

City of Canton
Accounts Payable Check Register
7/1-7/31/2018

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
738345	7/1/2018	3337	ABLES LAND INC	\$ 1,242.24	C 310796-0 - credit returned - file folders - city hall - 6/8 21084-0 - business cards - Britania Turner - fm - 5/29 310796-0 - copy paper - letter lables - file folders - paper - city hall - 6/1 311570-0 - file folders - dividers - gold foil certificates - highlighters - copy paper - index dividers - city hall - 6/8 110395-0 - office chair for tanya - city hall - 6/8 311571-0 - staples - magic tape - copy paper - fm - 6/8 312389-0 - budget book dividers - correction tape - correction fluid - city hall - 6/15 312453-0 - calculator paper - copy paper - fm - 6/15 313159-0 - paper - perm markers - mail lables - admin - 6/22 21016-0 - receipt bills - animal shelter - 5/21
738346	7/1/2018	3380	AGAPE ELECTRICAL SERVICES LLC	\$ 839.00	18-180 - ran lights under new sallie port awning - police dept - 6/25
738347	7/1/2018	422	AMERICAN HERITAGE LIFE INS CO	\$ 107.48	M0189687162 - Employee Mo Cancer Policy Premiums - July 2018 - 6/11 M0189687162 - Employee Mo Cancer Policy Premiums - July 2018 - 6/11 M0189687162 - Employee Mo Cancer Policy Premiums - July 2018 - 6/11 M0189687162 - Employee Mo Cancer Policy Premiums - July 2018 - 6/11 M0189687162 - Employee Mo Cancer Policy Premiums - July 2018 - 6/11 M0189687162 - Employee Mo Cancer Policy Premiums - July 2018 - 6/11
738348	7/1/2018	3776	AQUAFIX, INC	\$ 404.13	24756 - 2x2.5 gal bug juice - wwtp - 6/21
738349	7/1/2018	53	ATMOS ENERGY	\$ 109.14	7/18-3036424751 - mo gas stmt - fire dept - 6/25 7/18-4022412726 - mo gas stmt - new comm bldg - 6/25
738350	7/1/2018	31	BILLY J & LUCIA DEEN	\$ 5,500.00	07012018 - MO RENT FM RV PARK
738351	7/1/2018	1741	BRENT STEWART	\$ 42.00	07012018 - cell reimbursement
738352	7/1/2018	3788	BRITANIA TURNER	\$ 26.00	062520108 - reimb per diem - ticket - recruit vendors - peddler show - rosenberg - 6/23/18 - fm - 6/25 062520108 - reimb per diem - ticket - recruit vendors - peddler show - rosenberg - 6/23/18 - fm - 6/25
738353	7/1/2018	3415	BROOKSWATSON & COMPANY	\$ 5,000.00	000082 - Progress billing for 9/30/2017 audit - admin - 6/25
738354	7/1/2018	3627	BURNETT FAMILY TIRE PROS	\$ 96.48	14233 - inner tube replacement - unit 55 kubota tractor - fm - 5/30 14725 - unit 127 - flat repair - parks - 6/15
738355	7/1/2018	110	CANTON SENIOR CITIZENS	\$ 200.00	07012018 - MO SR CITIZEN BOARD
738356	7/1/2018	20	CANTON VOLUNTEER FIRE	\$ 1,750.00	07012018 - MOSTIPEND
738357	7/1/2018	1738	CDW GOVERNMENT, INC.	\$ 5,865.89	NFR8859 - UPS Battery Backup for IT Room - Police Dept - 6/27

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738358	7/1/2018	2928 CHAMPION EMS	\$ 2,950.00	MWC7639 - credit for invoice MLZ2324 lexmark printer repair - fm - 5/29
738359	7/1/2018	885 CHARLES FUGATE	\$ 500.00	07012018 - MO AMBULANCE AGREEMENT
738360	7/1/2018	2716 CHRISTUS TMF HEALTH & FITNESS	\$ 280.00	06262018 - prof svc rendered - wwtp - 6/26 05012018 - May 2018 - TMF mo Gym Memebership dues - May 2018 - 6/27 06012018 - June 2018 - TMF mo Gym Memebership dues - June 2018 - 6/27
738361	7/1/2018	74 COBURN'S SUPPLY CO., INC.	\$ 214.08	81233700 - replacement faucets - CYRA - 6/7
738362	7/1/2018	3471 COMMUNITY INTERNET PROVIDERS	\$ 86.77	9944 - mo internet for old city hall - 6/15
738363	7/1/2018	156 CONTINENTAL RESEARCH CORP.	\$ 1,379.85	465694-CRC-2 - steel mounting clip asst - streets - utilities - ww coll - 6/21 465694-CRC-2 - steel mounting clip asst - streets - utilities - ww coll - 6/21 465694-CRC-2 - steel mounting clip asst - streets - utilities - ww coll - 6/21 465693-CRC-1 - Bacto Dose - wwtp - 6/14 465694-CRC-1 - cool and dry towels - grease gun - utilities - 6/14
738364	7/1/2018	2937 CROSSPOINT COMMUNICATIONS	\$ 207.09	411002349-1 - installed extender mic - reprogrammed radio - purchased tool box and brackets - Unit PD 63 - Police Dept - 6/22 411002349-1 - installed extender mic - reprogrammed radio - purchased tool box and brackets - Unit PD 63 - Police Dept - 6/22
738365	7/1/2018	3789 DAVID ALANIZ - A1 BLDG. INSPECTIONS	\$ 592.50	I180626181 - prof svc rendered - bldg inspections - dev svc - 6/25
738366	7/1/2018	3560 DEARBORN NATIONAL LIFE INS COMPANY	\$ 2,430.51	7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8 7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8

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				7/18-F019243 - Mo Life and Vision Insurance Premiums - July 2018 - 6/8
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738367	7/1/2018	622 DEBRA JOHNSON	\$ 42.00	
				07012018 - Monthly Cell Reimbursement
738368	7/1/2018	213 DUKO	\$ 7,732.53	
				184580 - 2700 gal gasoline - 6/13
				184580 - 2700 gal gasoline - 6/13
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738369	7/1/2018	3490 EAGLE FUEL & OIL LP	\$ 12,213.45	
				114377 - 5000 gal gasoline - 6/28
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				114377 - 5000 gal gasoline - 6/28
				114377 - 5000 gal gasoline - 6/28
				114377 - 5000 gal gasoline - 6/28
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738370	7/1/2018	3762 EAST TEXAS STRIPING	\$ 720.00	
				4501650262 - parking lot striping - stop bar striping - crossing blocks stripes - crosswalk signage - city hall - streets - 6/20
				4501650262 - parking lot striping - stop bar striping - crossing blocks stripes - crosswalk signage - city hall - streets - 6/20
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				4501650262 - parking lot striping - stop bar striping - crossing blocks stripes - crosswalk signage - city hall - streets - 6/20
738371	7/1/2018	1247 ELLIOTT ELECTRIC SUPPLY	\$ 873.89	
				24-16196-01 - ground fault breakers - CYRA - 6/19
				24-15651-02 - credit return - fm - 6/22
				24-15389-02 - electrical wire - CYRA - 6/12
				24-15389-01 - electrical wire - CYRA - 6/4
				24-15246-01 - replacement RV Panels and replacement Breakers - FM - 6/1
				24-15651-01 - replacement light bulbs and ballasts - plaza museum - 6/8
				24-15700-01 - plugs - cords and connectors - for pitching machines - CYRA - 6/11

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738372	7/1/2018	1013 E-SOFTSYS LLC	\$ 710.00	
				38892 - booth tracker mo support - fm - 6/30
738373	7/1/2018	35 E TTL ENGINEERS & CONSULTANTS	\$ 1,591.50	
				18106000117 - 2017 Road Improvement - Side Circle - Pay Req No 12 Material Testing - June - 6/21
738374	7/1/2018	3489 FRONTIER	\$ 260.91	
				7/18-903-567-2152-041212-5 - mo phone svc - port lines - fm - 6/16
				7/18-903-567-0986-093004-5 - mo phone svc - blackwell house - 6/16
				7/18-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 6/19
738375	7/1/2018	3514 GRAFIX PLUS	\$ 198.00	
				628 - signs (rest area) - fm - 6/14
738376	7/1/2018	891 GT DISTRIBUTORS INC.	\$ 1,966.52	
				INV0664984 - Hornady .223 Rem 20/BX urban TAP; 5.56 NATO TAP; Other Ammo for PD
				INV0666163 - Ammo - Police Dept - 6/25
738377	7/1/2018	858 H AND H CLEANING SERVICE	\$ 1,255.00	
				0013848 - office cleaning - 6/1-6/29 - old and new city hall - 6/27
				0013848 - office cleaning - 6/1-6/29 - old and new city hall - 6/27
				0013849 - office cleaning - 6/4-6/28 - sr citzn bldg - 6/27
738378	7/1/2018	1671 HEALTH CARE SERVICE CORP	\$ 35,785.25	
				7/18-026693 - Health & Dental - BCBS Mo Health and Dental Insurance Premiums - July 2018 - 6/16
				7/18-026693 - Health & Dental - BCBS Mo Health and Dental Insurance Premiums - July 2018 - 6/16
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				7/18-026693 - Health & Dental - BCBS Mo Health and Dental Insurance Premiums - July 2018 - 6/16
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				7/18-026693 - Health & Dental - BCBS Mo Health and Dental Insurance Premiums - July 2018 - 6/16
738379	7/1/2018	1671 HEALTH CARE SERVICE CORP	\$ 601.84	
				7/18-026693 - Cobra - BCBS mo Cobra Ins Prem - Linda Boston - July 2018 - 6/15
738380	7/1/2018	121 HOWARD PAUL STEGALL	\$ 25.00	
				07012018 - MO FIREMAN'S PENSION
738381	7/1/2018	3787 I-20 CHRYSLER DODGE JEEP RAM	\$ 341.44	
				16668 - check for clicking in dash - replace HVAC door actuator - a/c and heater actuator - police dept - 26
738382	7/1/2018	113 J L PEACE	\$ 25.00	
				07012018 - MO FIREMAN'S PENSION
738383	7/1/2018	168 JIMMY PEACE	\$ 25.00	
				07012018 - MO FIREMANS PENSION
738384	7/1/2018	302 JOEY PEACE	\$ 25.00	
				07012018 - MO FIREMANS PENSION
738385	7/1/2018	2874 JP MARSH	\$ 42.00	
				07012018 - monthly cell phone reimbursement
738386	7/1/2018	1726 LA DEANIA JONES	\$ 42.00	
				07012018 - monthly cell phone reimbursement
738387	7/1/2018	292 LILIA V DURHAM	\$ 42.00	
				07012018 - MO CELL REIMBURSEMENT
738388	7/1/2018	3512 LINDA AND MICHAEL POHL	\$ 600.00	
				07012018 - monthly lease pmt for Block 24 Lots 104
738389	7/1/2018	3731 LIVINGSTON MICROGRAPHICS, LLC	\$ 1,559.80	

