

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
738815	9/1/2018	3337	ABLES LAND INC	\$ 1,203.48	21824-0 - payroll checks - city hall - 7/26 317580-0 - copy paper - city hall - 8/3 319292-0 - perm markers - fm - 8/17 319290-0 - memo books - highlighters - tape - city hall - 8/17 22094-0 - envelopes - city hall - 8/16 318334-0 - note paper - pens - file folders - pocket folders - clasp envelopes - city hall - 8/10 320043-0 - copy paper - clasp envelopes - pens - staple removers - city hall - 8/24 320108-0 - copy paper - fm - 8/24
738816	9/1/2018	3380	AGAPE ELECTRICAL SERVICES LLC	\$ 675.00	18-181 - mount 2 LED lights to sally port - police dept - 6/27
738817	9/1/2018	2995	ALL STAR FORD CANTON	\$ 338.25	8024982 - unit 1 - install a/c blower - add freon - replaced broken housing - utilities - 7/30
738818	9/1/2018	53	ATMOS ENERGY	\$ 351.01	9/18-3036424751 - atmos mo gas bill - fire dept - 8/23 9/18-3036825541 - mo gas bill - plaza museum - 8/24 9/18-4014938291 - mo gas bill - old city hall - 8/24 9/18-4017492249 - mo gas bill - police dept - 8/24 9/18-4022412726 - atmos mo gas bill - comm bldg - 8/23 9/18-3036423645 - mo gas bill - civic center - 8/24
738819	9/1/2018	31	BILLY J & LUCIA DEEN	\$ 5,500.00	09012018 - MO RENT FM RV PARK
738820	9/1/2018	2836	BLOC DESIGN-BUILD LLC	\$ 2,362.50	3760 - Troubleshoot loss of comms at WWTP Pumps and Bar Screener - Replaced Phoenix Contact at Bar Screen - WWTP
738821	9/1/2018	1741	BRENT STEWART	\$ 42.00	09012018 - cell reimbursement
738822	9/1/2018	3280	BRUMLEY PROFESSIONAL SERVICES	\$39,900.00	08272018-009 - 2017 streets improvements-goshen-engineering 08272018-001-4 - 018 Replace 3" to 6" Water Main on Hwy 19 - Final Design - Bid Phase - TXDOT Permit 08272018-001-5 - 2018 Replace 3" to 6" Water Main on Hwy 19 - Eubanks Funeral Home water tap and TXDOT Permit 08272018-3 - 2018 Manhole Improvements - Engineering - Prelim Design - Final Design - Bid Phase 08272018-0012 - 2018 Sewer System Improvements - South Outfall - Phase 4 - Engineering Bid Phase 08272018-001 - 2018 Sewer System Improvements - West Outfall - Phase 7 - Engineering Prelim Design - Final Design - Bid Phase - TXDOT Permit 08272018-002 - 2018 Water System Improvements - Downtown 10" Water Main

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

				08272018-003 - 2017 Utility Replacement Project - Downtown Square - Bid Phase 100% complete - 8/27
				08272018-012 - 2017 Utility and Roadway Improvements - Sides Circle and Amy Street - Const Admin and Observ - 8/27
				08272018-012 - 2017 Utility and Roadway Improvements - Sides Circle and Amy Street - Const Admin and Observ - 8/27
				08272018-009 - 2017 streets improvements-goshen-engineering
738823	9/1/2018	3627 BURNETT FAMILY TIRE PROS	\$ 2,112.19	
				16067 - rotate tires - animal control - 7/30
				16874 - unit pd 62 - balance tire - police dept - 8/27
				16186 - unit 15 - mount and balance and align tires - parks - 8/2
				16976 - unit 80 - tire tube - streets - 8/29
				16427 - new tires - unit pd 63 - police dept - 8/10
				16503 - mount and balance 2 tires - unit 31 - police dept - 8/13
				16423 - mount and balance 4 tires - unit 63 - police dept - 8/10
				16701 - mount and balance 2 tires - unit E-1 - fire dept - 8/20
738824	9/1/2018	3807 CAJUN MARINE CONSTRUCTION	\$20,000.00	
				08272018 - 2018 First Monday Drainage Improvements - Sheet Pile Retaining Wall
738825	9/1/2018	173 CANTON LIONS CLUB	\$ 640.00	
				08242018 - First Responders Chair - Chamber Banquet - 2 Tables - Admin - 8/24
738826	9/1/2018	110 CANTON SENIOR CITIZENS	\$ 200.00	
				09012018 - MO SR CITIZEN BOARD
738827	9/1/2018	19 CANTON VETERINARY CLINIC	\$ 46.80	
				501479 - dogfood for mido - police dept - 8/6
738828	9/1/2018	20 CANTON VOLUNTEER FIRE	\$ 1,750.00	
				09012018 - MOSTIPEND
738829	9/1/2018	2928 CHAMPION EMS	\$ 2,950.00	
				09012018 - MO AMBULANCE AGREEMENT
738830	9/1/2018	3817 CHERLENE RUPE FOWLER	\$ 6.00	
				08222018 - Jury Duty Payment - Muni Court - 8/22
738831	9/1/2018	74 COBURN'S SUPPLY CO., INC.	\$ 94.55	
				391432986 - toilet seats - green restroom - fm - 8/9
738832	9/1/2018	3471 COMMUNITY INTERNET PROVIDERS	\$ 86.77	
				13392 - mo internet for old city hall - sept 2018 - 8/28
738833	9/1/2018	3560 DEARBORN NATIONAL LIFE INS COMPANY	\$ 2,471.54	
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31

**City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018**

				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
				9/18-F019243-1 - mo vision and life insurance premiums - sept 2018 - 8/31
738834	9/1/2018	622 DEBRA JOHNSON	\$ 42.00	
				09012018 - Monthly Cell Reimbursement
738835	9/1/2018	319 EAGER BEAVER	\$ 375.00	
				432449 - 2018 FM Retaining Wall Project - Tree Removal and clean up - 8/28
738836	9/1/2018	133 EAGLE LABS, INC.	\$ 2,932.00	
				29444 - Chemfloc 760 (2) Drums- WWTP - 8/15
738837	9/1/2018	3785 ELECTRICAL EXPERTISE INC	\$ 5,000.00	
				6513 - Electrical Engineer Svc - Generator and Automatic Transfer Switch Project for Lift Station - Final Detailed drawings and specs and refiew with city - WWTP - 8/25
738838	9/1/2018	1247 ELLIOTT ELECTRIC SUPPLY	\$ 556.45	
				24-18128-01 - rigid nipples - steel locknuts - mete - cyra - 8/1
				26-26159-02 - polaris inul - tap - wwtp - 8/6
				24-17553-02 - 30a rev rec - rv replacement plugs - fm - 8/13
				24-17725-03 - credit - returned - 200A 240V lights - CYRA - 7/30
				26-26159-01 - polaris inul - tap - wwtp - 8/6
				24-17553-01 - 50a recept - to replace plugs - fm - 8/1
738839	9/1/2018	1013 E-SOFTSYS LLC	\$ 710.00	
				39733 - booth tracker mo support - fm - 8/31
738840	9/1/2018	3551 EXCEED ENGINEERING LLC	\$18,000.00	
				00118002-1 - 2018 FM Retaining Wall - Sheet Pile Wall - Engineering and Design - Construction Admin

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

				00118001-1 - 2018 FM Drainage System & Bridge Improvements - Engineering and Design - Construction Admin
738841	9/1/2018	3489 FRONTIER	\$ 242.28	9/18-210-022-8875-060280-5 - mo data line svc - fm - 8/25 9/18-903-567-0319-062106-5 - mo phone svc - plaza museum - 8/25 9/18-210-030-4284-090696-5 - mo data line svc - fm - 8/25 9/18-210-022-8874-123083-5 - mo emergency alert svc - fm - 8/25 9/18-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 8/19 9/18-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 8/25
738842	9/1/2018	1271 GARY MARTIN PLUMBING	\$ 1,775.00	08212018 - new toilet install - police dept - 8/21
738843	9/1/2018	2992 GAS AND SUPPLY	\$ 495.00	109320 - 220. gallons propane @ 2.25 - animal shelter - 8/15
738844	9/1/2018	3819 H & M CONCRETE SERVICES, LLC.	\$ 9,000.00	4252 - demo and replaced curb and sidewalk - streets - 8/27 08282018 - 2018 FM Drainage System & Bridge Improvements - Emergency Concrete Repair
738845	9/1/2018	858 H AND H CLEANING SERVICE	\$ 1,295.00	0013878 - office cleaning - aug 2018 - sr citzn bldg - 8/27 0013879 - office cleaning - aug 2018 - old city hall and new city hall - 8/27 0013879 - office cleaning - aug 2018 - old city hall and new city hall - 8/27
738846	9/1/2018	121 HOWARD PAUL STEGALL	\$ 25.00	09012018 - MO FIREMAN'S PENSION
738847	9/1/2018	2809 INGRAM HEALTH CARE PC	\$ 50.00	08232018 - pre-employment drug screen - james mullis - wwtp - 8/23
738848	9/1/2018	113 J L PEACE	\$ 25.00	09012018 - MO FIREMAN'S PENSION
738849	9/1/2018	3454 J W C ENVIRONMENTAL LLC	\$ 3,959.09	93543 - Monitor for Bar Screen - WWTP - 8/22
738850	9/1/2018	168 JIMMY PEACE	\$ 25.00	09012018 - MO FIREMANS PENSION
738851	9/1/2018	302 JOEY PEACE	\$ 25.00	09012018 - MO FIREMANS PENSION
738852	9/1/2018	2874 JP MARSH	\$ 42.00	09012018 - monthly cell phone reimbursement
738853	9/1/2018	3811 KEITH LANDON BROYLES	\$ 6.00	08222018 - Jury Duty Payment - Muni Court - 8/22
738854	9/1/2018	3809 KIMBERLY ANN HILL	\$ 6.00	08222018 - Jury Duty Payment - Muni Court - 8/22
738855	9/1/2018	1726 LA DEANIA JONES	\$ 42.00	09012018 - monthly cell phone reimbursement
738856	9/1/2018	3812 LARRY DON DODSON	\$ 6.00	

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

				08222018 - Jury Duty Payment - Muni Court - 8/22
738857	9/1/2018	292 LILIA V DURHAM	\$ 42.00	
				09012018 - MO CELL REIMBURSEMENT
738858	9/1/2018	3512 LINDA AND MICHAEL POHL	\$ 600.00	
				09012018 - monthly lease pmt for Block 24 Lots 104
738859	9/1/2018	3795 LONGVIEW BRIDGE AND ROAD, LTD	\$63,484.87	
				08302018 - 2017 Road Improvements - Goshen Street - Pay Req No 3 - 8/30
738860	9/1/2018	3499 M & M HEATING AND AIR CONDITIONING LLC	\$ 1,164.00	
				5061 - A/C Repair - Libray
				5061 - A/C Repair - Libray
				5061 - A/C Repair - Libray
				5061 - A/C Repair - Libray
738861	9/1/2018	3810 MICHAEL JOSEPH OLEARY	\$ 6.00	
				08222018 - Jury Duty Payment - Muni Court - 8/22
738862	9/1/2018	1132 MIKE KING	\$ 42.00	
				09012018 - MONTHLY CELL REIMBURSEMENT
738863	9/1/2018	3815 MIKEY LYNN DERRICK	\$ 6.00	
				08222018 - Jury Duty Payment - Muni Court - 8/22
738864	9/1/2018	59 MITCHELL WELDING SUPPLY	\$ 66.00	
				RNT910 - Rental on Large Oxygen cylinders and Small Acetylene cylenders - utilities - ww coll - 8/25
				RNT910 - Rental on Large Oxygen cylinders and Small Acetylene cylenders - utilities - ww coll - 8/25
738865	9/1/2018	3580 MORROW CONSTRUCTION INC	\$ 1,450.00	
				08272018 - 2018 First Monday Sanitary Sewer Emergency Repair - FM
738866	9/1/2018	172 MOTOROLA INC.	\$29,850.17	
				41255290 - Annual Prof Svc Maint Fee - 700 Radio System - Police Dept - 8/22
738867	9/1/2018	2690 PK Power Systems	\$ 870.10	
				2018240 - generator maint and repair - fire dept - 8/28
738868	9/1/2018	3121 PRESTON SEPTIC SERVICE	\$ 275.00	
				10794 - pump grease trap- civic center - 8/29
738869	9/1/2018	3391 PRINTING BY BUCK	\$ 180.53	
				20255 - business card sized calendars - fm - 8/28
738870	9/1/2018	1867 QUILL CORPORATION	\$ 50.48	
				9462255 - monitor stand and coffee - city hall - 8/17
				9462255 - monitor stand and coffee - city hall - 8/17
738871	9/1/2018	3803 RANDON SUMNER	\$ 600.00	
				176758 - clean up of ditch along old kaufman rd and intersection at correy lane - code enf - 8/22
738872	9/1/2018	3135 RICK'S MOWING SERVICE	\$ 800.00	
				09012018 - Cemetery Mowing
738873	9/1/2018	2751 RON HAMMACK	\$ 42.00	
				09012018 - Cell Allowance
738874	9/1/2018	322 RUBY NORMAN	\$ 16.67	
				09012018 - FIREMAN'S PENSION

