

**Accounts Payable
Check Register
For 10/1-10/31/2017**

				10/17-026693 - bcbs mo stmt - medical and dental - Oct 2017 - 9/15
				10/17-026693 - bcbs mo stmt - medical and dental - Oct 2017 - 9/15
				10/17-026693 - bcbs mo stmt - medical and dental - Oct 2017 - 9/15
				10/17-026693 - bcbs mo stmt - medical and dental - Oct 2017 - 9/15
				10/17-026693 - bcbs mo stmt - medical and dental - Oct 2017 - 9/15
				10/17-026693 - bcbs mo stmt - medical and dental - Oct 2017 - 9/15
				10/17-026693 - bcbs mo stmt - medical and dental - Oct 2017 - 9/15
				10/17-026693 - bcbs mo stmt - medical and dental - Oct 2017 - 9/15
				10/17-026693 - bcbs mo stmt - medical and dental - Oct 2017 - 9/15
				10/17-026693 - bcbs mo stmt - medical and dental - Oct 2017 - 9/15
				10/17-026693 - bcbs mo stmt - medical and dental - Oct 2017 - 9/15
736363	10/1/2017	1726 LA DEANIA JONES	\$ 42.00	
				10012017 - monthly cell phone reimbursement
736364	10/1/2017	1132 MIKE KING	\$ 42.00	
				10012017 - MONTHLY CELL REIMBURSEMENT
736365	10/1/2017	2874 JP MARSH	\$ 42.00	
				10012017 - monthly cell phone reimbursement
736366	10/1/2017	322 RUBY NORMAN	\$ 16.67	
				10012017 - FIREMAN'S PENSION
736367	10/1/2017	113 J L PEACE	\$ 25.00	
				10012017 - MO FIREMAN'S PENSION
736368	10/1/2017	168 JIMMY PEACE	\$ 25.00	
				10012017 - MO FIREMANS PENSION
736369	10/1/2017	302 JOEY PEACE	\$ 25.00	
				10012017 - MO FIREMANS PENSION
736370	10/1/2017	3512 LINDA AND MICHAEL POHL	\$ 600.00	
				10012017 - monthly lease pmt for Block 24 Lots 104
736371	10/1/2017	84 POSTMASTER	\$ 1,000.00	
				10012017 - Permit # 1 - postage replenishment - utilities - 10/1
736372	10/1/2017	3135 RICK'S MOWING SERVICE	\$ 800.00	
				10012017 - Cemetery Mowing
736373	10/1/2017	3327 TIMOTHY SPURGEON	\$ 42.00	
				10012017 - Cell Allowance
736374	10/1/2017	121 HOWARD PAUL STEGALL	\$ 25.00	
				10012017 - MO FIREMAN'S PENSION
736375	10/1/2017	1741 BRENT STEWART	\$ 42.00	
				10012017 - cell reimbursement
736376	10/1/2017	212 WILLIAM SUMMITT	\$ 50.00	
				10012017 - MEALS ON WHEELS
736377	10/1/2017	3108 ZELMA TAWATER	\$ 16.67	
				10012017 - Fireman's Pension
736378	10/1/2017	2966 VZCM INC	\$ 500.00	
				100120174 - Monthly Maintenance
736379	10/1/2017	3655 LISETTE WILLIAMS	\$ 42.00	
				10012017 - Monthly Cell Reimbursement

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736380	10/3/2017	1593 COLLEEN M BROWN	\$ 69.23	10032017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#
736381	10/3/2017	134 MY CREDIT UNION	\$ 275.00	10032017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10032017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10032017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10032017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10032017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
736382	10/3/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	10032017 - REM ID# 00124129473254854551-MELANIE J WOLFE
736383	10/3/2017	2736 State Disbursement Unit	\$ 138.46	10032017 - cause #CV38856/dana/j phillips
736384	10/3/2017	2707 United States Treasury	\$ 323.03	10032017 - Dwight Lancaster- IRS Levy 1040A-12/3
736385	10/1/2017	622 DEBRA JOHNSON	\$ 42.00	10012017 - Monthly Cell Reimbursement
736386	10/5/2017	3616 JONTHAN BRANCH	\$ 130.50	10032017 - independent contract labor - fm - 10/3
736387	10/5/2017	3092 CHARLES W BROWN	\$ 130.50	10032017 - independent contract labor - fm - 10/3
736388	10/5/2017	1714 FREDDY CONNER	\$ 130.50	10032017 - independent contract labor - fm - 10/3
736389	10/5/2017	1903 CHARLES CUNNINGHAM	\$ 130.50	10032017 - independent contract labor - fm - 10/3
736390	10/5/2017	3648 MA OLIVIA MORALES DOMINGUEZ	\$ 123.25	10032017 - independent contract labor - fm - 10/3
736391	10/5/2017	3645 J EMILIO GALLEGOS	\$ 123.25	10032017 - independent contract labor - fm - 10/3
736392	10/5/2017	3632 LAWRENCE J GALLIA	\$ 65.25	10032017 - independent contract labor - fm - 10/3
736393	10/5/2017	3702 RITA HAMBRICK	\$ 65.25	10032017 - independent contract labor - fm - 10/3
736394	10/5/2017	3345 CHARLES HENDRICKS	\$ 130.50	10032017 - independent contract labor - fm - 10/3
736395	10/5/2017	374 SANDRA HOWARD	\$ 130.50	10032017 - independent contract labor - fm - 10/3
736396	10/5/2017	3371 JODIE YARBROUGH	\$ 94.25	10032017 - independent contract labor - fm - 10/3
736397	10/5/2017	3532 LINDA MARTIN	\$ 130.50	10032017 - independent contract labor - fm - 10/3
736398	10/5/2017	3647 MARIA CRISTINA GALLEGOS MORALES	\$ 123.25	10032017 - independent contract labor - fm - 10/3
736399	10/5/2017	3646 ROSA MORALES	\$ 123.25	10032017 - independent contract labor - fm - 10/3
736400	10/5/2017	3214 SHELLEY MUNNS	\$ 130.50	10032017 - independent contract labor - fm - 10/3
736401	10/5/2017	3001 DONALD W WHEELER	\$ 130.50	10032017 - independent contract labor - fm - 10/3

