

City of Canton
Accounts Payable Check Register
For 3/1-3/31/17

Check No.	Date	Vendor No.	Vendor	Amount	Description
734531	3/1/2017	2654	4M CONSTRUCTION SERVICES INC.	\$ 1,331.50	1125 - excavator work - set rotor - check valve change out - wwtp - 2/23
734532	3/1/2017	3337	ABLES LAND INC	\$ 1,222.45	959933-0 - toner - fm - 2/17 67490-0 - envelopes - fire dept - 1/30 96063-0 - perm markers - magic tape - highlighters - city hall - 2/24 959933-1 - toner - fm - 2/22 958409-0 - coffee - folders - bookends - markers - staples - fm - 2/3 958409-0 - coffee - folders - bookends - markers - staples - fm - 2/3 959930-0 - calculators - stapler - binder clips - highlighters - note pads - folders - city hall - 2/17 959150-0 - magazine file box - jacket files - pencils - pocket folders - file folders - city hall - 2/10 958553-0 - stapler - city hall - 2/6 958667-0 - stamp - city hall- 2/06 958459-0 - note paper - perm makers - copy paper - clock - fm - 2/3 957494-0 - city of canton address stamp - code enf - 1/26 957496-0 - toner - monthy planners - planner refills - fm - 1/27 C939845-0 - credit - copy paper - fm - 1/27 C 958409-0 - return coffee - fm - 2/10
734533	3/1/2017	3464	ADVANCED RESCUE SYSTEMS	\$ 775.00	12987 - service TNT Rescue Tool (jaws) and extra ram - check all major parts - fire dept - 2/10
734534	3/1/2017	1363	ALICIA STEFKA	\$ 30.86	2-022460-05 Refund - Utility Billing Refund
734535	3/1/2017	2995	ALL STAR FORD CANTON	\$ 7.00	8016722/1 - unit pd 74 - state insp - police dept - 1/26
734536	3/1/2017	3400	AMERICAN HEALTH RESOURCES	\$ 1,293.34	02012017 - flex plan - FSA health - fees and deposits - feb 2017 - 2/28 02012017 - flex plan - FSA health - fees and deposits - feb 2017 - 2/28
734537	3/1/2017	3400	AMERICAN HEALTH RESOURCES	\$ 1,530.65	02012017-2 - funding for new claims and fees - feb 2017 - 2/28 02012017-2 - funding for new claims and fees - feb 2017 - 2/28
734538	3/1/2017	422	AMERICAN HERITAGE LIFE INS CO	\$ 106.20	M0189687051 - mo cancer billing - march 2017 - 2/20 M0189687051 - mo cancer billing - march 2017 - 2/20 M0189687051 - mo cancer billing - march 2017 - 2/20 M0189687051 - mo cancer billing - march 2017 - 2/20 M0189687051 - mo cancer billing - march 2017 - 2/20
734539	3/1/2017	1363	AMY SYMNS	\$ 134.18	1-013710-09 Refund - Utility Billing Refund 3-032320-010 Refund - Utility Billing Refund
734540	3/1/2017	1363	Angela Moser	\$ 19.93	5-052710-016 Refund - Utility Billing Refund
734541	3/1/2017	3052	ASCO	\$ 627.48	W28379 - svc machine blowing oil filter oring - streets - 2/17
734542	3/1/2017	53	ATMOS ENERGY	\$ 1,059.06	

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				3/17-3036424751 - atmos mo gas stmt - fire dept - 2/21
				3/17-3036423645 - atmos energy mo gas stmt - civic center - 2/22
				3/17-3036825541 - atmos energy mo gas stmt - plaza museum - 2/22
				3/17-3036424171 - atmos energy mo gas stmt - old police bldg - 2/22
				3/17-4017492249 - atmos energy mo gas stmt - new police bldg - 2/22
				3/17-4014938291 - atmos energy mo stmt - old city hall - 2/22
734543	3/1/2017	31 BILLY J & LUCIA DEEN	\$ 5,000.00	
				03012017 - MO RENT FM RV PARK
734544	3/1/2017	1363 Bob Reese	\$ 72.85	
				11-112210-06 Refund - Utility Billing Refund
734545	3/1/2017	1363 Bob Reese	\$ 71.21	
				11-112220-05 Refund - Utility Billing Refund
734546	3/1/2017	1363 Bobby Long	\$ 20.49	
				8-081030-04 Refund - Utility Billing Refund
734547	3/1/2017	1741 BRENT STEWART	\$ 42.00	
				03012017 - cell reimbursement
734548	3/1/2017	367 BROWN & HOFMEISTER, LLP	\$ 4,372.50	
				0120-000-33360 - legal fees - admin - 1/31
				0120-000-33360 - legal fees - admin - 1/31
				0120-000-33360 - legal fees - admin - 1/31
				0120-000-33360 - legal fees - admin - 1/31
				0120-000-33360 - legal fees - admin - 1/31
				0120-000-33360 - legal fees - admin - 1/31
				0120-003-33361 - legal fees - lewis condemnation - admin - 1/31
				0120-000-33360 - legal fees - admin - 1/31
734549	3/1/2017	1454 BUDGET BUSINESS SYSTEMS	\$ 82.70	
				020129 - mo copier billing - meter charges - fm - 3/1
				020202 - mo copier billing - meter charges - fire dept - 3/1
				020203 - mo copier billing - meter charges - muni court - 3/1
734550	3/1/2017	3627 BURNETT FAMILY TIRE PROS	\$ 935.99	
				1325 - flat repair on trailer - fm - 2/16
				0698 - unit pd 65 - rotate and balance tires - police dept - 1/27
				1389 - unit 101 - state inspection - parks - 2/17
				1135 - unit pd 22 - 4 wheel alignment - police dept - 2/9
				0657 - unit 11 - mount and balance tires - police dept - 1/26
				0701 - unit 1 - flat repair - utilities - 1/27
				0891 - unit 18 - tires - wwtp - 2/3
734551	3/1/2017	110 CANTON SENIOR CITIZENS	\$ 200.00	
				03012017 - MO SR CITIZEN BOARD
734552	3/1/2017	20 CANTON VOLUNTEER FIRE	\$ 1,834.17	
				03012017 - MOSTIPEND
734553	3/1/2017	1363 CAPITOL ST. ANTIQUES	\$ 54.90	
				4-041790-05 Refund - Utility Billing Refund
734554	3/1/2017	2928 CHAMPION EMS	\$ 2,950.00	
				03012017 - MO AMBULANCE AGREEMENT
734555	3/1/2017	676 CHEM SERV	\$ 599.85	
				110008 - green fury degreaser - nite gloves - streets - utilities - 2/15
				110008 - green fury degreaser - nite gloves - streets - utilities - 2/15

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				110008 - green fury degreaser - nite gloves - streets - utilities - 2/15
				109907 - terminator - animal shelter - 2/15
				109982 - gloves - wwtp - 2/15
				110008 - green fury degreaser - nite gloves - streets - utilities - 2/15
734556	3/1/2017	74 COBURN'S SUPPLY CO., INC.	\$ 23.52	
				399779286 - toilets - fm - 2/14
734557	3/1/2017	1363 Code Western	\$ 106.47	
				4-041000-07 Refund - Utility Billing Refund
734558	3/1/2017	156 CONTINENTAL RESEARCH CORP.	\$ 93.50	
				445279-CRC-3 - raincoat and bibs - wwtp - 2/20
734559	3/1/2017	1363 CURL UP & DYE	\$ 91.01	
				3-031270-02 Refund - Utility Billing Refund
734560	3/1/2017	992 DAILEY MEDICAL CLINIC	\$ 60.00	
				15138 - new hire drug test - haylee benson - police dept - 11/8
734561	3/1/2017	1363 David Kitsmiller	\$ 70.91	
				5-052570-09 Refund - Utility Billing Refund
734562	3/1/2017	622 DEBRA JOHNSON	\$ 42.00	
				03012017 - Monthly Cell Reimbursement
734563	3/1/2017	222 DIXIE PAPER CO. INC.	\$ 110.60	
				INV145388 - pine cented cleaner for restrooms - fm - 2/2
734564	3/1/2017	826 EAST TEXAS CABLE	\$ 104.19	
				3/17-003-005350 - east texas cable mo stmt - police dept - 2/23
				3/17-003-005299 - east texas cable mo stmt - fire dept - 2/23
734565	3/1/2017	440 EAST TEXAS COUNCIL OF GOVTS	\$ 1,200.00	
				2017-2 - annual agreement for 911 address - admin - 2/14
734566	3/1/2017	1166 ECS HOUSE INDUSTRIES	\$ 1,114.27	
				9186 - rotor parts - wwtp - 2/2
734567	3/1/2017	1247 ELLIOTT ELECTRIC SUPPLY	\$ 457.73	
				24-83456-01 - breakers - to move food concessions - fm - 2/16
				24-83157-01 - electrical wire - for moving food concession - fm- 2/9
				24-83499-01 - breaker - for new food concession - fm - 2/17
734568	3/1/2017	3565 EMERGENCY RESOURCE TECHNOLOGIES	\$ 1,844.34	
				170003 - unit C-1 - wire for new lights - fire dept - 2/28
				170005 - units 61, 62 and 63 - emergency mirror lights - on new tahoes - police dept - 2/28
				170004 - unit 125 and unit 1 - light bars - utilities - 2/28
734569	3/1/2017	1013 E-SOFTSYS LLC	\$ 710.00	
				32619 - booth tracker mo support - fm - 2/28
734570	3/1/2017	3489 FRONTIER	\$ 440.53	
				3/17-903-567-2152-041212-5 - frontier mo phone stmt - fm - 2/16
				3/17-210-016-6376-031413-5 - frontier mo phone svc - dry loop line - water plant - 2/19
				3/17-903-567-2846-012513-5 - frontier mo phone svc - coc - 2/16
				3/17-903-567-0986-093004-5 - frontier mo phone stmt - blackwell house - 2/16
734571	3/1/2017	3641 GOLDFIRE, INC	\$ 234.37	
				21422 - scba tags - fire dept - 11/22
734572	3/1/2017	891 GT DISTRIBUTORS INC.	\$ 207.50	
				INV0606031 - uniforms - police dept - 2/16
734573	3/1/2017	858 H AND H CLEANING SERVICE	\$ 1,155.00	

