

**Accounts Payable
Check Register
For 6/1-6/30/17**

Check No.	Date	Vendor No.	Vendor	Amount	Description
735265	6/1/2017	2654	4M CONSTRUCTION SERVICES INC.	\$ 42,868.29	03312017 - Hwy 64 10" Water Main-construction - Pay Req No 5 Final - 5/31
735266	6/1/2017	3337	ABLES LAND INC	\$ 1,037.23	68631-0 - trade permit applications - building permit applications - patient care forms - dev serv - fire dept - 5/23 968461-0 - rubberbands - envelopes - pens - pencils - city hall - 5/12 967779-0 - envelopes - pens - sign here flags - city hall - 5/5 68453-0 - envelopes - city hall - 5/3 967048-0 - zipper wallet for bristol's cash - highlighters - city hall - 4/28 68631-0 - trade permit applications - building permit applications - patient care forms - dev serv - fire dept - 5/23 C 967805-0 - returned perm markers - fm - 5/25 969185-0 - copier, imageclass mf435od - fm - 5/19 969187-0 - paper clips - city hall - 5/19 968512-0 - keyboard - perm markers - fm - 5/12 967805-0 - highlighters - perm markers - note paper - copy paper - fm - 5/5
735267	6/1/2017	2995	ALL STAR FORD CANTON	\$ 515.21	8018272/1 - unit 125 - new turn sig and headlight housing - utilities - 5/24
735268	6/1/2017	86	AMERICAN NAT'L BANK OF TEXAS	\$ 300.00	05172017 - annual maintenance fee for - City of Canton Bond Series 2014 - 5/17
735269	6/1/2017	422	AMERICAN HERITAGE LIFE INS CO	\$ 106.20	M0189687135 - mo cancer billing - june 2017 - 5/30 M0189687135 - mo cancer billing - june 2017 - 5/30 M0189687135 - mo cancer billing - june 2017 - 5/30 M0189687135 - mo cancer billing - june 2017 - 5/30 M0189687135 - mo cancer billing - june 2017 - 5/30
735270	6/1/2017	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 845.00	23209 - water sample testing - wwtp - 5/26
735271	6/1/2017	2347	ATMOS CITIES STEERING COMMITTEE	\$ 75.04	17-27 - 2017 membership assessment - MS #63-0300 - admin - 5/15
735272	6/1/2017	53	ATMOS ENERGY	\$ 358.19	6/17-4014938291 - atmos energy mo stmt - old city hall - 5/24 6/17-3036825541 - atmos energy mo stmt - plaza museum - 5/24 6/17-4017492249 - atmos energy mo stmt - new pd bldg - police dept - 5/24 6/17-3036424171 - atmos energy mo stmt - old pd bldg - police dept - 5/24 6/17-3036423645 - atmos energy mo stmt - civic center - 5/24 6/17-3036424751 - atmos energy mo stmt - fire dept - 5/24
735273	6/1/2017	31	BILLY J & LUCIA DEEN	\$ 5,500.00	06012017 - MO RENT FM RV PARK
735274	6/1/2017	1741	BRENT STEWART	\$ 42.00	06012017 - cell reimbursement
735275	6/1/2017	1454	BUDGET BUSINESS SYSTEMS	\$ 87.86	021202 - mo copier billing - fire dept - 6/1

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				021281 - mo copier billing - fm - 5/30
				021204 - mo copier billing - muni court - 6/1
735276	6/1/2017	3627 BURNETT FAMILY TIRE PROS	\$ 2,834.46	
				3508 - Tires for E-1 - fire dept - 4/27
				4329 - unit pd 12 - flat repair - police dept - 5/24
				4088 - unit 48 tractor - tube - streets - 5/17
				3827 - unit 37 - 2 wheel alignment - fm - 5/9
735277	6/1/2017	215 CANTON LOCKSMITH	\$ 65.00	
				107364 - open lock box - city hall - 5/26
735278	6/1/2017	110 CANTON SENIOR CITIZENS	\$ 200.00	
				06012017 - MO SR CITIZEN BOARD
735279	6/1/2017	20 CANTON VOLUNTEER FIRE	\$ 1,834.17	
				06012017 - MOSTIPEND
735280	6/1/2017	2928 CHAMPION EMS	\$ 2,950.00	
				06012017 - MO AMBULANCE AGREEMENT
735281	6/1/2017	676 CHEM SERV	\$ 893.75	
				111382 - red devil sewer rout - 12-B count super enzymes - 25 # - ww coll - 5/23
735282	6/1/2017	2937 CROSSPOINT COMMUNICATIONS	\$ 256.00	
				411001855-1 - unit pd 01 - unit C-1 - x10DR cable for XTL-APX - emergency system communications - fire dept - police dept - 5/12
				411001855-1 - unit pd 01 - unit C-1 - x10DR cable for XTL-APX - emergency system communications - fire dept - police dept - 5/12
735283	6/1/2017	351 DEALERS ELECTRICAL SUPPLY	\$ 304.48	
				343960-00 - 225A breaker - CYRA - 5/18
735284	6/1/2017	3560 DEARBORN NATIONAL LIFE INS COMPANY	\$ 4,278.74	
				6/17-F019243-1 - employee life insurance - June 2017 - 5/9
				6/17-F019243-1 - employee life insurance - June 2017 - 5/9
				6/17-F019243-1 - employee life insurance - June 2017 - 5/9
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				6/17-F019243-1 - employee life insurance - June 2017 - 5/9
				5/17-F019243-1 - employee life insurance - may 2017 - 4/7
				6/17-F019243-1 - employee life insurance - June 2017 - 5/9
				6/17-F019243-1 - employee life insurance - June 2017 - 5/9
				6/17-F019243-1 - employee life insurance - June 2017 - 5/9
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				5/17-F019243-1 - employee life insurance - may 2017 - 4/7

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					5/17-F019243-1 - employee life insurance - may 2017 - 4/7
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					5/17-F019243-1 - employee life insurance - may 2017 - 4/7
					6/17-F019243-1 - employee life insurance - June 2017 - 5/9
735285	6/1/2017	622 DEBRA JOHNSON	\$	42.00	
					06012017 - Monthly Cell Reimbursement
735286	6/1/2017	319 EAGER BEAVER	\$	875.00	
					194849 - tree removal - fm - cherry creek park - 5/30
					194849 - tree removal - fm - cherry creek park - 5/30
735287	6/1/2017	133 EAGLE LABS, INC.	\$	2,932.00	
					27532 - Chemfloc - wwtp - 5/10
735288	6/1/2017	1247 ELLIOTT ELECTRIC SUPPLY	\$	790.27	
					24-87791-01 - lighting ballasts - EMS Bldg - 5/18
					24-87717-01 - unit 1 tc 4 concession - box connector grip - 600v black core - 120 v classified br - drill bits - fm - 5/18
					24-87632-01 - 4 foot flouresant light bulbs - EMS Bldg - 5/16
					24-88015-01 - ext rings - fm - 5/24
					24-88086-01 - split bolts - fm - 5/24
					24-87717-02 - credit - unit 1 tc 4 concession - 600v black core - fm - 5/18
735289	6/1/2017	1013 E-SOFTSYS LLC	\$	710.00	
					33730 - booth tracker mo support - fm - 5/31
735290	6/1/2017	3636 F.B. MCINTIRE EQUIPMENT COMPANY	\$	2,585.00	
					IN220538 - building to house radio equipment under water tower - 5/19
735291	6/1/2017	3276 FERGUSON WATERWORKS	\$	1,004.29	
					0867511 - new submersible replacement pump - utilities - 5/19
735292	6/1/2017	3489 FRONTIER	\$	509.47	
					6/17-210-022-8875-060280-5 - frontier mo phone svc - fm data line - 5/25
					6/17-903-567-0319-062106-5 - frontier mo phone svc - plaza museum - 5/25
					6/17-903-567-0986-093004-5 - frontier mo phone svc - blackwell house - 5/16
					6/17-903-567-2846-012513-5 - frontier mo phone svc - sr citzn bldg - 5/16
					6/17-903-567-2152-041212-5 - frontier mo phone svc - fm port phone - fm - 5/16
					6/17-903-567-6686 - frontier mo phone svc - sr citzn bldg - 5/25
					6/17-210-030-4284-090696-5 - frontier mo phone svc - fm data line - 5/25
					6/17-210-016-6376-031413-5 - frontier mo phone svc - dry loop line - water plant - 5/19
735293	6/1/2017	1162 GARY R TRAYLOR & ASSOCIATES, INC.	\$	3,600.00	
					7334 - 2016 main street sidewalk rehab - TCF 7215352-Grant - mgmnt svcs - 2/10
735294	6/1/2017	891 GT DISTRIBUTORS INC.	\$	479.12	
					INV0617090 - tactical rocker - police dept - 5/11
					INV0617842 - ammunition - police dept - 5/18
					INV0616772 - ammunition - police dept - 5/9
735295	6/1/2017	858 H AND H CLEANING SERVICE	\$	1,295.00	