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				2370 - uv bulbs for uv system - and Quartz Sleeves - wwtp
738390	7/1/2018	3667 MADELINE LYNCH	\$ 1,000.00	
				06262018 - Rayford Hutcherson Scholarship 2018 - Year 2 - FM - 6/26
738391	7/1/2018	1132 MIKE KING	\$ 42.00	
				07012018 - MONTHLY CELL REIMBURSEMENT
738392	7/1/2018	3580 MORROW CONSTRUCTION INC	\$ 37,387.37	
				06152018 - 2017 Sewer and Water Improvements - Goshen St
				06152018-Side Circle - 2017 Sewer and Water Improvements - Side Circle and Amy Street - Pay Req No 7 - 6/15
738393	7/1/2018	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 1,072.07	
				IVC00040828 - attorney fees for prof svc provided in collecting fines and fees - may 2018 - muni court - 6/18
738394	7/1/2018	188 PURCHASE POWER	\$ 241.99	
				7/18-8000-9090-0521-1474 - postage refill - fm - 6/12
738395	7/1/2018	3135 RICK'S MOWING SERVICE	\$ 800.00	
				07012018 - Cemetery Mowing
738396	7/1/2018	2751 RON HAMMACK	\$ 42.00	
				07012018 - Cell Allowance
738397	7/1/2018	322 RUBY NORMAN	\$ 16.67	
				07012018 - FIREMAN'S PENSION
738398	7/1/2018	3082 SHARE CORPORATION	\$ 580.57	
				58272 - black nitrile gloves - utilities - streets - 6/15
				58170 - black nitrile gloves - wwtp - 6/14
				58272 - black nitrile gloves - utilities - streets - 6/15
				58169 - 10 gauge gloves - water plant - 6/14
738399	7/1/2018	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 1,780.19	
				22031 - Server, switch, router, CJIS test and pen test, firewall log review and updates - NAS maint - Police Dept - 6/2
				8995 - Server, AD, Firewall, Router and switch maint - City Hall - 5/2
				22052 - Office 2016 STD open for vickie new pc - remove pc from TC 4 and install for vickie - install and update - extract all files from her original pc and place on new one - fm - 6/7
				22053 - Asyst updates - City Hall - 6/11
				22061 - Correct open Fox/TLETS - open Fox failures - worked with DPS to get applicatins to stabilize and launch - Police Dept - 6/13
738400	7/1/2018	241 TRACTOR SUPPLY CREDIT PLAN	\$ 361.15	
				300578363 - new ignition switch for unit 51 - utilities - 5/29
				300578540 - pack of bungee straps - utilities - 5/30
				200476281 - hose mender - streets - 6/19
				200472861 - spot sprayer - hose sprayer - fm - 5/23
				300576544 - paint - fd rail - city barn gate - fire dept - utilities - 5/23
				300576544 - paint - fd rail - city barn gate - fire dept - utilities - 5/23
				300575953 - slotted angle - measure tape - screws - for unit B-2 - fire dept - 5/21
				300580000 - livestock insecticide - medicated shampoo and kennel cleaner - mange dip - animal shelter - 6/2
				300581056 - reducer bushings- nipples - quick couplers - discharge hose - lakes maint - 6/6
				200473875 - bolts and washers for unit 77 bulldozer - utilities - 6/1

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				200472730 - lynch pin for patch truck tailgate - streets - 5/22
				300580174 - grass and weed killer - screws and nuts - fire dept - 6/3
738401	7/1/2018	89 TXU ENERGY	\$ 44,660.21	
				054004263529 - TXU mo stmt - WW Coll - 6/19
				054004263527 - TXU mo stmt - Airport - Old City Hall - New City Hall - Recorgds Bldg - 6/19
				054004263527 - TXU mo stmt - Airport - Old City Hall - New City Hall - Recorgds Bldg - 6/19
				054004263527 - TXU mo stmt - Airport - Old City Hall - New City Hall - Recorgds Bldg - 6/19
				054004263527 - TXU mo stmt - Airport - Old City Hall - New City Hall - Recorgds Bldg - 6/19
				054004263527 - TXU mo stmt - Airport - Old City Hall - New City Hall - Recorgds Bldg - 6/19
				054004263531 - TXU mo stmt - WWTP - 6/19
				054004263528 - TXU mo stmt - Blackwell House - Sr Citzn Bldg - Plaza Museum - 6/19
				054004263528 - TXU mo stmt - Blackwell House - Sr Citzn Bldg - Plaza Museum - 6/19
				054004259750 - TXU mo stmt - Utilities - 6/15
				054004263532 - TXU mo stmt - Streets - 6/19
				054004263524 - txu mo electric bill - fire dept - 6/19
				054004263525 - TXU mo stmt - FM - Log Cabin - Civic Center - Farmers Market - TC I - TC II - TC III - TC IV - 6/16
				054004263526 - TXU mo stmt - Parks - 6/19
				054004263528 - TXU mo stmt - Blackwell House - Sr Citzn Bldg - Plaza Museum - 6/19
				054004263530 - TXU mo stmt - Streets - Christmas Lights - 6/19
				054004263523 - TXU mo bill - Police Dept - 6/19
				054004263525 - TXU mo stmt - FM - Log Cabin - Civic Center - Farmers Market - TC I - TC II - TC III - TC IV - 6/16
				054004263525 - TXU mo stmt - FM - Log Cabin - Civic Center - Farmers Market - TC I - TC II - TC III - TC IV - 6/16
				054004263525 - TXU mo stmt - FM - Log Cabin - Civic Center - Farmers Market - TC I - TC II - TC III - TC IV - 6/16
				054004263525 - TXU mo stmt - FM - Log Cabin - Civic Center - Farmers Market - TC I - TC II - TC III - TC IV - 6/16
				054004263525 - TXU mo stmt - FM - Log Cabin - Civic Center - Farmers Market - TC I - TC II - TC III - TC IV - 6/16
				054004263525 - TXU mo stmt - FM - Log Cabin - Civic Center - Farmers Market - TC I - TC II - TC III - TC IV - 6/16
				054004263525 - TXU mo stmt - FM - Log Cabin - Civic Center - Farmers Market - TC I - TC II - TC III - TC IV - 6/16
				054404259749 - TXU mo stmt - Animal Shelter - 6/16
				054004261724 - TXU mo stmt - Water Plant - 6/16
				054004263530 - TXU mo stmt - Streets - Christmas Lights - 6/19
738402	7/1/2018	2607 TYLER WEATHERMAKERS, INC	\$ 263.00	
				74230 - a/c repair - library - 5/30
738403	7/1/2018	2719 United States Treasury	\$ 145.79	
				06222018 - PCORI Tax for Health Insurance - admin- 6/22
738404	7/1/2018	1104 U-RENT-IT SALES & SERVICE	\$ 99.18	
				207812-1 - tool rental to drill 2 holes in sidewalk for flags - streets - 6/14
738405	7/1/2018	3790 VAN ZANDT COUNTY PCT 2	\$ 56,800.00	
				06272018 - Road Improvements - Cherry Creek Road - 6/27

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738406	7/1/2018	2966 VZCM INC	\$ 500.00	07012018 - Monthly Maintenance
738407	7/1/2018	105 WALMART COMMUNITY/RFCSELLC	\$ 580.08	P927300H0018JVEDM - coffee and creamer - utilities - 5/22 P927300HA01BXNHZP - potting mix - plants - saucer - led box - city hall décor - 5/31 P927300HE01DP807N - water - creamer - oil - coffee - paper plates - syrup - sugar - bacon - paper towels - milk - oj - for employee pancake breakfast - 6/5 P927300HB01QF5TXG - electric cord for rv - fm - 6/1 P927300H801BHZSD7 - clorox wipes - simple green cleaner - water - ammonia - lysol - air freshners - sugar - fire dept - 5/30 P927300HA01BXX0P3 - mop refill - armorall - dust off - bandaids - tylenol - advil - creamer - perm markers - sugar - tissues - ari freshner - furn polish - soap refills - bleach - fab - paper towels - cleaning towels - muni court - 5/31 P927300H3019RK953 - toner - coffee - motor tuneup for truck - water for sample testing - wwtp - 5/25 P927300H3019RK953 - toner - coffee - motor tuneup for truck - water for sample testing - wwtp - 5/25 P927300H3019RK953 - toner - coffee - motor tuneup for truck - water for sample testing - wwtp - 5/25 P927300H3019RK953 - toner - coffee - motor tuneup for truck - water for sample testing - wwtp - 5/25
738408	7/1/2018	212 WILLIAM SUMMITT	\$ 50.00	07012018 - MEALS ON WHEELS
738409	7/1/2018	3782 WILLIAM THOMAS POLLOCK	\$ 908.50	06282018 - prof svc rendered - assist finance director on encumbrances and other tasks - admin - 6/28
738411	7/5/2018	3235 AMY L YOUNG	\$ 130.50	07032018 - independent contract labor - 7/2-7/3 - fm - 7/3
738412	7/5/2018	3743 AUSTIN ADAMS	\$ 65.25	07032018 - independent contract labor - 7/2/2018 - fm - 7/3
738413	7/5/2018	3092 CHARLES BROWN	\$ 130.50	07032018 - independent contract labor - 7/2-7/3 - fm - 7/3
738414	7/5/2018	3236 DENNIS W YOUNG	\$ 130.50	07032018 - independent contract labor - 7/2-7/3 - fm - 7/3
738415	7/5/2018	3599 DERRICK LEAKS	\$ 130.50	07032018 - independent contract labor - 7/2-7/3 - fm - 7/3
738416	7/5/2018	3001 DONALD W WHEELER	\$ 130.50	07032018 - independent contract labor - 7/2-7/3 - fm - 7/3
738417	7/5/2018	3150 ELLEN WHEELER	\$ 130.50	07032018 - independent contract labor - 7/2-7/3 - fm - 7/3
738418	7/5/2018	3371 JODIE YARBROUGH	\$ 130.50	07032018 - independent contract labor - 7/2-7/3 - fm - 7/3
738419	7/5/2018	3792 JOHN WILLIAMS	\$ 119.63	07032018 - independent contract labor - 7/2-7/3 - fm - 7/3
738420	7/5/2018	3163 LINDA ANN WHEELER	\$ 130.50	07032018 - independent contract labor - 7/2-7/3 - fm - 7/3

