utilities - 10/31
					0891-322414 - unit 2 - thermostat - outlet seal - utilities - 10/30
					0891-322621 - fuelmix for chain saws and weed eaters - utilities - 10/31
					0891-325045 - unit pd 21 - capsule - police dept - 11/13
					0891-327413 - unit pd 12 - battery - police dept - 11/27
					0891-325101 - unit pd 22 - antifreeze - police dept - 11/14
					0891-325106 - unit pd 22 - adhesive for camera on patrol car - police dept - 11/14
					0891-324114 - motor oil - shop stock - all dept - 11/21

**City of Canton**  
**Accounts Payable Check Register**  
**12/1-12/31/2017**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0891-322600 - unit pd 51 - air filter - antifreeze - police dept - 10/31
					0891-323182 - fuel treatment for equip - streets - utilities - 11/3
					0891-326365 - unit booster 1 - door handle - fire dept - 11/21
					0891-324261 - unit pd 11 - coolant hose - police dept - 11/9
					0891-324114 - motor oil - shop stock - all dept - 11/21
					0891-324113 - pd stock - air filters - police dept - 11/8
					0891-324142 - pd stock - air filters - police dept - 11/8
					0891-325005 - unit pd 11 - windshield washer nozzle - police dept - 11/13
					0891-324292 - unit pd 11 - batter - police dept - 11/9
					0891-324281 - batteries for key fobs - police dept - 11/9
					0891-323182 - fuel treatment for equip - streets - utilities - 11/3
					0891-324114 - motor oil - shop stock - all dept - 11/21
					0891-324114 - motor oil - shop stock - all dept - 11/21
					0891-324114 - motor oil - shop stock - all dept - 11/21
					0891-324114 - motor oil - shop stock - all dept - 11/21
					0891-324114 - motor oil - shop stock - all dept - 11/21
					0891-324114 - motor oil - shop stock - all dept - 11/21
					0891-324114 - motor oil - shop stock - all dept - 11/21
					0891-324114 - motor oil - shop stock - all dept - 11/21
					0891-324114 - motor oil - shop stock - all dept - 11/21
					0891-324627 - unit pd 21 - headlight - police dept - 11/10
736928	12/10/2017	3036	ORKIN PEST CONTROL	\$ 316.85	163758163 - orkin mo pest control stmt - sr citzn bldg - 11/8
					163759113 - orkin mo pest control stmt - police dept - 11/8
					163759114 - orkin mo pest control stmt - fire dept - 11/8
					163759135 - orkin mo pest control stmt - log cabin - 11/8
					163758162 - orkin mo pest control stmt - blackwell house - 11/8
					163759115 - orkin mo pest control stmt - civic center - 11/8
					163758186 - orkin mo pest control stmt - plaza museum - 11/8
					163758437 - orkin mo pest control stmt - city hall - 11/8
736929	12/10/2017	1363	Pamela Vandevender	\$ 74.02	2-021810-04 Refund - Utility Billing Refund
736930	12/10/2017	2936	PEOPLES	\$ 249.95	12/17-0010672601 - mo internet svc - fire dept - 12/1
736931	12/10/2017	84	POSTMASTER	\$ 542.48	12012017 - permit # 1 - postage replenishment - utility billing - utilities - 12/1
736932	12/10/2017	1867	QUILL CORPORATION	\$ 169.99	2631359 - toner - city hall - 11/20
736933	12/10/2017	1363	RACHEL WOODWARD	\$ 21.85	10-101490-08 Refund - Utility Billing Refund
736934	12/10/2017	771	RED BUD SUPPLY, INC	\$ 94.20	151061 - "Dip" signs - streets - 11/17
736935	12/10/2017	1835	RILEY DIRT SERVICES	\$ 1,440.00	11292017 - 8 15yard loads of fill dirt @ 180 - CYRA - 11/29
736936	12/10/2017	1363	Rosewood Studio c/o Linda Covert	\$ 100.36	

