

**Accounts Payable
Check Register
For 7/1-7/31/17**

Check No.	Date	Vendor No.	Vendor	Amount	Description
735503	7/1/2017	3337	ABLES LAND INC	\$ 2,911.79	108825-0 - office chairs - linda and brent - fm - 6/15 972627-0 - pen refills - for lonny - city hall - 6/23 68845-0 - inspection services postcards - dev serv - 6/14 970521-0 - toner - animal shelter - 6/2 971917-1 - packing tape - city hall - 6/16 68726-0 - water bills - utilities - 6/1 971906-0 - deskpads - phone organizer stand - letter trays - fm - 6/16 971287-0 - markers - note pads - pens - wwtp - city hall - 6/9 971287-0 - markers - note pads - pens - wwtp - city hall - 6/9 971917-0 - perm markers for debbie - pens - packing tape - city hall - utilities - 6/16 969966-0 - hp toners - paper clips - tape - perm markers - fm - 5/26 971278-0 - pens - copy paper - perm markers - staples - calculator paper - computer monitor - fm - 6/9 C971287-0 - credit refund created new invoices - markers - note pads - pens - wwtp - city hall - 6/13 971917-0 - perm markers for debbie - pens - packing tape - city hall - utilities - 6/16 97164-0 - calculator for rita - utilities - 6/14 971706-0 - markers - note pads - pens - wwtp - city hall - 6/13 971706-0 - markers - note pads - pens - wwtp - city hall - 6/13 C971287-0 - credit refund created new invoices - markers - note pads - pens - wwtp - city hall - 6/13 969962-0 - binders - caned air - city hall - 5/26
735504	7/1/2017	2995	ALL STAR FORD CANTON	\$ 960.39	8018511/1 - unit E-2 - state inspection - fire dept - 5/30 8018515/1 - unit 4 - state inspection - city hall - 5/30 8018521/1 - unit pd 65 - state inspection - police dept - 5/30 8018639/2 - unit 14 - a/c relay - injectors - water plant - 6/23
735505	7/1/2017	3052	ASCO	\$ 379.48	C47660 - wiper motor = cylinder - for skid steer - fm - 6/19
735506	7/1/2017	53	ATMOS ENERGY	\$ 430.79	7/17-3036825541 - atmos energy mo stmt - plaza museum - 6/26 7/17-4014938291 - atmos energy mo stmt - old city hall - 6/26 7/17-3036423645 - atmos energy mo stmt - civic center - 6/26 7/17-3036424751 - atmos energy mo stmt - fire dept - 6/23 7/17-4017492249 - atmos energy mo stmt - police dept - 6/23
735507	7/1/2017	3293	AUTOZONE INC	\$ 18.99	4293449131 - unit 39 - term button - streets - 5/26
735508	7/1/2017	31	BILLY J & LUCIA DEEN	\$ 5,500.00	

**Accounts Payable
Check Register
For 7/1-7/31/17**

				07012017 - MO RENT FM RV PARK
735509	7/1/2017	3679 BRAUN INTERTEC CORPORATION	\$ 504.50	
				19578 - B1702179 City of Canton Communication Building Slab - concrete testing - 6/6
735510	7/1/2017	1741 BRENT STEWART	\$ 42.00	
				07012017 - cell reimbursement
735511	7/1/2017	1454 BUDGET BUSINESS SYSTEMS	\$ 74.67	
				021344 - mo copier billing - june 2017 - muni court - 7/1
				021340 - mo copier billing - june 2017 - fire dept - 7/1
				021341 - mo copier billing - june 2017 - fm - 7/1
735512	7/1/2017	3627 BURNETT FAMILY TIRE PROS	\$ 5,045.83	
				4607 - Unit E-1 - 6 new Tires - Fire Dept - 6/1
				5083 - unit 109 tractor - mount front tire - fm - 6/15
				5292 - unit 37 - flat tire repair - fm - 6/22
				4387 - straight rib mount for mower - wwtp - 5/26
				5058 - unit 80 - new front tire - streets - 6/15
				4775 - unit 1 - 2 wheel laser alignment - utilities - 6/7
				4620 - unit 80 - tire repair - streets - 6/2
				4857 - unit 10 - rotate and bal tires - utilities - 6/9
735513	7/1/2017	110 CANTON SENIOR CITIZENS	\$ 200.00	
				07012017 - MO SR CITIZEN BOARD
735514	7/1/2017	20 CANTON VOLUNTEER FIRE	\$ 1,834.17	
				07012017 - MOSTIPEND
735515	7/1/2017	135 CARTER EQUIPMENT	\$ 4,170.00	
				8345-B - RAS Pumps - installation - wwtp - 6/22
735516	7/1/2017	22 CASCO INDUSTRIES INC	\$ 239.00	
				182901 - helmet - fire dept - 6/7
735517	7/1/2017	875 CEDC	\$40,000.00	
				06302017 - 2017 First Monday Marketing - 6/30
735518	7/1/2017	2928 CHAMPION EMS	\$ 2,950.00	
				07012017 - MO AMBULANCE AGREEMENT
735519	7/1/2017	676 CHEM SERV	\$ 430.45	
				111600 - first aid kit for utilities shop - small first aid kits for streets trucks - 6/21
				111600 - first aid kit for utilities shop - small first aid kits for streets trucks - 6/21
735520	7/1/2017	3670 CLASSEN-BUCK SEMINARS, INC	\$ 117.00	
				1521-170605 - chad mattingly - special inv topics - child safety check alert list - missing and exploited children - child abuse prevent and investigte - police dept -6/5
735521	7/1/2017	3670 CLASSEN-BUCK SEMINARS, INC	\$ 150.00	
				1531-170612 - chad mattingly - arrest, search and seizure - use of force - spanish for law enf - police dept - 6/12
735522	7/1/2017	156 CONTINENTAL RESEARCH CORP.	\$ 1,755.63	
				1303954 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21
				1303954 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21
				1303954 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21

**Accounts Payable
Check Register
For 7/1-7/31/17**

				1303954 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21
				1303954 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21
				1303953 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21
				450643-CRC-2 - soy float - wwtp - 6/13
				1303953 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21
				1303954 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21
				1303953 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21
				1303953 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21
				1303953 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21
				1303953 - wiring connectors for electrical repair - auto and equip - streets - utilities - ww coll - 6/21
735523	7/1/2017	622 DEBRA JOHNSON	\$ 42.00	
				07012017 - Monthly Cell Reimbursement
735524	7/1/2017	827 DURABLE COMPONENT TECH	\$ 101.91	
				451015-DCT-1 - lockwashers - hex bolts - wwtp - 6/15
735525	7/1/2017	319 EAGER BEAVER	\$ 700.00	
				704475 - tree removal from mill creek trail from storm damage - 6/26
735526	7/1/2017	826 EAST TEXAS CABLE	\$ 104.19	
				7/17-003-005299 - east texas cable mo stmt - fire dept - 6/27
				7/17-003-005350 - east texas cable mo stmt - police dept - 6/27
735527	7/1/2017	1166 ECS HOUSE INDUSTRIES	\$ 683.65	
				9718 - bolts - lockwashers - brackets - wwtp - 6/13
735528	7/1/2017	1247 ELLIOTT ELECTRIC SUPPLY	\$ 217.35	
				24-89481-01 - straps - fm - 6/21
				26-01872-01 - pvc elbows - couplings - enclosures - elect box - adapters - circuite box - conduit - wire - tape - cvr - TCIV atm plug - fm - 6/12
735529	7/1/2017	3565 EMERGENCY RESOURCE TECHNOLOGIES	\$ 339.98	
				170015 - unit pd 12 - surface mounts for tahoe lights - police dept - 6/23
735530	7/1/2017	1013 E-SOFTSYS LLC	\$ 710.00	
				34143 - booth tracker mo support - fm - 6/30
735531	7/1/2017	3489 FRONTIER	\$ 327.67	
				7/17-903-567-0986-093004-5 - frontier mo phone svc - Blackwell House - 6/16
				7/16-903-567-2152-041212-5 - frontier mo phone svc - fm port phone - fm - 6/16
				7/17-210-016-6376-031413-5 - frontier mo phone svc - dry loop line - water plant - 6/19
735532	7/1/2017	891 GT DISTRIBUTORS INC.	\$ 153.85	
				INV0621736 - uniforms - police dept - 6/21
735533	7/1/2017	858 H AND H CLEANING SERVICE	\$ 1,295.00	
				0013674 - office cleaning june - new and old city hall - 6/28
				0013674 - office cleaning june - new and old city hall - 6/28
				0013675 - office cleaning - sr citzn bldg- june 2017 - 7/1

