

City of Canton
Accounts Payable Check Register
For 7/1-7/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
741137	7/1/2019	783	2HOT CHICS CUSTOM SIGN SHOP	\$ 520.50	190625 - 2-sided signs - farmer's market - disclaimer - 4th of july - free watermelon - step stakes - golf cart door logos - hood logos - magnets - fm - 6/25
741138	7/1/2019	2654	4M CONSTRUCTION SERVICES INC.	\$ 78,641.50	06172019 - 2019 Water System Improvements: Hwy 64 6" Waterline @ Dodson St 06132019 - 2019 Sewer System Improvements: Manhole Replacement
741139	7/1/2019	3722	AACA PARTS & SUPPLIES	\$ 757.41	6284093 - a/c repair and replacement parts - civic center - fm - 6/17 6288606 - a/c replacement parts and freon - police dept - 6/27 6283269 - replacement a/c blower motor - fm - 6/14 6283283 - a/c repair and replacement parts - sr citzn bldg - fm - 6/14 6283587 - a/c repair and replacement parts - civic center - fm - 6/15 6283288 - a/c repair and replacement parts - fm - 6/14
741140	7/1/2019	3337	ABLES LAND INC	\$ 2,128.75	350874 - copy paper - city hall - 6/7 350875 - toner - fm - 6/7 25178 - payroll and ap checks - city hall - 5/30 350136 - stapler - pens - envelopes - labels - protectors - city hall - 5/31 352133 - file folders - note pads - shredder oil - city hall - 6/21
741141	7/1/2019	3848	ARCOSA AGGREGATES, INC	\$ 335.25	7140590899 - 2019 FM Road Improvement - 26.82 tons crushed rock - FM - 6/24
741142	7/1/2019	53	ATMOS ENERGY	\$ 335.82	7/19-4014938291 - mo gas billing - old city hall - 6/24 7/19-4017492249 - mo gas billing - police dept - 6/24 7/19-3036825541 - mo gas billing - plaza museum - 6/25 7/19-4022412726 - mo gas billing - comm bldg - 6/24 7/19-3036423645 - mo gas billing - civic center - 6/24 7/19-3036424751 - mo gas billing - fire dept - 6/24
741143	7/1/2019	3841	AUDIENCE MEDIA GROUP, LLC	\$ 14,208.34	07012019 - Consulting and Marketing Services - First Monday
741144	7/1/2019	3900	BERNICE PRUITT	\$ 325.00	05202019 - reimbursement - paid etheridge plumbing for repairs from project damage - ww coll - 5/20
741145	7/1/2019	2734	Bickerstaff Heath Delgado Acosta LLP	\$ 690.00	

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				109717 - Prof Svc Rendered through - June 15, 2019 - Water Rights Permitting - Prepare for and attend meeting with TCEQ - review and send city original water rights - 6/27
741146	7/1/2019	31 BILLY J & LUCIA DEEN	\$ 5,500.00	
				07012019 - MO RENT FM RV PARK
741147	7/1/2019	1741 BRENT STEWART	\$ 42.00	
				07012019 - cell reimbursement
741148	7/1/2019	1454 BUDGET BUSINESS SYSTEMS	\$ 99.27	
				029361 - mo copier billing - muni court - 7/1
				029359 - mo copier billing - police dept - 7/1
				029354 - mo copier billing - fire dept - 7/1
741149	7/1/2019	3627 BURNETT FAMILY TIRE PROS	\$ 247.00	
				24841 - unit 104 - new tire - utilities - 6/14
				24721 - unit 80 - new tire - utilities - 6/12
741150	7/1/2019	110 CANTON SENIOR CITIZENS	\$ 200.00	
				07012019 - MO SR CITIZEN BOARD
741151	7/1/2019	20 CANTON VOLUNTEER FIRE	\$ 1,750.00	
				07012019 - MOSTIPEND
741152	7/1/2019	2227 CAPPS-CAPCO CONSTRUCTION INC.	\$ 8,510.00	
				214571 - 2019 Sludge Wasting and Dewatering Study - Pay Req No 1 - WWTP - 5/10
741153	7/1/2019	135 CARTER EQUIPMENT	\$ 802.16	
				8858 - installed new soft reduced voltage starter in influent liftstation control panel - wwtp - 6/24
741154	7/1/2019	2928 CHAMPION EMS	\$ 2,950.00	
				07012019 - MO AMBULANCE AGREEMENT
741155	7/1/2019	3471 COMMUNITY INTERNET PROVIDERS	\$ 86.77	
				7/19-95967 - mo internet svc - old city hall - 7/1
741156	7/1/2019	33 CRANDALL TRUCKING CO., INC.	\$ 208.93	
				C4547 - 2019 FM Road Improvement - 26.82 tons crushed rock delivered - FM - 6/24
741157	7/1/2019	622 DEBRA JOHNSON	\$ 42.00	
				07012019 - Monthly Cell Reimbursement
741158	7/1/2019	32 DPC INDUSTRIES, INC.	\$ 1,987.58	
				797001224-19 - calcium hypo 70% gran, 100# drums - wwtp - 5/7
				797001223-19 - 900 lb chlorine, 150#cyl = water plant - 5/7
741159	7/1/2019	1247 ELLIOTT ELECTRIC SUPPLY	\$ 83.13	
				24-32208-01 - replacement breakers - fm - 5/30
				24-33108-01 - unit E-2 - replacement cord and plug to generator - fm - 6/18
741160	7/1/2019	1013 E-SOFTSYS LLC	\$ 710.00	
				43938 - booth tracker monthly support - fm - 6/30
741161	7/1/2019	3489 FRONTIER	\$ 367.94	
				7/19-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 6/16
				7/19-903-567-0319-062106-5 - mo phone svc - plaza museum - 6/16
				7/19-903-567-0986-093004-5 - mo phone svc - blackwell house - 6/16

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				7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18
				7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18
				7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18
				7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18
				7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18
				7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18
				7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18
				7/19-026693 - BCBS Mo Health and Dental Insurance Policy Premiums - July 2019 - 6/18
741166	7/1/2019	113 J L PEACE	\$ 25.00	
				07012019 - MO FIREMAN'S PENSION
741167	7/1/2019	3897 Jayla Bray	\$ 42.00	
				07012019 - cell reimbursement
741168	7/1/2019	168 JIMMY PEACE	\$ 25.00	
				07012019 - MO FIREMANS PENSION
741169	7/1/2019	302 JOEY PEACE	\$ 25.00	
				07012019 - MO FIREMANS PENSION
741170	7/1/2019	2874 JP MARSH	\$ 42.00	
				07012019 - monthly cell phone reimbursement
741171	7/1/2019	3860 JUDY BELL	\$ 42.00	
				07012019 - Cell Allowance
741172	7/1/2019	1726 LA DEANIA JONES	\$ 42.00	
				07012019 - monthly cell phone reimbursement
741173	7/1/2019	3620 LAPRADE STEEL LLC	\$ 175.00	
				19-2070 - 2 pieces grating cut to specs for wwtp - 6/19
741174	7/1/2019	292 LILIA V DURHAM	\$ 42.00	
				07012019 - MO CELL REIMBURSEMENT
741175	7/1/2019	3512 LINDA AND MICHAEL POHL	\$ 600.00	
				07012019 - monthly lease pmt for Block 24 Lots 104
741176	7/1/2019	3849 MEALS ON WHEELS	\$ 50.00	
				07012019 - MEALS ON WHEELS
741177	7/1/2019	321 METRO FIRE APPARATUS SPECIALISTS INC	\$ 189.53	
				140216-1 - relief valve - fire dept - 6/20
741178	7/1/2019	1132 MIKE KING	\$ 42.00	
				07012019 - MONTHLY CELL REIMBURSEMENT
741179	7/1/2019	59 MITCHELL WELDING SUPPLY	\$ 52.00	
				R62614 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities - 6/25
				R62614 - Rental on Large Oxygen and Small Acetylene Cylinders - WW Coll - Utilities - 6/25
741180	7/1/2019	2796 MR D'S 10 MINUTE OIL CHANGE	\$ 14.00	
				117341 - unit 18 - state inspection - wwtp - 6/19
				117329 - unit 41 - state inspection - streets - 6/19

