

**City of Canton
Check Register
For 8/1-8/31/2019**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
741360	8/1/2019	783	2HOT CHICS CUSTOM SIGN SHOP	\$ 484.81	190719 - decals and signage - utilities - wwtp - fm - 7/19 190719 - decals and signage - utilities - wwtp - fm - 7/19 190719 - decals and signage - utilities - wwtp - fm - 7/19
741361	8/1/2019	3337	ABLES LAND INC	\$ 997.69	354496-0 - notary stamp = debra johnson - 7/17 354647-0 - copy paper - legal note pads - note paper - city hall - 7/19 353960-0 - note paper - notary book for debra johnson - city hall - 7/12 354504-0 - stamp ink - fm - 7/17 25707-0 - patient care forms - fire dept - 7/22 25711-0 - window envelopes - city hall - 7/22 354008-0 - ink - staples - perm markers - binder clips - tape - fm - 7/12 352797-0 - copy paper - pens - legal note pads - file folders - labels - city hall - 6/28
741362	8/1/2019	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,856.50	2312 - annual renewal of 5 block support hours - admin - 7/18 132494 - mo phone svc - police dept - 7/18 132506 - mo phone svc - civic center - 7/18 132503 - mo phone svc - animal shelter - 7/18 132504 - mo phone svc - water plant - 7/18 132502 - mo phone svc - fm - 7/18 132499 - mo phone svc - city hall - 7/18 132507 - mo phone svc - utilities - 7/18 132505 - mo phone svc - sr citzn bldg - 7/18
741363	8/1/2019	1479	ALL CANTON FLORAL & GIFTS	\$ 120.00	1212 - funeral flowers - tanya tidmore sister tina stickles - and sumner - admin - 7/29
741364	8/1/2019	3	ANA-LAB CORP.	\$ 213.00	A0463365 - water sample testing - water plant - 7/31
741365	8/1/2019	2289	APPLIED INDUSTRIAL TECH	\$ 196.44	7016697007 - Hy-T Torque Team - WWTP - 7/12 7016698890 - hz coil contractors - bim ol relay = wwtp - 7/12
741366	8/1/2019	3848	ARCOSA AGGREGATES, INC	\$ 1,330.38	7140589045 - 53.14 tons flex base - cyra -6/10 7140588809 - 53.29 tons flex base - cyra -6/7
741367	8/1/2019	2347	ATMOS CITIES STEERING COMMITTEE	\$ 193.90	19-25 - 2019 Membership Assessment - Admin - 2/12
741368	8/1/2019	53	ATMOS ENERGY	\$ 324.13	8/19-3036825541 - mo phone svc - plaza museum - 7/25 8/19-4022412726 - mo gas stmt - comm bldg - 7/25 8/19-4017492249 - mo gas stmt - police dept - 7/25 8/19-3036423645 - mo phone svc - civic center - 7/25 8/19-4014938291 - mo gas billing - old city hall - 7/25 8/19-3036424751 - mo phone svc - fire dept - 7/25
741369	8/1/2019	3841	AUDIENCE MEDIA GROUP, LLC	\$ 14,208.33	08012019 - Consulting and Marketing Services - August 2019 - First Monday
741370	8/1/2019	3293	AUTOZONE INC	\$ 53.99	4293825994 - inverter for unit 51 - police dept - 6/17
741371	8/1/2019	31	BILLY J & LUCIA DEEN	\$ 5,500.00	08012019 - MO RENT FM RV PARK
741372	8/1/2019	2836	BLOC DESIGN-BUILD LLC	\$ 385.00	3990 - troubleshoot and replace influent flow meter - wwtp - 7/23
741373	8/1/2019	1741	BRENT STEWART	\$ 42.00	08012019 - cell reimbursement
741374	8/1/2019	3415	BROOKSWATSON & COMPANY	\$ 4,875.00	

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					2018-20190731 - 2018 Audit - Progressive Billing - Admin - 7/31
741375	8/1/2019	608	CANTON PAINT & BODY	\$ 2,405.00	987 - unit pd 21 - body damage repair from accident - police dept - 3/25
741376	8/1/2019	110	CANTON SENIOR CITIZENS	\$ 200.00	08012019 - MO SR CITIZEN BOARD
741377	8/1/2019	20	CANTON VOLUNTEER FIRE	\$ 1,750.00	08012019 - MOSTIPEND
741378	8/1/2019	1668	CHAMELEON INDUSTRIES INC	\$ 1,084.00	1226930 - 250 gal cationic polymer - water plant - 7/19
741379	8/1/2019	2928	CHAMPION EMS	\$ 2,950.00	08012019 - MO AMBULANCE AGREEMENT
741380	8/1/2019	74	COBURN'S SUPPLY CO., INC.	\$ 386.88	392409338 - closet repair kits - for restrooms - fm - 7/19
741381	8/1/2019	3471	COMMUNITY INTERNET PROVIDERS	\$ 86.77	38254 - mo internet svc - old city hall - 8/1
741382	8/1/2019	189	COMPLETE BUSINESS SYSTEMS	\$ 235.00	588155 - copy machine contract base rate for Aug 2019 - New City Hall - 8/1
741383	8/1/2019	622	DEBRA JOHNSON	\$ 42.00	08012019 - Monthly Cell Reimbursement
741384	8/1/2019	1666	DEVICES & CALIBRATION SERVICES INC	\$ 614.00	9099639 - Annual onsite calibration of influent flow meter - wwtp - 7/15
741385	8/1/2019	3916	ED MORSE AUTOMOTIVE GROUP	\$ 2,649.28	52091 - unit pd 21 - engine repair - police dept - 1/12
741386	8/1/2019	1247	ELLIOTT ELECTRIC SUPPLY	\$ 1,092.56	24-33962-01 - 14.5w led t8 48" 50k glass replacement bulbs - police dept - 7/10 24-34294-01 - for fm electric - gasket covers -conduit - weatherheads - rgd nips - electrical wire - split bolts - fm - 7/17 24-34242-01 - electrical supplies for willow mans electric - fm - 7/17 24-34242-02 - duplex receptacle and brakers - fm - 7/24 24-33961-01 - electrical plate - fm - 7/10
741387	8/1/2019	3917	EQUATURE	\$ 15,820.00	22944 - Voice Vecording Equipment and License - PD - 7/19 22944 - Voice Vecording Equipment and License - PD - 7/19
741388	8/1/2019	1013	E-SOFTSYS LLC	\$ 710.00	44307 - Booth Tracker Monthly Support - FM - 7/31
741389	8/1/2019	3489	FRONTIER	\$ 420.05	8/19-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 7/19 8/19-210-022-8874-123083-5 - mo svc - emergency alert - fm - 7/25 8/19-210-030-4284-090696-5 - mo svc - data line - fm - 7/25 8/19-210-022-8875-060280-5 - mo svc - data line - fm - 7/25 8/19-903-567-0319-062106-5 - mo phone svc - plaza museum - 7/25 8/19-903-567-2152-041212-5 - mo phone svc - fm port lines - 7/16 8/19-903-567-0986-093004-5 - mo phone svc - blackwell house - 7/16 8/19-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 7/25
741390	8/1/2019	1271	GARY MARTIN PLUMBING	\$ 1,164.00	07242019 - replaced comode and urinal in jail cell - police dept - 7/24
741391	8/1/2019	701	GRAINGER	\$ 1,294.54	9235395077 - floor scrubber - police dept - 7/17 9235395085 - scrubbing pads - cleaning pads - floor finish - police dept - 7/17
741392	8/1/2019	858	H AND H CLEANING SERVICE	\$ 1,295.00	0014043 - Office cleaning 7/3-7/31- City Hall - 7/7

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					0014043 - Office cleaning 7/3-7/31- City Hall - 7/7
					0014042 - Office Cleaning - 7/1-7/29 - Sr Citzn Bldg - 7/24
741393	8/1/2019	44	HACH COMPANY	\$ 144.69	
					11551851 - chemkey - nitrate accuvacks - water plant - 7/17
741394	8/1/2019	1671	HEALTH CARE SERVICE CORP	\$ 36,902.21	
					8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19
					8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19
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					8/19-026693 - BCBS Mo Health and Dental Insurance Policy Payments - Aug 2019 - 7/19
741395	8/1/2019	113	J L PEACE	\$ 25.00	
					08012019 - MO FIREMAN'S PENSION
741396	8/1/2019	3497	JACOB COREY	\$ 1,000.00	
					07242019 - Rayford Hutcherson Scholarship - 4th Payment - FM - 7/24
741397	8/1/2019	3897	Jayla Bray	\$ 42.00	
					08012019 - cell reimbursement
741398	8/1/2019	168	JIMMY PEACE	\$ 25.00	
					08012019 - MO FIREMANS PENSION
741399	8/1/2019	302	JOEY PEACE	\$ 25.00	
					08012019 - MO FIREMANS PENSION
741400	8/1/2019	2874	JP MARSH	\$ 42.00	
					08012019 - monthly cell phone reimbursement
741401	8/1/2019	3666	JUAN RUIZ	\$ 1,000.00	

