

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2018

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
738118	6/1/2018	2654	4M CONSTRUCTION SERVICES INC.	\$ 13,150.00	1179 - Replacing Sewer Main at end of Tower Street - 5/24 1178 - Extending Sewer Line for Water Tap and Make Water Tap - Utilities 1178 - Extending Sewer Line for Water Tap and Make Water Tap - Utilities
738119	6/1/2018	3337	ABLES LAND INC	\$ 2,825.75	309331-0 - wire brochure rack - fm - 5/18 21013-0 - reorder water bills - utilities - 5/21 310187-0 - binders - pens - perm markers - city hall - 5/25 309346-0 - ink cartridges - note pads - fm - 5/18 308579-0 - toner - copy paper - mouse pads - stapler - calculator - perm markers - fm - 5/11 308584-0 - pen refills - utilities - binder clips - city hall - 5/11 307893-0 - copy paper - city hall - 5/7 20782-0 - letterhead with new council names - city hall - 5/3 308847-0 - signature stamp - Doug Belzer - printer toner - dev svc - 5/14 306879-0 - file deviders - fm - 4/27 306906-0 - date stamp - computer mouse - legal note pads - deviders for budget - binders for budget - city hall - 4/27 308584-0 - pen refills - utilities - binder clips - city hall - 5/11
738120	6/1/2018	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	MO189687134 - Employee Cancer Policy Premiums - June 2018 - 5/14 MO189687134 - Employee Cancer Policy Premiums - June 2018 - 5/14 MO189687134 - Employee Cancer Policy Premiums - June 2018 - 5/14 MO189687134 - Employee Cancer Policy Premiums - June 2018 - 5/14
738121	6/1/2018	3753	ANIMAL PROTECTION LEAGUE	\$ 120.00	05142018 - spay/neuter svc - martin becerra - betty cochran - animal shelter - 4/10 05142018 - spay/neuter svc - martin becerra - betty cochran - animal shelter - 4/10
738122	6/1/2018	3776	AQUAFIX, INC	\$ 796.08	24396 - (10) 2.5 gallon containers of Bug Juice - wwtp - 5/17
738123	6/1/2018	53	ATMOS ENERGY	\$ 264.39	6/18-4017492249 - mo gas bill - Police Dept - 5/24 6/18-4022412726 - mo gas bill - New Comm Bldg - 5/24 6/18-3036825541 - mo gas bill - plaza museum - 5/28 6/18-4014938291 - mo gas bill - old city hall - 5/28 6/18-3036424751 - mo gas bill - fire dept - 5/23 6/18-3036423645 - mo gas bill - civic center - 5/24
738124	6/1/2018	31	BILLY J & LUCIA DEEN	\$ 5,500.00	06012018 - MO RENT FM RV PARK
738125	6/1/2018	1741	BRENT STEWART	\$ 42.00	06012018 - cell reimbursement
738126	6/1/2018	3627	BURNETT FAMILY TIRE PROS	\$ 1,301.97	13286 - unit 47 - tire - wwtp - 4/25 13278 - 4 trailer tires - parks - 4/25 13543 - unit 75 - 4 new tires - fm - 5/4 13580 - unit 75 - replacement wiper blades - fm - 5/4 13900 - unit 37 - flat tire repair - fm - 5/16 13831 - unit 61 - 2 wheel laser alignment - police dept - 5/15
738127	6/1/2018	110	CANTON SENIOR CITIZENS	\$ 200.00	06012018 - MO SR CITIZEN BOARD
738128	6/1/2018	20	CANTON VOLUNTEER FIRE	\$ 1,750.00	06012018 - MOSTIPEND
738129	6/1/2018	2928	CHAMPION EMS	\$ 2,950.00	06012018 - MO AMBULANCE AGREEMENT
738130	6/1/2018	885	CHARLES FUGATE	\$ 500.00	

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					31069 - Tuition - Canine Encounters - William Jones - Justin Priest - Derik Rogers - VZ County Sherrif's Office - 4/13/18 - Police Dept - 5/15
					31068 - Tuition - 2017-2019 State and Fed Updates - David James - Armed Texans at Mineola - 4/7/18 - Police Dept - 5/15
738150	6/1/2018	3777	L&S PAVING	\$ 42,350.00	
					267071 - 2018 Streets Improvement Project - Patch and Seal Coat - Street Repairs - Old Kaufman Road
738151	6/1/2018	1726	LA DEANIA JONES	\$ 42.00	
					06012018 - monthly cell phone reimbursement
738152	6/1/2018	292	LILIA V DURHAM	\$ 42.00	
					06012018 - MO CELL REIMBURSEMENT
738153	6/1/2018	3512	LINDA AND MICHAEL POHL	\$ 600.00	
					06012018 - monthly lease pmt for Block 24 Lots 104
738154	6/1/2018	3655	LISETTE WILLIAMS	\$ 42.00	
					06012018 - Monthly Cell Reimbursement
738155	6/1/2018	3499	M & M HEATING AND AIR CONDITIONING LLC	\$ 365.00	
					4379A - Install new 3 pole contact on a/c #5 and reattach T-stat on a/c #3 - Library - 5/18
738156	6/1/2018	1132	MIKE KING	\$ 42.00	
					06012018 - MONTHLY CELL REIMBURSEMENT
738157	6/1/2018	59	MITCHELL WELDING SUPPLY	\$ 66.00	
					RNT0608 - Rental on Large Oxygen cylinders and Small Acetylene cylenders - WW Coll - Utilities - 5/25
					RNT0608 - Rental on Large Oxygen cylinders and Small Acetylene cylenders - WW Coll - Utilities - 5/25
738158	6/1/2018	124	MUFFLER & HITCH SHOP	\$ 32.99	
					34722A - unit 10 - converter harness - utilities- 5/10
738159	6/1/2018	3677	NAFECO	\$ 5,484.00	
					357995091 - sets of bunker gear - fire dept - 5/18
738160	6/1/2018	2799	NORTH TEXAS TOLLWAY AUTHORITY	\$ 12.56	
					799996595 - toll bill - unit 121 - frisco - classes - water plant - 6/9
738161	6/1/2018	108	PETTY CASH-CITY OF CANTON	\$ 341.15	
					05252018 - Replenish Petty Cash - City Hall - 5/25
					05252018 - Replenish Petty Cash - City Hall - 5/25
					05252018 - Replenish Petty Cash - City Hall - 5/25
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738162	6/1/2018	1239	PETTY CASH-FM-LOG CABIN	\$ 258.70	
					05252018 - Replenish Petty Cash - Log Cabin - FM - 5/25
					05252018 - Replenish Petty Cash - Log Cabin - FM - 5/25
					05252018 - Replenish Petty Cash - Log Cabin - FM - 5/25
					05252018 - Replenish Petty Cash - Log Cabin - FM - 5/25
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					05252018 - Replenish Petty Cash - Log Cabin - FM - 5/25
738163	6/1/2018	84	POSTMASTER	\$ 225.00	
					05202018 - USPS Marketing Mail - Permit 1 - Annual Fee - Utilities - 5/20
738164	6/1/2018	84	POSTMASTER	\$ 573.02	
					05292018 - Permit # 1 - Postage Replenishment - Utility Billing - Utilities - 5/29
738165	6/1/2018	188	PURCHASE POWER	\$ 241.99	
					6/18-8000-9090-0521-1474 - postage refill - fm - 5/13
738166	6/1/2018	3076	REFRIGERATED SPECIALIST INC	\$ 484.45	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
738167	6/1/2018	3135	RICK'S MOWING SERVICE	\$ 800.00	S433539 - ice machine repair - utilities - 5/21 06012018 - Cemetery Mowing
738168	6/1/2018	2751	RON HAMMACK	\$ 42.00	06012018 - Cell Allowance
738169	6/1/2018	322	RUBY NORMAN	\$ 16.67	06012018 - FIREMAN'S PENSION
738170	6/1/2018	3508	SMARTPHONE METER READING	\$ 380.00	SPMR1807 - SmartPhone Meter Reading mo stmt - Utilities- 5/31 SPMR1807 - SmartPhone Meter Reading mo stmt - Utilities- 5/31 SPMR1807 - SmartPhone Meter Reading mo stmt - Utilities- 5/31 SPMR1807 - SmartPhone Meter Reading mo stmt - Utilities- 5/31
738171	6/1/2018	3230	STAPLES ADVANTAGE	\$ 105.58	8050012234 - toner for debbie printer - utilities - 5/24
738172	6/1/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 2,400.00	9006 - Correct Internet. Initialize all systems including phones - re-established site to site functions on phones - Police Dept - 5/9 22013 - Server, AD, SQL, switch, router, firewall maint and pen test - City Hall - 5/30 22011 - server, firewall, switch, router maint, testing and patches - correct server issues - fm - 5/30 8991 - Server, PC, Switch, Firewall maint - Insall new printer - FM - 4/30 8998 - correct water well site on lonny cluck's computer - admin - 5/2 8996 - Server, CJIS, Firewall, Switch, NAS maint - Police Dept - 5/2
738173	6/1/2018	349	THE PRODUCTIVITY CENTER	\$ 680.00	CPD02213117 - Annual TCLEDDS Subscription Renewal - March 2018-2018 - Category D - Police Dept - 1/31
738174	6/1/2018	3644	TODD PETERSON	\$ 1,825.00	05312018 - prof svc rendered - inspections - plan reviews - contractor meetings - dev svc - 5/31
738175	6/1/2018	93	TOMMY'S TOWING & REPAIR	\$ 150.00	18019 - towed ford tractor to utility barn - streets - 5/11
738176	6/1/2018	241	TRACTOR SUPPLY CREDIT PLAN	\$ 1,184.93	300572388 - paint for signs - fire dept - 5/9 200472215 - cnl 1 hp stainless steel portable - water plant - 5/18 300568102 - deep impact socket - wwtp - 4/24 300568137 - thick small rubber mat - parks - 4/24 300572385 - unit 10 led lights = unit black trailer safety chain - utilities - 5/9 200468055 - trailer sprayer nozzle - batt charger - fm - 4/27 300571080 - cat vaccine - animal shelter - 5/5 300572772 - paint for signs - fire dept - 5/10 200471192 - herbicide and grass and weed killer - wwtp - 5/14 300572094 - tool box lid shock - streets - 5/8 300572022 - paint to paint signs - fire dept - 5/7 300572796 - work boots - animal shelter - 5/10 300572972 - square key - galv steel wire - fire dept - 5/11 300572617 - bolt clamps - pvc adapters - plated nipples - parks - 5/10
738177	6/1/2018	89	TXU ENERGY	\$ 41,637.54	054004223932 - txu mo electric bill - water plant - communications bldg - 5/17 054004227105 - txu mo electric bill - airport - old city hall - new city hall - records bldg - 5/19 054004227105 - txu mo electric bill - airport - old city hall - new city hall - records bldg - 5/19 054004227105 - txu mo electric bill - airport - old city hall - new city hall - records bldg - 5/19 054004227105 - txu mo electric bill - airport - old city hall - new city hall - records bldg - 5/19 054004227105 - txu mo electric bill - airport - old city hall - new city hall - records bldg - 5/19 054004227106 - txu mo electric bill - blackwell house - sr citzn bldg - plaza museum - 5/19

