

City of Canton
Accounts Payable Check Register
1/1/18-1/31/18

Check No.	Date	Vendor No.	Vendor	Amount	Description
737032	1/1/2018	3337	ABLES LAND INC	\$ 2,745.10	988984-0 - calendars - perm markers - fm - 12/1 70318-0 - water bills - utilities - 11/29 70540-0 - envelopes - fire dept - 12/19 991592-0 - keyboard drawer - file folders - binders - city hall - 12/22 988905-0 - copy paper - highlighters - note paper - labels - file folders - banker boxes - index files - city hall - 12/1 989821-0 - reflective tape - pens - keyboard drawer - city hall - 12/8 70380-0 - garage sale posters - city hall - 12/5 989887-0 - note paper pads - wall calendars - fm - 12/8 990708-0 - clip boards - staple removers - pens - tape - copy paper - city hall - 12/15 70489-0 - letterhead - cith hall - 12/14 990711-0 - magic tape - envelopes - fm - 12/15 70541-0 - 2nd sheets of blank letter head paper - city hall - 12/19 991225-0 - deposit only stamp - city hall - 12/19
737033	1/1/2018	2995	ALL STAR FORD CANTON	\$ 7.00	8021133 - unit pd 31 - state inspection - police dept - 11/17
737034	1/1/2018	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 676.00	23862 - water sample testing - wwtp - 12/26
737035	1/1/2018	1058	APPLIED CONCEPTS, INC.	\$ 298.00	319279 - radio repair - police dept - 12/19
737036	1/1/2018	53	ATMOS ENERGY	\$ 988.73	1/18-4022412726 - atmos energy mo stmt - new communications bldg - 12/22 1/18-3036825541 - atmos energy mo stmt - plaza museum - 12/22 1/18-3036424751 - atmos energy mo stmt - fire dept - 12/22 1/18-4017492249 - atmos energy mo stmt - new pd bldg - 12/22 1/18-4014938291 - atmos energy mo stmt - old city hall - 12/22 1/18-3036423645 - atmos energy mo stmt - civic center - 12/22
737037	1/1/2018	3293	AUTOZONE INC	\$ 65.20	4293552093 - unit 51 - tires - police dept - 12/26
737038	1/1/2018	31	BILLY J & LUCIA DEEN	\$ 5,500.00	01012018 - MO RENT FM RV PARK
737039	1/1/2018	1741	BRENT STEWART	\$ 42.00	01012018 - cell reimbursement
737040	1/1/2018	3627	BURNETT FAMILY TIRE PROS	\$ 2,594.61	9851 - unit 10 - 6 new tires - utilities - 12/8 10080 - unit pd 12 - K-9 - mount and balance tires - police dept - 12/15 10045 - 24 tires for shop stock - police dept - 12/18
737041	1/1/2018	110	CANTON SENIOR CITIZENS	\$ 200.00	01012018 - MO SR CITIZEN BOARD
737042	1/1/2018	20	CANTON VOLUNTEER FIRE	\$ 1,750.00	01012018 - MOSTIPEND
737043	1/1/2018	2928	CHAMPION EMS	\$ 2,950.00	

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				01012018 - MO AMBULANCE AGREEMENT
737044	1/1/2018	3471 COMMUNITY INTERNET PROVIDERS	\$ 86.77	
				1/18-95967 - mo internet svc - old city hall - 12/29
737045	1/1/2018	3725 CORPORATE BILLING LLC	\$ 739.24	
				761565 - unit pd 65 - replaced crank seal - damper - fuel syst - oil switch - police dept - 11/27
737046	1/1/2018	30 DAVE'S SMALL ENGINE REPAIR	\$ 89.15	
				32983 - k-12 cut off saw - replaced spk plugs - fuel filter - diaphragm - gasket - utilities - 11/7
737047	1/1/2018	622 DEBRA JOHNSON	\$ 42.00	
				01012018 - Monthly Cell Reimbursement
737048	1/1/2018	1666 DEVICES & CALIBRATION SERVICES INC	\$ 570.00	
				9098723 - svc on pump valves - water plant - 12/13
737049	1/1/2018	1038 DOUGLAS W BELZER	\$ 400.00	
				146 - food service inspections - city - fm - 12/30
				146 - food service inspections - city - fm - 12/30
737050	1/1/2018	213 DUKO	\$ 10,572.70	
				183224 - 5000 gal gasoline
				183224 - 5000 gal gasoline
				183224 - 5000 gal gasoline
				183224 - 5000 gal gasoline
				183224 - 5000 gal gasoline
				183224 - 5000 gal gasoline
				183224 - 5000 gal gasoline
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737051	1/1/2018	133 EAGLE LABS, INC.	\$ 2,932.00	
				28376 - chem floc - wwtp - 12/15
737052	1/1/2018	826 EAST TEXAS CABLE	\$ 104.19	
				1/18-003-005299 - mo cable svc - fire dept - 1/1
				1/18-003-005350 - mo cable svc - police dept - 1/1
737053	1/1/2018	1247 ELLIOTT ELECTRIC SUPPLY	\$ 998.36	
				24-07233-01 - replacement bulbs - plaza - fm - 12/6
				24-07233-01 - replacement bulbs - plaza - fm - 12/6
				24-07007-01 - replacement light bulbs - fm - 12/1
				24-07900-01 - plug outlet boxes - duplex receptcl - coils - straight conn - 90d conn - fm - 12/19
				24-08026-01 - breakers - fm - 12/21
				24-06115-02 - credit return - wedge clamps - fm - 12/6
737054	1/1/2018	1013 E-SOFTSYS LLC	\$ 710.00	
				36466 - booth tracker mo support - fm - 12/31
737055	1/1/2018	3489 FRONTIER	\$ 261.07	
				1/18-903-567-0986-093004-5 - frontier mo phone svc - blackwell house - 12/16
				1/1/18-210-016-6376-031413-5 - frontier mo phone svc - dry loop line - water plant - 12/16
				1/18-903-567-2152-041212-5 - frontier mo phone svc - fm port line - fm - 12/16
737056	1/1/2018	3514 GRAFIX PLUS	\$ 64.00	
				458 - signage for recycle bin - 12/19
737057	1/1/2018	891 GT DISTRIBUTORS INC.	\$ 51.95	

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737060	1/1/2018	121 HOWARD PAUL STEGALL	\$ 25.00	01012018 - MO FIREMAN'S PENSION
737061	1/1/2018	113 J L PEACE	\$ 25.00	01012018 - MO FIREMAN'S PENSION
737062	1/1/2018	168 JIMMY PEACE	\$ 25.00	01012018 - MO FIREMANS PENSION
737063	1/1/2018	302 JOEY PEACE	\$ 25.00	01012018 - MO FIREMANS PENSION
737064	1/1/2018	2874 JP MARSH	\$ 42.00	01012018 - monthly cell phone reimbursement
737065	1/1/2018	1726 LA DEANIA JONES	\$ 42.00	01012018 - monthly cell phone reimbursement
737066	1/1/2018	3628 LIFT TRUCK SUPPLY	\$ 164.50	16700250 - unit 123 sweeper maint - fm - 12/18 16700251 - unit 122 sweeper maint - fm - 12/18
737067	1/1/2018	292 LILIA V DURHAM	\$ 42.00	01012018 - MO CELL REIMBURSEMENT
737068	1/1/2018	3512 LINDA AND MICHAEL POHL	\$ 600.00	01012018 - monthly lease pmt for Block 24 Lots 104
737069	1/1/2018	356 LINDA BOSTON	\$ 42.00	01012018 - MO CELL REIMBURSEMENT
737070	1/1/2018	3655 LISETTE WILLIAMS	\$ 42.00	01012018 - Monthly Cell Reimbursement
737071	1/1/2018	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 118.00	97488404 - prof svc reentered through nov 2017 - General Employment - admin - 12/19
737072	1/1/2018	142 LONGVIEW ASPHALT	\$ 1,765.00	114009 - 20 tons cold mix asphalt - fm
737073	1/1/2018	2851 MAVERICK HOOD CLEANERS	\$ 725.00	2000245 - vent a hood cleaning - civic center - fm - 12/12
737074	1/1/2018	1132 MIKE KING	\$ 42.00	01012018 - MONTHLY CELL REIMBURSEMENT
737075	1/1/2018	59 MITCHELL WELDING SUPPLY	\$ 54.00	RNT114 - rental on large oxygen and small acetylene cylinders - ww coll and utilities - 12/25 RNT114 - rental on large oxygen and small acetylene cylinders - ww coll and utilities - 12/25
737076	1/1/2018	2978 NEOPOST USA INC	\$ 1,135.56	N6911555 - postage machine annual lease payment - city hall - 12/23
737077	1/1/2018	3604 NEW BENEFITS, LTD	\$ 744.17	BENIES1410-497396 - new benefits membership fees - dec 2017 - 12/20 BENIES1410-497396 - new benefits membership fees - dec 2017 - 12/20 BENIES1410-497396 - new benefits membership fees - dec 2017 - 12/20 BENIES1410-497396 - new benefits membership fees - dec 2017 - 12/20 BENIES1410-497396 - new benefits membership fees - dec 2017 - 12/20 BENIES1410-497396 - new benefits membership fees - dec 2017 - 12/20 BENIES1410-497396 - new benefits membership fees - dec 2017 - 12/20 BENIES1410-497396 - new benefits membership fees - dec 2017 - 12/20 BENIES1410-497396 - new benefits membership fees - dec 2017 - 12/20

