

City of Canton
Accounts Payable Check Register
For 10/1-10/31/2018

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
739159	10/1/2018	31	BILLY J & LUCIA DEEN	\$ 5,500.00	10012018 - MO RENT FM RV PARK
739160	10/1/2018	1741	BRENT STEWART	\$ 42.00	10012018 - cell reimbursement
739161	10/1/2018	1454	BUDGET BUSINESS SYSTEMS	\$ 63.11	026007 - mo copier billing - fm - 10/1
739162	10/1/2018	110	CANTON SENIOR CITIZENS	\$ 200.00	10012018 - MO SR CITIZEN BOARD
739163	10/1/2018	20	CANTON VOLUNTEER FIRE	\$ 1,750.00	10012018 - MOSTIPEND
739164	10/1/2018	2928	CHAMPION EMS	\$ 2,950.00	10012018 - MO AMBULANCE AGREEMENT
739165	10/1/2018	1723	CNA SURETY	\$ 995.40	10/18-00927942TX - 00927942TX - Bond Penalty - Ladfill and Process Facility Closure Post Closure -10/1
739166	10/1/2018	1593	COLLEEN M BROWN	\$ 69.23	10012018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
739167	10/1/2018	156	CONTINENTAL RESEARCH CORP.	\$ 1,097.00	469718-CRC-1 - Bacto Dose enzymes - WWTP - 9/27
739168	10/1/2018	622	DEBRA JOHNSON	\$ 42.00	10012018 - Monthly Cell Reimbursement
739169	10/1/2018	1038	DOUGLAS W BELZER	\$ 1,000.00	155 - food service inspections - city - fm - 9/28 155 - food service inspections - city - fm - 9/28
739170	10/1/2018	3785	ELECTRICAL EXPERTISE INC	\$ 1,400.00	6525 - Electrical Engineer Svc - Generator and Automatic Transfer Switch Project for Lift Station - Bid Phase - WWTP - 9/30
739171	10/1/2018	3240	FUSION	\$ 63.33	10/18 - mo phone svc - fire dept - 9/1
739172	10/1/2018	121	HOWARD PAUL STEGALL	\$ 25.00	10012018 - MO FIREMAN'S PENSION
739173	10/1/2018	113	J L PEACE	\$ 25.00	10012018 - MO FIREMAN'S PENSION
739174	10/1/2018	168	JIMMY PEACE	\$ 25.00	10012018 - MO FIREMANS PENSION
739175	10/1/2018	302	JOEY PEACE	\$ 25.00	10012018 - MO FIREMANS PENSION
739176	10/1/2018	2874	JP MARSH	\$ 42.00	10012018 - monthly cell phone reimbursement
739177	10/1/2018	1726	LA DEANIA JONES	\$ 42.00	10012018 - monthly cell phone reimbursement
739178	10/1/2018	292	LILIA V DURHAM	\$ 42.00	10012018 - MO CELL REIMBURSEMENT
739179	10/1/2018	3512	LINDA AND MICHAEL POHL	\$ 600.00	

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					10012018 - monthly lease pmt for Block 24 Lots 104
739180	10/1/2018	1132	MIKE KING	\$ 42.00	
					10012018 - MONTHLY CELL REIMBURSEMENT
739181	10/1/2018	134	MY CREDIT UNION	\$ 175.00	
					10012018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10012018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10012018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10012018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
739182	10/1/2018	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	
					10012018 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
739183	10/1/2018	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					10012018 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
739184	10/1/2018	3135	RICK'S MOWING SERVICE	\$ 800.00	
					10012018 - Cemetery Mowing
739185	10/1/2018	2751	RON HAMMACK	\$ 42.00	
					10012018 - Cell Allowance
739186	10/1/2018	322	RUBY NORMAN	\$ 16.67	
					10012018 - FIREMAN'S PENSION
739187	10/1/2018	2736	State Disbursement Unit	\$ 138.46	
					10012018 - cause #CV38856/dana/j phillips
739188	10/1/2018	3832	TERI PRUITT	\$ 42.00	
					10012018 - Mo Cell Reimbursement
739189	10/1/2018	200	UNITED SYSTEMS TECHNOLOGY INC	\$ 44.24	
					USTI-003904 - utility billing - ebills - 9/30
739190	10/1/2018	2966	VZCM INC	\$ 500.00	
					10012018 - Monthly Maintenance
739191	10/1/2018	212	WILLIAM SUMMITT	\$ 50.00	
					10012018 - MEALS ON WHEELS
739192	10/1/2018	3798	ZITO MEDIA	\$ 53.34	
					390-342694 - mo cable bill - fire dept - 10/1
739193	10/5/2018	3235	AMY L YOUNG	\$ 130.50	
					10022018 - FM Independent Contract Labor - 10/1-10/2 - FM - 10/2
739194	10/5/2018	3092	CHARLES BROWN	\$ 130.50	
					10022018 - FM Independent Contract Labor - 10/1-10/2 - FM - 10/2
739195	10/5/2018	1903	CHARLES CUNNINGHAM	\$ 130.50	
					10022018 - FM Independent Contract Labor - 10/1-10/2 - FM - 10/2
739196	10/5/2018	3236	DENNIS W YOUNG	\$ 130.50	
					10022018 - FM Independent Contract Labor - 10/1-10/2 - FM - 10/2
739197	10/5/2018	3001	DONALD W WHEELER	\$ 130.50	