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					3/17-026693 - bcbs mo stmt - march 2017 - 2/16
					3/17-026693 - bcbs mo stmt - march 2017 - 2/16
					3/17-026693 - bcbs mo stmt - march 2017 - 2/16
					3/17-026693 - bcbs mo stmt - march 2017 - 2/16
					3/17-026693 - bcbs mo stmt - march 2017 - 2/16
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					3/17-026693 - bcbs mo stmt - march 2017 - 2/16
734575	3/1/2017	46 HICKMAN ELECTRIC & PUMP	\$	993.20	
					004994 - repair compactor - water plant - 1/13
					005013 - replace solenoid valve for well - repair vac regulator - water plant - 1/27
734576	3/1/2017	47 HILLIARD'S	\$	2,782.88	
					37004 - Furniture for New City Hall - 1/13
					37003 - Furniture for New City Hall - 1/13
734577	3/1/2017	1363 HOPE WHITAKER	\$	130.14	
					6-061020-11 Refund - Utility Billing Refund
					5-052160-05 Refund - Utility Billing Refund
734578	3/1/2017	1363 HOPE WHITAKER	\$	34.86	
					1-011740-06 Refund - Utility Billing Refund
734579	3/1/2017	121 HOWARD PAUL STEGALL	\$	25.00	
					03012017 - MO FIREMAN'S PENSION
734580	3/1/2017	113 J L PEACE	\$	25.00	
					03012017 - MO FIREMAN'S PENSION
734581	3/1/2017	1363 JAMES HAZZARD	\$	43.61	
					8-081470-04 Refund - Utility Billing Refund
734582	3/1/2017	1363 Jeff Hukill	\$	70.21	
					3-032520-15 Refund - Utility Billing Refund
734583	3/1/2017	168 JIMMY PEACE	\$	25.00	
					03012017 - MO FIREMANS PENSION
734584	3/1/2017	302 JOEY PEACE	\$	25.00	
					03012017 - MO FIREMANS PENSION
734585	3/1/2017	1363 JOHN NORMAN	\$	40.72	
					3-031555 Refund - Utility Billing Refund
734586	3/1/2017	2874 JP MARSH	\$	42.00	
					03012017 - monthly cell phone reimbursement
734587	3/1/2017	1363 Kayla King	\$	74.65	
					8-081040-07 Refund - Utility Billing Refund
734588	3/1/2017	1363 Kim Samples	\$	72.27	
					1-013210-010 Refund - Utility Billing Refund
734589	3/1/2017	1726 LA DEANIA JONES	\$	42.00	
					03012017 - monthly cell phone reimbursement
734590	3/1/2017	1363 Landon Spears	\$	67.53	
					1-013220-03 Refund - Utility Billing Refund
734591	3/1/2017	3620 LAPRADE STEEL LLC	\$	179.35	
					02162017 - lumber for work bench - fire dept - 2/16
734592	3/1/2017	2817 LEON'S SIGNS	\$	987.00	
					8003 - Lettering for Trade Center IV Ext - fm - 2/28
734593	3/1/2017	949 LEWIS CHEVROLET	\$	7.00	
					51252 - unit 127 - state inspection - fm - 2/17

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				3407356303 - employee dental and vision coverage - march 2017 - 2/11
				3407356303 - employee dental and vision coverage - march 2017 - 2/11
734596	3/1/2017	3512 LINDA AND MICHAEL POHL	\$ 600.00	
				03012017 - monthly lease pmt for Block 24 Lots 104
734597	3/1/2017	356 LINDA BOSTON	\$ 42.00	
				03012017 - MO CELL REIMBURSEMENT
734598	3/1/2017	142 LONGVIEW ASPHALT	\$ 1,873.55	
				106263 - 21.23 tons cold mix asphalt - fm - 2/14
734599	3/1/2017	1363 Madison Joy Property	\$ 61.70	
				2-023000-03 Refund - Utility Billing Refund
734600	3/1/2017	1132 MIKE KING	\$ 42.00	
				03012017 - MONTHLY CELL REIMBURSEMENT
734601	3/1/2017	59 MITCHELL WELDING SUPPLY	\$ 54.00	
				R0302 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 2/25
				R0302 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 2/25
734602	3/1/2017	3542 MUNICIPALSAVINGS.COM	\$ 3,214.60	
				3169 - fly away - goes in dumpsters to keep out wasp and bees - fm - 2/20
				110008 - red hot sewer main solvent - ww coll - 2/17
				3163 - the eliminator - animal shelter - 2/17
734603	3/1/2017	3604 NEW BENEFITS, LTD	\$ 702.83	
				BENIES1410-358936 - fresh benies membership fees - period ending Jan 31, 2017
734604	3/1/2017	216 PAETEC COMMUNICATIONS INC	\$ 1,176.25	
				68835342 - paetec mo phone svc - 2/10
				68835342 - paetec mo phone svc - 2/10
				68835342 - paetec mo phone svc - 2/10
				68835342 - paetec mo phone svc - 2/10
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				68835342 - paetec mo phone svc - 2/10
734605	3/1/2017	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 477.40	
				IVC00034258 - attorney fees for prof svc in collecting fines and fees - 1/1/17-1/31/17 - muni court - 2/10
734606	3/1/2017	1363 PREMIER PROPERTIES	\$ 67.66	
				12-122205-07 Refund - Utility Billing Refund
734607	3/1/2017	1363 Premier Properties	\$ 65.18	
				12-122190-09 Refund - Utility Billing Refund
734608	3/1/2017	3121 PRESTON SEPTIC SERVICE	\$ 275.00	
				10240 - pump grease trap - civic center - 2/6
734609	3/1/2017	188 PURCHASE POWER	\$ 274.54	
				3/1-8000-9090-0521-1474 - refill postage - fm - 2/12
734610	3/1/2017	3207 PYRO SHOWS OF TEXAS	\$ 6,650.00	
				02282017 - 4th of July Fireworks Show - 2017 - fm - 2/28
734611	3/1/2017	3135 RICK'S MOWING SERVICE	\$ 800.00	
				03012017 - Cemetery Mowing
734612	3/1/2017	1363 Roger Verot	\$ 89.33	
				3-031120-08 Refund - Utility Billing Refund
734613	3/1/2017	322 RUBY NORMAN	\$ 16.67	
				03012017 - FIREMAN'S PENSION
734614	3/1/2017	2746 RUDD CONTRACTING	\$ 35.00	
				99196 - alarm monitoring - feb 2017 - new city hall - 2/15

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734615	3/1/2017	3508 SMARTPHONE METER READING	\$ 380.00	SRV201704 - smartphone meter reader - april 2017 - utilities - 2/22
734616	3/1/2017	3640 SPECIALTY RESCUE & FIRE SERVICE LLC	\$ 675.00	13019 - serviced holmatro rescue tool and check all major parts - fire dept - 2/10
734617	3/1/2017	1363 Spring Communications Holding Inc.	\$ 75.29	3-031030-06 Refund - Utility Billing Refund
734618	3/1/2017	3230 STAPLES ADVANTAGE	\$ 258.38	8043066191 - toner for debbie - utilities - 2/9
734619	3/1/2017	1363 Stephen Box	\$ 59.41	10-101240-014 Refund - Utility Billing Refund
734620	3/1/2017	1363 Stephen Box	\$ 74.65	1-013670-08 Refund - Utility Billing Refund
734621	3/1/2017	1363 Steve Box	\$ 72.42	8-081290-09 Refund - Utility Billing Refund
734622	3/1/2017	1363 Sweepstakes	\$ 95.48	7-072020-06 Refund - Utility Billing Refund
734624	3/1/2017	3476 TCO INTEGRATED SOLUTIONS	\$ 91.45	13018235 - cobra insurance - march 2017 - admin - 2/28
734625	3/1/2017	1363 TESS BRIGHT	\$ 28.74	10-101490-07 Refund - Utility Billing Refund
734626	3/1/2017	1363 TEXAS BANK & TRUST	\$ 150.00	3-032230-02 Refund - Utility Billing Refund
734627	3/1/2017	241 TRACTOR SUPPLY CREDIT PLAN	\$ 679.78	200395398 - 50lb rye grass - mill creek trail - 2/9 200395272 - 50lb rye grass - mill creek trail - 2/9 200394396 - rubber matt - bay floor project - fire dept - 2/3
734628	3/1/2017	89 TXU ENERGY	\$44,097.97	052002668843 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17 052002668843 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17 052002668843 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17 052002668957 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 2/17 052002668843 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17 052002668843 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17 052002668884 - txu energy mo stmt - streets - 2/17 052002668843 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17 054003590154 - txu energy mo stmt - ww coll - 2/18 054003587048 - txu energy mo stmt - utilities - 2/16 052002668957 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 2/17 054003587047 - txu energy mo stmt - animal shelter - 2/16 052002668843 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17 052002668299 - txu mo energy bill - water plant - 2/16 052002669292 - txu energy mo stmt - parks - 2/18 052002669311 - txu mo energy bill - coc - airport - old city hall - new city hall - 2/18 052002669311 - txu mo energy bill - coc - airport - old city hall - new city hall - 2/18 052002669311 - txu mo energy bill - coc - airport - old city hall - new city hall - 2/18

