

City of Canton
Accounts Payable Check Register
12/1-12/31/2018

				12012018 - monthly cell phone reimbursement
739592	12/1/2018	2429 JZ SOUTHERN BOYZ SERVICES LLC	\$ 2,700.00	
				1560 - Installed 6" Valve - E Goshen and Live Oak
739593	12/1/2018	1726 LA DEANIA JONES	\$ 42.00	
				12012018 - monthly cell phone reimbursement
739594	12/1/2018	292 LILIA V DURHAM	\$ 42.00	
				12012018 - MO CELL REIMBURSEMENT
739595	12/1/2018	3512 LINDA AND MICHAEL POHL	\$ 600.00	
				12012018 - monthly lease pmt for Block 24 Lots 104
739596	12/1/2018	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 236.00	
				97496196 - prof svc rendered through Oct 31, 2018 - General Employment - Admin - 11/19
739597	12/1/2018	3849 MEALS ON WHEELS	\$ 50.00	
				12012018 - MEALS ON WHEELS
739598	12/1/2018	1132 MIKE KING	\$ 42.00	
				12012018 - MONTHLY CELL REIMBURSEMENT
739599	12/1/2018	1127 MITCHELL OIL COMPANY	\$ 1,956.78	
				7723 - 250 gal diesel @ 26.99 - fm - 11/15 7729 - 475 gal Deisel for New Generator - WWTP - 11/19
739600	12/1/2018	59 MITCHELL WELDING SUPPLY	\$ 66.00	
				R112109 - Rental on Large Oxygen and Small Acetylene Cylinders - Utilities - WW Coll - 11/25 R112109 - Rental on Large Oxygen and Small Acetylene Cylinders - Utilities - WW Coll - 11/25
739601	12/1/2018	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 1,168.75	
				IVC00043010 - Attorneys fees for Prof Svc Provided in collecting fines and fees - 10/1-10/31 - Muni Court - 11/8
739602	12/1/2018	3121 PRESTON SEPTIC SERVICE	\$ 275.00	
				11257 - pump grease trap - civic center - fm - 11/15
739603	12/1/2018	3135 RICK'S MOWING SERVICE	\$ 800.00	
				12012018 - Cemetery Mowing
739604	12/1/2018	2751 RON HAMMACK	\$ 42.00	
				12012018 - Cell Allowance
739605	12/1/2018	322 RUBY NORMAN	\$ 16.67	
				12012018 - FIREMAN'S PENSION
739606	12/1/2018	3755 RUDD ALARMS	\$ 70.00	
				19380 - mo fire alarm monitoring - city hall - 11/1 19349 - mo security alarm monitoring - city hall - 11/1
739607	12/1/2018	3508 SMARTPHONE METER READING	\$ 380.00	
				SPMR1811 - SmartPhone Meter Reading Mo Stmt - Nov 2018 - Utilities - 9/30
739608	12/1/2018	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 200.00	
				22622 - Msaccess license and install on debbie computer - admin - 11/27
739609	12/1/2018	3832 TERI PRUITT	\$ 42.00	
				12012018 - Mo Cell Reimbursement
739610	12/1/2018	160 TEXAS MUNICIPAL RETIREMENT	\$54,414.11	
				12012018 - TMRS Contributions for November 2018 - 12/1

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				12012018 - TMRS Contributions for November 2018 - 12/1
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				12012018 - TMRS Contributions for November 2018 - 12/1
739611	12/1/2018	241 TRACTOR SUPPLY CREDIT PLAN	\$ 665.80	
				100116031 - chains and ratchet chain boomers - streets - utilities - 10/30
				300616735 - rubber mallets - long neck brass shutoffs - wwtp - 11/8
				300616884 - spray paint - masking tape - streets - 11/13
				200499336 - spray enamel - streets - 11/13
				300616622 - animal trimmers - blade clips - brushes - flea combs - degreaser - fogger - animal shelter - 11/8
				300616159 - 10lb blade - animal shelter - 11/6
				300616735 - rubber mallets - long neck brass shutoffs - wwtp - 11/8
				200498830 - bar holders - bar - fire dept - 11/1
				200499820 - spray paint - primer - streets - utilities - 11/15
				200499820 - spray paint - primer - streets - utilities - 11/15
				100116031 - chains and ratchet chain boomers - streets - utilities - 10/30
739612	12/1/2018	3316 TRIPLE M TRAILERS OF TEXAS/SUNDOWNER	\$ 53.78	
				1277212 - bushings - bolts - dust cap - equilizer spring - nuts - for trailer - utilities - 11/21
739613	12/1/2018	89 TXU ENERGY	\$41,037.39	
				054004449784 - TXU Mo Electric Bill - Blackwell House - Sr Citzn Bldg - Plaza Museum - 11/17
				054004449787 - TXU Mo Electric Bill - Water Plant - New Comm Bldg and Water Tower - 11/17
				054004449788 - TXU Mo Electric Bill - WWTP - 11/17
				054004449786 - TXU Mo Electric Bill - Utilities - Streets - 11/17
				054004449786 - TXU Mo Electric Bill - Utilities - Streets - 11/17
				054004449783 - TXU Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 11/17
				054004449783 - TXU Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 11/17
				054004449783 - TXU Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 11/17
				054004449783 - TXU Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 11/17

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				054004449784 - TXU Mo Electric Bill - Blackwell House - Sr Citzn Bldg - Plaza Museum - 11/17
				054004449784 - TXU Mo Electric Bill - Blackwell House - Sr Citzn Bldg - Plaza Museum - 11/17
				054004449785 - TXU Mo Electric Bill - WW Coll - 11/17
				054004449787 - TXU Mo Electric Bill - Water Plant - New Comm Bldg and Water Tower - 11/17
				054004449783 - TXU Mo Electric Bill - Airport - Old City Hall - New City Hall - Records Bldg - Christmas Lights - 11/17
				054004449790 - TXU MO Electric Bill - FM - Log Cabin - Farmer's Market - Cemetery - TC I - TC II - TC III - TC IV - 11/17
				054004449790 - TXU MO Electric Bill - FM - Log Cabin - Farmer's Market - Cemetery - TC I - TC II - TC III - TC IV - 11/17
				054004449790 - TXU MO Electric Bill - FM - Log Cabin - Farmer's Market - Cemetery - TC I - TC II - TC III - TC IV - 11/17
				054004449790 - TXU MO Electric Bill - FM - Log Cabin - Farmer's Market - Cemetery - TC I - TC II - TC III - TC IV - 11/17
				054004449790 - TXU MO Electric Bill - FM - Log Cabin - Farmer's Market - Cemetery - TC I - TC II - TC III - TC IV - 11/17
				054004449790 - TXU MO Electric Bill - FM - Log Cabin - Farmer's Market - Cemetery - TC I - TC II - TC III - TC IV - 11/17
				054004449790 - TXU MO Electric Bill - FM - Log Cabin - Farmer's Market - Cemetery - TC I - TC II - TC III - TC IV - 11/17
				054004449790 - TXU MO Electric Bill - FM - Log Cabin - Farmer's Market - Cemetery - TC I - TC II - TC III - TC IV - 11/17
				054004449790 - TXU MO Electric Bill - FM - Log Cabin - Farmer's Market - Cemetery - TC I - TC II - TC III - TC IV - 11/17
				054004449790 - TXU MO Electric Bill - FM - Log Cabin - Farmer's Market - Cemetery - TC I - TC II - TC III - TC IV - 11/17
				054004449790 - TXU MO Electric Bill - FM - Log Cabin - Farmer's Market - Cemetery - TC I - TC II - TC III - TC IV - 11/17
				054004449790 - TXU MO Electric Bill - FM - Log Cabin - Farmer's Market - Cemetery - TC I - TC II - TC III - TC IV - 11/17
				054004449779 - TXU Mo Electric bill - Animal Shelter - 11/17
				054004449780 - TXU Mo Electric Bill - Police Dept - 11/17
				054004449792 - TXU Mo Electric Bill - Streets - 11/17
				054004449782 - TXU Mo Electric Bill - Parks - 11/17
				054004449781 - TXU Mo Electric Bill - Fire Dept - 11/17
739614	12/1/2018	2966 VZCM INC	\$ 500.00	
				12012018 - Monthly Maintenance
739615	12/7/2018	3011 AMANDA WHEELER	\$ 130.50	
				12012018 - independent contract labor - 12/3/2018-12/4/2018 - fm - 12/4
739616	12/7/2018	3235 AMY L YOUNG	\$ 130.50	
				12072018 - independent contract labor - 12/3/2018-12/4/2018 - fm - 12/4
739617	12/7/2018	3804 ANGELA BOWTON	\$ 94.25	
				12012018 - independent contract labor - 12/3/2018-12/4/2018 - fm - 12/4
739618	12/7/2018	3092 CHARLES BROWN	\$ 130.50	
				12012018 - independent contract labor - 12/3/2018-12/4/2018 - fm - 12/4

