

**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date     | Vendor No. | Vendor Name                   | Amount      | Description   |
|-----------|----------|------------|-------------------------------|-------------|---|
| 740714    | 5/1/2019 | 3337       | ABLES LAND INC                | \$ 707.10   | 343785 - pens - pencils - perm markers - city hall - 3/28<br>344715 - note pads - tape - staples - canned duster - city hall - 4/5<br>344714 - copy paper - fm - 4/5<br>345373 - folders - tape - pencils - highlighters - pens - city hall - 4/12<br>24620 - patient care forms - fire dept - 4/8<br>343410 - notary stamp - bristol lewis - city hall - 3/25<br>346133 - notary book for tanya tidmore - pens - file folders - note pads - city hall - 4/19 |
| 740715    | 5/1/2019 | 2995       | ALL STAR FORD CANTON          | \$ 275.78   | 8028677/1 - replaced purge valve - unit 121 - water plant - 4/10<br>8028654/1 - unit 1 - repaired a/c - utilities - 4/8   |
| 740716    | 5/1/2019 | 422        | AMERICAN HERITAGE LIFE INS CO | \$ 82.68    | M0189687105 - Mo Cancer Policy Premiums - 4/15<br>M0189687105 - Mo Cancer Policy Premiums - 4/15<br>M0189687105 - Mo Cancer Policy Premiums - 4/15<br>M0189687105 - Mo Cancer Policy Premiums - 4/15  |
| 740717    | 5/1/2019 | 3          | ANA-LAB CORP.                 | \$ 213.00   | A0455756 - water sample testing - 4/30  |
| 740718    | 5/1/2019 | 3753       | ANIMAL PROTECTION LEAGUE      | \$ 145.00   | 37461 - canine neuter - jake - bonnie cade - animal shelter - 4/2<br>33083 - canine neuter - memphis - ashlie smith - animal shelter - 3/26   |
| 740719    | 5/1/2019 | 53         | ATMOS ENERGY                  | \$ 615.86   | 5/19-4014938291 - mo gas billing - old city hall - 4/24<br>5/19-4022412726 - mo gas billing - comm bldg - 4/22<br>5/19-4017492249 - mo gas billing - police dept - 4/24<br>5/19-3036423645 - mo gas billing - civic center - 4/24<br>5/19-3036825541 - mo gas billing - plaza museum - 4/24   |
| 740720    | 5/1/2019 | 3841       | AUDIENCE MEDIA GROUP, LLC     | #####       | 05012019 - Consulting and Marketing Services - First Monday   |
| 740721    | 5/1/2019 | 3293       | AUTOZONE INC                  | \$ 46.99    | 4293799468 - safety switch - unit 2 - utilities - 4/25  |
| 740722    | 5/1/2019 | 31         | BILLY J & LUCIA DEEN          | \$ 5,500.00 | 05012019 - MO RENT FM RV PARK   |
| 740723    | 5/1/2019 | 1741       | BRENT STEWART                 | \$ 42.00    | 05012019 - cell reimbursement   |
| 740724    | 5/1/2019 | 1454       | BUDGET BUSINESS SYSTEMS       | \$ 84.65    | 028646 - mo copier billing - fire dept - 5/1<br>028650 - mo copier billing -muni court - 5/1<br>028645 - mo copier billing - police dept - 5/1  |
| 740725    | 5/1/2019 | 3627       | BURNETT FAMILY TIRE PROS      | \$ 2,153.52 |   |

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|           |          |            |                              |             | 23381 - replaced 4 tires - unit E-2 - fire dept - 4/26                          |
|           |          |            |                              |             | 22871 - unit 65 - replaced cooling fans and repaired flat - police dept - 4/5   |
|           |          |            |                              |             | 23017 - unit 12 - mount and balance tires - police dept - 4/10                  |
|           |          |            |                              |             | 23406 - unit 37 - left rear flat repair - fm - 4/25                             |
| 740726    | 5/1/2019 | 110        | CANTON SENIOR CITIZENS       | \$ 200.00   |   |
|           |          |            |                              |             | 05012019 - MO SR CITIZEN BOARD  |
| 740727    | 5/1/2019 | 20         | CANTON VOLUNTEER FIRE        | \$ 1,750.00 |   |
|           |          |            |                              |             | 04012019 - MOSTIPEND  |
| 740728    | 5/1/2019 | 135        | CARTER EQUIPMENT             | \$ 136.86   |   |
|           |          |            |                              |             | 8775 - lighted push button E Stop Switch - WWTP - 3/28                          |
| 740729    | 5/1/2019 | 2928       | CHAMPION EMS                 | \$ 2,950.00 |   |
|           |          |            |                              |             | 04012019 - MO AMBULANCE AGREEMENT   |
| 740730    | 5/1/2019 | 3471       | COMMUNITY INTERNET PROVIDERS | \$ 86.77    |   |
|           |          |            |                              |             | 30585 - mo internet svc - old city hall - 5/1                                   |
| 740731    | 5/1/2019 | 156        | CONTINENTAL RESEARCH CORP.   | \$ 1,331.78 |   |
|           |          |            |                              |             | 476437-CRC-1 - Primer - Guard Wipes - FM - 4/9                                  |
|           |          |            |                              |             | 476438-CRC-1 - fuses - mini bulbs - streets - utilities - 4/18                  |
|           |          |            |                              |             | 476438-CRC-1 - fuses - mini bulbs - streets - utilities - 4/18                  |
|           |          |            |                              |             | 476436-CRC-2 - Enzyms - Stainless Steel Hardware - WWTP - 4/11                  |
| 740732    | 5/1/2019 | 622        | DEBRA JOHNSON                | \$ 42.00    |   |
|           |          |            |                              |             | 04012019 - Monthly Cell Reimbursement   |
| 740733    | 5/1/2019 | 1247       | ELLIOTT ELECTRIC SUPPLY      | \$ 295.36   |   |
|           |          |            |                              |             | 26-40606-01 - replacement light bulbs - wwtp - 3/28                             |
| 740734    | 5/1/2019 | 1013       | E-SOFTSYS LLC                | \$ 710.00   |   |
|           |          |            |                              |             | 43090 - Booth Tracker Mo Support - FM - 4/30                                    |
| 740735    | 5/1/2019 | 2098       | ETHERIDGE PLUMBING           | \$ 175.00   |   |
|           |          |            |                              |             | 04222019 - repaired outside hydrant - ems bldg - 4/22                           |
| 740736    | 5/1/2019 | 3489       | FRONTIER                     | \$ 411.23   |   |
|           |          |            |                              |             | 5/19-903-567-0319-062106-5 - mo phone svc - plaza museum - 4/25                 |
|           |          |            |                              |             | 5/19-903-567-2152-041212-5 - mo phone svc - port lines - fm - 4/16              |
|           |          |            |                              |             | 5/19-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 4/19  |