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					0013659 - office cleaning- 5/1-5/29 - sr citzn bldg - 5/27
					0013658 - office cleaning - may 2017 - city hall - 5/27
					0013658 - office cleaning - may 2017 - city hall - 5/27
735296	6/1/2017	1671 HEALTH CARE SERVICE CORP	\$	38,422.60	
					6/17-026693 - bcbs mo stmt - June 2017 - 5/18
					6/17-026693 - bcbs mo stmt - June 2017 - 5/18
					6/17-026693 - bcbs mo stmt - June 2017 - 5/18
					6/17-026693 - bcbs mo stmt - June 2017 - 5/18
					6/17-026693 - bcbs mo stmt - June 2017 - 5/18
					6/17-026693 - bcbs mo stmt - June 2017 - 5/18
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					6/17-026693 - bcbs mo stmt - June 2017 - 5/18
					6/17-026693 - bcbs mo stmt - June 2017 - 5/18
					6/17-026693 - bcbs mo stmt - June 2017 - 5/18
735297	6/1/2017	46 HICKMAN ELECTRIC & PUMP	\$	2,541.00	
					005093 - repair regulators and replace check valves - water plant
					005116 - repair regulators and replace check valves - water plant - 4/26
					005117 - repair regulators and replace check valves - water plant - 4/26
735298	6/1/2017	121 HOWARD PAUL STEGALL	\$	25.00	
735299	6/1/2017	113 J L PEACE	\$	25.00	06012017 - MO FIREMAN'S PENSION
735300	6/1/2017	2570 JDR CONTRACTING, L.P.	\$	37,345.50	06012017 - MO FIREMAN'S PENSION
					05312017 - 2017 St Hwy 243 Utility Relocation - 10% complete - Pay Req No 1 - 5/31
735301	6/1/2017	168 JIMMY PEACE	\$	25.00	06012017 - MO FIREMANS PENSION
735302	6/1/2017	302 JOEY PEACE	\$	25.00	06012017 - MO FIREMANS PENSION
735303	6/1/2017	2874 JP MARSH	\$	42.00	06012017 - monthly cell phone reimbursement
735304	6/1/2017	141 KILGORE COLLEGE	\$	20.00	
					29539 - receipt code 1000-03710 - 2016 Q3 CJLE2000.531 - Jaci Heard 416003373 - police dept - 5/8
735305	6/1/2017	1726 LA DEANIA JONES	\$	42.00	06012017 - monthly cell phone reimbursement
735306	6/1/2017	292 LILIA V DURHAM	\$	125.96	
					05302017 - reimburse per diem and mileage - greenville - may 23 - UCR Training - muni court - 5/30
					06012017 - MO CELL REIMBURSEMENT
					05302017 - reimburse per diem and mileage - greenville - may 23 - UCR Training - muni court - 5/30
735307	6/1/2017	3512 LINDA AND MICHAEL POHL	\$	600.00	

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					06012017 - monthly lease pmt for Block 24 Lots 104
735308	6/1/2017	356 LINDA BOSTON	\$	42.00	
					06012017 - MO CELL REIMBURSEMENT
735309	6/1/2017	3655 LISETTE WILLIAMS	\$	42.00	
					06012017 - Monthly Cell Reimbursement
735310	6/1/2017	1132 MIKE KING	\$	42.00	
					06012017 - MONTHLY CELL REIMBURSEMENT
735311	6/1/2017	59 MITCHELL WELDING SUPPLY	\$	54.00	
					R2102 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 5/25
					R2102 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 5/25
735312	6/1/2017	3253 OFFICE BARN	\$	1,115.90	
					17E1299 - office chairs - fire dept
735313	6/1/2017	84 POSTMASTER	\$	225.00	
					5202017 - usps marketing mail -Permit 171 replenishment - city hall - 5/20
735314	6/1/2017	188 PURCHASE POWER	\$	241.99	
					6/17-8000-9090-0521-1474 - postage refill - fm - 5/12
735315	6/1/2017	3076 REFRIGERATED SPECIALIST INC	\$	753.26	
					S414897 - ice machine maint and repair - fire dept - 5/24
735316	6/1/2017	3135 RICK'S MOWING SERVICE	\$	800.00	
					06012017 - Cemetery Mowing
735317	6/1/2017	322 RUBY NORMAN	\$	16.67	
					06012017 - FIREMAN'S PENSION
735318	6/1/2017	2480 SAFETY-KLEEN	\$	120.00	
					73442910 - parts washer solvent - utilities - streets - ww coll - 5/10
					73442910 - parts washer solvent - utilities - streets - ww coll - 5/10
					73442910 - parts washer solvent - utilities - streets - ww coll - 5/10
735319	6/1/2017	394 SIERRA PACKAGING, INC	\$	4,229.61	
					135527 - Bathroom Supplies
					135523 - Bathroom Supplies
					135523-01 - Bathroom Supplies - fm - 5/25
					135900 - storage cabinet and wire shelving - fire dept - 5/25
735320	6/1/2017	3508 SMARTPHONE METER READING	\$	380.00	
					SRV1707 - smartphone meter reading mo stmt - utilities - 5/26
735322	6/1/2017	2468 SYSLOGIC TECHNOLOGY SERVICES	\$	3,912.86	
					7792 - new server prep and install - fm
					7841 - server, firewall, pc and router maint - fm - 5/30
					7776 - 1500 va smart ups - police dept - 5/11
735323	6/1/2017	965 TEXAS COMMISSION ON LAW ENFORCEMENT	\$	35.00	
					388740 - instructor proficiency certificate application - jon phillips - TCOLE PID 388740 - police dept - 5/12
735324	6/1/2017	2655 TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$	64.00	
					ZZ100-160 - EMT Certification - Jonathan Chism - fire dept - 5/30
735325	6/1/2017	160 TEXAS MUNICIPAL RETIREMENT	\$	60,965.12	
					06012017 - TMRS Contributions for May 2017 - 6/1
					06012017 - TMRS Contributions for May 2017 - 6/1
					06012017 - TMRS Contributions for May 2017 - 6/1

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					06012017 - TMRS Contributions for May 2017 - 6/1
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					06012017 - TMRS Contributions for May 2017 - 6/1
735326	6/1/2017	3290 TOTAL ENGINEERING	\$	2,081.42	
					COC 15 001-05 - additional services for brick and stone and accent options on ext columns - new city hall - 9/15/15
					COC 15 001-04 - additional services for printing - new city hall - 8/18/15
735327	6/1/2017	241 TRACTOR SUPPLY CREDIT PLAN	\$	1,504.88	
					300483190 - drawbars - unit 26 - streets - 4/26
					300483204 - lift arm levels and drawbars for swing arm on tractor unit 26 - streets - 4/26
					200405162 - steel utility cart - to help with storm animals - animal shelter - 5/5
					200402647 - spray nozzle and nozzle filter for street sparyer unit 57 - streets - 4/20
					200403705 - stabilizer chain for tractor hydraulic arm - unit 26 - streets - 4/26
					300486231 - gate tube - t-posts - treated posts - mill creek lake fense repair from storm damage - 5/9
					300485748 - flea and tick spray - cat vaccines - for storm animals - animal shleter - 5/7
					200406383 - garden cultivator - grease gun - garden hose - wwtp - 5/11
					200405929 - ball int lock - fire dept - 5/9
					300484784 - unit 10 fuel cell pump - utilities - 5/3
					300483552 - micro fiber cloths - drill bit set - dog food - animal shelter - 4/28
735328	6/1/2017	89 TXU ENERGY	\$	46,686.81	
					052002695844 - txu energy mo stmt - fm - log cabin - civic center - TC I - TCII - TC III - TC IV - 5/19
					052002695108 - txu energy mo stmt - water plant - 5/18
					052002694696 - txu energy mo stmt - utilities - 5/17
					052002696673 - txu energy mo stmt - ww coll - 5/23
					052002694786 - txu energy mo stmt - animal shelter - 5/17
					054003709035 - txu energy mo stmt - old pd bldg - new pd bldg - police dept - 5/24
					054003709035 - txu energy mo stmt - old pd bldg - new pd bldg - police dept - 5/24
					052002695844 - txu energy mo stmt - fm - log cabin - civic center - TC I - TCII - TC III - TC IV - 5/19
					052002695844 - txu energy mo stmt - fm - log cabin - civic center - TC I - TCII - TC III - TC IV - 5/19
					052002695844 - txu energy mo stmt - fm - log cabin - civic center - TC I - TCII - TC III - TC IV - 5/19
					052002695844 - txu energy mo stmt - fm - log cabin - civic center - TC I - TCII - TC III - TC IV - 5/19
					052002695761 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 5/19
					052002695844 - txu energy mo stmt - fm - log cabin - civic center - TC I - TCII - TC III - TC IV - 5/19
					052002696590 - txu energy mo stmt - streets - christmas lights - 5/23
					052002695844 - txu energy mo stmt - fm - log cabin - civic center - TC I - TCII - TC III - TC IV - 5/19
					052002696590 - txu energy mo stmt - streets - christmas lights - 5/23
					052002696629 - txu energy mo stmt - parks - 5/23