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741181	7/1/2019	3121 PRESTON SEPTIC SERVICE	\$ 375.00	
				06262019 - pump grease trap - tc 4 - fm - 6/26
741182	7/1/2019	1867 QUILL CORPORATION	\$ 591.21	
				8176386 - printer toner - animal shelter - 6/19
				8184808 - printer toner - animal shelter - 6/19
				8172092 - printer toner - animal shelter - 6/19
				12027 - replacement office chair for terri brown - utilities - 6/12
				826822 - printer toner - animal shelter - 6/19
				8187572 - pens - postit notes - plastic forks - city hall - 6/19
741183	7/1/2019	3076 REFRIGERATED SPECIALIST INC	\$ 229.50	
				S453356 - ice maker service call - utilities - 6/24
741184	7/1/2019	3135 RICK'S MOWING SERVICE	\$ 800.00	
				07012019 - Cemetery Mowing
741185	7/1/2019	2751 RON HAMMACK	\$ 42.00	
				07012019 - Cell Allowance
741186	7/1/2019	322 RUBY NORMAN	\$ 16.67	
				07012019 - FIREMAN'S PENSION
741187	7/1/2019	3478 SC FUELS	\$ 10,621.75	
				3990065 - 4933 gal gasoline
				3990065 - 4933 gal gasoline
				3990065 - 4933 gal gasoline
				3990065 - 4933 gal gasoline
				3990065 - 4933 gal gasoline
				3990065 - 4933 gal gasoline
				3990065 - 4933 gal gasoline
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				3990065 - 4933 gal gasoline
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741188	7/1/2019	394 SIERRA PACKAGING, INC	\$ 203.34	
				170975-01 - air freshner - fm - 5/22
				170985-01 - disinfectant cleaner - fm - 6/6
741189	7/1/2019	3902 SLIDE N BOUNCE RENTALS	\$ 300.00	
				0507 - Waterslide rental for TC 1 - July show 2019 - FM - 6/27
741190	7/1/2019	3508 SMARTPHONE METER READING	\$ 380.00	
				SPMR1903 - SPMR SmartPhone License and Support - Utilities - 6/28
741191	7/1/2019	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 2,000.00	
				07012019 - Mo IT Support Payment - July 2019
				07012019 - Mo IT Support Payment - July 2019
				07012019 - Mo IT Support Payment - July 2019
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				07012019 - Mo IT Support Payment - July 2019
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741192	7/1/2019	3832 TERI PRUITT	\$ 42.00	
				07012019 - Mo Cell Reimbursement
741193	7/1/2019	3853 TEXAS COMMUNITY MEDIA, LLC	\$ 178.16	
				50858600-0519 - classified dispay ads - wastewater system tech job ads - wwtp - 5/31
741194	7/1/2019	160 TEXAS MUNICIPAL RETIREMENT	\$ 48,274.78	
				07012019 - TMRS Contributions - june 2019 - 7/1
				07012019 - TMRS Contributions - june 2019 - 7/1
				07012019 - TMRS Contributions - june 2019 - 7/1
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741195	7/1/2019	241 TRACTOR SUPPLY CREDIT PLAN	\$ 649.13	
				300662910 - new tube for shop wheel barrow - utilities - 5/21
				300672055 - fuel pump - diesel fuel only sicker - fire dept - 6/18
				200529077 - couplers - fitting - unit 28 - utilities - 6/1
				300664053 - unit 10 - replaced freon- battery - paint - pan clutch - utilities - 5/28
				300669574 - deer corn - to trap pigs - animal control - 6/10
741196	7/1/2019	89 TXU ENERGY	\$ 40,352.09	
				054004705751 - TXU mo electric bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC 1 - TC 2 - TC 3 - TC 4 - 6/19
				054004705753 - TXU mo electric bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 6/19
				05400475750 - TXU mo electric bill - Fire Dept - 6/19
				054004705752 - TXU mo electric bill - Parks - 6/19
				054004705756 - TXU mo electric bill - Streets - 6/19
				054004705751 - TXU mo electric bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC 1 - TC 2 - TC 3 - TC 4 - 6/19
				054004705751 - TXU mo electric bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC 1 - TC 2 - TC 3 - TC 4 - 6/19

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054004705751 - TXU mo electric bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC 1 - TC 2 - TC 3 - TC 4 - 6/19
054004705753 - TXU mo electric bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 6/19
054004705751 - TXU mo electric bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC 1 - TC 2 - TC 3 - TC 4 - 6/19
054004705753 - TXU mo electric bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 6/19
054004705751 - TXU mo electric bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC 1 - TC 2 - TC 3 - TC 4 - 6/19
054004705751 - TXU mo electric bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC 1 - TC 2 - TC 3 - TC 4 - 6/19
054004705751 - TXU mo electric bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC 1 - TC 2 - TC 3 - TC 4 - 6/19
054004705751 - TXU mo electric bill - FM - Log Cabin - Civic Center - Cemetery - Farmers Market - TC 1 - TC 2 - TC 3 - TC 4 - 6/19
054004705141 - TXU mo electric bill - Water Plant - Comm Bldg - 6/18
054004693820 - TXU mo electric bill - CYRA - 6/6
054004705140 - TXU mo electric bill - Utilities - Streets - 6/18
054004705140 - TXU mo electric bill - Utilities - Streets - 6/18
054004705753 - TXU mo electric bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 6/19
054004705141 - TXU mo electric bill - Water Plant - Comm Bldg - 6/18
054004705749 - TXU mo electric bill - Police Dept - 6/19
05400475757 - TXU mo electric bill - WWTP - 6/19
054004705754 - TXU mo electric bill - Blackwell House - Plaza Museum - Sr Citzn Bldg - 6/19
054004705755 - TXU mo electric bill - WW Coll - 6/19
054004705754 - TXU mo electric bill - Blackwell House - Plaza Museum - Sr Citzn Bldg - 6/19
054004705754 - TXU mo electric bill - Blackwell House - Plaza Museum - Sr Citzn Bldg - 6/19
054004705753 - TXU mo electric bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 6/19
054004705139 - TXU mo electric bill - Animal Shelter - 6/18
170626619-002 - scissor lift rental - dry creek landing - fm - 6/25
388238529 - mo copier lease payment - police dept - 6/20

741197	7/1/2019	2973 UNITED RENTALS	\$	353.77
741198	7/1/2019	3065 US BANK EQUIPMENT FINANCE	\$	117.31

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741199	7/1/2019	1035 VAN ZANDT GLASS	\$ 150.00	9570 - replaced damaged window to Reminisce due to mowing - fm - 6/27
741200	7/1/2019	2966 VZCM INC	\$ 500.00	07012019 - Monthly Maintenance
741201	7/1/2019	105 WALMART COMMUNITY/RFCSELLC	\$ 1,428.44	P9273004W01SA2PE1 - laptop - remote presenter - office program - for training room - fire dept - 6/3 P9273004B01KSTSRQ - groceries for joe adams party - utilities - 5/17 P9273004P01RQ5W0B - dish soap - laundry soap - jet dry - wipes - cleaner - steam mop - fire dept - 5/29 P9273004T01T4RHQV - bottled water - fire dept - 5/31 P9273004W01SA2PDS - laundry soap - fire dept - 6/3 P92730057010LW68N - toilet paper - coffee - paper towels - sugar - creamer - knife set - wipes - car wash - towers - caddy - peva liners - laundry and dish soap - bath rugs - lip brushes - wand refills - fire dept - 6/14 P9273004S01TLRZ8V - 9vt batteries for safe - fm - 6/1 P9273005300Z5YQM0 - computer monitor - fm - 6/10
741202	7/1/2019	2820 WINFIELD SOLUTIONS LLC	\$ 3,513.42	63201771 - Fire ant bait - marking dust - herbicide - fm - 6/17
741203	7/5/2019	3011 AMANDA WHEELER	\$ 130.50	07052019 - independent contract labor - 7/1-7/2 - fm - 7/5
741204	7/5/2019	3235 AMY L YOUNG	\$ 130.50	07052019 - independent contract labor - 7/1-7/2 - fm - 7/5
741205	7/5/2019	3892 BETTY C HEIKKA	\$ 130.50	07052019 - independent contract labor - 7/1-7/2 - fm - 7/5
741206	7/5/2019	3092 CHARLES BROWN	\$ 130.50	07052019 - independent contract labor - 7/1-7/2 - fm - 7/5
741207	7/5/2019	1903 CHARLES CUNNINGHAM	\$ 130.50	07052019 - independent contract labor - 7/1-7/2 - fm - 7/5
741208	7/5/2019	3893 DAVID C HEIKKA	\$ 112.38	07052019 - independent contract labor - 7/1-7/2 - fm - 7/5
741209	7/5/2019	3236 DENNIS W YOUNG	\$ 130.50	07052019 - independent contract labor - 7/1-7/2 - fm - 7/5
741210	7/5/2019	3001 DONALD W WHEELER	\$ 130.50	07052019 - independent contract labor - 7/1-7/2 - fm - 7/5
741211	7/5/2019	3150 ELLEN WHEELER	\$ 130.50	07052019 - independent contract labor - 7/1-7/2 - fm - 7/5
741212	7/5/2019	3904 JANICE STRUTTON	\$ 54.00	