**Accounts Payable
Check Register
For 7/1-7/31/17**

735534	7/1/2017	1671 HEALTH CARE SERVICE CORP	\$36,772.30	7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17 7/17-026693 - bcbs mo stmt - july 2017 - 6/17
735535	7/1/2017	121 HOWARD PAUL STEGALL	\$ 25.00	07012017 - MO FIREMAN'S PENSION
735536	7/1/2017	107 HOYT BREATHING AIR PROD.	\$ 496.80	041726 - hydro tests - fire dept - 6/19
735537	7/1/2017	113 J L PEACE	\$ 25.00	07012017 - MO FIREMAN'S PENSION
735538	7/1/2017	168 JIMMY PEACE	\$ 25.00	07012017 - MO FIREMANS PENSION
735539	7/1/2017	302 JOEY PEACE	\$ 25.00	07012017 - MO FIREMANS PENSION
735540	7/1/2017	145 JOHNSON LAB & SUPPLY CO.	\$ 430.82	206868-000 - water meters - utilities - 6/19
735541	7/1/2017	2874 JP MARSH	\$ 42.00	07012017 - monthly cell phone reimbursement
735542	7/1/2017	141 KILGORE COLLEGE	\$ 140.00	29553 - t hall - d james - b kirby - j marsh -c mattingly - j morgan - m whitus - TCLOE 4065 - 2016 Q3 CJLE2000.531 - Canine Encounters - 4/13/17 - police dept - 5/17
735543	7/1/2017	141 KILGORE COLLEGE	\$ 20.00	29489 - anthony cantrel TCLOE 4065 - 2016 Q3 CJLE2000.528 - Canine Encounters - 3/23/17 - police dept - 4/19
735544	7/1/2017	1726 LA DEANIA JONES	\$ 42.00	07012017 - monthly cell phone reimbursement
735545	7/1/2017	292 LILIA V DURHAM	\$ 42.00	07012017 - MO CELL REIMBURSEMENT
735546	7/1/2017	3512 LINDA AND MICHAEL POHL	\$ 600.00	07012017 - monthly lease pmt for Block 24 Lots 104
735547	7/1/2017	356 LINDA BOSTON	\$ 42.00	07012017 - MO CELL REIMBURSEMENT

**Accounts Payable
Check Register
For 7/1-7/31/17**

735548	7/1/2017	3655 LISETTE WILLIAMS	\$ 42.00	07012017 - Monthly Cell Reimbursement
735549	7/1/2017	142 LONGVIEW ASPHALT	\$ 1,900.02	109068 - 21.53 tons cold mix asphalt - fm
735550	7/1/2017	3358 MADISON FOWLER	\$ 1,000.00	06302017 - fm scholarships - 3rd year - fm - 6/30
735551	7/1/2017	1132 MIKE KING	\$ 42.00	07012017 - MONTHLY CELL REIMBURSEMENT
735552	7/1/2017	59 MITCHELL WELDING SUPPLY	\$ 54.00	1462 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 6/25 1462 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 6/25
735553	7/1/2017	124 MUFFLER & HITCH SHOP	\$ 175.00	33472 - unit 48 - muffler repair - streets - 6/15
735554	7/1/2017	3289 MUNICIPAL VALVE & EQUIPMENT	\$ 3,600.49	19039 - 2 sludge gates - wwtp - 6/27
735555	7/1/2017	3677 NAFECO	\$ 118.63	882515 - PPE - fire fighting gear - coats - pants - helmets - fire dept
735556	7/1/2017	3036 ORKIN PEST CONTROL	\$ 316.85	157775395 - orkin mo pest control stmt - civic center - 6/14 157775393 - orkin mo pest control stmt - police dept - 6/23 157775425 - orkin mo pest control stmt - log cabin - 6/23 157775394 - orkin mo pest control stmt - fire dept - 6/23 157774591 - orkin mo pest control stmt - new city hall - 6/23 157774267 - orkin mo pest control stmt - blackwell house - 6/23 157774269 - orkin mo pest control stmt - sr citzn bldg - 6/23 157774298 - orkin mo pest control stmt - plaza museum - 6/23
735557	7/1/2017	1867 QUILL CORPORATION	\$ 109.98	15980 - toner - city hall - 5/31
735558	7/1/2017	2725 RANDY WELSH	\$ 50.00	06222017 - reimburse for purchase of safety boots - water plant - 6/22
735559	7/1/2017	3135 RICK'S MOWING SERVICE	\$ 800.00	07012017 - Cemetery Mowing
735560	7/1/2017	322 RUBY NORMAN	\$ 16.67	07012017 - FIREMAN'S PENSION
735561	7/1/2017	2746 RUDD CONTRACTING	\$ 51.06	12959-237 - prox cards - city hall - 6/15
735562	7/1/2017	3508 SMARTPHONE METER READING	\$ 380.00	SRV1708 - smartphone meter reading mo stmt - Aug 2017 - utilities - 6/30
735563	7/1/2017	3678 SUSAN MCMAHAN BOTARD	\$ 123.00	18509 - refund - over paid for violation - muni court - 6/22
735564	7/1/2017	2468 SYSLOGIC TECHNOLOGY SERVICES	\$19,293.13	7955 - CCR1036-12G replacement router for log cabin - fm - 6/30

**Accounts Payable
Check Register
For 7/1-7/31/17**

				7930 - correct scanning for tanya - address mappings in chambers - city hall - 6/22
				7920 - 3 computers and mounting hardware for vehicles - police dept - 6/20
				7956 - CCR1036-12G replacement router for city hall - fm - 6/30
				7950 - server, firewall, router, pc maint - city hall - 6/26
				7929 - correct internet - public works for walt - city hall - 6/22
				7909 - address hacking attempts - origination orange ca - lock server and firewall down further and test - police dept - 6/13
				7894 - firewall and servicer main on servers and upgrade asyst - city hall - 6/13
				7862 - domain conversion - city hall
				7871 - install ssd and image plus test -pro ssd for debra - city hall - 6/2
				7863 - install and update office pro - city hall - 6/1
				7953 - firewall, server, router and CJIS maint - police dept - 6/30
				7900 - conference call - troubleshoot servers with usti - install upgrades to usti and continue to troubleshoot - city hall - 6/13
				7942 - 34" quad ROG monitor - lisette williams - admin - 6/26
735565	7/1/2017	3476 TCO INTEGRATED SOLUTIONS	\$ 97.65	
				13019255 - cobra insurance - july 2017 - 6/27
735566	7/1/2017	3044 TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS	\$ 36.00	
				1072-0718 - annual subscription - the texas municipal court - justice court news - muni court - 6/12
735567	7/1/2017	3327 TIMOTHY SPURGEON	\$ 42.00	
				07012017 - Cell Allowance
735568	7/1/2017	241 TRACTOR SUPPLY CREDIT PLAN	\$ 300.58	
				300496224 - shackles for tailgate - unit 5 - utilities - 6/16
				300489956 - aquashade - caster swivel brakes - caster rigid gy rub - tc 4 - lake maint - 5/25
				300489956 - aquashade - caster swivel brakes - caster rigid gy rub - tc 4 - lake maint - 5/25
				300496076 - gound clamp - ground rods - weed killer - wwtp - 6/15
735569	7/1/2017	89 TXU ENERGY	\$27,531.22	
				052002705050 - txu energy mo stmt - streets - christmas lights - 6/22
				054003742944 - txu energy mo stmt - animal shelter - 6/21
				052002705050 - txu energy mo stmt - streets - christmas lights - 6/22
				052002705098 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 6/22
				052002705072 - txu energy mo stmt - parks - 6/22
				052002705075 - txu energy mo stmt - fire dept - 6/22
				052002704916 - txu energy mo stmt - water plant - 6/22
				052002705098 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 6/22
				052002705098 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 6/22
				052002705101 - txu energy mo stmt - police dept - 6/21

**Accounts Payable
Check Register
For 7/1-7/31/17**

				054003745871 - txu energy mo stmt - ww coll - 6/21
				052002705098 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 6/22
				052002704920 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 6/21
				052002704920 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 6/21
				052002704920 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 6/21
				052002705066 - txu energy mo stmt - wwtp - 6/21
				052002705101 - txu energy mo stmt - police dept - 6/21
				052002704521 - txu energy mo stmt - utilities - 6/21
				052002705098 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 6/22
735570	7/1/2017	844 USA BLUE BOOK	\$ 147.46	
				279359 - corrosion control emitter - universal chart pens - wwtp - 6/7
735571	7/1/2017	2966 VZCM INC	\$ 500.00	
				07012017 - Monthly Maintenance
735572	7/1/2017	105 WALMART COMMUNITY/RFCSLLC	\$ 388.30	
				P9273004L01SSFP8L - water for testing - wwtp - 5/24
				P9273004J01SG2W9G - keys for city hall - 5/23
				P9273004B01PXB21V - forks - laminator - magazine files - photo album - thermal pou - city hall - 5/16
				P9273004B01PXB21V - forks - laminator - magazine files - photo album - thermal pou - city hall - 5/16
				P9273004V00ZSHTB4 - coffee - creamer - sugar - fire dept - 5/31
				P9273004V0101TWPZ - surge protectors - fire dept - 6/1
				P9273004L01V8830N - foil repair tape - gorilla tape - air filters - for new communications bldg - 5/25
				P927300520127TK10 - keyboard - computer monitor - fm - 6/7
735573	7/1/2017	212 WILLIAM SUMMITT	\$ 50.00	
				07012017 - MEALS ON WHEELS
735574	7/1/2017	3108 ZELMA TAWATER	\$ 16.67	
				07012017 - Fireman's Pension
735575	7/6/2017	3235 AMY L YOUNG	\$ 108.75	
				07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6
735576	7/6/2017	1903 CHARLES CUNNINGHAM	\$ 130.50	
				07062017 - fm independent contract labor - 7/3-7/4 - fm - 7/4
735577	7/6/2017	3345 CHARLES HENDRICKS	\$ 130.50	
				07062017 - fm independent contract labor - 7/3-7/4 - fm - 7/4
735578	7/6/2017	3092 CHARLES W BROWN	\$ 130.50	
				07062017 - fm independent contract labor - 7/3-7/4 - fm - 7/4
735579	7/6/2017	3236 DENNIS W YOUNG	\$ 108.75	
				07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6
735580	7/6/2017	3001 DONALD W WHEELER	\$ 130.50	
				07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6

