

**Accounts Payable
Check Register
9/1-9/30/17**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
736001	9/1/2017	783	2HOT CHICS CUSTOM SIGN SHOP	\$ 49.30	INV-170405 - city of canton logos for trucks - streets - utilities - plaque on light meter for street lights on the square - admin - 8/8 INV-170405 - city of canton logos for trucks - streets - utilities - plaque on light meter for street lights on the square - admin - 8/8 INV-170405 - city of canton logos for trucks - streets - utilities - plaque on light meter for street lights on the square - admin - 8/8
736002	9/1/2017	3337	ABLES LAND INC	\$ 958.78	C 959933-0 - credit return - ink cartridge - fm - 8/25 978637-0 - ink cartridges - fm - 8/25 C 969966-0 - credit return - ink cartridges - fm - 8/25 C 973714-0 - credit return - ink cartridge - fm - 8/25 978663-0 - index tabs and binding combs to replenish budget book stock - city hall - 8/25 977942-0 - printer toner - fm - 8/21 977302-0 - copy paper - roller ink - fm - 8/11 977301-0 - pens - ruler - city hall - 8/11 976536-0 - rubberbands - note pads - binder clips - tape - staple remover - sorter - note paper - city hall - 8/4 975756-0 - pencils - pens - file folders - city hall - 7/28 977934-0 - paper - pens - binders - city hall - 8/18
736003	9/1/2017	158	ACTION CLEANING SYSTEMS, INC.	\$ 320.00	T35504 - 55 gal truck/car wash soap - streets - utilities - 7/6 T35504 - 55 gal truck/car wash soap - streets - utilities - 7/6
736004	9/1/2017	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,452.05	47112 - advanced mo phone svc - sr citzn bldg - 8/18 47101 - advance mo phone svc - police dept - 8/18 47113 - advanced mo phone svc -civic center - 8/18 47114 - advanced mo phone svc - utilities - 8/18 47106 - advanced mo phone svc - city hall - 8/18 47109 - advanced mo phone svc - fm - 8/18 47111 - advanced mo phone svc - water plant - 8/18 47110 - advanced mo phone svc - animal shelter - 8/18
736005	9/1/2017	2995	ALL STAR FORD CANTON	\$ 1,226.47	8019810/1 - unit 102 a/c repair - streets - 8/22 8019575/1 - unit 18 - state inspection - wwtp - 8/4 8019810/1 - unit 102 a/c repair - streets - 8/22 8019810/1 - unit 102 a/c repair - streets - 8/22 8019531/1 - unit 41 - state inspection - streets - 8/2 8019750/1 - unit pd 200 - state inspection - police dept - 8/17 8019810/1 - unit 102 a/c repair - streets - 8/22
736006	9/1/2017	2571	ASC ENVIRONMENTAL SERVICES INC	\$ 1,633.79	19924 - clean and pump out sludge and sand out of old bar screen - wwtp
736007	9/1/2017	53	ATMOS ENERGY	\$ 351.49	9/17-3036424751 - atmos energy mo stmt - fire dept - 8/22 9/17-4022412726 - atmos energy mo stmt - water plant - 8/22 9/17-4014938291 - atmos energy mo stmt - old city hall - 8/23 9/17-3036423645 - atmos energy mo stmt - civic center - 8/23 9/17-3036825541 - atmos energy mo stmt - plaza museum - 8/23

**Accounts Payable
Check Register
9/1-9/30/17**

736008	9/1/2017	2836 BLOC DESIGN-BUILD LLC	\$10,101.00	9/17-4017492249 - atmos energy mo stmt - new pd bld - police dept - 8/24
736009	9/1/2017	356 LINDA BOSTON	\$ 107.11	3609 - SCADA Improvements - SCADA Modifications for Additional Data - 100% complete - wwtp - 8/24
736010	9/1/2017	3698 BP CONTRACTING, LLC	\$10,000.00	08182017 - reimburse per diem and mileage - training seminar - holiday inn tyler - 8/6/2017 - fm - 8/18 09012017 - MO CELL REIMBURSEMENT 08182017 - reimburse per diem and mileage - training seminar - holiday inn tyler - 8/6/2017 - fm - 8/18
736011	9/1/2017	3627 BURNETT FAMILY TIRE PROS	\$ 3,152.80	08312017 - remodel main gate building - fm - 8/31 6872 - unit C-1 - 4 tires - fire dept - 8/11 6871 - 4 tires for tahoes - stock - police dept - 8/11 6972 - unit 104 - mount and balance 4 new tires - new battery - utilities - 8/16 7019 - unit 21 - mount and balance 4 new tires - brake light bulb - admin - 8/16 6976 - unit 53 - tires - fm - 8/16 7047 - unit 11 - mount and balance tires - police dept - 8/17 7171 - 2 tires for mobil SCBA trailer - fire dept - 8/22
736012	9/1/2017	110 CANTON SENIOR CITIZENS	\$ 200.00	09012017 - MO SR CITIZEN BOARD
736013	9/1/2017	19 CANTON VETERINARY CLINIC	\$ 92.00	470150 - dogfood - mido - police dept - 8/25 468062 - dogfood - mido - police dept - 8/2
736015	9/1/2017	135 CARTER EQUIPMENT	\$ 3,079.96	8394 - for Bar Screen Water Valve Parts - 120 volt A C Coil - Valve component repair kit - wwtp - 8/2 8413 - RAD Lift Station - field manhours aug 15 for removal of existing magnetic motro and relay, mount and connect of new soft starter in #2 controls - wwtp 8393 - RAD Lift Station - ABBS PSR 60 600 70 - ABB Man Starter / Overload MS 49763 - RAD Lift Station - field manhours aug 14 for removal of existing magnetic motro and relay, mount and connect of new soft starter in #1 controls - wwtp - 8/14
736016	9/1/2017	1668 CHAMELEON INDUSTRIES INC	\$ 1,084.00	1222402 - 2168 gal Cationic Polymer - water plant - 8/16
736017	9/1/2017	2928 CHAMPION EMS	\$ 2,950.00	09012017 - MO AMBULANCE AGREEMENT
736018	9/1/2017	2937 CROSSPOINT COMMUNICATIONS	\$ 1,299.63	124000354-2 - city hall desk set for new communication system - 8/25
736019	9/1/2017	31 BILLY J & LUCIA DEEN	\$ 5,500.00	09012017 - MO RENT FM RV PARK
736020	9/1/2017	178 DEEN IMPLEMENT CO.	\$ 487.50	1020451 - unit 119 - outer air assem element - cabin ac filters - fuel filter element - oil filters motor oil - fm - 8/17 127429 - unit 18 - pins and spacers for brush hog - streets - 8/28
736021	9/1/2017	292 LILIA V DURHAM	\$ 150.28	09012017 - MO CELL REIMBURSEMENT 08172017 - reimburse per diem and mileage - legislative update - dallas 8/14-15 - muni court - 8/17 08172017 - reimburse per diem and mileage - legislative update - dallas 8/14-15 - muni court - 8/17
736022	9/1/2017	133 EAGLE LABS, INC.	\$ 2,932.00	27847 - 2 drums Chemfloc 760 - wwtp - 8/15
736023	9/1/2017	1247 ELLIOTT ELECTRIC SUPPLY	\$ 1,431.36	24-02528-01 - one hole straps - screws - main gate remodel project - fm - 8/23

**Accounts Payable
Check Register
9/1-9/30/17**

				9/17-026693 - bcbs mo stmt - sept 2017 - 8/19
				9/17-026693 - bcbs mo stmt - sept 2017 - 8/19
				9/17-026693 - bcbs mo stmt - sept 2017 - 8/19
				9/17-026693 - bcbs mo stmt - sept 2017 - 8/19
				9/17-026693 - bcbs mo stmt - sept 2017 - 8/19
				9/17-026693 - bcbs mo stmt - sept 2017 - 8/19
				9/17-026693 - bcbs mo stmt - sept 2017 - 8/19
				9/17-026693 - bcbs mo stmt - sept 2017 - 8/19
736034	9/1/2017	2809 INGRAM HEALTH CARE PC	\$ 100.00	
				08172017 - pre-employment drug screen - rapid panel - grant williams - fm - 8/17
				08212017 - 2nd pre-employment drug screen - grant williams - fm - 8/21
736035	9/1/2017	622 DEBRA JOHNSON	\$ 42.00	
				09012017 - Monthly Cell Reimbursement
736036	9/1/2017	1726 LA DEANIA JONES	\$ 42.00	
				09012017 - monthly cell phone reimbursement
736037	9/1/2017	3103 KIMBERLY KROHA	\$ 375.00	
				CAN082317 - prof svc - training finance director - phone consult - admin - 8/23
736038	9/1/2017	1132 MIKE KING	\$ 42.00	
				09012017 - MONTHLY CELL REIMBURSEMENT
736039	9/1/2017	2831 M LEE THORNTON EXCAVATING & DEMOLITION	\$11,795.00	
				6680-6683 - cleaned up and removed trees so fence can be rebuilt in back of lake - storm damage repair from tornado - 8/16
736040	9/1/2017	2874 JP MARSH	\$ 42.00	
				09012017 - monthly cell phone reimbursement
736041	9/1/2017	59 MITCHELL WELDING SUPPLY	\$ 54.00	
				R94 - Rental on Large Oxygen Cylinders and Small Acetylene Cylinders - utilities - ww coll - 8/25
				R94 - Rental on Large Oxygen Cylinders and Small Acetylene Cylinders - utilities - ww coll - 8/25
736042	9/1/2017	3580 MORROW CONSTRUCTION INC	\$ 4,296.00	
				08162017-2 - 2016 Water System Improvements: FM 1255 6" Water Main - Pay Req No 3 - 8/16
736043	9/1/2017	3277 MOTOROLA SOLUTIONS INC	\$ 5,294.88	
				41239836 - 2 hand held radios for animal control - 8/24
736044	9/1/2017	124 MUFFLER & HITCH SHOP	\$ 125.00	
				33809 - unit 49 - repaired tractor wheel on bushhog - utilities - 8/16
736045	9/1/2017	2052 MUNICIPAL EMERGENCY SERVICES	\$ 874.72	
				IN1156402 - uniforms - fire dept - 8/22
736046	9/1/2017	3542 MUNICIPALSAVINGS.COM	\$ 2,660.61	
				3387 - bathroom supplies - fm - 8/24
				3388 - air freshner - enzymes - for jail cells - police dept - 8/24
				3384 - hydro paks - wwtp - 8/24
				3373 - wast spray - utilities - 8/20
736047	9/1/2017	3677 NAFECO	\$ 3,634.00	
				889497 - PPE - fire fighting gear - coats - pants - helmets - fire dept
736048	9/1/2017	322 RUBY NORMAN	\$ 16.67	
				09012017 - FIREMAN'S PENSION
736049	9/1/2017	3036 ORKIN PEST CONTROL	\$ 316.85	
				160592293 - orkin mo pest control stmt - sr citzn bldg - 8/9
				160593339 - orkin mo pest control stmt - fire dept - 8/9
				160593364 - orkin mo pest control stmt - log cabin - 8/9
				160592591 - orkin mo pest control stmt - new city hall - 8/9
				160593338 - orkin mo pest control stmt - police dept - 8/9
				160592291 - orkin mo pest control stmt - blackwell house - 8/9

**Accounts Payable
Check Register
9/1-9/30/17**

				160593340 - orkin mo pest control stmt - civic center - 8/9
				160592321 - orkin mo pest control stmt - plaza museum - 8/9
736050	9/1/2017	1340 OR-TEC SALES	\$ 661.50	106481 - new belt for belt press - wwtp - 8/1
736051	9/1/2017	2179 PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	\$ 638.00	024251 - new street signs - streets - 8/24
736052	9/1/2017	113 J L PEACE	\$ 25.00	09012017 - MO FIREMAN'S PENSION
736053	9/1/2017	168 JIMMY PEACE	\$ 25.00	09012017 - MO FIREMANS PENSION
736054	9/1/2017	302 JOEY PEACE	\$ 25.00	09012017 - MO FIREMANS PENSION
736055	9/1/2017	3512 LINDA AND MICHAEL POHL	\$ 600.00	09012017 - monthly lease pmt for Block 24 Lots 104
736056	9/1/2017	188 PURCHASE POWER	\$ 290.75	9/17-8000-9090-0521-1474 - postage refill - fm - 8/13
736057	9/1/2017	1867 QUILL CORPORATION	\$ 308.78	17982 - office chair for debbie - city hall - 8/10
				33376 - cofee creamer - city hall - 8/18
				8735279 - printer toner for debbie - utilities - 8/2
				899378 - credit - toner for debbies printer - utilities - 7/31
736058	9/1/2017	771 RED BUD SUPPLY, INC	\$ 210.09	149395 - variety pack of gatorade - streets - utilities - 7/20
				149395 - variety pack of gatorade - streets - utilities - 7/20
736059	9/1/2017	3076 REFRIGERATED SPECIALIST INC	\$ 193.75	S413634 - ice machine repair - civic center - 6/30
736060	9/1/2017	3135 RICK'S MOWING SERVICE	\$ 800.00	09012017 - Cemetery Mowing
736061	9/1/2017	2751 RON HAMMACK	\$ 24.00	08222017 - reimb per diem & parking fee - mckinney tx trade days - recruite vendors - 8/19 - fm - 8/19
				08222017 - reimb per diem & parking fee - mckinney tx trade days - recruite vendors - 8/19 - fm - 8/19
736062	9/1/2017	3082 SHARE CORPORATION	\$ 286.52	29546 - enzymes for dukes lift station - ww coll - 8/24
736063	9/1/2017	394 SIERRA PACKAGING, INC	\$ 5,415.53	139231 - Bathroom Supplies - fm - 8/17
				139212 - Bathroom Supplies - fm - 8/17
				139210 - Bathroom Supplies - fm - 8/17
736064	9/1/2017	3327 TIMOTHY SPURGEON	\$ 42.00	09012017 - Cell Allowance
736065	9/1/2017	121 HOWARD PAUL STEGALL	\$ 25.00	09012047 - MO FIREMAN'S PENSION
736066	9/1/2017	1741 BRENT STEWART	\$ 42.00	09012017 - cell reimbursement
736067	9/1/2017	212 WILLIAM SUMMITT	\$ 50.00	09012017 - MEALS ON WHEELS
736068	9/1/2017	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 4,746.64	8137 - switch to enhance phone clarity and IP traffic across the city - admin
				8128 - server, firewall, router maint - city hall - 8/13
				8129 - prep and test for fm phone system move - fm - 8/14
				8130 - initial prep for city hall fiber DMARC move - to new communication bldg - 8/14
				8167 - server, firewall, router, pc maint - fm - 8/28
				8168 - NAS, CJIS compliance and test, server maint , firewall maint, and analysis - police dept - 8/28

