

City of Canton
Accounts Payable Check Register
2/1-2/28/2018

Check No.	Date	Vendor No.	Vendor	Amount	Description
737230	2/1/2018	2654	4M CONSTRUCTION SERVICES INC.	\$ 2,865.50	1170 - emergency sewer main repair on Wills Point St - ww coll - 1/23
737231	2/1/2018	3337	ABLES LAND INC	\$ 510.10	70911-0 - patient care forms - fire dept - 1/24 993742-1 - keyboard - city hall - 1/12 C 989821-0 - credit returned - keyboard desk drawer - city hall - 1/2 992698-0 - note paper - paper clips - perm markers - pencils - fm - 1/5 992699-0 - keyboard - keyboard cleaning swabs - city hall - 1/5 993758-0 - copy paper - storage boxes - fm - 1/12 993742-0 - copy paper - city hall - 1/11 70771-0 - business cards - bristol lewis - admin - 1/11
737232	2/1/2018	2995	ALL STAR FORD CANTON	\$ 1,062.95	8021931/1 - unit pd 22 - state inspection - police dept - 1/10 8021933/1 - unit pd 21 - state inspection - police dept - 1/10 8022006/1 - unit pd 51 - state inspection - police dept - 1/18 8021924/1 - unit 100 - state inspection - utilities - 1/10 8021901/1 - fly wheel repair and oil pan repair - unit 14 - water plant - 1/9 8022012/1 - unit pd 31 - state inspection - police dept - 1/18
737233	2/1/2018	422	AMERICAN HERITAGE LIFE INS CO	\$ 106.20	M0189687022 - employee cancer policy premiums - feb 2018 - 1/22 M0189687022 - employee cancer policy premiums - feb 2018 - 1/22 M0189687022 - employee cancer policy premiums - feb 2018 - 1/22 M0189687022 - employee cancer policy premiums - feb 2018 - 1/22 M0189687022 - employee cancer policy premiums - feb 2018 - 1/22
737234	2/1/2018	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 940.00	23982 - water sample testing - wwtp - 1/29
737235	2/1/2018	53	ATMOS ENERGY	\$ 3,041.82	2/18-3036424751 - atmos energy mo stmt - fire dept - 1/23 2/18-4022412726 - atmos energy mo stmt - new communication bldg - police dept - 1/23 2/18-3036423645 - atmos energy mo stmt - civic center - 1/24 2/18-30368255541 - atmos energy mo stmt - plaza museum - 1/24 2/18-4017492249 - atmos energy mo stmt - new police dept - 1/24 2/18-4014938291 - atmos energy mo stmt - old city hall - 1/24
737236	2/1/2018	31	BILLY J & LUCIA DEEN	\$ 5,500.00	02012018 - MO RENT FM RV PARK
737237	2/1/2018	1741	BRENT STEWART	\$ 42.00	02012018 - cell reimbursement
737238	2/1/2018	1454	BUDGET BUSINESS SYSTEMS	\$ 238.00	023348 - toner - police dept - 1/23

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737239	2/1/2018	3627 BURNETT FAMILY TIRE PROS	\$ 627.96	10299 - unit pd 31 - labor - new control arms and ball joints - 4 wheel alignment - police dept - 12/28 10525 - unit pd 21 - mount and balance 2 wheels and alignment - police dept - 1/5 10752 - unit 104 - replace TPMS sensor - streets - 1/15 10791 - wheel barreil tire tube = police dept - 1/17 10605 - unit 1 - 2 wheel alignment - utilities - 1/10
737240	2/1/2018	2849 C & G WHOLESAL	\$ 211.97	50328 - uniforms - police dept - 12/29
737241	2/1/2018	2939 CALDWELL COUNTRY CHEVROLET	\$ 20,888.00	01292018 - 2018 Chevrolet Equinox LS - fm - 1/29
737242	2/1/2018	2939 CALDWELL COUNTRY CHEVROLET	\$ 19,688.00	JZ181178 - 2018 Chevrolet Silverados - Admin - 1/12
737243	2/1/2018	2939 CALDWELL COUNTRY CHEVROLET	\$ 19,688.00	JZ181414 - 2018 Chevrolet Silverado - Admin - 1/12
737244	2/1/2018	110 CANTON SENIOR CITIZENS	\$ 200.00	02012018 - MO SR CITIZEN BOARD
737245	2/1/2018	19 CANTON VETERINARY CLINIC	\$ 325.05	481455 - heart worm prev - annual exam and vaccinations - heartworm test - fecal exam - mido - police dept - 1/3 482520 - dogfood - mido - police dept - 1/15
737246	2/1/2018	20 CANTON VOLUNTEER FIRE	\$ 1,750.00	02012018 - MOSTIPEND
737247	2/1/2018	2928 CHAMPION EMS	\$ 2,950.00	02012018 - MO AMBULANCE AGREEMENT
737248	2/1/2018	3471 COMMUNITY INTERNET PROVIDERS	\$ 86.77	2/18-95967 - mo internet stmt - old city hall - 1/29
737249	2/1/2018	189 COMPLETE BUSINESS SYSTEMS	\$ 104.25	553611 - stapes for main printer - city hall - 1/24
737250	2/1/2018	351 DEALERS ELECTRICAL SUPPLY	\$ 340.33	371749-00 - replacement light bulbs and fixtures - water plant - 1/2
737251	2/1/2018	622 DEBRA JOHNSON	\$ 179.34	10292018 - reimb mileage - election seminar - frisco - admin - 1/29 02012018 - Monthly Cell Reimbursement
737252	2/1/2018	32 DPC INDUSTRIES, INC.	\$ 1,218.80	797000173-18 - 1200 lb chlorine, 150# cyl
737253	2/1/2018	133 EAGLE LABS, INC.	\$ 2,932.00	28491 - chem flocc - wwtp - 1/16
737254	2/1/2018	826 EAST TEXAS CABLE	\$ 104.19	2/18-003-005299 - mo cable stmt - fire dept - 1/26 2/18-003-005350 - mo cable stmt - police dept - 1/26
737255	2/1/2018	3350 ELIZABETH WASHINGTON	\$ 440.00	01292018 - unit pd 31 and pd 22 - window tint - police dept - 1/29 01292018 - unit pd 31 and pd 22 - window tint - police dept - 1/29
737256	2/1/2018	1453 ELLIOTT & WALDRON ABSTRACT & TITLE CO OF CANTON	\$ 135.31	2037 - prof svc rendered - survey property - churches chicken - dev svc - 7/28
737257	2/1/2018	1247 ELLIOTT ELECTRIC SUPPLY	\$ 1,442.91	

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				00-52426-01 - chargeback - misc deduction - fm - 1/10
				24-08782-01 - replacement bulbs - breakers - CYRA - 1/12
				24-09249-01 - replacement bulbs - fm- 1/23
				24-09251-01 - replacement ballast - fm- 1/23
				24-08520-01 - replacement light bulbs - fm - 1/5
737258	2/1/2018	3489 FRONTIER	\$ 414.61	
				2/18-903-567-0319-062106-5 - frontier mo phone stmt - plaza museum - 1/25
				2/18-903-567-2152-041212-5 - mo phone svc - port phone - fm - 1/16
				2/18-903-567-0986-093004-5 - mo phone svc - blackwell house - 1/16
				2/18-210-022-8874-123083-5 - frontier mo phone stmt - emergency alert - fm - 1/25
				2/18-210-030-4284-090696-5 - frontier mo phone stmt - data lines - fm - 1/25
				2/18-903-567-6686-012684-5 - frontier mo phone stmt - sr citzn bldg - 1/25
				2/18-210-016-6376-031413-5 - frontier mo phone stmt - dry loop line - water plant - 1/19
				2/18-210-022-8875-060280-5 - frontier mo phone stmt - data lines - fm - 1/25
737259	2/1/2018	891 GT DISTRIBUTORS INC.	\$ 551.68	
				INV0644003 - uniforms - police dept - 1/4
				INV0643990 - uniforms - police dept - 1/4
737260	2/1/2018	858 H AND H CLEANING SERVICE	\$ 1,295.00	
				0013779 - office cleaning 1/1-1/29 - sr citzn bldg - 1/28
				0013778 - office cleaning - old city hall and new city hall - 1/28
				0013778 - office cleaning - old city hall and new city hall - 1/28
737261	2/1/2018	44 HACH COMPANY	\$ 3,356.00	
				10798326 - Annual service contract agreement for all Hach equipment - water plant
737262	2/1/2018	121 HOWARD PAUL STEGALL	\$ 25.00	
				02012018 - MO FIREMAN'S PENSION
737263	2/1/2018	955 HUTHER AND ASSOCIATES, INC.	\$ 1,450.00	
				5656 - Biomonitoring Project #27525 - wwtp - 10/17
				5656 - Biomonitoring Project #27525 - wwtp - 10/17
				5656 - Biomonitoring Project #27525 - wwtp - 10/17
737264	2/1/2018	2956 INTERSTATE ALL BATTERY CENTER-TYLER	\$ 72.20	
				1912701013308 - batteries for thermal image printer - police dept - 1/8
737265	2/1/2018	113 J L PEACE	\$ 25.00	
				02012018 - MO FIREMAN'S PENSION
737266	2/1/2018	168 JIMMY PEACE	\$ 25.00	
				02012018 - MO FIREMANS PENSION
737267	2/1/2018	302 JOEY PEACE	\$ 25.00	
				02012018 - MO FIREMANS PENSION
737268	2/1/2018	2874 JP MARSH	\$ 42.00	
				02012018 - monthly cell phone reimbursement
737269	2/1/2018	3737 KINGDOM PERSPECTIVES	\$ 20.00	
				01242018 - johnny blevins overpaid - pd contractor fee we no longer charge as of 1/10/18 - dev svc - 1/24