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				07052019 - independent contract labor - 6/21/19 - fm - 7/5
741213	7/5/2019	3371 JODIE YARBROUGH	\$ 130.50	
				07052019 - independent contract labor - 7/1-7/2 - fm - 7/5
741214	7/5/2019	3163 LINDA ANN WHEELER	\$ 130.50	
				07052019 - independent contract labor - 7/1-7/2 - fm - 7/5
741215	7/9/2019	134 MY CREDIT UNION	\$ 175.00	
				07092019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				07092019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				07092019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				07092019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
741216	7/9/2019	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
				07092019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
741217	7/9/2019	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	
				07092019 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
741218	7/9/2019	2736 State Disbursement Unit	\$ 138.46	
				07092019 - cause #CV38856/dana/j phillips
741219	7/10/2019	1479 ALL CANTON FLORAL & GIFTS	\$ 75.00	
				1203 - funeral flowers - cindy malouf's mother n law - johnnie b malouf - admin - 7/1
741220	7/10/2019	3400 AMERICAN HEALTH RESOURCES	\$ 6,397.63	
				07012019-Funding - Funding for New Claims and Fees - July 2019 - 7/1
				07012019-Funding - Funding for New Claims and Fees - July 2019 - 7/1
				07012019-Funding - Funding for New Claims and Fees - July 2019 - 7/1
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1
				07012019-Funding - Funding for New Claims and Fees - July 2019 - 7/1
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				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1
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				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1

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				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1
				07012019-Flex-AHR - FSA Health Deposits and Fees - June 2019 - 7/1
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1
				07012019-Claims Paid in Excess - Claims paid in Excess of Deposits - 6/1-6/30 - 7/1
				07012019-Funding - Funding for New Claims and Fees - July 2019 - 7/1
				07012019-Funding - Funding for New Claims and Fees - July 2019 - 7/1
				07012019-Flex-AHR - FSA Health Deposits and Fees - June 2019 - 7/1
				07012019-Flex-AHR - FSA Health Deposits and Fees - June 2019 - 7/1
				07012019-Flex-AHR - FSA Health Deposits and Fees - June 2019 - 7/1
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				07012019-Flex-AHR - FSA Health Deposits and Fees - June 2019 - 7/1
				07012019-Flex-AHR - FSA Health Deposits and Fees - June 2019 - 7/1
				07012019-Flex-AHR - FSA Health Deposits and Fees - June 2019 - 7/1
				07012019-Funding - Funding for New Claims and Fees - July 2019 - 7/1
741221	7/10/2019	3 ANA-LAB CORP.	\$ 213.00	
				A0460581 - water sample testing - water plant - 6/30
741222	7/10/2019	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 676.00	
				25594 - water sample testing - wwtp - 6/28
741223	7/10/2019	1363 ANDREW MCKINNEY	\$ 43.99	
				3-031700-03 Refund - Utility Billing Refund
741224	7/10/2019	3753 ANIMAL PROTECTION LEAGUE	\$ 340.00	
				05292019 - spay and neuter - animal shelter - 5/29
				06182019 - spay and neuter - animal shelter - 6/18
741225	7/10/2019	3711 ARROW MAGNOLIA INTERNATIONAL INC.	\$ 1,226.96	
				IV190005437 - anticide - water plant - 6/26
				IV190005469 - car wash soap - streets - utilities - 6/26
				IV190005469 - car wash soap - streets - utilities - 6/26
				IV190005438 - deo gel - animal shelter - 6/26
741226	7/10/2019	3052 ASCO	\$ 1,777.60	
				PSO070016-1 - unit 28 backhoe - replacement hydraulic hoses and tubes - o-rings - connector and sleeve - utilities - 6/6
				SWO054147-1 - Replaced back glass due to storm damage - Unit 28 Backhoe - Utilities
741227	7/10/2019	1363 BELLA SALON-CRYSTAL OPITZ	\$ 4.19	

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741228	7/10/2019	15 BILLIE ROSE FLORAL	\$ 161.00	1-011400-07 Refund - Utility Billing Refund 014325 - congratulations flowers for debra johnson - admin - 6/30 014319 - funeral flowers - paul lucus daughter adrian fain - fire dept - 6/30
741229	7/10/2019	2836 BLOC DESIGN-BUILD LLC	\$ 302.00	3969 - prof svc - troubleshoot weather station communication to SCADA - reset IP address - wwtp - 6/27
741230	7/10/2019	211 BORDERS & LONG OIL, INC.	\$ 1,755.04	71681 - 500 gal diesel @ 2.51 - fire dpet- 6/19 71422 - 190 gal diesel @ 2.61 - fire dpet- 6/4
741231	7/10/2019	1320 BOY SCOUT TROOP #378	\$ 311.78	06282019 - independent parking contractor - fm - 6/28
741232	7/10/2019	3788 BRITANIA TURNER	\$ 22.00	07062019 - reimburse parking and per-diem - recrute vendors - larry's old time days - winnie texas - 7/6/2019 - fm - 7/8 07062019 - reimburse parking and per-diem - recrute vendors - larry's old time days - winnie texas - 7/6/2019 - fm - 7/8
741233	7/10/2019	367 BROWN & HOFMEISTER, LLP	\$ 13,107.00	0120-000-38363 - Legal Fees - June 2019 - Admin - 7/1 0120-000-38363 - Legal Fees - June 2019 - Admin - 7/1 0120-000-38363 - Legal Fees - June 2019 - Admin - 7/1 0120-000-38363 - Legal Fees - June 2019 - Admin - 7/1 0120-000-38363 - Legal Fees - June 2019 - Admin - 7/1
741234	7/10/2019	3072 CANTON COMMUNITY BIBLE CHURCH	\$ 184.76	06272019 - independent parking contractor - fm - 6/27
741235	7/10/2019	16 CANTON PARTS PLUS	\$ 774.94	230122 - unit E-2 - super glue - fire dept - 6/18 230530 - credit return - max lift - utilities - 6/25 229215 - max lift - utilities - 6/25 230252 - ball bering - mower - fm - 6/20 228947 - unit 10 - tool box - utilities - 6/3 229277 - ball bearings - for finishing mower - fm - 6/7 229279 - bug remover - antifreeze - sanding cloth - utilities - 6/7 229200 - adapter for truck to pull a trailer - fm - 6/6 230639 - unit 117 - choke conversion kit - fm - 6/26 230649 - unit k-9 - rotors and brake pad sets - police dept - 6/26 230784 - oil absorbant - oil filters - motor oil - shop stock - utilities - 6/28
741236	7/10/2019	19 CANTON VETERINARY CLINIC	\$ 196.80	527103 - dogfood for mido - police dept - 6/3 527906 - dogfood for mido - police dept - 6/10