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					054004227109 - txu mo electric bill - wwtp - 5/19
					054004227101 - txu mo electric bill - police dept - 5/19
					054004223932 - txu mo electric bill - water plant - communications bldg - 5/17
					054004221784 - txu mo electric bill - utilities - 5/16
					054004227106 - txu mo electric bill - blackwell house - sr citzn bldg - plaza museum - 5/19
					054004227102 - txu mo electric bill - fire dept - 5/19
					054004227107 - txu mo electric bill - ww coll - 5/19
					054004227103 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19
					054004227103 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19
					054004227103 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19
					054004227103 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19
					054004227103 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19
					054004227106 - txu mo electric bill - blackwell house - sr citzn bldg - plaza museum - 5/19
					054004227108 - txu mo electric bill - streets - christmas lights - 5/19
					054004227103 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19
					054004221783 - txu mo electric bill - animal shelter - 5/15
					054004227104 - txu mo electric bill - parks - 5/19
					054004227103 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19
					054004227108 - txu mo electric bill - streets - christmas lights - 5/19
					054004227103 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19
738178	6/1/2018	1104	U-RENT-IT SALES & SERVICE	\$ 428.79	
738179	6/1/2018	3065	US BANK EQUIPMENT FINANCE	\$ 117.31	205661-1 - rented an excavator - utilities - 5/16
738180	6/1/2018	2966	VZCM INC	\$ 500.00	357995091 - mo copier lease payment - police dept - 5/21
738181	6/1/2018	105	WALMART COMMUNITY/RFCSELLC	\$ 501.40	06012018 - Monthly Maintenance
					P927300GM014EGRSS - kleenex - sugar - coffee - toilet paper - bowls - sugar pkts - paper towels - plates - city hall - 4/25
					P927300GA010HVKZ0 - coffee - water - fm - 4/30
					P927300G500YMPEWR - water - candy - air freshner - batteries - cable ties - push pins - pro pict hanging kits - comnd strips - papr towels - toilt papr - city hall - 4/25
					P927300G300Y04YVA - clrx wipes - lysol - air frshnr - mr clean - dish detrgnt - sponge - erase markers - batteries - creamer - coffee - fire dept - 4/23
					P927300G300Y04YVA - clrx wipes - lysol - air frshnr - mr clean - dish detrgnt - sponge - erase markers - batteries - creamer - coffee - fire dept - 4/23
					P927300G300Y04YVA - clrx wipes - lysol - air frshnr - mr clean - dish detrgnt - sponge - erase markers - batteries - creamer - coffee - fire dept - 4/23
738182	6/1/2018	212	WILLIAM SUMMITT	\$ 50.00	P927300FX01TVE28B - shrubs for main gate flower bed - fm - 4/17
738183	6/1/2018	2421	WITMER PUBLIC SAFETY GROUP	\$ 98.56	06012018 - MEALS ON WHEELS
					E1727385 - fire research corp skullsaver ground ladder end cover - for unit E-2 - Fire Dept - 5/25

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738184	6/7/2018	3235	AMY L YOUNG	\$ 130.50	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6
738185	6/7/2018	1685	BENNEL LYONS	\$ 130.50	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6
738186	6/7/2018	3092	CHARLES BROWN	\$ 130.50	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6
738187	6/7/2018	3345	CHARLES HENDRICKS	\$ 130.50	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6
738188	6/7/2018	3779	CRYSTAL CAMPBELL	\$ 130.50	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6
738189	6/7/2018	3745	DAVION THOMPSON	\$ 130.50	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6
738190	6/7/2018	3236	DENNIS W YOUNG	\$ 130.50	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6
738191	6/7/2018	3001	DONALD W WHEELER	\$ 130.50	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6
738192	6/7/2018	3150	ELLEN WHEELER	\$ 130.50	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6
738193	6/7/2018	1714	FREDDY CONNER	\$ 130.50	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6
738194	6/7/2018	1881	JAMES JOHNSON	\$ 50.75	06012018 - independent contract labor - 6/4/18 - fm - 6/6
738195	6/7/2018	3371	JODIE YARBROUGH	\$ 130.50	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6
738196	6/7/2018	3744	LAUREN BREWER	\$ 130.50	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6
738197	6/7/2018	3163	LINDA ANN WHEELER	\$ 130.50	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6
738198	6/7/2018	3315	RAY YBARRA	\$ 130.50	06012018 - independent contract labor - 6/4-6/5 - fm - 6/6
738199	6/10/2018	1479	ALL CANTON FLORAL & GIFTS	\$ 65.00	977 - funeral flowers - Gordan - Connie Odic father - Admin - 5/30
738200	6/10/2018	3400	AMERICAN HEALTH RESOURCES	\$ 830.68	06012018-Flex - Flex Plan - May 2018 - 6/1 06012018-Flex - Flex Plan - May 2018 - 6/1 06012018-Flex - Flex Plan - May 2018 - 6/1 06012018-Flex - Flex Plan - May 2018 - 6/1 06012018-Flex - Flex Plan - May 2018 - 6/1 06012018-Flex - Flex Plan - May 2018 - 6/1 06012018-Flex - Flex Plan - May 2018 - 6/1 06012018-Flex - Flex Plan - May 2018 - 6/1 06012018-Flex - Flex Plan - May 2018 - 6/1 06012018-Flex - Flex Plan - May 2018 - 6/1 06012018-Flex - Flex Plan - May 2018 - 6/1 06012018-Flex - Flex Plan - May 2018 - 6/1 06012018-Flex - Flex Plan - May 2018 - 6/1 06012018-Flex - Flex Plan - May 2018 - 6/1 06012018-Flex - Flex Plan - May 2018 - 6/1 06012018-Flex - Flex Plan - May 2018 - 6/1
738201	6/10/2018	3400	AMERICAN HEALTH RESOURCES	\$ 3,083.71	06012018-Claims Paid in Excess - Claims Paid in Excess of Deposits - May 2018 - 6/1 06012018-Claims Paid in Excess - Claims Paid in Excess of Deposits - May 2018 - 6/1 06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1 06012018-Claims Paid in Excess - Claims Paid in Excess of Deposits - May 2018 - 6/1 06012018-Claims Paid in Excess - Claims Paid in Excess of Deposits - May 2018 - 6/1 06012018-Claims Paid in Excess - Claims Paid in Excess of Deposits - May 2018 - 6/1 06012018-Claims Paid in Excess - Claims Paid in Excess of Deposits - May 2018 - 6/1