|           |          |            |                              |             | 5/19-210-022-8875-060280-5 - mo phone svc - fm data line - 4/25                 |
|           |          |            |                              |             | 5/19-210-030-4284-090696-5 - mo phone svc - fm data line - 4/25                 |
|           |          |            |                              |             | 5/19-210-022-8874-123083-5 - mo phone svc - emergency alert - fm - 4/25         |
|           |          |            |                              |             | 5/19-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 4/25                |
|           |          |            |                              |             | 5/19-903-567-0986-093004-5 - mo phone svc - blackwell house - 4/16              |
| 740737    | 5/1/2019 | 858        | H AND H CLEANING SERVICE     | \$ 2,095.00 |   |
|           |          |            |                              |             | 0013986 - strip floor and apply 2 coats of wax 4/11/2019 - sr citzn bldg - 4/12 |
|           |          |            |                              |             | 0013992 - office cleaning 4/3-4/26 - city hall - 4/25                           |

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|           |          |            |                          |           | 0013992 - office cleaning 4/3-4/26 - city hall - 4/25                                     |
|           |          |            |                          |           | 0013991 -   |
| 740738    | 5/1/2019 | 3865       | HALL CHEVROLET BUICK GMC | \$ 121.00 | 801357 - unit 126 - inspect and troubleshoot for battery running down - dev svc - 4/30    |
| 740739    | 5/1/2019 | 1671       | HEALTH CARE SERVICE CORP | #####     | 026693 - May 2019 - BCBS Mo Health and Dental Insurance Policy Premiums - May 2019 - 4/18 |
|           |          |            |                          |           | 026693 - May 2019 - BCBS Mo Health and Dental Insurance Policy Premiums - May 2019 - 4/18 |
|           |          |            |                          |           | 026693 - May 2019 - BCBS Mo Health and Dental Insurance Policy Premiums - May 2019 - 4/18 |
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|           |          |            |                       |             | 026693 - May 2019 - BCBS Mo Health and Dental Insurance Policy Premiums - May 2019 - 4/18                  |
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|           |          |            |                       |             | 026693 - May 2019 - BCBS Mo Health and Dental Insurance Policy Premiums - May 2019 - 4/18                  |
|           |          |            |                       |             | 026693 - May 2019 - BCBS Mo Health and Dental Insurance Policy Premiums - May 2019 - 4/18                  |
| 740740    | 5/1/2019 | 2809       | INGRAM HEALTH CARE PC | \$ 50.00    |  |
|           |          |            |                       |             | 04222019 - post accident drug screen - joel brown - fm - 4/23  |
| 740741    | 5/1/2019 | 113        | J L PEACE             | \$ 25.00    |  |
|           |          |            |                       |             | 04012019 - MO FIREMAN'S PENSION  |
| 740742    | 5/1/2019 | 168        | JIMMY PEACE           | \$ 25.00    |  |
|           |          |            |                       |             | 04012019 - MO FIREMANS PENSION   |
| 740743    | 5/1/2019 | 302        | JOEY PEACE            | \$ 25.00    |  |
|           |          |            |                       |             | 04012019 - MO FIREMANS PENSION   |
| 740744    | 5/1/2019 | 2874       | JP MARSH              | \$ 42.00    |  |
|           |          |            |                       |             | 04012019 - monthly cell phone reimbursement  |
| 740745    | 5/1/2019 | 3860       | JUDY BELL             | \$ 42.00    |  |
|           |          |            |                       |             | 04012019 - Cell Allowance  |
| 740746    | 5/1/2019 | 3883       | JUSTIN BROWN          | \$ 1,150.00 |  |
|           |          |            |                       |             | 042220109 - reimbursement - firefighting course - texas forestry service - fire dept - 4/22                |
| 740747    | 5/1/2019 | 1726       | LA DEANIA JONES       | \$ 42.00    |  |
|           |          |            |                       |             | 04012019 - monthly cell phone reimbursement  |
| 740748    | 5/1/2019 | 292        | LILIA V DURHAM        | \$ 243.48   |  |
|           |          |            |                       |             | 04302019 - mileage and per-diem - mandatory judicial training - south padre - may 6-10 - muni court - 4/30 |
|           |          |            |                       |             | 04302019 - mileage and per-diem - mandatory judicial training - south padre - may 6-10 - muni court - 4/30 |
|           |          |            |                       |             | 04012019 - MO CELL REIMBURSEMENT   |

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|-----------|----------|------------|--------------------------------------|-------------|--|
| 740749    | 5/1/2019 | 3512       | LINDA AND MICHAEL POHL               | \$ 600.00   | 04012019 - monthly lease pmt for Block 24 Lots 104   |
| 740750    | 5/1/2019 | 1936       | MAGNUM MANHOLE & UNDERGROUND COMPANY | \$ 850.00   | 10668 - camera inspection - sewer lines - ww coll - 4/4  |
| 740751    | 5/1/2019 | 3849       | MEALS ON WHEELS                      | \$ 50.00    | 04012019 - MEALS ON WHEELS   |
| 740752    | 5/1/2019 | 1132       | MIKE KING                            | \$ 42.00    | 04012019 - MONTHLY CELL REIMBURSEMENT  |
| 740753    | 5/1/2019 | 59         | MITCHELL WELDING SUPPLY              | \$ 52.00    | R42119 - Rental on Large Oxygen and Small Acetylene<br>Cylinders - Utilities - WW Coll - 4/25<br>R42119 - Rental on Large Oxygen and Small Acetylene<br>Cylinders - Utilities - WW Coll - 4/25               |
| 740754    | 5/1/2019 | 1226       | NFPA INTERNATIONAL                   | \$ 312.80   | 7472476Y - electrical code - reference books for dev<br>svc - 4/4  |
| 740755    | 5/1/2019 | 2799       | NORTH TEXAS TOLLWAY AUTHORITY        | \$ 4.68     | 797931712 - toll fee - unit chief 1 - fire dept - 4/18   |
| 740756    | 5/1/2019 | 2979       | PATTERSON VETERINARY SUPPLY INC      | \$ 648.00   | 0036889457 - fatal plus - animal shelter - 3/20  |
| 740757    | 5/1/2019 | 108        | PETTY CASH-CITY OF CANTON            | \$ 103.58   | 04302019 - replenish petty cash - 4/30<br>04302019 - replenish petty cash - 4/30<br>04302019 - replenish petty cash - 4/30<br>04302019 - replenish petty cash - 4/30   |
| 740758    | 5/1/2019 | 188        | PURCHASE POWER                       | \$ 297.04   | 5/19-8000-9090-0521-1474 - postage replenishment -<br>fm - 4/23  |