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741237	7/10/2019	326 CASTILLIAN MASONIC LODGE #141	\$ 318.70	
				06302019 - independent parking contractor - fm - 6/30
741238	7/10/2019	1668 CHAMELEON INDUSTRIES INC	\$ 4,484.00	
				1226781 - Aluminum Sulfate - Water Plant
741239	7/10/2019	1363 Chris Gibson	\$ 45.37	
				3-032410-04 Refund - Utility Billing Refund
741240	7/10/2019	1363 Christopher Hawes	\$ 38.31	
				2-021120-013 Refund - Utility Billing Refund
741241	7/10/2019	189 COMPLETE BUSINESS SYSTEMS	\$ 235.00	
				586322 - copy machine contract base rate charge for the July 2019 billing period - city hall - 7/1
741242	7/10/2019	3694 CP&Y INC	\$ 245.07	
				CCAN1800060.00-11 - Prof Svc from June 1 - June 30 2019 - Action Plan Update - Old City Lake (Phs 1) - H&H Study - 7/8
741243	7/10/2019	1363 Deborah Hamilton	\$ 10.02	
				8-082310-015 Refund - Utility Billing Refund
741244	7/10/2019	3791 DEEN KUBOTA LLC	\$ 1,885.14	
				1027624 - Unit 40 Batwing Mower Repairs - Streets - 6/21
741245	7/10/2019	3905 DODD'S TIRE SERVICE	\$ 365.00	
				273798 - mount 4 tires - unit E1 - fire dept - 7/1
741246	7/10/2019	1038 DOUGLAS W BELZER	\$ 1,000.00	
				164 - food servcice inspections - city - fm- 6/29
				164 - food servcice inspections - city - fm- 6/29
741247	7/10/2019	1363 E.T.M.C. - CANTON CLINIC	\$ 118.39	
				3-032850 Refund - Utility Billing Refund
741248	7/10/2019	3716 EAST TEXAS ALARM	\$ 48.50	
				1162747 - mo security alarm monitoring - comm bldg - 7/1
741249	7/10/2019	2067 FOUR BROTHERS	\$ 3,625.00	
				C3172093 - New Brush Hog - Streets - 7/10
741250	7/10/2019	3489 FRONTIER	\$ 201.98	
				7/19-210-022-8875-060280-5 - mo svc data lines - fm - 6/28
				7/19-210-030-4284-090696-5 - mo svc data lines - fm - 6/28
				7/19-903-567-2920-042011-5 - mo svc cc machine lines - fm - 6/28
				7/19-903-567-1191-070913-5 - mo fax line svc - fire dept - 7/1
				7/19-210-022-8874-123083-5 - mo svc emergency alert - fm - 6/28
741251	7/10/2019	1363 GLORIA GROSS	\$ 42.66	
				9-091237-03 Refund - Utility Billing Refund
741252	7/10/2019	891 GT DISTRIBUTORS INC.	\$ 1,118.25	
				INV0716902 - Ammo - Police Dept - 7/3
741253	7/10/2019	2709 HBC BUILDING CENTER	\$ 1,829.46	
				45423 - spray piant and primer - to cover repaired spot on door at west gate restroom - fm - 6/3
				45466 - broken faucet replacement - westgate restroom - fm - 6/4

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45450 - replacement weedeater heads - ultra oil - weedeater line - fm - 6/4
45441 - replacement light bulbs - fm - 6/3
45417 - 25" rapid micro chain - from strom clean up - fm - 6/3
45502 - starter cord - for weed eater - fm - 6/5
45895 - starter cord - utilities - 6/24
45564 - conduit terminal adapters - locknut conduit - pvc body conduit - repair from storm damage - fm - 6/7
45550 - pvc conduit - elbows - drywall bit - couplings - repair from strom damage - fm - 6/7
45462 - replacement batteries - trapping - animal shelter - 6/4
45706 - drywall screws - food court restroom - fm - 6/14
45883 - nylon cord for push mower - police dept - fuel filter -unit E-2 - fire dept - 6/24
45883 - nylon cord for push mower - police dept - fuel filter -unit E-2 - fire dept - 6/24
45857 - electric tape - fm - 6/21
45858 - fuel filters - for trimmer - fm - 6/24
45785 - replacement flood lights - unit E-2 - fire dept - 6/18
45612 - new grinder and wheel for shop - utilities - 6/11
45911 - cd-8 hooks - fm - 6/25
45907 - gate valves - utilities - 6/25
45879 - screws - dry creek landing - fm - 6/24
45492 - hog heaven - spool cap and spring repl - quick lk - chain oil - deer corn - for trapping - animal shelter - 6/5
45824 - a/c filters - fm - 6/20
46012 - lock - recpt cover - cable ties - lock - for fuel tank - fire dept - 6/29
45969 - marine hose - insect killer - wwtp - 6/27
45736 - 20a 125v plug - utilities - 6/17
45902 - cable ties - tc 1 lights - fm - 6/24
45851 - brushcutter loop handle - fm - 6/21
45953 - alcohol - ratchet tie down - spray paint - eye screws - fm - 6/26
45985 - spray paint - fm - 6/28
45554 - j bolt for box fan - utilities - 6/7
45696 - weld wire flux - for mig - utilities - 6/13
45572 - pvc cement - cyra - 6/10
45694 - paint - blackwell house - 6/13
45508 - batteries - fire dept - 6/5
45746 - drain cleaner for TC 4 clean up - fm - 6/17
45526 - split bolt - 2 hole strap - conduit strap - fm - 6/6
45654 - lopper - gloves - parks - 6/12
45742 - drain cleaner for TC 4 clean up - fm - 6/17
45890 - nuts and bots - fm - 6/24
45707 - putty knife - smart key entry - caulk - doors at civic center - fm - 6/14

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741256	7/10/2019	2682 HOOTENS LLC	\$ 104.20	2078929 - hardware to make tractor seat seating - fm - 6/22
741257	7/10/2019	955 HUTHER AND ASSOCIATES, INC.	\$ 1,450.00	7701 - 7-Day Biomonitoring Project #30291 - WWTP 7701 - 7-Day Biomonitoring Project #30291 - WWTP 7701 - 7-Day Biomonitoring Project #30291 - WWTP
741258	7/10/2019	1263 JIM FULLER	\$ 883.98	07102019 - 1938 Fire Truck Maintenance Reimbursements - Fire Dept - 7/10
741259	7/10/2019	3103 KIMBERLY KROHA	\$ 120.00	1066 - Professional Services Rendered - Consulting for Budget Preparation - 4 hours - Admin - 7/8
741260	7/10/2019	3171 KNIGHTS OF COLUMBUS	\$ 489.60	06292019 - independent parking contractor - fm - 6/29
741261	7/10/2019	1363 KRISTI MANN	\$ 30.05	7-071890-03 Refund - Utility Billing Refund
741262	7/10/2019	1363 KRISTIN BOND	\$ 37.28	9-091772-02 Refund - Utility Billing Refund
741263	7/10/2019	142 LONGVIEW ASPHALT	\$ 4,221.80	127164 - 2019 FM Streets Improvement - 23.4 tons asphalt - FM - 6/17 127353 - asphalt for street patching - Streets
741264	7/10/2019	1363 Lou Anne Lantrip	\$ 55.07	12-121705-03 Refund - Utility Billing Refund
741265	7/10/2019	1526 LOWER COLORADO RIVER AUTHORITY	\$ 618.52	LAB-0034594 - water sample testing - water plant - 6/28
741266	7/10/2019	1363 MELODY HEARD	\$ 46.67	8-081750-013 Refund - Utility Billing Refund
741267	7/10/2019	1363 Michael Mauldin	\$ 55.92	9-091143-01 Refund - Utility Billing Refund
741268	7/10/2019	1068 MR D'S #1	\$ 153.07	483615 - unit 5 - diesel fuel - streets - 6/6
741269	7/10/2019	3677 NAFECO	\$ 239.69	989111 - firefighting gloves - fire dept - 6/26
741270	7/10/2019	3005 NEOFUNDS BY NEOPOST	\$ 600.00	7/19-7900 0440 5116 5367 - postage refill - city hall - 6/30
741271	7/10/2019	3604 NEW BENEFITS, LTD	\$ 693.85	BENIES1410-706660 - Fresh Benies Membership Fees - Period Ending June 30, 2019 - 7/1 BENIES1410-706660 - Fresh Benies Membership Fees - Period Ending June 30, 2019 - 7/1 BENIES1410-706660 - Fresh Benies Membership Fees - Period Ending June 30, 2019 - 7/1

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BENIES1410-706660 - Fresh Benies Membership Fees -
 Period Ending June 30, 2019 - 7/1

BENIES1410-706660 - Fresh Benies Membership Fees -
 Period Ending June 30, 2019 - 7/1

BENIES1410-706660 - Fresh Benies Membership Fees -
 Period Ending June 30, 2019 - 7/1

BENIES1410-706660 - Fresh Benies Membership Fees -
 Period Ending June 30, 2019 - 7/1

BENIES1410-706660 - Fresh Benies Membership Fees -
 Period Ending June 30, 2019 - 7/1

BENIES1410-706660 - Fresh Benies Membership Fees -
 Period Ending June 30, 2019 - 7/1

BENIES1410-706660 - Fresh Benies Membership Fees -
 Period Ending June 30, 2019 - 7/1

BENIES1410-706660 - Fresh Benies Membership Fees -
 Period Ending June 30, 2019 - 7/1

BENIES1410-706660 - Fresh Benies Membership Fees -
 Period Ending June 30, 2019 - 7/1

BENIES1410-706660 - Fresh Benies Membership Fees -
 Period Ending June 30, 2019 - 7/1

BENIES1410-706660 - Fresh Benies Membership Fees -
 Period Ending June 30, 2019 - 7/1

