

City of Canton
Accounts Payable Check Register
4/1-4/30/2018

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
737654	4/1/2018	652	AAXION INC	\$ 108.49	1471914 - hose end for hydraulic line repair - case skid steer - fm - 3/20
737655	4/1/2018	3337	ABLES LAND INC	\$ 865.95	301034-0 - copy paper - tape - binder clips - file folders - notary book - pencils - paid stamp - city hall - 3/9 300209-0 - binders - index tab dividers - for council - city hall - 3/2 301196-0 - copy paper - fm - 3/8 302639-0 - bookends - calculator ink - city hall - 3/23 301381-0 - notary stamp - t brown - admin - 3/12 301811-0 - keyboard cleaning swabs - hanging folders - fm - 3/16 301032-2 - copier toner - fm - 3/15 301032-1 - printer toner - fm - 3/9 302276-0 - copy stamp - wwtp - 3/21 301032-0 - copier toner - printer toner - perm markers - pens - copy paper - fm - 3/9
737656	4/1/2018	158	ACTION CLEANING SYSTEMS, INC.	\$ 408.75	T37447 - washing soap for equip and veh - streets - utilities - ww coll - 3/15 T37447 - washing soap for equip and veh - streets - utilities - ww coll - 3/15 T37447 - washing soap for equip and veh - streets - utilities - ww coll - 3/15 T37447 - washing soap for equip and veh - streets - utilities - ww coll - 3/15 T37447 - washing soap for equip and veh - streets - utilities - ww coll - 3/15 T37447 - washing soap for equip and veh - streets - utilities - ww coll - 3/15 T37447 - washing soap for equip and veh - streets - utilities - ww coll - 3/15 T37460 SVC - service call to repair pressure washer and replace igniter burner - streets - utilities - ww coll - 3/16 T37460 SVC - service call to repair pressure washer and replace igniter burner - streets - utilities - ww coll - 3/16 T37460 SVC - service call to repair pressure washer and replace igniter burner - streets - utilities - ww coll - 3/16
737657	4/1/2018	2995	ALL STAR FORD CANTON	\$ 540.86	8022766/1 - unit 1 - instalation of steering column - utilities - 3/6 8022885/1 - unit 1 - installed new multi function connector in steering column - utilities - 3/15
737658	4/1/2018	422	AMERICAN HERITAGE LIFE INS CO	\$ 106.20	M0189687078 - employee cancer policy premiums - april 2018 - 3/19 M0189687078 - employee cancer policy premiums - april 2018 - 3/19 M0189687078 - employee cancer policy premiums - april 2018 - 3/19 M0189687078 - employee cancer policy premiums - april 2018 - 3/19 M0189687078 - employee cancer policy premiums - april 2018 - 3/19
737659	4/1/2018	1363	AMY SYMNS	\$ 41.39	8-081600-03 Refund - Utility Billing Refund

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737660	4/1/2018	3052	ASCO	\$ 176.74	C50763 - unit case skid steer - switch - latch - gas stru append - fm - 3/20
737661	4/1/2018	53	ATMOS ENERGY	\$ 235.77	4/18-3036424751 - atmos mo energy stmt - fire dept - 3/22 4/18-4017492249 - atmos energy mo stmt - police dept - 3/26 4/18-4014938291 - atmos energy mo stmt - old city hall - 3/26
737662	4/1/2018	31	BILLY J & LUCIA DEEN	\$ 5,500.00	04012018 - MO RENT FM RV PARK
737663	4/1/2018	1741	BRENT STEWART	\$ 42.00	04012018 - cell reimbursement
737664	4/1/2018	3627	BURNETT FAMILY TIRE PROS	\$ 181.98	12261 - unit 79 - new trailer tire - streets - 3/19 11894 - 4 wheel alignment - mount and balance tires - police dept - 3/5
737665	4/1/2018	215	CANTON LOCKSMITH	\$ 137.99	018057 - deadbolt and keys for library doors - 3/16
737666	4/1/2018	110	CANTON SENIOR CITIZENS	\$ 200.00	04012018 - MO SR CITIZEN BOARD
737667	4/1/2018	20	CANTON VOLUNTEER FIRE	\$ 1,750.00	04012018 - MOSTIPEND
737668	4/1/2018	1363	Carmella Byrd	\$ 64.71	2-022610-01 Refund - Utility Billing Refund
737669	4/1/2018	1363	CATHERINE BUTSCHEK	\$ 85.88	2-021090-16 Refund - Utility Billing Refund
737670	4/1/2018	2928	CHAMPION EMS	\$ 2,950.00	04012018 - MO AMBULANCE AGREEMENT
737671	4/1/2018	1363	CHARLOTTE JOHNSON	\$ 43.52	8-081360-09 Refund - Utility Billing Refund
737672	4/1/2018	1322	THE ORIGINAL CLARKS FLEA MARKET USA	\$ 3,300.00	970 - advertisement for FM - 3/20
737673	4/1/2018	3471	COMMUNITY INTERNET PROVIDERS	\$ 86.77	4/18-95967 - mo internet stmt - april 2018 - old city hall - 4/15
737674	4/1/2018	33	CRANDALL TRUCKING CO., INC.	\$ 823.41	C-4520 - delivered 105.70 tons crushed rock - streets - 3/23
737675	4/1/2018	1363	CYNTHIA LUTTRELL	\$ 28.39	1-011750-11 Refund - Utility Billing Refund
737676	4/1/2018	1363	DANNIEL HENSON	\$ 48.49	12-121670-01 Refund - Utility Billing Refund
737677	4/1/2018	622	DEBRA JOHNSON	\$ 42.00	04012018 - Monthly Cell Reimbursement
737678	4/1/2018	32	DPC INDUSTRIES, INC.	\$ 761.75	797000732-18 - chlorine 150# cyl - water plant - 3/14
737679	4/1/2018	1247	ELLIOTT ELECTRIC SUPPLY	\$ 796.43	24-11354-01 - replacem light bulbs - fm - 3/12 24-11860-01 - replacement timer for hwy 19 light pole - plug and recip - ballasts for field lights - streets - fm - CYRA - 3/22

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					24-11860-01 - replacement timer for hwy 19 light pole - plug and recip - ballasts for field lights - streets - fm - CYRA - 3/22
					24-11860-01 - replacement timer for hwy 19 light pole - plug and recip - ballasts for field lights - streets - fm - CYRA - 3/22
					24-11320-01 - hwy 19 lamp post bulbs and ballast - streets - 3/9
					21-11240-01 - light for consession - parks - 3/9
					24-10526-01 - replacement bulbs - fm - 2/28
737680	4/1/2018	1013	E-SOFTSYS LLC	\$ 710.00	
					37631 - booth tracker mo support - fm - 3/31
737681	4/1/2018	1363	Freddy Thomas	\$ 86.54	
					5-051760-08 Refund - Utility Billing Refund
737682	4/1/2018	3489	FRONTIER	\$ 261.45	
					4/18-903-567-2152-041212-5 - mo phone line svc - port line - fm - 3/16
					4/18-903-567-0986-093004-5 - mo phone line svc - blackwell house - 3/16
					4/18-210-016-6376-031413-5 - frontier mo strt - dry loop line - water plant - 3/19
737683	4/1/2018	1271	GARY MARTIN PLUMBING	\$ 918.00	
					03222018 - repair broken pipe in jail cells - police dept - 3/22
737684	4/1/2018	3514	GRAFIX PLUS	\$ 49.00	
					532 - embroidered hoods - fire dept - 3/19
737685	4/1/2018	701	GRAINGER	\$ 818.80	
					9732560595 - chain sling - wwtp - 3/19
					9732287744 - round sling eyes - wire rope slings - shackle screws - wwtp - 3/19
737686	4/1/2018	891	GT DISTRIBUTORS INC.	\$ 40.75	
					INV0653407 - flashlight sleeves and car charger - police dept - 3/22
737687	4/1/2018	858	H AND H CLEANING SERVICE	\$ 1,295.00	
					0013804 - office cleaning - 3/2-3/30 - old city hall and new city hall - 3/26
					0013803 - office cleaning - 3/1/3/29 - sr citzn bldg - 3/26
					0013804 - office cleaning - 3/2-3/30 - old city hall and new city hall - 3/26
737688	4/1/2018	1671	HEALTH CARE SERVICE CORP	\$ 601.84	
					0000021758 - cobra insur - linda boston - fm - 3/16
					0000021758 - cobra insur - linda boston - fm - 3/16
737689	4/1/2018	1671	HEALTH CARE SERVICE CORP	\$ 66,460.80	
					4/18-026693 - mo ins premiums - health - dental - april 2018 - 3/16
					4/18-026693 - mo ins premiums - health - dental - april 2018 - 3/16
					4/18-026693 - mo ins premiums - health - dental - april 2018 - 3/16
					4/18-026693 - mo ins premiums - health - dental - april 2018 - 3/16
					4/18-026693 - mo ins premiums - health - dental - april 2018 - 3/16
					4/18-026693 - mo ins premiums - health - dental - april 2018 - 3/16
					4/18-026693 - mo ins premiums - health - dental - april 2018 - 3/16
					4/18-026693 - mo ins premiums - health - dental - april 2018 - 3/16
					4/18-026693 - mo ins premiums - health - dental - april 2018 - 3/16