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					06012018-Claims Paid in Excess - Claims Paid in Excess of Deposits - May 2018 - 6/1 06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1 06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1 06012018-Claims Paid in Excess - Claims Paid in Excess of Deposits - May 2018 - 6/1 06012018-Claims Paid in Excess - Claims Paid in Excess of Deposits - May 2018 - 6/1 06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1 06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1 06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1 06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1 06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1 06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1 06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1 06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1 06012018-Claims & Fees - Funding for New Claims and Fees - May 2018 - 6/1
738202	6/10/2018	1363	AMY SYMNS	\$ 86.47	
738203	6/10/2018	1363	Amy Symns	\$ 53.39	1-013470-05 Refund - Utility Billing Refund
738204	6/10/2018	3	ANA-LAB CORP.	\$ 1,079.00	8-081010-07 Refund - Utility Billing Refund
738205	6/10/2018	1363	ANN WATSON	\$ 65.12	A0428656 - Water Sample Testing - Water Plant - 6/1
738206	6/10/2018	1363	Barry Burrage	\$ 139.10	2-021390-012 Refund - Utility Billing Refund
738207	6/10/2018	1308	BOATCYCLE INC	\$ 3,208.00	8-081900-09 Refund - Utility Billing Refund 8-081440-07 Refund - Utility Billing Refund
738208	6/10/2018	211	BORDERS & LONG OIL, INC.	\$ 475.32	6153 - Aerators for City Lake- emergency purchase - 6/7
738209	6/10/2018	367	BROWN & HOFMEISTER, LLP	\$ 1,435.50	65168 - 170 gal diesel - fire dept - 5/18
738210	6/10/2018	1454	BUDGET BUSINESS SYSTEMS	\$ 114.30	0120-000-36003 - legal fees - admin - 5/31 0120-000-36003 - legal fees - admin - 5/31 0120-000-36003 - legal fees - admin - 5/31 0120-000-36003 - legal fees - admin - 5/31 0120-000-36003 - legal fees - admin - 5/31
738211	6/10/2018	3072	CANTON COMMUNITY BIBLE CHURCH	\$ 601.39	024895 - mo copier meter charges - muni court - 6/1 024887 - mo copier billing - FM - 6/1 024886 - mo copier meter charges - fire dept - 6/1 024881 - mo copier meter billing - police dept - 6/1
738212	6/10/2018	173	CANTON LIONS CLUB	\$ 298.39	06032018 - independent contract labor - FM - 6/3
738214	6/10/2018	16	CANTON PARTS PLUS	\$ 577.37	05312018 - independent contract labor - FM - 5/31 203551/f - unit 15 - halogen capsule headlight - fm - 5/9 203696/f - solvents to remove tar from lonny's tahoe - city hall - 5/11 204587/f - motor oil - drying cloths - equip maint - police dept - 5/23 202880/f - unit 80 - battery - streets - 5/1 204566/f - hammer crimper - streets - 5/23 203195/f - replacement battery for golf cart - fm - 5/5 203244/f - replacement battery -battery terminals - brake fluid - for golf carts - fm - 5/6

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738215	6/10/2018	19	CANTON VETERINARY CLINIC	\$ 80.03	202863/f - unit 76 - replacement battery - fm - 5/1 204109/f - u-joint - unit B-1 - fire dept - 5/17 203178/f - wiper blades - unit 36 - fm - 5/4
738216	6/10/2018	1593	COLLEEN M BROWN	\$ 69.23	493762 - dogfood for Mido - Police Dept - 5/17 492028 - pro biolac puppy powder - feeding tube - animal shelter - 4/30
738217	6/10/2018	3781	COMMERCIAL BILLING SERVICE	\$ 36.40	06022018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
738218	6/10/2018	3471	COMMUNITY INTERNET PROVIDERS	\$ 86.77	PS520301899:01 - unit E-1 - fuel filter - fire dept - 6/1 8359 - mo internet for old city hall - 6/5
738219	6/10/2018	189	COMPLETE BUSINESS SYSTEMS	\$ 431.99	562126 - mo copier billing - city hall - 6/5
738220	6/10/2018	1363	COOPER LAW FIRM	\$ 88.87	1-011420 Refund - Utility Billing Refund
738221	6/10/2018	3694	CP&Y INC	\$ 5,966.50	CCAN1700731.00-5 - Misc City Engineering - June 2018 - Water Plant - 6/7 CCAN1800060.00-6 - Action Plan Update - Old City Lake Phase 1 - EPA Update - May 2018 - Water Plant - 6/7
738222	6/10/2018	2937	CROSSPOINT COMMUNICATIONS	\$ 298.90	513002066-1 - serialized equip - replaced cables - repaired radios - Police Dept - 5/16
738223	6/10/2018	1363	DAVID SAINÉ	\$ 58.17	1-013550-014 Refund - Utility Billing Refund
738224	6/10/2018	1038	DOUGLAS W BELZER	\$ 1,000.00	151 - prof svc - food service inspections - city - fm - 6/3 151 - prof svc - food service inspections - city - fm - 6/3
738225	6/10/2018	3716	EAST TEXAS ALARM	\$ 48.50	1078914 - mo security alarm svc - communications bldg - police dept - 6/1
738226	6/10/2018	1247	ELLIOTT ELECTRIC SUPPLY	\$ 922.74	02-82213-02 - ground fault break - pole at farmers market - 5/21 24-14332-01 - self test ground - farmers market - 5/14 24-13909-01 - replacement breakers - fm - 5/3 24-14518-01 - solid bare copper wire - fm - 5/17 24-14224-01 - meter base and panel - farmers market - streets - 5/17 24-14373-01 - replacement electrical breakers - fm - 5/14 02-82213-01 - gfi unmetered - rigid nipple - rainproof plate hub - spec décor recpt - farmers market - 6 18
738227	6/10/2018	2067	FOUR BROTHERS	\$ 844.84	C3162826 - weedeater and chainsaw parts - streets - 5/8 C3163033 - bushings - anchors - pins - bolts - unit 8 - streets - unit 128 - replacement choke cable - utilities - unit 117 - hub - fm - units 26&57 - filters - pole saws - filters and blades - streets - 5/14 C3163033 - bushings - anchors - pins - bolts - unit 8 - streets - unit 128 - replacement choke cable - utilities - unit 117 - hub - fm - units 26&57 - filters - pole saws - filters and blades - streets - 5/14 C3163033 - bushings - anchors - pins - bolts - unit 8 - streets - unit 128 - replacement choke cable - utilities - unit 117 - hub - fm - units 26&57 - filters - pole saws - filters and blades - streets - 5/14
738228	6/10/2018	3489	FRONTIER	\$ 217.09	6/18-210-022-8874-123083-5 - mo phone svc - Emergency Alert - FM - 5/25

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
738229	6/10/2018	3240	FUSION	\$ 63.73	6/18-210-022-8875-060280-5 - mo phone svc - Data Line - FM - 5/25 6/18-903-567-2920-042011-5 - mo CC Machine Line - FM - 5/28 6/18-903-567-6686-012684-5 - mo phone svc - Sr Citzn Bldg - 5/25 6/18-210-030-4284-090696-5 - mo phone svc - Data Line - FM - 5/25 6/18-903-567-0319-062106-5 - mo phone svc - Plaza Museum - 5/25
738230	6/10/2018	3514	GRAFIX PLUS	\$ 250.00	181520185 - mo phone svc - fire dept - 6/1
738231	6/10/2018	2709	HBC BUILDING CENTER	\$ 3,935.93	607 - ATM sign - FM - 5/15 K37883 - tartan tape - encore mix n measure - paint brush - surface prep - for fire dept handrail - fire dept - 5/23 37687 - rotary drill bit - police dept - 5/15 37785 - staple gun - code enf - 5/18 37787 - replacement light bulbs - cable ties - elect ballast - fire dept - 5/18 37783 - staples - code enf - 5/18 37813 - staple gun - fire dept - 5/21 37827 - unit 77 - bolts for dozer - streets - 5/21 37835 - unit 77 - bolts for dozer - streets - 5/22 37729 - rotary drill bit - police dept - 5/16 37850 - primer - for band stand - fm - 5/22 37677 - grease gun lever - parks - 5/15 37808 - staples - code enf - 5/21 37945 - primer - for training room - fire dept - 5/24 37930 - paint brushes - 5 gal bucket - for painting training room- fire dept - 5/24 37893 - galv couplings - adapters - bushings - nipples - faucet - wwtp - 5/23 37773 - water jet nozzle - shutoff hose - twist nozzle - drill bit - water plant - 5/18 37545 - round rod - weed stop - dish soap - fm - 5/10 37815 - 5 gal buckets - pickup tools - fm - 5/21 37584 - popup sprinkler heads - pvc primer and glue - nipples - blackwell house - 5/11 37585 - 2hole strap - conduit connectors - adapters - recept covers - outlet box - farmers market electrical box - 5/11 37587 - wedge clamp conenctors - svc entrance cap - farmers market electrical pole - 5/11 37607 - hexkeys - fm - 5/11 37683 - fireant poison - police dept - 5/15 37519 - chainsaw repair - chain loop - sprocket - fm - 5/19 37577 - anchor screws and organizer for shovel and rake rack - police dept - 5/10 37520 - wood furring strip - timer - screws - lumber - for signage - fm - 5/9 37674 - exterior screws for play scape maint - parks - 5/15 37709 - gas can- fuel can replacement spout - fm - 5/16 37595 - pvc nipples - rotors - blackwell house - 5/11 37870 - pressure washer - super clean degreaser - simple green - for cecdc side walk - plaza museum - police dept - 5/23 37689 - ice recip blades - fm - 5/15 37598 - copper grounding rod - cement - grounding rod clamp - farmers market pole - 5/11 37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23 38069 - solvent tray liner - mini roller tray - paint brushes - poly cover - glue - fire dept handrail - fire dept - 5/31 37870 - pressure washer - super clean degreaser - simple green - for cecdc side walk - plaza museum - police dept - 5/23 37894 - super clean degreaser for cecdc side walk - plaza museum - 5/23