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741402	8/1/2019	3860	JUDY BELL	\$ 42.00	07242019 - FM Scholarship - 3rd year 2019 - FM - 7/24
741403	8/1/2019	1726	LA DEANIA JONES	\$ 42.00	08012019 - Cell Allowance 08012019 - monthly cell phone reimbursement
741404	8/1/2019	292	LILIA V DURHAM	\$ 42.00	08012019 - MO CELL REIMBURSEMENT
741405	8/1/2019	3512	LINDA AND MICHAEL POHL	\$ 600.00	08012019 - monthly lease pmt for Block 24 Lots 104
741406	8/1/2019	3849	MEALS ON WHEELS	\$ 50.00	08012019 - MEALS ON WHEELS
741407	8/1/2019	1132	MIKE KING	\$ 42.00	08012019 - MONTHLY CELL REIMBURSEMENT
741408	8/1/2019	59	MITCHELL WELDING SUPPLY	\$ 52.00	R72626 - Rental on Large Oxygen and Small Acetylene Cylinders - Utilities - WW Coll - 7/25 R72626 - Rental on Large Oxygen and Small Acetylene Cylinders - Utilities - WW Coll - 7/25
741409	8/1/2019	3121	PRESTON SEPTIC SERVICE	\$ 650.00	11610 - cleaned out grease trap - civic center and tc 4 - fm - 7/12
741410	8/1/2019	3899	PUGET SOUND INSTRUMENT	\$ 1,306.00	469674 - Radio Headsets - Fire Dept - 7/17
741411	8/1/2019	572	PUMPS AND CONTROLS	\$ 1,532.27	R011968 - repaired chemical pump - water plant - 7/19 R011969 - repaired chemical pump - water plant - 7/19 R011970 - repaired chemical pump - water plant - 7/19
741412	8/1/2019	188	PURCHASE POWER	\$ 241.99	8/19-8000-9000-0521-1474 - postage refill - fm - 7/12
741413	8/1/2019	1867	QUILL CORPORATION	\$ 53.97	15203 - trash bags - toilet paper - city hall - 7/17
741414	8/1/2019	3135	RICK'S MOWING SERVICE	\$ 800.00	08012019 - Cemetery Mowing
741415	8/1/2019	322	RUBY NORMAN	\$ 16.67	08012019 - FIREMAN'S PENSION
741416	8/1/2019	2157	SANITATION SOLUTIONS	\$ 158,051.46	97X00307 - mo garbage service - 8/1 97X00307 - mo garbage service - 8/1 97X00307 - mo garbage service - 8/1 97X00307 - mo garbage service - 8/1 97X00307 - mo garbage service - 8/1 97X00307 - mo garbage service - 8/1 97X00307 - mo garbage service - 8/1 97X00307 - mo garbage service - 8/1 97X00307 - mo garbage service - 8/1 97X00307 - mo garbage service - 8/1 96X01816 - mo garbage stmt - 6/31 97X00307 - mo garbage service - 8/1 96X01816 - mo garbage stmt - 6/31 97X00307 - mo garbage service - 8/1 97X00307 - mo garbage service - 8/1 95X00313 - mo garbage stmt - 5/31 95X00313 - mo garbage stmt - 5/31 95X00313 - mo garbage stmt - 5/31 95X00313 - mo garbage stmt - 5/31 95X00313 - mo garbage stmt - 5/31 95X00313 - mo garbage stmt - 5/31 95X00313 - mo garbage stmt - 5/31 95X00313 - mo garbage stmt - 5/31 95X00313 - mo garbage stmt - 5/31 96X01816 - mo garbage stmt - 6/31 95X00313 - mo garbage stmt - 5/31 96X01816 - mo garbage stmt - 6/31

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					95X00313 - mo garbage stmt - 5/31 96X01816 - mo garbage stmt - 6/31 96X01816 - mo garbage stmt - 6/31 96X01816 - mo garbage stmt - 6/31 96X01816 - mo garbage stmt - 6/31 96X01816 - mo garbage stmt - 6/31 96X01816 - mo garbage stmt - 6/31 96X01816 - mo garbage stmt - 6/31 96X01816 - mo garbage stmt - 6/31 96X01816 - mo garbage stmt - 6/31 96X01816 - mo garbage stmt - 6/31 95X00313 - mo garbage stmt - 5/31
741417	8/1/2019	394	SIERRA PACKAGING, INC	\$ 7,444.41	
					173936 - Bathroom Supplies - FM - 7/22
741418	8/1/2019	3508	SMARTPHONE METER READING	\$ 380.00	
					SPMR1917 - SPMR SmartPhone License and Support - Utilities - 7/31
741419	8/1/2019	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 3,479.88	
					23277 - laptop computer - city hall - 7/24 08012019 - Mo IT Support Payment 08012019 - Mo IT Support Payment 08012019 - Mo IT Support Payment 08012019 - Mo IT Support Payment 08012019 - Mo IT Support Payment 23267 - troubleshoot and correct computer issues for terri brown - july 15-july 17 - city hall - 7/22 08012019 - Mo IT Support Payment 08012019 - Mo IT Support Payment 08012019 - Mo IT Support Payment 08012019 - Mo IT Support Payment 08012019 - Mo IT Support Payment
741420	8/1/2019	3832	TERI PRUITT	\$ 42.00	
					08012019 - Mo Cell Reimbursement
741421	8/1/2019	160	TEXAS MUNICIPAL RETIREMENT	\$ 48,603.39	
					08012019 - TMRS Contributions for July 2019 - 8/1 08012019 - TMRS Contributions for July 2019 - 8/1 08012019 - TMRS Contributions for July 2019 - 8/1 08012019 - TMRS Contributions for July 2019 - 8/1 08012019 - TMRS Contributions for July 2019 - 8/1 08012019 - TMRS Contributions for July 2019 - 8/1 08012019 - TMRS Contributions for July 2019 - 8/1 08012019 - TMRS Contributions for July 2019 - 8/1
741422	8/1/2019	2815	Tools Plus Industries	\$ 823.97	
					47334 - corded ear plugs - wwtp - 7/24
741423	8/1/2019	241	TRACTOR SUPPLY CREDIT PLAN	\$ 320.33	
					300674873 - fuel filter - suction pipe assembly - diesel fuel stickers - fuel filter - fire dept - 6/28 300674993 - credit returned - fuel nozzle - nipples - wing wire nuts - fuel pump - fire dept - 6/28 200532846 - unit 128 grasshopper mower - oil and oil filter - utilities - 7/3 300679110 - 4 new tires and wheels for the pressure washer - utilities - 7/10 300674915 - fuel pump - vented fill cap - fire dept - 6/28
741424	8/1/2019	89	TXU ENERGY	\$ 39,661.01	
					054004742482 - mo electric billing - FM - Log Cabin - civic center - Farmers Market - cemetery - TC 1 - TC 2 - TC 3 - TC 4 - 7/19 054004740919 - mo electric billing - water plant - comm bldg - 7/19 054004738481 - mo electric billing - animal shelter - 7/19 054004738482 - mo electric billing - streets - utilities - 7/19

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					054004738482 - mo electric billing - streets - utilities - 7/19
					05400474286 - mo electric billing - ww coll - 7/19
					054004729577 - txu electric billing - cyra - 7/19
					054004742482 - mo electric billing - FM - Log Cabin - civic center - Farmers Market - cemetery - TC 1 - TC 2 - TC 3- TC 4 - 7/19
					054004740919 - mo electric billing - water plant - comm bldg - 7/19
					054004742482 - mo electric billing - FM - Log Cabin - civic center - Farmers Market - cemetery - TC 1 - TC 2 - TC 3- TC 4 - 7/19
					054004742482 - mo electric billing - FM - Log Cabin - civic center - Farmers Market - cemetery - TC 1 - TC 2 - TC 3- TC 4 - 7/19
					054004742482 - mo electric billing - FM - Log Cabin - civic center - Farmers Market - cemetery - TC 1 - TC 2 - TC 3- TC 4 - 7/19
					054004742480 - mo electric billing - police dept - 7/19
					054004742485 - mo electric billing - blackwell house - plaza museum - sr citzn bldg - 7/19
					054004742485 - mo electric billing - blackwell house - plaza museum - sr citzn bldg - 7/19
					054004742485 - mo electric billing - blackwell house - plaza museum - sr citzn bldg - 7/19
					054004742484 - mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 7/19
					054004742484 - mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 7/19
					054004742484 - mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 7/19
					054004742484 - mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 7/19
					054004742484 - mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 7/19
					054004742481 - mo electric billing - fire dept - 7/19
					054004742488 - mo electric billing - wwtp - 7/19
					054004742487 - mo electric billing - streets - 7/19
					054004742482 - mo electric billing - FM - Log Cabin - civic center - Farmers Market - cemetery - TC 1 - TC 2 - TC 3- TC 4 - 7/19
					054004742483 - mo electric billing - parks - 7/19
					054004742482 - mo electric billing - FM - Log Cabin - civic center - Farmers Market - cemetery - TC 1 - TC 2 - TC 3- TC 4 - 7/19
					054004742482 - mo electric billing - FM - Log Cabin - civic center - Farmers Market - cemetery - TC 1 - TC 2 - TC 3- TC 4 - 7/19
					054004742482 - mo electric billing - FM - Log Cabin - civic center - Farmers Market - cemetery - TC 1 - TC 2 - TC 3- TC 4 - 7/19
741425	8/1/2019	3915	UNITED AG & TURF	\$ 148.82	
					10545013 - hy-gard - unit john deer - utilities - 7/17
741426	8/1/2019	2973	UNITED RENTALS	\$ 1,048.51	
					171630565-001 - forklift rental for rotors - wwtp - 7/24
741427	8/1/2019	3065	US BANK EQUIPMENT FINANCE	\$ 154.06	
					390953958 - copy machine lease payment - fire dept - 7/25
741428	8/1/2019	3065	US BANK EQUIPMENT FINANCE	\$ 117.31	
					390566453 - mo copier lease payment - police dept - 7/19
741429	8/1/2019	844	USA BLUE BOOK	\$ 408.22	
					954645 - pump tubes - buffers - coli blue broth - wwtp - 7/18
741430	8/1/2019	17	VAN ZANDT NEWSPAPER LLC	\$ 76.60	
					465117 - canton herald - legal notice - public hearing / zoning ordinance 1661 s buffalo - dev svc - 7/25