BENIES1410-706660 - Fresh Benies Membership Fees -
 Period Ending June 30, 2019 - 7/1

741272 7/10/2019 72 NORTHEAST TEXAS PUBLIC HEALTH \$ 900.00

07022019 - tickets for water testing - Water Plant - 7/2

741273 7/10/2019 294 O'REILLY AUTOMOTIVE INC. \$ 2,547.65

0891-441863 - returned - backup cameras - utilities -
 6/14

0891-439603 - backup alarm - backup cameras - utilities
 - 6/14

0891-437186 - unit 37 - replaced brake lines - fm - 6/3

0891-441691 - carbtorator cleaner - utilities - 6/24

0891-442494 - battery - unit 28 - admin - 6/28

0891-438775 - replacement belt for box fan - utilities -
 6/10

0891-441949 - unit 61 - adhesive for dash camera
 mount - police dept - 6/23

0891-441659 - carbtorator cleaner - brakecleaner -
 utilities - 6/24

0891-441661 - wire brush - utilities- 6/24

0891-442201 - unit 26 - oil filters - utilities - 6/26

0891-439228 - v-belt - unit 26 - utilities - 6/12

0891-439096 - unit 41 - backup camera - unit 41 -
 utilities - 6/12

0891-442665 - credit returned - batteries - admin - 6/28

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				0891-437319 - unit E-1 - headlight - fire dept - 6/3
				0891-436244 - tire repair kit - vulcn cement - unit 10 - utilities - 5/30
				0891-441201 - unit 26 - replaced radiator hose and clamps - utilities - 6/21
				0891-437255 - returned - blower motor and brake hose - unit 125 - utilities - 6/4
				0891-440086 - unit 21 - replaced alternator - utilities - 6/12
				0891-442562 - unit K-9 - flush kit - police dept - 6/28
				0891-442588 - batteries for golf carts - fm - 6/28
				0891-442330 - unit 70 - battery fm - 6/27
				0891-442205 - unit 10 - rear shocks - utilities - 6/26
				0891-442394 - unit K-9 - brake calipers - caliper brakets - police dept - 6/27
				0891-436054 - unit 71 - wiper blades - police dept - 5/29
				0891-436760 - actuator - hyd fittings - unit 28 - utilities - 6/11
				0891-437116 - unit pd 21 - replaced power steering pump - police dept - 6/3
				0891-437254 - core return - unit pd 21 - power steering pump - police dept - 6/3
				0891-437154 - unit 15 - replaced brake line - fm - 6/4
				0891-4374898 - unit 15 - htr hose assemblys - fm - 6/4
				0891-442520 - tire shine - utilities - 6/28
				0891-442545 - unit K-9 - heater hose assembly - police dept - 6/28
741275	7/10/2019	3036 ORKIN PEST CONTROL	\$ 483.98	
				185885852 - orkin mo pest control stmt - civic center - 6/26
				185885850 - mo pest control service - police dept - 6/26
				185885325 - mo pest control stmt - new city hall - 6/26
				184779168 - mo pest control stmt - old city hall - 6/26
				185885158 - orkin mo pest control stmt - plaza museum - 6/26
				185885140 - orkin mo pest control stmt - blackwell house - 6/26
				185885141 - orkin mo pest control stmt - sr citzn bldg - 6/26
				185885869 - orkin mo pest control stmt - log cabin - fm - 6/26
				185886587 - orkin mo pest control stmt - TC 4 food court - fm - 6/26
				185885851 - mo pest control - fire dept - 6/26
741276	7/10/2019	2979 PATTERSON VETERINARY SUPPLY INC	\$ 3.89	
				1800008063 - service charge - animal shelter - 6/25
741277	7/10/2019	2936 PEOPLES	\$ 3,828.89	
				7/19-0010451101 - mo internet svc - 7/1
				7/19-0010451101 - mo internet svc - 7/1
				7/19-0010451101 - mo internet svc - 7/1

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					7/19-0010451101 - mo internet svc - 7/1
					7/19-0010451101 - mo internet svc - 7/1
					7/19-0010672601 - mo internet svc - fire dept - 7/1
					7/19-0010451101 - mo internet svc - 7/1
					7/19-0010451101 - mo internet svc - 7/1
					7/19-0010451101 - mo internet svc - 7/1
					7/19-0010451101 - mo internet svc - 7/1
					7/19-0010451101 - mo internet svc - 7/1
741278	7/10/2019	84 POSTMASTER	\$	450.24	
					06282019 - Permit # 1 - Postage Replenishment - Utitlity Billing - Utilities - 6/28
741279	7/10/2019	1867 QUILL CORPORATION	\$	158.99	
					15504 - toner for debra johnson printer - city hall - 6/25
741280	7/10/2019	3755 RUDD ALARMS	\$	70.00	
					22577 - Fire Alarm Monitoring Monthly Service Fee - July 2019 - New City Hall - 7/1
					22529 - Security Alarm Monitoring Monthly Service Fee - July 2019 - New City Hall - 7/1
741281	7/10/2019	66 SITE SANITATION SERVICE	\$	630.00	
					7-19-100-7 - portable toilet rental - fm - soccer field - parks - july 2019 - 7/1
					7-19-100-7 - portable toilet rental - fm - soccer field - parks - july 2019 - 7/1
					7-19-100-7 - portable toilet rental - fm - soccer field - parks - july 2019 - 7/1
741282	7/10/2019	3230 STAPLES ADVANTAGE	\$	27.09	
					8054952403 - paper towels for city hall - 7/5
741283	7/10/2019	3099 STATE COMPTROLLER OF PUBLIC ACCOUNTS	\$	8,806.75	
					1-75-6002932-8 - July 2019 - State Criminal Costs and Fees - Quarterly Reporting ending 6-30-2019 - Muni Court - 7/1
741284	7/10/2019	2468 SYSLOGIC TECHNOLOGY SERVICES	\$	849.00	
					23228 - replacement pc - water plant - 7/5
741285	7/10/2019	1363 TANNER MCGEE	\$	33.28	
					3-031565-03 Refund - Utility Billing Refund
741286	7/10/2019	3611 TERRELL ALARM SYSTEMS LLC	\$	119.85	
					12095 - 3rd Quarter - Security Alarm Monitoring - Police Dept - 7/1
741287	7/10/2019	3853 TEXAS COMMUNITY MEDIA, LLC	\$	897.24	
					50858600-0619 - classified display ads - wastewater system tech job ads - june 2019 - 6/30
741288	7/10/2019	3857 UNITED SYSTEMS TECHNOLOGY, INC	\$	125.52	
					243833 - asyst ub ebilling - utility billing 739-743 - utilities - 7/2
741289	7/10/2019	3065 US BANK EQUIPMENT FINANCE	\$	235.63	
					388912263 - mo copier lease payment - city hall - 6/27
741290	7/10/2019	3065 US BANK EQUIPMENT FINANCE	\$	257.84	
					388912446 - mo copier lease payment - fm - 6/27
741291	7/10/2019	1531 UTILITY DATA SYSTEMS INC	\$	1,781.00	

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			18375 - Annual License Renewal and Software support for MCRS - Muni Court - 7/11
741292	7/10/2019	17 VAN ZANDT NEWSPAPER LLC	\$ 1,103.50
			464559 - 2x3 vz news cldisp - wastewater system tech - job ad - wwtp - 6/30
			464497 - 2x3 herald cldisp - wastewater system tech - wwtp- 6/27
			464409 - 2x3.5 chron cldisp - ft equipment operator - utilities - 6/21
			464411 - 2x3 chron cldisp - wastewater system tech - wwtp - 6/21
			464433 - 2x3 vz news cldisp - wastewater system tech - job ad - wwtp - 6/23
			464434 - 2x3.5 vz news cldisp - ft equipment - operator - utilities - 6/23
			464388 - 3x3 herald disp - legal notice - free chlorine notice - utilities - 6/27
			464491 - 2x4 herald disp - board members needed - admin - 6/27
			464498 - 2x3.5 herald cldisp - ft equipment operator - utilities - 6/27
			464543 - 2x3 quinlan cldisp - wastewater system tech - job ad - wwtp - 6/28
			464544 - 2x3.5 quinlan cldisp - ft equipment operator job ad - wwtp - 6/28
			464384 - 3x3 disp herald - legal notice - free chlorine notice - admin - 6/20
			464546 - 2x3.5 chron cldisp - ft equipment operator - utilities - 6/28
			464408 - 2x3.5 quinlan cldisp - ft equipment operator - utilities - 6/21
			464560 - 2x3.5 vz news cldisp - ft equipment operator - 6/30
			464545 - 2x3 chron cldisp - wastewater system tech - job ad - wwtp - 6/28
			463672 - 2x3 chron cldisp - ft seasonal laborer - job ad - fm - 6/7
			460457 - 2x3 guide display - renewal of lots - fm - 6/30
			460466 - 2x5 guide display - rates and rentals - fm - 6/30
			463512 - vz news 2x3 cldisp - wastewater system tech - job ad - wwtp - 6/2
			463513 - vz news 2x3 cldisp - ft seasonal laborer - job ad - fm - 6/2
			463514 - vz news 2x3 cldisp - pt first Monday help - job ad - 6/2
			463607 - 2x3 herald cldisp - wastewater system tech job ad - wwtp - 6/6
			463608 - 2x3 herald cldisp - ft seasonal laborer - job ad - 6/6
			463669 - 2x3 quinlan cldisp - wastewater systsem tech job ad - wwtp - 6/7
			464410 - 2x3 quinlan clsdisp - wastewater system tech - job ad - wwtp - 6/21
			463671 - 2x3 chron cldisp - wastewater system tech job ad - wwtp - 6/7
			464378 - 2x3 herald cldisp - wastewater system tech - wwtp - 6/20
			463719 - 2x3 vz news cldisp - wastewater system tech job ad - wwtp - 6/9