**Accounts Payable
Check Register
For 7/1-7/31/17**

735581	7/6/2017	3150 ELLEN WHEELER	\$ 123.25	07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6
735582	7/6/2017	1714 FREDDY CONNER	\$ 130.50	07062017 - fm independent contract labor - 7/3-7/4 - fm - 7/4
735583	7/6/2017	3672 GRADY SHERFIELD	\$ 130.50	07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6
735584	7/6/2017	3645 J EMILIO GALLEGOS	\$ 116.00	07062017 - fm independent contract labor - 7/3-7/4 - fm - 7/4
735585	7/6/2017	1881 JAMES JOHNSON	\$ 65.25	07062017 - fm independent contractor - 7/3/17 - fm - 7/6
735586	7/6/2017	3616 JONTHAN BRANCH	\$ 130.50	06032017 - fm independent contract labor - 7/3-7/4 - fm - 7/4
735587	7/6/2017	3632 LAWRENCE J GALLIA	\$ 126.88	07062017 - fm independent contract labor - 7/3-7/4 - fm - 7/4
735588	7/6/2017	3163 LINDA ANN WHEELER	\$ 130.50	07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6
735589	7/6/2017	3532 LINDA MARTIN	\$ 130.50	07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6
735590	7/6/2017	3648 MA OLIVIA DOMINGUEZ	\$ 116.00	07062017 - fm independent contract labor - 7/3-7/4 - fm - 7/4
735591	7/6/2017	3647 MARIA MORALES	\$ 116.00	07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6
735592	7/6/2017	3315 RAY YBARRA	\$ 130.50	07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6
735593	7/6/2017	3521 ROBERT T MARTIN	\$ 130.50	07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6
735594	7/6/2017	3646 ROSA MORALES	\$ 116.00	07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6
735595	7/6/2017	374 SANDRA HOWARD	\$ 130.50	07062017 - fm independent contract labor - 7/3-7/4 - fm - 7/4
735596	7/6/2017	3680 SCOTTIE L REID	\$ 65.25	07062017 - fm independent contractor - 7/3/2017 - fm - 7/6
735597	7/6/2017	3214 SHELLEY MUNNS	\$ 130.50	07062017 - fm independent contractor - 7/3-7/4 - fm - 7/6
735598	7/5/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 291.58	07052017 - Remit # 0012654415093003954 -FIPS code 4800000 - Brandon Hulse/Tiffany Hemby - Case #0012654415
735599	7/11/2017	1593 COLLEEN M BROWN	\$ 69.23	07112017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
735600	7/11/2017	134 MY CREDIT UNION	\$ 275.00	

**Accounts Payable
Check Register
For 7/1-7/31/17**

				07112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				07112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				07112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				07112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				07112017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
735601	7/11/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
				07112017 - REM ID# 00124129473254854551- MELANIE J WOLFE
735602	7/11/2017	2736 State Disbursement Unit	\$ 138.46	
				07112017 - cause #CV38856/dana/j phillips
735603	7/11/2017	2707 United States Treasury	\$ 322.16	
				07112017 - Dwight Lancaster- IRS Levy 1040A-12/3
735604	7/10/2017	158 ACTION CLEANING SYSTEMS, INC.	\$ 121.85	
				T35415 SVC - svc - pressure washer at shop - ww coll - 6/26
735605	7/10/2017	1479 ALL CANTON FLORAL & GIFTS	\$ 40.00	
				805 - funeral flowers - virginia sloan's husband - fm - 6/29
735606	7/10/2017	3400 AMERICAN HEALTH RESOURCES	\$ 1,669.80	
				07032017-2 - funding for new claims and fees - july 2017 - 7/3
				07032017-2 - funding for new claims and fees - july 2017 - 7/3
735607	7/10/2017	3400 AMERICAN HEALTH RESOURCES	\$ 1,293.34	
				07032017 - flex plan - FSA deposits and fees - july 2017 - 7/3
				07032017 - flex plan - FSA deposits and fees - july 2017 - 7/3
735608	7/10/2017	3 ANA-LAB CORP.	\$ 949.00	
				A0402155 - water sample testing - water plant - 6/30
735609	7/10/2017	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 845.00	
				23314 - water sample testing - wwtp - 6/30
735610	7/10/2017	1363 Barbara or Hal Harbord	\$ 47.60	
				5-053345-01 Refund - Utility Billing Refund
735611	7/10/2017	211 BORDERS & LONG OIL, INC.	\$ 722.10	
				59252 - 150 gal diesel a2 2.00 - fire dept - 6/26
				59076 - 200 gal diesel @ 2.10 - fire dept - 6/14
735612	7/10/2017	3280 BRUMLEY PROFESSIONAL SERVICES	\$14,800.00	
				7/17-001 - Miscellaneous services - admin - 7/10
				7/17-001 - Miscellaneous services - admin - 7/10
				7/17-001 - 2 - 2017 First Monday Long Range Capitol Improv Plan and Estimate
				7/17-001-2 - 2017 CCN Relocation - Preliminary Research and final Submisstion - Water Distribution
				7/17-001-2 - 2017 CCN Relocation - Preliminary Research and final Submisstion - Water Distribution
				7/17-006 - 2017 Utility Improvement - State Hwy 243 - Construction Admin and Inspection - 7/10
				7/17-001 - Miscellaneous services - admin - 7/10
				7/17-001 - 2 - 2017 First Monday Long Range Capitol Improv Plan and Estimate
				7/17-001 - Miscellaneous services - admin - 7/10

**Accounts Payable
Check Register
For 7/1-7/31/17**

735613	7/10/2017	3627 BURNETT FAMILY TIRE PROS	\$ 111.00	7/17-006 - 2017 Utility Improvement - State Hwy 243 - Construction Admin and Inspection - 7/10 5261 - unit pd 12 - flat repair - police dept - 6/21 5283 - unit pd 21 - block test - police dept - 6/21 4933 - unit pd 22 - flat repair - police dept - 6/12 5439 - unit pd 22 - flat repair - police dept - 6/26
735614	7/10/2017	311 CANTON LUMBER COMPANY	\$ 44.04	170320 - concrete mix - wwtp - 6/14 170311 - pvc conduit - wwtp - 6/14
735615	7/10/2017	240 CANTON ROTARY CLUB	\$ 903.00	07022017 - independent parking contractor - fm - 7/2
735616	7/10/2017	19 CANTON VETERINARY CLINIC	\$ 46.00	463047 - dog food - mido - police dept - 6/13
735617	7/10/2017	92 CARQUEST AUTO PARTS	\$ 290.06	7979-174034 - unit 35 - blower motor- fm - 6/28 7979-174028 - unit 35 - door striker bolt - fm - 6/28 7979-173731 - wiper blades - tap die set - for skid steer - fm - 6/20 7979-173742 - blade knife - fm - 6/20 7979-173668 - unit 30 - mini bulbs - fm - 6/19 7979-173466 - tire sealant - fm equip main - 6/12 7979-173384 - unit 5 - brake fluid - utilities - 6/9 7979-173180 - wiper blades - unit 30 - fm - 6/5 7979-173134 - brake cleaner - fm - 6/2 7979-174061 - exhaust fan belt - brown restroom - fm - 6/29 7979-174038 - unit 34 - toggle switch - wire - disconnect - fm - 6/28 7979-174032 - unit 37 - blower motor - resistor - fm - 6/28
735618	7/10/2017	135 CARTER EQUIPMENT	\$ 4,170.00	8345-C - RAS Pumps - 2nd pump installed - wwtp - 6/29
735619	7/10/2017	22 CASCO INDUSTRIES INC	\$ 526.00	183566 - gloves - fire dept - 6/28 183644 - boots - fire dept - 6/29
735620	7/10/2017	326 CASTILLIAN LODGE #141	\$ 420.33	06302017 - independent parking contractor - fm - 6/30
735621	7/10/2017	1738 CDW GOVERNMENT, INC.	\$ 261.09	JKT2247 - ms gsa office std 2016 - lisettes computer - admin - 7/7
735622	7/10/2017	676 CHEM SERV	\$ 378.25	111809 - gloves - insect repellent - pro-scrubs - utilities - streets - 6/27 111809 - gloves - insect repellent - pro-scrubs - utilities - streets - 6/27 111809 - gloves - insect repellent - pro-scrubs - utilities - streets - 6/27
735623	7/10/2017	2716 CHRISTUS TMF HEALTH & FITNESS	\$ 180.00	07102017 - tmf membership dues - july 2017 - 7/10
735624	7/10/2017	1363 Cindy Foster	\$ 39.94	7-071320-02 Refund - Utility Billing Refund