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739198	10/5/2018	3150	ELLEN WHEELER	\$ 130.50	10022018 - FM Independent Contract Labor - 10/1-10/2 - FM - 10/2
739199	10/5/2018	1881	JAMES JOHNSON	\$ 58.00	10022018 - FM Independent Contract Labor - 10/1-10/2 - FM - 10/2
739200	10/5/2018	3163	LINDA ANN WHEELER	\$ 130.50	10022018 - FM Independent Contract Labor - 10/1-10/2 - FM - 10/2
739201	10/5/2018	3833	TERESA BRANTON	\$ 101.50	10022018 - FM Independent Contract Labor - 10/1-10/2 - FM - 10/2
739202	10/8/2018	3715	CHRISTUS MOTHER FRANCES HOSPITAL	\$ 953.00	10042018 - Annual Employee Flue Shots - Admin - 10/4
739203	10/10/2018	2995	ALL STAR FORD CANTON	\$ 407.96	8025674/1 - unit 1 - a/c repair - utilities - 9/28
739204	10/10/2018	3400	AMERICAN HEALTH RESOURCES	\$ 3,271.76	Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 10/1 Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 10/1 Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 10/1 Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 10/1 Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 10/1 Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 10/1 Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 10/1 Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 10/1 Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 10/1
739205	10/10/2018	3400	AMERICAN HEALTH RESOURCES	\$ 406.00	Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1 Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1 Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1 Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1 Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1 Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1 Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1 Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1 Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1 Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1 Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1 Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1 Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1 Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1 Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1 Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1 Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1 Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1 Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
739206	10/10/2018	3400	AMERICAN HEALTH RESOURCES	\$ 1,089.61	Funding for New Claims - Funding for New Claims Fee Amount - Sept 2018 - 10/1 Oct 2018 - Flex - Flex Plan - Sept 2018 - 10/1 Oct 2018 - Flex - Flex Plan - Sept 2018 - 10/1 Oct 2018 - Flex - Flex Plan - Sept 2018 - 10/1 Oct 2018 - Flex - Flex Plan - Sept 2018 - 10/1 Oct 2018 - Flex - Flex Plan - Sept 2018 - 10/1 Oct 2018 - Flex - Flex Plan - Sept 2018 - 10/1 Oct 2018 - Flex - Flex Plan - Sept 2018 - 10/1
739207	10/10/2018	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	M0189687273 - Mo Cancer Policy Premiums - Sept 2018 - 9/30 M0189687273 - Mo Cancer Policy Premiums - Sept 2018 - 9/30 M0189687273 - Mo Cancer Policy Premiums - Sept 2018 - 9/30 M0189687273 - Mo Cancer Policy Premiums - Sept 2018 - 9/30
739208	10/10/2018	3	ANA-LAB CORP.	\$ 408.00	A0438573 - water sample testing - water plant - 10/2
739209	10/10/2018	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 676.00	24751 - water sample testing - wwtp - 9/28
739210	10/10/2018	2289	APPLIED INDUSTRIAL TECH	\$ 572.84	7014485473 - sealmaster - wwtp - 9/27
739211	10/10/2018	367	BROWN & HOFMEISTER, LLP	\$ 2,487.30	0120-000-36774 - legal fees - admin - 9/30 0120-000-36774 - legal fees - admin - 9/30 0120-000-36774 - legal fees - admin - 9/30 0120-000-36774 - legal fees - admin - 9/30 0120-000-36774 - legal fees - admin - 9/30
739212	10/10/2018	1454	BUDGET BUSINESS SYSTEMS	\$ 62.04	026005 - mo copier billing - police dept - 10/1 026010 - mo copier billing - muni court - 10/1
739213	10/10/2018	2909	CANTON FFA BOOSTER CLUB	\$ 1,434.19	09302018 - independent parking contractor - fm - 9/30 09292018 - independent parking contractor - fm - 9/29
739214	10/10/2018	173	CANTON LIONS CLUB	\$ 591.69	09282018 - independent parking contractor - fm - 9/28
739215	10/10/2018	19	CANTON VETERINARY CLINIC	\$ 46.80	503702 - dogfood for mido - police dept - 9/4
739216	10/10/2018	189	COMPLETE BUSINESS SYSTEMS	\$ 219.90	569445 - mo copier billing - city hall - 10/3
739217	10/10/2018	3694	CP&Y INC	\$ 15,744.00	CCAN1700731-00-9 - Prof Svc Rendered - Sept 2018 - Misc City Engineering - 10/3 CCAN1700731-00-9 - Prof Svc Rendered - Sept 2018 - Misc City Engineering - 10/3

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739218	10/10/2018	3560	DEARBORN NATIONAL LIFE INS COMPANY	\$ 2,363.69	CCAN1800166.00-6 - 2018 Water Rights Permit Ph 1 - Sept 2018 - Prof Svc - 10/3 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1 F019243-1 - October 2018 - mo life and vision insurance premiums - Oct 2018 - 10/1
739219	10/10/2018	3791	DEEN KUBOTA LLC	\$ 41.80	1024631 - chain saw chain - streets - 9/13
739220	10/10/2018	32	DPC INDUSTRIES, INC.	\$ 1,098.74	797002813-18 - Chlorine, 150# cyl - Water Plant - 9/25
739221	10/10/2018	319	EAGER BEAVER	\$ 975.00	858909 - tree removal and haul off - Billy st park - 10/8
739222	10/10/2018	133	EAGLE LABS, INC.	\$ 2,932.00	

