

**Accounts Payable  
Check Register  
For 5/1-5/30/17**

Check No.	Date	Vendor No.	Vendor	Amount	Description
735044	5/3/2017	1593	COLLEEN M BROWN	\$ 69.23	05032017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
735046	5/3/2017	134	MY CREDIT UNION	\$ 275.00	05032017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 05032017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 05032017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 05032017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 05032017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
735047	5/3/2017	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	05032017 - REM ID# 00124129473254854551-MELANIE J WOLFE
735048	5/3/2017	1918	ROBIN MICHELLE ALLISON	\$ 230.77	05032017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
735049	5/3/2017	2736	State Disbursement Unit	\$ 138.46	05032017 - cause #CV38856/dana/j phillips
735050	5/3/2017	2707	United States Treasury	\$ 322.16	05032017 - Dwight Lancaster- IRS Levy 1040A-12/3
735051	5/1/2017	3337	ABLES LAND INC	\$ 715.11	966293-0 - copier paper - fm - 4/21 966316-0 - binders for budget books - city hall - 4/21 966248-0 - pens - envelope openers - city hall - 4/21 68293-0 - business cards - lisette williams - city hall - 4/17 965368-0 - binders - legal pads - note pads - copy paper - fm - 4/12 964989-0 - file folders - pockets - copy paper - city hall - 4/7 963738-0 - toner for printer - city hall - 3/27
735052	5/1/2017	3576	ADVANCED COMMUNICATIONS LLC	\$ 409.29	37404-DUP - mo phone serv - animal shelter - 4/18 37400-DUP - mo phone serv - city hal - 4/18
735053	5/1/2017	2995	ALL STAR FORD CANTON	\$ 8.50	8017875/1 - unit 32 - state inspection - light bulbs - fm - 4/12
735054	5/1/2017	422	AMERICAN HERITAGE LIFE INS CO	\$ 106.20	M0189687107 - mo cancer biliing - may 2017 - 4/17 M0189687107 - mo cancer biliing - may 2017 - 4/17 M0189687107 - mo cancer biliing - may 2017 - 4/17 M0189687107 - mo cancer biliing - may 2017 - 4/17 M0189687107 - mo cancer biliing - may 2017 - 4/17
735055	5/1/2017	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 676.00	23105 - water sample testing - wwtp - 4/28
735056	5/1/2017	53	ATMOS ENERGY	\$ 377.69	5/17-3036423645 - atmos energy mo gas stmt - civic center - 4/25 5/17-401493291 - atmos energy mo gas stmt - old city hall - 4/25

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				5/17-3036825541 - atmos energy mo gas stmt - plaza museum - 4/25
				5/17-4017492249 - atmos energy mo gas stmt - new pd bldg - police dept - 4/25
				5/17-3036424171 - atmos energy mo gas stmt -old pd bldg - police dept - 4/25
				5/17-3036424751 - atmos mo gas billing - fire dept - 4/24
735057	5/1/2017	31 BILLY J & LUCIA DEEN	\$ 5,500.00	
				05012017 - MO RENT FM RV PARK
735058	5/1/2017	1741 BRENT STEWART	\$ 42.00	
				05012017 - cell reimbursement
735059	5/1/2017	1454 BUDGET BUSINESS SYSTEMS	\$ 50.24	
				020868 - mo copier meter charges - fm - 5/1
735060	5/1/2017	3627 BURNETT FAMILY TIRE PROS	\$ 214.98	
				3441 - unit pd 51 - flat repair - police dept - 4/24
				3191 - unit 14 - flat repair - water plant - 4/15
				2900 - unit pd 65 - 4 wheel alignment - police dept - 4/5
				2992 - unit 15 - flat repair - water plant - 4/7
				3098 - unit pd 62 - 2 wheel alignment - police dept - 4/12
735061	5/1/2017	110 CANTON SENIOR CITIZENS	\$ 200.00	
				05012017 - MO SR CITIZEN BOARD
735062	5/1/2017	3665 CANTON TRAVEL CENTER	\$ 236.27	
				05012017 - fuel for police vehicles after tornadoes - police dept - 5/1
735063	5/1/2017	20 CANTON VOLUNTEER FIRE	\$ 1,834.17	
				05012017 - MOSTIPEND
735064	5/1/2017	2928 CHAMPION EMS	\$ 2,950.00	
				05012017 - MO AMBULANCE AGREEMENT
735065	5/1/2017	676 CHEM SERV	\$ 312.90	
				110457 - non-melt grease - wasp spray - spill kit - animal shelter - 3/31
735066	5/1/2017	2716 CHRISTUS TMF HEALTH & FITNESS	\$ 200.00	
				05012017 - tmf membership dues - april 2017 - 5/1
735067	5/1/2017	33 CRANDALL TRUCKING CO., INC.	\$ 406.48	
				C-4498 - 52.18 tons crushed rock - fm - 4/20
735068	5/1/2017	622 DEBRA JOHNSON	\$ 42.00	
				05012017 - Monthly Cell Reimbursement
735069	5/1/2017	319 EAGER BEAVER	\$ 350.00	
				194834 - tree limb removal from lightning strike - fm - 4/30
735070	5/1/2017	826 EAST TEXAS CABLE	\$ 104.19	
				5/17-003-005299 - mo cable stmt - fire dept - 4/14
				5/17-003-005350 - mo cable stmt - police dept - 4/17
735071	5/1/2017	1247 ELLIOTT ELECTRIC SUPPLY	\$ 476.31	
				24-85983-01 - light bulbs - CYRA - 4/17
735072	5/1/2017	1013 E-SOFTSYS LLC	\$ 710.00	
				33396 - booth tracker monthly support - fm - 4/30
735073	5/1/2017	3636 F.B. MCINTIRE EQUIPMENT COMPANY	\$ 3,415.00	
				IN220190 - building to house radio equipment under water tower
735074	5/1/2017	155 FEDEX	\$ 22.24	
				5-777-11987 - mail sent by debra - admin - 4/20
735075	5/1/2017	3489 FRONTIER	\$ 508.23	
				5/17-903-567-6686-012684-5 - frontier mo phone svc - sr citzn bldg - 4/25

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				5/17-210-022-8875-060280-5 - frontier mo phone svc - fm data line - 4/25
				5/17-210-030-4284-090696-5 - frontier mo phone svc - fm data line - 4/25
				5/17-903-567-0319-062106-5 - frontier mo phone svc - plaza museum - 4/25
				5/17-903-567-2846-012513-5 - frontier mo phone svc - city hall - 4/16
				5/17-903-567-2152-041212-5 - frontier mo phone svc - fm port phone - fm - 4/16
				5/17-903-567-0986-093004-5 - frontier mo phone svc - blackwell house - 4/16
				5/17-210-016-6376-031413-5 - frontier mo stmt - dry loop line - water plant - 4/19
735076	5/1/2017	891 GT DISTRIBUTORS INC.	\$ 1,044.80	
				INV0614304 - ammunition - police dept - 4/20
735077	5/1/2017	858 H AND H CLEANING SERVICE	\$ 2,155.00	
				0013638 - office cleaning - 4/1-4/29 - new city hall - 4/28/17 - old city hall - 4/25
				0013638 - office cleaning - 4/1-4/29 - new city hall - 4/28/17 - old city hall - 4/25
				0013640 - strip and wax floor - sr citzn bldg - 4/26
				0013639 - office cleaning 4/3-4/27 - sr citzn bldg - 4/26
735078	5/1/2017	1671 HEALTH CARE SERVICE CORP	\$ 34,571.90	
				0000371433 - bcbs mo stmt - may 2017 - 4/17
				0000371433 - bcbs mo stmt - may 2017 - 4/17
				0000371433 - bcbs mo stmt - may 2017 - 4/17
				0000371433 - bcbs mo stmt - may 2017 - 4/17
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				0000371433 - bcbs mo stmt - may 2017 - 4/17
				0000371433 - bcbs mo stmt - may 2017 - 4/17
735079	5/1/2017	3540 HILLTOP SECURITIES	\$ 1,250.00	
				2888000 - 2 - prof svc - prep and filing continuing disclosure report for CUSIP 138561 Utility - Sub ID ER817095 & ER817097 - 4/25
				2888000 - ER817090 - prof svc - prep and filing continuing disclosure report for CUSIP 138548 General Obligation - Sub ID ER817090 - 4/25
735080	5/1/2017	121 HOWARD PAUL STEGALL	\$ 25.00	
				05012017 - MO FIREMAN'S PENSION
735081	5/1/2017	113 J L PEACE	\$ 25.00	
				05012017 - MO FIREMAN'S PENSION
735082	5/1/2017	168 JIMMY PEACE	\$ 25.00	
				05012017 - MO FIREMANS PENSION
735083	5/1/2017	302 JOEY PEACE	\$ 25.00	
				05012017 - MO FIREMANS PENSION

