



**City of Canton**  
**Accounts Payable Check Register**  
**3/1-3/31/2018**

737458	3/1/2018	1363 ANN HEITMAN	\$ 66.11	0120654 - code of ordinances - canton texas - internet renewal - 2018 - admin - 2/19
737459	3/1/2018	53 ATMOS ENERGY	\$ 1,590.97	10-101810-06 Refund - Utility Billing Refund 3/18-3036825541 - atmos mo energy stmt - plaza museum - 2/22 3/18-3036423645 - atmos mo energy stmt - civic center - 2/22 3/18-4014938291 - atmos mo energy stmt - old city hall - 2/22 3/18-3036424751 - atmos energy mo stmt - fire dept - 2/21
737460	3/1/2018	1363 BARRY BURRAGE	\$ 68.02	8-081880-04 Refund - Utility Billing Refund
737461	3/1/2018	31 BILLY J & LUCIA DEEN	\$ 5,500.00	03012018 - MO RENT FM RV PARK
737462	3/1/2018	2836 BLOC DESIGN-BUILD LLC	\$ 643.00	3669 - troubleshoot weather station on SCADA - update and reprogram - wwtp - 2/9
737463	3/1/2018	1741 BRENT STEWART	\$ 42.00	03012018 - cell reimbursement
737464	3/1/2018	3746 BY-LINE SURVEYING, LLC	\$ 750.00	02212018 - First Monday Improvements - Row 3 One Way Pay Req No 1 (Final) - 2/21
737465	3/1/2018	110 CANTON SENIOR CITIZENS	\$ 200.00	03012018 - MO SR CITIZEN BOARD
737466	3/1/2018	20 CANTON VOLUNTEER FIRE	\$ 1,750.00	03012018 - MOSTIPEND
737467	3/1/2018	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 146.19	5543286QM5SB64M87 - amazon - desk pad calendars - police dept - 1/4 5543286D85SHSAY2P - blueline industries - seatbelt lock for belts with shoulder straps - police dept - 1/23
737468	3/1/2018	3749 CARLOS CABALLERO	\$ 200.00	00001 - construct block partition wall with door and frame at old kaufman park restrooms - parks - 2/27
737469	3/1/2018	22 CASCO INDUSTRIES INC	\$ 1,415.00	191350 - boots - citrosqueeze for cleaning bunker gear - helmets - fire dept 191350 - boots - citrosqueeze for cleaning bunker gear - helmets - fire dept 191350 - boots - citrosqueeze for cleaning bunker gear - helmets - fire dept
737470	3/1/2018	2928 CHAMPION EMS	\$ 2,950.00	03012018 - MO AMBULANCE AGREEMENT
737471	3/1/2018	3471 COMMUNITY INTERNET PROVIDERS	\$ 86.77	3/1-95967 - mo internet stmt - march 2018 - old city hall - 2/28
737472	3/1/2018	156 CONTINENTAL RESEARCH CORP.	\$ 583.00	461179-CRC-2 - rope lock tie down - wwtp - 2/16 461179-CRC-1 - master blaster - rust converter - no skid - wwtp - 2/16
737473	3/1/2018	622 DEBRA JOHNSON	\$ 42.00	

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				03012018 - Monthly Cell Reimbursement
737474	3/1/2018	133 EAGLE LABS, INC.	\$ 2,932.00	
				28617 - chem flocc - wwtp - 2/20
737475	3/1/2018	440 EAST TEXAS COUNCIL OF GOVTS	\$ 537.00	
				3508 - annual membership dues for 2018 - admin - 2/13
737476	3/1/2018	1247 ELLIOTT ELECTRIC SUPPLY	\$ 186.25	
				24-09729-01 - 70w wall packs - test lead set - west gate restroom - fm - 2/16
				24-09420-01 - 100w quad ball - fm - 1/30
737477	3/1/2018	1013 E-SOFTSYS LLC	\$ 710.00	
				37151 - booth tracker monthly support - fm - 2/28
737478	3/1/2018	35 Ettl ENGINEERS & CONSULTANTS	\$ 2,076.70	
				02212018 - 2017 Road Improvement - Side Circle - Material Testing - Pay Req No 5 and 6 - 2/21
737479	3/1/2018	3489 FRONTIER	\$ 261.45	
				3/18-903-567-0986-093004-5 - frontier mo phone svc - blackwell house - 2/16
				3/18-903-567-2152-041212-5 - frontier mo phone svc - fm port line - 2/16
				3/18-210-016-6376-031413-5 - frontier mo pymt - dry loop line - water plant - 2/19
737480	3/1/2018	1363 GARY ARNOLD	\$ 39.27	
				6-062440-07 Refund - Utility Billing Refund
737481	3/1/2018	858 H AND H CLEANING SERVICE	\$ 1,120.00	
				0013792 - office cleaning - 2/2-2/28 - city hall - 2/22
				0013793 - office cleaning - 2/1-2/26 - sr citzn bldg - 2/22
737482	3/1/2018	121 HOWARD PAUL STEGALL	\$ 25.00	
				03012018 - MO FIREMAN'S PENSION
737483	3/1/2018	2809 INGRAM HEALTH CARE PC	\$ 100.00	
				02222018 - pre-employment drug screening - tristan thorn -crystal bonner - utilities - police dept - 2/22
				02222018 - pre-employment drug screening - tristan thorn -crystal bonner - utilities - police dept - 2/22
737484	3/1/2018	113 J L PEACE	\$ 25.00	
				03012018 - MO FIREMAN'S PENSION
737485	3/1/2018	168 JIMMY PEACE	\$ 25.00	
				03012018 - MO FIREMANS PENSION
737486	3/1/2018	302 JOEY PEACE	\$ 25.00	
				03012018 - MO FIREMANS PENSION
737487	3/1/2018	2874 JP MARSH	\$ 42.00	
				03012018 - monthly cell phone reimbursement
737488	3/1/2018	1363 K & K PROPERTIES	\$ 87.99	
				7-071700-019 Refund - Utility Billing Refund
737489	3/1/2018	1726 LA DEANIA JONES	\$ 42.00	
				03012018 - monthly cell phone reimbursement
737490	3/1/2018	292 LILIA V DURHAM	\$ 42.00	
				03012018 - MO CELL REIMBURSEMENT