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					052002696728 - txu energy mo stmt - fire dept - 5/24
					052002695803 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 5/19
					052002695761 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 5/19
					052002695803 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 5/19
					052002696674 - txu energy mo stmt - wwtp - 5/19
					052002695761 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 5/19
					052002695761 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 5/19
					052002695761 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 5/19
					052002695803 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 5/19
735329	6/1/2017	2719 United States Treasury	\$	1,032.35	
					CP220 - changes to june 30. 2016 form 941 - employer id 75-6002932 - 5/22
735330	6/1/2017	3065 US BANK EQUIPMENT FINANCE	\$	84.50	
					331475350 - mo copier lease payment - muni court - 5/24
735331	6/1/2017	3065 US BANK EQUIPMENT FINANCE	\$	84.50	
					331475566 - mo copier lease payment - fire dept - 5/24
735332	6/1/2017	2966 VZCM INC	\$	500.00	
					06012017 - Monthly Maintenance
735333	6/1/2017	105 WALMART COMMUNITY/RFCSELLC	\$	1,455.24	
					P9273003Z01KFL87G - snacks - cookies - crackers - candy - creamer - orange juice - snack tray - sliders - forks - waters - toothpicks - mints - sft drinks - chips - tea - toilet paper - for election and city hall - 5/4
					P9273003R01H1R3ZR - picnic tables for TC IV Food Court - fm - 4/27
					P9273003R01GNHPB6 - shelving for new city hall - 4/26
					P9273004101L6N1RH - fruit juice - blue berries - black pepper - mayo - salt - mustard - kleenex - appletray - veg tray - food for election judges - 5/6
					P9273003Z01KFL87G - snacks - cookies - crackers - candy - creamer - orange juice - snack tray - sliders - forks - waters - toothpicks - mints - sft drinks - chips - tea - toilet paper - for election and city hall - 5/4
					P9273003M01G2A5W8 - coffee - creamer - sugar - water - bath tissues - water plant - 4/24
					P9273003J01EYWHKK - u-posts - candy - cable ties - water - election supplies - 4/21
					P9273003H01E7W9W1 - display boards for the election - rulers - letter openers - birthday card - city hall - 4/19
					P9273003H01E7W9W1 - display boards for the election - rulers - letter openers - birthday card - city hall - 4/19
735334	6/1/2017	212 WILLIAM SUMMITT	\$	50.00	
					06012017 - MEALS ON WHEELS
735335	6/1/2017	3573 WILMINGTON TRUST NA	\$	350.00	
					20161201-61896-A - 114384-000.P - corp trust advanced flat fee - Canton Fire Truck Series 2015 - 12/1
735336	6/1/2017	3108 ZELMA TAWATER	\$	16.67	
					06012017 - Fireman's Pension
735337	6/1/2017	2113 STACY HETMER	\$	19.00	
					05302017 - reimburse per diem - greenville - may 23 - UCR Training - police dept - 5/30
735338	6/8/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$	254.83	

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				6/8/2017 - Remit # 0012654415093003954 -FIPS code 4800000 - Brandon Hulse/Tiffany Hemby - Case #0012654415
735339	6/7/2017	3235 AMY L YOUNG	\$ 130.50	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6
735340	6/7/2017	1903 CHARLES CUNNINGHAM	\$ 130.50	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6
735341	6/7/2017	3345 CHARLES HENDRICKS	\$ 130.50	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6
735342	6/7/2017	3092 CHARLES W BROWN	\$ 130.50	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6
735343	6/7/2017	3236 DENNIS W YOUNG	\$ 130.50	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6
735344	6/7/2017	3001 DONALD W WHEELER	\$ 130.50	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6
735345	6/7/2017	3150 ELLEN WHEELER	\$ 130.50	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6
735346	6/7/2017	1714 FREDDY CONNER	\$ 130.50	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6
735347	6/7/2017	3672 GRADY SHERFIELD	\$ 130.50	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6
735348	6/7/2017	3645 J EMILIO GALLEGOS	\$ 123.25	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6
735349	6/7/2017	1881 JAMES JOHNSON	\$ 65.25	06062017 - independent contract labor - 6/6/17 - fm - 6/6
735350	6/7/2017	3616 JONTHAN BRANCH	\$ 130.50	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6
735351	6/7/2017	3632 LAWRENCE J GALLIA	\$ 101.50	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6
735352	6/7/2017	3163 LINDA ANN WHEELER	\$ 130.50	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6
735353	6/7/2017	3532 LINDA MARTIN	\$ 130.50	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6
735354	6/7/2017	3648 MA OLIVIA DOMINGUEZ	\$ 123.25	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6
735355	6/7/2017	3647 MARIA MORALES	\$ 123.25	6/6/2017 - independent contract labor - 6/5-6/6 - fm - 6/6
735356	6/7/2017	3188 MARK THOMPSON	\$ 65.25	06062017 - independent contract labor - 6/5/17 - fm - 6/6
735357	6/7/2017	3315 RAY YBARRA	\$ 130.50	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6
735358	6/7/2017	374 SANDRA HOWARD	\$ 130.50	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6
735359	6/7/2017	3214 SHELLEY MUNNS	\$ 130.50	06062017 - independent contract labor - 6/5-6/6 - fm - 6/6

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735360	6/7/2017	329 STEVEN HAMILTON	\$	130.50	
					06062017 - independent contract labor - 6/5-6/6 - fm - 6/6
735361	6/10/2017	3400 AMERICAN HEALTH RESOURCES	\$	1,293.34	
					06012017 - flex plan - FSA health deposits and fees - June 2017 - 6/1
					06012017 - flex plan - FSA health deposits and fees - June 2017 - 6/1
735362	6/10/2017	3400 AMERICAN HEALTH RESOURCES	\$	2,198.80	
					06012017 - 2 - funding for new claims and fees - claims paid in excess of deposits received - june 2017 - 6/1
					06012017 - 2 - funding for new claims and fees - claims paid in excess of deposits received - june 2017 - 6/1
					06012017 - 2 - funding for new claims and fees - claims paid in excess of deposits received - june 2017 - 6/1
735363	6/10/2017	3 ANA-LAB CORP.	\$	213.00	
					A0399814 - water sample testing - water plant - 6/1
735364	6/10/2017	3052 ASCO	\$	550.18	
					W33909 - unit 28 backhoe repair - streets - 5/26
735365	6/10/2017	1363 BARRY BURRAGE	\$	72.71	
					8-081440-05 Refund - Utility Billing Refund
735366	6/10/2017	1363 Barry Burrage	\$	33.61	
					5-052880-01 Refund - Utility Billing Refund
735367	6/10/2017	15 BILLIE ROSE FLORAL	\$	38.00	
					012656 - funeral flowers - eric pickens brother - utilities - 5/31
735368	6/10/2017	2836 BLOC DESIGN-BUILD LLC	\$	352.70	
					3569 - troubleshoot plc at new elevated storage tank - switch to run mode - water plant - 5/31
735369	6/10/2017	211 BORDERS & LONG OIL, INC.	\$	838.24	
					58350 - 203 gal diesel @ 2.16 - fire dept - 5/4
					58743 - 184 gal diesel @ 2.16 - fire dept - 5/30
735370	6/10/2017	1320 BOY SCOUT TROOP #378	\$	503.47	
					06042017 - independent parking contractors - fm - 6/4
735371	6/10/2017	367 BROWN & HOFMEISTER, LLP	\$	6,373.50	
					0120-003-33893 - legal fees - lewis condemnation - admin - 5/31
					0120-000-33892 - legal fees - admin - 6/2
					0120-000-33892 - legal fees - admin - 6/2
					0120-000-33892 - legal fees - admin - 6/2
					0120-000-33892 - legal fees - admin - 6/2
735372	6/10/2017	1454 BUDGET BUSINESS SYSTEMS	\$	600.00	
					021306 - copier toner - fire dept - 6/5
735373	6/10/2017	531 CALIFORNIA CONTRACTORS SUPPLIES INC.	\$	109.50	
					T62345 - nitrile gloves - wwtp - 5/23
735374	6/10/2017	16 CANTON PARTS PLUS	\$	484.63	
					178721/f - unit 77 - hydraulic hose - streets - 5/9
					179234/f - 5 gal bucket of hydraulic fluid for equipment - streets - utilities - 5/17
					179234/f - 5 gal bucket of hydraulic fluid for equipment - streets - utilities - 5/17
					179410/f - unit 44 jet machine - new end piece for hose - ww coll - 5/19
					178696/f - hydraulic line for bull dozer - streets - 5/9
735375	6/10/2017	19 CANTON VETERINARY CLINIC	\$	591.32	
					457625 - rabies testing - animal shelter - 4/20