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739223	10/10/2018	3716	EAST TEXAS ALARM	\$ 48.50	29608 - Chemfloc 760 - WWTP - 9/17 1104917 - mo alarm monitoring - comm bldg - 10/1
739224	10/10/2018	440	EAST TEXAS COUNCIL OF GOVTS	\$ 2,405.20	CANTONDBM-FY19 - Annual Agreement for 911 Addressing - Database Maintenance FY 2019 - City Hall - 8/1
739225	10/10/2018	1013	E-SOFTSYS LLC	\$ 710.00	40216 - booth tracker monthly support - fm - 9/30
739226	10/10/2018	3276	FERGUSON WATERWORKS	\$ 1,403.08	0978605 - water line repair clamps - utilities - 9/27
739227	10/10/2018	3489	FRONTIER	\$ 553.40	10/18-903-567-0986-093004-5 - mo phone svc - blackwell house - 9/16 10/18-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 9/16 10/18-903-567-2152-041212-5 - mo phone svc - port line - fm - 9/16 10/18-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 9/16 10/18-210-030-4284-090696-5 - mo phone svc - data line - fm - 9/16 10/18-210-022-8874-123083-5 - mo phone svc - emergency alert - fm - 9/16 10/18-210-022-8875-060280-5 - mo phone svc - data lines - fm - 9/16 10/18-903-567-2920-042011-5 - mo phone svc - cc machine - fm - 9/16 10/18-903-567-0319-062106-5 - mo phone svc - plaza museum - 9/16 10/18-903-567-1191-070913-5 - mo fax line svc - fire dept - 10/1
739228	10/10/2018	2908	GRACE FAMILY CHURCH	\$ 286.38	09272018 - independent parking contractor - fm - 9/27
739229	10/10/2018	891	GT DISTRIBUTORS INC.	\$ 96.98	INV0678312 - uniforms - police dept - 9/28
739230	10/10/2018	2709	HBC BUILDING CENTER	\$ 8.18	40368 - drill bit - hardware - grey restroom -fm - 9/6 40856 - 3 wire duplex recpt - fire dept - 9/29
739231	10/10/2018	1671	HEALTH CARE SERVICE CORP	\$ 38,053.93	0000371433- Oct 2018 - BCBS mo Health and Dental Ins Premiums - Oct 2018 - 10/1 0000371433- Oct 2018 - BCBS mo Health and Dental Ins Premiums - Oct 2018 - 10/1 0000371433- Oct 2018 - BCBS mo Health and Dental Ins Premiums - Oct 2018 - 10/1 0000371433- Oct 2018 - BCBS mo Health and Dental Ins Premiums - Oct 2018 - 10/1 0000371433- Oct 2018 - BCBS mo Health and Dental Ins Premiums - Oct 2018 - 10/1 0000371433- Oct 2018 - BCBS mo Health and Dental Ins Premiums - Oct 2018 - 10/1 0000371433- Oct 2018 - BCBS mo Health and Dental Ins Premiums - Oct 2018 - 10/1 0000371433- Oct 2018 - BCBS mo Health and Dental Ins Premiums - Oct 2018 - 10/1 0000371433- Oct 2018 - BCBS mo Health and Dental Ins Premiums - Oct 2018 - 10/1 0000371433- Oct 2018 - BCBS mo Health and Dental Ins Premiums - Oct 2018 - 10/1

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					0000371433- Oct 2018 - BCBS mo Health and Dental Ins Premiums - Oct 2018 - 10/1
					0000371433- Oct 2018 - BCBS mo Health and Dental Ins Premiums - Oct 2018 - 10/1
					0000371433- Oct 2018 - BCBS mo Health and Dental Ins Premiums - Oct 2018 - 10/1
					0000371433- Oct 2018 - BCBS mo Health and Dental Ins Premiums - Oct 2018 - 10/1
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					0000371433- Oct 2018 - BCBS mo Health and Dental Ins Premiums - Oct 2018 - 10/1
					0000371433- Oct 2018 - BCBS mo Health and Dental Ins Premiums - Oct 2018 - 10/1
739232	10/10/2018	1671	HEALTH CARE SERVICE CORP	\$ 627.82	
					00000021758 - BCBS Mo Cobra Insurance Premium - October 2018 - Linda Boston - 10/1
739233	10/10/2018	3103	KIMBERLY KROHA	\$ 90.00	
					1010 - prof svc - consulting utility billing - utilities - 10/8
739234	10/10/2018	3836	LA BANDA, LLC	\$ 50,653.44	
					10092018 - 2018 Sewer and Water System Improvements - Downtown Square - Pay Req No 1 - 10/9
739235	10/10/2018	700	LAW ENFORCEMENT SYSTEMS INC	\$ 137.00	
					204274 - traffic tickets with warnings - police dept - 9/27
739236	10/10/2018	2817	LEON'S SIGNS	\$ 972.51	
					SC10051 - repaired lighting fixtures at civic center and ems bldg - fm - 10/1

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739237	10/10/2018	949	LEWIS CHEVROLET	\$ 37.03	58269 - unit pd 12 - transmission cable - police dept - 10/1
739238	10/10/2018	3795	LONGVIEW BRIDGE AND ROAD, LTD	\$ 37,826.10	10092018 - 2017 Road Improvements - Goshen Street - Pay Req No 4 - 10/9
739239	10/10/2018	3604	NEW BENEFITS, LTD	\$ 640.98	BENIES1410-614560 - Fresh Benies Membership Dues - Period Ending Sept 30, 2018 - 10/1 BENIES1410-614560 - Fresh Benies Membership Dues - Period Ending Sept 30, 2018 - 10/1 BENIES1410-614560 - Fresh Benies Membership Dues - Period Ending Sept 30, 2018 - 10/1 BENIES1410-614560 - Fresh Benies Membership Dues - Period Ending Sept 30, 2018 - 10/1 BENIES1410-614560 - Fresh Benies Membership Dues - Period Ending Sept 30, 2018 - 10/1 BENIES1410-614560 - Fresh Benies Membership Dues - Period Ending Sept 30, 2018 - 10/1 BENIES1410-614560 - Fresh Benies Membership Dues - Period Ending Sept 30, 2018 - 10/1 BENIES1410-614560 - Fresh Benies Membership Dues - Period Ending Sept 30, 2018 - 10/1 BENIES1410-614560 - Fresh Benies Membership Dues - Period Ending Sept 30, 2018 - 10/1 BENIES1410-614560 - Fresh Benies Membership Dues - Period Ending Sept 30, 2018 - 10/1 BENIES1410-614560 - Fresh Benies Membership Dues - Period Ending Sept 30, 2018 - 10/1 BENIES1410-614560 - Fresh Benies Membership Dues - Period Ending Sept 30, 2018 - 10/1 BENIES1410-614560 - Fresh Benies Membership Dues - Period Ending Sept 30, 2018 - 10/1 BENIES1410-614560 - Fresh Benies Membership Dues - Period Ending Sept 30, 2018 - 10/1 BENIES1410-614560 - Fresh Benies Membership Dues - Period Ending Sept 30, 2018 - 10/1 BENIES1410-614560 - Fresh Benies Membership Dues - Period Ending Sept 30, 2018 - 10/1 BENIES1410-614560 - Fresh Benies Membership Dues - Period Ending Sept 30, 2018 - 10/1
739240	10/10/2018	294	O'REILLY AUTOMOTIVE INC.	\$ 380.83	0891-382207 - battery charger - police dept - 8/30 0891-387998 - shifter cable - stock - police dept - 9/28 0891-384814 - control arm assembly - police dept - 9/12 0891-383955 - unit 104 - coil - utilities - 9/7