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741431	8/1/2019	2966	VZCM INC	\$ 500.00	
741432	8/1/2019	105	WALMART COMMUNITY/RFCSELLC	\$ 943.67	08012019 - Monthly Maintenance P9273006301APBP8W - laptop and mouse for inspections - code enf - 7/11 P9273005M015TZ6VF - bottled water for main gate - fm - creamer - batteries - sanitizer - face tissues - toilet paper - paper towels - city hall - 6/28 P9273005M015TZ6VF - bottled water for main gate - fm - creamer - batteries - sanitizer - face tissues - toilet paper - paper towels - city hall - 6/28 P9273005H014EJAMZ - bottled water - coffee - creamer sugar - air freshner - batteries - fm - 6/24 P9273005E013AMSKX - gloves and masks for tc 4 cleanup - fm - 6/21 P9273005Q012HVD4M - nozzles and mask - tc 4 cleanup - fm - 6/19 P9273005B0123P5MZ - toilet paper - hand air pump - plastic bottles - dish soap - water plant - 6/18 P9273006301AWMSMQ - shop towels to clean up tc 4 food court - fm - 7/11
741433	8/6/2019	134	MY CREDIT UNION	\$ 175.00	08062019 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08062019 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08062019 - EMPLOYEE DIRECT SAVINGS DEPOSIT 08062019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
741434	8/6/2019	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	08062019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
741435	8/6/2019	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	08062019 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
741436	8/6/2019	2736	State Disbursement Unit	\$ 138.46	08062019 - cause #CV38856/dana/j phillips
741437	8/9/2019	3011	AMANDA WHEELER	\$ 130.50	08062019 - independent contract labor - fm - 8/6
741438	8/9/2019	3235	AMY L YOUNG	\$ 130.50	08062019 - independent contract labor - fm - 8/6
741439	8/9/2019	3092	CHARLES BROWN	\$ 130.50	08062019 - independent contract labor - fm - 8/6
741440	8/9/2019	1903	CHARLES CUNNINGHAM	\$ 130.50	08062019 - independent contract labor - fm - 8/6
741441	8/9/2019	3236	DENNIS W YOUNG	\$ 130.50	08062019 - independent contract labor - fm - 8/6
741442	8/9/2019	3001	DONALD W WHEELER	\$ 130.50	08062019 - independent contract labor - fm - 8/6
741443	8/9/2019	3150	ELLEN WHEELER	\$ 130.50	08062019 - independent contract labor - fm - 8/6
741444	8/9/2019	3904	JANICE STRUTTON	\$ 61.00	08062019 - independent contract labor - fm - 8/6 07062019 - independent contract labor - fm - 7/6
741445	8/9/2019	3371	JODIE YARBROUGH	\$ 130.50	08062019 - independent contract labor - fm - 8/6
741446	8/9/2019	3918	LARAMIE CHEYANNE THORNTON	\$ 130.50	08062019 - independent contract labor - fm - 8/6
741447	8/9/2019	3163	LINDA ANN WHEELER	\$ 130.50	08062019 - independent contract labor - fm - 8/6
741448	8/10/2019	783	2HOT CHICS CUSTOM SIGN SHOP	\$ 554.50	08062019 - independent contract labor - fm - 8/6

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
741449	8/10/2019	2654	4M CONSTRUCTION SERVICES INC.	\$ 38,893.50	190802 - city of canton decals - a frame - step stakes - fm - 7/30 08012019 - 2019 Water System Improvements: Hwy 64 6" Waterline @ Dodson St - Pay Req No 2 - 8/1
741450	8/10/2019	3722	AACA PARTS & SUPPLIES	\$ 1,440.77	6301614 - a/c replacement parts for repairs - comm bldg - 7/31 6297214 - a/c replacement parts for repairs - police dept - 7/19 6291407 - a/c replacement parts for repairs - comm bldg - 7/6 2690736 - a/c replacement parts for repairs - comm bldg - 7/3 6289702 - a/c replacement parts for repairs - fm- 7/1 6295862 - a/c replacement parts for repairs - police dept - 7/17
741451	8/10/2019	1363	AMANDA POYNER	\$ 12.83	1-013130-03 Refund - Utility Billing Refund
741452	8/10/2019	3400	AMERICAN HEALTH RESOURCES	\$ 4,729.88	08012019-FSA Deposits - Flex Plan - FSA Health Deposit & Fee - 8/1 08012019-FSA Deposits - Flex Plan - FSA Health Deposit & Fee - 8/1 08012019-FSA Deposits - Flex Plan - FSA Health Deposit & Fee - 8/1 08012019-FSA Deposits - Flex Plan - FSA Health Deposit & Fee - 8/1 08012019-FSA Deposits - Flex Plan - FSA Health Deposit & Fee - 8/1 08012019-FSA Deposits - Flex Plan - FSA Health Deposit & Fee - 8/1 08012019-FSA Deposits - Flex Plan - FSA Health Deposit & Fee - 8/1 08012019-Claims Paid in Excess - Claims Paid in Excess of Deposit - July 2019 - 8/1 08012019-FSA Deposits - Flex Plan - FSA Health Deposit & Fee - 8/1 08012019-Claims Paid in Excess - Claims Paid in Excess of Deposit - July 2019 - 8/1 08012019-Claims Paid in Excess - Claims Paid in Excess of Deposit - July 2019 - 8/1 08012019-Claims Paid in Excess - Claims Paid in Excess of Deposit - July 2019 - 8/1 08012019-Claims Paid in Excess - Claims Paid in Excess of Deposit - July 2019 - 8/1 08012019-Claims Paid in Excess - Claims Paid in Excess of Deposit - July 2019 - 8/1 08012019-Claims Paid in Excess - Claims Paid in Excess of Deposit - July 2019 - 8/1 08012019-Claims Paid in Excess - Claims Paid in Excess of Deposit - July 2019 - 8/1 08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1 08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1 08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1 08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1 08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1 08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1 08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1 08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1 08012019-Claims Paid in Excess - Claims Paid in Excess of Deposit - July 2019 - 8/1 08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1 08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1 08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1 08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1 08012019-Funding - Funding for New Claims and Fees - August 2019 - 8/1
741453	8/10/2019	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 1,670.00	25707 - water sample testing - wwtp - 7/30

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					25743 - water sample testing - annual sludge analysis - wwtp - 7/31
741454	8/10/2019	1363	ANN LANTRIP	\$ 51.60	
741455	8/10/2019	3848	ARCOSA AGGREGATES, INC	\$ 1,987.39	12-121715-03 Refund - Utility Billing Refund
					7140593066 - 52.19 tons flex base - streets - 7/11
					7140592669 - 26.76 tons flex base - streets - 7/9
					7140592302 - 54.27 tons flex base - streets - 7/5
					7140592866 - 25.77 tons flex base - streets - 7/10
741456	8/10/2019	3052	ASCO	\$ 395.01	PSO093649-1 - v-belt and trans fluid - utilities - 7/29
741457	8/10/2019	3107	AV Capture All, Inc.	\$ 2,388.00	1917 - Legislative Basic Plan - Admin - 8/1
741458	8/10/2019	1363	BARRY BURRAGE	\$ 24.19	3-032540-02 Refund - Utility Billing Refund
741459	8/10/2019	15	BILLIE ROSE FLORAL	\$ 169.00	014389 - funeral flowers - mary ann ritchie - fire dept - 7/31
					014380 - funeral flowers - tanya tidmore sister - fire dept - 7/31
					014371 - funeral flowers - pridgeon - fire dept - 7/31
741460	8/10/2019	211	BORDERS & LONG OIL, INC.	\$ 553.52	72309 - 220 gallons diesel @ 2.51 - fire dept - 7/29
741461	8/10/2019	1454	BUDGET BUSINESS SYSTEMS	\$ 150.86	029745 - mo copier meter charges - police dept - 8/1
					029911 - mo copier billing - fire dept - 8/1
					029742 - mo copie billing - muni court - 8/1
741462	8/10/2019	3627	BURNETT FAMILY TIRE PROS	\$ 899.57	25849 - tractor tire tube for unit 26 - utilities - 7/23
					26020 - unit 10 mount and balance tire - utilities - 7/13
					25362 - replaced 2 tires - fm - 7/1
					25410 - replace tire - police dept - 7/2
					25830 - unit 31 - flat repair - animal control - 7/26
					26117 - tire mount - on sprayer - fm - 7/25
					26094 - unit 8 - mount and balance tire - admin - 7/2
741463	8/10/2019	3072	CANTON COMMUNITY BIBLE CHURCH	\$ 535.80	08032019 - independent parking contractor - fm - 8/3
741464	8/10/2019	16	CANTON PARTS PLUS	\$ 1,459.64	233062 - battery terminal - battery - green golf cart - fm - 7/31
					232452 - unit 70 - golf cart - on off switch - fm - 7/22
					232585 - motor oil - toggle switch - fuses - unit 102 and 104 - streets - 7/22
					232694 - motor oil - oil filters - tractor oil - bug remover - streets - 7/25
					232892 - gas pump - toggle switch - utilities - 7/29
					233053 - fuel separators - unit 77 - motor oil shop - utilities - 7/31
					232900 - unit 20 - kwik connect blades - wwtp - 7/29
					232713 - air filters - wwtp - 7/25
					232714 - pry bar - wwtp - 7/25
					231941 - brake hoses - utilities - 7/15
					231399 - unit 61 - rearview mirror - police dept - 7/7
					230972 - unit 62 - replaced brake pads and rotors - police dept - 7/1
					230916 - credit returned - brakes - police dept - 6/27
					230888 - sockets - utilities - 6/28
					233053 - fuel separators - unit 77 - motor oil shop - utilities - 7/31
					231503 - tacky grease - utilities - 7/9