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737491	3/1/2018	3512 LINDA AND MICHAEL POHL	\$ 600.00	
				03012018 - monthly lease pmt for Block 24 Lots 104
737492	3/1/2018	356 LINDA BOSTON	\$ 42.00	
				03012018 - MO CELL REIMBURSEMENT
737493	3/1/2018	3655 LISETTE WILLIAMS	\$ 42.00	
				03012018 - Monthly Cell Reimbursement
737494	3/1/2018	1132 MIKE KING	\$ 42.00	
				03012018 - MONTHLY CELL REIMBURSEMENT
737495	3/1/2018	1127 MITCHELL OIL COMPANY	\$ 618.94	
				7360 - 258 gal diesel @ 2.39 - fm - 2/22
737496	3/1/2018	59 MITCHELL WELDING SUPPLY	\$ 54.00	
				R2104 - rental on large oxygen cylinders and small acetylene cylinders - ww coll - utilities - 2/25
				R2104 - rental on large oxygen cylinders and small acetylene cylinders - ww coll - utilities - 2/25
737497	3/1/2018	3542 MUNICIPALSAVINGS.COM	\$ 1,644.55	
				3544 - Bio Block enzymes - lift station - 2/18
737498	3/1/2018	188 PURCHASE POWER	\$ 241.99	
				3/18-8000-9090-0521-1474 - postage refill - fm - 2/12
737499	3/1/2018	3207 PYRO SHOWS OF TEXAS	\$ 6,650.00	
				02232018 - City 4th of July Fireworks Show - 2018 - 2/23
737500	3/1/2018	1363 Randi Stuard	\$ 56.90	
				8-081360-08 Refund - Utility Billing Refund
737501	3/1/2018	771 RED BUD SUPPLY, INC	\$ 169.48	
				152277 - round point shovels - streets - 2/15
737502	3/1/2018	3135 RICK'S MOWING SERVICE	\$ 800.00	
				03012018 - Cemetery Mowing
737503	3/1/2018	322 RUBY NORMAN	\$ 16.67	
				03012018 - FIREMAN'S PENSION
737504	3/1/2018	3748 SHARP TESTING SERVICES, INC	\$ 1,864.00	
				2007-2618 - hose and ladder testing - fire dept - 2/13
737505	3/1/2018	394 SIERRA PACKAGING, INC	\$ 5,350.30	
				147828 - Bathroom Supplies - FM - 2/22
				147824 - Bathroom Supplies - FM - 2/22
				147832 - Bathroom Supplies - FM - 2/22
737506	3/1/2018	3230 STAPLES ADVANTAGE	\$ 181.38	
				8048603397 - drum unit for debbie printer - utilities - 2/4
				8048624557 - toner for debbie printer - utilities - 2/8
737507	3/1/2018	2249 STEPHEN F AUSTIN STATE UNIVERSITY	\$ 595.00	
				411182 - Texas CPM Track 7 - Productivity & Program Evaluation - Debra Johnson - 2/21
737508	3/1/2018	3728 SWORD CO	\$ 272.00	
				252562 - door knobs for water plant - 2/6
737509	3/1/2018	3644 TODD PETERSON	\$ 5,200.00	

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				02232018 - prof services rendered - city requested inspections - plan reviews - contractor meetings - dev svc - 2/23
				02282018 - prof svc rendered - city requested inspections - plan reviews - contractor meetings - dev svc - 2/28
737510	3/1/2018	93 TOMMY'S TOWING & REPAIR	\$ 125.00	
				18493 - tow fee - unit 17 - broke down - towed from athens to canton - streets - 12/7
737511	3/1/2018	241 TRACTOR SUPPLY CREDIT PLAN	\$ 393.94	
				300546541 - scoop shovel and pitch fork - streets - 1/29
				300549708 - 5 in 1 adj blade dog clippers - animal shelter - 2/9
				300547044 - fence stays for fence in back of lake - utilities - 1/31
				300549606 - brass manifold w shutoff - garden cultivators - wwtp - 2/9
737512	3/1/2018	89 TXU ENERGY	\$41,236.43	
				054004115471 - txu mo electric bill - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17
				054004115468 - txu mo electric stmt - streets - christmas lights - 2/22
				054004115468 - txu mo electric stmt - streets - christmas lights - 2/22
				054004121413 - txu mo electric stmt - ww coll - 2/22
				054404121412 - txu mo electric stmt -airport - old city hall - new city hall - records bldg - 2/22
				054404121412 - txu mo electric stmt -airport - old city hall - new city hall - records bldg - 2/22
				054404121412 - txu mo electric stmt -airport - old city hall - new city hall - records bldg - 2/22
				054404121412 - txu mo electric stmt -airport - old city hall - new city hall - records bldg - 2/22
				054004121414 - txu mo electric stmt - wwtp - 2/22
				054004115471 - txu mo electric bill - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17
				054004115471 - txu mo electric bill - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17
				054004113767 - txu mo electric bill - water plant - 2/17
				054004115472 - txu mo electric bill - fire dept - 2/17
				0540041515469 - txu mo electric bill - blackwell house - sr citzn bldg - plaza museum - 2/17
				0540041515469 - txu mo electric bill - blackwell house - sr citzn bldg - plaza museum - 2/17
				05400415470 - txu mo electric stmt - parks - 2/17
				054004115473 - txu mo electric bill - police dept - 2/17
				054004115471 - txu mo electric bill - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17
				054004111326 - txu mo electric bill - utilities - 2/17

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				054004111325 - txu mo electric bill - animal shelter - 2/17
				054004115471 - txu mo electric bill - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17
				054004115471 - txu mo electric bill - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17
				054004115471 - txu mo electric bill - fm - log cabin - civic center - TC I - TC II - TC III - TC IV - 2/17
				0540041515469 - txu mo electric bill - blackwell house - sr citzn bldg - plaza museum - 2/17
737513	3/1/2018	2966 VZCM INC	\$ 500.00	
				03012018 - Monthly Maintenance
737514	3/1/2018	105 WALMART COMMUNITY/RFCSLLC	\$ 375.65	
				P927300DZ0154PZY4 - coffee filters - dry erase markers - water & alcohol for sample testing - wwtp - 2/14
				P927300DS0134KM1G - soft drinks - water - for kid fish - 2/8
				P927300DR012S2N3S - water - notebooks - fm - 2/7
				P927300DR012S2N3S - water - notebooks - fm - 2/7
				P927300D601S7QY84 - storage box - shelf units - city hall - 1/19
				P927300D601S7QY8Q - coffee creamer - sugar - forks - spoons - storage bags - city hall - 1/19
				P927300D501TGNEPX - ink for fax machine - utilities - 1/17
				P927300D501THS2JE - coffee cups - storage box - city hall - 1/17
				P927300DZ0154PZY4 - coffee filters - dry erase markers - water & alcohol for sample testing - wwtp - 2/14
737515	3/1/2018	212 WILLIAM SUMMITT	\$ 50.00	
				03012018 - MEALS ON WHEELS
737516	3/6/2018	1593 COLLEEN M BROWN	\$ 69.23	
				030620018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
737517	3/6/2018	319 EAGER BEAVER	\$ 675.00	
				921734 - tree removal on Jim St - streets - 2/26
737518	3/6/2018	134 MY CREDIT UNION	\$ 175.00	
				03062018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03062018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03062018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03062018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
737519	3/6/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
				03062018 - REM ID# 00124129473254854551-MELANIE J WOLFE
737520	3/6/2018	2736 State Disbursement Unit	\$ 138.46	
				03062018 - cause #CV38856/dana/j phillips
737521	3/7/2018	3750 WB CONTAINER SERVICE	\$ 3,000.00	
				5375CC - 40' container delivery - CYRA - 2/23

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737522	3/8/2018	3001 DONALD W WHEELER	\$ 130.50	03012018 - independent contract labor - 3/5-3/6 - fm - 3/6
737523	3/8/2018	3235 AMY L YOUNG	\$ 130.50	03012018 - independent contract labor - 3/5-3/6 - fm - 3/6
737524	3/8/2018	3616 JONTHAN BRANCH	\$ 130.50	03012018 - independent contract labor - 3/5-3/6 - fm - 3/6
737525	3/8/2018	3092 CHARLES BROWN	\$ 130.50	03012018 - independent contract labor - 3/5-3/6 - fm - 3/6
737526	3/8/2018	1903 CHARLES CUNNINGHAM	\$ 130.50	03012018 - independent contract labor - 3/5-3/6 - fm - 3/6
737527	3/8/2018	3345 CHARLES HENDRICKS	\$ 130.50	03082018 - independent contract labor - 3/5-3/6 - fm - 3/6
737528	3/8/2018	3745 DAVION THOMPSON	\$ 130.50	03012018 - independent contract labor - 3/5-3/6 - fm - 3/6
737529	3/8/2018	3236 DENNIS W YOUNG	\$ 130.50	03012018 - independent contract labor - 3/5-3/6 - fm - 3/6
737530	3/8/2018	3599 DERRICK LEAKS	\$ 130.50	03082018 - independent contract labor - 3/5-3/6 - fm - 3/6
737531	3/8/2018	3648 MA OLIVIA MORALES DOMINGUEZ	\$ 130.50	03012018 - independent contract labor - 3/5-3/6 - fm - 3/6
737532	3/8/2018	3150 ELLEN WHEELER	\$ 130.50	03012018 - independent contract labor - 3/5-3/6 - fm - 3/6
737533	3/8/2018	3645 J EMILIO GALLEGOS	\$ 130.50	03012018 - independent contract labor - 3/5-3/6 - fm - 3/6
737534	3/8/2018	3371 JODIE YARBROUGH	\$ 130.50	03012018 - independent contract labor - 3/5-3/6 - fm - 3/6
737535	3/8/2018	3744 LAUREN BREWER	\$ 130.50	03012018 - independent contract labor - 3/5-3/6 - fm - 3/6
737536	3/8/2018	3532 LINDA MARTIN	\$ 130.50	03082018 - independent contract labor - 3/5-3/6 - fm - 3/6
737537	3/8/2018	3163 LINDA ANN WHEELER	\$ 130.50	03012018 - independent contract labor - 3/5-3/6 - fm - 3/6
737538	3/8/2018	3647 MARIA CRISTINA GALLEGOS MORALES	\$ 130.50	03012018 - independent contract labor - 3/5-3/6 - fm - 3/6
737539	3/8/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 90.00	03082018 - Remit # 0012654415093003954 -FIPS code 4800000 - Brandon Hulse/Tiffany Hemby - Case #0012654415
737540	3/8/2018	3315 RAY YBARRA	\$ 130.50	03012018 - independent contract labor - 3/5-3/6 - fm - 3/6