| 740759    | 5/1/2019 | 1867       | QUILL CORPORATION                    | \$ 272.99   | 6740544 - office chairs - debbie and terri - utilities -<br>4/19   |
| 740760    | 5/1/2019 | 771        | RED BUD SUPPLY, INC                  | \$ 875.63   | 160286 - pad locks for meters - cap for round posts -<br>flat crosspiece - streets - utilities - 4/5<br>160286 - pad locks for meters - cap for round posts -<br>flat crosspiece - streets - utilities - 4/5 |
| 740761    | 5/1/2019 | 3135       | RICK'S MOWING SERVICE                | \$ 800.00   | 05012019 - Cemetery Mowing   |
| 740762    | 5/1/2019 | 2751       | RON HAMMACK                          | \$ 42.00    | 05012019 - Cell Allowance  |
| 740763    | 5/1/2019 | 322        | RUBY NORMAN                          | \$ 16.67    | 05012019 - FIREMAN'S PENSION   |
| 740764    | 5/1/2019 | 394        | SIERRA PACKAGING, INC                | \$ 41.67    | 167323-01 - disinfectant cleaner - fm - 3/18   |
| 740765    | 5/1/2019 | 3508       | SMARTPHONE METER READING             | \$ 380.00   | SPMR1888 - SPMR SmartPhone License and Support -<br>June 2019 - Utilities - 4/30   |
| 740766    | 5/1/2019 | 2468       | SYSLOGIC TECHNOLOGY SERVICES         | \$ 2,000.00 | 23066 - Mo IT Support - 4/1/2019-4/30-2019<br>23066 - Mo IT Support - 4/1/2019-4/30-2019<br>23066 - Mo IT Support - 4/1/2019-4/30-2019   |

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|           |          |            |                            |           | 23066 - Mo IT Support - 4/1/2019-4/30-2019  |
|           |          |            |                            |           | 23066 - Mo IT Support - 4/1/2019-4/30-2019  |
|           |          |            |                            |           | 23066 - Mo IT Support - 4/1/2019-4/30-2019  |
|           |          |            |                            |           | 23066 - Mo IT Support - 4/1/2019-4/30-2019  |
|           |          |            |                            |           | 23066 - Mo IT Support - 4/1/2019-4/30-2019  |
|           |          |            |                            |           | 23066 - Mo IT Support - 4/1/2019-4/30-2019  |
|           |          |            |                            |           | 23066 - Mo IT Support - 4/1/2019-4/30-2019  |
| 740767    | 5/1/2019 | 3832       | TERI PRUITT                | \$ 42.00  |   |
|           |          |            |                            |           | 04012019 - Mo Cell Reimbursement  |
| 740768    | 5/1/2019 | 241        | TRACTOR SUPPLY CREDIT PLAN | \$ 473.54 |   |
|           |          |            |                            |           | 200516002 - cat and dog food - animal shelter - 3/15  |
|           |          |            |                            |           | 300648812 - primer - paint - hitch pins - for tractors - fm - 3/28  |
|           |          |            |                            |           | 100120494 - paint and spray paint for trailer repair - fm - 3/19  |
|           |          |            |                            |           | 100121614 - dogfood - animal shelter - 4/8  |
|           |          |            |                            |           | 300646868 - rubber boots for james mullis - wwtp - 3/18   |
| 740769    | 5/1/2019 | 89         | TXU ENERGY                 | #####     |   |
|           |          |            |                            |           | 054004625571 - txu mo electric billing - fm - log cabin - civic center - farmers market - tc 1-4 - cemetery - 4/18        |
|           |          |            |                            |           | 054004623965 - txu mo electric billing - water plant - comm bldg - 4/17   |
|           |          |            |                            |           | 054004625570 - txu mo electric billing - fire dept - 4/17   |
|           |          |            |                            |           | 054004625577 - txu mo electric billing - wwtp - 4/17  |
|           |          |            |                            |           | 054004625571 - txu mo electric billing - fm - log cabin - civic center - farmers market - tc 1-4 - cemetery - 4/18        |
|           |          |            |                            |           | 054004625571 - txu mo electric billing - fm - log cabin - civic center - farmers market - tc 1-4 - cemetery - 4/18        |
|           |          |            |                            |           | 054004625571 - txu mo electric billing - fm - log cabin - civic center - farmers market - tc 1-4 - cemetery - 4/18        |
|           |          |            |                            |           | 054004622490 - txu mo electric billing - utilities - streets- 4/16  |
|           |          |            |                            |           | 054004625571 - txu mo electric billing - fm - log cabin - civic center - farmers market - tc 1-4 - cemetery - 4/18        |
|           |          |            |                            |           | 054004625571 - txu mo electric billing - fm - log cabin - civic center - farmers market - tc 1-4 - cemetery - 4/18        |
|           |          |            |                            |           | 054004625571 - txu mo electric billing - fm - log cabin - civic center - farmers market - tc 1-4 - cemetery - 4/18        |
|           |          |            |                            |           | 054004625571 - txu mo electric billing - fm - log cabin - civic center - farmers market - tc 1-4 - cemetery - 4/18        |
|           |          |            |                            |           | 054004623965 - txu mo electric billing - water plant - comm bldg - 4/17   |
|           |          |            |                            |           | 054004625571 - txu mo electric billing - fm - log cabin - civic center - farmers market - tc 1-4 - cemetery - 4/18        |
|           |          |            |                            |           | 054004625573 - txu mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 4/18 |

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|           |          |            |                            |             | 054004625569 - txu mo electric billing - police dept - 4/18   |
|           |          |            |                            |             | 054004625575 - txu mo electric billing - ww coll - 4/16   |
|           |          |            |                            |             | 054004625573 - txu mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 4/18 |
|           |          |            |                            |             | 054004622490 - txu mo electric billing - utilities - streets- 4/16  |
|           |          |            |                            |             | 054004625572 - txu mo electric billing - parks - 4/18   |