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				07152019 - 2017 Streets Improvements - Side Cir - Tina Plhatter Mailbox Replacement - 7/15
741300	7/16/2019	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 9,520.00	
				23246 - Watchguard 3 year total security Fire Wall - Police Dept
				23245 - Watchguard 3 year total security Fire Wall - City Hall
741301	7/17/2019	3788 BRITTANIA TURNER	\$ 107.00	
				07152019 - per-diem and parking - recruiting vendors - tulsa ok - affair of the heart - 7/12-7/14 - fm - 7/15
				07152019 - per-diem and parking - recruiting vendors - tulsa ok - affair of the heart - 7/12-7/14 - fm - 7/15
741302	7/17/2019	3518 BROCK BOZEMAN	\$ 220.00	
				07152019 - per diem - fire school - 7/21-7/26 - fire dept - 7/15
741303	7/17/2019	3060 BRYAN MCATEER	\$ 220.00	
				07152019 - per diem - fire school - 7/21-7/26 - fire dept - 7/15
741304	7/17/2019	875 CEDC	\$ 75,732.64	
				07122019 - CEDC State Sales Tax June 2019
741305	7/17/2019	3846 CHAD MATTINGLY	\$ 819.00	
				07212019 - per-diem - k-9 training - liberty hill texas - 7/21-8/16 - police dept - 7/21
741306	7/17/2019	3907 DILLON JACKSON	\$ 220.00	
				07152019 - per-diem - fire school - 7/21-7/26 - fire dept - 7/15
741307	7/17/2019	3686 GWEN ROCKEY	\$ 220.00	
				07152019 - per-diem - fire school - 7/21-7/26 - fire dept - 7/16
741308	7/17/2019	3903 LOPEZ CONCRETE	\$ 1,550.00	
				07112019 - Concrete pad for K-9 kennel - Police Dept
741309	7/17/2019	3793 RICKY DEVILLE	\$ 220.00	
				07152019 - per-diem - fire school - 7/21-7/26 - fire dept - 7/15
741310	7/17/2019	3517 RICKY HARRIS	\$ 220.00	
				07152019 - per diem - fire school - 7/21-7/26 - fire dept - 7/15
741311	7/17/2019	3908 RYAN RHODES	\$ 220.00	
				07152019 - per-diem - fire school - 7/21-7/26 - fire dept - 7/15
741312	7/21/2019	2654 4M CONSTRUCTION SERVICES INC.	\$ 1,857.00	
				1252 - excavator work - wwtp - 7/9
741313	7/21/2019	3910 ALL PRO MASONRY	\$ 649.78	
				07242019 - 2017 Streets Improvements - Side Cir -Mail Box Replacement - 100% complete - 7/24
741314	7/21/2019	422 AMERICAN HERITAGE LIFE INS CO	\$ 82.68	
				M0189687189 - Mo Cancer Insurance Policy Premiums - August 2019 - 7/8
				M0189687189 - Mo Cancer Insurance Policy Premiums - August 2019 - 7/8
				M0189687189 - Mo Cancer Insurance Policy Premiums - August 2019 - 7/8

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				M0189687189 - Mo Cancer Insurance Policy Premiums - August 2019 - 7/8
741315	7/21/2019	1212 AMERICAN LEGAL PUBLISHING CORP	\$ 5,282.04	0129128 - Canton Tx Code of Ordinances - Codefication of Ordinances - Admin - 6/28 0129431 - Canton Texas Codeof Ordinances - 2019 S-2 Folio - Admin - 7/15
741316	7/21/2019	2734 Bickerstaff Heath Delgado Acosta LLP	\$ 566.35	109860 - Professional Services Rendered through July 15, 2019 - Water Rights Permitting - 7/18
741317	7/21/2019	3788 BRITANIA TURNER	\$ 46.00	07222019 - reimburse per diem - and parking - city wide garage sale - austin tx - 7/20/19 - recruiting vendors - fm - 7/22 07222019 - reimburse per diem - and parking - city wide garage sale - austin tx - 7/20/19 - recruiting vendors - fm - 7/22
741318	7/21/2019	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 10,129.54	5543286575SARSVB3 - amazon - legal note pads - police dept - 6/16 25265085L000EK3H7 - van zandt co tax - veh reg - unit 18 and 41 - wwtp - streets - 6/28 55500365RBGHLKD0 - ez mart - fuel - britania turner - bonham trade days - recruit vendors - 6/8 55310205a2e0khd1n - amazon - ball launcher - outdoor string ligting - checkered flags - 4th of july event tc1 - fm - 6/17 555006542DKP5EML - walmart - july 4 event in tc1 - games - fm - 6/13 55429504VJJ5B5KNG - boarbuster - mo service payment - trapping - animal control - 5/23 55506295GBLJWME3S - hbc - lumber - tape - paint brushes - screws - paint tray - paint for civic center to make special event signs - fm - 6/24 55506295GBLJWME4A - hbc - returned paint for civic center to make special event signs - fm - 6/24 02305375G00EAT3NP - usps - shipped air sample - fire dept - 6/24 55488725QBM6TP52W - tceq ind renewal - paden baker - water plant - 6/20 5543286525V5K2SQ2 - amazon - balloons - pleated fan flags - decoration porch signs - 4th of july event - tc 1 - fm - 6/17 05436844X00BYTM8T - usps - shipping for light bars - utilities - 6/5 75418235B25WJRN59 - amazon - hopscotch rings - wooden bottle toss game - 4th of july event - tc 1 - fm - 6/17 25265085L000EK3H7 - van zandt co tax - veh reg - unit 18 and 41 - wwtp - streets - 6/28 25265084V00BLFX - van zandt co tax - veh reg - unit pd 65 - police dept - 6/3 75306374W4MY7LD7K - backwoods bbq - meal for trustees doing tornado cleanup - police dept - 6/4 05486804VRBGMAHKN - exxonmobil - tobacco for trustees doing tornado cleanup - police dept - 6/3

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55263524V60YNB7NP - dairy queen - meel for trustees
working tornado cleanup - police dept - 6/3

55432865M5SFQ8ARJ - amazon - go cart motor - fm -
6/29

85180895Q2AJJXPTS - rusco packaging - brown hand
film case - plastic wrap - fm - 6/21

05436845500QBBS9X - usps - mailed calendars - fm -
6/8

5543286525V34W0XK - amazon - to go containers - city
hall - 6/14

05436844Z00QJWZ1G - usps - shipment for ppe repair -
fire dept - 6/7

55432865Q5SERM0HQ - amazon - a/c filters - for tc 4
food court - fm - 6/20

55432865P5SZZBQA9 - amazon - panel mirror for fm
golf cart - fire dept - 6/2

02305375L00G08HR9 - usps - cert mail - code enf -
6/27

02305375K00F51TWB - usps - cert mail - code enf -
6/27

55488725GBLYJG9VX - texas comm fire prot - anthony
bates - exam fee - fire dept - 6/24

55488725GBLYJG9SW - texas comm fire prot - brian
horton - exam fee - fire dept - 6/24