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					BENIES1410-497396 - new benefits membership fees - dec 2017 - 12/20
					BENIES1410-497396 - new benefits membership fees - dec 2017 - 12/20
					BENIES1410-497396 - new benefits membership fees - dec 2017 - 12/20
					BENIES1410-497396 - new benefits membership fees - dec 2017 - 12/20
					BENIES1410-497396 - new benefits membership fees - dec 2017 - 12/20
					BENIES1410-497396 - new benefits membership fees - dec 2017 - 12/20
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					BENIES1410-497396 - new benefits membership fees - dec 2017 - 12/20
					BENIES1410-497396 - new benefits membership fees - dec 2017 - 12/20
737078	1/1/2018	3036 ORKIN PEST CONTROL	\$	316.85	
					164565984 - orkin mo pest control stmt - log cabin - 12/5
					164565958 - orkin mo pest control stmt - civic center - 12/5
					164564998 - orkin mo pest control stmt - plaza museum - 12/5
					164565957 - orkin mo pest control stmt - fire dept - 12/5
					164564971 - orkin mo pest control stmt - sr citzn bldg - 12/5
					164565956 - orkin mo pest control stmt - police dept - 12/5
					164564969 - orkin mo pest control stmt - blackwell house - 12/5
					164565264 - orkin mo pest control stmt - new city hall - 12/5
737079	1/1/2018	2690 PK Power Systems	\$	1,984.28	
					2017306 - Generator Maintenance - wwtp - 12/22
737080	1/1/2018	188 PURCHASE POWER	\$	241.99	
					1/18-8000-9090-0521-1474 - postage refill - fm - 12/12
737081	1/1/2018	1867 QUILL CORPORATION	\$	213.46	
					3276806 - toner - water plant - highlighters - bndr clips - inkjoy - perm markers - paper clips - city hall - 12/14
					3276806 - toner - water plant - highlighters - bndr clips - inkjoy - perm markers - paper clips - city hall - 12/14
737082	1/1/2018	3135 RICK'S MOWING SERVICE	\$	800.00	
					01012018 - Cemetery Mowing
737083	1/1/2018	322 RUBY NORMAN	\$	16.67	
					01012018 - FIREMAN'S PENSION
737084	1/1/2018	394 SIERRA PACKAGING, INC	\$	4,916.91	
					145039 - Bathroom Supplies - fm - 12/21
					145206 - degreaser - fm - 12/21
					145042 - Bathroom Supplies - fm - 12/21
737085	1/1/2018	3508 SMARTPHONE METER READING	\$	380.00	

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				SRV1713 - smartphone meter reading mo stmt - dec 2017 - utilities - 12/2
737086	1/1/2018	2467 STALKER RADARS	\$ 470.00	
				319322 - antenna for hand held radio - police dept - 12/20
737087	1/1/2018	2468 SYSLOGIC TECHNOLOGY SERVICES	\$ 2,318.73	
				8545 - crack dwights data on tablet and place on flash drive with pc data - 64 gb flash drive - dev svc - 12/25
				8492 - 550 W power supply - diagnose and correct civic center pc - bring back onsite and install - fm - 11/30
				8550 - server, firewall, router, pc maint - fm - 12/27
				8551 - pc, server, router, firewall, cjis maint and testing - police dept - 12/27
				8490 - firewall, server, cjis, phone, router, switch maint - police dept - 11/30
				8492 - 550 W power supply - diagnose and correct civic center pc - bring back onsite and install - fm - 11/30
				8536 - replacement of part on meter reader phone - utilities - 12/15
737088	1/1/2018	119 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$ 200.00	
				1/18-20041761 - stormwater permit TXR05BT25 FY 18 - wwtp - 12/31
737089	1/1/2018	3327 TIMOTHY SPURGEON	\$ 42.00	
				01012018 - Cell Allowance
737090	1/1/2018	3644 TODD PETERSON	\$ 950.00	
				12282017 - prof svc rendered - inspections - plan reviews - contractor meetings - dev svc - 12/28
737091	1/1/2018	241 TRACTOR SUPPLY CREDIT PLAN	\$ 107.98	
				300534361 - unit 48 seat - utilities - 12/6
				300537017 - cylinder - animal shelter - 12/16
737092	1/1/2018	89 TXU ENERGY	\$ 41,554.96	
				054004038624 - txu energy mo stmt - utilities - 12/15
				054004042316 - txu energy mo stmt - streets - christmas lights - 12/19
				054004042316 - txu energy mo stmt - streets - christmas lights - 12/19
				054004042312 - txu energy mo stmt - parks - 12/19
				054004054739 - txu energy mo stmt - fm - log cabin - civic center - TC1 - TC II - TC III - TC IV - 12/28
				054004054739 - txu energy mo stmt - fm - log cabin - civic center - TC1 - TC II - TC III - TC IV - 12/28
				054004054739 - txu energy mo stmt - fm - log cabin - civic center - TC1 - TC II - TC III - TC IV - 12/28
				054004054739 - txu energy mo stmt - fm - log cabin - civic center - TC1 - TC II - TC III - TC IV - 12/28
				054004042311 - txu energy mo stmt - fire dept - 12/19
				054004054739 - txu energy mo stmt - fm - log cabin - civic center - TC1 - TC II - TC III - TC IV - 12/28
				054004038623 - txu mo electric stmt - animal shelter - 12/15
				054004054739 - txu energy mo stmt - fm - log cabin - civic center - TC1 - TC II - TC III - TC IV - 12/28
				054004042314 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg- 12/19
				054004054739 - txu energy mo stmt - fm - log cabin - civic center - TC1 - TC II - TC III - TC IV - 12/28
				054004042317 - txu energy mo stmt - wwtp - 12/19
				054004042315 - txu energy mo stmt - ww coll - 12/19

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				054004042314 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg- 12/19
				054004042314 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg- 12/19
				054004042310 - txu energy mo stmt - police dept - 12/19
				054004042313 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggan's prop - 12/19
				054004042313 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggan's prop - 12/19
				054004042313 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggan's prop - 12/19
				054004042313 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggan's prop - 12/19
				054004042313 - txu energy mo stmt - coc - airport - old city hall - new city hall - goggan's prop - 12/19
				054004040092 - txu energy mo stmt - water plant - 12/16
737093	1/1/2018	3065 US BANK EQUIPMENT FINANCE	\$ 84.50	
				347056277 - mo copier lease payment - muni court - 12/22
737094	1/1/2018	2966 VZCM INC	\$ 500.00	
				01012018 - Monthly Maintenance
737095	1/1/2018	105 WALMART COMMUNITY/RFCSLLC	\$ 1,419.87	
				P927300A30116NHAV - foil - masher - potatoes - oil - cookware - chkn broth - slow cooker - employee thanksgiving lunch - 11/16
				P927300A30116NHAV - foil - masher - potatoes - oil - cookware - chkn broth - slow cooker - employee thanksgiving lunch - 11/16
				P927300A8013A5LLL - large griddle - sr citzn bldg - 11/21
				P927300A7012N9DXK - batteries - clipboard - paper - binder - sugar - creamer - coffee - muni court - 11/20
				P927300A80134SM1D - christmas tree - tree collar - city hall décor - 11/21
				P927300A4011F0T83 - can openers - lettuce - tomatoes - chips - bread - mayo - onions - employee lunch - 11/17
				P927300A4011F0T83 - can openers - lettuce - tomatoes - chips - bread - mayo - onions - employee lunch - 11/17
				P927300A4011F0T83 - can openers - lettuce - tomatoes - chips - bread - mayo - onions - employee lunch - 11/17
				P927300A30116NHAV - foil - masher - potatoes - oil - cookware - chkn broth - slow cooker - employee thanksgiving lunch - 11/16
				P927300A4011F0T83 - can openers - lettuce - tomatoes - chips - bread - mayo - onions - employee lunch - 11/17
				P927300AX01BT9ASP - cups - canned air - paper trays - city hall - 12/12
				P927300A4011F0T83 - can openers - lettuce - tomatoes - chips - bread - mayo - onions - employee lunch - 11/17
				P927300A30116NHAV - foil - masher - potatoes - oil - cookware - chkn broth - slow cooker - employee thanksgiving lunch - 11/16
				P927300A30116NHAV - foil - masher - potatoes - oil - cookware - chkn broth - slow cooker - employee thanksgiving lunch - 11/16
				P927300A30116NHAV - foil - masher - potatoes - oil - cookware - chkn broth - slow cooker - employee thanksgiving lunch - 11/16