|           |          |            |                            |             | 054004625574 - txu mo electric billing - blackwell house - sr citzn bldg - plaza museum - 4/18                            |
|           |          |            |                            |             | 054004625574 - txu mo electric billing - blackwell house - sr citzn bldg - plaza museum - 4/18                            |
|           |          |            |                            |             | 054004625574 - txu mo electric billing - blackwell house - sr citzn bldg - plaza museum - 4/18                            |
|           |          |            |                            |             | 054004625573 - txu mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 4/18 |
|           |          |            |                            |             | 054004625573 - txu mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 4/18 |
|           |          |            |                            |             | 054004625573 - txu mo electric billing - airport - old city hall - new city hall - records bldg - christmas lights - 4/18 |
|           |          |            |                            |             | 054004622489 - txu mo electric billing - animal shelter - 4/18  |
|           |          |            |                            |             | 054004625576 - txu mo electric billing - streets - 4/16   |
| 740770    | 5/1/2019 | 3764       | TYLER FISH FARM            | \$ 2,000.00 |   |
|           |          |            |                            |             | 04262019 - Catfish for Kid Fish 2019 - 4/26   |
| 740771    | 5/1/2019 | 3208       | ULINE                      | \$ 155.78   |   |
|           |          |            |                            |             | 107762511 - mailing tubes - for records bldg filing maps and plats - city hall - 4/16                                     |
| 740772    | 5/1/2019 | 2973       | UNITED RENTALS             | \$ 1,159.02 |   |
|           |          |            |                            |             | 168182010-001 - forklift rental wwtp - 4/17   |
| 740773    | 5/1/2019 | 3065       | US BANK EQUIPMENT FINANCE  | \$ 365.00   |   |
|           |          |            |                            |             | 381129170/383494143 - mo copier lease payment - fire dept - 4/24  |
|           |          |            |                            |             | 381129170/383494143 - mo copier lease payment - fire dept - 4/24  |
| 740774    | 5/1/2019 | 3065       | US BANK EQUIPMENT FINANCE  | \$ 117.31   |   |
|           |          |            |                            |             | 383274479 - mo copy machine lease paymt - police dept - 4/19  |
| 740775    | 5/1/2019 | 1035       | VAN ZANDT GLASS            | \$ 582.00   |   |
|           |          |            |                            |             | 9511 - replaced glass on table - old city hall - 5/1  |
| 740776    | 5/1/2019 | 17         | VAN ZANDT NEWSPAPER LLC    | \$ 75.10    |   |
|           |          |            |                            |             | 462778 - herald - legal notice - public hearing / change of zoning - 1521 n trade days blvd - admin - 4/25                |
| 740777    | 5/1/2019 | 2966       | VZCM INC                   | \$ 500.00   |   |
|           |          |            |                            |             | 05012019 - Monthly Maintenance  |
| 740778    | 5/1/2019 | 105        | WALMART COMMUNITY/RFCSELLC | \$ 179.51   |   |
|           |          |            |                            |             | P92730038016JDX0G - toilet paper - bottled water for sample testing - water plant - 4/11                                  |

**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date      | Vendor No. | Vendor Name                 | Amount    | Description  |
|-----------|-----------|------------|-----------------------------|-----------|--|
|           |           |            |                             |           | P9273002S011PKLSK - trash bags - flash drive - toilet paper - city hall - 3/20                                     |
|           |           |            |                             |           | P9273002P01124X2L - scrub sponges - clorox cleaner - dish detergent - bottled water - fire dept - city hall - 3/26 |
|           |           |            |                             |           | P92730038016JDX0G - toilet paper - bottled water for sample testing - water plant - 4/11                           |
|           |           |            |                             |           | P927300360168YXES - drinks for kid fish - 4/10   |
|           |           |            |                             |           | P9273002P01124X2L - scrub sponges - clorox cleaner - dish detergent - bottled water - fire dept - city hall - 3/26 |
| 740779    | 5/1/2019  | 2421       | WITMER PUBLIC SAFETY GROUP  | \$ 50.98  |  |
|           |           |            |                             |           | E1835210 - helmet fronts - fire dept - 4/12  |
| 740780    | 5/9/2019  | 3011       | AMANDA WHEELER              | \$ 130.50 |  |
|           |           |            |                             |           | 05092019 - independent contract labor - 5/6-5/7 - fm - 5/8   |
| 740781    | 5/9/2019  | 3235       | AMY L YOUNG                 | \$ 130.50 |  |
|           |           |            |                             |           | 05092019 - independent contract labor - 5/6-5/7 - fm - 5/8   |
| 740782    | 5/9/2019  | 3092       | CHARLES BROWN               | \$ 130.50 |  |
|           |           |            |                             |           | 05092019 - independent contract labor - 5/6-5/7 - fm - 5/8   |
| 740783    | 5/9/2019  | 1903       | CHARLES CUNNINGHAM          | \$ 130.50 |  |
|           |           |            |                             |           | 05092019 - independent contract labor - 5/6-5/7 - fm - 5/8   |
| 740784    | 5/9/2019  | 3236       | DENNIS W YOUNG              | \$ 130.50 |  |
|           |           |            |                             |           | 05092019 - independent contract labor - 5/6-5/7 - fm - 5/8   |
| 740785    | 5/9/2019  | 3001       | DONALD W WHEELER            | \$ 130.50 |  |
|           |           |            |                             |           | 05092019 - independent contract labor - 5/6-5/7 - fm - 5/8   |
| 740786    | 5/9/2019  | 3150       | ELLEN WHEELER               | \$ 130.50 |  |
|           |           |            |                             |           | 05092019 - independent contract labor - 5/6-5/7 - fm - 5/8   |
| 740787    | 5/9/2019  | 3371       | JODIE YARBROUGH             | \$ 130.50 |  |
|           |           |            |                             |           | 05092019 - independent contract labor - 5/6-5/7 - fm - 5/8   |
| 740788    | 5/9/2019  | 3163       | LINDA ANN WHEELER           | \$ 130.50 |  |