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738421	7/5/2018	3315 RAY YBARRA	\$ 130.50	07032018 - independent contract labor - 7/2-7/3 - fm - 7/3
738422	7/10/2018	1363 AARON ROSS	\$ 18.98	8-081970-011 Refund - Utility Billing Refund
738423	7/10/2018	3400 AMERICAN HEALTH RESOURCES	\$ 830.68	07022018 - Flex Plan - June 2018 - 7/2 07022018 - Flex Plan - June 2018 - 7/2 07022018 - Flex Plan - June 2018 - 7/2 07022018 - Flex Plan - June 2018 - 7/2 07022018 - Flex Plan - June 2018 - 7/2 07022018 - Flex Plan - June 2018 - 7/2 07022018 - Flex Plan - June 2018 - 7/2 07022018 - Flex Plan - June 2018 - 7/2 07022018 - Flex Plan - June 2018 - 7/2 07022018 - Flex Plan - June 2018 - 7/2 07022018 - Flex Plan - June 2018 - 7/2 07022018 - Flex Plan - June 2018 - 7/2 07022018 - Flex Plan - June 2018 - 7/2
738424	7/10/2018	3400 AMERICAN HEALTH RESOURCES	\$ 399.00	07022018 - Funding - Funding for New Claims and Fees - June 2018 - Employer Deposit - 7/2 07022018 - Funding - Funding for New Claims and Fees - June 2018 - Employer Deposit - 7/2 07022018 - Funding - Funding for New Claims and Fees - June 2018 - Employer Deposit - 7/2 07022018 - Funding - Funding for New Claims and Fees - June 2018 - Employer Deposit - 7/2 07022018 - Funding - Funding for New Claims and Fees - June 2018 - Employer Deposit - 7/2 07022018 - Funding - Funding for New Claims and Fees - June 2018 - Employer Deposit - 7/2 07022018 - Funding - Funding for New Claims and Fees - June 2018 - Employer Deposit - 7/2 07022018 - Funding - Funding for New Claims and Fees - June 2018 - Employer Deposit - 7/2 07022018 - Funding - Funding for New Claims and Fees - June 2018 - Employer Deposit - 7/2 07022018 - Funding - Funding for New Claims and Fees - June 2018 - Employer Deposit - 7/2 07022018 - Funding - Funding for New Claims and Fees - June 2018 - Employer Deposit - 7/2 07022018 - Funding - Funding for New Claims and Fees - June 2018 - Employer Deposit - 7/2 07022018 - Funding - Funding for New Claims and Fees - June 2018 - Employer Deposit - 7/2 07022018 - Funding - Funding for New Claims and Fees - June 2018 - Employer Deposit - 7/2 07022018 - Funding - Funding for New Claims and Fees - June 2018 - Employer Deposit - 7/2 07022018 - Funding - Funding for New Claims and Fees - June 2018 - Employer Deposit - 7/2
738425	7/10/2018	3 ANA-LAB CORP.	\$ 283.00	A0431225 - water sample testing - water plant - 7/2
738426	7/10/2018	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 1,316.00	24465 - water sample testing - wwtp - 6/30
738427	7/10/2018	3711 ARROW MAGNOLIA INTERNATIONAL INC.	\$ 398.93	IV180005907 - fleet wash - anti-seize - streets - utilities - ww coll - 6/26 IV180005907 - fleet wash - anti-seize - streets - utilities - ww coll - 6/26 IV180005907 - fleet wash - anti-seize - streets - utilities - ww coll - 6/26 IV180005907 - fleet wash - anti-seize - streets - utilities - ww coll - 6/26
738428	7/10/2018	1363 Ashton Fortner	\$ 35.57	12-121960-02 Refund - Utility Billing Refund
738429	7/10/2018	1363 BARRY BURRAGE	\$ 71.49	8-081820-09 Refund - Utility Billing Refund
738430	7/10/2018	3794 BILLY CUNNINGHAM	\$ 217.00	

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738431	7/10/2018	211 BORDERS & LONG OIL, INC.	\$ 696.20	07092018 - Per Diem - A&M Fire School - College Station - 7/22-7/27 - Fire Dept - 7/9
738432	7/10/2018	3060 BRIAN MCATEER	\$ 217.00	65852 - 249 gal diesel @ 2.79 - fire dept - 6/27
738433	7/10/2018	367 BROWN & HOFMEISTER, LLP	\$ 1,798.50	07092018 - Per Diem - A&M Fire School - College Station - 7/22-7/27 - Fire Dept - 7/9
				0120-000-36217 - legal fees - admin - 6/30
				0120-000-36217 - legal fees - admin - 6/30
				0120-003-36218 - legal fees - lewis condimnation - admin - 6/30
				0120-000-36217 - legal fees - admin - 6/30
				0120-000-36217 - legal fees - admin - 6/30
				0120-000-36217 - legal fees - admin - 6/30
				0120-000-36217 - legal fees - admin - 6/30
738434	7/10/2018	1363 BRUCE HOLDER	\$ 72.91	1-013220-05 Refund - Utility Billing Refund
738435	7/10/2018	1454 BUDGET BUSINESS SYSTEMS	\$ 108.01	025162 - mo copier billing - fm - 6/29
				025156 - mo copier billing - police dept - 6/29
				025172 - mo copier billing - muni court - 6/29
				025161 - mo copier billing - fire dept - 6/29
738437	7/10/2018	16 CANTON PARTS PLUS	\$ 1,007.29	206054/f - hydraulic oil for backhoe and dozer - streets - utilities - 6/12
				205175/f - hydraulic oil - streets - utilities - ww coll - 6/1
				205175/f - hydraulic oil - streets - utilities - ww coll - 6/1
				205175/f - hydraulic oil - streets - utilities - ww coll - 6/1
				205425/f - toupble light - light bulbs - police dep - 6/5
				207111/f - unit 77 - air filter for dozer - streets - 6/27
				206935/f - wiper blades - unit pd 71 - police dept - 6/25
				206604/f - mini fuses for equipment - streets - utilities - ww coll - 6/20
				206604/f - mini fuses for equipment - streets - utilities - ww coll - 6/20
				206054/f - hydraulic oil for backhoe and dozer - streets - utilities - 6/12
				206604/f - mini fuses for equipment - streets - utilities - ww coll - 6/20
				206710/f - unit 30 - back up light kit - fm - 6/21
				205789/f - unit 114 pd golf cart - replacement battery - fm - 6/18
				205705/f - air filters - wwtp - 6/8
738438	7/10/2018	19 CANTON VETERINARY CLINIC	\$ 46.80	496446 - dogfood for mido - police dept - 6/13
738439	7/10/2018	135 CARTER EQUIPMENT	\$ 4,287.16	8597 - Dukes Lift Station Repair - WW Coll - 7/3
				8590 - Work on RAS and Water Reuse panel - WWTP - 7/3
738440	7/10/2018	875 CEDC	\$ 50,000.00	07022018 - Downtown Pocket Park Development - Admin - 7/2
738441	7/10/2018	1668 CHAMELEON INDUSTRIES INC	\$ 4,269.60	1224466 - 47,440 gal Alumium Sulfate @ .09 - Water Plant - 7/4
738442	7/10/2018	2716 CHRISTUS TMF HEALTH & FITNESS	\$ 160.00	07012018 - TMF mo Gym Membership dues - July 2018 - Admin - 7/1
738443	7/10/2018	1593 COLLEEN M BROWN	\$ 69.23	

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				07102018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
738444	7/10/2018	189 COMPLETE BUSINESS SYSTEMS	\$ 219.90	
				563610 - mo copier billing - city hall - 7/2
738445	7/10/2018	3694 CP&Y INC	\$ 2,190.00	
				CCAN1700731.00-6 - Prof Svc - June 2018 - Misc City Engineering - Water Well Capital - WWTP - 6/30
				CCAN1700731.00-6 - Prof Svc - June 2018 - Misc City Engineering - Water Well Capital - WWTP - 6/30
738446	7/10/2018	3791 DEEN KUBOTA LLC	\$ 417.00	
				1023653 - new blades for unit 40 batwing - utilities - 7/2
738447	7/10/2018	1038 DOUGLAS W BELZER	\$ 800.00	
				152 - Food Service Inspections - FM - City - 7/1
				152 - Food Service Inspections - FM - City - 7/1
738448	7/10/2018	3716 EAST TEXAS ALARM	\$ 48.50	
				1085469 - mo security alarm svc - communications bldg - police dept - 7/1
738449	7/10/2018	3785 ELECTRICAL EXPERTISE INC	\$ 3,712.50	
				6499 - Electrical Engineer Svc - Generator and Automatic Transfer Switch Project for Lift Station
738450	7/10/2018	3276 FERGUSON WATERWORKS	\$ 3,600.00	
				0956451 - 2 Fire Hydrants - Utilities - 6/26
738451	7/10/2018	1269 FORTENBERRY PIPE & SUPPLY CO	\$ 148.00	
				18022 - channel iron - flat metal for flatbed - fm - 6/18
738452	7/10/2018	2067 FOUR BROTHERS	\$ 677.29	
				C3163573 - units 26, 23, 128, 80, 100, - cap - brush hog blades - blades - stens oil - cartridge - starter - fork & l - bearing - streets - wwtp - 6/11
				C3163576 - unit 72 - sheaves roller - idler - blades - belt - fm - 5/30
				C3164392 - unit 26 - brush hog blades - after credit return - streets - 6/26
				C3163573 - units 26, 23, 128, 80, 100, - cap - brush hog blades - blades - stens oil - cartridge - starter - fork & l - bearing - streets - wwtp - 6/11
738453	7/10/2018	3761 FREEDOM PARTY RENTALS	\$ 800.00	
				1108 - bounce house rental - June 2018 - fm - 5/31
				1142 - bounce house rental - 6/28-7/1 - fm - 6/28
738454	7/10/2018	3489 FRONTIER	\$ 233.11	
				7/18-903-567-0319-062106-5 - mo phone svc - plaza museum - 6/25
				7/18-903-567-1191-070913-5 - mo fax line svc - fire dept - 7/1
				7/18-210-022-8875-060280-5 - mo svc - data line - fm - 6/25
				7/18-210-030-4284-090696-5 - mo svc - data line - fm - 6/25
				7/18-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 6/25
				7/18-210-022-8874-123083-5 - mo svc - emergency alert - fm - 6/25
738455	7/10/2018	3240 FUSION	\$ 62.43	
				181820185 - mo phone svc - fire dept - 7/1
738456	7/10/2018	2861 GARRETT ROSE	\$ 217.00	
				07092018 - Per Diem - A&M Fire School - College Station - 7/22-7/27 - Fire Dept - 7/9
738457	7/10/2018	1363 Glenn Meeks	\$ 62.02	
				1-013070-07 Refund - Utility Billing Refund
738458	7/10/2018	2908 GRACE FAMILY CHURCH	\$ 519.64	
				06282018 - independent parking contractor - fm - 6/28

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				06292018 - independent parking contractor - fm - 6/29
738459	7/10/2018	891 GT DISTRIBUTORS INC.	\$ 107.20	
				INV0667203 - Ammunition - Police Dept - 7/3
738460	7/10/2018	3375 GUN BARREL TRANSMISSION	\$ 149.93	
				4284 - unit 100 - at filter kit - transmission fluid - utilities - 6/28
738461	7/10/2018	2709 HBC BUILDING CENTER	\$ 3,147.29	
				38569 - mop bucket - mop heae - pine sol - fire dep - 6/21
				38399 - drill bit - fasteners - moved camera to post - fm - 6/14
				38467 - marking paint for lots - fm - 6/18
				38279 - hardware - fm - 6/8
				38305 - returned grill cover - fire dept - 6/11
				38396 - out let box - conduit lock nut - box cover - for compactor light - fm - 6/14
				38385 - paint for dish barn - fm - 5/13
				38598 - precission cutter - ww coll - 6/22
				38487 - paint brush - old kaufman park bathroom - 6/19
				38543 - hose couplings - hose mender - police dept - 6/20
				38361 - pipe seal tape - bushings - nipples - pump for irrigation - parks - 6/13
				38583 - repair couplings - utilities - 6/22
				38418 - 6 picnic table kits - for southside improvements - fm - 6/14
				38446 - rope cleat - for flag pole rope - fm - 6/15
				38373 - magnetic nutsetter - fm - 6/13
				38412 - treated dogear picket - for old kaufman park bathrooms - 6/14
				38358 - paint brushes - paint pail - water seal - for old kaufman park fence - 6/13
				38392 - sharpener - light bulbs - paint - old kaufman park bathroom - 6/14
				38392 - sharpener - light bulbs - paint - old kaufman park bathroom - 6/14
				38406 - magnetic nut driver - construction screws - straps - hardwre - lumber -- for old kaufman park bathrooms - 6/14
				38488 - welding rods - utilities - ww coll - 6/19
				38269 - lock hinge - drain plug - parts for ice chest - fire dept - 6/18
				38484 - wire connectors - blank cover - locknut conduit - for plug - CYRA - 6/18
				38281 - grill cover - fire dept - 6/11
				38309 - copper tubing cutters - utilities - 6/11
				38673 - hardware - concrete mix - police dept - 6/26
				38655 - screws - drill bit - lumber - fm - 6/25
				38676 - fuel can replacement spout - fm - 6/26
				38690 - swivel trig snap - rope - fm - 6/27
				38619 - chain saw oil - paint brush- pvc pipe - extender flex spout - couplings - adapters - fire dept - 6/23
				387810 - hardware - pipe seal tape - cleaner - fire dept - 6/29
				38585 - wire rope clips - fire dept - 6/22
				38620 - conduit - flex glue - fire dept - 6/23
				38725 - paint - safety hasp - kaufman park - 6/28
				38769 - paint brush - barrol bolts - danding discs - roller cover - old kaufman park bathroom - 6/29
				38777 - door latch - old kaufman park bathroom - 6/29