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737700	4/1/2018	1726	LA DEANIA JONES	\$ 42.00	04012018 - monthly cell phone reimbursement
737701	4/1/2018	1363	LEE LOVELESS	\$ 59.28	3-031240-02 Refund - Utility Billing Refund
737702	4/1/2018	292	LILIA V DURHAM	\$ 42.00	04012018 - MO CELL REIMBURSEMENT
737703	4/1/2018	3512	LINDA AND MICHAEL POHL	\$ 600.00	04012018 - monthly lease pmt for Block 24 Lots 104
737704	4/1/2018	3655	LISETTE WILLIAMS	\$ 42.00	04012018 - Monthly Cell Reimbursement
737705	4/1/2018	1363	MELISSA HOLLOWAY	\$ 57.34	10-101000-08 Refund - Utility Billing Refund
737706	4/1/2018	1363	Michelle Gonzalez Buckley	\$ 30.52	5-051850-010 Refund - Utility Billing Refund
737707	4/1/2018	1132	MIKE KING	\$ 42.00	04012018 - MONTHLY CELL REIMBURSEMENT
737708	4/1/2018	59	MITCHELL WELDING SUPPLY	\$ 66.00	RNT32107 - rental on large oxygencylinders and small acetylene cylinders - streets - utilities - 3/25 RNT32107 - rental on large oxygencylinders and small acetylene cylinders - streets - utilities - 3/25
737709	4/1/2018	2799	NORTH TEXAS TOLLWAY AUTHORITY	\$ 6.96	541250616 - toll fee - unit B-1 - fire dept - 3/8
737710	4/1/2018	1363	PULL RITE TRAILERS LLC	\$ 114.55	11-112150-04 Refund - Utility Billing Refund
737712	4/1/2018	3135	RICK'S MOWING SERVICE	\$ 800.00	04012018 - Cemetery Mowing
737713	4/1/2018	2751	RON HAMMACK	\$ 85.00	03262018 - reimb per diem - recruit vendors - roundtop tx - 3/23-3/25 - fm - 3/26
737714	4/1/2018	322	RUBY NORMAN	\$ 16.67	04012018 - FIREMAN'S PENSION
737715	4/1/2018	3758	SCOOP	\$ 789.80	2672 - sludge and waste reducing bacteria - wwtp - 3/19
737716	4/1/2018	3752	SIMPLYNAS	\$ 4,972.90	15865-ACT - new server for police dept - 3/22
737717	4/1/2018	3508	SMARTPHONE METER READING	\$ 380.00	SPMR1805 - smartphone meter reading mo software support - data housing - web seat - processing fee - may 2018 - utilities - 3/27
737719	4/1/2018	1363	TONYA GONZALEZ	\$ 16.56	1-013370-014 Refund - Utility Billing Refund
737720	4/1/2018	241	TRACTOR SUPPLY CREDIT PLAN	\$ 219.81	300552398 - screwdrivers - lock nuts - for fire truck - fire dept - 2/20 300558501 - remote yard trainer - lamb trotter - jk hope fund - animal shelter - 3/16 200455611 - powerspray nozzle - duct tape - fire dept - 2/26 300559197 - welding rods - utilities - 3/19

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737721	4/1/2018	89	TXU ENERGY	\$ 40,628.03	054004149485 - txu mo electric bill - water plant - comm bldg - 3/17 054004151346 - txu mo energy bill - streets - christmas lights - 3/20 054004151342 - txu mo energy bill - parks - 3/20 054004151341 - txu mo electric bill - fm - log cabin - civic center - cemetery - tc1 - tc2 - tc3 - tc4 - 3/20 054004151341 - txu mo electric bill - fm - log cabin - civic center - cemetery - tc1 - tc2 - tc3 - tc4 - 3/20 054004151341 - txu mo electric bill - fm - log cabin - civic center - cemetery - tc1 - tc2 - tc3 - tc4 - 3/20 054004151341 - txu mo electric bill - fm - log cabin - civic center - cemetery - tc1 - tc2 - tc3 - tc4 - 3/20 054004151341 - txu mo electric bill - fm - log cabin - civic center - cemetery - tc1 - tc2 - tc3 - tc4 - 3/20 054004151341 - txu mo electric bill - fm - log cabin - civic center - cemetery - tc1 - tc2 - tc3 - tc4 - 3/20 054004151341 - txu mo electric bill - fm - log cabin - civic center - cemetery - tc1 - tc2 - tc3 - tc4 - 3/20 054004149483 - txu mo electric bill - animal shelter - 3/17 054004151346 - txu mo energy bill - streets - christmas lights - 3/20 054004151339 - txu mo electric bill - police dept - 3/20 054004149484 - txu mo electric bill - utilities - 3/17 054004151345 - txu mo electric bill - ww coll - 3/20 054004149485 - txu mo electric bill - water plant - comm bldg - 3/17 054004151344 - txu mo electric bill - blackwell house - sr citzn bldg - plaza museum - 3/20 054004151344 - txu mo electric bill - blackwell house - sr citzn bldg - plaza museum - 3/20 054004151344 - txu mo electric bill - blackwell house - sr citzn bldg - plaza museum - 3/20 054004151343 - txu mo electric bill - airport - old city hall - new city hall - records bldg - 3/20 054004151343 - txu mo electric bill - airport - old city hall - new city hall - records bldg - 3/20 054004151343 - txu mo electric bill - airport - old city hall - new city hall - records bldg - 3/20 054004151347 - txu mo electric bill - wwtp - 3/20 054004151340 - txu mo electric bill - fire dept - 3/20 054004151343 - txu mo electric bill - airport - old city hall - new city hall - records bldg - 3/20
737722	4/1/2018	2973	UNITED RENTALS	\$ 998.05	155253833-001 - forklift rental - wwtp - 3/13
737723	4/1/2018	200	UNITED SYSTEMS TECHNOLOGY INC	\$ 540.00	PS-338635 - cash control go-live -city hall - 3/31

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737724	4/1/2018	2966	VZCM INC	\$ 500.00	PS-338636 - accounts receivable go-live - utilities - 3/31
737725	4/1/2018	105	WALMART COMMUNITY/RFCSELLC	\$ 285.19	04012018 - Monthly Maintenance
					P927300E1015RNP2K - water - chips - hambuns - tea - lettuce - onions - tomatoes - sugar - mayo - hamb patties - foil - for cookout - utilities - 2/16
					P927300EJ01BE1XWP - tea - cookies - mayo - mustard - fruit drinks - for council meeting - city hall - 3/5
					P927300ES01E5G4DW - batteries - drinking water - fm - 3/13
					p927300en01qr4d8z - cookies - floor cleaner - dish soap - dish detergent - sugar - coffee - dish rinse - fire dept - 3/9
					P927300EL01Q1E56H - coffee - soap refills - new city hall and old city hall - 3/7
					P927300EB0194E6GX - sugar - water - fm - 2/26
					P927300ED019PWBG8 - chips - air freshner - pins - toilet paper - paper towels - city hall and council - 2/28
					P927300ED019PWBG8 - chips - air freshner - pins - toilet paper - paper towels - city hall and council - 2/28
					P927300ES01E5G4DW - batteries - drinking water - fm - 3/13
737726	4/1/2018	212	WILLIAM SUMMITT	\$ 50.00	04012018 - MEALS ON WHEELS
737727	4/1/2018	2820	WINFIELD SOLUTIONS LLC	\$ 1,050.00	000062187146 - marking chalk and drying compound - CYRA - 3/23
737728	4/3/2018	2975	BRADLEY ALLISON	\$ 215.00	04022018 - per diem - school - huntsville - 4/8-8/13 - police dept - 4/2
737729	4/3/2018	1593	COLLEEN M BROWN	\$ 69.23	04032018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
737731	4/3/2018	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 535.01	04032018 - REM ID# 00124129473254854551- MELANIE J WOLFE
737732	4/3/2018	2736	State Disbursement Unit	\$ 138.46	04032018 - cause #CV38856/dana/j phillips
737733	4/5/2018	3001	DONALD W WHEELER	\$ 130.50	04042018 - independent contract labor - 4/2-4/3 - fm - 4/4
737734	4/5/2018	3235	AMY L YOUNG	\$ 130.50	04042018 - independent contract labor - 4/2-4/3 - fm - 4/4
737735	4/5/2018	3616	JONTHAN BRANCH	\$ 130.50	04032018 - independent contract labor - 4/2-4/3 - fm - 4/4
737736	4/5/2018	3092	CHARLES BROWN	\$ 130.50	04042018 - independent contract labor - 4/2-4/3 - fm - 4/4
737737	4/5/2018	1903	CHARLES CUNNINGHAM	\$ 130.50	04042018 - independent contract labor - 4/2-4/3 - fm - 4/4
737738	4/5/2018	3345	CHARLES HENDRICKS	\$ 130.50	

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737739	4/5/2018	3745	DAVION THOMPSON	\$ 130.50	04042018 - independent contract labor - 4/2-4/3 - fm - 4/4
737740	4/5/2018	3236	DENNIS W YOUNG	\$ 130.50	04042018 - independent contract labor - 4/2-4/3 - fm - 4/4
737741	4/5/2018	1714	FREDDY CONNER	\$ 130.50	04042018 - independent contract labor - 4/2-4/3 - fm - 4/4
737742	4/5/2018	1881	JAMES JOHNSON	\$ 43.50	04042018 - independent contract labor - 4/3/18 - fm - 4/4
737743	4/5/2018	3744	LAUREN BREWER	\$ 130.50	04042018 - independent contract labor - 4/2-4/3 - fm - 4/4
737744	4/5/2018	3632	LAWRENCE J GALLIA	\$ 130.50	04042018 - independent contract labor - 4/2-4/3 - fm - 4/4
737745	4/5/2018	3163	LINDA ANN WHEELER	\$ 130.50	04042018 - independent contract labor - 4/2-4/3 - fm - 4/4
737746	4/5/2018	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 90.00	04052018 - Remit # 0012654415093003954 -FIPS code 4800000 - Brandon Hulse/Tiffany Hemby - Case #0012654415
737747	4/5/2018	3315	RAY YBARRA	\$ 130.50	4/4/2018 - independent contract labor - 4/2-4/3 - fm - 4/4
737748	4/5/2018	3214	SHELLEY MUNNS	\$ 130.50	04042018 - independent contract labor - 4/2-4/3 - fm - 4/4
737749	4/5/2018	275	SHERMAN LYONS	\$ 65.25	04042018 - independent contract labor - 4/3/18 - fm - 4/4
737750	4/10/2018	1479	ALL CANTON FLORAL & GIFTS	\$ 85.00	943 - funeral flowers for ronald gleghorn - connie odic father - admin - 4/5
737751	4/10/2018	3400	AMERICAN HEALTH RESOURCES	\$ 4,168.46	04022018-2 - claims paid in excess of deposits - march 2018 - 4/2 04022018 - funding for new claims & fees - fee amounts - March 2018 - 4/2 04022018 - funding for new claims & fees - fee amounts - March 2018 - 4/2 04022018 - funding for new claims & fees - fee amounts - March 2018 - 4/2 04022018 - funding for new claims & fees - fee amounts - March 2018 - 4/2 04022018 - funding for new claims & fees - fee amounts - March 2018 - 4/2 04022018 - funding for new claims & fees - fee amounts - March 2018 - 4/2 04022018 - funding for new claims & fees - fee amounts - March 2018 - 4/2 04022018-2 - claims paid in excess of deposits - march 2018 - 4/2 04022018-2 - claims paid in excess of deposits - march 2018 - 4/2 3/18-4/2/18 - Flex plan - march 2018 - 4/2