**Accounts Payable
Check Register
9/1-9/30/17**

736069	9/1/2017	3108 ZELMA TAWATER	\$ 16.67	09012017 - Fireman's Pension
736070	9/1/2017	241 TRACTOR SUPPLY CREDIT PLAN	\$ 1,377.88	300511323 - porta cool - water cool fan - wwtp - 8/16 300511575 - ato fuse - fuse holder - clamps - female hoses - plated nipples - male adapters - alum sheet - wwtp - 8/18
736071	9/1/2017	3673 TRANS TEXAS TENNIS, LTD	\$42,962.00	08282017 - Tennis Court Improvement at Kaufman Park - 8/28
736072	9/1/2017	89 TXU ENERGY	\$40,013.67	054003821357 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 8/19 054003821354 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 8/19 054003821354 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 8/19 054003821354 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 8/19 054003821354 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 8/19 054003821354 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 8/19 054003821354 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 8/19 054003821354 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 8/19 054003821358 - txu energy mo stmt - ww coll - 8/19 054003821352 - txu energy mo stmt - old pd bldg - new pd bldg - 8/19 054003821351 - txu energy mo stmt - animal shelter - 8/19 054003821352 - txu energy mo stmt - old pd bldg - new pd bldg - 8/19 054003821355 - txu energy mo stmt - parks - 8/19 054003821357 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 8/19 054003821356 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 8/19 054003821356 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 8/19 054003821356 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 8/19 054003821356 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 8/19 054003821356 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggans prop - 8/19 054003821362 - txu energy mo stmt - wwtp - 8/19 054003821353 - txu energy mo stmt - fire dept - 8/19 054003821360 - txu energy mo stmt - water plant - 8/19 054003821361 - txu energy mo stmt - streets - christmas lights - 8/19 054003821361 - txu energy mo stmt - streets - christmas lights - 8/19 054003821354 - txu energy mo stmt - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 8/19 054003821357 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 8/19 054003821359 - txu energy mo stmt - utilities - 8/19
736073	9/1/2017	3065 US BANK EQUIPMENT FINANCE	\$ 227.87	337381875 - mo copier lease payment - fm - 8/14
736074	9/1/2017	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	338147291 - mo copier lease payment - muni court - 8/24
736075	9/1/2017	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	338147531 - mo copier lease payment - fire dept - 8/24
736076	9/1/2017	822 VAN ZANDT COUNTY CLERK	\$ 31.00	ACCT06 - misc copies - 2/24-8/17 - city hall - 8/23
736077	9/1/2017	2966 VZCM INC	\$ 500.00	09012017 - Monthly Maintenance
736078	9/1/2017	105 WALMART COMMUNITY/RFCSELLC	\$ 114.50	

**Accounts Payable
Check Register
9/1-9/30/17**

				P9273006Q01HV01PA - toilet paper - water for water sample testing - water plant - 7/19 P9273006Q01HV01PA - toilet paper - water for water sample testing - water plant - 7/19 P9273006G001KGWH5F - granite cleaner - hand wipes - cookies - air freshnr - sponge - trash bags - tea - foam cups - city hall - 7/24 P9273006A01HA683T - toilet paper for city hall - 7/18
736079	9/1/2017	3655 LISETTE WILLIAMS	\$ 42.00	
				09012017 - Monthly Cell Reimbursement
736081	9/5/2017	1593 COLLEEN M BROWN	\$ 69.23	
				09052017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
736082	9/5/2017	134 MY CREDIT UNION	\$ 275.00	
				09052017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				09052017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				09052017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				09052017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				09052017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
736083	9/5/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
				09052017 - REM ID# 00124129473254854551-MELANIE J WOLFE
736084	9/5/2017	2736 State Disbursement Unit	\$ 138.46	
				09052017 - cause #CV38856/dana/j phillips
736085	9/5/2017	2707 United States Treasury	\$ 322.16	
				09052017 - Dwight Lancaster- IRS Levy 1040A-12/3
736086	9/7/2017	3616 JONTHAN BRANCH	\$ 130.50	
				09052017 - independent contract labor - 9/4-9/5 - fm - 9/5
736087	9/7/2017	3092 CHARLES W BROWN	\$ 130.50	
				09052017 - independent contract labor - 9/4-9/5 - fm - 9/5
736088	9/7/2017	3704 TYRONA COLLINS	\$ 65.25	
				09052017 - independent contract labor - 9/4/17 - fm - 9/5
736089	9/7/2017	1714 FREDDY CONNER	\$ 65.25	
				09052017 - independent contract labor - 9/4/17 - fm - 9/5
736090	9/7/2017	1903 CHARLES CUNNINGHAM	\$ 130.50	
				09052017 - independent contract labor - 9/4-9/5 - fm - 9/5
736091	9/7/2017	3648 MA OLIVIA MORALES DOMINGUEZ	\$ 65.25	
				09052017 - independent contract labor - 9/4/17 - fm - 9/5
736092	9/7/2017	3645 J EMILIO GALLEGOS	\$ 65.25	
				09052017 - independent contract labor - 9/4/17 - fm - 9/5
736093	9/7/2017	3632 LAWRENCE J GALLIA	\$ 65.25	
				09052017 - independent contract labor - 9/4/17 - fm - 9/5
736094	9/7/2017	3702 RITA HAMBRICK	\$ 50.75	
				09052017 - independent contract labor - 9/4/17 - fm - 9/5
736095	9/7/2017	329 STEVEN HAMILTON	\$ 65.25	
				09052017 - independent contract labor - 9/4/17 - fm - 9/5
736096	9/7/2017	3345 CHARLES HENDRICKS	\$ 130.50	
				09052017 - independent contract labor - 9/4-9/5 - fm - 9/5
736097	9/7/2017	374 SANDRA HOWARD	\$ 130.50	
				09052017 - independent contract labor - 9/4-9/5 - fm - 9/5
736098	9/7/2017	1881 JAMES JOHNSON	\$ 65.25	
				09052017 - independent contract labor - 9/4/17 - fm - 9/5
736099	9/7/2017	3703 DARYL KING	\$ 130.50	

**Accounts Payable
Check Register
9/1-9/30/17**

				09052017 - independent contract labor - 9/4-9/5 - fm - 9/5
736100	9/7/2017	3532 LINDA MARTIN	\$ 130.50	
				09052017 - independent contract labor - 9/4-9/5 - fm - 9/5
736101	9/7/2017	3521 ROBERT T MARTIN	\$ 65.25	
				09052017 - independent contract labor - 9/4/17 - fm - 9/5
736102	9/7/2017	3647 MARIA CRISTINA GALLEGOS MORALES	\$ 65.25	
				09052017 - independent contract labor - 9/4/17 - fm - 9/5
736103	9/7/2017	3646 ROSA MORALES	\$ 65.25	
				09052017 - independent contract labor - 9/4/17 - fm - 9/5
736104	9/7/2017	3214 SHELLEY MUNNS	\$ 130.50	
				09052017 - independent contract labor - 9/4-9/5 - fm - 9/5
736105	9/7/2017	3001 DONALD W WHEELER	\$ 65.25	
				09052017 - independent contract labor - 9/4/17 - fm - 9/5
736107	9/7/2017	3163 LINDA ANN WHEELER	\$ 130.50	
				09052017 - independent contract labor - 9/4-9/5 - fm - 9/5
736108	9/7/2017	3315 RAY YBARRA	\$ 130.50	
				09052017 - independent contract labor - 9/4-9/5 - fm - 9/5
736109	9/7/2017	3235 AMY L YOUNG	\$ 130.50	
				09052017 - independent contract labor - 9/4-9/5 - fm - 9/5
736110	9/7/2017	3236 DENNIS W YOUNG	\$ 130.50	
				09052017 - independent contract labor - 9/4-9/5 - fm - 9/5
736111	9/7/2017	3166 JEREMY YOUNG	\$ 36.25	
				09052017 - independent contract labor - 9/4/17 - fm - 9/5
736112	9/6/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 90.00	
				09072017 - Remit # 0012654415093003954 - FIPS code 4800000 - Brandon Hulse/Tiffany Hemby - Case #0012654415
736113	9/10/2017	3257 1st CLASS AUTO GLASS	\$ 255.00	
				16614 - unit 15 - replaced passenger side window - fm - 9/5
736114	9/10/2017	2654 4M CONSTRUCTION SERVICES INC.	\$ 810.00	
				1155 - used trackhoe to set rotor - wwtp - 9/8
736115	9/10/2017	158 ACTION CLEANING SYSTEMS, INC.	\$ 320.00	
				T35911 - 55 gallon truck/car wash - streets - utilities - 8/31
				T35911 - 55 gallon truck/car wash - streets - utilities - 8/31
736116	9/10/2017	3416 AKC REUNITE	\$ 921.00	
				09082017 - microchips with enrollment tags - animal shelter - 9/8
736117	9/10/2017	152 ALDINGER COMPANY	\$ 839.50	
				C0009358 - point temp check - ph meter - liquid in glass - thermometer - oven point tem check - wwtp - 8/25
736118	9/10/2017	1479 ALL CANTON FLORAL & GIFTS	\$ 65.00	
				839 - funeral flowers - red montgomery - mellony's dad - fm - 8/30
736119	9/10/2017	3400 AMERICAN HEALTH RESOURCES	\$ 1,007.85	
				09012017 - flex plan - fee amount - FSA Healt deposit amount - 9/1
				09012017 - flex plan - fee amount - FSA Healt deposit amount - 9/1
736120	9/10/2017	3400 AMERICAN HEALTH RESOURCES	\$ 1,641.97	
				09012017-2 - funding for new claims and fees - admin - 9/1
				09012017-2 - funding for new claims and fees - admin - 9/1
736121	9/10/2017	3 ANA-LAB CORP.	\$ 949.00	
				A0407134 - water sample testing - water plant - 8/31

**Accounts Payable
Check Register
9/1-9/30/17**

736122	9/10/2017	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 845.00	
				23521 - water sample testing - wwtp - 8/31
736123	9/10/2017	3107 AV Capture All, Inc.	\$ 2,388.00	
				1431 - webcast of council meetings - annual fee - sept 17 - aug 18 - admin - 8/1
736124	9/10/2017	211 BORDERS & LONG OIL, INC.	\$ 716.68	
				60076 - 150 gal diesel @ 2.12 - fire dept - 8/9
				60462 - 201gal diesel @ 1.979 - fire dept - 8/31
736125	9/10/2017	367 BROWN & HOFMEISTER, LLP	\$ 3,416.40	
				0120-000-34395 - legal fees - admin - 8/31
				0120-000-34395 - legal fees - admin - 8/31
				0120-000-34395 - legal fees - admin - 8/31
				0120-000-34395 - legal fees - admin - 8/31
				0120-000-34395 - legal fees - admin - 8/31
				0120-000-34395 - legal fees - admin - 8/31
				0120-003-34396 - legal fees - lewis condemnation - admin - 8/31
				0120-000-34395 - legal fees - admin - 8/31
736126	9/10/2017	3280 BRUMLEY PROFESSIONAL SERVICES	\$21,350.00	
				9/17-003 - 2017 Sewer System Improvement - South Outfall - Phase 3 - Const Admin - Const Insp - 9/9
				090917 - 2017 Utility Improvements - State Highway 243 - const admin - const insp - 100% complete - 9/9
				9/17-003 - 2017 Sewer System Improvement - South Outfall - Phase 3 - Const Admin - Const Insp - 9/9
				9/17-007 - 2017 streets improvements-goshen-engineering - additional design - 100% complete - 9/9
				090917 - 2017 Utility Improvements - State Highway 243 - const admin - const insp - 100% complete - 9/9
736127	9/10/2017	1454 BUDGET BUSINESS SYSTEMS	\$ 45.20	
				021995 - mo copier billing - fire dept - 9/1
				022006 - mo copier billing - muni court - 9/1
736128	9/10/2017	3627 BURNETT FAMILY TIRE PROS	\$ 1,370.30	
				7379 - unit 14 - tires - water plant - 8/29
				7065 - unit pd 65 - mount and balance 2 tires - police dept - 8/26
				6111 - purchased 6 tires - shop stock - police dept - 7/26
736129	9/10/2017	3072 CANTON COMMUNITY BIBLE CHURCH	\$ 967.07	
				09032017 - independent parking contractor - fm - 9/3
736130	9/10/2017	2848 CANTON HIGH SCHOOL STUDENT COUNCIL	\$ 843.42	
				09022017 - independent parking contractor - fm - 9/2
736131	9/10/2017	173 CANTON LIONS CLUB	\$ 206.47	
				08312017 - independent parking contractor - fm - 8/31
736132	9/10/2017	311 CANTON LUMBER COMPANY	\$ 6.60	
				175202 - female adapter - for water tap at st theresa catholic church - utilities - 8/15
736133	9/10/2017	16 CANTON PARTS PLUS	\$ 202.07	
				186275/f - 3amp 5pack - duke liftstation - ww coll - 8/28
				185893/f - 1/4" male plug - fm - 8/21
				185891/f - siphon spray blo-gun - fm - 8/21
				186103/f - 12v oscillating fan - 20 amp fuse - fire dept - 8/24
				185976/f - unit pd 51 - brake pas - police dept - 8/22
				186429/f - fuses for dukes liftstation - ww coll - 8/29
736134	9/10/2017	240 CANTON ROTARY CLUB	\$ 309.93	
				09012017 - independent parking contractor - fm - 9/1
736135	9/10/2017	92 CARQUEST AUTO PARTS	\$ 328.02	
				7979-175295 - unit 77 - golf cart battery replacement - fm - 8/3
				7979-175798 - unit 32 - fuel cap - fm - 8/18
				7979-175453 - impact socket - fm - 8/8