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

738875	9/1/2018	2157 SANITATION SOLUTIONS	\$50,280.35	87X00308 - sanitation solution Aug stmt - 8/10 87X00308 - sanitation solution Aug stmt - 8/10 87X00308 - sanitation solution Aug stmt - 8/10 87X00308 - sanitation solution Aug stmt - 8/10 87X00308 - sanitation solution Aug stmt - 8/10 87X00308 - sanitation solution Aug stmt - 8/10 87X00308 - sanitation solution Aug stmt - 8/10 87X00308 - sanitation solution Aug stmt - 8/10 87X00308 - sanitation solution Aug stmt - 8/10 87X00308 - sanitation solution Aug stmt - 8/10 87X00308 - sanitation solution Aug stmt - 8/10 87X00308 - sanitation solution Aug stmt - 8/10 87X00308 - sanitation solution Aug stmt - 8/10 87X00308 - sanitation solution Aug stmt - 8/10 87X00308 - sanitation solution Aug stmt - 8/10 87X00308 - sanitation solution Aug stmt - 8/10 87X00308 - sanitation solution Aug stmt - 8/10 87X00308 - sanitation solution Aug stmt - 8/10 87X00308 - sanitation solution Aug stmt - 8/10 87X00308 - Credit - sanitation solution credit - over charged - wwtp - 8/10 87X00308 - sanitation solution Aug stmt - 8/10
738876	9/1/2018	3082 SHARE CORPORATION	\$ 329.40	65290 - penetrating oil aerosol - anti-seize brush top - wwtp - 8/23
738877	9/1/2018	3816 SHELLY ANNETTE HYLES	\$ 6.00	08222018 - Jury Duty Payment - Muni Court - 8/22
738878	9/1/2018	394 SIERRA PACKAGING, INC	\$ 3,017.42	156407 - Bathroom Supplies - FM
738879	9/1/2018	3230 STAPLES ADVANTAGE	\$ 155.99	8051179168 - toner for debra's printer - city hall - 8/25
738880	9/1/2018	3813 STEPHEN SCOTT MITCHELL	\$ 6.00	08222018 - Jury Duty Payment - Muni Court - 8/22
738881	9/1/2018	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 1,537.50	22352 - server, router, switch, firewall, and cjis maint - police dept - 8/28 22361 - mo server, firewall, switch, sql, ad, router maint - city hall - 8/30 22340 - server, firewall, pc and router maint - fm - 8/27
738882	9/1/2018	160 TEXAS MUNICIPAL RETIREMENT	\$40,377.49	09012018 - TMRS Contributions for Aug 2018 - 8/30 09012018 - TMRS Contributions for Aug 2018 - 8/30 09012018 - TMRS Contributions for Aug 2018 - 8/30 09012018 - TMRS Contributions for Aug 2018 - 8/30 09012018 - TMRS Contributions for Aug 2018 - 8/30 09012018 - TMRS Contributions for Aug 2018 - 8/30 09012018 - TMRS Contributions for Aug 2018 - 8/30 09012018 - TMRS Contributions for Aug 2018 - 8/30 09012018 - TMRS Contributions for Aug 2018 - 8/30
738883	9/1/2018	3644 TODD PETERSON	\$ 2,000.00	

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

				08292018 - prof svc rendered - inspections - plan reviews - contractor meetings - aug 2018 - dev svc - 8/29
738884	9/1/2018	3814 TONI LYNN HYDE	\$ 6.00	
				08222018 - Jury Duty Payment - Muni Court - 8/22
738885	9/1/2018	241 TRACTOR SUPPLY CREDIT PLAN	\$ 564.75	
				300593574 - molasses - scent killer - deer corn - game camera - for trapping hogs - animal control - 7/31
				300595743 - rope to tie up hogs - animal control - 8/11
				200482415 - tire & wheel for trash trailer - fm - 8/3
				200480734 - dog food - leader hose - dog treats - dog toys - tooth cleaning treats - animal shelter - 7/26
738886	9/1/2018	89 TXU ENERGY	\$43,049.02	
				054004338024 - TXU mo electric bill - FM - Log Cabin - Civic Center - Farmers Market - TC1 - TC 2 - TC 3 - TC 4 - Cemetery - 8/22
				054004338029 - txu mo electric bill - streets - 8/22
				054004338023 - txu mo electric bill - fire dept - 8/22
				054004338030 - txu mo electric bill - wwtp - 8/22
				054004338026 - txu mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/22
				054004338026 - txu mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/22
				054004338026 - txu mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/22
				054004338026 - txu mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/22
				054004338026 - txu mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/22
				054004338026 - txu mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/22
				054004338027 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 8/22
				054004338027 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 8/22
				054004338022 - txu mo electric bill - police dept - 8/22
				054004338024 - TXU mo electric bill - FM - Log Cabin - Civic Center - Farmers Market - TC1 - TC 2 - TC 3 - TC 4 - Cemetery - 8/22
				054004338024 - TXU mo electric bill - FM - Log Cabin - Civic Center - Farmers Market - TC1 - TC 2 - TC 3 - TC 4 - Cemetery - 8/22
				054004338024 - TXU mo electric bill - FM - Log Cabin - Civic Center - Farmers Market - TC1 - TC 2 - TC 3 - TC 4 - Cemetery - 8/22
				054004338024 - TXU mo electric bill - FM - Log Cabin - Civic Center - Farmers Market - TC1 - TC 2 - TC 3 - TC 4 - Cemetery - 8/22
				054004338024 - TXU mo electric bill - FM - Log Cabin - Civic Center - Farmers Market - TC1 - TC 2 - TC 3 - TC 4 - Cemetery - 8/22
				054004338024 - TXU mo electric bill - FM - Log Cabin - Civic Center - Farmers Market - TC1 - TC 2 - TC 3 - TC 4 - Cemetery - 8/22
				054004335949 - TXU mo electric bill - Water Plant - 8/17

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

				054004334505 - TXU mo electric bill - Utilities - Streets - 8/17
				054004334505 - TXU mo electric bill - Utilities - Streets - 8/17
				054004334504 - TXU mo electric bill - Animal Shelter - 8/17
				054004338027 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 8/22
				084004338025 - txu mo electric bill - parks - 8/22
				054004338024 - TXU mo electric bill - FM - Log Cabin - Civic Center - Farmers Market - TC1 - TC 2 - TC 3 - TC 4 - Cemetery - 8/22
				054004338028 - txu mo electric bill - ww coll - 8/22
738887	9/1/2018	844 USA BLUE BOOK	\$ 555.37	
				658098 - petri dish - meters - replacement lamp assembly - filter membranes - wwtp - 8/17
738888	9/1/2018	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$ 8,174.57	
				08292018 - 2018 Appraisal District and Collection District 4th Quarter Budget Allocations - 8/29
				08292018 - 2018 Appraisal District and Collection District 4th Quarter Budget Allocations - 8/29
738889	9/1/2018	2966 VZCM INC	\$ 500.00	
				09012018 - Monthly Maintenance
738890	9/1/2018	105 WALMART COMMUNITY/RFCSELLC	\$ 407.70	
				P927300KD0175Q3SG - granite cleaner - hand soap - air freshner - chips - candy - city hall - 8/7
				P927300K9015LQ4WX - candy - water - city hall - water - main gate fm - 8/3
				P927300K9015LQ4WX - candy - water - city hall - water - main gate fm - 8/3
				P927300K2012RW16P - eggs - ice cream - choc syrup - cool whip - white cake mix - pecans - jello pudding - cherries - carmel - décor - bday card - for terri brown bday - city hall - 7/26
				P927300KQ016RFSM3 - plant food - city hall - 8/6
				P927300JT00ZVXW3R - wasp spray - cork board - city hall - 7/18
				P927300JP00Z56QHF - mixed nuts - cookies - chips - sugar - candy - for council meeting - city hall - 7/16
				P927300KG017WWEZT - dish soap- cleaning supplies - coffee - toilet paper - dish detergent - fire dept - 8/9
				P927300KL019R09T5 - water - storage bags - alcohol - for water samples testing - new skin for cuts - wwtp - 8/14
				P927300KL019R09T5 - water - storage bags - alcohol - for water samples testing - new skin for cuts - wwtp - 8/14
				P927300K20134V0RR - bleach - trash bags - toilet papet - paper towels - city hall - 7/27
738892	9/1/2018	212 WILLIAM SUMMITT	\$ 50.00	
				09012018 - MEALS ON WHEELS
738893	9/1/2018	3818 WENDY GAIL THIEL	\$ 6.00	
				08222018 - Jury Duty Payment - Muni Court - 8/22
738894	9/4/2018	1593 COLLEEN M BROWN	\$ 69.23	
				09042018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

738895	9/4/2018	134 MY CREDIT UNION	\$ 175.00	09042018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				09042018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				09042018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				09042018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
738896	9/4/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	09042018 - REM ID# 00136738301800078 - FIPS Code 4800000 - Lalia Lynn Harder
738897	9/4/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	09042018 - Remit Id# 00099052410207326U - FIPS Code 4800000- Joy E Wilson
738898	9/4/2018	2736 State Disbursement Unit	\$ 138.46	09042018 - cause #CV38856/dana/j phillips
738899	9/6/2018	3235 AMY L YOUNG	\$ 130.50	09012018 - independent contract labor - 9/3-9/4 - fm - 9/5
738900	9/6/2018	3092 CHARLES BROWN	\$ 130.50	09012018 - independent contract labor - 9/3-9/4 - fm - 9/5
738901	9/6/2018	1903 CHARLES CUNNINGHAM	\$ 130.50	09012018 - independent contract labor - 9/3-9/4 - fm - 9/5
738902	9/6/2018	3236 DENNIS W YOUNG	\$ 130.50	09012018 - independent contract labor - 9/3-9/4 - fm - 9/5
738903	9/6/2018	3599 DERRICK LEAKS	\$ 65.25	09012018 - independent contract labor - 9/3/2018 - fm - 9/5
738904	9/6/2018	3001 DONALD W WHEELER	\$ 130.50	09012018 - independent contract labor - 9/3-9/4 - fm - 9/5
738905	9/6/2018	3150 ELLEN WHEELER	\$ 130.50	09012018 - independent contract labor - 9/3-9/4 - fm - 9/5
738906	9/6/2018	1881 JAMES JOHNSON	\$ 123.25	09012018 - independent contract labor - 9/3-9/4 - fm - 9/5
738907	9/6/2018	3371 JODIE YARBROUGH	\$ 130.50	09012018 - independent contract labor - 9/3-9/4 - fm - 9/5
738908	9/6/2018	3163 LINDA ANN WHEELER	\$ 130.50	09012018 - independent contract labor - 9/3-9/4 - fm - 9/5
738909	9/6/2018	3315 RAY YBARRA	\$ 130.50	09012018 - independent contract labor - 9/3-9/4 - fm - 9/5
738910	9/6/2018	3521 ROBERT T MARTIN	\$ 65.25	09012018 - independent contract labor - 9/3/2018 - fm - 9/5
738911	9/10/2018	3820 A TIRE SHOP	\$ 65.00	816677 - flat repair - valve stem- unit skid steer - streets - 9/6
738912	9/10/2018	1363 AMANDA or SAMUEL WARD	\$ 32.99	5-051890-02 Refund - Utility Billing Refund
738913	9/10/2018	86 AMERICAN NAT'L BANK OF TEXAS	\$ 300.00	09062018 - Annual Maintenance Fee for TNRCC Standby Trust #657 for 9/1/2018-8/31/2019 - Admin - 9/6

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

738914	9/10/2018	1363 AMY SYMNS	\$ 143.11	7-071840-04 Refund - Utility Billing Refund 1-013800-06 Refund - Utility Billing Refund
738915	9/10/2018	3 ANA-LAB CORP.	\$ 313.00	A0436146 - water sample testing - water plant - 8/31
738916	9/10/2018	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 885.00	24688 - water sample testing - wwtp - 8/31
738917	9/10/2018	1363 Anita James	\$ 28.51	2-022510-06 Refund - Utility Billing Refund
738918	9/10/2018	2289 APPLIED INDUSTRIAL TECH	\$ 93.78	7014288659 - continental torque team - wwtp - 9/4
738919	9/10/2018	3052 ASCO	\$ 305.80	POS017344-1 - unit 77 - package repair - rebuild kit for joystick that controls blade - utilities - 8/7 PSO016300 - bucket teeth for dozer - streets - 8/2 PSO018194-1 - unit 28 - replacement front windshield - utilities - 8/10
738920	9/10/2018	211 BORDERS & LONG OIL, INC.	\$ 488.88	66648 - 180gal diesel fuel - fire dept - 8/15
738921	9/10/2018	367 BROWN & HOFMEISTER, LLP	\$ 1,930.50	0120-000-36548 - Legal Fees - Throug Aug 31, 2018 - Admin - 9/5 0120-000-36548 - Legal Fees - Throug Aug 31, 2018 - Admin - 9/5 0120-000-36548 - Legal Fees - Throug Aug 31, 2018 - Admin - 9/5 0120-000-36548 - Legal Fees - Throug Aug 31, 2018 - Admin - 9/5 0120-000-36548 - Legal Fees - Throug Aug 31, 2018 - Admin - 9/5 0120-000-36548 - Legal Fees - Throug Aug 31, 2018 - Admin - 9/5 0120-000-36548 - Legal Fees - Throug Aug 31, 2018 - Admin - 9/5 0120-000-36548 - Legal Fees - Throug Aug 31, 2018 - Admin - 9/5 0120-000-36548 - Legal Fees - Throug Aug 31, 2018 - Admin - 9/5
738922	9/10/2018	1454 BUDGET BUSINESS SYSTEMS	\$ 164.42	025771 - mo copier billing - aug 2018 - fire dept - 9/1 025772 - mo copier billing - aug 2018 - fm - 9/4 025767 - mo copier billing - police dept - 9/1 025781 - mo copier billing - aug 2018 - muni court - 9/1
738923	9/10/2018	2848 CANTON HIGH SCHOOL STUDENT COUNCIL	\$ 926.10	09012018 - independent parking contractor - fm - 9/1
738924	9/10/2018	173 CANTON LIONS CLUB	\$ 332.57	08312018 - independent parking contractor - fm - 8/31
738925	9/10/2018	16 CANTON PARTS PLUS	\$ 59.68	211775/f - unit 25 - valve core tool - funnels - streets - 8/29 211684/f - motor oil - streets - 8/28 211423/f - unit 47 - fuel cap for uni loader - streets - 8/24
738926	9/10/2018	1363 CANTON SQUARE BED & BREAKFAST	\$ 46.51	1-011370-01 Refund - Utility Billing Refund
738927	9/10/2018	326 CASTILLIAN LODGE #141	\$ 879.91	

