

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2018

Check No.	Date	Vendor No.	Vendor	Amount	Description
737887	5/1/2018	3337	ABLES LAND INC	\$ 1,038.43	302639-1 - calculator tape - city hall - 3/27 304105-0 - for deposit only stamp - animal shelter - 4/4 304396-0 - copy paper - pens - post it notes - paper - city hall - 4/6 20422-0 - checks for ap - city hall - 4/11 304427-0 - counterfeit pen - copy paper - computer mouse - fm - 4/6 306083-0 - copy stamp - sign here flags - note paper - perm markers - pens - city hall - 4/20 20502-0 - window envelopes - fm - 4/16 20522-0 - business cards - ron hammack - fm - 4/17
737888	5/1/2018	3754	AE SYSTEMS LLC	\$ 14,550.27	2018-111202 - Lightning protection for the water plant - 4/23 2018-111202 - Lightning protection for the water plant - 4/23
737889	5/1/2018	2995	ALL STAR FORD CANTON	\$ 15.68	5006673 - unit SQ 1 - touch up paint - fire dept - 4/10
737890	5/1/2018	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	M0189687106 - employee cancer policy premiums - may 2018 - 4/16 M0189687106 - employee cancer policy premiums - may 2018 - 4/16 M0189687106 - employee cancer policy premiums - may 2018 - 4/16 M0189687106 - employee cancer policy premiums - may 2018 - 4/16
737891	5/1/2018	3711	ARROW MAGNOLIA INTERNATIONAL INC.	\$ 597.56	IV180003553 - air freshener - fm - 4/19 IV180003538 - air freshner - high temp grease - spigot - streets - utilities - 4/19 IV180003538 - air freshner - high temp grease - spigot - streets - utilities - 4/19
737892	5/1/2018	53	ATMOS ENERGY	\$ 628.62	5/18-4017492249 - atmos mo energy stmt - police dept - 4/25 5/18-3036825541 - atmos mo energy stmt - plaza museum - 4/25 5/18-4022412726 - atmos mo energy stmt - new comm bldg - 4/25 5/18-3036423645 - atmos mo energy stmt - civic center - 4/25 5/18-4014938291 - atmos mo energy stmt - old city hall - 4/25 5/18-3036424751 - atmos mo energy stmt - fire dept - 4/25
737893	5/1/2018	31	BILLY J & LUCIA DEEN	\$ 5,500.00	05012018 - MO RENT FM RV PARK
737894	5/1/2018	2836	BLOC DESIGN-BUILD LLC	\$ 1,857.89	3692 - SCADA line repair due to being damaged by contractor working on streets project - water plant
737895	5/1/2018	1741	BRENT STEWART	\$ 42.00	05012018 - cell reimbursement
737896	5/1/2018	1454	BUDGET BUSINESS SYSTEMS	\$ 168.36	024442 - mo copier billing - fm - 5/1 024410 - mo copier billing - fm - 4/23 024446 - mo copier billing - muni court - 5/1
737897	5/1/2018	3627	BURNETT FAMILY TIRE PROS	\$ 1,785.00	12666 - unit 101 - mount and balance 4 tires - fm - 4/4 12707 - unit 102 - flat repair - utilities - 4/4 12948 - unit 51 - mount and balance 4 tires - police dept - 4/13 12870 - 6 H-803 open shoulder drive tires - Brush 2 - fire dept - 4/11

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					12505 - unit 61 - mount and balance tire - police dept - 3/28
737898	5/1/2018	608	CANTON PAINT & BODY	\$ 2,204.20	
					04162018 - unit pd 12 - insurance claim - dent repair - police dept - 4/16
737899	5/1/2018	173	CANTON LIONS CLUB	\$ 105.00	
					18-023 - quarterly dues for april/may/june - lonny cluck - admin - 4/3
737900	5/1/2018	110	CANTON SENIOR CITIZENS	\$ 200.00	
					05012018 - MO SR CITIZEN BOARD
737901	5/1/2018	20	CANTON VOLUNTEER FIRE	\$ 1,750.00	
					05012018 - MOSTIPEND
737902	5/1/2018	3621	CARLA GAYLE SHELTON	\$ 2,117.00	
					439866 - prep walls and metal prime metal - paint - Ambulance Bay - EMS bldg - 4/23
737903	5/1/2018	2928	CHAMPION EMS	\$ 2,950.00	
					05012018 - MO AMBULANCE AGREEMENT
737904	5/1/2018	885	CHARLES FUGATE	\$ 500.00	
					04202018 - prof svc rendered - wwtp - 4/20
737905	5/1/2018	3768	CLINICAL PATHOLOGY LABORATORIES INC	\$ 202.00	
					NZ485073 - pre-employment drug screening - johnny whitehead - police dept - 4/16
737906	5/1/2018	1593	COLLEEN M BROWN	\$ 69.23	
					05012018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN-AG CASE#-4591592561
737907	5/1/2018	3471	COMMUNITY INTERNET PROVIDERS	\$ 86.77	
					6812 - mo internet service- old city hall - 4/30
737908	5/1/2018	3614	DALLAS MIDWEST LLC	\$ 14.94	
					EC093285-BRT - replacement mounts for dry erase board - fire dept - 4/13
737909	5/1/2018	622	DEBRA JOHNSON	\$ 42.00	
					05012018 - Monthly Cell Reimbursement
737910	5/1/2018	1166	ECS HOUSE INDUSTRIES	\$ 3,966.07	
					10572 - motor adjusting cross - stubshaft assy - bearings - splash shield spacers, assy, seal and plate - wwtp - 4/20
737911	5/1/2018	716	EGL ELECTRIC COMPANY	\$ 300.00	
					258078 - ran conduit and wire from house to gazebo - blackwell house - 4/15
737912	5/1/2018	1013	E-SOFTSYS LLC	\$ 710.00	
					38057 - booth tracker mo support - fm - 4/30
737913	5/1/2018	3766	ESTA ELAINE WILKIE	\$ 5.77	
					041820108 - overpayment of fine - muni court - 4/18
737914	5/1/2018	3489	FRONTIER	\$ 413.53	
					5/18-903-567-2152-041212-5 - mo phone svc - port line - fm - 4/16
					5/18-903-567-0319-062106-5 - mo phone svc - plaza museum - 4/25
					5/18-210-016-6376-031413-5 - mo phone line - dry loop line - water plant - 4/19
					5/18-903-567-0986-093004-5 - mo phone svc - blackwell house - 4/16
					5/18-210-022-8874-123083-5 - mo phone line - emergency alert - fm - 4/25
					5/18-210-022-8875-060280-5 - mo phone svc - data line - fm - 4/25
					5/18-210-030-4284-090696-5 - mo phone svc - data line - fm - 4/25
					5/18-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 4/25
737915	5/1/2018	1036	GRAFIX SHOPPE	\$ 124.89	
					120653 - driver side front fender graphics - unit 12 repair from insurance claim damage - police dept - 4/23
737916	5/1/2018	858	H AND H CLEANING SERVICE	\$ 2,060.00	
					0013819 - office cleaning - 4/2-4/30 - sr citzn bldg - 4/27

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737921	5/1/2018	955	HUTHER AND ASSOCIATES, INC.	\$ 1,450.00	05012018 - MO FIREMAN'S PENSION 6296 - Biomonitoring, Project 28281 - 7-Day Chronic Ceriodaphnia Dubia Survival and Reproductive Test - 7-Day Chronic Pimephales Promelas Survival and Growth Test - Sampling for 7-Day Chronic Toxicity Test - WWTP 6296 - Biomonitoring, Project 28281 - 7-Day Chronic Ceriodaphnia Dubia Survival and Reproductive Test - 7-Day Chronic Pimephales Promelas Survival and Growth Test - Sampling for 7-Day Chronic Toxicity Test - WWTP 6296 - Biomonitoring, Project 28281 - 7-Day Chronic Ceriodaphnia Dubia Survival and Reproductive Test - 7-Day Chronic Pimephales Promelas Survival and Growth Test - Sampling for 7-Day Chronic Toxicity Test - WWTP
737922	5/1/2018	113	J L PEACE	\$ 25.00	05012018 - MO FIREMAN'S PENSION
737923	5/1/2018	168	JIMMY PEACE	\$ 25.00	05012018 - MO FIREMANS PENSION
737924	5/1/2018	302	JOEY PEACE	\$ 25.00	05012018 - MO FIREMANS PENSION
737925	5/1/2018	2874	JP MARSH	\$ 42.00	05012018 - monthly cell phone reimbursement
737926	5/1/2018	3730	KOLOGIK	\$ 1,910.40	7016164 - annual COPSync license renewal - 2018 - police dept - 4/24
737927	5/1/2018	1726	LA DEANIA JONES	\$ 42.00	05012018 - monthly cell phone reimbursement
737928	5/1/2018	292	LILIA V DURHAM	\$ 212.57	05012018 - MO CELL REIMBURSEMENT 04262018 - per diem and mileage - 5/8-5/10 - shouth padre - regional judges seminar - muni court - 4/26 04262018 - per diem and mileage - 5/8-5/10 - shouth padre - regional judges seminar - muni court - 4/26
737929	5/1/2018	3512	LINDA AND MICHAEL POHL	\$ 600.00	05012018 - monthly lease prmt for Block 24 Lots 104
737930	5/1/2018	3655	LISETTE WILLIAMS	\$ 42.00	05012018 - Monthly Cell Reimbursement
737931	5/1/2018	3499	M & M HEATING AND AIR CONDITIONING LLC	\$ 175.00	4224 - install new thermostat in IT room - police dept - 4/25
737932	5/1/2018	2851	MAVERICK HOOD CLEANERS	\$ 725.00	2000367 - vent a hood cleaning and maint - civic center - fm - 4/11
737933	5/1/2018	1132	MIKE KING	\$ 42.00	05012018 - MONTHLY CELL REIMBURSEMENT
737934	5/1/2018	1127	MITCHELL OIL COMPANY	\$ 874.65	7453 - 350 gal diesel @ 2.499 - fm - 4/20
737935	5/1/2018	59	MITCHELL WELDING SUPPLY	\$ 66.00	RNT515 - rental on large oxygen and small acetylene cylinders - streets - utilities - 4/25 RNT515 - rental on large oxygen and small acetylene cylinders - streets - utilities - 4/25
737936	5/1/2018	3542	MUNICIPALSAVINGS.COM	\$ 554.19	3603 - hydropaks - wwtp - 4/18
737937	5/1/2018	134	MY CREDIT UNION	\$ 175.00	05012018 - EMPLOYEE DIRECT SAVINGS DEPOSIT