75306375560Z1SXX1 - fr girls of texas - fire pants - fire
dept - 5/22

55541865509FEPYDS - home depot - impact wrench -
fire dept - 6/13

5543286535SQMA4RZ - amazon - flag bunting - 4th of
july event - tc 1 - fm - 6/17

5543286555SVX4NYS - Northern Tool and Equipment -
Fuel Tank - Fire Dept

55432864V5SLXESK - mylor inc - accountability tags -
fire dept - 6/4

85456674XS66H0S1X - witmer public safety group -
leather front fire hoods - fire dept - 5/24

85456674XS66H0S2P - witmer public safety group -
leather front fire hoods - fire dept - 5/24

5531020522DJZJLL6 - amazon - permanent markers -
police dept - 6/5

55432864X5V04HTXB - courtyard hotel - lonny cluck -
trip to austin to meet with tceq - 6/19

55483824X2LR6FW03 - walmart - deodorizers - de-
skunk - dog wipes - dog shampoos - toys - cleaner -
face tissue - animal shelter - 6/5

55432864X5SY3TSKX - bucees - fuel - lonny cluck - trip
to austin for tceq meeting - 6/5

55429504VJJ52137L - mylor inc - accountability tags -
fire dept - 6/4

55310204V2DK1MWAFF - amazon - battery backups -
cyber power computer - fire dept - 6/3

5543286565v2w103v - northern tool - impact accessory
sets - fire dept - 6/13

35187425G0000E012 - texas municipal clerks assoc -
training - tmccp course 4 exam - debra johnson - admin -
6/24

55505905P00BTNFP6 - google suite - google email -
7/1

55505905P00BTNFP6 - google suite - google email -
7/1

55505905P00BTNFP6 - google suite - google email -
7/1

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55505905P00BTNFP6 - google suite - google email - 7/1
55505905P00BTNFP6 - google suite - google email - 7/1
55505905P00BTNFP6 - google suite - google email - 7/1
55505905P00BTNFP6 - google suite - google email - 7/1
55505905P00BTNFP6 - google suite - google email - 7/1
55505905P00BTNFP6 - google suite - google email - 7/1
55432865J5ST9F0P1 - cbi cleverbridge.net - winrar and winrar maint - admin - 6/27
55505905P00BTNFP6 - google suite - google email - 7/1
052270256EHZG4AY2 - south shore harbour league city hotel - seminar - debra johnson - tx municipal clerks assoc - admin - 6/12
05436844Z00QJWZ3T - dollar tree - decorations for employee appreciation lunch - admin - 6/7
55429508S16GHDN1 - paypal - texas euthanasia review course - ladeania jones - paula bates - animal control - 6/17
5548382522LR20GN4 - target foam - rngfndr - for trapping - animal control - 7/17
75454914WS66DM568 - north star - deodorizer lamps - animal shelter -- 6/6
55483824X2LR5G3EB - walmart - laptop computer - animal shelter - 6/5
55432864X5SW247SG - amazon - bungee cords - fm - 6/5
55432864X5V04HTXK - courtyard hotel - bud sanford - trip to austin to meet with tceq - 6/19
55505905P00BTNFP6 - google suite - google email - 7/1
85309615HLDG9L7G1 - easley steakhouse - edc - fm - meeting - lonny cluck - 6/25
55488724V2MANA7D9 - texas dept licens n reg - electrical license renewal josh martin - fm - 6/3
55432864S5SQHBBB8 - nfpa natl fire prot - josh martin - electrical study guide books - fm - 6/4
55505905P00BTNFP6 - google suite - google email - 7/1
85180895JWGVKZXH - ole west bean and burger -8 fm employees for fm meeting - lonny cluck - 6/26
55505905P00BTNFP6 - google suite - google email - 7/1
752658659MGTS273X - otc brands - fm - 6/17
85180895E2AJJYD1Q - rusco packaging - plastic wrap - fm - 6/21
2553606532YZWZE9V - brookshire - groceries for trustee meals - police dept - 6/11
05436844Y00Q1PA5V - usps - postage stamps - police dept - 6/6
5543286515SW0MW66 - amazon - trimmer cutting line - police dept - 6/10
5531020532DZ3MGNG - amazon - catalog envelopes - cell phone router and repeater - police dept - 6/5

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				7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9
				7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9
				7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9
				7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9
				7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9
				7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9
				7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9
				7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9
				7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9
				7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9
				7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9
				7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9
				7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9
				7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9
				7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9
				7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9
				7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9
				7/19-F019243-1 - Mo Life and Vision Insurance Policy Premiums - Aug 2019 - 7/9
741328	7/21/2019	622 DEBRA JOHNSON	\$ 72.50	
				07232019 - reimburse - mileage - kilgore - seminar - admin - 7/24
741329	7/21/2019	32 DPC INDUSTRIES, INC.	\$ 1,569.63	
				797001755-19 - 1500 lb Chlorine, 150# cylendars - Water Plant - 7/3
741330	7/21/2019	2067 FOUR BROTHERS	\$ 711.63	
				C3169767 - unit 117 - solenoid - locknut - flatwasher - woodruff - sheave - fm - 6/25
				C3170537 - unit 27 - blades for brush hog - utilities - 6/20
				W3101795 - repair chainsaw - parks - 6/21
				C3170616 - brush hog - idler - spin assembly - sheave - locknut - fm - 6/20
741331	7/21/2019	3489 FRONTIER	\$ 66.07	
				7/19-903-567-0484-050302-5 - mo phone svc - fm - 7/10
741332	7/21/2019	2557 GEAR CLEANING SOLUTIONS, LLC	\$ 43.02	
				112173 - firefighting ppe care and maint - fire dept - 6/20
741333	7/21/2019	3514 GRAFIX PLUS	\$ 120.00	
				963 - 10 - 18x24 colorplast signs - code enf - 7/9
741334	7/21/2019	891 GT DISTRIBUTORS INC.	\$ 306.12	
				INV0717932 - Ammo - Police Dept - 7/11
741335	7/21/2019	44 HACH COMPANY	\$ 93.34	
				11542459 - ph7 buffer - water plant - 7/11
741336	7/21/2019	3787 I-20 CHRYSLER DODGE JEEP RAM	\$ 253.94	
				3014 - unit pd 22 - front shields - police dept - 7/10
741337	7/21/2019	3885 J & JR CONSTRUCTION	\$ 34,835.32	

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				07092014 - 2019 Sanitary Sewer Improvements - South Outfall Sanitary Sewer - Phase 5 - Pay Req No 1 - 7/9
				07092019 - Goshen Rd Improvements - Raise Manholes and Cleanout Boxes - Replace Concrete Pads and steps - and Grass and Fertilizer
741338	7/21/2019	141 KILGORE COLLEGE	\$ 76.00	
				32414 - Tuition - Patrol Rifle - David James - 6/20-6/21 - Police Dept - 7/12
741339	7/21/2019	3836 LA BANDA, LLC	\$ 83,187.90	
				07102019 - 2018 Sewer and Water System Improvements - Downtown Square - Pay Req No 5 - 7/10
741340	7/21/2019	1127 MITCHELL OIL COMPANY	\$ 666.71	
				8155 - 290 gal diesel fuel -fm -7/9
741341	7/21/2019	3891 MITCHELL PLANNING GROUP, LLC	\$ 8,333.33	
				07082019 - Zoning Ordinance Re-Write Task 1 - June 2019 - Admin - 7/8
741342	7/21/2019	3909 MOLLY PRATER	\$ 672.00	
				1936 - Assisted city with TCEQ to obtain approval for - Storm Generated Green Waste Management Assistance - Admin - 7/9
741343	7/21/2019	124 MUFFLER & HITCH SHOP	\$ 1,244.00	
				38073A - New Headache Rack - unit 125 - Utilities - 7/11
741344	7/21/2019	134 MY CREDIT UNION	\$ 175.00	
				07212019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				07212019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				07212019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				07212019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
741345	7/21/2019	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	
				07212019 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
741346	7/21/2019	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
				07212019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
741347	7/21/2019	350 OMNIBASE SERVICES OF TEXAS	\$ 241.14	
				07312019 - 2nd Quarter Activity - 2019 - PD ID 101234 - muni court - 7/31
741348	7/21/2019	108 PETTY CASH-CITY OF CANTON	\$ 390.63	
				07112019 - Replenish Petty Cash - City Hall - 7/11
				07112019 - Replenish Petty Cash - City Hall - 7/11
				07112019 - Replenish Petty Cash - City Hall - 7/11
				07112019 - Replenish Petty Cash - City Hall - 7/11
				07112019 - Replenish Petty Cash - City Hall - 7/11
741349	7/21/2019	3076 REFRIGERATED SPECIALIST INC	\$ 3,402.37	
				S453596 - New Ice Maker - Utility Barn - 6/30