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					052002669311 - txu mo energy bill - coc - airport - old city hall - new city hall - 2/18
					052002669311 - txu mo energy bill - coc - airport - old city hall - new city hall - 2/18
					052002668952 - txu energy mo stmt - police dept - 2/17
					052002668951 - txu energy mo stmt - fire dept - 2/17
					054003590155 - txu energy mo stmt - wwtp - 2/18
					052002668957 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 2/17
734629	3/1/2017	3065 US BANK EQUIPMENT FINANCE	\$	84.50	
					324834324 - mo copier billing - muni court - 2/20
734630	3/1/2017	3065 US BANK EQUIPMENT FINANCE	\$	84.50	
					324834605 - mo copier billing - fire dept - 2/20
734631	3/1/2017	844 USA BLUE BOOK	\$	302.98	
					177025 - petri dish - coli blue broth - wwtp - 2/8
734632	3/1/2017	17 VAN ZANDT NEWSPAPER LLC	\$	102.40	
					414615 - herald - legal ad - bank depository bids - admin - 2/16
734633	3/1/2017	2966 VZCM INC	\$	500.00	
					03012017 - Monthly Maintenance
734634	3/1/2017	105 WALMART COMMUNITY/RFCSLLC	\$	838.78	
					P9273000L01D5AWL0 - foam cups - bday candles - bday napkins - candy - planter - batteries - lonny bday - city hall - 1/17
					P9273000N01DS5097 - scrub sponges - dish pacs - steel wool - febreze - lysol - car wash - fire dept - 1/19
					P9273000S01F4KQRB - creamer - sugar - coffee - water - muni court - 1/23
					P9273001201HST17T - alcohol and water for samples - coffee - sugar - creamer - coffee - soap saver - wwtp - 1/31
					P9273001201HST17T - alcohol and water for samples - coffee - sugar - creamer - coffee - soap saver - wwtp - 1/31
					P9273001401JE50G - letter trays - city hall - 2/1
					P9273001401JDW4BF - sugar - creamer - mouse pads - coffee - tissues - cups - toilet paper - paper towles - city hall - 2/2
					P9273001401JDW4BF - sugar - creamer - mouse pads - coffee - tissues - cups - toilet paper - paper towles - city hall - 2/2
					P9273000L01D5AWL0 - foam cups - bday candles - bday napkins - candy - planter - batteries - lonny bday - city hall - 1/17
					P9273000L01D5AWL0 - foam cups - bday candles - bday napkins - candy - planter - batteries - lonny bday - city hall - 1/17
					P9273001401J38EZ9 - planters - plants - city hall décor - 2/1
					P9273001401J3E50R - levi jeans - animal shelter - 2/1
					P9273001Q01M1Z71Q - water - sugar - coffee filters - creamer - coffee - soft drinks - kid fish - fm - 2/10
					P9273000N01DS5097 - scrub sponges - dish pacs - steel wool - febreze - lysol - car wash - fire dept - 1/19
					P9273001501JSP3RA - water for water testing - toner - erasers - toilet paper - water plant - 2/3
					P9273000H01Q5KMSV - sylus - city hall - 1/14
					P9273001501JSP3RA - water for water testing - toner - erasers - toilet paper - water plant - 2/3
					P9273001Q01M1Z71Q - water - sugar - coffee filters - creamer - coffee - soft drinks - kid fish - fm - 2/10
					P9273001Q01M1ZE49 - cups - screwdriver - air freshner - city hall - 2/10
					P9273001501JSP3RA - water for water testing - toner - erasers - toilet paper - water plant - 2/3
					P9273001Q01M1ZE49 - cups - screwdriver - air freshner - city hall - 2/10

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Check Number	Check Date	Payee Name	Amount	Description
				P9273000K01BTD6Y0 - tax refund - council meeting - 1/13
734635	3/1/2017	212 WILLIAM SUMMITT	\$ 50.00	
				03012017 - MEALS ON WHEELS
734636	3/1/2017	1363 Yama Yoga Studio c/o Summer Smith	\$ 34.82	
				3-031180-02 Refund - Utility Billing Refund
734637	3/1/2017	3108 ZELMA TAWATER	\$ 16.67	
				03012017 - Fireman's Pension
734638	3/7/2017	1593 COLLEEN M BROWN	\$ 69.23	
				03072017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
734639	3/7/2017	3617 ELIZABETH SANDERS SAEGERT	\$ 2,336.25	
				104 - interim finance director services - admin - 3/5
734640	3/7/2017	134 MY CREDIT UNION	\$ 275.00	
				03072017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03072017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03072017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03072017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03072017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
734641	3/7/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
				03072017 - REM ID# 00124129473254854551-MELANIE J WOLFE
734642	3/7/2017	1918 ROBIN MICHELLE ALLISON	\$ 230.77	
				03072017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
734643	3/7/2017	2736 State Disbursement Unit	\$ 138.46	
				03072017 - cause #CV38856/dana/j phillips
734644	3/7/2017	2707 United States Treasury	\$ 322.16	
				03072017 - Dwight Lancaster- IRS Levy 1040A-12/3
734645	3/9/2017	3235 AMY L YOUNG	\$ 126.88	
				03012017 - independent contract labor - 3/6-3/7 - fm - 3/7
734646	3/9/2017	3595 BENJAMIN C GIBSON	\$ 126.88	
				03012017 - independent contract labor - 3/6-3/7 - fm - 3/7
734647	3/9/2017	1903 CHARLES CUNNINGHAM	\$ 126.88	
				03012017 - independent contract labor - 3/6-3/7 - fm - 3/7
734648	3/9/2017	3345 CHARLES HENDRICKS	\$ 126.88	
				03012017 - independent contract labor - 3/6-3/7 - fm - 3/7
734649	3/9/2017	3092 CHARLES W BROWN	\$ 126.88	
				03012017 - independent contract labor - 3/6-3/7 - fm - 3/7
734650	3/9/2017	3649 DELORES MITCHELL	\$ 65.25	
				03012017 - independent contract labor - 3/6/17 - fm - 3/7
734651	3/9/2017	3236 DENNIS W YOUNG	\$ 126.88	
				03012017 - independent contract labor - 3/6-3/7 - fm - 3/7
734652	3/9/2017	3001 DONALD W WHEELER	\$ 126.88	
				03012017 - independent contract labor - 3/6-3/7 - fm - 3/7
734653	3/9/2017	3150 ELLEN WHEELER	\$ 126.88	
				03012017 - independent contract labor - 3/6-3/7 - fm - 3/7
734654	3/9/2017	1714 FREDDY CONNER	\$ 126.88	
				03012017 - independent contract labor - 3/6-3/7 - fm - 3/7
734655	3/9/2017	3645 J EMILIO GALLEGOS	\$ 126.88	

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					03012017 - independent contract labor - 3/6-3/7 - fm - 3/7
734656	3/9/2017	1881 JAMES JOHNSON	\$	65.25	
					03012017 - independent contract labor - 3/6/17 - fm - 3/7
734657	3/9/2017	3616 JONTHAN BRANCH	\$	126.88	
					03012017 - independent contract labor - 3/6-3/7 - fm - 3/7
734658	3/9/2017	3328 JOSEPH WHEELER	\$	126.88	
					03012017 - independent contract labor - 3/6-3/7 - fm - 3/7
734659	3/9/2017	3632 LAWRENCE J GALLIA	\$	126.88	
					03012017 - independent contract labor - 3/6-3/7 - fm - 3/7
734660	3/9/2017	3163 LINDA ANN WHEELER	\$	126.88	
					03012017 - independent contract labor - 3/6-3/7 - fm - 3/7
734661	3/9/2017	3532 LINDA MARTIN	\$	61.63	
					03012017 - independent contract labor - 3/6/17 - fm - 3/7
734662	3/9/2017	3648 MA OLIVIA DOMINGUEZ	\$	126.88	
					03012017 - independent contract labor - 3/6-3/7 - fm - 3/7
734663	3/9/2017	3647 MARIA MORALES	\$	126.88	
					03012017 - independent contract labor - 3/6-3/7 - fm - 3/7
734665	3/9/2017	3646 ROSA MORALES	\$	126.88	
					03012017 - independent contract labor - 3/6-3/7 - fm - 3/7
734666	3/9/2017	374 SANDRA HOWARD	\$	126.88	
					03012017 - independent contract labor - 3/6-3/7 - fm - 3/7
734667	3/9/2017	3214 SHELLEY MUNNS	\$	126.88	
					03012017 - independent contract labor - 3/6-3/7 - fm - 3/7
734668	3/10/2017	3326 ADVANCE AUTO PARTS	\$	200.66	
					7979-168927 - 3.5 ton service jack - fm - 2/10
					7979-169411 - unit 105 grasshopper - blades - parks - 2/24
					7979-169554 - cotter pins asst for golf carts - fm - 2/28
					7979-169410 - unit 37 - mini bubs - grease bulb - fm - 2/24
734669	3/10/2017	3576 ADVANCED COMMUNICATIONS LLC	\$	159.11	
					32873 - mo phone svc - utilities - 2/18
734670	3/10/2017	1479 ALL CANTON FLORAL & GIFTS	\$	101.00	
					730 - funeral flowers - bud sanford's father n law - fire dept - bob haddaway - fm pt employee - 2/27
					730 - funeral flowers - bud sanford's father n law - fire dept - bob haddaway - fm pt employee - 2/27
734671	3/10/2017	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$	676.00	
					22923 - water sample testing - wwtp = 2/28
734672	3/10/2017	3052 ASCO	\$	480.01	
					W32551 - unit 28 backhoe - svc - streets - 3/6
734673	3/10/2017	1796 AUGUST INDUSTRIES, INC.	\$	835.26	
					835.26 - SCBA Compressor - fire dept - 3/2
734674	3/10/2017	15 BILLIE ROSE FLORAL	\$	103.00	
					012442 - funeral sympathy easel - bud sanford's father-n-law - fire dept - 2/28
734675	3/10/2017	211 BORDERS & LONG OIL, INC.	\$	446.20	
					57011 - 206 gal diesel - fire dept - 2/15
734676	3/10/2017	367 BROWN & HOFMEISTER, LLP	\$	3,217.50	
					0120-000-33452 - legal fees - admin - 3/10
					0120-003-33453 - legal fees - lewis condemnation - admin - 3/10