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					05012018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
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737938	5/1/2018	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 1,079.32	IVC00039948 - prof svc rendered in collection of delinquent taxes, penalties and interest - march 2018 - muni court - 4/12
737939	5/1/2018	188	PURCHASE POWER	\$ 241.99	5/18-8000-9090-0521-1474 - postage refill - fm - 4/12
737940	5/1/2018	3135	RICK'S MOWING SERVICE	\$ 800.00	05012018 - Cemetery Mowing
737941	5/1/2018	2751	RON HAMMACK	\$ 42.00	05012018 - Cell Allowance
737942	5/1/2018	322	RUBY NORMAN	\$ 16.67	05012018 - FIREMAN'S PENSION
737943	5/1/2018	3508	SMARTPHONE METER READING	\$ 380.00	SPMR1806 - smartphone software and support - data hosting - web seat - paymnt processing - June 2018 - utilities - 4/24 SPMR1806 - smartphone software and support - data hosting - web seat - paymnt processing - June 2018 - utilities - 4/24 SPMR1806 - smartphone software and support - data hosting - web seat - paymnt processing - June 2018 - utilities - 4/24 SPMR1806 - smartphone software and support - data hosting - web seat - paymnt processing - June 2018 - utilities - 4/24
737944	5/1/2018	2736	State Disbursement Unit	\$ 138.46	05012018 - cause #CV38856/dana/j phillips
737945	5/1/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 1,125.00	8817 - after hours work - bring systems back up from shut down from heat - police dept - 3/14 8855 - ian assist mike king with video server - police dept - 4/3 8928 - pro ssd - convert and setup new image for lonny and install ssd - city hall - 4/18 8924 - perform updates on all systems - upgrade symatec endpoint - correct melony's system after she changed her profile - removed spyware - fm - 4/16
737946	5/1/2018	241	TRACTOR SUPPLY CREDIT PLAN	\$ 39.98	300566724 - unit 44 jet machine jack handle - ww coll - 4/19 300560397 - welding rods - utilities - 3/27
737947	5/1/2018	89	TXU ENERGY	\$ 40,417.21	054004192897 - txu mo stmt - airport - new city hall - old city hall - records bldg - 4/20 054027459168 - txu mo stmt - water plant - comm bldg - 4/18 054004192900 - txu mo electric stmt - streets - christmas lights - 4/20 054004192896 - txu mo electric stmt - parks - 4/20 054004192895 - mo electric stmt - fm - log cabin - civic center - cemetery - tc1-4 - 4/20 054004192895 - mo electric stmt - fm - log cabin - civic center - cemetery - tc1-4 - 4/20 054004192895 - mo electric stmt - fm - log cabin - civic center - cemetery - tc1-4 - 4/20 054004192895 - mo electric stmt - fm - log cabin - civic center - cemetery - tc1-4 - 4/20 054004192895 - mo electric stmt - fm - log cabin - civic center - cemetery - tc1-4 - 4/20 054004192895 - mo electric stmt - fm - log cabin - civic center - cemetery - tc1-4 - 4/20 054004192895 - mo electric stmt - fm - log cabin - civic center - cemetery - tc1-4 - 4/20

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For 5/1-5/31/2018

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					054004192895 - mo electric stmt - fm - log cabin - civic center - cemetery - tc1-4 - 4/20
					054027458688 - txu electric mo stmt - utilities - 4/17
					054004192895 - mo electric stmt - fm - log cabin - civic center - cemetery - tc1-4 - 4/20
					054004192900 - txu mo electric stmt - streets - christmas lights - 4/20
					054004192901 - txu mo stmt - wwtp - 4/20
					054027458687 - txu mo electric stmt - police dept - 4/17
					054004192897 - txu mo stmt - airport - new city hall - old city hall - records bldg - 4/20
					054004192893 - txu mo stmt - police dept - 4/20
					054027459168 - txu mo stmt - water plant - comm bldg - 4/18
					054004192898 - txu mo stmt - blackwell house - st citzn bldg - plaza museum - 4/20
					054004192898 - txu mo stmt - blackwell house - st citzn bldg - plaza museum - 4/20
					054004192898 - txu mo stmt - blackwell house - st citzn bldg - plaza museum - 4/20
					054004192894 - txu mo stmt - fire dept - 4/20
					054004192897 - txu mo stmt - airport - new city hall - old city hall - records bldg - 4/20
					054004192897 - txu mo stmt - airport - new city hall - old city hall - records bldg - 4/20
					054004192899 - txu mo stmt - ww coll - 4/20
737948	5/1/2018	3764	TYLER FISH FARM	\$ 90.00	
					04252018 - carp to replenish old city lake - 4/25
737949	5/1/2018	3065	US BANK EQUIPMENT FINANCE	\$ 117.31	
					355769068 - mo copier lease pymnt - police dept - 4/20
737950	5/1/2018	2966	VZCM INC	\$ 500.00	
					05012018 - Monthly Maintenance
737951	5/1/2018	105	WALMART COMMUNITY/RFCSELLC	\$ 263.17	
					P927300F801JT3MK7 - batteries - distilled water for sample testing - lighter - printer toner - jet dry - clock - dish soap - wwtp - 3/27
					P927300F801JT3MK7 - batteries - distilled water for sample testing - lighter - printer toner - jet dry - clock - dish soap - wwtp - 3/27
					P927300F701JQSZ06 - tire foam - absorber - motor oil - lyso - ammonia - car wash soap - armorall wipes - fire dept - 3/26
					P927300F801JV2STX - sugar - creamer - fm - 3/27
					P927300F801JT3MK7 - batteries - distilled water for sample testing - lighter - printer toner - jet dry - clock - dish soap - wwtp - 3/27
737952	5/1/2018	212	WILLIAM SUMMITT	\$ 50.00	
					05012018 - MEALS ON WHEELS
737953	5/2/2018	84	POSTMASTER	\$ 1,051.92	
					05012018 - Permit #1 - Postage Replenishment - utility billing - utilities - 5/1
737954	5/2/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 1,837.50	
					8828 - pc, server, router, firewall maint - fm - 3/27
					8765 - server, cjis, firewall, nas, router, switch maint - police dept - 3/3
					8762 - server, router, switch, firewall and pc maint - fm - 2/28
					8809 - install backup drive and create backup script - server links to old server - city hall - 3/9
					8808 - update brents pc - fm - 3/9
737955	5/9/2018	3001	DONALD W WHEELER	\$ 130.50	
					05012018 - independent contract labor - 5/7-5/8 - fm - 5/8
737956	5/9/2018	3235	AMY L YOUNG	\$ 130.50	