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38489 - conduit connectors - outlet box - recept cover - for farmers market pole - 6/19

38682 - hardware - for unit pd 63 - police dept - 6/27

38488 - welding rods - utilities - ww coll - 6/19

38584 - hardware for signage - fm - 6/22

38283 - form stakes for garden - police dept - 6/8

38479 - wire connectors - blank cover - paint tray - roller cover - for plug - CYRA - 6/18

38492 - paint - pvc conduit - to paint posts around old kaufman park - 6/19

38501 - fence panel for use as divider - old kaufman park restroom - 5/19

38516 - pvc j bend - nut kit - pvc tail piece - pvc ext - for restroom repair - fm - 6/19

38529 - wire rope - padlock - chain - for boat ramp closing - lake maint - 6/20

38497 - paint - paint brush - to paint post mound parking lot at old kaufman park - 6/19

38544 - paint brushes for main gate building (dish barn) - fm - 6/20

38554 - keys and locks for cs bldg and cage bldg - fm - 6/21

38555 - full round - hardware - screws - for pd trash - police dept - 6/21

38699 - cd utility pull - pull plate - hinge - paint - primer - hardware - roller tray - door - old kaufman park bathroom - 6/27

38161 - grill parts for city breakfast - city hall - 6/5

38707 - cable ties - animal shelter - 6/27

38775 - hardware - sign for lake - 6/29

38776 - return - hardware - sign for lake - 6/29

38726 - gloves - pruners - hardware - water plant - 6/28

38726 - gloves - pruners - hardware - water plant - 6/28

38447 - storage boxes - shoe boxes - markers - fire dept - 6/15

38128 - vinyl tube - water plant - 6/4

38194 - new pole saw chains - streets - 6/6

38144 - fuel mix for weed eaters and chain saws - streets - 6/4

38107 - pvc adapter - pipe seal tape - glue - for waterline repair - utilities - 6/1

38124 - bolts and washers for dozers- utilities - 6/4

38257 - bermuda grass seed - police dept - 6/7

38140 - paint brush for hand rail - fire dept - 6/14

38215 - pipe nipples - seal - for aerators - lakes - 6/6

38260 - replacement light bulbs - blackwell house - 6/7

38324 - swivel hose adapters - hose couplings - hose bibbs - hose barbs - adapters - flex hose - hoses - wwtp - 6/11

38268 - insulation pipe - adapters - batteries - wwtp - 6/8

38152 - wire connectors - fm - 6/4

38200 - hardware - bermuda grass seed - police dept - 6/6

38218 - pipe nipples for aerators - lakes - 6/6

38241 - lumber for aerators - lakes - 6/7

38219 - circuit breaker - for aerators - old kaufman lake - 6/6

38227 - elbow conduit - adapters - couplings - locknuts - old kaufman lake - 6/7

38232 - conduit couplings - adapters - conduit - old kaufman park lake aerator - 6/7

38253 - putty knife - putty - fm - 6/7

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				38199 - pvc adapter - bushings - elbows - pipe - tees - ball valves - for aerators - city lakes - 6/6
				38145 - replacement spigot - flat bar - hardware - for water cooler - fm - 6/4
				38243 - cable ties for aerator - lakes - 6/7
				38143 - impact sprinkler on base - soccer fields - 6/4
738466	7/10/2018	46 HICKMAN ELECTRIC & PUMP	\$ 405.50	
				5618 - svc to repair gas chlorinator - water plant - 6/8
738467	7/10/2018	3773 HOLLY LAKE GOLF CAR RANCH LLC	\$ 237.60	
				5765 - golf cart tires - fm - 7/5
738468	7/10/2018	1363 Jennifer Bird	\$ 3.96	
				1-013800-05 Refund - Utility Billing Refund
738469	7/10/2018	1363 JENNIFER RUSH	\$ 54.87	
				8-081950-02 Refund - Utility Billing Refund
738470	7/10/2018	1363 Jerry Burns	\$ 97.17	
				2-022080-013 Refund - Utility Billing Refund
738471	7/10/2018	3666 JUAN RUIZ	\$ 1,000.00	
				07092018 - FM Scholarship 2018 - Year 2 - 7/9
738472	7/10/2018	1363 Julie Jenkins	\$ 88.23	
				5-052140-02 Refund - Utility Billing Refund
738473	7/10/2018	3103 KIMBERLY KROHA	\$ 4,250.00	
				CAN070118 - Professional Services Rendered - City Hall
				CAN070118 - Professional Services Rendered - City Hall
				CAN070118 - Professional Services Rendered - City Hall
				CAN070118 - Professional Services Rendered - City Hall
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738474	7/10/2018	3171 KNIGHTS OF COLUMBUS	\$ 836.95	
				06302018 - independent parking contractor - fm - 6/30
738475	7/10/2018	142 LONGVIEW ASPHALT	\$ 1,892.08	
				118594 - 21.44 Tons Cold Mix - for patching - Streets - 6/30
738476	7/10/2018	3795 LONGVIEW BRIDGE AND ROAD, LTD	\$ 55,962.68	
				07082018 - 2017 Road Improvements - Goshen Street - Pay Req No 1 - 7/8
738477	7/10/2018	1363 LOU ANNE LANTRIP	\$ 55.28	
				12-121715-01 Refund - Utility Billing Refund
738478	7/10/2018	3499 M & M HEATING AND AIR CONDITIONING LLC	\$ 1,721.00	
				4662A - a/c unit 3 repair - library - 6/22
				4558 - a/c repair -unit 21 replaced condenser - unit 8 replaced fan motor - civic center - 6/7
				4603 - a/c unit 21 - replaced fan motor - civic center - 6/19
738479	7/10/2018	1363 MARGARET HOOT	\$ 50.46	
				8-081870-08 Refund - Utility Billing Refund
738480	7/10/2018	1363 MARGARET SCOTT	\$ 52.00	
				1-013520-12 Refund - Utility Billing Refund

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738481	7/10/2018	1363 MARY EDITH WELDON ESTATE	\$ 82.11	
				5-053181-01 Refund - Utility Billing Refund
738482	7/10/2018	59 MITCHELL WELDING SUPPLY	\$ 66.00	
				RNT062109 - Rental on Large Oxygen Cylinders and Small Acetylene Cylinders - WW Coll - Utilities - 6/25
				RNT062109 - Rental on Large Oxygen Cylinders and Small Acetylene Cylinders - WW Coll - Utilities - 6/25
738483	7/10/2018	1068 MR D'S #1	\$ 899.50	
				343770 - unit 125 - fuel - utilities - 6/12
				343772 - fuel - police dept - 6/12
				343760 - fuel - police dept - 6/10
				343761 - unit 100 - fuel - utilities - 6/11
				043757 - fuel - police dept - 6/9
				343758 - fuel - police dept - 6/10
				343756 - fuel - police dept - 6/9
				043761 - unit 125 - fuel - utilities - 6/11
				343769 - fuel - police dept - 6/11
				043758 - unit 102 - fuel - utilities - 6/11
				343767 - unit pd 51 - fuel - police dept - 6/11
				043751 - unit 8 - fuel - city hall - 6/8
				343773 - unit C-1 - fuel - fire dept - 6/12
				343753 - unit pd 21 - fuel - police dept - 6/8
				043755 - unit pd 51 - fuel - police dept - 6/9
				043766 - unit pd 51 - fuel - police dept - 6/12
				343776 - fuel - police dept - 6/12
				043765 - unit pd 71 - fuel - police dept - 6/12
				043753 - fuel - police dept - 6/9
				043763 - fuel - police dept - 6/12
				343754 - unit 61 - fuel - police dept - 6/8
				343775 - unit 121 - fuel - water plant - 6/12
738485	7/10/2018	2837 MR D'S #2	\$ 207.86	
				342788 - fuel - fm - 6/12
				242730 - fuel - fm - 6/8
				credit - credit from previous invoice - police dept - 7/10
				342781 - fuel - police dept - 6/11
				342782 - fuel - fm - 6/12
				342786 - fuel - fm - 6/13
				242736 - fuel - fm - 6/14
738486	7/10/2018	2796 MR D'S 10 MINUTE OIL CHANGE	\$ 7.00	
				91440 - unit 20 - state inspection - wwtp - 6/15
738487	7/10/2018	134 MY CREDIT UNION	\$ 175.00	
				07102018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				07102018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				07102018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				07102018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
738488	7/10/2018	3005 NEOFUNDS BY NEOPOST	\$ 600.00	
				7/18-7900 0440 5116 5367 - postage refill - city hall - 6/29
738489	7/10/2018	3604 NEW BENEFITS, LTD	\$ 742.17	
				BENIES1410-582828 - Fresh Benies Membership - June 2018 - 7/10
				BENIES1410-582828 - Fresh Benies Membership - June 2018 - 7/10
				BENIES1410-582828 - Fresh Benies Membership - June 2018 - 7/10

