

City of Canton
Accounts Payable Check Register
For 11/1-11/30/2018

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
739321	11/1/2018	3337	ABLES LAND INC	\$ 485.48	325097-0 - binder clips - ink cartridges - pencils - fm - 10/5 325101-0 - director of operations name plate - city hall - 10/4 325802-0 - copy paper - stapler - paper clip dispenser - pens - perm markers - city hall - utilities - 10/12 325802-0 - copy paper - stapler - paper clip dispenser - pens - perm markers - city hall - utilities - 10/12 325802-0 - copy paper - stapler - paper clip dispenser - pens - perm markers - city hall - utilities - 10/12 22796-0 - business cards - chip clark - dev svc - 10/11 326571-0 - bulletin board - note pads - dev svc - city hall - 10/19 326571-0 - bulletin board - note pads - dev svc - city hall - 10/19 326686-0 - envelopes - calendars - fm - 10/19
739322	11/1/2018	3823	ALEXANDER TRACTOR PARTS	\$ 40.15	38266 - unit 48 - tap for fuel shutoff valve - utilities - 10/23 38236 - unit 48 - seal for leaking break - utilities - 10/23
739323	11/1/2018	3826	AMERICAN SOLUTIONS FOR BUSINESS	\$ 1,768.59	INV03807943 - coloring books -fire prevention and awareness program
739324	11/1/2018	3	ANA-LAB CORP.	\$ 213.00	A0441037 - water sample testing - water plant - 10/31
739325	11/1/2018	3753	ANIMAL PROTECTION LEAGUE	\$ 45.00	33081 - neuter svc - feline - jessica schlosser - animal shelter - 9/27
739326	11/1/2018	2289	APPLIED INDUSTRIAL TECH	\$ 276.16	7014652559 - actuator - wwtp - 10/18
739327	11/1/2018	53	ATMOS ENERGY	\$ 371.30	11/18-3036424751 - mo gas bill - fire dept - 10/23 11/18-3036423645 - atmos mo gas svc - civic center - 10/25 11/18-4014938291 - atmos mo gas svc - old city hall - 10/25 11/18-4017492249 - atmos mo gas svc - police dept - 10/25 11/18-4022412726 - mo gas bill - comm bldg - 10/23 11/18-3036825541 - atmos mo gas svc - plaza museum - 10/25
739328	11/1/2018	3841	AUDIENCE MEDIA GROUP, LLC	\$ 28,416.67	0000098 - Consulting and Marketing Services - Nov 1, 2018 - First Monday - 10/30
739329	11/1/2018	31	BILLY J & LUCIA DEEN	\$ 5,500.00	11012018 - MO RENT FM RV PARK
739330	11/1/2018	1741	BRENT STEWART	\$ 42.00	11012018 - cell reimbursement
739331	11/1/2018	3627	BURNETT FAMILY TIRE PROS	\$ 456.56	18420 - unit pd 61 - 2 wheel alignment - police dept - 10/22 18431 - unit 75 - flat repair - fm - 10/25

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					F019243-1 - Nov 2018 - Mo Life and Vision Insurance Premiums - Nov 2018 - 10/9
					F019243-1 - Nov 2018 - Mo Life and Vision Insurance Premiums - Nov 2018 - 10/9
					F019243-1 - Nov 2018 - Mo Life and Vision Insurance Premiums - Nov 2018 - 10/9
					F019243-1 - Nov 2018 - Mo Life and Vision Insurance Premiums - Nov 2018 - 10/9
					F019243-1 - Nov 2018 - Mo Life and Vision Insurance Premiums - Nov 2018 - 10/9
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					F019243-1 - Nov 2018 - Mo Life and Vision Insurance Premiums - Nov 2018 - 10/9
					F019243-1 - Nov 2018 - Mo Life and Vision Insurance Premiums - Nov 2018 - 10/9
					F019243-1 - Nov 2018 - Mo Life and Vision Insurance Premiums - Nov 2018 - 10/9
					F019243-1 - Nov 2018 - Mo Life and Vision Insurance Premiums - Nov 2018 - 10/9
739343	11/1/2018	622	DEBRA JOHNSON	\$ 42.00	
739344	11/1/2018	213	DUKO	\$ 11,312.21	11012018 - Monthly Cell Reimbursement
					187002 - 5000 gal Gasoline
					187002 - 5000 gal Gasoline
					186390 - 300 gal diesel for equip - streets - utilities - 10/25
					186390 - 300 gal diesel for equip - streets - utilities - 10/25
					187002 - 5000 gal Gasoline
					187002 - 5000 gal Gasoline
					187002 - 5000 gal Gasoline
					187002 - 5000 gal Gasoline
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					187002 - 5000 gal Gasoline
739345	11/1/2018	133	EAGLE LABS, INC.	\$ 2,932.00	
739346	11/1/2018	348	EAGLE SECURITY SYSTEMS, INC.	\$ 70.00	29761 - Chemfloc 760 - WWTP - 10/23
739347	11/1/2018	1247	ELLIOTT ELECTRIC SUPPLY	\$ 920.24	37762 - svc call - battery for security system - library - 11/1
					24-22299-01 - elect conduit - fm - 10/18
					24-22077-01 - ground rods - ground clamps - coils - straight connctrs - bolts - opening meter sock - weatherhead - wedge clamps - round box - breakers - eyebolts - fm - 10/17
					24-22309-01 - breakers - elect wire - conduit - fm - 10/18
739348	11/1/2018	1013	E-SOFTSYS LLC	\$ 710.00	
739349	11/1/2018	3489	FRONTIER	\$ 408.00	40603 - Booth Tracker Mo Support - FM - 10/31
					11/18-903-567-0986-093004-5 - mo phone svc - blackwell house - 10/16
					11/18-210-022-8875-060280-5 - mo data line svc - fm - 10/25

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					11/18-0000371433 - BCBS Mo Health and Dental Insurance Premiums - Nov 2018 - 10/18
					11/18-0000371433 - BCBS Mo Health and Dental Insurance Premiums - Nov 2018 - 10/18
					11/18-0000371433 - BCBS Mo Health and Dental Insurance Premiums - Nov 2018 - 10/18
					11/18-0000371433 - BCBS Mo Health and Dental Insurance Premiums - Nov 2018 - 10/18
					11/18-0000371433 - BCBS Mo Health and Dental Insurance Premiums - Nov 2018 - 10/18
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					11/18-0000371433 - BCBS Mo Health and Dental Insurance Premiums - Nov 2018 - 10/18
					11/18-0000371433 - BCBS Mo Health and Dental Insurance Premiums - Nov 2018 - 10/18
739353	11/1/2018	1671	HEALTH CARE SERVICE CORP	\$ 627.82	
					11/18-0000021758 - BCBS Mo Cobra Insurance Premium - Nov 2018 - Linda Boston - 10/19
739354	11/1/2018	121	HOWARD PAUL STEGALL	\$ 25.00	
					11012018 - MO FIREMAN'S PENSION
739355	11/1/2018	3111	HR DIRECT	\$ 123.93	
					INV6777713 - 2019 attendance calendar cards - city hall - 10/19
739356	11/1/2018	3787	I-20 CHRYSLER DODGE JEEP RAM	\$ 8,931.42	
					18589 - Unit 22 - New Moter - Police Dept - 10/18
739357	11/1/2018	3783	INTERNATIONAL CODE COUNCIL INC	\$ 192.00	
					1000964048 - code books for chip clark - dev svc - 10/25
739358	11/1/2018	113	J L PEACE	\$ 25.00	
					11012018 - MO FIREMAN'S PENSION
739359	11/1/2018	3341	JACK HARRIS	\$ 125.00	
					3489 - annual backflow test - wwtp - 10/29
739360	11/1/2018	168	JIMMY PEACE	\$ 25.00	
					11012018 - MO FIREMANS PENSION
739361	11/1/2018	302	JOEY PEACE	\$ 25.00	
					11012018 - MO FIREMANS PENSION
739362	11/1/2018	2874	JP MARSH	\$ 42.00	
					11012018 - monthly cell phone reimbursement
739363	11/1/2018	3840	KENNETH CAMPBELL	\$ 36.78	
					10162018 - reimbursement - work boots - fm - 10/16
739364	11/1/2018	1726	LA DEANIA JONES	\$ 42.00	
					11012018 - monthly cell phone reimbursement
739365	11/1/2018	292	LILIA V DURHAM	\$ 42.00	
					11012018 - MO CELL REIMBURSEMENT
739366	11/1/2018	3512	LINDA AND MICHAEL POHL	\$ 600.00	
					11012018 - monthly lease pmt for Block 24 Lots 104
739367	11/1/2018	3109	LKQ AUTO PARTS OF NORTH TEXAS LP	\$ 90.00	