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737541	3/8/2018	3646 ROSA ELIA GALLEGOS MORALES	\$ 130.50	03012018 - independent contract labor - 3/5-3/6 - fm - 3/6
737542	3/8/2018	329 STEVEN HAMILTON	\$ 130.50	03082018 - independent contract labor - 3/5-3/6 - fm - 3/6
737543	3/10/2018	3400 AMERICAN HEALTH RESOURCES	\$ 2,549.08	03012018 - claims paid in excess of deposits - feb 2018 - 3/1 03012018 - claims paid in excess of deposits - feb 2018 - 3/1 03012018 - claims paid in excess of deposits - feb 2018 - 3/1 03012018 - claims paid in excess of deposits - feb 2018 - 3/1 03012018 - claims paid in excess of deposits - feb 2018 - 3/1 03012018 - claims paid in excess of deposits - feb 2018 - 3/1 03012018 - claims paid in excess of deposits - feb 2018 - 3/1 03012018 - claims paid in excess of deposits - feb 2018 - 3/1
737544	3/10/2018	3 ANA-LAB CORP.	\$ 130.00	A0421159 - water sample testing - water plant - 2/28
737545	3/10/2018	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 810.00	24059 - water sample testing - wwtp - 2/28
737546	3/10/2018	3753 ANIMAL PROTECTION LEAGUE	\$ 130.00	23936 - neuter svc- nathan mcconnell - animal shelter - 12/16 23563 - neuter svc- bo barnett - animal shelter - 12/13
737547	3/10/2018	53 ATMOS ENERGY	\$ 268.42	4017492249 - atmos mo stmt - police dept - 2/23 3/18-40224412726 - atmos energy mo stmt - new comm bldg - police dept - 2/26
737548	3/10/2018	211 BORDERS & LONG OIL, INC.	\$ 870.69	63240 - 238 gal diesel @ 2.57 - fire dept -- 2/1 63519 - 100 gal diesel @ 2.57 - fire dept - 2/19
737549	3/10/2018	1454 BUDGET BUSINESS SYSTEMS	\$ 122.79	023983 - mo copier billing - muni court - 3/1 023972 - mo copier billing - fire dept - 3/1 023973 - mo copier billing - fm - 3/1
737550	3/10/2018	3627 BURNETT FAMILY TIRE PROS	\$ 1,587.99	11724 - unit 125 - mount and balance 2 tires - utilities - 2/27 11409 - unit pd 12 - mount and balance tires - police dept - 2/14 10967 - unit 102 - 2 wheel alignment - utilities - 2/5 11260 - unit 35 - tire - fm - 2/7 11227 - unit C-1 - mount 4 tires - fire dept - 2/6 11534 - unit 32 - mount and balance 4 tires - admin - 2/20
737551	3/10/2018	2909 CANTON FFA BOOSTER CLUB	\$ 612.94	03042018 - independent parking contractor - fm - 3/4
737552	3/10/2018	173 CANTON LIONS CLUB	\$ 539.03	



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				03022018 - independent parking contractor - fm - 3/2
737553	3/10/2018	16 CANTON PARTS PLUS	\$ 718.55	
				197317 - fuel filter - diesel additive - fm - 2/14
				197016-f - unit 44 jetmachine - new hose end - ww coll - 2/9
				196619/f - unit 15 - antifreeze - fm - 2/3
				196681/f - hydraulic hose and reel for ditch witch - CYRA - 2/4
				197200/f - motor oil for tractors - fm - 2/12
				197284/f - motor oil - fuel additive - oil filters - for tractors - fm - 2/14
				1976041/f - mini torch - fire dept - 2/20
				197764/f - oil filter and mirror head for golf carts - fm - 2/23
				197823/f - light bar for golf cart - fm - 2/23
737554	3/10/2018	19 CANTON VETERINARY CLINIC	\$ 46.00	
				484643 - dogfood for mido - police dept - 2/27
737555	3/10/2018	22 CASCO INDUSTRIES INC	\$ 389.00	
				191928 - boots - fire dept - 2/26
737556	3/10/2018	3715 CHRISTUS MOTHER FRANCES HOSPITAL	\$ 320.00	
				02012018 - tmf mo gym membership dues - feb 2018 - 3/1
				03012018 - tmf mo gym membership dues - march 2018 - 3/1
737557	3/10/2018	189 COMPLETE BUSINESS SYSTEMS	\$ 319.87	
				556189 - mo copier billing - city hall - 3/3
737558	3/10/2018	2937 CROSSPOINT COMMUNICATIONS	\$ 840.00	
				411002285-1 - unit 72 - installed radio - police dept - 2/21
				411002284-1 - unit Chief - installed radio - police dept - 2/21
				161000051-1 - unit 71 & unit 72 - unit Chief - ran cable for XTL-APX and Moto Trbo - police dept - 2/21
				411002283-1 - unit pd 71 - installed radio - police dept - 2/21
				411002286-1 - unit pd 55 - installed radio - police dept - 2/21
737559	3/10/2018	1038 DOUGLAS W BELZER	\$ 800.00	
				148 - food service inspections - city - fm - 3/3
				148 - food service inspections - city - fm - 3/3
737560	3/10/2018	32 DPC INDUSTRIES, INC.	\$ 1,066.45	
				797000453-18 - 1050 lb Chlorine 150# cyl - water plant - 2/13
737561	3/10/2018	3716 EAST TEXAS ALARM	\$ 48.50	
				1059400 - security alarm monitoring - new comm bldg - 3/1
737562	3/10/2018	826 EAST TEXAS CABLE	\$ 104.19	
				3/18-003-005350 - mo cable stmt - police dept - 3/1
				3/18-003-005299 - mo cable stmt - fire dept - 3/1
737563	3/10/2018	1013 E-SOFTSYS LLC	\$ 710.00	
				36820 - booth tracker mo support - fm - 1/31
737564	3/10/2018	3608 FREE STATE MASTER GARDENER ASSOCIATION	\$ 1,503.93	
				03032018 - independent parking contractor - fm - 3/3

