

**City of Canton**  
**Accounts Payable Check Register**  
**For 8/1-8/31/2018**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
738583	8/1/2018	783	2HOT CHICS CUSTOM SIGN SHOP	\$ 169.86	180727 - decals for veh - streets - utilities - ww coll - boater sign for mill creek lake - 7/30 180727 - decals for veh - streets - utilities - ww coll - boater sign for mill creek lake - 7/30 180727 - decals for veh - streets - utilities - ww coll - boater sign for mill creek lake - 7/30 180727 - decals for veh - streets - utilities - ww coll - boater sign for mill creek lake - 7/30
738584	8/1/2018	3337	ABLES LAND INC	\$ 1,010.79	313993-0 - storage boxes - city hall - 6/29 316014-1 - calculator ink ribbon - city hall - 7/23 313922-0 - copy paper - file folders - file lables - pens -- highlighters - pocket note pads - sealing tape - city hall - 6/29 315191-0 - post it notes - fm - 7/13 21534-0 - civic center postcards - fm - 7/2 316014-0 - legal paper pads - calculator tape - paper clips - calculator ink rolls - high lighters - shredder oil - city hall - 7/20 315933-0 - copy paper - fm - 7/20 21729-0 - window envelopes - fm - 7/19 316504-0 - calculator ribbon = city hall - 7/25
738585	8/1/2018	3776	AQUAFIX, INC	\$ 404.13	25060 - 2x 2.5 gal bug juice - wwtp - 7/23
738586	8/1/2018	3052	ASCO	\$ 50.81	PSO011965-1 - unit 28 - flasher lamp - unit 80 - scalp wheel bolts - utilities - 7/19
738587	8/1/2018	53	ATMOS ENERGY	\$ 311.60	8/18-3036424751 - atmos mo gas bill - fire dept - 7/23 8/18-3036825541 - atmos energy mo gas statement - plaza museum - 7/24 8/18-4022412726 - atmos energy mo gas statement - police dept - 7/24 8/18-4014938291 - atmos energy mo gas statement - old city hall - 7/24 8/18-3036423645 - atmos energy mo gas statement - civic center - 7/24 8/18-4017492249 - mo gas bill - comm bldg - 7/25
738588	8/1/2018	3293	AUTOZONE INC	\$ 47.98	4293661375 - oil for unit 52 ditch witch trencher - utilities - 7/20
738589	8/1/2018	31	BILLY J & LUCIA DEEN	\$ 5,500.00	08012018 - MO RENT FM RV PARK
738590	8/1/2018	1741	BRENT STEWART	\$ 42.00	08012018 - cell reimbursement
738591	8/1/2018	3627	BURNETT FAMILY TIRE PROS	\$ 29.99	15596 - put tub in tractor tire - fm - 7/13
738592	8/1/2018	110	CANTON SENIOR CITIZENS	\$ 200.00	08012018 - MO SR CITIZEN BOARD
738593	8/1/2018	19	CANTON VETERINARY CLINIC	\$ 193.85	499016 - trifexis - dog food - for mido - police dept - 7/11
738594	8/1/2018	20	CANTON VOLUNTEER FIRE	\$ 1,750.00	08012018 - MOSTIPEND
738595	8/1/2018	2928	CHAMPION EMS	\$ 2,950.00	08012018 - MO AMBULANCE AGREEMENT
738596	8/1/2018	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 120.00	



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738604	8/1/2018	716 EGL ELECTRIC COMPANY	\$ 3,267.00	03 - changed panel - police dept - 7/24 01 - New City Lake - Mill Creek Reservoir - Electrical Service for Future Aerators 02 - svc civic center - wire burnt into - fm - 7/24
738605	8/1/2018	3785 ELECTRICAL EXPERTISE INC	\$ 2,287.50	6511 - Electrical Engineer Svc - Generator and Automatic Transfer Switch Project for Lift Station 6511 - Electrical Engineer Svc - Generator and Automatic Transfer Switch Project for Lift Station 6511 - Electrical Engineer Svc - Generator and Automatic Transfer Switch Project for Lift Station
738606	8/1/2018	1247 ELLIOTT ELECTRIC SUPPLY	\$ 1,817.38	24-17283-01 - 30 amp and 50 amp replacemnt range plugs - fm - 7/11 24-17725-02 - field 6 lights - CYRA - 7/23 24-18008-01 - ground rod - ground clam - pvc adapter for CYRA lights - 7/24 24-18087-01 - weatherhead old kaufman park - 7/25 24-18055-01 - field lights for CYRA - 7/25 24-17283-03 - 50 flush range recepticles - fm - 7/11 24-17283-02 - credit return - 50amp range plug - fm - 7/11 24-16803-01 - aerator timers for old kaufman park lake - 7/3 24-17725-01 - field lights for CYRA - 7/23
738607	8/1/2018	1013 E-SOFTSYS LLC	\$ 710.00	39332 - booth tracker mo support - fm - 7/31
738608	8/1/2018	3489 FRONTIER	\$ 414.32	8/18-210-030-4284-090696-5 - mo phone svc - data line - fm - 7/25 8/18-903-567-2152-041212-5 - mo phone svc - port lines - fm - 7/16 8/18-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 7/19 8/18-903-567-0986-093004-5 - mo phone svc - blackwell house - 7/16 8/18-903-567-0319-062106-5 - mo phone svc - plaza museum - 7/25 8/18-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 7/25 8/18-210-022-8874-123083-5 - mo svc - emergency alert system - fm- 7/25 8/18-210-022-8875-060280-5 - mo phone svc - data line - fm - 7/25
738609	8/1/2018	858 H AND H CLEANING SERVICE	\$ 1,195.00	0013864 - office cleaning - 7/2-7/30 - sr citzn bldg - 7/26 0013865 - office cleaning - 7/4-7/27 - new and old city halls - 7/26 0013865 - office cleaning - 7/4-7/27 - new and old city halls - 7/26
738610	8/1/2018	1671 HEALTH CARE SERVICE CORP	\$ 35,219.18	8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19 8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19 8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19 8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19



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				8/18-026693 - Health& Dental - BCBS mo Health and Dental Insurance Premiums - Aug 2018 - 7/19
738611	8/1/2018	1671 HEALTH CARE SERVICE CORP	\$ 601.84	
				08/18-026693 - Cobra - BCBS Mo Cobra Ins Prem - Linda Boston - Aug 2018 - 7/19
738612	8/1/2018	3773 HOLLY LAKE GOLF CAR RANCH LLC	\$ 1,869.60	
				5791 - EMS golf cart repair - fm - 7/10
				5826 - Unit 60 - rebuilt motor - replaced filters and spark plugs - FM
738613	8/1/2018	121 HOWARD PAUL STEGALL	\$ 25.00	
				08012018 - MO FIREMAN'S PENSION
738614	8/1/2018	107 HOYT BREATHING AIR PROD.	\$ 684.40	
				043740 - flow test - fire dept - 6/15
738615	8/1/2018	113 J L PEACE	\$ 25.00	
				08012018 - MO FIREMAN'S PENSION
738616	8/1/2018	3800 JAMIE GEORGE	\$ 120.00	
				07232018 - floor patch for carpet in training room - fire dept - 7/23
738617	8/1/2018	3167 JESSE BATES	\$ 108.25	
				07272018 - reimburse - paid from pocket - evaporator housing unit - utilities - 7/27
738618	8/1/2018	168 JIMMY PEACE	\$ 25.00	
				08012018 - MO FIREMANS PENSION
738619	8/1/2018	617 JOE ADAMS	\$ 76.94	
				08012018 - reimburse - paid from pocket - Renewal of Pesticide/Herbicide License - Streets - 8/1
738620	8/1/2018	302 JOEY PEACE	\$ 25.00	
				08012018 - MO FIREMANS PENSION
738621	8/1/2018	2874 JP MARSH	\$ 42.00	
				08012018 - monthly cell phone reimbursement
738622	8/1/2018	3777 L&S PAVING	\$ 2,900.00	
				267076 - Asphalted ditch line on Big Rock and Little Rock - Streets - 7/26
738623	8/1/2018	1726 LA DEANIA JONES	\$ 42.00	
				08012018 - monthly cell phone reimbursement
738624	8/1/2018	949 LEWIS CHEVROLET	\$ 462.00	
				57382 - unit 10 - repaired a/c system - utilities - 7/19
738625	8/1/2018	292 LILIA V DURHAM	\$ 42.00	
				08012018 - MO CELL REIMBURSEMENT
738626	8/1/2018	3512 LINDA AND MICHAEL POHL	\$ 600.00	
				08012018 - monthly lease pmt for Block 24 Lots 104
738627	8/1/2018	3655 LISETTE WILLIAMS	\$ 1,000.00	
				2018LW-2 - Prof svc Rendered - Consulting and Training new Finance Director - 7/25/2018 & 7/27/2018 - Admin- 7/28
				2018LW-1 - prof svc rendered - training new finance director - admin - 7/24
738628	8/1/2018	3499 M & M HEATING AND AIR CONDITIONING LLC	\$ 151.00	
				4959 - clear drain block on ac - utilities - 7/27
738629	8/1/2018	3799 Mary F Newman	\$ 97.60	
				07252018 - Overpayment of fines - muni court - 7/25
738630	8/1/2018	1132 MIKE KING	\$ 238.00	
				08012018-2 - per diem and parking - 8/13-8/16 - dallas crimes against children - police dept - 8/13