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741465	8/10/2019	240	CANTON ROTARY CLUB	\$ 286.38	08022019 - independent parking contractor - fm - 8/2
741466	8/10/2019	2227	CAPPS-CAPCO CONSTRUCTION INC.	\$ 18,456.00	214609 - 2019 Water Reuse Permit Amendment - Update Accounting Plan - 30% Complete - 8/1 214608 - 2019 WWTP Permit Amendment - P-Limit Research 75% complete -
741467	8/10/2019	135	CARTER EQUIPMENT	\$ 2,515.54	8876 - RAS pump parts - wwtp 8859 - Electrical Soft Start - WWTP
741468	8/10/2019	22	CASCO INDUSTRIES INC	\$ 409.00	209143 - structural boots - fire dept - 7/24
741469	8/10/2019	326	CASTILLIAN MASONIC LODGE #141	\$ 302.54	08042019 - independent parking contractor - fm - 8/4
741470	8/10/2019	1363	Cathy Chaffee	\$ 44.81	1-013210-012 Refund - Utility Billing Refund
741471	8/10/2019	1363	CONNIE ODIC	\$ 61.33	5-052850-03 Refund - Utility Billing Refund
741472	8/10/2019	1363	David Williams	\$ 42.61	2-021160-05 Refund - Utility Billing Refund
741473	8/10/2019	3791	DEEN KUBOTA LLC	\$ 163.43	1028276 - unit bat wing - replaced tension pulley and belt - fm - 7/31
741474	8/10/2019	1038	DOUGLAS W BELZER	\$ 1,000.00	165 - food service inspections - city - fm - 8/3 165 - food service inspections - city - fm - 8/3
741475	8/10/2019	32	DPC INDUSTRIES, INC.	\$ 1,569.63	79700247-19 - 1500 lb chlorine, 150# cyl - water plant - 7/30
741476	8/10/2019	133	EAGLE LABS, INC.	\$ 2,932.00	30795 - Chemfloc 760 - WWTP - 7/24
741477	8/10/2019	348	EAGLE SECURITY SYSTEMS, INC.	\$ 65.00	39967 - Svc Call - Reconfigure cameras for remote viewing - WWTP - 8/2
741478	8/10/2019	3716	EAST TEXAS ALARM	\$ 48.50	1169156 - security alarm monitoring - comm bldg - 8/1
741479	8/10/2019	1166	ECS HOUSE INDUSTRIES	\$ 23,800.00	12064 - New Rotor - WWTP - 7/18
741480	8/10/2019	1363	FANNIE MOORE	\$ 19.56	5-052500-017 Refund - Utility Billing Refund
741481	8/10/2019	2067	FOUR BROTHERS	\$ 218.36	4590 - changed fuel solenoid and ignition switch - unit 72 - fm - 7/10 C3172450 - idler - fm - 7/19
741482	8/10/2019	3489	FRONTIER	\$ 163.27	8/19-903-567-1191-070913-5 - mo fax line svc - fire dept - 8/1 8/19-903-567-2920-042011-5 - mo svc - cc machine lines - fm - 7/28
741483	8/10/2019	3240	FUSION	\$ 66.36	192130185 - mo phone svc - fire dept - 8/1
741484	8/10/2019	1363	GARY NEWELL	\$ 23.09	9-091158-01 Refund - Utility Billing Refund
741485	8/10/2019	2992	GAS AND SUPPLY	\$ 730.00	35009358 - 365 gallons propane @ 2.00 - animal shelter - 7/26
741486	8/10/2019	2908	GRACE FAMILY CHURCH	\$ 182.45	08012019 - independent parking contractor - fm - 8/1
741487	8/10/2019	2709	HBC BUILDING CENTER	\$ 3,254.57	46115 - wire connectors - police dept - 7/8 46196 - cable ties - tennis court - 7/11 46345 - lawn mower blades - police dept - 7/18 46285 - paint and paint rollers - civic center - 7/16 46333 - cleaner - shower curtain rings - shower rod - windex - tension rod - filters - fm - 7/18 46090 - mulch - blackwell house - 7/5

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
				46246	pvc primer and cement - pipe seal - pvc glue - pipe - elbows- fm - 7/15
				46075	paper respirators - for cleanup - gordys - fm - 7/3
				46095	control light post - fm - 7/5
				46141	exhaust fan - library - 7/9
				46251	caulk - library - 7/15
				46026	keys for jayla = fm - 7/1
				46124	water hose - wwtp - 7/8
				46190	nutsetter - hardware - fm - 7/11
				46161	switch control = comm bldg - 7/10
				46257	wood sealant - parks - 7/15
				46138	mineral spirits - sanding block - sand paper - paint brush - solvent tray - civic center - 7/9
				46189	hardware - lumber - fm- 7/11
				46211	ac filters - civic center - 7/12
				46403	drywall screws - power insert - dry wall - police dept - 7/22
				46521	velcro - police dept - 7/26
				46218	drywall screws - fire dept - 7/12
				46192	caulk - metal edge - gordys - fm - 7/11
				46078	tc 4 keys - fm - 7/3
				46163	acetone - spray paint- sawzal blade - painter towel - fm- 7/10
				46598	hose nozzle - sprinkler - cyra - 7/30
				46166	ball valves - water plant - 7/10
				46599	buider paper - tc 4 - 7/30
				46207	metal edge - gordys - fm - 7/11
				46362	pipe - clip - coupler - fm - 7/19
				46212	garden sprayer - wood sealant - fm - 7/12
				46140	mini tube cutter - large tube cutter - police dept - 7/9
				46577	credit returned - hardware - water plant - 7/29
				46388	woodcutter chain oil - fire dept - 7/20
				46300	degreaser - tc 4 - 7/17
				46369	couplers - tc 4 - 7/19
				46320	treated pole - fm - 7/17
				46514	drill bit - utilities - 7/26
				46418	unit 104 - unit 102 - water coolers - utilities - streets - 7/22
				46418	unit 104 - unit 102 - water coolers - utilities - streets - 7/22
				46487	chain saw and weed eater oil mix - streets - 7/25
				46586	shovel and gloves - utilities - 7/30
				46513	split bolt connector - cyra - 7/26
				46553	fuel oil for weed eaters - fm - 7/29
				46586	shovel and gloves - utilities - 7/30
				46600	floor wax stripper - police dept - 7/30
				46273	hardware - fm - 7/16
				46094	wood furring strips - drywall screws - paint brush - piant tray - lumber - for tornado sign at west gate - fm - 7/5
				46307	hardware - fm - 7/17
				46485	filters = cleaner - fm - 7/25
				46437	caulk - gordy's - fm - 7/23
				46438	caulk - expanding foam - gordy's - fm - 7/23
				46624	hooks for tc 1 string lighting decorations - fm - 7/31
				46142	scews for tornado sign - fm - 7/9
				46500	hardware - water plant - 7/29
				46434	marking paint - fm - 7/23
				46383	splitbolt connectors - fm - 7/19
				46360	drill bit - fm - 7/19
				46366	grounding rods - fm - 7/19
				46316	heat gun to remove logos - fm - 7/17
				46558	cleaner - flyswatter - fire dep - 7/29
				46484	hyde mud impeller mixer - roller cover - roof sealer - for civic center roof - fm - 7/25