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737565	3/10/2018	3489 FRONTIER	\$ 301.68	3/18-210-022-8875-060280-5 - mo svc - data line - fm - 2/25 3/18-210-030-4284-090696-5 - mo svc - data line - fm - 2/25 3/18-210-022-8874-123083-5 - mo svc stmt - emergency alert - fm - 2/25 3/18-903-567-1191-070913-5 - mo fax line charge - fire dept - 3/1 3/18-903-567-0319-062106-5 - frontier mo phone svc - plaza museum - 2/25 3/18-903-567-6686-012684-5 - frontier mo phone svc - sr citzn bldg - 2/25 3/18-903-567-2920-042011-5 - mo svc - cc machine line - fm - 2/28
737566	3/10/2018	2709 HBC BUILDING CENTER	\$ 5,325.95	35508 - credit return - replacement light bulbs - utilities - 2/12 35668 - tape measure - water plant - 2/20 35482 - hole saw - mill creek lake maint - 2/9 35332 - hose bibb - galv tees - replacement spigots - fm - 2/2 35682 - unit 102 - bolts for tail lights - streets - 2/20 35582 - true fuel mix for chain saws and weed eaters - utilities - 2/14 35689 - elbows - hose bibb - pipe nipples - wwtp - 2/20 35640 - pvc pipe - elbows - unions - adapters - couplings - pipe seal - wwtp - 2/16 35542 - trufuel mix - fish habitat proj - city lake maint - 2/13 35333 - pond colorant - lake maint - 2/2 35348 - paint for restrooms - CYRA - 2/2 35884 - wedge clamp - conduit - svc entr cap - gray restroom - fm - 2/28 35841 - replacement light bulbs - fm - 2/27 35566 - paint - roller cover - for soccer session - parks - 2/14 35562 - drill bits and screws - fm - 2/14 35495 - drain cleaner - scour pads - speedbor max bit - water plant - 2/10 35506 - replacement light bulbs for office - utilities - 2/12 35561 - hole saw for drills - streets - 2/14 35387 - paint - for awning - police dept - 2/6 35598 - paint for restrooms - fm - 2/15 35389 - sewer line cleaning tape - ww coll - 2/6 35300 - paint - cherry creek restroom - parks - 2/1 35390 - ducttape - spry paint - hose connectrs - spry primr - sweeper nozzle - shut off - batteries - filters - wwtp - 2/6 35447 - new rubber gasket for hose on water pump - utilities - 2/8 35512 - pin punch - to remove theft proof screws - parks - 2/12 35432 - paint for bldgs - fm - 2/7 35375 - water meter lid - utilities - 2/5

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35412 - dish soap - cleaner - steel wool - fm - 2/6  
35492 - water flex tube - for restroom repair - fm - 2/9  
  
35477 - sewer gas drain plugs - plaza museum - 2/9  
  
35488 - elbows - test caps - couplings - pipe - fm - 2/9  
35416 - pipe nipples - threaded rods - hardware - fish  
box - city lake - 2/7  
35529 - new filters for shop vac - utilities - 2/13  
35318 - paint for benches and restrooms - CYRA - 2/1  
35422 - marking paint - fm - 2/7  
35418 - acetone - pipe joint compound - grease faucet  
valve - fm - 2/7  
35391 - hardware - additive slip free - CYRA - 2/6  
35423 - hose bibbs - for spigots - fm - 2/7  
35355 - bar and chain for chain saw - fm - 2/3  
35485 - keys - 30amp plug - fm - 2/9  
35455 - paint for concession = CYRA - 2/8  
35644 - elbows - couplings - hardware - for restroom  
repair - fm - 2/16  
35819 - paint - hardware - tc 4 trashcan - fm - 2/27  
35757 - socket set - fm - 2/23  
35709 - cleaner - log cabin - fm - 2/21  
35701 - liquid nail - glue vendor sign - fm - 2/21  
35833 - screwdriver - drill bits - fm - 2/27  
35698 - cable ties - retie tennis nets - parks - 2/21  
35686 - gate straps - hardware - breakroom door - fm -  
2/20  
35670 - paint for concession - CYRA - 2/20  
35794 - sealant for retaining wall - fm - 2/26  
35642 - paint for green restroom - fm - 2/16  
35676 - drill bits - fm - 2/20  
35619 - drywall bit - hardware - dry creek landing - fm -  
2/16  
35630 - wall plates - super glue - dry creek landing - fm -  
2/16  
35646 - cleaner for tc 4 restoom sinks - fm - 2/16  
35636 - paint for concession - CYRA - 2/16  
35605 - shelf for consession - soccer field - parks - 2/15  
35568 - galv flashing - roofing screws - to cover holes in  
soccer concession - parks - 2/14  
35616 - paint for restrooms - fm - 2/15  
35610 - adapters - elbows - for plumbing repair - fm -  
2/15  
35716 - mechanics tool set - screwdriver set - socket  
adapters - drilling hammer - wrenches - claw hammer -  
engineers hammer - ballpein hammer - for shop -  
streets - 2/22  
35727 - rope - swivel bolts - plastic sheeting - fire dept -  
2/22  
35611 - recip box covers - wire plug - outlet boxes - wall  
plates - batteries - conduit - nuts and bolts - fire dept -  
2/15

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				35651 - nut driver - hardware - fire dept - 2/17
				35745 - play sant - mortar mix - old kaufman park - partition wall - parks - 2/23
				35667 - flare safety - hardware - fire dept - 2/20
				35730 - hex key set - for hwy 19 lamp post banner - fm - 2/22
				35664 - plastic pail - plug cleanouts - male plugs - acouplings - pressure caps - elbows - pvc primer - pvc cement - fm - 2/20
				35777 - mechanic tools set - streets - 2/26
				35574 - unit B-1-cleaner - fire dept - 2/14
				35879 - pvc cement and primer - utilities - 2/28
				35603 - mini tube - pipe seal tape - push fit - water heater - log cabin - fm - 2/15
				35764 - mounting tape - pakng tape - velcro - fire dept - 2/24
				35850 - key tags - key rings - unit E-1 - Sq-1 - fire dept - 2/27
				35748 - paint - paint cover - paint brush - police dept - 2/23
				35832 - new chains for chain saws - streets - 2/27
				35785 - hardware for partition wall - parks - 2/26
				35800 - hardware for partition wall - parks - 2/26
				35831 - paint for partition wall - parks - 2/27
				35583 - unit Sg-1 - hardware - fire dept - 2/14
737571	3/10/2018	2956 INTERSTATE ALL BATTERY CENTER-TYLER	\$ 52.30	
				1912702008017 - batteries - fire dept - 2/21
737572	3/10/2018	3171 KNIGHTS OF COLUMBUS	\$ 285.45	
				03012018 - independent parking contractor - fm - 3/1
737573	3/10/2018	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 292.50	
				97489510 - prof svc rendered - through jan 31, 2018 - Water Rights - wwtp - 2/28
737574	3/10/2018	1526 LOWER COLORADO RIVER AUTHORITY	\$ 922.65	
				LAB-0024207 - water sample testing - water plant - 3/30
737575	3/10/2018	3580 MORROW CONSTRUCTION INC	\$52,182.80	
				02202018 - 2017 Sewer and Water Improvements - Side Circle and Amy Street - Pay Req No 6 - 5% compl - 2/20
737576	3/10/2018	3240 NETWORK BILLING SYSTEMS LLC	\$ 66.35	
				180600185 - mo phone svc - fire dept - 3/1
737577	3/10/2018	3604 NEW BENEFITS, LTD	\$ 673.81	
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1