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

				09022018 - independent parking contractor - fm - 9/2
738928	9/10/2018	1363 CELIA WALKER	\$ 24.32	
				1-013750-04 Refund - Utility Billing Refund
738929	9/10/2018	1668 CHAMELEON INDUSTRIES INC	\$ 995.40	
				1224478 - 6636 g aluminum sulfate @ .15 - water plant - 7/13
738930	9/10/2018	1363 Cheryl Gordon	\$ 56.97	
				3-031930-02 Refund - Utility Billing Refund
738931	9/10/2018	1363 CHRISTINE HAYNES	\$ 92.02	
				12-122170-07 Refund - Utility Billing Refund
738932	9/10/2018	1363 Christipher Daugherty	\$ 8.86	
				3-031440-02 Refund - Utility Billing Refund
738933	9/10/2018	2716 CHRISTUS TMF HEALTH & FITNESS	\$ 100.00	
				09012018 - TMF mo gym membership dues - Sept 2018 - Admin - 9/1
738934	9/10/2018	189 COMPLETE BUSINESS SYSTEMS	\$ 258.78	
				567546 - mo copier billing - city hall - 9/6
738935	9/10/2018	3694 CP&Y INC	\$17,840.00	
				CCAN1700731-00-8 - Prof Service Rendered - Misc City Engineering - Aug 2018 - WWTP - Water Plant - 9/1
				CCAN1700731-00-8 - Prof Service Rendered - Misc City Engineering - Aug 2018 - WWTP - Water Plant - 9/1
				CCAN1800166.00-5 - Ph 1A Water Rights Permit - consulting - 9/6
738936	9/10/2018	33 CRANDALL TRUCKING CO., INC.	\$ 408.82	
				C-4532 - delivered - 52.48 tons crushed rock - grove streets - streets - 8/20
738937	9/10/2018	1363 DAVID KITSMILLER	\$ 56.22	
				2-021750-01 Refund - Utility Billing Refund
738938	9/10/2018	1038 DOUGLAS W BELZER	\$ 600.00	
				154 - food service inspections - city 9/3
738939	9/10/2018	32 DPC INDUSTRIES, INC.	\$ 941.78	
				797002509-18 - 9100lb chlorine, 150# cyl - water plant - 8/27
738940	9/10/2018	348 EAGLE SECURITY SYSTEMS, INC.	\$ 1,070.00	
				37331 - security camera repair - wwtp - 9/4
738941	9/10/2018	3716 EAST TEXAS ALARM	\$ 48.50	
				1098429 - Mo Security Alarm Svc - Radio Bldg - Police Dept - 9/1
738942	9/10/2018	1166 ECS HOUSE INDUSTRIES	\$ 7,337.06	
				11087 - Plate seal inner and outer - stubshaft assy - bearings - seals - warranty cost - wwtp
				11108 - Plate seal inner and outer - stubshaft assy - bearings - seals - warranty cost - wwtp
738943	9/10/2018	1247 ELLIOTT ELECTRIC SUPPLY	\$ 21.00	
				24-19845-01 - split bolts - fm - 8/29
738944	9/10/2018	3191 EPIC INDUSTRIAL INC	\$ 8,700.00	
				10437 - 2 Variable Speed Drives VFDs - WWTP - 9/5
738945	9/10/2018	35 Ettl ENGINEERS & CONSULTANTS	\$ 1,376.70	
				18109000008 - 2017 Road Improvements Goshen Street - Material Testing - 9/7
				18108000188 - 2017 Road Improvements Goshen Street - Material Testing - Aug 2018 - 8/30
738946	9/10/2018	2067 FOUR BROTHERS	\$ 69.92	

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

738947	9/10/2018	3489 FRONTIER	\$ 149.38	C3165330 - fuel cap - swell la c213-l - fm - 8/13 9/18-903-567-2920-042011-5 - mo cc machine line - fm - 8/28 9/18-903-567-1191-070913-5 - mo fax line svc - fire dept - 9/1
738948	9/10/2018	2908 GRACE FAMILY CHURCH	\$ 159.36	08302018 - independent parking contractor - fm - 8/30
738949	9/10/2018	858 H AND H CLEANING SERVICE	\$ 200.00	0013885 - window cleaning - city hall - 9/8
738950	9/10/2018	44 HACH COMPANY	\$ 909.91	11115286 - reagent set chlorine - water plant - 8/30 11111543 - chemkey - regent set - water plant - 8/28
738951	9/10/2018	1363 HAMMER & SAW, LLC / DONNA MCFADDEN	\$ 88.07	8-082360-01 Refund - Utility Billing Refund
738952	9/10/2018	2709 HBC BUILDING CENTER	\$ 4,770.76	40149 - pvc conduit - svc entrance cap - adapter termials - bldg wire - fm - 8/27 40019 - replacement light bulbs - hardware - fm - 8/21 40036 - paint - roller cover - paint brush- roller tray set - fm - 8/21 40027 - repalcement light bulbs - fm - 8/21 40086 - furn filters - fm- 8/23 40031 - weed eater string - streets - 8/21 40009 - rope - ww coll - 8/21 40213 - compressor - shain saw chain - water plant - police dept - 8/30 40213 - compressor - shain saw chain - water plant - police dept - 8/30 40058 - hoses - fire dept - 8/22 40248 - returned - hardware - records bldg - fm - 9/4 39908 - paint - fm - 8/15 40104 - wedge clamp connectors - grounding rod clamps - grounding rods - fm - 8/24 40068 - roundup - fm- 8/22 40195 - lock - exhaust fan - fm- 8/29 40176 - bit holder - screws = fm - 8/28 40182 - splitbolt connectors - fm - 8/29 39770 - hardware - fm - 8/8 39924 - weed eater line - animal shelter - 8/16 40003 - hardware - water plant - 8/20 40246 - nutsetter - bit holder - hardware - fm - 8/31 39827 - gorilla duct tape - water plant - 8/11 40166 - pvc cement and cleaner - fm - 8/28 39673 - chain saw chain - liquid nails - drill toggle - tractor deck belt - fire dept - 8/4 39850 - socket set - washers - shower stem - firedept - 8/13 39859 - shower stem kit - packing bonnet - step seat wrench - fire dept - 8/13 39829 - hardware - wall plate - outlet box - recpt wire - coaxd cable - fire dept - 8/11 39754 - recp blade - utilities - 8/7 39750 - spray paint - welding helmet - utilities - ww coll - 8/7

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

39750 - spray paint - welding helmet - utilities - ww coll - 8/7
39706 - pvc adapters - couplings - tees - utilities - 8/6
39577 - saw zal blade - solvent tray liner - carpenter pencil - cover - caulk - athens slaughter - code enf - 8/1
39620 - mice glue boards - fm - 8/2
39761 - conduit couplings - terminal adapters - elbows - pvc conduit - lock nut - for aerators - city lakes - 8/8
040099 - no trespassing sign - utilities - 8/24
39067 - copper tubing - utilities - 8/1
39641 - hose couplings - hose mendors - wwtp - 8/2
39615 - wafer board - for boarding up condemed house - athens slaughter - code enf - 8/2
39981 - New Cut Off Saw - Utilities - 8/20
40233 - rope - police dept - 8/30
40033 - cross ties - tote latching - storrage totes- ground whl - wwtp - 8/21
39767 - fuel for weed eaters and chain saws - streets - 8/8
40260 - pvc couplings - bushings - pipe - utilities - 8/31
39623 - screwdrivers - fm - 8/2
39582 - paint roller - paint - wafer board - athens slaughter - code enf - 8/1
39948 - marking paint - fm - 8/17
K40100 - orange no trespassing sign - utilities - 8/24
39772 - hardware - fm - 8/8
40005 - wall plates - broom and dust pan - fire dept - 8/20
39945 - contact tip - wire - fm - 8/16
40006 - hardboard - hardware - dry creek walls - fm - 8/20
40001 - pliers - water plant - 8/20
40011 - single knee pad- water plant - 8/21
39942 - fuel for weed eaters and chainsaws - streets - 8/16
39809 - vise grips - ww coll - 8/10
39935 - rope - utilities - 8/16
39864 - pvc adapber - elbow - tee - utilities - 8/13
39769 - sawzal blades - hub cap - fm - 8/8
39774 - duct tape - fm - 8/8
39795 - cut-off wheels - fm - 8/9
39916 - hardware - dry creek landing wall - fm- 8/15
39608 - wire - outlet box - conduit connector - fm - 8/1
39739 - gate valves - fm - 8/7
39966 - batteries -for air packs - fire dept - 8/18
39807 - paint - fm - 8/10
39953 - pvc cleaner - pvc cement - brass bell - brass tees - utilities - 8/17

738956 9/10/2018 1671 HEALTH CARE SERVICE CORP \$ 627.82

9/18-026693 - BCBS Mo Cobra Ins Prem - Sept 2018 - Linda Boston - 9/1

738957 9/10/2018 1671 HEALTH CARE SERVICE CORP Page 13 of 41 \$39,160.09

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
				9/18-026693 - Health & Dental - BCBS Mo Health & Dental Ins Premiums - Sept 2018 - 9/1
738958	9/10/2018	3773 HOLLY LAKE GOLF CAR RANCH LLC	\$	478.04
				5923 - unit 62 - changed oil - tune up - maint - fm - 8/15
				5882 - golf cart brakes - fm - 8/6
738959	9/10/2018	2682 HOOTENS LLC	\$	129.27
				1902556 - 6 in channel clips - fm - 8/8
738960	9/10/2018	107 HOYT BREATHING AIR PROD.	\$	282.00

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

				043977 - hydrostatic test - replaced o'ring - fill and leak check - fire dept - 7/30
738961	9/10/2018	3821 J A HORTON	\$ 50.00	
				09062018 - reimbursement - work boots - utilities - 9/6
738962	9/10/2018	1363 JAN WHEAT	\$ 47.82	
				7-071450-01 Refund - Utility Billing Refund
738963	9/10/2018	1363 JUSTIN TIDWELL	\$ 41.31	
				1-013550-015 Refund - Utility Billing Refund
738964	9/10/2018	1363 Kevin Stewart	\$ 52.19	
				1-013225-05 Refund - Utility Billing Refund
738965	9/10/2018	141 KILGORE COLLEGE	\$ 78.00	
				31375 - 2017 Q4 CJLE 2000 608 - Deescalation Techniques training - J Marsh - Jef Morgan - Mike Whitus - 7/27/2018 - police dept - 8/18
738966	9/10/2018	3786 LAST MAN STANDING AMMO LLC	\$ 1,597.48	
				09042018 - Ammo - Police Dept - 8/29
738967	9/10/2018	1363 LOGAN MOORE	\$ 43.82	
				8-081490-05 Refund - Utility Billing Refund
738968	9/10/2018	1526 LOWER COLORADO RIVER AUTHORITY	\$ 784.39	
				LAB-0028178 - waster sample testing - water plant - 8/31
738969	9/10/2018	1363 Matthew Kirschner	\$ 45.25	
				9-091147-01 Refund - Utility Billing Refund
738970	9/10/2018	1363 MELODY HEARD	\$ 32.63	
				8-081670-010 Refund - Utility Billing Refund
738971	9/10/2018	1068 MR D'S #1	\$ 56.10	
				243738 - fuel for veh - police dept - 8/5
				243739 - fuel for veh - police dept - 8/5
738972	9/10/2018	2796 MR D'S 10 MINUTE OIL CHANGE	\$ 7.00	
				96199 - unit 41 - state inspection - streets - 7/9
738973	9/10/2018	3677 NAFECO	\$ 1,900.38	
				944082 - uniforms - fire dept - 8/29
738974	9/10/2018	3005 NEOFUNDS BY NEOPOST	\$ 600.00	
				9/18-790051165367 - postage refill - city hall - 8/30
738975	9/10/2018	3604 NEW BENEFITS, LTD	\$ 742.17	
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1
				BENIES1410-603798 - Fresh Benies Membership Dues - Period Ending 8/31/2018 - 9/1

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

BENIES1410-603798 - Fresh Benies Membership
Dues - Period Ending 8/31/2018 - 9/1

BENIES1410-603798 - Fresh Benies Membership
Dues - Period Ending 8/31/2018 - 9/1

BENIES1410-603798 - Fresh Benies Membership
Dues - Period Ending 8/31/2018 - 9/1

BENIES1410-603798 - Fresh Benies Membership
Dues - Period Ending 8/31/2018 - 9/1

BENIES1410-603798 - Fresh Benies Membership
Dues - Period Ending 8/31/2018 - 9/1

BENIES1410-603798 - Fresh Benies Membership
Dues - Period Ending 8/31/2018 - 9/1

BENIES1410-603798 - Fresh Benies Membership
Dues - Period Ending 8/31/2018 - 9/1

BENIES1410-603798 - Fresh Benies Membership
Dues - Period Ending 8/31/2018 - 9/1

BENIES1410-603798 - Fresh Benies Membership
Dues - Period Ending 8/31/2018 - 9/1

BENIES1410-603798 - Fresh Benies Membership
Dues - Period Ending 8/31/2018 - 9/1

BENIES1410-603798 - Fresh Benies Membership
Dues - Period Ending 8/31/2018 - 9/1

BENIES1410-603798 - Fresh Benies Membership
Dues - Period Ending 8/31/2018 - 9/1

BENIES1410-603798 - Fresh Benies Membership
Dues - Period Ending 8/31/2018 - 9/1

738976 9/10/2018 1349 NORTHEAST TEXAS FARMERS CO-OP \$ 118.68

560799 - derm ointment - pet shampoo - pink eye
spray - hornet spray - rat poison - animal shelter - 8/8

738977 9/10/2018 294 O'REILLY AUTOMOTIVE INC. \$ 1,334.82

0891-378318 - crdit return - unit pd 12 - caliper brake -
core return - pin boot - police dept - 8/10

0891-376079 - motor oil - oil filters - adhesive - weather
stripping - utilities - 7/31

0891-378300 - unit pd 12 - brake pads - police dept -
8/10

0891-376288 - unit 100 - tire replacement kit - coupler
set - tools for truck - air chuck - valve tool - repair kit -
inflator gauge - utilities - 8/2

0891-378316 - unit pd 12 - brake caliper - brake bolt
kits - police dept - 8/10

0891-378392 - credit return - brake pads - pd 12- police
dept - 8/10

0891-377751 - oil pressure switch - unit 20 - wwtp - 8/7

0891-377859 - unit 20 - oil pressure switch - oil
pressure sending unit - wwtp - 8/8