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					04022018-2 - claims paid in excess of deposits - march 2018 - 4/2
					04022018-2 - claims paid in excess of deposits - march 2018 - 4/2
					04022018-2 - claims paid in excess of deposits - march 2018 - 4/2
					04022018-2 - claims paid in excess of deposits - march 2018 - 4/2
					04022018-2 - claims paid in excess of deposits - march 2018 - 4/2
					04022018 - funding for new claims & fees - fee amounts - March 2018 - 4/2
					04022018-2 - claims paid in excess of deposits - march 2018 - 4/2
					3/18-4/2/18 - Flex plan - march 2018 - 4/2
					3/18-4/2/18 - Flex plan - march 2018 - 4/2
					3/18-4/2/18 - Flex plan - march 2018 - 4/2
					3/18-4/2/18 - Flex plan - march 2018 - 4/2
					04022018 - funding for new claims & fees - fee amounts - March 2018 - 4/2
					3/18-4/2/18 - Flex plan - march 2018 - 4/2
					3/18-4/2/18 - Flex plan - march 2018 - 4/2
					3/18-4/2/18 - Flex plan - march 2018 - 4/2
					3/18-4/2/18 - Flex plan - march 2018 - 4/2
					3/18-4/2/18 - Flex plan - march 2018 - 4/2
					3/18-4/2/18 - Flex plan - march 2018 - 4/2
					04022018 - funding for new claims & fees - fee amounts - March 2018 - 4/2
					04022018 - funding for new claims & fees - fee amounts - March 2018 - 4/2
					04022018 - funding for new claims & fees - fee amounts - March 2018 - 4/2
					3/18-4/2/18 - Flex plan - march 2018 - 4/2
737752	4/10/2018	3	ANA-LAB CORP.	\$ 130.00	
					A0423743 - water sample testing - 4/2
737753	4/10/2018	3711	ARROW MAGNOLIA INTERNATIONAL INC.	\$ 200.24	
					IV180002567 - QK-16 - lubricant for rotors - wwtp - 3/23
737754	4/10/2018	53	ATMOS ENERGY	\$ 289.76	
					4/18-3036423645 - atmos mo energy stmt - civic center - fm - 3/23
					4/18-3036825541 - atmos mo energy stmt - plaza museum - 3/23
					4/18-4022412726 - atmos mo energy stmt - new comm bldg - police dept - 3/23
737755	4/10/2018	211	BORDERS & LONG OIL, INC.	\$ 370.94	
					63981 - 144 gal diesel @ 2.57 - fire dept - 3/16
737756	4/10/2018	367	BROWN & HOFMEISTER, LLP	\$ 2,562.54	
					0120-000-35604 - legal fees - admin - 3/31
					0120-000-35604 - legal fees - admin - 3/31
					0120-000-35604 - legal fees - admin - 3/31
					0120-000-35604 - legal fees - admin - 3/31
					0120-000-35604 - legal fees - admin - 3/31
					0120-000-35604 - legal fees - admin - 3/31
					0120-000-35604 - legal fees - admin - 3/31

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737757	4/10/2018	1454	BUDGET BUSINESS SYSTEMS	\$ 41.11	0120-000-35604 - legal fees - admin - 3/31 024269 - mo copier meter charge - muni court - 4/1 024259 - mo copier meter charge - fire dept - 4/1
737758	4/10/2018	2848	CANTON HIGH SCHOOL STUDENT COUNCIL	\$ 404.16	04012018 - independent parking contractor - fm - 4/1
737759	4/10/2018	311	CANTON LUMBER COMPANY	\$ 25.00	189901 - nails for installing wood on trailer - streets - 3/31
737760	4/10/2018	16	CANTON PARTS PLUS	\$ 476.37	200146/f - tractor hydraulic fluid - streets - utilities - 3/26 199663/f - 6 ton jack stand - wwtp - 3/19 198526/f - filters for equip - fire dept - 3/5 200146/f - tractor hydraulic fluid - streets - utilities - 3/26
737761	4/10/2018	240	CANTON ROTARY CLUB	\$ 303.00	03292018 - independent parking contractor - fm - 3/29
737762	4/10/2018	19	CANTON VETERINARY CLINIC	\$ 46.80	486661 - dogfood for mido - police dept - 3/5
737763	4/10/2018	3759	CANTON VISITORS BUREAU	#####	20180403 - annual fm marketing - 4/3 20180403 - annual fm marketing - 4/3
737764	4/10/2018	326	CASTILLIAN LODGE #141	\$ 849.89	03302018 - independent parking contractor - fm - 3/30
737765	4/10/2018	676	CHEM SERV	\$ 174.40	114755 - gloves - wwtp - 3/27
737766	4/10/2018	3715	CHRISTUS MOTHER FRANCES HOSPITAL	\$ 120.00	04012018 - tmf mo gym membership dues - april 2018 - 4/1
737767	4/10/2018	74	COBURN'S SUPPLY CO., INC.	\$ 226.92	39948283 - restroom supplies - fm - 3/7
737768	4/10/2018	3120	COMMUNITY BIBLE CHURCH	\$ 1,021.25	03312018 - independent parking contractor - fm - 3/31
737769	4/10/2018	189	COMPLETE BUSINESS SYSTEMS	\$ 219.90	558094 - mo copier meter charges - city hall - 4/3
737770	4/10/2018	156	CONTINENTAL RESEARCH CORP.	\$ 2,264.92	463014-CRC-1 - prime for sewers and fire ant spot treatment - fm - 4/6 462965-CRC-1 - bacados - wwtp - 4/4
737771	4/10/2018	3760	DOMAIN LISTINGS	\$ 228.00	282-1848 - 2018 annual website domain listing - fm - 3/23
737772	4/10/2018	1038	DOUGLAS W BELZER	\$ 800.00	149 - food service inspections - city - fm - 3/31 149 - food service inspections - city - fm - 3/31
737773	4/10/2018	133	EAGLE LABS, INC.	\$ 2,932.00	28728 - chem floc - wwtp - 3/22
737774	4/10/2018	3716	EAST TEXAS ALARM	\$ 48.50	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					1066012 - mo security monitoring - comm bldg - 4/1
737775	4/10/2018	826	EAST TEXAS CABLE	\$ 104.19	
					4/18-003-005350 - mo cable stmt - police dept - 3/26
					4/18-003-005299 - mo cable stmt - fire dept - 3/26
737776	4/10/2018	3762	EAST TEXAS STRIPING	\$ 405.07	
					001428 - parking striping at plaza museum - 4/6
737777	4/10/2018	3669	FIRECHECKOFFS.COM	\$ 425.00	
					201875 - annual subscription - fire dept - 2/20
737778	4/10/2018	1269	FORTENBERRY PIPE & SUPPLY CO	\$ 850.40	
					16742 - pipe saddle to cut pipe - streets - 3/12
					17669 - pipe - end caps - for hand rails - fire dept - 3/21
					17648 - returned elbows - hand rail - fire dept - 3/14
					17668 - returned elbows and pipe - hand rail - fire dept - 3/21
					17641 - pipe for hand rail - fire dept - 3/12
737779	4/10/2018	2067	FOUR BROTHERS	\$ 555.65	
					C3161444 - mower pulleys - streets - 3/26
					C3161669 - new deck belt and cap for mower unit 107 - streets - 3/28
					C3161656 - blades for mowes - bars for chainsaws - streets - 3/28
737780	4/10/2018	3761	FREEDOM PARTY RENTALS	\$ 500.00	
					1036 - bounce house rental - TC 1 - fm - 3/29
737781	4/10/2018	3489	FRONTIER	\$ 301.43	
					4/18-903-567-1191-070913-5 - mo fax line svc - fire dept - 4/1
					4/18-903-567-2920-042011-5 - mo phone lines - fm cc machines - 3/28
					4/18-903-567-6686-012684-5 - frontier mo phone svc - sr citzn bldg - 3/25
					4/18-903-567-0319-062106-5 - frontier mo phone svc - plaza museum - 3/25
					4/18-210-022-8874-123083-5 - mo phone line svc - emergency alert - fm - 3/25
					4/18-210-030-4284-090696-5 - mo phone line svc - data line - fm - 3/25
					4/18-210-022-8875-060280-5 - mo phone line svc - data line - fm - 3/25
737782	4/10/2018	3514	GRAFIX PLUS	\$ 60.00	
					531 - aluminum signs - fm - 3/19
737783	4/10/2018	701	GRAINGER	\$ 176.25	
					9739265958 - eye slings - slip hooks - anchor shackles - wwtp - 3/26
737784	4/10/2018	891	GT DISTRIBUTORS INC.	\$ 148.64	
					INV0654887 - nylon leg - human restraint - police dept - 4/2
737785	4/10/2018	2709	HBC BUILDING CENTER	\$ 4,675.97	
					36179 - grass seed - fire dept - 3/13
					36241 - spanner wrench - electrode for the welder - streets - 3/15
					36234 - replacement light bulbs - fm - 3/15
					36338 - replacement light bulbs - fm - 3/19