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					100492037 - 1replacement front seat - utilities - 10/23
739368	11/1/2018	142	LONGVIEW ASPHALT	\$ 1,750.00	
					121291 - 19.83 Tons Cold Mix @77. - Streets - 10/19
739369	11/1/2018	3537	LOUGHMILLER INSTITUTE	\$ 175.00	
					20308 - Pre-Employment Police Evaluation - Heather Davis - Police Dept - 10/12
739370	11/1/2018	3499	M & M HEATING AND AIR CONDITIONING LLC	\$ 1,058.00	
					5304 - a/c repair - civic center - 10/10
					5303 - a/c repair - plaza museum - 10/10
739371	11/1/2018	2831	M LEE THORNTON EXCAVATING & DEMOLITION	\$ 1,500.00	
					6766 - mowed lake dam with 2 tractors and mowers - Mill Creek Lake - 10/22
739372	11/1/2018	321	METRO FIRE APPARATUS SPECIALISTS INC	\$ 1,367.69	
					131593-1 - Unit E-1 - repairs - Fire Dept
739373	11/1/2018	3637	MICHAEL MARTIN	\$ 50.00	
					10192018 - reimbursement - work boots - parks - 10/16
739374	11/1/2018	1132	MIKE KING	\$ 42.00	
					11012018 - MONTHLY CELL REIMBURSEMENT
739375	11/1/2018	59	MITCHELL WELDING SUPPLY	\$ 66.00	
					R102114 - Rental on Large Oxygen and Small Acetylene Cylinders - Utilities - WW Coll - 10/25
					R102114 - Rental on Large Oxygen and Small Acetylene Cylinders - Utilities - WW Coll - 10/25
739376	11/1/2018	3277	MOTOROLA SOLUTIONS INC	\$967,239.00	
					MB6209 - Motorola Contract - 10/23
739377	11/1/2018	3542	MUNICIPALSAVINGS.COM	\$ 1,651.10	
					3761 - Bio-Bricks - blocks for Lift Station - WW Coll - 10/23
739378	11/1/2018	2979	PATTERSON VETERINARY SUPPLY INC	\$ 226.05	
					0034143882 - sulfadimethoxine - cath iv nips - iv sets - animal shelter - 10/1
					1800034527 - late fee - animal shelter - 9/25
					0033623630 - extendable pole - animal shelter - 8/29
739379	11/1/2018	84	POSTMASTER	\$ 225.00	
					10232018 - Permit 1 - First Class Presort - Annual Fee - Utility Billing - 10/23
739380	11/1/2018	3842	PUBLIC SAFETY CENTER	\$ 479.50	
					5782888 - Firefighting Hoods - Fire Dept - 2/2
739381	11/1/2018	1867	QUILL CORPORATION	\$ 647.96	
					18772 - office chairs - water plant - 10/23
					18771 - toner for debra - city hall - 10/18
739382	11/1/2018	2425	RED HAT RENTALS	\$ 626.34	
					137486 - knuckle tow lift rental - to raise wire on electric poles - fm - 10/26
739383	11/1/2018	3076	REFRIGERATED SPECIALIST INC	\$ 212.50	
					M168127 - annual maint on ice machine - scale away cleaner - utilities - 9/18
739384	11/1/2018	3135	RICK'S MOWING SERVICE	\$ 800.00	
					11012018 - Cemetery Mowing
739385	11/1/2018	2751	RON HAMMACK	\$ 42.00	
					11012018 - Cell Allowance
739386	11/1/2018	322	RUBY NORMAN	\$ 16.67	

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739387	11/1/2018	3138	SHOW DAILY	\$ 3,185.00	11012018 - FIREMAN'S PENSION 1026 - Advertising - FM - 10/9
739388	11/1/2018	3508	SMARTPHONE METER READING	\$ 380.00	SPMR1810 - smartphone meter reading software mo support - hosting - web seat - oct 2018 - utilities - 9/1 SPMR1810 - smartphone meter reading software mo support - hosting - web seat - oct 2018 - utilities - 9/1 SPMR1810 - smartphone meter reading software mo support - hosting - web seat - oct 2018 - utilities - 9/1 SPMR1810 - smartphone meter reading software mo support - hosting - web seat - oct 2018 - utilities - 9/1
739389	11/1/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 1,999.32	22550 - scan and remove malware and virus including after hours - muni court - 10/30 22567 - TLETS, CJIS, Router, switch, server, ad and sql maint - police dept - 10/31 22531 - resolve adobe issue on tablet for debra - city hall - 10/23 22533 - pro ssd per debra to spare pc being prepped - utilities - 10/24 22549 - server, firewall, router, switch, ad, sql server maint - city hall - 10/30 22548 - pc, server, router and firewall maint - 10/30 22547 - correct lonny's laptop - and debra's pc - city hall - 10/30
739390	11/1/2018	3832	TERI PRUITT	\$ 42.00	11012018 - Mo Cell Reimbursement
739391	11/1/2018	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$ 10,202.83	23001968-Nov 2018 - annual permit renewal - wwtp - 10/11
739392	11/1/2018	1194	TEXAS FLOODPAIN MANAGEMENT ASSOCIATION	\$ 100.00	300012291 - 2019 TFMA Membership/CFM Renewal - Lonny Cluck - Admin - 10/30
739393	11/1/2018	2422	TEXAS MUNICIPAL HUMAN RESOURCES ASSOCIATION	\$ 75.00	PP01282 - annual TMHRA membership dues - debra johnson - admin - 10/29
739394	11/1/2018	160	TEXAS MUNICIPAL RETIREMENT	\$ 65,769.49	11012018 - TMRS Contributions for October 2018 - 11/1 11012018 - TMRS Contributions for October 2018 - 11/1 11012018 - TMRS Contributions for October 2018 - 11/1 11012018 - TMRS Contributions for October 2018 - 11/1 11012018 - TMRS Contributions for October 2018 - 11/1 11012018 - TMRS Contributions for October 2018 - 11/1 11012018 - TMRS Contributions for October 2018 - 11/1 11012018 - TMRS Contributions for October 2018 - 11/1
739395	11/1/2018	3644	TODD PETERSON	\$ 1,750.00	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
739396	11/1/2018	241	TRACTOR SUPPLY CREDIT PLAN	\$ 134.42	11012018 - Prof Svc Rendered - inspections, plan reviews, contractor meetings, oct 15-31 - dev svc - 11/1 200492406 - galv cap - floor flange - nipples - g2 bulk selling - fire dept -10/1 300610466 - spade shovel - streets - 10/12 200492504 - pig ring - hog ring plier - cage wire - snips - animal shelter - 10/2 200491140 - deer corn - for hog trapping - Animal Control - 9/22
739397	11/1/2018	89	TXU ENERGY	\$ 42,731.96	054004408223 - TXU mo electric bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 10/19 054004408221 - TXU mo electric bill - Fm - log cabin - civic center - farmers market - TC 1 - TC 2 - TC 3 - TC 4 - cemetery - 10/18 054004408221 - TXU mo electric bill - Fm - log cabin - civic center - farmers market - TC 1 - TC 2 - TC 3 - TC 4 - cemetery - 10/18 054004408221 - TXU mo electric bill - Fm - log cabin - civic center - farmers market - TC 1 - TC 2 - TC 3 - TC 4 - cemetery - 10/18 054004408221 - TXU mo electric bill - Fm - log cabin - civic center - farmers market - TC 1 - TC 2 - TC 3 - TC 4 - cemetery - 10/18 054004408221 - TXU mo electric bill - Fm - log cabin - civic center - farmers market - TC 1 - TC 2 - TC 3 - TC 4 - cemetery - 10/18 054004408221 - TXU mo electric bill - Fm - log cabin - civic center - farmers market - TC 1 - TC 2 - TC 3 - TC 4 - cemetery - 10/18 054004408221 - TXU mo electric bill - Fm - log cabin - civic center - farmers market - TC 1 - TC 2 - TC 3 - TC 4 - cemetery - 10/18 054004408224 - TXU mo electric bill - blackwell house - plaza museum - sr citzn bldg - 10/18 054004408223 - TXU mo electric bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 10/19 054004408223 - TXU mo electric bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 10/19 054004408223 - TXU mo electric bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 10/19 054004408221 - TXU mo electric bill - Fm - log cabin - civic center - farmers market - TC 1 - TC 2 - TC 3 - TC 4 - cemetery - 10/18 054004408223 - TXU mo electric bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 10/19 054004407091 - TXU mo electric bill - utilities - streets - 10/18 054004408224 - TXU mo electric bill - blackwell house - plaza museum - sr citzn bldg - 10/18 054004407090 - TXU mo electric bill - Animal Shelter - 10/18 054004408219 - TXU mo electric bill - Police Dept - 10/18 054004408227 - TXU mo electric bill - WWTP - 10/19