**City of Canton**  
**Accounts Payable Check Register**  
**12/1-12/31/2017**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
736937	12/10/2017	2746	RUDD CONTRACTING	\$ 70.00	1-011260-06 Refund - Utility Billing Refund 2017-12-04 - fire alarm and security alarm monitoring - city hall - 12/4 2017-12-04 - fire alarm and security alarm monitoring - city hall - 12/4
736938	12/10/2017	1363	Sandra Rushing	\$ 20.37	6-061370-010 Refund - Utility Billing Refund
736939	12/10/2017	2157	SANITATION SOLUTIONS	\$ 52,640.41	7BX-SUB - sanitation solution mo stmt - 12/1 7BX-SUB - sanitation solution mo stmt - 12/1 7BX-SUB - sanitation solution mo stmt - 12/1 7BX-SUB - sanitation solution mo stmt - 12/1 7BX-SUB - sanitation solution mo stmt - 12/1 7BX-SUB - sanitation solution mo stmt - 12/1 7BX-SUB - sanitation solution mo stmt - 12/1 7BX-SUB - sanitation solution mo stmt - 12/1 7BX-SUB - sanitation solution mo stmt - 12/1 7BX-SUB - sanitation solution mo stmt - 12/1 7BX-SUB - sanitation solution mo stmt - 12/1 7BX-SUB - sanitation solution mo stmt - 12/1 7BX-SUB - sanitation solution mo stmt - 12/1 7BX-SUB - sanitation solution mo stmt - 12/1 7BX-SUB - sanitation solution mo stmt - 12/1 7BX-SUB - sanitation solution mo stmt - 12/1
736940	12/10/2017	1363	Sheila Ceal	\$ 45.50	5-052370-06 Refund - Utility Billing Refund
736941	12/10/2017	394	SIERRA PACKAGING, INC	\$ 618.41	143684-01 - cleaner - fm - 11/30
736942	12/10/2017	66	SITE SANITATION SERVICE	\$ 820.00	12/17-100-12 - portable toilet rental - fm - cyra - parks - boy scouts campout - 12/6 12/17-100-12 - portable toilet rental - fm - cyra - parks - boy scouts campout - 12/6 12/17-100-12 - portable toilet rental - fm - cyra - parks - boy scouts campout - 12/6 12/17-100-12 - portable toilet rental - fm - cyra - parks - boy scouts campout - 12/6 12/17-100-12 - portable toilet rental - fm - cyra - parks - boy scouts campout - 12/6
736943	12/10/2017	3508	SMARTPHONE METER READING	\$ 380.00	SPMR1801 - smartphone software and support - data hosting - server web seat - mo payment processing fee - utilities - 12/5 SPMR1801 - smartphone software and support - data hosting - server web seat - mo payment processing fee - utilities - 12/5 SPMR1801 - smartphone software and support - data hosting - server web seat - mo payment processing fee - utilities - 12/5 SPMR1801 - smartphone software and support - data hosting - server web seat - mo payment processing fee - utilities - 12/5
736944	12/10/2017	3230	STAPLES ADVANTAGE	\$ 89.74	8047532115 - toner for rita's printer - utilities - 11/22
736945	12/10/2017	3728	SWORD CO	\$ 136.00	251894 - door knob for water plant - 12/5
736946	12/10/2017	160	TEXAS MUNICIPAL RETIREMENT	\$ 51,659.62	12012017 - TMRS Contributions for Nov 2017 - 12/1 12012017 - TMRS Contributions for Nov 2017 - 12/1 12012017 - TMRS Contributions for Nov 2017 - 12/1 12012017 - TMRS Contributions for Nov 2017 - 12/1

**City of Canton**  
**Accounts Payable Check Register**  
**12/1-12/31/2017**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					12012017 - TMRS Contributions for Nov 2017 - 12/1
					12012017 - TMRS Contributions for Nov 2017 - 12/1
					12012017 - TMRS Contributions for Nov 2017 - 12/1
					12012017 - TMRS Contributions for Nov 2017 - 12/1
736947	12/10/2017	3707	TWIN PEAKS CANOPY & TABLE RENTAL LLC	\$ 108.00	11012017 - table rental - fm - 11/1
					12012017 - table and canopy rental - fm - 12/1