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737270	2/1/2018	1726 LA DEANIA JONES	\$	42.00	
					02012018 - monthly cell phone reimbursement
737271	2/1/2018	292 LILIA V DURHAM	\$	42.00	
					02012018 - MO CELL REIMBURSEMENT
737272	2/1/2018	3512 LINDA AND MICHAEL POHL	\$	600.00	
					02012018 - monthly lease pmt for Block 24 Lots 104
737273	2/1/2018	356 LINDA BOSTON	\$	42.00	
					02012018 - MO CELL REIMBURSEMENT
737274	2/1/2018	3655 LISETTE WILLIAMS	\$	42.00	
					02012018 - Monthly Cell Reimbursement
737275	2/1/2018	1132 MIKE KING	\$	42.00	
					02012018 - MONTHLY CELL REIMBURSEMENT
737276	2/1/2018	3036 ORKIN PEST CONTROL	\$	316.85	
					165967310 - orkin mo pest control stmt - fire dept - 1/10
					165966364 - orkin mo pest control stmt - blackwell house - 1/10
					165967309 - orkin mo pest control stmt - police dept - 1/25
					165966630 - orkin mo pest control stmt - new city hall - 1/10
					165967331 - orkin mo pest control stmt - log cabin - 1/10
					165967311 - orkin mo pest control stmt - civic center - 1/10
					165966365 - orkin mo pest control stmt - sr citzn bldg - 1/10
					165966390 - orkin mo pest control stmt - plaza museum - 1/25
737277	2/1/2018	3738 PROLIFIC WELDING	\$	350.00	
					01292018 - welding on handrails - hwy 19 insurance claim - 1/29
737278	2/1/2018	188 PURCHASE POWER	\$	290.46	
					2/18-8000-9090-0521-1474 - postage refill - fm - 1/12
737279	2/1/2018	3076 REFRIGERATED SPECIALIST INC	\$	449.24	
					S424651 - ice machine repair - civic center - fm - 11/20
737280	2/1/2018	3135 RICK'S MOWING SERVICE	\$	800.00	
					02012018 - Cemetery Mowing
737281	2/1/2018	322 RUBY NORMAN	\$	16.67	
					02012018 - FIREMAN'S PENSION
737282	2/1/2018	66 SITE SANITATION SERVICE	\$	710.00	
					1001-1 - portable toilet rental - jan 2018 - 1/25
					1001-1 - portable toilet rental - jan 2018 - 1/25
					1001-1 - portable toilet rental - jan 2018 - 1/25
					1001-1 - portable toilet rental - jan 2018 - 1/25
					1001-1 - portable toilet rental - jan 2018 - 1/25
737283	2/1/2018	3230 STAPLES ADVANTAGE	\$	264.77	
					8048291383 - toner - self ink stamp - dev svc - utilities - 1/14
					8048291383 - toner - self ink stamp - dev svc - utilities - 1/14
					8048299474 - toner for debbie - utilities - 1/16
737284	2/1/2018	2468 SYSLOGIC TECHNOLOGY SERVICES	\$	734.32	
					8595 - work with AV Captureall PC - city hall - 1/10

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				8596 - replacement router - install router - backup file on new router - install and test after hours - police dept - 1/10
				8607 - bring system back online after power failures - after hours 2 techs - police dept - 1/18
737285	2/1/2018	1049 TEXAS PARKS AND WILDLIFE	\$ 1,400.00	
				20181 - 1000 Rainbow Trout for Kid Fish
737286	2/1/2018	3327 TIMOTHY SPURGEON	\$ 42.00	
				02012018 - Cell Allowance
737287	2/1/2018	3644 TODD PETERSON	\$ 1,300.00	
				01252018 - prof svc rendered - city inspections - plan reviews - contractor meetings - dev svc - 1/25
				01192018 - prof svc rendered - city inspections - plan reviews - contractor meetings - dev svc - 1/19
737288	2/1/2018	93 TOMMY'S TOWING & REPAIR	\$ 220.00	
				18434 - tow service - unit pd 200 - from martins mill to canton city barn - police dept - 9/20
				18435 - tow service - unit pd 31 - from athens to canton city barn - police dept - 9/20
737289	2/1/2018	241 TRACTOR SUPPLY CREDIT PLAN	\$ 112.96	
				100109737 - rubber air hose - fire dept - 1/8
				200446057 - crescent wrench set - screwdriver set - impact screwdriver set - fire dept -
737290	2/1/2018	3739 TRIPLE 1 SOLUTIONS	\$ 295.00	
				TXMay18Smug2 - Tuition 295 - chad mattingly - smugglers inc course in cisco tx - 5/16-5/18 - police dept - 1/23
737291	2/1/2018	89 TXU ENERGY	\$ 42,345.84	
				054004082916 - txu energy mo electric stmt - blackwell house - sr citzn bldg - plaza museum - 1/23
				054004082913 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc ii - tc iii - tc iv - 1/23
				054004082915 - txu energy mo electric stmt - air port - new city hall - Old city hall - records bldg - 1/23
				054004082915 - txu energy mo electric stmt - air port - new city hall - Old city hall - records bldg - 1/23
				054004082915 - txu energy mo electric stmt - air port - new city hall - Old city hall - records bldg - 1/23
				054004082915 - txu energy mo electric stmt - air port - new city hall - Old city hall - records bldg - 1/23
				054004082915 - txu energy mo electric stmt - air port - new city hall - Old city hall - records bldg - 1/23
				054004082911 - txu energy mo electric stmt - police dept - 1/23
				054004082913 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc ii - tc iii - tc iv - 1/23
				054004082913 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc ii - tc iii - tc iv - 1/23
				054004082913 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc ii - tc iii - tc iv - 1/23
				054004082913 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc ii - tc iii - tc iv - 1/23
				054004082915 - txu energy mo electric stmt - air port - new city hall - Old city hall - records bldg - 1/23
				054004082913 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc ii - tc iii - tc iv - 1/23
				054004082913 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc ii - tc iii - tc iv - 1/23
				054004075625 - txu mo electric bill - animal shelter - 1/19
				054004075626 - txu mo electric bill - utilities - 1/19
				054004079805 - txu mo electric bill - water plant - 1/19

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				054004082918 - txu mo electric stmt - streets - christmas lights - 1/23
				054004082918 - txu mo electric stmt - streets - christmas lights - 1/23
				054004082916 - txu energy mo electric stmt - blackwell house - sr citzn bldg - plaza museum - 1/23
				054004082916 - txu energy mo electric stmt - blackwell house - sr citzn bldg - plaza museum - 1/23
				054004082919 - txu energy mo electric stmt - wwtp - 1/23
				054004082917 - txu energy mo electric stmt - ww coll - 1/23
				054004082911 - txu energy mo electric stmt - police dept - 1/23
				054004082914 - txu mo electric stmt - parks - 1/23
				054004082912 - txu energy mo electric stmt - fire dept - 1/23
737292	2/1/2018	200 UNITED SYSTEMS TECHNOLOGY INC	\$ 577.00	
				SI-107422 - w2 - w2 envelopes - 1099s - 1099 envelopes - admin - 1/17
737293	2/1/2018	1104 U-RENT-IT SALES & SERVICE	\$ 188.51	
				199471-3 - rented lift to hang city hall signs - city hall - 1/26
737294	2/1/2018	3619 US FLAG AND FLAGPOLE SUPPLY LP	\$ 1,199.52	
				18-1059 - US flags, TX flags, logo flags - fm - 1/22
737295	2/1/2018	844 USA BLUE BOOK	\$ 503.45	
				467846 - memberane kit - buffers - coli blue broth - wwtp - 1/18
737296	2/1/2018	2966 VZCM INC	\$ 500.00	
				02012018 - Monthly Maintenance
737297	2/1/2018	105 WALMART COMMUNITY/RFCSELLC	\$ 569.05	
				P927300B401F3SVJR - water for water sample testing - toilet paper - water plant - 12/19
				P927300QW01NX4AN7 - dish soap - calculators - pencils - water plant - 1/9
				P927300B401F3SVJR - water for water sample testing - toilet paper - water plant - 12/19
				P927300B601FL9T05 - printer toner - utilities - 12/20
				P927300B401F1HJ4D - sugar - coffee - creamer - utilities - 12/19
				P927300QM01LF9M1F - trash bags - plastic storage tubs - ornament cases - cups - milk - air freshner - toilet paper - cutlery - paper towels - city hall - 1/2
				P927300QM01LF9M17 - tissue - ornament cases - city hall christmas décor - 1/2
				P927300B401F18FFJ - trash bags - candy - city hall - 12/19
				P927300QW01NX4AN7 - dish soap - calculators - pencils - water plant - 1/9
				P927300QW01NVL4ST - photo film - coffee - water for sample testing - wwtp - 1/9
				P927300QW01NVL4ST - photo film - coffee - water for sample testing - wwtp - 1/9
				P927300QM01LF9M1F - trash bags - plastic storage tubs - ornament cases - cups - milk - air freshner - toilet paper - cutlery - paper towels - city hall - 1/2
737298	2/1/2018	212 WILLIAM SUMMITT	\$ 50.00	
				02012018 - MEALS ON WHEELS
737299	2/1/2018	2820 WINFIELD SOLUTIONS LLC	\$ 1,351.04	
				000062092061 - aqaua shade - kills aquadic plant life - old kaufman lake - 1/19
737301	2/6/2018	1593 COLLEEN M BROWN	\$ 69.23	