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				08012018-2 - per diem and parking - 8/13-8/16 - dallas crimes against children - police dept - 8/13
				08012018 - MONTHLY CELL REIMBURSEMENT
738631	8/1/2018	1127 MITCHELL OIL COMPANY	\$ 639.75	
				7566 - 250 gal diesel @ 2.559 - fm - 7/30
738632	8/1/2018	59 MITCHELL WELDING SUPPLY	\$ 66.00	
				RNT072113 - Rental on Large Oxygen and Small Acetylene Cylinders - Utilities - WW Coll - 7/25
				RNT072113 - Rental on Large Oxygen and Small Acetylene Cylinders - Utilities - WW Coll - 7/25
738633	8/1/2018	3542 MUNICIPALSAVINGS.COM	\$ 762.81	
				3683 - wasp spray - utilities - 7/25
738634	8/1/2018	3036 ORKIN PEST CONTROL	\$ 412.09	
				171791252 - orkin mo pest control stmt - police dept - 7/26
				171790437 - orkin mo pest control stmt - plaza museum - 7/12
				171790414 - orkin mo pest control stmt - blackwell house - 7/26
				173816092 - orkin mo pest control stmt - TC IV Food Court - FM - 7/26
				171791275 - orkin mo pest control stmt - log cabin - 7/26
				171790415 - orkin mo pest control stmt - sr citzn bldg - 7/12
				171791254 - orkin mo pest control stmt - civic center - 7/26
				171791253 - orkin mo pest control stmt - fire dept - 7/26
				171790647 - orkin mo pest control stmt - new city hall - 7/26
738635	8/1/2018	2979 PATTERSON VETERINARY SUPPLY INC	\$ 1,356.33	
				0032341414 - Medications and Medical Supplies - Animal Shelter - 6/12
				0032344029 - Medications and Medical Supplies - Animal Shelter - 6/12
				0032349349 - Medications and Medical Supplies - Animal Shelter - 6/12
738636	8/1/2018	84 POSTMASTER	\$ 562.94	
				07302018 - Permit 1 - Postage Replenishment - Utility Billing - 7/30
738637	8/1/2018	3076 REFRIGERATED SPECIALIST INC	\$ 297.80	
				S437554 - repaired freezer - civic center - fm - 7/19
738638	8/1/2018	3135 RICK'S MOWING SERVICE	\$ 800.00	
				08012018 - Cemetery Mowing
738639	8/1/2018	2751 RON HAMMACK	\$ 42.00	
				08012018 - Cell Allowance
738640	8/1/2018	322 RUBY NORMAN	\$ 16.67	
				08012018 - FIREMAN'S PENSION
738641	8/1/2018	3138 SHOW DAILY	\$ 3,185.00	
				010218 - Fm Advertising
738642	8/1/2018	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 3,358.89	
				22204 - APC license for multi UPS viewing - Install Licensing and show dispatch - install converter on new UPS - Police Dept - 7/20
				22243 - pc, server, firewall and router maint - city hall - 7/31
				22212 - Annual Renewal -Symantec Endpoint Antivirus Software - All 50 City Computers
				22187 - setup accounts for Teri Pruitt - convert Lisette email into Teri exchange - mount Teri mailbox for Debra and test - city hall - 7/14

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738643	8/1/2018	13 TEXAS WATER UTILITIES ASSOC.	\$ 320.00	07302018 - 63rd Annual East Texas Regional School - Joe Adams - 8/27-8/28 - Water Distribution - 7/30
738644	8/1/2018	241 TRACTOR SUPPLY CREDIT PLAN	\$ 564.80	220479247 - contractor hose - water hoses - shutoffs - lock & keys - wwtp - 7/17 300588240 - submersible pump for port ocool fan at shop - utilities - 6/29 300591331 - fuel nozzle for fuel pump - utilities - 7/16 300587434 - tool box for brad's tahoe - police dept - 6/26
738645	8/1/2018	1248 TXTAG	\$ 1.60	4130340967 - unit 32 - toll fee - fm- 6/23
738646	8/1/2018	89 TXU ENERGY	\$ 40,205.74	054004302999 - mo electric bill - fm - log cabin- civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - cemetery - 7/24 054004303005 - txu mo electric bill - streets - christmas lights - 7/24 054004303000 - txu mo electric bill - parks - 7/24 054004296371 - txu mo electric - utilities - streets - 7/18 054004296371 - txu mo electric - utilities - streets - 7/18 054004296370 - txu mo electric stmt - animal shelter - 7/18 054004302999 - mo electric bill - fm - log cabin- civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - cemetery - 7/24 054004302999 - mo electric bill - fm - log cabin- civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - cemetery - 7/24 054004302999 - mo electric bill - fm - log cabin- civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - cemetery - 7/24 054004302999 - mo electric bill - fm - log cabin- civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - cemetery - 7/24 054004302999 - mo electric bill - fm - log cabin- civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - cemetery - 7/24 054004302999 - mo electric bill - fm - log cabin- civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - cemetery - 7/24 054004302999 - mo electric bill - fm - log cabin- civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - cemetery - 7/24 054004303005 - txu mo electric bill - streets - christmas lights - 7/24 054004302999 - mo electric bill - fm - log cabin- civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - cemetery - 7/24 054004303004 - txu mo electric bill - waer plant - comm bldg - 7/24 054004303003 - txu mo electric bill - ww coll - 7/24 054004302999 - mo electric bill - fm - log cabin- civic center - farmers market - tc 1 - tc 2 - tc 3 - tc 4 - cemetery - 7/24 054004303004 - txu mo electric bill - waer plant - comm bldg - 7/24 054004302998 - txu mo electric bill - fire dept - 7/24 054004303001 - txu mo electric bill - air port - old city hall - new city hall - records bldg - 7/24 054004303001 - txu mo electric bill - air port - old city hall - new city hall - records bldg - 7/24 054004303001 - txu mo electric bill - air port - old city hall - new city hall - records bldg - 7/24 054004303002 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 7/24

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					054004302997 - txu mo electric bill - police dept - 7/24
					054004303002 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 7/24
					054004303007 - txu mo electric bill - streets - 7/24
					054004303002 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 7/24
					054004303006 - txu mo electric bill - wwtp - 7/24
					054004303001 - txu mo electric bill - air port - old city hall - new city hall - records bldg - 7/24
738647	8/1/2018	200 UNITED SYSTEMS TECHNOLOGY INC	\$	150.00	
					PS-342264 - AR Training - Bristol Lewis and Debra Johnson - City Hall - 7/31
738648	8/1/2018	844 USA BLUE BOOK	\$	146.76	
					620699 - coli blue broth - wwtp- 7/10
738649	8/1/2018	1531 UTILITY DATA SYSTEMS INC	\$	1,725.00	
					16905 - MCRS Software Support Two User System - Muni Court - 7/1
738650	8/1/2018	17 VAN ZANDT NEWSPAPER LLC	\$	166.40	
					448109 - canton herald - engineering - architecture - surveying - proposals for sidewalk grant - admin - 7/26
					448213 - canton herald - property violations - 951 athens st - legal notice - admin - 7/26
738651	8/1/2018	2966 VZCM INC	\$	500.00	
					08012018 - Monthly Maintenance
738652	8/1/2018	105 WALMART COMMUNITY/RFCSLLC	\$	326.54	
					P927300J301MKBA6G - water - coffee - creamer - 35mm film - toilet paper - water plant - 6/26
					P927300J401N2WPWG - batteries - water - fm - 6/27
					P927300HZ01L843BG - soft drinks - water - hot dog buns - variety pack - picnic pack - plates - cookies - beef franks - jalapenos - for employee lunch - fm - 6/22
738653	8/1/2018	212 WILLIAM SUMMITT	\$	50.00	
					08012018 - MEALS ON WHEELS
738654	8/7/2018	1593 COLLEEN M BROWN	\$	69.23	
					08072018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
738655	8/7/2018	134 MY CREDIT UNION	\$	175.00	
					08072018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08072018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08072018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08072018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
738656	8/7/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$	182.31	
					08072018 - REM ID# 00136738301800078 - FIPS Code 4800000 - Lalia Lynn Harder
738657	8/7/2018	2736 State Disbursement Unit	\$	138.46	
					08072018 - cause #CV38856/dana/j phillips
738658	8/9/2018	3011 AMANDA WHEELER	\$	130.50	
					08072018 - Independent Contract Labor - 8/6-8/7 - FM - 8/7
738659	8/9/2018	3235 AMY L YOUNG	\$	130.50	
					08072018 - Independent Contract Labor - 8/6-8/7 - FM - 8/7
738660	8/9/2018	3804 ANGELA BOWTON	\$	54.38	
					08072018 - Independent Contract Labor - 8/6/2018 - FM - 8/7
738661	8/9/2018	3092 CHARLES BROWN	\$	130.50	