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736402	10/5/2017	3150 ELLEN WHEELER	\$ 130.50	
				10032017 - independent contract labor - fm - 10/3
736403	10/5/2017	3163 LINDA ANN WHEELER	\$ 130.50	
				10032017 - independent contract labor - fm - 10/3
736404	10/5/2017	3315 RAY YBARRA	\$ 130.50	
				10032017 - independent contract labor - fm - 10/3
736405	10/5/2017	3235 AMY L YOUNG	\$ 130.50	
				10032017 - independent contract labor - fm - 10/3
736406	10/5/2017	3236 DENNIS W YOUNG	\$ 130.50	
				10032017 - independent contract labor - fm - 10/3
736407	10/6/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 90.00	
				10052017 - Remit # 0012654415093003954 -FIPS code 4800000 - Brandon Hulse/Tiffany Hemby - Case #0012654415
736408	10/10/2017	783 2HOT CHICS CUSTOM SIGN SHOP	\$ 443.50	
				171003 - misc signs - fm - parks - 9/15
				171003 - misc signs - fm - parks - 9/15
736409	10/10/2017	3337 ABLES LAND INC	\$ 3,671.00	
				69700 - vendor passes - gate passes - fm - 9/29
736410	10/10/2017	3576 ADVANCED COMMUNICATIONS LLC	\$ 645.79	
				1808 - New IP Phone - fm - animal shelter - city hall - 10/2
				1808 - New IP Phone - fm - animal shelter - city hall - 10/2
				1808 - New IP Phone - fm - animal shelter - city hall - 10/2
736411	10/10/2017	3400 AMERICAN HEALTH RESOURCES	\$ 1,007.85	
				10012017 - flex plan - fsa health deposits and fees - sept 2017 - 10/1
				10012017 - flex plan - fsa health deposits and fees - sept 2017 - 10/1
736412	10/10/2017	3400 AMERICAN HEALTH RESOURCES	\$ 5,389.53	
				10022017 - funding for new claims and fees - claims paid in excess - 10/2
				10022017 - funding for new claims and fees - claims paid in excess - 10/2
				10022017 - funding for new claims and fees - claims paid in excess - 10/2
736413	10/10/2017	422 AMERICAN HERITAGE LIFE INS CO	\$ 106.20	
				M0189687275 - mo cancer billing - nov 2017 - 10/2
				M0189687275 - mo cancer billing - nov 2017 - 10/2
				M0189687275 - mo cancer billing - nov 2017 - 10/2
				M0189687275 - mo cancer billing - nov 2017 - 10/2
				M0189687275 - mo cancer billing - nov 2017 - 10/2
736414	10/10/2017	3 ANA-LAB CORP.	\$ 213.00	
				A0409439 - water sample testing - water plant - 10/2
736415	10/10/2017	2289 APPLIED INDUSTRIAL TECH	\$ 295.64	
				7011635760 - 2" hydraulic hose for blower - wwtp - 10/2
736416	10/10/2017	3711 ARROW MAGNOLIA INTERNATIONAL INC.	\$ 870.67	
				IV170009005 - wrench aerosol - copper sulfate - streets - utilities - ww coll - 10/3
				IV170008989 - knock out - cleaning solution for office cleaning - water plant - 10/3
				IV170009005 - wrench aerosol - copper sulfate - streets - utilities - ww coll - 10/3
				IV170009005 - wrench aerosol - copper sulfate - streets - utilities - ww coll - 10/3