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23
					37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23
					37891 - drinking water - welding cable - bulls - unit 51 - streets- 5/23
					37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23
					37876 - culls - welding cables - streets - 5/23
					37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23
					37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23
					37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23
					37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23
					37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23
					37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23
					37743 - bare copper wire - conduit terminal adapter - farmers market electric pole - 5/17
					37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23
					37925 - split bolt connectors for pump - old kaufman park - parks - 5/24
					37791 - ball mount - hitch pin and clip for trailer hitch - fm - 5/18
					37915 - cut-off cutter panel - sawzal blade - ice recip blade - fm - 5/23
					37848 - elect box cover and breaker - fm - 5/22
					37878 - toilet cleaner - dish soap - TC 4 restrooms - fm - 5/23
					37896 - hardware - fm - 5/23
					38069 - solvent tray liner - mini roller tray - paint brushes - poly cover - glue - fire dept handrail - fire dept - 5/31
					37950 - electrical box cover - cherry creek park plugs - parks - 5/24
					37797 - key - fm - 5/18
					37882 - sensor switch - city hall - 5/23
					37960 - landscape wire - wire connecters - elect tape - for sprinklers - fm - 5/25
					37853 - screwdrivers - pliers - pipe wrench - streets - 5/22
					37831 - reducer couplings - adapters - for sewer lines - ww coll - 5/23
					37899 - concrete for bottom of manhole on tower - ww coll - 5/23
					38009 - unit 48 - bolts for tractor - streets - 5/29
					37901 - exterior screws - for cherry creek park play scape - parks - 5/23
					28010 - wire connector - fm- 5/29
					37553 - sandpaper kit - sand disc - fire dept - 5/10
					37576 - gas cap for weedeater - streets - 5/10
					37538 - expanding seal - hardware - fire dept - 5/9
					37366 - electrical receptacle plugs - fm - 5/1
					37354 - signage lumber - fm - 5/1
					37344 - garden sprayer - ant bait - parks - 5/1
					37555 - sand disc - fire dept - 5/10
					38034 - screws - fm- 5/30
					38024 - poly cover - paint brush - for fuel tank at utility barn - 5/30
					37990 - weedeater line - fm - 5/28
					37643 - copper cutters - utilities - 5/14
					38058 - hardware - threadlocker glue - wall knob - paint rollers - training room - fire dept - 5/31
					37967 - pond colorant - city lake maint - 5/25
					37959-37884-37860 - solvent tray liner - paint - poly cover - paint brushes - mini roller trays - for city barn gas tank projct - 5/23

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					38051 - water sprinkler - greenhouse - seed start mix - flower and veg seeds - for trustees - police dept - 5/30
					37372 - polyester covers - solvent tray liner - band stand - fm - 5/2
					37428 - new front door knob - fire dept - 5/4
					37657 - pvc pressure couplings - utilities - 5/15
					37593 - surface prep - for training room - fire dept - 5/11
					37387 - fireant poison - police dept - primer for band stand - fm - 5/2
					37387 - fireant poison - police dept - primer for band stand - fm - 5/2
					37389 - nuts and bolts - for vehic - police dept - 5/2
					37661 - pvc pressure couplings - utilities - 5/15
					37705 - weed eater fuel - streets - 5/16
					37343 - flat hr - acet gauge - parts for welder - streets - 5/1
					37402 - electrical tape - utilities - 5/3
					37570 - paint brushes - circ saw blades - clear caulk - white tee shirt - caulk ratchet - drop cloths - paint - for training room - fire dept - 5/10
					37522 - new guage for oxygen tank - utilities - ww coll - 5/9
					37351 - firemans nozzle - fire dept - 5/1
					37522 - new guage for oxygen tank - utilities - ww coll - 5/9
					37780 - power surf receptacle - bldg wire - 30amp and 50amp adapters - fm - 5/18
					37630 - clear caulk - training room - fire dept - 5/14
					37767 - hardware - unit B-1 - fire dept - 5/17
					37671 - tractor blades - fire dept - 5/15
					37686 - duct tape - for training room - fire dept - 5/15
738237	6/10/2018	1363	HENRY LEWIS	\$ 15.00	
738238	6/10/2018	1206	HERMAN FITZGERALD	\$ 170.00	3-031170-01 Refund - Utility Billing Refund
738239	6/10/2018	1363	J B HARGROVE	\$ 47.98	05202018 - reupholstered 2 chairs - muni court - 5/20
738240	6/10/2018	1363	Jason Caldwell	\$ 43.94	10-109490-02 Refund - Utility Billing Refund
738241	6/10/2018	1363	JOAN CROSSLEY	\$ 41.17	8-081700-09 Refund - Utility Billing Refund
738242	6/10/2018	1363	John Busch	\$ 39.96	7-071540-01 Refund - Utility Billing Refund
738243	6/10/2018	1363	JOHN WARREN	\$ 37.25	6-062090-01 Refund - Utility Billing Refund
738244	6/10/2018	3103	KIMBERLY KROHA	\$ 240.00	5-051488-01 Refund - Utility Billing Refund
738245	6/10/2018	3171	KNIGHTS OF COLUMBUS	\$ 1,177.83	CAN060418 - prof svc rendered - helping finance director 5/15-5/16 - city hall - 6/4
738246	6/10/2018	292	LILIA V DURHAM	\$ 10.81	06022018 - independent contract labor - FM - 6/2
738247	6/10/2018	321	METRO FIRE APPARATUS SPECIALISTS INC	\$ 623.30	06012018 - independent contract labor - FM - 6/1
738248	6/10/2018	1363	Michael Murdock	\$ 0.82	06062018 - reimburse for office supplies - fabric for chairs - muni court - 6/6
738249	6/10/2018	1127	MITCHELL OIL COMPANY	\$ 797.70	124927-1 - unit E-1 - electrical maint - fire dept - 5/29
738250	6/10/2018	59	MITCHELL WELDING SUPPLY	\$ 287.30	2-021010-06 Refund - Utility Billing Refund
738251	6/10/2018	3370	MELLONY MONTGOMERY	\$ 43.00	7557 - 300 gal diesel @ 2.659 - fm - 6/5
					3288 - Acetylene and Oxgen for rented cylinders - WW Coll - Utilities - 3/8
					3288 - Acetylene and Oxgen for rented cylinders - WW Coll - Utilities - 3/8
					06112018 - reimb per diem - recruit civic center vendors - belton 6/10/18 - fm - 6/10