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P927300A30116NHAV - foil - masher - potatoes - oil - cookware - chkn broth - slow cooker - employee thanksgiving lunch - 11/16

P927300AH016TZ713 - paper towels - car wash - coffee - dish soap - ammonia - laundry soap - cleaner - febreze - dryer sheets - absorber - carpet wps - clrx wipes - lysol - fire dept - 11/30

P927300AM018QXLWT - pretzls - sugar - nuts - flour - clips - garland - command hooks - rita retirement party - city hall - 12/4

P927300AH016B4Y0T - ginger ale - rita retirement party - city hall - 11/29

P927300AH016B4Y11 - fruit juice - creamer - tape disp - paint - bandanas - hooks - garland - bananas - surge protctors - décor - paper plates - rop - cord - extn cords - lemons - sugar - christmas tree décor - cutlery - kleenex - rita retirement party - 1

P927300AL01806EJ4 - ginger ale - eggs - pwdr sugar - fondant - garland - cake pans - water - wire hooks - nuts - gold fish - chex mix - juice - cake mix - rita retirement party - 12/3

P927300AR019749QE - cutlery - batteries - wreath hangers - fups - candy - milk - coffee maker - rita retirement party - 12/6

P927300A4011F0T83 - can openers - lettuce - tomatoes - chips - bread - mayo - onions - employee lunch - 11/17

P927300A1010ARDBZ - turkey bibs - elect knife - garland - glitter tape - foil pans - pot holders - butter - marinade injector - ham - jars - oil - chikn broth - employee thanksgiving lunch - 11/14

P927300AX01BT9ASP - cups - canned air - paper trays - city hall - 12/12

P927300A1010ARDBZ - turkey bibs - elect knife - garland - glitter tape - foil pans - pot holders - butter - marinade injector - ham - jars - oil - chikn broth - employee thanksgiving lunch - 11/14

P927300A4011F0T83 - can openers - lettuce - tomatoes - chips - bread - mayo - onions - employee lunch - 11/17

P927300A1010ARDBZ - turkey bibs - elect knife - garland - glitter tape - foil pans - pot holders - butter - marinade injector - ham - jars - oil - chikn broth - employee thanksgiving lunch - 11/14

P927300A1010ARDBZ - turkey bibs - elect knife - garland - glitter tape - foil pans - pot holders - butter - marinade injector - ham - jars - oil - chikn broth - employee thanksgiving lunch - 11/14

P927300A1010ARDBZ - turkey bibs - elect knife - garland - glitter tape - foil pans - pot holders - butter - marinade injector - ham - jars - oil - chikn broth - employee thanksgiving lunch - 11/14

P927300A1010ARDBZ - turkey bibs - elect knife - garland - glitter tape - foil pans - pot holders - butter - marinade injector - ham - jars - oil - chikn broth - employee thanksgiving lunch - 11/14

P927300A1010ARDBZ - turkey bibs - elect knife - garland - glitter tape - foil pans - pot holders - butter - marinade injector - ham - jars - oil - chikn broth - employee thanksgiving lunch - 11/14

P927300A3010NFZW1 - klenex - water - tealights - raffia - peelers - napkins - light sets - seasoning - gravy mix - salt & pepper - dish soap - berry pick - them analog - coffee - ppr towels - creamer - employee thanksgiving lunch - 11/15

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					P927300A3010NFZW1 - klenex - water - tealights - raffia - peelers - napkins - light sets - seasoning - gravy mix - salt & pepper - dish soap - berry pick - them analog - coffee - ppr towels - creamer - employee thanksgiving lunch - 11/15
					P927300A3010NFZW1 - klenex - water - tealights - raffia - peelers - napkins - light sets - seasoning - gravy mix - salt & pepper - dish soap - berry pick - them analog - coffee - ppr towels - creamer - employee thanksgiving lunch - 11/15
					P927300A3010NFZW1 - klenex - water - tealights - raffia - peelers - napkins - light sets - seasoning - gravy mix - salt & pepper - dish soap - berry pick - them analog - coffee - ppr towels - creamer - employee thanksgiving lunch - 11/15
					P927300A3010NFZW1 - klenex - water - tealights - raffia - peelers - napkins - light sets - seasoning - gravy mix - salt & pepper - dish soap - berry pick - them analog - coffee - ppr towels - creamer - employee thanksgiving lunch - 11/15
					P927300A3010NFZW1 - klenex - water - tealights - raffia - peelers - napkins - light sets - seasoning - gravy mix - salt & pepper - dish soap - berry pick - them analog - coffee - ppr towels - creamer - employee thanksgiving lunch - 11/15
					P927300A30112H0HK - ice cream - roil roaster - eggs - containers - stuffing - milk - crnbery sauce - cool whip - employee thanksgiving lunch - 11/16
					P927300A30112H0HK - ice cream - roil roaster - eggs - containers - stuffing - milk - crnbery sauce - cool whip - employee thanksgiving lunch - 11/16
					P927300A30112H0HK - ice cream - roil roaster - eggs - containers - stuffing - milk - crnbery sauce - cool whip - employee thanksgiving lunch - 11/16
					P927300A30112H0HK - ice cream - roil roaster - eggs - containers - stuffing - milk - crnbery sauce - cool whip - employee thanksgiving lunch - 11/16
					P927300A30112H0HK - ice cream - roil roaster - eggs - containers - stuffing - milk - crnbery sauce - cool whip - employee thanksgiving lunch - 11/16
					P927300A4011F0T83 - can openers - lettuce - tomatoes - chips - bread - mayo - onions - employee lunch - 11/17
					P927300A30112H0HK - ice cream - roil roaster - eggs - containers - stuffing - milk - crnbery sauce - cool whip - employee thanksgiving lunch - 11/16
					P927300A4011F0T83 - can openers - lettuce - tomatoes - chips - bread - mayo - onions - employee lunch - 11/17
					P927300A3010NFZW1 - klenex - water - tealights - raffia - peelers - napkins - light sets - seasoning - gravy mix - salt & pepper - dish soap - berry pick - them analog - coffee - ppr towels - creamer - employee thanksgiving lunch - 11/15
737096	1/1/2018	212 WILLIAM SUMMITT		\$ 50.00	
					01012018 - MEALS ON WHEELS
737097	1/1/2018	3108 ZELMA TAWATER		\$ 16.67	
					01012018 - Fireman's Pension
737098	1/4/2018	3001 DONALD W WHEELER		\$ 65.25	
					01012018 - independent contract labor - fm - 1/1
737099	1/4/2018	3235 AMY L YOUNG		\$ 65.25	
					01012018 - independent contract labor - fm - 1/1
737100	1/4/2018	3616 JONTHAN BRANCH		\$ 65.25	