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739619	12/7/2018	1903 CHARLES CUNNINGHAM	\$ 130.50	12012018 - independent contract labor - 12/3/2018-12/4/2018 - fm - 12/4
739620	12/7/2018	3236 DENNIS W YOUNG	\$ 130.50	12012018 - independent contract labor - 12/3/2018-12/4/2018 - fm - 12/4
739621	12/7/2018	3001 DONALD W WHEELER	\$ 130.50	12012018 - independent contract labor - 12/3/2018-12/4/2018 - fm - 12/4
739622	12/7/2018	3150 ELLEN WHEELER	\$ 130.50	12012018 - independent contract labor - 12/3/2018-12/4/2018 - fm - 12/4
739623	12/7/2018	3845 HALSTON WELLS	\$ 130.50	12012018 - independent contract labor - 12/3/2018-12/4/2018 - fm - 12/4
739624	12/7/2018	1881 JAMES JOHNSON	\$ 65.25	12032018 - independent contract labor - 12/3/201 - fm - 12/4
739625	12/7/2018	3371 JODIE YARBROUGH	\$ 130.50	12012018 - independent contract labor - 12/3/2018-12/4/2018 - fm - 12/4
739626	12/7/2018	3163 LINDA ANN WHEELER	\$ 130.50	12012018 - independent contract labor - 12/3/2018-12/4/2018 - fm - 12/4
739627	12/7/2018	3843 REBECCA WELLS	\$ 130.50	12012018 - independent contract labor - 12/3/2018-12/4/2018 - fm - 12/4
739628	12/11/2018	1593 COLLEEN M BROWN	\$ 69.23	12112018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
739629	12/11/2018	134 MY CREDIT UNION	\$ 175.00	12112018 - EMPLOYEE DIRECT SAVINGS DEPOSIT 12112018 - EMPLOYEE DIRECT SAVINGS DEPOSIT 12112018 - EMPLOYEE DIRECT SAVINGS DEPOSIT 12112018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
739630	12/11/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 214.62	12112018 - Remit Id 000984867563896 - Bridget Buchanan - Locator Code 4800000
739631	12/11/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	12112018 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
739632	12/11/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	12112018 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
739633	12/11/2018	2736 State Disbursement Unit	\$ 138.46	12112018 - cause #CV38856/dana/j phillips
739634	12/10/2018	783 2HOT CHICS CUSTOM SIGN SHOP	\$ 66.00	181022 - 18x24 coroplast with gromets for hog trap - animal control - 10/22
739635	12/10/2018	3337 ABLES LAND INC	\$ 428.76	328142-0 - envleopes - pens - file folder tabs - city hall - 11/1 329820-0 - replacement stamp ink pads - fm - 11/16 328677-0 - envelopes - city hall - 11/7

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				329658-0 - copy paper - city hall - 11/16
				328962-0 - toner - fm - 11/9
				327332-0 - mouse pad for bud - paper - binder clips - pens - copy paper - city hall - 10/26
				C 328142-0 - returned envelopes - city hall - 11/8
739636	12/10/2018	1363 ALEX'S GREEK CAFE	\$ 120.10	
				4-041670-05 Refund - Utility Billing Refund
739637	12/10/2018	1363 ALVARO ESCALANTE SUAREZ	\$ 4.00	
				3-031600-010 Refund - Utility Billing Refund
739638	12/10/2018	3400 AMERICAN HEALTH RESOURCES	\$ 3,685.90	
				12/18-Flex Plan - Flex Plan - Nov 2018 - 12/1
				12/18-funding for New Claims - Funding for New Claims and Fees - Nov 2018 - 12/1
				12/18-funding for New Claims - Funding for New Claims and Fees - Nov 2018 - 12/1
				12/18-funding for New Claims - Funding for New Claims and Fees - Nov 2018 - 12/1
				12/18-Flex Plan - Flex Plan - Nov 2018 - 12/1
				12/18-Flex Plan - Flex Plan - Nov 2018 - 12/1
				12/18-Flex Plan - Flex Plan - Nov 2018 - 12/1
				12/18-Flex Plan - Flex Plan - Nov 2018 - 12/1
				12/18-Flex Plan - Flex Plan - Nov 2018 - 12/1
				12/18-funding for New Claims - Funding for New Claims and Fees - Nov 2018 - 12/1
				12/18-Flex Plan - Flex Plan - Nov 2018 - 12/1
				12/18-Flex Plan - Flex Plan - Nov 2018 - 12/1
				12/18-Flex Plan - Flex Plan - Nov 2018 - 12/1
				12/18-Flex Plan - Flex Plan - Nov 2018 - 12/1
				12/18-Flex Plan - Flex Plan - Nov 2018 - 12/1
				12/18-funding for New Claims - Funding for New Claims and Fees - Nov 2018 - 12/1
				12/18-Flex Plan - Flex Plan - Nov 2018 - 12/1
				12-18 - Claims Paid in Excess - claims paid in excess of deposit - Nov 2018 - 12/3
				12-18 - Claims Paid in Excess - claims paid in excess of deposit - Nov 2018 - 12/3
				12-18 - Claims Paid in Excess - claims paid in excess of deposit - Nov 2018 - 12/3
				12-18 - Claims Paid in Excess - claims paid in excess of deposit - Nov 2018 - 12/3
				12-18 - Claims Paid in Excess - claims paid in excess of deposit - Nov 2018 - 12/3
				12-18 - Claims Paid in Excess - claims paid in excess of deposit - Nov 2018 - 12/3
				12-18 - Claims Paid in Excess - claims paid in excess of deposit - Nov 2018 - 12/3
				12-18 - Claims Paid in Excess - claims paid in excess of deposit - Nov 2018 - 12/3
				12/18-funding for New Claims - Funding for New Claims and Fees - Nov 2018 - 12/1
				12/18-funding for New Claims - Funding for New Claims and Fees - Nov 2018 - 12/1
				12/18-funding for New Claims - Funding for New Claims and Fees - Nov 2018 - 12/1
				12/18-funding for New Claims - Funding for New Claims and Fees - Nov 2018 - 12/1
				12/18-funding for New Claims - Funding for New Claims and Fees - Nov 2018 - 12/1
				12-18 - Claims Paid in Excess - claims paid in excess of deposit - Nov 2018 - 12/3