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					054004408222 - TXU mo electric bill - parks - 10/19
					054004407091 - TXU mo electric bill - utilities - streets - 10/18
					054004408221 - TXU mo electric bill - Fm - log cabin - civic center - farmers market - TC 1 - TC 2 - TC 3 - TC 4 - cemetery - 10/18
					054004408225 - TXU mo electric bill - ww coll - 10/19
					054404408220 - TXU mo electric bill - fire dept - 10/19
					054004407092 - TXU mo electric bill - water plant - comm bldg - 10/18
					054004407092 - TXU mo electric bill - water plant - comm bldg - 10/18
					054004408224 - TXU mo electric bill - blackwell house - plaza museum - sr citzn bldg - 10/18
					054004408226 - TXU mo electric bill - streets - 10/19
739398	11/1/2018	2973	UNITED RENTALS	\$ 997.96	
					162325447-001 - forklift rental for generator - wwtp - 10/17
739399	11/1/2018	3065	US BANK EQUIPMENT FINANCE	\$ 234.62	
					369230016 - mo copier lease payment - police dept - 10/19
739400	11/1/2018	1035	VAN ZANDT GLASS	\$ 246.00	
					9376 - replaced glass window at Crossfit - mower from park threw rock and broke glass - parks - 10/26
739401	11/1/2018	2966	VZCM INC	\$ 500.00	
					11012018 - Monthly Maintenance
739402	11/1/2018	3227	WALKER HEATING & COOLING	\$ 798.92	
					125222 - installed evaporator fan motor on walk in freezer - animal shelter - 10/9
739403	11/1/2018	105	WALMART COMMUNITY/RFCSELLC	\$ 995.05	
					P927300LP01N7MRR8 - air freshner - chocolates - tea - birthday card - water - cookies - for council meetngs - city hall - 9/18
					P927300MF010GKDY6 - straws - mums - chocolate - candy - scarecrows - table cloths - fall décor - muni court - 10/11
					P927300LN01MVAR3L - walmart - toilet paper - water - coffee - simple green - car wash - dish soap - cleaner - paper towels - sugar - fire dept - 9/17
					P927300MB00ZG69AY - binders - city hall - 10/8
					P927300LP01N7MRR8 - air freshner - chocolates - tea - birthday card - water - cookies - for council meetngs - city hall - 9/18
					P927300M501V608JD - onions - spinach - parsley - computer monitors - cream cheese - for tiffany hall reception - city hall - 10/2
					P927300M501V608JD - onions - spinach - parsley - computer monitors - cream cheese - for tiffany hall reception - city hall - 10/2
					P927300M201S54LSN - cake - ginger ale - juice - punch - mixed nuts - sausage - cheese - cream cheese - candy - misc party items - for tiffany hall reception - city hall - 9/29
					P927300LS01P9J19Y - trashbags - windex - toilet paper - paper towels - air freshner - water- city hall - 9/21

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					P927300LX01RA144F - walmart - 2 smoke alarms - old city hall - 9/24 P927300LX01RQ308W - walmart - water - coffee creamer - toilet paper - water plant - 9/24 P927300LS01P1PZ1R - bath towels - wash cloths - storage bins - personal table - mirrors - elect blankets - red copper pans - door prizes - good sams - rv rally - fm - 9/20
739404	11/1/2018	212	WILLIAM SUMMITT	\$ 50.00	11012018 - MEALS ON WHEELS
739405	11/7/2018	3011	AMANDA WHEELER	\$ 130.50	11072018 - Independent Contract Labor - 11/5-11/6 - FM - 11/7
739406	11/7/2018	3235	AMY L YOUNG	\$ 130.50	11072018 - Independent Contract Labor - 11/5-11/6 - FM - 11/7
739407	11/7/2018	3804	ANGELA BOWTON	\$ 116.00	11072018 - Independent Contract Labor - 11/5-11/6 - FM - 11/7
739408	11/7/2018	3846	CHAD MATTINGLY	\$ 501.36	11072018 - per-diem and mileage - smugglers inc class - new braunfels - nov 12-16 - police dept - 11/7 11072018 - per-diem and mileage - smugglers inc class - new braunfels - nov 12-16 - police dept - 11/7
739409	11/7/2018	3092	CHARLES BROWN	\$ 130.50	11072018 - Independent Contract Labor - 11/5-11/6 - FM - 11/7
739410	11/7/2018	1903	CHARLES CUNNINGHAM	\$ 130.50	1172018 - Independent Contract Labor - 11/5-11/6 - FM - 11/7
739411	11/7/2018	3236	DENNIS W YOUNG	\$ 130.50	11072018 - Independent Contract Labor - 11/5-11/6 - FM - 11/7
739412	11/7/2018	3001	DONALD W WHEELER	\$ 130.50	11072018 - Independent Contract Labor - 11/5-11/6 - FM - 11/7
739413	11/7/2018	3150	ELLEN WHEELER	\$ 130.50	11072018 - Independent Contract Labor - 11/5-11/6 - FM - 11/7
739414	11/7/2018	3845	HALSTON WELLS	\$ 123.25	11072018 - Independent Contract Labor - 11/5-11/6 - FM - 11/7
739415	11/7/2018	3371	JODIE YARBROUGH	\$ 130.50	11072018 - Independent Contract Labor - 11/5-11/6 - FM - 11/7
739416	11/7/2018	3163	LINDA ANN WHEELER	\$ 130.50	11072018 - Independent Contract Labor - 11/5-11/6 - FM - 11/7
739417	11/7/2018	3843	REBECCA WELLS	\$ 123.25	11072018 - Independent Contract Labor - 11/5-11/6 - FM - 11/7
739418	11/7/2018	3844	SHELLIE WELLS	\$ 108.75	11072018 - Independent Contract Labor - 11/5-11/6 - FM - 11/7
739419	11/10/2018	1479	ALL CANTON FLORAL & GIFTS	\$ 50.00	1058 - funeral flowers for former mayor Jack Etheridge - Admin - 10/30
739420	11/10/2018	3400	AMERICAN HEALTH RESOURCES	\$ 1,088.61	

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739422	11/10/2018	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	M0189687302 - mo cancer policy premiums - oct 2018 - 10/29 M0189687302 - mo cancer policy premiums - oct 2018 - 10/29 M0189687302 - mo cancer policy premiums - oct 2018 - 10/29 M0189687302 - mo cancer policy premiums - oct 2018 - 10/29
739423	11/10/2018	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 845.00	24842 - water sample testing - wwtp - 10/31
739424	11/10/2018	211	BORDERS & LONG OIL, INC.	\$ 575.75	67715 - 108 gal diesel @ 2.926 - fire dept - 10/18 67454 - 90 gal diesel @ 2.88 - fire dept - 10/2
739425	11/10/2018	1320	BOY SCOUT TROOP #378	\$ 1,085.45	11042018 - independent parking contract labor - fm- 11/4
739426	11/10/2018	367	BROWN & HOFMEISTER, LLP	\$ 5,131.50	0120-000-36938 - legal fees - Oct 2018 - admin - 11/1 0120-000-36938 - legal fees - Oct 2018 - admin - 11/1 0120-000-36938 - legal fees - Oct 2018 - admin - 11/1 0120-000-36938 - legal fees - Oct 2018 - admin - 11/1 0120-000-36938 - legal fees - Oct 2018 - admin - 11/1 0120-000-36938 - legal fees - Oct 2018 - admin - 11/1 0120-000-36938 - legal fees - Oct 2018 - admin - 11/1 0120-000-36938 - legal fees - Oct 2018 - admin - 11/1
739427	11/10/2018	1454	BUDGET BUSINESS SYSTEMS	\$ 189.22	026180 - mo copier billing - fire dept - 11/1 026181 - mo copier billing - fm - 11/1 026184 - mo copier billing - muni court - 11/1 026179 - mo copier billing - police dept - 11/1
739428	11/10/2018	173	CANTON LIONS CLUB	\$ 120.00	18-188 - Quarterly Dues for Oc/Nov/Dec - Lonny Cluck - Admin - 10/3
739429	11/10/2018	311	CANTON LUMBER COMPANY	\$ 184.53	INV0213393 - lumber for storage bldg - police dept - 10/30
739430	11/10/2018	16	CANTON PARTS PLUS	\$ 949.15	214530 - unit 37 - lamp - fm - 10/9 215788/f - unit 103 - motor oil - hydraulic fluid - fm - 10/27 214508 - hydraulic fluid for tractors - streets - utilities - 10/9 214508 - hydraulic fluid for tractors - streets - utilities - 10/9 214780 - blower motoer - antifreeze - unit 2 - utilities - 10/12 215799 - unit 103 - motor oil - oil filter - fm - 10/27 215594 - vacuum connector asst - for shop - 10/24 216025 - credit return - oil - utilities - 10/31