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					0891-383947 - unit 104 - spark plugs - utilities - 9/7
					0891-385280 - unit 14 - starter - water plant - 9/14
					0891-385286 - warranty return - unit 14 - starter - - core return - air plug - water plant - 9/14
					0891-385201 - circuit breaker - fire dept - 9/13
739241	10/10/2018	3036	ORKIN PEST CONTROL	\$ 412.09	
					32121458 - orkin mo pest control stmt - TC 4 Food Court - 9/26
					174812738 - orkin mo pest control stmt - fire dept - 9/26
					174811945 - orkin mo pest control stmt - sr citzn bldg - 9/26
					174812737 - orkin mo pest control stmt - police dept - 9/26
					174812160 - orkin mo pest control stmt - new city hall - 9/26
					174811964 - orkin mo pest control stmt - plaza museum - 9/26
					175925541 - orkin mo pest control stmt - blackwell house - 9/26
					174812762 - orkin mo pest control stmt - log cabin - 9/26
					174812739 - orkin mo pest control stmt - civic center - 9/26
739242	10/10/2018	2663	OVERHEAD DOOR COMPANY OF TYLER	\$ 487.13	
					0367592-IN - overhead door repair - fire dept - 10/2
739243	10/10/2018	2936	PEOPLES	\$ 3,928.89	
					10/18-0010451101 - mo internet svc - 10/1
					10/18-0010451101 - mo internet svc - 10/1
					10/18-0010451101 - mo internet svc - 10/1
					10/18-0010451101 - mo internet svc - 10/1
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					10/18-0010451101 - mo internet svc - 10/1
					10/18-0010451101 - mo internet svc - 10/1
					10/18-0010672601 - mo internet svc - fire dept - 10/1
					10/18-0010451101 - mo internet svc - 10/1
739244	10/10/2018	84	POSTMASTER	\$ 500.00	
					10012018 - Permit #171 - Postage Replenishment - Bulk Mail - City Hall - 10/1
739245	10/10/2018	572	PUMPS AND CONTROLS	\$ 491.46	
					R011575 - valve repair - water plant - 9/25
739246	10/10/2018	3755	RUDD ALARMS	\$ 70.00	
					18607 - Mo Fire Alarm Monitoring - Oct 2018 - City Hall - 10/1
					18527 - Mo Security Alarm Monitoring - Oct 2018 - City Hall - 10/1
739247	10/10/2018	2157	SANITATION SOLUTIONS	\$ 52,066.92	
					89X00320 - Sanitation Solution Mo Stmt - 9/30
					89X00320 - Sanitation Solution Mo Stmt - 9/30

City of Canton
Accounts Payable Check Register
For 10/1-10/31/2018

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					89X00320 - Sanitation Solution Mo Stmt - 9/30
					89X00320 - Sanitation Solution Mo Stmt - 9/30
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					89X00320 - Sanitation Solution Mo Stmt - 9/30
739248	10/10/2018	394	SIERRA PACKAGING, INC	\$ 3,994.02	
					158443 - Restroom Supplies - FM - 10/4
739249	10/10/2018	66	SITE SANITATION SERVICE	\$ 630.00	
					100-10/18 - portable toilet rental - fm - cyra - parks - oct 2018 - 10/3
					100-10/18 - portable toilet rental - fm - cyra - parks - oct 2018 - 10/3
					100-10/18 - portable toilet rental - fm - cyra - parks - oct 2018 - 10/3
					100-10/18 - portable toilet rental - fm - cyra - parks - oct 2018 - 10/3
739250	10/10/2018	3778	STEVE EPPERSON	\$ 700.00	
					694607 - beaver removal - old city lake - 10/4
739251	10/10/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 562.50	
					22467 - asyst updates - city hall - 10/2
					22472 - setup 2 new computers - city hall - 10/2
739252	10/10/2018	3832	TERI PRUITT	\$ 396.66	
					10092018 - per diem and mileage - galveston 10/24-10/26 - GFOAT conference - admin - 10/9
					10092018 - per diem and mileage - galveston 10/24-10/26 - GFOAT conference - admin - 10/9
739253	10/10/2018	3611	TERRELL ALARM SYSTEMS LLC	\$ 119.85	
					7240 - Quarterly Central Station Monitoring - Oct-Dec 2018 - Police Dept - 10/1
739254	10/10/2018	129	TEXAS MUNICIPAL LEAGUE	\$ 1,067.00	
					C-1381- 2018 - Annual TML Membership Renewal - 9/7
739255	10/10/2018	221	TML INTERGOVERNMENTAL RISK POOL	\$181,018.74	
					10/18-4477 - Credit - TML Int RP - Annual Insurance Re-rate Adjustments - 10/1
					10/18-4477 - Credit - TML Int RP - Annual Insurance Re-rate Adjustments - 10/1
					10/18-4477 - Credit - TML Int RP - Annual Insurance Re-rate Adjustments - 10/1
					10/18-4477 - Credit - TML Int RP - Annual Insurance Re-rate Adjustments - 10/1

City of Canton
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For 10/1-10/31/2018

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					10/18-4477 - Credit - TML Int RP - Annual Insurance Re-rate Adjustments - 10/1
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					10/18-4477 - Credit - TML Int RP - Annual Insurance Re-rate Adjustments - 10/1
					10/18-4477 - TML Int RP - Annual Insurance Payment - Property - General Liability - Vehicle - 10/1
					10/18-4477 - TML Int RP - Annual Insurance Payment - Property - General Liability - Vehicle - 10/1
					10/18-4477 - TML Int RP - Annual Insurance Payment - Property - General Liability - Vehicle - 10/1
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City of Canton
Accounts Payable Check Register
For 10/1-10/31/2018