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				0120-000-33452 - legal fees - admin - 3/10
				0120-000-33452 - legal fees - admin - 3/10
				0120-000-33452 - legal fees - admin - 3/10
				0120-000-33452 - legal fees - admin - 3/10
				0120-000-33452 - legal fees - admin - 3/10
734677	3/10/2017	3280 BRUMLEY PROFESSIONAL SERVICES	\$10,940.00	3/17-004 - 2017 Utility Improvements - Relocation of Utilities from Hwy 243 Expansion 3/17-006 - 2017 Utility and Roadway Improvements - sides circle and amy street 3/17-006 - 2017 Utility and Roadway Improvements - sides circle and amy street
734678	3/10/2017	2909 CANTON FFA BOOSTER CLUB	\$ 950.58	03102017 - fm independent parking contractor - fm - 3/4
734679	3/10/2017	173 CANTON LIONS CLUB	\$ 281.76	03022017 - fm independent parking contractor - fm - 3/2
734680	3/10/2017	16 CANTON PARTS PLUS	\$ 146.06	172113/f - drain pans - wwtp - 2/1 173005 - valve stem removal tool for shop - 2/13 172741/f - unit 17 - battery - utilities - 2/17 172709/f - unit pd 22 - brake pads - police dept - 2/8 173690/f - u-joint augger - utilities - 2/24
734681	3/10/2017	19 CANTON VETERINARY CLINIC	\$ 336.65	451086 - heartworm test - fecal test - puppy shots - ravbies vacc - dog food - mido - police dept - 2/11 451091 - trifexis for mido - police dept - 2/11 450117 - jk hope fund - rabies vaccination - animal shelter - 1/31
734682	3/10/2017	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 5,774.69	05486801WRBGKW0H8 - ExxonMobil - trustee tobacco - police dept - 2/28 05486801ARBGPYEMN - ExxonMobil - trustee tobacco - police dept - 2/10 75263591997T88568 - buttermilks - trustees clearing out old pd shop - police dept - 2/9 55432861K00JGEPW1 - amz smart sign - signs for bldg lobby = do not enter - police dept - 2/20 75454911GBJFBT8LJ - ray allen .com - harness for new K-9 - police dept - 2/16 75140511NS66QWPY9 - east texas tobacco - trustee tobacco - police dept - 2/23 25536061H2Y2EG174 - brookshires - cereal - chips - soft drinks - peanut butter - veg oil - snacks - cheese - gravy mix - tobacco - green beans - bread - pizzas - butter - onions - jalapenos - cajun delite - trustee meals - police dept - 2/17 55429501PS1EK61NS - paypal - propartspl - joel brown - brush hog blade assembly - fm - 3/3 55541861N09FNEL5T - the home depot - TC IV EXP - lumber - hardy backer - fm - 2/22 55308761QFXV57W51 - shell oil - oklahoma city - ron hammock - recruit vendors - fm - 2/12 5543286140064E9V8 - amazon mktplace - hand held radio battery - fm - 2/3 554328613006VXP8F - amazon mktplace - hand held radio battery - fm - 2/3 554328613002AGVJX - amazon mktplace - hand held radio battery - fm - 2/3 05436841PBLJ4GXWR - walmart - spray paint - paint pipes outside of bldg on toilet vent - police dept - 2/23 55432861H00J47KXS - amazon - pens - copy paper - paper clips - memory card - police dept - 2/18 25265081V000A0NQV - van zandt gov pay fee - veh reg - police dept - fm - utilities - parks - 2/27

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55432861200PXESB8 - amazon mktplace - hand held
radio battery - fm - 2/3
55310201X2MH3BD68 - pizza hut - trustee meal -
police dept - 3/7
05486801YRBGPPRH6 - exxonmobil - trustee tobacco -
police dept - 3/2
55483821W2LR6L10J - walmart - frozen dinners -
facial tissues - gern x - sandwich bags - for trustees -
police dept - 2/28
05486801ERBGKM611 - exxonmobil - trustee tobacco -
police dept - 2/14
55432861A002H7304 - amazon - copy paper - police
dept - 2/10
25536061F2Y2QV21A - brookshires - meat bundle -
beer batter - trustee meal - police dept - 2/15
05436841A009MM63P - tractor supply - returned -
kennel - new k-9 - police dept - 2/10
05436841900853L1X - tractor supply - dog kennel for
new K-9 - police dept - 2/9
5526352188B2Z3KVS - taco bell - meal for trustees -
painting old pd under water tower - police dept - 2/8
054868013RBGLM9B1 - exxonmobile - trustee tobacco
- police dept - 2/3
054868016RBGKR67J - exxonmobil - trustee tobacco -
police dept -2/6
751405116S66GKRKQ - east texas tobacco - trustee
tobacco - painting old pd bldg under water tower - 2/7
55432861800AR10F9 - cotton tip applicators - police
dept - 2/9
553087616FYBHRFB8 - shell oil - liberty hill - steven
deville - k-9 training - police dept - 2/6
55432861D005HHDE2 - amazon - monitors - for
dispatch - police dept - 2/13
55432861900ETJF8J - teex ecommerce - randy welsh -
water laboratory class - 3/7-3/9 - water plant - 2/9
85180891GWGVEKZXX - ole west bean and burger
restaurant - lunch - lonny cluck - debra johnson - bud
sanford - liz saegert - lizette williams - admin - 2/16
0514048133FRA3X1W - corner store - liberty hill -
steven deville - k-9 training - police dept - 2/3
05140481A3FRA63ST - coner store - liberty hill -
steven deville - k-9 training - police dept - 2/10
25265081V000A0NQV - van zandt gov pay fee - veh
reg - police dept - fm - utilities - parks - 2/27
25265081V000A0NQV - van zandt gov pay fee - veh
reg - police dept - fm - utilities - parks - 2/27
25265081V000F8QRB - van zandt co tax - veh reg -
police dept - fm - utilities - parks - 2/27
25265081V000A0NQV - van zandt gov pay fee - veh
reg - police dept - fm - utilities - parks - 2/27
05436841LBLJ6L8AT - walmart - candles - cardstock -
file folder - spray bottle - table cloths - for banquet - fire
dept - 2/20
25265081V000F8QRB - van zandt co tax - veh reg -
police dept - fm - utilities - parks - 2/27
25265081V000F8QRB - van zandt co tax - veh reg -
police dept - fm - utilities - parks - 2/27
25265081V000F8QRB - van zandt co tax - veh reg -
police dept - fm - utilities - parks - 2/27
55432861Y004P8K2Z - texas muni league - lisette
williams - GFPAT conf - admin - 3/2
55432861M00QWZE2G - the hammer source - 2 dead
blow sledge hammers - fire dept - 2/22
5543273162DG2PFTM - shople.com - copy paper -
city hall - 2/7
55429501PS1ETWWGR - paypal - GFOAT membersip
- lisette williams - admin - 2/24

05436841X0092YK5Z - usps - cert mail - code enf - 3/1
05436841W0096JR6W - usps - cert mail - code enf -
2/28
25536061N2YZZR08A - brookshires - cake - for
banquet - fire dept - 2/22