|           |           |            |                             |           | 05092019 - independent contract labor - 5/6-5/7 - fm - 5/8   |
| 740789    | 5/9/2019  | 745        | MARGARITA GALLEGOS          | \$ 105.13 |  |
|           |           |            |                             |           | 05092019 - independent contract labor - 5/6-5/7 - fm - 5/8   |
| 740790    | 5/9/2019  | 2711       | OLIVIA GALLEGOS             | \$ 105.13 |  |
|           |           |            |                             |           | 05092019 - independent contract labor - 5/6-5/7 - fm - 5/8   |
| 740791    | 5/10/2019 | 783        | 2HOT CHICS CUSTOM SIGN SHOP | \$ 948.75 |  |
|           |           |            |                             |           | 190424 - signs - banners - car magnets - a-frames - step stakes - for tc 1 events - fm - 4/23                      |
| 740792    | 5/10/2019 | 3722       | AACA PARTS & SUPPLIES       | \$ 741.90 |  |
|           |           |            |                             |           | 6260853 - a/c repair parts - civic center - fm - 4/9   |
|           |           |            |                             |           | 6265966 - a/c repair parts - civic center - fm - 4/26  |
| 740793    | 5/10/2019 | 3400       | AMERICAN HEALTH RESOURCES   | #####     |  |
|           |           |            |                             |           | 05012019-Funding - funding for new claims and fees - may 2019 - 5/1  |
|           |           |            |                             |           | 05012019-Flex - Flex Plan -AHR - FSA Health Deposits - May 2019 - 5/1  |



**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date      | Vendor No. | Vendor Name                           | Amount      | Description   |
|-----------|-----------|------------|---------------------------------------|-------------|---|
|           |           |            |                                       |             | 05012019-Flex - Flex Plan -AHR - FSA Health Deposits - May 2019 - 5/1     |
|           |           |            |                                       |             | 05012019-Funding - funding for new claims and fees - may 2019 - 5/1       |
|           |           |            |                                       |             | 05012019-Funding - funding for new claims and fees - may 2019 - 5/1       |
|           |           |            |                                       |             | 05012019-Funding - funding for new claims and fees - may 2019 - 5/1       |
|           |           |            |                                       |             | 05012019-Funding - funding for new claims and fees - may 2019 - 5/1       |
|           |           |            |                                       |             | 05012019-Funding - funding for new claims and fees - may 2019 - 5/1       |
|           |           |            |                                       |             | 05012019-Funding - funding for new claims and fees - may 2019 - 5/1       |
|           |           |            |                                       |             | 05012019-Funding - funding for new claims and fees - may 2019 - 5/1       |
|           |           |            |                                       |             | 05012019-Funding - funding for new claims and fees - may 2019 - 5/1       |
|           |           |            |                                       |             | 05012019-Funding - funding for new claims and fees - may 2019 - 5/1       |
|           |           |            |                                       |             | 05012019-Flex - Flex Plan -AHR - FSA Health Deposits - May 2019 - 5/1     |
|           |           |            |                                       |             | 05012019-Funding - funding for new claims and fees - may 2019 - 5/1       |
|           |           |            |                                       |             | 05012019-claims paid - claims paid in excess of deposits - 4/1-4/30 - 5/1 |
|           |           |            |                                       |             | 05012019-Funding - funding for new claims and fees - may 2019 - 5/1       |
|           |           |            |                                       |             | 05012019-claims paid - claims paid in excess of deposits - 4/1-4/30 - 5/1 |
|           |           |            |                                       |             | 05012019-claims paid - claims paid in excess of deposits - 4/1-4/30 - 5/1 |
|           |           |            |                                       |             | 05012019-claims paid - claims paid in excess of deposits - 4/1-4/30 - 5/1 |
|           |           |            |                                       |             | 05012019-Flex - Flex Plan -AHR - FSA Health Deposits - May 2019 - 5/1     |
|           |           |            |                                       |             | 05012019-claims paid - claims paid in excess of deposits - 4/1-4/30 - 5/1 |
|           |           |            |                                       |             | 05012019-Flex - Flex Plan -AHR - FSA Health Deposits - May 2019 - 5/1     |
|           |           |            |                                       |             | 05012019-claims paid - claims paid in excess of deposits - 4/1-4/30 - 5/1 |
|           |           |            |                                       |             | 05012019-claims paid - claims paid in excess of deposits - 4/1-4/30 - 5/1 |
|           |           |            |                                       |             | 05012019-claims paid - claims paid in excess of deposits - 4/1-4/30 - 5/1 |
|           |           |            |                                       |             | 05012019-claims paid - claims paid in excess of deposits - 4/1-4/30 - 5/1 |
|           |           |            |                                       |             | 05012019-claims paid - claims paid in excess of deposits - 4/1-4/30 - 5/1 |
|           |           |            |                                       |             | 05012019-claims paid - claims paid in excess of deposits - 4/1-4/30 - 5/1 |
|           |           |            |                                       |             | 05012019-claims paid - claims paid in excess of deposits - 4/1-4/30 - 5/1 |
|           |           |            |                                       |             | 05012019-Flex - Flex Plan -AHR - FSA Health Deposits - May 2019 - 5/1     |
|           |           |            |                                       |             | 05012019-Flex - Flex Plan -AHR - FSA Health Deposits - May 2019 - 5/1     |
|           |           |            |                                       |             | 05012019-Flex - Flex Plan -AHR - FSA Health Deposits - May 2019 - 5/1     |