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735084	5/1/2017	2874 JP MARSH	\$ 42.00	05012017 - monthly cell phone reimbursement
735085	5/1/2017	1726 LA DEANIA JONES	\$ 42.00	05012017 - monthly cell phone reimbursement
735086	5/1/2017	292 LILIA V DURHAM	\$ 42.00	05012017 - MO CELL REIMBURSEMENT
735087	5/1/2017	3512 LINDA AND MICHAEL POHL	\$ 600.00	05012017 - monthly lease pmt for Block 24 Lots 104
735088	5/1/2017	356 LINDA BOSTON	\$ 42.00	05012017 - MO CELL REIMBURSEMENT
735089	5/1/2017	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 112.00	97481119 - prof svc and disbusment - through march 31 - water rights - admin - 4/24
735090	5/1/2017	1132 MIKE KING	\$ 42.00	05012017 - MONTHLY CELL REIMBURSEMENT
735091	5/1/2017	2799 NORTH TEXAS TOLLWAY AUTHORITY	\$ 10.21	5/17-795254935 - unit C-1 - tollbilling - 1/8-1/11 - fire dept - 5/1
735092	5/1/2017	3121 PRESTON SEPTIC SERVICE	\$ 275.00	10459 - pump grease trap - civic center - 4/24
735093	5/1/2017	771 RED BUD SUPPLY, INC	\$ 97.31	148051 - work gloves - streets - 4/13
735094	5/1/2017	3135 RICK'S MOWING SERVICE	\$ 800.00	05012017 - Cemetery Mowing
735095	5/1/2017	2751 RON HAMMACK	\$ 19.00	04242017 - reimburse per diem - aspasians - rockwall - 4/22/17 - recruit vendors - 4/22
735096	5/1/2017	322 RUBY NORMAN	\$ 16.67	05012017 - FIREMAN'S PENSION
735097	5/1/2017	3450 SCOTT AND SONS	\$ 5,400.00	11108 - new a/c unit and duct work - water plant
735098	5/1/2017	394 SIERRA PACKAGING, INC	\$ 2,475.75	134411 - Bathroom Supplies - Fm - 4/20
735099	5/1/2017	3508 SMARTPHONE METER READING	\$ 380.00	SRV201706-2 - smartphone meter reading for utility billing - june 2017 - utilities - 5/25
735100	5/1/2017	3230 STAPLES ADVANTAGE	\$ 65.98	8044017210 - paper towels - city hall - 4/9
735101	5/1/2017	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 2,447.50	7724 - server, router and firewall maint - city hall - 4/26 7698 - setup new squad cars with GETAC laptops - run wire for gps antenna & test - police dept - 4/20 7679 - setup dispatch - police dept - 4/11 7657 - install ups at city hall - admin - 4/4 7728 - assist USTI on SQL backups and troubleshooting - city hall - 4/29 7718 - server, pc, firewall and router maint - fm - 4/26 7658 - t30 3 year security suite renewal - fire dept - 4/6
735102	5/1/2017	241 TRACTOR SUPPLY CREDIT PLAN	\$ 417.50	300475593 - rope knot toy - rain boots - leashes - animal shelter - jk hope - 3/37 300477733 - work boots for justin - flashlight batteries - utilities -streets - 4/4 300477733 - work boots for justin - flashlight batteries - utilities -streets - 4/4

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				300474668 - primer - paint = for city hall sign - 3/24
				200398509 - hitch pins - multi-function vise - rust reformer spry - penetrating oil - drill bit - for work bench - fire dept - fire dept - 3/27
				2004002132 - spray indicator - sprayer thread - fm 4/6
				300477384 - pressure gauge - utilities - 4/3
				300479814 - cat liter - litter pan - potty mouth tabs - mini duck 7oz - animal shelter - 4/13
				300478277 - strainer filter for sprayer on tractor - fm - 4/6
				300475593 - rope knot toy - rain boots - leashes - animal shelter - jk hope - 3/37
735103	5/1/2017	89 TXU ENERGY	\$ 47,981.00	
				052002686375 - txu energy mo stmt - airport - new city hall - old city hall - coc - goggan prop - 4/20
				052002685441 - txu energy mo stmt - water plant - 4/18
				052002686359 - txu energy mo stmt - streets - christmas lights - 4/20
				052002686308 - txu energy mo stmt - parks - 4/20
				052002686389 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 4/20
				052002686389 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 4/20
				052002686375 - txu energy mo stmt - airport - new city hall - old city hall - coc - goggan prop - 4/20
				05425196632 - txu energy mo stmt - wwtp - 4/18
				052002686375 - txu energy mo stmt - airport - new city hall - old city hall - coc - goggan prop - 4/20
				052002686375 - txu energy mo stmt - airport - new city hall - old city hall - coc - goggan prop - 4/20
				052002686375 - txu energy mo stmt - airport - new city hall - old city hall - coc - goggan prop - 4/20
				052002686385 - txu energy mo stmt - fire dept - 4/20
				052002686389 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 4/20
				052002686299 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 4/20
				055876762757 - txu electric bill - ww coll - 4/19
				052002686299 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 4/20
				052002686359 - txu energy mo stmt - streets - christmas lights - 4/20
				052002686299 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 4/20
				054426968673 - txu energy mo stmt - police dept - 4/18
				052002686299 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 4/20
				052002686299 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 4/20
				052002686299 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 4/20
				054003660166 - txu electric bill - utilities - 4/15
				054003660165 - txu electric bill - animal shelter - 4/15
				052002686299 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 4/20
735104	5/1/2017	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	
				329185516 - mo copier lease payment - muni court - 4/21
735105	5/1/2017	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	
				329185888 - mo copier lease payment - fire dept - 4/21