0891-377885 - socket - utilities - 8/8

0891-376814 - freon for trucks - streets - parks - water
plant - utilities - 8/3

0891-376814 - freon for trucks - streets - parks - water
plant - utilities - 8/3

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

				0891-376814 - freon for trucks - streets - parks - water plant - utilities - 8/3
				0891-376850 - unit 51 - battery disconnect switch - streets - 8/3
				0891-378202 - fuel filter - unit 48 - utilities - 8/9
				0891-376408 - unit 1 - striker bolt - utilities - 8/2
				0891-376814 - freon for trucks - streets - parks - water plant - utilities - 8/3
				0891-381581 - brake fluid - carbtorator cleaner - motor oil - streets - 8/21
				0891-379231 - unit 31 - windshield washer fluid nozzle - police dept - 8/15
				0891-381320 - motor oil - fire dept - 8/25
				0891-381866 - unit 25 - vlave tool - tire gauge - streets - 8/28
				0891-381877 - unit 100 - brake fluid - power steering fluid - utilities - 8/28
				0891-380193 - motor oil - utilities - 8/20
				0891-380284 - ring terminal - utilities - 8/20
				0891-380600 - oil filters for jet machine # 44 - ww coll - 8/22
				0891-3810984 - wiper fluid - streets - 8/24
				0891-38026 - battery - alternator - streets - 8/20
				0891-380437 - oil filters - streets - 8/21
				0891-380185 - grease - fm- 8/20
				0891-379191 - transmission fluid - streets - utilities - 8/15
				0891-380939 - tool box lid shocks -unit 125 - utilities - 8/23
				0891-379732 - spark plugs - streets - 8/17
				0891-379562 - fuel cap - fm - 8/16
				0891-379191 - transmission fluid - streets - utilities - 8/15
738979	9/10/2018	3036 ORKIN PEST CONTROL	\$ 412.09	
				173196323 - orkin mo pest control stmt - new city hall - 8/28
				173196086 - orkin mo pest control stmt - blackwell house - 8/28
				173196912 - orkin mo pest control stmt - fire dept - 8/28
				173196913 - orkin mo pest control stmt - civic center - 8/28
				173196112 - orkin mo pest control stmt - plaza museum - 8/28
				173196088 - orkin mo pest control stmt - sr citzn bldg - 8/28
				173196911 - orkin mo pest control stmt - police dept - 8/28
				173196934 - orkin mo pest control stmt - log cabin - 8/28
				173816093 - orkin mo pest control stmt - tc 4 food court - 8/28
738980	9/10/2018	2936 PEOPLES	\$ 3,928.89	
				9/18-0010451101 - mo internet svc - all dept - 8/16
				9/18-0010451101 - mo internet svc - all dept - 8/16
				9/18-0010451101 - mo internet svc - all dept - 8/16
				9/18-0010451101 - mo internet svc - all dept - 8/16
				9/18-0010451101 - mo internet svc - all dept - 8/16

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

				9/18-0010451101 - mo internet svc - all dept - 8/16
				9/18-0010451101 - mo internet svc - all dept - 8/16
				9/18-0010451101 - mo internet svc - all dept - 8/16
				9/18-0010451101 - mo internet svc - all dept - 8/16
				9/18-0010451101 - mo internet svc - all dept - 8/16
				9/18-0010672601 - mo internet svc - fire dept - 8/16
				9/18-0010451101 - mo internet svc - all dept - 8/16
738981	9/10/2018	2690 PK Power Systems	\$ 2,357.88	
				2018239 - Generator Maintenance and Repair - Installed new water pump
738982	9/10/2018	84 POSTMASTER	\$ 508.34	
				08292018 - Permit # 1 - postage replenishment - 8/29
738983	9/10/2018	1363 Premier Properties	\$ 75.96	
				12-122170-08 Refund - Utility Billing Refund
738984	9/10/2018	1363 Premier Properties / Karen Blakney	\$ 74.79	
				12-122205-09 Refund - Utility Billing Refund
738985	9/10/2018	572 PUMPS AND CONTROLS	\$ 3,681.00	
				393902 - 3 chemical metering pumps - water plant - 8/27
738986	9/10/2018	3397 RANDY BYARS	\$ 50.00	
				09082018 - reimbursement - work boots - utilities - 9/8
738987	9/10/2018	2725 RANDY WELSH	\$ 50.00	
				09072018 - reimbursement - purchase of work boots - water plant - 9/4
738988	9/10/2018	3755 RUDD ALARMS	\$ 70.00	
				18244 - Security Alarm Monitoring Mo Svc Fee - Sept 2018 - City Hall - 9/1
				18233 - Fire Alarm Monitoring Mo Svc Fee - Sept 2018 - City Hall - 9/1
738989	9/10/2018	1363 SANDRA KITS MILLER	\$ 43.52	
				2-021730-07 Refund - Utility Billing Refund
738990	9/10/2018	2157 SANITATION SOLUTIONS	\$52,937.88	
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1
				88X00308 - Sanitation Solutions Mo Stmt - 9/1

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

738991	9/10/2018	1363 Sarah Posigian	\$ 29.05	
				9-091237-02 Refund - Utility Billing Refund
738992	9/10/2018	3535 THE SCRUGGS COMPANY	\$ 5,750.00	
				0023836-IN - valve actuator maint - water plant - 9/4
738993	9/10/2018	1363 SYLVIA MARIE REYES	\$ 63.79	
				3-032350-010 Refund - Utility Billing Refund
738994	9/10/2018	1363 Tessala Tucker	\$ 42.23	
				4-041390-07 Refund - Utility Billing Refund
738995	9/10/2018	1363 Tina Pruiett	\$ 9.83	
				2-021690-03 Refund - Utility Billing Refund
738996	9/10/2018	3644 TODD PETERSON	\$ 900.00	
				09102018 - Professional services rendered for inspections, plan review, contractor meetings - aug 31 - sept 3 - dev svc - 9/10
738997	9/10/2018	2556 TRINITY MATERIALS, INC.	\$ 1,492.40	
				7140556703 - 52.48 tons flex base - streets - 8/20
				7140554559 - 54.12 tons flex base - streets - 8/1
738998	9/10/2018	3739 TRIPLE 1 SOLUTIONS	\$ 395.00	
				TXNOV18Comal6 - Tuition 395 - Chad Mattingly - Smugglers Inc Course in new Braunfel Tx - Nov 13-16 - Police Dept - 9/6
738999	9/10/2018	2475 UNDERGROUND UTILITY SUPPLY	\$ 6,719.59	
				135817 - pvc couplings - utilities - 8/24
				135852 - pvc couplings - utilities - 8/30
				135863 - magnet lift - utilities - 8/27
				135849 - pvc couplings - utilities - 8/30
				135851 - pvc couplings - brass nipples - brass couplings - utilities - 8/30
				135853 - pvc couplings - utilities - 8/30
				136332 - A-305 Regal Hi/Lo Ejector Ball Check Assembly - Water Plant - 8/29
				135816 - pvc couplings - utilities - 8/27
				134956 - couplings - ww coll - 8/3
				135818 - couplings - psi tubing - brass tees - bushings - inserts - solid inserts - wwtp - 8/24
				135512 - accucast standad mj adapters - utilities - 8/16
				135658 - mj 90s wedge restraints - circle repair clamps - stargrip restraints - wwtp - 8/17
				135242 - solid inserts - couplings - utilities - 8/16
				135244 - couplings - corp stops - utilities - 8/16
				135682 - maxadaptor couplings - ww coll - 8/17
				135327 - mj lp sleeves - utilities - 8/16
739000	9/10/2018	1445 UNITED LABORATORIES	\$ 475.98	
				INV233111 - tar remover - pump pail with sprayer - streets -utilities - ww coll - 8/28
				INV233111 - tar remover - pump pail with sprayer - streets -utilities - ww coll - 8/28
				INV233111 - tar remover - pump pail with sprayer - streets -utilities - ww coll - 8/28
739001	9/10/2018	200 UNITED SYSTEMS TECHNOLOGY INC	\$ 43.76	
				USTI-003718 - asyst ub ebilling transactions- utilities - 8/31
739002	9/10/2018	3065 US BANK EQUIPMENT FINANCE	\$ 117.31	
				364703355 - mo copier lease payment - police dept - 8/21
739003	9/10/2018	3065 US BANK EQUIPMENT FINANCE	\$ 235.63	

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

				365332170 - mo copier lease payment - city hall - 8/28
739004	9/10/2018	3065 US BANK EQUIPMENT FINANCE	\$ 257.84	
				365395250 - mo copier lease payment - fm - 8/29
739005	9/10/2018	3065 US BANK EQUIPMENT FINANCE	\$ 100.00	
				365839497 - mo copier lease payment - muni court - 9/4
739006	9/10/2018	17 VAN ZANDT NEWSPAPER LLC	\$ 1,117.80	
				448685 - 3x6 herald disp - water conservation notice - admin - 8/9
				441498 - 2x3 guide disp - renewal of lots - fm - 8/31
				448446 - canton herald - legal ad - public hearing - zoning - specific use permit - bed and breakfast - admin - 8/2
				448717 - herald display - legal notice - public hearing - proposed budget - admin - 8/9
				441489 - 2x5 guide disp - rates and rentals - fm - 8/31
				448716 - herald disp - proposed property tax rate - legal notice budget - admin - 8/9
				448702 - 2x3 herald cldisp - pt police dispatcher - job ad - police dept - 8/9
				448780 - 2x3 vz news cldisp - bldg - inspector / code enf officer - job ads - dev svc - 8/12
				448779 - 2x3 vz news cldisp - wastewater system tech - job ad - wwtp - 8/12
				448778 - 2x3 vz news cldisp - pt police dispatcher - job ad - police dept - 8/12
				448703 - 2x3 herald cldisp - wastewater system tech - job ad - wwtp - 8/9
				448741 - 2x3 chron cldisp - bldg inspector / code enf officer - job ad - dev svc - 8/10
				448704 - 2x3 herald cldisp - bldg inspector / code enf officer - job ad - dev svc - 8/9
				448739 - 2x3 chron cldisp - pt police dispatchers - job ad - police dept - 8/10
				448675 - canton herald - legal pub - engineering architecture services - 2019/2020 txcdbg - mailed to trailerer and assoc - admin - 8/9
				448740 - 2x3 chron cldisp - wastewater system tech- job ad - wwtp - 8/10
739007	9/10/2018	1363 Victoria Harris	\$ 55.04	
				12-122170-06 Refund - Utility Billing Refund
739008	9/10/2018	3381 VISTACOM	\$ 2,541.00	
				5250 - annual agreement for Eventide Maintenance - Police Dep - 7/16
739009	9/10/2018	1363 W. R. or SHELLIE ROACH	\$ 13.34	
				1-011000-01 Refund - Utility Billing Refund
739010	9/10/2018	3798 ZITO MEDIA	\$ 47.91	
				390-342696 - mo cable strt - police dept - 9/1
739011	9/10/2018	3798 ZITO MEDIA	\$ 53.34	
				9/18-390-342694 - mo cable billing - fire dept - 9/1
739012	9/12/2018	3580 MORROW CONSTRUCTION INC	\$37,083.93	
				No 5 - Final - 2017 Sewer and Water Improvements - Goshen St - 100% complete - Retainage - 9/12
739013	9/13/2018	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 1,458.00	
				22406 - 2 new computers - city hall - 9/13
739014	9/18/2018	1593 COLLEEN M BROWN	\$ 69.23	

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

739015	9/18/2018	161 GIRL SCOUTS	\$ 752.43	09182018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
739016	9/18/2018	134 MY CREDIT UNION	\$ 175.00	08042018 - replaced check 738706 - independent parking contractor - fm - 8/4
				09182018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				09182018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				09182018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				09182018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
739017	9/18/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	
				09182018 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
739018	9/18/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
				09182018 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
739019	9/18/2018	2736 State Disbursement Unit	\$ 138.46	
				09182018 - cause #CV38856/dana/j phillips
739020	9/21/2018	3820 A TIRE SHOP	\$ 15.00	
				816679 - valve stem - tire repair - police dept - 9/13
739021	9/21/2018	3722 AACA PARTS & SUPPLIES	\$ 990.57	
				6212355 - a/c repair parts - records bldg - city hall - 9/7
				6211059 - a/c repair parts - records bldg - civic center - 9/4
739022	9/21/2018	3576 ADVANCED COMMUNICATIONS LLC	\$ 1,460.64	
				88779 - mo phone svc stmt - civic center- 9/18
				88775 - mo phone svc stmt - fm - 9/18
				88776 - mo phone svc - animal shelter - 9/18
				88767 - mo phone svc - police dept - 9/18
				88772 - mo phone svc - city hall - 9/18
				88777 - mo phone stmt - water plant - 9/18
				88780 - mo phone stmt - utility barn - 9/18
				88778 - mo phone svc stmt -sr citzn bldg - 9/18
739023	9/21/2018	152 ALDINGER COMPANY	\$ 1,036.00	
				C0016394 - equipment calibrations - wwtp - 8/17
739024	9/21/2018	3823 ALEXANDER TRACTOR PARTS	\$ 165.00	
				37922 - unit 48 - input shaft - streets - 9/10
739025	9/21/2018	3400 AMERICAN HEALTH RESOURCES	\$ 1,041.34	
				09012018 - Flex Plan - AHR - Flex Plan - Sept 2018 - 9/4
				09012018 - Flex Plan - AHR - Flex Plan - Sept 2018 - 9/4
				09012018 - Flex Plan - AHR - Flex Plan - Sept 2018 - 9/4
				09012018 - Flex Plan - AHR - Flex Plan - Sept 2018 - 9/4
				09012018 - Flex Plan - AHR - Flex Plan - Sept 2018 - 9/4
				09012018 - Flex Plan - AHR - Flex Plan - Sept 2018 - 9/4
739026	9/21/2018	3400 AMERICAN HEALTH RESOURCES	\$ 2,516.37	