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				BENIES1410-582828 - Fresh Benies Membership - June 2018 - 7/10
				BENIES1410-582828 - Fresh Benies Membership - June 2018 - 7/10
				BENIES1410-582828 - Fresh Benies Membership - June 2018 - 7/10
				BENIES1410-582828 - Fresh Benies Membership - June 2018 - 7/10
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				BENIES1410-582828 - Fresh Benies Membership - June 2018 - 7/10
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				BENIES1410-582828 - Fresh Benies Membership - June 2018 - 7/10
				BENIES1410-582828 - Fresh Benies Membership - June 2018 - 7/10
				BENIES1410-582828 - Fresh Benies Membership - June 2018 - 7/10
				BENIES1410-582828 - Fresh Benies Membership - June 2018 - 7/10
738490	7/10/2018	1363 NICHOLAS STEVENS	\$ 45.27	
				2-022080-012 Refund - Utility Billing Refund
738491	7/10/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
				07102018 - REM ID# 00136738301800078 - FIPS Code 4800000 - Lalia Lynn Harder
738492	7/10/2018	294 O'REILLY AUTOMOTIVE INC.	\$ 2,297.02	
				0891-365854 - unit 128 - motor oil - utilities - 6/11
				0891-369006 - oil filters - unit 15 - 80-31- 128 - fm - city hall - utilities - 6/19
				0891-364340 - unit 61 - stop leak - battery - core charge - fm - 6/4
				0891-366092 - unit 125 - alternator - utilities - 6/11
				0891-366076 - unit 26 - motor oil - shop stock - antifreeze and motor oil - utilities - 6/12
				0891-363943 - unit B-2 - license lite - dielectric - led lights - fire dep - 6/2
				0891-363471 - unit 48 flasher - shop stock - motor oil - leak seal - ez chil - oil filter - streets - utilities - 5/31
				0891-363471 - unit 48 flasher - shop stock - motor oil - leak seal - ez chil - oil filter - streets - utilities - 5/31
				0891-364527 - unit 28 - micro v- belts - streets - 6/6
				0891-364249 - unit E-2 & E-1 - oil filters - coolant filter - fuel filters - motor oil - fuel water - fire dept - 6/4
				0891-363444 - unit 8 - floor mats - admin - 5/30
				0891-363709 - unit PD 12 - water pump - bead sealer - armoral - streets - utilities - police dept - 6/1
				0891-363709 - unit PD 12 - water pump - bead sealer - armoral - streets - utilities - police dept - 6/1
				0891-369006 - oil filters - unit 15 - 80-31- 128 - fm - city hall - utilities - 6/19

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0891-369006 - oil filters - unit 15 - 80-31- 128 - fm - city hall - utilities - 6/19
0891-365923 - unit SQ 1 - wiper fluid - unit E-1- power steering fluid - fire dept - 6/11
0891-363709 - unit PD 12 - water pump - bead sealer - armoral - streets - utilities - police dept - 6/1
0891-368659 - unit 14 - air filter - oil filter - water plant - 6/25
0891-369183 - unit 77 - air filters for dozer - streets - 6/27
0891-369118 - motor oil for equip - streets - 6/27
0891-364997 - return credit - micro v-belt - unit 28 - fanbelt for backhoe - streets - 6/7
0891-368142 - battery cable - unit 4 - fm - 6/22
0891-368121 - spark plugs -streets - 6/22
0891-368123 - trans fluid - streets - 6/22
0891-367659 - unit 30 - coolant hose - body bolt - trim screws - butt connectors - butt splices - pigtails - license light - fm - 6/19
0891-366112 - core return credit - unit 125 - alternator - utilities - 6/21
0891-367769 - trailer wire - streets - 6/21
0891-3665209 - unit pd 22 - sway link kits - police dept - 6/14
0891-366511 - unit pd 22 - oil filter - motor oil - police dept - 6/14
0891-367278 - blue def - fire dep - 6/18
0891-365188 - unit pd 12 - unit 102 - spark plugs - blower resister - o-rings - police dept - utilities - 6/8
0891-365188 - unit pd 12 - unit 102 - spark plugs - blower resister - o-rings - police dept - utilities - 6/8
0891-367894 - unit 30 - reverse lights and tail lights - fm - 6/21
0891-365194 - o-ring - unit pd 12 - police dept - 6/8

738494 7/10/2018 3036 ORKIN PEST CONTROL \$ 412.09

170682192 - orkin mo pest control stmt - civic center - 6/14
170682217 - orkin mo pest control stmt - log cabin - 6/14
170681359 - orkin mo pest control stmt - sr citzn bldg - 6/14
170681383 - orkin mo pest control stmt - plaza museum - 6/14
170682191 - Orkin mo Pest Control stmt - Fire Dept - 6/28
170681357 - orkin mo pest control stmt - blackwell house - 6/14
170682190 - Orkin mo Pest Control stmt - Police Dept - 6/28
170681597 - orkin mo pest control stmt - new city hall - 6/14
173816089 - orkin mo pest control stmt - tc 4 food court - 5/8

738495 7/10/2018 2936 PEOPLES \$ 3,928.89

7/18-0010672601 - mo phone internet/ fiber optic - fire dept - 7/1
7/18-0010451101 - mo Fiber Optic Internet charges for July 2018 - 7/1
7/18-0010451101 - mo Fiber Optic Internet charges for July 2018 - 7/1
7/18-0010451101 - mo Fiber Optic Internet charges for July 2018 - 7/1
7/18-0010451101 - mo Fiber Optic Internet charges for July 2018 - 7/1
7/18-0010451101 - mo Fiber Optic Internet charges for July 2018 - 7/1

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					7/18-0010451101 - mo Fiber Optic Internet charges for July 2018 - 7/1
					7/18-0010451101 - mo Fiber Optic Internet charges for July 2018 - 7/1
					7/18-0010451101 - mo Fiber Optic Internet charges for July 2018 - 7/1
					7/18-0010451101 - mo Fiber Optic Internet charges for July 2018 - 7/1
					7/18-0010451101 - mo Fiber Optic Internet charges for July 2018 - 7/1
					7/18-0010451101 - mo Fiber Optic Internet charges for July 2018 - 7/1
					7/18-0010451101 - mo Fiber Optic Internet charges for July 2018 - 7/1
738496	7/10/2018	84 POSTMASTER	\$ 700.14		
					06262018 - Permit #1 - Postage Replenishment - Utility Billing - 6/26
738497	7/10/2018	1867 QUILL CORPORATION	\$ 51.38		
					15687 - coffee pot - city hall - 6/25
738498	7/10/2018	3793 RICKY DEVILLE	\$ 217.00		
					07092018 - Per Diem - A&M Fire School - College Station - 7/22-7/27 - Fire Dept - 7/9
738499	7/10/2018	3755 RUDD ALARMS	\$ 70.00		
					17355 - mo fire alarm monitoring - aug 2018 - city hall - 7/1
					17396 - mo security alarm monitoring - aug 2018 - city hall - 7/1
738500	7/10/2018	2157 SANITATION SOLUTIONS	\$ 50,637.43		
					86X01549 - Sanitation Solutions mo stmt - 6/30
					86X01549 - Sanitation Solutions mo stmt - 6/30
					86X01549 - Sanitation Solutions mo stmt - 6/30
					86X01549 - Sanitation Solutions mo stmt - 6/30
					86X01549 - Sanitation Solutions mo stmt - 6/30
					86X01549 - Sanitation Solutions mo stmt - 6/30
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					86X01549 - Sanitation Solutions mo stmt - 6/30
					86X01549 - Sanitation Solutions mo stmt - 6/30
					86X01549 - Sanitation Solutions mo stmt - 6/30
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					86X01549 - Sanitation Solutions mo stmt - 6/30
					86X01549 - Sanitation Solutions mo stmt - 6/30
					86X01549 - Sanitation Solutions mo stmt - 6/30
					86X01549 - Sanitation Solutions mo stmt - 6/30
					86X01549 - Sanitation Solutions mo stmt - 6/30
					86X01549 - Sanitation Solutions mo stmt - 6/30
					86X01549 - Sanitation Solutions mo stmt - 6/30
					86X01549 - Sanitation Solutions mo stmt - 6/30
					86X01549 - Sanitation Solutions mo stmt - 6/30
738501	7/10/2018	394 SIERRA PACKAGING, INC	\$ 170.00		
					151875-01 - air freshner - for restrooms and buildings - fm - 6/7
738502	7/10/2018	3508 SMARTPHONE METER READING	\$ 380.00		
					SPMR1808 - Smartphone meter reading stmt - utilities - 6/30
					SPMR1808 - Smartphone meter reading stmt - utilities - 6/30
					SPMR1808 - Smartphone meter reading stmt - utilities - 6/30
					SPMR1808 - Smartphone meter reading stmt - utilities - 6/30
					SPMR1808 - Smartphone meter reading stmt - utilities - 6/30
					SPMR1808 - Smartphone meter reading stmt - utilities - 6/30
738503	7/10/2018	3230 STAPLES ADVANTAGE	\$ 116.09		
					8050164714 - toner for debbie printer - utilities - 6/2
738504	7/10/2018	2736 State Disbursement Unit	\$ 138.46		
					07102018 - cause #CV38856/dana/j phillips
738505	7/10/2018	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 1,537.50		
					22138 - Server, Firewall, Router, PC and Fiber Maintenance - FM - 6/30
					22140 - Server, Ad, Firewall, Router, Switch, SQ: server maint - city hall - 6/30

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				22139 - CJIS, pen test, server, firewall, NAS maint - police dept - 6/30
738506	7/10/2018	1363 TARYN MORRIS	\$ 63.05	
				5-052080-06 Refund - Utility Billing Refund
738507	7/10/2018	160 TEXAS MUNICIPAL RETIREMENT	\$ 42,104.14	
				07012018 - TMRS Contributions for June 2018 - 7/1
				07012018 - TMRS Contributions for June 2018 - 7/1
				07012018 - TMRS Contributions for June 2018 - 7/1
				07012018 - TMRS Contributions for June 2018 - 7/1
				07012018 - TMRS Contributions for June 2018 - 7/1
				07012018 - TMRS Contributions for June 2018 - 7/1
				07012018 - TMRS Contributions for June 2018 - 7/1
				07012018 - TMRS Contributions for June 2018 - 7/1
738508	7/10/2018	3644 TODD PETERSON	\$ 2,325.00	
				07092018 - prof svc rendered for inspections, plan review, contractor meetings - 6/18-7/5 - dev svc - 7/9
738509	7/10/2018	208 TBB PRINTING, LTD	\$ 2,889.20	
				50858600-0618 - Tyler Paper - classified display - job ads - 6/30
				50858600-0618 - Tyler Paper - classified display - job ads - 6/30
				50858600-0518 - tyler paper - classified job ads - admin - 5/31
				50858600-0618 - Tyler Paper - classified display - job ads - 6/30
738510	7/10/2018	2475 UNDERGROUND UTILITY SUPPLY	\$ 3,623.58	
				133010 - couplings - solvent weld - pop up sewer reliefs - utilities - ww coll - 6/27
				131914 - master meters - full circle clamps - utilities - 6/27
				133010 - couplings - solvent weld - pop up sewer reliefs - utilities - ww coll - 6/27
				133235 - 6" waterline repair - flg pak set - utilities - 6/27
				132962 - mushroom lids for water valves - utilities - 6/20
				132050 - full circle repair - clamps with s.s.bolts - utilities - 6/12
				133009 - shorty valve box with water lids - pvc couplings - utilities - 6/27
				133009 - shorty valve box with water lids - pvc couplings - utilities - 6/27
				132051 - full circle repair - clamps with s.s.bolts - utilities - 6/12
				133014 - solvent weld - wwtp - 6/27
				133057 - pvc couplings - brass nipples - master meters - utilities - 6/27
				133057 - pvc couplings - brass nipples - master meters - utilities - 6/27
				131914 - master meters - full circle clamps - utilities - 6/27
				133142 - 10' o.d.tape - utilities - ww coll - 6/27
				133142 - 10' o.d.tape - utilities - ww coll - 6/27
738511	7/10/2018	200 UNITED SYSTEMS TECHNOLOGY INC	\$ 43.84	
				USTI-003355 - asyst UB ebilling transactions 694 - 695-696-697 - utilities - 6/30
738512	7/10/2018	3065 US BANK EQUIPMENT FINANCE	\$ 117.31	
				360208623 - mo copier lease payment - police dept - 6/20
738513	7/10/2018	3065 US BANK EQUIPMENT FINANCE	\$ 350.78	
				360448039 - mo copier lease payment - fire dept - 6/22