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				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
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				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
				BENIES1410-535563 - fresh benies membership dues - feb 2018 - 3/1
737578	3/10/2018	294 O'REILLY AUTOMOTIVE INC.	\$ 2,907.17	
				2891-338492 - torx set for safety screws - shopt tool - utilities - 1/31
				0891-338656 - toggle switches for trucks and golf carts - fm - 1/31
				0891-338656 - toggle switches for trucks and golf carts - fm - 1/31
				0891-340114 - unit E-1 - window handle - fire dept - 2/8
				0891-340116 - unit E-1 - retainer clips - fire dept - 2/8
				0891-339903 - unit 100 - spk plugs - ign coil - utilities - 2/7
				0891-340318 - unit E-1 - fuel filter - fire dept - 2/9
				0891-341142 - warranty return - work light and extention cord - utilities - 2/14
				0891-339921 - unit pd 55 - ig coil - spk plugs - police dept - 2/7
				0891-339546 - warranty return - unit pd 12 k-9 - engine mount - police dept - 1/31
				0891-340216 - drop light and filter wrenches for shop - streets - utilities - 2/9
				0891-340218 - unit pd 72 - motor oil - oil filter - police dept - 2/9
				0891-340770 - unit E-1 - air filter for PPV Fan - fire dept - 2/12
				0891-339870 - unit 37 - fuel pump assembly - parks - 2/7
				0891-341093 - shop stock - headlight bulbs - utilities - 2/14
				0891-340259 - unit E-1 - motor oil - oil filter - fire dept - 2/9
				0891-338083 - motor oil - shine cloth - spray wax - rear view mirror adhesive - oil filters - tire shine - shop stock for all dept - 2/5
				0891-338084 - unit 1 - seat cover - utilities - 1/29
				0891-338291 - unit 72 - differ plug for holes - police dept - 1/30

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0891-338083 - motor oil - shine cloth - spray wax - rear view mirror adhesive - oil filters - tire shine - shop stock for all dept - 2/5  
0891-338083 - motor oil - shine cloth - spray wax - rear view mirror adhesive - oil filters - tire shine - shop stock for all dept - 2/5  
0891-338083 - motor oil - shine cloth - spray wax - rear view mirror adhesive - oil filters - tire shine - shop stock for all dept - 2/5  
0891-338083 - motor oil - shine cloth - spray wax - rear view mirror adhesive - oil filters - tire shine - shop stock for all dept - 2/5  
0891-338595 - unit pd 12 k-9 - trans fluid - police dept - 1/31  
0891-338083 - motor oil - shine cloth - spray wax - rear view mirror adhesive - oil filters - tire shine - shop stock for all dept - 2/5  
0891-338602 - unit pd 12 k-9 - engine mount - police dept - 1/31  
0891-338083 - motor oil - shine cloth - spray wax - rear view mirror adhesive - oil filters - tire shine - shop stock for all dept - 2/5  
0891-338083 - motor oil - shine cloth - spray wax - rear view mirror adhesive - oil filters - tire shine - shop stock for all dept - 2/5  
0891-338083 - motor oil - shine cloth - spray wax - rear view mirror adhesive - oil filters - tire shine - shop stock for all dept - 2/5  
0891-338641 - unit pd 71 - weather stripping for visor lights - police dept - 1/31  
0891-338496 - unit pd 51 - core return from battery - police dept - 1/31  
0891-338334 - unit pd 51 - battery - police dept - 1/30  
0891-339932 - unit pd 31 - wire splices - super glue - police dept - 2/12  
0891-338083 - motor oil - shine cloth - spray wax - rear view mirror adhesive - oil filters - tire shine - shop stock for all dept - 2/5  
0891-342305 - unit 37 - antifreeze - fm - 2/20  
0891-340233 - unit pd 55 - fan clutch - flour light - police dept - 2/9  
0891-340216 - drop light and filter wrenches for shop - streets - utilities - 2/9  
0891-341261 - unit 31 - oil filter - motor oil - animal control - 2/15  
0891-343410 - quick detail - wash and wax - towels - for washing trucks - fire dept - 2/26  
0891-342897 - unit 44 sewer jet machine - toggle switch - ww coll - 2/23  
0891-343378 - back brake pads for chevy seizure car - police dept - 2/26  
0891-342389 - conduit and electric tape - fire dept - 2/20  
0891-342725 - ignition coil - utilities - 2/22  
0891-342635 - fuel filter for fuel pump - utilities - 2/22  
0891-342533 - c-clamp for brake jobs - shop tool - utilities - 2/21  
0891-342516 - unit 30 - ceramic brake pads - fm - 2/21  
0891-342520 - unit 30 - ceramic brake pads - brake rotors - fm - 2/21

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				0891-341075 - unit 65 - new headlights rivettes - police dept - 2/14
				0891-341063 - unit pd 65 - headlight capsules - police dept - 2/14
				0891-343591 - unit 125 - windshield wiper connectors - utilities - 2/27
				0891-341117 - unit 65 - new headlights rivettes - police dept - 2/14
				0891-342238 - unit 104 - oil filter - motor oil - streets - 2/20
				0891-341333 - armorall and seafoam for trucks - utilities - 2/20
				0891-340870 - air filter - fuel filters - for pressure washer - utilities - 2/13
				0891-342301 - wiper fluid - shop stock - streets - utilities - 2/20
				0891-342301 - wiper fluid - shop stock - streets - utilities - 2/20
				0891-342228 - tire shine for cleaning tires - streets - utilities - 2/20
				0891-342228 - tire shine for cleaning tires - streets - utilities - 2/20
737581	3/10/2018	3036 ORKIN PEST CONTROL	\$ 316.85	
				166578906 - orkin mo pest control stmt - fire dept - 2/23
				166578008 - orkin mo pest control stmt - blackwell house - 2/20
				166578907 - orkin mo pest control stmt - civic center - 2/20
				166578036 - orkin mo pest control stmt - plaza museum - 2/20
				166578010 - orkin mo pest control stmt - sr citzn bldg - 2/20
				166578928 - orkin mo pest control stmt -log cabin - 2/20
				166578275 - orkin mo pest control stmt - new city hall - 2/20
				166578905 - orkin mo pest control stmt - police dept - 2/23
737582	3/10/2018	2979 PATTERSON VETERINARY SUPPLY INC	\$ 523.52	
				0030460595 - beuthenasia - animal shelter - 2/21
				0030450068 - applicators - animal shelter - 2/21
				0030453202 - diluent - animal shelter - 2/21
				0030455730 - diluent - animal shelter - 2/21
				0030474975 - applicators - animal shelter - 2/21
				0030450696 - parvovirus test - syringes - gauze - beuthenasia - animal shelter - 2/21
737583	3/10/2018	2936 PEOPLES	\$ 3,937.65	
				3/18-0010451101 - peoples mo internet svc - 3/18
				3/18-0010451101 - peoples mo internet svc - 3/18
				3/18-0010451101 - peoples mo internet svc - 3/18
				3/18-0010451101 - peoples mo internet svc - 3/18
				3/18-0010451101 - peoples mo internet svc - 3/18