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

				09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4
				09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4
				09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4
				09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4
				09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4
				09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4
				09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4
				09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4
				09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4
				09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4
				09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4
				09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4
				09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4
				09012018-Claims Paid in Excess - Claims paid in excess of deposits - Sept 2018 - 9/4
739027	9/21/2018	3400 AMERICAN HEALTH RESOURCES	\$ 399.00	
				9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4
				9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4
				9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4
				9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4
				9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4
				9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4
				9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4
				9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4
				9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4
				9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4
				9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4
				9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4
				9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4
				9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4
				9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4
				9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4
				9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4
				9/18-Funding Fees - Funding for New Claims Fees - Sept 2018 - 9/4
739028	9/21/2018	422 AMERICAN HERITAGE LIFE INS CO	\$ 82.68	
				9/18-M0189687247 - Employee Cancer Policy Premiums - Oct 2018 - 9/4
				9/18-M0189687247 - Employee Cancer Policy Premiums - Oct 2018 - 9/4
				9/18-M0189687247 - Employee Cancer Policy Premiums - Oct 2018 - 9/4
				9/18-M0189687247 - Employee Cancer Policy Premiums - Oct 2018 - 9/4
739029	9/21/2018	3753 ANIMAL PROTECTION LEAGUE	\$ 100.00	
				08102018 - canine spay/neutor - josh jeffcoat - penny and pearl - animal shelter - 8/10
739030	9/21/2018	2289 APPLIED INDUSTRIAL TECH	\$ 376.58	
				7014355627 - continental hoses - wwtp - 9/12
739031	9/21/2018	1796 AUGUST INDUSTRIES, INC.	\$ 346.27	
				042153 - annual maint and filter changes - air compressor - fire dept - 9/4
739032	9/21/2018	3808 BAKER & REID COMPANY, LLC	\$62,478.90	

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

739033	9/21/2018	2836 BLOC DESIGN-BUILD LLC	\$ 4,354.00	09112018 - 2018 First Monday Drainage Improvements - CPP Storm Sewer 3775 - add PH into SCADA at Water Plant - 9/6 3774 - fsr replace radio at uv plc panel - wwtp - 9/6 3772 - troubleshoot and repair - country club flow meter - wwtp - 9/6 3773 - troubleshoot wiring of country club control panel - installation and repair - wwtp - 9/6
739034	9/21/2018	3627 BURNETT FAMILY TIRE PROS	\$ 1,343.03	17135 - unit 127 - 4 new tires - mount and balance - parks - 9/5 17340 - unit 51 - mount and blance tires - replaced control arm and 2 wheel alignment - police dept - 9/12 17300 - unit 48 - 2 front tires - streets - 9/11
739035	9/21/2018	3807 CAJUN MARINE CONSTRUCTION	\$20,963.04	08182018 - 2018 First Monday Drainage Improvements - Sheet Pile Retaining Wall - Pay Req No 3 - Final - 9/18
739036	9/21/2018	215 CANTON LOCKSMITH	\$ 560.00	182623 - installed combonation lock at Civic Center - FM - 9/20
739037	9/21/2018	1496 CARD SERVICES-CITY OF CANTON-0093	\$10,197.55	5548382L42LR4J79A - walmart - groceries for trustee meals - police dept - 8/31 5543273KR2DE95RYP - shoplet - coffee - muni court - 8/20 0541019KGM7VNGZFJ - petco - bags - scoopers - collars - urine cleaners - animal shelter - 8/11 5541741L160MG7KXH - double r ag supply - hog trap - animal control - 8/29 5548382KGLR4SFYA - walmart - fliet knife - clip nife - knife sharpener - animal control - 8/11 5542950KB0TGM37FN - akc reunite - microchip prepaid enrollment keys - microchip collar tags - animal shelter - 8/6 5531020KV2DFRREZ7 - amazaon - bank bags for deposit - city hall - 8/22 2526508L3000Q3 - van zandt count tax - veh reg - unit C-2 - unit B-2 - unit 10 - fire dept - utilities - 8/30 5543286KH5SMXTGZ - walmart - coffee - muni court - 8/13 0543684KWBLKNS3XV - walmart - alcohol - peroxide - a/c filters - mothballs - gasket - cleaners - tealights - air freshner - door matts - animal shelter - 8/23 2553606K82Y2LDRQ - tceq - water license renewal - randy welsh - water plant - 8/3 5546029KH609S0GL9 - training - water license renewal - paden baker - water plant - 8/13 5546029KH609S0GL1 - training - water license renewal - ron fields - water plant - 8/13 5546029KH609S0GK7 - training - ron fields - twua membership renewal - water plant - 8/13 5546029KH609S0GKT - training - paden baker - twua membership renewal - water plant - 8/13 5543286KF5SSLKKRZ - amazon - unirnal screens - multi surface cleaner - mop head - police dept - 8/11

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

5544641KQ8AM12HP0 - redvector - lonny cluck - floodplain credits - 8/7

5543286KJ5SEQAD1P - google vedio apps - clean my android app - lonny cluck - admin - 8/14

5542950KSJHESM773 - green light depot - dusk to dawn barn light - fm - 8/22

5548077KV5STHTEL5 - Weed Killer and Fire Ant Bait - FM - 8/22

8548614kwwgp94keq - Sys-Logic - backup memory tapes - FM

0543684KT00BG84HR - cert mail - code enf - 8/22

0543684KV00BMDFZR - cert mail - code enf - 8/20

0543684KM00A8TGV1 - usps- cert mail - code enf - 8/16

0543684KWBLKNS3XV - walmart - alcohol - peroxide - a/c filters - mothballs - gasket - cleaners - tealights - air freshner - door matts - animal shelter - 8/23

5554750KE5SJXA4NM - traffic safety warehouse - hydrant reflective marker - fire dept - 7/20

0543684KWBLKNS3XV - walmart - alcohol - peroxide - a/c filters - mothballs - gasket - cleaners - tealights - air freshner - door matts - animal shelter - 8/23

8518089L2WGVKZXB - ole west bean and burger - business lunch - walt lehmann - lonny cluck - brent stewart - matt stroud - admin - 8/29

0543684L18PKONY8S - chuy's tyler - lonny cluck - business lunch - admin - 8/28

8536943L3SLB2XWQ0 - buttermilks - business lunch - 8 city secreteries - lonny cluck - ray brumley - debra johnson - admin - 8/30

0543684KWBLKNS3XV - walmart - alcohol - peroxide - a/c filters - mothballs - gasket - cleaners - tealights - air freshner - door matts - animal shelter - 8/23

0543684KWBLKNS3XV - walmart - alcohol - peroxide - a/c filters - mothballs - gasket - cleaners - tealights - air freshner - door matts - animal shelter - 8/23

2526508L3000Q3 - van zandt count tax - veh reg - unit C-2 - unit B-2 - unit 10 - fire dept - utilities - 8/30

5542950KJS0PMTBGW - paypal - air height control leveling valve - unit E-1 - fire dept - 8/14

0548680KDBGP6MMS - exxonmobil - tobacco for trustees - police dept - 8/8

5543286KK5SGFY326 - van zandt county clerk - plat recording - big rock st - dev svc = 8/15

531020KQ61F43JJR - titan continuing education - walt lehmann - class - utilities - 8/7

0543684KW2X71DTRM - office depot - shredder lubricant - city hall - 8/23

8518089KMWGV5ZZG0 - sidekicks restaurant - emory tx - city manager lunch - lonny cluck - debra johnson - teri pruit - julie seymore - admin - 8/16

0548680KBRBGP4FYP - exxonmobil - tobacco for trustees - police dept - 8/6

2526508L3000QT7A1 - van zandt count tax - veh reg - unit 31 - city hall - 8/30

5542135KEQJSQR24B - canton café - meal for trustees - police dept - 8/9

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

5543286L55V2BTSTX - google - cantontex.com
domain names - 8/31
5548382KD2LR1377B - walmart - groceries for trustees
- police dept - 8/8
0543684KDLJAWJ0B - walmart - envelopes - police
dept - 8/8
2553606KQ2Y2D0NKE - brookshires - soft drinks - deli
meals for trustees - police dept - 8/7
2553606KF2Y2F3RH6 - brookshires - employee
appreciation lunch - cola - chips - fozen food - ground
beef - sausage - police dept - 8/10
0531461K82X96WXKE - goodwill - clothes for trustee -
police dept - 8/3
5548382K82LR52WRP - walmart - groceries for trustee
meals - police dept - 8/3
5531020K72MH83ZZF - pizza hut - meal for trustees -
police dept - 8/2
5543286L55V2BTSTX - google - cantontex.com
domain names - 8/31
8545093LOWGR3T2VS - oss acaemy - lilia durham -
law enforcement advisors course - muni court - 8/28
5543286L55V2BTSTX - google - cantontex.com
domain names - 8/31
5543286L55V2BTSTX - google - cantontex.com
domain names - 8/31
5543286L55V2BTSTX - google - cantontex.com
domain names - 8/31
5543286L55V2BTSTX - google - cantontex.com
domain names - 8/31
5543286L55V2BTSTX - google - cantontex.com
domain names - 8/31
5531020K72MHW4VX5 - pizza hut - meal for council
meeting - city hall - 8/2
5543286L55V2BTSTX - google - cantontex.com
domain names - 8/31
5543286KN5V4WLYRV - amazon - android tablet -
council tablet - city hall - 8/17
5543286L55V2BTSTX - google - cantontex.com
domain names - 8/31
5543286L55V2BTSTX - google - cantontex.com
domain names - 8/31
5543286L55V2BTSTX - google - cantontex.com
domain names - 8/31
5543286L55V2BTSTX - google - cantontex.com
domain names - 8/31
5543286L55V2BTSTX - google - cantontex.com
domain names - 8/31
5543286L55V2BTSTX - google - cantontex.com
domain names - 8/31
5543286L65V4QA2R5 - amazon - packing tape - police
dept - 9/1
5543286L55V2BTSTX - google - cantontex.com
domain names - 8/31
0548680KMRBGPLLA4 - ExxonMobil - tobacco for
trustees - police dept - 8/16
8550499L3S6X08J8Y - agri direct - mower blades - fm -
8/27
2553606KM2Y2DQ1LD - brookshire - meal and drink
for trustee - police dept - 8/16
5548382KN2LR5XWH5 - walmart - athletic shoes - for
trustee - police dept - 8/17
2553606KN31TH54B9 - taco casa - meal for trustee -
police dept - 8/17
0543684KT2X6PZ8N7 - dollar general - deoderant -
razors - for trustees - police dept - 8/20
0548680LORBGJ3AZ3 - ExxonMobil - gatorade - and
tobacco for trustees - police dept - 8/27

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

				0548680KXRBGJ81Y5 - ExxonMobil - tobacco for trustees - police dept - 8/24
				0543684KX2X7E37QB - Dollar General - t-shirts - for trustee - police dept - 8/24
				5526352KX60YNB7L8 - Dairy Queen - meal for trustees - police dept - 8/21
				0543684KS00BEN5YT - USPS - cert mail - police dept - 8/21
				0543684KV00BMDFX5 - Dominos Pizza - meal for trustees - police dept - 8/22
				5542135KWQJQR24Z - Canton Café - meal for trustees - police dept - 8/23
				0543684KTBLKPMF8 - Walmart - phone cords - police dept - 8/20
				5526352KKRBGJ9JD4 - Taco Bell - meal for trustees - police dept - 8/14
				0541019KX7DLG3T14 - Subway - meal for trustee - police dept - 8/24
				5543286KT5STJX57Q - Amazon - USB flash drive - police dept - 8/21
				5543286KE5SNFT8ZT - Amazon - swing set belt seats for playground - parks - 8/9
				5543286L05V3AZMYR - Amazon - toner cartridges - police dept - 8/28
				7536943L0S1X2DJ4Z - La Pradera - meal for trustees - police dept - 8/27
				8545093KQWGR3T2XF - OSS Academy - Michael Whitus - identity theft crimes - police dept - 8/8
				5543286KF5SVLJ398 - Amazon - multi surface cleaner - police dept - 8/11
				0548680KTRBGKZAWJ - ExxonMobil - tobacco for trustees - police dept - 8/20
				5543286KS5SY0B9K3 - Amazon - copy paper - police dept - 8/22
				5543286KX5SFEL32G - Amazon - telephone cords - police dept - 8/25
				0548680L3RBGPCKJ7 - ExxonMobil - tobacco for trustees - police dept - 8/30
				5526352L560YNB7JY - Dairy Queen - meal for trustees - police dept - 8/29
				7530637L14T9GNW20 - Backwoods Bar B Que - meal for trustee - police dept - 8/28
				0543684L300QOK8QT - Dominos Pizza - meal for trustee - police dept - 8/30
				0548680L2RBGJ4V1F - ExxonMobil - tobacco for trustees - police dept - 8/29
				5541734KS3V88ZNS1 - Propper International - uniform shirts - police dept - 8/21
739042	9/21/2018	875 CEDC	\$ 278.84	
				08152018 - City Sales Tax to CEDC
				08152018 - City Sales Tax to CEDC
739043	9/21/2018	875 CEDC	\$73,641.95	
				09172018-tad - CEDC State Sales Tax August 2018
739044	9/21/2018	3490 EAGLE FUEL & OIL LP	\$12,335.00	
				116945 - 5000 gal gasoline - 9/21
				116945 - 5000 gal gasoline - 9/21
				116945 - 5000 gal gasoline - 9/21
				116945 - 5000 gal gasoline - 9/21
				116945 - 5000 gal gasoline - 9/21
				116945 - 5000 gal gasoline - 9/21
				116945 - 5000 gal gasoline - 9/21
				116945 - 5000 gal gasoline - 9/21