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				02062018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
737302	2/6/2018	134 MY CREDIT UNION	\$ 175.00	
				02062018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				02062018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				02062018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				02062018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
737303	2/6/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
				02062018 - REM ID# 00124129473254854551-MELANIE J WOLFE
737304	2/6/2018	2736 State Disbursement Unit	\$ 138.46	
				02062018 - cause #CV38856/dana/j phillips
737305	2/5/2018	100 WALLACE & MURRAY	\$ 96.00	
				02052018 - Notary Public - Terri Brown - admin - 2/5
737306	2/8/2018	3001 DONALD W WHEELER	\$ 130.50	
				02012018 - independent contract labor - 2/5-2/6 - fm - 2/6
737307	2/8/2018	3235 AMY L YOUNG	\$ 130.50	
				02012018 - independent contract labor - 2/5-2/6 - fm - 2/6
737308	2/8/2018	3743 AUSTIN ADAMS	\$ 130.50	
				02012018 - independent contract labor - 2/5-2/6 - fm - 2/6
737309	2/8/2018	3616 JONTHAN BRANCH	\$ 130.50	
				02012018 - independent contract labor - 2/5-2/6 - fm - 2/6
737310	2/8/2018	3092 CHARLES BROWN	\$ 130.50	
				02012018 - independent contract labor - 2/5-2/6 - fm - 2/6
737311	2/8/2018	1903 CHARLES CUNNINGHAM	\$ 130.50	
				02012018 - independent contract labor - 2/5-2/6 - fm - 2/6
737312	2/8/2018	3745 DAVION THOMPSON	\$ 61.63	
				02012018 - independent contract labor - 2/5/18 - fm - 2/6
737313	2/8/2018	3236 DENNIS W YOUNG	\$ 130.50	
				02012018 - independent contract labor - 2/5-2/6 - fm - 2/6
737314	2/8/2018	3150 ELLEN WHEELER	\$ 130.50	
				02012018 - independent contract labor - 2/5-2/6 - fm - 2/6
737315	2/8/2018	1714 FREDDY CONNER	\$ 130.50	
				02012018 - independent contract labor - 2/5-2/6 - fm - 2/6
737316	2/8/2018	1881 JAMES JOHNSON	\$ 61.63	
				02012018 - independent contract labor - 2/5/18 - fm - 2/6
737317	2/8/2018	3371 JODIE YARBROUGH	\$ 65.25	
				02012018 - independent contract labor - 2/5/18 - fm - 2/6
737318	2/8/2018	3744 LAUREN BREWER	\$ 61.63	
				02012018 - independent contract labor - 2/5 - fm - 2/6
737319	2/8/2018	3632 LAWRENCE J GALLIA	\$ 126.88	
				02012018 - independent contract labor - 2/5-2/6 - fm - 2/6
737320	2/8/2018	3532 LINDA MARTIN	\$ 130.50	

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737321	2/8/2018	3163 LINDA ANN WHEELER	\$ 130.50	02012018 - independent contract labor - 2/5-2/6 - fm - 2/6
737322	2/8/2018	3315 RAY YBARRA	\$ 130.50	02012018 - independent contract labor - 2/5-2/6 - fm - 2/6
737323	2/8/2018	3521 ROBERT T MARTIN	\$ 130.50	02012018 - independent contract labor - 2/5-2/6 - fm - 2/6
737324	2/8/2018	3214 SHELLEY MUNNS	\$ 130.50	02012018 - independent contract labor - 2/5-2/6 - fm - 2/6
737325	2/7/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 90.00	02072018 - Remit # 0012654415093003954 -FIPS code 4800000 - Brandon Hulse/Tiffany Hemby - Case #0012654415
737326	2/10/2018	3400 AMERICAN HEALTH RESOURCES	\$ 2,771.36	12012017-2 - funding for new claims & fees - fee amounts - dec 2017 - 12/31 02012018-2 - funding for new claims & fees - fee amounts - Jan 2018 - 2/1 02012018 - Flex plan - Jan 2018 - FSA wage deposit amount and fee - 2/1 02012018 - Flex plan - Jan 2018 - FSA wage deposit amount and fee - 2/1 02012018 - Flex plan - Jan 2018 - FSA wage deposit amount and fee - 2/1 02012018 - Flex plan - Jan 2018 - FSA wage deposit amount and fee - 2/1 02012018 - Flex plan - Jan 2018 - FSA wage deposit amount and fee - 2/1 02012018 - Flex plan - Jan 2018 - FSA wage deposit amount and fee - 2/1 12012017-2 - funding for new claims & fees - fee amounts - dec 2017 - 12/31 02012018 - Flex plan - Jan 2018 - FSA wage deposit amount and fee - 2/1 12012017-2 - funding for new claims & fees - fee amounts - dec 2017 - 12/31 12012017-2 - funding for new claims & fees - fee amounts - dec 2017 - 12/31 12012017-2 - funding for new claims & fees - fee amounts - dec 2017 - 12/31 12012017-2 - funding for new claims & fees - fee amounts - dec 2017 - 12/31 12012017-2 - funding for new claims & fees - fee amounts - dec 2017 - 12/31 12012017-2 - funding for new claims & fees - fee amounts - dec 2017 - 12/31 12012017-2 - funding for new claims & fees - fee amounts - dec 2017 - 12/31 02012018 - Flex plan - Jan 2018 - FSA wage deposit amount and fee - 2/1 02012018-2 - funding for new claims & fees - fee amounts - Jan 2018 - 2/1 02012018-2 - funding for new claims & fees - fee amounts - Jan 2018 - 2/1 02012018-2 - funding for new claims & fees - fee amounts - Jan 2018 - 2/1 02012018-2 - funding for new claims & fees - fee amounts - Jan 2018 - 2/1 02012018-2 - funding for new claims & fees - fee amounts - Jan 2018 - 2/1 02012018 - Flex plan - Jan 2018 - FSA wage deposit amount and fee - 2/1

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					02012018-2 - funding for new claims & fees - fee amounts - Jan 2018 - 2/1
					12012017-2 - funding for new claims & fees - fee amounts - dec 2017 - 12/31
					02012018-2 - funding for new claims & fees - fee amounts - Jan 2018 - 2/1
					02012018 - Flex plan - Jan 2018 - FSA wage deposit amount and fee - 2/1
					02012018 - Flex plan - Jan 2018 - FSA wage deposit amount and fee - 2/1
					02012018 - Flex plan - Jan 2018 - FSA wage deposit amount and fee - 2/1
					02012018 - Flex plan - Jan 2018 - FSA wage deposit amount and fee - 2/1
					02012018 - Flex plan - Jan 2018 - FSA wage deposit amount and fee - 2/1
					02012018-2 - funding for new claims & fees - fee amounts - Jan 2018 - 2/1
					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
					02012018-2 - funding for new claims & fees - fee amounts - Jan 2018 - 2/1
					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
					12012017-2 - funding for new claims & fees - fee amounts - dec 2017 - 12/31
					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
					12012017-2 - funding for new claims & fees - fee amounts - dec 2017 - 12/31
					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
					12012017-2 - funding for new claims & fees - fee amounts - dec 2017 - 12/31
					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
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					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
					12012017 - Flex plan - Dec 2017 - wage deductions and fees - 12/31
737327	2/10/2018	1363 Amy Symns	\$	12.68	
737328	2/10/2018	1363 AMY SYMNS	\$	73.31	8-081920-05 Refund - Utility Billing Refund
737329	2/10/2018	3 ANA-LAB CORP.	\$	130.00	5-052640-03 Refund - Utility Billing Refund
737330	2/10/2018	3711 ARROW MAGNOLIA INTERNATIONAL INC.	\$	455.26	A0418903 - water sample testing - water plant - 1/31

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				IV180000747 - deodorant blocks - toilet bowl cleaner - lift station - utilities - 1/30
				IV180000747 - deodorant blocks - toilet bowl cleaner - lift station - utilities - 1/30
737331	2/10/2018	3742 AUDREY MARIE WESTFALL	\$ 54.80	
				02052018 - replacement check for 736310 - Louis Keizer Jr - utility refund - 2/5
737332	2/10/2018	665 BARCO MUNICIPAL PRODUCTS INC	\$ 686.93	
				IN-227705 - barricade legs and boards - streets - 1/31
737333	2/10/2018	1363 Barry Burrage	\$ 91.05	
				8-081570-02 Refund - Utility Billing Refund
737334	2/10/2018	3741 BATTERIES PLUS BULBS # 146	\$ 18,632.20	
				146-102986-01 - 5 replacement lamp posts for hwy 19 insurance claim - 1/30
737335	2/10/2018	211 BORDERS & LONG OIL, INC.	\$ 695.52	
				62769 - 270 gal diesel - fire dept - 1/8
737336	2/10/2018	367 BROWN & HOFMEISTER, LLP	\$ 3,222.15	
				0120-000-35276 - legal fees - admin - 2/2
				0120-000-35276 - legal fees - admin - 2/2
				0120-000-35276 - legal fees - admin - 2/2
				0120-000-35276 - legal fees - admin - 2/2
				0120-000-35276 - legal fees - admin - 2/2
				0120-000-35276 - legal fees - admin - 2/2
				0120-000-35276 - legal fees - admin - 2/2
737337	2/10/2018	1454 BUDGET BUSINESS SYSTEMS	\$ 103.33	
				023671 - mo copier billing - muni court - 2/1
				023669 - mo copier billing - fm - 2/1
				023668 - mo copier billing - fire dept - 2/1
737338	2/10/2018	2909 CANTON FFA BOOSTER CLUB	\$ 602.77	
				02042018 - independent contract labor - fm - 2/4
737339	2/10/2018	3072 CANTON COMMUNITY BIBLE CHURCH	\$ 1,009.24	
				02032018 - independent contract labor - fm - 2/3
737340	2/10/2018	173 CANTON LIONS CLUB	\$ 105.00	
				17-290 - 1st Quarty dues - Jan/Feb/March - Lonny Cluck - 1/19
737341	2/10/2018	311 CANTON LUMBER COMPANY	\$ 87.46	
				185394 - treated lumber to repair trailer - fm - 1/8
737342	2/10/2018	16 CANTON PARTS PLUS	\$ 384.88	
				195331 - oil absorbent - wwtp - 1/15
				196031 - roll pins for grasshopper unit 105 - fm - 1/26
				195425 - unit 5 - batteries - streets - 1/17
				195766 - oil filters - motor oil - to change oil in grasshoppers - fm - 1/23
737343	2/10/2018	240 CANTON ROTARY CLUB	\$ 274.37	
				02012018 - independent contract labor - fm - 2/1
737344	2/10/2018	189 COMPLETE BUSINESS SYSTEMS	\$ 812.77	
				554058 - mo copier charges - city hall - 2/1
				554386 - repair tanya's printer - admin - 2/6
				554406 - maint kits for printers - city hall - 2/6
737345	2/10/2018	3694 CP&Y INC	\$ 4,375.86	
				CCAN18000060.00-4 - prof svc rendered - action plan update - old city lake phs 1 - jan 2018 - 2/8
737346	2/10/2018	1038 DOUGLAS W BELZER	\$ 1,000.00	
				02032018 - food service inspections - city - fm - 2/3