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737101	1/4/2018	3092 CHARLES BROWN	\$ 65.25	01012018 - independent contract labor - fm - 1/1
737102	1/4/2018	1903 CHARLES CUNNINGHAM	\$ 65.25	01012018 - independent contract labor - fm - 1/1
737103	1/4/2018	3734 CLAUDINE NOLEN	\$ 21.75	01012018 - independent contract labor - fm - 1/1
737104	1/4/2018	3236 DENNIS W YOUNG	\$ 65.25	01012018 - independent contract labor - fm - 1/1
737105	1/4/2018	3150 ELLEN WHEELER	\$ 65.25	01012018 - independent contract labor - fm - 1/1
737106	1/4/2018	3632 LAWRENCE J GALLIA	\$ 29.00	01012018 - independent contract labor - fm - 1/1
737107	1/4/2018	3163 LINDA ANN WHEELER	\$ 65.25	01012018 - independent contract labor - fm - 1/1
737108	1/4/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 90.00	01012018 - independent contract labor - fm - 1/1
737109	1/4/2018	3315 RAY YBARRA	\$ 65.25	01042018 - Remit # 0012654415093003954 -FIPS code 4800000 - Brandon Hulse/Tiffany Hemby - Case #0012654415
737110	1/4/2018	3214 SHELLEY MUNNS	\$ 65.25	01012018 - independent contract labor - fm - 1/1
737111	1/9/2018	1593 COLLEEN M BROWN	\$ 69.23	01012018 - independent contract labor - fm - 1/1
737112	1/9/2018	134 MY CREDIT UNION	\$ 175.00	01092018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
				01092018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				01092018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				01092018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				01092018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
737113	1/9/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	01092018 - REM ID# 00124129473254854551-MELANIE J WOLFE
737114	1/9/2018	2736 State Disbursement Unit	\$ 138.46	01092018 - cause #CV38856/dana/j phillips
737115	1/10/2018	3722 AACA PARTS & SUPPLIES	\$ 23.44	6129157 - double stack sequencer for a/c unit - library - 1/3
737116	1/10/2018	1479 ALL CANTON FLORAL & GIFTS	\$ 20.00	897 - flower corsage for rita ragsdale retirement - admin - 12/28
737117	1/10/2018	422 AMERICAN HERITAGE LIFE INS CO	\$ 106.20	M0189687360 - employee cancer policy premiums - 12/26
				M0189687360 - employee cancer policy premiums - 12/26
				M0189687360 - employee cancer policy premiums - 12/26
				M0189687360 - employee cancer policy premiums - 12/26
				M0189687360 - employee cancer policy premiums - 12/26
737118	1/10/2018	3 ANA-LAB CORP.	\$ 195.00	

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737119	1/10/2018	1363 Andrew Yarbrough	\$ 34.35	
				7-071820-04 Refund - Utility Billing Refund
737120	1/10/2018	3711 ARROW MAGNOLIA INTERNATIONAL INC.	\$ 198.64	
				IV170011374 - windshield de-icer - streets - utilities - 12/29
				IV170011374 - windshield de-icer - streets - utilities - 12/29
737121	1/10/2018	3052 ASCO	\$ 407.75	
				C27906 - unit 28 - oil filter - element filter - fuel filter - hydraulic filter - air filters - cab filter - filters - utilities - 1/3
737122	1/10/2018	211 BORDERS & LONG OIL, INC.	\$ 249.60	
				62359 - 100 gal diesel @ 2.49 - fire dept - 12/12
737123	1/10/2018	1320 BOY SCOUT TROOP #378	\$ 192.61	
				12312017 - independent contract labor - fm - 12/31
737124	1/10/2018	367 BROWN & HOFMEISTER, LLP	\$ 1,897.50	
				0120-003-35104 - legal fees - lewis condemnation - admin - 12/31
				0120-000-35103 - legal fees - admin - 12/31
				0120-000-35103 - legal fees - admin - 12/31
				0120-000-35103 - legal fees - admin - 12/31
				0120-000-35103 - legal fees - admin - 12/31
737125	1/10/2018	1454 BUDGET BUSINESS SYSTEMS	\$ 56.53	
				023201 - mo copier billing - fm - 1/4
				023319 - mo copier billing - muni court - 1/1
				023318 - mo copier billing - fire dept - 1/1
737126	1/10/2018	16 CANTON PARTS PLUS	\$ 337.67	
				194387/f - motor oil for ditch witch - fm - 12/30
				194385/f - motor oil for ditch witch - fm - 12/30
				194363/f - unit 15 - wind shield wipers - fm - 12/30
				193452/f - unit 102 - vent clip air freshner - streets - 12/13
				193106/f - unit 48 - o-rings - utilities - 12/7
				192984/f - unit pd 31 - brake pads - police dept - 12/6
				193760/f - unit 63 golf cart - battery - fm - 12/18
				194361/f - unit 52 - ditch witch hose - fm - 12/30
737127	1/10/2018	19 CANTON VETERINARY CLINIC	\$ 92.00	
				478690 - dogfood for mido - police dept - 11/29
				480896 - dogfood for mido - police dept - 12/26
737128	1/10/2018	92 CARQUEST AUTO PARTS	\$ 690.25	
				7979-179206 - oil filters for golf carts - fm - 12/5
				7979-179222 - motor oil - brake fluid - steering fluid - antifreeze - for veh - fm - 12/5
				7979-179234 - sockets - fm - 12/5
				7979-179084 - battery - EMS golf cart - fm - 12/1
				7979-179158 - motor oil for golf carts - fm - 12/4
				7979-179157 - fuel filters - air filters - oil filters - purple - car wash - for golf carts - fm - 12/4
				7979-179208 - fuel filters and air filters for golf carts - fm - 12/5
737129	1/10/2018	326 CASTILLIAN LODGE #141	\$ 180.74	
				12292017 - independent contract labor - fm - 12/29
737130	1/10/2018	3336 CHIP MILLER PLUMBING LLC	\$ 1,260.00	
				1808 - installed pump to liftstation - personal property repair per city council order
737131	1/10/2018	1363 CHRIS GIBSON	\$ 53.26	

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737132	1/10/2018	2716 CHRISTUS TMF HEALTH & FITNESS	\$ 160.00	5-051475-01 Refund - Utility Billing Refund
				01012018 - tmf mo gym membership dues - jan 2018 - 1/1
737133	1/10/2018	1363 COLLEEN DURKIN	\$ 23.11	
737134	1/10/2018	189 COMPLETE BUSINESS SYSTEMS	\$ 219.90	1-013520-11 Refund - Utility Billing Refund
737135	1/10/2018	3694 CP&Y INC	\$ 3,738.99	552142 - mo copier billing - city hall - 1/2
				CCAN1800060.00-3 - prof svc - dec 17 - Action Plan Update - Old City Lake (Phase 1) - water plant - 1/4
737136	1/10/2018	2536 DESERT SNOW, LLC	\$ 599.00	
				6148 - steve deville - narcotic school - san antonio - police dept - 1/5
737137	1/10/2018	32 DPC INDUSTRIES, INC.	\$ 1,218.80	
				797003463-17 - 1200 lb chlorine, 150# cyl - water plant - 12/18
737138	1/10/2018	3716 EAST TEXAS ALARM	\$ 48.50	
				1046337 - security alarm monitoring - communications bldg - police dept - 1/1
737139	1/10/2018	2722 Emergency Services Marketing Corp., Inc.	\$ 735.00	
				14547 - year two of three year subscription fee - I am respoding.com - fire dept - 12/13
737140	1/10/2018	3489 FRONTIER	\$ 302.11	
				1/18-903-567-2920-042011-5 - frontier mo phone svc - credit card machine line - fm - 12/28
				1/18-903-567-6686-012684-5 - frontier mo phone svc - sr citzn bldg - 12/28
				1/18-903-567-0319-062106-5 - frontier mo phone svc - plaza museum - 12/28
				1/18-210-030-4284-090696-5 - frontier mo phone svc - data line - fm - 12/28
				1/18-210-022-8875-060280-5 - frontier mo phone svc - data line - fm - 12/28
				1/18-210-022-8874-123083-5 - frontier mo phone svc - emergency alert - fm - 12/28
				1/18-903-567-1191-070913-5 - fax line - fire dept - 1/1
737141	1/10/2018	1363 George or Mary Pitts	\$ 21.60	
				7-071880-04 Refund - Utility Billing Refund
737142	1/10/2018	161 GIRLS SCOUTS TROOP 362	\$ 205.08	
				12302017 - independent contract labor - fm - 12/30
737143	1/10/2018	2709 HBC BUILDING CENTER	\$ 2,949.37	
				34297 - paint - fm - 12/8
				34201 - flour light bulbs - fm - 12/5
				34283 - swivel light control - lamp cover - outlet box - blackwell house - 12/7
				34268 - elect ballast - plaza museum - 12/7
				34153 - elect ballast - wire conn - fm - 12/5
				34253 - heat bulbs - cherry creek park - 12/7
				34298 - silcn caulk - caulk ratchet - test plug - plaza museum - 12/8
				34274 - paint - fm - 12/7
				34390 - gopher bait - parks - 12/13
				34496 - floor paint - additive - old kaufman park restroom - parks - 12/18
				34215 - replacement toilet - old kaufman park - 12/5
				34371 - pvc conduit - fm - 12/12
				34466 - sweeper pin - fm - 12/15