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				8/18-Funding - Funding for New Claims Fees - July 2018 - 8/1
				8/18-Funding - Funding for New Claims Fees - July 2018 - 8/1
				8/18-Funding - Funding for New Claims Fees - July 2018 - 8/1
				8/18-Claims Paid in Excess - Claims paid in excess of deposits - July 2018 - 6/30
				8/18-Funding - Funding for New Claims Fees - July 2018 - 8/1
				8/18-Claims Paid in Excess - Claims paid in excess of deposits - July 2018 - 6/30
				8/18-Claims Paid in Excess - Claims paid in excess of deposits - July 2018 - 6/30
				8/18-Claims Paid in Excess - Claims paid in excess of deposits - July 2018 - 6/30
				8/18-Claims Paid in Excess - Claims paid in excess of deposits - July 2018 - 6/30
				8/18-Claims Paid in Excess - Claims paid in excess of deposits - July 2018 - 6/30
				8/18-Claims Paid in Excess - Claims paid in excess of deposits - July 2018 - 6/30
				8/18-Claims Paid in Excess - Claims paid in excess of deposits - July 2018 - 6/30
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				8/18-Claims Paid in Excess - Claims paid in excess of deposits - July 2018 - 6/30
738674	8/10/2018	1363 AMY ROBERTS	\$ 37.55	
				8-081430-05 Refund - Utility Billing Refund
738675	8/10/2018	1363 Amy Symns	\$ 80.23	
				1-013710-011 Refund - Utility Billing Refund
738676	8/10/2018	3 ANA-LAB CORP.	\$ 343.00	
				A0433573 - water sample testing - water plant - 7/31
738677	8/10/2018	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 676.00	
				24575 - water sample testing - wwtp - 8/30
738678	8/10/2018	3346 ANGIE STEWART	\$ 248.50	
				912113 - uniform t-shirts - fm - 7/30
738679	8/10/2018	3052 ASCO	\$ 337.89	
				PSO014063-1 - unit 80 - voltage regulator - utilities - 7/30
				PSO001966-1 - belts and bucket teeth - unit 28 - streets - 8/1
				PSO001966-2 - credit return - bucket teeth - streets - 8/1
738680	8/10/2018	1796 AUGUST INDUSTRIES, INC.	\$ 429.00	
				041717 - Quarterly Air Test Program - Renewal - SCBA Compressor - Fire Dept - 7/31
738681	8/10/2018	3107 AV Capture All, Inc.	\$ 2,388.00	
				1655 - webcast for council meetings - annual fee - admin - 8/1
738682	8/10/2018	1363 BARRY BURRAGE	\$ 64.79	
				6-061110-03 Refund - Utility Billing Refund
738683	8/10/2018	1454 BUDGET BUSINESS SYSTEMS	\$ 130.67	
				025427 - mo copier billing - muni court - 8/1
				025416 - mo copier billing - fire dept - 8/1
				025545 - mo copier billing - fm - 8/1
				025411 - mo copier billing - police dept - 8/1
738684	8/10/2018	3072 CANTON COMMUNITY BIBLE CHURCH	\$ 464.21	
				08052018 - independent parking contractor - fm - 8/5
738685	8/10/2018	2848 CANTON HIGH SCHOOL STUDENT COUNCIL	\$ 327.95	

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				08032018 - independent parking contractor - fm - 8/3
738686	8/10/2018	173 CANTON LIONS CLUB	\$ 250.35	
				08022018 - independent parking contractor - fm - 8/2
738687	8/10/2018	173 CANTON LIONS CLUB	\$ 105.00	
				18-091 - 3rd Quarter - Quarterly Dues for July/Aug/Sept - Lonny Cluck - 7/9
738688	8/10/2018	311 CANTON LUMBER COMPANY	\$ 12.89	
				197454 - pvc couplings - adapter bushings - for sewer repair on Lazy u - ww coll - 7/11
738689	8/10/2018	16 CANTON PARTS PLUS	\$ 276.66	
				209294/f - 2 belts - streets - 7/25
				207975/f - chemical resistant - protectant wipes - super clean - to wash veh - police dept - 7/11
				208906/f - oil for unit 52 ditch trencher - utilities - 7/20
				208911/f - unit 52 - oil for ditch witch - utilities - 7/20
738690	8/10/2018	1668 CHAMELEON INDUSTRIES INC	\$ 8,482.50	
				1224716 - 43500 gal Caustic Soda - Water Plant - 8/2
738691	8/10/2018	74 COBURN'S SUPPLY CO., INC.	\$ 396.80	
				391390062 - aquaflush tpe closet repair kit - green restroom - fm - 7/27
738692	8/10/2018	189 COMPLETE BUSINESS SYSTEMS	\$ 219.90	
				565425 - mo copier billing - city hall - 8/1
738693	8/10/2018	156 CONTINENTAL RESEARCH CORP.	\$ 1,097.00	
				467523-CRC-1 - Bacto Dose -WWTP - 8/2
738694	8/10/2018	2937 CROSSPOINT COMMUNICATIONS	\$ 187.90	
				521005576-1 - coax kit and antenna replacement due to k-9 veh damage - police dept - 7/31
738695	8/10/2018	1363 DEBBIE ARNOLD	\$ 67.45	
				6-061150-06 Refund - Utility Billing Refund
738696	8/10/2018	1363 DEBRA DAVIS	\$ 18.10	
				2-022230-010 Refund - Utility Billing Refund
738697	8/10/2018	1363 DESTINY EHLEN	\$ 7.49	
				3-031160-05 Refund - Utility Billing Refund
738698	8/10/2018	1038 DOUGLAS W BELZER	\$ 600.00	
				153 - food service inspections - city - fm - 8/4
				153 - food service inspections - city - fm - 8/4
738699	8/10/2018	32 DPC INDUSTRIES, INC.	\$ 1,830.61	
				797002177-18 - Calcium HYPO 70% Gran, 100# Drum - WWTP - 7/31
				797002176-18 - 750lb Chlorine, 150# Cyl - Water Plant - 7/31
738700	8/10/2018	213 DUKO	\$ 13,128.33	
				185367 - 5000gal gasoline
				185367 - 5000gal gasoline
				185367 - 5000gal gasoline
				185367 - 5000gal gasoline
				185367 - 5000gal gasoline
				185367 - 5000gal gasoline
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				185367 - 5000gal gasoline
738701	8/10/2018	3716 EAST TEXAS ALARM	\$ 48.50	

**City of Canton**  
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738702	8/10/2018	3495 EMILY NICKS	\$ 1,000.00	1091947 - mo security alarm monitoring - comm bldg - police dept - 8/1
738703	8/10/2018	2067 FOUR BROTHERS	\$ 280.47	08072018 - FM Scholarship 2018- 3rd year - fm- 8/7
738704	8/10/2018	3489 FRONTIER	\$ 80.90	C3164765 - unit 80 grasshopper mower - rollers - wheel - blades - utilities - 7/18 C3164855 - unit 80 grasshopper mower - tube - nuts - carriage - lock pins - parts for mowing deck - utilities - 7/19
738705	8/10/2018	3240 FUSION	\$ 63.33	8/18-903-567-1191-070913-5 - mo svc - fire dept fax line - 8/1
738706	8/10/2018	161 GIRL SCOUTS TROOP #362	\$ 752.43	182130185 - mo phone svc - fire dept - 8/1
738707	8/10/2018	2709 HBC BUILDING CENTER	\$ 2,343.12	08042018 - idependent parking contractor - fm - 8/4
				39212 - led flashlights and batteries for trucks - utilities - 7/17
				39231 - led flashlights for trucks - utilities - 7/17
				39326 - steel switchbox - ems bldg - 7/21
				39450 - blue rhino gas for grilling - fire dept - 7/26
				39329 - exhaust fan - ems bldg - 7/21
				39303 - liquid nails for hydrants - fire dept - 7/20
				39304 - 4-cycle edger - fire dept - 7/20
				39202 - spade shovel - utilities - 7/16
				39188 - pvc cement and cleaner - water plant - 7/14
				39145 - conduit - connectors - ougtlet box - blank cover - for log cabin exit lights - fm - 7/12
				39195 - bushings = water plant - 7/16
				39170 - rat poison for utility barn - 7/13
				39249 - bar and chain oil for chain saws - streets - 7/18
				39302 - hardware - pd jail cell box project - police dept - 7/20
				39461 - plug and sealant for water pipe - utilities - 7/26
				39168 - paint for hydrants - fire dept - 7/13
				39263 - WD40 - fm - 7/18
				39222 - mandrel - cut-off wheel - for tc 4 restroom - fm - 7/16
				39217 - graphite lube for tc 4 restroom - fm - 7/16
				39120 - hardware for mower repair - fm - 7/12
				39002 - flex seal - dish soap - tc 4 restroom - fm - 7/9
				38829 - flagging tape - for forth of july fireworks - fm - 7/3
				39184 - white wall register - fill n seal expanding foam - for trianing room - fire dept - 7/14
				39265 - spray paint - fm - 7/18
				39205 - duct tape - water plant - 7/16
				39502 - poison ivy poison - water plant- 7/27
				39348 - hardware - recip blades - pvc couplings - pvc cement and primer - fm - 7/23
				38886 - plastic ring sprinkler - library - 7/5
				39554 - pvc pressure cap - ww coll -7/31
				39552 - pvc pressure couplings - pvc elbows - cement - cleaner - wyes - ww coll - 7/31