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				05436841QBLJ8H5YS - walmart - coffee - sugar - creamer - fire dept - 2/12
				554328616000Q8570 - amazon mktplace - clothes hangers - police dept - 2/7
				55432861500HK32RW - amazonmktplace - clothes hangers - police dept - 2/6
				55483821G2LR8WY9V - walmart - plants - grill cover - stopwatches - battery tester - potting soil - fire dept - 2/16
				55483821G2LR8XX48 - walmart - small engine fuel additives - fire dept - 2/16
				554295017LRM4SXR - houzz inc - furniture - new city hall - 2/1
				25536061D2Y2QMYWE - brookshires - birthday candle - cake - lonny birthday - admin - 2/13
				05410191G20L990XR - fedex office - photo duplicates for city hall - 2/16
				0543684192X6MGB5A - office depot - srtr, stking msh - city hall - 2/9
				55432861H004HY0KB - whataburger - light vendor lunch - fire dept - 2/17
734686	3/10/2017	326 CASTILLIAN LODGE #141	\$ 207.85	
				03102017 - fm independent parking contractor - fm - 3/5
734687	3/10/2017	1738 CDW GOVERNMENT, INC.	\$ 29.92	
				GPH2084 - printerscanaio plan for tahoes - police dept - 1/18
734688	3/10/2017	676 CHEM SERV	\$ 89.95	
				109908 - germ away foam - animal shelter - 2/28
734689	3/10/2017	2716 CHRISTUS TMF HEALTH & FITNESS	\$ 200.00	
				03012017 - tmf membership dues - march 2017 - 3/9
				03012017 - tmf membership dues - march 2017 - 3/9
				03012017 - tmf membership dues - march 2017 - 3/9
				03012017 - tmf membership dues - march 2017 - 3/9
				03012017 - tmf membership dues - march 2017 - 3/9
				03012017 - tmf membership dues - march 2017 - 3/9
				03012017 - tmf membership dues - march 2017 - 3/9
				03012017 - tmf membership dues - march 2017 - 3/9
				03012017 - tmf membership dues - march 2017 - 3/9
734690	3/10/2017	3471 COMMUNITY INTERNET PROVIDERS	\$ 82.35	
				3/17-95967 - mo internet svc - old city hall - 3/1
734691	3/10/2017	189 COMPLETE BUSINESS SYSTEMS	\$ 219.90	
				532683 - copier lease pymnt - base rate - 3/1-3/31 - city hall - 3/6
734692	3/10/2017	3642 DEANNA SAN MIGUEL	\$ 280.00	
				435536 - aluminum city sign for reception area = new city hall - 1/15
734693	3/10/2017	1038 DOUGLAS W BELZER	\$ 800.00	
				136 - food service inspections - city - fm - 3/4
				136 - food service inspections - city - fm - 3/4
734694	3/10/2017	319 EAGER BEAVER	\$ 2,625.00	
				194824 - tree removal - fm grounds - cemetery and parks
				194824 - tree removal - fm grounds - cemetery and parks
				194824 - tree removal - fm grounds - cemetery and parks
734695	3/10/2017	133 EAGLE LABS, INC.	\$ 2,932.00	
				27260 - Chem Floc - wwtp - 2/22
734696	3/10/2017	1166 ECS HOUSE INDUSTRIES	\$ 1,148.70	
				9269 - rotor parts - wwtp - 2/28

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734697	3/10/2017	2098 ETHERIDGE PLUMBING	\$ 175.00	03082017 - toilet repairs - replace wax ring - fire dept - 3/8
734698	3/10/2017	3551 EXCEED ENGINEERING LLC	\$ 4,000.00	00117001 - building to house radio equipment under water tower - engineering and bid svc - foundation & site design
734699	3/10/2017	36 FERRELLGAS	\$ 54.13	RNT6793631 - annual propane tank rental fee - animal shelter - 2/23
734700	3/10/2017	3608 FREE STATE MASTER GARDENER ASSOCIATION	\$ 535.80	03032017 - fm independent parking contractor - fm - 3/3
734701	3/10/2017	3489 FRONTIER	\$ 266.48	3/17-903-567-0319-062106-5 - frontier mo phone svc - plaza museum - 2/25 3/17-903-567-1191-070913-5 - frontier mo phone svc - fire dept fax line - 3/1 3/17-903-567-6686-012684-5 - frontier mo phone svc - sr citzn bldg - 2/25 3/17-210-030-4284-090696-5 - frontier mo phone svc - fm data line - fm - 2/25 3/17-67-2920-042011-5 - frontier mo svc stmt - fm cc machine - fm - 2/28 3/17-210-022-8875-060280-5 - frontier mo phone svc - fm data line - fm - 2/25
734702	3/10/2017	381 GARY BURTON ENGINEERING, INC.	\$ 1,977.50	3519 - misc city engineering - reuse permit - water plant - 2/28
734703	3/10/2017	2709 HBC BUILDING CENTER	\$ 3,726.70	28957 - copper tube - blackwell house - 2/10 29032 - solid pipe - flexible coupling - ww coll - 2/15 28923 - dust mop kit - simple green cleaner - fire dept - 2/9 28947 - wire connectors - terminal adapters - locknut conduit - junction box = fm - 2/10 28998 - light bulbs - swivel control light - lamp holder kit - animal shelter - 2/13 29050 - screwdriver - fm - 2/16 29054 - ultra oil - weed eater line - hardware - paper key tags - fm - 2/16 29054 - ultra oil - weed eater line - hardware - paper key tags - fm - 2/16 29053 - filters - fm - 2/16 29168 - expanding seal - spraypaint - torch triger - wwtp - 2/23 29075 - spray nozzle for shop - concrete mix - ww coll - 2/17 29075 - spray nozzle for shop - concrete mix - ww coll - 2/17 28969 - oil drip tray - fire dept - 2/11 28973 - light bulbs - fm - 2/13 29033 - returned - solid pipe - flexible coupling - ww coll - 2/15 29072 - vac voltage detector - light bulbs - fm - 2/16 29083 - reinforcing bar - lumber - for driveway repair on lisa cir - utilities - 2/17 29035 - toggle switch - gorilla tape - wwtp - 2/15 29088 - concrete mix - for sewer tap repair - ww coll - 2/17 29011 - tube cutter - copper tubing - wwtp - 2/14 29011 - tube cutter - copper tubing - wwtp - 2/14 28989 - hardware for shop use - utilities - 2/17 29117 - grinder wheel for grinder - streets - 2/21 29027 - furn filters - fm - 2/15 29118 - utility knife - fm - 2/21

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29207 - concete mix - to set poles to keep cars from driving on trail - parks - 2/27
29221 - valve boxes for sewer clean outs - ww coll - 2/28
28803 - grinder wheel - streets - 2/3
28867 - reinvorcing bars - CYRA - 2/7
29181 - blue rope - flag - nuts and bolts - grinding wheel - fire dept - 2/24
28988 - plywood for shop - utilities - 2/17
28891 - pvc couplings - elbows - for water line repair
624 lake wood - utilities - 2/8
29002 - lot marker paint and brush - fm - 2/14
29148 - socket set - streets - 2/23
28927 - frog tape - for basketball court paint - parks - 2/9
29144 - exterior screws - TC 4 concession - 2/23
29133 - stapes and stapler - TC IV Concession Andy - fm - 2/22
29119 - returned - utility knife - fm - 2/21
29104 - gopher bait - parks - 2/21
29078 - marking paint - fm - 2/17
29161 - concrete mix - streets - 2/23
29072 - vac voltage detector - light bulbs - fm - 2/16
29013 - led lights - blackwell house - 2/14
28901 - toilet gasket - antique alley restroom - fm - 2/8
29147 - socket set - streets - 2/23
28912 - wire connctrs - ballasts - bulbs - ems buldg - 2/9
28762 - tap wrench - brass hex plug - carded tap - brass nipple - couplings - wwtp - 2/1
28913 - paint - mhs building - 2/9
28851 - comp ang stop - restroom repair - fm - 2/6
28870 - no smoking sign - fm - 2/7
28873 - braded flex tube - faucet - restroom repair - fm - 2/7
28888 - control light post - saw hole - load center plt filler - water tower light pole - 2/8
28868 - returned - reinforcing bar - for batting cage - CYRA - 2/7
28904 - pvc conduit - elbows - pvc cement - couplings - CYRA - 2/8
28881 - deadbolt door knob - plaza museum - 2/8
29010 - paint - storage building - new city hall - 2/14
28856 - braided flex tube - restroom repairs - fm - 2/7
28810 - sewer line plugs for womens bathrooms - new city hall - 2/3
28880 - wire paint roller - new city hall storage building - 2/8
28864 - paint - paint brush - pan liner - paint cup - city hall storage building - new city hall - 2/7
28837 - pvc pressure cap - to cut off a water line - utilities - 2/6
28773 - adapter hose - fm - 2/1
28824 - chain saw oil - fm - 2/4
28821 - screw coupling sets for new lockers - fire dept - 2/3
29012 - package tape - wwtp 2/14
28986 - keys - fm - 2/13
29048 - filtered water - fm - 2/16
28794 - glue and primer for utility trucks - utilities - 2/2
28885 - returned - deadbolt door knob - plaza museum - 2/8
29186 - reinforce bar - CYRA batting cage - 2/24