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				02032018 - food service inspections - city - fm - 2/3
737347	2/10/2018	213 DUKO	\$ 16,404.68	
				183272 - 5000 gal gasoline - dept split - 1/31
				187824 - 2000 gal off road diesel for equipment - 1/31
				183272 - 5000 gal gasoline - dept split - 1/31
				183272 - 5000 gal gasoline - dept split - 1/31
				183272 - 5000 gal gasoline - dept split - 1/31
				183272 - 5000 gal gasoline - dept split - 1/31
				183272 - 5000 gal gasoline - dept split - 1/31
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				183272 - 5000 gal gasoline - dept split - 1/31
				183272 - 5000 gal gasoline - dept split - 1/31
737348	2/10/2018	1363 Dylon Koller	\$ 44.83	
				10-101810-05 Refund - Utility Billing Refund
737349	2/10/2018	3716 EAST TEXAS ALARM	\$ 48.50	
				1052975 - mo security monitoring - communications bldg - police dept - 2/1
737350	2/10/2018	3350 ELIZABETH WASHINGTON	\$ 330.00	
				988294 - unit pd 55 - window tint - police dept - 2/8
				988293 - unit 32 - window tint - fm - 2/8
737351	2/10/2018	3608 FREE STATE MASTER GARDENER ASSOCIATION	\$ 361.20	
				02022018 - independent contract labor - fm - 2/2
737352	2/10/2018	3602 FREEDOM CHEVROLET	\$ 95,067.00	
				HR223486 - ETCOG Capital Expenditures - 2 tahoes - police dept
				HR223486 - ETCOG Capital Expenditures - 2 tahoes - police dept
				HR305599 - ETCOG Capital Expenditures - 2 tahoes - police dept
737353	2/10/2018	3732 FRITCHER CONSTRUCTION SERVICES	\$169,859.25	
				02062017 - 2017 Road Improvement - Side Circle and Amy Street - Pay Req No 3 - 2/6
737354	2/10/2018	3489 FRONTIER	\$ 148.54	
				2/18-903-567-2920-042011-5 - mo phone line strt - fm cc machine - fm - 1/28
				2/18-903-567-1191-070913-5 - mo phone line strt - fire dept fax - 2/1
737355	2/10/2018	1271 GARY MARTIN PLUMBING	\$ 99.00	
				M17312 - reset comode - wax ring - city hall - 2/5
737356	2/10/2018	1162 GARY R TRAYLOR & ASSOCIATES, INC.	\$ 1,500.00	
				7636 - TCF Main Street Contract 7215352 - Sidewalk Improvements - preparation and submission of close out documentation - 12/7
737357	2/10/2018	3514 GRAFIX PLUS	\$ 456.00	
				483 - embroidered caps and shirts - fire dept - 1/23
737358	2/10/2018	44 HACH COMPANY	\$ 321.25	
				10809687 - Annual Calebration on Ice Pic - Water Plant - 1/25
737359	2/10/2018	2709 HBC BUILDING CENTER	\$ 4,754.54	
				34980 - paint - white restroom - fm - 1/17
				34828 - clip - push fit adapter - green restroom - fm - 1/9
				34880 - led security lights - fm - 1/11
				34818 - pvc cement - fm - 1/9

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34842 - double y's - elbows - adapters - gate valves - valve boxes - primer - pvc cement - fm - 1/10
34843 - pond colorant to control emerican lotus - parks - 1/10
35042 - padlocks for emergency sirens - fire dept - 1/20
34744 - tools combo set - attic ladder - sr citzn bldg - 1/4
35111 - reinforcing bars - 500w light bulb - 150w light bulb - plastic chairs - CYRA - 1/23
34744 - tools combo set - attic ladder - sr citzn bldg - 1/4
34888 - pvc conduit - terminal adapter - conduit clamp - locknut conduit - fm - 1/12
34851 - pvc pipe - for soccer fiel - parks - 1/10
34996 - clips - couplings - pipe - push fit couplings - fm - 1/18
34994 - a/c filters - double y's - bungee cords - fm - 1/18
35057 - eye bolts - to replace damaged poles - fm - 1/22
35035 - replacement light bulbs - EMS bldg - 1/23
35044 - batteries for cordless mics at civic center - 1/20
35095 - credit - over charged - paint - parks - 1/23
35055 - lumber - boards to frame up concrete for dug out - CYRA - 1/22
34819 - push fit adapter - wye/tee - wye dwv - soccer irrigation - parks - 1/9
35092 - paint - paint brush - paint roller tray set - roller pole - for floors at old kaufman park pavillion - parks - 1/23
34923 - nut & sleeve - fire dept - 1/15
35056 - credit - returned lumber - boards to frame up concrete for dug out - CYRA - 1/22
35001 - returned - double y's are for rv park sewer - fm - 1/18
34878 - breaker - hardware for wiring plug on command box - unit C-1 - fire dept - 1/15
35105 - conn wire - controle= switch - for lights in bldg - water plant - 1/23
35134 - paint for cherry creek park pavillion post and trim - parks - 1/24
34691 - pvc adapters - for sewer lines - ww coll - 1/2
34836 - unit 1 - flashlight batteries - utilities - 1/9
34835 - concrete mix - for sewer taps - ww coll - 1/19
34876 - unit 102 - shovel - streets - 1/11
34877 - replacement light bulbs - fire dept - 1/11
35007 - packaged numbers - spray paint - utilities - 1/18
34895 - rat poison - utilities - 1/12
34933 - ice melt rock salt - streets - 1/15
34883 - returned - recpt dplx - comm wire recpt - hardware for wiring plug on command box - unit C-1 - fire dept - 1/15
34864 - replacement timer for tennis court - parks - 1/11
34925 - wall plate - wall plate stand - screws - hardware for wiring plug on command box - unit C-1 - fire dept - 1/15
34962 - toggle switch - cover box - tc 4 concession - fm - 1/17
34845 - pvc couplings - for water break - fm - 1/10
34749 - returned posthole digger - fm - 1/4

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34874 - heat lamp for pipes - fm - 1/11
34822 - nutsetter - magnt drive guide - fm - 1/9
34904 - expanding foam - to winterize green restroom -
fm - 1/12
34941 - paint for civic center - fm - 1/15
34754 - wall plates - screws - fm - 1/4
34849 - colored electric tape - fm - 1/10
34930 - fertilizer - wwtp - 1/15
34733 - floor tile glue - trowl - sr citzn bldg - 1/4
35254 - sandpaper discs - fm - 1/30
35233 - replacement light bulbs - fm - 1/29
35255 - flex tubes for plumbing repair - 1/30
35043 - hose fittings - unit E-2 - fire dept - 1/20
35071 - nuts and bolts - fm - 1/22
35293 - pilot drill bit - hole saw - screws - magnetic drive
guide -exit bit - to build fish habitat - city lake - 1/31
35258 - post clips - fence supplies for behind lake -
utilities - 1/30
35262 - barb -twist fence stay - post clips - fence repair
behind lake - utilities - 1/30
34736 - stapels - twist lock light control - fm - 1/4
34705 - paint brush - mask tape - paint - civic center -
1/3
34778 - hose bibb - water plant - 1/5
34735 - paint - civic center - 1/4
35249 - extention cords - ground tap - hardware -
flashing - fm - 1/30
34698 - hose bibb - galv tees - to replace frozen spigots
- fm - 1/2
34688 - light bulbs - flashlight - fm - 1/2
34688 - light bulbs - flashlight - fm - 1/2
34709 - pipe nipples - wwtp - 1/3
34804 - poly rope - streets - 1/8
34759 - hammer drill and bits - streets - 1/5
34694 - pvc adapters - ww coll - 1/2
34692 - credit for wrong parts - pvc adapters - ww coll -
1/2
34695 - pvc glue and cleaner - utilities - ww coll - 1/2
34695 - pvc glue and cleaner - utilities - ww coll - 1/2
34703 - batteries for flashlights - fm - 1/3
35189 - concrete mix - sally port project - police dept -
1/26
35135 - screwdriver - extractor bit set - fm - 1/24
34900 - lumber to replace boards on trailer floor - fm -
1/12
35023 - eye bolts - parks - 1/19
35008 - credit returned concrete pallets - fm - 1/18
35171 - unit 17 - shovels for truck - utilities - 1/25
35246 - pointing trowl - sakrete motar mix- to repair
mailbox at lake meadow - streets - 1/30
35123 - paint thinner - polyester cover - paint brush -
paint - police dept - 1/24
35173 - drill bit - hardware - spray paint - fm - 1/25
35205 - hose clamp - couplings - elbows - adapters -
fire dept - 1/27
35140 - glue - hardware - code enf - 1/24
34944 - syphon tube - copper tube - moto mix - adapter -
fire dept - 1/15