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39324 - deck belt for tractor - fire dept- 7/21  
39553 - spray paint for hydrants - fire dept - 7/31  
39538 - galv pipe nipple for pd box prog - police dept - 7/30  
39352 - unit pd 61 - mount tape -police dept - tune up kit - screw holder - utilities - 7/23  
39193 - building wire for exit signs at log cabin - fm - 7/16  
39485 - pvc glue and cleaner - utilities - 7/27  
39243 - level - fm - 7/17  
39381 - poly impulse on poly sle - parks - 7/24  
39386 - hardware and pipe seal tape - fm- 7/24  
39394 - lithium grease for tractor main - fm - 7/24  
39350 - light bulbs and led emergency light for civic center - fm - 7/23  
38940 - light bulbs for exit signs at civic center - fm - 7/6  
39352 - unit pd 61 - mount tape -police dept - tune up kit - screw holder - utilities - 7/23  
39165 - washer hose - brass code kitchn strnr - fit all basket - civic center kitchen - fm - 7/13  
39371 - push mower air filter cartriges - police dept - 7/23  
39535 - coper tubing for water tap repair - utilities - 7/30  
39005 - mouse traps - mouse glue traps - fire dept - 7/9  
39114 - water heater pan - pvc cement and cleaner - j bend - tail piece - pvc ext - bushing -elbows - adapters - cross slip nut kit - for civic center restroom - fm - 7/11  
39561 - wire connectors for new lake aerator - 7/31  
38942 - pvc adapters - elbows - pipe - couplings - water service parts - utilities - 7/6  
38827 - driver gloves - composite shims - entry lever flair - insert bit - hardware - to fix doors on ems bldg - 7/3  
38831 - drive bit set - police dept - 7/3  
39175 - hardware and exterior screws for log cabin - fm - 7/13  
38842 - 17oz ind choice inv mkg - code enf - 7/3  
38874 - batteries for radio room - fire dept - 7/5  
39134 - wash brush - cleaner - fire dept - 7/12  
39099 - pvc adapter - cement - cleaner - coupling socks - coupling reducers - pvc pipe - sewer line parts - ww coll - 7/11  
39129 - pipe grip - dukes lift station repair from storm - ww coll - 7/12  
39127 - sprinkler valve - for blackwell house - 7/12  
39162 - screws to repair mail box - animal shelter - 7/13  
39104 - sprayer tank - ww coll - 7/11  
39155 - dust mask - nitrile gloves - fm- 7/13  
39046 - floor leveler - pavillion old kaufman park - 7/10  
38867 - cement anchor for pavillion awning at old kaufman park - 7/5  
39090 - paint brush - ems bldg - 7/11  
39204 - masking tape - paint - muni court - 7/16  
38916 - joist hangers - play scape repair at cherry creek park - 7/6  
39192 - ultra oil for weed eaters - fm - 7/16



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738725	8/10/2018	294 O'REILLY AUTOMOTIVE INC.	\$ 1,386.17	<p>8/18-7900 0440 5116 5367 - postage refill - city hall - 7/30</p> <p>0891-369878 - credit core return for battery for steve hall tahoe - police dept - 6/30</p> <p>0891-374620 - unit pd 12 - return - shifter cables - police dept - 7/24</p> <p>0891-372723 - absorb pads - for equip maint - fire dept - 7/14</p> <p>0891-372492 - tire shine and air freshner - streets - utilities - 7/13</p> <p>0891-372261 - unit 100 - hitch pin and clip - 7 way trailer adapters - utilities - 7/12</p> <p>0891-373748 - unit 18 - alternator - wwtp - 7/19</p> <p>0891-373914 - unit 18 - core return and part return - alternator - wwtp - 7/20</p> <p>0891-374367 - unit pd 61 - oil filter - motor oil - wiper fluid - police dept - 7/23</p> <p>0891-374576 - unit pd 12 - shifter cables - police dept - 7/24</p> <p>0891-375375 - sop supplies - fuse kit - and circuit lines - streets - utilities - ww coll - 7/27</p> <p>0891-375375 - sop supplies - fuse kit - and circuit lines - streets - utilities - ww coll - 7/27</p> <p>0891-375375 - sop supplies - fuse kit - and circuit lines - streets - utilities - ww coll - 7/27</p> <p>0891-374676 - unit pd 1020 - trans fluid - gas additive - police dept - 7/24</p> <p>0891-369870 - battery for steve hall tahoe - police dept - 6/30</p> <p>0891-369699 - fuse for steve hall tahoe - police dept - 6/29</p> <p>0891-369882 - ssb coresale - battery for steve hall tahoe - police dept - 6/30</p> <p>0891-372492 - tire shine and air freshner - streets - utilities - 7/13</p> <p>0891-371676 - unit pd 11 - power steering fluid - police dept - 7/9</p> <p>0891-370792 - unit 100 - hdlr restore - glass cleaner - protector - for leaning inside of veh - streets - utilities - 7/5</p> <p>0891-371842 - unit 102 - seat covers - utilities - 7/10</p> <p>0891-369635 - absorbent - shop use - utilities - 6/29</p> <p>0891-371958 - power steering fluid - utilities - 7/11</p> <p>0891-370472 - unit pd 22 - washer nozzle - police dept - 7/3</p> <p>0891-370971 - unit pd 22 and pd 31 - windshield washer nozzles - police dept - 7/6</p> <p>0891-371072 - unit 18 - marker lights - license light - acp w guage - wwtp - 7/6</p> <p>0891-371032 - unit 18 - motor oil - oil filters - wwtp - 7/6</p> <p>0891-370244 - unit B-1 - mini bulbs - fire dept - 7/2</p> <p>0891-372233 - blue def for fire trucks - fire dept - 7/12</p> <p>0891-370465 - unit 8 air filters - utilities - 7/3</p> <p>0891-370418 - unit 8 - fuel filter - fiber gasket - utilities - 7/3</p> <p>0891-371659 - unit 75 - motor oil - fm - 7/9</p> <p>0891-371604 - unit 1 - orifice tube - orgn gasket kit - compressor - hex plug = utilities - 7/10</p> <p>0891-371956 - unit 1 - power steering washer - utilities - 7/11</p> <p>0891-373156 - unit 2 - oil filters - motor oil - utilities - 7/17</p>
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				0891-371790 - unit 1 - power steering hose - utilities - 7/10
				0891-371829 - unit 1 - core return for compressor - utilities - 7/10
				0891-371748 - steering wheel covers - utilities - 7/10
738727	8/10/2018	2936 PEOPLES	\$ 3,928.89	
				08/18-0010451101 - mo internet svc - 8/1
				08/18-0010451101 - mo internet svc - 8/1
				08/18-0010451101 - mo internet svc - 8/1
				08/18-0010451101 - mo internet svc - 8/1
				08/18-0010451101 - mo internet svc - 8/1
				08/18-0010451101 - mo internet svc - 8/1
				08/18-0010451101 - mo internet svc - 8/1
				08/18-0010451101 - mo internet svc - 8/1
				08/18-0010451101 - mo internet svc - 8/1
				08/18-0010451101 - mo internet svc - 8/1
				8/18-0010672601 - mo internet svc - fire dept - 8/1
				08/18-0010451101 - mo internet svc - 8/1
738728	8/10/2018	3802 PRO CHEM, INC.	\$ 179.15	
				23404 - oil absorbant for the shop - utilities - 7/31
738729	8/10/2018	3803 RANDON SUMNER	\$ 1,500.00	
				02-08062018 - Cleanup of 951 Athens St - mowing and edging of prop - tree trimming and removal - debris removal - Code Enf - 8/6
				01-08072018 - Cleanup of 951 Athens St labor to cover and secure all doors, windows, and small openings of structure - Code Enf - 8/6
738730	8/10/2018	2231 RON FIELDS	\$ 50.00	
				08062018 - reimbursement for saftey boot purchase 2018 - water plant - 8/6
738731	8/10/2018	3755 RUDD ALARMS	\$ 70.00	
				17811 - Security Alarm Monitoring Mo Support Svc Fee - Aug 2018 - New City Hall - 8/1
				17771 - Fire Alarm Monitoring Mo Support Svc Fee - Aug 2018 - New City Hall - 8/1
738732	8/10/2018	1363 Sissy's Treasure Barn	\$ 104.74	
				1-011260-07 Refund - Utility Billing Refund
738733	8/10/2018	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 1,050.00	
				22248 - CJIS, Server, Firewall, Router, NAS and AP maintenance - Aug 2018 - Police Dept - 8/1
				22270 - mo server, switch, router, firewall, sql, ad maint - aug 2018 - city hall - 8/3
738734	8/10/2018	160 TEXAS MUNICIPAL RETIREMENT	\$ 41,222.71	
				08012018 - TMRS Contributions for July 2018 - 8/1
				08012018 - TMRS Contributions for July 2018 - 8/1
				08012018 - TMRS Contributions for July 2018 - 8/1
				08012018 - TMRS Contributions for July 2018 - 8/1
				08012018 - TMRS Contributions for July 2018 - 8/1
				08012018 - TMRS Contributions for July 2018 - 8/1
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				08012018 - TMRS Contributions for July 2018 - 8/1