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735106	5/1/2017	3065 US BANK EQUIPMENT FINANCE	\$	235.63	
					329761761 - mo copier rental - city hall - 4/27
735107	5/1/2017	2966 VZCM INC	\$	500.00	
					05012017 - Monthly Maintenance
735108	5/1/2017	3653 WATERPROOF ROOFING	\$	1,500.00	
					04262017 - replaced all gutters - Plaza Museum - 4/26
735109	5/1/2017	212 WILLIAM SUMMITT	\$	50.00	
					05012017 - MEALS ON WHEELS
735110	5/1/2017	3046 XEROX CORPORATION	\$	107.18	
					088988623 - mo copier billing - police dept - 5/1
735111	5/1/2017	3108 ZELMA TAWATER	\$	16.67	
					05012017 - Fireman's Pension
735112	5/4/2017	3235 AMY L YOUNG	\$	130.50	
					05032017 - independent contract labor - 5/1-5/2 - fm - 5/3
735113	5/4/2017	3595 BENJAMIN C GIBSON	\$	125.06	
					05032017 - independent contract labor - 5/1-5/2 - fm - 5/3
735114	5/4/2017	1903 CHARLES CUNNINGHAM	\$	130.50	
					05032017 - independent contract labor - 5/1-5/2 - fm - 5/3
735115	5/4/2017	3236 DENNIS W YOUNG	\$	130.50	
					05032017 - independent contract labor - 5/1-5/2 - fm - 5/3
735116	5/4/2017	3001 DONALD W WHEELER	\$	130.50	
					05032017 - independent contract labor - 5/1-5/2 - fm - 5/3
735117	5/4/2017	3150 ELLEN WHEELER	\$	130.50	
					05032017 - independent contract labor - 5/1-5/2 - fm - 5/3
735118	5/4/2017	1714 FREDDY CONNER	\$	65.25	
					05032017 - independent contract labor - 5/2/17 - fm - 5/3
735119	5/4/2017	3645 J EMILIO GALLEGOS	\$	130.50	
					5/3/2017 - independent contract labor - 5/1-5/2 - fm - 5/3
735120	5/4/2017	1881 JAMES JOHNSON	\$	65.25	
					05032017 - independent contract labor - 5/2/2017 - fm - 5/3
735121	5/4/2017	3616 JONTHAN BRANCH	\$	130.50	
					05032017 - independent contract labor - 5/1-5/2 - fm - 5/3
735122	5/4/2017	3328 JOSEPH WHEELER	\$	21.75	
					05032017 - independent contract labor -5/2/2017 - fm - 5/3
735123	5/4/2017	3163 LINDA ANN WHEELER	\$	130.50	
					05032017 - independent contract labor - 5/1-5/2 - fm - 5/3
735124	5/4/2017	3532 LINDA MARTIN	\$	130.50	
					05032017 - independent contract labor - 5/1-5/2 - fm - 5/3
735125	5/4/2017	3648 MA OLIVIA DOMINGUEZ	\$	130.50	
					05032017 - independent contract labor - 5/1-5/2 - fm - 5/3
735126	5/4/2017	3315 RAY YBARRA	\$	47.13	
					05032017 - independent contract labor -5/2/17 - fm - 5/3
735127	5/4/2017	1659 RONALD WRIGHT	\$	65.25	
					05032017 - independent contract labor - 5/2/172 - fm - 5/3

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735128	5/4/2017	374 SANDRA HOWARD	\$ 130.50	
				05032017 - independent contract labor - 5/1-5/2 - fm - 5/3
735129	5/4/2017	3214 SHELLEY MUNNS	\$ 130.50	
				05032017 - independent contract labor - 5/1-5/2 - fm - 5/3
735130	5/3/2017	3078 JON-MYKAL PHILLIPS	\$ 145.00	
				05032017 - per diem - basic instructor course - hunt co LEA 5/8-5/12 - police dept - 5/3
735131	5/3/2017	2231 RON FIELDS	\$ 282.09	
				05012017 - reimburse - paid out of pocket - fuel for generators due to power outage caused by tornadoes - water plant - 5/1
735132	5/5/2017	3489 FRONTIER	\$ 70.06	
				5/17-903-567-2920-042011-5 - mo svc - fm cc machine - fm- 4/28
735133	5/5/2017	3103 KIMBERLY KROHA	\$ 487.50	
				CAN041707 - prof services - training finance director - and phone consultation - admin - 4/17 CAN050117 - prof servc - audit review - consulting - training finance director - phone consultation - 5/1
735134	5/5/2017	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 7,732.35	
				7742 - new server - fm - 5/3
				57731 - apc smart ups - bring systems online - fm - 5/1
				7636 - address internet and phone outages - bring systm back online - apc 1500 vz smart ups - city hall - 3/29
735135	5/10/2017	2654 4M CONSTRUCTION SERVICES INC.	\$ 2,431.00	
				1140 - Clearing work behind Lake Canton due to tornado damage - city lake maint - 5/9
735136	5/10/2017	158 ACTION CLEANING SYSTEMS, INC.	\$ 320.00	
				T34965 - car wash soap for veh and equip maint - streets - utilities - 4/26 T34965 - car wash soap for veh and equip maint - streets - utilities - 4/26 T34965 - car wash soap for veh and equip maint - streets - utilities - 4/26 T34965 - car wash soap for veh and equip maint - streets - utilities - 4/26
735137	5/10/2017	3 ANA-LAB CORP.	\$ 213.00	
				A0397225 - water samples for water testing - water plant - 5/1
735138	5/10/2017	1363 Apartments on West Lane	\$ 78.44	
				2-021690-01 Refund - Utility Billing Refund
735139	5/10/2017	1363 ARIOSTRO or JUAN PONCE	\$ 61.46	
				5-051570-01 Refund - Utility Billing Refund
735140	5/10/2017	3052 ASCO	\$ 564.30	
				C45831 - unit 28 - transmission oil - utilties - 5/4 C45919 - unit 28 - fuel filters and sensors - utilities - 5/4
735141	5/10/2017	3293 AUTOZONE INC	\$ 24.98	
				4293432068 - wiper blades - unit pd 51 - police dept - 4/16
735142	5/10/2017	211 BORDERS & LONG OIL, INC.	\$ 324.90	
				58096 - 150 gal diesel @ 2.16 - fire dept - 4/20
735143	5/10/2017	1320 BOY SCOUT TROOP #378	\$ 1,041.58	
				04282017 - independent parking contractor - fm - 4/28 04292017 - independent parking contractor - fm - 4/29
735144	5/10/2017	367 BROWN & HOFMEISTER, LLP	\$ 4,253.52	

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				0120-000-33728 - legal fees - 5/3
				0120-003-33729 - legal fees - lewis condemnation - admin - 5/3
				0120-000-33728 - legal fees - 5/3
				0120-000-33728 - legal fees - 5/3
				0120-000-33728 - legal fees - 5/3
				0120-000-33728 - legal fees - 5/3
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				0120-000-33728 - legal fees - 5/3
				0120-000-33728 - legal fees - 5/3
				0120-000-33728 - legal fees - 5/3
735145	5/10/2017	1454 BUDGET BUSINESS SYSTEMS	\$ 32.95	
				020867 - mo copier billing - fire dept - 5/1
				020879 - mo copier meter charges - muni court - 5/1
735146	5/10/2017	3664 C & P PUMP SERVICES, INC	\$ 2,970.00	
				38536 - rebuilding water pump - water plant - 5/5
735147	5/10/2017	608 CANTON PAINT & BODY	\$ 300.00	
				1611093 - restripe two new tahoes - police dept - 11/28
735148	5/10/2017	16 CANTON PARTS PLUS	\$ 42.60	
				177355/f - ethanol shield - water plant - 4/19
				177914/f - oil prss switch - fitting - oil - teflon tape - for command bus generator - fire dept - 4/28
735149	5/10/2017	19 CANTON VETERINARY CLINIC	\$ 92.00	
				455662 - dog food - mido - police dept - 3/30
				458270 - dog food - mido - police dept - 4/26
735150	5/10/2017	92 CARQUEST AUTO PARTS	\$ 19.21	
				7979-171765 - purple cleaner - fm - 4/26
				7979-171127 - keenview - fm - 4/11
				7979-170987 - hose clamps - fm - 4/6
735151	5/10/2017	676 CHEM SERV	\$ 712.75	
				111067 - ant poison - sewer main red hot - ww coll - 4/28
				111069 - wasp spray - ez lube grease - water plant - 4/28
				111055 - wasp spray - wwtp - 4/28
735152	5/10/2017	3120 COMMUNITY BIBLE CHURCH	\$ 254.04	
				04302017 - independent parking contractor - fm - 4/30
735153	5/10/2017	3471 COMMUNITY INTERNET PROVIDERS	\$ 82.35	
				95967 - mo internet svc - old city hall - 5/1
735154	5/10/2017	189 COMPLETE BUSINESS SYSTEMS	\$ 201.63	
				536232 - copier lease payment - base rate for may 2017 - city hall - 5/1
735155	5/10/2017	30 DAVE'S SMALL ENGINE REPAIR	\$ 153.87	
				2298 - repair parts for chain saw - wwtp - 5/9
735156	5/10/2017	1363 David McDonough	\$ 58.77	
				6-061320-14 Refund - Utility Billing Refund
735157	5/10/2017	1038 DOUGLAS W BELZER	\$ 800.00	
				138 - food service inspections - city - fm - 4/29
				138 - food service inspections - city - fm - 4/29
735158	5/10/2017	411 EAST TEXAS RADIATOR	\$ 35.00	
				05012017 - radiator repair - command bus - used for tornado - fire dept - 5/1
735159	5/10/2017	1166 ECS HOUSE INDUSTRIES	\$ 35.53	