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				29239 - exhaust fan for bathroom - water plant - 2/28
				29177 - tie bar - batting cage - CYRA - 2/24
				29081 - concrete mix - for side walk repair on peace st after sewer line repair - ww coll - 2/17
				29170 - furn filters - fm - 2/23
				29167 - rebar chair - reinforce bar - for batting cage - CYRA - 2/23
				28775 - masking tape - for station - fire dept - 2/1
				29049 - pvc cleaner - utilities - ww coll - 2/16
				28958 - plug for tank - unit 44 - ww coll - 2/10
				29225 - light bulbs - trade center lights - fm - 2/28
				28952 - credit returned - shovels - water plant - 2/10
				29131 - toggle switches - 3 wire recpts - water plant - 2/22
				28951 - spry paint - shovels - water plant - 2/10
				28955 - pvc pipe - elbows - tees - adapters - bushings - hose bib - hack blade - conduit - u-blt - water plant - 2/10
				28825 - degreaser - long nose pliers - diagnl pliers - toggle switch - water plant - 2/4
				29197 - pipe joint paste - bushings - pvc nipples - ball valves - pvc tee - water plant - 2/25
				28993 - water heater - drill bits - couplings - flex tube - ball valve - battery - wwtp - 2/13
				28825 - degreaser - long nose pliers - diagnl pliers - toggle switch - water plant - 2/4
				29004 - couplings - connector - water flex tube - wwtp - 2/14
				28960 - hardware - nut drivers - conduit strap - plumbers tape - water plant - 2/10
				28960 - hardware - nut drivers - conduit strap - plumbers tape - water plant - 2/10
				28951 - spry paint - shovels - water plant - 2/10
				29049 - pvc cleaner - utilities - ww coll - 2/16
734708	3/10/2017	2809 INGRAM HEALTH CARE PC	\$ 100.00	
				3/17-3721 - pre-employment drug screen - grayson aduddel - fm - josh melton - pd - 2/24
				3/17-3721 - pre-employment drug screen - grayson aduddel - fm - josh melton - pd - 2/24
734709	3/10/2017	949 LEWIS CHEVROLET	\$ 7.00	
				51341 - unit 37 - state inspection - fm - 3/1
734710	3/10/2017	142 LONGVIEW ASPHALT	\$ 1,812.66	
				106575 - 20.54 tons cold mix asphalt - 2/28
734711	3/10/2017	3499 M & M HEATING AND AIR CONDITIONING LLC	\$37,201.00	
				0001956 - Trade Center IV - Food Court - Air Conditioning - pay req no 1 - 2/22
				0001955 - Trade Center IV - Food Court - Air Conditioning - pay req no 2 - 2/22
				0001958 - Trade Center IV - Food Court - Air Conditioning - pay req no 4 - 2/22
				0001957 - Trade Center IV - Food Court - Air Conditioning - pay req no 3 - 2/22
734712	3/10/2017	3340 MARTIN MARIETTA MATERIALS INC	\$ 3,040.00	
				19775111 - concrete - CYRA - 2/27
734713	3/10/2017	199 MAULDIN MECHANICAL	\$ 89.00	
				005313 - a/c repair - records bldg - new city hall - 3/9
734714	3/10/2017	3580 MORROW CONSTRUCTION INC	\$ 2,500.00	
				000140 - 2017 Utility Improvements - State Highway 243 - Topo Survey
734715	3/10/2017	1068 MR D'S #1	\$ 11.87	
				404168 - fuel for gas can - fire dept - 2/8
				980443 - fuel for gas can - fire dept - 2/8
734716	3/10/2017	3005 NEOFUNDS BY NEOPOST	\$ 600.00	

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				3/17-7900 0440 5116 5367 - postage refill - city hall - 2/27
734717	3/10/2017	3240 NETWORK BILLING SYSTEMS LLC	\$ 62.94	
				170600185 - mo phone svc billing - fire dept - 3/1
734718	3/10/2017	1159 NORTH TEXAS LADDER TECHS	\$ 400.00	
				03042017 - ground ladder testing - 8 ladders @ \$50 each - fire dept - 3/4
734719	3/10/2017	294 O'REILLY AUTOMOTIVE INC.	\$ 2,991.72	
				0891-272097 - unit 101 - master solenoid - fm - 2/10
				0891-271648 - unit 36 - ign contol module - fm - 2/8
				0891-270775 - unit 36 - dist rotor - ign contol module - fm - 2/3
				0891-271512 - unit 44 - map sensor - ww coll - 2/7
				0891-271686 - unit pd 22 - hyd fluid - police dept - 2/8
				0891-273025 - unit E-1 - blue def - fire dept - 2/15
				0891-270833 - unit 35 - tensioner - micro v belt - fm - 2/17
				0891-271892 - unit 101 - brake pads - brake rotors - fm - 2/9
				0891-270772 - unit 28 - motor oil for backhoe - utilities - 2/3
				0891-270193 - shop stock - stop leak - oil filters - streets - utilities - 1/31
				0891-270193 - shop stock - stop leak - oil filters - streets - utilities - 1/31
				0891-270573 - unit 28 - motor oil for backhoe - utilities - 2/3
				0891-271657 - unit pd 22 - contol arm assemblies - control arm - police dept - 2/8
				0891-271475 - unit pd 51 - mystery oil to add to motor oil - police dept - 2/17
				0891-271461 - unit 75 - oil filter - fm - 2/7
				0891-270645 - unit pd 65 - thermostat - antifreeze - police dept - 2/2
				0891-273299 - unit 100 - headlight - utilities - 2/17
				0891-272703 - unit 38 - soap compound to mount loader tires - streets = 2/17
				0891-272917 - unit 127 - motor oil - oil filter - parks - 2/15
				0891-271489 - unit 44 - vacuum caps - ww coll - 2/7
				0891-274671 - unit pd 11 - control arm assemblies - police dept - 2/24
				0891-273321 - unit 127 - wiper blades - parks - 2/17
				0891-273379 - unit C-1 - primary wire for new lights - fire dept - 2/17
				0891-271828 - unit pd 22 - power steering pump - police dept - 2/9
				0891-275427 - unit 74 - battery cable - utilities - 3/7
				0891-273328 - shop stock - primary wire - utilities - streets - 2/17
				0891-275270 - unit 100 - brake pads - utilities - 2/27
				0891-275293 - shop stock -extractor tool- streets - utilities - 2/27
				0891-269983 - unit 10 - radiator - utilities - 1/30
				0891-274341 - unit pd 12 - abs sensor - police dept - 2/22
				828 274269 - unit 117 - oil filter - fm - 2/22
				0891-275269 - unit pd 01 - hose clamps - antifreeze - hose connect - police dept - 2/27
				0891-271383 - unit 44 - toggle switch - ww coll - 2/6
				0891-274541 - unit pd 12 - velcro tape for abs sensor - police dept - 2/23
				0891-274122 - shop stock - primary wire - utilities - streets - 2/21

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0891-274122 - shop stock - primary wire - utilities - streets - 2/21
0891-273424 - shop stock - primary wire - utilities - streets - 2/17
0891-273424 - shop stock - primary wire - utilities - streets - 2/17
0891-273328 - shop stock - primary wire - utilities - streets - 2/17
0891-270669 - unit pd 31 - headlight - police dept - 2/2
0891-274297 - unit 117 - air filters - fm - 2/22
0891-270459 - unit pd 74 - hardware kit for brakes - police dept - 2/1
0891-269989 - unit 10 - antifreeze - utilities - 2/6
0891-270230 - pd stock - spark plugs - ig coils - police dept - 1/31
0891-275293 - shop stock -extractor tool- streets - utilities - 2/27
0891-270490 - pd stock for tahoes - motor oil - oil filters - police dept - 2/1
0891-270391 - unit pd 74 - brake pads - police dept - 2/1
0891-270763 - unit 36 - dist cap - fm - 2/3
0891-270793 - returned - unit 36 - ign control mod - fm - 2/3
0891-270357 - unit 12 - lonny - motor oil - oil filter - admin - 2/1
0891-270358 - unit pd 61 - motor oil - oil filter - police dept - 2/1
0891-275249 - shop stock - antifreeze - streets - utilities - 2/27
0891-275249 - shop stock - antifreeze - streets - utilities - 2/27

734722 3/10/2017 3036 ORKIN PEST CONTROL

\$ 290.79

153260439 - orkin mo pest control stmt - fire dept - 2/24
153260438 - orkin mo pest control stmt - new pd bldg - 2/24
154818759 - orkin mo pest control stmt - new city hall - 2/24
153259265 - orkin mo pest control stmt - blackwell house - 2/24
153260440 - orkin mo pest control stmt - civic center - 2/24
153259299 - orkin mo pest control stmt - plaza museum - 2/24
153259267 - orkin mo pest control stmt - sr citzn bldg - 2/24
153260467 - orkin mo pest control stmt - log cabin - 2/24

734723 3/10/2017 2936 PEOPLES

\$ 3,928.89

3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13
3/17-0010672601 - mo internet service - fire dept - 2/13
3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13
3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13
3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13
3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13
3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13