**Accounts Payable
Check Register
For 7/1-7/31/17**

735625	7/10/2017	3670 CLASSEN-BUCK SEMINARS, INC	\$ 175.00	1562-170620 - arrest, search and seizure - child abuse prevnt & invest - spanish - asset forfeiture - bryan kirby - police dept - 6/22
735626	7/10/2017	189 COMPLETE BUSINESS SYSTEMS	\$ 219.90	540029 - mo copier base rate july 2017 - city hall - 7/2
735627	7/10/2017	33 CRANDALL TRUCKING CO., INC.	\$ 1,232.22	C-4502 - 158.18 tons crushed rock delivered @ 7.79/T - streets - 6/21
735628	7/10/2017	1828 CYPRESS INTERACTIVE	\$ 649.50	2541 - annual - bronze web hosting package - fm - 7/1
735629	7/10/2017	992 DAILEY MEDICAL CLINIC	\$ 60.00	17701 - pre-employment drug sceen - Robert Marr - police dept - 6/22
735630	7/10/2017	992 DAILEY MEDICAL CLINIC	\$ 60.00	17705 - pre-employment drug sceen - Robert Jones - police dept - 6/22
735631	7/10/2017	992 DAILEY MEDICAL CLINIC	\$ 60.00	17706 - pre-employment drug sceen - Derik Rogers - police dept - 6/22
735632	7/10/2017	351 DEALERS ELECTRICAL SUPPLY	\$ 366.22	348333-00 - breaker and disconnect - CYRA - 6/26
735633	7/10/2017	3642 DEANNA SAN MIGUEL	\$ 455.00	435542 - 4ft powder coated round Texas seal - new city hall - 7/10
735634	7/10/2017	1363 DENNIS MANN	\$ 4.71	5-053200 Refund - Utility Billing Refund
735635	7/10/2017	1038 DOUGLAS W BELZER	\$ 800.00	140 - food service inspections - city - fm - 7/1 140 - food service inspections - city - fm - 7/1
735636	7/10/2017	827 DURABLE COMPONENT TECH	\$ 366.07	451508-DCT-1 - tees - couplings - nipples - caps - wwtp - 6/30
735637	7/10/2017	716 EGL ELECTRIC COMPANY	\$ 1,900.00	07062017 - moved generator from old pd bldg to comm bldg - did electrc and changed out poles for electric - 7/6
735638	7/10/2017	3066 ELDER CHRYSLER DODGE JEEP	\$ 367.25	CHCS243965 - replaced control head for lights & sirens - new heads on motor - major tune up - unit 21 - police dept - 7/1
735639	7/10/2017	3565 EMERGENCY RESOURCE TECHNOLOGIES	\$ 2,808.96	170016 - unit 104 - install new emergency light bar - utilities - 7/10 170019 - unit 8 - install siren and light bar control - admin - 7/11 170017 - install mirror lights on units 61,62 and 63 - police dept - 7/10 170018 - unit 75 - emergency light bar - fm - 7/10
735640	7/10/2017	3276 FERGUSON WATERWORKS	\$ 1,671.37	0868144 - water main repair parts - utilities - 6/6
735641	7/10/2017	1363 FISH TALES	\$ 97.34	4-041510-08 Refund - Utility Billing Refund
735642	7/10/2017	3489 FRONTIER	\$ 205.40	7/17-903-567-6686-012684-5 - frontier mo phone svc - sr citzn bldg - 6/25

**Accounts Payable
Check Register
For 7/1-7/31/17**

				7/17-903-567-0319-062106-5 - frontier mo phone svc - plaza museum - 6/25
				7/17-210-030-4284-090696-5 - frontier mo stmt - fm data line - fm - 6/25
				7/17-210-022-8875-060280-5 - frontier mo stmt - fm data line - fm - 6/25
				7/17-903-567-1191-070913-5 - frontier mo svc - fax line - fire dept - 7/1
735643	7/10/2017	2969 H & B ENGINEERING LLC	\$ 2,400.00	
				7/17-006 - 2016 Main Street Sidewalk Rehab-TCF 7215352-Engineering
				7/17-006 - 2016 Main Street Sidewalk Rehab-TCF 7215352-Engineering
735644	7/10/2017	44 HACH COMPANY	\$ 567.37	
				10516834 - regent set - chlorine - water plant - 6/27
735645	7/10/2017	2709 HBC BUILDING CENTER	\$ 3,283.15	
				31217 - crimp cut straps - toggle switches - wall plates - lisettes office light switch - city hall - 6/28
				30773 - unit 11 - shifter screw - police dept - 6/5
				30941 - magnetic bit holder - exterior screws - shoplight - fm - 6/14
				31241 - ext cable ties - fm - 6/29
				30831 - punch - great stuff - utilities - 6/7
				31082 - pvc hand saw - couplings - nutdriver - tote tool - Trade Center IV - fm - 6/21
				30851 - pond colorant - algae & weed control - copper sulfate - dish soap - lake main - parks - 6/8
				30912 - vinyl tube - fm - 6/13
				30783 - returned - primary wire - billy st lift station - ww coll - 6/5
				30803 - guardian barriers - safety fence = for flood control - parks = 6/6
				30855 - pvc tees - pipe - nipples - bushings - spray paint - hose clamps - bibs - valve gates - parks - 6/9
				30910 - couplings - parks - 6/13
				30897 - elbows - adapters- nipples - restrooms repairs - parks - 6/12
				30989 - phone cords - fish tape - wwtp - 6/16
				30952 - elbow conduit - wwtp - 6/14
				30898 - surge protector - couplhose sht offs - sweeper nozzles - plug locks - connectors - conduit - hole straps - elbows - adapters - cable clamps - wwtp - 6/12
				30951 - marking paint for line locates - utilities - 6/14
				30894 - hole straps - hardware - fm - 6/12
				30822 - silcn caulk - fm - 6/7
				31114 - mouse glue boards for breakroom - fm - 6/22
				31115 - keys for front door of utility barn - utilities - 6/22
				30827 - hardware - fire dept - 6/7
				3087 - needle nose pliers - city hall - 6/6
				30918 - trash bags - trash can - light bulbs - fire extinguishers - broom and dust pan set - dev serv - 6/13
				30781 - guide bar for pole saw - streets - 6/5
				30782 - spark plug for chainsaw - streets - 6/5
				30767 - screwdriver set - utilities - 6/5
				30828 - adapter - nipples - fm - 6/7

**Accounts Payable
Check Register
For 7/1-7/31/17**

30722 - switchbox - unit C-1 command box - fire dept - 6/1
30806 - adapters - hose clamps - grease faucet valve - parks - 6/6
30892 - pvc cement - pvc primer - fm - 6/12
30794 - nylon rope - snap link - for flag pole - library - 6/6
30938 - toilet tank repair kit - tubing - hose clamp - fm - 6/14
30820 - union galv malleable 150lb - parks - 6/7
31214 - recip blades - animal shelter - 6/28
30717 - electrical plug - unit C-1 command box - fire dept - 6/1
30766 - primary wire - marker wire - disc fml fins - billy st lift station - ww coll - 6/5
31106 - return pole saw chain - fm - 6/22
31088 - water seal - for benches -fm - 6/21
31045 - pvc pipe - pressure caps - elbows - restroom repair parts - fm - 6/19
30888 - wall plug outlet box - cover - split bolts - fm - 6/12
30973 - light bulbs - new water tower - water plant - 6/15
30960 - ultra oil - fm - 6/15
31058 - drill bits - torx insert bit - fm - 6/20
30985 - screws - fm - 6/16
31197 - fire ant killer - police dept - 6/27
31164 - pvc couplings and elbows - to repair air line to shop compressor - utilities - 6/26
31144 - elect tape - conduit - wire - for billy st lift station repair - ww coll - 6/23
704475 - tree removal - mill creek lake trail - storm damage - parks - 6/26
31178 - nylon flags - fire dept - 6/26
31200 - furn filters - batteries - trufuel - fire dept - 6/27
31200 - furn filters - batteries - trufuel - fire dept - 6/27
31076 - light bulbs - wall plugs - lights - power strips - utilities - 6/21
31124 - exhaust fan - wesgate restroom - fm - 6/22
31116 - replacement bulbs for emergency lights - fm - 6/22
31137 - furn filters - fm - 6/23
31105 - flex hose - bathroom faucet - library - 6/22
30808 - shop towels - channelok pliers - water plant - 6/06
31109 - pvc pipe - elbows - couplings - water plant - 6/22
31068 - wire - bushings - hole strap - conduit - wire bar - wwtp - 6/20
30808 - shop towels - channelok pliers - water plant - 6/06
31131 - gas can - utilities - 6/23
30967 - guardian barrier - CYRA - 6/15
31171 - outlet box - fm - 6/26
31183 - elect ballast - fm - 6/26
30986 - screws - fm - 6/16
31211 - wire connector - fm - 6/28

**Accounts Payable
Check Register
For 7/1-7/31/17**

				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
				7/17-BENIES1410-429784 - fresh benies membership dues - june 2017 - 6/30
735662	7/10/2017	72 NORTHEAST TEXAS PUBLIC HEALTH	\$ 900.00	
				07102017 - Tickets for Water Testing - water plant - 7/10
735663	7/10/2017	294 O'REILLY AUTOMOTIVE INC.	\$ 3,150.93	
				0891-294077 - unit 35 - ac valve cores - fm - 6/2
				0891-296860 - unit 36 - fan clutch - fm - 6/16
				0891-297538 - hot sleeves - utilities - 6/20
				0891-296098 - unit 36 - returned = compressor - fm - 6/13
				0891-296653 - returned - torx set - utilities - 6/15
				0891-298005 - utility knife - utilities - 6/22
				0891-297893 - utility knife - utilities - 6/22
				0891-296658 - star socket - utilities - 6/15
				0891-297326 - returned - unit pd 21 - fan assemblies - police dept - 6/19
				0891-293344 - unit 102 - blower motor - utilities - 5/30
				0891-297272 - unit pd 21 - radiator - thermostat - antifreze - police dept - 6/19
				0891-295868 - unit pd 31 - fuel pump assembly - police dept - 6/12
				0891-297568 - unit pd 21 - temp sensor - police dept - 6/20
				0891-297501 - unit pd 21 - water pump - antifreze - police dept - 6/20
				0891-297301 - unit pd 21 - fan assembly - police dept - 6/19
				0891-297483 - unit pd 21 - wiper blades - police dept - 6/20