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				9432 - lockwashers - socketheads - brass nuts - wwtp - 4/13
735160	5/10/2017	3276 FERGUSON WATERWORKS	\$ 5,073.14	
				0856728-1 - gaskets for water main repairs - utilities - 4/4
				0856728 - fire hydrant repair supplies - gaskets - adapters - paint - gate valves
735161	5/10/2017	3669 FIRECHECKOFFS.COM	\$ 425.00	
				201775 - annual subscription - code enf - 4/27
735162	5/10/2017	3608 FREE STATE MASTER GARDENER ASSOCIATION	\$ 364.90	
				04272017 - independent parking contractor - fm - 4/27
735163	5/10/2017	3489 FRONTIER	\$ 79.90	
				5/17-903-567-1191-070913-5 - mo fax line billing - fire dept - 5/1
735164	5/10/2017	381 GARY BURTON ENGINEERING, INC.	\$ 2,190.00	
				3544 - misc city engineering - reuse permit act additional revisions/resubmittal - wwtp - 4/30
				3539 - Permit at WWTP - 4/30
735165	5/10/2017	891 GT DISTRIBUTORS INC.	\$ 694.95	
				INV0615939 - body armor with carrier - J milton - police dept - 4/29
735166	5/10/2017	2709 HBC BUILDING CENTER	\$ 1,762.46	
				29855 - boiler drain - waterline repair old pd bldg - utilities - 4/8
				29836 - cd plst 3/4mp x 3/4 ell - fm - 4/6
				29763 - pwer receptacle - fm - 4/3
				29844 - deep well plastic tray - roller cover - roller frame - TC 4 Concession - 4/7
				29887 - screwdriver - corner brace - shlef - drill bit - shelf brackets - for hwy 19 well building - water plant - 4/11
				29978 - 90w light bulbs - light switch - control and security light - fm - 4/17
				29949 - light bulbs - fm - 4/13
				29929 - keys - fm - 4/12
				29903 - throttle cable for weed eater - utilities - 4/11
				29890 - paint - paint roller - paint brushes - mask tape - tray liner - to paint door frames at TC4 restrooms - 4/11
				29985 - 2 concrete trowels - streets - 4/17
				30009 - weed eater string - 2 cycle oil - streets - 4/19
				29992 - bug spray - water plant - 4/17
				29842 - batteries for line locator - utilities - 4/7
				29871 - spigot for water jug - respirator - fm - 4/10
				29893 - toilet kit - for soccer field restrooms - parks - 4/11
				29909 - water - utility knife and blades - TC IV food court - 4/12
				29862 - emory cloth - torch kit - copper tube - coupling - cpper tee - repair waterline inside old pd bldg - utilities - 4/10
				29877 - valve for filter - water plant - 4/10
				29821 - load center filler - connector water - fire dept - 4/5
				30075 - tree & shrub fert - water plant - 4/21
				30154 - caulk - splash block - TC IV - 4/26
				29977 - caulk - adhesive - trade center IV concession - 4/17
				29800 - caulk - drinking water - trade center IV concession - 4/5

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				30102 - hinges and bolts - trade center IV concession - 4/24
				30038 - pvc cleaner - ww coll - 4/20
				29887 - screwdriver - corner brace - shlef - drill bit - shelf brackets - for hwy 19 well building - water plant - 4/11
				30056 - adapter for water line repair - utilities - 4/20
				30089 - lumber - fm - 4/24
				29990 - turbine wind ex 12" galv - fm - 4/17
				30130 - drill bits - fm - 4/25
				30086 - lumber - hardware - for benches - fm - 4/24
				30129 - light bulbs - bungee cords - fm - 4/25
				30147 - credit return- tree & shrub prtct & fd - water plant - 4/25
				30063 - hardware - fm - 4/21
				30062 - hardware - fm - 4/21
				30140 - utility box - grounded receptacle - for installing exit sign at shop - utilities - 4/25
				30153 - utility boxes - wall plates for plugs - screws - plug covers for plugs at utility barn - 4/26
				30141 - cat litter for grease at civic center - fm - 4/25
				30138 - cat litter for grease at civic center - fm - 4/25
				29812 - bags of rags - fm - 4/5
				30104 - drain cleaner - fm - 4/28
				29757 - 90w light bulbs - fm - 4/1
				30054 - pvc adapters and union - to repair billy street lift station - ww coll - 4/20
				29995 - hand held spreader - for wild flower garden - blackwell house - 4/18
				30005 - pvc y 45 - cleanout plugs - drain cleanouts - drain fittings - rv parks - 4/18
				30041 - shoe box - nipples - solvent unions - elbows - tote laching - wwtp - 4/20
				29997 - pvc pressure couplings - adapters - elbows - nipples - wwtp - 4/18
				29782 - drill bit - 4/4
				29960 - watering can - roundup - miracle grow - fire dept - 4/14
				30040 - pvc coupling - adapters - utilities - 4/20
				29889 - floodlight for hwy 19 well building - water plant - 4/11
				30035 - ball valve - pvc adapters - to repair water meter @ 1310 woodland - utilities - 4/20
				30204 - drain cleaner - fm - 4/28
				30013 - plastic funnel - 3 gal sprayer - for poison - police dept - 4/19
				30193 - gloves for trustees working splash kingdom fire - fire dept - 4/28
				30162 - hardware - fire dept - 4/26
				29976 - pc 3 combo set - mech faucet timer - fire dept - 4/15
735170	5/10/2017	1363 HELEN & SCOTT ANDERSON	\$ 35.15	
				2-022110-06 Refund - Utility Billing Refund
735171	5/10/2017	2570 JDR CONTRACTING, L.P.	\$ 43,003.31	
				05092017 - West Outfall Sanitary Sewer Improvements - phase 6 - pay req no 1 - 5/9
735172	5/10/2017	1363 Jerry Burns	\$ 63.14	
				10-108950-06 Refund - Utility Billing Refund
735173	5/10/2017	3666 JUAN RUIZ	\$ 1,000.00	