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0891358706 - hood support - streets - 5/8
					0891-358039 - unit 61 - wiper blades - police dept - 5/4
					0891-358851 - freon - streets - utilities - 5/8
					0891-358851 - freon - streets - utilities - 5/8
					0891-358851 - freon - streets - utilities - 5/8
					0891-359040 - unit 10 - converter - utilities - 5/9
					0891-359511 - unit 10 - pressure switch - shop stock - motor oil - oil filters - antifreeze - utilities - 5/14
					0891-359940 - motor oil - shop - utilities - 5/14
					0891-359562 - oil filter - streets - 5/11
					0891-358939 - unit 10 - tail lights - utilities - 4/8
					0891-358770 - unit 44 jet machine - oil filter - van brush - motor oil - fuel filters - ww coll - 5/8
738257	6/10/2018	3036	ORKIN PEST CONTROL	\$ 316.85	169967736 - orkin mo pest control stmt - new city hall - 5/25 169968342 - Orkin mo Pest Control stmt - Fire Dept - 5/25 169968343 - Orkin mo Pest Control stmt - Civic Center - FM - 5/25 169968363 - Orkin mo Pest Control stmt - Log Cabin - FM - 5/25 169968341 - Orkin mo Pest Control stmt - Police Dept - 5/25 169967499 - orkin mo pest control stmt - sr citzn bldg - 5/25 169967498 - orkin mo pest control stmt - blackwell house - 5/25 169967522 - orkin mo pest control stmt - plaza museum - 5/25
738258	6/10/2018	3357	Pacesetter K9 LLC	\$ 30.00	1270 - Registration fee - TNOA K9 Competition - police dept - 5/11
738259	6/10/2018	2979	PATTERSON VETERINARY SUPPLY INC	\$ 27.00	0030619578 - applicators - animal shelter - 3/2
738260	6/10/2018	2936	PEOPLES	\$ 3,928.89	6/18-0010451101 - mo internet svc - all dept - 6/1 6/18-0010451101 - mo internet svc - all dept - 6/1 6/18-0010451101 - mo internet svc - all dept - 6/1 6/18-0010451101 - mo internet svc - all dept - 6/1 6/18-0010451101 - mo internet svc - all dept - 6/1 6/18-0010451101 - mo internet svc - all dept - 6/1 6/18-0010451101 - mo internet svc - all dept - 6/1 6/18-0010451101 - mo internet svc - all dept - 6/1 6/18-0010451101 - mo internet svc - all dept - 6/1 6/18-0010451101 - mo internet svc - all dept - 6/1 6/18-0010451101 - mo internet svc - all dept - 6/1 6/18-0010672601 - mo internet svc - fire dept - 6/1
738261	6/10/2018	3207	PYRO SHOWS OF TEXAS	\$ 6,650.00	18TX000068 - City 4th of July Fireworks Show - 2018 - 3/5
738262	6/10/2018	1363	ROBYN HUDDLE	\$ 46.90	8-081880-05 Refund - Utility Billing Refund
738263	6/10/2018	2157	SANITATION SOLUTIONS	\$ 53,992.13	85X00304 - Sanitation Solution mo stmt - 5/31 85X00304 - Sanitation Solution mo stmt - 5/31 85X00304 - Sanitation Solution mo stmt - 5/31 85X00304 - Sanitation Solution mo stmt - 5/31 85X00304 - Sanitation Solution mo stmt - 5/31 85X00304 - Sanitation Solution mo stmt - 5/31 85X00304 - Sanitation Solution mo stmt - 5/31 85X00304 - Sanitation Solution mo stmt - 5/31 85X00304 - Sanitation Solution mo stmt - 5/31 85X00304 - Sanitation Solution mo stmt - 5/31 85X00304 - Sanitation Solution mo stmt - 5/31 85X00304 - Sanitation Solution mo stmt - 5/31

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					85X00304 - Sanitation Solution mo stmt - 5/31 85X00304 - Sanitation Solution mo stmt - 5/31 85X00304 - Sanitation Solution mo stmt - 5/31 85X00304 - Sanitation Solution mo stmt - 5/31 85X00304 - Sanitation Solution mo stmt - 5/31 85X00304 - Sanitation Solution mo stmt - 5/31 85X00304 - Sanitation Solution mo stmt - 5/31
738264	6/10/2018	1363	SERVICE FIRST MORTGAGE	\$ 32.35	
738265	6/10/2018	1120	SHERWIN-WILLIAMS	\$ 393.90	3-032180-01 Refund - Utility Billing Refund 8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24 8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24 8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24 8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24 8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24 8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24 8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24 8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24 8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24 8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24 8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24 8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24 8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24 8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24 8821-8 - Paint for 10K gal fuel tank - split charges - COC - 5/24
738266	6/10/2018	394	SIERRA PACKAGING, INC	\$ 7,467.28	151872 - Bathroom Supplies - FM - 5/17 151873 - Bathroom Supplies - FM - 5/17 152352 - toilet paper - fm - 5/24 151872-01 - toilet paper - fm - 5/24 151872-01 - toilet paper - fm - 5/24 151875 - Bathroom Supplies - FM - 5/17
738267	6/10/2018	3230	STAPLES ADVANTAGE	\$ 106.99	8050080605 - toner for debra's printer - city hall - 5/30
738268	6/10/2018	2736	State Disbursement Unit	\$ 138.46	06122018 - cause #CV38856/dana/j phillips
738269	6/10/2018	1363	Steve Box	\$ 52.94	1-013200-07 Refund - Utility Billing Refund
738270	6/10/2018	3778	STEVE EPPERSON	\$ 400.00	694606 - beaver work at old city lake - parks - 5/30
738271	6/10/2018	3044	TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS	\$ 36.00	05292018 - annual subscription dues - the texas municipal court - justice court news - muni court - 5/29
738272	6/10/2018	160	TEXAS MUNICIPAL RETIREMENT	\$ 60,077.39	06012018 - TMRS Contributions for May 2018 - 6/1 06012018 - TMRS Contributions for May 2018 - 6/1 06012018 - TMRS Contributions for May 2018 - 6/1 06012018 - TMRS Contributions for May 2018 - 6/1 06012018 - TMRS Contributions for May 2018 - 6/1 06012018 - TMRS Contributions for May 2018 - 6/1 06012018 - TMRS Contributions for May 2018 - 6/1 06012018 - TMRS Contributions for May 2018 - 6/1 06012018 - TMRS Contributions for May 2018 - 6/1
738273	6/10/2018	2556	TRINITY MATERIALS, INC.	\$ 2,246.58	7140543922 - 54.4 crushed rock @ 14 - FM Road Improvement - 5/7 7140543630 - 52.97 tons crushed rock @ 14 - CYRA - 5/3 7140543631 - 26.16 tons crushed rock @ 14 - CYRA - 5/3 7140544112 - 26.94 crushed rock @ 14 - FM Road Improvement - 5/8

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
738274	6/10/2018	2475	UNDERGROUND UTILITY SUPPLY	\$ 8,333.42	130967 - heavy wall sewer pipe - granular calcium - ww coll - 5/10 131819 - max adapter couplings - sewer main couplings - ww coll - 5/31 131820 - max adapter couplings - sewer main couplings - ww coll - 5/31 130976 - straight ball valves - utilities - 5/10 130853 - pvc pipe bell ends - gaskets - adapters - caps - wwtp - 5/2 130975 - repair clamps - ball valves - utilities - 5/10 130964 - solvent weld - sewer tee - sewer t-wye - sewer hubb - cap - adapter couplings - brass 90 bends - wwtp coll - utilities - 5/9 130964 - solvent weld - sewer tee - sewer t-wye - sewer hubb - cap - adapter couplings - brass 90 bends - wwtp coll - utilities - 5/9 130967 - heavy wall sewer pipe - granular calcium - ww coll - 5/10 130974 - water repair clamps - utilities - 5/9 130965 - heavy wll sewer pipe - ww coll - 5/10 130966 - heavy wll sewer pipe - ww coll - 5/10 130969 - repair couplings - utilities - 5/10 130970 - pvc pj couplings - utilities - 5/9 130968 - pvc couplings - utilities - 5/15 131294 - pvc couplings - utilities - 5/15 130973 - pvc couplings - utilities - 5/15 131321 - type k soft copper tubing - utilities - 5/15 131322 - type k soft copper tubing - utilities - 5/15 131491 - pvc couplings - utilities - 5/21 131640 - Sewer line parts for Tower St. sewer line - WW Coll 131293 - sanitary tees - t-wyes - ww coll - 5/18 130971 - repair couplings - utilities - 5/10 131640 - Sewer line parts for Tower St. sewer line - WW Coll 131640 - Sewer line parts for Tower St. sewer line - WW Coll 131640 - Sewer line parts for Tower St. sewer line - WW Coll 131640 - Sewer line parts for Tower St. sewer line - WW Coll 131640 - Sewer line parts for Tower St. sewer line - WW Coll 131492 - brass couplings - utilities - 5/21
738276	6/10/2018	3070	UNIFIRST	\$ 1,470.28	828 3646323 - unifirst weekly stmt - utilities - water plant - 5/17 828 3646323 - unifirst weekly stmt - utilities - water plant - 5/17 828 3646319 - unifirst weekly stmt - utilities - streets - 5/17 828 3646319 - unifirst weekly stmt - utilities - streets - 5/17 828 3648840 - unifirst weekly stmt - fm - parks - 5/24 828 3646322 - unifirst weekly stmt - city hall - 5/17 828 3646324 - unifirst weekly stmt - wwtp - 5/17 828 3643753 - unifirst weekly stmt - civic center - 5/10 828 3643752 - unifirst weekly stmt - fm - parks - 5/10 828 3643752 - unifirst weekly stmt - fm - parks - 5/10 828 3643754 - unifirst weekly stmt - city hall - 5/10 828 3643751 - unifirst weekly stmt - utilities - streets - 5/10 828 3643751 - unifirst weekly stmt - utilities - streets - 5/10 828 3648840 - unifirst weekly stmt - fm - parks - 5/24 828 3648844 - unifirst weekly stmt - wwtp - 5/24 828 3643751 - unifirst weekly stmt - utilities - streets - 5/10 828 3646324 - unifirst weekly stmt - wwtp - 5/17