736948	12/10/2017	2475	UNDERGROUND UTILITY SUPPLY	\$ 4,596.20	124033 - brass saddles - master meters - utilities - 11/7
					124305 - pvc couplings - utilities - 11/27
					124816 - brass tapping saddles - utilities - 11/30
					124163 - master meters - utilities - 11/7
					124056 - water meter risers - utilities - 11/7
					124039 - pvc pipe - utilities - 11/7
					124036 - master meters - copper tubing - ss bolts - utilities - 11/7
					124033 - brass saddles - master meters - utilities - 11/7
					124304 - couplings - utilities - 11/17
					124029 - couplings - for water line repairs - utilities - 11/7
					124034 - master meter - utilities - 11/7
					124032 - couplings -corp stop - brass saddles - water line repairs - utilities - 11/7
					124031 - couplings -corp stop - water line repairs - utilities - 11/7
					124036 - master meters - copper tubing - ss bolts - utilities - 11/7
					124038 - stainless steel snugger nuts - pvc pipe - utilities - 11/7
					124030 - couplings -corp stop - valve box - water line repairs - utilities - 11/7
736949	12/10/2017	3070	UNIFIRST	\$ 1,578.35	828 3578011 - unifirst weekly stmt - civic center - 11/9
					828 3580552 - unifirst weekly stmt - utilities - streets - 11/16
					828 3578010 - unifirst weekly stmt - fm - parks - 11/9
					828 3578013 - unifirst weekly stmt - water plant - utilities - 11/9
					828 3578013 - unifirst weekly stmt - water plant - utilities - 11/9
					828 3580554 - unifirst weekly stmt - civic center - 11/16
					828 3578013 - unifirst weekly stmt - water plant - utilities - 11/9
					828 3580553 - unifirst weekly stmt - fm - parks - 11/16
					828 3580553 - unifirst weekly stmt - fm - parks - 11/16
					828 3580552 - unifirst weekly stmt - utilities - streets - 11/16
					828 3580552 - unifirst weekly stmt - utilities - streets - 11/16
					828 3580557 - unifirst weekly stmt - wwtp - 11/16
					828 3580557 - unifirst weekly stmt - wwtp - 11/16
					828 3578010 - unifirst weekly stmt - fm - parks - 11/9
					828 3575488 - unifirst weekly stmt - fm - parks - 11/2
					828 3580555 - unifirst weekly stmt -city hall - 11/16
					828 3575487 - unifirst weekly stmt - utilities - streets - 11/2
					828 3575491 - unifirst weekly stmt - water plant - utilities - 11/2
					828 3575491 - unifirst weekly stmt - water plant - utilities - 11/2

**City of Canton**  
**Accounts Payable Check Register**  
**12/1-12/31/2017**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3575491 - unifirst weekly stmt - water plant - utilities - 11/2
					828 3575489 - unifirst weekly stmt - civic center - 11/2
					828 3575488 - unifirst weekly stmt - fm - parks - 11/2
					828 3583074 - unifirst weekly stmt - water plant - utilities - 11/23
					828 3575492 - unifirst weekly stmt - wwtp - 11/2
					828 3575492 - unifirst weekly stmt - wwtp - 11/2
					828 3575487 - unifirst weekly stmt - utilities - streets - 11/2
					828 3578014 - unifirst weekly stmt - wwtp - 11/9
					828 3575487 - unifirst weekly stmt - utilities - streets - 11/2
					828 3575490 - unifirst weekly stmt - city hall - 11/2
					828 3578012 - unifirst weekly stmt - city hall - 11/9
					828 3578009 - unifirst weekly stmt - utilities - streets - 11/9
					828 3578009 - unifirst weekly stmt - utilities - streets - 11/9
					828 3578009 - unifirst weekly stmt - utilities - streets - 11/9