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				8761 - docking station support mounts for vehicle - police dept - 2/28
				8763 - server, firewall, router, switch, cjis maint - police dept - 2/28
				8743 - TLETS conversion - police dept - 2/27
				8734 - attempt to mitigate NAS errors - police dept - 2/23
737590	3/10/2018	160 TEXAS MUNICIPAL RETIREMENT	\$42,136.53	
				03012018 - TMRS Contributions for Feb 2018 - 3/1
				03012018 - TMRS Contributions for Feb 2018 - 3/1
				03012018 - TMRS Contributions for Feb 2018 - 3/1
				03012018 - TMRS Contributions for Feb 2018 - 3/1
				03012018 - TMRS Contributions for Feb 2018 - 3/1
				03012018 - TMRS Contributions for Feb 2018 - 3/1
				03012018 - TMRS Contributions for Feb 2018 - 3/1
				03012018 - TMRS Contributions for Feb 2018 - 3/1
737591	3/10/2018	3644 TODD PETERSON	\$ 1,925.00	
				03092018 - prof svc rendered - 3/1-3/8 - city requested inspections - plan reviews - contractor meetings - dev svc - 3/9
737593	3/10/2018	208 TBB PRINTING, LTD	\$ 540.92	
				50858600-0218 - tyler paper - classdisp - wastewater tech and building insp job ads - wwtp- dev svc - 2/28
737594	3/10/2018	2475 UNDERGROUND UTILITY SUPPLY	\$ 2,106.78	
				127823 - gate valve - utilities - 2/21
				127824 - gate valve - utilities - 2/21
				127821 - brass nipples - couplings - for water line repair - utilities - 2/21
				127825 - gate valve - utilities - 2/21
				128098 - meter boxes - utilities - 2/28
				127826 - couplings for sewer main repair - ww coll - 2/21
				128097 - pvc couplings for line repair - utilities - 2/28
737595	3/10/2018	200 UNITED SYSTEMS TECHNOLOGY INC	\$ 41.84	
				USTI-002635 - asyst UB ebilling - transactions 673, 674, 675 - utilities - 2/28
737596	3/10/2018	3065 US BANK EQUIPMENT FINANCE	\$ 168.28	
				351563150 - mo copier lease payment - fire dept - 2/22
737597	3/10/2018	3065 US BANK EQUIPMENT FINANCE	\$ 235.63	
				351857271 - mo copier lease payment - city hall - 2/23
737598	3/10/2018	3065 US BANK EQUIPMENT FINANCE	\$ 257.84	
				351919428 - mo copier lease payment - fm - 2/26
737599	3/10/2018	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$ 8,174.57	
				03022018 - 2018 Appraisal District and Collection District 2nd Quarter Budget Allocations - admin - 3/2

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03022018 - 2018 Appraisal District and Collection  
District 2nd Quarter Budget Allocations - admin - 3/2

737600 3/10/2018 17 VAN ZANDT NEWSPAPER LLC \$ 717.80

- 441909 - vz news 2x3 cldisp - waste water systems tech job ad - wwtp - 2/25
- 441881 - chron 2x3 cldisp - waste water system tech job ad - wwtp - 2/23
- 441882 - chron 2x3 cldisp - mechanic - utilities - 2/23
- 441883 - chron 2x3 cldisp - pt police dispatcher job ad - police dept - 2/23
- 441878 - herald 2x3 cldisp - bldg inspector job ad - dev svc - 2/22
- 441885 - chron 2x3 cldisp - bldg inspector job ad - dev svc - 2/23
- 441911 - vz news 2x3 cldisp - pt police dispatcher job ad - police dept - 2/25
- 441910 - vz news 2x3 cldisp - mechanic - utilities - 2/25
- 440756 - herald 2x3 cldisp - citizen of the year - legal notice - admin - 2/15
- 441912 - vz news 2x3 cldisp - full time laborer - utilities - 2/25
- 441457 - 2x3 guide disp - renewal of lots - fm - 2/28
- 441458 - 2x3 guide disp - rates and rentals - fm - 2/28
- 441884 - chron 2x3 cldisp - full time laborer - utilities - 2/23
- 438483 - 2x3 herald cldisp - police dispatchers job ad - police dept - 2/1
- 441877 - herald 2x3 cldisp - full time laborer - utilities - 2/22
- 438726 - chron 2x3 cldisp - full time laborer job ad - utilities - 2/2
- 438725 - chron 2x3 cldisp -pt first Monday night watchman job ad - fm - 2/2
- 441913 - vz news 2x3 cldisp - bldg inspector job ad - dev svc - 2/25
- 438727 - chron 2x3 cldisp - police dispatchers job ad - police detp - 2/2
- 440755 - herald 2x3 cldisp - citizen of the year - legal notice - admin - 2/8
- 438482 - 2x3 herald cldisp - full time laborer job ad - utilities - 2/1
- 438481 - 2x3 herald cldisp - pt first Monday night watchman job ad - fm - 2/1
- 438480 - 2x3 herald cldisp - bldg inspector job ad - dev svc - 2/1
- 440757 - herald 2x3 cldisp - citizen of the year - legal notice - admin - 2/22
- 441874 - herald 2x3 cldisp - waste water system tech job ad - wwtp - 2/22
- 441875 - herald 2x3 cldisp - mechanic - utilities - 2/22
- 441876 - herald 2x3 cldisp - pt police dispatcher job ad - police dept - 2/22
- 438724 - chron 2x3 cldisp - bldg inspector job ad - dev svc - 2/2

737602 3/10/2018 3046 XEROX CORPORATION \$ 100.49

092415883 - mo copier billing - police dept - 3/1

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737603	3/20/2018	1593 COLLEEN M BROWN	\$ 69.23	
				03202018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
737604	3/20/2018	134 MY CREDIT UNION	\$ 175.00	
				03202018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03202018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03202018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				03202018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
737605	3/20/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
				03202018 - REM ID# 00124129473254854551-MELANIE J WOLFE
737606	3/20/2018	2736 State Disbursement Unit	\$ 138.46	
				03202018 - cause #CV38856/dana/j phillips
737607	3/21/2018	3576 ADVANCED COMMUNICATIONS LLC	\$ 1,468.15	
				67623 - .mo phone stmt - water plant - 3/18
				67624 - mo phone stmt - sr citzn bldg - 3/18
				67621 - mo phone stmt - fm - 3/18
				67625 - mo phone stmt - civic center - 3/18
				67622 - mo phone stmt - animal shelter - 3/18
				67613 - mo phone stmt - police dept - 3/18
				67618 - mo phone stmt - city hall - 3/18
				67626 - mo phone stmt - utilities - 3/18
737608	3/21/2018	1479 ALL CANTON FLORAL & GIFTS	\$ 92.50	
				935 - funeral flowers and black wreath - flora alejos - fm - 3/1
737609	3/21/2018	3757 ANDREW VAUGHN	\$ 1,032.23	
				03192018 - mileage - per diem - hotel - parking - reimbursal - city council training - 3/8-3/10 - admin - 3/19
				03192018 - mileage - per diem - hotel - parking - reimbursal - city council training - 3/8-3/10 - admin - 3/19
				03192018 - mileage - per diem - hotel - parking - reimbursal - city council training - 3/8-3/10 - admin - 3/19
				03192018 - mileage - per diem - hotel - parking - reimbursal - city council training - 3/8-3/10 - admin - 3/19
737610	3/21/2018	3711 ARROW MAGNOLIA INTERNATIONAL INC.	\$ 866.08	
				IV180002244 - air fresner - animal shelter - 3/14
				IV180002204 - coldkill - copper sulfate - ww coll - 3/13
737611	3/21/2018	367 BROWN & HOFMEISTER, LLP	\$ 5,296.50	
				0120-000-35538 - legal fees - admin - 2/28
				0120-000-35538 - legal fees - admin - 2/28
				0120-000-35538 - legal fees - admin - 2/28
				0120-000-35538 - legal fees - admin - 2/28
				0120-000-35538 - legal fees - admin - 2/28
737612	3/21/2018	2517 CANTON TEXAS CHAMBER OF COMMERCE	\$ 1,300.00	
				03152018 - annual chamber banquet - 2018 community awards dinner - 2 tables - admin - 3/15