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
741491	8/10/2019	3540	HILLTOP SECURITIES	\$ 1,300.00	2888000-2019 - Profes Fees - Preparation and filling in continuing disclosure report General Obligation - FY Ending Sept 30, 2018 - Submissn ID ES972801 & ES972802
					2888000-2019 - 2 - Profes Fees - Preparation and filling in continuing disclosure report Utility Revenue - FY Ending Sept 30, 2018 - Submissn ID ES972804 & ES972802
741492	8/10/2019	2682	HOOTENS LLC	\$ 48.34	2088956 - copper elbows - for water tower a/c - water plant - 7/9
					2088945 - steel cap - for brown restroom fence - fm - 7/9
741493	8/10/2019	3787	I-20 CHRYSLER DODGE JEEP RAM	\$ 21.00	3072 - unit 22 - replaced cigarette lighter outlet - police dept - 7/26
741494	8/10/2019	2809	INGRAM HEALTH CARE PC	\$ 50.00	08022019 - pre employment drug screen - stephen lewis - utilities - 7/30
741495	8/10/2019	1363	JOSE ORTEGA	\$ 18.75	7-070990-02 Refund - Utility Billing Refund
741496	8/10/2019	3769	KYLEE CRIST	\$ 1,000.00	08092019 - Ra,yford Hutherson Scholarship - check 2 of 4 - FM - 8/9
741497	8/10/2019	292	LILIA V DURHAM	\$ 131.56	08062019 - mileage and per-diem-dallas tx 8/15-8/16 - legislative update - muni court - 8/6
					08062019 - mileage and per-diem-dallas tx 8/15-8/16 - legislative update - muni court - 8/6
741498	8/10/2019	3209	LOCKE LORD LLP	\$ 250.00	1513969 - legal fees - fm trademark - 7/30
741499	8/10/2019	1363	Michael Murdock	\$ 43.18	2-021280-17 Refund - Utility Billing Refund
741500	8/10/2019	1363	Michael Nicholls	\$ 53.38	1-013500-06 Refund - Utility Billing Refund
741501	8/10/2019	3580	MORROW CONSTRUCTION INC	\$ 25,175.00	07302019 - 2019 Water System Improvements - Hwy 64 10" Water Line at Buffalo St. - Pay Req No 1 - 7/30
741502	8/10/2019	1068	MR D'S #1	\$ 38.37	597390 - unit 21 - fuel - police dept - 7/29
741503	8/10/2019	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 54.00	118730 - unit 31 - state inspection - city hall - 7/8
					118937 - state inspection - police dept - 7/10
					119549 - state inspection - police dept - 7/17
					119348 - state inspection - police dept - 7/15
741504	8/10/2019	3542	MUNICIPALSAVINGS.COM	\$ 1,044.68	3988 - hydropaks - wwtp - 8/2
741505	8/10/2019	3604	NEW BENEFITS, LTD	\$ 683.85	BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1
					BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1
					BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1
					BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1
					BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1
					BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1
					BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1
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					BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1
					BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1
					BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1
					BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1
					BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1
					BENIES1410-716638 - Fresh Benies Membership Dues - July 2019 - 8/1
741506	8/10/2019	1349	NORTHEAST TEXAS FARMERS CO-OP	\$ 19.00	
					606994 - rodent smoke bombs - animal shelter - 7/16
741507	8/10/2019	294	O'REILLY AUTOMOTIVE INC.	\$ 1,442.62	
					0891-444644 - window tint - and tool - utilities - 7/9
					0891-444643 - tensioner - idler pulley - v-belt - alternator - k-9 unit - police dept - 7/9
					0891-443877 - unit 15 - mirror - fm - 7/5
					0891-443298 - unit 101 - gas pedal sensor - fm - 7/2
					0891-443656 - unit E-1 - ledmini bulb - fire dept - 7/3
					0891-445251 - trim screws for tc4 food court - gordy's - 7/11
					0891-443349 - battery - utilities - 7/2
					0891-445237 - unit E-1 - bluedef - fire dep - 7/11
					0891-443377 - core return - battery - utilities - 7/2
					0891-444971 - drain funnel - utilities - 7/10
					0891-445424 - returned runner matt - utilities - 7/12
					0891-446059 - antifreeze for bull dozer - utilities - 7/15
					0891-446048 - battery prorated - utilities - 7/15
					0891-448251 - adhesive remover - oil filters - utilities - 7/2
					0891-446047 - returned - limo tint - utilities - 7/15
					0891-444681 - core return - battery - utilities - 7/9
					0891-445173 - adhesive - police dept - 7/11
					0891-443522 - air filters - utilities - 7/3
					0891-445392 - battery - runner mat - utilities - 7/12
					0891-448017 - pinion seal - unit 37 - fm - 7/25
					0891-442772 - unit 71 - battery - pollice dept - 6/29
					0891-448138 - unit 31 - hatch support - police dept - 7/25
					0891-448143 - air filters - unit 31 - police dept - 7/25
					0891-445598 - towing light - utilities - 7/13
					0891-446046 - fuses - fm - 7/15
					0891-447678 - replaced battery = police dept - 7/23
					0891-447720 - rubber plugs - unit 48 - utilities - 7/23
					0891-443020 - socket - utilities - 7/1
					0891-448030 - unit 5 - spotlight switch - glue - utilities - 7/25
					0891-448329 - side marker - unit 65 - police dept - 7/26
					0891-448331 - control arm assembly - unit 65 - police dept - 7/26
					0891-447701 - core return - battery - police dept - 7/31
					0891-447664 - freon - streets - 7/23
					0891-447632 - repair kit - utilities - 7/22
					0891-448251 - adhesive remover - oil filters - utilities - 7/2
					0891-443081 - credit core return - batteries - police dept - 7/1
					0891-447718 - leakseal - unit 48 - utilities - 7/23
741510	8/10/2019	3036	ORKIN PEST CONTROL	\$ 483.98	
					187154843 - orkin mo pest control stmt - civic center - 7/26
					185886803 - orkin mo pest control stmt - old city hall - 7/26
					187154342 - orkin mo pest control stmt - new city hall - 7/26
					187155557 - orkin mo pest control stmt - TC 4 Food Court - 7/26
					187154178 - orkin mo pest control stmt - plaza museum - 7/26

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					187154157 - orkin mo pest control stmt - sr citzn bldg - 7/26
					187154842 - mo pest control svc - fire dept - 7/26
					187154841 - orkin mo pest control - police dept - 7/26
					187154861 - orkin mo pest control stmt - log cabin - 7/26
					187154155 - orkin mo pest control stmt - blackwell house - 7/26
741511	8/10/2019	2936	PEOPLES	\$ 3,828.89	8/19-0010451101 - mo internet svc - 8/1 8/19-0010451101 - mo internet svc - 8/1 8/19-0010451101 - mo internet svc - 8/1 8/19-0010451101 - mo internet svc - 8/1 8/19-0010451101 - mo internet svc - 8/1 8/19-0010451101 - mo internet svc - 8/1 8/19-0010451101 - mo internet svc - 8/1 8/19-0010451101 - mo internet svc - 8/1 8/19-0010451101 - mo internet svc - 8/1 8/19-0010451101 - mo internet svc - 8/1 8/19-0010451101 - mo internet svc - 8/1 8/19-0010451101 - mo internet svc - 8/1 8/19-0010672601 - mo internet svc - fire dept - 8/1 8/19-0010451101 - mo internet svc - 8/1
741512	8/10/2019	84	POSTMASTER	\$ 451.29	07302019 - Permit # 1 - Postage Replenishment - Utility Billing - Utilities - 7/30
741513	8/10/2019	3755	RUDD ALARMS	\$ 70.00	23069 - mo fire alarm monitoring - new city hall - 8/1 22998 - mo security alarm monitoring - new city hall - 8/1
741514	8/10/2019	66	SITE SANITATION SERVICE	\$ 990.00	100-8-19 - portable toilet rental - fm - parks - 5k and 10k runs - 8/5 100-8-19 - portable toilet rental - fm - parks - 5k and 10k runs - 8/5 100-8-19 - portable toilet rental - fm - parks - 5k and 10k runs - 8/5
741516	8/10/2019	1363	TRESSA HENNESSEE	\$ 39.08	8-081580-04 Refund - Utility Billing Refund
741517	8/10/2019	3208	ULINE	\$ 82.14	111063962 - mailing tubes - to orginize storage bldg - city hall - 8/2
741518	8/10/2019	2475	UNDERGROUND UTILITY SUPPLY	\$ 1,446.75	149146 - couplings - poly wrap - pipe wrap tape - saddle tees - utilities - ww coll - 7/15 149146 - couplings - poly wrap - pipe wrap tape - saddle tees - utilities - ww coll - 7/15 149272 - corp stop - brass saddles - utilities - 7/23
741519	8/10/2019	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	391668548 - mo copier lease payment - muni court - 8/2
741520	8/10/2019	3065	US BANK EQUIPMENT FINANCE	\$ 235.63	391069796 - mo copier lease payment - city hall - 7/26
741521	8/10/2019	844	USA BLUE BOOK	\$ 213.60	960094 - ampule kit - wwtp - 7/24
741522	8/10/2019	17	VAN ZANDT NEWSPAPER LLC	\$ 1,143.75	464718 - 2x3 chron cldisp - wastewater system tech job ad - wwtp - 7/5 464775 - 2x3 herald cldisp - police officer job ad - police dept - 7/11 464742 - 2x3.5 vz news cldisp - ft equipment operator - streets - 7/7 464741 - 2x3 vz news cldisp - wastewater system tech job ad - wwtp - 7/7 464740 - 2x3 vz news cldisp - ft police dispatcher job ad - police dept - 7/7 464739 - 2x3 vz news cldisp - ft laborer - streets and utilities - 7/7 464738 - 2x3 vz news cldisp - police officer job ad - police dept - 7/7 464776 - 2x3 cldisp - herald - ft laborer job ad - streets and utilities - 7/11 464719 - 2x3 quinlan cldisp - ft equipment operator - streets - 7/5