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				2/18-026693 - dental and health ins premiums - Feb 2018 - 1/19
				2/18-026693 - dental and health ins premiums - Feb 2018 - 1/19
				2/18-026693 - dental and health ins premiums - Feb 2018 - 1/19
				2/18-026693 - dental and health ins premiums - Feb 2018 - 1/19
				2/18-026693 - dental and health ins premiums - Feb 2018 - 1/19
				2/18-026693 - dental and health ins premiums - Feb 2018 - 1/19
				2/18-026693 - dental and health ins premiums - Feb 2018 - 1/19
				2/18-026693 - dental and health ins premiums - Feb 2018 - 1/19
737366	2/10/2018	955 HUTHER AND ASSOCIATES, INC.	\$ 1,450.00	
				5954 - Biomonitoring Project #27873 - wwtp
				5954 - Biomonitoring Project #27873 - wwtp
				5954 - Biomonitoring Project #27873 - wwtp
737367	2/10/2018	1363 JERRY BURNS	\$ 140.05	
				1-011550-06 Refund - Utility Billing Refund
				1-013770-03 Refund - Utility Billing Refund
737368	2/10/2018	145 JOHNSON LAB & SUPPLY CO.	\$ 473.37	
				211635-000 - water meters - utilities - 2/2
737369	2/10/2018	1363 Linda Boston	\$ 55.71	
				5-052690-07 Refund - Utility Billing Refund
737370	2/10/2018	3731 LIVINGSTON MICROGRAPHICS, LLC	\$ 2,138.74	
				2311 - uv bulbs for uv system - wwtp - 1/30
737371	2/10/2018	142 LONGVIEW ASPHALT	\$ 1,646.75	
				114505 - 18.66 Tons cold mix asphalt - streets - 1/29
737372	2/10/2018	3740 MACHINING & VALVE AUTOMATION SERVICES, L.L.C.	\$ 1,175.00	
				2018-300039 - repaired valve actuator damaged by lightning - water plant - 1/29
737373	2/10/2018	1363 MARGARET HOOT	\$ 27.25	
				6-062440-06 Refund - Utility Billing Refund
737374	2/10/2018	1363 MARY PITTS	\$ 57.63	
				5-052580-05 Refund - Utility Billing Refund
737375	2/10/2018	59 MITCHELL WELDING SUPPLY	\$ 54.00	
				5754 - Rental on Large Oxygen cylinders and Small Acetylene cylinders - utilities - ww coll - 1/25
				5754 - Rental on Large Oxygen cylinders and Small Acetylene cylinders - utilities - ww coll - 1/25
737376	2/10/2018	3580 MORROW CONSTRUCTION INC	\$ 81,107.01	
				02062018 - 2017 Sewer and Water Improvements - Goshen St - Pay Req No 1 - 2/6
737377	2/10/2018	124 MUFFLER & HITCH SHOP	\$ 1,707.00	
				33953A - unit 8 - sprayed on bedliner - admin - 1/18
				33736A - unit pd 22 - repair exhaust - police dept - 12/11
				33952A - unit 21 - sprayed on bedliner - tool box
				33952A - unit 21 - sprayed on bedliner - tool box
				33726A - unit pd 22 - repair exhaust - police dept - 12/11
737378	2/10/2018	2629 MY-LOR	\$ 150.34	
				28721 - id tags - fire dept - 1/29
737379	2/10/2018	3240 NETWORK BILLING SYSTEMS LLC	\$ 65.25	
				180320185 - mo phone svc - fire dept - 2/1

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737380	2/10/2018	3604 NEW BENEFITS, LTD	\$ 683.81	BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31 BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31 BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31 BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31 BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31 BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31 BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31 BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31 BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31 BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31 BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31 BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31 BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31 BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31 BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31 BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31 BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31 BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31 BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31 BENIES1410-522775 - fresh benies membership fees - jan 2018 - 1/31
737381	2/10/2018	294 O'REILLY AUTOMOTIVE INC.	\$ 3,113.97	0891-335142 - shop stock - butt connectors - absorbent - oil filters - motor oil - anti freeze - police dept - streets - water plant - utilities - fm - 1/19 0891-335142 - shop stock - butt connectors - absorbent - oil filters - motor oil - anti freeze - police dept - streets - water plant - utilities - fm - 1/19 0891-335142 - shop stock - butt connectors - absorbent - oil filters - motor oil - anti freeze - police dept - streets - water plant - utilities - fm - 1/19 0891-335654 - shop stock - wiper fluid - police dept - water plant - utilities - streets - fm - 1/19 0891-335654 - shop stock - wiper fluid - police dept - water plant - utilities - streets - fm - 1/19 0891-335142 - shop stock - butt connectors - absorbent - oil filters - motor oil - anti freeze - police dept - streets - water plant - utilities - fm - 1/19 0891-335230 - unit C-1 - usb charger - fire dept - 1/12 0891-335217 - unit pd 12 - trans fluid - police dept - 1/12 0891-335654 - shop stock - wiper fluid - police dept - water plant - utilities - streets - fm - 1/19 0891-335654 - shop stock - wiper fluid - police dept - water plant - utilities - streets - fm - 1/19 0891-335142 - shop stock - butt connectors - absorbent - oil filters - motor oil - anti freeze - police dept - streets - water plant - utilities - fm - 1/19

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0891-334365 - warranty return - coil kit - unit 1 - utilities - 1/8
0891-334576 - unit 28 - motor oil - streets - 1/9
0891-335210 - unit 75 - oil filter - fm - 1/12
0891-335575 - unit 104 -tpms sensor - utilities - 1/15
0891-335195 - replacement mirror for truck - fm - 1/12
0891-337437 - unit 125 - floormats - utilities - 1/25
0891-337418 - unit 17 - hitch ball - utilities - 1/25
0891-336132 - unit pd 72 - oil press switch - police dept - 1/18
0891-336235 - unit 72 - unit 65 - unit 61 - weather stripping - police dept - 1/19
0891-334959 - unit 75 - motor oil - fm - 1/11
0891-337316 - unit pd 22 - brake pads - police dept - 1/25
0891-335654 - shop stock - wiper fluid - police dept - water plant - utilities - streets - fm - 1/19
0891-335012 - unit C-1 - ext cord - fire dept - 1/11
0891-337379 - unit pd 22 - brake pads - police dept - 1/25
0891-337345 - returned - unit pd 22 - brake pads - police dept - 1/25
0891-337330 - weather striping - c clamps - absorbent - air tool - motor oil - oil filters - shop stock - utilities - streets - ww coll - 1/29
0891-337330 - weather striping - c clamps - absorbent - air tool - motor oil - oil filters - shop stock - utilities - streets - ww coll - 1/29
0891-337330 - weather striping - c clamps - absorbent - air tool - motor oil - oil filters - shop stock - utilities - streets - ww coll - 1/29
0891-337457 - unit 102 - tail lights - abs sensor - shocks - utilities - 1/25
0891-335066 - unit 121 - brake pads and rotors - water plant - 1/11
0891-337971 - armoral wipes - wash brush - to wash trucks - fire dept - 1/28
0891-334492 - unit E-1 - blue def - coupler set - fire dept - 1/8
0891-333722 - unit 2 - hydrlic fluid - battery - utilities - 1/4
0891-333822 - unit pd 21 - reservoir - police dept - 1/5
0891-333450 - unit 1 - clutch fan - gaskets - oil filter - herater conn- thermostat - fuel injct clnr - utilities - 1/3
0891-335715 - unit squad 1 - safety flares - motor oil - fire dept - 1/15
0891-334846 - unit pd 21 - wiper blades - police dept - 1/10
0891-333919 - unit 1 - injectors - utilities - 1/5
0891-334814 - unit 125 and unit 100 - seat covers - utilities - 1/10
0891-336200 - unit pd 72 - carbon steel - oil filters - shop stock - police dept - 1/19
0891-333864 - unit 61 - motor oil - oil filters - police dept - 1/5
0891-333421 - shop stock - power steering fluid - utilities - 1/3
0891-333672 - unit 1 - gasket kit - utilities - 1/4
0891-333832 - unit 1 - gasket kit - coil packs - utilities - 1/5
0891-334360 - unit 1 - spark plugs - utilities - 1/8
0891-333847 - unit 1 - knock sensor - utilities - 1/5

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737384	2/10/2018	2979 PATTERSON VETERINARY SUPPLY INC	\$ 343.74	0891-335715 - unit squad 1 - safety flares - motor oil - fire dept - 1/15
				0094046635 - vanguard - enroflox - animal shelter - 11/29
				0094072470 - estradiol - animal shelter - 11/30
737385	2/10/2018	2936 PEOPLES	\$ 3,928.89	
				2/18-0010451101 - peoples mo internet stmt - 1/30
				2/18-0010451101 - peoples mo internet stmt - 1/30
				2/18-0010451101 - peoples mo internet stmt - 1/30
				2/18-0010451101 - peoples mo internet stmt - 1/30
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				2/18-0010451101 - peoples mo internet stmt - 1/30
				2/18-0010451101 - peoples mo internet stmt - 1/30
				2/18-0010451101 - peoples mo internet stmt - 1/30
				2/18-0010672601 - mo internet stmt - fire dept - 1/17
				2/18-0010451101 - peoples mo internet stmt - 1/30
737386	2/10/2018	108 PETTY CASH-CITY OF CANTON	\$ 455.86	
				02082018 - replenish petty cash - admin - 2/8
				02082018 - replenish petty cash - admin - 2/8
				02082018 - replenish petty cash - admin - 2/8
				02082018 - replenish petty cash - admin - 2/8
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				02082018 - replenish petty cash - admin - 2/8
				02082018 - replenish petty cash - admin - 2/8
				02082018 - replenish petty cash - admin - 2/8
737387	2/10/2018	84 POSTMASTER	\$ 532.14	
				02012018 - Permit # 1 - postage replenishment - utility billing - utilities - 2/1
737388	2/10/2018	3121 PRESTON SEPTIC SERVICE	\$ 275.00	
				01302018 - pump grease trap - civic center - 1/30
737389	2/10/2018	771 RED BUD SUPPLY, INC	\$ 824.59	
				15180 - street signs - streets - 1/30
737390	2/10/2018	1363 REED DESIGN/OLDE WORLD TRADERS	\$ 83.08	
				1-011290-01 Refund - Utility Billing Refund
737391	2/10/2018	2157 SANITATION SOLUTIONS	\$ 49,587.62	
				81X00302 - sanitation solutions mo stmt - 1/31
				81X00302 - sanitation solutions mo stmt - 1/31
				81X00302 - sanitation solutions mo stmt - 1/31
				81X00302 - sanitation solutions mo stmt - 1/31
				81X00302 - sanitation solutions mo stmt - 1/31
				81X00302 - sanitation solutions mo stmt - 1/31
				81X00302 - sanitation solutions mo stmt - 1/31
				81x00302-credit - sanitation solutions mo stmt - credit - wwtp roll off - 1/31
				81X00302 - sanitation solutions mo stmt - 1/31
				81X00302 - sanitation solutions mo stmt - 1/31
				81X00302 - sanitation solutions mo stmt - 1/31
				81X00302 - sanitation solutions mo stmt - 1/31
				81X00302 - sanitation solutions mo stmt - 1/31
				81X00302 - sanitation solutions mo stmt - 1/31
				81X00302 - sanitation solutions mo stmt - 1/31
				81X00302 - sanitation solutions mo stmt - 1/31