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For 5/1-5/31/2018

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					05012018 - independent contract labor - 5/7-5/8 - fm - 5/8
737957	5/9/2018	1685	BENNELL LYONS	\$ 130.50	
					05012018 - independent contract labor - 5/7-5/8 - fm - 5/8
737958	5/9/2018	3616	JONTHAN BRANCH	\$ 130.50	
					05012018 - independent contract labor - 5/7-5/8 - fm - 5/8
737959	5/9/2018	3092	CHARLES BROWN	\$ 130.50	
					05012018 - independent contract labor - 5/7-5/8 - fm - 5/8
737960	5/9/2018	3345	CHARLES HENDRICKS	\$ 130.50	
					05012018 - independent contract labor - 5/7-5/8 - fm - 5/8
737961	5/9/2018	3745	DAVION THOMPSON	\$ 130.50	
					05012018 - independent contract labor - 5/7-5/8 - fm - 5/8
737962	5/9/2018	3236	DENNIS W YOUNG	\$ 130.50	
					05012018 - independent contract labor - 5/7-5/8 - fm - 5/8
737963	5/9/2018	3599	DERRICK LEAKS	\$ 130.50	
					05012018 - independent contract labor - 5/7-5/8 - fm - 5/8
737964	5/9/2018	3150	ELLEN WHEELER	\$ 130.50	
					05012018 - independent contract labor - 5/7-5/8 - fm - 5/8
737965	5/9/2018	1714	FREDDY CONNER	\$ 130.50	
					05012018 - independent contract labor - 5/7-5/8 - fm - 5/8
737966	5/9/2018	1881	JAMES JOHNSON	\$ 65.25	
					05012018 - independent contract labor - 5/7/18 - fm - 5/8
737967	5/9/2018	3371	JODIE YARBROUGH	\$ 130.50	
					05012018 - independent contract labor - 5/7-5/8 - fm - 5/8
737968	5/9/2018	3744	LAUREN BREWER	\$ 130.50	
					05012018 - independent contract labor - 5/7-5/8 - fm - 5/8
737969	5/9/2018	3163	LINDA ANN WHEELER	\$ 130.50	
					05012018 - independent contract labor - 5/7-5/8 - fm - 5/8
737970	5/9/2018	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 90.00	
					05102018 - Remit # 0012654415093003954 -FIPS code 4800000 - Brandon Hulse/Tiffany Hemby - Case #0012654415
737971	5/9/2018	329	STEVEN HAMILTON	\$ 130.50	
					05012018 - independent contract labor - 5/7-5/8 - fm - 5/8
737972	5/10/2018	1479	ALL CANTON FLORAL & GIFTS	\$ 73.00	
					969 - funeral flowers - steve hall mother lequita hall - admin - 4/30
737973	5/10/2018	3400	AMERICAN HEALTH RESOURCES	\$ 819.68	
					050123018-flex - Flex Plan - April 2018 - 5/1
					050123018-flex - Flex Plan - April 2018 - 5/1
					050123018-flex - Flex Plan - April 2018 - 5/1
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737974	5/10/2018	3400	AMERICAN HEALTH RESOURCES	\$ 6,584.91	

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For 5/1-5/31/2018

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					05/18-Funding & Fees - Funding for new Claims and Fees - Fee Amounts - April 2018
					5/18-claims paid in excess - claims paid in excess of deposit - april 2018 - 5/1
					5/18-claims paid in excess - claims paid in excess of deposit - april 2018 - 5/1
					5/18-claims paid in excess - claims paid in excess of deposit - april 2018 - 5/1
					5/18-claims paid in excess - claims paid in excess of deposit - april 2018 - 5/1
					5/18-claims paid in excess - claims paid in excess of deposit - april 2018 - 5/1
					05/18-Funding & Fees - Funding for new Claims and Fees - Fee Amounts - April 2018
					5/18-claims paid in excess - claims paid in excess of deposit - april 2018 - 5/1
					5/18-claims paid in excess - claims paid in excess of deposit - april 2018 - 5/1
					5/18-claims paid in excess - claims paid in excess of deposit - april 2018 - 5/1
					05/18-Funding & Fees - Funding for new Claims and Fees - Fee Amounts - April 2018
					05/18-Funding & Fees - Funding for new Claims and Fees - Fee Amounts - April 2018
					05/18-Funding & Fees - Funding for new Claims and Fees - Fee Amounts - April 2018
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					05/18-Funding & Fees - Funding for new Claims and Fees - Fee Amounts - April 2018
737975	5/10/2018	3	ANA-LAB CORP.	\$ 130.00	
					A0426194 - water sample testing - water plant - 4/30
737976	5/10/2018	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 810.00	
					24255 - water sample testing - wwtp - 4/30
737977	5/10/2018	3753	ANIMAL PROTECTION LEAGUE	\$ 90.00	
					25300/25304 - spay neuter svc - niki hunt - rae ann pruit - animal shelter - 1/25
					25300/25304 - spay neuter svc - niki hunt - rae ann pruit - animal shelter - 1/25
737978	5/10/2018	1363	BENJAMIN SHANE GANDY	\$ 78.27	
					10-108990-08 Refund - Utility Billing Refund
737979	5/10/2018	15	BILLIE ROSE FLORAL	\$ 208.00	
					013311 - funeral flowers - steve hall mother - police dept - fire dept - 4/30
					013311 - funeral flowers - steve hall mother - police dept - fire dept - 4/30
737980	5/10/2018	211	BORDERS & LONG OIL, INC.	\$ 779.77	
					64300 - 150 gal diesel @ 2.57 - fire dept - 4/3
					64712 - 147 gal diesel @ 2.67 - fire dept - 4/24
737981	5/10/2018	1320	BOY SCOUT TROOP #378	\$ 770.44	
					05062018 - independent parking contract labor - fm - 5/6
737982	5/10/2018	367	BROWN & HOFMEISTER, LLP	\$ 1,848.00	
					0120-000-35816 - legal fees - admin - 5/3
					0120-000-35816 - legal fees - admin - 5/3
					0120-000-35816 - legal fees - admin - 5/3
					0120-000-35816 - legal fees - admin - 5/3
					0120-000-35816 - legal fees - admin - 5/3
					0120-000-35816 - legal fees - admin - 5/3

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For 5/1-5/31/2018

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737983	5/10/2018	1454	BUDGET BUSINESS SYSTEMS	\$ 46.09	024443 - mo copier billing - fire dept - 5/1
737984	5/10/2018	311	CANTON LUMBER COMPANY	\$ 2.86	191858 - pvc conduit - for plug outside at concession stand in back- CYRA - 4/18
737985	5/10/2018	16	CANTON PARTS PLUS	\$ 137.48	202452/f - unit 2 - air freshner - streets - 4/24 200642/f - unit 100 - new battery - utilities - 4/2
737986	5/10/2018	19	CANTON VETERINARY CLINIC	\$ 228.79	489038 - dog food for mido - police dept - 3/28 491094 - dog food for mido - police dept - 4/19 489602 - eye ointment - medrol tablets steroids - office exam - pit bull - animal shelter - 4/3 491232 - feeding tube - esbilac liquid - dog - animal shelter - 4/20 491242 - feeding tube - dog - animal shelter - 4/20
737987	5/10/2018	3621	CARLA GAYLE SHELTON	\$ 1,400.00	439865 - paint and strip floors - ambulance bay - EMS BLDG - 4/23
737988	5/10/2018	1738	CDW GOVERNMENT, INC.	\$ 1,000.69	MBP2903 - brother printers for police cars - to print out tickets - muni court - 3/14 mnv8860 - warranty return - lexmark printer - fm - 4/30 MLZ2324 - lexmark printer repair - fm - 4/23 MMW8503 - new lexmark printer and warranty - fm - 4/25
737989	5/10/2018	3770	CHRISTIAN CHEYENNE COLLARD	\$ 1,000.00	05042018 - 2018 Rayford Hutcherson Scholarship - check 1 of 4 - fm - 5/4
737990	5/10/2018	189	COMPLETE BUSINESS SYSTEMS	\$ 219.90	560029 - mo copier billing - city hall - 5/1
737991	5/10/2018	156	CONTINENTAL RESEARCH CORP.	\$ 94.74	463828-CRC-1 - hex nuts - ear clamps - wwtp 4/30
737992	5/10/2018	1363	CONWAY & SON LTD	\$ 43.12	12-121715 Refund - Utility Billing Refund
737993	5/10/2018	1363	CONWAY & SONS, LTD	\$ 42.89	12-121705 Refund - Utility Billing Refund
737994	5/10/2018	3694	CP&Y INC	\$ 1,600.00	CCAN1700731.00-4 - prof svc rendered - april 2018 - misc city engineering - water rights capital - 5/7
737995	5/10/2018	2937	CROSSPOINT COMMUNICATIONS	\$ 400.00	411002182-1 - program new apex mobil in squad 1 - fire dept - 12/28
737996	5/10/2018	1038	DOUGLAS W BELZER	\$ 600.00	150 - food service inspections - city - fm - 5/5 150 - food service inspections - city - fm - 5/5
737997	5/10/2018	319	EAGER BEAVER	\$ 975.00	432407 - tree removal and trimming - fm - 5/8
737998	5/10/2018	133	EAGLE LABS, INC.	\$ 2,932.00	28847 - chem floc - wwtp - 4/18
737999	5/10/2018	3716	EAST TEXAS ALARM	\$ 48.50	1072479 - mo security alarm monitoring - comm bldg - 5/1
738000	5/10/2018	826	EAST TEXAS CABLE	\$ 118.15	5/18-003-005350 - mo cable stmt - police dept - 5/1 5/18-003-005299 - mo cable stmt - fire dept - 5/1
738001	5/10/2018	1363	EDWARD DUCKWORTH	\$ 53.99	5-053460-04 Refund - Utility Billing Refund
738002	5/10/2018	1247	ELLIOTT ELECTRIC SUPPLY	\$ 739.49	