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					464726 - 2x3 chron cldisp - ft laborer - streets - utilities - 7/12
					464720 - 2x3 chron cldisp - ft equipment operator - streets - 7/5
					464777 - 2x3 herald cldisp - ft police dispatcher job ad - police dept - 7/11
					464778 - 2x3 herald cldisp - wastewater system tech job ad - wwtp - 7/11
					464717 - 2x3 quinlan cldisp - wastewater system tech job ad - wwtp - 7/5
					464725 - 2x3 quinlan cldisp - police officer job ad - poice dept - 7/12
					464847 - 2x3.5 quinlan cldisp - ft equipment operator - streets - 7/12
					464728 - 2x3 chron cldisp - ft police dispatcher job ad - police dept - 7/12
					464729 - 2x3 quinlan cldisp - ft police dispatcher job ad - police dept - 7/12
					464730 - 2x3 quinlan cldisp - ft laborer - streets - utilities - 7/12
					464731 - 2x3 chron cldisp - police officer job ad - police dept - 7/12
					464846 - 2x3 quinlan cldisp - wastewater system tech job ad - wwtp - 7/12
					464848 - 2x3 chron cldisp - wastewater system tech job ad - wwtp - 7/12
					464779 - 2x3.5 herald cldisp - ft equipment operator job ad - streets - 7/11
					465101 - 2x3 herald cldisp - ft laborer - streets - utilities - 7/25
					464849 - 2x3.5 chron cldisp - ft equipment operator job ad - streets - 7/12
					464745 - 2x3 vz news cldisp - ft police dispatcher job ad - police dept - 7/14
					464746 - 2x3 vz news cldisp - ft laborer - streets - utilities - 7/14
					464747 - 2x3 vz news cldisp - police officer job ad - police dept - 7/14
					464716 - 2x3 chronn cldisp - ft police dispatcher - police dept - 7/5
					464857 - 2x3.5 vz news cldisp - ft equipment operator - streets - 7/14
					465109 - 2x4 herald cldisp - water quality tech = water plant - 7/25
					465135 - 2x3 quinlan cldisp - ft laborer job ad - streets and utilities - 7/26
					465136 - 2x4 quinlan cldisp - water quality tech job ad - water plant - 7/26
					465137 - 2x3 chron cldisp - ft laborer job ad - streets and utilities - 7/26
					464711 - 23 quinlan cldisp - police officer job ad - police dept - 7/5
					464856 - 2x3 vz news cldisp - wastewater system tech job ad - wwtp - 7/14
					464715 - 2x3 quinlan cldisp - ft police dispatcher - police dept - 7/5
					465138 - 2x4 chron cldisp - water quality tech job ad - water plant - 7/26
					464712 - 2x3 chron cldisp - police dept - 7/5
					464714 - 2x3 chron cldisp - ft laborer - streets and utilities - 7/5
					464514 - 2x4 herald cldisp - board members needed - legal notice - admin - 7/4
					460467 - 2x5 guide disply - rates and rentals - fm - 7/31
					460458 - 2x3 guide display - renewal of lots - fm - 7/31
					465183 - 2x4 vz news cldisp - water quality tech job ad - water plant - 7/28
					465182 - 2x3 vz news cldisp - ft laborer job ad - streets and utilities - 7/28
					464713 - 2x3 quinlan cldisp - ft laborer - streets and utilities - 7/5
741525	8/10/2019	3241	VERIZON WIRELESS	\$ 1,710.80	8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1

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					8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1
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					8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1
					8935144595 - mo cell phone svc - 8/1
741526	8/10/2019	1363	WINDMILLS & BLUEBONNETS / DIANE BOLEN	\$ 19.49	
					1-011260-08 Refund - Utility Billing Refund
741527	8/10/2019	3798	ZITO MEDIA	\$ 63.15	
					8/19-390-342696 - mo cable billing - police dept - 8/1
741528	8/10/2019	3798	ZITO MEDIA	\$ 60.34	
					8/19-390-342694 - mo cable billing - fire dept - 8/1
741529	8/20/2019	134	MY CREDIT UNION	\$ 175.00	
					08202019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08202019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08202019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					08202019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
741530	8/20/2019	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	
					08202019 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
741531	8/20/2019	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					08202019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
741532	8/20/2019	2736	State Disbursement Unit	\$ 138.46	
					08202019 - cause #CV38856/dana/j phillips
741533	8/21/2019	2654	4M CONSTRUCTION SERVICES INC.	\$ 2,000.00	
					1262 - Emergency Repair - Road Crew damaged Water Line - Prof Sevc bore out line
741534	8/21/2019	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,231.50	
					137413 - mo phone svc - police dept - 8/18
					137418 - mo phone svc - city hall - 8/18
					137424 - mo phone svc - sr citzn bldg - 8/18
					137425 - mo phone svc - civic center - 8/18
					137422 - mo phone svc - animal shelter - 8/18
					137426 - mo phone svc - utilities - 8/18
					137423 - mo phone svc - water plant - 8/18
					137421 - mo phone svc - fm - 8/18
741535	8/21/2019	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	
					M0189687217 - Mo Cancer Insurance Policy Premiums - Sept 2018 - 8/5
					M0189687217 - Mo Cancer Insurance Policy Premiums - Sept 2018 - 8/5
					M0189687217 - Mo Cancer Insurance Policy Premiums - Sept 2018 - 8/5
					M0189687217 - Mo Cancer Insurance Policy Premiums - Sept 2018 - 8/5
741536	8/21/2019	2289	APPLIED INDUSTRIAL TECH	\$ 792.40	
					7016948686 - wedge torque team - sheaves - bushings - wwtp - 8/14
741537	8/21/2019	3364	AREA WIDE PAVING	\$ 23,856.00	
					08122019 - Misc. Pavement Repairs - Groves St - 8/12
741538	8/21/2019	3923	AUSTIN MELTON	\$ 350.00	
					08202019 - cornhole board supplies and labor - fm - 8/20
741539	8/21/2019	2836	BLOC DESIGN-BUILD LLC	\$ 1,906.00	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					4019 - troubleshoot weather station and setup new router - wwtp - 8/14
					4013 - troubleshoot and repair effluent valve - water plant - 8/9
741540	8/21/2019	3788	BRITANIA TURNER	\$ 257.37	
					08132019 - reimburse per-diem - tickets and gas - amity trade days - amity ar - 8/9-8/11 - recrute vendors - fm - 8/14
					08132019 - reimburse per-diem - tickets and gas - amity trade days - amity ar - 8/9-8/11 - recrute vendors - fm - 8/14
					08212019 - reimburse per diem- and gas - fredericksburg - 8/16-8/18 - recruit vendors - fm - 8/21
					08212019 - reimburse per diem- and gas - fredericksburg - 8/16-8/18 - recruit vendors - fm - 8/21
					08132019 - reimburse per-diem - tickets and gas - amity trade days - amity ar - 8/9-8/11 - recrute vendors - fm - 8/14
741541	8/21/2019	367	BROWN & HOFMEISTER, LLP	\$ 10,573.12	
					0120-000-38635 - prof svc - legal fees - admin - 8/5
					0120-000-38635 - prof svc - legal fees - admin - 8/5
					0120-000-38635 - prof svc - legal fees - admin - 8/5
					0120-000-38635 - prof svc - legal fees - admin - 8/5
					0120-000-38635 - prof svc - legal fees - admin - 8/5
741542	8/21/2019	1454	BUDGET BUSINESS SYSTEMS	\$ 69.10	
					029355 - mo copier billing - fm - 7/1
741543	8/21/2019	173	CANTON LIONS CLUB	\$ 120.00	
					19-188 - Quarterly Dues for July/Aug/Sept - Lonny Cluck - Admin - 7/28
741544	8/21/2019	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 17,686.59	
					25247806G027TDY15 - best western - deville - fire school - 7/21-7/25 - fire dept - 7/22
					02305376M00HK60RY - usps - cert mail - code enf - 7/19
					05436846F8PKPP85S - kroger fuel - fire school- fire dept - 7/26
					05436845S006B27QD - dominos pizza - for 4th of july - fire dept - 7/4
					25247806B01T38GAK - best western - charged for no show - fire dept - 7/22
					25247806B01T38GAK - best western - charged for no show - fire dept - 7/22
					55432866K5SJAHW3L - customer service training - 7/30
					55432866K5SJAHW3L - customer service training - 7/30
					55432866K5SJAHW3L - customer service training - 7/30
					55432866K5SJAHW3L - customer service training - 7/30
					55432866K5SJAHW3L - customer service training - 7/30
					55432866K5SJAHW3L - customer service training - 7/30
					55432866K5SJAHW3L - customer service training - 7/30
					55432866K5SJAHW3L - customer service training - 7/30
					25247806G027TDY1D - best western - deville - fire school - 7/21-7/25 - fire dept - 7/22
					25247806G027TDY0M - best western - rocky - jackson - rhodes - fire school - 7/21-7/25 - fire dept - 7/22
					25247806G027TDY0X - best western - bryan mcaateer - ricky harris - brock bozeman - fire school - 7/21-7/25 - fire dept - 7/22
					02305376800H3QDZJ - usps - air sample shipped - fire dept - 7/18
					02305376600GFVH51 - usps - cert mail - code enf - 7/16
					55432866K5SJAHW3L - customer service training - 7/30
					02305375V00EGYSV9 - usps - cert mail - code enf - 7/5
					55310206D2E02QRE2 - amazon - hanging file folders -file folders - file folder labels - police dept - 7/15