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738514	7/10/2018	3065 US BANK EQUIPMENT FINANCE	\$ 257.84	
				360935597 - mo copy machine lease payment - fm - 6/28
738515	7/10/2018	844 USA BLUE BOOK	\$ 416.95	
				602975 - petri dishes - filter membranes - coli blue broth - wwtp - 6/19
				605777 - ph buffers - wwtp - 6/21
738516	7/10/2018	822 VAN ZANDT COUNTY CLERK	\$ 3.00	
				June 2018 - Misc copies - admin - 7/1
738517	7/10/2018	17 VAN ZANDT NEWSPAPER LLC	\$ 855.20	
				446024 - herald 2x3 cldisp - meter reader - utilities - 6/7
				445924 - chron 2x3 cldisp - job ad - fm - 6/1
				445925 - chron 2x3 cldisp - blding inspector job ad - dev svc - 6/1
				445926 - chron 2x3 cldisp - pt police dispatcher - police dept - 6/1
				445935 - vz news 2x3 cldisp - first Monday job ad - fm - 6/3
				447204 - herald - legal ad - ordinance 2018 - 11 - first Monday - admin - 6/28
				445937 - vz news 2x3 cldisp - pt police dispatcher - police dept - 6/3
				446744 - chron 2x3 cldisp - fm job ad - fm - 6/15
				446064 - chron 2x3 cldisp - meter reader job ad - utilities - 6/8
				446130 - vz news 2x3 cldisp - meter reader job ad - utilities - 6/10
				446620 - herald 2x3 cldisp - wastewater system tech job ad - wwtp - 6/14
				446737 - herald 2x3 cldisp - accounting job ad - admin - 6/14
				446738 - herald 2x3 cldisp - first Monday job ad - fm - 6/14
				446632 - chron 2x3 cldisp - wastewater system tech - wwtp - 6/15
				446743 - chron 2x3 cldisp - accounting job ad - admin - 6/15
				446748 - vz news 2x3 cldisp - accounting job ad - admin - 6/17
				446750 - vz news 2x3 cldisp - wastewater tech - wwtp - 6/17
				445936 - vz news 2x3 cldisp - bldg inspector - 6/3
				445910 - Herald - legal ad - bids for FM Drainage Improvements / CPP Storm Sewer - FM - 6/7
				441496 - 2x3 guide displays - renewal of lots - fm - 6/30
				441487 - 2x5 guide displays - rates and rentals - fm - 6/30
				445911 - herald - legal ad - bids for fm drainage improvements and sheet pile retaining wall - 6/7
				446749 - vz news 2x3 cldisp - fm job ad - fm - 6/17
738519	7/10/2018	1363 VICTORIA TANKERSLEY	\$ 56.76	
				2-022470-06 Refund - Utility Billing Refund
738520	7/10/2018	3046 XEROX CORPORATION	\$ 87.19	
				093720556 - mo copier lease payment - police dept - 7/1
738521	7/21/2018	32 DPC INDUSTRIES, INC.	\$ 1,243.76	
				797001867-18 - 1200 lb chlorine, 150# cyl - Water Plant - 7/2
738522	7/21/2018	66 SITE SANITATION SERVICE	\$ 450.00	
				100-7-18 - mo protable table rental - fm - city parks - soccer field - july 2018 - 7/10
				100-7-18 - mo protable table rental - fm - city parks - soccer field - july 2018 - 7/10
				100-7-18 - mo protable table rental - fm - city parks - soccer field - july 2018 - 7/10

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738523	7/21/2018	79 TRINITY VALLEY ELEC COOP	\$ 109.44	7/18-30043297004 - tvec mo electric bill - burnet trl - water plant - 7/9 7/18-30043297002 - tvec mo electric bill -artesian well - water plant - 7/9 7/18-30043297007 - tvec mo electric bill - I-20 tornado siren - fire dept - 7/12
738524	7/21/2018	100 WALLACE & MURRAY	\$ 50.00	405 - Annual renewal - LPBOND - Super Heavy Bond - Merchants Bond Company - Policy TX344815 - City Hall -7/13
738525	7/21/2018	145 JOHNSON LAB & SUPPLY CO.	\$ 39.65	214826-000 - bulkwater for water stand pipe - utilities - 6/27
738526	7/21/2018	215 CANTON LOCKSMITH	\$ 75.00	185668 - drill out and rekey locked filing cabinet - muni court - 6/29
738527	7/21/2018	292 LILIA V DURHAM	\$ 173.97	07172018 - per diem and mileage - mental health summit dallas tx 7/30-7/31 - muni court - 7/17 07162018 - reimburse paid from pocket - robe cleaning and minor repair - muni court - 7/16 07172018 - per diem and mileage - mental health summit dallas tx 7/30-7/31 - muni court - 7/17
738528	7/21/2018	350 OMNIBASE SERVICES OF TEXAS	\$ 48.00	218-101234 - 2nd Quarter Activity - April - June 2018 - Texas DPS Failure to Appear - Muni Court - 7/3
738529	7/21/2018	422 AMERICAN HERITAGE LIFE INS CO	\$ 107.48	M0189687190 - employee mo cancer policy premiums - aug 2018 - 7/9 M0189687190 - employee mo cancer policy premiums - aug 2018 - 7/9 M0189687190 - employee mo cancer policy premiums - aug 2018 - 7/9 M0189687190 - employee mo cancer policy premiums - aug 2018 - 7/9 M0189687190 - employee mo cancer policy premiums - aug 2018 - 7/9
738530	7/21/2018	716 EGL ELECTRIC COMPANY	\$ 249.98	258093 - Early Warning Siren - Fire Dept - 7/12
738531	7/21/2018	875 CEDC	\$ 77,616.39	07132018-State Sales Tax - CEDC State Sales Tax June 2018
738532	7/21/2018	875 CEDC	\$ 278.02	07192018-sales tax - City Sales Tax to CEDC - 7/19 07192018-sales tax - City Sales Tax to CEDC - 7/19
738533	7/21/2018	1122 SCOTT WALKER SERVICE	\$ 324.44	07122018 - range repair - replaced 3 igniters - fire dept - 7/12 07122018-2 - refrigerator repair - cleaned condensor - fire dept - 7/12
738534	7/21/2018	1271 GARY MARTIN PLUMBING	\$ 711.00	07182018 - replaced 2 comodes - lobby restroom - police dept - 7/18
738535	7/21/2018	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 5,791.09	0548680HYRBGLWD1S - tobacco for trustees - 6/22 0548680HKB01B7STY - exxon mobile - fule for travel to debra johnson graduation - brad allison - admin - 6/11 0543684HV2X633W7H - hamburger buns - french fries - honey buns - for trustees - police dept - 6/19 0548680HMRBGP5S1E - exxonmobil - tobacco for trustees - police dept - 6/13

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7519116HLS66LS1QW - la pradera - meal for trustees - police dept - 6/13
7530637HN4SAA6AEW - backwoods bbq - meal for trustees - police dept - 6/14
0548680HMRBGP5TQ1 - ExxonMobil - tobacco for trustee - police dept - 6/13
0543684HN00Q2SED8 - usps - cert mail - police dept - 6/14
0548680HSRBGP3HZL - ExxonMobil - tobacco for trustees - police dept - 6/18
0548680HRRBGLQ0M8 - ExxonMobil - tobacco for trustee - police dept - 6/16
0543684HN2X6Q2RBM - dollar general - socks - for trustee - police dept - 6/14
5543286HD5SATRN9M - amazon - cargo liner - police dept - 6/6
0543684J48PJPJPF - papa johns pizza - meal for trustees - police dept - 6/29
8518244HSWGNP29MS - refund - cancelled - lilia durham - reg fee and hotel - muni court - 5/10
5543286HY5SGF2NDQ - amazon - pen refills - police dept - 6/22
0548680HKRBGNXERJ - ExxonMobil - tobacco for trustees - police dept - 6/11
0548680HXRBP20R - ExxonMobil - tobacco for trustees - police dept - 6/21
8518089HWWGVEKZXF - ole west bean and burger - meal for trustees - police dept - 6/20
2553606HW2Y2QJRHf - brookshires - groceries for trustee meals - police dept - 6/20
5543286HX5V56YFBV - amazon - portable cooling system - for k-9 - police dept - 6/21
7530637HP61ZSMZJF - browning trophies - plaque for lobby - police dept - 6/19
0548680J3RBGP44ZT - ExxonMobil - tobacco for trustees - police dept - 6/27
5526352J260YNB7L9 - dairy queen - meal for trustees - police dept - 6/26
0548680J5RBGM5ATZ - ExxonMobil - tobacco for trustees - 6/29
7536943J3F4V6Q1VA - la pradera - food for trustees - police dept - 6/27
5543286HX5V4F6V85 - amazon - file folders - police dept - 6/13
5542950HBS0WT6AX6 - paypal - rockymtntext - kirk's fire investigation 7th edition - fire dept - 6/4
8545093HQWGR3T2VW - oss academy - B whitus - training - police dept - 7/18
0543684HQ00BM0SSR - usps - bulk mail out for city hall - 6/4
0514048HDLYKESTVT - sonic - meal for trustee - police dept - 6/6
2553606HL2Y3X5ZK1 - texas comm fire protec - brian horton - certification course - fire dept - 4/29
2553606HL2Y3X5ZHP - texas comm fire protec - anthony bates - certification course - fire dept - 4/29
0543684HRBLJKDPJ3 - walmart - water - fire dept - 6/16
5554186HG09FQPFKB - home depot - purchased dryer - animal shelter - 6/8
5530959HP5ZVA0JX7 - best western hotel mansfield tx - ladeania jones & paula bates - ce class for dog fighting - 6/14-6/15 - animal control - 6/15
8518244HRWGNP29MY - texas municipal courts education - justin beckham - prosecutor seminar - muni court - 6/25
0543684HK00BLW6BV - usps - cert mail - code enf - 6/11

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5531020J5LL7BMV0T - holiday inn express -
georgetown - bud sanford - fire training - fire dept - 6/24

5543273HN2DDVZ28F - shoplet - wire shelving -
calculator roll - file folders - copy paper - muni court -
6/14

5543286HB5SVSWQBL - amazon - standard for
professional qualifications for fire investigator 2014
edition - fire dept - 6/4

5543286HZ5SJEJPG0 - amazon - ink cartridges -
police dept - 6/22

5542950HBS0WNGBN8 - paypal - glenthebookseller -
fire investigator 2nd edition - fire dept - 6/4

0548680J4B01GDHK9 - exxon mobil - georgetown -
fuel - bud sanford - fire dept - 6/28

5548077HG60A00T0S - battery for TIC - code enf - 6/8

0543684HLBLJ9YBNB - walmart - pruners - loppers -
battery - insct repel - fire ant killer - tarp - groundclear -
chainsaw - animal shelter - 6/12

0543684HLBLJ9YBNB - walmart - pruners - loppers -
battery - insct repel - fire ant killer - tarp - groundclear -
chainsaw - animal shelter - 6/12

5554186HH09FP3MA7 - home dept - flush mount -
flood light - batteries - stem repair kit - for light and sink
repair - animal shelter - 6/9

8518244HSWGNP29MS - refund - cancelled - lilia
durham - reg fee and hotel - muni court - 5/10