|           |           |            |                                       |             | 05012019-claims paid - claims paid in excess of deposits - 4/1-4/30 - 5/1 |
| 740794    | 5/10/2019 | 196        | ANALYTICAL ENVIRONMENTAL LABORATORIES | \$ 1,011.00 |   |
|           |           |            |                                       |             | 25430 - water sample testing - wwtp - 4/26                                |
| 740795    | 5/10/2019 | 3753       | ANIMAL PROTECTION LEAGUE              | \$ 70.00    |   |

**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date      | Vendor No. | Vendor Name                      | Amount      | Description   |
|-----------|-----------|------------|----------------------------------|-------------|---|
| 740796    | 5/10/2019 | 53         | ATMOS ENERGY                     | \$ 9.09     | 37836 - canine spay - brad allison - animal shelter - 4/16<br>5/19-3036424751 - mo gas stmt - fire dept - 5/1   |
| 740797    | 5/10/2019 | 211        | BORDERS & LONG OIL, INC.         | \$ 566.74   | 70519 - 215 gal diesel @ 2.63 - fire dept - 4/9   |
| 740798    | 5/10/2019 | 367        | BROWN & HOFMEISTER, LLP          | \$ 9,628.49 | 0120-000-38081 - legal fees - admin - 5/10<br>0120-000-38081 - legal fees - admin - 5/10<br>0120-000-38081 - legal fees - admin - 5/10<br>0120-000-38081 - legal fees - admin - 5/10<br>0120-000-38081 - legal fees - admin - 5/10  |
| 740799    | 5/10/2019 | 1454       | BUDGET BUSINESS SYSTEMS          | \$ 65.59    | 028647 - mo copier billing - fm - 5/1   |
| 740800    | 5/10/2019 | 16         | CANTON PARTS PLUS                | \$ 1,829.41 | 225993 - sealant - utilities - 4/16<br>226377 - shop supplies - motor oil - popular oils - streets - utilities - 4/23<br>226377 - shop supplies - motor oil - popular oils - streets - utilities - 4/23<br>225913 - brake pads and rotors - unit 71 - police dept - 4/11<br>225736 - gear oil - permatex - fm - 4/11<br>225621 - motor oil - antifreeze - fm - 4/10<br>225330 - motor oil - streets - utilities - ww coll - 4/5<br>225330 - motor oil - streets - utilities - ww coll - 4/5<br>225330 - motor oil - streets - utilities - ww coll - 4/5<br>225724 - oil for ditch witch - utilities - 4/11<br>225711 - anti-seize lube - utilities - 4/11<br>225699 - alternator - utilities - 3/15<br>225545 - unit 31 - serpentine belt - city hall - 4/9<br>225500 - unit 31 - pulleys - lift supports - city hall - 4/9<br>225036 - silicone lube for equip bolts and nuts - utilities - 4/4<br>225491 - unit 48 - diff fluid - utilities - 4/9<br>225146 - unit 37 - parking lights - fm - 4/4<br>225040 - unit 37 - left front fender - fm - 4/2<br>225024 - unit 37 - front hub assembly - fm - 4/4<br>225403 - unit 26 - repalcement battery - utilities- 4/10<br>225792 - unit 125- brake pads and mini relay - utilities - 4/12 |
| 740802    | 5/10/2019 | 2517       | CANTON TEXAS CHAMBER OF COMMERCE | \$ 11.00    | 3342 - Quarterly Lunch - May 2019 - Debra Johnson - Admin - 5/7   |
| 740803    | 5/10/2019 | 19         | CANTON VETERINARY CLINIC         | \$ 46.40    | 522563 - dogfood for mido - police dept - 4/13  |
| 740804    | 5/10/2019 | 1363       | CARLOS ZARATE                    | \$ 23.06    | 5-051570-02 Refund - Utility Billing Refund   |
| 740805    | 5/10/2019 | 135        | CARTER EQUIPMENT                 | #####       |   |

**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date      | Vendor No. | Vendor Name                            | Amount      | Description  |
|-----------|-----------|------------|--|-------------|--|
| 740806    | 5/10/2019 | 326        | CASTILLIAN MASONIC LODGE #141          | \$ 381.06   | 8791 - Custom make then Replace Claifier 3 Drive Unit - WWTP - 5/7<br>05052019 - Independent parking contractor - fm - 5/5   |
| 740807    | 5/10/2019 | 2716       | CHRISTUS TMF HEALTH & FITNESS          | \$ 200.00   | 05012019 - TMF Mo Gym Memberships - Admin - 5/1  |
| 740808    | 5/10/2019 | 189        | COMPLETE BUSINESS SYSTEMS              | \$ 235.00   | 582764 - mo copier meter charges - city hall - 5/1   |
| 740809    | 5/10/2019 | 1363       | C-STORE OF USA INC                     | \$ 96.33    | 6-061560-02 Refund - Utility Billing Refund  |
| 740810    | 5/10/2019 | 1363       | DEBBIE ARNOLD                          | \$ 58.18    | 1-013680-06 Refund - Utility Billing Refund<br>6-062080-03 Refund - Utility Billing Refund   |
| 740811    | 5/10/2019 | 752        | DETCO INDUSTRIES, INC                  | \$ 355.86   | 278879 - bust loose for breaking loose rusted nuts and bolts - streets - utilities - 5/3<br>278879 - bust loose for breaking loose rusted nuts and bolts - streets - utilities - 5/3   |
| 740812    | 5/10/2019 | 1363       | DIANE SMITH                            | \$ 18.47    | 8-081430-06 Refund - Utility Billing Refund  |
| 740813    | 5/10/2019 | 1038       | DOUGLAS W BELZER                       | \$ 1,000.00 | 162 - food service inspections - fm - city - 5/4<br>162 - food service inspections - fm - city - 5/4<br>162 - food service inspections - fm - city - 5/4   |
| 740814    | 5/10/2019 | 133        | EAGLE LABS, INC.                       | \$ 2,932.00 | 30418 - Chemfloc 760 - WWTP - 4/26   |
| 740815    | 5/10/2019 | 3716       | EAST TEXAS ALARM                       | \$ 48.50    | 1149925 - mo security alarm monitoring - comm bldg - 5/1   |
| 740816    | 5/10/2019 | 3771       | ED SUITE, LLC                          | \$ 925.00   | 2800 - annual web hosting - cantontx.gov - annual domain name - cantontx.gov - admin - 4/30<br>2800 - annual web hosting - cantontx.gov - annual domain name - cantontx.gov - admin - 4/30   |
| 740817    | 5/10/2019 | 3191       | EPIC INDUSTRIAL INC                    | #####       | 10870 - Water Well #2 Electrical and VFD Install - for Emergency Well Repair - Water Plant - 4/1   |
| 740818    | 5/10/2019 | 2067       | FOUR BROTHERS                          | \$ 1,166.88 | C3169511 - spin assem - utilities - 4/22<br>C3168727 - unit 27 - blade - clutch - idler - streets - 4/18<br>C3169432 - credit - clutch - streets - 4/18<br>C3169660 - unit 27 - idlers - belt - blades - fm - 4/29<br>W3101462 - removed and replaced clutch - fm- 4/4 |
| 740819    | 5/10/2019 | 3608       | FREE STATE MASTER GARDENER ASSOCIATION | \$ 207.85   | 05022019 - Independent parking contractor - fm - 5/2   |
| 740820    | 5/10/2019 | 3489       | FRONTIER                               | \$ 155.71   | 5/19-903-567-1191-070913-5 - mo fax line svc - fire dept - 5/1   |

**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date      | Vendor No. | Vendor Name         | Amount      | Description  |
|-----------|-----------|------------|---------------------|-------------|--|
| 740821    | 5/10/2019 | 161        | GIRL SCOUTS         | \$ 1,134.41 | 5/19-903-567-2920-042011-5 - mo phone svc - cc machine lines - fm - 4/28   |
|           |           |            |                     |             | 05042019 - Independent parking contractor - fm - 5/4   |