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				3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13
				3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13
				3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13
				3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13
				3/17-0010451101 - mo internet service - water plant - utilities - animal shelter - wwtp - civic center - city hall - edc - main gate - log cabin - police dept - 2/13
734724	3/10/2017	84 POSTMASTER	\$ 548.71	
				03022017 - permit #1 - postage replenishment - utilities - 3/2
734725	3/10/2017	708 R & D GOTHARD ENTERPRISES INC	\$ 600.00	
				2756 - online training course - fit instructor I - ricky harris - fit fire officer II - bryan mcateer and anthony bates - fire dept - 3/7
				2756 - online training course - fit instructor I - ricky harris - fit fire officer II - bryan mcateer and anthony bates - fire dept - 3/7
				2756 - online training course - fit instructor I - ricky harris - fit fire officer II - bryan mcateer and anthony bates - fire dept - 3/7
734726	3/10/2017	3643 ROCKY & LORI GRAY	\$ 125.00	
				03072017 - refund - cert of occ - 542 e dallas lot B-01 - paid twice - dev svc = 3/7
734727	3/10/2017	2902 ROZELL SPRAYER MFG CO	\$ 497.30	
				88904 - weed and grass killer - mosquito dunks for standing water - streets - 3/7
734728	3/10/2017	2480 SAFETY-KLEEN	\$ 148.33	
				72794136-1700892155 - parts washer solvent - streets - utilities - ww coll - 3/1
				72794136-1700892155 - parts washer solvent - streets - utilities - ww coll - 3/1
				72794136-1700892155 - parts washer solvent - streets - utilities - ww coll - 3/1
734729	3/10/2017	2157 SANITATION SOLUTIONS	\$47,849.52	
				72X-SUB - sanitation solutions mo stmt - 3/1
				72X-SUB - sanitation solutions mo stmt - 3/1
				72X-SUB - sanitation solutions mo stmt - 3/1
				72X-SUB - sanitation solutions mo stmt - 3/1
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				72X-SUB - sanitation solutions mo stmt - 3/1
				72X-SUB - sanitation solutions mo stmt - 3/1
				72X-SUB - sanitation solutions mo stmt - 3/1
734730	3/10/2017	66 SITE SANITATION SERVICE	\$ 720.00	
				3/17-100-3 - portable toilet rental - fm - parks - soccer field - basball field - march 2017 - 3/8
				3/17-100-3 - portable toilet rental - fm - parks - soccer field - basball field - march 2017 - 3/8

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				3/17-100-3 - portable toilet rental - fm - parks - soccer field - basball field - march 2017 - 3/8 3/17-100-3 - portable toilet rental - fm - parks - soccer field - basball field - march 2017 - 3/8
734731	3/10/2017	1336 STANGER SURVEYING	\$ 9,000.00	C160228 - 2017 Utility Improvements - Side Circle - Topo Survey C160228 - 2 - 2017 Streets Improvement - Goshen - Topo Survey
734732	3/10/2017	160 TEXAS MUNICIPAL RETIREMENT	\$38,659.69	03012017 - tmrs contributions for Feb 2017 - 3/1 03012017 - tmrs contributions for Feb 2017 - 3/1 03012017 - tmrs contributions for Feb 2017 - 3/1 03012017 - tmrs contributions for Feb 2017 - 3/1 03012017 - tmrs contributions for Feb 2017 - 3/1 03012017 - tmrs contributions for Feb 2017 - 3/1 03012017 - tmrs contributions for Feb 2017 - 3/1 03012017 - tmrs contributions for Feb 2017 - 3/1
734733	3/10/2017	493 TYLER COMMERCIAL KITCHENS	\$28,800.00	23589 - Trade Center IV - Food Court - kitchen vent hoods - 3/8
734734	3/10/2017	3650 TYLER FIRE EXTINGUISHER COMPANY INC	\$ 9,929.80	27211 - ventahood supression - TC IV EXT - Food Court - 3/3 27211 - ventahood supression - TC IV EXT - Food Court - 3/3 27211 - ventahood supression - TC IV EXT - Food Court - 3/3 27211 - ventahood supression - TC IV EXT - Food Court - 3/3
734735	3/10/2017	2475 UNDERGROUND UTILITY SUPPLY	\$ 3,852.96	115289 - pvc pipe bell ends - utilities - 2/28 114862 - sewer line couplings - ww coll - 2/15 115222 - pvc pj couplings - utilities - 2/24 115223 - brass gate valves - utilities - 2/24 114321 - brass couplings for water line repairs - utilities - 2/9 1149/4 - erosion control blanket tor mill creek trail - 2/15 115221 - couplings - utilities - 2/24 114659 - meter box - utilities - 2/15 114637 - soil erosion blanket and sod staples - mill creek trail - 2/9
734736	3/10/2017	3070 UNIFIRST	\$ 1,651.47	828 3484046 - unifirst weekly stmt - fm - parks - 2/16 828 3486481 - unifirst weekly stmt - city hall - 2/23 828 3484045 - unifirst weekly stmt - utilities - streets - 2/16 828 3484045 - unifirst weekly stmt - utilities - streets - 2/16 828 3484045 - unifirst weekly stmt - utilities - streets - 2/16 828 348049 - unifirst weekly stmt - water plant - utilities - 2/16 828 348049 - unifirst weekly stmt - water plant - utilities - 2/16 828 3486482 - unifirst weekly stmt - water plant - utilities - 2/23 828 3476697 - UniFirst weekly stmt - utilities - streets - 1/26 828 3486482 - unifirst weekly stmt - water plant - utilities - 2/23 828 3484046 - unifirst weekly stmt - fm - parks - 2/16 828 3484047 - unifirst weekly stmt - civic center - 2/16 828 3484048 - unifirst weekly stmt - city hall - 2/16

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828 348049 - unifirst weekly stmt - water plant - utilities - 2/16
828 3476697 - UniFirst weekly stmt - utilities - streets - 1/26
828 3476700 - unifirst weekly stmt - city hall - 1/26
828 3476701 - unifirst weekly stmt - water plant - utilities - 1/26
828 3476701 - unifirst weekly stmt - water plant - utilities - 1/26
828 3476701 - unifirst weekly stmt - water plant - utilities - 1/26
828 3476698 - unifirst weekly stmt - fm - parks - 1/26
828 3476698 - unifirst weekly stmt - fm - parks - 1/26
828 3476699 - unifirst weekly stmt - civic center - 1/26
828 3476702 - unifirst weekly stmt - wwtp - 1/26
828 3476702 - unifirst weekly stmt - wwtp - 1/26
828 3479198 - unifirst weekly stmt - streets - utilities - 2/2
828 3479198 - unifirst weekly stmt - streets - utilities - 2/2
828 3479198 - unifirst weekly stmt - streets - utilities - 2/2
828 3486480 - unifirst weekly stmt - civic center - 2/23
828 3476697 - UniFirst weekly stmt - utilities - streets - 1/26
828 3479203 - unifirst weekly stmt - wwtp - 2/2
828 3486482 - unifirst weekly stmt - water plant - utilities - 2/23
828 3486479 - unifirst weekly stmt - fm - parks - 2/23
828 3479201 - unifirst weekly stmt - city hall - 2/2
828 3479202 - unifirst weekly stmt - water plant - utilities - 2/2
828 3479202 - unifirst weekly stmt - water plant - utilities - 2/2
828 3479202 - unifirst weekly stmt - water plant - utilities - 2/2
828 3479199 - unifirst weekly stmt - fm - parks - 2/2
828 3479199 - unifirst weekly stmt - fm - parks - 2/2
828 3479203 - unifirst weekly stmt - wwtp - 2/2
828 3481632 - unifirst weekly stmt - wwtp - 2/9
828 3481632 - unifirst weekly stmt - wwtp - 2/9
828 3481628 - unifirst weekly stmt - fm - parks - 2/9
828 3481628 - unifirst weekly stmt - fm - parks - 2/9
828 3481629 - unifirst weekly stmt - civic center - 2/9
828 3481627 - unifirst weekly stmt - utilities - streets - 2/9
828 3481631 - unifirst weekly stmt - water plant - utilities - 2/9
828 3486478 - unifirst weekly stmt - streets - utilities - 2/23
828 3486483 - unifirst weekly stmt - wwtp - 2/23
828 3486483 - unifirst weekly stmt - wwtp - 2/23
828 3484050 - unifirst weekly stmt - wwtp - 2/16
828 3479200 - unifirst weekly stmt - civic center - 2/2
828 3486478 - unifirst weekly stmt - streets - utilities - 2/23
828 3486478 - unifirst weekly stmt - streets - utilities - 2/23
828 3486479 - unifirst weekly stmt - fm - parks - 2/23