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34365 - conduit couplings - conduit - hwy 19 insurance claim - 12/12
34320 - hardware - squad 1 - fire dept - 12/9
34399 - gopher bait - parks - 12/13
34333 - paint - restrooms - fm - 12/11
34401 - paint - paint brush - restrooms - fm - 12/13
34278 - heater - water plant - 12/7
34280 - top ring knob - sign for rent plast - fm - 12/7
34204 - hardware - unit 48 - utilities - 12/5
34137 - conduit connectors - security lights - control switch - wwtp - 12/1
34380 - pvc conduit adapters - pvc cement - for hwy 19 lamp post insurance claim - streets - 12/13
34199 - new impact drill - tape measure - streets - 12/5
34484 - hardware - fm - 12/18
34148 - hardware - truck main - fire dept - 12/1
34131 - chain saw oil - parks - 12/1
34154 - chain saw chain - parks - 12/2
34145 - cable clamp connctr - flex box - wwtp - 12/1
34257 - hose bibbs - fm - 12/7
34601 - screws and eye screws - fm - 12/26
34540 - concrete mix - fm - 12/20
34528 - paint for restrooms - fm - 12/19
34507 - paint for restrooms - fm - 12/19
34536 - heat lamp bulbs - green restroom - 12/20
34666 - ice melt and lumen bulbs for sidewalks and roads - fm - 12/29
34456 - a/c filters - fm - 12/15
34609 - replacement fuel can - diesel can - to haul diesel fuel - fm - 12/26
34454 - dowell - hardware - lube spray - drill bit - hwy 19 well bldg supply - water plant - 12/15
34172 - toilet tank repair kit - pvc primer - pvc cement - pipe compound - fm - 12/4
34363 - connctor - led light bulbs - wall plates - elect tape - sr citzn bldg - 12/12
34571 - metal staples - screwdriver - plier - fm - 12/21
34541 - screw - pipe nipples - fm - 12/20
34611 - bungee cord for trash cans - fm - 12/26
34409 - a/c filters - fm - 12/14
34644 - push broom - shovel - for squad 1 - fire dept - 12/28
34549 - flex seal - fm - 12/20
34547 - air filters - squeegee - handle - water plant - 12/20
34432 - pvc adapters - elbows - bushings - nipples - gate valves - cement - primer - compound - water plant - 12/14
34530 - duct tape - ratching tie down - water plant - 12/20
34316 - tapcube - exten cord - water plant - 12/9
34649 - new water heater for kitchen - pipe seal tape - flare cap - utilities - 12/29
34639 - hardware - super glue - screws - for squad 1 - fire dept - 12/28
34599 - hardware - fire dept - 12/23
34589 - hardware - mend plate - fire dept - 12/22

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						34338 - lock shank - water plant - 12/11
						34590 - hardware - fire dept - 12/23
						34282 - roughneck refuse can - fm - 12/7
						34437 - replacement light bulbs - water plant - 12/14
						34604 - spry primer - heaters - wwtp - 12/26
737147	1/10/2018	1363 Karen Norrell	\$	78.34		
						5-053177-03 Refund - Utility Billing Refund
737148	1/10/2018	1363 KELLY BAKER	\$	62.05		
						8-082100-020 Refund - Utility Billing Refund
737149	1/10/2018	3466 LAW OFFICES OF JOSHUA WINTTERS & ASSOCIATES	\$	1,235.00		
						12152017 - legal fees - 5/16/17-12/15/17 - muni court - 12/15
737150	1/10/2018	949 LEWIS CHEVROLET	\$	7.00		
						55043 - unit 12 k-9 - state inspection - police dept - 1/4
737151	1/10/2018	356 LINDA BOSTON	\$	118.83		
						12182017 - reimb mileage and per diem - longview - 12/18/17 - training - fm - 1/4
						12182017 - reimb mileage and per diem - longview - 12/18/17 - training - fm - 1/4
737152	1/10/2018	3731 LIVINGSTON MICROGRAPHICS, LLC	\$	2,251.82		
						2304 - uv bulbs for uv system - wwtp - 12/18
737153	1/10/2018	1526 LOWER COLORADO RIVER AUTHORITY	\$	207.70		
						LAB-0022450 - water sample testing - water plant - 12/28
737154	1/10/2018	1127 MITCHELL OIL COMPANY	\$	574.75		
						7289 - 250 gal diesel fuel @ 2.29 - fm - 12/29
737155	1/10/2018	1068 MR D'S #1	\$	121.20		
						481725 - unit pd king - fuel - police dept - 9/5
						180483 - unit 5 - diesel fuel - utilities - 12/27
737156	1/10/2018	124 MUFFLER & HITCH SHOP	\$	149.99		
						33861A - unit 100 - booster cables - utilities - 1/8
737157	1/10/2018	2052 MUNICIPAL EMERGENCY SERVICES	\$	84.29		
						IN1157881 - uniform pants - fire dept - 8/28
737158	1/10/2018	3240 NETWORK BILLING SYSTEMS LLC	\$	63.96		
						173660185 - mo phone bill - fire dept - 1/1
737159	1/10/2018	3604 NEW BENEFITS, LTD	\$	734.17		
						BENIES1410-510357 - fresh benies mo membership fee - Dec 17 - 1/4
						BENIES1410-510357 - fresh benies mo membership fee - Dec 17 - 1/4
						BENIES1410-510357 - fresh benies mo membership fee - Dec 17 - 1/4
						BENIES1410-510357 - fresh benies mo membership fee - Dec 17 - 1/4
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						BENIES1410-510357 - fresh benies mo membership fee - Dec 17 - 1/4

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				BENIES1410-510357 - fresh benies mo membership fee - Dec 17 - 1/4
				BENIES1410-510357 - fresh benies mo membership fee - Dec 17 - 1/4
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				BENIES1410-510357 - fresh benies mo membership fee - Dec 17 - 1/4
737160	1/10/2018	294 O'REILLY AUTOMOTIVE INC.	\$ 1,433.61	
				0891-332285 - unit E-1 - blue def - fire dept - 12/27
				0891-330148 - oil filters - shop stock - streets - utilities - 12/13
				0891-328966 - credit returned - unit pd 31 - brake pads - police dept - 12/6
				0891-328927 - unit pd 31 - brake pads - brake rotors - police dept - 12/6
				0891-328463 - antifreeze - fire dept - 12/4
				0891-330569 - floor jack - police dept - 12/15
				0891-330148 - oil filters - shop stock - streets - utilities - 12/13
				0891-330120 - antifreeze - shop stock - streets - utilities - 12/13
				0891-330120 - antifreeze - shop stock - streets - utilities - 12/13
				0891-330916 - motor oil - shop stock - streets - utilities - 12/13
				0891-331119 - comp tester - shop tool - utilities - 12/20
				0891-328940 - wiper fluid - shop stock - streets - utilities - 12/6
				0891-331827 - mobil power outlet - for squad car - fire dept - 12/22
				0891-332509 - conduit - for squad 1 - fire dept - 12/28
				0891-330916 - motor oil - shop stock - streets - utilities - 12/13
				0891-332308 - unit 10 - blower resister - utilities - 12/27
				0891-332295 - unit 10 - blower rester - utilities - 12/27
				0891-328807 - unit 48 - tubing kit - utilities - 12/5
				0891-332300 - credit returned - unit 10 - blower resister - utilities - 12/27
				0891-328940 - wiper fluid - shop stock - streets - utilities - 12/6
				0891-332294 - unit pd 31 - control arm - police dept - 12/27
				0891-332283 - unit pd 31 - ball joint - police dept - 12/27
				0891-332574 - unit pd 21 - battery - police dept - 12/28
				0891-328360 - unit E-1 - antifreeze - blue def - fire dept - 12/3
				0891-328520 - electrical tape - utilities - 12/4
				0891-329095 - unit 17 - power plug - utilities - 12/7
				0891-329126 - unit 17- dist cap and dist rotor - utilities - 12/7