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				459615 - exam - office visit - iv set - medication - animal shelter - 5/10
				461398 - bordatella - animal shelter - 5/27
				460685 - dog food - mido - police dept - 5/22
735376	6/10/2017	1363 CAREY HEARD	\$	69.75
				1-013493-016 Refund - Utility Billing Refund
735377	6/10/2017	92 CARQUEST AUTO PARTS	\$	580.21
				7979-17293 - motor oil - veh and equip main - fm - 5/29
				7979-17293 - motor oil - veh and equip main - fm - 5/29
				7979-17291 - motor oil for equip - fm - 5/29
				7979-172836 - marine battery for motor boat - parks - 5/25
				7979-17296 - unit 101 - battery - parks - fm - 5/26
				7979-172563 - shop stock - freon with dye - utilities - streets - ww coll - 5/17
				7979-172563 - shop stock - freon with dye - utilities - streets - ww coll - 5/17
				7979-172563 - shop stock - freon with dye - utilities - streets - ww coll - 5/17
				7979-172930 - unit 101 - battery return credit - fm - 5/26
				7979-173014 - golf cart batteries - fm - 5/30
735378	6/10/2017	135 CARTER EQUIPMENT	\$	4,515.60
				8354 - gear reducer - wwtp - 5/24
				8342 - rebuild crown rotating assembly - wwtp - 5/24
735379	6/10/2017	326 CASTILLIAN LODGE #141	\$	1,133.96
				06032017 - independent parking contractors - fm - 6/3
				06022017 - independent parking contractors - fm - 6/2
735380	6/10/2017	1363 CHERYL ADAMS	\$	45.79
				1-013520-10 Refund - Utility Billing Refund
735381	6/10/2017	1363 COLLEEN DURKIN	\$	87.99
				1-013220-04 Refund - Utility Billing Refund
735382	6/10/2017	3471 COMMUNITY INTERNET PROVIDERS	\$	82.35
				6/17-95967 - mo internet svc - old city hall - 6/1
735383	6/10/2017	189 COMPLETE BUSINESS SYSTEMS	\$	478.56
				538458 - mo copier contract base rate and overage charges - city hall - 6/6
				538458 - mo copier contract base rate and overage charges - city hall - 6/6
735384	6/10/2017	156 CONTINENTAL RESEARCH CORP.	\$	211.00
				450604-CRC-1 - multi guard - quart sprayer - animal shelter - 6/2
735385	6/10/2017	2275 COPSYNC INC	\$	1,910.40
				10873 - annual license renewal - police dept - 5/1
735386	6/10/2017	1038 DOUGLAS W BELZER	\$	800.00
				139 - food service inspections - city - fm - 6/3
				139 - food service inspections - city - fm - 6/3
735387	6/10/2017	826 EAST TEXAS CABLE	\$	104.19
				6/17-003-005350 - east texas cable mo strt - police dept - 6/1
				6/17-003-005299 - east texas cable mo strt - fire dept - 6/1
735388	6/10/2017	3066 ELDER CHRYSLER DODGE JEEP	\$	152.07
				112685 - unit pd 11 - gear shift lever - police dept - 6/7
735389	6/10/2017	3565 EMERGENCY RESOURCE TECHNOLOGIES	\$	2,091.98
				170014 - unit 61, 62 and 63 - labor to install mirror lights on new tahoes - police dept - 6/7
				170013 - unit 104 - new light bar - streets - 6/7

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735390	6/10/2017	3489 FRONTIER	\$	146.05	6/17-903-567-2920-042011-5 - frontier mo svc - fm cc machine - fm - 5/28 6/17-903-567-1191-070913-5 - frontier mo svc - fax line - fire dept - 6/1
735391	6/10/2017	381 GARY BURTON ENGINEERING, INC.	\$	640.00	3563 - misc city engineering - SRA permit - annual report - water plant - 5/30
735392	6/10/2017	2908 GRACE FAMILY CHURCH	\$	249.43	06012017 - independent parking contractors - fm - 6/1
735393	6/10/2017	2709 HBC BUILDING CENTER	\$	3,524.86	30412 - mini bulbs - fm - 5/10 30246 - chainsaw chain - fm - 5/2 30436 - hose coupling - battery - wwtp - 5/11 30249 - chainsaw chain - fm - parks - 5/2 30249 - chainsaw chain - fm - parks - 5/2 30384 - alum rnd - lamp holder covers - hardware - cable connectors - light swivel - nutssetters - conduit connector - conduit - light at flag - city hall - 5/9 30368 - sillcock - water hose - water plant - 5/8 30428 - hardware - pipe clamp - CYRA - 5/11 30262 - packing tape - tornado relief at fairgrounds - fire dept - 5/3 30496 - elect tape - fm - 5/16 30435 - hardware - fm - 5/11 30498 - drill bits - touch n foam - fm - 5/16 30509 - silicn caulk - putty knife - TC IV concession - fm - 5/17 30393 - circuit breaker - conn - fm - 5/10 30319 - bolts - utilities - 5/5 30375 - concrete mix - streets - 5/9 30228 - silcn caulk - hardware - unit B-1 - fire dept - 5/1 30299 - barcode caution tape - safety flairs - fire dept - 5/4 30345 - chain saw chain oil - entry juno - padlock - fm - 5/8 30345 - chain saw chain oil - entry juno - padlock - fm - 5/8 30320 - studs - safety fence - fm - 5/5 30328 - guardian barriers - safety fence - fm - 5/5 30309 - paper cups - chain str coil - hardware - fm - 5/4 30229 - batteries - water plant - 5/1 30288 - ratchet straps for securing loads - streets - 5/4 30218 - bar and chain oi for chain saws - streets - 5/1 30519 - hillman hardware - screw driver - security bit - fm - 5/17 30532 - hose clamp - pvc tee - pressure cap - parks - 5/18 30239 - hand truck - for tornado relief at fairgrounds - fire dept - 5/2 30581 - cable ties - fm - 5/22 30660 - brass shutoff - hose nozzle - animal shelter - 5/27 30547 - 8" linesman plier - fm - 5/19 30552 - fire ant bait - parks - 5/19 30630 - wedge clamp connector - fm - 5/25 30596 - hex key set - fm - 5/23 30442 - closet flange - fm - 5/12 30649 - plastic pail - concrete mix - straight edge - snap links - drill bits - fg eyes - fm - 5/26

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				30588 - hillman hardware - screws - lumber - for TC IV benches - fm - 5/23
				30629 - lumber - hardware - screws - TC IV benches - fm - 5/25
				30624 - landscape wire - fm - 5/24
				30635 - nut kit - CYRA - 5/25
				30631 - roller covers - solvent tray liners - paint - TC IV sign - fm - 5/25
				30620 - furn filters - fm - 5/24
				30422 - chain saw chains and loops - streets - 5/11
				30539 - traffic mark - angle brush - fm - 5/18
				30522 - whip hose - grease gun - water plant - 5/17
				30574 - anchor shackle for tail gate - unit 41 - streets - 5/22
				30684 - cable ties - batteries - streets - 5/30
				30692 - concrete mix - ww coll - 5/30
				30556 - electrical tape - wire - fm - 5/19
				30602 - caulk - mask tape - TC IV concession - fm - 5/23
				30520 - hillman hardware - security bit - fm - 5/17
				30616 - water sealant - garden sprayer - TC IV concession - fm - 5/24
				30651 - paint thinner - hgl - mask tape - stencils - art brushes - TC IV sign - fm - 5/26
				30538 - extension cord - animal shelter - 5/18
				30557 - tubing cutter - push fit end stop - clip - fm - 5/19
				30546 - felling wedge - autocut head - chain loop - chain saw chain - ultra oil - fm - 5/19
				30604 - spray paint - lot marking paint - fm - 5/23
				30697 - nutsetter - fm - 5/30
735397	6/10/2017	107 HOYT BREATHING AIR PROD.	\$	620.00
				041658 - flow test - fire dept - 5/22
735398	6/10/2017	2809 INGRAM HEALTH CARE PC	\$	50.00
				6/17-3721 - pre-employment drug screening - jonathon garza - utilities - 5/30
735399	6/10/2017	3625 JOHNSON & PACE INCORPORATED	\$	19,000.00
				4228-001-04 - Grand Saline Creek Water Right Permit - TOPO Map - 6/1
				4228-001-04 - Grand Saline Creek Water Right Permit - TOPO Map - 6/1
735400	6/10/2017	1363 Laurel Christiansen	\$	27.95
				10-109348-02 Refund - Utility Billing Refund
735401	6/10/2017	3281 METLIFE - GROUP BENEFITS	\$	862.28
				TS05921579 0001 - metlife mo stmt - michelle richard - muni court - 10/03/2016
735402	6/10/2017	3240 NETWORK BILLING SYSTEMS LLC	\$	64.48
				171520185 - mo phone svc - fire dept - 6/3
735403	6/10/2017	1363 NICHOLAS VARELA	\$	3.69
				5-053460-03 Refund - Utility Billing Refund
735404	6/10/2017	2799 NORTH TEXAS TOLLWAY AUTHORITY	\$	6.72
				795753840 - unit pd 51 - toll bill - police dept - 5/23
735405	6/10/2017	1349 NORTHEAST TEXAS FARMERS CO-OP	\$	284.91
				54871 - cat wormer and safeguard wormer - animal shelter - 5/8
				504872 - feline vaccines - animal shelter - 5/8
735406	6/10/2017	294 O'REILLY AUTOMOTIVE INC.	\$	2,059.87
				0891-291444 - unit pd 65 - tensioner - police dept - 5/19
				0891-292781 - shop stock - electrical tape - buttt splices - streets - utilities - ww coll - 5/26
				0891-290581 - blue def - fire dept - 5/15