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					214797 - unit 102 and 100 - anti-seize lub - utilities - 10/12
					216038 - mayors golf cart - replacement battery - fm - 10/31
					214975 - fuses - carbtorator cleaner - wwtp - 10/15
					216023 - shop supplies - floor absorbent - motor oil - bug remover - utilities - 10/31
739431	11/10/2018	240	CANTON ROTARY CLUB	\$ 914.09	
					11022018 - independent parking contract labor - fm - 11/2
739432	11/10/2018	135	CARTER EQUIPMENT	\$ 1,016.48	
					8676 - RAS Pump Repair - WWTP - 10/25
739433	11/10/2018	1668	CHAMELEON INDUSTRIES INC	\$ 4,636.80	
					1225380 - Aluminum Sulfate - Water Plant - 11/1
739434	11/10/2018	3376	CHARLES P ROBERTS	\$ 600.00	
					11022018 - Jail Cell Beds - Police Dept - 10/22
739435	11/10/2018	1363	Chris Gibson	\$ 43.36	
					3-032290-021 Refund - Utility Billing Refund
739436	11/10/2018	189	COMPLETE BUSINESS SYSTEMS	\$ 219.90	
					571424 - mo copier billing - city hall - 11/1
739437	11/10/2018	156	CONTINENTAL RESEARCH CORP.	\$ 1,521.51	
					471047-CRC-1 - brake cleaner and penetrating oil - streets - utilities - 11/2
					471047-CRC-1 - brake cleaner and penetrating oil - streets - utilities - 11/2
					471046-CRC-1 - Bacto Dos Enzymes - WWTP - 11/2
739438	11/10/2018	3694	CP&Y INC	\$ 3,123.75	
					CCAN1700731.00-10 - Prof Svc Rendered - Misc City Engineering - 11/7
					CCAN1700731.00-10 - Prof Svc Rendered - Misc City Engineering - 11/7
					CCAN1700731.00-10 - Prof Svc Rendered - Misc City Engineering - 11/7
739439	11/10/2018	1363	CRAIG GOODSON	\$ 42.63	
					9-091430-02 Refund - Utility Billing Refund
739440	11/10/2018	1363	DENISE BADGLEY	\$ 27.76	
					3-031220-010 Refund - Utility Billing Refund
739441	11/10/2018	1363	DONALD RUTLEDGE	\$ 8.06	
					5-053240-02 Refund - Utility Billing Refund
739442	11/10/2018	1038	DOUGLAS W BELZER	\$ 1,000.00	
					156 - food service inspections - city - fm - 11/4
					156 - food service inspections - city - fm - 11/4
739443	11/10/2018	3716	EAST TEXAS ALARM	\$ 48.50	
					1111359 - mo security alarm monitoring - comm bldg - 11/1
739444	11/10/2018	3785	ELECTRICAL EXPERTISE INC	\$ 2,470.00	
					6535 - Electrical Engineer Svc - Generator and Automatic Transfer Switch Project for Lift Station
739445	11/10/2018	1269	FORTENBERRY PIPE & SUPPLY CO	\$ 102.00	
					18381 - unit 77 - to build and repair - utilities - 10/17
739446	11/10/2018	2067	FOUR BROTHERS	\$ 80.74	
					C3166556 - damper - unit p-1 zero turn mower - fm - 10/3

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
739447	11/10/2018	3474	FR GIRLS OF TEXAS	\$ 340.00	384107 - uniform for jeff morgan - police dept - 8/30 384713 - uniforms - police dept - 10/10
739448	11/10/2018	3489	FRONTIER	\$ 152.81	11/18-903-567-1191-070913-5 - mo svc - fax line - fire dept - 11/1 11/18-903-567-2920-042011-5 - mo phone sv - fm cc machine lines - 10/28
739449	11/10/2018	2908	GRACE FAMILY CHURCH	\$ 448.50	11012018 - independent parking contract labor - fm- 11/1
739450	11/10/2018	2709	HBC BUILDING CENTER	\$ 4,149.56	41176 - redline flex - water plant - 10/15 40933 - t-posts - fm- 10/3 41147 - lumber for new benches - CYRA - 10/12 41149 - returned - lumber for new benches - CYRA - 10/12 41101 - a/c replacement filters - city wide - 10/11 41126 - pvc pipe cutter - pvc pipe - water plant - 10/11 41104 - cement primer - pvc reduc bushings - adapters - ball valves - elbows - pressure cap - tees - water plant - 10/11 41227 - welding rods - utilities- ww coll - 10/18 41219 - bolts for bull dozer - streets - 10/17 41438 - unit 44 - replaced safety hook on jet machine - ww coll - 10/29 41250 - treated pole to replace broken one - fm - 10/18 41337 - batteries - wwtp - 10/23 41501 - replacement shop vac - crevice took - filter cartridge - hose adapter - water plant - 10/31 41521 - batteries - lantern - water plant - 10/31 41447 - spring - grip cap - screws - for storage bldg - soft drinks for trustees - police dept - 10/29 41447 - spring - grip cap - screws - for storage bldg - soft drinks for trustees - police dept - 10/29 41360 - great stiff = police dept - 10/24 41428 - nuts, bolts, and washers - utilities - 10/29 41215 - paint for restrooms - fm - 10/17 41430 - plier - elbows - couplings - adapter - to repair water faucet at transfer station - ww coll - 10/29 41361 - water hose mender for shop - utilities - 10/24 41362 - file to sharpen chain saw chains - streets - 10/24 41377 - clevis grab tool - utilities - 10/25 41384 - chain and gas mixture for chain saws - streets - 10/25 41058 - splice tap conn - for lights at civic center - fm - 10/9 41500 - door chain - vent - caulk - lumber - police dept - 10/31 41201 - elect switches - fm - 10/17 41227 - welding rods - utilities- ww coll - 10/18 41226 - pump handle - gloves - utilities - 10/18

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					41226 - pump handle - gloves - utilities - 10/18
					41181 - test strips - wwtp - 10/15
					41456 - cut pipe - for restroom repair - fm - 10/29
					41296 - working gloves- utilities - 10/22
					41241 - paint for brown restroom - fm - 10/18
					41200 - conduit flex liqd - cond nylon connectrs - conduit connectors - fm - 10/17
					41213 - moving boxes - weldtec ship auger - led light bulbs - expanding foam - insulation pipe - green restroom - fm - 10/18
					41285 - 2-hole straps - elect tape - exterior screws - split bolt connectors - for electrical repair - fm - 10/19
					41262 - pvc conduit - wedge connector clamps - service entrance caps - for electric repair - fm - 10/19
					41325 - women and men signs - twine - no smoking signs - plugs - fm - 10/23
					41281 - paint - for restrooms - fm - 10/19
					41280 - conduit strap - rv lot electrical repair - fm - 10/19
					41273 - split bolts - elect trape - rv lot electrical repair - fm - 10/19
					41359 - hog heaven - springs - for hog trapping - animal control - 10/24
					41331 - hole straps - outlet boxes - conduit couplings - blank covers - caulk - elbows - for electrical - fm - 10/23
					41071 - lumber - for new benches - CYRA - 10/10
					40985 - diagnostic for ts420 - utilities - 10/5
					41444 - tape ruler - chopsaw blade - soapstone refill - utilities - 10/29
					40870 - keys and key rings and key tags - fire dept - 10/1
					40887 - unit booster 1 - spray paint - fire dept - 10/1
					40980 - toilet kit - fire dept - 10/5
					40999 - key - key tags - fire dept - 10/6
					41395 - shovel - streets - 10/26
					41070 - lumber - hardware - for new benches - CYRA - 10/10
					41088 - clothespins - civic center - 10/10
					41066 - engine oil fuel for chainsaws and weed eaters - streets - 10/10
					41119 - pvc pipe - utilities - 10/11
					41186 - hardware - liquid threadlocker - fire dept - 10/16
					41180 - folding shovels - paint - safety glasses - hard hats - knee pads - headlights - wrecking bar - code enf - 10/15
					40922 - led utility light - plaza museum - 10/2
					40984 - led replacement light bulbs for main gate office - fm - 10/5
					41074 - hardware - for new benches - CYRA - 10/10
					41385 - sawzal blades - fm - 10/25
					41323 - deer corn - battery - feeder locks - for hog trapping - animal control - 10/23
					41411 - lumber - wafer board - slate - screws - hinges - gate latches - for pd storage - police dept - 10/26