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					10/18-4477 - TML Int RP - Annual Insurance Payment - Property - General Liability - Vehicle - 10/1
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					10/18-4477 - TML Int RP - Annual Insurance Payment - Property - General Liability - Vehicle - 10/1
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					10/18-4477 - TML Int RP - Annual Insurance Payment - Property - General Liability - Vehicle - 10/1
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					10/18-4477 - TML Int RP - Annual Insurance Payment - Property - General Liability - Vehicle - 10/1
					10/18-4477 - TML Int RP - Annual Insurance Payment - Property - General Liability - Vehicle - 10/1
739256	10/10/2018	160	TEXAS MUNICIPAL RETIREMENT	\$ 40,550.12	10/18-4477 - TML Int RP - Annual Insurance Payment - Property - General Liability - Vehicle - 10/1
					Sept-18 - TMRS Contributions for September 2018 - 10/1
					Sept-18 - TMRS Contributions for September 2018 - 10/1
					Sept-18 - TMRS Contributions for September 2018 - 10/1
					Sept-18 - TMRS Contributions for September 2018 - 10/1
					Sept-18 - TMRS Contributions for September 2018 - 10/1
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					Sept-18 - TMRS Contributions for September 2018 - 10/1
739257	10/10/2018	241	TRACTOR SUPPLY CREDIT PLAN	\$ 971.38	Sept-18 - TMRS Contributions for September 2018 - 10/1
					300604198 - tool box for back of truck - animal shelter - 9/18
					300601119 - 20mm drive socket - fm - 9/4
					200489417 - porta cool wheels - fm - 9/10
					300601090 - drain- for air cond - grey shop - fm - 9/4
					300600152 - ballistic trim line - fire dept - 8/31
					200486407 - hose adapters - for 649 S Trade Days Blvd - utilities - 8/24
739258	10/10/2018	2475	UNDERGROUND UTILITY SUPPLY	\$ 2,626.86	
					136636 - tapping saddles - couplings - utilities - 9/26
					136832 - couplings - utilities - 9/26
					136635 - tapping saddles - utilities - 9/26
					137103 - master meters - washers - utilities - 9/26

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					137105 - master meters - utilities - 9/26
					137107 - 10 ppd metering tube inlet filter - water plant - 9/26
					137104 - master meters - utilities - 9/26
739259	10/10/2018	1445	UNITED LABORATORIES	\$ 603.78	
					INV232902 - air freshner - animal shelter - 8/24
739260	10/10/2018	200	UNITED SYSTEMS TECHNOLOGY INC	\$ 9,085.18	
					RI-741420 - Annual Asyst License Renewal - City Hall - 9/27
739261	10/10/2018	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	
					367278777 - mo copier lease payment - fire dept - 9/24
739262	10/10/2018	3065	US BANK EQUIPMENT FINANCE	\$ 235.63	
					367618071 - mo copier lease payment - city hall - 9/27
739263	10/10/2018	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	
					367618170 - mo copier lease payment - fm - 9/27
739264	10/10/2018	822	VAN ZANDT COUNTY CLERK	\$ 3.50	
					09292018 - mis copies - sept 2018 - admin - 9/28
739265	10/10/2018	17	VAN ZANDT NEWSPAPER LLC	\$ 632.50	
					450463 - 2x3 chron cldisp - pt police dispatcher job ad - police dept - 9/7
					451248 - 2x3 chron cldisp - ft laborer job ad - streets - 9/28
					451264 - 2x3 vz news cldisp - ft laborer - streets - 9/30
					451222 - 2x3 herald cldisp - ft laborer - streets - 9/27
					451193 - canton herald - legal ad - public hearing / zoning change - Dev Svc - 9/27
					450489 - 2x3 vz news cldisp - ft laborer - streets - 9/9
					450488 - 2x3 vz news cldisp - pt police dispatcher job ad - police dept - 9/9
					450487 - 2x3 vz news cldisp - meter reader job ad - utilities - 9/9
					450464 - 2x3 chron cldisp - ft laborer job ad - streets - 9/7
					450460 - 2x3 herald cldisp - ft laborer job ad - streets - 9/6
					450459 - 2x3 herald cldisp - pt police dispatcher job ad - police dept - 9/6
					450458 - 2x3 herald cldisp - meter reader job ad - utilities - 9/6
					441499 - 2x3 guide display - renewal of lots - fm - 9/30
					451207 - 4x6 herald disp - TCDB Grant Program Hearing Oct 4 - Legal Notice - Sidewalk Grant - Admin - 9/27
					450462 - 2x3 chron displ - meter reader job ad - utilities - 9/7
					441490 - 2x5 guide display - rates and rentals - fm - 9/30
739266	10/10/2018	3241	VERIZON WIRELESS	\$ 1,695.24	
					9815617495 - verizon mo cell phone stmt - 10/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					9815617495 - verizon mo cell phone stmt - 10/1
					9815617495 - verizon mo cell phone stmt - 10/1
					9815617495 - verizon mo cell phone stmt - 10/1
					9815617495 - verizon mo cell phone stmt - 10/1
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					9815617495 - verizon mo cell phone stmt - 10/1
739267	10/10/2018	100	WALLACE & MURRAY	\$ 50.00	
					1270 - Annual POBOND Can Surety Renewal - FY 2019 - Muni Court - 10/29
739268	10/10/2018	3798	ZITO MEDIA	\$ 55.94	
					10/10-390-342696 - mo cable billing - oct 2018 - police dept - 10/1
739269	10/16/2018	1593	COLLEEN M BROWN	\$ 69.23	
					10162018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
739270	10/16/2018	134	MY CREDIT UNION	\$ 175.00	
					10162018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10162018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10162018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10162018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
739271	10/16/2018	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					10162018 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
739272	10/16/2018	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					10162018 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
739273	10/16/2018	2736	State Disbursement Unit	\$ 138.46	
					10162018 - cause #CV38856/dana/j phillips
739274	10/16/2018	3644	TODD PETERSON	\$ 1,375.00	
					10152018 - Prof Svc Rendered = inspections, plan review, contractor meetings, dev svc - Oct 1-Oct 10 - dev svc - 10/15
739275	10/21/2018	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,472.06	
					92661 - mo phone billing - sr citzn bldg - 10/18
					92649 - mo phone svc - police dept - 10/18
					92659 - mo phone svc - animal shelter - 10/18
					92663 - mo phone bill - utility barn - 10/18
					92660 - mo phone billing - water plant - 10/18
					92662 - mo phone billing - civic center - 10/18
					92658 - mo phone svc - first Monday - 10/18
					92655 - mo phone svc - city hall - 10/18
739276	10/21/2018	3822	AIRPORT LIGHTING COMPANY OF NY INC.	\$ 10,047.20	
					43814 - Runway Lighting for Airport - 10/17
739277	10/21/2018	3823	ALEXANDER TRACTOR PARTS	\$ 225.00	
					38212 - unit 48 - fender - streets - 10/17
739278	10/21/2018	3052	ASCO	\$ 2,303.24	
					PSO026921 - replaced hydraulic hoses and tube - added fluid - unit 28 - utilities - 10/9
					SWO017791-1 - unit 77 - reseal control valve spools - hydraulic valve - Streets - 10/11
739279	10/21/2018	665	BARCO MUNICIPAL PRODUCTS INC	\$ 710.46	
					IN-230656 - survey flags - spray marking paint - utilities - ww coll - 10/10
					IN-230656 - survey flags - spray marking paint - utilities - ww coll - 10/10
739280	10/21/2018	3627	BURNETT FAMILY TIRE PROS	\$ 389.99	
					17812 - unit 121 - 2 new tires - mount and balance - water plant - 10/2
					17957 - gray car - 4 wheel alignment - police dept - 10/5
739281	10/21/2018	673	CANTON GARAGE DOORS	\$ 89.00	
					1009180900 - replaced glass broken by texas best - fm - 10/9
739282	10/21/2018	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 7,563.03	
					0548680LXRBGM3D9F - exxonmobil - tobacco for trustees - police dept - 9/25
					5543286LA5V0P5EVT - amazon - envelopes - toner - police dept - 9/6
					0543684LB00Q5T7PW - usps - cert mail - code enf - 9/7
					5543286LA5SY3NHJA - whataburger - meal for trustees - police dept - 9/6
					0548680LARBG8YDY - exxonmobil - tobacco for trustees - police dept - 9/6