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				12/18-funding for New Claims - Funding for New Claims and Fees - Nov 2018 - 12/1
				12/18-funding for New Claims - Funding for New Claims and Fees - Nov 2018 - 12/1
739639	12/10/2018	1363 AMY SYMNS	\$ 46.78	
				1-013740-010 Refund - Utility Billing Refund
739640	12/10/2018	3 ANA-LAB CORP.	\$ 213.00	
				A0443476 - water sample testing - water plant - 12/1
739641	12/10/2018	196 ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 726.00	
				24962 - water sample testing - wwtp - 11/30
739642	12/10/2018	3776 AQUAFIX, INC	\$ 404.49	
				26277 - bug juice - wwtp - 12/4
739643	12/10/2018	3848 ARCOSA AGGREGATES, INC	\$ 1,658.64	
				7140564969 - 79.90 tons crushed rock @ 12.5 - streets - 11/8
				7140564824 - 25.91 tons crushed rock @ 12.5 - streets - 11/7
				7140565093 - 26.88 tons crushed rock @ 12.5 - streets - 11/9
739644	12/10/2018	3711 ARROW MAGNOLIA INTERNATIONAL INC.	\$ 558.79	
				IV180010717 - rid ice - spigot - traction melt - for ice days - fm - 11/16
				IV180010677 - traction melt - gloves - streets - utilities - 11/15
				IV180010677 - traction melt - gloves - streets - utilities - 11/15
				IV180010676 - bathroom cleaner - utilities -11/15
739645	12/10/2018	3052 ASCO	\$ 595.76	
				PSO039078-1 - couplings - gas struts - oil - for skid steer - fm - 11/23
739646	12/10/2018	53 ATMOS ENERGY	\$ 797.92	
				12/18-3036423645 - mo gas billing - civic center - 11/27
				12/18-4014938291 - mo gas billing - old city hall - 11/28
				12/18-3036825541 - mo gas billing - plaza museum - 11/27
				12/18-4017492249 - mo gas billing - police dept - 11/28
739647	12/10/2018	1363 BARRY BURRAGE	\$ 46.06	
				7-072090-03 Refund - Utility Billing Refund
739648	12/10/2018	15 BILLIE ROSE FLORAL	\$ 156.00	
				013763 - funeral flowers - blake wilson - fire dept - 11/30
				013802 - funeral flowers - charles mitchell -fm - 11/30
739649	12/10/2018	1363 BLAKE GREGORY	\$ 37.34	
				1-013750-05 Refund - Utility Billing Refund
739650	12/10/2018	2836 BLOC DESIGN-BUILD LLC	\$ 321.00	
				3825 - prof svc rendered - FSR Troubleshoot and repair breaker tripping feeding SCADA panel at discharge pumps - wwtp - 11/30
739651	12/10/2018	211 BORDERS & LONG OIL, INC.	\$ 432.38	
				68105 - 153 gal diesel @ 2.82 - fire dept - 11/13
739652	12/10/2018	367 BROWN & HOFMEISTER, LLP	\$ 5,186.52	
				0120-000-37166 - Legal Fees - Admin - 12/4
				0120-000-37166 - Legal Fees - Admin - 12/4

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				0120-000-37166 - Legal Fees - Admin - 12/4
				0120-000-37166 - Legal Fees - Admin - 12/4
				0120-000-37166 - Legal Fees - Admin - 12/4
				0120-000-37166 - Legal Fees - Admin - 12/4
				0120-000-37166 - Legal Fees - Admin - 12/4
				0120-000-37166 - Legal Fees - Admin - 12/4
739653	12/10/2018	1454 BUDGET BUSINESS SYSTEMS	\$ 195.43	
				026382 - mo copier billing - fm - 12/1
				026845 - mo copier billing - fire dept - 12/1
				026006 - mo copier billing - for Sept 2018 - fire dept - 10/1
				026381 - mo copier billing - police dept - 12/1
				026384 - mo copier billing - muni court - 12/1
739654	12/10/2018	2848 CANTON HIGH SCHOOL STUDENT COUNCIL	\$ 690.53	
				12022018 - independent parking contractor - fm - 12/2
739655	12/10/2018	16 CANTON PARTS PLUS	\$ 43.19	
				217017/f - fuel filter - diesel kleen boost - fm - 11/15
739656	12/10/2018	240 CANTON ROTARY CLUB	\$ 430.95	
				11302018 - independent parking contractor - fm - 11/30
739657	12/10/2018	2517 CANTON TEXAS CHAMBER OF COMMERCE	\$ 160.00	
				2877 - Active Membership Annual Dues - City Hll - 12/3
739658	12/10/2018	19 CANTON VETERINARY CLINIC	\$ 48.00	
				510235 - dogfood for mido - police dept - 11/16
739659	12/10/2018	3539 CASTILLIAN MASONIC LODGE	\$ 1,189.38	
				12012018 - independent parking contractor - fm - 12/1
739660	12/10/2018	2716 CHRISTUS TMF HEALTH & FITNESS	\$ 220.00	
				12012018 - TMF mo gym membership dues - Nov 2018 - Admin - 12/1
				12042018 - TMF mo gym membership dues - Dec 2018 - Admin - 12/1
739661	12/10/2018	1363 CINDY MALOUF	\$ 58.38	
				10-101520-05 Refund - Utility Billing Refund
739662	12/10/2018	3471 COMMUNITY INTERNET PROVIDERS	\$ 86.77	
				19301 - mo internet svc - dec 2018 - old city hall - 12/1
739663	12/10/2018	189 COMPLETE BUSINESS SYSTEMS	\$ 1,070.65	
				573499 - mo copier billing - city hall - 12/4
				573499 - mo copier billing - city hall - 12/4
739664	12/10/2018	156 CONTINENTAL RESEARCH CORP.	\$ 99.59	
				471047-CRC-2 - washers - nuts - wire - streets - utilities-ww coll - 11/8
				471047-CRC-2 - washers - nuts - wire - streets - utilities-ww coll - 11/8
				471047-CRC-2 - washers - nuts - wire - streets - utilities-ww coll - 11/8
739665	12/10/2018	992 DAILEY MEDICAL CLINIC	\$ 60.00	
				25465 - canton pd urine drug screen - jaci heard - police dept - 10/2
739666	12/10/2018	1038 DOUGLAS W BELZER	\$ 600.00	
				157 - food service inspections - city - fm - 12/2
				157 - food service inspections - city - fm - 12/2

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739667	12/10/2018	133 EAGLE LABS, INC.	\$ 2,932.00	
				29912 - Chemfloc 760 - WWTP - 12/3
739668	12/10/2018	348 EAGLE SECURITY SYSTEMS, INC.	\$ 65.00	
				37994 - svc - wwtp - 11/21
739669	12/10/2018	3716 EAST TEXAS ALARM	\$ 48.50	
				1117744 - mo alarm monitoring - communi bldg - 12/1
739670	12/10/2018	3785 ELECTRICAL EXPERTISE INC	\$ 3,610.00	
				6542 - Electrical Engineer Svc - Generator and Automatic Transfer Switch Project for Lift Station
739671	12/10/2018	2722 Emergency Services Marketing Corp., Inc.	\$ 735.00	
				18404 - Year Three of Three Year subscription Fee - I am responding.com - Telephone Call Cost - Fire Dept - 10/19
				18404 - Year Three of Three Year subscription Fee - I am responding.com - Telephone Call Cost - Fire Dept - 10/19
739673	12/10/2018	3276 FERGUSON WATERWORKS	\$ 498.17	
				0989448 - 4" valve - utilities - 11/5
739674	12/10/2018	3674 FIRST NATIONAL BANK TEXAS	\$37,939.20	
				12022018 - Loan 0000080370 000 - Interest Payment - 12/2
739675	12/10/2018	2067 FOUR BROTHERS	\$ 2,164.74	
				C3166809 - Fuel Injection Pump - Unit 48 - Streets - 10/18
739676	12/10/2018	3489 FRONTIER	\$ 305.55	
				12/18-903-567-2920-042011-5 - mo phone svc - fm cc machines - 11/25
				12/18-210-022-8875-060280-5 - mo phone svc - fm data line - 11/25
				12/18-210-022-8874-123083-5 - mo phone svc - fm emergency alert - 11/25
				12/18-903-567-0319-062106-5 - mo phone svc - plaza museum - 11/25
				12/18-903-567-1191-070913-5 - mo fax svc - fire dept - 12/1
				12/18-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 11/25
				12/18-210-030-4284-090696-5 - mo phone svc - fm data line - 11/25
739677	12/10/2018	2908 GRACE FAMILY CHURCH	\$ 383.37	
				11292018 - independent parking contractor - fm - 11/29
739678	12/10/2018	891 GT DISTRIBUTORS INC.	\$ 693.98	
				INV0686107 - uniform vest - jacie heard - police dept - 11/30
739679	12/10/2018	858 H AND H CLEANING SERVICE	\$ 900.00	
				0013923 - strip and apply 2 coats of wax - 11/29/2018 - sr citzn bldg - 12/2
739680	12/10/2018	2709 HBC BUILDING CENTER	\$ 3,272.23	
				41940 - spray paint - anch shackle pin - for tractor = utilities - 11/19
				42038 - utility lamps - fm- 11/27
				42020 - swing repair at old kaufman park - doubl link - eye - 11/26
				42077 - mulch - blackwell house - 11/28
				42064 - replacement light bulbs - fm - 11/27
				42015 - snap links - eye hooks - for swing repair - parks - 11/26