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738735	8/10/2018	3644 TODD PETERSON	\$ 2,450.00	08082018 - prof svc rendered - inspections, plan review, contractor meetings, July 23 - Aug 7 - dev sv - 8/8
738736	8/10/2018	2556 TRINITY MATERIALS, INC.	\$ 735.56	7140554371 - 52.54 tons flex base - streets - 7/31
738737	8/10/2018	208 TBB PRINTING, LTD	\$ 1,893.22	50858600-0718 - classified job ads to tyler paper - for july 2018 - admin - 7/31
738738	8/10/2018	2475 UNDERGROUND UTILITY SUPPLY	\$ 3,260.68	134728 - wedge restraints for pvc pipe - tapt plugs - gasket - utilities - 7/30 134501 - gate valves - utilities - 7/30 133672 - water meters - utilities - 7/13 134090 - unions - tees - 90 elbows - flanges - flange accessory sets - ball valves - pvc pipe - bushings - water plant - 7/17 134076 - flange set - wwtp - 7/17 133837 - 6" tuffgrip gland only 2000 - bolts and nuts - gaskets - tees - valve boxes with lids - pvc pipe - utilities - 7/18 134500 - gate valves - utilities - 7/30
738739	8/10/2018	3070 UNIFIRST	\$ 1,538.01	828 3666862 - unifirst weekly stmt - utilities - streets - 7/12 828 3669402 - unifirst weekly stmt - fm - parks - 7/19 828 3669403 - unifirst weekly stmt - civic center - 7/19 828 3669404 - unifirst weekly stmt - city hall - 7/19 828 3669405 - unifirst weekly stmt - water plant - utilities - 7/19 828 3666862 - unifirst weekly stmt - utilities - streets - 7/12 828 3666862 - unifirst weekly stmt - utilities - streets - 7/12 828 3669401 - unifirst weekly stmt - utilities - streets - 7/19 828 3669401 - unifirst weekly stmt - utilities - streets - 7/19 828 3669402 - unifirst weekly stmt - fm - parks - 7/19 828 3664288 - unifirst weekly stmt - wwtp - 7/5 828 3669401 - unifirst weekly stmt - utilities - streets - 7/19 828 3666863 - unifirst weekly stmt - fm - parks - 7/12 828 3666863 - unifirst weekly stmt - fm - parks - 7/12 828 3669405 - unifirst weekly stmt - water plant - utilities - 7/19 828 3666864 - unifirst weekly stmt - civic center - 7/12 828 3669405 - unifirst weekly stmt - water plant - utilities - 7/19 828 3664288 - unifirst weekly stmt - wwtp - 7/5 828 3664287 - unifirst weekly stmt - water plant - utilities - 7/5 828 3664287 - unifirst weekly stmt - water plant - utilities - 7/5 828 3664287 - unifirst weekly stmt - water plant - utilities - 7/5 828 3664286 - unifirst weekly stmt - city hall - 7/5 828 3664285 - unifirst weekly stmt - civic center - 7/5

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				828 3664284 - unifirst weekly stmt - fm - parks - 7/5
				828 3666865 - unifirst weekly stmt - city hall - 7/12
				828 3671973 - unifirst weekly stmt - water plant - utilities - 7/26
				828 3666866 - unifirst weekly stmt - water plant - utilities - 7/12
				828 3671970 - unifirst weekly stmt - fm - parks - 7/26
				828 3666866 - unifirst weekly stmt - water plant - utilities - 7/12
				828 3671973 - unifirst weekly stmt - water plant - utilities - 7/26
				828 3671973 - unifirst weekly stmt - water plant - utilities - 7/26
				828 3671971 - unifirst weekly stmt - civic center - 7/26
				828 3664284 - unifirst weekly stmt - fm - parks - 7/5
				828 3671970 - unifirst weekly stmt - fm - parks - 7/26
				828 3671972 - unifirst weekly stmt - city hall - 7/26
				828 3664283 - unifirst weekly stmt - utilities - streets - 7/5
				828 3664283 - unifirst weekly stmt - utilities - streets - 7/5
				828 3664283 - unifirst weekly stmt - utilities - streets - 7/5
				828 3671969 - unifirst weekly stmt - utilities - streets - 7/26
				828 3671969 - unifirst weekly stmt - utilities - streets - 7/26
				828 3671974 - unifirst weekly stmt - wwtp - 7/26
				828 3671974 - unifirst weekly stmt - wwtp - 7/26
				828 3666867 - unifirst weekly stmt - wwtp - 7/12
				828 3666867 - unifirst weekly stmt - wwtp - 7/12
				828 3666866 - unifirst weekly stmt - water plant - utilities - 7/12
				828 3671969 - unifirst weekly stmt - utilities - streets - 7/26
				828 3669406 - unifirst weekly stmt - wwtp - 7/18
				828 3669406 - unifirst weekly stmt - wwtp - 7/18
738741	8/10/2018	200 UNITED SYSTEMS TECHNOLOGY INC	\$ 41.92	
				USTI-003536 - asyst ub ebilling - utilities - 7/31
738742	8/10/2018	3065 US BANK EQUIPMENT FINANCE	\$ 117.31	
				362402927 - mo copier lease payment - police dept - 7/20
738743	8/10/2018	3065 US BANK EQUIPMENT FINANCE	\$ 235.63	
				363055823 - mo copier lease payment - city hall - 7/27
738744	8/10/2018	3065 US BANK EQUIPMENT FINANCE	\$ 257.84	
				363055880 - mo copier lease payment - fm- 7/27
738745	8/10/2018	17 VAN ZANDT NEWSPAPER LLC	\$ 104.00	
				441488 - 2x5 guide display - rates and rentals - fm - 7/31
				441497 - 2x3 guide display - renewal of lots - fm - 7/31
				448217 - 2x3 herald - public notice - old city lake to be closed - admin - 7/26
738746	8/10/2018	3798 ZITO MEDIA	\$ 64.90	
				8/18-390-342696 - mo cable billing - police dept - 8/15
738747	8/10/2018	3798 ZITO MEDIA	\$ 53.34	

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				8/18-390-342694 - mo cable billing -fire dept - 8/15
738748	8/21/2018	2654 4M CONSTRUCTION SERVICES INC.	\$ 15,724.30	
				1192 - Emergency(6"ductile/anchor pipe to C channell - Reroute water main to accomidate Retaining Wall - FM
				1192 - Emergency(6"ductile/anchor pipe to C channell - Reroute water main to accomidate Retaining Wall - FM
				191 - Mobilization/gravel embedment/cleanouts/tie to exist - Row 20 Sewer Repair - FM - 8/12
				191 - Mobilization/gravel embedment/cleanouts/tie to exist - Row 20 Sewer Repair - FM - 8/12
				191 - Mobilization/gravel embedment/cleanouts/tie to exist - Row 20 Sewer Repair - FM - 8/12
				191 - Mobilization/gravel embedment/cleanouts/tie to exist - Row 20 Sewer Repair - FM - 8/12
				1193 - work on digester air lines - wwtp - 8/17
				1192 - Emergency(6"ductile/anchor pipe to C channell - Reroute water main to accomidate Retaining Wall - FM
738749	8/21/2018	652 AAXION INC	\$ 226.55	
				1491642 - suction hose - alum - nipples - dust plug - bandit clamp - water plant - 8/15
738750	8/21/2018	158 ACTION CLEANING SYSTEMS, INC.	\$ 320.00	
				T38623 - car wash soap - streets - utilities - ww coll - 8/7
				T38623 - car wash soap - streets - utilities - ww coll - 8/7
				T38623 - car wash soap - streets - utilities - ww coll - 8/7
738751	8/21/2018	3576 ADVANCED COMMUNICATIONS LLC	\$ 1,459.37	
				85066 - mo phone svc - water plant - 8/18
				85065 - mo phone svc - animal shelter - 8/18
				85064 - mo phone svc - fm- 8/18
				85067 - mo phone svc - sr citzn bldg - 8/18
				85061 - mo phone svc - city hall - 8/18
				85069 - mo phone svc - utility barn - 8/18
				85068 - mo phone svc - civic center - 8/18
				85056 - mo phone svc - police dept - 8/18
738752	8/21/2018	152 ALDINGER COMPANY	\$ 1,036.00	
				33361 - calibrations on lab equip - wwtp - 8/17
738753	8/21/2018	422 AMERICAN HERITAGE LIFE INS CO	\$ 107.48	
				M0189687218 - employee cancer policy premiums - sept 2018 - 8/6
				M0189687218 - employee cancer policy premiums - sept 2018 - 8/6
				M0189687218 - employee cancer policy premiums - sept 2018 - 8/6
				M0189687218 - employee cancer policy premiums - sept 2018 - 8/6
				M0189687218 - employee cancer policy premiums - sept 2018 - 8/6
738754	8/21/2018	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 767.00	
				24593 - sludge sample testing - wwtp - 8/8
738755	8/21/2018	3753 ANIMAL PROTECTION LEAGUE	\$ 35.00	
				30625 - spay feline - patty henry - animal shelter - 7/17
738756	8/21/2018	3711 ARROW MAGNOLIA INTERNATIONAL INC.	\$ 373.92	
				IV180007664 - cleaning supplies for shop - derma kleen - absolute aerosol - utilities - 8/14