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					0891-329052 - cut off wheels - shop stock - utilities - 12/7
					0891-329080 - cut off wheels - shop stock - streets - 12/7
					0891-327884 - unit 81 - oil filter - police dept - 11/30
					0819-332270 - unit 10 - pigtail - utilities - 12/27
737162	1/10/2018	2936 PEOPLES	\$	249.95	
					1/18-0010672601 - mo internet svc - fire dept - 1/1
737163	1/10/2018	1239 PETTY CASH-FM-LOG CABIN	\$	250.39	
					01032018 - replenish petty cash - fm - 1/3
					01032018 - replenish petty cash - fm - 1/3
					01032018 - replenish petty cash - fm - 1/3
					01032018 - replenish petty cash - fm - 1/3
					01032018 - replenish petty cash - fm - 1/3
					01032018 - replenish petty cash - fm - 1/3
737164	1/10/2018	84 POSTMASTER	\$	541.18	
					01032018 - Permit # 1 - postage replenishment - utilities - 1/3
737165	1/10/2018	1363 PREMIER PROPERTIES	\$	71.21	
					12-122090-05 Refund - Utility Billing Refund
737166	1/10/2018	924 RICK MALONE	\$	50.00	
					01082018 - reimburse - purchase of work boots - wwtp - 1/8
737167	1/10/2018	2746 RUDD CONTRACTING	\$	70.00	
					2018-01-03 - fire alarm and security alarm - city hall - 1/3
					2018-01-03 - fire alarm and security alarm - city hall - 1/3
737168	1/10/2018	1363 RUTH or CHARLES CHRISTOPHER	\$	42.42	
					1-011550-05 Refund - Utility Billing Refund
737169	1/10/2018	2157 SANITATION SOLUTIONS	\$	53,107.20	
					7CX-SUB - Sanitation Solutions mo stmt - 1/2
					7CX-SUB - Sanitation Solutions mo stmt - 1/2
					7CX-SUB - Sanitation Solutions mo stmt - 1/2
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					7CX-SUB - Sanitation Solutions mo stmt - 1/2
737170	1/10/2018	3450 SCOTT AND SONS	\$	133.00	
					11336 - replaced t-start on heater in big room - water plant - 1/2
737171	1/10/2018	3522 SCOTTY & SONS TRUCK & TRAILER REPAIR	\$	52.35	
					1832 - unit E-2 - air governor - fire dept - 12/18
737172	1/10/2018	394 SIERRA PACKAGING, INC	\$	4,342.41	
					143684 - Bathroom Supplies - fm - 11/16
					143682 - Bathroom Supplies - fm - 11/16

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737173	1/10/2018	3735 SKILL PATH / NST SEMINARS	\$ 99.00	11682793 - bristol lewis - The Indispensable Assistant Seminar - 4/11/18 - dallas - admin - 1/8
737174	1/10/2018	3508 SMARTPHONE METER READING	\$ 380.00	SMPR1802 - smartphone meter reading mo stmt - Feb 2018 - utilities - 1/2
737175	1/10/2018	3554 STEPHEN DEVILLE	\$ 273.00	01092017 - per diem - liberty hill and san antonio - traning - recertification - 1/17-1/19 & 1/22-1/25 - police dept - 1/9
737176	1/10/2018	2678 CHS STUDENT COUNCIL	\$ 129.33	12282017 - independent contract labor - fm - 12/28
737177	1/10/2018	3611 TERRELL ALARM SYSTEMS LLC	\$ 129.74	2391 - quarterly alarm monitoring - 1/1/18-3/31/18 - police dept - 1/1
737178	1/10/2018	160 TEXAS MUNICIPAL RETIREMENT	\$ 43,627.02	01012018 - TMRS contributions for Dec 2017 - 1/1 01012018 - TMRS contributions for Dec 2017 - 1/1 01012018 - TMRS contributions for Dec 2017 - 1/1 01012018 - TMRS contributions for Dec 2017 - 1/1 01012018 - TMRS contributions for Dec 2017 - 1/1 01012018 - TMRS contributions for Dec 2017 - 1/1 01012018 - TMRS contributions for Dec 2017 - 1/1 01012018 - TMRS contributions for Dec 2017 - 1/1
737179	1/10/2018	2556 TRINITY MATERIALS, INC.	\$ 1,444.94	7140527027 - 50.99 tons flex base @ 14 - streets - 12/4 7140526842 - crushed rock - cyra - streets - 12/1 7140526842 - crushed rock - cyra - streets - 12/1
737180	1/10/2018	3707 TWIN PEAKS CANOPY & TABLE RENTAL LLC	\$ 60.00	01012018 - table rental - civic center - fm - 12/1
737181	1/10/2018	208 TBB PRINTING, LTD	\$ 212.46	50858600-1217 - classified ad - bldg inspector job ad - dev serv - 12/31
737182	1/10/2018	2475 UNDERGROUND UTILITY SUPPLY	\$ 2,372.48	125263 - threaded gate valve - utilities - 12/13 125258 - long inserts - couplings - sewer cleanout adapters - cleanout plugs - solvent weld adapters - utilities - ww coll - 12/13 125258 - long inserts - couplings - sewer cleanout adapters - cleanout plugs - solvent weld adapters - utilities - ww coll - 12/13 125261 - threaded gate valve - steel couplings - utilities - 12/13 125259 - pvc couplings - ball valves - utilities - 12/13 125560 - water meters - housings - lids - screw caps - screws - utilities - 12/20 125262 - threaded gate valves - utilities - 12/13 125260 - pvc couplings - utilities - 12/13
737183	1/10/2018	3070 UNIFIRST	\$ 1,790.72	828 3590754 - unifirst weekly stmt - wwtp - 12/14 828 3593305 - unifirst weekly stmt - utilities - streets - 12/21 828 3590753 - unifirst weekly stmt - water plant - utilities - 12/14 828 3590749 - unifirst weekly stmt - utilities - streets - 12/14 828 3590749 - unifirst weekly stmt - utilities - streets - 12/14

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828 3590751 - unfirst weekly stmt - civic center - 12/14
828 3590750 - unfirst weekly stmt - fm - parks - 12/14
828 3590750 - unfirst weekly stmt - fm - parks - 12/14
828 3590753 - unfirst weekly stmt - water plant -
utilities - 12/14
828 3590753 - unfirst weekly stmt - water plant -
utilities - 12/14
828 3590752 - unfirst weekly stmt - city hall - 12/14
828 3590754 - unfirst weekly stmt - wwtp - 12/14
828-3588190 - unfirst weekly stmt - city hall - 12/7
828 3593305 - unfirst weekly stmt - utilities - streets -
12/21
828 3588189 - unfirst weekly stmt - civic center - 12/7
828 3593308 - unfirst weekly stmt - city hall - 12/21
828 3595907 - unfirst weekly stmt - civic center - 12/28
828 3595906 - unfirst weekly stmt - fm - parks - 12/28
828 3595906 - unfirst weekly stmt - fm - parks - 12/28
828 3593307 - unfirst weekly stmt - civic center - 12/21
828 3593306 - unfirst weekly stmt - fm - parks - 12/21
828 3593306 - unfirst weekly stmt - fm - parks - 12/21
828 3593309 - unfirst weekly stmt - water plant - utilities
- 12/21
828 3593309 - unfirst weekly stmt - water plant - utilities
- 12/21
828 3585646 - unfirst weekly stmt - civic center - 11/30
828 3593305 - unfirst weekly stmt - utilities - streets -
12/21
828 3585648 - unfirst weekly stmt - water plant - utilities
- 11/30
828 3585645 - unfirst weekly stmt - fm - parks - 11/30
828 3585645 - unfirst weekly stmt - fm - parks - 11/30
828 3585647 - unfirst weekly stmt - city hall - 11/30
828 3585644 - unfirst weekly stmt - utilities - streets -
11/30
828 3585644 - unfirst weekly stmt - utilities - streets -
11/30
828 3585644 - unfirst weekly stmt - utilities - streets -
11/30
828 3593310 - unfirst weekly stmt - wwtp - 12/21
828 3593310 - unfirst weekly stmt - wwtp - 12/21
828 3585649 - unfirst weekly stmt - wwtp -11/30
828 3585649 - unfirst weekly stmt - wwtp -11/30
828 3590749 - unfirst weekly stmt - utilities - streets -
12/14
828 3585648 - unfirst weekly stmt - water plant - utilities
- 11/30
828 3593309 - unfirst weekly stmt - water plant - utilities
- 12/21
828 3588192 - unfirst weekly stmt - wwtp - 12/7
828 3588192 - unfirst weekly stmt - wwtp - 12/7
828 3588187 - unfirst weekly stmt - utilities - streets -
12/7