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41793 - thread rods - hardware to build a box at pd - police dept - 11/13
41966 - pole saw chain - streets - 11/20
41941 - saw blade for k-12 saw - streets - 11/19
42009 - chains for pole saw - utilities - 11/26
41937 - cleaner - batteries - for trapping - police dept - animal control - 11/19
42022 - mini roller kit flex seal - surface prep - fire dept - 11/26
42082 - tape - for south wall - fire dept - 11/28
41937 - cleaner - batteries - for trapping - police dept - animal control - 11/19
42053 - gate bolts for boat ramp gate repair - parks - 11/27
41725 - lock - fm - 11/8
41973 - spray paint - for tractor = utilities - 11/19
41633 - mulch- blackwell house - 11/6
41796 - tapcube hd ground - utilities - 11/13
41811 - replacement light bulbs - ems bldg - 11/13
41919 - screws - conduit straps - fm - 11/19
041813 - chain saw chains - fm - 11/13
41814 - ultra oil - chain saw chains - fm - 11/13
41904 - pvc pipe - cleanout - elbows - couplings - round grate - for installation of drain - fm - 11/16
41788 - furn filters - fm - 11/13
41899 - electrical wire - fm - 11/16
41982 - pvc primer and cement - restroom repair - fm - 11/21
41744 - lumber - fm - 11/9
41684 - concrete - for crack repair - fm - 11/7
41703 - gopher bait - mulch - parks - 11/8
41697 - electric ballasts - fm - 11/8
41808 - paint - paint brush - for restrooms - fm - 11/13
41798 - heat lamps for cold temps - fm - 11/13
41939 - pvc pipe - restroom repair - fm - 11/19
41923 - coupling adapter for drain - fm - 11/19
42117 - tape ruler - level - hammer - construc screws - countersink drill insert - drill bit - hardware - lumber - water plant - 11/29
41784 - golves - streets - 11/13
41675 - kitchen strainer - flushmeter handle kit - toiletgasket - for restroom - fm - 11/7
42058 - caulkgun - batters - great stuff - wwtp - 11/27
41855 - cable ties - utility knife and blades - fm - 11/15
41841 - cable ties for wind screens - parks - 11/14
41630 - threadlocker - fm- 11/6
42102 - tartan tape - flex seal - mini roller kit - flex tape - surface prep - fire dept - 11/28
41652 - fertilizer for treets - parks - 11/6
K91943 - heater - water plant - 11/19
41768 - cable ties - duct tape - water plant - 11/12
42137 - pvc primer - cement - pipe - couplings - for bathroom repair - utilities - 11/29

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				42130 - ballcock adjust for shop bathroom - utilities - 11/28
				42113 - spray paint for tractor - utilities - 11/29
				41957 - paint for benches - parks - 11/20
				41871 - replacement a/c filters - fm - 11/15
				41772 - chain saw chain - spark plugs - fire dept - 11/12
				41862 - welding rods - utilities - ww coll - 11/15
				41862 - welding rods - utilities - ww coll - 11/15
				41795 - finishing pad - spray paint for tractor - streets - 11/13
				41895 - pipe seal - streets - 11/16
				41910 - spraypaint - for tractor - utilities - 11/15
				41628 - hardware - fm- 11/6
				41773 - outside faucet covers - fire dept - 11/12
				41539 - lumber - paintbrush - caulk - fire dept - 11/1
				41859 - silicone sealant - plastic bonder - police dept - 11/15
				41669 - deer corn - for trapping hogs - animal shelter - 11/7
				41737 - blue tarps - heaters - wwtp - 11/9
				41707 - glue - jig kit - respirator - caulkgun - clamps - hardware - lumber - pegboard - water plant - 11/8
				41611 - cement - wwtp - 11/5
				41564 - batteries - water plant - 11/2
				41540 - paint - fire dept - 11/1
				41872 - spraypaint - for tractor - utilities - 11/15
739684	12/10/2018	1363 Hope Whitaker	\$ 13.82	
				1-011740-08 Refund - Utility Billing Refund
739685	12/10/2018	1363 JANA BISHOP	\$ 47.30	
				1-013770-04 Refund - Utility Billing Refund
739686	12/10/2018	1363 JEANNE TAYLOR	\$ 85.71	
				5-053471-02 Refund - Utility Billing Refund
739687	12/10/2018	1363 JOEY MYERS	\$ 45.32	
				6-062230-013 Refund - Utility Billing Refund
739688	12/10/2018	1363 John McKinney	\$ 32.05	
				11-111080-02 Refund - Utility Billing Refund
739689	12/10/2018	1363 JOSHUA or STACEY RICKMAN	\$ 29.34	
				2-022030-02 Refund - Utility Billing Refund
739690	12/10/2018	1267 L3 COMMUNICATIONS	\$ 779.00	
				03362692-IN - VLX Upgrade kit for wireless microphone and in-car base - police dept - 11/15
739691	12/10/2018	3795 LONGVIEW BRIDGE AND ROAD, LTD	\$34,979.76	
				11302018 - 2017 Road Improvements - Goshen Street - Pay Req No 6 - 11/30
739692	12/10/2018	124 MUFFLER & HITCH SHOP	\$ 3,039.00	
				36425 A - light duty fab step - new truck - fire dept - 12/4
				36424 A - winch wound motor roller - for new truck - fire dept - 12/4
				36423 A - front winch bumper for new truck - fire dept
				36423 A - front winch bumper for new truck - fire dept

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0891-394860 - cable clutch - unit 6 - utilities - 11/1
0891-394907 - duct tape - utilities - 11/1
0891-394767 - unit 51 - struts - control arm assemblys - police dept - 10/31
0891-397370 - unit 103 - adhesive - tail pipe - muffler clamp rain cap - fm - 11/16
0891-399888 - replacement glass - fm - 11/27
0891-399890 - returned blower resister - unit 2 - utilities - 11/26
0891-399889 - returned - blower motor - unit 2 - utilities - 11/26
0891-399563 - blower motor - unit 2 - utilities - 11/26
0891-399701 - warranty return - assembly -body kits - police dept - 11/26
0891-399600 - assembly - police dept - 11/26
0891-399910 - gray car - thermostat - police dept - 11/27
0891-399892 - aniti freeze - oil filters - motor oil - stop leak - streets - utilities - 11/27
0891-398573 - fuse assortment - unit 103 - fm - 11/20

0891-397604 - oil filters - motor oil - antifreez - wiper fluid - cut off wheel - streets - utilities - 10/15

0891-397128 - unit 126 - battery - admin - 11/13
0891-394601 - unit 22 - power steering fluid - police dept - 10/31
0891-394231 - 02 sensors - unit 121 - water plant - 10/30
0891-399892 - aniti freeze - oil filters - motor oil - stop leak - streets - utilities - 11/27
0891-396426 - unit pd 12 - fan assembly - connectors - thermostat - police dept - 11/10
0891-394645 - cabin filter - police dept - 10/31
0891-397146 - trans hose - unit 48 - streets - 11/13

0891-396199 - unit 17 - oil pump - utilities - 12/14
0891-397387 - cutoff wheel - utilities - 11/15

0891-397604 - oil filters - motor oil - antifreez - wiper fluid - cut off wheel - streets - utilities - 10/15
0891-394490 - credit return - socket set - utilities - 10/30

739699 12/10/2018 3036 ORKIN PEST CONTROL

\$ 447.09

177017834 - orkin mo pest control stmt - sr citzn bldg - 11/7
177017854 - orkin mo pest control stmt - plaza museum - 11/7
177018555 - orkin mo pest control stmt - fire dept - 11/7
179863812 - orkin mo pest control stmt - old city hall - 11/7
177018031 - orkin mo pest control stmt - new city hall - 11/7
177018572 - orkin mo pest control stmt - log cabin - 11/7
177017833 - orkin mo pest control stmt - blackwell house - 11/7
177018556 - orkin mo pest control stmt - civic center - 11/7