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2018

Check No.	Date	Vendor No.	Vendor	Amount	Description
					24-13220-01 - replacement light at main gate flag poles - fm - 4/19
					24-12855-01 - electrical wire - fm - 4/13
					24-12489-01 - replacement light bulbs - CYRA - 4/4
					24-12388-01 - replacement recepticles - to replace burnt or damaged plugs - fm - 4/3
					24-12483-01 - replacement light bulbs - fm - 4/4
					24-13016-01 - replacement light for main gate - fm - 4/17
					24-12855-02 - electrical wire - fm - 4/13
					24-13324-01 - credit return - electrical wire - fm - 4/23
					24-09729-02 - guard lights - fm - 4/20
					24-12855-03 - electric wire from box to weather hand - fm- 4/16
738003	5/10/2018	1363	Fantastic Arts and Crafts Inc.	\$ 102.92	
738004	5/10/2018	3276	FERGUSON WATERWORKS	\$ 1,424.32	10-109471-02 Refund - Utility Billing Refund
738005	5/10/2018	2067	FOUR BROTHERS	\$ 1,548.46	0935552 - fire plug kits for hydrants - utilities - 4/3
738006	5/10/2018	3761	FREEDOM PARTY RENTALS	\$ 400.00	C3161866 - grasshopper lawnmower repair parts -unit 80 - wwtp - unit 77 - utilities C3161866 - grasshopper lawnmower repair parts -unit 80 - wwtp - unit 77 - utilities C3162530 - chain for chainsaw - streets - 4/27 C3162245 - unit 80 - replacement alternator for mower - streets - 4/23
738007	5/10/2018	3489	FRONTIER	\$ 147.93	1069 - bounce house rental - fm - 5/3
738008	5/10/2018	1363	Gary Arnold	\$ 22.34	5/18-903-567-2920-042011-5 - mo phone line svc - cc machine line - fm - 4/28 5/18-903-567-1191-070913-5 - mo fax line stmt - fire dept - 5/1
738009	5/10/2018	161	GIRLS SCOUTS TROOP 362	\$ 1,075.29	6-062080-01 Refund - Utility Billing Refund
738010	5/10/2018	2709	HBC BUILDING CENTER	\$ 3,405.34	05052018 - independent parking contract labor - fm - 5/6
					37021 - water spigot for vet memorial - 4/20
					36635 - unit E-1 - mounting tape - fire dept - 4/2
					37132 - lumber - drill bit - screws - rust stop enamel - fm- 4/24
					36774 - marking paint - fm - 4/10
					36705 - connectors for electric panels - fm - 4/5
					36681 - elect recipricals - fm - 4/4
					36691 - fuel mix for weedeaters and chain saws - streets - 4/5
					36764 - space heater for city hall - 4/9
					37208 - masonite - wafer board - nutsetter - screws - primer - bandstand repair - fm - 4/26
					36807 - cable ties - hardware - for tennis court wind screens - parks - 4/11
					36626 - galv malleable cap - main gate roof - fm - 4/2
					37001 - paint - caulk - ems bldg - 4/19
					36871 - bolt for door - police dept - 4/13
					37011 - new mail box post for north star uniforms - 202 E Goshen - 4/19
					36927 - steel edging - section stakes - main gate flower bed - fm - 4/17
					36928 - various drill bits - fm - 4/17
					37029 - chain oil - ultra oil - weed eater line - fm- 4/20

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2018

Check No.	Date	Vendor No.	Vendor	Amount	Description
					36904 - hardware - for bay floors - fire dept - 4/16
					36880 - pvc drain cap - fm- 4/13
					36656 - gorilla mount tape - shower strn - cut off wheel - caulk - restroom repai - fm - 4/3
					37000 - a/c filters - fm - 4/19
					37010 - polyseal - caulk - ems bldg - 4/19
					36963 - true fuel - fire dept - ems - 4/18
					36963 - true fuel - fire dept - ems - 4/18
					36957 - marking paint - fm - 4/18
					36837 - electric poles - fm - 4/12
					36914 - grounding rod clamp - fm - 4/16
					36659 - pvc adapter - pipe nipple - wwtp - 4/3
					36763 - flex connector - flex hoses - fm - 4/9
					36869 - cable ties - conduit connectors - outlet boxes - screws - fm- 4/13
					36974 - wall plate - wire - elec box cover - conduit - adapter - snap strap - CYRA - 4/18
					36919 - pvc adapter for water service port - utilities - 4/16
					36653 - hardware - fire dept - 4/3
					36654 - spray paint - for hydrants - fire dept - 4/3
					36815 - lumber - fire dept - 4/11
					36952 - water connector -locknuts - adapters - snap strap - conduit - cover - outlet box - main gate light - fm - 4/17
					37153 - paint - lumber - cover - for west gate signs - fm - 4/25
					37008 - threadlocker - fm - 4/19
					37190 - loppers - fm - 4/26
					37109 - circuit breaker - fm - 4/24
					37015 - cable ties - for tennis court wind screen - parks - 4/20
					37097 - street light receptical - hwy 19 lights - streets - 4/23
					36994 - control light swivel - for cemetary flag light - 4/19
					37256 - coupling reducer for sewer tap - pvc glue and cleaner - sawzall blades - ww coll - 4/27
					37222 - wall mount replacement sink - old kaufman park restroom - 4/26
					37236 - red mulch - for flower beds around parking lot - cedc - 4/27
					37205 - red mulch - for flower beds around parking lot - cedc - 4/26
					37211 - red mulch - for flower beds around parking lot - cedc - 4/26
					37048 - batteries for metal detector - streets - 4/20
					37137 - cut off wheel - fm - 4/24
					37085 - dawn dish soap to spray on weeds - fm - 4/23
					36795 - screws for mounting soap dispensers - fm - 4/10
					36982 - return - lumber - fm - 4/18
					37243 - pvc pipe - braided flex - parks - 4/27
					37259 - bateries - water plant - 4/27
					36969 - coupl hoses - wwtp - 4/18
					37141 - valve box - lid - CYRA - 4/25
					37163 - flex duct - ems bldg - 4/25
					37037 - bolts and nuts to install printers for vehicles - police dept - 4/20
					37028 - polyseal - ems bldg - 4/20
					37131 - return - spray paint - fire dept - 4/24
					37127 - paint brushes - surface prep - paint can - fire dept - 4/24
					36737 - hand truck handle - water plant - 4/7
					36935 - metal edge - for main gate roof repair - fm - 4/17

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2018

Check No.	Date	Vendor No.	Vendor	Amount	Description
					BENIES1410-559547 - fresh benies membership dues - april 2018 - 5/1
					BENIES1410-559547 - fresh benies membership dues - april 2018 - 5/1
					BENIES1410-559547 - fresh benies membership dues - april 2018 - 5/1
					BENIES1410-559547 - fresh benies membership dues - april 2018 - 5/1
					BENIES1410-559547 - fresh benies membership dues - april 2018 - 5/1
					BENIES1410-559547 - fresh benies membership dues - april 2018 - 5/1
					BENIES1410-559547 - fresh benies membership dues - april 2018 - 5/1
					BENIES1410-559547 - fresh benies membership dues - april 2018 - 5/1
					BENIES1410-559547 - fresh benies membership dues - april 2018 - 5/1
738026	5/10/2018	294	O'REILLY AUTOMOTIVE INC.	\$ 1,012.06	
					0891-352189 - unit 22 - gasket - trailer wire - police dept - ww coll - 4/6
					0891-352226 - credit return - gasket - unit 22 - police dept - 4/6
					0891-352189 - unit 22 - gasket - trailer wire - police dept - ww coll - 4/6
					0891-351777 - unit 77 - motor oil - carb cleaner - streets - wwtp - 4/4
					0891-352916 - oil filter and motor oil - streets - utilities - 4/10
					0891-352916 - oil filter and motor oil - streets - utilities - 4/10
					0891-351653 - low pressure switch for a/c - unit 2 - streets - 4/3
					0891-351545 - credit return - antifreeze - shop stock- streets - utilities - 4/3
					0891-351777 - unit 77 - motor oil - carb cleaner - streets - wwtp - 4/4
					0891-351545 - credit return - antifreeze - shop stock- streets - utilities - 4/3
					0891-354591 - unit 101 sway bar bushing - unit 10 - o-ring - tail light - windshield hose - utilities = fm - 4/18
					0891-351362 - unit E-2 - blue def - fire dept - 4/2
					0891-354591 - unit 101 sway bar bushing - unit 10 - o-ring - tail light - windshield hose - utilities = fm - 4/18
					0891-354256 - set of drive on ramps for the shop - streets - utilities - 4/16
					0891-354256 - set of drive on ramps for the shop - streets - utilities - 4/16
					0891-354393 - unit 10 - oil filter gasket - thermostat - abs sensor - spray paint - oil filter - at filter kit - air fresner - transfluid - protect - utilities - 4/16
					0891-354652 - unit 101 - sway link kit - fm - 4/18
					0891-354928 - motor oil - adapter - fm - 4/19
					0891-355594 - unit E-1 - blue def - fire dept - 4/23
					0891-355663 - credit return - tail light - air hose - utilities - 4/23
					0891-355694 - unit 48 - flasherswitch for tractor - streets - 4/23
					0891-355569 - absorbent - utilities - 4/23
					0891-356429 - unit 2 - battery terminal - streets - 4/27
					0891-353200 - unit 2 - power string hose - power string fluid - utilities - 4/11
					0891-351521 - antifreeze - shop stock- streets - utilities - 4/3
					0891-351521 - antifreeze - shop stock- streets - utilities - 4/3
					0891-351291 - unit 128 welder - oil filter and motor oil - streets - 4/2