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					36341 - self tapping screws - for lake docks @ millcreek lake - 3/19
					36332 - self tapping screws - utilities - 3/19
					36228 - switch photo control adj - hwy 19 lights - streets - 3/14
					36079 - mouse traps - snake repellent - soccer concession - parks - 3/8
					36075 - hose clamps - fm - 3/8
					36017 - horz rod repakit - packing sheet - CYRA - 3/7
					3/15 - replacement light bulbs for log cabin - fm - 3/15
					36340 - hardware - trade center food court - fm - 3/19
					36296 - braided flex hose - sanitary hub tee - for cheese cake sink - fm - 3/16
					36362 - garden sprayer - fm - 3/20
					36239 - water filters - soccer concession - 3/15
					36235 - braided flex hose - valve angles - tees - soccer concession - 3/15
					36263 - mud pan - pvc adapter - conduit locknut - soccer concession - 3/15
					36243 - flex seal spray - soccer concession - 3/15
					36141 - couplings - conduit - soccer field restroom light - 3/12
					36294 - tee hub - pvc tail pieces - p-traps - elbows - trap adapters - fm - 3/16
					36272 - outlet cover - outlet box - cbl clmp connctr - conduit straps - connectr comprss - soccer field water heater - 3/16
					35951 - paint for west gate walking bridge - fm - 3/5
					36327 - flour lamp holder bipin - log cabin light - fm - 3/19
					36491 - paint tray - pnt tray roller set - maskg tape -- muriatic acid - animal shelter - 3/26
					36316 - pvc tee - pvc waste ell - hub - pvc j bend - s-trap - fm - 3/19
					36319 - pvc flanged ell - coupling - fm - 3/19
					36426 - spray paint for hydrants - 3/22
					36184 - grass seed - fire dept - 3/13
					36297 - p-traps - fm - 3/16
					36169 - drill bit - screws - for handrail - fire dept - 3/13
					36246 - screws for handrail - fire dept - 3/15
					36398 - black pipe - fire dept - 3/22
					36255 - paint brush - paint bucket - lacquer thinner - water seal - for lake docks - 3/15
					36397 - chopsaw blades - utilities - 3/22
					36438 - chain saw oil - ultra oil - fm - 3/23
					36419 - 3 patrol units - hardware - fuses - wire cutter - disc fml ins - police dept - 3/22
					36402 - vaccum breaker - cap hub - fm - 3/22
					36406 - vacuum breaker sillcock - fm - 3/22
					36448 - chain and rope for unit 48 tractor - utilities - 3/23
					36405 - returned - vacuum breaker sillcock - fm - 3/22
					36403 - rekey locks for TC IV restroom - fm - 3/22

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					36385 - braided flex - pipe nipple - gal elbow - CYRA - 3/21
					36415 - primary wire - alligator clip - fml disc - TC IV - fm - 3/22
					36344 - paint - paint tray s - primer - covers - fm - 3/19
					36446 - trimmer - fire dept - 3/23
					36598 - training room remodle - paint sticks - corner pieces - casing sticks - pnt rollrs - foam rollrs - joint knife - paint - wall plates - toggle switches - liqd nails - splitter - sand papr - plugs - spakng - coax cable - wire - pvc - ligt bulbs - fi
					35931 - ceramic heater tower - muni court - police dept - 3/2
					36553 - cable ties for tennis court nets - parks - 3/28
					36501 - safety hasp - old kaufman park - 3/27
					36572 - impact nutsetter set - fm - 3/29
					36585 - drill bits - punch pins - screws - for tennis court benches - parks - 3/30
					36611 - drill bits - for tennis court bench repair - parks - 3/31
					36521 - screws - fm - 3/27
					36477 - light bulbs - fire ant killer - flagging tape - fm - 3/26
					36437 - water seal for dock - old city lake - 3/23
					36462 - replacement - light bulbs - fire dept - 3/24
					36600 - hardware - febreze - garden sprayer - wwtp - 3/30
					35931 - ceramic heater tower - muni court - police dept - 3/2
					36025 - spray paint - for bathrooms - fm - 3/7
					36224 - water heater pan - valve ball - connect - elbow push fits - adaptrs - water heater - soccer field - 3/18
					36617 - paint - paint rollers - wall plates - paint trays - stir sticks - drop cloths - for training room remodel - fire dept - 3/31
					36420 - plug - adapter - pvc tail piece - washers - water lab sink repair - water plant - 3/22
					36424 - vinyl tube - for water lab sink repair - water plant - 3/22
					36475 - gloves - sledge hammer handle - streets - 3/26
					36475 - gloves - sledge hammer handle - streets - 3/26
					36525 - chain for trailing arms on brush hog mower - streets - 3/27
					36517 - chain for trailing arms on brush hog mower - streets - 3/27
					36513 - wrench comb - wrench gears - foam cleaner - wwtp - 3/27
					36513 - wrench comb - wrench gears - foam cleaner - wwtp - 3/27
					36317 - flex connectors - fm - 3/19
					36205 - grinding wheel for grinder - streets - 3/14
					36062 - couplings - copper tubing - fm - 3/8
					35890 - cable ties - parks - 3/1
					36047 - hardware for apparatus equipment - fire dept - 3/8

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					36061 - bungee cord - tarp - fire dept - 3/8
					36008 - shop saw blade - torpedo level - soap stone - welding rods - streets - 3/7
					36071 - pvc sewer elbow - ww coll - 3/18
					36093 - spray primer - fish boxes - city lake - 3/9
					36010 - tube sqr - fish boxes - city lake - 3/7
					36098 - rubber boots for employee - pvc cement and cleaner - streets - utilities - ww coll - 3/9
					36098 - rubber boots for employee - pvc cement and cleaner - streets - utilities - ww coll - 3/9
					36027 - paint - aluminum rail end - fence bandbrace - for restroom - fm - 3/7
					36068 - construction screws - city lakes - 3/8
					35927 - adapter - hose mender - pipe - wwtp - 3/2
					36072 - wet/dry vacuum - for veh - police dept - 3/8
					36033 - replacement light bulbs - fm - 3/7
					35988 - pvc pipe - restroom repair - fm - 3/6
					36030 - galv wire - panels - parks - 3/7
					36019 - wafer board - fm - 3/7
					35977 - circ breaker for pitching machine - CYRA - 3/6
					35936 - replacement light bulbs for flood lights - white restroom - fm - 3/3
					35978 - circ breaker - CYRA - 3/6
					35965 - screws - lumber - for benches - CYRA - 3/5
					36007 - paint brush - paint cover - fm - 3/7
					35955 - weed and feed - fire dept - 3/5
					36023 - wet/dry vac - dust bags - wwtp - 3/7
					35893 - scres connector sets - cable clamp connectors - simple green - screws - fire dept - 3/1
					36098 - rubber boots for employee - pvc cement and cleaner - streets - utilities - ww coll - 3/9
737791	4/10/2018	107	HOYT BREATHING AIR PROD.	\$ 1,870.20	
					043195 - SCBA - cyl and valve assy carb - 30 min - 4500 drained - fire dept
737792	4/10/2018	358	INTERNATIONAL CODE COUNCIL, INC	\$ 135.00	
					3196083 - annual membership - code council - dev servc - 1/31
737793	4/10/2018	3103	KIMBERLY KROHA	\$ 90.00	
					04092018 - prof svc rendered - consultation service to finance director - jan 2018 thru march 2018 - admin - 4/9
737794	4/10/2018	2052	MUNICIPAL EMERGENCY SERVICES	\$ 65.29	
					IN1214192 - uniforms - fire dept - 3/27
737795	4/10/2018	3240	NETWORK BILLING SYSTEMS LLC	\$ 63.91	
					180910185 - mo phone stmt - fire dept - 4/2
737796	4/10/2018	294	O'REILLY AUTOMOTIVE INC.	\$ 2,191.87	
					0891-348207 - unit pd 62 - wiper blades - police dept - 3/19
					0891-347609 - warranty on ac compressor - streets - 3/16
					0891-346150 - sealed beam - apparatus maint - fire dept - 3/10

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0891-346868 - freon - streets - utilities - 3/13
					0891-346961 - motor oil - shop stock - streets - utilities - ww coll - 3/13
					0891-346984 - unit 2 - core charge - streets - 3/13
					0891-348429 - unit 65 - radiator cap - police dept - 3/20
					0891-346683 - unit 1 - brake pads - streets - 3/12
					0891-346718 - brake caliper tool - utilities - 3/12
					0891-346868 - freon - streets - utilities - 3/13
					0891-346868 - freon - streets - utilities - 3/13
					0891-346868 - freon - streets - utilities - 3/13
					0891-346961 - motor oil - shop stock - streets - utilities - ww coll - 3/13
					0891-348773 - unit 38 cat loader - battery - streets - 3/21
					0891-346822 - unit 2 - actuator - screwdriver - streets - 3/13
					0891-348470 - unit 65 - strut - police dept - 3/20
					0891-348977 - tire shine - streets - utilities - 3/22
					0891-348977 - tire shine - streets - utilities - 3/22
					0891-348869 - unit 2 - brake release - utilities - 3/22
					0891-350011 - motor oil - shop stock - streets - 3/27
					0891-349826 - unit 37 - window reg assem - water pump - side marker lights - tail lights - parks - fm - 3/26
					0891-349826 - unit 37 - window reg assem - water pump - side marker lights - tail lights - parks - fm - 3/26
					0891-346840 - unit 2 - return actuator - streets - 3/13
					correction - correction - invoices were billed by acctnt to wrong account - 3/28
					0891-346741 - unit 1 - brake pads - warranty return - streets - 3/12
					0891-348652 - unit 51 bomag steel wheel roller - battery - streets - 3/21
					0891-344988 - funnel - fire dept - 3/5
					0891-346961 - motor oil - shop stock - streets - utilities - ww coll - 3/13
					0891-350304 - oil filters - motor oil - shop stock - police dept - 3/28
					0891-350216 - extra plugs for mowers - streets - 3/28
					0891-344955 - hex key set - motor oil - fire dept - 3/5
					0891-345414 - antifreeze - streets - utilities - 3/7
					0891-345414 - antifreeze - streets - utilities - 3/7
					0891-345404 - unit 17 - alternator - streets - 3/7
					0891-345666 - unit 37 - capsule - fm - 3/8
					0891-345665 - unit 37 - license plate light - fm - 3/28
					0891-345641 - unit 37 - marker light - light - fm - 3/8
					0891-345639 - spark plugs for mower - streets - 3/8