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					7530637LB4SD9P57W - backwoods bar b que - meal for trustees - police dept - 9/7
					5526352L9RBGJWRDW - taco bell - meal for trustees - police dept - 9/5
					0548680L8RBGKZQ4S - exxonmobil - tobacco for trustees - police dept - 9/4
					0541019LM7DMFX82L - subway - employee recognition meal - billy cunningham - fire dept - 9/17
					0543684LJ00BY4MK4 - usps - cert mail - code enf - 9/14
					5543286LF5SYA5JQP - amazon - multi-surface cleaner - police dept - 9/11
					5548382LY2LR71MN4 - walmart -groceries for - for employee luncheon - admin - 9/26
					0543684LZBLJ6WGG8 - walmart - hamburger buns - beef patties - for employee luncheon - admin - 9/27
					5548382M32LR81VW7 - walmart - frozen dinners - soft drinks - groceries for trustee meals - police dept - 10/1
					5542950M3S1EXB56Q - paypal - east texas arson investigators assoc dues - bud sanford - fire dept - 10/3
					0543684M400BQL2VG - usps - cert mail - code enf - 10/2
					0543684L8BLJ9TNX7 - walmart - organizer - code enf - 9/4
					2553606LX2Y2QH5Q8 - brookshires - meal for trustees - police dept- 9/25
					8545093LPWGR3T2VL - oss academy - michael whitus - racial profiling training - police dept -9/20
					5543286M25SVFMJLD - google - cantontex domain - 10/1
					8530651LWS66H8FTN - strobes n more - unit booster 1 - lights - fire dept - 9/25
					5531020LJ2MH1EQ1V - pizza hut - meal for trustees - police dept - 9/14
					0548680LPRBGMRR6 - exxonmobil - tobacco for trustees - police dept - 9/19
					5542135LPQJSQR24X - canton café - meal for trustees - police dept -9/19
					2553606LT2Y2EL5KQ - brookshire - groceries for trustee meal - police dept - 9/21
					0543684LP2X6KBW82 - dollar tree - bath towels - auto rags - car soap - dish wshing liquid - cleaner - police dept - 9/19
					5544641M0N6QTSE1Z - galls - tactical jacket - police dept - 9/28
					5543286LE5SVFZ21P - amazon - travel hygiene and toiletries kits - muni court - 9/11
					7547069LH0389WDRT - ochoas café - meal for trustees - police dept - 9/13
					5544641LM8AM15KFV - redvector - lonny cluck - stream restoration 4 - identifying problems and opportunities - training - admin - 9/17
					5543286LR5SNYKDT1 - teex - meredith clark - international residential code class - dev svc - 9/21
					0543684LX00B7XXT8 - usps - cert mail - code enf - 9/25

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5544641M38AM1HTJD - redvector - lonny cluck - smart management - getting the most out of a multigenerational workforce - training - admin - 10/1
					5543273LY2DFLVZZH - shoplet - mobile file cart - muni court - 9/27
					5543286M05SS7WGVJ - amazon - police cruiser shaped plate and napkins - for Tiffany Hall reception - city hall - 9/25
					5548872LG60N2BED8 - chicken express - meal for trustees - police dept - 9/12
					0543684LSBLJFQHVVY - walmart - food for inmates - police dept - 9/22
					0543684M35S9YD0P - hobby lobby - cards and pic frames - for Tiffany Hall reception - city hall - 10/3
					2553606LA2Y2HDYVG - tx dept agricultur - rick malone - texas department of agriculture fee - wwtp - 9/6
					5543286LY5SY1NRMB - amazon - party guest book - Tiffany Hall reception - city hall - 9/26
					5542950LGSLPKVL - paypal - teri pruit - texas municipal league - GFOAT membership dues - admin - 9/13
					5542950LG0TZS4T31 - akc reunite - microchips - animal shelter - 6/1
					7542817M2362D97QV - donut shop - breakfast for employees - city hall - 10/1
					0543684LZBLJ6WGJJ - walmart - tea - plastic cups - creamer - fire dept - 9/27
					7542817LEWLKFPS0S - the michoacno - lunch - lonny cluck - bud sanford - new employee - admin - 9/11
					5543286M25SVMJLD - google - cantontex domain - 10/1
					5543286LX5SW06KV6 - amazon - party confeti - Tiffany Hall reception - city hall - 9/26
					5543286LH5SCQ67XDG - texas municipal leage - Teri Pruitt - GFOAT fall conference - admin - 9/14
					0543684M100ABJEX1 - dollartree - charger plates - cups - napkins - city hall - 9/29
					2553606M32ZXPMBFV - brookshires - snacks - cheeses and crackers for Tiffany Hall reception - city hall - 10/1
					7547069LW23DRHBBW - donut palace - bristol birthday breakfast - city hall - 9/25
					2553606LX2Y2QH79Q - brookshires - bristol lewis birthday cake - city hall - 9/25
					0543684M12X7T9JLR - dollar general - plates and decorations for Tiffany Hall reception - city hall - 9/29
					5543286LX5STVB2K8 - amazon - police confetti - police decorations - for Tiffany Hall reception - city hall - 9/26
					0522702M28PKLVFHE - east texas trophies - tiffany hall reception - city hall - 9/28
					5543286M25SVMJLD - google - cantontex domain - 10/1
					5543286LN5SF3613N - amazon - electrical raintite receptacle - fm - 9/18