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2018

Check No.	Date	Vendor No.	Vendor	Amount	Description
					84X00305 - mo garbage svc - 4/30 84X00305 - mo garbage svc - 4/30 84X00305 - mo garbage svc - 4/30 84X00305 - mo garbage svc - 4/30 84X00305 - mo garbage svc - 4/30 84X00305 - mo garbage svc - 4/30
738037	5/10/2018	394	SIERRA PACKAGING, INC	\$ 6,942.27	150437 - return from inv 147828 - trash bags - fm - 4/19 150428-01 - Bathroom Supplies - fm - 4/26 150717 - Bathroom Supplies - fm - 4/26 150429 - Bathroom Supplies 149710 - Bathroom Supplies 150430 - Bathroom Supplies 150428 - Bathroom Supplies
738038	5/10/2018	3230	STAPLES ADVANTAGE	\$ 592.42	3325415790 - printer toner - city hall - 12/30/16 3322983683 - copy paper - coc - 11/30/16 3321215267 - file lables - city hall - 11/12/16 3366287077 - printer toner - city hall - 1/24 3364099497 - printer toner - city hall - 12/30
738039	5/10/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 825.00	8968 - worked on asyst issues - set up new computer - city hall - 4/25
738040	5/10/2018	3751	TEMPLEMAN ELECTRICAL SERVICE INC	\$ 7,556.10	14079 - rewiring electrical for generator operation - generator capital - fire dept
738041	5/10/2018	3010	TEXAS CEMETERY RESTORATION LLC	\$ 5,000.00	05072018 - Hillcrest monument restoration strtmt 2018 - cemetery maint - 5/7
738042	5/10/2018	160	TEXAS MUNICIPAL RETIREMENT	\$ 42,381.66	05012018 - TMRS Contributions for April 2018 - 5/1 05012018 - TMRS Contributions for April 2018 - 5/1 05012018 - TMRS Contributions for April 2018 - 5/1 05012018 - TMRS Contributions for April 2018 - 5/1 05012018 - TMRS Contributions for April 2018 - 5/1 05012018 - TMRS Contributions for April 2018 - 5/1 05012018 - TMRS Contributions for April 2018 - 5/1 05012018 - TMRS Contributions for April 2018 - 5/1 05012018 - TMRS Contributions for April 2018 - 5/1
738043	5/10/2018	3644	TODD PETERSON	\$ 6,050.00	05012018-1 - prof svc rendered - 4/2-4/13 -city inspections - plan reviews - contractor meetings - dev svc - 5/10 05102018-2 - prof svc rendered - 4/16-4/30 -city inspections - plan reviews - contractor meetings - dev svc - 5/10 05102018-3 - prof svc rendered - 5/1-5/4 -city inspections - plan reviews - contractor meetings - dev svc - 5/10
738044	5/10/2018	1363	Trina Yarber	\$ 57.26	3-031160-04 Refund - Utility Billing Refund
738045	5/10/2018	2556	TRINITY MATERIALS, INC.	\$ 1,482.74	7140542887 - 79.57 tons crushed rock @ 14 - CYRA - 4/27 7140543085 - 26.34 tons crushed rock @ 14 - CYRA - 4/30
738046	5/10/2018	208	TBB PRINTING, LTD	\$ 1,708.62	50858600-0418 - Tyler Paper Job ads - wastewater tech - building insp - asst city manager - 4/30

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2018

Check No.	Date	Vendor No.	Vendor	Amount	Description
738047	5/10/2018	2475	UNDERGROUND UTILITY SUPPLY	\$ 1,664.82	130128 - sewer main tapping saddles - ww coll - 4/13 130088 - brass 90 bends - brass nipples - clamps - pipe gaskets - wwtp - 4/18 129936 - pipe gaskets - brass 90 bends - brass nipples - clamps - adapters - utilities - 4/11 129813 - solvent weld sewer tap clean outs - ww coll - 4/11 129398 - clean out boxes for side circle - ww coll - 4/5 129399 - sewer cleanout adapters - cleanout plugs - lids - ww coll - 4/5 130360 - tapping saddle - utilities - 4/20 129476 - manhole lid keys - ww coll - 4/11
738048	5/10/2018	200	UNITED SYSTEMS TECHNOLOGY INC	\$ 42.40	USTI-002990 - asyst UB ebilling - transactions 680, 683, 684, 685 - utilities - 4/30
738049	5/10/2018	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	356431676 - mo copier lease payment - fm - 4/27
738050	5/10/2018	822	VAN ZANDT COUNTY CLERK	\$ 1.50	acct06-5/18 - mis copies - admin - 5/1
738051	5/10/2018	17	VAN ZANDT NEWSPAPER LLC	\$ 831.52	443735 - herald 2x3 cldisp - ft/pt dispatchers job ad - police dept - 4/12 441485 - 2x5 guide display - rates and rentals - fm - 4/30 444492 - vz news 2x3 clxisp - pt police dispatchers job ad - police dept - 4/29 441494 - 2x3 guide display - renewal of lots - fm- 4/30 443586 - herald 3x10.75 disply - city wide clean-up - legal notice - admin - 4/5 444491 - vz news 2x3 clxisp - ft laborer - fm - 4/29 443739 - chron 2x3 cldisp - ft / pt dispatcher job ad - police dept - 4/6 443812 - vz news 2x3 cldisp - ft / pt dispatcher job ad - police dept - 4/8 443587 - herald 3x10.75 disp -city wide clean-up - legal notice - admin - 4/12 444454 - herald 2x3 cldisp - pt police dispatcher job ad - police dept - 4/26 444455 - herald 2x3 cldisp - ft laborer job ad - fm- 4/26 444456 - chron 2x3 cldisp - ft laborer - fm - 4/27 444457 - chron 2x3 cldisp - pt police dispatchers job ad - police dept - 4/27
738052	5/10/2018	2280	WILSON DISTRIBUTORS	\$ 123.00	5288 - rekeyed door lock and made new keys for log cabin - fm - 4/27
738053	5/10/2018	2820	WINFIELD SOLUTIONS LLC	\$ 193.75	000062298988 - roudup - aircover - parks - 5/2
738054	5/10/2018	3046	XEROX CORPORATION	\$ 87.19	719755340 - mo copier billing - april 2018 - police dept - 5/1
738056	5/15/2018	1593	COLLEEN M BROWN	\$ 69.23	05152018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN-AG CASE#-4591592561
738057	5/15/2018	134	MY CREDIT UNION	\$ 175.00	05152018 - EMPLOYEE DIRECT SAVINGS DEPOSIT 05152018 - EMPLOYEE DIRECT SAVINGS DEPOSIT 05152018 - EMPLOYEE DIRECT SAVINGS DEPOSIT 05152018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
738058	5/15/2018	2736	State Disbursement Unit	\$ 138.46	