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					55500366N2DK0WW40 - google suite - google mail - 8/2
					55500366N2DK0WW40 - google suite - google mail - 8/2
					55500366N2DK0WW40 - google suite - google mail - 8/2
					55500366N2DK0WW40 - google suite - google mail - 8/2
					55500366N2DK0WW40 - google suite - google mail - 8/2
					55500366N2DK0WW40 - google suite - google mail - 8/2
					554887261BMDPXRGV - dshs regulatory - anthony bates - emt cert training - fire dept - 7/11
					02305376M00HK610E - brookshires - groceries for trustee meals - police dep - 7/31
					02305376900J0A1G0 - usps - cert mail - code enf - 7/19
					05486806QRBGKY5VR - ExxonMobil - tobacco for trustees - police dept - 7/22
					05436846mbjg5x8s - walmart - bottled water - fm - 7/31
					054868067RBGL28X9 - ExxonMobil - tobacco for trustees - police dept - 7/17
					054868067RBGKRS9 - ExxonMobil - snacks and drinks for trustees - police dept - 7/17
					054868066RBGKZH4Q - ExxonMobil - tobacco for trustee - police dept - 7/16
					851792468WGN9ZK1P - rozell sprayer - sprayer for herbicide for walking trial maint - parks - 7/18
					card 5115 - july-aug 2019 - chad mattingly - fuel - k-9 training - july-aug 2019 - liberty hill tx - police dept - 8/2
					05486805ZRBGL13HR - ExxonMobil - tobacco for trustees - police dept - 7/9
					05486805TRBGN249L - ExxonMobil - tobacco for trustees - police dept - 7/3
					05450935TWGR3T2WF - oss academy - intermediate license - jered forrest - police dept - 7/2
					F1127006E000FT206 - fraud balance transferred - police dept - 7/25
					05486806LRBGKZQV9 - ExxonMobil - tobacco for trustees - police dept - 7/30
					55432865Z5SMSVT8Z - silver spur - fm business meeting - judy bell - 7/9
					85450936LWGR3T2XM - oss academy - jp marsh - child safety classes - police dept - 7/31
					25265086N000HSPY4 - van zandt co tax - veh reg - unit pd 81 - police dept - 8/1
					55432866M5SY6VSD7 - amazon - printer toner - police dept - 7/31
					55432866H5V28G7V4 - amazon - k9 heavy dog chain - police dept - 7/26
					55432866D5V58JA1V - amazon - k9 reward toy - police dept - 7/24
					55432865Y5SJBQ8SM - amazon - printer toner - police dept - 7/9
					55432865R5V67VY2L - amazon - printer toner - police dept - 7/3
					55500366N2DK0WW40 - google suite - google mail - 8/2
					55432866K5SH7RPA1 - amazon - pennant banner bunting flags - fm - 7/30
					55432866E5SEFXBX5 - amazon - string lighting - fm - 7/25
					75306376K4VNYXVTQ - independent electrical - josh martin - electrical license - fm - 7/29
					55432866D5V38HLM8 - home depot - wood adhesive trowel - adhesive applicator - spreader - wall base - fm - 7/23
					25265086000FXNVW - van zandt co tax- veh reg - unit pd 11 - police dept - 7/10
					85504996QS6WWELAB - agri direct - grasshopper mower blades - fm - parks - 7/17
					02305376L00HE1NWP - brookshires - sandwich tray for council meeting - 7/30
					554295061S1584N1G - jeep junkies of texas - unit 102, 104, 10 - tint front and rear - streets - 7/12
					852301760S66DZ5LD - county government record - copies of warranty deeds for mill creed lake property research - city hall - 7/10

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					75456676DS66G1ET4 - gt distributors - uniform pants and shirts - animal control - 7/24
					55429505ZJHZ9TXN2 - rpal team - animal shampoo - flea and tick spot repellent - dog treats - dog food - animal shelter - 7/10
					55310206jlkxmaa1h - holiday inn express - amity trade days - brittania turner - recruite vendors - fm - 8/11
					55432866F5SKAY5GJ - amazon -golf cart handles - fm - 7/22
					02305376F00HE5WDL - usps - postage stamps - muni court - 7/25
					55432866D5V5M9ZQ9 - amazon - hex nuts - fm - 7/24
					55432866E5SDK3AA5 - texas municipal court - tmca membership dues - lilia durham - muni court - 7/25
					85504996QS6WWELAB - agri direct - grasshopper mower blades - fm - parks - 7/17
					55429505ss0x6ewx6 - jeep junkies of texas - unit 125 - tint front and rear utilities - 7/5
					55432866B5SMP82DW - amazon - golf cart replacement tires - fm - 7/22
					05486806AB0191AV3 - ExxonMobil - fuel - city wide garage sale austin tx - brittania turner - recruite vendors - fm - 7/20
					55432866A5SD5JZ00 - bucees - fuel - city wide garage sale austin tx - brittania turner - recruite vendors - fm - 7/20
					85504996S6WVZGDA - agri direct - grasshopper mower blades - utilities - 7/10
					252478064015y2d2f - ramada inn - hotel - affair of the heart tula ok - brittania turner - recruite vendors - fm - 7/14
					054101963WWWBBS6 - qt - fuel - affair of the heart tula ok - brittania turner - recruite vendors - fm - 7/14
					054101961WWW04YJS - qt - fuel - affair of the heart tula ok - brittania turner - recruite vendors - fm - 7/12
					55308765WFXW8FDVW - shell oil - fuel - larry's old time trade days winnie tx - brittania turner - recruite vendors - fm - 7/6
					55460296F609S3JA9 - texas water utilities associaton - rick malone training - wwtp - 7/26
					55488726G2MQVXY2D - tceq - wastewater operator license - randy byars - wwtp - 7/26
					55432866Q5SXJXVLQ - amazon - no smoking no dogs or pets allowed signs - fm - 7/22
					55432865T5SBYH77M - nctcog rtc training - p & z class - debra johnson - admim - 7/2
					55500366N2DK0WW40 - google suite - google mail - 8/2
					55500366N2DK0WW40 - google suite - google mail - 8/2
					55500366N2DK0WW40 - google suite - google mail - 8/2
					55500366N2DK0WW40 - google suite - google mail - 8/2
					55500366N2DK0WW40 - google suite - google mail - 8/2
					55417345Z86HNXRSA - vrsn dotgovergistration - registration for .gov memberships - admin - 7/10
					55432866E8S/L9STX - texas municipal league - tml seminar - mayor lou ann everett - admin - 7/25
					55432865Y5SLSZGY7 - amazon - foam calculator pads - city hall - 7/9
					55432865T5SBYH785 - nctcog rtc training - p & z class - debra johnson - admim - 7/2
					75369435YT78REL28 - sidekicks - city manager lunch - lonny cluck - teri pruit - julie seymore - debra johnson - admin - 7/8
					85179246QLQHFGA9E - the farmhouse - business lunch - lonny cluck - teri pruit - judy bell - lilia durham - debra johnson - admin - 7/22
					2553606682Y21XE6G - brookshire - birthday cake for wait - admin - 7/18
					55429505TJHP7Q0WS - boarbuster - mo svc fee - animal control - 8/4
					25553606662YZVEE2A - brookshires - groceries for trustee meals - police dep - 7/16
					55500366N2DK0WW40 - google suite - google mail - 8/2

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					02305376K00HABAXK - brookshires - terri brown birthday cake - admin - 7/29
741549	8/21/2019	875	CEDC	\$ 220.58	
					07182019-2 - City Sales Tax to CEDC
741550	8/21/2019	875	CEDC	\$ 91,578.63	
					08092019 - CEDC State Sales Tax July 2019
741551	8/21/2019	156	CONTINENTAL RESEARCH CORP.	\$ 2,236.00	
					480443-CRC-1 - bacto dose enzymes - wwtp - 8/7
					480444-CRC-1 - Bacto Dose Enzymes - Animal Shelter
741552	8/21/2019	3545	CR ELECTRIC	\$ 3,500.00	
					1092 - Police Dept Lighting - 8/15
741553	8/21/2019	622	DEBRA JOHNSON	\$ 150.00	
					08162019 - reimburse mileage - seminar - 8/14 and 8/16 - admin - 8/20
741554	8/21/2019	3474	FR GIRLS OF TEXAS	\$ 3,513.25	
					390783 - New Uniform Shirts with New Logo for First Monday - 6/25
741555	8/21/2019	3489	FRONTIER	\$ 66.07	
					8/19-903-567-0484-050302-5 - mo phone svc - fm- 8/10
741556	8/21/2019	3514	GRAFIX PLUS	\$ 56.00	
					974 - decals for golf carts at fm - fire dept - 7/15
741557	8/21/2019	891	GT DISTRIBUTORS INC.	\$ 746.26	
					INV0719822 - Ammo - Police Dept - 7/26
741558	8/21/2019	46	HICKMAN ELECTRIC & PUMP	\$ 1,518.50	
					006188 - svc to check and repair control circuits for gas chlorinator at plant on hwy 64 - water plant - 7/30
					006182 - clean and repair pump control valves - water plant
					006182 - clean and repair pump control valves - water plant
741559	8/21/2019	107	HOYT BREATHING AIR PROD.	\$ 110.00	
					045668 - flow test charge - fire dept - 8/7
741560	8/21/2019	3784	I AM ERICA'S FLAG'S	\$ 2,088.00	
					08052019 - Custom printed Canton flags - FM - 8/5
741561	8/21/2019	3783	INTERNATIONAL CODE COUNCIL INC	\$ 83.75	
					1001074785 - 2015 IEBC loose leaf code book - dev svc - 8/2
741562	8/21/2019	3363	JOSH MARTIN	\$ 50.00	
					08182019 - reimburse - safety boot purchase - fm - 8/18
741563	8/21/2019	3860	JUDY BELL	\$ 59.70	
					08142019 - reimbursement - pies for TC 1 event - FM - 8/14
741564	8/21/2019	141	KILGORE COLLEGE	\$ 392.00	
					32469 - interm crime scene investigation course - jared forrest - robert jones - josh milton - jeff morgan - justin priest - derik rogers - michael whitus - police dept - 8/5
741565	8/21/2019	3103	KIMBERLY KROHA	\$ 150.00	
					1067 - prof svc - consulting on budget preparation - admin - 8/11
741566	8/21/2019	3620	LAPRADE STEEL LLC	\$ 775.00	
					19-2637 - purchased pipe for fence along creek by civic center - FM - 8/8
741567	8/21/2019	700	LAW ENFORCEMENT SYSTEMS INC	\$ 160.00	
					207869 - vehicle impound and evidence labels - police dept - 8/8
741568	8/21/2019	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	\$ 147.50	
					97502950 - Prof Svc - General Employment - Admin - 8/12
741569	8/21/2019	3209	LOCKE LORD LLP	\$ 125.00	
					1516036 - first Monday trademark monitoring service - admin - 8/8
741570	8/21/2019	172	MOTOROLA INC.	\$ 30,527.41	
					41272202 - Annual maintenance agreement - 700 radios - police dept - 8/14
741571	8/21/2019	3677	NAFECO	\$ 70.00	
					993982 - ppe - fire dept - 7/29
741572	8/21/2019	3922	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC	\$ 67.96	
					12978 - cooling towels - wwtp - 8/12