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737613	3/21/2018	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 9,292.50	
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5526352DX60YNB7K0 - dairy queen - trustees meals - police dept - 2/13  
5548382DJAFBTW84Y - walmart - return credit - unit 72 - charger - police dept - 2/1  
5543286DR5SQN123S - amazon - headlights - police dept - 2/9  
8545667DRS66M7TRW - dallas childrens advoc - crimes against children conf - mike king - police dpt - 2/8  
5548872DT60N2BEQR - chicken express - trustees meals - police dept - 2/9  
7530637DJ4SK8P0P - backwoods bar b que - trustees meals - police dept - 2/2  
0548680dprbgn4xda - exxon mobil - tobacco for trustees - police dept - 2/7  
5543286DH5V36MD5Q - amazon - gps recivers for new tahoes - police dept - 2/1  
5542950DRJHMNL3TF - superbrightled - trailer lights - hole snap bushings - truck and trailer lights - unit B-1 - fire dept - 2/9  
8536387DHWGN9FZPL - vals italian restaurant - 2 trustees meals - police dept - 2/1  
0548680E5RBGKN0ZQ - exxon mobil - tobacco for trustees - police dept - 2/21  
0543684E700BWZ0PG - usps - mail evidence - police dept - 2/23  
5543286DJ5S8SP2WR - amazon - usb cable sets for new tahoes - police dept - 2/1  
8545093E9WGR3T2WX - oss academy - jp marsh - spanish class - police dept - 2/26  
0548680EQRBNP598 - exxon mobil - tobacco for trustees - police dept - 2/28  
5542950DRS1A3EP41 - reflective tape - striping for unit B-1 - fire dept - 2/9  
7530637DT5VM629SV - fr girls of texas - uniforms - fire dept - 2/9  
5542950E4JJ34J0EJ - realtruck - seat covers - unit Squad 1 - police dept - 2/21  
0543684DZ00BBNMDJ - usps - cert mail - code enf - 2/15  
  
0543684DT00BYVTR7 - usps - cert mail - code enf - 2/9  
0543684E500B4K2LZ - usps - cert mail - code enf - 2/21  
0543684E7BLJ5XT8J - walmart - creamer - essential oil - card stock - certificate stock - fire dept - 2/23  
2553606EA2YZZ1QK7 - brookshires - cake - fireman award dinner - fire dept - 2/28  
0543684EABLJ4JPMX - walmart - table cloths - for fireman dinner - fire dept - 2/26  
2524780EB05N8RNM7 - task force tips - equipment repair - fire dept - 2/28  
5543286E45SDPE6PB - bucees terrell - fuel - b horton - fire dept - 2/20  
  
0543684DM00AR1447 - usps- cert mail - code enf - 2/5  
2553606EA2Y2AZW8B - brookshires - lisette williams birthday cake - admin - 2/26  
interest charge - interest charges for missing invoices - fire dept - 3/21  
missing receipt - 4 - missing reciept - trophy center - award dinner - fire dept - 1/18

**City of Canton**  
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missing invoice 6 - missing invoices - galls - uniforms -  
fire dept - 1/24  
missing invoice 3 - missing invoice - shell oil buda tx -  
fuel - horton - fire dept - 1/10  
0543684DW00Q5LEZ9 - usps - cert mail - to dept of  
treasury - admin - 2/12  
5531020E55SE2B1EN - babes grandbury - lonny cluck -  
andy mccuiston - houston shatterstone - working dinner -  
TCMA clinic - admin - 2/21  
5543687E74MGWFE1D - hilton garden inn - lonny cluck  
- TCMA clinic - granbury - admin - 2/23  
8550499DKS66HF7DQ - mmm canton ready mix -  
ready mix concrete - CYRA - 2/2  
0543684E00B8MGMV - usps - cert mail - code enf -  
2/20  
5543286EA5SEVF73R - txst certified pub mgr - CPM  
Track 3 - I williams - admin - 2/26  
2553606DW2Y2AVYVX - brookshires - lonny cluck -  
birthday cake - admin - 2/12  
5543286E65SVGVNTN - amazon - file folders - police  
dept - 2/23  
0531461E600Q81Z6K - paul michael co - bronze  
hurricane - office décor - city hall - 2/22  
0525958E5EHS8PZ9F - rg group - motor for aerator -  
old city lake - 2/20  
5543286EB5SMSQFV7 - amazon - print head - police  
dept - 2/27  
2553606ED2Y2E9WQH - brookshires - peant butter -  
hotdog buns - jelly - pasta - cereal - taco shells -  
canned tomatoes - veg oil - chili - mac & ches - taco  
seasn - tuna - bbq sauce - cutlery - frozn pizzas -  
cheese - milk - hot dog meat - potatoes - meat  
5543286EB5SPMPFW4 - home depot - bulbs for trade  
centers - fm - 2/27  
5543286EA5SEVF740 - txst certified pub mgr - CPM  
Track 2 - I williams - admin - 2/26  
5543286E65SSRSLF3 - amazon - furnace filters - fm -  
2/16  
5542950EQS12AKHT7 - backupworks rdxworks -  
computer mount for backup - city hall - 2/28  
5531020E22DQFVYJL - amazon - radio antennas - fm -  
2/15  
5531020DR0RV0QS5R - adobe systems - acrobat pro -  
fm - 2/8  
5543286DP5V2R6KVY - amazon - flood lights - fm - 2/6  
5550080DN5S8FQLJA - kully supply - o-rings -  
aquafush - fm - 2/7  
5543286DR5SQ25JDW - priceline hotels - linda boston-  
oklahoma city - recruit vendors - 2/9-2/11 - fm - 2/11  
5543286EA5SEV32MX - texas muni league - andrew  
vaugh - new council member - elected officials  
conference - admin - 2/28  
0543684E65S9NAFYM - hobby lobby - picture frames -  
city hall - 2/22  
5543286E65SSS5REG - amazon - furnace filters - fm -  
2/16

737617 3/21/2018

22 CASCO INDUSTRIES INC

\$ 128.00

192125 - patch letters for uniforms - fire dept - 3/2



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				3/18-F019243 -1 - mo insurance premiums - life and vision - april 2018 - 3/9
				3/18-F019243 -1 - mo insurance premiums - life and vision - april 2018 - 3/9
				3/18-F019243 -1 - mo insurance premiums - life and vision - april 2018 - 3/9
				3/18-F019243 -1 - mo insurance premiums - life and vision - april 2018 - 3/9
				3/18-F019243 -1 - mo insurance premiums - life and vision - april 2018 - 3/9
				3/18-F019243 -1 - mo insurance premiums - life and vision - april 2018 - 3/9
				3/18-F019243 -1 - mo insurance premiums - life and vision - april 2018 - 3/9
				3/18-F019243 -1 - mo insurance premiums - life and vision - april 2018 - 3/9
737626	3/21/2018	3756 DERIK ROGERS	\$ 189.00	
				03162018 - reimburse - paid from pocket - classen buck semenars - police dept - 3/16
737627	3/21/2018	348 EAGLE SECURITY SYSTEMS, INC.	\$ 360.00	
				35919 - monthly cellular security monitoring - 2018 annual stmt - animal shelter - 3/8
737628	3/21/2018	3565 EMERGENCY RESOURCE TECHNOLOGIES	\$ 350.00	
				18003 - unit 21 - installed light bar - admin - 3/12
737629	3/21/2018	35 Ettl ENGINEERS & CONSULTANTS	\$ 1,255.10	
				03152018 - 2017 Road Improvement - Side Circle - Material Testing - Pay Req No 7 - 3/15
737630	3/21/2018	1269 FORTENBERRY PIPE & SUPPLY CO	\$ 184.88	
				17500 - sheet metal to make metal boxes added to outside building - police dept - 2/28
737631	3/21/2018	3489 FRONTIER	\$ 68.62	
				3/18-903-567-0484-050302-5 - frontier mo phone stmt - fm - 3/10
737632	3/21/2018	891 GT DISTRIBUTORS INC.	\$ 93.90	
				INV0652323 - uniforms - r rhodes - police dept - 3/14
737633	3/21/2018	2682 HOOTENS LLC	\$ 294.00	
				1800164 - door and door jamb - old kaufman park bathroom - parks - 2/28
737634	3/21/2018	2809 INGRAM HEALTH CARE PC	\$ 50.00	
				03132018 - pre-employment drug screen - lewis creed - utilities - 3/12
737635	3/21/2018	2956 INTERSTATE ALL BATTERY CENTER-TYLER	\$ 89.75	
				1912702008215 - flashlight batteries - police dept - 3/16
737636	3/21/2018	1267 L3 COMMUNICATIONS	\$ 2,982.00	
				0314078-IN - maintenance agreements for dvd publisher and server - police dept - 3/13
				0314077-IN - maintenance agreements for dvd publisher and server - police dept - 3/13
737637	3/21/2018	3512 LINDA AND MICHAEL POHL	\$ 1,660.01	
				03202018 - Lease Property - Tax Reimbursal 2018 - admin - 3/20
				03202018-2 - Lease Property - Tax Reimbursal 2018 - admin - 3/20
737638	3/21/2018	609 MYERS AUTO SALVAGE	\$ 75.00	
				128615 - unit 2 - steering column - utilities - 3/6
737639	3/21/2018	1239 PETTY CASH-FM-LOG CABIN	\$ 225.08	