					828 3578014 - unifirst weekly stmt - wwtp - 11/9
					828 3580556 - unifirst weekly stmt - water plant - utilities - 11/16
					828 3583072 - unifirst weekly stmt - civic center - 11/23
					828 3580556 - unifirst weekly stmt - water plant - utilities - 11/16
					828 3583073 - unifirst weekly stmt - city hall - 11/23
					828 3583070 - unifirst weekly stmt - streets - utilities - 11/23
					828 3583070 - unifirst weekly stmt - streets - utilities - 11/23
					828 3583070 - unifirst weekly stmt - streets - utilities - 11/23
					828 3583075 - unifirst weekly stmt - wwtp - 11/23
					828 3583075 - unifirst weekly stmt - wwtp - 11/23
					828 3583074 - unifirst weekly stmt - water plant - utilities - 11/23
					828 3583071 - unifirst weekly stmt - fm - parks - 11/23
					828 3583071 - unifirst weekly stmt - fm - parks - 11/23
					828 3583074 - unifirst weekly stmt - water plant - utilities - 11/23
					828 3580556 - unifirst weekly stmt - water plant - utilities - 11/16
736951	12/10/2017	200	UNITED SYSTEMS TECHNOLOGY INC	\$ 38.80	USTI-002079 - asyst UB ebilling - transactions 665 - 666 - 667 - utilities - 11/30
736952	12/10/2017	3065	US BANK EQUIPMENT FINANCE	\$ 84.50	344833132 - mo copier lease pymt - muni court - 11/22
736953	12/10/2017	3065	US BANK EQUIPMENT FINANCE	\$ 84.50	344833272 - mo copier lease pymt - fire dept - 11/22
736954	12/10/2017	3065	US BANK EQUIPMENT FINANCE	\$ 235.63	345154967 - mo copier lease pymnt - city hall - 11/27
736955	12/10/2017	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	345226039 - mo copier lease payment - fm - 11/28
736956	12/10/2017	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	\$ 8,174.57	12012017 - 2018 Apraisal District and Collection District - 1st Quarter Allocation - admin - 12/1 12012017 - 2018 Apraisal District and Collection District - 1st Quarter Allocation - admin - 12/1
736957	12/10/2017	17	VAN ZANDT NEWSPAPER LLC	\$ 267.10	433741 - 2x3 herald cldisp - full and pt dispatchers - police dept - 11/30



**City of Canton**  
**Accounts Payable Check Register**  
**12/1-12/31/2017**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					414736 - 2x3 guide display - renewal of lots - fm - 11/30
					433670 - 2x3 chron cldisp - full / pt first Monday help job ad - fm - 11/24
					414727 - 2x5 guide display - rates and rentals - fm - 11/30
					433717 - 2x5 herald disp - retirement notice - rita ragsdale - admin - 11/30
					433674 - 2x3 vz news cldisp - full and pt dispatchers - police dept - 11/26
					433671 - 2x3 chron cldsp - full & pt dispatchers job ad - police dept - 11/24
					433740 - 2x3 herald cldisp - full & pt first Monday help - fm - 11/30
					433673 - 2x3 vz news cldisp - full / pt first Monday job ad - fm - 11/26
736958	12/10/2017	3046	XEROX CORPORATION	\$ 109.89	
					091430649 - mo copier billing - police dept - 12/1
736959	12/11/2017	1593	COLLEEN M BROWN	\$ 69.23	
					12112017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
736960	12/11/2017	134	MY CREDIT UNION	\$ 275.00	
					12112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
736961	12/11/2017	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
					12112017 - REM ID# 00124129473254854551-MELANIE J WOLFE
736962	12/11/2017	2736	State Disbursement Unit	\$ 138.46	
					12112017 - cause #CV38856/dana/j phillips