**Accounts Payable
Check Register
For 7/1-7/31/17**

0891-297305 - unit pd 21 - radiator flush - police dept - 6/19
0891-296593 - unit pd 21 - water pump - antifreze - police dept - 6/15
0891-295971 - blue def - fire dept - 6/12
0891-296774 - oil filters - streets - utilities - ww coll - 6/16
0891-296245 - credit return - unit 5 - spotlight - streets - 6/13
0891-297979 - unit 36 - pulley - fm - 6/22

0891-293942 - pd 4-runner - motor oil - police dept - 6/2
0891-293991 - pd 4-runner - blower motor - police dept - 6/2
0891-293823 - pd 4-runner - oil filter - blower motor - police dept - 6/1
0891-293518 - shop stock - speaker wire - for lights - utilities - 5/31

0891-296118 - unit 1 - spark plugs - coil - utilities - 6/13
0891-296222 - unit 5 - spotlight - wiper blades - streets - 6/13
0891-293306 - shop stock - antifreze - wiper fluid - streets - utilities - ww coll - 5/30
0891-296196 - unit E-1 - fuse holder - dietrc - fire dept - 6/13
0891-295874 - unit pd 31 - fuel clip - clip assortment - police dept - 6/12
0891-296294 - unit 125 - radiator - antifreze = utilities - 6/14
0891-294558 - spark plugs - for chain saws - streets - 6/5

0891-294202 - jumper cables - unit 11 - police dept - 6/3
0891-293306 - shop stock - antifreze - wiper fluid - streets - utilities - ww coll - 5/30
0891-293306 - shop stock - antifreze - wiper fluid - streets - utilities - ww coll - 5/30
0891-296531 - unit 51 - wiper fluid fittings - police dept - 6/15
0891-294578 - unit 1 - idler arm - utilities - 6/5
0891-294981 - shop stock - motor oil - oil filters - streets - utilities - ww coll - 6/7
0891-294981 - shop stock - motor oil - oil filters - streets - utilities - ww coll - 6/7
0891-294542 - unit 2 - spark plugs - orifice tubes - freon - utilities - 6/2
0891-294070 - returned - unit 2 - valve tool - seal kit - utilities - 6/2
0891-294063 - unit 2 - valve tool - valve remover - utilities - 6/2
0891-294758 - unit 1 - ball joints - utilities - 6/6
0891-295959 - shop stock - freon - streets - utilities - ww coll - 6/12
0891-294899 - returned credit - unit 1 - ball joints - utilities - 6/7
0891-294981 - shop stock - motor oil - oil filters - streets - utilities - ww coll - 6/7
0891-294540 - unit 1 - ball joints - control arms - tie rod ends - sway link kit - utilities - 6/5

0891-296391 - returned - unit 1 - coil - utilities - 6/14
0891-294927 - unit 1 - fuel filters - hinge kit - utilities - 6/7

**Accounts Payable
Check Register
For 7/1-7/31/17**

0891-294600 - returned - unit 1 - ball joints - utilities - 6/5
 0891-297746 - unit 1 - returned - ball joint - utilities - 6/21
 0891-296774 - oil filters - streets - utilities - ww coll - 6/16
 0891-293463 - shop stock - battery clamps - utilities - 5/30
 0891-294597 - unit 1 - ball joints - utilities - 6/5
 0891-295115 - unit 17 - pressure switch - streets = 6/8
 0891-296774 - oil filters - streets - utilities - ww coll - 6/16
 0891-296616 - shop stock - absorvent - torx set - utilities - 6/15
 0891-297867 - shop stock = trans fluid - streets - utilities - ww coll - 6/22
 0891-297867 - shop stock = trans fluid - streets - utilities - ww coll - 6/22
 0891-297867 - shop stock = trans fluid - streets - utilities - ww coll - 6/22
 0891-293993 - unit 2 - compressor - ac seal kit - compressor oil - utilities - 6/2
 0891-294977 - unit 17 - compressor - v belt - streets - 6/7
 0891-295959 - shop stock - freon - streets - utilities - ww coll - 6/12
 0891-295179 - returned - unit 17 - compressor - streets - 6/8
 0891-295958 - shop stock - connectors = streets - utilities - ww coll - 6/12
 0891-297544 - shop stock = hose clamps - utilities - 6/20
 0891-295959 - shop stock - freon - streets - utilities - ww coll - 6/12
 0891-295181 - unit 17 - compressor and oil - streets - 6/8
 0891-295958 - shop stock - connectors = streets - utilities - ww coll - 6/12
 0891-295958 - shop stock - connectors = streets - utilities - ww coll - 6/12
 0891-296319 - disconnect tool - utilities - 6/14
 0891-295340 - unit 35 - compressor and oil - accumulator - orifice tube - gasket kit - fm - 6/9
 0891-295899 - unit 35 - v-belt - fm - 6/12

735667 7/10/2017 2936 PEOPLES \$ 4,078.89

7/17-0010451101 - mo internet charges - 7/1
 7/17-0010451101 - mo internet charges - 7/1
 7/17-0010451101 - mo internet charges - 7/1
 7/17-0010451101 - mo internet charges - 7/1
 7/17-0010451101 - mo internet charges - 7/1
 7/17-0010451101 - mo internet charges - 7/1
 7/17-0010672601 - mo internet charges - fire dept - 7/1
 7/17-0010451101 - mo internet charges - 7/1
 7/17-0010451101 - mo internet charges - 7/1
 7/17-0010451101 - mo internet charges - 7/1
 7/17-0010451101 - mo internet charges - 7/1
 7/17-0010451101 - mo internet charges - 7/1

735668 7/10/2017 84 POSTMASTER \$ 541.16

**Accounts Payable
Check Register
For 7/1-7/31/17**

				07062017 - permit # 1 - postage replenishment - utility billing - utilities - 7/6
735669	7/10/2017	3027 PUMPS OF HOUSTON INC	\$ 1,000.00	
				401508 - myers 2hp grinder pump - for weldon In lift station - ww coll - 6/26
735670	7/10/2017	2746 RUDD CONTRACTING	\$ 70.00	
				12173 - fire alarm monitoring - contract 131 - city hall - 7/3
				12181 - security alarm monitoring - contract 132 - city hall - 7/3
735671	7/10/2017	3138 SHOW DAILY	\$ 3,670.00	
				October 2017 - # 35 - advertisement for FM - 7/1
735672	7/10/2017	394 SIERRA PACKAGING, INC	\$ 4,007.19	
				135527-01 - air freshner - fm - 6/1
				137331 - Bathroom Supplies - fm - 6/29
				137330 - Bathroom Supplies - fm - 6/29
735673	7/10/2017	66 SITE SANITATION SERVICE	\$ 540.00	
				7/17-100-7 - portable toilet rental - fm - parks - CYRA - 7/7
				7/17-100-7 - portable toilet rental - fm - parks - CYRA - 7/7
				7/17-100-7 - portable toilet rental - fm - parks - CYRA - 7/7
				7/17-100-7 - portable toilet rental - fm - parks - CYRA - 7/7
735674	7/10/2017	52 STATE COMPTROLLER	\$ 8,889.51	
				1-75-6002932-8- 7/17 - quarterly report ending 6/30/2017 - state criminal costs and fees - muni court - 6/30
735675	7/10/2017	3682 TAMMY ROSS	\$ 150.00	
				07102017 - refund for lots - first Monday - 7/2
735676	7/10/2017	1363 Terence Keane	\$ 60.54	
				1-013210-011 Refund - Utility Billing Refund
735677	7/10/2017	3611 TERRELL ALARM SYSTEMS LLC	\$ 119.85	
				R 18694 - quarterly monitoring - july - sept - police dept - 6/26
735678	7/10/2017	160 TEXAS MUNICIPAL RETIREMENT	\$39,837.97	
				07012017 - TMRS Contributions for June 2017 - 6/30
				07012017 - TMRS Contributions for June 2017 - 6/30
				07012017 - TMRS Contributions for June 2017 - 6/30
				07012017 - TMRS Contributions for June 2017 - 6/30
				07012017 - TMRS Contributions for June 2017 - 6/30
				07012017 - TMRS Contributions for June 2017 - 6/30
				07012017 - TMRS Contributions for June 2017 - 6/30
				07012017 - TMRS Contributions for June 2017 - 6/30
735679	7/10/2017	89 TXU ENERGY	\$16,468.22	
				052002708852 - txu mo stmt - fm - log cabin - civic center - tc I - tc II - TC III - TC IV - 7/6
735680	7/10/2017	2475 UNDERGROUND UTILITY SUPPLY	\$ 2,599.63	
				118307 - water meter boxes - utilities - 6/8
				118769 - T-handle main valve key - water plant - 6/28