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0891-289965 - unit 125 - turn signal switch - utilities - 5/12
0891-291042 - shop tool for freon - utilities - 5/17
0891-291201 - shop stock = valves and fuel filter - utilities - 5/18
0891-292781 - shop stock - electrical tape - butt splices - streets - utilities - ww coll - 5/26
0891-292781 - shop stock - electrical tape - butt splices - streets - utilities - ww coll - 5/26
0891-291823 - term bolt - fire dept - 5/22
0891-292408 - valve tool - utilities - 5/25
0891-292654 - uv light for a/c leaks - utilities - 5/26
0891-292775 - wire conduit - utilities - 5/26
0891-292677 - primary wires - fuse holders - utilities - 5/26
0891-289958 - unit pd 21 - wiper blades - police dept - 5/12
0891-292287 - tire cleaner and shine - fire dept - 5/24
0891-290901 - copper plugs for power tools - fire dept - 5/17
0891-292893 - unit 114 - antifreeze - leak seal - water plant - 5/27
0891-287793 - unit 125 - battery - utilities - 5/1
0891-292444 - unit 125 - returned - turn signal switch - utilities - 5/25
0891-289493 - unit E-2 - freeze plugs - fire dept - 5/9
0891-287823 - terminal kit - primary wire - antifreeze - fan assembly - for command bus - fire dept - 5/1
0891-288283 - unit E-2 - motor oil - fire dept - 5/3
0891-288300 - unit 1 - heater hose - utilities - 5/3
0891-288461 - safety flares - fire fighting supplies - fire dept - 5/4
0891-288643 - unit pd 11 - control arm assembly - police dept - 5/5
0891-289663 - unit E-2 - unit BR-1 - unit BR - 2 - oil changes - motor oil - oil filters - coolant - fire dept - 5/10
0891-288066 - unit pd 12 - headlight housing - police dept - 5/2
0891-289776 - unit E-2 - antifreeze - fire dept - 5/11
0891-291172 - unit 2 - pressure switch - utilities - 5/18
0891-288500 - unit 37 - rack & pinion - ps fluid - fm - 5/4
0891-288700 - unit 37 - tie rod end - fm - 5/5
0891-289449 - unit 37 - rack & pinion - fm - 5/9
0891-289448 - shop stock - battery terminals - utilities - 5/9
0891-291425 - unit 17 - bater - utilities - 5/19
0891-291429 - unit 39 - blue def - for tractor - streets - 5/19
0891-290902 - unit 10 - capsule - utilities - 5/17
0891-290582 - unit 107 mower - spark plugs - streets - 5/15
0891-290519 - unit Booster 1 - oil filter - fuel filter - motor oil - fire dept - 5/15
0891-289358 - unit E-2 - degreaser - fire dept - 5/9

735409 6/10/2017

3036 ORKIN PEST CONTROL

\$

290.79

156046257 - orkin pest control mo stmt - police dept - 5/10
156046282 - orkin mo pest control stmt - log cabin - 5/10
156046258 - orkin pest control mo stmt - fire dept - 5/10
156045476 - orkin pest control mo stmt - new city hall - 5/10

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				156045160 - orkin mo pest control stmt -blackwell house - 5/10
				156045189 - orkin mo pest control stmt - plaza museum - 5/10
				28966440 - orkin mo pest control stmt - civic center - 5/10
				156045161 - orkin mo pest control stmt - sr citzn bldg - 5/10
735410	6/10/2017	2979 PATTERSON VETERINARY SUPPLY INC	\$	255.90
				0091467340 - anitbiotics, gauze, needles, syringes, exam gloves - storm animals - animal shelter - 5/24
				00914466151 - gauze - exam gloves - syringes - storm animals - animal shelter - 5/24
				0091466084 - needles - for storm animals - animal shelter - 5/24
				0091468742 - box of needles - animal shelter - 5/24
735411	6/10/2017	1363 PAUL JOHNSON	\$	26.54
				3-031240-01 Refund - Utility Billing Refund
735412	6/10/2017	2936 PEOPLES	\$	3,928.89
				6/17-0010451101 - peoples mo fiber optic charges - 6/1
				6/17-0010672601 - peoples mo internet charges - fire dept - 6/1
				6/17-0010451101 - peoples mo fiber optic charges - 6/1
				6/17-0010451101 - peoples mo fiber optic charges - 6/1
				6/17-0010451101 - peoples mo fiber optic charges - 6/1
				6/17-0010451101 - peoples mo fiber optic charges - 6/1
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				6/17-0010451101 - peoples mo fiber optic charges - 6/1
				6/17-0010451101 - peoples mo fiber optic charges - 6/1
735413	6/10/2017	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$	3,895.33
				06072017 - attorney fees for prof svc in collecting fines and fees - march and april 2017 - muni court - 5/22
				06072017-2 - attorney fees for prof svc in collecting fines and fees - may 2017 - muni court - 6/7
735414	6/10/2017	84 POSTMASTER	\$	543.94
				06052017 - permit # 1 - postage replenishment - utility billing - utilities - 6/5
735415	6/10/2017	1867 QUILL CORPORATION	\$	858.86
				13528 - printer toner - fire dept - 5/26
				20468 - toner - fire dept - 4/6
				13526 - printer toner - scotch tape - fire dept - 5/26
				13525 - printer toner - fire dept - 5/26
				13527 - printer toner - fire dept - 5/26
735416	6/10/2017	1363 Rusty Barnes	\$	78.79
				12-121410 Refund - Utility Billing Refund
735417	6/10/2017	2157 SANITATION SOLUTIONS	\$	48,210.29
				75X-SUB - sanitation solutions mo garbage svc - 6/6
				75X-SUB - sanitation solutions mo garbage svc - 6/6
				75X-SUB - sanitation solutions mo garbage svc - 6/6

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					75X-SUB - sanitation solutions mo garbage svc - 6/6
					75X-SUB - sanitation solutions mo garbage svc - 6/6
					75X-SUB - sanitation solutions mo garbage svc - 6/6
					75X-SUB - sanitation solutions mo garbage svc - 6/6
					75X-SUB - sanitation solutions mo garbage svc - 6/6
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					75X-SUB - sanitation solutions mo garbage svc - 6/6
					75X-SUB - sanitation solutions mo garbage svc - 6/6
					75X-SUB - sanitation solutions mo garbage svc - 6/6
735418	6/10/2017	3082 SHARE CORPORATION	\$	154.15	
					20983 - nitrile gloves - wwtp - 6/2
735419	6/10/2017	66 SITE SANITATION SERVICE	\$	900.00	
					6/17-100-6 - portable toilet rental - june 2017 - 6/6
					6/17-100-6 - portable toilet rental - june 2017 - 6/6
					6/17-100-6 - portable toilet rental - june 2017 - 6/6
					6/17-100-6 - portable toilet rental - june 2017 - 6/6
735420	6/10/2017	1363 SPLASH KINGDOM	\$	107.50	
					99-99040-04 Refund - Utility Billing Refund
735421	6/10/2017	1363 Susan Hester	\$	74.22	
					8-082100-019 Refund - Utility Billing Refund
735422	6/10/2017	3476 TCO INTEGRATED SOLUTIONS	\$	97.65	
					13019069 - cobra insurance - june 2017 - 6/1
735423	6/10/2017	2633 TEXAS CPM PROGRAM	\$	595.00	
					411135 - debra johnson - texas CPM Track 4 - public finance and budgeting - admin -- 6/6
735424	6/10/2017	1363 The Painted Porch c/o Rhonda Rhine	\$	134.92	
					1-011360-04 Refund - Utility Billing Refund
735425	6/10/2017	1363 Trev Archer	\$	23.45	
					10-109471-01 Refund - Utility Billing Refund
735426	6/10/2017	1363 TYSON WOODS	\$	8.65	
					10-101720-01 Refund - Utility Billing Refund
735427	6/10/2017	3208 ULINE	\$	138.16	
					87443028 - clear horizontal labels - water consumer report - utilities - 5/31
735428	6/10/2017	3070 UNIFIRST	\$	1,755.35	
					828 3510876 - unifirst weekly stmt - fm - parks - 5/4
					828 3508429 - unifirst weekly stmt - utilities - streets - 4/27
					828 3508433 - unifirst weekly stmt - water plant - utilities - 4/27
					828 3508433 - unifirst weekly stmt - water plant - utilities - 4/27
					828 3508433 - unifirst weekly stmt - water plant - utilities - 4/27
					828 3508432 - unifirst weekly stmt - city hall - 4/27