736963	12/11/2017	2707	United States Treasury	\$ 323.03	
					12112017 - Dwight Lancaster-IRS Levy 1040A-12/3
736964	12/12/2017	2936	PEOPLES	\$ 3,678.94	
					12/17-0010451101 - people mo internet stmt - 12/1
					12/17-0010451101 - people mo internet stmt - 12/1
					12/17-0010451101 - people mo internet stmt - 12/1
					12/17-0010451101 - people mo internet stmt - 12/1
					12/17-0010451101 - people mo internet stmt - 12/1
					12/17-0010451101 - people mo internet stmt - 12/1
					12/17-0010451101 - people mo internet stmt - 12/1
					12/17-0010451101 - people mo internet stmt - 12/1
					12/17-0010451101 - people mo internet stmt - 12/1
					12/17-0010451101 - people mo internet stmt - 12/1
					12/17-0010451101 - people mo internet stmt - 12/1
					12/17-0010451101 - people mo internet stmt - 12/1
					12/17-0010451101 - people mo internet stmt - 12/1
736965	12/12/2017	160	TEXAS MUNICIPAL RETIREMENT	\$ 439.41	
					11302017 - TMRS - Interest Assessment - admin - 11/30
736966	12/15/2017	3092	CHARLES BROWN	\$ 130.50	
					12012017 - replacement check for check 736858 - independent contract labor - 12/4-12/5 - fm - 12/5
736967	12/21/2017	3722	AACA PARTS & SUPPLIES	\$ 9.20	
					6126181 - transformer for a/c - civic center - fm - 12/19
736968	12/21/2017	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,460.30	
					58022 - mo phone svc - new city hall - 12/18
					58025 - mo phone svc - fm - 12/18
					58026 - mo phone svc - animal shelter - 12/18
					58027 - mo phone svc - water plant - 12/18
					58028 - mo phone svc - sr citzn bldg - 12/18
					58029 - mo phone svc - civic center - 12/18



**City of Canton**  
**Accounts Payable Check Register**  
**12/1-12/31/2017**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5543286A55SZRDQEF - fyt from you flowers - funeral flowers for lisette's brother - city hall - 11/20
					5554807A5LKQ1E5JZ - sears - pressure washer ext hose - fm - 11/20
					2526508AD000EZ5K2 - van zandt co tax - veh reg - fm - animal shelter - dev svc - 11/28
					0531461A900DT4WA6 - paul michael - metal console - mini gold ball - locust spray - christmas diamond - glitter disk - red sequin - christmas décor - city hall - 11/24
					2526508AD000EZ5K2 - van zandt co tax - veh reg - fm - animal shelter - dev svc - 11/28
					75306379X7T73Q0QA - greenberg smoked turkeys - employee thanksgiving lunch - 11/12
					75306379X7T73Q0QA - greenberg smoked turkeys - employee thanksgiving lunch - 11/12
					75306379X7T73Q0QA - greenberg smoked turkeys - employee thanksgiving lunch - 11/12
					75306379X7T73Q0QA - greenberg smoked turkeys - employee thanksgiving lunch - 11/12
					75306379X7T73Q0QA - greenberg smoked turkeys - employee thanksgiving lunch - 11/12
					75306379X7T73Q0QA - greenberg smoked turkeys - employee thanksgiving lunch - 11/12
					05436849XEHTD59E1 - big lots - place mats - wreath holder - ribbon - tool set - tongs - pumpkins - strap - thanksgiving lunch and christmas décor - city hall - 11/12
					05436849XEHTD59E1 - big lots - place mats - wreath holder - ribbon - tool set - tongs - pumpkins - strap - thanksgiving lunch and christmas décor - city hall - 11/12
					05436849XEHTD59E1 - big lots - place mats - wreath holder - ribbon - tool set - tongs - pumpkins - strap - thanksgiving lunch and christmas décor - city hall - 11/12