**Accounts Payable
Check Register
For 7/1-7/31/17**

735681 7/10/2017

3070 UNIFIRST

\$ 1,430.63

- 118362 - couplings adapters for sewer mains - ww coll - 6/14
- 118765 - pvc couplings - utilities - 6/27
- 118764 - marking paint - couplings - utilities - 6/27
- 118372 - water meter - utilities - 6/8
- 118767 - gate valves - utilities - 6/27
- 118766 - gate valves - utilities - 6/27
- 828 3525646 - unifirst weekly svc - water plant - utilities - 6/15
- 828 3525642 - unifirst weekly svc - utilities - streets - 6/15
- 828 3525642 - unifirst weekly svc - utilities - streets - 6/15
- 828 3525642 - unifirst weekly svc - utilities - streets - 6/15
- 828 3525643 - unifirst weekly svc - fm - parks - 6/15
- 828 3525643 - unifirst weekly svc - fm - parks - 6/15
- 828 3525644 - unifirst weekly svc - civic center - 6/15
- 828 3525645 - unifirst weekly svc - city hall - 6/15
- 828 3525647 - unifirst weekly svc - wwtp - 6/15
- 828 3523173 - unifirst weekly svc - city hall - 6/8
- 828 3525646 - unifirst weekly svc - water plant - utilities - 6/15
- 828 3525646 - unifirst weekly svc - water plant - utilities - 6/15
- 828 3528136 - unifirst weekly svc - city hall - 6/22
- 828 3528133 - unifirst weekly svc - utilities - streets - 6/22
- 828 3525647 - unifirst weekly svc - wwtp - 6/15
- 828 3523171 - unifirst weekly svc - fm - parks - 6/8
- 828 3520693 - unifirst weekly svc - utilities - streets - 6/1
- 828 3520694 - unifirst weekly svc - fm - streets - 6/1
- 828 3520694 - unifirst weekly svc - fm - streets - 6/1
- 828 3520695 - unifirst weekly svc - civic center - 6/1
- 828 3520696 - unifirst weekly svc - city hall - 6/1
- 828 3523172 - unifirst weekly svc - civic center - 6/8
- 828 3523174 - unifirst weekly svc - utilities - water plant - 6/8
- 828 3523175 - unifirst weekly svc - wwtp - 6/8
- 828 3523174 - unifirst weekly svc - utilities - water plant - 6/8
- 828 3523171 - unifirst weekly svc - fm - parks - 6/8
- 828 3523170 - unifirst weekly svc - utilities - streets - 6/8
- 828 3523170 - unifirst weekly svc - utilities - streets - 6/8
- 828 3523170 - unifirst weekly svc - utilities - streets - 6/8
- 828 3528138 - unifirst weekly svc - wwtp - 6/22
- 828 3523174 - unifirst weekly svc - utilities - water plant - 6/8
- 828 3523175 - unifirst weekly svc - wwtp - 6/8

**Accounts Payable
Check Register
For 7/1-7/31/17**

				828 3520697 - unifirst weekly svc - water plant - utilities - 6/1
				828 3520697 - unifirst weekly svc - water plant - utilities - 6/1
				828 3528133 - unifirst weekly svc - utilities - streets - 6/22
				828 3520698 - unifirst weekly svc - wwtp - 6/1
				828 3520698 - unifirst weekly svc - wwtp - 6/1
				828 3520693 - unifirst weekly svc - utilities - streets - 6/1
				828 3520693 - unifirst weekly svc - utilities - streets - 6/1
				828 3528133 - unifirst weekly svc - utilities - streets - 6/22
				828 3520697 - unifirst weekly svc - water plant - utilities - 6/1
				828 3528134 - unifirst weekly svc - fm - parks - 6/22
				828 3528134 - unifirst weekly svc - fm - parks - 6/22
				828 3528135 - unifirst weekly svc - civic center - 6/22
				828 3528137 - unifirst weekly svc - utilities - water plant - 6/22
				828 3528137 - unifirst weekly svc - utilities - water plant - 6/22
				828 3528137 - unifirst weekly svc - utilities - water plant - 6/22
				828 3528138 - unifirst weekly svc - wwtp - 6/22
735683	7/10/2017	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	
				333951671 - mo copier lease pyment - July 2017 - muni court - 6/23
735684	7/10/2017	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	
				333951747 - mo copier lease payment - fire dept - 6/23
735685	7/10/2017	3065 US BANK EQUIPMENT FINANCE	\$ 235.63	
				334027232 - mo copier rental - city hall - 6/27
735686	7/10/2017	1531 UTILITY DATA SYSTEMS INC	\$ 1,645.00	
				15435 - annual software support - muni court - 7/1
735687	7/10/2017	17 VAN ZANDT NEWSPAPER LLC	\$ 289.95	
				421843 - herald 2x3 cldisp - pt fm night watchman job ad - fm - 6/1
				423488 - herald 3x3 disp - free chlorine notice - legal notice - water plant - 6/15
				423328 - vz news 2x5 cldisp - positions job ad - police dept - 6/11
				423306 - herald 2x5 cldisp - positions job ad - police dept - 6/8
				421842 - herald 2x3 cldisp - pt police dispatcher lob ad - police dept - 6/1
				414731 - 2x3 guide disp - renewal of lots - fm - 6/30
				414722 - 2x5 guide disp - rates and rentals - fm - 6/30
				423308 - chron 2x5 cldisp - positions job ad - police dept - 6/9
735688	7/10/2017	3398 W ASHLEY PLUMBING INC	\$12,080.00	
				07192017 - Trade Center IV Exte - Plumbing - Pay Req No 5 - 6/19
735689	7/10/2017	3046 XEROX CORPORATION	\$ 101.07	
				089707467 - mo copier billing - police dept - 7/1
735690	7/21/2017	783 2HOT CHICS CUSTOM SIGN SHOP	\$ 1,300.00	

**Accounts Payable
Check Register
For 7/1-7/31/17**

				170515 - fix grommets in existing banners - city hall - 5/15
				170717 - 3 signs for Mill Creek Park Walking Trail - 7/17
735691	7/21/2017	3576 ADVANCED COMMUNICATIONS LLC	\$ 1,450.79	
				44606 - advanced communications mo phone svc - sr citzn bldg - 7/18
				44607 - advanced communications mo phone svc - civic center - 7/18
				44605 - advanced communications mo phone svc - water plant - 7/18
				44604 - advanced communications mo phone svc - animal shelter - 7/18
				44600 - advanced communications mo phone svc - new city hall - 7/18
				44595 - advanced communications mo phone svc - police dept - 7/18
				44608 - advanced communications mo phone svc - utilities - 7/18
				44603 - advanced communications mo phone svc - first monday - 7/18
735692	7/21/2017	422 AMERICAN HERITAGE LIFE INS CO	\$ 106.20	
				M0189687191 - mo cancer billing - august 2017 - 7/25
				M0189687191 - mo cancer billing - august 2017 - 7/25
				M0189687191 - mo cancer billing - august 2017 - 7/25
				M0189687191 - mo cancer billing - august 2017 - 7/25
				M0189687191 - mo cancer billing - august 2017 - 7/25
735693	7/21/2017	3 ANA-LAB CORP.	\$ 213.00	
				A0394957 - water sample testing - water plant - 3/31
735694	7/21/2017	3683 ANTHRACITE FILTER MEDIA CO	\$ 1,317.50	
				51940 - filter media for water filters - water plant - 7/7
735695	7/21/2017	367 BROWN & HOFMEISTER, LLP	\$ 3,642.83	
				0120-000-34133 - legal fees - admin - 6/30
				0120-000-34133 - legal fees - admin - 6/30
				0120-000-34133 - legal fees - admin - 6/30
				0120-000-34133 - legal fees - admin - 6/30
				0120-000-34133 - legal fees - admin - 6/30
				0120-000-34133 - legal fees - admin - 6/30
				0120-003-34134 - legal fees - lewis condemnation - admin - 6/30
				0120-000-34133 - legal fees - admin - 6/30
735696	7/21/2017	2849 C & G WHOLESALE	\$ 44.48	
				49818 - pepper spray - police dept - 7/5
735697	7/21/2017	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 8,427.28	
				55421355EWPB48ZLM - elite k9 - nylon leads - for mido - police dept - 6/23
				05436845EBLJA0NTW - walmart - radio cord for dispatch - police dept - 6/22
				55483824Y2LR7MD92 - walmart - groceries for trustees and inmates - police dept - 6/6
				55483824Y2LR7MD92 - walmart - groceries for trustees and inmates - police dept - 6/6