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				BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30
				BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30
				BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30
				BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30
				BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30
				BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30
				BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30
				BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30
				BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30
				BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30
				BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30
				BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30
				BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30
				BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30
				BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30
				BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30
735189	5/10/2017	1349 NORTHEAST TEXAS FARMERS CO-OP	\$ 12.50	
				503554 - unit 21 - flat repair - admin - 4/27
735190	5/10/2017	294 O'REILLY AUTOMOTIVE INC.	\$ 1,025.63	
				0891-282762 - razor blades - utilities - 4/4
				0891-284343 - shop stock - armour all - utilities - ww coll - streets - 4/12
				0891-284343 - shop stock - armour all - utilities - ww coll - streets - 4/12
				0891-284324 - shop stock - oil filters - streets - utilities - ww coll - 4/12
				0891-284324 - shop stock - oil filters - streets - utilities - ww coll - 4/12
				0891-281632 - fuse holders - streets - utilities - 3/29
				0891-284324 - shop stock - oil filters - streets - utilities - ww coll - 4/12
				0891-282765 - disc kit for buffing - utilities - streets -4/4
				0891-282765 - disc kit for buffing - utilities - streets -4/4
				0891-283418 - shop stock - motor oil - utilities - ww coll - streets - 4/7
				0891-281683 - disconnects - utilities - 3/29
				0891-282066 - thermostat - antifreeze - utilities - streets - 3/31
				0891-282066 - thermostat - antifreeze - utilities - streets - 3/31
				0891-281816 - grease - shop stock - utilities - streets - 3/30
				0891-281632 - fuse holders - streets - utilities - 3/29
				0891-283418 - shop stock - motor oil - utilities - ww coll - streets - 4/7
				0891-281609 - shop stock - fuse holder - utilities - 3/29
				0891-287317 - gorilla glue - utilities - 4/27
				0891-286969 - transmission fluid - shop stock - streets - utilities - 4/24

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				0891-286969 - transmission fluid - shop stock - streets - utilities - 4/24
				0891-281816 - grease - shop stock - utilities - streets - 3/30
				0891-282763 - unit 10 - thermostat - utilities - 4/4
				0891-286129 - unit 100 - headlight bulb - streets - 4/21
				0891-286099 - shop stock - antifreeze - streets - utilities - 4/21
				0891-284343 - shop stock - armour all - utilities - ww coll - streets - 4/12
				0891-282745 - unit 10 - anti freeze - utilities - 4/4
				0891-283418 - shop stock - motor oil - utilities - ww coll - streets - 4/7
				0891-281790 - unit 100 - 7 way adapter - utilities - 3/30
				0891-282468 - star bit set - fire dept - 4/2
				0891-283072 - unit 32 - oil filter - fm - 4/5
				0891-282879 - return - unit 10 - thermostate - utilities - 4/4
				0891-282877 - unit 31 - ball mount - animal control - 4/4
				0891 285946 - unit 107 - spark plugs - streets - 4/20
				0891-285842 - concrete saw belts - utilities - 4/20
				0891-283352 - unit 65 - brakes - police dept - 4/7
				0891-282982 - unit 65 - wiper blades - oil filters - police dept - 4/5
				0891-285223 - unit 125 - starter - utilities - 4/17
				0891-285912 - unit 125 - battery terminal - utilities - 4/20
				0891-285957 - unit 125 - ring terminal - copper lug - utilities - 4/20
				0891-285901 - unit 125 - returned starter - batteries - utilities - 4/20
				0891-285456 - shop stock - vac connects - utilities - 4/18
				0891-285314 - gear lube - shop stock - utilities - 4/17
				0891-284507 - unit 100 - retain clips - utilities - 4/13
				0891-286099 - shop stock - antifreeze - streets - utilities - 4/21
735192	5/10/2017	3036 ORKIN PEST CONTROL	\$ 256.37	
				155339465 - orkin pest control mo stmt - police dept - 4/12
				155338325 - orkin pest control mo phone bill - plaza museum - 4/12
				155339467 - orkin pest control mo phone bill - civic center - 4/12
				155338290 - orkin pest control mo phone bill - blackwell house - 4/12
				1553339493 - orkin pest control mo phone bill - log cabin - 4/12
				155339466 - orkin pest control mo stmt - fire dept - 4/12
				155338292 - orkin pest control mo phone bill - sr citzn bldg - 4/12
735193	5/10/2017	2936 PEOPLES	\$ 3,928.89	
				5/17-0010451101 - mo fiber optic and internet billing - 5/1
				5/17-0010451101 - mo fiber optic and internet billing - 5/1
				5/17-0010451101 - mo fiber optic and internet billing - 5/1
				5/17-0010451101 - mo fiber optic and internet billing - 5/1

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				5/17-0010451101 - mo fiber optic and internet billing - 5/1
				5/17-0010451101 - mo fiber optic and internet billing - 5/1
				5/17-0010451101 - mo fiber optic and internet billing - 5/1
				5/17-0010451101 - mo fiber optic and internet billing - 5/1
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				5/17-0010451101 - mo fiber optic and internet billing - 5/1
				5/17-0010451101 - mo fiber optic and internet billing - 5/1
				5/17-0010672601 - peoples mo internet service - fire dept - 5/1
735194	5/10/2017	84 POSTMASTER	\$ 543.72	
				05042017 - permit # 1 replenishment - utilities - 5/4
735195	5/10/2017	1363 PREMIER PROPERTIES	\$ 54.10	
				12-122170-05 Refund - Utility Billing Refund
735196	5/10/2017	2751 RON HAMMACK	\$ 37.00	
				05062017 - reimburse per diem - ticket purchase - parking fee - recruit vendors - may fest - ft worth - 5/6/17 - fm - 5/8
				05062017 - reimburse per diem - ticket purchase - parking fee - recruit vendors - may fest - ft worth - 5/6/17 - fm - 5/8
				05062017 - reimburse per diem - ticket purchase - parking fee - recruit vendors - may fest - ft worth - 5/6/17 - fm - 5/8
735197	5/10/2017	2902 ROZELL SPRAYER MFG CO	\$ 55.66	
				92121 - pressure release valve for the mosquito fogger machine - streets - 4/25
735198	5/10/2017	2157 SANITATION SOLUTIONS	\$ 49,214.25	
				74X-SUB - sanitation solutions mo stmt - 5/1
				74X-SUB - sanitation solutions mo stmt - 5/1
				74X-SUB - sanitation solutions mo stmt - 5/1
				74X-SUB - sanitation solutions mo stmt - 5/1
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				74X-SUB - sanitation solutions mo stmt - 5/1
735199	5/10/2017	66 SITE SANITATION SERVICE	\$ 900.00	
				100-5/17 - portable toilet rental - fm - parks - cyra - 5/3
				100-5/17 - portable toilet rental - fm - parks - cyra - 5/3
				100-5/17 - portable toilet rental - fm - parks - cyra - 5/3
				100-5/17 - portable toilet rental - fm - parks - cyra - 5/3

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735200	5/10/2017	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 747.50	7726 - server, firewall, NAS, router maint - correct network access - police dept - 4/28 7729 - corrected 2 phones - removed malware from patrol pc - police dept - 4/29
735201	5/10/2017	1363 T & L SMALL ENGINE REPAIR	\$ 93.84	5-051300-03 Refund - Utility Billing Refund
735202	5/10/2017	1363 Tanya Watkins	\$ 34.51	3-031690-03 Refund - Utility Billing Refund
735203	5/10/2017	3476 TCO INTEGRATED SOLUTIONS	\$ 96.10	13018805 - cobra insurance - activity through 5/2/17 - admin - 5/2
735204	5/10/2017	1363 Timothy Spurgeon	\$ 40.31	4-041250-022 Refund - Utility Billing Refund
735205	5/10/2017	160 TEXAS MUNICIPAL RETIREMENT	\$ 40,671.71	05012017 - TMRS Contributions for April 2017 - 5/1 05012017 - TMRS Contributions for April 2017 - 5/1 05012017 - TMRS Contributions for April 2017 - 5/1 05012017 - TMRS Contributions for April 2017 - 5/1 05012017 - TMRS Contributions for April 2017 - 5/1 05012017 - TMRS Contributions for April 2017 - 5/1 05012017 - TMRS Contributions for April 2017 - 5/1 05012017 - TMRS Contributions for April 2017 - 5/1 05012017 - TMRS Contributions for April 2017 - 5/1
735206	5/10/2017	2556 TRINITY MATERIALS, INC.	\$ 691.75	7140498887 - 26.33 tons flex base @ 14. - fm - 4/19 7140498716 - 25.85 tons flex base @ 12.5 - fm - 4/18
735207	5/10/2017	2475 UNDERGROUND UTILITY SUPPLY	\$ 2,566.13	116392 - couplings - utilities - 4/7 116827 - swivel gland - water main parts - utilities - 4/26 116552 - new hose for water discharge pump - utilities - 4/13 116395 - brass bushings - utilities - 4/7 116581 - credit - threaded gate valves - utilities - 4/6 116911 - meter flange - utilities - 4/24 116393 - pvc couplings - collar leak clamps - utilities - 4/7 116314 - couplings - utilities - 4/7 116394 - couplings - ww coll - 4/7 116318 - gate valves - utilities - 4/7 116317 - gate valves - utilities - 4/7
735208	5/10/2017	3070 UNIFIRST	\$ 1,377.88	828 3501084 - unifirst weekly stmt - water plant - utilities - 4/6 828 3503527 - unifirst weekly stmt - wwtp - 4/13 828 3498654 - unifirst weekly stmt - city hall - 3/30 828 3503522 - unifirst weekly stmt - utilities - streets - 4/13 828 3503525 - unifirst weekly stmt - city hall - 4/13 828 3505982 - unifirst weekly stmt - water plant - utilities - 4/20 828 3501083 - unifirst weekly stmt - city hall - 4/6