					05436849XEHTD59E1 - big lots - place mats - wreath holder - ribbon - tool set - tongs - pumpkins - strap - thanksgiving lunch and christmas décor - city hall - 11/12
					5542135A7J81YQRXQ - texas municipal clerks assoc - debra johnson - and bristol lewis - election seminar registration - city hall - 11/22
					5550036A22DE5GB6Z - walmart - crock pot and food for employee thanksgiving lunch - 11/18
					0543684A22X6XJFLG - dollar general - deoderant for trustee - police dept - 11/17
					5542950AQS1EE3P2D - paypal texas illegal dumping resource center - brian horton - enforcing public health - nuisance laws - code enf - 11/28
					0543684A5BLHX8400 - walmart - ground beef - tomato sauce - hot sauce - cheese - onion - jalapenos - chili mix - seasons - chili - for employee chili lunch - fire dept - 11/20
					5548382A12LR74YEF - walmart - velveta - macaroni - cheese - foil pan - milk - sugar - coffee - creamer - fire dept - 11/16
					5542950A1S0ZXSP6 - paypal - texas illegal dumping enforcement - Enforcing Public Health class - Brian horton - code enf - 11/17
					5548382A22LR2SM9M - walmart - binders - file folders - dry erase board - code enf - 11/17
					0548680AEB01DMGGM - shell oil brenham - bud sanford - fuel for new unit - trip to brenham to pick up new unit - fire dept - 11/28
					5530876ADFXGA20V2 - shell oil brenham - bud sanford - trip to brenham to pick up new unit - fire dept - 11/28
					5542950A3S11XGKE7 - paypal linensforan - pee pads - blankets - towels - sheets - hospital gowns - pillow cases - animal shelter - 11/18
					0543684A900QYMB8 - cvs pharmacy - photos - city hall décor - 11/24

**City of Canton**  
**Accounts Payable Check Register**  
**12/1-12/31/2017**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					25536069T2YZZ3G7Q - brookshires - cookies - ketchup - tarter sauce - brk molded ovl - chicken - frozen foods - french fries - tea - shrimp - crawfish - fish fry season - catfish fillets - employee catfish dinner - streets = utilities - 11/8
					5550036A22DE5GB6Z - walmart - crock pot and food for employee thanksgiving lunch - 11/18
					55432869X5SK2QGMB - michaels - christmas lights - hooks - ornaments - frames - comme case - city hall décor - 11/12
					5550036A22DE5GB6Z - walmart - crock pot and food for employee thanksgiving lunch - 11/18
					5550036A22DE5GB6Z - walmart - crock pot and food for employee thanksgiving lunch - 11/18
					5550036A22DE5GB6Z - walmart - crock pot and food for employee thanksgiving lunch - 11/18
					5550036A22DE5GB6Z - walmart - crock pot and food for employee thanksgiving lunch - 11/18
					5548382A12LR7B0RX - walmart - toy - space bags - christmas light sets - spry nozzles - snow spry - garland - christmas tie - elf hats - head bands - collar - bow - roller covers - pnt rollers - pnt brushes - rllr frme - silicone - pnt trim - pnt trays - c
					5530876A0XFFBPL1 - shell oil - fuel - animal control - 11/15
					5543286A05V1XEFPP - bucees terrell - fuel - ladeania jones - animal control - 11/15
					5543286AD5SA0YDVL - txst certified pub mgr - lisette williams - CPMT Track 1 Arlington - admin - 11/28
					2526508AD000GQX4R - van zandt co gov pay fee - veh reg - admin - 11/28
					2526508AD000EZ5K2 - van zandt co tax - veh reg - fm - animal shelter - dev svc - 11/28
					5550036A22DE5GB6Z - walmart - crock pot and food for employee thanksgiving lunch - 11/18