**Accounts Payable
Check Register
9/1-9/30/17**

				7979-175401 - adhesive remover - fm - 8/7
				7979-175365 - battery charger - wwtp - 8/4
				7979-176119 - filter for diesel tank at cage - fm - 8/30
				7979-176104 - unit 100 - load binder chain - utilities - 8/29
736136	9/10/2017	676 CHEM SERV	\$ 258.40	112508 - windshield wash fluid - mosquito dunks - streets - utilities - 8/31
				112508 - windshield wash fluid - mosquito dunks - streets - utilities - 8/31
736137	9/10/2017	3471 COMMUNITY INTERNET PROVIDERS	\$ 82.35	9/17-95967 - mo internet svc - old city hall - 9/1
736138	9/10/2017	189 COMPLETE BUSINESS SYSTEMS	\$ 1,051.16	544139 - mo copier meter charges - city hall - 9/5
				544139 - mo copier meter charges - city hall - 9/5
736139	9/10/2017	33 CRANDALL TRUCKING CO., INC.	\$ 1,045.02	C4505 - 23.39 tons pea gravel - 7.79 tons crushed rock - fm
				C4505 - 23.39 tons pea gravel - 7.79 tons crushed rock - fm
736140	9/10/2017	2937 CROSSPOINT COMMUNICATIONS	\$ 4,242.00	124000337-1 - uninterrupted power supply - new communications bldg - 8/30
736141	9/10/2017	1067 DALLAS DODGE	\$ 172.50	1159547 - unit pd 51 - brake pads - police dept - 8/22
736142	9/10/2017	1038 DOUGLAS W BELZER	\$ 1,200.00	142 - food service inspections - city - fm - 9/3
				142 - food service inspections - city - fm - 9/3
736143	9/10/2017	213 DUKO	\$ 9,686.00	181499 - 4000 gal gasoline - 9/5
				181499 - 4000 gal gasoline - 9/5
				181499 - 4000 gal gasoline - 9/5
				181499 - 4000 gal gasoline - 9/5
				181499 - 4000 gal gasoline - 9/5
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				181499 - 4000 gal gasoline - 9/5
736144	9/10/2017	827 DURABLE COMPONENT TECH	\$ 79.04	454023-DCT-1 - washers - locknuts - clamps - wwtp - 8/30
736145	9/10/2017	319 EAGER BEAVER	\$ 875.00	704496 - tree removal - south gate entrance project - streets improvement - 9/8
736146	9/10/2017	348 EAGLE SECURITY SYSTEMS, INC.	\$ 390.00	34447 - replace tv monitor in judges office - muni court - 8/30
736147	9/10/2017	826 EAST TEXAS CABLE	\$ 104.19	9/17-003-005350 - east texas cable mo stmt - police dept - 9/1
				9/17-003-005299 - east texas cable mo stmt - fire dept - 8/29
736148	9/10/2017	3066 ELDER CHRYSLER DODGE JEEP	\$ 2,683.63	CHCS245578 - unit pd 11 - replace head gasket - police dept - 8/28
736149	9/10/2017	3565 EMERGENCY RESOURCE TECHNOLOGIES	\$ 840.00	170029 - unit 12 - installed new console - admin - 9/7
				170030 - unit C-1 - installed console - fire dept - 9/7
736150	9/10/2017	2067 FOUR BROTHERS	\$ 133.59	C3154674 - belts- ball - ignit key bins - spacers - wear - hex hd - locknut - hit pins - parts for mowers and tractors - streets - 9/1
736151	9/10/2017	3251 FRIENDS OF THE ANIMALS AT CEDAR CREEK LAKE	\$ 64.00	

**Accounts Payable
Check Register
9/1-9/30/17**

				08152017 - spay / neuter - whitaker - animal shelter - 8/15
736152	9/10/2017	3251 FRIENDS OF THE ANIMALS AT CEDAR CREEK LAKE	\$ 74.00	
				08292017 - spay / neuter - luman - animal shelter - 8/29
736153	9/10/2017	3489 FRONTIER	\$ 299.28	9/17-903-567-2920-042011-5 - frontier mo stmt - fm cc machine - fm - 8/28 9/17-903-567-1191-070913-5 - frontier mo phone stmt - fire dept fax - 9/1
736154	9/10/2017	3514 GRAFIX PLUS	\$ 522.00	
736155	9/10/2017	2709 HBC BUILDING CENTER	\$ 2,851.94	308 - uniform shirts - animal shelter - 7/19 32322 - paint brushes - no smoking signs - signature soltns - paint - for bridges - fm - 8/31 32323 - marking paint for parking - fm - 8/31 32083 - drill bits - fm - 8/17 32040 - screws - 8/15 32163 - hardware - fm - 8/22 32023 - paintbrush - roller cover kit - fm - 8/15 32223 - 2 tarps for parade stage - parks - 8/25 32242 - elbows - couplings - water plant - 8/26 32294 - vinyl mold and panel for bathrooms and around sinks - new city hall - 8/29 31889 - pulley - quick lock - snap link - cold weld glue - debbies chair - parks - 8/8 31889 - pulley - quick lock - snap link - cold weld glue - debbies chair - parks - 8/8 31959 - cold st - anch shackle - parks - 8/10 32097 - drain cleaner - civic center - 8/18 32269 - pvc tee - couplings - pipe seal tape - elbows - pressure caps - light bulbs - fm - 8/29 32180 - exterior screws - bolts - fm - 8/23 32085 - padlock - fire dept = 8/17 32029 - exhaust fan - for break room - fm - 8/15 32340 - industrial strength adhesive - water plant - 8/31 31960 - cold st - anch shackle - parks - 8/10 32235 - recpt cover - outlet box - conduit connector - fm - 8/25 32137 - treated lumber - bridge planks - fm - 8/21 32285 - keys to concession stand - soccer fields - parks - 8/29 32224 - pvc primer - pvc cement - elbows - conduit - locknuts - primary wire - water plant - 8/25 32310 - recip blades - for sawzall - streets - 8/30 32227 - hole saw blade - water plant - 8/25 32321 - elect tape - voltage meter - fm - 8/31 31807 - pvc pipe - utilities - 8/3 32215 - inner tube for dolly tire - police dept - 8/25 31977 - returned - s hooks - quick lock - fm - 8/11 31965 - quick locks - chain oil - fm - 8/11 32166 - hardware - paint - paint roller kit - fm - 8/22 32239 - pvc conduit couplings - elbows - flashlight - conduit - water plant - 8/26 32239 - pvc conduit couplings - elbows - flashlight - conduit - water plant - 8/26 32092 - push broom - batteries - water plant - 8/17 32253 - hole saw - water plant - 8/28 32236 - couplings - elbows - water plant - 8/25 32241 - returned - coupings - water plant - 8/26 32314 - mendr hose - paint brush - battery - paint thinner - paint - wwtp - 8/30 32010 - air filters - fm - 8/14 31782 - batteries for air packs - bulbs for station - fire dept - 8/2 32033 - replacement bolts for bush hog and mowers - fm - 8/15 31748 - wire connector - tape cube - fm - 8/1

**Accounts Payable
Check Register
9/1-9/30/17**

				31741 - t plates - percusn drill bit - hardware - lumber - restroom repair - fm - 8/1
				31958 - returned - cold st - anch shackle - parks - 8/10
				31871 - replacement light bulbs - fm - 8/17
				31875 - paint - fm - 8/7
				31955 - couplings - adapters - pvc pipe - for water pipe repair - fm - 8/10
				31941 - paint brush for swingset - parks - 8/10
				31951 - screwdrivers - pliers - water plant - 8/10
				31945 - air filters - fm - 8/14
				32041 - socket adapter - socket - fm - 8/15
				32012 - pipe seal tape - fm - 8/14
				31861 - hose couplings - sweeper nozzle - shut off - wwtp - 8/7
				32076 - weedeater head - fm - 8/17
				32065 - hardware - drill bit - eye bt - fm - 8/16
				32048 - ultra oil fuel mix - fm - 8/16
				32105 - vert switch covers - outlet box - connectors - extn cord - tube adapter - spa hose - vinyl tube - wwtp - 8/18
				32225 - unit 48 - spray paint - utilities - 8/25
				32108 - unit 48 - caulk - utilities - 8/18
				32003 - unit 48 - nuts and bolts - utilities - 8/14
				31759 - pipe nipples - wwtp - 8/1
736159	9/10/2017	3359 JAKE KING	\$ 1,000.00	09082017 - Rayford Hutcherson Scholarship - 3rd year - fm - 9/8
736160	9/10/2017	3628 LIFT TRUCK SUPPLY	\$ 164.50	16700192 - unit 123 sweeper - maintenance - fm - 8/29
				16700193 - unit 122 sweeper - maintenance - fm - 8/29
736161	9/10/2017	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 1,393.20	97484830 - prof svc and disbursmnt renderd through July 31, 2017 - Water Rights - admin - 8/30
736162	9/10/2017	3499 M & M HEATING AND AIR CONDITIONING LLC	\$ 2,780.00	0003498 - replace 5 ton compressor for a/c system #4 - civic center - 8/31
				0003425A - replaced condensor fan motor on a/c #8 - civic center - 9/8
				0003235 - a/c repair - sr citzn bldg - 8/22
736163	9/10/2017	1127 MITCHELL OIL COMPANY	\$ 599.70	8531 - 300 gal diesel for equip - fm - 8/25
736164	9/10/2017	3580 MORROW CONSTRUCTION INC	\$41,469.40	09082017 - 2017 Sewer and Water Improvements - Side Circle and Amy Street - 5% complete - 9/8
736165	9/10/2017	3277 MOTOROLA SOLUTIONS INC	\$ 2,595.50	41240188 - 1 hand held replacement for damaged hand held - streets - 9/1
736166	9/10/2017	3005 NEOFUNDS BY NEOPOST	\$ 1,200.00	9/17-7900 0440 5116 5367 - postage refill - city hall - 8/30
736167	9/10/2017	3240 NETWORK BILLING SYSTEMS LLC	\$ 66.34	172440185 - mo phone svc - fire dept - 9/2
736168	9/10/2017	3604 NEW BENEFITS, LTD	\$ 687.32	BENIES1410-456924 - fresh benies membership fees - aug 2017 - 8/31
				BENIES1410-456924 - fresh benies membership fees - aug 2017 - 8/31
				BENIES1410-456924 - fresh benies membership fees - aug 2017 - 8/31
				BENIES1410-456924 - fresh benies membership fees - aug 2017 - 8/31
				BENIES1410-456924 - fresh benies membership fees - aug 2017 - 8/31
				BENIES1410-456924 - fresh benies membership fees - aug 2017 - 8/31
				BENIES1410-456924 - fresh benies membership fees - aug 2017 - 8/31
				BENIES1410-456924 - fresh benies membership fees - aug 2017 - 8/31

**Accounts Payable
Check Register
9/1-9/30/17**

0891-306896 - unit 4 andy - thermostat - water pump - antifreeze - admin - 8/8
 0891-306192 - block tester for shop - police dept - 8/4
 0891-306747 - floor jack for shop - police dept - 8/7
 0891-307183 - unit 28 - valve stems - streets - 8/9
 0891-306367 - unit 4 andy - coolant temp sensor - admin - 8/5
 0891-307118 - unit 4 andy - v belt - fm - 8/9
 0891-310497 - unit E-2 - sealed beam - fire dept - 8/26
 0891-310050 - unit E-2 - power outlet - fire dedpt - 8/24
 0891-305218 - shop stock supplies - freon - air freshner for trucks - utilities - 7/31
 0891-310739 - unit 20 - battery - core charger - wwtp - 8/28
 0891-309816 - shop stock - grease - utilities - streets - 8/29
 0891-30815 - shop stock - motor oil - streets - utilities - ww coll - 8/16
 0891-30815 - shop stock - motor oil - streets - utilities - ww coll - 8/16
 0891-30815 - shop stock - motor oil - streets - utilities - ww coll - 8/16
 0891-310067 - unit 125 - brake pads and rotors - utilities - 8/24
 0891-308140 - shop stock - motor oil - streets - utilities - ww coll - 8/14
 0891-308140 - shop stock - motor oil - streets - utilities - ww coll - 8/14
 0891-308140 - shop stock - motor oil - streets - utilities - ww coll - 8/14
 0891-307554 - shop stock - star bit set - utilities - streets - 8/11
 0891-310196 - battery terminal - utilities - streets - 8/25
 0891-309417 - unit 102 - blower resister - utilities - 8/21
 0891-307554 - shop stock - star bit set - utilities - streets - 8/11
 0891-308905 - oil filters - utilities - 8/18
 0891-307562 - shop stock - oil filters - utilities - streets - 8/11
 0891-308179 - unit C-1 - wiper blades - fire dept - 8/14
 0891-308676 - unit 119 - oil filters - motor oil - fm - 8/17
 0891-307562 - shop stock - oil filters - utilities - streets - 8/11
 0891-309816 - shop stock - grease - utilities - streets - 8/29
 0891-308933 - power steering fluid - utilities - 8/18
 0891-308118 - screw driver set - screw driver - utilities - 8/14
 0891-307340 - shop stock - valve grommets - pcv grommets - utilities - 8/10
 0891-308867 - tire shine - utilities - 8/18
 0891-308074 - unit 104 - battery - utilities - 8/14
 0891-310196 - battery terminal - utilities - streets - 8/25