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738757	8/21/2018	662 AUTOMATIC SPRINKLERS OF TEXAS INC	\$ 270.00	
				162296 - July 2018 - annual fire sprinkler inspection - civic center - 7/27
738758	8/21/2018	2836 BLOC DESIGN-BUILD LLC	\$ 3,150.00	
				3752 - replaced damaged flow meters due to lightning strike - 100% complete - water plant - 8/10
738759	8/21/2018	211 BORDERS & LONG OIL, INC.	\$ 681.72	
				66280 - 251gal diesel @ 2.71 - fire dept - 7/24
738760	8/21/2018	367 BROWN & HOFMEISTER, LLP	\$ 1,468.95	
				0120-000-36488 - Legal Fees - Through July 31, 2018 - Admin - 8/10
				0120-000-36488 - Legal Fees - Through July 31, 2018 - Admin - 8/10
				0120-000-36488 - Legal Fees - Through July 31, 2018 - Admin - 8/10
				0120-000-36488 - Legal Fees - Through July 31, 2018 - Admin - 8/10
				0120-000-36488 - Legal Fees - Through July 31, 2018 - Admin - 8/10
				0120-000-36488 - Legal Fees - Through July 31, 2018 - Admin - 8/10
				0120-000-36488 - Legal Fees - Through July 31, 2018 - Admin - 8/10
738761	8/21/2018	2227 CAPPS-CAPCO CONSTRUCTION INC.	\$ 24,250.00	
				08172018 - 2018 Manhole Improvements - Pay Req No 1 (Final) - 8/17
738762	8/21/2018	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 11,116.21	
				5542950JNS0P155HF - paypal - enforcing public health nuisance laws online class - lonny cluck - admin - 7/17
				0543684JG - usps - cert mail - mailed compliance docs - wwtp - 7/10
				5544641JF8AM15KQB - redvector.com - lonny cluck - storm water management - admin - 7/10
				2553606JY2YZZSH57 - brookshires - food for budget meeting - city hall - 7/24
				5542950JNS0P0XXYJ - paypal - legislative legal update online class - lonny cluck - admin - 7/17
				0548680JWB01DS16B - exxon - fuel - canton- steve deville - k-9 competition - police dept - 7/22
				7530637JT4M3DE1MW - backwood bar b que - business lunch - lonny cluck - lisette williams - teri pruit - julie seymore - admin - 7/19
				5543286JW5V402ZWZ - chevron - fuel - austin - steve deville - k-9 competition - police dept - 7/23
				8518089JLWGVKZXH - ole west bean and burger - business lunch - brad allison - bud sanford - walt lehmann - lonny cluck - admin - 7/13
				0543684JQ00BM32KY - cert mail and postage stamps - animal shelter - 7/6
				5548382JJ2LR7A93J - walmart - table - animal shelter - 7/12
				0548680JBRBGPQKJT - exxonmobil - tobacco for trustees - police dept - 8/6
				5530959K7RQEEY48E - murphy usa - drinks for trustees - police dept - 8/2
				2553606JY2Y2QLDD1 - brookshire - meal for trustee - police dept - 7/24
				2553606JP2YZZPJ5K - brookshire - food for council and budget meeting - city hall - 7/17
				8512146JWLD4VK9TE - uncle julios austin - steve deville - meal - k-9 competition - police dept - 7/22
				0543684JT00BPJW8H - usps - cert mail - code enf - 7/19

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2526508K4000JA0VV - van zandt co tax gov pay fee -  
veh reg - admin - 7/30  
2526508K4000A9L2D - van zandt co tax - veh reg - unit  
18 - 41 - pd z71 - 7/30  
2526508K4000A9L2D - van zandt co tax - veh reg - unit  
18 - 41 - pd z71 - 7/30  
2553606JB2YZZSYDL - brookshires - groceries for  
trustee meals - police dept - 7/5  
  
5530876JXFY7GZG4N - shell - fuel - dallas - steve  
deville - k-9 compatition - police dept - 7/23  
  
7536943JZL43QSJ8Q - la pradera mexican restaurant -  
meal for trustee - police dept - 7/25  
5554750JR100408SE - day motor - grasshopper part -  
streets - 7/18  
0543684JF00BJ6GJJ - usps - postage stamps - muni  
court - 7/9  
8518244JFWGNP29MZ - texas muni courts education -  
lilia durham - mental health summit - 7/30-7/31 - muni  
court - 7/9  
  
5531020JXBLJMZT7L - cheddars austin - steve deville -  
meal - k-9 compatition - police dept - 7/23  
  
5543286JA5SRF4SXG - hotel res - reservation for  
embassy suites by hilton frisco - debra johnson and  
bristol lewis - election seminar - 1/23-1/25/19 - admin -  
7/5  
0543684JY00BHDZVY - usps - cert mail - code enf -  
7/24  
  
5531020JXLL8MRYZG - holiday inn - austin - steve  
deville - k-9 compatition - police dept - 7/23  
  
2526508K4000A9L2D - van zandt co tax - veh reg - unit  
18 - 41 - pd z71 - 7/30  
5542950K00THS4PSS - akc reunite - microchips -  
animal shelter - 7/26  
  
8545093JPWGR3T2VB - oss academy - brad allison -  
law enforcement advisors training - police dept - 7/18  
  
0541019JJ7DLQR14H - subway - trustee meals - police  
dept - 7/12  
0548680K1RBGLWDW2 - exxonmobil - tobacco for  
trustees - police dept- 7/13  
0543684JK2X79BN5K - dollar general - groceries for  
trustees - police dept - 7/13  
0548680JHRBGJ45F8 - exxonmobil - tobacco for  
trustees - police dept - 7/11  
5548872J860N2BEDF - chicken express - meal for  
trustees - police dept - 7/3  
5542135JGQJSQR262 - canton café - meal for trustees -  
police dept - 7/10  
0548680JTRBGPKFY6 - exxonmobil - tobacco for  
trustees - police dept - 7/5  
5542950K0S127642L - luckypetinc - dog tags - rubit  
clips - animal shelter - 7/27  
5542950JNS0P10DQX - stuntcams.com - keychain  
camera - police dept - 8/13  
  
0543684K42X6LJR3N - office depot - pens - calculator  
tape - paper towels - dry erase markers - file lables -  
staples - glue dots - cables - folders - markers - book -  
storage box - animal shelter - 7/30  
  
5526352K4BLH924AB - petsmart - dog access - core -  
dog brushes - shampoo - treats - saucers - woof b meds  
- animal shelter - 7/30  
0543684J9BLJJRQV9 - walmart -bath towels - animal  
shampoo - light bulbs - screw drivers - supplies for  
animal shelter - 7/3  
0543684J9BLJJRQV9 - walmart -bath towels - animal  
shampoo - light bulbs - screw drivers - supplies for  
animal shelter - 7/3

**City of Canton**  
**Accounts Payable Check Register**  
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0543684JG00BDT0MH - usps - postage stamps - police dept - 7/10  
2553606JR2Y2QZ8FT - brookshires - groceries for trustees - police dept - 7/18  
0548680JKRBGLWJWA - ExxonMobil - tobacco for trustees - police dept - 7/24  
2553606JS2Y2ESNN9 - brookshire - inmate food - propane - frozen dinners - saus biscuits - police dept - 7/20  
0548680JYRBGNYNZF - ExxonMobil - tobacco for trustees - police dept - 7/19  
5531020JP2MH2QWK3 - pizza hut - meal for trustees - police dept - 7/17  
0543684JR2X6VMTZB - dollar general - powerade drinks - water - for trustees - police dept - 7/18  
0543684J82X6GNF3L - dollar general - cleaning supplies - milk - syrup - eggs - meal for trustees - police dept - 7/2  
5526352JT60YNB7HZ - dairy queen - meal for trustees - police dept - 7/18  
0548680K4RBGJ3N03 - ExxonMobil - tobacco and snacks for trustees - police dept - 7/30  
0543684JT00BBPJW08 - usps - cert mail - code enf - 7/19  
0548680JFRBGP3FR3 - ExxonMobil - tobacco for trustees - police dept - 7/9  
5543286JR5S9WL8M6 - amazon - printer toner - police dept - 7/18  
5543286JA5SNZ4RNG - texasco = water for trustees - police dept - 7/5  
2553606JB2Y2D3G9Q - brookshire - groceries for trustees - police dept - 7/5  
0543684JA2X67B6LJ - dollar general - drinks - shaving cream - snacks - for trustee - police dept - 7/4  
054860JNRBGL0LDX - ExxonMobil - tobacco for trustees - 7/16  
5543286K65V369WSP - google - google email accounts - for city employees - 8/2  
5542950JMSOMPW8N7 - surplusales - motorstart capacitor - fm - 7/12  
5543286K05SY1Z8KF - amazon - safety glasses - parks - fm - 7/27  
5543286K05SY1Z8KF - amazon - safety glasses - parks - fm - 7/27  
5543286K65V369WSP - google - google email accounts - for city employees - 8/2  
5543286K65V369WSP - google - google email accounts - for city employees - 8/2  
5543286K65V369WSP - google - google email accounts - for city employees - 8/2  
5543286K65V369WSP - google - google email accounts - for city employees - 8/2  
5543286K65V369WSP - google - google email accounts - for city employees - 8/2  
5543286K65V369WSP - google - google email accounts - for city employees - 8/2  
5543286K65V369WSP - google - google email accounts - for city employees - 8/2  
2524780JM02H169YX - ramada hotel - tula ok - brittania turner - recruit vendors - 7/13-7/15 - fm - 6/13  
5543286K65V369WSP - google - google email accounts - for city employees - 8/2  
5543286JJ5S8WLXQD - dot.govregistration - renew . Gov domain for city - 7/13  
5543286K65V369WSP - google - google email accounts - for city employees - 8/2  
5543286K65V369WSP - google - google email accounts - for city employees - 8/2  
5543286K65V369WSP - google - google email accounts - for city employees - 8/2