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736417	10/10/2017	367 BROWN & HOFMEISTER, LLP	\$ 4,591.06	0120-000-34594 - legal fees - admin - 9/30 0120-000-34594 - legal fees - admin - 9/30 0120-000-34594 - legal fees - admin - 9/30 0120-000-34594 - legal fees - admin - 9/30 0120-000-34594 - legal fees - admin - 9/30 0120-003-34595 - legal fees - lewis condemnation - admin - 9/30
736418	10/10/2017	1454 BUDGET BUSINESS SYSTEMS	\$ 103.35	022406 - mo copier billing - oct 2017 - muni court - 10/1 022395 - mo copier meter charges - sept 2017 - fire dept - 10/1 022396 - mo copier billing - sept 2017 - fm - 10/2
736419	10/10/2017	2909 CANTON FFA BOOSTER CLUB	\$ 1,948.73	10012017 - fm independent contract labor - fm - 10/1 09302017 - fm independent contract labor - fm - 9/30
736420	10/10/2017	16 CANTON PARTS PLUS	\$ 13.99	188664/f - blue def for mowing tractor - streets - 9/29
736421	10/10/2017	240 CANTON ROTARY CLUB	\$ 551.97	09292017 - fm independent contract labor - fm - 9/29
736422	10/10/2017	135 CARTER EQUIPMENT	\$ 776.48	8447 - removed worn plug - svcRAS liftstation pump 2 - install new valve - wwtp - 10/6
736423	10/10/2017	1723 CNA SURETY	\$ 995.40	10/17-00927942TX - bond policy 00927942TX - landfill and process facility closure post closure - 10/2
736424	10/10/2017	3471 COMMUNITY INTERNET PROVIDERS	\$ 82.35	10/17-95967 - mo internet svc - old city hall - 10/1
736425	10/10/2017	189 COMPLETE BUSINESS SYSTEMS	\$ 219.90	546038 - mo copier base rate - oct 2017 - city hall - 10/1
736426	10/10/2017	156 CONTINENTAL RESEARCH CORP.	\$ 1,068.00	455893-CRC-1 - enzymes & gloves - wwtp
736427	10/10/2017	3642 DEANNA SAN MIGUEL	\$ 85.00	10072017 - powder coated first Monday sign from City Hall lobby - city hall - 9/27
736428	10/10/2017	1038 DOUGLAS W BELZER	\$ 800.00	143 - food service inspections - fm - city - 9/30 143 - food service inspections - fm - city - 9/30
736429	10/10/2017	32 DPC INDUSTRIES, INC.	\$ 2,217.20	797002619-17 - Chlorine, 150# cyl -water plant - 9/28 797002620-17 - Calcium HYPO 70% Gran, 100# Drum
736430	10/10/2017	133 EAGLE LABS, INC.	\$ 2,932.00	28056 - Chem Flocc - wwtp - 9/26
736431	10/10/2017	826 EAST TEXAS CABLE	\$ 104.19	10/17-003-005299 - east texas cable mo stmt - fire dept - 10/1 10/17-003-005350 - east texas cable mo stmt - police dept - 10/1
736432	10/10/2017	3608 FREE STATE MASTER GARDENER ASSOCIATION	\$ 337.18	09282017 - fm independent contract labor - fm - 9/28

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736433	10/10/2017	3602 FREEDOM CHEVROLET	\$ 795.70	
				323583 - replaced shifter - unit pd 21 - police dept - 9/6
736434	10/10/2017	3489 FRONTIER	\$ 219.07	
				10/17-210-022-8875-060280-5 - frontier mo phone svc - fm data line - fm - 9/25
				10/17-903-567-2920-042011-5 - frontier mo stmt - cc machine - fm - 9/28
				10/17-903-567-6686-012684-5 - frontier mo phone svc - sr citzn bldg - 9/25
				10/17-210-030-4284-090696-5 - frontier mo phone svc - fm data line - fm - 9/25
				10/17-210-022-8874-123083-5 - frontier mo stmt - dry loop line - water plant - 9/25
				10/17-903-567-0319-062106-5 - frontier mo phone svc - plaza museum - 9/25
736435	10/10/2017	701 GRAINGER	\$ 141.82	
				9571937086 - 1000 lb trolley - wwtp - 10/2
736436	10/10/2017	44 HACH COMPANY	\$ 289.83	
				1065623 - chlorine - water plant - 9/29
				10653519 - chemkey reagents - water plant - 9/28
736437	10/10/2017	2709 HBC BUILDING CENTER	\$ 58.23	
				32599 - hardware - fm - 9/15
				32748 - hardware - sawzal blades - fm - 9/25
				32839 - sawzal blade - to prep old squad car for sale - police dept - 9/29
				32822 - percus drill bit - utilities - 9/28
				32809 - mouse glue boards - fm - 9/27
736438	10/10/2017	955 HUTHER AND ASSOCIATES, INC.	\$ 1,450.00	
				5543 - Biomonitoring Project 27404 - testing - wwtp - 9/20
				5543 - Biomonitoring Project 27404 - testing - wwtp - 9/20
				5543 - Biomonitoring Project 27404 - testing - wwtp - 9/20
736439	10/10/2017	3078 JON-MYKAL PHILLIPS	\$ 24.13	
				10042017 - reimb paid out of pocket - mailed evidence - police dept - 10/4
736440	10/10/2017	949 LEWIS CHEVROLET	\$ 63.00	
				6102-2 - utilities stock - receptacl - 9/7
736441	10/10/2017	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 1,304.00	
				97485579 - prof svc and disbsment rendered throu Aug 31 2017 - Water Rights - admin - 9/28
736442	10/10/2017	1526 LOWER COLORADO RIVER AUTHORITY	\$ 1,815.50	
				LAB-0020142 - water sample testing - water plant - 9/9
736443	10/10/2017	3499 M & M HEATING AND AIR CONDITIONING LLC	\$ 119.00	
				0003100 - svc a/c - log cabin - fm - 10/2
736444	10/10/2017	3240 NETWORK BILLING SYSTEMS LLC	\$ 68.14	
				172740185 - mo phone svc - fire dept - 10/2
736445	10/10/2017	1095 NEWMAN REGENCY GROUP	\$ 263.00	
				7556 - trojan uv3000 - acti clean gel - wwtp - 9/28
736446	10/10/2017	3309 ONLINE SOLUTIONS LLC	\$ 5,400.00	
				2749 - annual billing for 3 citizenserv user subscriptions - jan 2018 - dec 2018 - 9/16
736447	10/10/2017	294 O'REILLY AUTOMOTIVE INC.	\$ 142.59	
				0891-316997 - unit Z-71 - batter - police dept - 9/29
				0891-316971 - unit pd 21 - hood supports - police dept - 9/29