**Accounts Payable
Check Register
For 7/1-7/31/17**

55429504TS1FX7WH9 - paypal - classen- buck seminars - micheal whitus - sit class - police dept - 6/2
05486804XRGKVRZ5 - exxon mobil - tobacco for trustees - police dept - 6/5
85180894TWGVEKZXA - ole west bean and burger - dinner for volunteers at animal shelter after tornadoes - animal shelter - 6/1
75140515AS66QWPZ9 - east texas tobacco - tobacco for trustee - police dept - 6/19
054868054RBGKYSDT - exxon mobil - tobacco for trustee - police dept - 6/12
25265085J000Q3JR7 - van zandt co gov pay fee - veh reg - unit 2, 5, 20, 102, B-1 - utilities - wwtp - streets - fire dept - 6/26
05486805FRBGLRNEK - exxon - tobacco for trustee - police dept - 6/23
5543687587KNVH2PG - hilton hotel - college station - debra johnson - TML - 6/14-6/16 - admin - 6/17
05486805MRBGL8S0V - exxon - trustee tobacco - police dept - 6/29
55263525M60YNB7M0 - dairy queen - lunch for trustee - police dept - 6/29
55432865K2X9LY11T - amazon.com - pen refills - police dept - 6/27
55432865J2ZPAGEWX - amazon.com - batteries - police dept - 6/27
05436844S00A01E8W - usps - letter mailed - admin - 6/2
55432865M2X7K12ND - txt cert pub mgr - cpm track 4 arlington - lisette williams - admin - 6/29
25265085J000Q3JR7 - van zandt co gov pay fee - veh reg - unit 2, 5, 20, 102, B-1 - utilities - wwtp - streets - fire dept - 6/26
754285552NGR13HP - adorama - body cameras - police dept - 6/13
55547425H5SFA0L3H - blindster - solar shades for new city hall - 6/26
85426235BWGNQ2P36 - cellular city canton - dualpro galaxy s7 incipio - for lonny cluck - admin - 6/19
85454915LS66DAR2Q - rayallen.com - push rod for mido - police dept - 6/29
5543286552Y1F1Z1 - dccc moto - chad mattingly - class reg - crime scene investigative - 6/12/17 - dallas community college - police dept - 6/12
554328650007EX0V9 - amazon - sun visor retainer clips replacement - police dept - 6/9
55547425j5sfa3mxa - blindster - credit for tax charge - new city hall solar shades - 6/27
5554742535SF9LBTT - blindster - credit for tax charge - new city hall solar shades - 6/12
5554742535SF9LBPE - blindster - credit for tax charge - new city hall solar shades - 6/12
05436845E5S9R2NRL - hobby lobby - photograph mounting and framing - new city hall décor - 6/22
55432865G2XGN41KM - amazon.com - the saxon tales collection books - debra johnson - returned will get credit - 6/25
05410195K20L9BW5H - fedex office - matte paper - new city hall décor - 6/28
5554742505SF9B6M2 - blindster llc - solar shades for office windows - new city hall - 6/9
55432864Y004HE3DR - amazon.com - 25 ft ethernet cable - city hall - 6/7

**Accounts Payable
Check Register
For 7/1-7/31/17**

5543286552Y1H3MZA - texas municipal league - public funds investment act workshop - debra johnson - admin - 6/13
55432864X005KANQB - amazon.com - memory book - new city hall décor - 6/6
55432865A2XLZG3M5 - vsn. Dot gov registration - dot.gov domain renewal - admin - 6/19
05436844V5S93QWSY - hobby lobby - lamination - frames - for new city hall décor - 6/3
55432864V00MRA5ZB - ups store - photo copies of canton pictures - new city hall décor - 6/3
55432864X005KQNM5 - amazon.com - art markers - debra johnson used city card by accident - 6/6
55432865L2XJELB0V - amazon.com - mainstay flag display case - new city hall - 6/29
55432864W00NQ3E1T - amazon.com - baler twine - fm - 6/5
55432865F2XRSL6PP - priceline hotel - ron hammack - tulsa ok - 6/14-6/16 - recruit vendors - fm - 6/23
05436845EHEV1751H - southwestern controls - gaskets repair kit - gasket end cap - for aerator at old city lake - parks - 6/22
054868059B01QMFNP - exxon mobil - marble falls - ron hammack - fm - 6/17
5546315570T41EHRP - school outfitters - cut proof belt swing seat - cherry creek park - parks - 6/15
5543286572X9H6LF6 - amazon.com - red led exit emergency sign light - battery backup - bulb - fm - 6/14
5543286552XDRH7K8 - amazon.com - red led exit emergency sign light - battery backup - bulb - fm - 6/14
5543286552XDRGX8F - amazon.com - emergency light exit sign - fm - 6/14
85363874YWGN9FZPM - vals italian restaurant - city mangr lunch - lonny cluck - debra johnson - lisette williams - 6/6
55432864Z00NY07MY - amazon.com - golf cart enclosure - fm - 6/8
85428145GWGP17GAH - la pradera mexican restaurant - brad allison - steve hall - bater - cabet - willis - bater clayton - lonny cluck - business meal - 6/23
55432864W00NG8VRB - amazon.com - vinyl flagging - fm - 6/2
05436844X009DX05H - usps - media mail - fm - 6/5
55432864W009PL50K - amazon.com - flagging tape - fm - 6/2
55432864S00D7ZRA8 - amazon.com - golf cart enclosure - fm - 6/1
25536064V2Y2E72XF - brookshires - fudge cookies - carrot cake - coffee cake bites - italian cream cakes - red velvet cakes - german chocolate cake - glad press and seal - for virginia sanders retirement - fm - 6/3
05436844V008FLEW6 - dollar tree - greeting card - forks - platters - trays - table covers - plates - napkins - for virginia sanders retirement party - fm - 6/3
55432864T00V68MJL - amazon.com - vinyl flagging - fm - 6/2
25265085J000Q3JR7 - van zandt co gov pay fee - veh reg - unit 2, 5, 20, 102, B-1 - utilities - wwtp - streets - fire dept - 6/26
554328650005RWY07 - amazon.com - flagging tape - fm - 6/2
55429505AS11H45DZ - paypal - tidrc001 legislative legal update code enf class - brian horton - code enf - 6/19

**Accounts Payable
Check Register
For 7/1-7/31/17**

				25265085J000Q3JR7 - van zandt co gov pay fee - veh reg - unit 2, 5, 20, 102, B-1 - utilities - wwtp - streets - fire dept - 6/26
				25265085J000E3YFJ - van zandt cou tax - veh reg - units 2, 5, 20, 102, B-1 - utilities - wwtp - streets - fire dept - 6/26
				25265085J000E3YFJ - van zandt cou tax - veh reg - units 2, 5, 20, 102, B-1 - utilities - wwtp - streets - fire dept - 6/26
				25265085J000E3YFJ - van zandt cou tax - veh reg - units 2, 5, 20, 102, B-1 - utilities - wwtp - streets - fire dept - 6/26
				25265085J000E3YFJ - van zandt cou tax - veh reg - units 2, 5, 20, 102, B-1 - utilities - wwtp - streets - fire dept - 6/26
				55432734Z2DDN08M5 - shoplet - copy paper - city hall - 6/8
				05436845J009EQEN5 - usps - mailed warranty part for tim spurgeon - utilities - 6/26
				05436845D2X6PZYSJ - office depot - usb cables - mouse - key board - lisettes computer - admin - 6/21
				5550036512D9S1B41 - evt certification comm - tim spurgeon - f3 fire pumps and accessories test - fire dept - 6/10
				85504995JS6WVVB94 - agri direct - mower blade for brush hogs - fm - 6/26
				2553606502Y2JJ2X1 - dshs regulatory - bud sanford - license renewal - fire dept - 6/8
				054368450009Q5S0R - usps - cert mail - code enf - 6/8
				054368456009B5489 - usps - cert mail - code enf - 6/14
				05436845Q009AJL80 - usps - cert mail - code enf - 6/20
				854566754S66FG1LP - wpsg inc - helmet front - fire marshal - reflexite tetrahedrons - fire dept - 6/5
				05436844S00A01E69 - usps - cert mail - code enf - 6/2
				25536065M2YZZJQBG - chicken broth - cream of mushroom - blk pepper - sltd plain - spaghetti - garlic powder - dish soap - foil - tray foam - butter - cheese loaf - onions - rotisserie chicken - french bread - lunch for fm workers - fm - 6/29
				05436845L009ME69G - chuy's - lonny cluck - bud sanford - brad allison - public safety meeting lunch - admin - 6/28
				05436845J009EQEEP - usps - cert mail - code enf - 6/26
735702	7/21/2017	135 CARTER EQUIPMENT	\$ 3,068.48	
				8379 - refurbished rotating assembly for RAS Pumps and spare parts - wwtp - 7/18
735703	7/21/2017	875 CEDC	\$79,414.59	
				07142017 - sales tax to cedc - admin - 7/14
735704	7/21/2017	875 CEDC	\$ 287.15	
				07192017 - sales tax to cedc - admin - 7/19
735705	7/21/2017	3224 CHRISTIAN TATUM	\$ 1,000.00	
				07172017 - scholarship - 4th payment - fm - 7/17
735706	7/21/2017	3471 COMMUNITY INTERNET PROVIDERS	\$ 82.17	
				7/17-95967 - mo internet svc - old city hall - 7/1
735707	7/21/2017	189 COMPLETE BUSINESS SYSTEMS	\$ 58.47	
				540591 - toner for copy machine - city hall - 7/17
735708	7/21/2017	178 DEEN IMPLEMENT CO.	\$ 115.97	