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2553606JK2Y2FBPW - brookshires - birthday cake for  
walt lehmann - admin - 7/13  
5543286JX5SA6GH4V - texas municipal league - lou  
ann everett = seminar - lonny cluck - seminar - oct 10,  
2018 - admin - 7/23  
5543286JX5SA6GH4V - texas municipal league - lou  
ann everett = seminar - lonny cluck - seminar - oct 10,  
2018 - admin - 7/23  
5541734K54DN3K8E5 - paris florist - funeral flowers for  
josh brays father - admin - 7/31  
0514048JGLYKQDL2H - sonic - meal for trustees -  
police dept - 7/11  
0543684JR00BK39Y5 - usps - cert mail - code enf -  
7/18  
5543286K65V369WSP - google - google email  
accounts - for city employees - 8/2  
5548382JT2LR3J684 - walmart - inverters - atc fuse - is  
2x4 black - fire dept - 7/19  
5543286JT5SK5QHNN - amazon.com - cardboard  
mailing shipping tubes with ends - city hall - 7/20  
8514051JLS66JS34W - nic industries - powder coating -  
fm - 7/12  
5548382JJ2LR7L3Z1 - walmart - car wash - fire dept -  
7/12  
0543684JJ00BWQKF - usps - cert mail - code enf -  
7/12  
0543684JA008E4FZK - dominos pizza - 4th of july  
dinner - fire dept - 7/4  
5543286JA5SR5W1EJ - amazon - kitchen cabinet door  
hinges - fire dept - 7/4  
8519116JJS66JSVTM - state firemens and fire  
marshalls - fire investigator - principles and practice 5th  
ed - fire dept - 7/13  
5542950JTS0SWN8Q1 - paypal - mineral oil for  
hydrants - fire dept - 7/20  
5543687JSMXTHHRZ - zoro - grease for hydrants - fire  
dept - 7/20  
5546315JS0RJSP4JY - School Outfitters - tables and  
chairs for training room - fire dept  
5554807JVLKQ1F5AN - sears - belt for lawnmower -  
fire dept - 7/21  
2524780K104FD4L3K - Best Western in Bryan/College  
Station - A&M Fire School - Mcateer - Cunningham -  
Rose - Deville - Fire Dept  
0541019JLWXX17PN4 - qt broken arrow oklahoma -  
fuel - brittania turner - recruit vendors - 7/13-7/15 - fm -  
7/15  
0543684JN00BEL858 - usps - cert mail - code enf -  
7/19  
0541019JJWWVF0KZ6 - qt greenville - fuel - brittania  
turner - recruit vendors - 7/13-7/15 - fm - 7/13  
5548382K72LR2SGV0 - walmart - tv for training room -  
fire dept - 8/2  
0543684K7BLJADQKX - walmart - tv mounts - fire dept -  
8/2  
2524780K104FD4L3K - Best Western in Bryan/College  
Station - A&M Fire School - Mcateer - Cunningham -  
Rose - Deville - Fire Dept  
05414048JV3FRAS316 - mr d's 1 - fuel - fire dept - 7/21  
5543286JW5V284E06 - bucces maddisonville - fuel -  
fire dept - 7/22  
8554402K2WGNQLPYN - mcs - cayuga tx - fuel - fire  
dept - 7/27  
0543684JZ8PK2LHX3 - kroger - bryan tx - fuel - fire  
dept - 7/26  
5548382K42LR38Q03 - walmart - photo development -  
code enf - 7/30

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738768	8/21/2018	135 CARTER EQUIPMENT	\$ 1,967.08	
				8621 - parts and work on screw conveyor - wwtp - 8/8
738769	8/21/2018	875 CEDC	\$ 89,020.51	
				08102018 - State Sales Tax - July 2018
738770	8/21/2018	875 CEDC	\$ 262.89	
				08152018-2 - City Sales Tax to CEDC
				08152018-2 - City Sales Tax to CEDC
738771	8/21/2018	452 CHILD'S PLAY INC.	\$ 2,275.00	
				18-2210 - wood chips for Old Kaufman Park playground - 5/14
738772	8/21/2018	1593 COLLEEN M BROWN	\$ 69.23	
				08212018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
738773	8/21/2018	156 CONTINENTAL RESEARCH CORP.	\$ 625.16	
				467523-CRC-2 - ear clamps - wwtp - 8/10
				467524-CRC-1 - slick willy - drill set - streets - utilities - 8/8
				467524-CRC-1 - slick willy - drill set - streets - utilities - 8/8
738774	8/21/2018	3694 CP&Y INC	\$ 16,873.25	
				CCAN1700731.00-7 - Prof Svc Rendered - Misc City Engineering - WWTP - Water Plant - 8/3
				CCAN1800060.00-7 - Prof Svc Rendered == Action Plan Update - Old City Lake ( Phs 1) - EAP Update - Water Plant - 8/3
				CCAN1800166.00-4 - Water Rights Permit Ph 1 - 50.55% Complete - July 2018 service - 8/3
				CCAN1700731.00-7 - Prof Svc Rendered - Misc City Engineering - WWTP - Water Plant - 8/3
738775	8/21/2018	33 CRANDALL TRUCKING CO., INC.	\$ 830.88	
				C-4531 - delivered 106.66 tons crushed rock for street repair - streets - 8/1
738776	8/21/2018	35 Ettl ENGINEERS & CONSULTANTS	\$ 667.65	
				1810700009 - 2017 Road Improvements - Goshen St - Material Testing - 7/19
738777	8/21/2018	3251 FRIENDS OF THE ANIMALS AT CEDAR CREEK LAKE	\$ 45.00	
				57649 - neuter male dog - tabitha greer - animal shelter - 8/7
738778	8/21/2018	3489 FRONTIER	\$ 385.55	
				9/18-903-567-0986-093004-5 - mo phone svc - blackwell house - 8/16
				9/18-903-567-2152-041212-5 - mo phone svc - port lines - fm - 8/16
				8/18-903-567-2920-042011-5 - mo phone svc - cc machine line - fm - 7/28
				8/18-903-567-0484-050302-5 - mo phone svc - fm - 8/10
738779	8/21/2018	3806 FULLER'S MOBILE AUTO GLASS SERVICE	\$ 85.00	
				002759 - installed windshield on backhoe unit 28 - streets - 8/11
738780	8/21/2018	3514 GRAFIX PLUS	\$ 210.00	
				666 - 6 polos with embroidery - fire dept - 7/25
738781	8/21/2018	44 HACH COMPANY	\$ 984.44	
				11084670 - sulfuric acid - water plant - 8/9
				11082537 - chemkey - water plant - 8/8
				11086915 - reagent set, chlorine - silicone oil - water plant - 8/10
738782	8/21/2018	46 HICKMAN ELECTRIC & PUMP	\$ 144.50	
				005695 - regal day rotameter - water plant - 7/27
738783	8/21/2018	2809 INGRAM HEALTH CARE PC	\$ 50.00	
				08082018 - pre-employment drug screen - utilities - 8/8



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738784	8/21/2018	3497 JACOB COREY	\$ 1,000.00	08172018 - Rayford Hutcherson Scholarship 2018 - 3rd payment - fm - 8/17
738785	8/21/2018	3359 JAKE KING	\$ 1,000.00	08132018 - Rayford Hutcherson Scholarship 2018 - 4th Payment - FM - 8/13
738786	8/21/2018	617 JOE ADAMS	\$ 1,144.00	08132018 - reimbursment for continuing education - fire academy - fire dept - 8/13
738787	8/21/2018	145 JOHNSON LAB & SUPPLY CO.	\$ 430.20	216095-000 - meter couplings - utilities - 8/7
738788	8/21/2018	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 243.92	97493879 - Prof Svc Rendered through July 31, 2018 - Water Rights - 8/14
738789	8/21/2018	3795 LONGVIEW BRIDGE AND ROAD, LTD	\$ 35,547.30	08082018 - 2017 Road Improvements - Goshen Street - Pay Req No 2 - 8/8
738790	8/21/2018	2796 MR D'S 10 MINUTE OIL CHANGE	\$ 28.00	92980 - unit pd 1020 - state insp - police dept - 7/9
				92353 - unit B-1 - state inspection - fire dept - 7/2
				92875 - unit 18 - state inspection - wwtp - 7/6
				92993 - unit 41 - state insp - streets - 7/9
738791	8/21/2018	134 MY CREDIT UNION	\$ 175.00	08212018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				08212018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				08212018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				08212018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
738792	8/21/2018	3677 NAFECO	\$ 150.22	941052 - interest charge for late fee - fire dept - 8/6
				929096 - firecraft gloves - fire dept - 5/12
738793	8/21/2018	3438 NETRMA PROCESSING	\$ 4.41	07500020 - toll fee - unit pd 72 - police dept - 8/2
738794	8/21/2018	3604 NEW BENEFITS, LTD	\$ 742.17	BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1