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Check No.	Date	Vendor No. Vendor Name	Amount	Description
				41409 - power receptacle - pig out attractant - for trapping hogs - animal control - 10/26
				41429 - velcro - organizer - fire dept - 10/29
				41364 - pvc cement - conduit - couplings - adapters - duplex rectcl - elbows - fm - 10/24
				41376 - bldg electrical wire - fm - 10/25
				41387 - terminal conduit adapter - fm - 10/25
				41383 - hardware for pole extensions - fm - 10/25
				41332 - lumber - fm - 10/23
				41389 - replacement light bulbs - fire dept - 10/25
				41474 - clev grab - utilities - 10/30
				41419 - replacement light bulbs - civic center - 10/27
				41448 - credit return - hoist - utilities - 10/29
				40895 - cable ties - hardware - fm - 10/1
				41022 - key - key rings - fm - 10/8
				41102 - a/c replacement filters - city wide - 10/11
				41407 - garden sprayer - rakes - wood sealant - paint brushes - parks - 10/26
739455	11/10/2018	3773 HOLLY LAKE GOLF CAR RANCH LLC	\$ 480.87	
				6186 - unit 115 - replaced accel ez cable - fm - 10/18
				6231 - unit 114 - replaced tire - fm - 10/30
739456	11/10/2018	565 JOE FRY CONCRETE CONSTRUCTION	\$ 2,800.00	
				11022018 - Concrete street repair - Westview Ln at apartments - Streets
739457	11/10/2018	1363 Kathy Wright	\$ 42.52	
				5-051500-07 Refund - Utility Billing Refund
739458	11/10/2018	3171 KNIGHTS OF COLUMBUS	\$ 1,200.46	
				11032018 - independent parking contract labor - fm - 11/3
739459	11/10/2018	142 LONGVIEW ASPHALT	\$ 1,735.88	
				121010 - 19.670 tons cold mix @ 77.00 - Streets - 10/10
739460	11/10/2018	1526 LOWER COLORADO RIVER AUTHORITY	\$ 207.70	
				LAB-0029759 - Water Sample Testing- Water Plant - 10/31
739461	11/10/2018	1363 MARLI BARROWS	\$ 72.41	
				5-052710-017 Refund - Utility Billing Refund
739462	11/10/2018	1363 Molly Ward	\$ 24.68	
				2-021120-011 Refund - Utility Billing Refund
739463	11/10/2018	3834 MOTOR PARTS PLUS	\$ 220.00	
				441-135175 - unit 51 - starter for bomang steel wheel roller - streets - 10/3
739464	11/10/2018	1068 MR D'S #1	\$ 160.00	
				043710 - unit 5 - diesel fuel - streets - 10/30
739465	11/10/2018	2796 MR D'S 10 MINUTE OIL CHANGE	\$ 28.00	
				101237 - unit 21 - state inspection - utilities - 11/5
				100887 - unit 14 - state inspection -water plant - 10/31
				100900 - unit 116 - state inspection - utilities - 10/31
				100882 - unit 104 - state inspection - streets - 10/31
739466	11/10/2018	3438 NETRMA PROCESSING	\$ 4.41	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					28840760 - toll road fee - unit pd 51 - police dept - 10/30
739467	11/10/2018	3604	NEW BENEFITS, LTD	\$ 650.98	BENIES1410-624929 - Fresh Benies Membership Dues - Oct 2018 - 11/1 BENIES1410-624929 - Fresh Benies Membership Dues - Oct 2018 - 11/1 BENIES1410-624929 - Fresh Benies Membership Dues - Oct 2018 - 11/1 BENIES1410-624929 - Fresh Benies Membership Dues - Oct 2018 - 11/1 BENIES1410-624929 - Fresh Benies Membership Dues - Oct 2018 - 11/1 BENIES1410-624929 - Fresh Benies Membership Dues - Oct 2018 - 11/1 BENIES1410-624929 - Fresh Benies Membership Dues - Oct 2018 - 11/1 BENIES1410-624929 - Fresh Benies Membership Dues - Oct 2018 - 11/1 BENIES1410-624929 - Fresh Benies Membership Dues - Oct 2018 - 11/1 BENIES1410-624929 - Fresh Benies Membership Dues - Oct 2018 - 11/1 BENIES1410-624929 - Fresh Benies Membership Dues - Oct 2018 - 11/1 BENIES1410-624929 - Fresh Benies Membership Dues - Oct 2018 - 11/1 BENIES1410-624929 - Fresh Benies Membership Dues - Oct 2018 - 11/1 BENIES1410-624929 - Fresh Benies Membership Dues - Oct 2018 - 11/1 BENIES1410-624929 - Fresh Benies Membership Dues - Oct 2018 - 11/1 BENIES1410-624929 - Fresh Benies Membership Dues - Oct 2018 - 11/1 BENIES1410-624929 - Fresh Benies Membership Dues - Oct 2018 - 11/1 BENIES1410-624929 - Fresh Benies Membership Dues - Oct 2018 - 11/1
739468	11/10/2018	3309	ONLINE SOLUTIONS LLC	\$ 5,400.00	3078 - annual billing for 3 citizenserve use subscriptions - dev svc - 9/26
739469	11/10/2018	294	O'REILLY AUTOMOTIVE INC.	\$ 2,683.40	0891-392121 - hub assembly - unit 32 - police dept - 10/18 0891-391604 - flue def gas treatment - unit E-1 - fire dept - 10/16 0891-390732 - radiator cap - unit 12 - police dept - 10/1 0891-391333 - antifreeze - coolant hose - police dept - 10/14 0891-390303 - unit 48 - radiator cap - flasher bulbs - trans fluid - utilities - 10/9 0891-390760 - unit 31 - motor oil - gear oil - oil filter - animal control - 10/11 0891-391470 - unit 48 - sealant - streets - 10/15 0891-392045 - battery lifter - utilities - 10/18 0891-388708 - unit 31 - brake pads - animal control - 10/1 0891-392143 - hub assembly - unit 32 - police dept - 10/18 0891-392049 - battery - unit 41 - utilities - 10/18 0891-392100 - core return - battery - unit 41 - utilities - 10/18 0891-391984 - unit 30 - oil filters - motor oil - gear oil - unit 125 - stop leak - utilities - fm - 10/18

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0891-392857 - unit 14 - brake fluid - elecgres - oil filter - spk plugs - wire set - air filter - brake cleaner - water plant - 10/19
					0891-393084 - plastic bond - utilities - 10/23
					0891-388658 - unit pd gray car - struts - thermostat - gasket - motor oil - oil filter - control arm - police dept - 9/28
					0891-393184 - wiper blades - unit 31 - police dept - 10/24
					0891-391984 - unit 30 - oil filters - motor oil - gear oil - unit 125 - stop leak - utilities - fm - 10/18
					0891-394076 - battery - police dept - 10/28
					0891-393672 - socket set - utilities - 10/26
					0891-393456 - f/p module - 02 sensor - elect cleaner - muni fuse - unit 121 - water plant - 10/30
					0891-393186 - credit returned - wiper blades - exchanged - unit 31 - police dept - 10/24
					0891-388657 - power steering fluid - police dept - 10/1
					0891-388629 - unit pd 21 - cabin filter - police dept - 10/1
					0891-388823 - flat tire repair kit - utilities - 10/2
					0891-389638 - absorbent - air filter - oil filter - blower motor - unit 37 - fm - 10/5
					0891-389638 - absorbent - air filter - oil filter - blower motor - unit 37 - fm - 10/5
					0891-393804 - tire foam - fire dept - 10/27
					0891-392834 - oil filter - utilities - 10/22
					0891-389088 - unit p1 - oil filter - fm - 10/3
					0891-388588 - unit 21 - motor oil - tire shine - batteries - police dept - 10/1
					0891-390031 - unit 37 - blower resister - fm - 10/8
					0891-389090 - motor oil - utilities - 10/3
					0891-389029 - unit 127 - motor oil - fm - 10/3
					0891-388709 - brake caliper lubrication - utilities - 10/1
					0891-389359 - unit 37 - resistor conn - fm - 10/4
					0891-389641 - unit 37 - blower resister - fm - 10/5
739472	11/10/2018	3036	ORKIN PEST CONTROL	\$ 412.09	
					175925566 - mo pest control - plaza museum - 10/26
					175926342 - mo pest control - civic center - 10/26
					Blackwell House - mo pest control - blackwell house - 10/26
					175926340 - mo pest control - police dept - 10/26
					175927299 - mo pest control - TC IV - fm - 10/26
					175925543 - mo pest control - sr citzn bldg - 10/26
					175926341 - mo pest control - fire dept - 10/26
					175925759 - mo pest control stmt - new city hall - 10/11
					175926362 - mo pest control - log cabin - 10/26
739473	11/10/2018	2936	PEOPLES	\$ 3,928.89	
					11/18-0010451101 - mo internet svc - coc - 11/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					8AX-SUB - mo garbage pickup stmt - 11/1
					8AX-SUB - mo garbage pickup stmt - 11/1
					8AX-SUB - mo garbage pickup stmt - 11/1
					8AX-SUB - mo garbage pickup stmt - 11/1
					8AX-SUB - mo garbage pickup stmt - 11/1
					8AX-SUB - mo garbage pickup stmt - 11/1
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					8AX-SUB - mo garbage pickup stmt - 11/1
					8AX-SUB - mo garbage pickup stmt - 11/1
					8AX-SUB - mo garbage pickup stmt - 11/1
739481	11/10/2018	66	SITE SANITATION SERVICE	\$ 540.00	
					100- 11/18 - portable toilet rental - fm - cyra - parks - nov 2018 - 11/1
					100- 11/18 - portable toilet rental - fm - cyra - parks - nov 2018 - 11/1
					100- 11/18 - portable toilet rental - fm - cyra - parks - nov 2018 - 11/1
739482	11/10/2018	3778	STEVE EPPERSON	\$ 300.00	
					694609 - beaver trapping - city lake - animal control - 11/7
739483	11/10/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 600.00	
					22582 - refurbished computers for utilities - 11/6
739484	11/10/2018	1363	Tommy Jackson	\$ 50.62	
					5-052170-01 Refund - Utility Billing Refund
739485	11/10/2018	2815	Tools Plus Industries	\$ 179.55	
					46645 - eye care delux kit - wwtp - 10/17
739486	11/10/2018	2475	UNDERGROUND UTILITY SUPPLY	\$ 442.50	
					136830 - meter boxe lids - utilities - 10/10
					138270 - water meters - utilities - 10/18
739487	11/10/2018	200	UNITED SYSTEMS TECHNOLOGY INC	\$ 51.20	
					USTI-004079 - asyst ub ebilling - trasactions 712, 715 715 - utilities - 11/30
739488	11/10/2018	1104	U-RENT-IT SALES & SERVICE	\$ 205.65	
					214717-1 - excavator rental - for rollins road - sewer repair - ww coll - 11/7
739489	11/10/2018	3065	US BANK EQUIPMENT FINANCE	\$ 381.96	
					369524905 - mo copier lease payment - fire dept - 10/25
739490	11/10/2018	3065	US BANK EQUIPMENT FINANCE	\$ 451.39	
					369650221 - mo copier lease paymnt - city hall - 10/26
739491	11/10/2018	3065	US BANK EQUIPMENT FINANCE	\$ 558.53	
					369889746 - mo copier lease paymnt - fm - 10/29
739492	11/10/2018	3065	US BANK EQUIPMENT FINANCE	\$ 247.18	
					370207243 - mo copier lease payment - muni court - 11/2
739493	11/10/2018	844	USA BLUE BOOK	\$ 317.16	
					717611 - petri dishes and colibblue broth - for lab testing - wwtp - 10/23