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2018

Check No.	Date	Vendor No.	Vendor	Amount	Description
738059	5/21/2018	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,459.29	05152018 - cause #CV38856/dana/j phillips 74628 - mo phone svc - animal shelter - 5/18 74627 - mo phone svc - fm - 5/18 74629 - mo phone svc - water plant - 5/18 74630 - mo phone svc - sr citzn bldg - 5/18 84631 - mo phone svc - civic center - 5/18 74619 - mo phone svc - police dept - 5/18 74632 - mo phone svc - utilities - 5/18 74624 - mo phone svc - city hall - 5/18
738060	5/21/2018	3502	ANN MOORE	\$ 275.85	05212018 - Shrubbery and Landscaping - for Main Gate - april - may 2018 - fm - 5/21
738061	5/21/2018	665	BARCO MUNICIPAL PRODUCTS INC	\$ 568.83	IN-228697 - new metal detector - utilities - ww coll - 5/8 IN-228697 - new metal detector - utilities - ww coll - 5/8
738062	5/21/2018	3713	BLUE 360 MEDIA, LLC	\$ 100.50	INV-5528 - Texas Criminal and Traffic Law manual print book - muni court - 9/27
738063	5/21/2018	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 12,343.32	2526508G9000FLNGY - van zandt county - veh reg - unit 121 - unit 1 - unit 13 - water plant - utilities - fire dept - 4/30 2526508G9000QJY8S - van zandt county - veh reg - credit card fee - admin - 4/30 2526508G9000FLNGY - van zandt county - veh reg - unit 121 - unit 1 - unit 13 - water plant - utilities - fire dept - 4/30 2526508G9000FLNGY - van zandt county - veh reg - unit 121 - unit 1 - unit 13 - water plant - utilities - fire dept - 4/30 5543286FK5SE7X55P - int texas municipal - sudy guide law books for stacy foster - muni court - 4/9 8518244G4WGNP29N1 - texas muni courts - stacy foster - class reg fee - muni court - 5/2 0543684FLBLJ6WSZB - exxonmobile - tobacco for trustee - police dept - 4/9 5543286FY5SBNS9HY - texas muni league - credit - lisette williams - cancelled class - gfoat - admin - 4/10 5543286FT5SGEWFE9 - courtyard by marriott - lisette williams - seminar - round rock texas - 4/12-4/14 - admin - 4/14 5543286FX5S96D0Q4 - renaissance hotel - austin - lisette williams - seminar - 4/14-4/18 - admin - 4/18 2553606G631THQN5D - jalapeno tree - lunch - debra johnson - lonny cluck - andrew vaughn - daniel dubert - new council orientation - city hall - 4/27 5543286FD5S911GLD - southwest air lines - lilia durham - flight to judges seminar - muni court - 5/8 5543286FD5S911GL5 - southwest air lines - stacy foster - flight to court seminar - muni court - 5/8 5548077FH8AZBKXS4 - fencescreen - max flex mesh and fastenrs - for tennis court - 4/6 8518244G3WGNP29N2 - texas muni courts - stacy foster - testing fee - muni court - 5/2 8518244G4WGNP29N1 - texas muni courts - stacy foster - class reg fee - muni court - 5/2 5531020G22DFRS8AZ - amazon - texas state flag - american flag - fire dept - 3/23 0543684GAEHSNJ3QW - sportys - wind socks - airport - 5/3 0541019FR7DLD8R47 - subway - training meal - fire dept - 4/13

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2018

Check No.	Date	Vendor No.	Vendor	Amount	Description
					5542950G2S174XY5H - osibatteries - refund - batteries - fire dept - 4/24
					5548382G62LR6R42W - walmart - garden hoses - sprinklers - grass seed - plants - port timer- potting mix - fire dept - 4/27
					5531020GA2DE95W8H - amazon - camera - code enf - 5/1
					5542950G7S1QSA3D3 - osibatteries - para system minuteman - fire dept - 4/29
					5531020G42MHA1189 - pizza hut - meal for training - fire dept - 4/26
					5548077G60RXPLA6D - safelite - windshield repair - fire dept - 4/27
					5531020G52DDMWZ3K - amazon - posta pot - silicone spatula - pressure cooker - fire dept - 4/26
					0543684G500BKELAW - usps - cert mail - code enf - 4/26
					5542135FNJ83S5W61 - post guard - bollard cover - fire dept - 4/11
					2553606FZ2Z0EATY - brookshires - fule for tony bates truck - picked up new grass for station - fire dept - 4/20
					0548680FLRBGKTJQQ - walmart - frozen food for inmates - police dept - 4/9
					0543684FY00BJ56MW - usps - cert mail - code enf - 4/19
					0543684FV00B7VEGS - usps - cert mail - code enf - 4/16
					0543684FR00Q5HENX - usps - cert mail - code enfor - 4/13
					5543286G55SM54MJS - papa johns - meal for trustees - police dept - 4/26
					0543684FM00B86JGY - usps - cert mail - code enfor - 4/10
					5542950G3JHLSYWYJ - nuvola networks - whitus classen buck - brandon whitus - classes - police dept - 4/30
					554386FK5SE7WGMH - int r&d gothard - training - fire dept - 4/9
					2524780FE00L8G1ND - task force tips - ball intake - unit E-1 firefighting equip - fire dept - 3/23
					5554807FDLKQ1EYP4 - sears- filter for vacuum - fire dept - 4/2
					5542950FZS13LTBED - paypal - shopclearancesales - washer timer - fire dept - 4/21
					5542950G0S14AWRPZ - osibatteries - 12v batteries - fire dept - 4/21
					2524780FY0361DHXV - stone camp davis - new grass for station - fire dept - 4/20
					5550036FGPV9DM38H - rock auto - unit 101 - hood molding - fm - 4/6
					5550629FF603VJ53G - red hat rentals - rented knuckle tow - CYRA - 4/4
					7519116G3S66GKRH7 - la pradera mex restnt - meal for trustees - police dept - 4/25
					5531020FK0RSPNTVT - adobe systems - mo charge - fm - 5/8
					5553607G95SE6L91 - Kirby Built - picnic tables - Parks - 4/25
					5543687G5JM4E8YEL - zoro - folding tables - civic center - 4/26
					5543286G35SBZ2LLS - jet.com - telescopic flag pole kit - fm - 4/24
					5543286G25V2525YB - 4 star tools.com - nipple for agitator spreader part - fm - 4/23
					5543286FY5SFAPMX0 - amazon - linen tablecloths - fm - 4/20
					2526508FW000EN2JY - van zandt co - veh reg - police dept - 4/17
					8548614FMWGP94KEE - sys logic - new computer - fm - 4/11
					7530637FY4VH1WWE2 - backwoods bar b que - trustees meal - pollice dept - 4/19

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2018

Check No.	Date	Vendor No.	Vendor	Amount	Description
					5543286G45SHKHJWK - jet.com - refund - fm - 4/26
					7550039G8S66L7KFP - nelson manufacturing - mounting bracket - latch bars - garden hose adapters - animal shelter - 4/30
					5554186GA09FJJR54 - homedepot - sweeper jet hose nozzle - animal shelter - 4/30
					0543684G4BLJ80JV - walmart - alarm clock - watr hses - comnd stips - trnbckls - sprng lnks - lysol - knee highs - gloves - mallet - wall pegs - light out - airfresh - plant food - prunes - indust - toolbox - flowers - scrubber - squeges - animal shelter -
					0543684G4BLJ80JV - walmart - alarm clock - watr hses - comnd stips - trnbckls - sprng lnks - lysol - knee highs - gloves - mallet - wall pegs - light out - airfresh - plant food - prunes - indust - toolbox - flowers - scrubber - squeges - animal shelter -
					0543684G4BLJ80JV - walmart - alarm clock - watr hses - comnd stips - trnbckls - sprng lnks - lysol - knee highs - gloves - mallet - wall pegs - light out - airfresh - plant food - prunes - indust - toolbox - flowers - scrubber - squeges - animal shelter -
					7547069G339ZJSZYS - donut palace - employee appreciation - city hall - 4/25
					5542950G8JHSWFD3D - nuvola networks - whitus classen buck - brandon whitus - classes - police dept - 5/1
					5520739FYPJD1S1LH - waterfilter.net - filter system - fm - 4/19
					55265352G360YNB7HW - dairy queen - meals for trustees - police dept - 4/24
					0543684FWBLJ7M3TX - brooms - to clean ems bldg - 4/17
					0548680G9RBGP0RLH - exxon mobil - tobacco for trustees - police dept - 4/30
					0543684GA00BLE097 - usps - postage for mail - police dept - 5/1
					5526352GA60YNB7KN - dairy queen - meal for trustees - police dept - 5/1
					5542950G9JHW4KT2L - nuvola networks - brandon whitus - classen buck class - police dept - 4/25
					7530637FL4TRDED1W - texas economic dev austin - edst workshop - sept 28, 2018 - debra johnson - admin -
					5550629FX603VJ522 - red hat rentals - rented scissor lift - ems bldg - 4/18
					2520467FT02BT9TAM - royal china restaurant - lunch - tanya tidmore - debra johnson - usti conference - 4/13/18 - dallas - admin - 4/13
					0548680FWRBGNPLGD - exxon mobil - tobacco for trustee - police dept - 4/17
					0548680FXRBGNZ58A - exxon mobil - tobacco for trustees - police dept - 4/18
					0548680FZRBGL S6QT - exxonmobil - tobacco for trustees - police dept - 4/20
					5542135FWJ81LYB7A - chens buffet - trustee meal - police dept - 4/17
					0548680G3RBGKX6B6 - exxon mobil - tobacco for trustees - police dept - 4/24
					5526352FX60YNB7MY - dairy queen - meal for trustees - police dept - 4/18
					0514048G5LYKLD RMG - sonic - meal for trustees - police dept - 4/27
					0548680G4RBGKX27X - exxonmobil - tobacco for trustees - police dept - 4/25
					5543286FX5SADAQPW - amazon - shredder oil - police dept - 4/19
					5543286FR5V5L7838 - amazon - copy paper - police dept - 4/13
					5543286FR5S9LAS9X - university hotel - chief school - brad allison - 4/8-4/13 - police dept - 4/8