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828 3501084 - unifirst weekly stmt - water plant - utilities - 4/6  
828 3501084 - unifirst weekly stmt - water plant - utilities - 4/6  
828 3503527 - unifirst weekly stmt - wwtp - 4/13  
828 3501081 - unifirst weekly stmt - fm - parks - 4/6  
828 3501081 - unifirst weekly stmt - fm - parks - 4/6  
828 3501082 - unifirst weekly stmt - civic center - 4/6  
828 3501085 - unifirst weekly stmt - wwtp - 4/6  
828 3501085 - unifirst weekly stmt - wwtp - 4/6  
828 3498652 - unifirst weekly stmt - fm - parks - 3/30  
828 3498653 - unifirst weekly stmt - civic center - 3/30  
828 3498656 - unifirst weekly stmt - wwtp - 3/30  
828 3498656 - unifirst weekly stmt - wwtp - 3/30  
828 3503522 - unifirst weekly stmt - utilities - streets - 4/13  
828 3498652 - unifirst weekly stmt - fm - parks - 3/30  
828 3498651 - unifirst weekly stmt - utilities - streets - 3/30  
828 3503526 - unifirst weekly stmt - water plant - utilities - 4/13  
828 3505981 - unifirst weekly stmt - city hall - 4/20  
828 3505978 - unifirst weekly stmt - utilities - streets - 4/20  
828 3505978 - unifirst weekly stmt - utilities - streets - 4/20  
828 3505978 - unifirst weekly stmt - utilities - streets - 4/20  
828 3501080 - unifirst weekly stmt - streets - utilities - 4/6  
828 3501080 - unifirst weekly stmt - streets - utilities - 4/6  
828 3501080 - unifirst weekly stmt - streets - utilities - 4/6  
828 3503522 - unifirst weekly stmt - utilities - streets - 4/13  
828 3498651 - unifirst weekly stmt - utilities - streets - 3/30  
828 3498655 - unifirst weekly stmt - water plant - utilities - 3/30  
828 3498655 - unifirst weekly stmt - water plant - utilities - 3/30  
828 3503526 - unifirst weekly stmt - water plant - utilities - 4/13  
828 3503524 - unifirst weekly stmt - civic center - 4/13  
828 3498651 - unifirst weekly stmt - utilities - streets - 3/30  
828 3503523 - unifirst weekly stmt - fm - parks - 4/13  
828 3498655 - unifirst weekly stmt - water plant - utilities - 3/30  
828 3503526 - unifirst weekly stmt - water plant - utilities - 4/13  
828 3505982 - unifirst weekly stmt - water plant - utilities - 4/20  
828 3505982 - unifirst weekly stmt - water plant - utilities - 4/20  
828 3505980 - unifirst weekly stmt - civic center - 4/20  
828 3505979 - unifirst weekly stmt - fm - parks - 4/20



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				828 3505979 - unifirst weekly stmt - fm - parks - 4/20
				828 3505983 - unifirst weekly stmt - wwtp - 4/20
				828 3505983 - unifirst weekly stmt - wwtp - 4/20
				828 3503523 - unifirst weekly stmt - fm - parks - 4/13
735210	5/10/2017	2973 UNITED RENTALS	\$ 922.69	146005069-002 - rented boom lift - for lights - CYRA - 4/26
735211	5/10/2017	892 US BANK	\$ 350.00	4615881 - canton tx util sys rev bond ser 2010 - agent fees - admin - 4/25
735212	5/10/2017	17 VAN ZANDT NEWSPAPER LLC	\$ 1,451.52	419804 - herald - test of auto tabulating equipment in english and spanish - election - 4/20
				420494 - vz news 2x3 cldisp - seasonal fm labor - streets labor - fm - 4/30
				420433 - chron 2x3 disp - seasonal fm labor / streets labor - fm - 4/28
				420375 - herald - 2x3 cldisp - seasonal fm labor - streets labor - fm - 4/27
				419975 - classified ad - 47 wds - fm parking lot applications - fm - 4/27
				418492 - herald 3x10 disp - spring clean-up - admin - 4/6
				418279 - 3/30/17 x 2 legal - canton herald - 2017 roadways improvemt - sides cir & amy - 4/6
				418279 - 3/30/17 x 2 legal - canton herald - 2017 roadways improvemt - sides cir & amy - 4/6
				418226 - 3/30/17 x2 legal - herald - bids for tennis court improvement - 4/6
				414729 - 2x3 guide disp - renewal of lots - fm - 4/30
				414720 - 2x5 guide disp - rates and rentals - fm - 4/30
				418493 - herald 3x10 disp - spring clean-up - admin - 4/13
				419043 - herald - legal notice of general election english and spanish - election - 4/20
735213	5/10/2017	3241 VERIZON WIRELESS	\$ 1,733.12	9784856838 - verizon wireless mo stmt - 5/1
				9784856838 - verizon wireless mo stmt - 5/1
				9784856838 - verizon wireless mo stmt - 5/1
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				9784856838 - verizon wireless mo stmt - 5/1
735214	5/16/2017	1593 COLLEEN M BROWN	\$ 69.23	05162017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561