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				81X00302 - sanitation solutions mo stmt - 1/31
				81X00302 - sanitation solutions mo stmt - 1/31
737392	2/10/2018	66 SITE SANITATION SERVICE	\$ 540.00	100-2/18 - portable toilet rental - feb 2018 - parks - fm - 2/7
				100-2/18 - portable toilet rental - feb 2018 - parks - fm - 2/7
				100-2/18 - portable toilet rental - feb 2018 - parks - fm - 2/7
				100-2/18 - portable toilet rental - feb 2018 - parks - fm - 2/7
737393	2/10/2018	3508 SMARTPHONE METER READING	\$ 380.00	SPMR1803 - smartphone meter reading mo stmt - march 2018 - utilities - 2/1
737394	2/10/2018	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 525.00	
				8686 - server, firewall switch, router, domain, active directory, ap maint and corrections - city hall - 1/30
737395	2/10/2018	160 TEXAS MUNICIPAL RETIREMENT	\$ 44,109.43	
				02012018 - TMRS Contributions - Jan 2018 - 2/1
				02012018 - TMRS Contributions - Jan 2018 - 2/1
				02012018 - TMRS Contributions - Jan 2018 - 2/1
				02012018 - TMRS Contributions - Jan 2018 - 2/1
				02012018 - TMRS Contributions - Jan 2018 - 2/1
				02012018 - TMRS Contributions - Jan 2018 - 2/1
				02012018 - TMRS Contributions - Jan 2018 - 2/1
737396	2/10/2018	3644 TODD PETERSON	\$ 1,225.00	
				01312018 - prof svc - city inspections - plan reviews - contractor meetings - dev svc - 1/31
737397	2/10/2018	208 TBB PRINTING, LTD	\$ 484.92	
				50858600-0118 - tyler paper - cldsp - building inspector / code enf officer job ads - dev serv = 1/31
737398	2/10/2018	2475 UNDERGROUND UTILITY SUPPLY	\$ 2,982.60	
				126420 - couplings - solvent weld - ww coll - 1/19
				126792 - 6" water main repair couplings - utilities - 1/25
				126793 - 6" water main repair couplings - utilities - 1/25
				126900 - 6" sewer main repair couplings - ww coll - 1/25
				126877 - repair clamps and couplings - utilities - 1/31
				126878 - saddle clamps - meter couplings - ww coll - utilities - 1/31
				126878 - saddle clamps - meter couplings - ww coll - utilities - 1/31
				126876 - pvc couplings - utilities - 1/31
				126794 - 6" water main repair couplings - utilities - 1/25
737399	2/10/2018	3070 UNIFIRST	\$ 2,549.00	
				828 3603478 - unifirst weekly stmt - utilities - streets - 1/18
				828 3600974 - unifirst weekly stmt - streets - utilities - 1/11
				828 3595908 - unifirst weekly stmt - city hall - 12/28
				828 3605991 - unifirst weekly stmt - civic center - 1/25
				8283595908 - unifirst weekly stmt - city hall - 12/28
				8283-590841 - credit adjustment - civic center - 12/14

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828 3598469 - unfirst weekly stmnt - civic center - 1/4
828 3605993 - unfirst weekly stmnt - water plant - utilities - 1/25
828 3605993 - unfirst weekly stmnt - water plant - utilities - 1/25
828 3605993 - unfirst weekly stmnt - water plant - utilities - 1/25
828 3598472 - unfirst weekly stmnt - wwtp - 1/4
828 3603478 - unfirst weekly stmnt - utilities - streets - 1/18
828 3600975 - unfirst weekly stmnt - fm - parks - 1/11
828 3600975 - unfirst weekly stmnt - fm - parks - 1/11
828 3600974 - unfirst weekly stmnt - streets - utilities - 1/11
828 3600978 - unfirst weekly stmnt - water plant - utilities - 1/11
828 3600978 - unfirst weekly stmnt - water plant - utilities - 1/11
828 3600978 - unfirst weekly stmnt - water plant - utilities - 1/11
828 3600979 - unfirst weekly stmnt - wwtp - 1/11
828 3600979 - unfirst weekly stmnt - wwtp - 1/11
828 3603481 - unfirst weekly stmnt - city hall - 1/18
828 3598472 - unfirst weekly stmnt - wwtp - 1/4
828 3600976 - unfirst weekly stmnt - civic center - 1/11
828 3598467 - unfirst weekly stmnt - utilities - streets - 1/4
828 3598467 - unfirst weekly stmnt - utilities - streets - 1/4
828 3598467 - unfirst weekly stmnt - utilities - streets - 1/4
828 3598471 - unfirst weekly stmnt - utilities - water plant - 1/4
828 3598471 - unfirst weekly stmnt - utilities - water plant - 1/4
828 3598471 - unfirst weekly stmnt - utilities - water plant - 1/4
828 3598470 - unfirst weekly stmnt - city hall - 1/4
828 3598468 - unfirst weekly stmnt - fm - parks - 1/4
828 3598468 - unfirst weekly stmnt - fm - parks - 1/4
828 3600977 - unfirst weekly stmnt - city hall - 1/11
828 3603483 - unfirst weekly stmnt - wwtp - 1/18
828 3603478 - unfirst weekly stmnt - utilities - streets - 1/18
828 3605990 - unfirst weekly stmnt - fm - parks - 1/25
828 3605990 - unfirst weekly stmnt - fm - parks - 1/25
828 3605992 - unfirst weekly stmnt - city hall - 1/25
828 3605994 - unfirst weekly stmnt - wwtp - 1/25
828 3605994 - unfirst weekly stmnt - wwtp - 1/25
828 3606479 - unfirst weekly stmnt - fm - parks - 1/18
828 3600974 - unfirst weekly stmnt - streets - utilities - 1/11
828 3603483 - unfirst weekly stmnt - wwtp - 1/18
828 3603480 - unfirst weekly stmnt - civic center - 1/18
828 3595909 - unfirst weekly stmnt - water plant - utilities - 12/28

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				828 3595905 - unifirst weekly stmt - streets - utilities - 12/28
				828 3606479 - unifirst weekly stmt - fm - parks - 1/18
				828 3595905 - unifirst weekly stmt - streets - utilities - 12/28
				828 3595910 - unifirst weekly stmt - wwtp - 12/28
				828 3595909 - unifirst weekly stmt - water plant - utilities - 12/28
				828 3595909 - unifirst weekly stmt - water plant - utilities - 12/28
				828 3606482 - unifirst weekly stmt - water plant - utilities - 1/18
				828 3606482 - unifirst weekly stmt - water plant - utilities - 1/18
				828 3606482 - unifirst weekly stmt - water plant - utilities - 1/18
				828 3595910 - unifirst weekly stmt - wwtp - 12/28
				828 3595905 - unifirst weekly stmt - streets - utilities - 12/28
737401	2/10/2018	2973 UNITED RENTALS	\$ 819.92	
				152609376-001 - rented boom lift - wwtp - 12/5
737402	2/10/2018	3065 US BANK EQUIPMENT FINANCE	\$ 182.50	
				349317628 - mo copier lease payment - fire dept - 1/25
737403	2/10/2018	3065 US BANK EQUIPMENT FINANCE	\$ 235.63	
				349659540 - mo copier lease payment - city hall - 1/26
737404	2/10/2018	3065 US BANK EQUIPMENT FINANCE	\$ 257.84	
				349712315 - mo copier lease payment - fm - 1/29
737405	2/10/2018	822 VAN ZANDT COUNTY CLERK	\$ 44.50	
				acct06 - 2/18 - misc copies - city hall - 2/2
737406	2/10/2018	17 VAN ZANDT NEWSPAPER LLC	\$ 824.41	
				438479 - 2x3 vz news cldisp - police dispatcher job ad - police dept - 1/28
				436537 - 4x8 herald display - legal public notice - TCDBG Program - 1/18
				438133 - canton herald = legal notice - change in zoning / mill creek - admin - 1/25
				438478 - 2x3 vz news cldisp - full time laborer - utilities - 1/28
				438477 - 2x3 vz news cldisp - pt first Monday night watchman job ad - fm - 1/28
				438476 - 2x3 vz news cldisp - bldg inspector job ad - dev svc - 1/28
				436806 - 2x3 vz news cldisp - pt first Monday night watchman job ad - fm - 1/21
				436805 - 2x3 vz news cldisp - full time laborer - utilities - 1/21
				436804 - 2x3 vz news cldisp - bldg inspector - dev svc - 1/21
				436803 - 2x3 vz news cldisp - pt dispatcher job ad - police dept - 1/21
				436680 - 2x3 chron cldisp - pt first Monday night watchman job ad - fm - 1/19
				436679 - 2x3 chron cldisp - full time laborer job ad - utilities - 1/19
				435748 - 2x3 herald cldisp - building inspector job ad - dev svc - 1/11
				436678 - 2x3 chron cldisp - bldg inspector job ad - dev svc - 1/19
				435673 - 2x3 vz news cldisp - building inspector job ad - dev svc - 1/7
				435672 - 2x3 vz news cldisp - pt first Monday night watchman job ad - fm - 1/7