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
739494	11/10/2018	17	VAN ZANDT NEWSPAPER LLC	\$ 432.80	451577 - canton herald - legal ad - public hearing - zoning change - dev svc - 10/25 451811 - canton herald - legal ad - public notice - TCD Block Grant - 10/25 441491 - 2x5 guide display - rates and rentals - 10/31 441500 - 2x3 guide display - renewal of lots - 10/31 451536 - 3x3 herald disp - free chloringe notice - water plant - 10/18 451541 - 3x3 herald disp - free chloringe notice - water plant - 10/25 451727 - canton herald - legal ad - public hearing - zoning change - dev svc - 10/25
739495	11/10/2018	1363	Velma Jones	\$ 62.56	12-121970-01 Refund - Utility Billing Refund
739496	11/10/2018	1363	WATKINS CONSTRUCTION CO. LL	\$ 598.67	99-99030-07 Refund - Utility Billing Refund
739497	11/10/2018	3798	ZITO MEDIA	\$ 53.34	11/18-390-342694 - mo cable billing - fire dept - 11/1
739498	11/10/2018	3798	ZITO MEDIA	\$ 55.94	11/18-390-3429696 - mo cable billing - police dept - 11/1
739499	11/14/2018	1593	COLLEEN M BROWN	\$ 69.23	11142018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
739500	11/14/2018	134	MY CREDIT UNION	\$ 175.00	11/14 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11/14 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11/14 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11/14 - EMPLOYEE DIRECT SAVINGS DEPOSIT
739501	11/14/2018	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	11142018 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
739502	11/14/2018	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	11142018 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
739503	11/14/2018	2736	State Disbursement Unit	\$ 138.46	11142018 - cause #CV38856/dana/j phillips
739504	11/15/2018	1271	GARY MARTIN PLUMBING	\$ 175.00	809168 - repair to woman's restroom - city hall - 11/8
739505	11/15/2018	3837	PURVIS INDUSTRIES	\$ 5,320.85	8069223 - Clarifier Motor and Gear Box - Water Plant - 11/14
739506	11/20/2018	3835	TYLER FORD	\$ 29,674.47	116458 - New Pickup Truck - Fire Dept - 11/19
739507	11/21/2018	2654	4M CONSTRUCTION SERVICES INC.	\$ 14,244.00	1207 - Sewer Repair - Groves St - 11/12 1206 - labor, pipe, embedment, compaction- 160 Granada Square - WW Coll
739508	11/21/2018	3722	AACA PARTS & SUPPLIES	\$ 6,398.44	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					6230786 - A/C repair parts - New Seer Condenser - Horizontal slab coil - Civic Center - 11/16
					6230783 - new condenser - copper tubing - insulated tubing - civic center - 11/16
					6231034 - A/C repair parts - hilmor service wrench - hvac gloves - 30a and 40a mars contractors - comp cope - oxygen refills - quick coils - line drier - freon - leak detector - sand cloth - acid away - dier - Civic Center - 11/16
					6231411 - A/C repair parts - copper fittings - quitck coils - cool gel heat barrier - Civic Center - 11/19
					6226417 - a/c unit parts for repair - civic center - 10/30
739509	11/21/2018	3576	ADVANCED COMMUNICATIONS LLC	\$ 990.94	
					96732 - mo phone bill - utilities - 11/18
					96727 - mo phone svc - fm - 11/18
					96730 - mo phone svc - sr citzn bldg - 11/18
					96724 - mo phone billing - city hall - 11/18
					96731 - mo phone svc -civic center - 11/18
					96729 - mo phone bill - water plant - 11/18
					96719 - mo phone bill - police dept - 11/18
					96728 - mo phone bill - animal shelter - 11/18
739510	11/21/2018	2289	APPLIED INDUSTRIAL TECH	\$ 356.55	
					7014867709 - actuator - wwtp - 11/14
739511	11/21/2018	2571	ASC ENVIRONMENTAL SERVICES INC	\$ 1,566.72	
					20580 - Silt Removal From Old Bar Screen - WWTP - 11/6
739512	11/21/2018	3052	ASCO	\$ 41.81	
					PSO035814-1 - unit 28 - rotary switch and knob - utilities - 11/13
739513	11/21/2018	3293	AUTOZONE INC	\$ 56.04	
					4293720402 - unit 51 - headlamp - police dept - 11/11
739514	11/21/2018	3807	CAJUN MARINE CONSTRUCTION	\$ 7,500.00	
					056 - 30' Sheet Pile Retaining Wall - Fm
739515	11/21/2018	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 9,975.42	
					0543684MR00BPA3TX - usps - cert mail - code enf - 10/22
					5542950MGLY6Z9511 - factory outlet store - replacement battery for dell pc - fm - 10/15
					5526352ms8abevb1q - rush truck center - mobile repair svc unit e-1 - fire dept - 10/24
					5543286N25V5PEPPE - whataburger - meal for men working on sewer leak - 11/1
					2553606M72Y46SVH7 - texas comm fire protection - 1 renewal - Instructor 1 cert - fire dept - 10/3
					2553606M52Y3W276B - texas comm fire protection - 5 renewals - fire dept - 10/3
					0541019MN385R98EL - loves pauls valley oklahoma - fuel - an affair of the heart - ron hammack - 10/20
					0541019MNWWWWD97WR - quiktrip - fuel - an affair of the heart - ron hammack - 10/20
					5550629MMLAKT119S - four brothers - wheel - fm - 10/19
					5549967ML2DYKLTSL - hd supply - drain boxes - fm - 10/16

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5543286ML5SJNIJRK - amazon - ethernet cable adapters - fm - 10/18
					0541019ML31YPPMX - staples - lable maker - label tape cartridge - fire dept - 10/18
					0543684MJ00BLAF7F - usps - media male - fm - 10/16
					0541019ML31YPR40S - staples direct - keyboard and mouse - computer - fire dept - 10/18
					5550629MVHNN62R5H - cvent - tmrs - debra johnson - city correspondent cert course - admin - 11/19
					5513158MBBM9936QK - microsoft -annual billing for .gov email accounts - 11/1
					5543286MA5SH69B4M - amazon - file folders - printer toner - police dept - 10/10
					5513158MBBM9936QK - microsoft -annual billing for .gov email accounts - 11/1
					8519116MJS66QHAVQ - public safety center - firefighting hoods - fire dept - 10/17
					5548382N12LR1VAS1 - walmart - candy childs play - for halloween give out - fire dept - 10/31
					0543684N100Q0KNFJ - usps - cert mail - code enf - 10/31
					0543684MV00BXJWHD - usps - cert mail - code enf - 10/31
					5548382mz2lr42zrg - walmart - candy - to hand out for halloween - fire dept - 10/29
					5548077N16110SMF1 - the knox company - emergency lock box for keys - fire dept - 10/31
					5543286MH5SZ3E60Z - amazon - battery backup and surge protector - fm- 10/16
					0548680MRRBGKVRDN - Exxonmobile - tobacco for trustees - police dept - 10/22
					0543684ME00Q5XG1V - usps - mail personal file - police dept - 10/12
					0548680MARBGKXGBK - Exxonmobil - tobacco for trustees - police dept - 10/8
					2553606MA2Y2D1AKS - Brookshires - groceries for trustees - police dept - 10/8
					5531020M52MDJSAS1 - ben and nevas flowers - gift for tiffany - police dept - 10/3
					7536943MF5BEPK8V7 - la pradera = meal for trustees - police dept - 10/12
					5554750MK05JS1RTA - texas wholesale tires - 4 new tires = police dept - 10/18
					5554750MLG5SHYKZ2 - stalker radar - remote control for radar in car - police dept - 10/23
					2524780ML0347BB55 - dons restaurant - meal for trustees - police dept - 10/19
					2553606MM2Z00G650 - Brookshire - frozen meals for trustees - police dept - 10/19
					5531020MT2DJRPZFN - lkq - front seats - utilities - 10/23
					5531020MT2DYHSDLZ - lkq - front seats - utilities - 10/23
					5542950MRJH94QNF6 - boarbuster svc - annual svc agreement = trapping - animal shelter - 10/23
					5543286MD5V1SE6NT - amazon - halloween trick or treat bags and party favors - police dept - 10/12
					0543684MT2X6FK5P2 - dollar general- batteries for trapping- animal control - 10/23
					5548382MH2LR5XWFW - walmart - camera bag - sd card - camera - code enf - 10/15