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3648841 - unifirst weekly stmt - civic center - 5/24
					828 3648843 - unifirst weekly stmt - water plant - utilities - 5/24
					828 3648843 - unifirst weekly stmt - water plant - utilities - 5/24
					828 3646321 - unifirst weekly stmt - civic center - 5/17
					828 3648844 - unifirst weekly stmt - wwtp - 5/24
					828 3646323 - unifirst weekly stmt - utilities - water plant - 5/17
					828 3648839 - unifirst weekly stmt - utilities - streets - 5/24
					828 3648839 - unifirst weekly stmt - utilities - streets - 5/24
					828 3648839 - unifirst weekly stmt - utilities - streets - 5/24
					828 3648842 - unifirst weekly stmt - city hall - 5/24
					828 3646320 - unifirst weekly stmt - fm - parks - 5/17
					828 3646320 - unifirst weekly stmt - fm - parks - 5/17
					828 3648843 - unifirst weekly stmt - water plant - utilities - 5/24
					828 3641212 - unifirst weekly stmt - fm - parks - 5/3
					828 3643756 - unifirst weekly stmt - wwtp - 5/10
					828 3643756 - unifirst weekly stmt - wwtp - 5/10
					828 3641215 - unifirst weekly stmt - water plant - utilities - 5/3
					828 3641215 - unifirst weekly stmt - water plant - utilities - 5/3
					828 3641212 - unifirst weekly stmt - fm - parks - 5/3
					828 3641216 - unifirst weekly stmt - wwtp - 5/3
					828 3641216 - unifirst weekly stmt - wwtp - 5/3
					828 3641214 - unifirst weekly stmt - city hall - 5/3
					808 3641211 - unifirst weekly stmt - utilities - streets - 5/3
					828 3643755 - unifirst weekly stmt - water plant - utilities - 5/10
					808 3641211 - unifirst weekly stmt - utilities - streets - 5/3
					828 3641213 - unifirst weekly stmt - civic center - 5/3
					828 3646319 - unifirst weekly stmt - utilities - streets - 5/17
					828 3643755 - unifirst weekly stmt - water plant - utilities - 5/10
					828 3643755 - unifirst weekly stmt - water plant - utilities - 5/10
					808 3641211 - unifirst weekly stmt - utilities - streets - 5/3
					828 3641215 - unifirst weekly stmt - water plant - utilities - 5/3
738278	6/10/2018	200	UNITED SYSTEMS TECHNOLOGY INC	\$ 43.76	
					USTI-003173 - Asyst UB Ebilling - Transactions
					688,689,690,691,692,693 - Utilities - 5/31
738279	6/10/2018	3065	US BANK EQUIPMENT FINANCE	\$ 471.26	
					358490902 - mo copier lease payment - city hall - 5/25
738280	6/10/2018	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	
					358656924 - mo copier lease pyment -fm - 6/23
738281	6/10/2018	844	USA BLUE BOOK	\$ 222.66	
					579407 - slip joint pliers - ampule kit - wwtp - 5/22
738282	6/10/2018	1106	VAN ZANDT COUNTY ABSTRACT & TITLE CO	\$ 300.00	
					05172018 - VZ18-05033 - Lot 1 Slaughter Addition - VZ18-05036 - Lot 2 Block 1 Woodland Acres Addition - Code enf - 5/14
738283	6/10/2018	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	\$ 8,174.57	
					06012018 - 2018 Appraisal District and Collection District 3rd Quarter Budget Allocations - Admin - 6/1
					06012018 - 2018 Appraisal District and Collection District 3rd Quarter Budget Allocations - Admin - 6/1
738284	6/10/2018	822	VAN ZANDT COUNTY CLERK	\$ 4.00	
					Acct 06 - May 2018 - misc copies - admin - 6/1

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738285	6/10/2018	17	VAN ZANDT NEWSPAPER LLC	\$ 1,247.00	444612 - 2x3 herald cldisp - pt police dispatcher - police dept - 5/3 445235 - 2x3 vz news cldisp - wastewater system tech job ad - wwtp - 5/20 445575 - herald - legal notice - public hearing - annexation - 34.37 acre tract - admin - 5/31 441486 - 2x5 guide display - rates and rentals - fm - 5/31 441495 - 2x3 guide display - renewal of lots - fm - 5/31 444611 - 2x3 herald cldisp - wastewater system tech job ad - wwtp - 5/3 444613 - 2x3 chron cldisp - pt police dispatchers - police dept - 5/4 444614 - 2x3 chron cldisp - waste water system tech - wwtp - 5/4 444666 - 2x3 vz news cldisp - pt police dispatcher job ad - police dept - 5/6 444667 - 2x3 vz news cldisp - wastewater system tech job ad - wwtp - 5/6 445090 - 2x3 herald cldisp - pt police dispatcher job ad - police dept - 5/17 445092 - 2x3 chron cldisp - full time laborer job ad - utilities - 5/18 445093 - 2x3 chron cldisp - pt police dispatcher job ad - police dept - 5/18 445094 - 2x3 chron cldisp - wastewater system tech job ad - wwtp - 5/18 445574 - herald - legal notice - public hearing - annexation - 17.63 acre tract - admin - 5/31 445234 - 2x3 vz news cldisp - pt police dispatcher job ad - police dept - 5/20 445089 - 2x3 herald cldisp - wastewater system tech job ad - wwtp - 5/17 445921 - 2x3 herald cldisp - bldg inspector job ad - dev svc - 5/31 445922 - 2x3 herald cldisp - pt police dispatcher job ad - police dept - 5/31 445923 - 2x3 herald cldisp - first Monday positions - fm - 5/31 445233 - 2x3 vz news cldisp - full time laborer job ad - utilities - 5/20 444526 - herald - legal ad - public hearing - ordinance for contrainers - admin - 5/3 444527 - canton herald - legal ad - Ordinance 2018-10 - fm - 5/3 444532 - Legal ad -TCEQ Notice of Application - wwtp - 5/6 445091 - 2x3 herald cldisp - full time laborer job ad - utilities - 5/17 444794 - herald - legal notice - bids for sewer/water system improvemt downtown square - 5/17
738287	6/10/2018	3046	XEROX CORPORATION	\$ 87.19	093387817 - mo copier lease payment - police dept - 6/1
738288	6/21/2018	652	AAXION INC	\$ 232.42	1483003 - hoses and nozzle - ball valve - water plant - 6/14
738289	6/21/2018	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,458.03	77981 - mo phone svc - Sr Citzn Bldg - 6/18 77978 - mo phone svc - fm - 6/18 77983 - mo phone svc - utilities - 6/18 77980 - mo phone svc - water plant - 6/18 77970 - mo phone svc - police dept - 6/18 77982 - mo phone svc - civic center - 6/18 77975 - mo phone svc - city hall - 6/18 77979 - mo phone svc - animal shelter - 6/18
738290	6/21/2018	3416	AKC REUNITE	\$ 896.00	05292018 - microchips with prepaid enrollments and tags - animal shelter - 5/29
738291	6/21/2018	3346	ANGIE STEWART	\$ 825.60	06192018 - uniform shirts - fm - 6/19
738292	6/21/2018	3052	ASCO	\$ 227.61	PSO003529-1 - unit 47 - oil filter - fuel filter - hydraulic oil - air filter - filter element - wwtp - 6/11
738293	6/21/2018	3293	AUTOZONE INC	\$ 53.99	4293639768 - headlight assembly for charger - police dept - 6/9