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

				116945 - 5000 gal gasoline - 9/21
				116945 - 5000 gal gasoline - 9/21
				116945 - 5000 gal gasoline - 9/21
739045	9/21/2018	2098 ETHERIDGE PLUMBING	\$ 1,250.00	
				09132018 - installed new water service to 649 s trade day - utilities - 9/13
				09042018 - installed hot water heater - fire dept - 9/4
739046	9/21/2018	35 Ettl ENGINEERS & CONSULTANTS	\$ 734.70	
				C8741-181 - 2017 Road Improvement - Goshen St - Material Testing - July 2018 - 8/7
739047	9/21/2018	3273 FLAIR PUBLISHING	\$ 185.00	
				1016 - gate passes - fm - 9/17
739048	9/21/2018	3251 FRIENDS OF THE ANIMALS AT CEDAR CREEK LAKE	\$ 60.00	
				8317 - dog neuter - rabies shot - amanda bowers - carson - animal shelter - 8/14
739049	9/21/2018	3489 FRONTIER	\$ 61.54	
				9/18-903-567-0484-050302-5 - mo phone svc - fm - 9/10
739050	9/21/2018	3773 HOLLY LAKE GOLF CAR RANCH LLC	\$ 830.17	
				5986 - unit 60 - maint and repair - golf cart - fm - 8/31
				6026 - golf cart maint and repair - fm - 9/12
739051	9/21/2018	3787 I-20 CHRYSLER DODGE JEEP RAM	\$ 55.51	
				2053 - wiring - for gas smell - unit pd 11 - police dept - 9/11
739052	9/21/2018	2809 INGRAM HEALTH CARE PC	\$ 50.00	
				09112018 - pre-employment drug screen - streets - 9/11
739053	9/21/2018	3825 JAMES ADAM HEAT AND AIR	\$ 300.00	
				09192018 - ac repair - civic center - 9/19
739054	9/21/2018	617 JOE ADAMS	\$ 111.00	
				09172018 - reimburse - paid from pocket - license renewal - streets - 9/17
739055	9/21/2018	2434 JOEL BROWN	\$ 350.00	
				09132018 - purchased (1) R-22 Freon - 30# Bottle from Joel - fm - 9/13
739056	9/21/2018	3194 JOEL BROWN	\$ 450.00	
				09192018 - cut and powder coat signs for post #1 and post #2 - dry creek landing - fm - 9/19
739057	9/21/2018	1726 LA DEANIA JONES	\$ 277.00	
				09202018 - reimburse - paid from pocket - walmart - hog trapping supplies - game camera - animal shelter - 9/20
				09202018 - reimburse - paid from pocket - walmart - hog trapping supplies - game camera - animal shelter - 9/20
739058	9/21/2018	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 59.00	
				97494675 - prof svc and disbursements rendered through Aug 31, 2018 - general employment - admin - 9/18
739059	9/21/2018	3824 MALLON JERRY	\$ 50.00	
				09202018 - reimbursement - work boots - utilities - 9/20
739060	9/21/2018	1127 MITCHELL OIL COMPANY	\$ 649.75	
				7666 - 250gal diesel fuel - fire dept - 9/13
739061	9/21/2018	3580 MORROW CONSTRUCTION INC	\$22,847.50	
				08272018-2 - 2018 Water System Improvements - Downtown 10" Water Main - Pay Req No 1 - 5% complete - 9/13

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

739062	9/21/2018	2796 MR D'S 10 MINUTE OIL CHANGE	\$ 14.00	95381 - unit 10 - state inspection- utilities - 8/9 95384 - unit 31 - state inspection- city hall - 8/9
739063	9/21/2018	1349 NORTHEAST TEXAS FARMERS CO-OP	\$ 957.50	564925 - hog trap - animal shelter - 9/11 565218 - ryegrass seed - fm - 9/16 564786 - flea fogger - regal tool - old city lake water treatment plant demolition - dev svc - 9/10
739064	9/21/2018	2979 PATTERSON VETERINARY SUPPLY INC	\$ 1,575.13	0033316322 - veterinary medical supplies - animal shelter - 8/10
739065	9/21/2018	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 1,134.05	IVC00042088 - Attorney fees for prof svc povided in collecting fines and fees - July 1, 2018 - Aug 31, 2018 - muni court - 9/11
739066	9/21/2018	1239 PETTY CASH-FM-LOG CABIN	\$ 6.00	09132018 - petty cash replenishment - log cabin - keys for bathrooms - fm - 7/2
739067	9/21/2018	83 PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$ 440.88	3306944522 - Quarterly copier lease payment - fm - 9/1
739068	9/21/2018	3027 PUMPS OF HOUSTON INC	\$ 1,000.00	417422 - new grinder pump - billy st lift station - ww coll - 9/10
739069	9/21/2018	188 PURCHASE POWER	\$ 241.99	9/18-8000-9090-0521-1474 - Postage Refill - FM - 9/12
739070	9/21/2018	1867 QUILL CORPORATION	\$ 387.57	1154642 - glad trash bags - city hall - 9/13 1195348 - toner for teri pruit printer - city hall - 9/13
739071	9/21/2018	3588 RAZORBACK CONTRACTORS SUPPLY INC	\$ 194.40	49094 - nitrile gloves - wwtp - 8/24
739072	9/21/2018	3755 RUDD ALARMS	\$ 140.00	16000 - mo fire alarm monitoring - city hall - feb 2018 16002 - mo fire alarm monitoring - city hall - march 2018 16003 - mo security alarm monitoring - city hall - march 2018 16001 - mo security alarm monitoring - city hall - feb 2018
739073	9/21/2018	2672 SAFETY CONTROL OF TEXAS	\$ 394.35	1701092018 - Semi Annual R-102 Fire Suppression System inspection - Civic Center - FM - 9/20
739074	9/21/2018	394 SIERRA PACKAGING, INC	\$ 1,303.50	157523 - Restoom Supplies - FM - 9/20
739075	9/21/2018	66 SITE SANITATION SERVICE	\$ 540.00	100-9-2018 - portable toilet rentals - sept 2018 - fm - cyra - parks - 9/10 100-9-2018 - portable toilet rentals - sept 2018 - fm - cyra - parks - 9/10 100-9-2018 - portable toilet rentals - sept 2018 - fm - cyra - parks - 9/10
739076	9/21/2018	1336 STANGER SURVEYING	\$ 531.25	C180044 - prof svc - boundary survey of first Monday - 9/14
739077	9/21/2018	79 TRINITY VALLEY ELEC COOP	\$ 108.81	

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

				9/18-30043297004 - tvec mo stmt - burnet trl - 9/7
				9/18-30043297007 - tvec mo electric stmt - I-20 Tornado Siren - 9/11
				9/18-30043297002 - tvec mo stmt - artesian well - 9/7
739078	9/21/2018	3650 TYLER FIRE EXTINGUISHER COMPANY INC	\$ 495.00	
				30223 - annual ventahood inspection and changed out fusible links - nanas cheesecake - fm - 9/18
				30221 - annual ventahood inspection and changed out fusible links - gumbanay - fm - 9/18
				30224 - annual ventahood inspection and changed out fusible links - gordys - fm - 9/18
				30171 - annual ventahood inspection and changed out fusible links - double bubba's - fm - 9/18
739079	9/21/2018	3070 UNIFIRST	\$ 2,150.93	
				828 3684840 - unifirst weekly stmt - fm - 8/30
				828 3684843 - unifirst weekly stmt - wwtp - 8/30
				828 3684843 - unifirst weekly stmt - wwtp - 8/30
				828 3674516 - unifirst weekly stmt - utilities - streets - 8/2
				828 3684838 - unifirst weekly stmt - utilities - streets - 8/30
				828 3684838 - unifirst weekly stmt - utilities - streets - 8/30
				828 3684841 - unifirst weekly stmt - city hall - 8/30
				828 3677116 - unifirst weekly stmt - wwtp - 8/9
				828 3684842 - unifirst weekly stmt - water plant - utilities - 8/30
				828 3674517 - unifirst weekly stmt - fm- parks - 8/2
				828 3684842 - unifirst weekly stmt - water plant - utilities - 8/30
				828 3684839 - unifirst weekly stmt - fm - parks - 8/30
				828 3684839 - unifirst weekly stmt - fm - parks - 8/30
				828 3677116 - unifirst weekly stmt - wwtp - 8/9
				828 3677111 - unifirst weekly stmt - utilities - streets - 8/9
				828 3684842 - unifirst weekly stmt - water plant - utilities - 8/30
				828 3682271 - unifirst weekly stmt - city hall - 8/23
				828 3674516 - unifirst weekly stmt - utilities - streets - 8/2
				828 3674516 - unifirst weekly stmt - utilities - streets - 8/2
				828 3682268 - unifirst weekly stmt - utilities - streets - 8/23
				828 3674521 - unifirst weekly stmt - wwtp - 8/2
				828 3674521 - unifirst weekly stmt - wwtp - 8/2
				828 3682268 - unifirst weekly stmt - utilities - streets - 8/23
				828 3682268 - unifirst weekly stmt - utilities - streets - 8/23
				828 3674520 - unifirst weekly stmt - water plant - utilities - 8/2
				828 3682273 - unifirst weekly stmt - wwtp - 8/23
				828 3677114 - unifirst weekly stmt - city hall - 8/9
				828 3682273 - unifirst weekly stmt - wwtp - 8/23

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

828 3677111 - unifirst weekly stmt - utilities - streets - 8/9
828 3682270 - unifirst weekly stmt - civic center - 8/23
828 3682269 - unifirst weekly stmt - fm - parks - 8/23
828 3682269 - unifirst weekly stmt - fm - parks - 8/23
828 3682272 - unifirst weekly stmt - water plant - utilities - 8/23
828 3682272 - unifirst weekly stmt - water plant - utilities - 8/23
828 3682272 - unifirst weekly stmt - water plant - utilities - 8/23
828 3674520 - unifirst weekly stmt - water plant - utilities - 8/2
828 3674518 - unifirst weekly stmt - civic center - 8/2
828 3674517 - unifirst weekly stmt - fm- parks - 8/2
828 3674519 - unifirst weekly stmt - city hall - 8/2
828 3674520 - unifirst weekly stmt - water plant - utilities - 8/2
828 3677112 - unifirst weekly stmt - fm - parks - 8/9
828 3679663 - unifirst weekly stmt - fm - parks - 8/16
828 3679663 - unifirst weekly stmt - fm - parks - 8/16
828 3679665 - unifirst weekly stmt - city hall - 8/16
828 3684838 - unifirst weekly stmt - utilities - streets - 8/30
828 3679667 - unifirst weekly stmt - wwtp - 8/16
828 3679662 - unifirst weekly stmt - utilities - streets - 8/16
828 3679667 - unifirst weekly stmt - wwtp - 8/16
828 3677115 - unifirst weekly stmt - water plant - utilities - 8/9
828 3677115 - unifirst weekly stmt - water plant - utilities - 8/9
828 3677115 - unifirst weekly stmt - water plant - utilities - 8/9
828 3677113 - unifirst weekly stmt - civic center - 8/9
828 3679666 - unifirst weekly stmt - utilities - water plant - 8/16
828 3679664 - unifirst weekly stmt -civic center - 8/16
828 3677112 - unifirst weekly stmt - fm - parks - 8/9
828 3677111 - unifirst weekly stmt - utilities - streets - 8/9
828 3679666 - unifirst weekly stmt - utilities - water plant - 8/16
828 3679666 - unifirst weekly stmt - utilities - water plant - 8/16
828 3679662 - unifirst weekly stmt - utilities - streets - 8/16
828 3679662 - unifirst weekly stmt - utilities - streets - 8/16

739081 9/21/2018

3241 VERIZON WIRELESS

\$ 1,693.34

9813754615 - mo cell phone svc stmt - 9/1
9813754615 - mo cell phone svc stmt - 9/1
9813754615 - mo cell phone svc stmt - 9/1
9813754615 - mo cell phone svc stmt - 9/1

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

				9813754615 - mo cell phone svc stmt - 9/1
				9813754615 - mo cell phone svc stmt - 9/1
				9813754615 - mo cell phone svc stmt - 9/1
				9813754615 - mo cell phone svc stmt - 9/1
				9813754615 - mo cell phone svc stmt - 9/1
				9813754615 - mo cell phone svc stmt - 9/1
				9813754615 - mo cell phone svc stmt - 9/1
				9813754615 - mo cell phone svc stmt - 9/1
				9813754615 - mo cell phone svc stmt - 9/1
				9813754615 - mo cell phone svc stmt - 9/1
				9813754615 - mo cell phone svc stmt - 9/1
				9813754615 - mo cell phone svc stmt - 9/1
				9813754615 - mo cell phone svc stmt - 9/1
				9813754615 - mo cell phone svc stmt - 9/1
				9813754615 - mo cell phone svc stmt - 9/1
				9813754615 - mo cell phone svc stmt - 9/1
				9813754615 - mo cell phone svc stmt - 9/1
				9813754615 - mo cell phone svc stmt - 9/1
739082	9/21/2018	105 WALMART COMMUNITY/RFCSELLC	\$ 227.35	
				P927300L201F10DS9 - water - sugar - fm - 8/28
				P927300KY01DEHDM4 - water - fire dept - 8/24
				P927300LG01KW46J9 - coffee - sugar - creamer - utilities - 9/11
				P927300KW01QPY8ZD - sugar - splenda - dish soap - urinegone - foil - muni court - 8/22
739083	9/21/2018	2726 WINDSTREAM	\$ 74.54	
				70516936 - mo phone svc - wwtp - 9/10
739084	9/30/2018	3337 ABLES LAND INC	\$10,005.07	
				320412-0 - toner cartridges for printer - copy paper - post it notes - vendor passes - calendars - fm
				22248-0 - vendor brochures - fm - 8/28
				322407-0 - legal pads - file folders - binder clips - clipboards - envelope moistener - wipes - city hall - 9/14
				323263-0 - copy paper -city hall - fire dept - 9/21
				320863-0 - highlighters - city hall - 8/31
				22598-0 - business cards - teri pruit- admin - 9/26
				324160-0 - correction tape - fire dept - desk stapler - dev svc - 9/28
				324160-0 - correction tape - fire dept - desk stapler - dev svc - 9/28
				322414-0 - air duster - fm - 9/14
				22260-0 - vendor passes - calendars - fm
				323263-0 - copy paper -city hall - fire dept - 9/21
				22474-0 - patient care forms - fire dept - 9/17
				22249-0 - calendars - fm - 8/28
739085	9/30/2018	2995 ALL STAR FORD CANTON	\$ 290.02	
				8025491/1 - unit 1 - ac repair - utilities - 9/13
739086	9/30/2018	1363 Amber Austin	\$ 67.29	
				7-071470-02 Refund - Utility Billing Refund
739087	9/30/2018	3753 ANIMAL PROTECTION LEAGUE	\$ 150.00	
				CAS - 31521 - Boomer - neuter - robert chambers - boomer - animal shelter - 9/11