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				79X-SUB - sanitation solutions mo stmt - 10/2
				79X-SUB - sanitation solutions mo stmt - 10/2
				79X-SUB - sanitation solutions mo stmt - 10/2
				79X-SUB - sanitation solutions mo stmt - 10/2
				79X-SUB - sanitation solutions mo stmt - 10/2
				79X-SUB - sanitation solutions mo stmt - 10/2
				79X-SUB - sanitation solutions mo stmt - 10/2
				79X-SUB - sanitation solutions mo stmt - 10/2
				79X-SUB - sanitation solutions mo stmt - 10/2
736454	10/10/2017	1120 SHERWIN-WILLIAMS	\$ 119.49	
				8937-4 - floor sealant - tc 4 food court - fm - 10/6
736455	10/10/2017	3508 SMARTPHONE METER READING	\$ 380.00	
				SRV1711 - smartphone meter reading mo stmt - for nov 2017 - utilities - 9/28
736456	10/10/2017	52 STATE COMPTROLLER	\$ 100.00	
				10/17-2--1-75-6002932-8 - Child Safety Seat and Seat Belt Violation Fines - Report ending 9/30/2017 - Muni court - 9/30
736457	10/10/2017	52 STATE COMPTROLLER	\$10,665.13	
				10/17-1-75-6002932-8 - State Criminal Costs and Fees - Quarterly Report - ending 9/30/2017 - muni court - 9/30
736458	10/10/2017	3554 STEPHEN DEVILLE	\$ 117.00	
				10052017 - per diem - k9 tactics training - 10/10-10/12 - police dept - 10/10
736459	10/10/2017	3611 TERRELL ALARM SYSTEMS LLC	\$ 119.85	
				R 20166 - Quarterly Monitoring - Oct - Dec - police dept - 9/28
736460	10/10/2017	129 TEXAS MUNICIPAL LEAGUE	\$ 1,058.00	
				10/17-C-1381 - annual tml membership renewal - 9/7
736461	10/10/2017	160 TEXAS MUNICIPAL RETIREMENT	\$39,570.19	
				Sep-17 - TMRS Contributions for Sept 2017 - 10/1
				Sep-17 - TMRS Contributions for Sept 2017 - 10/1
				Sep-17 - TMRS Contributions for Sept 2017 - 10/1
				Sep-17 - TMRS Contributions for Sept 2017 - 10/1
				Sep-17 - TMRS Contributions for Sept 2017 - 10/1
				Sep-17 - TMRS Contributions for Sept 2017 - 10/1
				Sep-17 - TMRS Contributions for Sept 2017 - 10/1
				Sep-17 - TMRS Contributions for Sept 2017 - 10/1
736462	10/10/2017	3644 TODD PETERSON	\$ 300.00	
				10042017 - prof svc - filling in for dwight lancaster - electrical inspection of svc equip - dev svc - 10/4
736463	10/10/2017	2475 UNDERGROUND UTILITY SUPPLY	\$ 2,865.81	
				122589 - pvc couplings - utilities - 9/28
				122592 - maxadaptor couplings - ww coll - 9/28
				122591 - maxadaptor couplings - ww coll - 9/28
				122587 - full circle repair clamps - utilities - 9/28
				122590 - pvc couplings - utilities - 9/28
				122271 - water meters - utilities - 9/28
				121960 - water meters - utilities - 9/28
				122586 - quantum couplings - bolts for quantum couplings - nuts - washers - utilities - 9/28
736464	10/10/2017	200 UNITED SYSTEMS TECHNOLOGY INC	\$ 1,977.29	
				2017-94037 - New Software - cash control module - cash receipt license - bank rec module - city hall - 9/30