736172 9/10/2017 2979 PATTERSON VETERINARY SUPPLY INC \$ 749.95

0092130790 - gauze - amoxicillin - bravecto chews - animal shelter - 7/25
 0092138884 - gauze - cephalixin - animal shelter - 7/25

736173 9/10/2017 2936 PEOPLES \$ 3,928.89

9/17-0010451101 - peoples mo internet stmt - 8/14
 9/17-0010451101 - peoples mo internet stmt - 8/14
 9/17-0010672601 - peoples mo internet stmt - fire dept - 8/14
 9/17-0010451101 - peoples mo internet stmt - 8/14
 9/17-0010451101 - peoples mo internet stmt - 8/14
 9/17-0010451101 - peoples mo internet stmt - 8/14
 9/17-0010451101 - peoples mo internet stmt - 8/14

**Accounts Payable
Check Register
9/1-9/30/17**

				9/17-0010451101 - peoples mo internet stmt - 8/14
				9/17-0010451101 - peoples mo internet stmt - 8/14
				9/17-0010451101 - peoples mo internet stmt - 8/14
				9/17-0010451101 - peoples mo internet stmt - 8/14
				9/17-0010451101 - peoples mo internet stmt - 8/14
736174	9/10/2017	3391 PRINTING BY BUCK	\$ 5,534.00	
				19402 - 2018 First Monday Calendars - fm - 9/5
				19403 - gate pass requ form - fm - 8/29
736175	9/10/2017	1582 RICHLAND CHAMBERS AREA CONSTRUCTION	\$24,002.44	
				7971 - Retaining Wall - FM - 8/31
736176	9/10/2017	3082 SHARE CORPORATION	\$ 181.66	
				29545 - wasp and hornet killer - wwtp - 8/24
736177	9/10/2017	66 SITE SANITATION SERVICE	\$ 540.00	
				9/17-100-9 - portable toilet rental - fm -parks - soccer field - cyra - 9/5
				9/17-100-9 - portable toilet rental - fm -parks - soccer field - cyra - 9/5
				9/17-100-9 - portable toilet rental - fm -parks - soccer field - cyra - 9/5
				9/17-100-9 - portable toilet rental - fm -parks - soccer field - cyra - 9/5
				9/17-100-9 - portable toilet rental - fm -parks - soccer field - cyra - 9/5
736178	9/10/2017	3705 ROBERT P SKINNER	\$ 900.00	
				09072017 - repair and paint trim and paneling and paint hallway - dry creek landing - fm - 9/7
736179	9/10/2017	3230 STAPLES ADVANTAGE	\$ 479.98	
				8046068636 - toner cartridges - city hall - 8/24
736180	9/10/2017	160 TEXAS MUNICIPAL RETIREMENT	\$38,999.27	
				09012017 - TMRS Contributions for Aug 2017 - 9/1
				09012017 - TMRS Contributions for Aug 2017 - 9/1
				09012017 - TMRS Contributions for Aug 2017 - 9/1
				09012017 - TMRS Contributions for Aug 2017 - 9/1
				09012017 - TMRS Contributions for Aug 2017 - 9/1
				09012017 - TMRS Contributions for Aug 2017 - 9/1
				09012017 - TMRS Contributions for Aug 2017 - 9/1
				09012017 - TMRS Contributions for Aug 2017 - 9/1
736181	9/10/2017	2556 TRINITY MATERIALS, INC.	\$ 743.12	
				7140514870 - 53.08 tons crushed rock @ 14.00 - fm - 8/25
736182	9/10/2017	208 TBB PRINTING, LTD	\$ 212.46	
				50858600-0817 - classified display - job ad - water quality tech - water plant - 8/31
736183	9/10/2017	2475 UNDERGROUND UTILITY SUPPLY	\$ 1,769.60	
				120800 - meter boxes - utilities - 8/16
				118310 - water meter - utilities - 6/5
				119786 - water meters - utilities - 8/15
				120397 - 2" swivel for stand pipe at utility barn - utilities - 8/8
				120391 - brass saddle - utilities - 8/8
				120587 - brass saddle - utilities - 8/15
736184	9/10/2017	3070 UNIFIRST	\$ 1,726.10	
				828 3543033 - unifirst weekly stmt - utilities - streets - 8/3
				828 3543035 - unifirst weekly stmt - civic center - 8/3
				828 3545532 - unifirst weekly stmt - wwtp - 8/10
				828 3545530 - unifirst weekly stmt - city hall - 8/10
				828 3545531 - unifirst weekly stmt - water plant - utilities - 8/10
				828 3545529 - unifirst weekly stmt - civic center - 8/10
				828 3545531 - unifirst weekly stmt - water plant - utilities - 8/10
				828 3545528 - unifirst weekly stmt - fm - 8/10
				828 3545527 - unifirst weekly stmt - utilities - streets - 8/10
				828 3545531 - unifirst weekly stmt - water plant - utilities - 8/10

**Accounts Payable
Check Register
9/1-9/30/17**

828 3543033 - unfirst weekly stmt - utilities - streets - 8/3
828 3543037 - unfirst weekly stmt - water plant - utilities - 8/3
828 3543037 - unfirst weekly stmt - water plant - utilities - 8/3
828 3543037 - unfirst weekly stmt - water plant - utilities - 8/3
828 3543038 - unfirst weekly stmt - wwtp - 8/3
828 3543038 - unfirst weekly stmt - wwtp - 8/3
828 3550509 - unfirst weekly stmt - wwtp - 8/24
828 3545527 - unfirst weekly stmt - utilities - streets - 8/10
828 3545532 - unfirst weekly stmt - wwtp - 8/10
828 3543036 - unfirst weekly stmt - city hall - 8/3
828 3540555 - unfirst weekly stmt - utilities - streets - 7/27
828 3545527 - unfirst weekly stmt - utilities - streets - 8/10
828 3548022 - unfirst weekly stmt - civic center - 8/17
828 3540555 - unfirst weekly stmt - utilities - streets - 7/27
828 3540558 - unfirst weekly stmt - city hall - 7/27
828 3540560 - unfirst weekly stmt - wwtp - 7/27
828 3548020 - unfirst weekly stmt - utilities - streets - 8/17
828 3540560 - unfirst weekly stmt - wwtp - 7/27
828 3548020 - unfirst weekly stmt - utilities - streets - 8/17
828 3540559 - unfirst weekly stmt - water plant - utilities - 7/27
828 3548020 - unfirst weekly stmt - utilities - streets - 8/17
828 3548021 - unfirst weekly stmt - fm - parks - 8/17
828 3540559 - unfirst weekly stmt - water plant - utilities - 7/27
828 3540557 - unfirst weekly stmt - civic center - 7/27
828 3550506 - unfirst weekly stmt - civic center - 8/24
828 3550509 - unfirst weekly stmt - wwtp - 8/24
828 3550505 - unfirst weekly stmt - fm - parks - 8/24
828 3543033 - unfirst weekly stmt - utilities - streets - 8/3
828 3550505 - unfirst weekly stmt - fm - parks - 8/24
828 3550508 - unfirst weekly stmt - water plant - utilities - 8/24
828 3550508 - unfirst weekly stmt - water plant - utilities - 8/24
828 3550508 - unfirst weekly stmt - water plant - utilities - 8/24
828 3548021 - unfirst weekly stmt - fm - parks - 8/17
828 3540559 - unfirst weekly stmt - water plant - utilities - 7/27
828 3540556 - unfirst weekly stmt - fm - parks - 7/27
828 3550507 - unfirst weekly stmt - city hall - 8/24
828 3550504 - unfirst weekly stmt - utilities - streets - 8/24
828 3545528 - unfirst weekly stmt - fm - 8/10
828 3540555 - unfirst weekly stmt - utilities - streets - 7/27
828 3548023 - unfirst weekly stmt - city hall - 8/17
828 3543034 - unfirst weekly stmt - fm - parks - 8/3
828 3548025 - unfirst weekly stmt - wwtp - 8/17
828 3550504 - unfirst weekly stmt - utilities - streets - 8/24
828 3550504 - unfirst weekly stmt - utilities - streets - 8/24
828 3548025 - unfirst weekly stmt - wwtp - 8/17

**Accounts Payable
Check Register
9/1-9/30/17**

				828 3543034 - unifirst weekly stmt - fm - parks - 8/3
				828 3548024 - unifirst weekly stmt - water plant - utilities - 8/17
				828 3548024 - unifirst weekly stmt - water plant - utilities - 8/17
				828 3548024 - unifirst weekly stmt - water plant - utilities - 8/17
				828 3540556 - unifirst weekly stmt - fm - parks - 7/27
736186	9/10/2017	3065 US BANK EQUIPMENT FINANCE	\$ 297.37	
				338967151 - mo copier lease payment - fm - 9/1
736187	9/10/2017	3065 US BANK EQUIPMENT FINANCE	\$ 235.63	
				338464753 - mo copier lease payment - city hall - 8/28
736188	9/10/2017	844 USA BLUE BOOK	\$ 244.19	
				349067 - pipet tips - coli blue broth - wwtp - 8/23
736189	9/10/2017	2330 UV DOCTOR LAMPS, LLC	\$ 1,506.84	
				10814 - uv bulbs for uv system - wwtp - 8/31
736190	9/10/2017	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$ 8,195.61	
				09012017 - 2017 Appraisal District and collection District 4th Quarter budget Allocation - admin - 9/1
				09012017 - 2017 Appraisal District and collection District 4th Quarter budget Allocation - admin - 9/1
736191	9/10/2017	17 VAN ZANDT NEWSPAPER LLC	\$ 1,170.94	
				427466 - 2x5 chron cldisp - various positions avail - job ad - fm - 8/18
				428755 - 2x3 chron cldisp - full time laborer - job ad - utilities - 8/25
				427383 - 4x8 herald - public hearing - proposed budget - admin - 8/10
				427382 - 4x8 herald disp - notice of proposed property tax rate - admin - 8/10
				427216 - x2 canton herald - bids for 2017 water & sewer improvements - goshen st - admin - 8/10
				414724 - 2x5 guide display - rates and rentals - fm - 8/31
				414733 - 2x3 guide display - renewal of lots - fm - 8/31
				426696 - 3x3 herald disp - mosquito spraying - admin - 8/3
				426934 - 2x5 herald cldisp - TCEQ water plant operator - job ad - water plant - 8/3
				427139 - 2x5 chron cldisp - TCEQ water plant operator - job ad - water plant - 8/4
				427232 - 2x5 vz news cldisp - TCEQ water plant operator - job ad - water plant - 8/6
				427381 - 2x5 herald cldisp - various positions available - job ads - fm - 8/10
				427459 - 2x5 chron cldisp - various - positions avail - job ads - fm - 8/11
				427505 - 2x5 vz news cldisp - various positions avail - job ad - fm - 8/13
				428753 - 2x3 herald cldisp - full time laborer - job ad - utilities - 8/24
				427508 - 2x5 vz news cldisp - various positions avail - 8/20
				428869 - 2x3 vz news cldisp - full time laborer - job ad - utilities - 8/27
				427384 - 2x5 herald cldisp - various positions avail - job ads - fm - 8/17
736193	9/10/2017	3150 ELLEN WHEELER	\$ 130.50	
				09052017 - replacement check for stolen check 736106 - independent contract labor - 9/4-9/5 - fm - 9/5
736194	9/10/2017	2726 WINDSTREAM	\$ 159.73	
				69311179 - windstream mo phone svc - wwtp - 9/10
736195	9/10/2017	3046 XEROX CORPORATION	\$ 115.37	
				090418663 - mo copier billing - police dept - 9/1
736196	9/13/2017	2654 4M CONSTRUCTION SERVICES INC.	\$33,208.00	
				09082017 - South Outfall Phase 3-Construction - Pay Req No 1 - 9/8
736197	9/13/2017	1363 ANN MARIE WOLCOTT	\$ 93.77	
				3-031565-02 Refund - Utility Billing Refund