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

739088	9/30/2018	3776 AQUAFIX, INC	\$ 404.49	CAS - 31521 - Cowboy - neuter - robert chambers - cowboy - animal shelter - 9/11
739089	9/30/2018	3711 ARROW MAGNOLIA INTERNATIONAL INC.	\$ 760.35	25697 - bug juice - wwtp - 9/19
739090	9/30/2018	53 ATMOS ENERGY	\$ 342.18	IV180008811 - copper sulfate - brisa fresca - ww coll - deo gel - cleaner and deodorizer - utilities - 9/18 IV180008811 - copper sulfate - brisa fresca - ww coll - deo gel - cleaner and deodorizer - utilities - 9/18
739091	9/30/2018	3808 BAKER & REID COMPANY, LLC	\$ 6,942.10	9/30/18-3036424751 - mo gas stmt - fire dept - 9/20 9/30/18-4017492249 - mo gas bill - police dept - 9/24 9/30/18-4022412726 - mo gas stmt - comm bldg - 9/21 9/30/18-3036423645 - mo gas stmt - civic center - 9/21 9/30/18-3036825541 - mo gas stmt - plaza museum - 9/21 9/30/18-4014938291 - mo gas stmt - old city hall - 9/21
739092	9/30/2018	1363 BARRY BURRAGE	\$ 14.96	09262018 - 2018 First Monday Drainage Improvements - CPP Storm Sewer - Pay Req No 2 (Final) - 9/26
739093	9/30/2018	1363 BOBBY LONG	\$ 40.82	7-072100-02 Refund - Utility Billing Refund
739094	9/30/2018	211 BORDERS & LONG OIL, INC.	\$ 449.71	8-082060-06 Refund - Utility Billing Refund
739095	9/30/2018	3627 BURNETT FAMILY TIRE PROS	\$ 674.28	67094 - 162gal diesel - fire dept - 9/11
739096	9/30/2018	215 CANTON LOCKSMITH	\$ 75.00	17502 - unit 37 - mount and balance 4 tires - fm - 9/18
739097	9/30/2018	16 CANTON PARTS PLUS	\$ 560.99	182624 - insalled door locks - fm - 9/21
739098	9/30/2018	19 CANTON VETERINARY CLINIC	\$ 90.35	213235/f - socket drive set - mini 20amp pack fuses - socket - utilities - 9/20 213098/f - unit 46 - hose and fittings - fm - 9/18 212895/f - unit 46 - hose and fittings - fm - 9/14 213161/f - 5gal tractor quantum oil - utilities - 9/19 213452/f - unit 100 - warranty - pressure washer hose - utilities - 9/24
739099	9/30/2018	1738 CDW GOVERNMENT, INC.	\$ 522.18	505959 - albon suspension - animal shelter - 9/28
739100	9/30/2018	1668 CHAMELEON INDUSTRIES INC	\$ 4,395.60	PKG9323 - microsoft office 2016 for 2 new computers - city hall - 10/27
739101	9/30/2018	676 CHEM SERV	\$ 174.40	1224827 - 48,840 gal Aluminum Sulfate - Water Plant - 8/11
739102	9/30/2018	1363 CHERYL HUDSON	\$ 93.99	116638 - nitrile gloves - wwtp - 9/18
				1-013645 Refund - Utility Billing Refund

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

739103	9/30/2018	3831 Cindy Malouf	\$ 100.00	
				07032018 - utility billing refund - 7/3-8/2
739104	9/30/2018	74 COBURN'S SUPPLY CO., INC.	\$ 672.25	
				391568735 - trade center 4 restroom ada inspection - p-trap and supplies - fm- 9/20
				391531540 - green restroom - toilets - repair kits - hose - fm - 9/10
739105	9/30/2018	3471 COMMUNITY INTERNET PROVIDERS	\$ 86.77	
				9/18-95967 - mo internet for old city hall - 9/28
739106	9/30/2018	1363 CONWAY & SONS, LTD	\$ 50.48	
				8-081615 Refund - Utility Billing Refund
739107	9/30/2018	1363 DAKOTA HOLLEMAN	\$ 44.00	
				9-091099-011 Refund - Utility Billing Refund
739108	9/30/2018	622 DEBRA JOHNSON	\$ 70.85	
				09252018 - reimb - mileage - richardson tx - 8/10-18 - brown & hofmeister seminar - admin - 9/25
739109	9/30/2018	1247 ELLIOTT ELECTRIC SUPPLY	\$ 8,109.95	
				24-20140-01 - loadcents - meter socks - straight connectors - elect wire - adapters - couplings - condulets - ground rods - box hole - 100' coil - vip pieces - for insurance claim - fm - 9/12
				24-20596-01 - 1000w light bulbs - water plant - 9/13
				24-20605-01 - Electrical wire - connectors - wire nuts - boxes - elbows - pvc - opening meter sock - plate - rings - adapters - breaker - for airport runway lights
				24-20241-01 - 100w quad ball -insurance claim - fm - 9/12
				24-20515-01 - outside replacement light bulbs - library - 9/19
				24-21001-01 - 45w repalcement light bulbs - library - 9/26
				24-20889-01 - 200amp load - water and electric rv park - insurance claim - fm - 9/20
				24-20854-02 - returned - 500 ft coil - water and electric rv park - insurance claim - fm - 9/20
				24-20854-01 - 500 ft coil - water and electric rv park - insurance claim - fm - 9/20
				24-21104-01 - 100a breaker - fm - 9/25
739110	9/30/2018	3827 EMERGENCY REPORTING	\$ 2,834.00	
				2018-6373 - Reporting Software - Fire Dept
739111	9/30/2018	3829 ETHAN STEWART	\$ 70.00	
				09232018 - independent contract labor - scrubbed floor @ TC 2 with broom and power washed all soap and dirt to outside - fm - 9/23
739112	9/30/2018	3551 EXCEED ENGINEERING LLC	\$10,000.00	
				002 - CCN Limits
739113	9/30/2018	3276 FERGUSON WATERWORKS	\$ 1,117.59	
				0972799 - Repair clamps - replacement saw blades - utilities
739114	9/30/2018	2067 FOUR BROTHERS	\$ 344.72	
				C3166072 - unit 80 - tire - belts for mower - wwtp - utilities - 9/17
				C3166257 - bearings - spacers - for grasshopper unit 117 - fm - 9/21
				C3165838 - pulley and grommet - unit 117 - fm - 9/14
				C3166152 - unit 80 - belts - utilities - 9/18

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

739115	9/30/2018	3474 FR GIRLS OF TEXAS	\$ 70.00	C3166072 - unit 80 - tire - belts for mower - wwtp - utilities - 9/17
739116	9/30/2018	296 FULLER'S TOWING & RECOVERY SR.	\$ 140.00	384002 - chest Canton PD badge logo design - police dept - 8/23
739117	9/30/2018	858 H AND H CLEANING SERVICE	\$ 1,055.00	C14732 - wrecker tow fee - unit C-2 - brian horton wreck - fire dept - 9/26
739118	9/30/2018	2709 HBC BUILDING CENTER	\$ 4,392.76	0013890 - office cleaning - old city hall and new city hall - 9/26 0013890 - office cleaning - old city hall and new city hall - 9/26 0013891 - office cleaning - sr citzn bldg - sept 2018 - 9/28
				40628 - garden sprayer - poison ivy killer - water plant - 9/19 40614 - pvc pipe - fm - 9/18 40485 - hardware - gaskets - restroom repair - fm - 9/12 40467 - shelf bracket - utilities - 9/12 40473 - bolts - utilities - 9/12 40424 - bolts - utilities - 9/10 40488 - male pvc adapter - unit 44 - jet machine repair - ww coll - 9/12 40537 - 2 Chain Saws - 1 Pole Saws - Chains and fuel - utilities - 9/14 40831 - vinyl mold encaps - utility blades - city hall - 9/28 40550 - deer corn - hog heaven feed - for hog trapping - animal shelter - 9/14 40344 - marking paint - fm - 9/6 405475 - sawzal blades - fm - 9/17 40547 - adapter conduit - grounding rods - service entrance caps - conduit straps - rv insurance claim - fm - 9/14 40573 - concrete - cemetery historical marker dedacation - parks - 9/17 40586 - caulk - concrete sealant - city hall sidewalk - 9/17 40651 - credit - returned concrete pallets - fm - 9/19 40301 - batteries - fire dept - 9/4 40833 - liquid nails - washing brush - duster brush - fiberglass - fire dept - 9/28 40565 - bushings - valves - pipe seal tape - compxmip - water plant - 9/15 40469 - pvc flanged ell - pvc - antique alley restroom - fm - 9/12 40591 - replaced bar on chain saw pole - utilities - 9/17 40645 - paint - cover - maskg tape - wall plate - muni court - 9/19 40352 - pliers - phone wire - wire - elect tape - snap knife - for the shop - utilities - 9/6 40420 - hardware - barrel bolts - fm - 9/10 40379 - ballock - sr citzn bldg - 9/7 40394 - cutter tool set - elect tape - 9/7 40365 - screwdriver - fm - 9/6 40486 - hardware = square speed - hose clamps - water plant - 9/12 40386 - replacement light bulbs - ballasts - 9/7

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

				40511 - hardware - adjustable wrench - redline flex - water plant - 9/13
				40413 - lime rust remover - encore mix n measure - for shower heads - fm - 9/10
				40406 - hardware - drill bit - gray restroom floor drain - fm - 9/10
				40468 - 2 cycle oil for weedeaters - fm - 9/12
				40482 - control light swivel - blackwell house - 9/12
				40503 - bermuda grass seed - for drainage - fm - 9/13
				40447 - liquid lawn system - paint - paint brush - liquid lawn refill - fm - 9/11
				40637 - sawzal blades - eye screws - magnet pull - wwtp - 9/19
				40381 - copper coupling for ac repair - records bldg - city hall - 9/7
				40787 - blue rhino gas - fire dept - 9/27
				40822 - snips rt cut aviatsn - vinyl mold encap - mold bar divide - for city hall bathroom - 9/28
				40682 - exterior screws - conduit straps - hardware - fm - 9/21
				40677 - concrete - sawzal blades - water drainage control under bridges - fm - 9/26
				40533 - chain saw replacement chain - fuel additive - for old water treatment plant demolition - 9/14
				40663 - hose nozzles - fm - 9/20
				40540 - replacement pole for water and electric - rv ins claim - fm - 9/14
				40699 - coil cleaner - nozzle gun - clean coil on records room ac unit - city hall - 9/21
				40648 - electrical balast - plaza museum - 9/19
				40337 - hardware - lumber - fire dept - 9/5
				40281 - weed eater string - fm - 9/3
				40751 - shovle - utilities - 9/25
				40306 - hardware - records bldg- fm - 9/4
				40298 - liquid wrench - hardware - records bldg - fm - 9/4
				40330 - bar and chain oil - chain saw chain - water plant demo - 9/5
				40737 - cable ties for tying net on fence for barracades - fm - 9/25
739122	9/30/2018	3773 HOLLY LAKE GOLF CAR RANCH LLC	\$ 92.99	
				6090 - unit 76 - brakes - fm - 9/25
739123	9/30/2018	955 HUTHER AND ASSOCIATES, INC.	\$ 1,450.00	
				6807 - Biomonitring project 28875 - sample testing - wwtp - 9/18
				6807 - Biomonitring project 28875 - sample testing - wwtp - 9/18
				6807 - Biomonitring project 28875 - sample testing - wwtp - 9/18
739124	9/30/2018	3828 JAKE STEWART	\$ 70.00	
				09232018 - independent contract labor - scrubbed floor @ TC 2 with broom and power washed all soap and dirt to outside - fm - 9/23
739125	9/30/2018	1363 Jamie Scheibe	\$ 85.63	
				12-121030-01 Refund - Utility Billing Refund
739126	9/30/2018	2570 JDR CONTRACTING, L.P.	\$35,770.00	
				09272018 - 2018 South Outfall - Phase 4 - Pay Req No 1 (Final) - 9/27
739127	9/30/2018	1363 JEANNE TAYLOR	\$ 98.58	
				5-053471-01 Refund - Utility Billing Refund

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

739128	9/30/2018	1363 JESSICA HARRELL	\$ 63.96	5-051125 Refund - Utility Billing Refund
739129	9/30/2018	3103 KIMBERLY KROHA	\$ 1,700.00	CAN092318 - Prof Services Rendered - for FY 2018-19 Budget Prep - 8/10-9/16 - Admin - 9/23
739130	9/30/2018	1726 LA DEANIA JONES	\$ 139.00	09282018 - Rimbuse - paid out of pocket - door lock for office - animal shelter - 9/28
739131	9/30/2018	3466 LAW OFFICES OF JOSHUA WINTTERS & ASSOCIATES	\$ 1,625.00	09142018 - attorney fees - jan 17-sept 2018 - muni court - 9/14
739132	9/30/2018	3830 MEANS CONSTRUCTION INC	\$45,000.00	09262018 - 2018 First Monday Pavement Improvements - Pay Req No 1 - Final - 9/26
739133	9/30/2018	1363 MEGAN FURAY	\$ 91.53	1-013550-016 Refund - Utility Billing Refund
739134	9/30/2018	321 METRO FIRE APPARATUS SPECIALISTS INC	\$ 47.00	129555-1 - replacement valve ball bearings - fire dept - 9/18
739135	9/30/2018	59 MITCHELL WELDING SUPPLY	\$ 66.00	R92611 - Rental on Large Oxygen Cylinders and Small Acetylene Cylinders - WW Coll - Utilities - 9/25 R92611 - Rental on Large Oxygen Cylinders and Small Acetylene Cylinders - WW Coll - Utilities - 9/25
739136	9/30/2018	1363 MORGAN PAUL POA FOR FERN PAUL	\$ 79.83	2-022110-09 Refund - Utility Billing Refund
739137	9/30/2018	3580 MORROW CONSTRUCTION INC	\$60,316.50	000208 - Emergency Utility Repair - Exploratory Excavation - Groves St 09272018-2 - 2018 Water System Improvement - Hwy 64 Funeral Home Tap - Pay Req No 1 (Final) 09272018 - 2018 Water System Improvements - Downtown 10" Water Main
739138	9/30/2018	1068 MR D'S #1	\$ 115.00	343385 - diesel fuel - unit 10 portable fuel tank - utilities - 8/14
739139	9/30/2018	124 MUFFLER & HITCH SHOP	\$ 360.19	35889A - unit Squad 1 - rear end support - fire dept - 9/19
739140	9/30/2018	294 O'REILLY AUTOMOTIVE INC.	\$ 499.81	0891-384631 - unit 48 - flasher - utilities - 9/11 0891-384643 - unit 48 - flashers - utilities - 9/11 0891-385444 - sealed beam - fire dept - 9/15 0891-383291 - 7 way adapters - triler connectors - unit 100 - utilities - 8/28 0891-382519 - 7 way adapters - triler connectors - unit 100 - utilities - 8/28 0891-382271 - unit 17 - starter - utilities - 8/30 0891-382382 - core return - unit 17 - starter - utilities - 8/30 0891-383185 - unit 104 - oil filter - utilities - 9/4 0891-383186 - unit 104 - gear oil - utilities - 9/4 0891-384815 - warranty return - control arm - unit 51 - police dept - 9/12 0891-385464 - unit 61 - mini bulbs - police dept - 9/15 0891-386421 - wiper fluid - utilities - 9/19