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828 3518208 - unifirst weekly stmt - utilities - streets-
5/25
828 3518208 - unifirst weekly stmt - utilities - streets-
5/25
828 3518208 - unifirst weekly stmt - utilities - streets-
5/25
828 3508429 - unifirst weekly stmt - utilities - streets -
4/27
828 3510877 - unifirst weekly stmt - civic center - 5/4
828 3510876 - unifirst weekly stmt - fm - parks - 5/4
828 3510880 - unifirst weekly stmt - wwtp - 5/4
828 3510880 - unifirst weekly stmt - wwtp - 5/4
828 3510879 - unifirst weekly stmt - water plant - utilities
- 5/4
828 3510879 - unifirst weekly stmt - water plant - utilities
- 5/4
828 3510879 - unifirst weekly stmt - water plant - utilities
- 5/4
828 3510875 - unifirst weekly stmt - streets - utilities -
5/4
828 3510875 - unifirst weekly stmt - streets - utilities -
5/4
828 3510875 - unifirst weekly stmt - streets - utilities -
5/4
828 3515764 - unifirst weekly stmt - wwtp - 5/18
828 3513324 - unifirst weekly stmt - water plant - utilities
- 5/11
828 3515759 - unifirst weekly stmt - streets - utilities -
5/18
828 3513320 - unifirst weekly stmt - streets - utilities -
5/11
828 3513320 - unifirst weekly stmt - streets - utilities -
5/11
828 3513324 - unifirst weekly stmt - water plant - utilities
- 5/11
828 3508429 - unifirst weekly stmt - utilities - streets -
4/27
828 3515764 - unifirst weekly stmt - wwtp - 5/18
828 3518213 - unifirst weekly stmt -wwtp - 5/25
828 3515759 - unifirst weekly stmt - streets - utilities -
5/18
828 3513324 - unifirst weekly stmt - water plant - utilities
- 5/11
828 3513320 - unifirst weekly stmt - streets - utilities -
5/11
828 3513325 - unifirst weekly stmt - wwtp - 5/11
828 3513325 - unifirst weekly stmt - wwtp - 5/11
828 3510878 - unifirst weekly stmt - city hall - 5/17
828 3513323 - unifirst weekly stmt - city hall - 5/11
828 3513321 - unifirst weekly stmt - fm - parks - 5/11
828 3513321 - unifirst weekly stmt - fm - parks - 5/11
828 3513322 - unifirst weekly stmt - civic center - 5/11
828 3518213 - unifirst weekly stmt -wwtp - 5/25
828 3518210 - unifirst weekly stmt - civic center - 5/25
828 3515759 - unifirst weekly stmt - streets - utilities -
5/18
828 3508434 - unifirst weekly stmt - wwtp - 4/27
828 3518212 - unifirst weekly stmt - water plant - utilities
- 5/25
828 3515762 - unifirst weekly stmt - city hall - 5/18
828 3515760 - unifirst weekly stmt - fm - 5/18
828 3508431 - unifirst weekly stmt - civic center - 4/27

**Accounts Payable
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For 6/1-6/30/17**

					828 3518211 - unifirst weekly stmt - city hall - 5/25
					828 3518209 - unifirst weekly stmt - fm - parks - 5/25
					828 3515761 - unifirst weekly stmt - civic center - 5/18
					828 3518209 - unifirst weekly stmt - fm - parks - 5/25
					828 3508434 - unifirst weekly stmt - wwtp - 4/27
					828 3508430 - unifirst weekly stmt - fm - parks - 4/27
					828 3508430 - unifirst weekly stmt - fm - parks - 4/27
					828 3518212 - unifirst weekly stmt - water plant - utilities - 5/25
					828 3518212 - unifirst weekly stmt - water plant - utilities - 5/25
					828 3515763 - unifirst weekly stmt - water plant - utilities - 5/18
					828 3515763 - unifirst weekly stmt - water plant - utilities - 5/18
					828 3515763 - unifirst weekly stmt - water plant - utilities - 5/18
735430	6/10/2017	3065 US BANK EQUIPMENT FINANCE	\$	235.63	
					331887042 - mo copier lease pymt - city hall - 5/26
735431	6/10/2017	844 USA BLUE BOOK	\$	554.26	
					269469 - petri dish - filter membranes - ph buffers - ampules - for sample testing - wwtp - 5/25
735432	6/10/2017	1363 VAN ZANDT COUNTRY CLUB	\$	1,494.53	
					99-99010-01 Refund - Utility Billing Refund
735433	6/10/2017	17 VAN ZANDT NEWSPAPER LLC	\$	553.60	
					421845 - chron 2x3 cldisp - pt fm night watchman - fm - 5/26
					421950 - vz news 2x3 cldisp - pt police dispatch - police dept - 5/28
					421844 - chron 2x3 cldisp - pt police dispatcher - police dept - 5/26
					421059 - vz news 2x5 cldisp - part time help - fm - 5/14
					421022 - chron 2x5 cldisp - part time help - utilities - 5/12
					42105 - herald 2x5 cldisp - part time help - fm - 5/11
					421014 - herald 2x3 disp - planning & zoning applications - admin - 5/11
					414730 - 2x3 guide display - renewal of lots - fm - 5/31
					414721 - 2x5 guide display - rates and rentals - fm - 5/31
					421831 - legal - canton herald - public hearing - zoning change - admin - 5/25
					421473 - legal - canton herald - bids to sell brush truck - fire dept - 5/25
					421951 - vz news 2x3 cldisp - pt fm night watchman - fm - 5/28
735434	6/10/2017	932 VAN ZANDT STEEL INC	\$	4,424.68	
					8118 - Steel Bldg Repairs at trade centers - fm - 5/15
735435	6/10/2017	1363 William Dollgener	\$	56.87	
					6-061280-03 Refund - Utility Billing Refund
735436	6/10/2017	3046 XEROX CORPORATION	\$	109.74	
					089331831 - mo copier billing - police dept - 6/1
735437	6/13/2017	1593 COLLEEN M BROWN	\$	69.23	
					06132017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
735438	6/13/2017	3103 KIMBERLY KROHA	\$	330.00	
					CAN061317 - prof svc - training finance director - phone consultaitons - admin - 6/13
735439	6/13/2017	134 MY CREDIT UNION	\$	275.00	

**Accounts Payable
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For 6/1-6/30/17**

					06132017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06132017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06132017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06132017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06132017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
735440	6/13/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$	535.01	
					06132017 - REM ID# 00124129473254854551- MELANIE J WOLFE
735441	6/13/2017	2736 State Disbursement Unit	\$	138.46	
					06132017 - cause #CV38856/dana/j phillips
735442	6/13/2017	2707 United States Treasury	\$	322.16	
					06132017 - Dwight Lancaster- IRS Levy 1040A-12/3
735443	6/21/2017	158 ACTION CLEANING SYSTEMS, INC.	\$	135.60	
					T35322 - hoses for pressure washer - strees - utilities - ww coll - 6/12
					T35322 - hoses for pressure washer - strees - utilities - ww coll - 6/12
					T35322 - hoses for pressure washer - strees - utilities - ww coll - 6/12
735444	6/21/2017	3576 ADVANCED COMMUNICATIONS LLC	\$	1,459.78	
					42144 - mo phone svc - animal shelter - 6/18
					42147 - mo phone svc - civic center - 6/18
					42145 - mo phone svc - water plant - 6/18
					42146 - mo phone svc - sr citzn bldg - 6/18
					42143 - mo phone svc - fm - 6/18
					42140 - mo phone svc - city hall - 6/18
					42135 - mo phone svc - police dept - 6/18
					42148 - mo phone svc - utility barn - 6/18
735445	6/21/2017	422 AMERICAN HERITAGE LIFE INS CO	\$	106.20	
					M0189687163 - mo cancer billing - july 2017 - 6/27
					M0189687163 - mo cancer billing - july 2017 - 6/27
					M0189687163 - mo cancer billing - july 2017 - 6/27
					M0189687163 - mo cancer billing - july 2017 - 6/27
					M0189687163 - mo cancer billing - july 2017 - 6/27
735446	6/21/2017	3280 BRUMLEY PROFESSIONAL SERVICES	\$	3,150.00	
					6/17-004 - 2017 Utility Improvements - State Highway 243 - Construction Admin and Inspection - 6/20
					6/17-004-2 - 2016 Water System Improvements - FM 1255 6" Water Main - Construction Admin and Inspection - 6/20
					6/17-004-2 - 2016 Water System Improvements - FM 1255 6" Water Main - Construction Admin and Inspection - 6/20
					6/17-003 - West Outfall Sanitar Sewer Improvements - Phase 6 - Construction Administration - 6/19
					6/17-004 - 2017 Utility Improvements - State Highway 243 - Construction Admin and Inspection - 6/20
735447	6/21/2017	1454 BUDGET BUSINESS SYSTEMS	\$	28.14	
					020344 - mo copier billing - April 2017 - fire dept - 4/1
					020347 - mo copier billing - April 2017 - muni court - 4/1
735448	6/21/2017	531 CALIFORNIA CONTRACTORS SUPPLIES INC.	\$	87.75	
					T63067 - safety glasses - wwtp - 6/1
735449	6/21/2017	173 CANTON LIONS CLUB	\$	105.00	
					17-070 - quarterly dues for april/may/june - lonny cluck - admin - 4/5