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				177018554 - mo pest control stmt - police dept - 11/27
				177019352 - orkin mo pest control stmt -tc 4 - 11/7
739700	12/10/2018	3357 Pacesetter K9 LLC	\$ 375.00	
				1383 - Annual Recertification Course - K-9 - Police Dept - 11/27
739701	12/10/2018	2936 PEOPLES	\$ 3,928.89	
				12/18-0010451101 - mo internet billing - 12/1
				12/18-0010672601 - mo internet svc- fire dept - 12/1
				12/18-0010451101 - mo internet billing - 12/1
				12/18-0010451101 - mo internet billing - 12/1
				12/18-0010451101 - mo internet billing - 12/1
				12/18-0010451101 - mo internet billing - 12/1
				12/18-0010451101 - mo internet billing - 12/1
				12/18-0010451101 - mo internet billing - 12/1
				12/18-0010451101 - mo internet billing - 12/1
				12/18-0010451101 - mo internet billing - 12/1
				12/18-0010451101 - mo internet billing - 12/1
				12/18-0010451101 - mo internet billing - 12/1
739702	12/10/2018	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 385.45	
				IVC00043279 - Attorney fees and prof svc provided in collecting fees and fines - sept 2018 - muni court - 12/3
739703	12/10/2018	1239 PETTY CASH-FM-LOG CABIN	\$ 121.77	
				122072018 - replenish petty cash - fm - 12/7
				122072018 - replenish petty cash - fm - 12/7
				122072018 - replenish petty cash - fm - 12/7
				122072018 - replenish petty cash - fm - 12/7
739704	12/10/2018	83 PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$ 440.88	
				3307618467 - Quarterly Lease Payment - Postage Machine - FM - 12/1
739705	12/10/2018	84 POSTMASTER	\$ 528.78	
				11292018 - Permit #1 - Postage Replenishment - Utilities - 11/29
739706	12/10/2018	3842 PUBLIC SAFETY CENTER	\$ 278.93	
				5835943 - carbon hoods - fire dept - 11/8
				5838818 - gloves - fire dept - 11/26
739707	12/10/2018	1867 QUILL CORPORATION	\$ 145.99	
				3078943 - toner - utilities - 11/29
739708	12/10/2018	1363 ROBERT BLACKMAN	\$ 27.96	
				5-052500-016 Refund - Utility Billing Refund
739709	12/10/2018	1363 ROCK TENN	\$ 83.81	
				99-99005 Refund - Utility Billing Refund
739710	12/10/2018	3755 RUDD ALARMS	\$ 70.00	
				19429 - mo security alarm stmt - dec 2018 - new city hall - 12/1
				19447 - mo fire alarm stmt - dec 2018 - new city hall - 12/1
739711	12/10/2018	2157 SANITATION SOLUTIONS	\$53,364.24	
				8BX-00309 - mo trash svc - 12/6
				8BX-00309 - mo trash svc - 12/6
				8BX-00309 - mo trash svc - 12/6
				8BX-00309 - mo trash svc - 12/6

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				8BX-00309 - mo trash svc - 12/6
				8BX-00309 - mo trash svc - 12/6
				8BX-00309 - mo trash svc - 12/6
				8BX-00309 - mo trash svc - 12/6
				8BX-00309 - mo trash svc - 12/6
				8BX-00309 - mo trash svc - 12/6
				8BX-00309 - mo trash svc - 12/6
739712	12/10/2018	3450 SCOTT AND SONS	\$ 1,400.00	
				11619 - Installed bay heaters - fire dept - 12/4
739713	12/10/2018	394 SIERRA PACKAGING, INC	\$ 6,868.37	
				160818 - Bathroom Supplies - FM - 11/15
739714	12/10/2018	66 SITE SANITATION SERVICE	\$ 630.00	
				100-12-18 - portable toilet rental - dec 2018 - 12/5
				100-12-18 - portable toilet rental - dec 2018 - 12/5
				100-12-18 - portable toilet rental - dec 2018 - 12/5
				100-12-18 - portable toilet rental - dec 2018 - 12/5
739715	12/10/2018	3230 STAPLES ADVANTAGE	\$ 391.56	
				3397799876 - toner for debbie - utilities - 11/30
				3397799877 - toner for terri - ww coll - 11/30
739716	12/10/2018	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 1,050.00	
				22652 - Server, NAS, switch, router, UTM, CJIS and firewall pen - police dept - 12/4
				22651 - server, sql, ad, event viewer, managed switch and firewall maint - city hall - 12/4
739717	12/10/2018	1363 TAYLOR BARNES DISTINCTIVE HOMES / Rusty Barnes	\$ 49.97	
				12-121425 Refund - Utility Billing Refund
739718	12/10/2018	3853 TEXAS COMMUNITY MEDIA, LLC	\$ 270.46	
				50858600-1118 - tyler morning telegraph - classified ads - job ads - wwtp - 11/30
739719	12/10/2018	1037 TEXAS SOCIAL SECURITY PROGRAM	\$ 35.00	
				12072018 - Acct # 9290669 - Annual Administrative Fee for Texas Social Security Program - 12/7
739720	12/10/2018	3316 TRIPLE M TRAILERS OF TEXAS/SUNDOWNER	\$ 76.11	
				1277290 - unit 30 and 37 - license plate light bulb - replacement lights - fm - 11/28
739721	12/10/2018	2475 UNDERGROUND UTILITY SUPPLY	\$ 4,836.85	
				139235 - valve boxes - end collar leak clamp bolts and nuts - utilities - 11/27
				139433 - cleanout boots - ww coll - 11/20
				138898 - max adapter couplings - ww coll - 11/9
				139284 - tuffgrip - trans gaskets - t-head bolts and nuts - utilities - 11/27
				138895 - heavy wall sewer pipe - lubricant - ww coll - 11/9
				138897 - max adaptor couplings - meter boxes - ww coll - utilities - 11/9
				138897 - max adaptor couplings - meter boxes - ww coll - utilities - 11/9
				138892 - master meters - utilities - 11/9
				138894 - collar leak clamp nuts and bolts - utilities - 11/14
				138893 - collar leak clamp nuts and bolts - utilities - 11/14

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					139233 - steel coupling - plastic saddle tees - utilities - 11/14
					139090 - master meters - utilities - 11/9
					139728 - service tubing - solid inserts - utilities - 11/28
					139089 - master meters - utilities - 11/9
					138896 - max adaptor couplings - ww coll - 11/9
					139232 - sewer wye with dwv - heavy wall sewer pipe - ww coll - 11/9
739722	12/10/2018	200 UNITED SYSTEMS TECHNOLOGY INC	\$	112.50	
					PS-346824 - remote training - admin - 11/30
739723	12/10/2018	3065 US BANK EQUIPMENT FINANCE	\$	127.20	
					371572058 - mo copier lease payment - police dept - 11/20
739724	12/10/2018	3065 US BANK EQUIPMENT FINANCE	\$	168.28	
					371848250 - mo copier lease payment - fire dept - 11/23
739725	12/10/2018	3065 US BANK EQUIPMENT FINANCE	\$	257.84	
					372131904 - mo copier lease payment - fm - 12/1
739726	12/10/2018	3065 US BANK EQUIPMENT FINANCE	\$	100.00	
					372584904 - mo copier lease payment - muni court - 12/4
739727	12/10/2018	702 VAN ZANDT COUNTY APPRAISAL DISTRICT	\$	9,211.40	
					11302018 - 2019 Appraisal and Collection District 1st Quarter Budget Allocation - 12/4
					11302018 - 2019 Appraisal and Collection District 1st Quarter Budget Allocation - 12/4
739728	12/10/2018	17 VAN ZANDT NEWSPAPER LLC	\$	557.10	
					452698 - 2x3 chron disp - wastewater system tech - job ad - wwtp - 11/30
					452247 - canton herald - bids for auditing services - legal ad - admin - 11/14
					452712 - canton herald - leg ad - ordinance 2018-29 - game room machines - 11/29
					452484 - canton herald - legal ad - on line auctin - surplus items - admin - 11/29
					451315 - canton herald - public hearing - contemplated annexation - admin - 10/4
					452660 - class ad - bids - financial accounting services - admin - 11/15
					452596 - 2x3 herald cldsp - wastewater system tech - job ad - wwtp - 11/29
					441501 - 2x3 guide display - renewal of lots - fm - 11/30
					452593 - canton herald - public hearing - change of zoning - admin - 11/29
					441492 - 2x5 guide display - rates and rentals - fm - 11/30
739729	12/10/2018	3227 WALKER HEATING & COOLING	\$	798.92	
					125222 - Replacement Check for check 739402 - installed evaporator fan motor on walk in freezer - animal shelter - 10/9
739730	12/10/2018	105 WALMART COMMUNITY/RFCSLLC	\$	1,203.54	
					P927300NG01D447Y7 - gift cards for employee thanksgiving lunch - 11/14
					P927300ND01Q0N4XT - groceries for city employee thanksgiving lunch - 11/11
					P927300ND01Q0N4XT - groceries for city employee thanksgiving lunch - 11/11
					P927300ND01Q0N4XT - groceries for city employee thanksgiving lunch - 11/11