**Accounts Payable
Check Register
9/1-9/30/17**

736198	9/13/2017	1363 Brandt Foley	\$ 72.57	
				8-081600-01 Refund - Utility Billing Refund
736199	9/13/2017	1363 CBI PROPERTIES	\$ 61.65	
				2-021160-04 Refund - Utility Billing Refund
736200	9/13/2017	1363 Crystal Cade	\$ 53.37	
				3-031565-01 Refund - Utility Billing Refund
736201	9/13/2017	1363 Debbie Wold	\$ 47.25	
				9-091330-01 Refund - Utility Billing Refund
736202	9/13/2017	1363 EDGAR or MARINDA JIMENEZ	\$ 68.41	
				1-011890-03 Refund - Utility Billing Refund
736203	9/13/2017	1363 Hank Parker Jr.	\$ 48.24	
				3-031440-01 Refund - Utility Billing Refund
736204	9/13/2017	1363 Jamie Norman	\$ 86.31	
				8-081150-01 Refund - Utility Billing Refund
736205	9/13/2017	1363 K & K Properties	\$ 68.36	
				7-071700-017 Refund - Utility Billing Refund
736206	9/13/2017	1363 Kyle Hays or Misty Hairston	\$ 11.67	
				8-081120-08 Refund - Utility Billing Refund
736207	9/13/2017	1363 LAURIE MILLIFF	\$ 230.17	
				2-021470 Refund - Utility Billing Refund
736208	9/13/2017	1363 Salon XiP c/o Leah Dugan	\$ 150.00	
				5-051220-02 Refund - Utility Billing Refund
736209	9/13/2017	1363 Stephen Box	\$ 118.20	
				6-061050-08 Refund - Utility Billing Refund
				2-021290-012 Refund - Utility Billing Refund
736210	9/13/2017	1363 Travis Bolt	\$ 25.77	
				1-013500-05 Refund - Utility Billing Refund
736211	9/15/2017	875 CEDC	\$ 275.74	
				09152017 - City Sales Tax to CEDC - admin - 9/15
736212	9/15/2017	875 CEDC	\$74,748.89	
				09142017 - State Sales Tax to CEDC - City Hall - 9/14
736213	9/15/2017	1726 LA DEANIA JONES	\$ 1,050.00	
				09142017 - reimburse - paid out of pocket - national animal control & humane officer academy - module A, B and C - \$350 each - 9/15-17 - jacksonville AR - animal shelter -
				09142017 - reimburse - paid out of pocket - national animal control & humane officer academy - module A, B and C - \$350 each - 9/15-17 - jacksonville AR - animal shelter -
				09142017 - reimburse - paid out of pocket - national animal control & humane officer academy - module A, B and C - \$350 each - 9/15-17 - jacksonville AR - animal shelter -
736214	9/19/2017	1593 COLLEEN M BROWN	\$ 69.23	
				09192017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
736215	9/19/2017	134 MY CREDIT UNION	\$ 275.00	
				09192017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				09192017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				09192017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				09192017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				09192017 - EMPLOYEE DIRECT SAVINGS DEPOSIT
736216	9/19/2017	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
				09192017 - REM ID# 00124129473254854551-MELANIE J WOLFE
736217	9/19/2017	2736 State Disbursement Unit	\$ 138.46	
				09192017 - cause #CV38856/dana/j phillips
736218	9/19/2017	2707 United States Treasury	\$ 322.16	
				09192017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3
736219	9/21/2017	3370 MELLONY MONTGOMERY	\$ 24.00	

**Accounts Payable
Check Register
9/1-9/30/17**

736220	9/21/2017	3576 ADVANCED COMMUNICATIONS LLC	\$ 1,454.26	09122017 - reimb parking and per diem - dallas 9/12/17 - skill path national seminar - fm - 9/12 09122017 - reimb parking and per diem - dallas 9/12/17 - skill path national seminar - fm - 9/12 49731 - advanced comm mo phone stmt - water plant - 9/18 49729 - advanced comm mo phone stmt - fm - 9/18 49733 - advanced comm mo phone stmt - civic center - 9/18 49732 - advanced comm mo phone stmt - sr citzn bldg - 9/18 49730 - advanced comm mo phone stmt - animal shelter - 9/18 49721 - advanced comm mo phone stmt - police dept - 9/18 49726 - advanced comm mo phone stmt - city hall - 9/18 49734 - advanced comm mo phone stmt - utilities - 9/18
736221	9/21/2017	86 AMERICAN NAT'L BANK OF TEXAS	\$ 300.00	09122017 - Annual Maintenance fee for TNRCC Standby Trust # 657 for 9/16-8/31/2017 - admin - 9/12
736222	9/21/2017	422 AMERICAN HERITAGE LIFE INS CO	\$ 106.20	M0189687248 - mo cancer billing - Oct 2017 - 9/5 M0189687248 - mo cancer billing - Oct 2017 - 9/5 M0189687248 - mo cancer billing - Oct 2017 - 9/5 M0189687248 - mo cancer billing - Oct 2017 - 9/5 M0189687248 - mo cancer billing - Oct 2017 - 9/5
736223	9/21/2017	356 LINDA BOSTON	\$ 163.45	09142017 - reimb mileage and per diem - shreivport - 9/13/17 - training - fm- 9/14 09142017 - reimb mileage and per diem - shreivport - 9/13/17 - training - fm- 9/14
736224	9/21/2017	3415 BROOKSWHATSON & COMPANY	\$ 4,000.00	CAN.09.20.17 - 2016-2017 FY Audit - admin - 9/20
736225	9/21/2017	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 8,479.04	2553606742Y2Q0AJJ - brookshires - dwight lancaester birthday cake - city hall - 8/15 25265087M000JN920 - van zandt co tax - unit C-2 - unit 10 - unit 31 - unit 17- unit B-2 - fire dept - utilities - city hall - streets - 9/1 5543286732X8WEBS2 - amazon - annual Prime membership fee - fm - 8/15 5543286742XDD91GG - amazon - security lights for fm - 8/15 554295072S0S4N3GD - paypal - golf cart voltage regulator - fm - 8/14 25265087M000JN8LJ - van zandt co gov pay fee - unit C-2 - unit 10 - unit 31 - unit 17 - unit B-2 - fire dept - utilities - city hall - streets - 9/1 25265087M000JN920 - van zandt co tax - unit C-2 - unit 10 - unit 31 - unit 17- unit B-2 - fire dept - utilities - city hall - streets - 9/1 5543286752XAQ4X90 - amazon - security lights for fm - 8/15 754281775E9HX53ZX - picture framing by ben - fm - 8/17 5543286742XPWHD92 - amazon - security lights for fm - 8/15 55432866R2XRJEZGS - amazon - swing set chains and seats - parks - 8/3 55432866P2XHQD5K5 - amazon - swing set seat - parks - 8/2 55506297A603VJ55M - red hat rentals - early rental return credit - fm - 8/21 55541866X03PX7GBG - adobe - fm - 8/8 55483826W2LR0JXDQ - walmart - bread - snacks - chicken - sft drinks - chips - mustard - hot dogs - bananas - cheese - food for trustees - police dept - 8/7 55541866X03PXLG8 - adobe - credit - fm - 8/8 25265087M000JN920 - van zandt co tax - unit C-2 - unit 10 - unit 31 - unit 17- unit B-2 - fire dept - utilities - city hall - streets - 9/1

**Accounts Payable
Check Register
9/1-9/30/17**

5543286762X51MHG4 - amazon - printer toner - fm - 8/17
25265087M000JN920 - van zandt co tax - unit C-2 - unit
10 - unit 31 - unit 17- unit B-2 - fire dept - utilities - city hall -
streets - 9/1
555062976603VJ548 - red hat rentals - scissor lift rental -
fm - 8/21
75140517HS66JNWDYD - east texas tobacco = tobacco for
trustees - police dept - 8/29
85166186PLQ1X5XHP - dairy palace - trustee meal -
police dept - 8/2
554213573WPAE0P8Z - elite k9 - patrol harness - harness
handle - reflective panels - police dept - 8/15
05486806WRBGNPQNN - exxon mobil - tobacco for
trustee - police dept - 8/7
55429506ZJHRAJ7MX - nuvola networks - child abuse
prevent and invest - training - police dept - 8/10
75140517QS66JANBJ - east texas tobacco - tobacco for
trustees - police dept - 8/24
05140487D3FRBVEYK - mr d's 2 - powerade for trustees -
police dept - 8/24
55432867Q2XH7AYFR - papa johns - trustee meal - police
dept - 8/23
55263527ERBGNSQR1 - taco bell - meal for trustees -
police dept - 8/25
054868076RBGL7752 - exxon - tobacco for trustees -
police dept - 8/17
05486807QRBGJ4SQT - exxon mobil - tobacco for
trustees - police dept - 8/23
55417347A50G6FAHX - skillpath national - training
coarses - fm - 8/16
75140517LS66K01KT - east texas tobacco = tobacco for
trustees - police dept - 9/1
55488727H60N2BEDG - chicken express - meal for
trustees - police dept - 8/29
554295074JHX5M0NM - nuvola - missing and exploited
children classes - police dept - 8/16
554295074JHX5JPMJ - nuvola - child safety check alert
list classes - police dept - 8/16
554295074JHX5EY7J - nuvola - asset forfeiture classes -
police dept - 8/16
5543286772XEGWAK8 - amazon - file folders - police dept
- 8/18

5543286702XBJ3552 - amazon - pens - police dept - 8/11
55417347A50G6FBQE - skillpath national - training
coarses - fm - 8/22
55263527D60YNB7LJ - dairy queen -meal for trustees -
police dept - 8/24
0546847A00AH4SM7 - usps - cert mail - code enf - 8/21
55432736W2DDN2JV9 - shoplet - copy paper - city hall -
8/8
55429506WS0LGYXXA - amerseal pro - 5 gal pump and 5
gal pail amerseal - parks - 8/8
55432867Q2X2VEMGK - amazon - shadow box for flag
flown over state capital - city hall office décor - 8/24
25265086X000GZG9T - van zandt co tax - veh reg - unit
41 and 18 - streets - wwtp - 8/8
25265086X000GZG9T - van zandt co tax - veh reg - unit
41 and 18 - streets - wwtp - 8/8
25265086X000GG4N2 - van zandt co gov pay fee - veh
reg - unit 41 and 18 - streets - wwtp - 8/8

55483826Z2LR24AJJ - walmart - paper towels - creamer -
coffee - febreze - dish soap - laundry soap - fire dept - 8/10

5543286742XT6ZQX5 - omni hotels - judge lilia durham -
legislative update in dallas - 8/14-8/15 - muni court - 8/15

05436846T00BT5HWQ - usps - cert mail - code enf - 8/4

05436847E00AHNN5B - usps - cert mail - code enf - 8/25

05436847AH4SP8 - usps - cert mail - code enf - 8/21
55417347BJN7GZJ40 - mooremedical - nitrile exam
gloves - fire dept - 8/22

**Accounts Payable
Check Register
9/1-9/30/17**

				55483827K2LR1REXK - walmart - hamburger buns - tea - ground beef - bar b que - chips - cheese - for firefighting training night - fire dept - 8/30
				05436847H00AT0ZN9 - usps - cert mail - code enf - 8/28
				25265086X000GG4N2 - van zandt co gov pay fee - veh reg - unit 41 and 18 - streets - wwtp - 8/8
				25265087M000JN8LJ - van zandt co gov pay fee - unit C-2 - unit 10 - unit 31 - unit 17 - unit B-2 - fire dept - utilities - city hall - streets - 9/1
				5543286732XTNRRR5 - texas municipal league - conference reg fee - mayor lou ann everett - city hall - 8/15
				05436847000BSZ9R0 - usps - cert mail - code enf - 8/11
				05436847Q5SA1G9G6 - hobby lobby - picture frames - city hall décor - 8/23
				85500397KS66F6QHJ - sierra exports - wormer for cats and dogs - animal shelter - 8/31
				555475074M12T1 - American Wheatley - 6" flange tripple duty valves - wwtp - 8/15
				55547506WMY9LDGGF - American Wheatley - 6" flange tripple duty valves - wwtp - 7/26
				25265087M000JN8LJ - van zandt co gov pay fee - unit C-2 - unit 10 - unit 31 - unit 17 - unit B-2 - fire dept - utilities - city hall - streets - 9/1
				5544641738AM18M8G - redvector - lonny cluck - storm water harvesting - class - admin - 8/15
				25265087M000JN8LJ - van zandt co gov pay fee - unit C-2 - unit 10 - unit 31 - unit 17 - unit B-2 - fire dept - utilities - city hall - streets - 9/1
				851661872WGN9TTZN - n star uniforms embdry - polo shirts monogramed - muni court - 8/14
				751342579S66GNSBG - donut corner - breakfast for city hall - 8/21
				85587467AS66K0233 - the farmhouse - lonny - julie - lisette - debra - business lunch - admin - 8/21
				85180896XWGVKZXJ - ole west bean and burger - anthony - eric - jay - lonny - harvey - employee business lunch - admin - 8/8
				75134256XS66ETT5B - donut corner - donuts for employee insurance meeting - city hall - 8/9
				25536067B2Y2BFYS8 - brookshires - deli tray for council meeting - city hall - 8/22
				0543684755SA2BMJR - hobby lobby - city hall décor - 8/16
				05436847500B463T9 - usps - cert mail - code enf - 8/16
				5543286732XTNRRTF - texas municipal league - conference - lunch fee - mayor lou ann everett - city hall - 8/15
				05436847500B463P7 - usps - cert mail - code enf - 8/16
				55432737H2DERLKEE - shoplet - envelope sealer - coper paper - file folders - paper fasteners - muni court - 8/29
				55483827B2LR2KJ9M - walmart - cell phone otter box - dwight lancaster - dev serv - 8/22
				05140487L3FRBSRQP - mr d's 1 - unit 8 fuel - gas shortage from hurricane - admin - 8/31
736230	9/21/2017	1668 CHAMELEON INDUSTRIES INC	\$13,551.90	
				1222595 - 48180 gal Aluminum Sulfate @ .09 - water plant - 9/14
				1222598 - 47260 lb caustic soda - water plant - 9/15
736231	9/21/2017	156 CONTINENTAL RESEARCH CORP.	\$ 436.42	
				454877-CRC-2 - hose clamps - elect wire - streets - utilities - 9/14
				454877-CRC-2 - hose clamps - elect wire - streets - utilities - 9/14
				454877-CRC-1 - quick change nut drive - streets - utilities - 9/11
				454652-CRC-1 - nylon locknut - wwtp - 9/7
				454877-CRC-1 - quick change nut drive - streets - utilities - 9/11
736232	9/21/2017	3694 CP&Y INC	\$ 4,000.00	
				CCAN1700718.00-2 - TPDES Permit Renewal - wwtp - 9/8