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735215	5/16/2017	3103 KIMBERLY KROHA	\$ 390.00	
				CAN051517 - accounting consulting - 13 hours @ 30 - admin
735216	5/16/2017	134 MY CREDIT UNION	\$ 275.00	
				05162017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				05162017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				05162017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				05162017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				05162017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
735217	5/16/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
				05162017 - REM ID# 00124129473254854551-MELANIE J WOLFE
735218	5/16/2017	1918 ROBIN MICHELLE ALLISON	\$ 230.77	
				05162017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
735219	5/16/2017	2736 State Disbursement Unit	\$ 138.46	
				05162017 - cause #CV38856/dana/j phillips
735220	5/16/2017	2707 United States Treasury	\$ 322.16	
				05162017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
735221	5/21/2017	783 2HOT CHICS CUSTOM SIGN SHOP	\$ 348.00	
				170405 - vote here banners for election - city hall - 4/4
				170421 - vote here signs - new city hall - 4/4
735222	5/21/2017	3576 ADVANCED COMMUNICATIONS LLC	\$ 1,451.30	
				39745 - mo phone svc - sr citzn bldg - 5/18
				39746 - mo phone svc - civic center - 5/18
				39747 - mo phone svc - utilities - 5/18
				39734 - mo phone svc - police dept - 5/18
				39739 - mo phone svc - new city hall - 5/18
				39742 - mo phone svc - fm - 5/18
				39743 - mo phone svc - animal shelter - 5/18
				39744 - mo phone svc - water plant - 5/18
735223	5/21/2017	3380 AGAPE ELECTRICAL SERVICES LLC	\$ 4,479.00	
				17-203 - emergency repair - Trade Center IV - add 14 new circuits at vendor area
735224	5/21/2017	3400 AMERICAN HEALTH RESOURCES	\$ 1,293.34	
				05012017-2 - flex plan - FSA Health - deposits & fees - april 2017 - 5/1
				05012017-2 - flex plan - FSA Health - deposits & fees - april 2017 - 5/1
735225	5/21/2017	3400 AMERICAN HEALTH RESOURCES	\$ 1,614.14	
				05012017 - funding for new claims and fees - may 2017 - 5/1
				05012017 - funding for new claims and fees - may 2017 - 5/1
735226	5/21/2017	1264 BLAIR COMMUNICATIONS	\$ 150.00	
				092596 - 10 year - fcc license renewal - fm - 5/11
735227	5/21/2017	3664 C & P PUMP SERVICES, INC	\$ 1,170.00	
				38728 - pump alignment - water plant - 5/12
735228	5/21/2017	2671 CANDICE BENSON	\$ 228.00	
				05182017 - election check - 19 hrs @ \$12 - admin - 5/18
735229	5/21/2017	215 CANTON LOCKSMITH	\$ 465.00	
				107359 - locks on new communications building - 5/14

**Accounts Payable  
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For 5/1-5/30/17**

735230 5/21/2017

1496 CARD SERVICES-CITY OF CANTON-0093

\$ 11,388.58

55488723P60N2BEEH - chicken express - meals for  
spash kingdom fire - fire dept - 4/28  
55131583BBM9350YZ - microsoft - refund tax fees -  
admin - 4/17  
55131583bbm9350xx - microsoft - refund tax fees - admin  
- 4/17  
55131583BBM9350XM - microsoft - refund tax fees -  
admin - 4/17  
55131583BBM9350L2 - microsoft - refund tax fees -  
admin - 4/17  
5513583BBM9350LL - microsoft - refund tax fees - admin -  
4/17  
55131583bbm9350kv - microsoft - refund tax fees - admin  
- 4/17  
55131583BBM9350KK - microsoft - refund tax fees -  
admin - 4/17  
55131583BBM9350KB - microsoft - refund tax fees -  
admin - 4/17  
05436843G009S2G46 - usps - cert mail - code enf - 4/21  
  
05436843K00930 - usps - cert mail - code enf - 4/24  
05140483NLYK9PA30 - mcdonalds - meals for spash  
kingdom fire - fire dept - 4/28  
554328637004P4Q6H - gjh global industrial - retractable  
extension cord - fire dept - 4/11  
751342533S66JGTR9 - donut corner - donuts for traffic  
training class - 4/8  
55131583BBM9350Y5 - microsoft - refund tax fees -  
admin - 4/17  
55432863M00100FBB - amazon.com - money receipt  
books - police dept - 4/26  
05410193D8JRZYGJS - best buy - printer - animal shelter  
- 4/19  
  
05436843D009LTZ89 - usps - cert mail - code enf - 4/18  
25536063D2YZZJWZL - brookshire - snack tray for  
council meeting - fire dept - 4/18  
054368437009TYB3E - usps - cert mail - code enf - 4/12  
  
05436843D009LTZDZ - usps - cert mail - code enf - 4/18  
  
05436843N009J7Q13 - usps - cert mail - code enf - 4/27  
05436843N009J7QBL - usps - stamps - animal shelter -  
4/27  
55432863Q00KDDMJP - benches for TC IV concession -  
fm - 4/18  
55432863Q00H5QP78 - amazon - postage meter ink - fm -  
4/18  
  
05436843D009LTZJV - usps - media mail - fm - 4/18  
55432863200FTKA01 - priceline hotels - ron hammack -  
winnie - 4/8-4/9 - recruit vendors - 4/7  
55309533RQEBY1AE - murphy usa - fuel - ron hammock -  
baytown - 4/8/17 - recruit vendors - fm - 4/8  
554295030S0TSK2NA - paypal - ebay - booster pump -  
wwtp - 4/6  
  
054368430009DS7LH - usps - parcel mailed - fm - 4/5  
55446412Y0T37TJH6 - restaurant furniture 4 sale - round  
tables - fm - 4/4  
55541862Y0FEZ0AB - home depot - door stops - screws -  
new city hall - 4/3  
55432733B2DER7VEB - shoplet - copy paper - zipper  
bags for dwight - city hall - 4/17  
55483823K2LR4FDYL - walmart - landing nets - animal  
shelter - 4/24

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For 5/1-5/30/17**

55432863G002EZZ6Q - amazon.com - remote skin - city hall - 4/21  
054868038RBGRDKVQ - exxon - tobacco for trustees working TC IV - 4/13  
55432733B2DER7VEB - shoplet - copy paper - zipper bags for dwight - city hall - 4/17  
554213533WPATXDPS - chens buffet - lunch for trustees working TC IV - 4/7  
55432863B00W00DQ5 - amazon - bunn coffee pot - file folders - stamp and sign - muni court - 4/17  
55432863700GMZ691 - renaissance hotels - austin - GFOAT - lisette williams - 4/13  
55432863500VW51HW - doubletree - farmers branch - lisette williams - asyst training -- 4/5-4/7 - admin - 4/7  
25536063E2Y2Q8DNW - brookshires - rita birthday cake and card - city hall - 4/19  
05436843R009HHPTR - cvs pharmacy - pictures - city hall - 4/14  
554213536WPA9AAJG - texas municipal clerks - debra johnson - tmccp seminar registration - 6/15-6/16 - college station - admin - 4/11  
55483823S2LR8K51T - walmart - storm emergency contact cell phone - animal shelter - 5/1  
55541863109FENYRR - home depot - titebond - tile dividers - trade center 4 ext concession - 4/6  
55483823M2LR1YW76 - walmart - female hygiene - jail - police dept - 4/26  
55432863L004D7297 - papa johns - lunch for trustees working TC IV - police dept - 4/25  
0541019307DLVJXZL - subway - lunch for trustees working TC IV - 4/5  
55436873L7K7AA71Q - Poe house - meal for trustees working TC IV - police dept - 4/26  
054868032RBGLZQ09 - exxon - tobacco for trustees working TC IV - 4/7  
05436843PBLJA3EYH - walmart - bottled water for trustees working TC IV - police dept - 4/28  
05486803PRBGM2NLK - exxon - trustee meals for work at TC IV - police dept - 4/28  
05486803LRBGPENQR - exxon - tobacco for trustees working at TC IV - 4/25  
55541863109FF29Y5 - home depot - titebond - tile dividers - trade center 4 ext concession - 4/6  
05486803MRBGKZRP9 - exxon - tobacco for trustees working at TC IV - police dept - 4/26  
55541863G09FH8VL7 - home depot - polywall panels - Trade Center 4 Ext concession - 4/21  
55541863F09FF2X6Q - trade center 4 ext concession - titebond fast grab - 4/20  
55310203Q8AQDM1ZW - Scientific Sales - weather station for SCADA System  
75263593BLTZN2RKD - buttermilks - lunch on Saturday worked on audit - lonny cluck - debra johnson - lisette williams - kim kroha - admin - 4/15  
851808931WGVKZKX - ole west bean and burger - business lunch - lonny cluck - 4/06  
55541862Z09FESEB8 - Home Depot - white polywall panels - inside corner tiles - trowels - Trade Center IV Ext Concession  
55541863709FGD3FJ - Home Depot - Trade Center 4 Ext concession - tile dividers - titebond - polywall panels  
55541863209FAN1KS - Home Depot - white polywall panels - inside corner tiles - trowels - Trade Center IV Ext Concession  
55263523P60YNB7N6 - dairy queen - trustee meals for work at TC IV - police dept - 4/28  
05486803rbgjt0vb - exxon - tobacco for trustees working TC IV - 4/5