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P927300N801A3YDQ6 - cornucopia - electric cables - inverter - paper plates - for employee thanksgiving lunch - 11/6
P927300N801A3YDQ6 - cornucopia - electric cables - inverter - paper plates - for employee thanksgiving lunch - 11/6
P927300N801A3YDQ6 - cornucopia - electric cables - inverter - paper plates - for employee thanksgiving lunch - 11/6
P927300N801A3YDQ6 - cornucopia - electric cables - inverter - paper plates - for employee thanksgiving lunch - 11/6
P927300N801A3YDQ6 - cornucopia - electric cables - inverter - paper plates - for employee thanksgiving lunch - 11/6
P927300N801A3YDQ6 - cornucopia - electric cables - inverter - paper plates - for employee thanksgiving lunch - 11/6
P927300N801A3YDQ6 - cornucopia - electric cables - inverter - paper plates - for employee thanksgiving lunch - 11/6
P927300ND01Q0N4XT - groceries for city employee thanksgiving lunch - 11/11
P927300NG01D447Y7 - gift cards for employee thanksgiving lunch - 11/14
P927300ND01Q0N4XT - groceries for city employee thanksgiving lunch - 11/11
P927300NG01D447Y7 - gift cards for employee thanksgiving lunch - 11/14
P927300NG01D447Y7 - gift cards for employee thanksgiving lunch - 11/14
P927300NG01D447Y7 - gift cards for employee thanksgiving lunch - 11/14
P927300NG01D447Y7 - gift cards for employee thanksgiving lunch - 11/14
P927300NG01D447Y7 - gift cards for employee thanksgiving lunch - 11/14
P927300NG01D447Y0 - groceries for city employee thanksgiving lunch - 11/14
P927300MN0131QA22 - cady - equate pad - for halloween candy - muni court - 10/18
P927300N0017BGF4Q - sugar - coffee - water - fm - 10/29
P927300MX015MP0ZQ - bottled water - city hall - 10/25
P927300NG01D447Y0 - groceries for city employee thanksgiving lunch - 11/14
P927300NG01D447Y0 - groceries for city employee thanksgiving lunch - 11/14
P927300ND01Q0N4XT - groceries for city employee thanksgiving lunch - 11/11
P927300NG01D447Y0 - groceries for city employee thanksgiving lunch - 11/14
P927300NG01D447Y0 - groceries for city employee thanksgiving lunch - 11/14
P927300NG01D447Y0 - groceries for city employee thanksgiving lunch - 11/14
P927300NG01D447XG - groceries for city employee thanksgiving lunch - 11/14
P927300NG01D447Y0 - groceries for city employee thanksgiving lunch - 11/14
P927300ND01Q0N4XT - groceries for city employee thanksgiving lunch - 11/11
P927300NG01D447XG - groceries for city employee thanksgiving lunch - 11/14
P927300NG01D447XG - groceries for city employee thanksgiving lunch - 11/14

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				P927300NG01D447XG - groceries for city employee thanksgiving lunch - 11/14
				P927300NG01D447XG - groceries for city employee thanksgiving lunch - 11/14
				P927300NG01D447XG - groceries for city employee thanksgiving lunch - 11/14
				P927300NG01D447XG - groceries for city employee thanksgiving lunch - 11/14
739731	12/10/2018	2726 WINDSTREAM	\$ 91.99	
				70795699 - mo phone svc- wwtp - 12/10
739732	12/10/2018	3798 ZITO MEDIA	\$ 63.15	
				12/18-390-342696 - mo cable billing - police dept - 12/1
739733	12/10/2018	3798 ZITO MEDIA	\$ 60.34	
				12/18-390-342694 - mo cable billing - fire dept - 12/1
739734	12/21/2018	2654 4M CONSTRUCTION SERVICES INC.	\$ 2,361.50	
				1214 - labor repair water lines - wwtp - 12/11
739735	12/21/2018	3722 AACA PARTS & SUPPLIES	\$ 1,963.37	
				6232767 - gas refill exchanges nitrogen, acetylene, oxygen - vacuum pump cps products - compressor - civic center a/c repair - 11/27
				6226544 - relay fan - mars contactor - freon - hub - fan blade - for civic center a/c repair - fm - 10/31
				6227978 - replacement parts for a/c repair - civic center - fm - 11/6
				6231980 - refill nitrogen, acetylene, and oxygen - clean shot - for a/c - civic center - 11/21
				6227979 - refill nitrogen - civic center a/c repair - fm - 11/6
739736	12/21/2018	158 ACTION CLEANING SYSTEMS, INC.	\$ 325.00	
				T39590 - 55 gall drum car wash soap - dept split - 12/13
				T39590 - 55 gall drum car wash soap - dept split - 12/13
				T39590 - 55 gall drum car wash soap - dept split - 12/13
				T39590 - 55 gall drum car wash soap - dept split - 12/13
				T39590 - 55 gall drum car wash soap - dept split - 12/13
				T39590 - 55 gall drum car wash soap - dept split - 12/13
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				T39590 - 55 gall drum car wash soap - dept split - 12/13
				T39590 - 55 gall drum car wash soap - dept split - 12/13
				T39590 - 55 gall drum car wash soap - dept split - 12/13
739737	12/21/2018	3576 ADVANCED COMMUNICATIONS LLC	\$ 1,256.50	
				100726 - mo phone svc - water plant - 12/18
				100725 - mo phone svc - animal shelter - 12/18
				100727 - mo phone svc - sr citzn bldg - 12/18
				100728 - mo phone svc - civic center - 12/18
				100729 - mo phone svc - utilities - 12/18
				100716 - mo phone svc - police dept - 12/18

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				100721 - mo phone svc - city hall - 12/18
				100724 - mo phone svc - fm - 12/18
739738	12/21/2018	422 AMERICAN HERITAGE LIFE INS CO	\$ 82.68	M0189687330 - mo cancer policy premiums - nov 2018 - 11/26
				M0189687330 - mo cancer policy premiums - nov 2018 - 11/26
				M0189687330 - mo cancer policy premiums - nov 2018 - 11/26
				M0189687330 - mo cancer policy premiums - nov 2018 - 11/26
739739	12/21/2018	3826 AMERICAN SOLUTIONS FOR BUSINESS	\$ 1,314.76	INV03700641 - coloring books -fire prevention and awareness program - fire dept - 9/27
739740	12/21/2018	3753 ANIMAL PROTECTION LEAGUE	\$ 80.00	34171 - canine spay - jessie bates - animal shelter - 10/31
739741	12/21/2018	3052 ASCO	\$ 153.18	POS040282-1 - support - couplings - for tractor repair - fm - 12/5
739742	12/21/2018	215 CANTON LOCKSMITH	\$ 125.00	087557 - replaced deadlock - library - 12/4
739743	12/21/2018	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 2,776.21	0543684N400AJQGNG - dollar tree - plastic spoons and forks for inmates meals - police dept - 11/3
				5548382N4BLH0A1JP - walmart - cornucopia - for employee thanksgiving lunch - 11/3
				5548382N4BLH0A1JP - walmart - cornucopia - for employee thanksgiving lunch - 11/3
				7530637NQ7SZPAN3B - greenberg smoked turkeys - employee thanksgiving lunch - 11/11
				7530637NQ7SZPAN3B - greenberg smoked turkeys - employee thanksgiving lunch - 11/11
				7530637NQ7SZPAN3B - greenberg smoked turkeys - employee thanksgiving lunch - 11/11
				7530637NQ7SZPAN3B - greenberg smoked turkeys - employee thanksgiving lunch - 11/11
				7530637NQ7SZPAN3B - greenberg smoked turkeys - employee thanksgiving lunch - 11/11
				7530637NQ7SZPAN3B - greenberg smoked turkeys - employee thanksgiving lunch - 11/11
				8558746NES66QKK5K - the farmhouse - city manager lunch - debra johnson - lonny cluck - teri pruit - admin - 11/13
				0548680N8RBGM3S17 - exxonmobil- tobacco for trustees - police dept - 11/7
				0548680NERBGM0R6Z - exxonmobil - tobacco for trustees - police dept - 11/13
				5543286NF5V0L2TQG - amazon - pens - police dept - 11/15
				7536943NYE4WWPZ50 - buttermilks - meal for trustees - police dept - 11/29
				0548680NMRBGM0R6Z - exxonmobile = tobacco for trustees - police dept - 11/30
				5526352NZRBGL1JAG - taco bell - meal for trustees - police dept - 11/30
				0548680PORORBGKSJJ9 - exxonmobil - tobacco for trustees - police dept - 12/1
				0543684NF00QQH8FM - cert mail- subpenas - police dept - 11/14
				5543286N75SD1L933 - liberty kitchen - taco shack - meal for trustees - police dept - 11/26
				7530637NQ7SZPAN3B - greenberg smoked turkeys - employee thanksgiving lunch - 11/11