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0891-344124 - plug wires - oil pressure sensor - oil filter - unit 100 - utilities - 3/1
					0891-345560 - spark plugs for mower - utilities - 3/7
					0891-345661 - impct driversert - ratchet set - extension set - for working on veh and equip - streets - 3/8
					0891-345075 - unit 44 jet machine - connector - ww coll - 3/5
737798	4/10/2018	3036	ORKIN PEST CONTROL	\$ 316.85	168293836 - orkin mo pest control stmt - police dept - 3/23 168293837 - orkin mo pest control stmt - fire dept - 3/23 168292927 - orkin mo pest control stmt - sr citzn bldg - 3/23 168292926 - orkin mo pest control stmt - blackwell house - 3/23 168293838 - orkin mo pest control stmt - civic center - 3/23 168293191 - orkin mo pest control stmt - new city hall - 3/23 168293863 - orkin mo pest control stmt - log cabin - fm - 3/23 168292951 - orkin mo pest control stmt - plaza museum - 3/23
737799	4/10/2018	2936	PEOPLES	\$ 3,928.79	4/18-0010451101 - mo internet svc stmt - 4/1 4/18-0010672601 - mo internet svc stmt - fire dept - 4/1 4/18-0010451101 - mo internet svc stmt - 4/1 4/18-0010451101 - mo internet svc stmt - 4/1 4/18-0010451101 - mo internet svc stmt - 4/1 4/18-0010451101 - mo internet svc stmt - 4/1 4/18-0010451101 - mo internet svc stmt - 4/1 4/18-0010451101 - mo internet svc stmt - 4/1 4/18-0010451101 - mo internet svc stmt - 4/1 4/18-0010451101 - mo internet svc stmt - 4/1 4/18-0010451101 - mo internet svc stmt - 4/1 4/18-0010451101 - mo internet svc stmt - 4/1
737800	4/10/2018	1867	QUILL CORPORATION	\$ 173.27	18798 - coffee - city hall - 3/20 18797 - toner for debra printer - city hall - 3/20
737801	4/10/2018	2751	RON HAMMACK	\$ 42.00	04102018 - Cell Allowance
737802	4/10/2018	2157	SANITATION SOLUTIONS	\$ 51,259.47	83X00300 - sanitation solutions mo stmt - 3/31 83X00300 - sanitation solutions mo stmt - 3/31 83X00300 - sanitation solutions mo stmt - 3/31 83X00300 - sanitation solutions mo stmt - 3/31 83X00300 - sanitation solutions mo stmt - 3/31 83X00300 - sanitation solutions mo stmt - 3/31 83X00300 - sanitation solutions mo stmt - 3/31 83X00300 - sanitation solutions mo stmt - 3/31 83X00300 - sanitation solutions mo stmt - 3/31 83X00300 - sanitation solutions mo stmt - 3/31 83X00300 - sanitation solutions mo stmt - 3/31

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					83X00300 - sanitation solutions mo stmt - 3/31
					83X00300 - sanitation solutions mo stmt - 3/31
					83X00300 - sanitation solutions mo stmt - 3/31
					83X00300 - sanitation solutions mo stmt - 3/31
					83X00300 - sanitation solutions mo stmt - 3/31
					83X00300 - sanitation solutions mo stmt - 3/31
					83X00300 - sanitation solutions mo stmt - 3/31
737803	4/10/2018	394	SIERRA PACKAGING, INC	\$ 1,201.11	
					148334 - 10 (Caution) floor signs - fm - 2/28
					147927 - (60) shower curtains - fm - 3/2
					147824-01 - (5) 5 gal pail pump sipensers - fm - 3/2
737804	4/10/2018	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 3,200.00	
					8834 - DC, AD, File server, SQL server, switch, router main - firewall log review and pen test. Firmware update and config - city hall - 3/31
					8830 - assist michael with L3. create remote connections for mike - police dept - 3/27
					8829 - server, firewall logs regiew, CJIS maint and PEN test - police dept - 3/27
					8832 - replace and install NAS server - police dept - 3/30
737805	4/10/2018	3763	THEDFORD CONSTRUCTION CO, INC	\$ 1,000.69	
					T180274 - pole relocate - CYRA - 3/16
737807	4/10/2018	2556	TRINITY MATERIALS, INC.	\$ 2,227.12	
					7140535759 - 53.38 tons crushed rock @ 14. - fm Streets Improvement - CYRA - 3/6
					7140537903 - 26.38 tons crushed rock @ 14. - steets - 3/21
					7140538318 - 52.82 tons crushed rock @ 14. - steets - 3/23
					7140535759 - 53.38 tons crushed rock @ 14. - fm Streets Improvement - CYRA - 3/6
					7140538130 - 26.5 tons crushed rock @ 14. - steets - 3/22
737808	4/10/2018	3707	TWIN PEAKS CANOPY & TABLE RENTAL LLC	\$ 150.00	
					03012018 - replacement check for check 737592 - table rental - march 2018 - civic center - 3/2
					361468 - table rental - civic center - april 2018 - fm - 4/1
737809	4/10/2018	208	TBB PRINTING, LTD	\$ 811.38	
					50858600-0318 - tyler paper - job ads - wwtp - bldg insp - 3/31
737810	4/10/2018	2475	UNDERGROUND UTILITY SUPPLY	\$ 884.00	
					128273 - meter boxes - utilities - 3/1
					128545 - water meters - utilities - 3/15
					128546 - meter risers - utilities - 3/21
737811	4/10/2018	3070	UNIFIRST	\$ 1,653.25	
					828 3621029 - unifirst weekly stmt - water plant - utilities - 3/8
					828 3623518 - unifirst weekly stmt - utilities - water plant - 3/15
					828 3623518 - unifirst weekly stmt - utilities - water plant - 3/15
					828 3623517 - unifirst weekly stmt - city hall - 3/15

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3623515 - unifirst weekly stmt - fm - parks - 3/15
					828 3623515 - unifirst weekly stmt - fm - parks - 3/15
					828 3621026 - unifirst weekly stmt - fm - parks - 3/08
					828 3621026 - unifirst weekly stmt - fm - parks - 3/08
					828 3623516 - unifirst weekly stmt - civic center - 3/15
					828 3621027 - unifirst weekly stmt - civic center - 3/08
					828 3621025 - unifirst weekly stmt - utilities - streets - 3/8
					828 3623518 - unifirst weekly stmt - utilities - water plant - 3/15
					828 3621025 - unifirst weekly stmt - utilities - streets - 3/8
					828 3621028 - unifirst weekly stmt - city hall - 3/8
					828 3618529 - unifirst weekly stmt - fm - parks - 3/1
					828 3621030 - unifirst weekly stmt - wwtp - 3/8
					828 3621030 - unifirst weekly stmt - wwtp - 3/8
					828 3618532 - unifirst weekly stmt - water plant - utilities - 3/1
					828 3618532 - unifirst weekly stmt - water plant - utilities - 3/1
					828 3618532 - unifirst weekly stmt - water plant - utilities - 3/1
					828 3621029 - unifirst weekly stmt - water plant - utilities - 3/8
					828 3618528 - unifirst weekly stmt - utilities - streets - 3/1
					828 3621029 - unifirst weekly stmt - water plant - utilities - 3/8
					828 3618530 - unifirst weekly stmt - civic center - 3/1
					828 3618533 - unifirst weekly stmt - wwtp - 3/1
					828 3618528 - unifirst weekly stmt - utilities - streets - 3/1
					828 3618533 - unifirst weekly stmt - wwtp - 3/1
					828 3618528 - unifirst weekly stmt - utilities - streets - 3/1
					828 3618529 - unifirst weekly stmt - fm - parks - 3/1
					828 3618531 - unifirst weekly stmt - city hall - 3/1
					828 3626024 - unifirst weekly stmt - water plant - utilities - 3/22
					828 3621025 - unifirst weekly stmt - utilities - streets - 3/8
					828 3623514 - unifirst weekly stmt - utilities - streets - 3/15
					828 3626021 - unifirst weekly stmt - fm - parks - 3/22
					828 3626024 - unifirst weekly stmt - water plant - utilities - 3/22
					828 3626021 - unifirst weekly stmt - fm - parks - 3/22
					828 3626024 - unifirst weekly stmt - water plant - utilities - 3/22
					828 3626020 - unifirst weekly stmt - utilities - fm - 3/22
					828 3626020 - unifirst weekly stmt - utilities - fm - 3/22