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736465	10/10/2017	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	340383223 - mo copier lease payment - oct 2017 - muni court - 9/22
736466	10/10/2017	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	340383561 - mo copier lease payment - fire dept - 9/22
736467	10/10/2017	3065 US BANK EQUIPMENT FINANCE	\$ 235.63	340691567 - mo copier lease payment - oct 2017 - city hall - 9/27
736468	10/10/2017	3065 US BANK EQUIPMENT FINANCE	\$ 257.84	340756238 - mo copier lease payment - fm - 9/28
736469	10/10/2017	844 USA BLUE BOOK	\$ 170.91	377408 - #2 pump tube - wwtp - 9/26 375992 - #7 pump tubes - stenner 1/4' ferrule - wwtp - 9/26
736470	10/10/2017	17 VAN ZANDT NEWSPAPER LLC	\$ 117.60	414725 - 2x5 guide display - rates and rentals - fm - 9/30 414734 - 2x3 guide display - renewal of lots - fm - 9/30 430815 - 2x4 herald cldisp - water quality tech job ad - water plant - 9/28 430816 - 2x4 chron cldisp - water quality tech job ad - water plant - 9/29
736471	10/10/2017	3387 WILLS POINT CHEVROLET	\$ 63.28	105631 - unit pd 12 - coolant hose and tee - police dept - 10/9
736472	10/10/2017	3046 XEROX CORPORATION	\$ 104.15	090753449 - mo copier billing - 8/21-9/21 - police dept - 10/1
736473	10/17/2017	3715 CHRISTUS MOTHER FRANCES HOSPITAL	\$ 920.00	10122017 - annual employee flu shots - Oct 2017 - admin - 10/12
736474	10/17/2017	1593 COLLEEN M BROWN	\$ 69.23	10172017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
736475	10/17/2017	134 MY CREDIT UNION	\$ 275.00	10172017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10172017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10172017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10172017 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10172017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
736476	10/17/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	10172017 - REM ID# 00124129473254854551-MELANIE J WOLFE
736477	10/17/2017	2736 State Disbursement Unit	\$ 138.46	10172017 - cause #CV38856/dana/j phillips
736478	10/17/2017	2707 United States Treasury	\$ 323.03	10172017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
736479	10/18/2017	3713 BLUE 360 MEDIA, LLC	\$ 100.50	INV-1686 - texas criminal and traffic law manuals - muni court - 9/8
736480	10/21/2017	3576 ADVANCED COMMUNICATIONS LLC	\$ 1,464.08	52409 - advanced communication mo phone svc - civic center - 10/18 52405 - advanced communication mo phone svc - fm - 10/18

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				52402 - advanced communication mo phone svc - city hall - 10/18
				52397 - advanced communication mo phone svc - police dept - 10/18
				52410 - advanced communication mo phone svc - utilities - 10/18
				52408 - advanced communication mo phone svc - sr citzn bldg - 10/18
				52406 - advanced communication mo phone svc - animal shelter - 10/18
				52407 - advanced communication mo phone svc - water plant - 10/18
736481	10/21/2017	659 APPLE TIME INC	\$ 3,011.94	
				1287457PNK - fire prevention supplies - fire dept - 10/13
736482	10/21/2017	3280 BRUMLEY PROFESSIONAL SERVICES	\$26,750.00	
				10192017-001 - 2017 Utility Replacement Project - Downtown Square - prelim and final design - 10/19
				10192017-001 - 2017 Utility Replacement Project - Downtown Square - prelim and final design - 10/19
				10/17-009 - 2017 Utility and Roadway Improvements - Side Circle and Amy Street - Con Admin - Con Observation - 10/9
				10/17-008 - 2017 Roadway Improvements - Goshen Street - additional bid phase - 10/9
736483	10/21/2017	1454 BUDGET BUSINESS SYSTEMS	\$ 47.84	
				021996 - mo copier billing - august 2017 - fm - 9/1
736484	10/21/2017	1496 CARD SERVICES-CITY OF CANTON-0093	\$11,819.17	
				5548077876187GVJN - animal care equip - animal traps - trap accessories - animal shelter - 9/20
				05436848300BRMX8D - usps - shipping flashlights - fire dept - 9/15
				05486807SRBGJ4EQE - exxon mobil - tobacco for trustees - police dept - 9/6
				75306377M4SK7RZ7J - benitos - tobacco for trustees - police dept - 9/1
				55500367Y5ZV8X30G - tx district & county attorney - law books - muni court - 9/8
				05227028EEHSNZB3D - amax inc- staples - animal shelter - 9/26
				855049981S6WR85M8 - agri direct inc - bush hog mower blades - fm - 9/11
				25536068D2Y2BF486 - brookshires - bristol birthday cake - admin - 9/26
				55432737Z2DERQSKF - shoplet - copy paper - city hall - 9/12
				5544641878AM1SZ2N - red vector - lonny cluck floodplain manager license - admin - 9/20
				75456678FS66GZZET - gt distributors - uniform pants - police dept - 9/28
				55541868H09FA3Z3J - home depot - tote - round up - slim jim - air circulator - doormat - bug spray - décor - décor chips - paint - concrete repair - animal shelter - 55541868H09FA3Z3J - home depot - tote - round up - slim jim - air circulator - doormat - bug spray - décor - décor chips - paint - concrete repair - animal shelter - 55263528HBLH9KE0Y - petsmart - leads - dog food - dental kits - animal shelter - 9/29
				05436848800APSPS - usps - postage - fm - 9/20
				25536067T2Y2BS6HB - brookshires - frozen dinners - meals for inmates - police dept - 9/5
				854549182S66QFQE6 - rayallen - collars - bowls - trainer treats - animal shelter - 9/15
				25483678302EEWX86 - conoco - baird tx = fuel - ron hammack - recruit vendors - fm - 9/16