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735450	6/21/2017	1496 CARD SERVICES-CITY OF CANTON-0093	\$	7,146.15
				054368444009VFBB6 - usps - certified mail - code enf - 5/11
				55483824A2LR3T0JJ - walmart - cleaning supplies - citronilla torches for mosquito control - wire cart - ext cord - for storm animals - animal shelter - 5/17
				0543684435S9ZFY8 - hobby lobby - frames for new city hall - 5/10
				05436844Q009W2HM7 - photos for new city hall - 5/19
				85189934M01SEEY6D - ace depot - shredder - new city hall - 5/26
				05436844PEHTKK1LP - office depot - super glue - glue - hole punch - note pads - police dept - 5/30
				55432734B2DE5QX2Y - shoplet - copy paper - city hall - 5/19
				05436844ABLJ98PLL - picnic tables - Trade Center IV Concession - fm - 5/17
				2553606452Y2EBXE8 - brookshires - diesel for generators after tornadoes - water plant - 5/12
				2553606442Z026XHT - TCEQ - license renewal - randy welsh - water plant - 5/11
				25265083X000AFZ7V - van zandt co tax - unit 32 - veh registration - fm - 5/4
				25265083X000H2Q62 - van zandt co gov fee - unit 32 - veh registration - fm - 5/4
				55432864100E7SD6N - texas municipal leage - dwight lancaster - BPI Arlington - classes - dev svc - 5/9
				054368445BLJED0XX - walmart - 30ft rv cord - for help with storm animals - animal shelter - 5/12
				75470693ZRSAGN4X - donut palace - food for election judges - city hall - 5/6
				5548382422LR88HBY - walmart - pkg tape - sharpies - pack tape - expoloasch - sheet protctr - tarps - wire hooks - alcohol - bungee sets - copy paper - lanyards - supplies for storm animals - animal shelter - 5/9
				5548382402LR3YEWY - walmart - floor squeeges - deck scrubbers - to clean up after storm animals - animal shelter - 5/7
				05436844PBLJ9BFF3 - walmart - mouse pad - usb flash drive - lisett williams - admin - 5/30
				55429504ES162JYLA - paypal - r-pal - refund tax - animal shelter - 5/22
				25265084T000Q9S05 - van zandt co tax - veh reg - units E-2 - 4 - pd 65 - fire dept - admin - police dept - water plant - 6/1
				55310204F2DE521TL - amazon - blood pressure cuff kits - fire dept - 5/23
				25265084T000Q9S05 - van zandt co tax - veh reg - units E-2 - 4 - pd 65 - fire dept - admin - police dept - water plant - 6/1
				25265084T000Q9S05 - van zandt co tax - veh reg - units E-2 - 4 - pd 65 - fire dept - admin - police dept - water plant - 6/1
				25265084T000A0G2J - van zandt co gov fee - veh reg - units E-2 - 4 - pd 65 - 121 - fire dept - andy - police dept - water plant - 6/1
				25265084T000A0G2J - van zandt co gov fee - veh reg - units E-2 - 4 - pd 65 - 121 - fire dept - andy - police dept - water plant - 6/1
				25265084T000A0G2J - van zandt co gov fee - veh reg - units E-2 - 4 - pd 65 - 121 - fire dept - andy - police dept - water plant - 6/1
				25265084T000A0G2J - van zandt co gov fee - veh reg - units E-2 - 4 - pd 65 - 121 - fire dept - andy - police dept - water plant - 6/1
				75337004QQ5MQ5255 - texas muni courts - lilia durham - dallis - legislative updates course - muni court - 5/19
				55429504BS12Z4434 - paypal - rpal - slip leads - for storm animals - animal shelter - 5/22

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				555480742LKQ1DAR2 - sears - storage building to house donations from tornadoes - animal shelter - 5/9
				55432864L00DZYXKM - amazon - file folders - police dept - 5/28
				25265084T000Q9S05 - van zandt co tax - veh reg - units E-2 - 4 - pd 65 - fire dept - admin - police dept - water plant - 6/1
				25536063Z2Y2EY7VJ - brookshire - food for election judges - city hall - 5/6
				5542904QS14AGRRA - paypal - classen buck seminars - police dept - 5/20
				054368444BLJ9SNLB - walmart - toilet bowl cleaner - police dept - 5/11
				05486803YRBGLXS7M - walmart - tobacco for trustees - police dept - 5/5
				554328648005VMZMH - amazon.com - copy paper - police dept - 5/15
				55436874B4ZL12MQB - brother mall - copy paper - police dept - 5/19
				05436844P009BNNNA - usps - certified mail - code enf - 5/30
				05410194R20L98ASQ - fedexoffice - copies and covers to create books - fire dept - 5/24
				555465049603J19TF - smartsign - tags for new radios - fire dept - 5/16
				55432864200KAYLYK - amazon - 6 duvey cover sets - fire dept - 5/10
				054368448008ANFJ4 - usps - certified mail - code enf - 5/15
				55483824g2lr5lrbg - walmart - comp books - pens - highlighters - fire dept - 5/23
				05436844K00ABNEXT - usps - cert mail - code enf - 5/23
				05436844F0098S7WE - usps - po box rent - fm - 5/22
				05436844L5S92J42Y - hobby lobby - new city hall décor - 5/27
				05436844T009LSB12 - cvs pharmacy - poster size photo - city hall - 6/1
				55432864K00SWT8VQ - amazon - page protectors - mounting squares - city hall - 5/27
				55548073YLKQ1DA33 - sears - weed eater - police dept - 5/5
				05436844H009E87E0 - usps - cert mail - code enf - 5/24
				55547424E5SF9B90Z - blindster - window blind for lisette's office - city hall - 5/22
				0522702442X7PYAX2 - historic map works - van zandt county map - new city hall - 5/11
				55429504RS1EXFPMW - airfiltersdelivered - air filters for storage building @ new water tower - admin - 6/1
				0543684JBLJAZX3K - walmart - water seal for TC IV benches - fm - 5/25
				85309614RLDG9L8HV - easley's market & grill - lonny cluck - debra johnson - ray brumley - lisette williams - kyle - business lunch - 5/31
				85180893WWGVEKZXG - ole west bean & burger - nathan moore - andy wolfe - ray thomas - lonny cluck - business lunch - admin - 5/3
				55432864L00PJ5J9A - amazon - office supplies - fire dept - 5/28
				55432864E00XLJ1JV - amazon - credit - blood pressure cuffs - fire dept - 5/22
				55432864P00GS106B - amazon - printer cable - city hall - 5/31
735454	6/21/2017	135 CARTER EQUIPMENT	\$	9,026.80
				8366 - alternating relays and confirm switch positions at lift station - ww coll - 6/14
				8345-A - RAS Pumps - wwtp - 6/8
735455	6/21/2017	2716 CHRISTUS TMF HEALTH & FITNESS	\$	200.00

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					BENIES1410-415731 - fresh benies membership fee - period ending 5/31/17 - 6/20
					BENIES1410-415731 - fresh benies membership fee - period ending 5/31/17 - 6/20
					BENIES1410-415731 - fresh benies membership fee - period ending 5/31/17 - 6/20
					BENIES1410-415731 - fresh benies membership fee - period ending 5/31/17 - 6/20
					BENIES1410-415731 - fresh benies membership fee - period ending 5/31/17 - 6/20
					BENIES1410-415731 - fresh benies membership fee - period ending 5/31/17 - 6/20
					BENIES1410-415731 - fresh benies membership fee - period ending 5/31/17 - 6/20
					BENIES1410-415731 - fresh benies membership fee - period ending 5/31/17 - 6/20
					BENIES1410-415731 - fresh benies membership fee - period ending 5/31/17 - 6/20
					BENIES1410-415731 - fresh benies membership fee - period ending 5/31/17 - 6/20
					BENIES1410-415731 - fresh benies membership fee - period ending 5/31/17 - 6/20
					BENIES1410-415731 - fresh benies membership fee - period ending 5/31/17 - 6/20
					BENIES1410-415731 - fresh benies membership fee - period ending 5/31/17 - 6/20
					BENIES1410-415731 - fresh benies membership fee - period ending 5/31/17 - 6/20
					BENIES1410-415731 - fresh benies membership fee - period ending 5/31/17 - 6/20
					BENIES1410-415731 - fresh benies membership fee - period ending 5/31/17 - 6/20
					BENIES1410-415731 - fresh benies membership fee - period ending 5/31/17 - 6/20
					BENIES1410-415731 - fresh benies membership fee - period ending 5/31/17 - 6/20
735480	6/21/2017	83 PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$	440.88	
					3303667396 - quarterly lease payment - fm - 6/1
735481	6/21/2017	188 PURCHASE POWER	\$	35.08	
					7/17-8000-9090-0521-1474 - postage refill - fm - 6/12
735482	6/21/2017	3207 PYRO SHOWS OF TEXAS	\$	6,500.00	
					06142017 - 4th of July Fireworks Show - 2017 - fm - 6/14
735483	6/21/2017	3076 REFRIGERATED SPECIALIST INC	\$	554.35	
					S415785 - ice machine repair - CYRA - 5/31
					S415610 - cooler repair - CYRA - 5/31
735484	6/21/2017	2231 RON FIELDS	\$	25.00	
					06212017 - reimburse - paid out of pocket - unit 14 fuel - trip to tyler - water plant - 6/21
735485	6/21/2017	2751 RON HAMMACK	\$	88.00	
					06102017 - reimburse - ticket fee - per diem - waco tx - recruit vendors - fm - 6/10
					06102017 - reimburse - ticket fee - per diem - waco tx - recruit vendors - fm - 6/10
					06192017 - reimburse - per diem - fredericksburg tx trade days - recruit vendors - 6/17/17 - fm - 6/19
735486	6/21/2017	2746 RUDD CONTRACTING	\$	70.00	
					12172 - fire alarm monitoring - new city hall - 6/1
					12180 - security alarm monitoring - new city hall - 6/1
735487	6/21/2017	3676 TEXAS BEST CAFE	\$	250.00	
					06192017 - reimburse for payment due to glass door damage caused by our mower - fm - 6/19
735488	6/21/2017	3675 TIM EBERHART	\$	6,770.50	
					06212017 - emergency fence repair - Mill Creek Lake - Water Plant - 6/21
735489	6/21/2017	3673 TRANS TEXAS TENNIS, LTD	\$	161,254.00	
					1 - Tennis Court Improvement at Kaufman Park
735490	6/21/2017	79 TRINITY VALLEY ELEC COOP	\$	109.22	
					6/17-30043297004 - tvec mo electric bill - burnet trl - water plant - 6/9