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738294	6/21/2018	2836	BLOC DESIGN-BUILD LLC	\$ 10,500.00	3727 - replaced damaged flow meters due to lightning strike - water plant
738295	6/21/2018	3332	Bud Sanford	\$ 234.00	06162018 - per diem - fire chief academy - 7/24-7/29 - george town - fire dep - 6/16
738296	6/21/2018	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 9,298.96	7547069GT7JDHHE4D - ochoas café - Lonny Cluck - Todd Peterson - Tam Erwin - Debra Johnson - business lunch - admin - 5/16 2553606H82Y3KTMTTP - van zandt cou - veh reg - unit 2, 102, E-2 - utilities - streets - fire dept - 5/31 2553606H82Y3KTMTTP - van zandt cou - veh reg - unit 2, 102, E-2 - utilities - streets - fire dept - 5/31 2553606H82Y3KTMTTP - van zandt cou - veh reg - unit 2, 102, E-2 - utilities - streets - fire dept - 5/31 4523097H70000Y13W - trophies tomorrow - solid walnut gavel - council - 5/29 5517842GKR1RM6KWZ - budget rent a car - lilia durham-muni court seminar - 5/10 5550629gfm4hmdp54 - sign.com - sign for payment drop box - utilities - 5/8 7530637H74R5PN2VP - tim jordan's truck parts - unit 6 - replacement steering collumn - streets - 5/30 2553606GG2Y2DDGPX - brookshires - company card used in error - bryan horton - fire dep - 5/7 0514048gk3frqhwen - Stripes fuel harlingen - Lilia Durham - 5/10/18 - muni court seminar - 5/10 5531020GHORT3MV4K - adobe - final mo charge - fm - 5/9 8536943GJ63REPZX4 - buttermilks - ETCOG Meeting - bud sanford - fire dept - 5/9 8518089H1WGWVEKZXK - ole west bean and burger - Lonny Cluck - Lisette Williams - 2 Auditors - admin - 5/23 8518089GBWGWVEKZXF - ole west bean and burger - Lonny Cluck - Tanya Tidmore - Lisette Williams - business lunch - admin - 5/2 0512348GH8PJXJV8 - Kilgore College - Bonner Whitehead - TELE Testing - Police dept - 5/9 8548614GPWGP94KED - sys logic - new computer and installation - fm - 5/15 5543286H15SYAFDZ - amazon - shipping labels - police dept - 5/24 5542950H6JJ077XRY - classen buck seminars - b whitus - training - police dept - 5/30 5543286GD5SDJP3LJ - amazon - file folders - police dept - 5/5 8545093H7WGR3T2V7 - oss academy - brad allison - texas state and federal law update - police dept - 5/31 5542135GKJ81Z5PSR - elite k-9 - stephen deville - hidden bite sleeve for training mido - police dept - 5/10 0548680H8RBGPETKN - exxon mobil - tobacco for trustees - police dept - 5/31 8536387H8WGN9FZPF - vals restaurant - meal for trustees - police dept - 5/31 8530961HOLDG9L7LZ - easley's steak house - Lonny Cluck - Lisette Williams - 3 Auditors - admin - 5/23 0543684GP8PJ1KNJO - chuy's - Lonny Cluck - Bud Sanford - Donita from ETCOG - business lunch - admin - 5/14 5543687GVM95D7LD8 - sprint - phone case - code enf - 5/18 5541734H3JMD9PJSA - mooremmedical - thermometers - exam gloves - o2 finger pulse oximeter - fire dept - 5/26 0548680H6RBGP2APQ - exxon mobil - tobacco for trustees - police dept - 5/29 5548382GF2LR4AZZ3 - walmart - binders - garden soil - animal shelter - 5/6 0543684GG00BZM79R - cvs pharmacy - fload away mirrors to search in crevices - hand free earbuds - animal shelter - 5/7 0543684GG00BZM79R - cvs pharmacy - fload away mirrors to search in crevices - hand free earbuds - animal shelter - 5/7

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0543684H000BYZ5W7 - usps - po box rental renewal - fm - 5/23
					8542623GSWGNATAQM - lumber yard café - lonny cluck - debra johnson - city manager lunch - admin - 5/17
					5543286H85SBTA22H - google svc - email accounts - admin - 6/1
					5531020GR2DDJ7FAM - amazon.com - mini portable projector - admin - 5/15
					0543684GLHES04V40 - summit racing mail - dricetrain products and yolk - fire dept - 5/11
					5542950GJJH8LPWDB - texas fire chiefs assoc - fire chiefs academy - georgetown - 6/26-6/29 - bud sanford - fire dept - 5/9
					0543684GS00BLGALV - usps - cert mail - code enf - 5/17
					0543684GFBLJQXHN7 - walmart - solar lights - nectar - humbird feeders - coffee - spry paint - fab softner - wrist strap - envelopes - steel wire - cleaner - key rings - pitcher - soap - lysol - febreze - air frsnr - ceiling light mount - switches - clips -
					0543684GFBLJQXHN7 - walmart - solar lights - nectar - humbird feeders - coffee - spry paint - fab softner - wrist strap - envelopes - steel wire - cleaner - key rings - pitcher - soap - lysol - febreze - air frsnr - ceiling light mount - switches - clips -
					0543684GFBLJQXHN7 - walmart - solar lights - nectar - humbird feeders - coffee - spry paint - fab softner - wrist strap - envelopes - steel wire - cleaner - key rings - pitcher - soap - lysol - febreze - air frsnr - ceiling light mount - switches - clips -
					5554186GJ09FK84HT - home depot - paint pail liners - paint roller - paint - paint pale - paint mixer - animal shelter - 5/9
					0541019H58JT8H5PB - best buy - keyboard - scanner - charger - animal shelter - 5/29
					5543286GT5SJY2MTE - keane menefee - texas dog fighting training course - CE - Ladeania Jones - Animal Shelter - 5/17
					5548382GF2LR4AZZ3 - walmart - binders - garden soil - animal shelter - 5/6
					5531020GH2DFM9Q5J - amazon.com - backup power supply for phones and radio speaker system - fire dept - 5/8
					2553606GG2Y2DDJH3 - brookshires - cookies - billy cunningham - fire dept - 5/7
					5542135GQJ835V638 - Post Guard - bollard barrier covers - fire dept - 5/3
					0543684GG00BZM74V - usps - cert mail - code enf - 5/7
					5531020GP2DF2554E - build a sign - sticker decals for taxi cab - admin - 5/24
					5526352GBRBGNRX40 - taco bell - meal for trustees - police dept - 5/2
					7545491GKS66FZT70 - parking system - dallas love field - parking ticket - lilia durham - muni court seminar - 5/10
					8548614GRWGP94KED - syslogic - computer and install - fm - 5/15
					5543286GT5SG7DVAJ - 4 star tools - nipples for agitator - fm - 5/16
					7519116H3S66K659V - lapradera - meal for trustees - police dept - 5/25
					5543286H25V3KBAS8 - amazon - computer screen cleaner - police dept - 5/24
					5542135GDJ83Z2YE3 - canton café - meal for trustees - police dept - 5/4
					0548680GQRBJ5WB - twin stop - tobacco for trustees - police dept - 5/3
					8545093GBWGR3T2Y7 - oss academy - eyewitness evidence and identifi - mike king - police dept - 5/3
					0543684GG00BZM72W - usps - stamps - police dept - 5/7
					0548680GGRBGP03QG - exxon mobil - tobacco for trustees - police dept - 5/7
					0514048GHLYKM97B - sonic - tobacco for trustees - police dept - 5/8
					0543684GK00QSB35 - dollar tree - freezer bags - foil - strage containers - cutlerty - colander - grill brush - cook spoons - measuring set - for trustees - police dept - 5/10
					8516618H7LQ1X5WVL - dairy palace - meal for trustees - police dept - 5/30