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0531461MS2X6S0WLN - good will - coat for trustee - police dept - 10/24
					5543286ML5SHWYZ04 - hotels.com - chad mattingly - 11/12-11/15 - training - police dept - 10/9
					5531020MS2MH1EQ14 - pizza hut - meal for trustees - police dept - 10/24
					0543684MS00BD4J56 - usps - postage - police dept - 10/24
					0548680MSRBGM8FJM - ExxonMobile- tobacco for trustees - police dept - 10/24
					0548680N2RBGMG9TH - ExxonMobile- tobacco for trustees - police dept - 11/1
					5543286N05SXBL4E2 - liberty kitchen - street tacos - meal for trustees - police dept - 11/1
					0543684MZBLJE50FJ - walmart- halloween candy - police dept - 10/29
					5543687N04EH6DL87 - grainger - mattress - police dept - 10/26
					5543286MF5SF4HKTD - amazon - wall file - police dept - 10/12
					5543286MA5SH59BQQ - google - camcorder body camera - police dept - 10/9
					5543286ME5SQDYH4Y - amazon - halloween trick or treat bags- police dept - 10/13
					5513158MBBM9936QK - microsoft -annual billing for .gov email accounts - 11/1
					7536943MX7YP2W9TX - la pradera - meal for trustees - police dept - 10/26
					5543286N15V2YD60Y - google - email accounts - 11/1
					5513158MBBM9936QK - microsoft -annual billing for .gov email accounts - 11/1
					0548680MJRBGM7M14 - Exxon Mobil - tobacco for trustees - police dept - 10/16
					5548382N22LR7GY9Q - walmart - air fresheners - oil warmer - pens - calculators - report covers - animal shelter - 11/1
					0522702MREHVT2YN74 - moody gardens hotel - teri pruit - 10/22-10/26 - seminar - admin - 10/24
					2526508M7000FELOW - van zandt co tax - veh reg - units75, 9, 8, 7, C-1 - 10/5
					2526508M7000FELOW - van zandt co tax - veh reg - units75, 9, 8, 7, C-1 - 10/5
					2526508M7000FELOW - van zandt co tax - veh reg - units75, 9, 8, 7, C-1 - 10/5
					2526508M7000FELOW - van zandt co tax - veh reg - units75, 9, 8, 7, C-1 - 10/5
					2524780M400Q3L1QY - roths seafood - lonny cluck - bud sanford - brad allison - business lunch meeting in wills point - admin - 11/1
					7542817ML6JVAYJZJ - donut shop - breakfast for city hall employees - 10/19
					5543687MEJNNSAJFP - hyatt place hotel - ft worth - texas municipal league conference - lonny cluck - 10/11-10/12 - admin - 10/12
					2553606MJ2Y2QGGJ13 - brookshires - birthday cake for tanya - admin - 10/16
					5543286N15V2YD60Y - google - email accounts - 11/1
					5543286N15V2YD60Y - google - email accounts - 11/1
					5543286N15V2YD60Y - google - email accounts - 11/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5543286N15V2YD60Y - google - email accounts - 11/1
					5543286N15V2YD60Y - google - email accounts - 11/1
					5543286N15V2YD60Y - google - email accounts - 11/1
					5543286N15V2YD60Y - google - email accounts - 11/1
					5543286N15V2YD60Y - google - email accounts - 11/1
					5543286N15V2YD60Y - google - email accounts - 11/1
					5543286N15V2YD60Y - google - email accounts - 11/1
					5543286N15V2YD60Y - google - email accounts - 11/1
					5543286N15V2YD60Y - google - email accounts - 11/1
					5543286N15V2YD60Y - google - email accounts - 11/1
					5543286N15V2YD60Y - google - email accounts - 11/1
					2524780M400QL1QY - dukes burgers - business lunch - admin - 10/2
739519	11/21/2018	1738	CDW GOVERNMENT, INC.	\$ 796.33	
					PZP8708 - lap top - muni court - 11/14
739520	11/21/2018	875	CEDC	\$ 79,189.74	
					11152018 - CEDC State Sales Tax October 2018
739521	11/21/2018	875	CEDC	\$ 325.00	
					11162018-Sales Tax - City Sales Tax to CEDC - 11/16
					11162018-Sales Tax - City Sales Tax to CEDC - 11/16
739522	11/21/2018	3694	CP&Y INC	\$ 10,785.00	
					CCAN1800166.00-7 - Prof Svc Rendered Oct 2018 - Ph 1A and Ph 1B Water Rights Permit - 11/8
739523	11/21/2018	33	CRANDALL TRUCKING CO., INC.	\$ 1,657.24	
					C-4536 - delivered 132.69 tons crushed rock @ 7.79 - streets - 11/9
					C-4537 - 26.66 Tons Pea Gravel Delivered - for FM stock pile - 11/9
739524	11/21/2018	622	DEBRA JOHNSON	\$ 59.95	
					11202018 - reimburse miles - pick up thanksgiving lunch - tyler 11/11/2018 - admin - 11/11
739525	11/21/2018	1790	EAST TEXAS FLYING SERVICE, INC.	\$ 2,238.00	
					1443 - Annual Helicopter Insurance Renewal - Police Dept - 11/13
739526	11/21/2018	3839	EXTENDOBED	\$ 6,911.00	
					217811 - Slide out command center for new truck - fire dept - 11/8
739527	11/21/2018	155	FEDEX	\$ 57.93	
					6-369-90850 - letter shipped from debra johnson - admin - 11/15
739528	11/21/2018	1552	FRED PRYOR SEMINARS	\$ 2,900.00	
					KJK1851 - Styles and Strategies to Supervise Training - Fee for 20 participants - Admin - 10/29
739529	11/21/2018	3489	FRONTIER	\$ 62.99	
					11/18-903-567-0484-050302-5 - mo phone svc - fm - 11/10
739530	11/21/2018	3240	FUSION	\$ 164.88	
					182440185 - mo phone svc - fire dept - 9/5

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					182740185 - mo phone svc - fire dept - 10/1
					183050185 - mo phone svc - fire dept - 11/1
					payment credit - payment received credit from 10/1/2018
739531	11/21/2018	1271	GARY MARTIN PLUMBING	\$ 1,419.00	809173 - purchased and installed new hot water heater - EMS bldg - 11/19
					809173 - purchased and installed new hot water heater - EMS bldg - 11/19
739532	11/21/2018	3514	GRAFIX PLUS	\$ 634.00	774 - uniform shirts - fire dept - 11/2
					779 - city logo caps for employees - admin - 11/9
739533	11/21/2018	891	GT DISTRIBUTORS INC.	\$ 170.85	INV0683798 - uniforms -police dept - 11/12
739534	11/21/2018	44	HACH COMPANY	\$ 2,127.68	11162452 - Ph Sensor - Water Plant - 10/3
739535	11/21/2018	141	KILGORE COLLEGE	\$ 26.00	31765 - Tuition - 2017 Q3 CJLE 2000 520 - CIT Update - Derik Rogers - 3/7/2018 - Police Dept - 11/7
739536	11/21/2018	3836	LA BANDA, LLC	\$101,867.40	11202018 - 2018 Sewer and Water System Improvements - Downtown Square - Pay Req No 2 - 11/20
739537	11/21/2018	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 957.00	97495366 - prof svc rendered through sep 30, 2018 - Water Rights - 10/9
					97495993 - prof svc rendered through Oct 31, 2018 - Grand Saline Water Rights Analysis - 11/12
739538	11/21/2018	3795	LONGVIEW BRIDGE AND ROAD, LTD	\$ 30,998.12	10302018 - 2017 Road Improvements - Goshen Street
739539	11/21/2018	3537	LOUGHMILLER INSTITUTE	\$ 175.00	20364 - Police Evaluation - Sarah Blackshear - Police Dept - 11/16
739540	11/21/2018	3499	M & M HEATING AND AIR CONDITIONING LLC	\$ 4,752.00	5416 - changed out new compressor on a/c unit - library - 11/2
739541	11/21/2018	794	MID AMERICAN RESEARCH CHEMICAL CORP	\$ 635.57	0650965-IN - carborator and brake cleaner - streets - utilities - 11/9
					0650965-IN - carborator and brake cleaner - streets - utilities - 11/9
					0650839-IN - pine cleaner - ww coll - 11/17
739542	11/21/2018	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 14.00	98941 - state inspections - streets - 10/2
739543	11/21/2018	2799	NORTH TEXAS TOLLWAY AUTHORITY	\$ 4.97	801705891 - unit pd 72 - toll bill - police dept - 11/11
739544	11/21/2018	188	PURCHASE POWER	\$ 483.98	11/18-8000-9090-0521-1474 - postage refill - fm - 11/12
739545	11/21/2018	1867	QUILL CORPORATION	\$ 399.98	2561545 - office chairs - water plant - 11/7
739546	11/21/2018	2480	SAFETY-KLEEN	\$ 120.00	78360447 - Veh used motor oil and oil filter - crankcase - recovery - 11/13