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741573	8/21/2019	1095	NEWMAN REGENCY GROUP	\$ 493.58	
					704481DM - acti-clean gel - wwtp - 8/13
741574	8/21/2019	3914	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 6,143.93	
					1295 - New Mery Go Round - Parks - 8/9
741575	8/21/2019	3121	PRESTON SEPTIC SERVICE	\$ 650.00	
					08142019 - pump grease trap - civic center and tc4 food court - fm - 8/14
					08142019 - pump grease trap - civic center and tc4 food court - fm - 8/14
741576	8/21/2019	188	PURCHASE POWER	\$ 34.93	
					8/19-8000-9090-0521-1474 - postage refill = fm - 8/12
741577	8/21/2019	2231	RON FIELDS	\$ 494.32	
					08122019 - reimburse per diem - fuel - hotel - water conference - austin tx 8/7-8/9 - water plant - 8/12
					08122019 - reimburse per diem - fuel - hotel - water conference - austin tx 8/7-8/9 - water plant - 8/12
					08122019 - reimburse per diem - fuel - hotel - water conference - austin tx 8/7-8/9 - water plant - 8/12
741578	8/21/2019	3450	SCOTT AND SONS	\$ 68.00	
					11794 - svc on a/c at water plant - 8/13
741579	8/21/2019	3082	SHARE CORPORATION	\$ 1,211.21	
					100798 - floating lift station degreaser - ww coll - 8/9
					100841 - wildfire - water plant - 8/9
741581	8/21/2019	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 500.00	
					23325 - Installed Equature and follow up - Police Dept - 8/9
741582	8/21/2019	3832	TERI PRUITT	\$ 53.36	
					08162019 - reimbursement - mileage - linebarger seminar - tyler tx - 8/12/19 - admin - 8/16
741583	8/21/2019	119	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$ 2,050.00	
					08152019 - Caney Mill Creek Plant - Canton - Code WQP - Waste Permit WQ0010399002
741584	8/21/2019	3463	TIB-THE INDEPENDENT BANKERSBANK	\$ 12,084.48	
					8/19-ML-000098240 - 2015 Limited Tax Note Interest Only Payment - Acct ML-000098240 - Admin - 8/9
741585	8/21/2019	79	TRINITY VALLEY ELEC COOP	\$ 86.82	
					8/19-30043297004 - mo electric billing - burnet trl - water plant - 8/8
					8/19-30043297002 - mo electric billing - artesian well - water plant - 8/8
741586	8/21/2019	3070	UNIFIRST	\$ 2,328.80	
					828 3802501 - unifirst weekly stmt - city hall - 7/11
					828 3804527 - unifirst weekly stmt - utilities - streets - 7/18
					828 3800450 - unifirst weekly stmt - wwtp - 7/4
					828 3800450 - unifirst weekly stmt - wwtp - 7/4
					828 3800448 - unifirst weekly stmt - city hall - 7/4
					828 3800449 - unifirst weekly stmt - water plant - utilities- 7/4
					828 3800449 - unifirst weekly stmt - water plant - utilities- 7/4
					828 3800449 - unifirst weekly stmt - water plant - utilities- 7/4
					828 3800445 - unifirst weekly stmt - utilities - streets - 7/4
					828 3800445 - unifirst weekly stmt - utilities - streets - 7/4
					828 3800445 - unifirst weekly stmt - utilities - streets - 7/4
					828 3802499 - unifirst weekly stmt - fm - parks - 7/11
					828 3802499 - unifirst weekly stmt - fm - parks - 7/11
					828 3802500 - unifirst weekly stmt - civic center - 7/11
					828 3802502 - unifirst weekly stmt - water plant - utilities - 7/11
					828 3806549 - unifirst weekly stmt - fm - parks - 7/25
					828 3802498 - unifirst weekly stmt - streets - utilities - 7/11

City of Canton
Check Register
For 8/1-8/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3802498 - unifirst weekly stmt - streets - utilities - 7/11
					828 3804530 - unifirst weekly stmt - city hall - 7/18
					828 3806551 - unifirst weekly stmt - city hall - 7/25
					828 3804527 - unifirst weekly stmt - utilities - streets - 7/18
					828 380047 - unifirst weekly stmt - civic center - 7/4
					828 3804527 - unifirst weekly stmt - utilities - streets - 7/18
					828 3802503 - unifirst weekly stmt - wwtp - 7/11
					828 3802502 - unifirst weekly stmt - water plant - utilities - 7/11
					828 3802498 - unifirst weekly stmt - streets - utilities - 7/11
					828 3802502 - unifirst weekly stmt - water plant - utilities - 7/11
					828 3802503 - unifirst weekly stmt - wwtp - 7/11
					828 3800446 - unifirst weekly stmt - fm - parks - 7/4
					828 3800446 - unifirst weekly stmt - fm - parks - 7/4
					828 3804529 - unifirst weekly stmt - civic center - 7/18
					828 3806548 - unifirst weekly stmt - utilities - streets - 7/25
					828 3806549 - unifirst weekly stmt - fm - parks - 7/25
					828 3804528 - unifirst weekly stmt - fm - parks - 7/18
					828 3806548 - unifirst weekly stmt - utilities - streets - 7/25
					828 3806548 - unifirst weekly stmt - utilities - streets - 7/25
					828 3804531 - unifirst weekly stmt - utilities - water plant - 7/18
					828 3804531 - unifirst weekly stmt - utilities - water plant - 7/18
					828 3804531 - unifirst weekly stmt - utilities - water plant - 7/18
					828 3806552 - unifirst weekly stmt - utilities - water plant - 7/25
					828 3806552 - unifirst weekly stmt - utilities - water plant - 7/25
					828 3806553 - unifirst weekly stmt - wwtp - 7/25
					828 3806553 - unifirst weekly stmt - wwtp - 7/25
					828 3806550 - unifirst weekly stmt - civic center - 7/25
					828 3804532 - unifirst weekly stmt - wwtp - 7/18
					828 3804532 - unifirst weekly stmt - wwtp - 7/18
					828 3804528 - unifirst weekly stmt - fm - parks - 7/18
					828 3806552 - unifirst weekly stmt - utilities - water plant - 7/25
741588	8/21/2019	3857	UNITED SYSTEMS TECHNOLOGY, INC	\$ 70.96	
					247577 - asyst ub ebilling - utilities - 8/6
741589	8/21/2019	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	
					391316064 - mo copier lease payemnt - fm - 7/29
741590	8/21/2019	2726	WINDSTREAM	\$ 95.61	
					71631342 - mo phone svc - wwtp - 8/10
741591	8/26/2019	3807	CAJUN MARINE CONSTRUCTION	\$ 5,000.00	
					975 - Cleaning Out Drainage Ditches and Set Railing Post on FM Grounds
741592	8/26/2019	2366	STEVE HALL	\$ 156.00	
					08262019 - per-diem - less than lethal training - 8/27-8/30 - police dept - 8/26
741593	8/26/2019	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 849.00	
					23359 - new computer for civic center - 8/23
741594	8/26/2019	13	TEXAS WATER UTILITIES ASSOC.	\$ 275.00	
					08262019-Ron Fields - 64th Annual East Texas Regional School - Registration - Ron Fields - Water Plant - 8/26
741595	8/26/2019	13	TEXAS WATER UTILITIES ASSOC.	\$ 275.00	
					08262019 - 64th Annual East Texas Regional School - Registration - Cody Gregory - Water Plant - 8/26
08062019	8/6/2019	2616	DEPT OF THE TREASURY-IRS	\$ 26,812.65	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					08062019 - R.6-RG PR TAX
					08062019 - R.6-RG PR TAX
					08062019 - R.6-RG PR TAX
					08062019 - R.6-RG PR TAX
					08062019 - R.6-RG PR TAX
					08062019 - R.6-RG PR TAX
					08062019 - R.6-RG PR TAX
					08062019 - R.6-RG PR TAX
08092019	8/9/2019	2616	DEPT OF THE TREASURY-IRS	\$ 3,070.60	
					08092019 - R.6- FM PR TAX
					08092019 - R.6- FM PR TAX
					08092019 - R.6- FM PR TAX
					08092019 - R.6- FM PR TAX
081519	8/15/2019	232	CITY OF CANTON GENERAL FUND	\$ 46,666.67	
					08152019 - Interfund transfer FM to Gen Fund
					08152019 - Interfund transfer FM to Gen Fund
08152019	8/15/2019	3110	CITY OF CANTON REVENUE DEBT FUND	\$ 125.00	
					08152019 - Interfund transfer from FM for Agent Fees
08152019	8/15/2019	232	CITY OF CANTON GENERAL FUND	\$ 661.73	
					08182019 - Sales Tax to City
08202019	8/20/2019	2616	DEPT OF THE TREASURY-IRS	\$ 27,220.92	
					08202019 - R.6-Reg Pr Tax
					08202019 - R.6-Reg Pr Tax
					08202019 - R.6-Reg Pr Tax
					08202019 - R.6-Reg Pr Tax
					08202019 - R.6-Reg Pr Tax
					08202019 - R.6-Reg Pr Tax
					08202019 - R.6-Reg Pr Tax
					08202019 - R.6-Reg Pr Tax
8152019	8/15/2019	2865	CITY OF CANTON DEBT SVC FUND	\$ 24,156.50	
					8152019 - Interfund transfer from FM for 2017 Street Debt
8152019	8/15/2019	52	STATE COMPTROLLER	\$ 2,743.40	
					8152019 - Sales Tax Discount
					08152019 - Sales tax to State