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					828 3588187 - unifirst weekly stmt - utilities - streets - 12/7
					828 3588187 - unifirst weekly stmt - utilities - streets - 12/7
					828 3588191 - unifirst weekly stmt - utilities - water plant - 12/7
					828 3588191 - unifirst weekly stmt - utilities - water plant - 12/7
					828 3588191 - unifirst weekly stmt - utilities - water plant - 12/7
					828 3588188 - unifirst weekly stmt - fm - parks - 12/7
					828 3588188 - unifirst weekly stmt - fm - parks - 12/7
					828 3585648 - unifirst weekly stmt - water plant - utilities - 11/30
737185	1/10/2018	200 UNITED SYSTEMS TECHNOLOGY INC	\$	39.92	
					USTI-002267 - asyst UB ebilling - transactions 668 & 669 - utilities - 12/31
737186	1/10/2018	892 US BANK	\$	350.00	
					4853703 - 2011 Tax Note and Agent Fees - 12/22
737187	1/10/2018	3065 US BANK EQUIPMENT FINANCE	\$	235.63	
					347391500 - mo copier lease payment - city hall - 1/22
737188	1/10/2018	3065 US BANK EQUIPMENT FINANCE	\$	257.84	
					347391559 - mo copier lease payment - fm - 1/22
737189	1/10/2018	17 VAN ZANDT NEWSPAPER LLC	\$	425.10	
					435113 - vz news 2x3 cldisp - ft firefighter - fire dept job ad - 12/24
					435227 - canton herald - legal ad - public hearing - zoning change - mill creek ranch - admin - 12/28
					435122 - herald 2x3 cldisp - ft firefighter - fire dept job ad - 12/28
					435033 - vz news 2x3 cldisp - dispatcher - pd job ad - 12/24
					435032 - vz news 2x3 cldisp - pt fm worker - fm job ad - 12/24
					434993 - chron 2x3 cldisp - dispatcher - pd job ad - 12/22
					434991 - herald 2x3 cldisp - dispatcher - pd job ad - 12/21
					434990 - herald 2x3 cldisp - pt first Monday worker - fm job ad - 12/21
					434844 - herald 2x3 cldisp - pt first Monday night watchman - fm job ad - 12/21
					433720 - herald 2x5 disp - retirement notice - rita ragsdale - admin - 12/7
					434849 - vz news 2x3 cldisp - pt fm night shift watchman - job ad - fm - 12/15
					434992 - chron 2x3 cldisp - pt fm worker - fm job ad - 12/22
					434845 - chron 2x3 cldisp - pt fm night shift watchman - job ad - fm - 12/15
					435260 - chron 2x3 cldisp - ft firefighter - fire dep job ad - 12/29
737190	1/10/2018	3241 VERIZON WIRELESS	\$	1,695.04	
					9799021987 - mo cell phone stmt - 1/1
					9799021987 - mo cell phone stmt - 1/1
					9799021987 - mo cell phone stmt - 1/1
					9799021987 - mo cell phone stmt - 1/1
					9799021987 - mo cell phone stmt - 1/1
					9799021987 - mo cell phone stmt - 1/1
					9799021987 - mo cell phone stmt - 1/1

City of Canton
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				9799021987 - mo cell phone stmt - 1/1
				9799021987 - mo cell phone stmt - 1/1
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				9799021987 - mo cell phone stmt - 1/1
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				9799021987 - mo cell phone stmt - 1/1
				9799021987 - mo cell phone stmt - 1/1
				9799021987 - mo cell phone stmt - 1/1
737191	1/21/2018	3576 ADVANCED COMMUNICATIONS LLC	\$ 1,465.63	
				60945 - mo phone svc - utilities - 1/18
				60944 - mo phone svc - civic center - 1/18
				60943 - mo phone svc - senior citzn - 1/18
				60942 - mo phone svc - water plant - 1/18
				60941 - mo phone svc - animal shelter - 1/18
				60940 - mo phone svc - fm - 1/18
				60932 - mo phone svc - police dept - 1/18
				60937 - mo phone svc - city hall - 1/18
737192	1/21/2018	1496 CARD SERVICES-CITY OF CANTON-0093	\$ 7,805.90	
				7514051ASS66HRQDV - east texas tobacco - tobacco for trustees - police dept - 12/12
				8536943AV77TTKV2J - buttermilks - mayors lunch - lonny cluck - mayor lou ann everette - admin - 12/12
				8514119B0S66L4VGS - van zandt country club - employee christmas lunch - 1/3
				5542950ALSOW1V5HZ - paypal - forklift tire - fm - 12/6
				8518089AJWGVQS1N9 - golf cart king - oil filters for golf carts - fm - 12/4
				5543286B55SB5QBF5 - fvf from you flowers - funeral flowers for tanya tidmore's dad - admin - 12/22
				2553606B52Y2EMEMY - brookshires - debra johnson birthday cake - admin - 12/22
				5542950AMS0X68EL2 - paypal - amerseal - sealant - fm - 12/6
				7530637AM4R8NXBBJ - joe buck bbq - lonny cluck - lisette williams - brad allison - bud sanford - business lunch - admin - 12/6
				5554186AP03PPLK2K - adobe - acrobat pro - fm - 12/15
				5542950ATS12Y6ME5 - paypal - illegal dumping enforcement - code enf - 12/11
				2526508B1000J40ES - van zandt co gov pay fee - veh reg - Squad 1 - fire dept - 12/18
				8514119B0S66L4VGS - van zandt country club - employee christmas lunch - 1/3
				8514119B0S66L4VGS - van zandt country club - employee christmas lunch - 1/3
				8514119B0S66L4VGS - van zandt country club - employee christmas lunch - 1/3
				8514119B0S66L4VGS - van zandt country club - employee christmas lunch - 1/3
				2553606B42Y4466NX - tdlr health - code enf license renewal - lonny cluck - code enf -12/21

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0543684BLK12TJK - walmart - chips - taco mix - cheese
- chili - hot sauce - taco shells - tortillas - jalapenos -
onion - cookies - ground beef - tea - employee lunch -
fire dept - 12/22
0525958AXEHVMKPP5 - propane for grill - police dept -
12/14
0543684AY00F33LGJ - usps - cert mail - code enf -
12/15
0543684B5BLK12TJK - walmart - mouse traps - fire
dept - 12/19
interest - 1/18 - interest charge - missing invoices - fire
dept - 1/3/18
5548077BQ0RLKADLV - factory outlet maxtool - squad
1 - inverter generator - fire dept - 1/3
5543286AM5SYR52FK - amazon.com - golf cart
replacement belts - fm - 12/6
5523300BQ3WEYTZ4V - performance advantage -
squad 1 - hangers - hookmounts - handlelock strap
replacement - fire dept - 12/29
2526508B100GA0X7 - van zandt co tax - veh reg -
Squad 1 - fire dept - 12/18
25536069P2Y2GE7FX - tx comm on fire prev - fire
school - fire dept - 11/6
0543684A7BLJ6P66T - walmart - crackers - tea - fritos -
beef stew - cookies - sft drinks - cutlery - onion - bowls -
mix vegies - ground beef - tomato sauce - for employee
chilli lunch - fire dept - 11/22
5543286BD5SFZJNS7 - amazon.com - bungee cord -
fm - 12/28
5548077BQ0RLKJFR4 - notaries.com - notary stamp -
linda boston - fm - 12/29
5543286AV5SA8FPZK - amazon.com - furnace control
circuit board - fm - 12/13
5543286AP5SH65NMP - amazon.com - hand held radio
antenna - fm - 12/7
5542950BAJJ5Q9S6Y - fireline - led light head - squad
1 - fire dept - 12/28
0543684AXBLLJG1FBZ - walmart - batteries - police dept
- 12/14
0543684BA2X6E0FGT - dollar general - dish soap -
police dept - 12/27
0548680BQRBGLQR5D - ExxonMobil - tobacco for
trustees - police dept - 12/29

5548382BA2LR3NFT3 - walmart - frozen dinners for
inmates - cleaning supplies for cells - police dept - 12/27

5548382BA2LR3NFT3 - walmart - frozen dinners for
inmates - cleaning supplies for cells - police dept - 12/27

8514119B0S66L4VGS - van zandt country club -
employee christmas lunch - 1/3
2553606AX30VVSXRY - jalapeno tree - employee
christmas dinner - rita ragsdale - debra johnson - bristol
lewis - lisette williams - tanya tidmore - debbie phillips -
terri brown - city hall - 12/13
5542950ATS12Y23N4 - paypal - enforcing public health
nuisance laws - code enf - 12/11
5542950ATS12D71JZ - stuncams.com - spy cams for
narcotics officer - police dept - 12/8
5543286AY5STESZ4S - texas municipal league - lonny
cluck - TCMA city management clinic - 2/22/18 -
grandbury - admin - 12/15
5543286AN5V57MARR - texas municipal league - lonny
cluck - TCMA dues - admin - 12/7
8550039AKBLH58LWW - texas floodplain management
association - 2018 membership renewal - lonny cluck -
admin - 12/4