| 740822    | 5/10/2019 | 2709       | HBC BUILDING CENTER | \$ 2,292.03 | 44583 - pipe nipples - utilities - 4/12  |
|           |           |            |                     |             | 44616 - pvc conduit - pvc cement - airport - 4/15  |
|           |           |            |                     |             | 44630 - rcpt dplex gfci - outlet boxes - elect box covers - screws - conduit pvc- connectors - cyra - 4/16             |
|           |           |            |                     |             | 44741 - pvc conduit - airport - 4/23   |
|           |           |            |                     |             | 44668 - silicone caulk - airport - 4/18  |
|           |           |            |                     |             | 44768 - duct tape - library - 4/24   |
|           |           |            |                     |             | 44771 - nutsetter - flashing - hardware - library - 4/24   |
|           |           |            |                     |             | 44440 - eye bolts - cyra - 4/5   |
|           |           |            |                     |             | 44772 - returned - nutsetter - flashing - hardware - library - 4/24  |
|           |           |            |                     |             | 44730 - sawzal blades - streets - 4/22   |
|           |           |            |                     |             | 44748 - spraypaint - utilities - 4/23  |
|           |           |            |                     |             | 44751 - chisels - streets - 4/23   |
|           |           |            |                     |             | 44617 - credit - pvc conduit - airport - 4/15  |
|           |           |            |                     |             | 44663 - galvanized plug - utilities - 4/18   |
|           |           |            |                     |             | 44615 - screws - for storage bldg - police dept - 4/15   |
|           |           |            |                     |             | 44632 - wire ties - old water treatment plant - 4/16   |
|           |           |            |                     |             | 44664 - door handle - old kaufman park restroom - 4/18   |
|           |           |            |                     |             | 44670 - hardware and safety hasp for kaufman park restroom - cut-off wheel - grinder - sand paper - police dept - 4/18 |
|           |           |            |                     |             | 44493 - pvc cement - airport - 4/10  |
|           |           |            |                     |             | 44803 - screws - utilities - 4/25  |
|           |           |            |                     |             | 44492 - safety glasses - paint brush - fm - 4/10   |
|           |           |            |                     |             | 44555 - paint brushes - cherry creek park - 4/11   |
|           |           |            |                     |             | 44558 - paint - cherry creek park - 4/11   |
|           |           |            |                     |             | 44549 - marking paint - fm - 4/11  |
|           |           |            |                     |             | 44524 - potting soil - for plants out front - city hall - 4/10   |
|           |           |            |                     |             | 44670 - hardware and safety hasp for kaufman park restroom - cut-off wheel - grinder - sand paper - police dept - 4/18 |
|           |           |            |                     |             | 44475 - adapter for weed spraying tank - streets - 4/8   |
|           |           |            |                     |             | 44567 - bit holder - screws - for storage bldg repair - police dept - 4/11   |
|           |           |            |                     |             | 44598 - batteries - water plant - 4/13   |
|           |           |            |                     |             | 44539 - hex key set for street signs - streets - 4/10  |
|           |           |            |                     |             | 44538 - potting soil - for plants out front - city hall - 4/10   |
|           |           |            |                     |             | 44402 - sawzal blades - utilities - 4/4  |
|           |           |            |                     |             | 44429 - ratchet straps to hold down pumps on pump trailer - utilities - 4/4  |
|           |           |            |                     |             | 44339 - hex key set and screws for sewer inspection camera - ww coll - 4/1   |

**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date      | Vendor No. | Vendor Name                  | Amount    | Description   |
|-----------|-----------|------------|------------------------------|-----------|---|
|           |           |            |                              |           | 44858 - gas for weed trimmers and chain saws - streets - 4/30                                   |
|           |           |            |                              |           | 44400 - hardware - eye screws - wedge clamp connectors - split bolts - connectors - cyra - 4/03 |
|           |           |            |                              |           | 44832 - service vent - entrance strap - screws - unit squad 1 - fire dept - 4/29                |
|           |           |            |                              |           | 44814 - low volt staple - phone line cord - fire dept - 4/26                                    |
|           |           |            |                              |           | 44682 - aerators - for plumbing - fm - 4/18   |
|           |           |            |                              |           | 44559 - long handle - blacktop filler - fire dept - 4/11  |
|           |           |            |                              |           | 44813 - screws - utilities - 4/26   |
|           |           |            |                              |           | 44383 - hand truck - cityhall - 4/3   |
|           |           |            |                              |           | 44456 - premixed fuel for weed eater - chainsaws and cut-off saw - streets - 4/5                |
|           |           |            |                              |           | 44556 - post hole digger - streets - 4/11   |
|           |           |            |                              |           | 44758 - plumbers putty - po plug - pipe seal tape - flex tube - fm - 4/24                       |
|           |           |            |                              |           | 44511 - insect killer - water plant - 4/9   |
|           |           |            |                              |           | 44774 - pvc primer - pvc cement - fm - 4/24   |
|           |           |            |                              |           | 44866 - replacement tubes - civic center - fm - 4/30  |