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2018

Check No.	Date	Vendor No.	Vendor	Amount	Description
					0522702FX5S9S9T7M - wheeler business machines - paper strippers for shredder - police dept - 4/19
					5548872FZ60N2BEQQ - chicken express - meal for trustees - police dept - 4/20
738068	5/21/2018	135	CARTER EQUIPMENT	\$ 342.00	8572 - nylon shaft hanger bushing for sludge conveyor - wwtp - 5/14
738069	5/21/2018	1738	CDW GOVERNMENT, INC.	\$ 673.78	MQT4115 - printer repair - fm - 5/9
					MSV1605 - 2 microsft office license - fm- 5/17
738070	5/21/2018	875	CEDC	\$ 87,936.95	05142018 - CEDC State Sales Tax-APR. 2018
738071	5/21/2018	875	CEDC	\$ 306.44	05202018 - City Coll Sales Tax-April 2018
					05202018 - City Coll Sales Tax-April 2018
738072	5/21/2018	3694	CP&Y INC	\$ 5,365.00	CCAN1800166.00-1 - Prof Svc - April 2018 - Water Rights Permit Ph 1A - 11.6126% complete - 5/7
738073	5/21/2018	33	CRANDALL TRUCKING CO., INC.	\$ 2,075.10	C-4528 - delivered 266.38 tons of crushed rock @ 7.79/t- CYRA - 5/8
738074	5/21/2018	3774	CRYSTAL BONNER	\$ 95.00	05102018 - reimb per diem - 5/3-5/7 - tele communiater class - police dept - 5/10
738075	5/21/2018	32	DPC INDUSTRIES, INC.	\$ 1,243.76	79700125-18 - 1200lb Chlorine, 150# cyl - Water Plant - 5/7
738076	5/21/2018	319	EAGER BEAVER	\$ 1,950.00	432415 - tree trimming - cherry creek park - 5/20
					432414 - tree trimming and removal for capital early warning siren - fire dept - 5/20
738077	5/21/2018	3771	ED SUITE, LLC	\$ 925.00	2657 - annual web hosting cantontx.gov - annual domain name cantontx.gov - city hall website - 4/12
					2657 - annual web hosting cantontx.gov - annual domain name cantontx.gov - city hall website - 4/12
738078	5/21/2018	3772	EMPIRE PAPER COMPANY	\$ 2,658.80	0411157 - Bathroom Supplies - FM - 5/17
738079	5/21/2018	35	ETTL ENGINEERS & CONSULTANTS	\$ 1,250.00	18104000069 - 2017 Road Improvement - Side Circle - Material Testing - 4/17
738080	5/21/2018	2067	FOUR BROTHERS	\$ 11,200.00	C3162874 - grasshopper 325 D - lawn mower
738081	5/21/2018	3251	FRIENDS OF THE ANIMALS AT CEDAR CREEK LAKE	\$ 40.00	01092018 - rebies vacc - milkdud = ronna griffith - animal shelter - 1/9
738082	5/21/2018	3732	FRITCHER CONSTRUCTION SERVICES	#####	05142018 - 2017 Road Improvement - Side Circle and Amy Street - 5/17
738083	5/21/2018	3489	FRONTIER	\$ 68.52	5/18-903-567-0484-050302-5 - mo phone line svc - fm - 5/10
738084	5/21/2018	1636	GEAR CLEANING SOLUTIONS	\$ 925.01	110362 - firefighter ppe care and maint svc - fire dept - 3/30
738085	5/21/2018	3514	GRAFIX PLUS	\$ 500.00	578 - big red sign at ABC Rv Park - damaged by storm - fm - 5/1
738086	5/21/2018	891	GT DISTRIBUTORS INC.	\$ 559.60	INV0660037 - ammunition - police dept - 5/10
738087	5/21/2018	46	HICKMAN ELECTRIC & PUMP	\$ 258.50	5551 - svc to check and adjust controls for load well - water plant - 4/18

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2018

Check No.	Date	Vendor No.	Vendor	Amount	Description
738088	5/21/2018	3773	HOLLY LAKE GOLF CAR RANCH LLC	\$ 555.50	5587 - diagnose and repair and replace parts - golf carts - fm - 5/15
738089	5/21/2018	3775	JOHNNY WHITEHEAD	\$ 95.00	05102018 - reimb per diem - 5/3-5/7 - tele communiater class - police dept - 5/10
738090	5/21/2018	141	KILGORE COLLEGE	\$ 324.00	30829 - KC 1000-00407 - tuition - robert jones - jarrod marsh - joshua milton - jeffery morgan - ryan rhodes - michael whitus - cit update - police dept - 4/17 30830 - KC 1000-00407 - tuition - jered forrest - bryan kirby - justin priest - eric wilkerson - cit update - police dept - 4/17 30827 - KC 1000-00407 - tuition - robert jones - michael whitus - deaf/hard of hearing drivers - 3/29/2018 - police dept - 4/17 30828 - KC 1000-00407 - tuition - crystal bonner - tcic/ncic full access - 3/1/2018 - police dept - 4/17
738091	5/21/2018	949	LEWIS CHEVROLET	\$ 89.24	56544 - unit 10 - a/c line tube - utilities - 5/8
738092	5/21/2018	3628	LIFT TRUCK SUPPLY	\$ 164.50	16700329 - unit 122 sweeper - svc - oil change - lubricate fittings - overall maint - fm - 5/15 16700330 - unit 122 sweeper - svc - oil change - lubricate fittings - overall maint - fm - 5/15
738093	5/21/2018	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 7,090.50	97491787 - legal fees - general employment - for personnel handbook - admin - 5/16 97491593 - prof svc - Water Rights - 5/16
738094	5/21/2018	321	METRO FIRE APPARATUS SPECIALISTS INC	\$ 1,057.00	121156-1 - rescue tool repair - fire dept - 2/22
738095	5/21/2018	195	MIDWEST RADAR & EQUIPMENT	\$ 315.00	2735 - radar certification on 9 radars - police dept - 1/9
738096	5/21/2018	1068	MR D'S #1	\$ 139.19	709658 - unit 5 - diesel fuel for dump truck - streets - 4/2
738097	5/21/2018	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 14.00	87214 - unit 11 - state inspection - police dept - 4/17 87243 - unit 121 - state inspection - water plant - 4/17
738098	5/21/2018	3677	NAFECO	\$ 311.36	926204 - sets of bunker gear - fire dept - 4/24
738099	5/21/2018	1550	ONCOR CITIES STEERING COMMITTEE	\$ 421.96	18-22 - 2018 Membership Assessment - admin - 3/19
738100	5/21/2018	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 1,393.27	IVC00040320 - attorneys fees for prof svc provided in collecting fines and fees - april 2018 - muni court - 5/7
738101	5/21/2018	3076	REFRIGERATED SPECIALIST INC	\$ 494.75	S433350 - walk in freezer repair and maint - civic center - 5/8
738102	5/21/2018	1835	RILEY DIRT SERVICES	\$ 180.00	05092018 - sand for low areas - cemetery - 5/19
738103	5/21/2018	66	SITE SANITATION SERVICE	\$ 810.00	100-4-2018 - portable toilet rental - soccer field - fm- cyra - city parks - april 2018 - 4/6 100-4-2018 - portable toilet rental - soccer field - fm- cyra - city parks - april 2018 - 4/6 100-4-2018 - portable toilet rental - soccer field - fm- cyra - city parks - april 2018 - 4/6 100-4-2018 - portable toilet rental - soccer field - fm- cyra - city parks - april 2018 - 4/6
738104	5/21/2018	842	THE LAB	\$ 40.00	

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2018

Check No.	Date	Vendor No.	Vendor	Amount	Description
738105	5/21/2018	79	TRINITY VALLEY ELEC COOP	\$ 108.19	19989 - pre-employment drug screen - michael slone - police dept - 12/31 5/18-30043297004 - tvec mo electric stmt - burnet trl - water plant - 5/8 5/18-30043297002 - tvec mo electric stmt - artesian well - water plant - 5/8 5/18-30043297007 - tvec mo electric bill- I-20 tornado siren - fire dept - 5/10
738106	5/21/2018	3070	UNIFIRST	\$ 1,919.48	828 3633613 - unifirst weekly stmt - fm - parks - 4/12 828 3628556 - unifirst weekly stmt - utilities - streets - 3/29 828 3636153 - unifirst weekly stmt - water plant - utilities - 4/19 828 3636153 - unifirst weekly stmt - water plant - utilities - 4/19 828 3636153 - unifirst weekly stmt - water plant - utilities - 4/19 828 3638621 - unifirst weekly stmt - civic center - 4/26 828 3638623 - unifirst weekly stmt - water plant - utilities - 4/26 828 3638623 - unifirst weekly stmt - water plant - utilities - 4/26 828 3638619 - unifirst weekly stmt - utilities - streets - 4/26 828 3638619 - unifirst weekly stmt - utilities - streets - 4/26 828 3638619 - unifirst weekly stmt - utilities - streets - 4/26 828 3638624 - unifirst weekly stmt - wwtp - 4/26 828 3638624 - unifirst weekly stmt - wwtp - 4/26 828 3638620 - unifirst weekly stmt - fm - parks - 4/26 828 3633614 - unifirst weekly stmt - civic center - 4/12 828 3628559 - unifirst weekly stmt - city hall - 3/29 828 3638623 - unifirst weekly stmt - water plant - utilities - 4/26 828 3628556 - unifirst weekly stmt - utilities - streets - 3/29 828 3628556 - unifirst weekly stmt - utilities - streets - 3/29 828 3628560 - unifirst weekly stmt - utilities - water plant - 3/29 828 3628560 - unifirst weekly stmt - utilities - water plant - 3/29 828 3628560 - unifirst weekly stmt - utilities - water plant - 3/29 828 3628557 - unifirst weekly stmt - fm - parks - 3/29 828 3628557 - unifirst weekly stmt - fm - parks - 3/29 828 3628558 - unifirst weekly stmt - civic center - 3/29 828 3628561 - unifirst weekly stmt - wwtp - 3/29 828 3628561 - unifirst weekly stmt - wwtp - 3/29 828 3636149 - unifirst weekly stmt - utilities - streets - 4/19 828 3636150 - unifirst weekly stmt - fm - parks - 4/19 828 3638620 - unifirst weekly stmt - fm - parks - 4/26 828 3631064 - unifirst weekly stmt - fm- parks - 4/5 828 3631066 - unifirst weekly stmt - city hall - 4/5 828 3631065 - unifirst weekly stmt - civic center - 4/5