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				435749 - 2x3 herald cldisp -pt first Monday night watchman job ad - fm - 1/11
				436367 - 2x3 chron cldisp - bldg inspector job ad - dev svc - 1/12
				436605 - 2x3 herald cldisp - pt dipatcher job ad - police dept - 1/18
				436606 - 2x3 herald cldisp - full time laboer job ad - utilities - 1/18
				436607 - 2x3 herald cldisp - pt first Monday night watchman job ad - fm - 1/18
				436610 - 2x3 herald cldisp - bldg inspector job ad - dev svc - 1/18
				436368 - 2x3 chron cldisp - pt first Monday wachman job ad - fm - 1/12
				436677 - 2x3 chron cldisp - pt dispatcher job ad - police dept - 1/19
737408	2/10/2018	932 VAN ZANDT STEEL INC	\$ 13,111.38	
				9015 - Sally Port Construction - Police Dept - 2/2
737409	2/10/2018	3241 VERIZON WIRELESS	\$ 1,696.90	
				9800824196 - verizon mo cell phone svc - 2/1
				9800824196 - verizon mo cell phone svc - 2/1
				9800824196 - verizon mo cell phone svc - 2/1
				9800824196 - verizon mo cell phone svc - 2/1
				9800824196 - verizon mo cell phone svc - 2/1
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				9800824196 - verizon mo cell phone svc - 2/1
				9800824196 - verizon mo cell phone svc - 2/1
737410	2/10/2018	3387 WILLS POINT CHEVROLET	\$ 330.00	
				31135 - unit pd k9 12 - replaced throttle body assembly - reprogrammed - police dept - 2/5
737411	2/10/2018	3046 XEROX CORPORATION	\$ 98.69	
				092098206 - mo copier billing - police dept - 2/1
737412	2/20/2018	1593 COLLEEN M BROWN	\$ 69.23	
				02202018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
737413	2/20/2018	134 MY CREDIT UNION	\$ 175.00	
				02202018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				02202018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				02202018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				02202018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
737414	2/20/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	

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				02202018 - REM ID# 00124129473254854551- MELANIE J WOLFE
737415	2/20/2018	2736 State Disbursement Unit	\$ 138.46	
				02202018 - cause #CV38856/dana/j phillips
737416	2/21/2018	3576 ADVANCED COMMUNICATIONS LLC	\$ 1,468.15	
				64284 - mo phone svc - fm - 2/18
				64289 - mo phone svc - utilities - 2/18
				64286 - mo phone svc - water plant - 2/18
				64285 - mo phone svc - animal shelter - 2/18
				64287 - mo phone svc - sr citzn bldg - 2/18
				64288 - mo phone svc - civic center - 2/18
				64281 - mo phone svc - new city hall - 2/18
				64276 - mo phone svc - police dept - 2/18
737417	2/21/2018	3464 ADVANCED RESCUE SYSTEMS	\$ 775.00	
				14465 - unit E-1 - service TNT rescue tool and check all major parts - svc ram and chck major parts - fire dept - 2/1
737418	2/21/2018	3400 AMERICAN HEALTH RESOURCES	\$ 983.18	
				01022018 - Flex plan - Feb 2018 - wage deductions and fees - 1/2
				01022018 - Flex plan - Feb 2018 - wage deductions and fees - 1/2
				01022018 - Flex plan - Feb 2018 - wage deductions and fees - 1/2
				01022018 - Flex plan - Feb 2018 - wage deductions and fees - 1/2
				01022018 - Flex plan - Feb 2018 - wage deductions and fees - 1/2
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				01022018 - Flex plan - Feb 2018 - wage deductions and fees - 1/2
				01022018 - Flex plan - Feb 2018 - wage deductions and fees - 1/2
				01022018 - Flex plan - Feb 2018 - wage deductions and fees - 1/2
737419	2/21/2018	3400 AMERICAN HEALTH RESOURCES	\$ 399.00	
				01022018-2 - Funding for new claims and fees - Fee amounts - Jan 2018 - 1/2
				01022018-2 - Funding for new claims and fees - Fee amounts - Jan 2018 - 1/2
				01022018-2 - Funding for new claims and fees - Fee amounts - Jan 2018 - 1/2
				01022018-2 - Funding for new claims and fees - Fee amounts - Jan 2018 - 1/2
				01022018-2 - Funding for new claims and fees - Fee amounts - Jan 2018 - 1/2
				01022018-2 - Funding for new claims and fees - Fee amounts - Jan 2018 - 1/2
				01022018-2 - Funding for new claims and fees - Fee amounts - Jan 2018 - 1/2
				01022018-2 - Funding for new claims and fees - Fee amounts - Jan 2018 - 1/2
				01022018-2 - Funding for new claims and fees - Fee amounts - Jan 2018 - 1/2

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				01022018-2 - Funding for new claims and fees - Fee amounts - Jan 2018 - 1/2
				01022018-2 - Funding for new claims and fees - Fee amounts - Jan 2018 - 1/2
				01022018-2 - Funding for new claims and fees - Fee amounts - Jan 2018 - 1/2
737420	2/21/2018	2836 BLOC DESIGN-BUILD LLC	\$ 1,275.06	
				3660 - replaced master radio at water plant due to lightning strike - insurance claim - water plant
737421	2/21/2018	608 CANTON PAINT & BODY	\$ 285.00	
				1801043 - stripes on new tahoes - police dept - 1/31
737422	2/21/2018	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 8,495.09	
				5543286DE5SKF9JVV - peoples - internet services mo stmt - received late - 1/1
				5550080D65S8FQE1Z - kully supply - valve assembly - solenoid valve - fm - parks - 1/22
				5543286QL5V2W3VDJ - amazon - manila file folders - police dept - 1/3
				5543286QL5V4XK6Z8 - amazon - staples - police dept - 1/3
				0543684QN00B2PSX4 - usps - mailed evidence - police dept - 1/5
				5543286QY5SWYRJ3Q - amazon - hand sanitizer - police dept - 1/12
				7545667D6S66G7J7Z - gt distributors - uniforms - animal shelter - 1/22
				8518089QMVGVEKZXJ - ole west bean and burger - lunch - brent stewart - judy durman - brad allison - lonny cluck - admin - 1/5
				5543286D95SP8HVGE - lowes - galv couplings - carbide grit recip - parks - 1/25
				2526508QX000HSP3N - van zandt county tax - veh reg - units 15 - 100- pd 22 - pd 21 - pd 12 - parks - uilities - police dept - 1/12
				5543286D95SPRJ3A2 - global domain - annual website domain listing on internet directory - fm - 1/2
				0548680QWRBGNN2QZ - exxon - tobacco for trustee - police dept - 1/11
				5550080D65S8FQE1Z - kully supply - valve assembly - solenoid valve - fm - parks - 1/22
				5543286QZ5V10LNVD - amazon - roll flagging tape - fm - 1/15
				5554186QT03PVNTKL - adobe - acrobat pro subs - fm - 1/8
				5531020QM2DFT4KV8 - amazon - pvc vents - fm - 1/2
				0543684D9BLJ43Z1M - walmart = hard drive - wwtp - 1/24
				2553606D72Z00RWDK - TCEQ epayment - rick malone - wastewater operator license renewal - wwtp - 1/22
				2526508QX000HSP3N - van zandt county tax - veh reg - units 15 - 100- pd 22 - pd 21 - pd 12 - parks - uilities - police dept - 1/12
				5543286D95SP7Y593 - priceline hotel - oklahoma city - ron hammack - 2/9-2/11 - recruit vendors - fm - 2/11
				8545093QZWGR3T2W5 - oss academy springs - jered forrest - school - police dept - 1/15
				5543286DE5SKF9JVV - peoples - internet services mo stmt - received late - 1/1
				7533700DFDTP8QX4Q - davis & stanton - fire dept - 1/30
				2553606QX2Y3ZEZMX - tdlr - texas dept of licens - brian horton- renew code enf license - code enf - 1/12
				8543290QKLDA6WH7G - intl assoc of fire chiefs - fire dept - 1/2

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0543684DB00Q0K2GK - usps - cert mail - code enf - 1/26
0543684QN00B2PSZP - usps - cert mail - code enf - 1/5
0543684D700ARWN4Y - usps - cert mail - code enf - 2/5
5543286QL5V5RB0RY - amazon - copy paper - police dept - 1/3
2553606D22Y29F03J - brookshires - frozen dinners for inmates - food for trustees - police dept - 1/17
0543684QX00AZ85VM - usps - mailed dna to lab - police dept - 1/12
0543684DHBLJ4DQKH - walmart - unit 72 - charger - police dept - 2/1
5543286D85SETVDSG - teex - j forrest - basic criminal investigation class- police dept - 1/23
0548680DGRGNL121 - ExxonMobile - tobacco for trustees - police dept - 1/31
5526352DG60YNB7K5 - dairy queen - lunch for trustees - police dept - 1/31
5543286DF5SRXZLPF - amazon - external hard drive - for new computers - police dept - 1/31
5543286DF5SRMB3YM - amazon - printer toner - police dept - 1/31
0548680DARBGNPES3 - Exxon - tobacco for trustee - police dept - 1/25
0543684QS2X6GZPZ8 - dollar general - swiffer dusters - fm - 1/9
2553606D22Y29F03J - brookshires - frozen dinners for inmates - food for trustees - police dept - 1/17
5543286DE5SKF9JVV - Peoples - internet services mo stmt - received late - 1/1
2526508D4000J3X7Z - van zandt co tax - veh reg - unit pd 31 - pd 51 - 35 - 21, 4 - police dept - fm - streets - admin - 1/19
2526508D4000J3X7Z - van zandt co tax - veh reg - unit pd 31 - pd 51 - 35 - 21, 4 - police dept - fm - streets - admin - 1/19
2526508D4000BBAH7 - van zandt co gov pay fee - veh reg - police dept - streets- admin - 1/19
2526508D4000BBAH7 - van zandt co gov pay fee - veh reg - police dept - streets- admin - 1/19
2526508QX000HSP3N - van zandt county tax - veh reg - units 15 - 100- pd 22 - pd 21 - pd 12 - parks - utilities - police dept - 1/12
5543286D85SKB312N - fyf from you flowers - funeral flowers - randy byars grandmother - utilities - 2/23
5531020D02DF5QWAP - amazon - roll flagging tape - fm - 1/15
2526508D4000J3X7Z - van zandt co tax - veh reg - unit pd 31 - pd 51 - 35 - 21, 4 - police dept - fm - streets - admin - 1/19
5543286DE5SKF9JVV - Peoples - internet services mo stmt - received late - 1/1
2526508D4000BBAH7 - van zandt co gov pay fee - veh reg - police dept - streets- admin - 1/19
5543286DE5SKF9JVV - Peoples - internet services mo stmt - received late - 1/1
5543286DE5SKF9JVV - Peoples - internet services mo stmt - received late - 1/1
5543286DE5SKF9JVV - Peoples - internet services mo stmt - received late - 1/1
5543286DE5SKF9JVV - Peoples - internet services mo stmt - received late - 1/1
5543286DE5SKF9JVV - Peoples - internet services mo stmt - received late - 1/1