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					0543684GDBLJQM0JQ - walmart - inmate food - frozen dinners - cutlery - bread - police dept - 5/4
					0548680GKRBGLD154 - exxonmobil - tobacco for trustees - police dept - 5/10
					0514048GZ3FRAZ3X0 - mr d's 1 - powerade - advil - for trustees - police dept - 5/22
					5543286GY5SQBBPF - teex - jered forrest - foundations of courtroom testimony - police dept - 5/21
					5548872GZ60N2BEEF - chicken express - meal for trustees - police dept - 5/23
					0514048HOLYKLBV4G - sonic - meal for trustees - police dept - 5/24
					0543684GVBLLJDD4F4 - walmart - buns - trustee meal grocery item - police dept - 5/18
					0548680GWRBGLAEGF - exxonmobil - tobacco for trustees - police dept - 5/19
					7519116GWS66JNX1A - la pradera - meal for trustees - police dept - 5/19
					0548680GYRBGP3M97 - exxonmobil - tobacco for trustees - police dept - 5/21
					0543684GYBLJBKN68 - walmart - batteries for door chime - police dept - 5/21
					2553606GK2Y2DA9F3 - brookshires - groceries for trustees to cook meals - police dept - 5/10
					0548680GZRBGNXPX - exxon mobil - tobacco for trustees - police dept - 5/22
738301	6/21/2018	875	CEDC	\$ 66,823.57	
					06062018-State Tax - CEDC State Sales Tax May - 2018
738302	6/21/2018	875	CEDC	\$ 312.99	
					06152018-City Tax - City Sales Tax to CEDC
					06152018-City Tax - City Sales Tax to CEDC
738303	6/21/2018	3694	CP&Y INC	\$ 6,471.25	
					CCAN1800166.00-2 - Prof Svc May 2018 - Ph 1A Water Rights Permit - 25.6196% Complete - Water Plant - 6/8
738304	6/21/2018	3747	DALLAS COUNTY TREASURER	\$ 4,675.00	
					388626 - payment of crime victims testing - exam - police dept - 12/5
738305	6/21/2018	2536	DESERT SNOW, LLC	\$ 599.00	
					6148 - steve deville - narcotic school - san antonio - police dept - 1/5 - replacement check - 6/20
738306	6/21/2018	32	DPC INDUSTRIES, INC.	\$ 1,865.64	
					797001544-18 - 1200lb Chlorine, 150# cyl - Water Plant - 6/6
738307	6/21/2018	3191	EPIC INDUSTRIAL INC	\$ 3,900.00	
					10263 - variable frequency drive - for raw water pump - water plant - 6/14
738308	6/21/2018	35	ETTL ENGINEERS & CONSULTANTS	\$ 6,273.00	
					181066000014 - 2017 Road Improvement - Side Circle - Material Testing - May 2018 - 6/7
					18105000045 - 2017 Road Improvement - Side Circle - Pay Req 10 - Material Testing for April 2018 - 5/8
738309	6/21/2018	3674	FIRST NATIONAL BANK TEXAS	\$ 37,939.20	
					6/18-000080370 000 - Loan Account # 0000080370 000 - Interest Payment - 6/1
738310	6/21/2018	2067	FOUR BROTHERS	\$ 2,841.00	
					C3163920 - Bush Hog - RDTH72 - FM - 6/8
738311	6/21/2018	3732	FRITCHER CONSTRUCTION SERVICES	\$ 186,938.50	
					06182018 - 2017 Road Improvement - Side Circle and Amy Street - Pay Req No 6 - 10% comp - 6/18
738312	6/21/2018	3489	FRONTIER	\$ 148.98	
					6/18-903-567-0484-050302-5 - mo phone svc - fm - 6/10
					6/18-903-567-1191-070913-5 - mo fax line svc - fire dept - 6/1
738313	6/21/2018	44	HACH COMPANY	\$ 358.50	
					10990118 - Regent Set Chlorine Free - Water Plant - 6/6
					10988225 - Sample Cell 2100 Portable Turb - Sulfuric Acid - Regent Set Chlorine - Beakers - Water Plant - 6/5
738314	6/21/2018	3773	HOLLY LAKE GOLF CAR RANCH LLC	\$ 2,024.11	
					5641 - unit 63 golf cart repair - fm - 5/31
					5689 - unit 61 golf cart repair - fm -6/14
					5658R - Unit 71 Golf Cart Repair - FM - 6/5

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738315	6/21/2018	2682	HOOTENS LLC	\$ 1.19	1871049 - pressed steel post cap - fm - 6/15
738316	6/21/2018	3784	I AM ERICA'S FLAG'S	\$ 2,531.00	06142018 - replacement flags for FM - 6/14
738317	6/21/2018	2809	INGRAM HEALTH CARE PC	\$ 100.00	04262018 - pre-employment drug screening - britania turner and jessica slagle - fm - 6/14
738318	6/21/2018	3783	INTERNATIONAL CODE COUNCIL INC	\$ 1,552.20	1000911916 - Code Books - Code Enf - 6/5
738319	6/21/2018	2434	JOEL BROWN	\$ 300.00	06182018 - purchased a Big Gun Sprinkler from Joel - FM - 6/18
738320	6/21/2018	949	LEWIS CHEVROLET	\$ 4,000.00	56926 - veh repair - unit pd 12 - cam shaft and lifters - Police dept - 6/15
738321	6/21/2018	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 1,766.94	97492495 - Prof Svc Rendered - Water Rights - Reuse Permit - Admin - 6/12 97492687 - Legal Fees through May 2018 - General Employment - Admin - 6/13
738322	6/21/2018	3370	MELLONY MONTGOMERY	\$ 69.00	06182018 - reimbursement - per diem- car wash - parking - recruit vendors - fredericksburg - 6/16-6/17 - fm - 6/18 06182018 - reimbursement - per diem- car wash - parking - recruit vendors - fredericksburg - 6/16-6/17 - fm - 6/18 06182018 - reimbursement - per diem- car wash - parking - recruit vendors - fredericksburg - 6/16-6/17 - fm - 6/18
738323	6/21/2018	1068	MR D'S #1	\$ 165.01	043681 - diesel fuel for unit 5 red and white dump truck - streets - 5/29
738324	6/21/2018	2837	MR D'S #2	\$ 199.24	143635 - fuel for portable fuel tank on unit 10 - streets - 5/25
738325	6/21/2018	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 28.00	89657 - unit E-2 - state inspection - fire dept - 5/22 89328 - unit pd 65 - state inspection - police dept - 5/17 88868 - unit 102 - state inspection - streets - 5/10 88773 - unit 2 - state inspection - utilities - 5/9
738326	6/21/2018	3036	ORKIN PEST CONTROL	\$ 86.60	173816091 - Orkin mo Pest Control stmt - TC 4 Food Court - FM - 5/25
738327	6/21/2018	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$ 440.88	3306244663 - Quarterly copier lease payment - FM - 6/1
738328	6/21/2018	84	POSTMASTER	\$ 590.91	Permit 171 - Permit 1 - Replenish Permit 171 and Permit 1 - City Hall - 6/13 Permit 171 - Permit 1 - Replenish Permit 171 and Permit 1 - City Hall - 6/13
738329	6/21/2018	1867	QUILL CORPORATION	\$ 71.98	17679 - toner - city hall - 6/5
738330	6/21/2018	3076	REFRIGERATED SPECIALIST INC	\$ 420.30	S435274 - walk in freezer repair - animal shelter - 6/12
738331	6/21/2018	3755	RUDD ALARMS	\$ 70.00	16978 - Mo Security Alarm Monitoring - July 2018 - City Hall 16975 - Fire Alarm Monitoring Mo Svc Fee - July 2018 - New City Hall - 6/1
738332	6/21/2018	66	SITE SANITATION SERVICE	\$ 990.00	100-6-2018 - portable toilet rental - June 2018 - 6/18 100-6-2018 - portable toilet rental - June 2018 - 6/18 100-6-2018 - portable toilet rental - June 2018 - 6/18 100-6-2018 - portable toilet rental - June 2018 - 6/18 100-6-2018 - portable toilet rental - June 2018 - 6/18
738333	6/21/2018	3230	STAPLES ADVANTAGE	\$ 155.99	8050263236 - toner for debbies printer - utilities - 6/13
738334	6/21/2018	3644	TODD PETERSON	\$ 2,000.00	

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06122018	6/12/2018	2616	DEPT OF THE TREASURY-IRS	\$ 27,780.88	06122018 - R.6 - Reg PR Tax 06122018 - R.6 - Reg PR Tax 06122018 - R.6 - Reg PR Tax 06122018 - R.6 - Reg PR Tax 06122018 - R.6 - Reg PR Tax 06122018 - R.6 - Reg PR Tax 06122018 - R.6 - Reg PR Tax 06122018 - R.6 - Reg PR Tax
06152018	6/15/2018	52	STATE COMPTROLLER	\$ 3,892.82	06152018 - R7. Sals Tax to CEDC - May 2018 06152018 - R7. Sals Tax to CEDC - May 2018 06152018cr - R7. Sals Tax discount - May 2018
06252018	6/25/2018	2616	DEPT OF THE TREASURY-IRS	\$ 23,365.94	06252018 - R.6 - Reg PR Tax 06252018 - R.6 - Reg PR Tax 06252018 - R.6 - Reg PR Tax 06252018 - R.6 - Reg PR Tax 06252018 - R.6 - Reg PR Tax 06252018 - R.6 - Reg PR Tax 06252018 - R.6 - Reg PR Tax 06252018 - R.6 - Reg PR Tax
06302018	6/30/2018	2866	CITY OF CANTON SEWER FUND	\$ 10,000.00	06302018 - R.13 Monthly Interfund Transfer-June 2018
06302018	6/30/2018	2865	CITY OF CANTON DEBT SVC FUND	\$ 5,525.00	06302018 - R.13 Monthly Interfund Transfer June 2018
06302018	6/30/2018	232	CITY OF CANTON GENERAL FUND	\$ 57,333.34	06302018 - R.13 Monthly Interfund Transfer June 2018 06302018 - R.13 Monthly Interfund Transfer June 2018 06302018 - R.13 Monthly Interfund Transfer June 2018
6302018	6/30/2018	2933	CITY OF CANTON WATER FUND	\$ 13,399.58	06302018 - R.13 Monthly Interfund Transfer-June 2018
6302018	6/30/2018	3110	CITY OF CANTON REVENUE DEBT FUND	\$ 18,808.33	06302018 - R.13 Monthly Interfund Transfer-June 2018 06302018 - R.13 Monthly Interfund Transfer-June 2018 06302018 - R.13 Monthly Interfund Transfer-June 2018