**Accounts Payable
Check Register
For 7/1-7/31/17**

735709	7/21/2017	3681 DELTA INDUSTRIAL SERVICE & SUPPLY	\$ 1,800.00	126718 - unit 49 - brush hog blades - streets - 7/12
735710	7/21/2017	32 DPC INDUSTRIES, INC.	\$ 2,807.88	62689 - FireAde 2000 foam - fire dept - 7/10 797001745-17 - 1800lb Chlorine, 150# cylendars - water plant - 7/7 797001746-17 - Calcium HYPO 70% Gran, 100# Drum - wwtp - 7/7
735711	7/21/2017	319 EAGER BEAVER	\$ 1,625.00	704484 - tree removal and stump grinding - on mulberry st - streets - 7/19 704483 - tree removal and stump grinding - streets - 7/19
735712	7/21/2017	133 EAGLE LABS, INC.	\$ 2,932.00	001420 - chem floc - wwtp - 7/10
735713	7/21/2017	3565 EMERGENCY RESOURCE TECHNOLOGIES	\$ 3,908.95	170020 - unit 8 - console - arm rest pad - console faceplate - computer post - rotating swivel plate - offset plate - admin - 7/17 170022 - unit 102 - emergency light bar - unit 102 - control head for light bar - utilities 170023 - unit 102 - control head for light bar - utilities - 7/20 170021 - unit C-1 - console - arm rest pad - console faceplate - fire dept - 7/17
735714	7/21/2017	3489 FRONTIER	\$ 68.40	7/17-903-567-0484-050302-5 - frontier mo phone svc - fm - 7/10
735715	7/21/2017	891 GT DISTRIBUTORS INC.	\$ 42.90	INV0623676 - vests, uniforms and tote - police dept - 7/7
735716	7/21/2017	3686 GWEN ROCKEY	\$ 207.00	07122017 - per diem - atm fire school - training - 7/23-7/28 - fire dept - 7/12
735717	7/21/2017	107 HOYT BREATHING AIR PROD.	\$ 1,122.15	041871 - hydro test - fire dept - 7/17 041869 - flow test - mask test - assy drilled - fire dept - 7/6
735718	7/21/2017	3687 JARED COX	\$ 207.00	07122017 - per diem - atm fire school - training - 7/23-7/28 - fire dept - 7/12
735719	7/21/2017	3685 JOSHUA MIMS	\$ 207.00	07122017 - per diem - atm fire school - training - 7/23-7/28 - fire dept - 7/12
735720	7/21/2017	3103 KIMBERLY KROHA	\$ 435.00	CAN071917 - prof svc - training finance director - worked on budget - 7/8-7/9 - @ \$30 - admin - 7/19
735721	7/21/2017	1726 LA DEANIA JONES	\$ 223.27	07182017 - reimburse - paid out of pocket - supplies for animal shelter - 7/18 07182017 - reimburse - paid out of pocket - supplies for animal shelter - 7/18 07182017 - reimburse - paid out of pocket - supplies for animal shelter - 7/18 07182017 - reimburse - paid out of pocket - supplies for animal shelter - 7/18
735722	7/21/2017	3583 LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$ 2,505.09	7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10

**Accounts Payable
Check Register
For 7/1-7/31/17**

				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
				7/17-CANTON98-BL-1567693 - employee dental and vision - aug 2017 - 7/10
735723	7/21/2017	3655 LISETTE WILLIAMS	\$ 375.96	
				07192017 - per diem - CPM seminars 7/6-7/7 & 7/21 & 8/10-8/11 - budget & finance training - admin - 7/19
735724	7/21/2017	3537 LOUGHMILLER INSTITUTE	\$ 175.00	
				18805 - police evaluation - katie spears - police dept - 4/5
735725	7/21/2017	1526 LOWER COLORADO RIVER AUTHORITY	\$ 207.70	
				LAB-0017647 - water sample testing - water plant - 6/30
735726	7/21/2017	3499 M & M HEATING AND AIR CONDITIONING LLC	\$ 943.00	
				0002378 - unit 2 - ac repair - install new control board and blower motor - civic center - 6/21
735727	7/21/2017	2851 MAVERICK HOOD CLEANERS	\$ 725.00	
				2000196 - vent a hood cleaning - civic center - fm - 6/13

**Accounts Payable
Check Register
For 7/1-7/31/17**

				76X-SUB - sanitation solution mo trash stmt - 7/17
				76X-SUB - sanitation solution mo trash stmt - 7/17
				76X-SUB - sanitation solution mo trash stmt - 7/17
				76X-SUB - sanitation solution mo trash stmt - 7/17
				76X-SUB - sanitation solution mo trash stmt - 7/17
				76X-SUB - sanitation solution mo trash stmt - 7/17
				76X-SUB - sanitation solution mo trash stmt - 7/17
				76X-SUB - sanitation solution mo trash stmt - 7/17
				76X-SUB - sanitation solution mo trash stmt - 7/17
				76X-SUB - sanitation solution mo trash stmt - 7/17
735740	7/21/2017	3327 TIMOTHY SPURGEON	\$ 207.00	
				07122017 - per diem - atm fire school - training - 7/23-7/28 - fire dept - 7/12
735741	7/21/2017	3062 TONY BATES	\$ 207.00	
				07122017 - per diem - atm fire school - training - 7/23-7/28 - fire dept - 7/12
735742	7/21/2017	2556 TRINITY MATERIALS, INC.	\$ 2,214.52	
				7140506567 - 52.21 tons flex base @ 14.00 - streets - 6/20
				7140506391 - 26.59 tons flex base @ 14.00 - fm - 6/19
				7140506392 - 26.52 tons flex base @ 14.00 - streets - 6/19
				7140506775 - 52.86 tons flex base @ 14.00 - streets - 6/21
735743	7/21/2017	79 TRINITY VALLEY ELEC COOP	\$ 109.87	
				7/17-30043297007 - tvec mo stmt - l-20 tornado siren - fire dept - 7/11
				7/17-30043297002 - tvec mo electric stmt - artesian well - water plant - 7/7
				7/17-30043297004 - tvec mo electric stmt - burnet trl - water plant - 7/7
735744	7/21/2017	3241 VERIZON WIRELESS	\$ 1,667.84	
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
				9788413551 - verizon mo svc - 7/1
735745	7/21/2017	3381 VISTACOM	\$ 2,198.00	
				4897 - annual maint for Eventide recording server - police dept - 7/12

**Accounts Payable
Check Register
For 7/1-7/31/17**

735746	7/21/2017	100 WALLACE & MURRAY	\$ 50.00	
				1785 - super heavy bond renewal - city hall - 7/6
735747	7/21/2017	3100 WCCMUD	\$ 442.47	
				7112017-1 - rebuild on 2hp myers pump - weldon In lift station pump - ww coll - 7/11
735748	7/21/2017	2726 WINDSTREAM	\$ 401.83	
				69180303 - windstream mo phone stmt - 7/11
				69180303 - windstream mo phone stmt - 7/11
				69180303 - windstream mo phone stmt - 7/11
				69180303 - windstream mo phone stmt - 7/11
				69180303 - windstream mo phone stmt - 7/11
				69180303 - windstream mo phone stmt - 7/11
735749	7/25/2017	1593 COLLEEN M BROWN	\$ 69.23	
				07252017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
735750	7/25/2017	134 MY CREDIT UNION	\$ 275.00	
				07252017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				07252017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				07252017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				07252017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				07252017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
735751	7/25/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
				07252017 - REM ID# 00124129473254854551-MELANIE J WOLFE
735752	7/25/2017	2736 State Disbursement Unit	\$ 138.46	
				07252017 - cause #CV38856/dana/j phillips
735753	7/25/2017	2707 United States Treasury	\$ 322.16	
				07252017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
7112017	7/11/2017	2616 DEPT OF THE TREASURY-IRS	\$28,983.53	
				7112017 - R5. RG PR 2175
				7112017 - R5. RG PR 2175
				7112017 - R5. RG PR 2175
				7112017 - R5. RG PR 2175
				7112017 - R5. RG PR 2175
				7112017 - R5. RG PR 2175
				7112017 - R5. RG PR 2175
				7112017 - R5. RG PR 2175
7192017	7/19/2017	232 CITY OF CANTON GENERAL FUND	\$ 861.46	
				7192017 - R.7 City Coll Sales Tax-June 2017-to City of Canton
				7192017 - R.7 City Coll Sales Tax-June 2017-to City of Canton
7192017	7/19/2017	52 STATE COMPROLLER	\$ 3,571.49	
				07192017 - R.7 City Coll Sales Tax-June 2017 discount
				7192017 - R.7 City Coll Sales Tax-June 2017-to State
				7192017 - R.7 City Coll Sales Tax-June 2017-to State
7252017	7/25/2017	2616 DEPT OF THE TREASURY-IRS	\$25,498.11	
				7252017 - R5. RG PR 2177

**Accounts Payable
Check Register
For 7/1-7/31/17**

7252017 - R5. RG PR 2177
 7252017 - R5. RG PR 2177
 7252017 - R5. RG PR 2177
 7252017 - R5. RG PR 2177
 7252017 - R5. RG PR 2177
 7252017 - R5. RG PR 2177
 7252017 - R5. RG PR 2177

7312017 7/31/2017 2866 CITY OF CANTON SEWER FUND \$12,916.67

7312017 - R.17 Monthly Interfund Transfers-July 2017

7312017 7/31/2017 2933 CITY OF CANTON WATER FUND \$28,333.33

7312017 - R.17 Monthly Interfund Transfers-July 2017

7312017 7/31/2017 3110 CITY OF CANTON REVENUE DEBT FUND \$19,490.00

7312017 - R.17 Monthly Interfund Transfers-July 2017

7312017 - R.17 Monthly Interfund Transfers-July 2017

7312017 7/31/2017 232 CITY OF CANTON GENERAL FUND \$72,083.33

7312017 - R.17 Monthly Interfund Transfers-July 2017

7312017 - R.17 Monthly Interfund Transfers-July 2017

7312017 - R.17 Monthly Interfund Transfers-July 2017