					55432869Z5SYYPP18 - amazon.com - motorola radio antenna - fm - 11/14
					25536069P2Y2BFW95 - brookshires - frozen dinners for trustees - police dept - 11/6
					55263529KRBLGGBAJ - taco bell - meal for trustee - police dept - 11/2
					55432869Y5V4Y731W - amazon.com - printer toner - police dept - 11/13
					55432869Z5SSLZLEE - amazon.com - memory cards for patrol car videos - police dept - 11/14
					5548382A62LR0M2TZ - walmart - pizzas - ground beef - chkn tendrs - pork chps - jalapenos - bbq - soft drnks - coffee - water - potatoes - milk - sugar - bread - for trustee meals - police dept - 11/21
					8536387A3WGN9FZPM - vals italian restaurant - meal for trustees - police dept - 11/17
					25536069P2Y2BFWAE - brookshires - mac n cheese - soft drinks - tea - bread - kool aid paks - bbq sauce - ketchup - sugar - freezer bags - foil - pies - pizzas - cheese - milk - onions - potatoes - jalapenos - hams - meat bundle - beef cutlets - for trustee
					5543286AD5SEJ1VVZ - walmart - a/c pressure testing valve - fm - 11/29
					55432869T5V3KNZH5 - amazon.com - motorola radio antenna - fm - 11/7
					55541869T03PSK8PV - adobe - acrobat pro subs computer program - fm - 11/8
					55480779T8B50S9GZ - rushordertees/printfly - uniform tee-shirts - fm - 11/9
					05436849XEHTD59E1 - big lots - place mats - wreath holder - ribbon - tool set - tongs - pumpkins - strap - thanksgiving lunch and christmas décor - city hall - 11/12
					55432869R5SR33W1V - amazon.com - computer monitor - fm - 11/8
					75306379X7T73Q0QA - greenberg smoked turkeys - employee thanksgiving lunch - 11/12
					55432869P5SQ6VYVB - amazon.com - computer monitor - fm - 11/7





**City of Canton**  
**Accounts Payable Check Register**  
**12/1-12/31/2017**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					005369 - clean and repair regal vacuum regulator - water plant - 11/18 005378 - svc to check and repair gas chlorinator at hwy 19 well - water plant - 11/18
737001	12/21/2017	3685	JOSHUA MIMS	\$ 117.00	12152017 - per diem - training - san marcos - 1/7-1/10 - fire dept - 12/15
737002	12/21/2017	3730	KOLOGIK	\$ 6,800.00	7015635 - COURTSync Software
737003	12/21/2017	949	LEWIS CHEVROLET	\$ 7.00	54818 - unit 15 - state inspection - fm - 12/13
737004	12/21/2017	3731	LIVINGSTON MICROGRAPHICS, LLC	\$ 1,191.16	2284 - uv bulbs and o-rings for uv system - wwtp - 9/15
737005	12/21/2017	3537	LOUGHMILLER INSTITUTE	\$ 175.00	19777 - police evaluation - michael stone - police dept - 12/11
737006	12/21/2017	321	METRO FIRE APPARATUS SPECIALISTS INC	\$ 253.00	118148-1 - unit Squad 1 - footplate - fire dept - 11/29
737007	12/21/2017	3580	MORROW CONSTRUCTION INC	\$ 50,978.80	12152017 - 2017 Sewer and Water Improvements - Side Circle and Amy Street - 5% complete - 12/18
737008	12/21/2017	1095	NEWMAN REGENCY GROUP	\$ 259.00	7668 - ballast replacement - wwtp - 12/5
737009	12/21/2017	1323	NORTHEAST TEXAS CHAPTER TX MUNICIPAL CLERKS ASSOC	\$ 25.00	12122017 - 2018 TMCA membership dues - Debra Johnson - admin - 12/12
737010	12/21/2017	1065	NORTHEAST TEXAS FFMA	\$ 25.00	0018 - 2018 membership dues - fire dept - 12/1
737011	12/21/2017	3357	Pacesetter K9 LLC	\$ 375.00	1206 - annual k-9 recertification course - police dept - 12/8
737012	12/21/2017	2179	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	\$ 598.75	025635 - "Sewer" signs - ww coll - 11/29