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				828 3481627 - unifirst weekly stmt - utilities - streets - 2/9
				828 3481627 - unifirst weekly stmt - utilities - streets - 2/9
				828 3481630 - unifirst weekly stmt - city hall - 2/9
				828 3481631 - unifirst weekly stmt - water plant - utilities - 2/9
				828 3481631 - unifirst weekly stmt - water plant - utilities - 2/9
				828 3484050 - unifirst weekly stmt - wwtp - 2/16
734738	3/10/2017	3065 US BANK EQUIPMENT FINANCE	\$ 235.63	
				325292373 - mo copier lease pymnt - city hall - 2/24
734739	3/10/2017	3619 US FLAG AND FLAGPOLE SUPPLY LP	\$ 8,434.00	
				17-1151 - 3 flag poles for front of City Hall - 3/9
734740	3/10/2017	844 USA BLUE BOOK	\$ 123.47	
				187193 - honeywell circular chart - water plant - 2/21
734741	3/10/2017	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$ 8,195.61	
				03012017 - 2017 Appraisal & Collection District 2nd Quarter Budget Allocation - admin - 3/1
				03012017 - 2017 Appraisal & Collection District 2nd Quarter Budget Allocation - admin - 3/1
734742	3/10/2017	17 VAN ZANDT NEWSPAPER LLC	\$ 509.90	
				414662 - 2x3 guide disp - rates and rentals - fm - 2/28
				414661 - 2x3 cldisp - renewal of lots - fm - 2/28
				415211 - vz news 2x3 cldisp - pt fm office worker - pt watchman - fm - 2/19
				414803 - chron 2x3 cldisp - pt fm office help - pt watchman - fm - 2/17
				414802 - herald 2x3 cldisp - pt fm office helt - pt watchman - fm - 2/16
				411855 - herald 2x3 disp - citizen of the year - legal notice - admin - 2/16
				414143 - chron 2x3 cldisp - firefighter - fire dept - 2/10
				414187 - vz news 2x3 cldisp - firefighter job ad - fire dept - 2/12
				414157 - vz news 2x3 cldisp - police officer job ad - police dept - 2/5
				413917 - herald 2x3 cldisp - firefighter job ad - fire dept - 2/9
				41458 - vz news 2x3 cldisp - firefighter job ad - fire dept - 2/5
				414077 - chron 2x3 cldisp - firefighter job ad - fire dept - 2/3
				411992 - chron 2x3 cldisp - police officer job ad - police dept - 2/3
				413906 - herald 2x3 cldisp - firefighter job ad - fire dept - 2/2
				411853 - herald 2x3 disp - citizen of the year - legal notice - admin - 2/2
				411852 - herald 2x3 cldp - police officer job ad - police dept - 2/2
				414158 - vz news 2x3 cldisp - firefighter job ad - fire dept - 2/5
				414384 - herald 2x3 cldisp - police officer job ad - police dept - 2/9
				411854 - herald 2x3 disp - citizen of the year - legal notice - admi - 2/9
734744	3/10/2017	3398 W ASHLEY PLUMBING INC	\$12,000.00	
				578 - Trade Center IV - Food Court # 2 - plumbing
				579 - Trade Ctr IV Ext - new food court - plumbing - 3/2
734745	3/10/2017	3575 WATSON FURNITURE GROUP	\$10,129.30	
				000069280 - dispatch furniture for new pd bldg - police dept - 11/30
734746	3/10/2017	3046 XEROX CORPORATION	\$ 103.53	
				088255498 - mo copier billing - police dept - 3/1

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734747	3/9/2017	1659 RONALD WRIGHT	\$ 126.88	03012017 - independent contract labor - 3/6 - 3/7- fm - 3/7
734748	3/20/2017	1593 COLLEEN M BROWN	\$ 69.23	03202017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
734749	3/20/2017	3617 ELIZABETH SANDERS SAEGERT	\$ 1,610.00	105 - interim finance director services - 46 hours @ \$35 - admin - 3/19
734750	3/20/2017	3103 KIMBERLY KROHA	\$ 465.00	03202017 - accounting consulting - 15.5 hours @ 30 - admin - 3/20
734751	3/20/2017	134 MY CREDIT UNION	\$ 275.00	03202017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03202017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03202017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03202017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 03202017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
734752	3/20/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	03202017 - REM ID# 00124129473254854551- MELANIE J WOLFE
734753	3/20/2017	1918 ROBIN MICHELLE ALLISON	\$ 230.77	03202017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
734754	3/20/2017	2736 State Disbursement Unit	\$ 138.46	03202017 - cause #CV38856/dana/j phillips
734755	3/20/2017	3644 TODD PETERSON	\$ 1,450.00	03142017 - contract labor - certificate of occupancy inspections and other related services - dev serv - 3/14
734756	3/20/2017	2707 United States Treasury	\$ 322.16	03202017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
734757	3/21/2017	3576 ADVANCED COMMUNICATIONS LLC	\$ 1,180.73	4164 - mo phone stmt - fm - 3/18 4203 - mo phone stmt - civic center - 3/18 4199 - mo phone stmt - animal shelter - 3/18 3981 - mo phone stmt - city hall - 3/18 35101 - mo phone stmt - sr citzn bldg - 3/18 4204 - mo phone stmt - utilities - 3/18
734758	3/21/2017	3400 AMERICAN HEALTH RESOURCES	\$ 1,502.82	03312017 - funding for new claims and fees - 3/1 03312017 - funding for new claims and fees - 3/1
734759	3/21/2017	3280 BRUMLEY PROFESSIONAL SERVICES	\$20,220.00	3/17-005 - 2017 streets improvements-goshen-engineering - Final Design - 3/20 3/17-019 - Trade Center IV Ext - Const Admin - 100% comp - 3/20 3/17-022 - City Hall - Const Admin - 100% compl - 3/20
734760	3/21/2017	2718 Canton Chamber of Commerce	\$ 1,300.00	city split - tickets for chamber banquet - platinum sponsorship - table of 10 - admin - 3/16
734761	3/21/2017	1738 CDW GOVERNMENT, INC.	\$ 998.00	HDM4936 - brackets for computers in tahoes - police dept - 3/10
734762	3/21/2017	3560 DEARBORN NATIONAL LIFE INS COMPANY	\$ 4,211.34	4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9 4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9

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				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9
				4/17-F019243-1 - employee mo life insurance benefit - April 2017 - 3/9
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9
				3/17-F019243-1 - employee mo life insurance benefit - March 2017 - 2/9
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734763	3/21/2017	178 DEEN IMPLEMENT CO.	\$ 94.12	
				1018303 - sheaves - fuse box cover - key - fm - 4/10
734764	3/21/2017	827 DURABLE COMPONENT TECH	\$ 83.73	
				446536-DCT-1 - hex nuts - wwtp - 3/8
734765	3/21/2017	348 EAGLE SECURITY SYSTEMS, INC.	\$ 508.53	
				33200 - annual cellular security monitoring - 3/1/17- 2/28/18 - animal shelter - 3/8
734766	3/21/2017	440 EAST TEXAS COUNCIL OF GOVTS	\$ 537.00	
				2946 - annual membership dues for 2017 - ETCOG - 3/7
734767	3/21/2017	891 GT DISTRIBUTORS INC.	\$ 531.40	
				INV0608455 - josh milton - bullet proof vest and uniforms - police dept - 3/6
734768	3/21/2017	2969 H & B ENGINEERING LLC	\$ 2,300.00	
				3/17-003 - 2016 Main Street Sidewalk Rehab- Construction Staking - 100% compl - 3/20
734769	3/21/2017	44 HACH COMPANY	\$ 308.79	
				10350704 - replaced ice pic - water plant - 3/6
734770	3/21/2017	47 HILLIARD'S	\$ 319.00	
				37131 - furniture - new city hall - 3/15
734771	3/21/2017	3625 JOHNSON & PACE INCORPORATED	\$ 3,500.00	

**City of Canton
Accounts Payable Check Register
For 3/1-3/31/17**

				20002 - office chairs - for debra and debbie - new city hall - 3/1
				17946 - toner - city hall - 3/7
				19550 - tall chair for council chambers - new city hall - 2/6
				20301 - office chairs - new city hall - 2/28
734780	3/21/2017	2751 RON HAMMACK	\$ 12.00	
				03202017 - reimb per diem - 3/19/2017 - ft worth - recruit vendors - fm - 3/20
734781	3/21/2017	2746 RUDD CONTRACTING	\$ 35.00	99309 - mo security alarm monitoring - march 2017 - city hall - 3/20
734782	3/21/2017	3230 STAPLES ADVANTAGE	\$ 114.58	8043493579 - toner - city hall - 3/9
734783	3/21/2017	3611 TERRELL ALARM SYSTEMS LLC	\$17,070.96	2502 - smoke alarms & security locks for the new police dept - 3/16
734784	3/21/2017	79 TRINITY VALLEY ELEC COOP	\$ 87.26	3/17-30043297002 - tvec mo electric stmt - artesian well - water plant - 3/9
				3/17-30043297004 - tvec mo electric stmt -burnet trl - water plant - 3/9
734785	3/21/2017	3241 VERIZON WIRELESS	\$ 1,612.90	9781229703 - verizon wireless mo stmt - 3/1
				9781229703 - verizon wireless mo stmt - 3/1
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734786	3/21/2017	2726 WINDSTREAM	\$ 1,204.92	68905636 - windstream mo phone stmt - 3/10
				68905636 - windstream mo phone stmt - 3/10
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734787	3/22/2017	3604 NEW BENEFITS, LTD	\$ 702.83	3/17-BENIES1410-373334 - fresh bennies mo stmt - feb - march - 2/28
734788	3/23/2017	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 3,527.57	7469 - stabilize asyst - correct corrupt database and failed shares - update server and apply patches - city hall - 2/4
				7523 - setup lisette and liz - apc 1500 smart ups for new server - new city hall - 2/22
				7530 - dispatch console upgrade - police dept - 2/25

City of Canton
Accounts Payable Check Register
For 3/1-3/31/17

7532 - pc, server, router, and firewall maint - 550 va
 ups - fm - 2/27
 7519 - install pc and test remote access to booth
 tracker - train ron - fm - 2/21

7506 - assist debra with debbie's printer - utilities - 2/15
 7518 - convert and upload andy and kim's email to
 debra - city hall - 2/21
 7479 - assist dwight with pc and server access - dev
 serv - 2/7
 7461 - server, firewall and NAS server maint - CJIS
 analysis and corrections - police dept - 1/31

7457 - server, firewall, router and pc maint - fm - 1/31
 7456 - correct internet access for officer moore (texas
 game warden) - police dept - 1/31

7495 - stabilize switch and flash - police dept - 2/12

734789	3/30/2017	3657 SPLASH KINGDOM WATER PARK	\$17,562.79
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03302017 - garbage reconciliation refund - transfer
 station - 3/30

3222017	3/22/2017	875 CEDC	\$57,927.37
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03222017 - State Sales Tax-March 2017