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2018

Check No.	Date	Vendor No.	Vendor	Amount	Description
					828 3631063 - unfirst weekly stmt - utilities - streets - 4/5
					828 3631063 - unfirst weekly stmt - utilities - streets - 4/5
					828 3633613 - unfirst weekly stmt - fm - parks - 4/12
					828 3631067 - unfirst weekly stmt - water plant - utilities - 4/5
					828 3638622 - unfirst weekly stmt - city hall - 4/26
					828 3631063 - unfirst weekly stmt - utilities - streets - 4/5
					828 3631064 - unfirst weekly stmt - fm- parks - 4/5
					828 3633616 - unfirst weekly stmt - utilities - water plant - 4/12
					828 3633616 - unfirst weekly stmt - utilities - water plant - 4/12
					828 3633616 - unfirst weekly stmt - utilities - water plant - 4/12
					828 3636149 - unfirst weekly stmt - utilities - streets - 4/19
					828 3636149 - unfirst weekly stmt - utilities - streets - 4/19
					828 3631068 - unfirst weekly stmt - wwtp - 4/5
					828 3631067 - unfirst weekly stmt - water plant - utilities - 4/5
					828 3633615 - unfirst weekly stmt - city hall - 4/12
					828 3633617 - unfirst weekly stmt - wwtp - 4/12
					828 3633617 - unfirst weekly stmt - wwtp - 4/12
					828 3633612 - unfirst weekly stmt - utilities - streets - 4/12
					828 3636150 - unfirst weekly stmt - fm - parks - 4/19
					828 3633612 - unfirst weekly stmt - utilities - streets - 4/12
					828 3636154 - unfirst weekly stmt - wwtp - 4/19
					828 3633612 - unfirst weekly stmt - utilities - streets - 4/12
					828 3636151 - unfirst weekly stmt -civic center - 4/19
					828 3636152 - unfirst weekly stmt - city hall - 4/19
					828 3636154 - unfirst weekly stmt - wwtp - 4/19
					828 3631067 - unfirst weekly stmt - water plant - utilities - 4/5
					828 3631068 - unfirst weekly stmt - wwtp - 4/5
738108	5/21/2018	892	US BANK	\$ 350.00	
					4972616 - Canton TX Util Sys Rev Bond Ser 2010 - agent fees - admin - 4/25
738109	5/21/2018	3065	US BANK EQUIPMENT FINANCE	\$ 235.63	
					356431585 - mo copier lease pmnt - city hall - 4/27
738110	5/21/2018	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	
					356965830 - mo copier lease pmnt - muni court - 5/4
738111	5/21/2018	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	
					356056721 - mo copier lease payment - fire dept - 4/24
738112	5/21/2018	932	VAN ZANDT STEEL INC	\$ 777.30	
					9350 - steel plates - fm - 4/17
738113	5/21/2018	3241	VERIZON WIRELESS	\$ 1,694.10	
					9806336677 - mo phone cell phone svc - 5/1
					9806336677 - mo phone cell phone svc - 5/1
					9806336677 - mo phone cell phone svc - 5/1
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City of Canton
Accounts Payable Check Register
For 5/1-5/31/2018

Check No.	Date	Vendor No.	Vendor	Amount	Description
					9806336677 - mo phone cell phone svc - 5/1
					9806336677 - mo phone cell phone svc - 5/1
					9806336677 - mo phone cell phone svc - 5/1
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					9806336677 - mo phone cell phone svc - 5/1
738114	5/21/2018	2726	WINDSTREAM	\$ 89.50	
					70106086 - mo phone stmt - wwtp - 5/10
738115	5/29/2018	1593	COLLEEN M BROWN	\$ 69.23	
					05292018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN- -AG CASE#-4591592561
738116	5/29/2018	134	MY CREDIT UNION	\$ 175.00	
					05292018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05292018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05292018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					05292018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
738117	5/29/2018	2736	State Disbursement Unit	\$ 138.46	
					05292018 - cause #CV38856/dana/j phillips
05012018	5/1/2018	2616	DEPT OF THE TREASURY-IRS	\$ 22,688.91	
					05012018 - R.6 Reg PR Tax
					05012018 - R.6 Reg PR Tax
					05012018 - R.6 Reg PR Tax
					05012018 - R.6 Reg PR Tax
					05012018 - R.6 Reg PR Tax
					05012018 - R.6 Reg PR Tax
					05012018 - R.6 Reg PR Tax
					05012018 - R.6 Reg PR Tax
05012018	5/1/2018	2616	DEPT OF THE TREASURY-IRS	\$ 30.60	
					05012018-2 - R.6 Reg PR Tax
05102018	5/10/2018	2616	DEPT OF THE TREASURY-IRS	\$ 3,477.47	
					05102018 - R.6 FM PR Tax
					05102018 - R.6 FM PR Tax
					05102018 - R.6 FM PR Tax
					05102018 - R.6 FM PR Tax
05152018	5/15/2018	2616	DEPT OF THE TREASURY-IRS	\$ 25,746.45	
					05152018 - R.6 REG PR Tax
					05152018 - R.6 REG PR Tax
					05152018 - R.6 REG PR Tax
					05152018 - R.6 REG PR Tax
					05152018 - R.6 REG PR Tax
					05152018 - R.6 REG PR Tax
					05152018 - R.6 REG PR Tax
					05152018 - R.6 REG PR Tax
05202018	5/20/2018	232	CITY OF CANTON GENERAL FUND	\$ 919.32	
					05202018 - R.7 City Coll Sales Tax-apr. 2018
					05202018 - R.7 City Coll Sales Tax-apr. 2018
05202018	5/20/2018	52	STATE COMPTRROLLER	\$ 3,811.35	
					05202018 - R.7 City Sales Tax To State-Apr. 2018

City of Canton
Accounts Payable Check Register
For 5/1-5/31/2018

Check No.	Date	Vendor No.	Vendor	Amount	Description
					05202018cr - R.7 City Sales Tax To State discount-Apr. 2018
					05202018 - R.7 City Sales Tax To State-Apr. 2018
05292018	5/29/2018	2616	DEPT OF THE TREASURY-IRS	\$ 23,636.31	05292018 - R.6 Reg PR Tax
					05292018 - R.6 Reg PR Tax
					05292018 - R.6 Reg PR Tax
					05292018 - R.6 Reg PR Tax
					05292018 - R.6 Reg PR Tax
					05292018 - R.6 Reg PR Tax
					05292018 - R.6 Reg PR Tax
					05292018 - R.6 Reg PR Tax
05302018	5/30/2018	2933	CITY OF CANTON WATER FUND	#####	05302018 - Interfund Transfer@ Sale of Hwy 67 property
05312018	5/31/2018	2866	CITY OF CANTON SEWER FUND	\$ 10,000.00	5312018 - R.13 Monthly Interfund Trans-May 2018
05312018	5/31/2018	3110	CITY OF CANTON REVENUE DEBT FUND	\$ 18,808.33	05312018 - R.13 MonthlyTransfer-May 2018
					05312018 - R.13 MonthlyTransfer-May 2018
					05312018 - R.13 MonthlyTransfer-May 2018
05312018	5/31/2018	2933	CITY OF CANTON WATER FUND	\$ 13,399.58	05312018 - R.13 Monthly Interfund Transfers-May 2018
05312018	5/31/2018	2865	CITY OF CANTON DEBT SVC FUND	\$ 5,525.00	05312018 - R.13 Monthly Interfund Transfer-May 2018
05312018	5/31/2018	232	CITY OF CANTON GENERAL FUND	\$ 57,333.34	05312018 - R.13 Monthly Interfund Transfer-May 2018
					05312018 - R.13 Monthly Interfund Transfer-May 2018
					05312018 - R.13 Monthly Interfund Transfer-May 2018