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					78360447 - Veh used motor oil and oil filter - crankcase - recovery - 11/13 78360447 - Veh used motor oil and oil filter - crankcase - recovery - 11/13 78360447 - Veh used motor oil and oil filter - crankcase - recovery - 11/13 78360447 - Veh used motor oil and oil filter - crankcase - recovery - 11/13 78360447 - Veh used motor oil and oil filter - crankcase - recovery - 11/13 78360447 - Veh used motor oil and oil filter - crankcase - recovery - 11/13 78360447 - Veh used motor oil and oil filter - crankcase - recovery - 11/13 78360447 - Veh used motor oil and oil filter - crankcase - recovery - 11/13 78360447 - Veh used motor oil and oil filter - crankcase - recovery - 11/13 78360447 - Veh used motor oil and oil filter - crankcase - recovery - 11/13 78360447 - Veh used motor oil and oil filter - crankcase - recovery - 11/13 78360447 - Veh used motor oil and oil filter - crankcase - recovery - 11/13
739547	11/21/2018	3508	SMARTPHONE METER READING	\$ 380.00	SPMR1812 - Smartphone Meter Reading mo billing - Dec 2018 - Uilities - 10/31 SPMR1812 - Smartphone Meter Reading mo billing - Dec 2018 - Uilities - 10/31 SPMR1812 - Smartphone Meter Reading mo billing - Dec 2018 - Uilities - 10/31 SPMR1812 - Smartphone Meter Reading mo billing - Dec 2018 - Uilities - 10/31
739548	11/21/2018	3230	STAPLES ADVANTAGE	\$ 155.99	8052106403 - toner for copier - city hall - 11/9
739549	11/21/2018	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$ 5,532.10	PHS0184511 - TCEQ Water System Annual Fee - Water Plant - 11/1
739550	11/21/2018	3644	TODD PETERSON	\$ 1,450.00	11202018 - Prof Svc - inspections, plan review, contractor meetings, nov 1-nov 16 - dev svc - 11/20
739551	11/21/2018	79	TRINITY VALLEY ELEC COOP	\$ 110.38	11/18-30043297004 - TVEC mo electric bill - Burnet Trl - Water Plant - 11/9 11/18-30043297002 - TVEC mo electric bill - Artesian Well - Water Plant - 11/9 11/18-30043297007 - TVEC mo electric bill - I-20 Tornado Siren - 11/13
739552	11/21/2018	3070	UNIFIRST	\$ 1,548.71	828 3705678 - unifirst weekly stmt - wwtp - 10/25 828 3700426 - unifirst weekly stmt - civic center - 10/11 828 3700429 - unifirst weekly stmt - wwtp - 10/11 828 3700429 - unifirst weekly stmt - wwtp - 10/11 828 3697855 - unifirst weekly stmt -city hall - 10/4 828 3697853 - unifirst weekly stmt - fm - parks - 10/4 828 3697853 - unifirst weekly stmt - fm - parks - 10/4 828 3700425 - unifirst weekly stmt - fm - parks - 10/11 828 3700425 - unifirst weekly stmt - fm - parks - 10/11

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3700428 - unifirst weekly stmt - water plant - utilities - 10/11
					828 3700428 - unifirst weekly stmt - water plant - utilities - 10/11
					828 3700427 - unifirst weekly stmt - city hall - 10/11
					828 3700424 - unifirst weekly stmt - streets - utilities - 10/11
					828 3697857 - unifirst weekly stmt - wwtp - 10/4
					828 3700428 - unifirst weekly stmt - water plant - utilities - 10/11
					828 3700424 - unifirst weekly stmt - streets - utilities - 10/11
					828 3697854 - unifirst weekly stmt - civic center - 10/4
					828 3697852 - unifirst weekly stmt - streets - utilities - 10/4
					828 3697852 - unifirst weekly stmt - streets - utilities - 10/4
					828 3697852 - unifirst weekly stmt - streets - utilities - 10/4
					828 3697856 - unifirst weekly stmt - water plant - utilities - 10/4
					828 3697856 - unifirst weekly stmt - water plant - utilities - 10/4
					828 3697857 - unifirst weekly stmt - wwtp - 10/4
					828 3705674 - unifirst weekly stmt - fm - parks - 10/25
					828 3705674 - unifirst weekly stmt - fm - parks - 10/25
					828 3705675 - unifirst weekly stmt - civic center - 10/25
					828 3705673 - unifirst weekly stmt - streets - utilities - 10/25
					828 3705673 - unifirst weekly stmt - streets - utilities - 10/25
					828 3705673 - unifirst weekly stmt - streets - utilities - 10/25
					828 3697856 - unifirst weekly stmt - water plant - utilities - 10/4
					828 3705677 - unifirst weekly stmt - water plant - utilities - 10/25
					828 3705677 - unifirst weekly stmt - water plant - utilities - 10/25
					828 3700424 - unifirst weekly stmt - streets - utilities - 10/11
					828 3705676 - unifirst weekly stmt - city hall - 10/25
					828 3705677 - unifirst weekly stmt - water plant - utilities - 10/25
					828 3703062 - unifirst weekly stmt -streets - utilities - 10/18
					828 3703062 - unifirst weekly stmt -streets - utilities - 10/18
					828 3703062 - unifirst weekly stmt -streets - utilities - 10/18
					828 3703066 - unifirst weekly stmt - water plant - utilities - 10/18
					828 3703066 - unifirst weekly stmt - water plant - utilities - 10/18
					828 3703063 - unifirst weekly stmt - fm - parks - 10/18
					828 3703063 - unifirst weekly stmt - fm - parks - 10/18

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739557	11/21/2018	2421	WITMER PUBLIC SAFETY GROUP	\$ 209.99	E1769626 - Elevator Key Set - Fire Dept - 10/19
739558	11/21/2018	3847	ZORO	\$ 2,042.35	10941093 - Bay Heaters - Fire Dept
739559	11/27/2018	1593	COLLEEN M BROWN	\$ 69.23	11272018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
739560	11/27/2018	134	MY CREDIT UNION	\$ 175.00	11272018 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11272018 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11272018 - EMPLOYEE DIRECT SAVINGS DEPOSIT 11272018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
739561	11/27/2018	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	11/27 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
739562	11/27/2018	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 214.62	11272018 - Remit Id 000984867563896 - Bridget Buchanan - Locator Code 4800000
739563	11/27/2018	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	11272018 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
739564	11/27/2018	2736	State Disbursement Unit	\$ 138.46	11272018 - cause #CV38856/dana/j phillips
11012018	11/1/2018	2616	DEPT OF THE TREASURY-IRS	\$ 6,981.92	11012018 - R.6 Holiday PR Tax 11012018 - R.6 Holiday PR Tax 11012018 - R.6 Holiday PR Tax 11012018 - R.6 Holiday PR Tax
11092018	11/9/2018	2616	DEPT OF THE TREASURY-IRS	\$ 3,247.68	11092018 - R.6-FM PR Tax 11092018 - R.6-FM PR Tax 11092018 - R.6-FM PR Tax 11092018 - R.6-FM PR Tax
11132018	11/13/2018	2616	DEPT OF THE TREASURY-IRS	\$ 28,871.14	11132018 - R.6 - Reg PR Tax 11132018 - R.6 - Reg PR Tax 11132018 - R.6 - Reg PR Tax 11132018 - R.6 - Reg PR Tax 11132018 - R.6 - Reg PR Tax 11132018 - R.6 - Reg PR Tax 11132018 - R.6 - Reg PR Tax 11132018 - R.6 - Reg PR Tax 11132018 - R.6 - Reg PR Tax
11162018	11/16/2018	232	CITY OF CANTON GENERAL FUND	\$ 975.00	11162018 - sales tax to city 11162018 - sales tax to city
11162018	11/16/2018	52	STATE COMPROLLER	\$ 4,042.19	11162018 - Sales tax to State 11162018 - Sales tax to State 11162018cr - sales tax discount

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
11272018	11/27/2018	2616	DEPT OF THE TREASURY-IRS	\$ 27,426.37	
					11272018 - R.6 - Reg PR Tax
					11272018 - R.6 - Reg PR Tax
					11272018 - R.6 - Reg PR Tax
					11272018 - R.6 - Reg PR Tax
					11272018 - R.6 - Reg PR Tax
					11272018 - R.6 - Reg PR Tax
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					11272018 - R.6 - Reg PR Tax