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3623514 - unifirst weekly stmt - utilities - streets - 3/15
					828 3626023 - unifirst weekly stmt - city hall - 3/22
					828 3626025 - unifirst weekly stmt - wwtp - 3/22
					828 3626025 - unifirst weekly stmt - wwtp - 3/22
					828 3623519 - unifirst weekly stmt - wwtp - 3/15
					828 3623514 - unifirst weekly stmt - utilities - streets - 3/15
					828 3623519 - unifirst weekly stmt - wwtp - 3/15
					828 3626020 - unifirst weekly stmt - utilities - fm - 3/22
					828 3626022 - unifirst weekly stmt - civic center - 3/22
737813	4/10/2018	200	UNITED SYSTEMS TECHNOLOGY INC	\$ 41.60	USTI-002810 - asyst UB ebilling - transactions 677, 678 and 679 - utilities - 3/31
737814	4/10/2018	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	353728132 - mo copier lease pyment - fire dept - 3/23
737815	4/10/2018	3065	US BANK EQUIPMENT FINANCE	\$ 178.42	353756646 - mo copier lease pymnt - police dept - 3/23
737816	4/10/2018	3065	US BANK EQUIPMENT FINANCE	\$ 235.63	354107831 - mo copier lease pymt - city hall - 3/28
737817	4/10/2018	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	354162463 - mo copier lease pymt - fm - 3/28
737818	4/10/2018	844	USA BLUE BOOK	\$ 410.78	521231 - in-line filters - petri dish - coli blue broth - for sample testing - wwtp - 3/19
737819	4/10/2018	1106	VAN ZANDT COUNTY ABSTRACT & TITLE CO	\$ 85.00	07222014 - RE: VZ14-07017 / Hilliard Hardware - Lien search - Beginning Porp - admin - 7/22
737820	4/10/2018	17	VAN ZANDT NEWSPAPER LLC	\$ 1,120.80	442630 - vz news 2x3 cldisp - mechanic job ad - utilities - 3/11
					442627 - vz news 2x3 cldisp - pt dispatcher job ad - police dept - 3/11
					443144 - chron 2x3 cldisp - first Monday job ad - fm - 3/23
					442567 - chron 2x3 cldisp - waste water system tech job ad - wwtp - 3/9
					442566 - chron 2x3 cldisp - mechanic job ad - utlities - 3/9
					442565 - chron 2x3 cldisp - pt first Monday job ad - fm - 3/9
					442564 - chron 2x3 cldisp - pt dispatcher - 3/9
					442563 - chron 2x3 cldisp - full time laborers - fm - 3/9
					442348 - herald 2x3 cldisp - mechanic job ad - utilities - 3/8
					442349 - herald 2x3 cldisp - wastewater system tech job ad - wwtp - 3/8
					442631 - vz news 2x3 cldisp - wastewater system tech job ad - wwtp - 3/11
					443137 - herald 2x3 cldisp - wastewater system tech job ad - wwtp - 3/22
					443138 - herald 2x3 cldisp - pt police dispatcher job ad - police dept - 3/22

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					443139 - herald 2x3 cldisp - first Monday job ad - fm - 3/22
					442347 - herald 2x3 cldisp - pt first Monday job ad - fm - 3/8
					443143 - chron 2x3 cldisp - pt police dispatcher job ad - police dept - 3/23
					442626 - vz news 2x3 cldisp - full time laborers job ad - fm - 3/11
					443157 - vz news 2x3 cldisp - first Monday job ad - fm - 3/25
					443158 - vz news 2x3 cldisp - pt police dispatcher job ad - police dept - 3/25
					443159 - vz news 2x3 cldisp - wastewater system tech job ad - wwtp - 3/25
					443573 - herald 2x6 disp - legal notice - city wide clean-up - admin - 3/29
					443588 - herald - legal notice - public hearing - zoning ordinance amendments - admin - 3/29
					443589 - herald - legal notice - ordinance 2018-09 - admin - 3/29
					443142 - chron 2x3 cldisp - wastewater system tech job ad - wwtp - 3/23
					442191 - 2x3 herald cldisp - mechanic job opening - utilities - 3/1
					442628 - vz news 2x3 cldsp - pt first Monday job ad - fm - 3/11
					441484 - 2x3 guide display - rates and rentals - fm - 3/31
					442346 - herald 2x3 cldisp - pt dispatcher job ad - police dept - 3/8
					441493 - 2x3 guide display - renewal of lots - fm - 3/31
					442188 - 2x3 herald cldisp - first Monday job ad - fm - 3/1
					442194 - 2x3 cron cldisp - first Monday job ad - fm - 3/2
					442197 - 2x3 chron cldisp - mechanic job ad - utilities - 3/2
					442252 - vz news 2x3 cldisp - first Monday positions job ad - fm - 3/4
					442255 - vz news 2x3 cldisp - mechanic job ad - utilities - 3/4
					440759 - herald 2x3 disp - citizen of the year - admin - 3/8
					442345 - herald 2x3 cldisp - full time laborers job ad - fm - 3/8
					440758 - 2x3 herald disp - citizen of the year - admin - 3/1
737823	4/10/2018	3573	WILMINGTON TRUST NA	\$ 23,300.00	
					114384-000 - CO Series 2015 pymt - may 2018
					114384-000 - CO Series 2015 pymt - may 2018
737824	4/10/2018	2820	WINFIELD SOLUTIONS LLC	\$ 3,635.65	
					000062195739 - marking chalk and drying compound - CYRA - 3/27
737825	4/10/2018	2421	WITMER PUBLIC SAFETY GROUP	\$ 274.93	
					E1694220 - uniforms - fire dept - 3/30
737826	4/10/2018	1950	BRISTAL K LEWIS	\$ 88.54	
					04102018 - per-diem - mileage - the indispensable asst seminar - dallas 4/11/2018 - city hall - 4/10
737827	4/11/2018	3078	JON-MYKAL PHILLIPS	\$ 15.00	

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737828	4/11/2018	134	MY CREDIT UNION	\$ 175.00	03222018 - reimb - parking - ft worth - 3/22/18 - court - police dept - 3/22
					04032018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04032018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04032018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04032018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
737829	4/11/2018	160	TEXAS MUNICIPAL RETIREMENT	\$ 44,451.94	
					04012018 - TMRS Contributions for March 2018 - 4/1
					04012018 - TMRS Contributions for March 2018 - 4/1
					04012018 - TMRS Contributions for March 2018 - 4/1
					04012018 - TMRS Contributions for March 2018 - 4/1
					04012018 - TMRS Contributions for March 2018 - 4/1
					04012018 - TMRS Contributions for March 2018 - 4/1
					04012018 - TMRS Contributions for March 2018 - 4/1
					04012018 - TMRS Contributions for March 2018 - 4/1
					04012018 - TMRS Contributions for March 2018 - 4/1
737830	4/17/2018	1593	COLLEEN M BROWN	\$ 69.23	
					04172018 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561
737831	4/17/2018	134	MY CREDIT UNION	\$ 175.00	
					04172018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04172018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04172018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					04172018 - EMPLOYEE DIRECT SAVINGS DEPOSIT
737832	4/17/2018	2736	State Disbursement Unit	\$ 138.46	
					04172018 - cause #CV38856/dana/j phillips
737833	4/21/2018	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,458.03	
					71013 - mo phone svc - fm - 4/18
					71005 - mo phone svc - police dept - 4/18
					71010 - mo phone svc - city hall - 4/18
					71016 - mo phone svc - sr citzn bldg - 4/18
					71017 - mo phone svc - civic center - 4/18
					71014 - mo phone svc - animal shelter - 4/18
					71015 - mo phone svc - water plant - 4/18
					71018 - mo phone svc - utilities - 4/18
737834	4/21/2018	2289	APPLIED INDUSTRIAL TECH	\$ 561.35	
					7013046653 - elements - hubs - belts - wwtp - 4/4
					7013103297 - belts - wwtp - 4/11
737835	4/21/2018	1454	BUDGET BUSINESS SYSTEMS	\$ 80.41	
					024260 - mo copier billing - fm - 4/1
737836	4/21/2018	2227	CAPPS-CAPCO CONSTRUCTION INC.	\$ 7,605.00	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
737837	4/21/2018	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 7,502.38	103984 - pipe and fittings - repair drain pipe - welding, cutting and relocation of existing pipe - water plant
					0548680F7RBGKRREN - exxonmobil - tobacco for trustees - police dept - 3/27
					5526352F360YNB7KB - dairy queen - meal for trustees - police dept - 3/23
					2553606F32Y2D5VEL - brookshires - forzen dinners - pot pies - sausage biscuits - for inmate meals - police dept - 3/23
					0548680EZRBGKSPYH - exxonmobil - tobacco for trustees - police dept - 3/19
					8518244EHWGNP29N2 - texas muni court - lila durham - judges seminar - s padre island - 5/8-5/9 - muni court - 3/5
					8518244EHWGNP29N2 - texas muni court - lila durham - judges seminar - s padre island - 5/8-5/9 - muni court - 3/5
					5543286EK5S94JGS1 - usps - dvd burner sent in for repair - police dept - 3/7
					5543286F25V1FJSBH - amazon - pens - car printer cables - police dept - 3/22
					5543286F25V1FJSBH - amazon - pens - car printer cables - police dept - 3/22
					5542950ESJHZ5B1R7 - nuvola networks - brandon whitus - classen buck seminar - police dept - 3/16
					0543684F100ABDKWM - dominos - lunch for trustees - police dept - 3/21
					0548680EJRBGNTWPY - exxonmobil - tobacco for trustee - police dept - 3/6
					5548872EJ60N2BEBA - chicken express - meal for trustees - police dept - 3/7
					7519116EGS66GNS5X - la pradera - meal for trustees - police dept - 3/5
					8536387EXWGN9FZPH - vals restaurant - meal for trustees - police dept - 3/16
					5526352ET60YNB7JQ - dairy queen - meal for trustees - police dept - 3/13
					0548680ETRBGNAYAJ - exxonmobil - tobacco for trustees - police dept - 3/13
					5542135F0J81PEPRR - chens buffet - meal for trustees - tpw - business lunch - police dept - 3/9
					5542135F0J81PEPRR - chens buffet - meal for trustees - tpw - business lunch - police dept - 3/9
					5542950F2S0ZWVHXF - stunt cams - narcotics undercover camera - police dept - 3/23
					2526508EJ000BPEDT - van zandt co tax - veh reg - unit 36 - unit 125 - fm - utilities - 3/6
					5531020EE2DA9F3VX - amazon - radio antennas - fm - parks - 3/1
					5543286d85shsay2p-credit - credit paymnt - police dept - 3/1
					5542135emj83res5n - canton café - meal for trustees - police dept - 3/9
					5543286FD5V2GK7SP - net data convenience fee - van zandt county clerk - recording plats - city hall - 4/3
					5543286FD5V1V33PQ - van zandt county clerk - recording plats - city hall - 4/3
					8545093ETWGR3T2XM - oss academy - jp marsh - classes - police dept - 3/14