**Accounts Payable
Check Register
9/1-9/30/17**

736233	9/21/2017	33 CRANDALL TRUCKING CO., INC.	\$ 1,250.19	C-4509 - delivered 53.45 tons of pea gravel - CYRA - 9/12
736234	9/21/2017	32 DPC INDUSTRIES, INC.	\$ 590.68	797002326-17 - 600lb Chlorine, 150# cyl - water plant - 8/28
736235	9/21/2017	827 DURABLE COMPONENT TECH	\$ 64.86	454412-DCT-1 - rotor parts - wwtp - 9/14
736236	9/21/2017	411 EAST TEXAS RADIATOR	\$ 230.00	09182017 - unit 48 - remove and replace radiator - streets - 9/19
736237	9/21/2017	3276 FERGUSON WATERWORKS	\$ 2,366.29	0891419 - fire hydrant and valve - utilities - 9/7
736238	9/21/2017	3273 FLAIR PUBLISHING	\$ 300.00	FP-11999 - 2018 vendor brochures - fm - 9/12
736239	9/21/2017	3489 FRONTIER	\$ 68.40	9/17-903-567-0484-050302-5 - frontier mo stmt - fm - 9/10
736240	9/21/2017	381 GARY BURTON ENGINEERING, INC.	\$ 1,552.50	3568 - Misc City Engineering - Annual and 5 year reports - TWDB Water conservation plan annual report - NAP - Create additional copies - water plant - 6/30
736241	9/21/2017	701 GRAINGER	\$ 65.20	9555158923 - relay plugs - wwtp - 9/13
736242	9/21/2017	46 HICKMAN ELECTRIC & PUMP	\$ 906.00	08302017 - svc on regal vent - replace regal vacuum regulator - water plant - 8/30
736243	9/21/2017	2809 INGRAM HEALTH CARE PC	\$ 100.00	9/17-3721 - pre-employment drug screening - dylan hulshouser - richard hemby - fm - 9/12 9/17-3721 - pre-employment drug screening - dylan hulshouser - richard hemby - fm - 9/12
736244	9/21/2017	622 DEBRA JOHNSON	\$ 278.74	07282017 - reimburse mileage - july 25-28 - tml seminar - admin - 7/28
736245	9/21/2017	141 KILGORE COLLEGE	\$ 105.00	30018 - KC Acct 1000-00407- Tuition - Special Investigative Topics - Eric Wilkerson - police dept - 8/18 29795 - KC Acct 1000-00407- Tuition - Special Investigative Topics - Deville - jones - Kirby - Marsh - Morgan - Rogers - police dept - 8/14 29795 - KC Acct 1000-00407- Tuition - Special Investigative Topics - Deville - jones - Kirby - Marsh - Morgan - Rogers - police dept - 8/14 29795 - KC Acct 1000-00407- Tuition - Special Investigative Topics - Deville - jones - Kirby - Marsh - Morgan - Rogers - police dept - 8/14 29795 - KC Acct 1000-00407- Tuition - Special Investigative Topics - Deville - jones - Kirby - Marsh - Morgan - Rogers - police dept - 8/14 29795 - KC Acct 1000-00407- Tuition - Special Investigative Topics - Deville - jones - Kirby - Marsh - Morgan - Rogers - police dept - 8/14 29795 - KC Acct 1000-00407- Tuition - Special Investigative Topics - Deville - jones - Kirby - Marsh - Morgan - Rogers - police dept - 8/14 29795 - KC Acct 1000-00407- Tuition - Special Investigative Topics - Deville - jones - Kirby - Marsh - Morgan - Rogers - police dept - 8/14
736246	9/21/2017	3709 LEMAR GATE & FENCE SUPPLY, LLC	\$ 286.00	#62-CITY OF - remote gate clickers - police dept - 8/31
736247	9/21/2017	1936 MAGNUM MANHOLE & UNDERGROUND COMPANY	\$ 750.00	9561 - camera inspection - 4 hour tv minimum - sewer lines - eubank and buffalo - ww coll - 9/5
736248	9/21/2017	1068 MR D'S #1	\$ 252.45	681740 - unit pd 11 fuel - temporary state wide fuel shortage - police dept - 8/31 681741 - unit E-2 fuel - temporary state wide fuel shortage - fire dept - 8/31 580883 - unit C-1 fuel - temporary state wide fuel shortage - fire dept - 8/31 580888 - unit pd 61 fuel - temporary state wide fuel shortage - police dept - 8/31

**Accounts Payable
Check Register
9/1-9/30/17**

				979915-0 - mouse pads - sign flags - highlighters - fm - city hall - 9/8
				979915-1 - highlighters - city hall - 9/18
				109170-0 - office chair - fm - 9/8
				69455-0 - envelopes - city hall - 8/28
				980650-1 - toner - fm - 9/18
				69522-0 - business cards - brent stewart - fm - 9/1
				981337-0 - corporation court stamp - muni court - 9/21
				979329-0 - staples - legal paper pads - pens - note paper - city hall - 9/1
				981431-0 - pocket note pads - file folders - city hall - 9/22
				979941-0 - staple remover - copy paper - fm - 9/8
				980564-0 - pocket note pads - binder clips - canned air dusters - city hall - 9/15
736270	9/30/2017	3601 ADVANCED IP TECHNOLOGY	\$ 5,762.13	
				1706 - New City Hall - new phone system
				1767 - support hours - block of 5 - city hall - 7/27
736271	9/30/2017	2995 ALL STAR FORD CANTON	\$ 7.00	
				8020080/1 - unit 75 - state inspection - fm - 9/7
736272	9/30/2017	2289 APPLIED INDUSTRIAL TECH	\$ 26.27	
				7011494598 - air coupling for digesters - wwtp - 9/14
736273	9/30/2017	53 ATMOS ENERGY	\$ 381.84	
				9/30/17-4022412726 - atmos energy mo stmt - new communications bldg - police dept - 9/25
				9/30/2017 - 4014938291 - atmos energy mo stmt - old city hall - 9/26
				9/30/17-4017492249 - atmos energy mo stmt - new pd bldg - 9/26
				9/30/17-3036825541 - atmos energy mo stmt - plaza museum - 9/26
				9/30/17-3036423645 - atmos energy mo stmt - civic center - 9/26
				9/30/17-3036424751 - atmos energy mo stmt - fire dept - 9/25
736274	9/30/2017	211 BORDERS & LONG OIL, INC.	\$ 482.33	
				61039 - 203 gal diesel @ 2.37 - fire dept - 9/27
736275	9/30/2017	3280 BRUMLEY PROFESSIONAL SERVICES	\$ 8,000.00	
				9/17-003-1 - Miscellaneous Services - 9/29
				9/17-002 - 2017 Downtown 10" Water Main - Phase 2 - const admin - 9/29
				9/17-003-1 - Miscellaneous Services - 9/29
				09292017-02 - 2017 Hackney Airport Drainage Improvements -const admin - const inspec - 9/29
				9/17-003-1 - Miscellaneous Services - 9/29
736276	9/30/2017	3627 BURNETT FAMILY TIRE PROS	\$ 400.00	
				7942 - unit 12 - rotate and balance tires - admin - 9/20
				8002 - flat repair on trailer - fm - 9/22
				7738 - unit 104 - 2 new tires due to nails in sidewall - utilities - 9/15
				8162 - chief allison unit - flat repair - police dept - 9/28
				7991 - unit 4 - flat repair - fm - 9/22
				8155 - unit pd 61 - rotate and balance tires - police dept - 9/29
736277	9/30/2017	16 CANTON PARTS PLUS	\$ 168.53	
				186919/f - v-belts - fm - 9/5
				187567/f - unit 80 - new battery for grasshopper mower - streets - 9/20
736278	9/30/2017	19 CANTON VETERINARY CLINIC	\$ 46.00	
				472042 - dogfood for mido - police dept - 9/15
736279	9/30/2017	92 CARQUEST AUTO PARTS	\$ 551.74	
				7979-176260 - motor oil for trucks and equip - fm - 9/2
				7979-176768 - pistol grease gun - wwtp - 9/20
				7979-176985 - unit 66 - battery - fm - 9/27
				7979-176722 - bearings - oil seal - tram wheel bearings - fm - 9/19

**Accounts Payable
Check Register
9/1-9/30/17**

				7979-176743 - socket - fm - 9/20
				7979-176739 - bearings - oil seal - grease - rubber mallet - for tram wheel bearings - fm - 9/20
				7979-176660 - spray paint - fm - 9/16
				7979-176313 - unit 73 - battery for golf cart - fm - 9/5
				7979-176260 - motor oil for trucks and equip - fm - 9/2
				7979-176224 - unit 20 - deafoam - threadlock - wwtp - 9/1
				7979-176375 - unit 46 backhoe - hydraulic fluid - fm - 9/7
736280	9/30/2017	135 CARTER EQUIPMENT	\$ 3,987.48	
				8431 - fans for abb reduced voltage soft start units - at influent liftstation and ras liftstation - wwtp - 9/22
				8423 - liftstation parts - expansion module for control panel - pressure transducer - float switch - wwtp - 9/20
				8430 - working on pumps electrical at lift station - wwtp - 9/19
736281	9/30/2017	676 CHEM SERV	\$ 274.95	
				112509 - orange gloves - wasp & hornet killer - wwtp - 8/31
				112509 - orange gloves - wasp & hornet killer - wwtp - 8/31
736282	9/30/2017	1166 ECS HOUSE INDUSTRIES	\$ 5,127.77	
				10091 - rotor parts - wwtp - 9/27
736283	9/30/2017	1247 ELLIOTT ELECTRIC SUPPLY	\$ 2,493.68	
				24-03189-01 - condensing unit - civic center - fm - 9/7
				24-03686-01 - replacement bulbs for security lights - breakers for rv parks - fm - 9/19
				26-04717-02 - open compact ranges psr - wwtp - 9/30
				24-03219-01 - guard lights - fm - 9/11
				24-02708-01 - 20a wire - fm - 8/30
				26-07299-01 - electrical parts lighting - wwtp - 9/20
736284	9/30/2017	1013 E-SOFTSYS LLC	\$ 710.00	
				35292 - booth tracker mo support - fm - 9/30
736285	9/30/2017	1363 EVA VARGAS PACHECO	\$ 62.65	
				10-101000-06 Refund - Utility Billing Refund
736286	9/30/2017	155 FEDEX	\$ 42.51	
				5-937-13169 - shipped the title to the brush truck to new owner - fire dept - 9/21
736287	9/30/2017	3489 FRONTIER	\$ 202.34	
				9/30/17-903-567-0986-093004-5 - frontier mo stmt - blackwell house - 9/16
				9/30/17-210-016-6376-031413-5 - frontier mo stmt - dry loop line - water plant - 9/19
				9/30/17-903-567-2152-041212-5 - frontier mo stmt - fm port phone - fm - 9/16
736288	9/30/2017	3514 GRAFIX PLUS	\$ 830.00	
				330 - 9 polo shirts - fire dept - 8/10
				360 - aluminum signs - code enf - 9/15
				359 - shirts - fire dept - 9/15
736289	9/30/2017	858 H AND H CLEANING SERVICE	\$ 1,255.00	
				0013717 - office cleaning - 9/4-9/28 - sr citzn bldg - 9/26
				0013718 - office cleaning - 9/29/2017 - old city hall - 9/1- 9/29 - new city hall - 9/26
				0013718 - office cleaning - 9/29/2017 - old city hall - 9/1- 9/29 - new city hall - 9/26
736290	9/30/2017	44 HACH COMPANY	\$ 2,499.14	
				10649667 - 25 piece mono-chlor - water plant - 9/26
				10651927 - sl1000 - lab analyzer- water plant - 9/27
736291	9/30/2017	958 HALL VOLVO GMC	\$ 1,270.39	
				543407 - Unit E-1 - pm, filters, alignment and warranty work - fire dept -8/21
736292	9/30/2017	2709 HBC BUILDING CENTER	\$ 2,589.66	

**Accounts Payable
Check Register
9/1-9/30/17**

32703 - unit pd 31 - pex tee - fittings - hose clamps - police dept - 9/22
32764 - clay pick - streets - 9/26
32796 - air fitting and hex nipple for herbicide sprayer - utilities - 9/27
32727 - hardware - fire dept - 9/23
32697 - shelf - screws - hwy 19 well bldg - water plant - 9/21
32654 - long nose plier - rake - water plant - 9/20
32771 - marking paint - AA Restroom - fm - 9/26
32740 - pipe adapter - wwtp - 9/25
32765 - bungee cords for trash cans - fm - 9/26
32695 - shop stock - coupling insert - air fittings - streets - utilities - 9/21
32695 - shop stock - coupling insert - air fittings - streets - utilities - 9/21
32617 - hose for chem sprayer - streets - 9/18
32629 - paint brushes - fm - 9/19
32706 - paint brushes - fm - 9/22
32624 - screws for library plaque - library - 9/19
32746 - brass couplings - wwtp - 9/25
32791 - pvc cleaner - pvc cement - utilities - 9/26
32647 - a/c filter - old city hall - 9/19
32613 - lumber for bridges - fm - 9/18

32440 - lateral line extention - pipe - couplings - adapters - elbows - drain cap - tee drain sanitary pvc - CYRA - 9/7
32436 - lateral line extention - pipe - couplings - adapters - elbows - pvc cement - primer - CYRA - 9/7
32656 - galv sleeve for gate - CYRA - 9/20
32662 - replacement key - fm - 9/20
32663 - hardware for equip - fm - 9/20
32672 - connector conduit - exterior screws - recpt cover - outlet box - plugs for row 1 - fm - 9/20
32687 - power receptacle - fm - 9/21