**Accounts Payable  
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				05140482ZLM7P19LW - denny's - lunch for trustees working TC IV - 4/4
				051404838LM7PQZQF - denny's - lunch for trustees working TC IV - 4/13
				054868035RBGPMQ08 - exxon - tobacco for trustees working TC IV - 4/10
				05410193N7DLFBNSP - subway - meal for trustees working TC IV - police dept - 4/27
				05486802YRBGP9V2J - exxon - tobacco for trustees working TC IV - 4/3
				85166183KLQ1X5WW3 - dairy palace - lunch for trustees working at TC IV - police dept - 4/24
				55263523Q8B2Z3LPM - taco bell - lunch for trustees working TC IV - 4/17
				554328637004L1F1F - whataburger- lunch for trustees working TC IV - 4/12
				75140513TS66JDR3V - east texas tobacco - tobacco for trustees working TC IV - police dept - 5/1
				051404835LM7P45AJ - denny's - lunch for trustees working TC IV - 4/10
				85428143DWGP17GAK - la pradera mexican restaurant - lunch for trustees working TC IV - 4/17
				85363873HWGN9FZPF - vals italian restaurant - meal for trustees working at TC IV - police dept - 4/21
				05140483FLM7P89MS - denny's - lunch for trustees working TC IV - police dept - 4/20
				05486803ERBGN3BY - exxon - tobacco for trustees working TC IV - police dept - 4/19
				55131583F2DE5QKB4 - cdw - patrol car printing paper - police dept - 4/19
				55483823M2LR2XP40 - walmart - tension rod - sadwich bags - frozen dinners - frosty rings - peva liner - travel kit - for inmates - police dept - 4/26
				55263523660YNB7KS - dairy queen - lunch for trustees working TC IV - 4/11
735235	5/21/2017	3670 CLASSEN-BUCK SEMINARS, INC	\$ 42.00	
				1478-171904 - seminars - missing & exploited children - child safety check alert list - tiffany hall - police dept - 4/19
735236	5/21/2017	622 DEBRA JOHNSON	\$ 75.44	
				05182017 - reimburse - mileage - tyler - hospital visit - hobby lobby - 5/10 & 5/17 - admin - 5/18
735237	5/21/2017	32 DPC INDUSTRIES, INC.	\$ 590.68	
				797001192-12 - 600 lb chlorinem, 150# cyl - water plant - 5/8
735238	5/21/2017	213 DUKO	\$ 9,131.05	
				180337 - 4300 gal gasoline @ 2.1335
				180337 - 4300 gal gasoline @ 2.1335
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735239	5/21/2017	716 EGL ELECTRIC COMPANY	\$ 3,545.00	
				05052017 - run electric to new communications bldg - 5/5
735240	5/21/2017	1269 FORTENBERRY PIPE & SUPPLY CO	\$ 22,520.74	
				16272 - Supplies for Retaining Wall Project - fm - 4/19



**Accounts Payable  
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				6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11
				6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11
				6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11
				6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11
				6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11
				6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11
				6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11
				6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11
				6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11
				6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11
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				6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11
				6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11
				6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11
				6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11
				6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11
735250	5/21/2017	3499 M & M HEATING AND AIR CONDITIONING LLC	\$ 454.20	
				0002131 - svc server room not cooling - replaced capacitor - added coolent - charged system - police dept - 5/16
735251	5/21/2017	1132 MIKE KING	\$ 156.00	
				05112017 - per diem - 5/22-5/25 - dallas - training conference - crimes against women - police dept - 5/11
735252	5/21/2017	3005 NEOFUNDS BY NEOPOST	\$ 600.00	
				5/17-7900 0440 5116 5367 - postage refill - city hall - 4/30
735253	5/21/2017	2751 RON HAMMACK	\$ 24.00	
				05172017 - reimburse per diem and parking fee - mckinney tx trade days - recruit vendors - 5/13/17 - fm - 5/17
				05172017 - reimburse per diem and parking fee - mckinney tx trade days - recruit vendors - 5/13/17 - fm - 5/17
735254	5/21/2017	2746 RUDD CONTRACTING	\$ 140.00	
				12179 - security alarm monitoring - new city hall - 5/4
				12178 - security alarm monitoring - new city hall - 5/4
				12170 - fire alarm monitoring - new city hall - 5/4
				12171 - fire alarm monitoring - new city hall - 5/4
735255	5/21/2017	79 TRINITY VALLEY ELEC COOP	\$ 241.77	
				5/17-30043297004 - tvec mo electric bill - burnet trl - water plant - 5/9
				5/17-30043297002 - tvec mo electric bill - artesian well - water plant - 5/9
				5/17-30043297007 - tvec mo electric billing - I-20 emergency siren - fire dept - 5/11
735256	5/21/2017	3065 US BANK EQUIPMENT FINANCE	\$ 227.87	
				330738816 - mo copier rental - fm - 5/12
735257	5/21/2017	2726 WINDSTREAM	\$ 1,178.90	

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				69036742 - mo phone svc - 5/10
				69036742 - mo phone svc - 5/10
				69036742 - mo phone svc - 5/10
				69036742 - mo phone svc - 5/10
				69036742 - mo phone svc - 5/10
				69036742 - mo phone svc - 5/10
				69036742 - mo phone svc - 5/10
				69036742 - mo phone svc - 5/10
735258	5/30/2017	1593 COLLEEN M BROWN	\$ 69.23	
				05302017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
735259	5/30/2017	3103 KIMBERLY KROHA	\$ 307.50	
				CAN053017 - prof svc - training finance director - phone consultations - admin - 5/30
735260	5/30/2017	134 MY CREDIT UNION	\$ 275.00	
				05302017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				05302017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				05302017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				05302017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				05302017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
735261	5/30/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
				05302017 - REM ID# 00124129473254854551-MELANIE J WOLFE
735262	5/30/2017	1918 ROBIN MICHELLE ALLISON	\$ 230.77	
				0530017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON
735263	5/30/2017	2736 State Disbursement Unit	\$ 138.46	
				05302017 - cause #CV38856/dana/j phillips
735264	5/30/2017	2707 United States Treasury	\$ 322.16	
				05302017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
5012017	5/1/2017	3573 WILMINGTON TRUST NA	\$ 23,300.00	
				512017 - CO Series 2015 Pmnt - May 2017
				512017 - CO Series 2015 Pmnt - May 2017
5022017	5/2/2017	2616 DEPT OF THE TREASURY-IRS	\$ 25,586.24	
				5022017 - R.5-RG Payroll Tax
				5022017 - R.5-RG Payroll Tax
				5022017 - R.5-RG Payroll Tax
				5022017 - R.5-RG Payroll Tax
				5022017 - R.5-RG Payroll Tax
				5022017 - R.5-RG Payroll Tax
				5022017 - R.5-RG Payroll Tax
				5022017 - R.5-RG Payroll Tax
5042017	5/4/2017	2616 DEPT OF THE TREASURY-IRS	\$ 3,201.03	
				5042017 - R.5-FM Payroll Tax
				5042017 - R.5-FM Payroll Tax
				5042017 - R.5-FM Payroll Tax
				5042017 - R.5-FM Payroll Tax
5162017	5/16/2017	2616 DEPT OF THE TREASURY-IRS	\$ 30,670.44	
				5162017 - R.5-RG Payroll Tax
				5162017 - R.5-RG Payroll Tax
				5162017 - R.5-RG Payroll Tax
				5162017 - R.5-RG Payroll Tax