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5543286822XX9SSLY - priceline hotels - americas
best inn somerville - ron hammack - recruit vendors -
fm - 9/14
55541867W03PVSSWZ - adobe - correction charge
from 8/8/2017 - annual hosted web - fm - 3/20
05410198GM7VND7Y0 - petco - dogfood - animal
shelter - 9/29
55432867V2XNXJBPJ - foster smith mail order - leads -
water bottles - hair pullers - nail file - animal shelter -
9/8
55429507VS0L46HKL - paypal - my dogscool.com -
leads - animal shelter - 9/8
55432738E2DEEMSHR - shoplet - highlighters -
address labels - muni court - 9/27
55541868G09FF1XBM - home depot - lock set - keyed
entry - soap dispenser - batteries - ceiling fan - tide
soap - light bulbs - wall plates - light switches - elect
outlets - keyed entry padlock - motion sensor - water
hose shut offs - animal shelter - 9/2
05436848F00AWVTNR - dollar tree - room deoderizor
for jail cells - police dept - 9/27
554256583LAYB78M2 - motel 6 - ladeania jones -
training - animal shelter - 9/15
55429507YS0PBLQS8 - rpal - bandanas - wastebag
holders and waste bags - lead covers - litter boxes - pill
pockets - play yard pen - animal shelter - 9/11
552635280BLHL43EZ - petsmart - dogfood - animal
shelter - 9/12
55432867V2XFHF1SN - blueline industries - seatbelt
locks for seatbelts - police dept - 9/8
5543286802XT8BK5K - amazon - copy paper - police
dept - 9/13
25536068H2Y2DF616 - brookshires - pizzas - mac &
cheese - chips - dressing - bread - cool aid - bbq sauce
- nutty bars - tuna - pork n beans - cheese - milk -
bananas - lettuce - ham - for trustees - police dept -
9/29
854281488WGP17GAA - la pradera mexican
restaurant - meals for trustees - police dept - 9/20
752635989LR1368JD - buttermilks - meals for trustees -
police dept - 9/21
05486808ARBGJ65HZ - exxon mobil - honey buns - for
trustees - police dept - 9/22
55488728960N2BEEK - chicken express - meals for
trustees - police dept - 9/22
75140517SS66KFA7R - east texas tobacco - tobacco
for trustees - police dept - 9/7
15263648E44DY4REZ - 3 d's pizza - meal for trustees -
police dept - 9/26
55263527SRBGMZEGZ - taco bell - meals for trustees -
police dept - 9/6
751405187S66LGWG3 - east texas tobacco - tobacco
for trustees - police dept - 9/20
851808987WGV EKZXH - ole west bean and burger -
meal fro trustees - police dept - 9/19
0543684200B04RKB - usps - postage for shipping -
police dept - 9/14
55432867Z2XKRFW8W - whataburger - meals for
trustees - police dept - 9/11
55488727Z60N2BEQV - chicken express - meals for
trustees - police dept - 9/12
054868080RBGJ1YHL - exxon mobil - tobacco for
trustees - police dept - 9/12

**Accounts Payable
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25536067T2Y2BS6JL - brookshires - sft drinks - snacks - flour - oatmeal - tortillas - bread - cereal - tuna - honey buns - peanut butter - pork n beans - seasoning - bbq sauce - veg oil - milk - potatoes - squash - tomatoes - meat bundle - for trustees -

054868087RBGJ2BQJ - Exxon Mobil - tobacco for trustees - police dept - 9/19

55263527V60YNB7LB - Dairy Queen - meals for trustees - police dept - 9/7

754706982KJ77ESW1 - donut palace - andy birthday breakfast - admin - 9/15

05436848D00AZJQL4 - Dollar Tree - mens combs - toothpaste - bodywash - deoderant - for inmates - police dept - 9/25

552635283RBGJDGFF - Taco Bell - meals for trustees - police dept - 9/15

2553606832Y2DHL4W - brookshires - birthday cake for andy - admin - 9/15

55131588LBM9278QS - Microsoft - annual office 365 - city hall - police dept - fire dept - 10/2

55131588LBM9278QS - Microsoft - annual office 365 - city hall - police dept - fire dept - 10/2

55131588LBM9278QS - Microsoft - annual office 365 - city hall - police dept - fire dept - 10/2

55131587PBM994WNG - Microsoft - office 365 - city hall - police dept - fire dept - 9/2

55131587PBM994WNG - Microsoft - office 365 - city hall - police dept - fire dept - 9/2

55131587PBM994WNG - Microsoft - office 365 - city hall - police dept - fire dept - 9/2

5543286872X72JMHS - Vistaprint - t-shirts - animal shelter - 9/20

5543286872X72JMPR - Vistaprint - t-shirts - animal shelter - 9/20

55463158260TDLR0T - Galco Industrial Elect - psr fan - wwtp - 9/18

25536068D2Y2GE8B1 - tx dept agriculture - tda license renewal - rick malone - wwtp - 9/25

75428177RHR3F7YTY - robertson ham - wills point - lonny cluck - lisette williams - auditors - business lunch - admin - 9/5

054868083RBGJ69XE - Exxon Mobile - sft drinks - candy bars - tobacco - for trustees - police dept - 9/15

55483827S2LR70RDD - Walmart - dish soap - tote boxes - diffuser - breath easy essential oils - fire dept - 9/6

05436847W00Q7NB37 - usps - cert mail - code enf - 9/8

05436848600ARX42R - usps - cert mail - code enf - 9/18

05436848000AQ5BQG - usps - cert mail - code enf - 9/12

05140487YLJZFXWX - McDonalds - breakfast for firefighters on a call - fire dept - 9/11

55541868H09FBSN5V - home dept - reciprocating saw - fire dept - 9/26

05436848H00BWLWVN - usps - shipped gas detectors - fire dept - 9/29

05436847X5S944KK8 - hobby lobby - framed pictures for city hall - 9/9

0543684835SA1QTMX - hobby lobby - picture frames for city hall - 9/15

05436848100AYMFJM - cvs pharmacy - copied photos for city hall décor - 9/13

0541019828JT8HF6S - best buy - metal couplers - extension cord - surge protector - hdmi cable - city hall - 9/15