32741 - drill bits - screws - for texas bridge - fm - 9/25
32790 - copper grounding rod - clamp - fm - 9/26
32816 - power receptacle - elect wire - fm - 9/28
32779 - reel and chalk - fm - 9/26
32702 - respirator - roller frame - roller cover - paint tray - shawn's floor sealant - fm - 9/22
32766 - drill bits - fm - 9/26
32398 - drop cloths - for bridges - fm - 9/6
32677 - octogon steel box - conduit - nutsetter - rec dulec - compressor - hardware - hwy 19 well supplies - water plant - 9/21
32605 - paint - paint roll tray set - for restrooms - cut off wheel - zirco disc sander - angle grinder - for bridge - fm - 9/18
32509 - measure tape - fm - 9/12
32523 - paint - for bridges - fm - 9/12
32463 - replacement light bulbs - fm - 9/8
32485 - exterior screws - parks - 9/11
32505 - drill bit - hardware - connectrs - couplings - outlet box - duplex cover - conduit - main gate - fm - 9/12
32497 - light bulbs - fm - 9/11
32414 - light bulbs - great stuff - fm - 9/6
32605 - paint - paint roll tray set - for restrooms - cut off wheel - zirco disc sander - angle grinder - for bridge - fm - 9/18
32558 - reinforcing bar - bridges - fm - 9/13
32608 - cut off wheel = for bridge - fm - 9/18
32618 - lumber - sawzal blades - for bridge - fm - 9/18
32626 - drain acid for food court - fm - 9/19
32622 - drill bit rotaries - fm - 9/18
32641 - soap for spraying - fm - 9/19

**Accounts Payable
Check Register
9/1-9/30/17**

				32680 - comprsn conctrs - conduit - hardware - wire strippers - terminls - elect wire - hwy 19 well supplies - water plant - 9/21
				32633 - new cable and clasps for flagpole at utility barn - utilities - 9/19
				32429 - shovels for unit 125 - utilities - 9/7
				32430 - light bulbs - fm - 9/7
				32412 - light bulbs - fm - 9/6
				32377 - replacement brooms - fm - 9/5
				32584 - concrete for pot hole repair from E-1 - weldon lane - streets - 9/14
				32411 - pvc adapter - gate valve - water plant - 9/6
				32442 - pvc adapter - gate valve - water plant - 9/7
				32545 - concrete mix - concrete pallets - for bridges - fm - 9/13
				32475 - simple green cleaner - true fuel - fire dept - 9/9
				32563 - couplings - cemetery - 9/13
				32464 - chain - tip cleaner - soapstone refill - cold shut - anch shckl - unit 10 tools - utilities - 9/8
				32564 - nylon rope - to hoist signs up at pd - streets - 9/14
				32585 - cement for pot hole repair from E-1 - waldon ln - streets - 9/14
				32518 - circuit breaker - parks - 9/12
				32579 - concrete mix and pallets - for bridges - fm - 9/14
				32468 - marking paint - 9/8
				32344 - socket sets - fm - 9/1
				32475 - simple green cleaner - true fuel - fire dept - 9/9
				32678 - paint for antique alley restroom and bridges - fm - 9/21
736296	9/30/2017	2682 HOOTENS LLC	\$ 145.50	
				09252017 - steel pipe and rod to reinforce tram canopy - fm - 9/25
				1718048 - nuts, bolts and screws - drill bits - stop nuts - carr screws - for Texas Bridge - pipe for tram - to repair awning - fm - 9/21
				1718048 - nuts, bolts and screws - drill bits - stop nuts - carr screws - for Texas Bridge - pipe for tram - to repair awning - fm - 9/21
736297	9/30/2017	2570 JDR CONTRACTING, L.P.	\$34,074.28	
				09252017 - 2017 St Hwy 243 Utility Relocation
				09252017-2 - 2017 Manhole Replacement - Pay Req No 1 - (Final)
736298	9/30/2017	1363 Jeanette Rutherford	\$ 1.53	
				2-021090-13 Refund - Utility Billing Refund
736299	9/30/2017	1363 Jessica Marshburn	\$ 27.41	
				10-108810-08 Refund - Utility Billing Refund
736300	9/30/2017	3639 JLL VALUATION & ADVISORY SERVICES, LLC	\$ 8,650.00	
				US979-VAS-005800 - legal fees - appraisal groves condemnation lawsuit - admin - 7/27
				US979-VAS-005838 - legal fees - groves condemnation lawsuit - admin - 7/27
736301	9/30/2017	1363 JOANNA JENNINGS	\$ 61.21	
				5-053440-06 Refund - Utility Billing Refund
736302	9/30/2017	1726 LA DEANIA JONES	\$ 545.00	
				09282017 - reimb per diem - mileage - ce hours - supplies - jacksonville - arkansas - dallas - animal shelter - 9/29
				09282017 - reimb per diem - mileage - ce hours - supplies - jacksonville - arkansas - dallas - animal shelter - 9/29
736303	9/30/2017	1363 JOSH or ALYSSA DURHAM	\$ 39.47	
				1-013680-04 Refund - Utility Billing Refund
736304	9/30/2017	2429 JZ SOUTHERN BOYZ SERVICES LLC	\$ 4,900.00	
				1354 - 6" Install valve Hwy 19 Well - utilities
736305	9/30/2017	1363 Kelly Stewart	\$ 32.17	
				7-071870-011 Refund - Utility Billing Refund
736306	9/30/2017	1363 LACE MELTON	\$ 65.71	

**Accounts Payable
Check Register
9/1-9/30/17**

736307	9/30/2017	949 LEWIS CHEVROLET	\$ 13.16	3-031585-01 Refund - Utility Billing Refund 6101 - credit return - receptacle - stock - utilities - 9/7 6102 - receptacle - stock - utilities - 9/7
736308	9/30/2017	1363 LINDLEY BLACK	\$ 39.99	8-082387-02 Refund - Utility Billing Refund
736309	9/30/2017	1363 Loetta Gandy	\$ 27.10	7-071040-014 Refund - Utility Billing Refund
736310	9/30/2017	1363 LOUIS KEIZER, JR.	\$ 54.80	5-053457-02 Refund - Utility Billing Refund
736311	9/30/2017	3499 M & M HEATING AND AIR CONDITIONING LLC	\$ 2,982.00	003106 - 3 phase compressor - fan capacitor and 3 pole contactor -for a/c unit - plaza museum - 9/15 0003044 - a/c maint and repair - plaza museum - 9/19
736312	9/30/2017	321 METRO FIRE APPARATUS SPECIALISTS INC	\$ 525.00	115090-1 - spray nozzle - fire dept - 9/15
736313	9/30/2017	1127 MITCHELL OIL COMPANY	\$ 689.70	7112 - 300 gal diesel - fm - 9/25
736314	9/30/2017	59 MITCHELL WELDING SUPPLY	\$ 54.00	201796 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 9/25 201796 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 9/25
736315	9/30/2017	3580 MORROW CONSTRUCTION INC	\$19,874.00	09292017 - Downtown 10" Water Main-construction - Pay Req No 1 - 9/29
736316	9/30/2017	1068 MR D'S #1	\$ 666.13	481706 - unit 112 - emergency fuel - weather related - police dept - 9/2 481728 - emergency fuel - weather related - police dept - 9/5 681750 - unit 75 - emergency fuel - weather related - fm - 9/4 681746 - unit E-2 - emergency fuel - weather related - fire dept - 9/3 580895 - unit 100 - emergency fuel - weather related - utilities - 9/1 681747 - unit 113 - emergency fuel - weather related - police dept - 9/3 580900 - unit 51 - emergency fuel - weather related - police dept - 9/2 581751 - unit 72 - emergency fuel - weather related - police dept - 9/2 481716 - unit 1 - emergency fuel - weather related - utilities - 9/5 580898 - unit pd 22 - emergency fuel - weather related - police dept - 9/1 481727 - unit 51 - emergency fuel - weather related - police dept - 9/5 481703 - unit pd 72 - emergency fuel - weather related - police dept - 9/2 481710 - unit pd 51 - emergency fuel - weather related - police dept - 9/3 580892 - unit pd 103 - emergency fuel - weather related - police dept - 9/1 481718 - unit pd - emergency fuel - weather related - police dept - 9/5 580897 - unit pd 61 - emergency fuel - weather related - police dept - 9/1 481704 - unit pd 61 - emergency fuel - weather related - police dept - 9/1 681743 - unit pd 108 - emergency fuel - weather related - police dept - 9/1 581755 - unit pd 112 - emergency fuel - weather related - police dept - 9/4 681748 - unit pd 112 - emergency fuel - weather related - police dept - 9/3 481705 - unit pd 111 - emergency fuel - weather related - police dept - 9/2
736318	9/30/2017	2837 MR D'S #2	\$ 315.16	208139 - golf cart gas for show - fm - 9/2

**Accounts Payable
Check Register
9/1-9/30/17**

			208133 - unit 2 fuel - utilities - 9/1	
			218055 - unit 36 - fuel - fm - 9/4	
			218060 - unit 3 - fuel - fm - 9/5	
			08312017 - off road diesel for equip portable tank on unit 10 - utilities - 8/31	
			310506 - unit 5 - diesel for dump truck - utilities - 9/27	
736319	9/30/2017	124 MUFFLER & HITCH SHOP		\$ 45.99
			32994A - unit 100 - mounting brackets - hitching rods - utilities - 8/30	
736320	9/30/2017	294 O'REILLY AUTOMOTIVE INC.		\$ 2,207.85
			0891-316572 - armorall - utilities - 9/27	
			0891-315348 - unit pd 31 - pd 12 - antifreeze - police dept - 9/21	
			0891-315331 - unit pd 81 - rotors and brake pads - police dept - 9/25	
			0891-315449 - unit 100 - capsules - utilities - 9/21	
			0891-315617 - unit pd 51 - new fuel pump - police dept - 9/22	
			0891-315615 - unit 46 - hydraulic hose - fittings - utilities - 9/22	
			0891-314860 - unit 46 - connectors - utilities - 9/18	
			0891-310942 - unit 1 - coil - spark plug - utilities - 8/29	
			0891-311157 - returned - coil - unit 1 - utilities - 8/30	
			0891-316143 - unit E-1 - blue def - fire dept - 9/25	
			0891-315568 - elect tape - light bar - reflector - fire dept - 9/22	
			0891-316880 - unit pd 61 - motor oil - police dept - 9/29	
			0891-312718 - unit pd 11 - ign coil - copper plug - police dept - 9/7	
			0891-312931 - unit 100 - tpms sensor - utilities - 9/25	
			0891-313021 - shop stock - motor oil - streets - utilities - 9/8	
			0891-316393 - ratchet straps - utilities - 9/27	
			0891-316536 - unit 100 - oil filters - utilities - 9/27	
			0891-316105 - unit pd 31 - radiator - police dept - 9/25	
			0891-316101 - warranty return - f/p assembly - unit pd 31 - police dept - 9/25	
			0891-316410 - warranty return - radiator - unit pd 31 - police dept - 9/25	
			0891-316418 - unit pd 65 - oil temp sensor - police dept - 9/26	
			0891-316327 - unit pd 65 - oil pressure switch - police dept - 9/26	
			0891-316356 - unit pd 65 - pig tail - police dept - 9/26	
			0891-316354 - returned - unit pd 65 - oil pressure switch - police dept - 9/26	
			0891-316687 - jack stand - utilities - 9/28	
			0891-316337 - sway bar bush - utilities - 9/26	
			0891-316242 - mini fuses - utilities - 9/25	
			0891-316871 - unit 25 - battery - vwtp - 9/29	
			0891-313762 - unit pd 12 - connector - police dept - 9/12	
			0891-314052 - unit 103 - airt filter - fm - 9/14	
			0891-311566 - transmission fluid - shop stock - utilities - 9/1	
			0891-312717 - oil filters - police dept - 9/7	
			0891-312586 - oil filters - police dept - 9/6	
			0891-311235 - motor oil - for equip - shop stock - utilities - streets - 9/7	
			0891-311235 - motor oil - for equip - shop stock - utilities - streets - 9/7	
			0891-311048 - unit 102 - blower resistor - utilities - 8/29	
			0891-312578 - unit 75 - oil filter - motor oil - fm - 9/6	
			0891-310976 - unit 1 - heater connector - utilities - 8/29	