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				6/17-30043297007 - tvec mo stmt - I-20 tornado siren - fire dept - 6/13
				6/17-30043297002 - tvec mo electric bill - artesian well - water plant - 6/9
735491	6/21/2017	3065 US BANK EQUIPMENT FINANCE	\$	227.87
				332943851 - mo copier rental - fm - 6/13
735492	6/21/2017	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$	8,195.61
				06012017 - 2017 Appraisal Districts and Collection District 3rd Quarter Budget Allocation - 6/1 06012017 - 2017 Appraisal Districts and Collection District 3rd Quarter Budget Allocation - 6/1
735493	6/21/2017	822 VAN ZANDT COUNTY CLERK	\$	43.00
				Acct 06 - legal research - admin - 6/13
735494	6/21/2017	3241 VERIZON WIRELESS	\$	1,635.16
				9786680219 - verizon wireless mo stmt - 6/1 9786680219 - verizon wireless mo stmt - 6/1 9786680219 - verizon wireless mo stmt - 6/1 9786680219 - verizon wireless mo stmt - 6/1 9786680219 - verizon wireless mo stmt - 6/1 9786680219 - verizon wireless mo stmt - 6/1 9786680219 - verizon wireless mo stmt - 6/1 9786680219 - verizon wireless mo stmt - 6/1 9786680219 - verizon wireless mo stmt - 6/1 9786680219 - verizon wireless mo stmt - 6/1 9786680219 - verizon wireless mo stmt - 6/1 9786680219 - verizon wireless mo stmt - 6/1 9786680219 - verizon wireless mo stmt - 6/1 9786680219 - verizon wireless mo stmt - 6/1 9786680219 - verizon wireless mo stmt - 6/1 9786680219 - verizon wireless mo stmt - 6/1 9786680219 - verizon wireless mo stmt - 6/1 9786680219 - verizon wireless mo stmt - 6/1 9786680219 - verizon wireless mo stmt - 6/1 9786680219 - verizon wireless mo stmt - 6/1
735495	6/21/2017	2726 WINDSTREAM	\$	1,159.47
				69103869 - windstream mo phone svc - 6/10 69103869 - windstream mo phone svc - 6/10 69103869 - windstream mo phone svc - 6/10 69103869 - windstream mo phone svc - 6/10 69103869 - windstream mo phone svc - 6/10 69103869 - windstream mo phone svc - 6/10 69103869 - windstream mo phone svc - 6/10 69103869 - windstream mo phone svc - 6/10 69103869 - windstream mo phone svc - 6/10 69103869 - windstream mo phone svc - 6/10 69103869 - windstream mo phone svc - 6/10 69103869 - windstream mo phone svc - 6/10 69103869 - windstream mo phone svc - 6/10 69103869 - windstream mo phone svc - 6/10 69103869 - windstream mo phone svc - 6/10 69103869 - windstream mo phone svc - 6/10
735496	6/27/2017	1593 COLLEEN M BROWN	\$	69.23
				06272017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
735497	6/27/2017	3103 KIMBERLY KROHA	\$	180.00
				CAN062717 - prof svc - training finance director - 6/24/17 - 6 hrs @ \$30 - admin - 6/27
735498	6/27/2017	134 MY CREDIT UNION	\$	275.00
				06272017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06272017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06272017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06272017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06272017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
735499	6/27/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$	535.01

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735500	6/27/2017	2736 State Disbursement Unit	\$	138.46	06272017 - REM ID# 00124129473254854551-MELANIE J WOLFE
735501	6/27/2017	2707 United States Treasury	\$	322.16	06272017 - cause #CV38856/dana/j phillips
735502	6/29/2017	108 PETTY CASH-CITY OF CANTON	\$	681.72	06272017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
					06292017 - replenish petty cash - city hall - 6/29
					06292017 - replenish petty cash - city hall - 6/29
					06292017 - replenish petty cash - city hall - 6/29
					06292017 - replenish petty cash - city hall - 6/29
					06292017 - replenish petty cash - city hall - 6/29
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					06292017 - replenish petty cash - city hall - 6/29
					06292017 - replenish petty cash - city hall - 6/29
					06292017 - replenish petty cash - city hall - 6/29
					06292017 - replenish petty cash - city hall - 6/29
06122017	6/12/2017	232 CITY OF CANTON GENERAL FUND	\$	579.35	06292017 - replenish petty cash - city hall - 6/29
06122017	6/12/2017	875 CEDC	\$	193.12	61222017 - R.7 City Coll Sales Tax - May 2017
06122017	6/12/2017	52 STATE COMPROLLER	\$	2,585.64	06122017 - R.7 City Coll Sales Tax - May 2017
06212017	6/21/2017	86 AMERICAN NAT'L BANK OF TEXAS	\$	308,420.00	06122017 - R.7 City Coll Sales Tax - May 2017
					6/21/2017 - Series 2014 CO P&I Pmnt
					6/21/2017 - Series 2014 CO P&I Pmnt
					6/21/2017 - Series 2014 CO P&I Pmnt
					6/21/2017 - Series 2014 CO P&I Pmnt
06212017	6/21/2017	892 US BANK	\$	223,800.00	6/21/2017 - Series 2007 CO P&I Pmnt
					6/21/2017 - Series 2007 CO P&I Pmnt
06222017	6/22/2017	892 US BANK	\$	62,211.25	06222017 - Series 2010 Utility Bond P&I Pmnt
					06222017 - Series 2010 Utility Bond P&I Pmnt
06232017	6/23/2017	892 US BANK	\$	109,668.75	06232017 - Series 2011 CO P&I Pmnt
					06232017 - Series 2011 CO P&I Pmnt
06272017	6/27/2017	892 US BANK	\$	192,850.00	6272017 - Series 2010 Tax Note P&I Pmnt
					6272017 - Series 2010 Tax Note P&I Pmnt
6082017	6/8/2017	2616 DEPT OF THE TREASURY-IRS	\$	3,190.82	6082017 - R.6 FM PR-2162
					6082017 - R.6 FM PR-2162
					6082017 - R.6 FM PR-2162
					6082017 - R.6 FM PR-2162
6122017	6/12/2017	875 CEDC	\$	70,468.50	6122017 - R.04 State Sales Tax-June 2017
6132017	6/13/2017	2616 DEPT OF THE TREASURY-IRS	\$	28,696.37	6132017 - R.5 RG PR-2166
					6132017 - R.5 RG PR-2166
					6132017 - R.5 RG PR-2166
					6132017 - R.5 RG PR-2166

**Accounts Payable
Check Register
For 6/1-6/30/17**

					6132017 - R.5 RG PR-2166
					6132017 - R.5 RG PR-2166
					6132017 - R.5 RG PR-2166
					6132017 - R.5 RG PR-2166
6272017	6/27/2017	2616 DEPT OF THE TREASURY-IRS	\$	25,761.55	
					6272017 -
					cmdGL_PAPOLineAccountAmountEnclLiquidatio
					nAmtDescriptionApply1099
					R.5 RG PR-2169
					6272017 -
					cmdGL_PAPOLineAccountAmountEnclLiquidatio
					nAmtDescriptionApply1099
					R.5 RG PR-2169
					6272017 -
					cmdGL_PAPOLineAccountAmountEnclLiquidatio
					nAmtDescriptionApply1099
					R.5 RG PR-2169
					6272017 -
					cmdGL_PAPOLineAccountAmountEnclLiquidatio
					nAmtDescriptionApply1099
					R.5 RG PR-2169
					6272017 -
					cmdGL_PAPOLineAccountAmountEnclLiquidatio
					nAmtDescriptionApply1099
					R.5 RG PR-2169
					6272017 -
					cmdGL_PAPOLineAccountAmountEnclLiquidatio
					nAmtDescriptionApply1099
					R.5 RG PR-2169
6302017	6/30/2017	2866 CITY OF CANTON SEWER FUND	\$	12,916.67	
					6302017 - R.17 Monthly Interfund Trans from FM to
					Sewer Fund
6302017	6/30/2017	2933 CITY OF CANTON WATER FUND	\$	28,333.33	
					6302017 - R.17 Monthly Interfund Trans from FM to
					Water Fund
6302017	6/30/2017	3110 CITY OF CANTON REVENUE DEBT FUND	\$	19,490.00	
					6302017 - R.17 Monthly Interfund Trans from FM
					6302017 - R.17 Monthly Interfund Trans from FM
6302017	6/30/2017	232 CITY OF CANTON GENERAL FUND	\$	72,083.33	
					6302017 - R.17 Monthly Interfund Trans to Gen Fund
					6302017 - R.17 Monthly Interfund Trans to Gen Fund
					6302017 - R.17 Monthly Interfund Trans to Gen Fund