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				851808988WGVEKZXG - ole west bean and burger - lonny cluck - lisette williams - julie seymore - business lunch - admin - 9/20
736489	10/21/2017	135 CARTER EQUIPMENT	\$ 1,308.00	8458 - 1 horse power submersable pump - wwtp - 10/16
736490	10/21/2017	1738 CDW GOVERNMENT, INC.	\$ 415.00	KLG5349 - computer mounts for lonny tohoe - police dept - 10/10
736491	10/21/2017	875 CEDC	\$73,452.08	10132017 - State sales tax to CEDC - 10/13
736492	10/21/2017	875 CEDC	\$ 299.72	10172017 - City sales tax to CEDC - 10/17
736493	10/21/2017	3712 CONDUENT GOVERNMENT SYSTEMS, LLC	\$ 1,899.00	1400451 - FH Cloud Annual contract payment - 2 licenses - fire dept - 8/22
736494	10/21/2017	3694 CP&Y INC	\$ 1,000.00	CCAN1700718.00-4 - TPDES Permit Renewal - Sept 2017 - wwtp - 10/9
736495	10/21/2017	2937 CROSSPOINT COMMUNICATIONS	\$ 600.00	124000366-1 - for FCC Notification of construction requirement for new radio system
736496	10/21/2017	319 EAGER BEAVER	\$ 600.00	921701 - tree removal - behind Mill Creek Lake - admin - 10/10
736497	10/21/2017	1247 ELLIOTT ELECTRIC SUPPLY	\$ 988.90	26-07644-01 - 3 phase disconnects - for influent pump station - wwtp - 9/28 26-08024-01 - hole boxes - alum coves - conduits - elect wire - connectors - but splices - wire connectrs - cable ties - wwtp - 9/28 26-08090-01 - 1 fuse - plaza museum - 9/28
736498	10/21/2017	3489 FRONTIER	\$ 149.13	10/17-903-567-0484-050302-5 - frontier mo stmt - fm-10/10 10/17-903-567-1191-070913-5 - frontier mo phone svc - fire dept fax - 10/1
736499	10/21/2017	3375 GUN BARREL TRANSMISSION	\$ 1,350.00	3483 - unit 125 transmission rebuild - utilities - 10/10
736500	10/21/2017	2809 INGRAM HEALTH CARE PC	\$ 50.00	10122017 - pre-employment drug screen - rapid panel - casey vick - streets - 10/12
736501	10/21/2017	3718 JOHN PICKETT	\$ 1,200.00	10192017 - legal fees - condemnation board - groves prop - admin - 10/19
736502	10/21/2017	3668 K & E HOSE AND FITTINGS	\$ 57.08	14384 - fuel line with fittings - unit 74 - utilities - 10/16
736503	10/21/2017	1961 LOU ANN EVERETT	\$ 141.58	10182017 - reimburse per diem - parking - fuel - houston tx - TML Conference - Oct 6-7 - admin - 10/18 10182017 - reimburse per diem - parking - fuel - houston tx - TML Conference - Oct 6-7 - admin - 10/18 10182017 - reimburse per diem - parking - fuel - houston tx - TML Conference - Oct 6-7 - admin - 10/18
736504	10/21/2017	3719 MARTHA LYNN ETHERIDGE	\$ 1,200.00	10192017 - legal fees - condemnation board - groves prop - admin - 10/19
736505	10/21/2017	2831 M LEE THORNTON EXCAVATING & DEMOLITION	\$ 2,880.00	

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				6702 - Clearing work behind Mill Creek Lake due to tornado damage - 10/10
736506	10/21/2017	3580 MORROW CONSTRUCTION INC	\$61,595.56	10122017 - Main Street - Sidewalk Rehab - TCF Contract No 7215352 - Pay Req No 4 - (Final) - 10/12 10092017 - 2017 Sewer and Water Improvements - Side Circle and Amy Street - 5% compl - Pay Req No 3 - 10/9
736507	10/21/2017	3542 MUNICIPALSAVINGS.COM	\$ 449.00	3456 - multi - quat - sanitizer - animal shelter - 10/11
736508	10/21/2017	3005 NEOFUNDS BY NEOPOST	\$ 600.00	10/17-7900 0440 5116 5367 - postage refill - city hall - 9/29
736509	10/21/2017	72 NORTHEAST TEXAS PUBLIC HEALTH	\$ 900.00	10172017 - tickets for water testing - water plant - 10/17
736510	10/21/2017	350 OMNIBASE SERVICES OF TEXAS	\$ 72.00	OBS173000250 - 3rd quarter activity - july , aug, seppt - muni court - 10/5
736511	10/21/2017	2979 PATTERSON VETERINARY SUPPLY INC	\$ 1,575.33	0093074072 - needles - ciprofloxacin - animal shelter - 9/28 0093074817 - syringes - needles - antibiotics - pain meds - ointments - steroids - animal shelter - 9/28
736512	10/21/2017	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 1,146.66	IVC00037157 - attorneys fees for prof svc in collecting fines and fees - Sept 2017 - muni court - 10/4
736513	10/21/2017	3714 RANDON SUMNER	\$ 500.00	10102017 - lot clean up @ 951 s athens - mowing, weed eating, edging - tree trimming - removal - haul off 3 loads - code enf - 10/10 10102017 - lot clean up @ 951 s athens - mowing, weed eating, edging - tree trimming - removal - haul off 3 loads - code enf - 10/10 10102017 - lot clean up @ 951 s athens - mowing, weed eating, edging - tree trimming - removal - haul off 3 loads - code enf - 10/10
736514	10/21/2017	3717 SEESE CONSTRUCTION AND MANAGEMENT	\$ 55.00	10182017 - refund due to over payment of contractor registration fee - permits - dev serv - 10/18
736515	10/21/2017	394 SIERRA PACKAGING, INC	\$ 4,105.13	141944 - Bathroom Supplies - fm - 10/10 141943-A - bathroom supplies - fm - 10/12
736516	10/21/2017	66 SITE SANITATION SERVICE	\$ 610.00	100-10/17 - portable toilet rental - Oct 2017 - fm - parks - boy scouts - cyra - 10/8 100-10/17 - portable toilet rental - Oct 2017 - fm - parks - boy scouts - cyra - 10/8 100-10/17 - portable toilet rental - Oct 2017 - fm - parks - boy scouts - cyra - 10/8 100-10/17 - portable toilet rental - Oct 2017 - fm - parks - boy scouts - cyra - 10/8 100-10/17 - portable toilet rental - Oct 2017 - fm - parks - boy scouts - cyra - 10/8
736517	10/21/2017	3705 ROBERT P SKINNER	\$ 1,100.00	10182017 - paint front of house including porch - Blackwell House - 10/18
736518	10/21/2017	3508 SMARTPHONE METER READING	\$ 380.00	SRV1710 - smartphone meter reading - software mo support - oct 2017 - utilities - 8/24