**Accounts Payable
Check Register
9/1-9/30/17**

				09302017 - replenish petty cash - fm - 9/29
				09302017 - replenish petty cash - fm - 9/29
				09302017 - replenish petty cash - fm - 9/29
				09302017 - replenish petty cash - fm - 9/29
				09302017 - replenish petty cash - fm - 9/29
				09302017 - replenish petty cash - fm - 9/29
				09302017 - replenish petty cash - fm - 9/29
736330	9/30/2017	84 POSTMASTER	\$ 543.66	
				09292017 - permit # 1 - postage replenishment - utilities - 9/29
736331	9/30/2017	188 PURCHASE POWER	\$ 241.99	
				9/30/17-8000-9090-0521-1474 - refill postage - fm - 9/12
736332	9/30/2017	1867 QUILL CORPORATION	\$ 105.93	
				9182259 - papr towels - coffee - creamer - sugar - bath tissue - city hall - 8/18
736333	9/30/2017	1363 Rhonda Ethridge LaFour	\$ 6.16	
				2-022410-017 Refund - Utility Billing Refund
736334	9/30/2017	2751 RON HAMMACK	\$ 46.00	
				09252017 - reimburse - per diem - ticket fee - peddler show - abilene - recruit vendors - 9/16/17 - fm - 9/25
				09252017 - reimburse - per diem - ticket fee - peddler show - abilene - recruit vendors - 9/16/17 - fm - 9/25
736335	9/30/2017	2902 ROZELL SPRAYER MFG CO	\$ 667.47	
				101048 -
				101422 - super stick - herbicide - streets - 9/25
736336	9/30/2017	2672 SAFETY CONTROL OF TEXAS	\$ 1,044.35	
				26689 - semi annual R-102 test - 3 gal tank hydrotest and regular test - fm - 9/26
				26689 - semi annual R-102 test - 3 gal tank hydrotest and regular test - fm - 9/26
				25591 - semi annual R-102 fire suppression system inspection - civic center - fm - 9/22
736337	9/30/2017	1363 Seth Anderson	\$ 52.65	
				7-071620-01 Refund - Utility Billing Refund
736338	9/30/2017	394 SIERRA PACKAGING, INC	\$ 3,722.54	
				140946 - Bathroom Supplies - fm - 9/20
				140948 - Bathroom Supplies - fm - 9/20
736339	9/30/2017	1363 SUSIE BAILEY	\$ 46.44	
				8-081570-01 Refund - Utility Billing Refund
736340	9/30/2017	2468 SYSLOGIC TECHNOLOGY SERVICES	\$11,354.73	
				8213 - stabilizer RAID array on 2008 server - correct errors caused by faulty wires to array - city hall - 9/14
				8217 - pre-configure equip for fiber move and test - move all systems and clean old equip room - test onsite - move from old pd bldg to new comm bldg
				8216 - correct asyst on old server - city hall - 9/15
				8186 - server, firewall, sql, router, voip maint - city hall - 9/1
				8187 - correct printing and wireless router - water plant - 9/1
				8188 - reinstall equip at main gate from cap proj - fm - 9/1
				8243 - server, pc, router, ap, firewall maint - fm - 9/27
				8228 - new server - new city hall - 9/21
				8242 - server, router, tlets, ap, firewall maint - city hall - 9/27
				8241 - work with people on internet outage - city hall - 9/27
				8229 - application of asyst updates and workarounds for server - city hall - 9/21
736341	9/30/2017	1363 Tammy or John Marshall	\$ 31.31	
				7-071400-02 Refund - Utility Billing Refund
736342	9/30/2017	2505 TEXAS COMMISSION ON FIRE PROTECTION	\$ 85.00	
				09272017 - application for certification - Fire Officer II - Bryan McAteer - fire dept - 9/27
736343	9/30/2017	2505 TEXAS COMMISSION ON FIRE PROTECTION	\$ 85.00	

**Accounts Payable
Check Register
9/1-9/30/17**

				09272017-harris - application for certification - Ricky Harris - Fire Service Instructor - Level 1 - fire dept - 9/27
736344	9/30/2017	1363 Tonya Davis	\$ 61.05	
				8-081500-05 Refund - Utility Billing Refund
736345	9/30/2017	241 TRACTOR SUPPLY CREDIT PLAN	\$ 56.25	
				300512703 - bushings - hitch pin - wwtp - 8/22
				200423294 - returned -bushings - hitch pin - wwtp -8/22
				300515284 - dogfood - animal shelter - 9/2
736346	9/30/2017	89 TXU ENERGY	\$42,489.76	
				054003911839 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggan's prop - 9/22
				054003911845 - txu energy mo stmt - wwtp - 9/22
				054003911840 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 9/22
				054003911840 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 9/22
				054003911840 - txu energy mo stmt - blackwell house - sr citzn bldg - plaza museum - 9/22
				054003911843 - txu energy mo stmt - water plant - 9/22
				054003911835 - txu energy mo stmt - police dept - 9/22
				054003911838 - txu energy mo stmt - parks - 9/22
				054003911839 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggan's prop - 9/22
				054003911841 - txu energy mo stmt - ww collections - 9/22
				054003911839 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggan's prop - 9/22
				054003911839 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggan's prop - 9/22
				054003911839 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggan's prop - 9/22
				054003911836 - txu energy mo stmt - fire dept - 9/22
				054003911844 - txu energy mo stmt - streets - christmas - 9/22
				054003911844 - txu energy mo stmt - streets - christmas - 9/22
				054003911834 - txu energy mo stmt - animal shelter - 9/22
				054003911837 - txu energy mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 9/22
				054003911837 - txu energy mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 9/22
				054003911842 - txu energy mo stmt - utilities - 9/22
				054003911837 - txu energy mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 9/22
				054003911837 - txu energy mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 9/22
				054003911837 - txu energy mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 9/22
				054003911837 - txu energy mo stmt - fm - log cabin - civic center - tc 1 - tc 2 - tc 3 - tc 4 - 9/22
736347	9/30/2017	3650 TYLER FIRE EXTINGUISHER COMPANY INC	\$ 512.40	
				28224 - inspected kitchens - TC IV concessions - Double Bubba's - fm - 9/21
				28226 - inspected kitchens - TC IV concessions - My Nana's Cheesecake - fm - 9/21
				28225 - inspected kitchens - TC IV concessions - Gumbeax's Cajun Café - fm - 9/21
				28227 - inspected kitchens - TC IV concessions - Gordy's - fm - 9/21
736348	9/30/2017	2475 UNDERGROUND UTILITY SUPPLY	\$ 2,642.95	
				121957 - pvc couplings - utilities - max adapter couplings - sewer cleanout adapters - threaded sewer cleanout plugs - ww coll - 9/20
				122272 - meter resetter - utilities - 9/22
				122274 - meter resetter - utilities - 9/22
				122273 - meter resetter - utilities - 9/22

**Accounts Payable
Check Register
9/1-9/30/17**

					<p>121956 - brass saddle - mushroom lids - valve boxes - utilities - solvent weld - ww coll - 9/20 121956 - brass saddle - mushroom lids - valve boxes - utilities - solvent weld - ww coll - 9/20 121958 - pvc couplings - utilities - 9/20 121957 - pvc couplings - utilities - max adapter couplings - sewer cleanout adapters - threaded sewer cleanout plugs - ww coll - 9/20</p>
736349	9/30/2017	3070 UNIFIRST		\$ 1,869.49	
					828 3562861 - unifirst weekly stmt - fm - parks - 9/28
					828 3552964 - unifirst weekly stmt - utilities - water plant - 8/31
					828 3562860 - unifirst weekly stmt - utilities - streets - 9/28
					828 3562860 - unifirst weekly stmt - utilities - streets - 9/28
					828 3562860 - unifirst weekly stmt - utilities - streets - 9/28
					828 3562864 - unifirst weekly stmt - water plant - utilities - 9/28
					828 3562864 - unifirst weekly stmt - water plant - utilities - 9/28
					828 3562864 - unifirst weekly stmt - water plant - utilities - 9/28
					828 3562863 - unifirst weekly stmt - city hall - 9/28
					828 3560401 - unifirst weekly stmt - streets - utilities - 9/21
					828 3562865 - unifirst weekly stmt - wwtp - 9/28
					828 3562861 - unifirst weekly stmt - fm - parks - 9/28
					828 3562862 - unifirst weekly stmt - civic center - 9/28
					828 3560404 - unifirst weekly stmt - city hall - 9/21
					828 3560401 - unifirst weekly stmt - streets - utilities - 9/21
					828 3560401 - unifirst weekly stmt - streets - utilities - 9/21
					828 3552960 - unifirst weekly stmt - utilities - streets - 8/31
					828 3562865 - unifirst weekly stmt - wwtp - 9/28
					828 3555461 - unifirst weekly stmt - utilities - streets - 9/7
					828 3555466 - unifirst weekly stmt - wwtp - 9/7
					828 3555466 - unifirst weekly stmt - wwtp - 9/7
					828 3555464 - unifirst weekly stmt - city hall - 9/7
					828 3555465 - unifirst weekly stmt - water plant - utilities - 9/7
					828 3555465 - unifirst weekly stmt - water plant - utilities - 9/7
					828 3555465 - unifirst weekly stmt - water plant - utilities - 9/7
					828 3555463 - unifirst weekly stmt - civic center - 9/7
					828 3555462 - unifirst weekly stmt - fm - parks - 9/7
					828 3555462 - unifirst weekly stmt - fm - parks - 9/7
					828 3557932 - unifirst weekly stmt - wwtp - 9/14
					828 3560405 - unifirst weekly stmt - water plant - utilities - 9/21
					828 3557931 - unifirst weekly stmt - water plant - utilities - 9/14
					828 3557932 - unifirst weekly stmt - wwtp - 9/14
					828 3557931 - unifirst weekly stmt - water plant - utilities - 9/14
					828 3557930 - unifirst weekly stmt - city hall - 9/14
					828 3557927 - unifirst weekly stmt - streets - utilities - 9/14
					828 3557927 - unifirst weekly stmt - streets - utilities - 9/14
					828 3557927 - unifirst weekly stmt - streets - utilities - 9/14
					828 3557928 - unifirst weekly stmt - fm - parks - 9/14
					828 3552963 - unifirst weekly stmt - city hall - 8/31

**Accounts Payable
Check Register
9/1-9/30/17**

				828 3552965 - unfirst weekly stmt - wwtp - 8/31
				828 3552965 - unfirst weekly stmt - wwtp - 8/31
				828 3552960 - unfirst weekly stmt - utilities - streets - 8/31
				828 3552960 - unfirst weekly stmt - utilities - streets - 8/31
				828 3552962 - unfirst weekly stmt - civic center - 8/31
				828 3555461 - unfirst weekly stmt - utilities - streets - 9/7
				828 3552964 - unfirst weekly stmt - utilities - water plant - 8/31
				828 3555461 - unfirst weekly stmt - utilities - streets - 9/7
				828 3557931 - unfirst weekly stmt - water plant - utilities - 9/14
				828 3560405 - unfirst weekly stmt - water plant - utilities - 9/21
				828 3557929 - unfirst weekly stmt - civic center - 9/14
				828 3557928 - unfirst weekly stmt - fm - parks - 9/14
				828 3560403 - unfirst weekly stmt - civic center - 9/21
				828 3552961 - unfirst weekly stmt - fm - parks - 8/31
				828 3552961 - unfirst weekly stmt - fm - parks - 8/31
				828 3552964 - unfirst weekly stmt - utilities - water plant - 8/31
				828 3560406 - unfirst weekly stmt - wwtp - 9/21
				828 3560405 - unfirst weekly stmt - water plant - utilities - 9/21
				828 3560406 - unfirst weekly stmt - wwtp - 9/21
736351	9/30/2017	17 VAN ZANDT NEWSPAPER LLC	\$ 429.50	
				429673 - canton herald - legal ad - ordinance no 2017-10 - city hall - 9/7
				430458 - legal ad - van zandt news - TCEQ Permit Renewal - wwtp - 9/17
736352	9/30/2017	100 WALLACE & MURRAY	\$ 50.00	
				1801 - pobo bond renewal - lilia durham - muni court - 9/8
736353	9/30/2017	105 WALMART COMMUNITY/RFCSLLC	\$ 262.32	
				P9273007501V6KMDZ - surge protectors and port gig switch - SCADA - wwtp - 8/14
				P9273007501V6KME7 - rubbing alcohol and water for sample testing - coffee - storage bags - batteries - wwtp - 8/14
				P9273007501V6KME7 - rubbing alcohol and water for sample testing - coffee - storage bags - batteries - wwtp - 8/14
				P9273007D0109XZ69 - lunch for council and city hall kitchen supplies - 8/22
				P9273007800Y403AJ - expo dry erase markers - fire dept - 8/16
				P9273007D0109XZ69 - lunch for council and city hall kitchen supplies - 8/22
736354	9/30/2017	3387 WILLS POINT CHEVROLET	\$ 34.97	
				105590 - unit pd 12 - coolant hose and coolant - police dept - 9/21
09052017	9/5/2017	2616 DEPT OF THE TREASURY-IRS	\$24,646.13	
				09052017 - R.5-Regular Pay Roll
				09052017 - R.5-Regular Pay Roll
				09052017 - R.5-Regular Pay Roll
				09052017 - R.5-Regular Pay Roll
				09052017 - R.5-Regular Pay Roll
				09052017 - R.5-Regular Pay Roll
				09052017 - R.5-Regular Pay Roll
				09052017 - R.5-Regular Pay Roll
09072017	9/7/2017	2616 DEPT OF THE TREASURY-IRS	\$ 3,260.23	
				09072017 - R.5-First Monday Pay Roll
				09072017 - R.5-First Monday Pay Roll
				09072017 - R.5-First Monday Pay Roll

**Accounts Payable
Check Register
9/1-9/30/17**

09152017	9/15/2017	232 CITY OF CANTON GENERAL FUND	\$ 827.22	09072017 - R.5-First Monday Pay Roll
				09152017 - R. 7 Sales Tax to City-Aug 2017
				09152017 - R. 7 Sales Tax to City-Aug 2017
09152017	9/15/2017	52 STATE COMPTRROLLER	\$ 3,429.52	
				09152017cr - R. 7 Sales Tax to State discount -Aug 2017
				09152017 - R. 7 Sales Tax to State-Aug 2017
				09152017 - R. 7 Sales Tax to State-Aug 2017
09192017	9/19/2017	2616 DEPT OF THE TREASURY-IRS	\$27,866.23	
				09192017 - R.5 Regular Pay Roll
				09192017 - R.5 Regular Pay Roll
				09192017 - R.5 Regular Pay Roll
				09192017 - R.5 Regular Pay Roll
				09192017 - R.5 Regular Pay Roll
				09192017 - R.5 Regular Pay Roll
				09192017 - R.5 Regular Pay Roll
				09192017 - R.5 Regular Pay Roll