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					03122018 - replenish petty cash - fm - 3/12
					03122018 - replenish petty cash - fm - 3/12
					03122018 - replenish petty cash - fm - 3/12
					03122018 - replenish petty cash - fm - 3/12
					03122018 - replenish petty cash - fm - 3/12
					03122018 - replenish petty cash - fm - 3/12
					03122018 - replenish petty cash - fm - 3/12
					03122018 - replenish petty cash - fm - 3/12
737640	3/21/2018	83 PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$	440.88	
					3305612677 - Quarterly Lease Payment - fm - 3/1
737641	3/21/2018	1867 QUILL CORPORATION	\$	115.98	
					5090356 - toner - city hall - 2/23
737642	3/21/2018	66 SITE SANITATION SERVICE	\$	990.00	
					100-3/18 - portable toilet rental - march 2018 - 3/12
					100-3/18 - portable toilet rental - march 2018 - 3/12
					100-3/18 - portable toilet rental - march 2018 - 3/12
					100-3/18 - portable toilet rental - march 2018 - 3/12
					100-3/18 - portable toilet rental - march 2018 - 3/12
737643	3/21/2018	2468 SYSLOGIC TECHNOLOGY SERVICES	\$	2,448.00	
					8821 - 3 New Computers for City Hall - 3/19
737644	3/21/2018	2081 TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	\$	47.00	
					01292019 - 2017 Supplement - Texas Municipal Law and Procedure Manual, 6th Edition - admin - 1/29
737645	3/21/2018	3644 TODD PETERSON	\$	1,875.00	
					03202018 - prof svc rendered - permits - inspections - plan reviews - 3/9-3/16 - dev svc - 3/20
737646	3/21/2018	79 TRINITY VALLEY ELEC COOP	\$	108.63	
					3/18-30043297002 - tvec mo electric bill - artesian well - water plant - 3/8
					3/18-30043297004 - tvec mo electric bill - burnet trl - water plant - 3/8
					3/18-30043297007 - tvec mo stmt - I-20 tornado siren - fire dept - 3/13
737647	3/21/2018	3650 TYLER FIRE EXTINGUISHER COMPANY INC	\$	580.00	
					29097 - inspected kitchens - trade center 14 food court - nana's cheesecake - fm - 3/12
					29098 - inspected kitchens - trade center 14 food court - yolk bbq - fm - 3/12
					29095 - inspected kitchens - trade center 14 food court - bumbeax's cajun cafe - fm - 3/12
					29096 - inspected kitchens - trade center 14 food court - double bubbas - fm - 3/12
737648	3/21/2018	3070 UNIFIRST	\$	1,014.26	
					828 3613517 - unifirst weekly stmt - wwtp - 2/15
					828 3608472 - unifirst weekly stmt - fm - parks - 2/1
					828 3610986 - unifirst weekly stmt - utilities - streets - 2/8



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828 3610986 - unifirst weekly stmt - utilities - streets - 2/8  
828 3610986 - unifirst weekly stmt - utilities - streets - 2/8  
828 3613512 - unifirst weekly stmt - utilities - streets - 2/8  
828 3613512 - unifirst weekly stmt - utilities - streets - 2/8  
828 3613512 - unifirst weekly stmt - utilities - streets - 2/8  
828 3613516 - unifirst weekly stmt - utilities - water plant - 2/15  
828 3613516 - unifirst weekly stmt - utilities - water plant - 2/15  
828 3613517 - unifirst weekly stmt - wwtp - 2/15  
828 3608472 - unifirst weekly stmt - fm - parks - 2/1  
828 3610991 - unifirst weekly stmt - wwtp - 2/8  
828 3610991 - unifirst weekly stmt - wwtp - 2/8  
828 3610990 - unifirst weekly stmt - water plant - utilities - 2/8  
828 3610990 - unifirst weekly stmt - water plant - utilities - 2/8  
828 3610990 - unifirst weekly stmt - water plant - utilities - 2/8  
828 3610988 - unifirst weekly stmt - civic center - 2/8  
828 3610989 - unifirst weekly stmt - city hall - 2/8  
828 3603478 Credit - credit - unifirst weekly stmt - utilities - 1/18  
828 3610987 - unifirst weekly stmt - fm - parks - 2/8  
828 3610987 - unifirst weekly stmt - fm - parks - 2/8  
828 3613514 - unifirst weekly stmt - civic center - 2/15  
828 3161022 - unifirst weekly stmt - water plant - utilities - 2/22  
828 3613516 - unifirst weekly stmt - utilities - water plant - 2/15  
828 3608473 - unifirst weekly stmt - civic center - 2/1  
828 3613513 - unifirst weekly stmt - fm - parks - 2/15  
828 3613513 - unifirst weekly stmt - fm - parks - 2/15  
828 3616023 - unifirst weekly stmt - wwtp - 2/22  
828 3161022 - unifirst weekly stmt - water plant - utilities - 2/22  
828 3161022 - unifirst weekly stmt - water plant - utilities - 2/22  
828 3616021 - unifirst weekly stmt - city hall - 2/22  
828 3616020 - unifirst weekly stmt - civic center - 2/22  
828 3616019 - unifirst weekly stmt - fm - parks - 2/22  
828 3616019 - unifirst weekly stmt - fm - parks - 2/22  
828 3608471 - unifirst weekly stmt - utilities - streets - 2/1



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				03062018 - R.6 PR TAX
				03062018 - R.6 PR TAX
				03062018 - R.6 PR TAX
				03062018 - R.6 PR TAX
				03062018 - R.6 PR TAX
				03062018 - R.6 PR TAX
				03062018 - R.6 PR TAX
03082018	3/8/2018	2616 DEPT OF THE TREASURY-IRS	\$ 3,060.32	
				03082018 - R.6 FM PR TAX
				03082018 - R.6 FM PR TAX
				03082018 - R.6 FM PR TAX
				03082018 - R.6 FM PR TAX
03152018	3/15/2018	232 CITY OF CANTON GENERAL FUND	\$ 762.13	
				03152018 - R.7 City Sales Tax-Feb 2018
				03152018 - R.7 City Sales Tax-Feb 2018
03152018	3/15/2018	52 STATE COMPTROLLER	\$ 3,159.66	
				3/15/2018 - R.7 City Sales Tax to State-discount-Feb 2018
				03152018 - R.7 City Sales Tax to State -Feb 2018
				03152018 - R.7 City Sales Tax to State -Feb 2018
03202018	3/20/2018	2616 DEPT OF THE TREASURY-IRS	\$28,001.73	
				03202018 - R.5 Reg PR Tax
				03202018 - R.5 Reg PR Tax
				03202018 - R.5 Reg PR Tax
				03202018 - R.5 Reg PR Tax
				03202018 - R.5 Reg PR Tax
				03202018 - R.5 Reg PR Tax
				03202018 - R.5 Reg PR Tax
				03202018 - R.5 Reg PR Tax