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					5542950EZJH85X2EK - nuvola networks - classen buck seminar - brandon whitus - police dept - 3/20
					8518564F4LEGS5NSL - americas best value inn - ron hammack - hotel- somerville - recruit vendors - fm - 3/25
					5530876F5FY4DSMK8 - shell oil - ron hammack - fuel - somerville - recruit vendors - fm - 3/25
					5543286qm5sb64m87-credit - credit paymnt - police dept - 3/1
					2526508EJ000G0R5L - van zandt co gov fee - credit card fee - veh reg - admin - 3/6
					5543286F15SYSRY7Y - texas muni - tmca membership app - stacy foster - muni court - 3/21
					2526508EJ000BPEDT - van zandt co tax - veh reg - unit 36 - unit 125 - fm - utilities - 3/6
					0543684ES00BGVHS0 - usps - mailed bunker gear in for repair and maint - fire dept - 3/14
					0543684EM00BPX832 - usps - cert mail - code enf - 3/9
					0543684ET00AP9ZWB - usps - apparatus sent in for maint - fire dept - 3/13
					2526508EM000Q0LEJ - van zandt co tax - veh reg - unit 18, 5, 37, 101, 127, 6 - utiliites - fm - parks - 3/9
					2526508EM000Q0LEJ - van zandt co tax - veh reg - unit 18, 5, 37, 101, 127, 6 - utiliites - fm - parks - 3/9
					2526508EM000Q0LEJ - van zandt co tax - veh reg - unit 18, 5, 37, 101, 127, 6 - utiliites - fm - parks - 3/9
					2526508EM000GK3X9 - van zandt co gov pay fee - veh reg - admin - 3/9
					2553606EH2Y2BG25R - brookshire - platter for council meeting - city hall - 3/5
					5530876F4FY6DNQMR - shell oil - ron hammack - fuel - somerville - recruit vendors - fm - 3/24
					0543684EH00BD11Y6 - usps - cert mail - code enf - 3/5
					5543286EV5SWV2APJ - dropbox - annual fee - admin - 3/16
					0522702EV8PJFWS91 - east texas trophies - new council name plates - old council plaques - city hall - 3/16
					5548382F1ARRNX0WY - sams club - membership renewal - city hall - 3/25
					5531020F5BM12KRX5 - rico imports - planter for city hall décor - 3/25
					5550080EV60YNHBKZ - e&I 335 - TMCA lunch - debra johnson - admin - 3/16
					5542036EVJASL6R1Z - apteam - USTI Forum - tanya tidmore - debra johnson - 4/12-4/13 - admin - 3/15
					0543684FD00BN1QA - usps - mail flashlight for repairs - fire dept - 4/2
					0543684EW00Q5S9J9 - usps - cert mail - code enf - 3/16
					5543286FA5SKZF0SE - amazon - wall lights for training room - fire dept - 3/20
					0543684E5S9RYL8E - hobby lobby - frames and décor - city hall - 3/16
					5543286EG5SV0Z18B - int in my lor inc - accountability tags - fire dept - 3/5

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					7526586F1TSELDD2J - hoodfilters - replacement stainless steel hood filters - for kitchen vent a hood - fire dept - 3/21
					0543684EE00BA6W1H - usps - gear shipped for repairs - fire dept - 3/2
					0543684EE00BA6VZ7 - usps - gear shipped for repairs - fire dept - 3/14
					0230096EH00QTP2BA - ereplacement parts - honda element air cleaner - fire dept - 3/5
					5542950EGJHL4A8Y - dominos pizza - pizza for painting fire station - fire dept - 3/17
					8518089F9WGVKZXH - ole west bean and burger - business lunch - lonny cluck - lisette williams - sherry and bobby with H & H cleaning svc - admin - 3/29
					8518089EJWGVKZXE - ole west bean and burger - business lunch - lonny cluck - matt stroud - brent stewart - stacy crossley - julie seymore - admin - 3/6
					5543286F05SNPQV0M - texas municipal league - GFOAT - registration for lumina learning - influencing behavior - lisette williams - admin - 3/20
					5526352ELRBGSKASQ - taco bell - meal for trustee - police dept - 3/8
					8550499ESS6WWEQJ8 - agri direct inc - brush hog mower blades - fm - 3/16
					5543286F05SSHR0G3 - amazon - replacement stainless steel hood filters - for kitchen vent a hood - fire dept - 3/21
					5550629F6603VJ531 - knuckle tow lift - to change light bulbs - CYRA - fm - parks - 3/27
					5543687EZ7W6BEHX1 - kay park recreation - portable bench - parks - 3/21
					0543684WXWHVWH0QN - dominos pizza - pizza for painting fire station - fire dept - 3/17
					5531020ELORTQ5VNG - adobe - acrobat pro software - fm - 2/8
					5543286F85S8GJVAD - amazon - printer toner - police dept - 3/28
					5531020EE2DA9F3VX - amazon - radio antennas - fm - parks - 3/1
					0525958ESEHSSVXV9 - rg group - sales tax refund - lake maint - 3/12
					5543286FA5SJW7RX4 - amazon - external hard drive - police dept - 1/31
					5554186EE09FGEHZG - home depot - outdoor flood lights - animal shelter - 3/2
					5543286EF5SLW9DAB - amazon - refund - copy paper - police dept - 3/4
					5531020F32DF5GB5Q - amazon - ice thickness control - CYRA - 3/22
					5550629F6603VJ531 - knuckle tow lift - to change light bulbs - CYRA - fm - parks - 3/27
					5550629F6603VJ531 - knuckle tow lift - to change light bulbs - CYRA - fm - parks - 3/27
					5550629F7603VJ5AR - knuckle tow lift - to change light bulbs - CYRA - fm - parks - 3/27
					5550629F7603VJ5AR - knuckle tow lift - to change light bulbs - CYRA - fm - parks - 3/27
					5550629F7603VJ5AR - knuckle tow lift - to change light bulbs - CYRA - fm - parks - 3/27
					5548382F02LR0BS92 - walmart - battery jump starter - animal shelter - 3/20
					5548382F62LR0WXT2 - walmart - hands free phone earpiece - animal control - 3/26

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					4/18-F019243-1 - mo insur premiums - life and vision - may 2018 - 4/9
					4/18-F019243-1 - mo insur premiums - life and vision - may 2018 - 4/9
					4/18-F019243-1 - mo insur premiums - life and vision - may 2018 - 4/9
					4/18-F019243-1 - mo insur premiums - life and vision - may 2018 - 4/9
					4/18-F019243-1 - mo insur premiums - life and vision - may 2018 - 4/9
					4/18-F019243-1 - mo insur premiums - life and vision - may 2018 - 4/9
					4/18-F019243-1 - mo insur premiums - life and vision - may 2018 - 4/9
					4/18-F019243-1 - mo insur premiums - life and vision - may 2018 - 4/9
					4/18-F019243-1 - mo insur premiums - life and vision - may 2018 - 4/9
					4/18-F019243-1 - mo insur premiums - life and vision - may 2018 - 4/9
737848	4/21/2018	32	DPC INDUSTRIES, INC.	\$ 3,108.46	
					797000991-18 - 1500lb Chlorine, 150# cyl - 2 Calcium Hypo 70% gran, 100# drums - water plant
					797000992-18 - 4 Calcium Hypo 70% gran, 100# drum - wwtp - 4/10
737849	4/21/2018	213	DUKO	\$ 11,957.98	
					184134 - 5000 gal gasoline - 4/10
					184134 - 5000 gal gasoline - 4/10
					184134 - 5000 gal gasoline - 4/10
					184134 - 5000 gal gasoline - 4/10
					184134 - 5000 gal gasoline - 4/10
					184134 - 5000 gal gasoline - 4/10
					184134 - 5000 gal gasoline - 4/10
					184134 - 5000 gal gasoline - 4/10
					184134 - 5000 gal gasoline - 4/10
					184134 - 5000 gal gasoline - 4/10
					184134 - 5000 gal gasoline - 4/10
737850	4/21/2018	319	EAGER BEAVER	\$ 1,850.00	
					432403 - Tree trimming and tree removal - fm - 4/18
737851	4/21/2018	348	EAGLE SECURITY SYSTEMS, INC.	\$ 240.00	
					36132 - annual security monitoring - 2018 - library - 4/9
737852	4/21/2018	2098	ETHERIDGE PLUMBING	\$ 375.00	
					04122018 - installed two new frostproof hydrants - EMS bldg - 4/12
737853	4/21/2018	3732	FRITCHER CONSTRUCTION SERVICES	\$ 99,706.95	
					04132018 - 2017 Road Improvement - Side Circle and Amy Street - Pay Req No 4 - 10% comp - 4/13
737854	4/21/2018	3489	FRONTIER	\$ 68.52	
					4/18-903-567-0484-050302-5 - mo phone line svc - fm - 4/10
737855	4/21/2018	1636	GEAR CLEANING SOLUTIONS	\$ 366.72	
					110430 - firefighter PPE care and maint svc - fire dept - 3/30
737856	4/21/2018	3514	GRAFIX PLUS	\$ 135.00	
					559 - 3x5 banners - dry creek landing - fm - 4/13
737857	4/21/2018	3540	HILLTOP SECURITIES	\$ 500.00	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					2888000-2018 - prof svc - prep and filing of continuing disclosure report (general obligation) - FY year ending sep 30,2017 - sub id ES874412 - admin - 4/17
737858	4/21/2018	3765	JEEP JUNKIES OF TEXAS	\$ 165.00	HEC32650 - window tinting on fire truck - fire dept - 4/5
737859	4/21/2018	3399	K FIRE SAFETY LLC	\$ 705.00	20387 - annual fire extinguisher inspection -streets - utilities - 4/18 20390 - annual fire extinguisher inspection - police dept - 4/18 20394 - annual fire extinguisher inspection - fm- 4/18 20389 - annual fire extinguisher inspection - plaza museum - 4/18 20391 - annual fire extinguisher inspection - fire dept - 4/18 20388 - annual fire extinguisher inspection - water plant - 4/18 20386 - annual fire extinguisher inspection -animal shelter - 4/18 20385 - annual fire extinguisher inspection - wwtp - 4/18 20395 - annual fire extinguisher inspection - parks - 4/18 20393 - annual fire extinguisher inspection -old city hall - 4/18 20392 - annual fire extinguisher inspection - library - 4/18 20396 - annual fire extinguisher inspection - ems - 4/18
737860	4/21/2018	3655	LISETTE WILLIAMS	\$ 454.67	04192018 - reimb per diem and mileage - cpm annual conference and GFOAT annual conf - round rock and austin - admin - 4/19 04192018 - reimb per diem and mileage - cpm annual conference and GFOAT annual conf - round rock and austin - admin - 4/19
737861	4/21/2018	142	LONGVIEW ASPHALT	\$ 1,898.26	116424 - 21.51 tons cold mix asphalt - streets - 4/16
737862	4/21/2018	3537	LOUGHMILLER INSTITUTE	\$ 175.00	20004 - new hire police evaluation - johnny whitehead - police dept - 4/13
737863	4/21/2018	1173	LUBRIFORMANCE	\$ 149.26	4556 - case of lubrilizer penetrating oil - streets - utilities - 4/4 4556 - case of lubrilizer penetrating oil - streets - utilities - 4/4
737864	4/21/2018	3499	M & M HEATING AND AIR CONDITIONING LLC	\$ 3,649.34	4089 - a/c repair - police dept - 4/10 4239 - install and replace coil and condenser on a/c - police dept 4120A - a/c repair - police dept - 3/19
737865	4/21/2018	1936	MAGNUM MANHOLE & UNDERGROUND COMPANY	\$ 1,500.00	9990 - camera inspections of sewer lines - 4/12/18 and 4/16/18 - ww coll
737866	4/21/2018	3580	MORROW CONSTRUCTION INC	#####	04132018 - 2017 Sewer and Water Improvements - Goshen St