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0543684NZ8PKSVJ8H - big lots - tealights - napkins -
steak knives - twig picks - ornament hooks - for
employee christmas lunch - 12/1
2553606N42Y2E5YQW - brookshires - groceries for
trustee meals - police dept - 11/3
5531020NE2D9WASXT - lkq - credit returned - front
seat = police dept - 10/23
5531020NE2D9WAVOL - lkq - credit returned - front
seat = police dept - 10/23
5513158N4BM953A8T - microsoft - email accounts -
11/2
5542315NVJ83NXTTP - texas municipal clerks - tmccp
election law seminar - frisco - debra johnson - bristol
lewis - admin - 11/26
0543684NZ8PKSVJ8H - big lots - tealights - napkins -
steak knives - twig picks - ornament hooks - for
employee christmas lunch - 12/1
5543286NZ5SM9AD5B - google - cantontex.com email
accounts - 12/3
5543286NF5V066L7S - amazon - copy paper - police
dept - 11/15
0543684NZ8PKSVJ8H - big lots - tealights - napkins -
steak knives - twig picks - ornament hooks - for
employee christmas lunch - 12/1
5548382N4BLH0A1JP - walmart - cornucopia - for
employee thanksgiving lunch - 11/3
0543684NZ8PKSVJ8H - big lots - tealights - napkins -
steak knives - twig picks - ornament hooks - for
employee christmas lunch - 12/1
0543684NZ8PKSVJ8H - big lots - tealights - napkins -
steak knives - twig picks - ornament hooks - for
employee christmas lunch - 12/1
5542135NVJ83NXTT5 - texas municipal clerks - annual
membership dues - debra johnson - admin - 11/26
5548382N4BLH0A1JP - walmart - cornucopia - for
employee thanksgiving lunch - 11/3
5548382N4BLH0A1JP - walmart - cornucopia - for
employee thanksgiving lunch - 11/3
5548382N4BLH0A1JP - walmart - cornucopia - for
employee thanksgiving lunch - 11/3
2553606NM2Y40F9WK - texas comm on fire protection
- bud sanford - renewal - fire dept - 11/20
0543684NZ8PKSVJ8H - big lots - tealights - napkins -
steak knives - twig picks - ornament hooks - for
employee christmas lunch - 12/1
2526508N6000H8FMF - van zandt county tax - veh reg
- unit 104, 14, 116, E-1 - streets - water plant - utilities -
fire dept - 11/6
5542135N9J818A0WW - art printing of texas - door
hanger notifications - animal control - 11/6
5543286N45SMX7QVE - circle k - drinks and snacks
for guys working on busted sewer line - admin - 11/3
5542950N5S0N37X14 - paypal - voltage regulators for
golf carts - fm - 11/5
0543684N900BMBQLK - usps - package shipping - fm -
11/8
5548382NM2LR6M967 - walmart - chili season - paper
bowls - crackers - cheese - canned tomatoes - mix
vegies - corn - hamburger meat - onion - beef base - for
employee chili lunch - fire dept - 11/20

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2553606NM2Y2EGWJH - brookshire - beef stew mix - corn chips - ground turkey - cake - cupcakes - cookies - for employee chili lunch - fire dept - 11/20

0543684NL00DQ6QLY - usps - shipped air sample for testing - fire dept - 11/19

0543684N7BL9GEV0 - coffee - cleaner - fire dept - 11/6

5543286N85SEYYPT4 - teex ecommerce - chip clark - refund did not attend class - dev svc - 11/7

2526508N6000H8FMF - van zandt county tax - veh reg - unit 104, 14, 116, E-1 - streets - water plant - utilities - fire dept - 11/6

5548382NA2LR7Z6JS - walmart - sd card for body camera - police dept - 11/9

5548382NA2LR46N2Q - walmart - water - fire dept - 11/9

2526508N6000H8FMF - van zandt county tax - veh reg - unit 104, 14, 116, E-1 - streets - water plant - utilities - fire dept - 11/6

0543684NX00D7DSS8 - usps - postage - police dept - 11/28

0548680NLRBGM4WN7 - exxonmobil - tobacco for trustees - police dept - 11/19

0543684NNBLJZFPL5 - walmart - tea - napkins - for employee chili lunch - water - fire dept - 11/21

2553606NY2YZZXLD2 - canton café - meal for trustees - police dept - 11/28

2526508N6000H8FMF - van zandt county tax - veh reg - unit 104, 14, 116, E-1 - streets - water plant - utilities - fire dept - 11/6

2526508NZ000JTF13 - van zandt co tax - veh reg - police dept - 11/30

0548680NZRBGLH09V - exxonmobile - tobacco for trustees - police dept - 11/20

0548680NVRBGLVJTV - exxonmobile - tobacco for trustees - police dept - 11/28

2553606NM2Y2EGVFN - brookshires - groceries for trustee meals - police dept - 11/20

0548680NXRBGM29FE - exxonmobil - tobacco for trustees - police dept - 11/26

2526508NZ000JTEWF - van zandt co tax - veh reg - unit pd 63 - police dept - 11/30

5542950NPJHA6JZ - boarbuster svc - mo subscription to boarbuster - animal shleter - 11/23

5543286NY5SF9A0RE - nfpa natl fire prot - nfpa membership - fire dep - 11/29

2526508N6000JG90G - van zandt county gov pay fee - veh reg - credit card charge - admin - 11/30

2553606NY2YZZYLD2 - brookshire - groceries for trustee meals - police dept - 11/29

739746	12/21/2018	875 CEDC	\$70,013.63
			12182018 - CEDC State Sales Tax - November 2018
739747	12/21/2018	875 CEDC	\$ 406.50
			12182018-2 - City Sales Tax to CEDC
			12182018-2 - City Sales Tax to CEDC
739748	12/21/2018	3791 DEEN KUBOTA LLC	\$ 40.57
			1025295 - washer nozzle unit 119 - fm - 12/13
739749	12/21/2018	3490 EAGLE FUEL & OIL LP	\$10,105.15