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				0543684D45S9NVR38 - hobby lobby - picture frames - spacers - drymount - picture copies - new city hall décor - 1/19
				5544641DB11H30ND1 - embassy suites - frisco - bristol lewis and debra johnson - election seminar - 1/24-1/26 - admin - 1/24
				5543286DE5SKF9JVV - peoples - internet services mo stmt - received late - 1/1
				2526508QX000AWOKM - van zandt gov pay fee - veh reg - parks - utilities - police dept - 1/12
				5543286DE5SKF9JVV - peoples - internet services mo stmt - received late - 1/1
				2526508QX000AWOKM - van zandt gov pay fee - veh reg - parks - utilities - police dept - 1/12
				2526508D4000J3X7Z - van zandt co tax - veh reg - unit pd 31 - pd 51 - 35 - 21, 4 - police dept - fm - streets - admin - 1/19
				0543684QS00B2E4AS - usps - mailed lab equipment - water plant - 1/9
				0541019QP31SGD2EP - quill corp - coffee filters - muni court - 1/4
				5543286DA5SW8W1MB - springhill suites - san antonio - steve deville - training - police dept - 1/22
				0514048D33FR9YQYA - coner store - liberty hill - fuel k-9 unit - steve deville - training - police dept - 1/18
				5543286D75SBQ9VDT - bucees - new brunfel - fuel k-9 unit - steve deville - training - police dept - 1/25
				0543684DF00AW8GOB - usps - mailed 1099 to austin - admin - 1/30
				2526508QX000AWOKM - van zandt gov pay fee - veh reg - parks - utilities - police dept - 1/12
				2526508DH000QN5YR - van zandt co gov pay fee - veh reg and titles - police dept - fm - 2/1
				2526508DH000QN5YR - van zandt co gov pay fee - veh reg and titles - police dept - fm - 2/1
				2526508DH0009HB5P - van zandt co tax - veh reg and title - unit pd 72 - pd 71 - 32 - fm - police dept - 2/1
				2526508DH0009HB5P - van zandt co tax - veh reg and title - unit pd 72 - pd 71 - 32 - fm - police dept - 2/1
				0543684D2009PDMN0 - usps - mailed air sample - fire dept - 1/17
				5531020DA2DB08WMMY - amazon - 1099 forms - irs forms - admin - 1/25
				5543286DA5SST7KDV - bucees - new brunfel - fuel k-9 unit - steve deville - training - police dept - 1/22
737427	2/21/2018	875 CEDC	\$106,723.37	
				02092018 - State Sales Tax to CEDC - 2/9
737428	2/21/2018	2937 CROSSPOINT COMMUNICATIONS	\$ 550.00	
				411002270-1 - program our new radios - communication system - police dept - 2/2
737429	2/21/2018	351 DEALERS ELECTRICAL SUPPLY	\$ 355.83	
				376198-00 - replacement light bulbs and fixtures - water plant - 2/7
737430	2/21/2018	3560 DEARBORN NATIONAL LIFE INS COMPANY	\$ 2,553.12	
				3/18-F019243-1 - mo insurance premiums - life and vision - march - 2/9
				3/18-F019243-1 - mo insurance premiums - life and vision - march - 2/9
				3/18-F019243-1 - mo insurance premiums - life and vision - march - 2/9
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					3/18-F019243-1 - mo insurance premiums - life and vision - march - 2/9
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737431	2/21/2018	1666 DEVICES & CALIBRATION SERVICES INC	\$	515.28	
					9098815 - troubleshoot a failed pressure transmitter - water plant - 2/8
737432	2/21/2018	1622 DITCH WITCH OF EAST TEXAS	\$	129.64	
					079436 - idler socket, shaft, nuts, shield - tapered bearing - streets - 12/4
737433	2/21/2018	3565 EMERGENCY RESOURCE TECHNOLOGIES	\$	332.89	
					18002 - unit pd 55 - cannon lights - police dept - 2/13
737434	2/21/2018	3489 FRONTIER	\$	68.62	
					2/18-903-567-0484-050302-5 - mo phone svc - fm - 2/10
737435	2/21/2018	2992 GAS AND SUPPLY	\$	1,118.50	
					078761 - 447.4 gal propane @ 2.5 - animal shelter - 1/10
737436	2/21/2018	46 HICKMAN ELECTRIC & PUMP	\$	327.50	
					5447 - reformat flowmeter - svc call to check and reset lockout controls - water plant - 1/18
737437	2/21/2018	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$	270.97	
					0628334-IN - nitrile gloves - wwtp - 2/7
737438	2/21/2018	1421 OEM SUPPLIES	\$	78.39	
					109503 - toner drum for debbie printer - utilities - 2/7
737439	2/21/2018	3076 REFRIGERATED SPECIALIST INC	\$	311.75	
					S427916 - ice machine repair - fire dept - 1/11
737440	2/21/2018	3138 SHOW DAILY	\$	3,185.00	
					010333 - advertisement for FM - 2/12
737441	2/21/2018	795 SNAP ON TOOLS	\$	1,800.00	

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					01311818188 - diagnostic scanner for vehicles - all dept - 1/31
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737442	2/21/2018	3640 SPECIALTY RESCUE & FIRE SERVICE LLC	\$	675.00	
					14467 - unit E-2 - serviced holmatro rescue took and check all major parts - fire dept - 2/1
737443	2/21/2018	2468 SYSLOGIC TECHNOLOGY SERVICES	\$	1,612.50	
					8552 - server, firewall, router and phone maint - city hall - 12/27
					8685 - server, firewall, router, fiber and pc maintenance - fm - 1/30
					8698 - server, cjis, firewall, nas, router maintenance - police dept - 2/2
					8709 - recover file for tanya, reset permissions and remove corruption - city hall - 2/9
737444	2/21/2018	3463 TIB-THE INDEPENDENT BANKERSBANK	\$	320,853.50	
					2/18-ML-000098240 - 2015 Limited Tax Note - principal and interest payment - 2/8
					2/18-ML-000098240 - 2015 Limited Tax Note - principal and interest payment - 2/8
737445	2/21/2018	79 TRINITY VALLEY ELEC COOP	\$	108.28	
					2/18-30043297002 - TVEC mo electric bill - Artesian well - water plant - 2/8
					2/18-30043297004 - TVEC mo electric bill - burnet trl - water plant - 2/8
					2/18-30043297007 - tvec mo electric strt - I-20 tornado siren - fire dept - 2/13
737446	2/21/2018	3065 US BANK EQUIPMENT FINANCE	\$	100.00	
					350239927 - mo copier lease payment - muni court - 2/2
737447	2/21/2018	1531 UTILITY DATA SYSTEMS INC	\$	1,961.00	
					16362 - Interface Module By COPSync software - muni court - 2/16
737448	2/21/2018	2726 WINDSTREAM	\$	87.94	
					69757875 - mo phone strt - wwtp - 2/10
737449	2/22/2018	875 CEDC	\$	204.04	
					02152018 -1 - city sales tax to CEDC - 2/15
737450	2/22/2018	3747 DALLAS COUNTY TREASURER	\$	1,047.00	
					377624 - payment of crime victims testing - exam - police dept - 8/3
					379624 - payment of crime victims testing - exam - police dept - 9/6
02062018	2/6/2018	2616 DEPT OF THE TREASURY-IRS	\$	23,465.73	
					02062018 - R.5 Reg PR Tax
					02062018 - R.5 Reg PR Tax

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				02062018 - R.5 Reg PR Tax
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				02062018 - R.5 Reg PR Tax
02082018	2/8/2018	2616 DEPT OF THE TREASURY-IRS	\$ 3,033.61	
				02082018 - R.5 FM PR Tax
				02082018 - R.5 FM PR Tax
				02082018 - R.5 FM PR Tax
				02082018 - R.5 FM PR Tax
02152017	2/15/2018	52 STATE COMPTROLLER	\$ 25,151.42	
				02152018cr - Sales Tax Discount - Jan 2018
				02152018 - Sales Tax to State-Jan 2018
02152018	2/15/2018	232 CITY OF CANTON GENERAL FUND	\$ 6,066.68	
				02152018 - Sales Tax to City-Jan 2018
02202018	2/20/2018	2616 DEPT OF THE TREASURY-IRS	\$ 25,908.48	
				02202018 - R.5 Reg PR Tax
				02202018 - R.5 Reg PR Tax
				02202018 - R.5 Reg PR Tax
				02202018 - R.5 Reg PR Tax
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