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				2/18-F019243-1 - mo insurance premiums - life and vision - 1/9
				2/18-F019243-1 - mo insurance premiums - life and vision - 1/9
				2/18-F019243-1 - mo insurance premiums - life and vision - 1/9
				2/18-F019243-1 - mo insurance premiums - life and vision - 1/9
				2/18-F019243-1 - mo insurance premiums - life and vision - 1/9
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				2/18-F019243-1 - mo insurance premiums - life and vision - 1/9
				2/18-F019243-1 - mo insurance premiums - life and vision - 1/9
737198	1/21/2018	319 EAGER BEAVER	\$ 400.00	
				921719 - tree trimming on Side Cir for street project - 1/12
737199	1/21/2018	348 EAGLE SECURITY SYSTEMS, INC.	\$ 360.00	
				35396 - annual mo cellular security alarm monitoring fee - log cabin - 1/9
737200	1/21/2018	440 EAST TEXAS COUNCIL OF GOVTS	\$ 1,200.00	
				2018-2 - annual agreement for GIS Maint for web services and data storage - admin - 1/11
737201	1/21/2018	716 EGL ELECTRIC COMPANY	\$ 344.00	
				258059 - replaced breakers - rewired - police dept - 1/8
737202	1/21/2018	3565 EMERGENCY RESOURCE TECHNOLOGIES	\$ 2,379.70	
				170034 - unit pd 63 - fusion surface light mounts - police dept - 1/19
				18001 - lightbar - headache rack mounts - control head - unit 21
737203	1/21/2018	35 Ettl ENGINEERS & CONSULTANTS	\$ 3,340.00	
				01182018 - 2017 Road Improvement - Side Circle - Material Testing - Pay Req No 2, 3 and 4 - 1/18
737204	1/21/2018	2067 FOUR BROTHERS	\$ 277.80	
				C3160233 - unit 48 - o-rings - utilities - 12/8
				C3160152 - unit 48 - clutch - pressure plate - seat - bolts - o-rings - utilities - 12/8
737205	1/21/2018	3732 FRITCHER CONSTRUCTION SERVICES	#####	
				01182018 - 2017 Road Improvement - Side Circle and Amy Street - Pay Req No 2 - 1/18
737206	1/21/2018	3489 FRONTIER	\$ 68.62	
				1/18-903-567-0484-050302-5 - mo phone svc - fm - 1/10
737207	1/21/2018	44 HACH COMPANY	\$ 791.02	
				10779848 - ammonium hydroxide - chlorine - reagent set - water plant - 1/4
737208	1/21/2018	2809 INGRAM HEALTH CARE PC	\$ 150.00	
				01192017 - pre-employment drug testing - terri brown - admin - paden baker - water plant - 1/18
				01082018 - pre-employment drug screen - billy cunningham - fire dept - 1/8

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737209	1/21/2018	565 JOE FRY CONCRETE CONSTRUCTION	\$ 1,000.00	01192017 - pre-employment drug testing - terri brown - admin - paden baker - water plant - 1/18
737210	1/21/2018	145 JOHNSON LAB & SUPPLY CO.	\$ 73.66	01152018 - base for light control pedestals - hwy 19 insurance claim - 1/15
737211	1/21/2018	3103 KIMBERLY KROHA	\$ 270.00	210896-000 - water meter washers - utilities - 1/5
737212	1/21/2018	949 LEWIS CHEVROLET	\$ 7.00	CAN011718 - prof svc rendered - helping finance director with year end - admin - 1/17
737213	1/21/2018	1635 LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 147.50	54999 - unit 35 - state inspection - fm - 1/2
737214	1/21/2018	3499 M & M HEATING AND AIR CONDITIONING LLC	\$ 1,197.00	97489201 - prof svc and disbursemts rendered thru dec 2017 - general employment - admin - 1/11
737215	1/21/2018	350 OMNIBASE SERVICES OF TEXAS	\$ 60.00	0003362 - a/c heater repair - library - 1/8 000356 - a/c system 2 - replaced transformer and reset fuse - library - 1/4 0003358 - diagnostic and fuse - library - 1/4
737216	1/21/2018	1991 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 1,449.22	417-101234 - 4th Quarter offenses entered - Oct, Nov, Dec 2017 - muni court - 1/8
737217	1/21/2018	1867 QUILL CORPORATION	\$ 342.98	IVC00038517 - attorney fees for prof svc provided in collecting fines and fees - Dec 2017 - muni court - 1/9 IVC00038292 - attorney fees for prof svc provided in collecting fines and fees - nov 2017 - muni court - 12/14
737218	1/21/2018	3082 SHARE CORPORATION	\$ 451.97	3898843 - toner - creamer - sugar - pens - white board cleaner - city hall - 1/10 3709685 - coffee - city hall - 1/4 3898843 - toner - creamer - sugar - pens - white board cleaner - city hall - 1/10
737219	1/21/2018	3099 STATE COMPTROLLER OF PUBLIC ACCOUNTS	\$ 8,327.14	41866 - 6-way torx key set with stand - utilities - 1/5
737220	1/21/2018	3644 TODD PETERSON	\$ 1,225.00	1-75-6002932-8 - Jan 18 - state criminal costs and fees - report for quarter ending 12/31/17 - muni court - 12/31
737221	1/21/2018	79 TRINITY VALLEY ELEC COOP	\$ 103.91	01122018 - prof svc rendered - city inspections - plan reviews - contractor meetings - dev svc - 1/12
737222	1/21/2018	3065 US BANK EQUIPMENT FINANCE	\$ 217.20	1/18-30043297002 - tvec mo electric stmt - artesian well - water plant - 1/9 1/18-30043297004 - tvec mo electric stmt - burnet trl - water plant - 1/9 1/18-30043297007 - tvec mo electric stmt - I-20 tornado siren - fire dept - 1/9
737223	1/21/2018	3065 US BANK EQUIPMENT FINANCE	\$ 159.50	347391534 - mo copier lease pymt - fire dept - 1/8
737224	1/21/2018	2726 WINDSTREAM	\$ 64.60	348256868 - mo copier lease pymt - muni court - 1/8
737225	1/21/2018	2421 WITMER PUBLIC SAFETY GROUP	\$ 25.98	69655195 - mo phone stmt - wwtp - 1/10

City of Canton
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				1821841 - loc pak fasteners - screws - fire dept - 12/1
737226	1/23/2018	1593 COLLEEN M BROWN	\$ 69.23	
				01232018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
737227	1/23/2018	134 MY CREDIT UNION	\$ 175.00	
				01232018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				01232018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				01232018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
				01232018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
737228	1/23/2018	3487 OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	
				01232018 - REM ID# 00124129473254854551-MELANIE J WOLFE
737229	1/23/2018	2736 State Disbursement Unit	\$ 138.46	
				01232018 - cause #CV38856/dana/j phillips
01042018	1/4/2018	2616 DEPT OF THE TREASURY-IRS	\$ 3,000.27	
				01042018 - R.5 FM PR Tax
				01042018 - R.5 FM PR Tax
				01042018 - R.5 FM PR Tax
				01042018 - R.5 FM PR Tax
01092018	1/9/2018	2616 DEPT OF THE TREASURY-IRS	\$ 31,774.76	
				01092018 - R.5 Reg PR Tax
				01092018 - R.5 Reg PR Tax
				01092018 - R.5 Reg PR Tax
				01092018 - R.5 Reg PR Tax
				01092018 - R.5 Reg PR Tax
				01092018 - R.5 Reg PR Tax
				01092018 - R.5 Reg PR Tax
01182018	1/18/2018	232 CITY OF CANTON GENERAL FUND	\$ 611.93	
				01182018 - R.7 Sales Tax to City-Dec 2017
01182018	1/18/2018	52 STATE COMPTROLLER	\$ 2,536.94	
				01182018 - R.7 Sales Tax to State-Dec 2017
				01/18/2018 - R.7 Sales Tax to State-Dec 2017
01232018	1/23/2018	2616 DEPT OF THE TREASURY-IRS	\$ 25,044.12	
				01232018 - R.5 Reg PR Tax
				01232018 - R.5 Reg PR Tax
				01232018 - R.5 Reg PR Tax
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