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				119477 - 5000 gal Unleaded Gasoline
				119478 - 500 gal Diesel for Equipment - Utilities - 12/11
				119477 - 5000 gal Unleaded Gasoline
				119477 - 5000 gal Unleaded Gasoline
				119477 - 5000 gal Unleaded Gasoline
				119477 - 5000 gal Unleaded Gasoline
				119477 - 5000 gal Unleaded Gasoline
				119477 - 5000 gal Unleaded Gasoline
				119477 - 5000 gal Unleaded Gasoline
				119477 - 5000 gal Unleaded Gasoline
739750	12/21/2018	2110 ERIC PICKENS	\$ 50.00	
				12012018 - reimbursement for work boots - streets - 11/30
739751	12/21/2018	35 Ettl ENGINEERS & CONSULTANTS	\$ 429.85	
				18112000045 - 2017 Road Improvements Goshen St - Material Testing - 12/13
739752	12/21/2018	2067 FOUR BROTHERS	\$ 114.68	
				C3167199 - unit 48 - fuel tube - streets - 12/19
739753	12/21/2018	3489 FRONTIER	\$ 63.99	
				12/18-903-567-0484-050302-5 - mo phone svc - fm - 12/10
739754	12/21/2018	46 HICKMAN ELECTRIC & PUMP	\$ 371.00	
				5854 - svc and repair on well pump - water plant - 11/13
739755	12/21/2018	3537 LOUGHMILLER INSTITUTE	\$ 175.00	
				20404 - new hire - police evaluation - calen harris - police dept - 12/12
739756	12/21/2018	794 MID AMERICAN RESEARCH CHEMICAL CORP	\$ 135.56	
				0653262-IN - all purpose cleaner - streets - 12/7
739757	12/21/2018	2796 MR D'S 10 MINUTE OIL CHANGE	\$ 28.00	
				102904 - unit pd 62 - state inspection - police dept - 11/30
				101546 - unit 4 - state inspection - city hall - 11/9
				101876 - unit pd 63 - state inspection - police dept - 11/15
				102905 - unit pd 61 - state inspection - police dept - 11/30
739758	12/21/2018	3854 PADEN BAKER	\$ 50.00	
				12172018 - reimbursement for safety boots - water plant - 12/17
739759	12/21/2018	108 PETTY CASH-CITY OF CANTON	\$ 380.07	
				12182018 - Reimburse Petty Cash - City Hall - 12/18
				12182018 - Reimburse Petty Cash - City Hall - 12/18
				12182018 - Reimburse Petty Cash - City Hall - 12/18
				12182018 - Reimburse Petty Cash - City Hall - 12/18
				12182018 - Reimburse Petty Cash - City Hall - 12/18
				12182018 - Reimburse Petty Cash - City Hall - 12/18
				12182018 - Reimburse Petty Cash - City Hall - 12/18

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				12182018 - Reimburse Petty Cash - City Hall - 12/18
				12182018 - Reimburse Petty Cash - City Hall - 12/18
				12182018 - Reimburse Petty Cash - City Hall - 12/18
739760	12/21/2018	3738 PROLIFIC WELDING	\$ 925.00	
				05252024 - Old City Hall - Handrail Insurance Claim - Welding - 12/11
739761	12/21/2018	3076 REFRIGERATED SPECIALIST INC	\$ 250.30	
				S444407 - ice machine repair - fire dept - 12/12
739762	12/21/2018	2891 RTR CONSTRUCTION INC	\$30,150.00	
				12072018 - Generator Install - WWTP
739763	12/21/2018	394 SIERRA PACKAGING, INC	\$ 3,561.59	
				162265 - Bathroom Supplies - FM - 12/11
739764	12/21/2018	119 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$ 200.00	
				12/18-20041761 - Stormwater Permit TXR05BT25 FY 19 - WWTP - 12/31
739765	12/21/2018	3644 TODD PETERSON	\$ 1,950.00	
				12202018 - Prof Svc Rendered - Inspections, plan reviews, contractor meetings, Nov 19-Dec 18 - Dev Svc - 12/20
739766	12/21/2018	79 TRINITY VALLEY ELEC COOP	\$ 89.31	
				12/18-30043297004 - TVEC mo electric billing - Burnet Trl - 12/7
				12/18-30043297002 - TVEC mo electric billing - Artesian Well - 12/7
739767	12/21/2018	3070 UNIFIRST	\$ 1,915.30	
				828 3718999 - unifirst weekly stmt - fm - parks - 11/29
				828 3716207 - unifirst weekly stmt - utilities - streets - 11/22
				828 3716207 - unifirst weekly stmt - utilities - streets - 11/22
				828 3716211 - unifirst weekly stmt - utilities - water plant - 11/22
				828 3716210 - unifirst weekly stmt - city hall - 11/22
				828 3716208 - unifirst weekly stmt - fm - parks - 11/22
				828 3713576 - unifirst weekly stmt - water plant - utilities - 11/15
				828 3713576 - unifirst weekly stmt - water plant - utilities - 11/15
				828 3713576 - unifirst weekly stmt - water plant - utilities - 11/15
				828 3713575 - unifirst weekly stmt - city hall - 11/15
				828 3713573 - unifirst weekly stmt - fm - parks - 11/15
				828 3713573 - unifirst weekly stmt - fm - parks - 11/15
				828 3713577 - unifirst weekly stmt - wwtp - 11/15
				828 3713577 - unifirst weekly stmt - wwtp - 11/15
				828 3713574 - unifirst weekly stmt - civic center - 11/15
				828 3713572 - unifirst weekly stmt - streets - utilities - 11/15
				828 3713572 - unifirst weekly stmt - streets - utilities - 11/15

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828 3716207 - unifirst weekly stmt - utilities - streets - 11/22
828 3719003 - unifirst weekly stmt - wwtp - 11/29
828 3719000 - unifirst weekly stmt - civic center - 11/29
828 3708325 - unifirst weekly stmt - fm - parks - 11/1
828 3718998 - unifirst weekly stmt - streets - utilities - 11/29
828 3718998 - unifirst weekly stmt - streets - utilities - 11/29
828 3718998 - unifirst weekly stmt - streets - utilities - 11/29
828 3719002 - unifirst weekly stmt - water plant - utilities - 11/29
828 3719002 - unifirst weekly stmt - water plant - utilities - 11/29
828 3716212 - unifirst weekly stmt - wwtp - 11/22
828 3719001 - unifirst weekly stmt - city hall - 11/29
828 3718999 - unifirst weekly stmt - fm - parks - 11/29
828 3716208 - unifirst weekly stmt - fm - parks - 11/22
828 3719003 - unifirst weekly stmt - wwtp - 11/29
828 3716209 - unifirst weekly stmt -civic center - 11/22
828 3713572 - unifirst weekly stmt - streets - utilities - 11/15
828 3716212 - unifirst weekly stmt - wwtp - 11/22
828 3716211 - unifirst weekly stmt - utilities - water plant - 11/22
828 3716211 - unifirst weekly stmt - utilities - water plant - 11/22
828 3719002 - unifirst weekly stmt - water plant - utilities - 11/29
808 3708329 - unifirst weekly stmt - wwtp - 11/1
828 3708324 - unifirst weekly stmt -utilities - streets - 11/1
828 3710902 - unifirst weekly stmt - streets - utilities - 11/8
808 3708329 - unifirst weekly stmt - wwtp - 11/1
828 3708327 - unifirst weekly stmt - city hall - 11/1
828 3708326 - unifirst weekly stmt - civic center - 11/1
828 3708325 - unifirst weekly stmt - fm - parks - 11/1
828 3708324 - unifirst weekly stmt -utilities - streets - 11/1
828 3708324 - unifirst weekly stmt -utilities - streets - 11/1
828 3708328 - unifirst weekly stmt -utilities- water plant - 11/1
828 3708328 - unifirst weekly stmt -utilities- water plant - 11/1
828 3708328 - unifirst weekly stmt -utilities- water plant - 11/1
828 3710906 - unifirst weekly stmt - water plant - utilities - 11/8
828 3710905 - unifirst weekly stmt - city hall - 11/8

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				12212018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				12212018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
739775	12/21/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	
				12212018 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
739776	12/21/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
				12212018 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
739777	12/21/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 214.62	
				12212018 - Remit Id 000984867563896 - Bridget Buchanan - Locator Code 4800000
739778	12/21/2018	2736 State Disbursement Unit	\$ 138.46	
				12212018 - cause #CV38856/dana/j phillips
12072018	12/7/2018	2616 DEPT OF THE TREASURY-IRS	\$ 3,148.96	
				12072018 - R.6 FM PR Tax
				12072018 - R.6 FM PR Tax
				12072018 - R.6 FM PR Tax
				12072018 - R.6 FM PR Tax
12112018	12/11/2018	2616 DEPT OF THE TREASURY-IRS	\$27,294.96	
				12112018 - R.6-Reg Pr Tax
				12112018 - R.6-Reg Pr Tax
				12112018 - R.6-Reg Pr Tax
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				12112018 - R.6-Reg Pr Tax
				12112018 - R.6-Reg Pr Tax
				12112018 - R.6-Reg Pr Tax
				12112018 - R.6-Reg Pr Tax
12212018	12/21/2018	2616 DEPT OF THE TREASURY-IRS	\$24,919.72	
				12212018 - R.6 - Reg Pr Tax
				12212018 - R.6 - Reg Pr Tax
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