737013	12/21/2017	2979	PATTERSON VETERINARY SUPPLY INC	\$ 9.20	0093080327 - ideal needles - animal shelter - 9/28
737014	12/21/2017	108	PETTY CASH-CITY OF CANTON	\$ 501.03	12142017 - replenish petty cash - city hall - 12/14 12142017 - replenish petty cash - city hall - 12/14 12142017 - replenish petty cash - city hall - 12/14 12142017 - replenish petty cash - city hall - 12/14 12142017 - replenish petty cash - city hall - 12/14 12142017 - replenish petty cash - city hall - 12/14 12142017 - replenish petty cash - city hall - 12/14 12142017 - replenish petty cash - city hall - 12/14 12142017 - replenish petty cash - city hall - 12/14 12142017 - replenish petty cash - city hall - 12/14 12142017 - replenish petty cash - city hall - 12/14 12142017 - replenish petty cash - city hall - 12/14 12142017 - replenish petty cash - city hall - 12/14 12142017 - replenish petty cash - city hall - 12/14 12142017 - replenish petty cash - city hall - 12/14
737015	12/21/2017	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$ 440.88	3304938798 - Quarterly lease pyment - fm - 11/30
737016	12/21/2017	425	STATE FIREMEN'S & FIRE	\$ 195.00	12152017 - annual membership dues 2018 - fire dept - 12/15
737017	12/21/2017	2249	STEPHEN F AUSTIN STATE UNIVERSITY	\$ 595.00	411167 - Texas CPM Track 6 - Information Systems for Managers - Debra Johnson - admin - 12/19
737018	12/21/2017	2505	TEXAS COMMISSION ON FIRE PROTECTION	\$ 85.00	12152017 - Brian Horton - Structure Fire Protection - Master - fire dept - 12/15





**City of Canton**  
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**12/1-12/31/2017**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					12222017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12222017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
737029	12/22/2017	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
					12222017 - REM ID# 00124129473254854551- MELANIE J WOLFE
737030	12/22/2017	2736	State Disbursement Unit	\$ 138.46	
					12222017 - cause #CV38856/dana/j phillips
737031	12/22/2017	2707	United States Treasury	\$ 323.03	
					12222017 - Dwight Lancaster- IRS Levy 1040A-12/3
12072017	12/7/2017	2616	DEPT OF THE TREASURY-IRS	\$ 3,401.76	
					12072017 - R.5 FM PR Tax
					12072017 - R.5 FM PR Tax
					12072017 - R.5 FM PR Tax
					12072017 - R.5 FM PR Tax
12122017	12/12/2017	2616	DEPT OF THE TREASURY-IRS	\$ 29,287.58	
					12122017 - R.5 Reg PR Tax
					12122017 - R.5 Reg PR Tax
					12122017 - R.5 Reg PR Tax
					12122017 - R.5 Reg PR Tax
					12122017 - R.5 Reg PR Tax
					12122017 - R.5 Reg PR Tax
					12122017 - R.5 Reg PR Tax
					12122017 - R.5 Reg PR Tax
12152017	12/15/2017	232	CITY OF CANTON GENERAL FUND	\$ 1,585.31	
					12152017 - R.7City Coll Sales Tax Nov.2017
					12152017 - R.7City Coll Sales Tax Nov.2017
12152017	12/15/2017	52	STATE COMPTROLLER	\$ 6,572.47	
					12152017cr - R.7City Coll Sales Tax Nov.2017
					12152017 - R.7City Coll Sales Tax Nov.2017
					12152017 - R.7City Coll Sales Tax Nov.2017
12182017	12/18/2017	892	US BANK	\$ 4,500.00	
					12182017 - Ser 2017 Tax Rev Bond Int Pmnt
12182017	12/18/2017	86	AMERICAN NAT'L BANK OF TEXAS	\$ 1,681.50	
					12182017 - Ser 2014 Gen Obl Bond Interest Pmnt
12212017	12/21/2017	892	US BANK	\$ 28,868.75	
					12212017 - Ser 2011 Comb Tax/Rev CO Int Pmnt
12222017	12/22/2017	892	US BANK	\$ 16,255.00	
					12222017 - Ser 2010 Rev Bond Int Pmnt