5543286J65SYYQVH6 - google svcsapps - tex.com
email service - admin - 7/1

5543273HN2DDVZ28F - shoplet - wire shelving -
calculator roll - file folders - copy paper - muni court -
6/14

0548680HGRBGLZ7G6 - exxonmobil - tobacco for
trustees - police dept - 6/8

0543684J4EHV2APPH - office dept - sorage boxes -
city hall - 6/28

5543286J15SZXVNH0 - amazon - pen refills - police
dept - 6/25

5543286HQ5V1TAW02 - amazon - guide for fire and
explosion investigations 2017 edition - fire dept - 6/4

5531020HE2DFM56FG - amazon - sidewalk sign for
advertisement - fm - 6/6

5531020HNWQ1PVWSY - tom thumb - card used by
accident by ladeania jones - animal shleter - 6/14

5543180HK5SSA9RWN - burger king - brad allison -
walt lehmann - lonny cluck - business lunch - admin -
6/11

8518089HAWGVEKZXH - ole west bean and burger -
lonny cluck - jarrod forrest - steve hall - tiffany hall -
bryan kirby - business lunch - admin - 6/3

8518089J1WGVEKZXA - ole west bean and burger -
stacy foster - tiffany hall - anthony carrell - brian kirby -
jarrod forrest - lonny cluck - business lunch - admin -
6/25

0543684HD00BPY7E8 - usps - mailed fm caledars - fm
- 6/5

7547069HHBSYJ314N - ochoas - meal for trustees -
police dept - 6/8

5543286HE5SDGNB23 - amazon - golf cart leaf spring
bushing kit - fm - 6/6

2553606HF30W4ZB39 - fire hose direct - aluminum
connectors - fm - 6/7

5543286HF5SN1ARB2 - amazon - golf cart regulators -
fm - 6/6

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				0548680HJB01BEE3V - exxon mobil - unit 32 fuel - corsicana tx - city wide garage sale in belton tx - 6/10/2018 - recruit vendors - fm - 6/10
				0548680HPB019PZS7 - exxon mobil - unit 32 fuel - canton tx - mellony montgomery - recruit vendors - fm - 6/15
				5543286HP5V5ZZ7V8 - chevron - unit 32 fuel - fredericksburg tx - mellony montgomery - recruit vendors - fm - 6/16
				5543286HT5SF80L03 - laquinta inn - killeen tx - mellony montgomery -6/15-6/17 - recruit vendors - fm - 6/16
				2553606HE2Y2QYZBZ - brookshires - hamburger helper - soft drinks - pnut buttr - mayo - koolaid - hamburger buns - mac & cheese - corn muffin mix - molass - bbq sauce - tuna - tea - ketchup - pickles - sugar - creamer- frozen meat - pizzas - cheese - for t
				5543286HS5SNMJNL4 - lowes - gun barrel city tx - solenoid - inline valve - for blackwell house irrigation - 6/19
				5526352HF60YNB7ND - dairy queen - meal for trustees - police dept - 6/7
				0543684HDEHSEBHN0 - dominos pizza - meal for trustees - police dept - 6/5
				0548680HDBGP065G - exxonmobil - tobacco for trustees - police dept - 6/5
				8518089J7WGVKZXQ - ole west bean and burger - lonny cluck - ron hammack - brent stewart - business lunch - admin - 630
				5548382HD2LR0RZ0R - walmart - shoes for trustee - police dept - 6/5
				5542135H9J83Q6RH6 - chens buffet - meal for trustees - police dept - 6/1
				0548680HFRBGPKER2 - exxonmobil - tobacco for trustees - police dept - 6/7
				0548680J8RBGP6RM3 - exxonmobil - tobacco for trustees - police dept - 7/2
				0514048HDLYKESTV7 - sonic - meal for trustees - police dept -6/6
				5542135J5J5J8200SEV - magnum electronics - replacement motorola microphone chip for radios - fm - 6/29
				0543684HY8P14YRA - kroger - unit 32 fuel - britania turner - peddlers show in rosenburg tx - recruit vendors - fm - 6/23
				0514048HY3FRB3DMY - mr d's - unit 32 fuel - britania turner - peddlers show in rosenburg tx - recruit vendors - fm - 6/23
738540	7/21/2018	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 490.00	
				97493099 - Prof svc rendered through June 30, 2018 - Water Rights - Reuse Permeit - Water Plant - 7/12
738541	7/21/2018	1650 TEXAS MUNICIPAL COURTS ASSOCIATION	\$ 75.00	
				07012018 - annual dues for fiscal year 2018-2019 - judge lilia durham - muni court - 7/1
738542	7/21/2018	1668 CHAMELEON INDUSTRIES INC	\$ 4,390.20	
				1224601 - 48780 gal Alumium Sulfate @ .09 - Emergency Replacement Chemical due to damaged tank - Water Plant - 7/17
738543	7/21/2018	1738 CDW GOVERNMENT, INC.	\$ 635.00	
				NHN0252 - transformer for surge protector -police dept - 7/9
738544	7/21/2018	1867 QUILL CORPORATION	\$ 210.94	
				8167342 - printer toner - water plant - coffee - city hall - 6/27
				8167342 - printer toner - water plant - coffee - city hall - 6/27
738545	7/21/2018	2480 SAFETY-KLEEN	\$ 120.00	
				76332047 - veh oil recovery - all dept split - 4/12

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				76332047 - veh oil recovery - all dept split - 4/12
				76332047 - veh oil recovery - all dept split - 4/12
				76332047 - veh oil recovery - all dept split - 4/12
				76332047 - veh oil recovery - all dept split - 4/12
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				76332047 - veh oil recovery - all dept split - 4/12
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				76332047 - veh oil recovery - all dept split - 4/12
				76332047 - veh oil recovery - all dept split - 4/12
738546	7/21/2018	2726 WINDSTREAM	\$ 88.33	
				70307180 - mo phone svc - wwtp - 7/10
738547	7/21/2018	2796 MR D'S 10 MINUTE OIL CHANGE	\$ 14.00	
				86983 - unit 13 - state inspection - fire dept - 4/13
				86979 - unit 1 - state inspection - utilities - 4/13
738548	7/21/2018	2836 BLOC DESIGN-BUILD LLC	\$ 7,350.00	
				3739 - replaced 2 damaged flow meters due to lightning strike - water plant - 7/9
738549	7/21/2018	3065 US BANK EQUIPMENT FINANCE	\$ 100.00	
				361326028 - mo copier lease payment - muni court - 7/29
738550	7/21/2018	3070 UNIFIRST	\$ 2,180.26	
				828 3659163 - unifirst weekly stmt - utilities - streets - 6/21
				828 3656607 - unifirst weekly stmt - utilities - water plant - 6/14
				828 3659163 - unifirst weekly stmt - utilities - streets - 6/21
				828 3656607 - unifirst weekly stmt - utilities - water plant - 6/14
				828 3656608 - unifirst weekly stmt - wwtp - 6/14
				828 3659167 - unifirst weekly stmt - water plant - utilities - 6/21
				828 3656606 - unifirst weekly stmt - city hall - 6/14
				828 3656605 - unifirst weekly stmt - civic center - 6/14
				828 3659166 - unifirst weekly stmt - city hall - 6/21
				828 3659168 - unifirst weekly stmt - wwtp - 6/21
				828 3659168 - unifirst weekly stmt - wwtp - 6/21
				828 3659167 - unifirst weekly stmt - water plant - utilities - 6/21
				828 3656608 - unifirst weekly stmt - wwtp - 6/14
				828 3656607 - unifirst weekly stmt - utilities - water plant - 6/14
				828 3651435 - unifirst weekly stmt - fm - parks - 5/31
				828 3651439 - unifirst weekly stmt - wwtp - 5/31
				828 3651439 - unifirst weekly stmt - wwtp - 5/31
				828 3651434 - unifirst weekly stmt - utilities - streets - 5/31
				828 3651434 - unifirst weekly stmt - utilities - streets - 5/31
				828 3651434 - unifirst weekly stmt - utilities - streets - 5/31
				828 3661741 - unifirst weekly stmt - water plant - utilities - 6/28
				828 3654003 - unifirst weekly stmt - city hall - 6/7
				828 3659167 - unifirst weekly stmt - water plant - utilities - 6/21
				828 3659163 - unifirst weekly stmt - utilities - streets - 6/21
				828 3661741 - unifirst weekly stmt - water plant - utilities - 6/28

City of Canton
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7/1-7/31/2018

828 3661741 - unfirst weekly stmt - water plant - utilities - 6/28
828 3659165 - unfirst weekly stmt - fm - 6/21
828 3659164 - unfirst weekly stmt - fm - parks - 6/21
828 3659164 - unfirst weekly stmt - fm - parks - 6/21
828 3651435 - unfirst weekly stmt - fm - parks - 5/31
828 3656604 - unfirst weekly stmt - fm - parks - 6/14
828 3661737 - unfirst weekly stmt - utilities - streets - 6/28
828 3661737 - unfirst weekly stmt - utilities - streets - 6/28
828 3661742 - unfirst weekly stmt - wwtp - 6/28
828 3661742 - unfirst weekly stmt - wwtp - 6/28
828 3654004 - unfirst weekly stmt - water plant - utilities - 6/7
828 3661737 - unfirst weekly stmt - utilities - streets - 6/28
828 3654005 - unfirst weekly stmt - wwtp - 6/7
828 3654004 - unfirst weekly stmt - water plant - utilities - 6/7
828 3656604 - unfirst weekly stmt - fm - parks - 6/14
828 3654001 - unfirst weekly stmt - fm - parks - 6/7
828 3654001 - unfirst weekly stmt - fm - parks - 6/7
828 3654002 - unfirst weekly stmt - civic center - 6/7
828 3656603 - unfirst weekly stmt - utilities - streets - 6/14
828 3656603 - unfirst weekly stmt - utilities - streets - 6/14
828 3654004 - unfirst weekly stmt - water plant - utilities - 6/7
828 3651438 - unfirst weekly stmt - water plant - utilities - 5/31
828 3656603 - unfirst weekly stmt - utilities - streets - 6/14
828 3654005 - unfirst weekly stmt - wwtp - 6/7
828 3661740 - unfirst weekly stmt - city hall - 6/28
828 3654000 - unfirst weekly stmt - utilities - streets - 6/7
828 3654000 - unfirst weekly stmt - utilities - streets - 6/7
828 3651438 - unfirst weekly stmt - water plant - utilities - 5/31
828 3661738 - unfirst weekly stmt - fm - parks - 6/28
828 3651438 - unfirst weekly stmt - water plant - utilities - 5/31
828 3651437 - unfirst weekly stmt - city hall - 5/31
828 3651436 - unfirst weekly stmt - civic center - 5/31
828 3661739 - unfirst weekly stmt - civic center - 6/28
828 3654000 - unfirst weekly stmt - utilities - streets - 6/7
828 3661738 - unfirst weekly stmt - fm - parks - 6/28

738552 7/21/2018 3099 STATE COMPTROLLER OF PUBLIC ACCOUNTS \$ 7,543.12

1-75-6002932-8 - June 2018 - State Criminal Costs and Fees - Quarterly Report Ending 6/30/2018 - Muni Court - 7/1