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
737873	4/21/2018	350	OMNIBASE SERVICES OF TEXAS	\$ 48.00	BENIES1410-547939 - fresh benies membership dues - march 2018 - 4/1 BENIES1410-547939 - fresh benies membership dues - march 2018 - 4/1
737874	4/21/2018	3755	RUDD ALARMS	\$ 70.00	118-101234 - 1st Quarter offenses entered - 2018 jan-march - muni court - 4/3 16323 - mo security alarm monitoring svc - april 2018 - new city hall - 4/1 16321 - mo fire alarm monitoring svc - april 2018 - new city hall - 4/1
737875	4/21/2018	66	SITE SANITATION SERVICE	\$ 810.00	4/18-100-4 - portable toilet rental - april 2018 - parks - cyra - fm - 4/6 4/18-100-4 - portable toilet rental - april 2018 - parks - cyra - fm - 4/6 4/18-100-4 - portable toilet rental - april 2018 - parks - cyra - fm - 4/6 4/18-100-4 - portable toilet rental - april 2018 - parks - cyra - fm - 4/6
737876	4/21/2018	2113	STACY FOSTER	\$ 188.01	04122018 - per diem - mileage - south padre - 4/30-5/2 - regional clerk seminar - muni court - 4/12 04122018 - per diem - mileage - south padre - 4/30-5/2 - regional clerk seminar - muni court - 4/12
737877	4/21/2018	52	STATE COMPROLLER	\$ 6,938.79	04302018 - 1st Quarter Report - State Criminal costs and fees - quarter ending 3/31/2018 - muni court - 4/30
737878	4/21/2018	3611	TERRELL ALARM SYSTEMS LLC	\$ 129.74	4053 - quarterly alarm monitoring - 4/1/18-6/30/18 - police dept - 4/1
737879	4/21/2018	3644	TODD PETERSON	\$ 3,050.00	04192018 - prof svc rendred - inspections - plan reviews - contractor meetings - dev svc - 4/19
737880	4/21/2018	79	TRINITY VALLEY ELEC COOP	\$ 108.35	4/18-30043297002 - tvec mo electric stmt - artesian well - water plant - 4/9 4/18-30043297004 - tvec mo electric stmt - burnet trl - water plant - 4/9 4/18-30043297007 - tvec mo electric stmt - I-20 tornado siren - fire dept - 4/12
737881	4/21/2018	3764	TYLER FISH FARM	\$ 1,785.00	04182018 - Carp to replenish Old City Lake
737882	4/21/2018	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	354616492 - mo copier lease payment - muni court - 4/4
737883	4/21/2018	3241	VERIZON WIRELESS	\$ 1,693.89	9804488540 - verizon mo cell phone svc - 4/1 9804488540 - verizon mo cell phone svc - 4/1 9804488540 - verizon mo cell phone svc - 4/1 9804488540 - verizon mo cell phone svc - 4/1 9804488540 - verizon mo cell phone svc - 4/1 9804488540 - verizon mo cell phone svc - 4/1 9804488540 - verizon mo cell phone svc - 4/1

City of Canton
Accounts Payable Check Register
4/1-4/30/2018

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					9804488540 - verizon mo cell phone svc - 4/1
					9804488540 - verizon mo cell phone svc - 4/1
					9804488540 - verizon mo cell phone svc - 4/1
					9804488540 - verizon mo cell phone svc - 4/1
					9804488540 - verizon mo cell phone svc - 4/1
					9804488540 - verizon mo cell phone svc - 4/1
					9804488540 - verizon mo cell phone svc - 4/1
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					9804488540 - verizon mo cell phone svc - 4/1
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					9804488540 - verizon mo cell phone svc - 4/1
					9804488540 - verizon mo cell phone svc - 4/1
					9804488540 - verizon mo cell phone svc - 4/1
					9804488540 - verizon mo cell phone svc - 4/1
					9804488540 - verizon mo cell phone svc - 4/1
737884	4/21/2018	3653	WATERPROOF ROOFING	\$ 300.00	
					02272018 - repair roof at soccer field restrooms and concession - parks - 2/27
737885	4/21/2018	2726	WINDSTREAM	\$ 92.07	
					70003776 - mo phone svc - wwtp - 4/10
737886	4/21/2018	3046	XEROX CORPORATION	\$ 218.78	
					091763933 - mo meter charges - 11/21-12/21 - police dept - 1/1
					092884122 - mo copier meter charges - 2/21-4/5 - police dept - 4/7
04032018	4/3/2018	2616	DEPT OF THE TREASURY-IRS	\$ 25,709.36	
					04032018 - R.6 Reg PR Tax
					04032018 - R.6 Reg PR Tax
					04032018 - R.6 Reg PR Tax
					04032018 - R.6 Reg PR Tax
					04032018 - R.6 Reg PR Tax
					04032018 - R.6 Reg PR Tax
					04032018 - R.6 Reg PR Tax
					04032018 - R.6 Reg PR Tax
04052018	4/5/2018	2616	DEPT OF THE TREASURY-IRS	\$ 3,347.63	
					04052018 - R.6 FM PR Tax
					04052018 - R.6 FM PR Tax
					04052018 - R.6 FM PR Tax
					04052018 - R.6 FM PR Tax
04172018	4/17/2018	2616	DEPT OF THE TREASURY-IRS	\$ 25,194.50	
					04172018 - R.6 Reg PR Tax
					04172018 - R.6 Reg PR Tax
					04172018 - R.6 Reg PR Tax
					04172018 - R.6 Reg PR Tax
					04172018 - R.6 Reg PR Tax
					04172018 - R.6 Reg PR Tax
					04172018 - R.6 Reg PR Tax
					04172018 - R.6 Reg PR Tax
04172018	4/17/2018	2616	DEPT OF THE TREASURY-IRS	\$ 596.32	
					04172018-2 - R.6 Reg PR Tax
					04172018-2 - R.6 Reg PR Tax
04202018	4/20/2018	232	CITY OF CANTON GENERAL FUND	\$ 978.75	

City of Canton
Accounts Payable Check Register
4/1-4/30/2018

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					04202018 - R.7 Sales tax to City-Mar 2018
					04202018 - R.7 Sales tax to City-Mar 2018
04202018	4/20/2018	52	STATE COMPTROLLER	\$ 4,057.74	
					4/20/2018 - R.7 Sales tax Discount-Mar 2018
					04202018 - R.7 Sales Tax to State-Mar 2018
					04202018 - R.7 Sales Tax to State-Mar 2018
04302018	4/30/2018	2866	CITY OF CANTON SEWER FUND	\$ 10,000.00	
					04302018 - Mo interfund xfer from FM to Sewer fund-April 2018
04302018	4/30/2018	2933	CITY OF CANTON WATER FUND	\$ 13,399.58	
					04302018 - Mo interfund xfer from FM to Water fund-April 2018
04302018	4/30/2018	3110	CITY OF CANTON REVENUE DEBT FUND	\$ 18,808.33	
					04302018 - Mo interfund xfer from FM-April 2018
					04302018 - Mo interfund xfer from FM-April 2018
					04302018 - Mo interfund xfer from FM-April 2018
04302018	4/30/2018	2865	CITY OF CANTON DEBT SVC FUND	\$ 5,525.00	
					04302018 - Mo interfund xfer from FM for 2017 Street debt-April 2018
04302018	4/30/2018	232	CITY OF CANTON GENERAL FUND	\$ 57,333.34	
					04302018 - Mo interfund xfer from FM to Gen fund-April 2018
					04302018 - Mo interfund xfer from FM to Gen fund-April 2018
					04302018 - Mo interfund xfer from FM to Gen fund-April 2018