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					8550499L8S6X0EV6E - agri direct - grasshopper mower blades - fm - 8/31
					5543286M25SVFMJLD - google - cantontex domain - 10/1
					5543286M25SVFMJLD - google - cantontex domain - 10/1
					7542817LZ2MFYB06G - donut shop - breakfast for city hall employees - admin - 9/28
					5554807L9LKQ1FQDM - sears - refridgerator for breakroom - fm - 9/5
					0548680LJRBGHJ6NE - ExxonMobil - tobacco for trustees - police dept - 9/14
					8543154L8LD4AX024 - the webstaurant store - spray vlaves - fm - 9/3
					5542135LNJ83F2FOX - art printing of texas - maps - fm - 9/19
					5543286M25SVFMJLD - google - cantontex domain - 10/1
					5543286M25SVFMJLD - google - cantontex domain - 10/1
					5543286M25SVFMJLD - google - cantontex domain - 10/1
					5543286M25SVFMJLD - google - cantontex domain - 10/1
					5543286M25SVFMJLD - google - cantontex domain - 10/1
					5543286M35V356ZW8 - amazon - electrical raintite receptacle - fm - 9/18
					5543286M25SVFMJLD - google - cantontex domain - 10/1
					5543286M25SVFMJLD - google - cantontex domain - 10/1
					5543286M25SVFMJLD - google - cantontex domain - 10/1
					5550080LF60WD8R0F - engineer supply - rolls of flagging tape- fm - 9/12
739283	10/21/2018	1496	VOID FOR OVERFLOW	\$ -	
739284	10/21/2018	1496	VOID FOR OVERFLOW	\$ -	
739285	10/21/2018	1496	VOID FOR OVERFLOW	\$ -	
739286	10/21/2018	875	CEDC	\$ 70,838.65	
					10162018- State Sales Tax - CEDC State Sales Tax September 2018
739287	10/21/2018	875	CEDC	\$ 292.87	
					10162018 - City Sales Tax to CEDC
					10162018 - City Sales Tax to CEDC
739288	10/21/2018	992	DAILEY MEDICAL CLINIC	\$ 60.00	
					25677 - pre-employment drug screen - heather davis - police dept - 10/11
739289	10/21/2018	622	DEBRA JOHNSON	\$ 76.85	
					10122018 - reimburse mileage - 9/28/2018 - sales tax seminar - garland tx - 9/28
739290	10/21/2018	1666	DEVICES & CALIBRATION SERVICES INC	\$ 817.69	
					9099187 - annual onsite calibrations - wwtp - 9/30
739291	10/21/2018	1744	ERCOT	\$ 100.00	

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739292	10/21/2018	3489	FRONTIER	\$ 62.99	10162018 - ERCOT annual membership dues - Debra Johnson - 10/16
739293	10/21/2018	891	GT DISTRIBUTORS INC.	\$ 647.72	10/18-903-567-0484-050302-5 - mo phone svc - fm - 10/10 INV0679706 - uniforms - jc heard - police dept - 10/9 INV0679513 - ammo - police dept - 10/8
739294	10/21/2018	46	HICKMAN ELECTRIC & PUMP	\$ 667.00	5755 - regal ejector - water plant - 9/5
739295	10/21/2018	2809	INGRAM HEALTH CARE PC	\$ 150.00	10022018 - Pre-Employment drug screening - Cody Gregory - Utilities - 10/2 10112018 - Pre-Employment drug screening - Isaac Rodgers - FM - 10/11 10102018 - Pre-Employment drug screening - James Adam - FM - 10/10
739296	10/21/2018	565	JOE FRY CONCRETE CONSTRUCTION	\$ 1,500.00	10102018 - concrete repair on curb and gutter - streets - 10/10 10102018-2 - concrete repair after water leak repair - utilities - 10/10
739297	10/21/2018	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 5,065.00	97495367 - Prof Svc Rendered through Sept 30, 2018 - Grand Saline Water rights Analysis - 10/9 97495558 - Prof Svc rendered - through Sept 30, 2018 - General Employment - Admin - 10/12
739298	10/21/2018	1961	LOU ANN EVERETT	\$ 471.56	10162018 - reimburse per-diem- mileage - hotel - parking - ft worth - 10/10-10/12 - tml convention - admin - 10/16 10162018 - reimburse per-diem- mileage - hotel - parking - ft worth - 10/10-10/12 - tml convention - admin - 10/16 10162018 - reimburse per-diem- mileage - hotel - parking - ft worth - 10/10-10/12 - tml convention - admin - 10/16 10162018 - reimburse per-diem- mileage - hotel - parking - ft worth - 10/10-10/12 - tml convention - admin - 10/16
739299	10/21/2018	3537	LOUGHMILLER INSTITUTE	\$ 175.00	20280 - new hire police evaluation - deborah davis - police dept - 9/24
739300	10/21/2018	3499	M & M HEATING AND AIR CONDITIONING LLC	\$ 1,125.00	5335 - a/c repair - library - 10/4 5266 - a/c repair - library - 10/4 5268 - a/c repair - library - 10/4 5267 - a/c repair - library - 10/4
739301	10/21/2018	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 21.00	98804 - unit 8 - lonny tahoe - state insp - admin - 10/1
739302	10/21/2018	3542	MUNICIPALSAVINGS.COM	\$ 995.11	3751 - toilet paper - fm - 10/12
739303	10/21/2018	350	OMNIBASE SERVICES OF TEXAS	\$ 80.88	