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741350	7/21/2019	3230 STAPLES ADVANTAGE	\$ 142.29	
				8054968585 - toner for debra - city hall - 7/10
741351	7/21/2019	2736 State Disbursement Unit	\$ 138.46	
				07212019 - cause #CV38856/dana/j phillips
741352	7/21/2019	79 TRINITY VALLEY ELEC COOP	\$ 86.81	
				7/19-30043297004 - mo electric billing - burnet trl - water plant - 7/9
				7/19-30043297002 - mo electric billing - artesian well - water plant - 7/9
741353	7/21/2019	2475 UNDERGROUND UTILITY SUPPLY	\$ 2,400.80	
				147429 - service tubing - brass tees - couplings - wwtp - 6/9
				148223 - brass saddles - utilities - 6/24
				148222 - brass gate valves - utilities - 6/24
				147765 - 30" ergo xlt - utilities - 6/10
741354	7/21/2019	3070 UNIFIRST	\$ 2,408.63	
				828 3787838 - unifirst weekly stmt - water plant - utilities - 5/30
				828 3787838 - unifirst weekly stmt - water plant - utilities - 5/30
				828 3787838 - unifirst weekly stmt - water plant - utilities - 5/30
				828 3793043 - unifirst weekly stmt - wwtp - 6/13
				828 3793043 - unifirst weekly stmt - wwtp - 6/13
				828 3795626 - unifirst weekly stmt - wwtp - 6/20
				828 3795626 - unifirst weekly stmt - wwtp - 6/20
				828 3793038 - unifirst weekly stmt - utilities - streets - 6/13
				828 3793039 - unifirst weekly stmt - fm - parks - 6/13
				828 3790418 - unifirst weekly stmt - wwtp - 6/6
				828 3793038 - unifirst weekly stmt - utilities - streets - 6/13
				828 3790413 - unifirst weekly stmt - streets - utilities - 6/6
				828 3793038 - unifirst weekly stmt - utilities - streets - 6/13
				828 3793040 - unifirst weekly stmt - fm - 6/13
				828 3787835 - unifirst weekly stmt - fm - parks - 5/30
				828 3793042 - unifirst weekly stmt - utilities - water plant - 6/13
				828 3787839 - unifirst weekly stmt - wwtp - 5/30
				828 3787839 - unifirst weekly stmt - wwtp - 5/30
				828 3798220 - unifirst weekly stmt - water plant - utilities - 6/27
				828 3798220 - unifirst weekly stmt - water plant - utilities - 6/27
				828 3798220 - unifirst weekly stmt - water plant - utilities - 6/27
				828 3790413 - unifirst weekly stmt - streets - utilities - 6/6
				828 3790417 - unifirst weekly stmt - water plant - utilities - 6/6
				828 3790413 - unifirst weekly stmt - streets - utilities - 6/6
				828 3790418 - unifirst weekly stmt - wwtp - 6/6

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828 3790417 - unifirst weekly stmt - water plant - utilities
- 6/6
828 3790417 - unifirst weekly stmt - water plant - utilities
- 6/6
828 3790416 - unifirst weekly stmt - city hall - 6/6
828 3790415 - unifirst weekly stmt - civic center - 6/6
828 3787836 - unifirst weekly stmt - civic center - 5/30
828 3787837 - unifirst weekly stmt - city hall - 5/30
828 3793039 - unifirst weekly stmt - fm - parks - 6/13
828 3798216 - unifirst weekly stmt - utilities - streets -
6/27
828 3787835 - unifirst weekly stmt - fm - parks - 5/30
828 3798218 - weekly stmt - civic center - 6/27
828 3798217 - weekly stmt - fm - parks - 6/27
828 3798217 - weekly stmt - fm - parks - 6/27
828 3787834 - unifirst weekly stmt - utilities - streets -
5/30
828 3787834 - unifirst weekly stmt - utilities - streets -
5/30
828 3798219 - unifirst weekly stmt -city hall - 6/27
828 3793042 - unifirst weekly stmt - utilities - water plant
- 6/13
828 3798216 - unifirst weekly stmt - utilities - streets -
6/27
828 3798216 - unifirst weekly stmt - utilities - streets -
6/27
828 3798221 - unifirst weekly stmt - wwtp - 6/27
828 3798221 - unifirst weekly stmt - wwtp - 6/27
828 3793041 - unifirst weekly stmt - city hall - 6/13
828 3795621 - unifirst weekly stmt - utilities - streets -
6/20
828 3793042 - unifirst weekly stmt - utilities - water plant
- 6/13
828 3787834 - unifirst weekly stmt - utilities - streets -
5/30
828 3795624 - unifirst weekly stmt - city hall - 6/20
828 3795621 - unifirst weekly stmt - utilities - streets -
6/20
828 3795621 - unifirst weekly stmt - utilities - streets -
6/20
828 3795623 - unifirst weekly stmt - civic center - 6/20
828 3795625 - unifirst weekly stmt - utilities - water plant
- 6/20
828 3790414 - unifirst weekly stmt - fm - parks - 6/6
828 3795622 - unifirst weekly stmt - fm - parks - 6/20
828 3795622 - unifirst weekly stmt - fm - parks - 6/20
828 3795625 - unifirst weekly stmt - utilities - water plant
- 6/20
828 3790414 - unifirst weekly stmt - fm - parks - 6/6

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				828 3795625 - unifirst weekly stmt - utilities - water plant - 6/20
741356	7/21/2019	3065 US BANK EQUIPMENT FINANCE	\$ 100.00	
				389353541 - mo copier billing - muni court - 7/3
741357	7/21/2019	100 WALLACE & MURRAY	\$ 146.00	
				2465 - Annual Renewal of Notary Bonds - Policy tx842657 - Admin - 7/11
				2479 - Annual Renewal - LPBOND - Super Heavy Bonding - Merchants Bond Company - TX344815 - Muni Court - 7/24
741358	7/21/2019	2726 WINDSTREAM	\$ 92.57	
				71525080 - mo phone svc - wwtp - 7/10
741359	7/29/2019	3913 TEXAS GOLF CARTS, INC	\$ 7,525.00	
				07232019 - Purchased 2 Golf Carts - FM - 7/23
07052019	7/5/2019	2616 DEPT OF THE TREASURY-IRS	\$ 3,029.05	
				07052019 - R.6 FM PR Tax
				07052019 - R.6 FM PR Tax
				07052019 - R.6 FM PR Tax
				07052019 - R.6 FM PR Tax
07092019	7/9/2019	2616 DEPT OF THE TREASURY-IRS	\$ 30,915.85	
				07092019 - R.6- Reg Pr Tax
				07092019 - R.6- Reg Pr Tax
				07092019 - R.6- Reg Pr Tax
				07092019 - R.6- Reg Pr Tax
				07092019 - R.6- Reg Pr Tax
				07092019 - R.6- Reg Pr Tax
				07092019 - R.6- Reg Pr Tax
				07092019 - R.6- Reg Pr Tax
0719	7/19/2019	2865 CITY OF CANTON DEBT SVC FUND	\$ 24,156.50	
				07192019 - R. 13 Monthly Interfund Transfer from FM for 2017 Street Debt
07232019	7/23/2019	2616 DEPT OF THE TREASURY-IRS	\$ 25,132.37	
				07232019 - R.6-RG PR Tax
				07232019 - R.6-RG PR Tax
				07232019 - R.6-RG PR Tax
				07232019 - R.6-RG PR Tax
				07232019 - R.6-RG PR Tax
				07232019 - R.6-RG PR Tax
				07232019 - R.6-RG PR Tax
				07232019 - R.6-RG PR Tax
07242019-2	7/24/2019	2616 DEPT OF THE TREASURY-IRS	\$ 714.68	
				07242019 - R.6-Reg Pr Tax
				07242019 - R.6-Reg Pr Tax
719	7/19/2019	3110 CITY OF CANTON REVENUE DEBT FUND	\$ 125.00	
				7192019 - Monthly Interfund Tfr from FM for debt service agent fees
7192019	7/19/2019	52 STATE COMPTROLLER	\$ 4,456.79	
				7182019 - R. 7 Sales tax to State
				7182019 - R. 7 Sales tax to State
				0716 - R. 7 Sales Tax Discount
				7182019 - R. 7 Sales tax to State