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				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1
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				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1
				BENIES1410-593288 - Fresh Benies Membership Dues - Period Ending July 31, 2018 - 8/1
738795	8/21/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
				08212018 - REM ID# 00136738301800078 - FIPS Code 4800000 - Lalia Lynn Harder
738796	8/21/2018	2690 PK Power Systems	\$ 1,547.27	
				2018050 - annual inspection and major pm for emergency standby generator - new comm bldg - 2/22
				2018051 - annual inspection and major pm for emergency standby generator - fire dept - 2/22
				2018049 - annual inspection and major pm for emergency standby generator - police dept - 2/22
738797	8/21/2018	188 PURCHASE POWER	\$ 241.99	
				8/18-8000-9090-0521-1474 - postage refill - fm - 8/12
738798	8/21/2018	1867 QUILL CORPORATION	\$ 179.96	
				17116 - paper towels for restrooms - city hall - 8/2
				20744 - toner cartridges for printers - city hall - 8/4
738799	8/21/2018	936 RON PERRIN WATER TECHNOLOGIES	\$ 2,952.00	
				21-168-01 - annual inspection of remote underwater cameras in water storage tanks - water plant
				21-168-01 - annual inspection of remote underwater cameras in water storage tanks - water plant
				21-168-01 - annual inspection of remote underwater cameras in water storage tanks - water plant
				21-168-02 - Repir screen vent and Lake Intake Inspection - Water Plant - 8/17
				21-168-02 - Repir screen vent and Lake Intake Inspection - Water Plant - 8/17

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738800	8/21/2018	2902 ROZELL SPRAYER MFG CO	\$ 708.80	
				115580 - ranger pro - aqua blue - esplanade - for spraying streets and walking trails - streets - 8/7
738801	8/21/2018	3805 SILVER SPUR HOMES LLC	\$ 50,000.00	
				08082018 - Reimburse for Water Line to Property - Admin - 8/8
738802	8/21/2018	66 SITE SANITATION SERVICE	\$ 630.00	
				100-8/2018 - mo portable toilet rental - aug 2018 - 8/9
				100-8/2018 - mo portable toilet rental - aug 2018 - 8/9
				100-8/2018 - mo portable toilet rental - aug 2018 - 8/9
738803	8/21/2018	3508 SMARTPHONE METER READING	\$ 380.00	
				SPMR1809 - smartphone mo billing - utilities - 8/1
				SPMR1809 - smartphone mo billing - utilities - 8/1
				SPMR1809 - smartphone mo billing - utilities - 8/1
				SPMR1809 - smartphone mo billing - utilities - 8/1
738804	8/21/2018	3230 STAPLES ADVANTAGE	\$ 117.99	
				8051030662 - toner for debra printer - city hall - 8/15
738805	8/21/2018	2736 State Disbursement Unit	\$ 138.46	
				08212018 - cause #CV38856/dana/j phillips
738806	8/21/2018	3463 TIB-THE INDEPENDENT BANKERSBANK	\$ 18,049.17	
				ML-000098240-8/18 - 2015 Limited Tax Note - Interest Only Payment - 8/10
738807	8/21/2018	79 TRINITY VALLEY ELEC COOP	\$ 110.10	
				8/18-30043297004 - TVEC mo electric billing - burnet trl - water plant=8/9
				8/18-30043297002 - TVEC mo electric billing - artesian well - water plant=8/9
				8/18-30043297007 - TVEC mo electric bill - I-20 Tornado Siren - Fire Dept - 8/14
738808	8/21/2018	3208 ULINE	\$ 1,018.06	
				100194952 - toilet paper - papertowels - pipe brush duster - pole- towel dispenser - pull towels - ipers to go - mop handle - cleaner - carpet - lime cub - soap dispenser - soap - animal shelter - 8/10
738809	8/21/2018	2719 United States Treasury	\$ 49.17	
				CP161 - Penalty Fee - IRS Payroll Tax - Emp # 75-6002932 - Tax Period June 30, 2017 - form 720 - 8/13
738810	8/21/2018	1104 U-RENT-IT SALES & SERVICE	\$ 154.72	
				211026-1 - rented scissor lift - light replacement at civic center and dry creek landing - fm - 8/16
738811	8/21/2018	3065 US BANK EQUIPMENT FINANCE	\$ 100.00	
				363650102 - mo copier lease payment - muni court - 8/3
738812	8/21/2018	3241 VERIZON WIRELESS	\$ 1,692.97	
				9811902421 - verizon mo cell phone stmt - 8/1
				9811902421 - verizon mo cell phone stmt - 8/1
				9811902421 - verizon mo cell phone stmt - 8/1
				9811902421 - verizon mo cell phone stmt - 8/1
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				9811902421 - verizon mo cell phone stmt - 8/1

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				9811902421 - verizon mo cell phone stmt - 8/1
				9811902421 - verizon mo cell phone stmt - 8/1
				9811902421 - verizon mo cell phone stmt - 8/1
				9811902421 - verizon mo cell phone stmt - 8/1
				9811902421 - verizon mo cell phone stmt - 8/1
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				9811902421 - verizon mo cell phone stmt - 8/1
				9811902421 - verizon mo cell phone stmt - 8/1
738813	8/21/2018	2726 WINDSTREAM	\$ 101.65	
				70407109 - mo phone svc - wwtp - 8/10
738814	8/22/2018	3807 CAJUN MARINE CONSTRUCTION	\$ 51,856.96	
				08172018 - 2018 First Monday Drainage Improvements - Sheet Pile Retaining Wall
08072018	8/7/2018	2616 DEPT OF THE TREASURY-IRS	\$ 23,763.20	
				08072018 - R.6 Reg PR Tax
				08072018 - R.6 Reg PR Tax
				08072018 - R.6 Reg PR Tax
				08072018 - R.6 Reg PR Tax
				08072018 - R.6 Reg PR Tax
				08072018 - R.6 Reg PR Tax
				08072018 - R.6 Reg PR Tax
				08072018 - R.6 Reg PR Tax
08092018	8/9/2018	2616 DEPT OF THE TREASURY-IRS	\$ 3,012.71	
				08092018 - R.6 FM PR Tax
				08092018 - R.6 FM PR Tax
				08092018 - R.6 FM PR Tax
				08092018 - R.6 FM PR Tax
08152018	8/15/2018	232 CITY OF CANTON GENERAL FUND	\$ 788.66	
				8152018 - R 7 City Sales Tax
				8152018 - R 7 City Sales Tax
08152018	8/15/2018	52 STATE COMPTRROLLER	\$ 3,286.06	
				08152018 - R. 7 City Coll Sales Tax July 2018
				08152018 - R. 7 City Coll Sales Tax July 2018
08152018	8/15/2018	52 STATE COMPTRROLLER	\$ -	
08212018	8/21/2018	2616 DEPT OF THE TREASURY-IRS	\$ 24,807.72	
				8/21/2018 - R.6-Reg PR Tax
				8/21/2018 - R.6-Reg PR Tax
				8/21/2018 - R.6-Reg PR Tax
				8/21/2018 - R.6-Reg PR Tax
				8/21/2018 - R.6-Reg PR Tax
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				8/21/2018 - R.6-Reg PR Tax
				8/21/2018 - R.6-Reg PR Tax
08312018	8/31/2018	2866 CITY OF CANTON SEWER FUND	\$ 10,000.00	
				08312018 - R. 13 Montly Interfund Transfer August 2018
08312018	8/31/2018	2933 CITY OF CANTON WATER FUND	\$ 13,399.58	
				08312018 - R. 13 Montly Interfund Transfer August 2018
8/21	8/21/2018	2616 DEPT OF THE TREASURY-IRS	\$ 193.25	

**City of Canton**  
**Accounts Payable Check Register**  
**For 8/1-8/31/2018**

				08212018 - R.6-Reg PR Tax
				08212018 - R.6-Reg PR Tax
8312018	8/31/2018	3110 CITY OF CANTON REVENUE DEBT FUND	\$ 18,808.33	
				08312018 - R. 13 Montly Interfund Transfer August 2018
				08312018 - R. 13 Montly Interfund Transfer August 2018
				08312018 - R. 13 Montly Interfund Transfer August 2018
8312018	8/31/2018	2865 CITY OF CANTON DEBT SVC FUND	\$ 5,525.00	
				08312018 - R. 13 Montly Interfund Transfer August 2018
8312018	8/31/2018	232 CITY OF CANTON GENERAL FUND	\$ 57,333.34	
				08312018 - R. 13 Montly Interfund Transfer August 2018
				08312018 - R. 13 Montly Interfund Transfer August 2018
				08312018 - R. 13 Montly Interfund Transfer August 2018