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739304	10/21/2018	188	PURCHASE POWER	\$ 241.99	318-101234 - 3rd Quarter Activity - July - Sept 2018 - Muni Court - 10/3
739305	10/21/2018	2751	RON HAMMACK	\$ 49.00	10/18-8000-9090-0521-1474 - postage refill - fm - 10/12
739306	10/21/2018	394	SIERRA PACKAGING, INC	\$ 7,572.36	10222018 - reimb - per-diem - affair of the heart - oklahoma city - recruit vendors - fm - 10/20
739307	10/21/2018	3099	STATE COMPTROLLER OF PUBLIC ACCOUNTS	\$ 8,031.52	158453 - Restroom Supplies - FM - 10/2
739308	10/21/2018	3099	STATE COMPTROLLER OF PUBLIC ACCOUNTS	\$ 100.00	10/18-1-75-6002932-8 - State Criminal Costs and Fees Quarterly Report - Ending 9/30/18 - Muni Court - 10/1
739309	10/21/2018	3778	STEVE EPPERSON	\$ 300.00	10302018 - Child Safety Seat and Seat Belt Violation Fines - 10/1/17-9/30/18 - Muni Court - 9/30
739310	10/21/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 525.00	694608 - beaver trapping - old city lake - animal control - 10/19
739311	10/21/2018	79	TRINITY VALLEY ELEC COOP	\$ 110.14	22493 - setup omnixx and test - police dept - 10/10 22522 - worked with usti to fix debbie's computer issues - utilities - 10/20
739312	10/21/2018	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	10/18-30043297007 - TVEC mo electric bill - I-20 Tornado Siren - 10/11 10/18-30043297002 - TVEC mo electric bill - Artesian Well - 10/11 10/18-30043297004 - TVEC mo electric bill - Burnet Trl - 10/11
739313	10/21/2018	932	VAN ZANDT STEEL INC	\$ 1,700.00	368089710 - mo copier lease payment - oct 2018 - muni court - 10/4
739314	10/21/2018	2605	WAUKESHA-PEARCE INDUSTRIES	\$ 37,910.00	10138 - built a grate to go over storm water drain on row 94 - fm - 10/11
739315	10/21/2018	2726	WINDSTREAM	\$ 89.66	4459 - 150 Kw Generator - WWTP - 10/17
739316	10/30/2018	1593	COLLEEN M BROWN	\$ 69.23	70613960 - mo phone and fax svc - wwtp - 10/10
739317	10/30/2018	134	MY CREDIT UNION	\$ 175.00	10302018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
					10302018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10302018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10302018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10302018 - EMPLOYEE DIRECT SAVINGS DEPOSIT

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739318	10/30/2018	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	10302018 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
739319	10/30/2018	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	10302018 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
739320	10/30/2018	2736	State Disbursement Unit	\$ 138.46	10302018 - cause #CV38856/dana/j phillips
10022018	10/2/2018	2616	DEPT OF THE TREASURY-IRS	\$ 24,435.32	10022018 - R.6 - Reg PR Tax 10022018 - R.6 - Reg PR Tax 10022018 - R.6 - Reg PR Tax 10022018 - R.6 - Reg PR Tax 10022018 - R.6 - Reg PR Tax 10022018 - R.6 - Reg PR Tax 10022018 - R.6 - Reg PR Tax 10022018 - R.6 - Reg PR Tax
10052018	10/5/2018	2616	DEPT OF THE TREASURY-IRS	\$ 2,854.04	10052018 - R.6 - FM PR Tax 10052018 - R.6 - FM PR Tax 10052018 - R.6 - FM PR Tax 10052018 - R.6 - FM PR Tax
10092018	10/9/2018	3573	WILMINGTON TRUST NA	\$ 23,300.00	11012018 - Fire Truck Series 2015 11012018 - Fire Truck Series 2015
10162018	10/16/2018	2616	DEPT OF THE TREASURY-IRS	\$ 32,259.37	10162018 - R.6-Reg Pr Tax 10162018 - R.6-Reg Pr Tax 10162018 - R.6-Reg Pr Tax 10162018 - R.6-Reg Pr Tax 10162018 - R.6-Reg Pr Tax 10162018 - R.6-Reg Pr Tax 10162018 - R.6-Reg Pr Tax 10162018 - R.6-Reg Pr Tax
10162018	10/16/2018	232	CITY OF CANTON GENERAL FUND	\$ 878.60	10162018 - Sales Tax to City 10162018 - Sales Tax to City
10162018	10/16/2018	52	STATE COMPTROLLER	\$ 3,642.51	10162018 - Sales Tax to State 10162018 - Sales Tax to State 10162018 - Sales Tax to State 10162018cm - Sales Tax Discount
10162018	10/16/2018	3110	CITY OF CANTON REVENUE DEBT FUND	\$ 125.00	10162018 - Mo. Interfund Transfer from FM for debt serv agent fees
10162018	10/16/2018	2865	CITY OF CANTON DEBT SVC FUND	\$ 24,156.50	10162018 - Mo. Interfund Transfer from FM for 2017 street debt

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10162018	10/16/2018	232	CITY OF CANTON GENERAL FUND	\$ 46,666.67	
					1016 - Mo. Interfund Transfer from FM to Gen Fund
					1016 - Mo. Interfund Transfer from FM to Gen Fund
10302018	10/30/2018	2616	DEPT OF THE TREASURY-IRS	\$ 25,731.47	
					10302018 - R.6 - Reg PR Tax
					10302018 - R.6 - Reg PR Tax
					10302018 - R.6 - Reg PR Tax
					10302018 - R.6 - Reg PR Tax
					10302018 - R.6 - Reg PR Tax
					10302018 - R.6 - Reg PR Tax
					10302018 - R.6 - Reg PR Tax
					10302018 - R.6 - Reg PR Tax