738553 7/21/2018 3230 STAPLES ADVANTAGE \$ 155.99

7200921473 - printer toner - city hall - 7/13

738554 7/21/2018 3241 VERIZON WIRELESS \$ 1,693.17

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				9810040810 - mo cell phone svc - 7/1
				9810040810 - mo cell phone svc - 7/1
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				9810040810 - mo cell phone svc - 7/1
738555	7/21/2018	3277 MOTOROLA SOLUTIONS INC	\$ 15,578.64	
				41253774 - 8 hand held radios - fm - 7/11
738556	7/21/2018	3293 AUTOZONE INC	\$ 24.75	
				4293656777 - long nose plier - micro cloths - febreze - car cleaner linen - usb - police dept - 7/11
738557	7/21/2018	3380 AGAPE ELECTRICAL SERVICES LLC	\$ 164.00	
				18-213 - added lights under sally port awning - police dept - 7/19
738558	7/21/2018	3400 AMERICAN HEALTH RESOURCES	\$ 3,359.25	
				07012018-Claims Paid in Excess - claims paid in excess of deposits - june 2018 - 7/1
				07012018-Claims Paid in Excess - claims paid in excess of deposits - june 2018 - 7/1
				07012018-Claims Paid in Excess - claims paid in excess of deposits - june 2018 - 7/1
				07012018-Claims Paid in Excess - claims paid in excess of deposits - june 2018 - 7/1
				07012018-Claims Paid in Excess - claims paid in excess of deposits - june 2018 - 7/1
				07012018-Claims Paid in Excess - claims paid in excess of deposits - june 2018 - 7/1
				07012018-Claims Paid in Excess - claims paid in excess of deposits - june 2018 - 7/1
				07012018-Claims Paid in Excess - claims paid in excess of deposits - june 2018 - 7/1
				07012018-Claims Paid in Excess - claims paid in excess of deposits - june 2018 - 7/1
				07012018-Claims Paid in Excess - claims paid in excess of deposits - june 2018 - 7/1
				07012018-Claims Paid in Excess - claims paid in excess of deposits - june 2018 - 7/1
				07012018-Claims Paid in Excess - claims paid in excess of deposits - june 2018 - 7/1
				07012018-Claims Paid in Excess - claims paid in excess of deposits - june 2018 - 7/1
				07012018-Claims Paid in Excess - claims paid in excess of deposits - june 2018 - 7/1
				07012018-Claims Paid in Excess - claims paid in excess of deposits - june 2018 - 7/1
738559	7/21/2018	3489 FRONTIER	\$ 68.60	
				7/18-903-567-0484-050302-5 - mo phone svc - fm - 7/10
738560	7/21/2018	3499 M & M HEATING AND AIR CONDITIONING LLC	\$ 1,737.00	
				4775A - replaced batteries in thermostats - replaced circuit board - a/c repair - communications bldg - 7/5
				4680A - rinsed all coils - replaced capacitor - a/c repair - police dept - 7/3
				4777A - added freon to a/c units - library - 7/6
				4651 - locate and fix leak - replace capacitor - utilities - 7/9
738561	7/21/2018	3526 JOHN HOLLEY	\$ 625.00	

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				07192018 - unit 1 - a/c repair - seals - o-rings - oil - high & low press lines - flush system - utilities - 7/19
738562	7/21/2018	3576 ADVANCED COMMUNICATIONS LLC	\$ 625.00	
				1933 - Block of 5 Support Hours - City Hall - 7/19
738563	7/21/2018	3576 ADVANCED COMMUNICATIONS LLC	\$ 1,458.10	
				81478 - mo phone svc - animal shelter - 7/18
				81477 - mo phone svc - fm - 7/18
				81479 - mo phone svc - water plant - 7/18
				81480 - mo phone svc - sr citzn bldg - 7/18
				81481 - mo phone svc - civic center - 7/18
				81482 - mo phone svc - utilities - 7/18
				81474 - mo phone svc - city hall - 7/18
				81469 - mo phone svc - police dept - 7/18
738564	7/21/2018	3694 CP&Y INC	\$ 21,010.30	
				CCAN1800166.00-3 - PH 1 Water Rights Permit - prof svc June 2018 - 7/9
				CCAN1800166.00-3 - PH 1 Water Rights Permit - prof svc June 2018 - 7/9
				CCAN1800166.00-3 - PH 1 Water Rights Permit - prof svc June 2018 - 7/9
				CCAN1800166.00-3 - PH 1 Water Rights Permit - prof svc June 2018 - 7/9
738565	7/21/2018	3732 FRITCHER CONSTRUCTION SERVICES	#####	
				07182018-01 - 2017 Road Improvement - Side Circle and Amy Street
738566	7/21/2018	3732 FRITCHER CONSTRUCTION SERVICES	\$ 97,746.44	
				07182018-2 - 2017 Road Improvement - Side Circle and Amy Street - Pay Req No 7 - 7/18
738567	7/21/2018	3753 ANIMAL PROTECTION LEAGUE	\$ 210.00	
				25769 - spay/neuter cat - donna ashley - animal shelter - 6/21
				06222018 - spay/neuter cat - animal shelter - 6/22
				06222018 - spay/neuter cat - animal shelter - 6/22
				06222018 - spay/neuter cat - animal shelter - 6/22
738568	7/21/2018	3777 L&S PAVING	\$ 29,400.00	
				267073 - Wood Streets - street repair - edging grass back - cleaning and patching with asphalt - streets improvement - 7/17
738569	7/21/2018	3784 I AM ERICA'S FLAG'S	\$ 150.00	
				07162018 - USA Nylon Flag - City Hall - 7/16
738570	7/21/2018	3787 I-20 CHRYSLER DODGE JEEP RAM	\$ 995.12	
				1814 - Power steering pump - unit 11 - Police Dept - 7/12
738571	7/21/2018	3788 BRITANIA TURNER	\$ 95.00	
				07162018 - reimburse per diem - ticket fee - affair of the heart - tulsa ok - 7/13-7/15 - recruit vendors - fm - 7/16
				07162018 - reimburse per diem - ticket fee - affair of the heart - tulsa ok - 7/13-7/15 - recruit vendors - fm - 7/16
738572	7/21/2018	3796 HELENA AGRI-ENTERPRISES, LLC	\$ 7,600.00	
				63303795 - herbicide for city lakes - 7/16
738573	7/21/2018	3797 JUSTIN BECKHAM	\$ 415.91	
				07162018 - reimburse per diem and mileage - prosecutor conference san antonio 6/25-6/27 - muni court - 6/16
				07162018 - reimburse per diem and mileage - prosecutor conference san antonio 6/25-6/27 - muni court - 6/16
738574	7/21/2018	3798 ZITO MEDIA	\$ 64.90	
				7/18-390-342696 - mo cable bill - police dept - 7/1

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738575	7/21/2018	3798 ZITO MEDIA	\$ 53.25	7/18-390-342694 - mo cable billing - fire dept - 7/15
738576	7/24/2018	1593 COLLEEN M BROWN	\$ 69.23	07242018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
738577	7/24/2018	134 MY CREDIT UNION	\$ 175.00	07242018 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07242018 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07242018 - EMPLOYEE DIRECT SAVINGS DEPOSIT 07242018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
738578	7/24/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	07242018 - REM ID# 00136738301800078 - FIPS Code 4800000 - Lalia Lynn Harder
738579	7/24/2018	108 PETTY CASH-CITY OF CANTON	\$ 527.43	07232018 - Replenish Petty Cash - 7/23 07232018 - Credit - Replenish Petty Cash - over in drawer - 7/23 07232018 - Replenish Petty Cash - 7/23 07232018 - Replenish Petty Cash - 7/23 07232018 - Replenish Petty Cash - 7/23 07232018 - Replenish Petty Cash - 7/23 07232018 - Replenish Petty Cash - 7/23 07232018 - Replenish Petty Cash - 7/23 07232018 - Replenish Petty Cash - 7/23 07232018 - Replenish Petty Cash - 7/23 07232018 - Replenish Petty Cash - 7/23
738580	7/24/2018	2736 State Disbursement Unit	\$ 138.46	07242018 - cause #CV38856/dana/j phillips
738581	7/24/2018	3644 TODD PETERSON	\$ 1,050.00	07232018 - Prof svc rendered - inspections, plan reviews, contractor meetings - july 6-7July 20, 2018 - dev svc - 7/23
738582	7/24/2018	1487 VAN ZANDT COUNTY SHERIFF'S DEPARTMENT	\$ 2,049.21	07242018 - 50% Split Forfeiture Fund - Police Dept - 7/24
07052018	7/5/2018	2616 DEPT OF THE TREASURY-IRS	\$ 2,954.36	07052018 - R.6 - FM PR Tax 07052018 - R.6 - FM PR Tax 07052018 - R.6 - FM PR Tax 07052018 - R.6 - FM PR Tax
07102018	7/10/2018	2616 DEPT OF THE TREASURY-IRS	\$ 26,916.92	07102018 - R.6 Reg PR Tax 07102018 - R.6 Reg PR Tax 07102018 - R.6 Reg PR Tax 07102018 - R.6 Reg PR Tax 07102018 - R.6 Reg PR Tax 07102018 - R.6 Reg PR Tax 07102018 - R.6 Reg PR Tax 07102018 - R.6 Reg PR Tax 07102018 - R.6 Reg PR Tax
07192018	7/19/2018	232 CITY OF CANTON GENERAL FUND	\$ 834.06	07192018 - R.7 Sales Tax June 2018 07192018 - R.7 Sales Tax June 2018
07192018	7/19/2018	52 STATE COMPTROLLER	\$ 3,457.87	07192018 - R.7 Sales Tax June 2018 07192018 - R.7 Sales Tax June 2018 07192018CR - Sales Tax Discount June 2018
07242018	7/24/2018	2616 DEPT OF THE TREASURY-IRS	\$ 22,899.79	

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				07242018 - R.6 Reg PR Tax
				07242018 - R.6 Reg PR Tax
				07242018 - R.6 Reg PR Tax
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				07242018 - R.6 Reg PR Tax
				07242018 - R.6 Reg PR Tax
7312018	7/31/2018	2866 CITY OF CANTON SEWER FUND	\$ 10,000.00	
				07312018 - R. 13 Monthly Interfund Transfer July 2018
7312018	7/31/2018	2933 CITY OF CANTON WATER FUND	\$ 13,399.58	
				7/31/2018 - R. 13 Monthly Interfund Transfer July 2018
7312018	7/31/2018	3110 CITY OF CANTON REVENUE DEBT FUND	\$ 18,808.33	
				7312018 - R. 13 Monthly Interfund Transfer July 2018
				7312018 - R. 13 Monthly Interfund Transfer July 2018
				7312018 - R. 13 Monthly Interfund Transfer July 2018
7312018	7/31/2018	2865 CITY OF CANTON DEBT SVC FUND	\$ 5,525.00	
				7312018 - R. 13 Monthly Interfund Transfer July 2018
7312018	7/31/2018	232 CITY OF CANTON GENERAL FUND	\$ 57,333.34	
				7312018 - R. 13 Monthly Interfund Transfer July 2018
				7312018 - R. 13 Monthly Interfund Transfer July 2018
				7312018 - R. 13 Monthly Interfund Transfer July 2018
738436	7/10/2018	2909 CANTON FFA BOOSTER CLUB	\$ 494.69	
				07012018 - independent parking contractor - fm - 7/1