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

				0891-384817 - control arm - unit 51 - police dept - 9/12
				0891-384812 - control arm - unit 51 - police dept - 9/12
				0891-384857 - return - control arm assembly - unit 51 - police dept - 9/12
				0891-384822 - motor oil - utilities - 9/12
				0891-384744 - punch set - utilities - 9/11
				0891-384706 - unit 11 - fuel pump assembly - police dept - 9/11
				0891-386005 - mega crimps - unit 80 - hydraulic hoses - utilities - 9/18
				0891-382051 - oil filter - air filter - unit 25 - streets - 8/30
739142	9/30/2018	1363 Patty Smith	\$ 62.87	
739143	9/30/2018	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 756.47	2-021710-05 Refund - Utility Billing Refund
739144	9/30/2018	108 PETTY CASH-CITY OF CANTON	\$ 296.52	IVC00041172 - attorney fees for prof svc provided in collecting fines and fees - 6/1-6/30 2018 - muni court - 7/9
				09272018 - Replenish Petty Cash - City Hall - 9/27
				09272018 - Replenish Petty Cash - City Hall - 9/27
				09272018 - Replenish Petty Cash - City Hall - 9/27
				09272018 - Replenish Petty Cash - City Hall - 9/27
739145	9/30/2018	1363 PHYLLIS SANDERS	\$ 56.24	
739146	9/30/2018	84 POSTMASTER	\$ 502.39	8-083420-05 Refund - Utility Billing Refund
739147	9/30/2018	1363 Rusty Smith	\$ 54.83	09272018 - Permit 1 - Postage Replenishment - Utilities - 9/27
739148	9/30/2018	1363 STEVE RENO	\$ 66.10	10-101420-05 Refund - Utility Billing Refund
739149	9/30/2018	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 2,527.50	5-053181-02 Refund - Utility Billing Refund
				22446 - server, firewall, router, switch, nas and cjis maintenance - police dept - 9/27
				22436 - server, firewall, router, switch, sql and ad maint - patch and configure all systems - city hall - 9/25
				22432 - check systems, firewall, router, switch , ap maint - fm - 9/25
				22427 - setup system for Chip - id's profiles, etc. Dev svc - 9/23
				22429 - watchguard total security suite renewal for firebox t10 - fire dept - 9/23
739150	9/30/2018	1363 Tanya Higdon	\$ 56.70	
739151	9/30/2018	3611 TERRELL ALARM SYSTEMS LLC	\$ 119.85	10-101430-06 Refund - Utility Billing Refund
739152	9/30/2018	3644 TODD PETERSON	\$ 2,275.00	5561 - Quarterly Alarm Monitoring - July 01 - Sept 30 - Polie Dept - 7/31
				09262018 - Professional services rendered for inspections, plan review, contractor meetings, development services - September 12, 2018 - September 27, 2018 - Dev Svc - 8/27
739153	9/30/2018	89 TXU ENERGY	\$42,121.72	

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

054004373152 - TXU Mo Electric Bill - FM - Log Cabin - Civic Center - TC 1 - TC 2 - TC 3 - TC 4 - Farmers Market - Cemetery - 9/20
054004370541 - TXU Mo Electric Bill - Utilities - Streets - 9/18
054004371519 - TXU Mo Electric Bill - Water Plant-Comm bldg - 9/19
054004371519 - TXU Mo Electric Bill - Water Plant-Comm bldg - 9/19
054004370540 - TXU Mo Electric Bill - Animal Shelter - 9/18
054004373152 - TXU Mo Electric Bill - FM - Log Cabin - Civic Center - TC 1 - TC 2 - TC 3 - TC 4 - Farmers Market - Cemetery - 9/20
054004373152 - TXU Mo Electric Bill - FM - Log Cabin - Civic Center - TC 1 - TC 2 - TC 3 - TC 4 - Farmers Market - Cemetery - 9/20
054004370541 - TXU Mo Electric Bill - Utilities - Streets - 9/18
054004373154 - TXU Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 9/20
054004373157 - txu mo electric bill - streets - 9/20
054004373153 - txu mo electric bill - parks - 9/20
054004373155 - TXU Mo Electric Bill - Blackwell House - Sr Citzn Bldg - Plaza Museum - 9/20
054004373155 - TXU Mo Electric Bill - Blackwell House - Sr Citzn Bldg - Plaza Museum - 9/20
054004373155 - TXU Mo Electric Bill - Blackwell House - Sr Citzn Bldg - Plaza Museum - 9/20
054004373158 - TXU Mo Electric Bill - WWTP - 9/20
054004373150 - TXU Mo Electric Bill - Police Dept - 9/20
054004373152 - TXU Mo Electric Bill - FM - Log Cabin - Civic Center - TC 1 - TC 2 - TC 3 - TC 4 - Farmers Market - Cemetery - 9/20
054004373154 - TXU Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 9/20
054004373152 - TXU Mo Electric Bill - FM - Log Cabin - Civic Center - TC 1 - TC 2 - TC 3 - TC 4 - Farmers Market - Cemetery - 9/20
054004373154 - TXU Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 9/20
054004373154 - TXU Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 9/20
054004373154 - TXU Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 9/20
054004373151 - TXU Mo Electric Bill - Fire Dept - 9/20
054004373152 - TXU Mo Electric Bill - FM - Log Cabin - Civic Center - TC 1 - TC 2 - TC 3 - TC 4 - Farmers Market - Cemetery - 9/20
054004373152 - TXU Mo Electric Bill - FM - Log Cabin - Civic Center - TC 1 - TC 2 - TC 3 - TC 4 - Farmers Market - Cemetery - 9/20
054004373152 - TXU Mo Electric Bill - FM - Log Cabin - Civic Center - TC 1 - TC 2 - TC 3 - TC 4 - Farmers Market - Cemetery - 9/20

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

054004373152 - TXU Mo Electric Bill - FM - Log Cabin - Civic Center - TC 1 - TC 2 - TC 3 - TC 4 - Farmers Market - Cemetery - 9/20

054004373156 - TXU Mo Electric Bill - WW Coll - 9/20

739154 9/30/2018 2475 UNDERGROUND UTILITY SUPPLY \$ 1,678.91

136579 - meter boxes and lids - utilities - 9/12
136376 - pvc couplings - utilities - 9/6
136638 - pvc couplings - utilities - 9/12
136730 - gaskets - head bolts - meter washers - utilities - 9/21
136715 - ball valves - brass nipples - redi clamps - 90 bends - wwtp - 9/12
136637 - pvc couplings - utilities - 9/12

739155 9/30/2018 3070 UNIFIRST \$ 1,672.19

828 3692643 - unifirst weekly stmt - fm - parks - 9/20
828 3690021 - unifirst weekly stmt - wwtp - 9/13
828 3690021 - unifirst weekly stmt - wwtp - 9/13
828 3690016 - unifirst weekly stmt - utilities - streets - 9/13
828 3690016 - unifirst weekly stmt - utilities - streets - 9/13
828 3690016 - unifirst weekly stmt - utilities - streets - 9/13
828 3687439 - unifirst weekly stmt - utilities - water plant - 9/6
828 3692647 - unifirst weekly stmt - wwtp - 9/20
828 3687439 - unifirst weekly stmt - utilities - water plant - 9/6
828 3692642 - unifirst weekly stmt - utilities - streets - 9/20
828 3692642 - unifirst weekly stmt - utilities - streets - 9/20
828 3692645 - unifirst weekly stmt - city hall - 9/20
828 3692644 - unifirst weekly stmt - fm - 9/20
828 3687436 - unifirst weekly stmt - fm - parks - 9/6
828 3687436 - unifirst weekly stmt - fm - parks - 9/6
828 3692643 - unifirst weekly stmt - fm - parks - 9/20
828 3690019 - unifirst weekly stmt - city hall - 9/13
828 3687440 - unifirst weekly stmt - wwtp - 9/6
828 3692646 - unifirst weekly stmt - water plant - utilities - 9/20
828 3692646 - unifirst weekly stmt - water plant - utilities - 9/20
828 3692646 - unifirst weekly stmt - water plant - utilities - 9/20
828 3687435 - unifirst weekly stmt - utilities - streets - 9/6
828 3687435 - unifirst weekly stmt - utilities - streets - 9/6
828 3687435 - unifirst weekly stmt - utilities - streets - 9/6
828 3687439 - unifirst weekly stmt - utilities - water plant - 9/6
828 3687438 - unifirst weekly stmt - city hall - 9/6
828 3692642 - unifirst weekly stmt - utilities - streets - 9/20
828 3687440 - unifirst weekly stmt - wwtp - 9/6

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

				828 3690017 - unifirst weekly stmt - fm - parks - 9/13
				828 3690017 - unifirst weekly stmt - fm - parks - 9/13
				828 3690018 - unifirst weekly stmt - civic center - 9/13
				828 3690020 - unifirst weekly stmt - utilities - water plant - 9/13
				828 3690020 - unifirst weekly stmt - utilities - water plant - 9/13
				828 3690020 - unifirst weekly stmt - utilities - water plant - 9/13
				828 3687437 - unifirst weekly stmt - fm - 9/6
				828 3695208 - unifirst weekly stmt - fm - parks - 9/27
				828 3695212 - unifirst weekly stmt - wwtp - 9/27
				828 3695211 - unifirst weekly stmt - water plant - utilities - 9/27
				828 3695211 - unifirst weekly stmt - water plant - utilities - 9/27
				828 3692647 - unifirst weekly stmt - wwtp - 9/20
				828 3695210 - unifirst weekly stmt - city hall - 9/27
				828 3695211 - unifirst weekly stmt - water plant - utilities - 9/27
				828 3695208 - unifirst weekly stmt - fm - parks - 9/27
				828 3695209 - unifirst weekly stmt - civic center - 9/27
				828 3695207 - unifirst weekly stmt - utilities - streets - 9/27
				828 3695207 - unifirst weekly stmt - utilities - streets - 9/27
				828 3695207 - unifirst weekly stmt - utilities - streets - 9/27
				828 3695212 - unifirst weekly stmt - wwtp - 9/27
739157	9/30/2018	844 USA BLUE BOOK	\$ 353.33	
				684996 - amber boston round bottle with tfe faced cap - wwtp - 9/17
				684477 - coli blue - chart pens - wwtp - 9/17
				684997 - uv lamp - wwtp - 9/17
739158	9/30/2018	17 VAN ZANDT NEWSPAPER LLC	\$ 207.80	
				450380 - herald - legal ad - zoning changes - canton rv park - admin - 9/6
				449992 - herald - legal ad - bids - diesel generator - wwtp - 9/6
09042018	9/4/2018	2616 DEPT OF THE TREASURY-IRS	\$23,334.43	
				09042018 - R.6 PR Tax
				09042018 - R.6 PR Tax
				09042018 - R.6 PR Tax
				09042018 - R.6 PR Tax
				09042018 - R.6 PR Tax
				09042018 - R.6 PR Tax
				09042018 - R.6 PR Tax
				09042018 - R.6 PR Tax
09062018	9/6/2018	2616 DEPT OF THE TREASURY-IRS	\$ 3,031.71	
				09062018 - R-6 FM PR Tax
				09062018 - R-6 FM PR Tax
				09062018 - R-6 FM PR Tax
				09062018 - R-6 FM PR Tax
09182018	9/18/2018	2616 DEPT OF THE TREASURY-IRS	\$25,560.67	

City of Canton
Accounts Payable Check Register
For 9/1-9/30/2018

					09182018 - R.6 - Reg PR Tax
					09182018 - R.6 - Reg PR Tax
					09182018 - R.6 - Reg PR Tax
					09182018 - R.6 - Reg PR Tax
					09182018 - R.6 - Reg PR Tax
					09182018 - R.6 - Reg PR Tax
					09182018 - R.6 - Reg PR Tax
					09182018 - R.6 - Reg PR Tax
09252018	9/25/2018	2933 CITY OF CANTON WATER FUND	\$13,399.58		
					09252018 - R. 13 Monthly Interfund Transfer September 2018
09252018	9/25/2018	3110 CITY OF CANTON REVENUE DEBT FUND	\$18,808.33		
					9252018 - R. 13 Monthly Interfund Transfer Sept 2018
					9252018 - R. 13 Monthly Interfund Transfer Sept 2018
					9252018 - R. 13 Monthly Interfund Transfer Sept 2018
09252018	9/25/2018	2865 CITY OF CANTON DEBT SVC FUND	\$ 5,525.00		
					9252018 - R. 13 Monthly Interfund Transfer Sept. 2018
09252018	9/25/2018	232 CITY OF CANTON GENERAL FUND	\$57,333.34		
					9252018 - R. 13 Monthly Interfund Transfer Sept. 2018
					9252018 - R. 13 Monthly Interfund Transfer Sept. 2018
					9252018 - R. 13 Monthly Interfund Transfer Sept. 2018
9182018	9/18/2018	232 CITY OF CANTON GENERAL FUND	\$ 836.51		
					09182018 - R.7 Sales Tax to City
					09182018 - R.7 Sales Tax to City
9182018	9/18/2018	52 STATE COMPTROLLER	\$ 3,468.07		
					9182018cr - R. 7 Sales Tax to State Discount
					09182018 - R. 7 Sales Tax to State
					09182018 - R. 7 Sales Tax to State
					09182018 - R. 7 Sales Tax to State
9252018	9/25/2018	2866 CITY OF CANTON SEWER FUND	\$10,000.00		
					09252018 - R. 13 Monthly Interfund Transfer Sept. 2018
					09252018 - R. 13 Monthly Interfund Transfer Sept. 2018