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				9793666441 - verizon wireless mo stmt - 10/1
				9793666441 - verizon wireless mo stmt - 10/1
				9793666441 - verizon wireless mo stmt - 10/1
				9793666441 - verizon wireless mo stmt - 10/1
				9793666441 - verizon wireless mo stmt - 10/1
				9793666441 - verizon wireless mo stmt - 10/1
				9793666441 - verizon wireless mo stmt - 10/1
736525	10/21/2017	2726 WINDSTREAM	\$ 265.61	
				69374250 - windstream mo stmt - coc - sr citzn bldg - wwp - water plant - 10/10
				69374250 - windstream mo stmt - coc - sr citzn bldg - wwp - water plant - 10/10
				69374250 - windstream mo stmt - coc - sr citzn bldg - wwp - water plant - 10/10
				69374250 - windstream mo stmt - coc - sr citzn bldg - wwp - water plant - 10/10
736526	10/20/2017	875 CEDC	\$15,881.74	
				10202017 - State Sales Tax to CEDC - Correcting Amounts for short-fall in January 2017 - 6/1
736527	10/31/2017	1593 COLLEEN M BROWN	\$ 69.23	
				10312017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
736528	10/31/2017	134 MY CREDIT UNION	\$ 275.00	
				10312017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				10312017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				10312017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				10312017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				10312017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
736529	10/31/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
				10312017 - REM ID# 00124129473254854551-MELANIE J WOLFE
736530	10/31/2017	2736 State Disbursement Unit	\$ 138.46	
				10312017 - cause #CV38856/dana/j phillips
736531	10/31/2017	2707 United States Treasury	\$ 323.03	
				10312017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
10032017	10/3/2017	2616 DEPT OF THE TREASURY-IRS	\$27,092.47	
				10032017 - R-5 - Regular Payroll
				10032017 - R-5 - Regular Payroll
				10032017 - R-5 - Regular Payroll
				10032017 - R-5 - Regular Payroll
				10032017 - R-5 - Regular Payroll
				10032017 - R-5 - Regular Payroll
				10032017 - R-5 - Regular Payroll
				10032017 - R-5 - Regular Payroll
10052017	10/5/2017	2616 DEPT OF THE TREASURY-IRS	\$ 3,543.94	
				10052017 - R-5 - Regular Payroll
				10052017 - R-5 - Regular Payroll
				10052017 - R-5 - Regular Payroll
				10052017 - R-5 - Regular Payroll
10172017	10/17/2017	2616 DEPT OF THE TREASURY-IRS	\$28,882.34	
				10172017 - R-5 - Regular Payroll
				10172017 - R-5 - Regular Payroll

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				10172017 - R-5 - Regular Payroll
				10172017 - R-5 - Regular Payroll
				10172017 - R-5 - Regular Payroll
				10172017 - R-5 - Regular Payroll
				10172017 - R-5 - Regular Payroll
				10172017 - R-5 - Regular Payroll
10172017	10/17/2017	232 CITY OF CANTON GENERAL FUND	\$ 899.17	
				10172017 - R.7 Sales Tax to City-Sept 2017
				10172017 - R.7 Sales Tax to City-Sept 2017
10172017	10/17/2017	52 STATE COMPTROLLER	\$ 3,727.83	
				10172017 - R.7 Sales Tax to State-Sept. 2017
				10172017 - R.7 Sales Tax to State-Sept. 2017
				10/17/2017 - R.7 Sales Tax to State- disc. Sept. 2017
10172017	10/17/2017	3573 WILMINGTON TRUST NA	\$23,300.00	
				10172017 - PPF CO series 2015 Prin & Intrest Pmnt
				10172017 - PPF CO series 2015 Prin & Intrest Pmnt