|           |           |            |                              |           | 44791 - hardware - hex key set - for civic center kitchen door - fm - 4/25                      |
|           |           |            |                              |           | 44863 - marking paint - fm - 4/30   |
|           |           |            |                              |           | 44855 - ultra oil for weed eaters - parks - 4/30  |
|           |           |            |                              |           | 44827 - light bulbs - toggle switch - police dept - 4/29  |
|           |           |            |                              |           | 44868 - replacement tubes lights - civic center - fm - 4/30                                     |
| 740826    | 5/10/2019 | 1363       | HEATHER MERRELL              | \$ 52.37  |   |
|           |           |            |                              |           | 8-082320-010 Refund - Utility Billing Refund  |
| 740827    | 5/10/2019 | 3787       | I-20 CHRYSLER DODGE JEEP RAM | \$ 90.48  |   |
|           |           |            |                              |           | 2823 - unit 22 - repaired door trim - police dept - 5/7   |
| 740828    | 5/10/2019 | 1363       | JENNIFER ROLSTON             | \$ 45.92  |   |
|           |           |            |                              |           | 8-081250-04 Refund - Utility Billing Refund   |
| 740829    | 5/10/2019 | 1363       | JILL BROWNE                  | \$ 57.51  |   |
|           |           |            |                              |           | 6-061280-04 Refund - Utility Billing Refund   |
| 740830    | 5/10/2019 | 1363       | JOHN McKINNEY                | \$ 31.43  |   |
|           |           |            |                              |           | 11-111080-04 Refund - Utility Billing Refund  |
| 740831    | 5/10/2019 | 3399       | K FIRE SAFETY LLC            | \$ 445.00 |   |
|           |           |            |                              |           | 20745 - Annual Fire Extinguisher Inspection - Utility Barn - 4/30                               |
|           |           |            |                              |           | 20753 - Annual Fire Extinguisher Inspection - EMS Bldg - 4/30                                   |
|           |           |            |                              |           | 20748 - Annual Fire Extinguisher Inspection - Fire Dept - 4/30                                  |
|           |           |            |                              |           | 20750 - Annual Fire Extinguisher Inspection -Old City Hall - 4/30                               |
|           |           |            |                              |           | 20754 - Annual Fire Extinguisher Inspection - City Hall - 4/30                                  |
|           |           |            |                              |           | 20752 - Annual Fire Extinguisher Inspection - Parks - 4/30                                      |
|           |           |            |                              |           | 20749 - Annual Fire Extinguisher Inspection - Library - 4/30                                    |
|           |           |            |                              |           | 20746 - Annual Fire Extinguisher Inspection - Plaza Museum - 4/30                               |
|           |           |            |                              |           | 20755 - Annual Fire Extinguisher Inspection - WWTP - 4/30                                       |

**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date      | Vendor No. | Vendor Name                            | Amount      | Description  |
|-----------|-----------|------------|--|-------------|--|
| 740832    | 5/10/2019 | 1363       | KAREN NORRELL                          | \$ 50.06    | 20744 - Annual Fire Extinguisher Inspection - Animal Shelter - 4/30<br>20743 - Annual Fire Extinguisher Inspection - Water Plant - 4/30<br>20747 - Annual Fire Extinguisher Inspection - Police Dept - 4/30<br>20751 - Annual Fire Extinguisher Inspection - Hose Replacement - FM - 4/30  |
| 740833    | 5/10/2019 | 3171       | KNIGHTS OF COLUMBUS                    | \$ 181.53   | 9-091302-04 Refund - Utility Billing Refund<br><br>05032019 - Independent parking contractor - fm - 5/3  |
| 740834    | 5/10/2019 | 142        | LONGVIEW ASPHALT                       | \$ 1,686.25 | 125595 - 17.750 tons Cold Mix - Streets - 4/18   |
| 740835    | 5/10/2019 | 3795       | LONGVIEW BRIDGE AND ROAD, LTD          | #####       | 05062019 - 2017 Road Improvements - Goshen Street - Pay Req No 9 - 5/6   |
| 740836    | 5/10/2019 | 3499       | M & M HEATING AND AIR CONDITIONING LLC | \$ 497.00   | 5869 - a/c repair - fire dept - 4/24   |
| 740837    | 5/10/2019 | 794        | MID AMERICAN RESEARCH CHEMICAL CORP    | \$ 271.65   | 0664088-IN - nitrile gloves - wwtp - 5/1   |
| 740838    | 5/10/2019 | 3604       | NEW BENEFITS, LTD                      | \$ 662.49   | BENIES1410-686608 - Fresh Benies - period ending April 30, 2019 - 4/30<br>BENIES1410-686608 - Fresh Benies - period ending April 30, 2019 - 4/30<br>BENIES1410-686608 - Fresh Benies - period ending April 30, 2019 - 4/30<br>BENIES1410-686608 - Fresh Benies - period ending April 30, 2019 - 4/30<br>BENIES1410-686608 - Fresh Benies - period ending April 30, 2019 - 4/30<br>BENIES1410-686608 - Fresh Benies - period ending April 30, 2019 - 4/30<br>BENIES1410-686608 - Fresh Benies - period ending April 30, 2019 - 4/30<br>BENIES1410-686608 - Fresh Benies - period ending April 30, 2019 - 4/30<br>BENIES1410-686608 - Fresh Benies - period ending April 30, 2019 - 4/30<br>BENIES1410-686608 - Fresh Benies - period ending April 30, 2019 - 4/30<br>BENIES1410-686608 - Fresh Benies - period ending April 30, 2019 - 4/30<br>BENIES1410-686608 - Fresh Benies - period ending April 30, 2019 - 4/30<br>BENIES1410-686608 - Fresh Benies - period ending April 30, 2019 - 4/30<br>BENIES1410-686608 - Fresh Benies - period ending April 30, 2019 - 4/30<br>BENIES1410-686608 - Fresh Benies - period ending April 30, 2019 - 4/30<br>BENIES1410-686608 - Fresh Benies - period ending April 30, 2019 - 4/30<br>BENIES1410-686608 - Fresh Benies - period ending April 30, 2019 - 4/30<br>BENIES1410-686608 - Fresh Benies - period ending April 30, 2019 - 4/30<br>BENIES1410-686608 - Fresh Benies - period ending April 30, 2019 - 4/30 |
| 740839    | 5/10/2019 | 294        | O'REILLY AUTOMOTIVE INC.               | \$ 1,400.18 | 0891-429770 - mobile power - police dept - 4/28<br><br>0891-427672 - shop supplies - oil filters - can tap - filter wrench - utilities - streets - 4/18<br>0891-427672 - shop supplies - oil filters - can tap - filter wrench - utilities - streets - 4/18<br>0891-426415 - orifice tube - compressor oil - utilities - 4/12  |

**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date      | Vendor No. | Vendor Name       | Amount    | Description   |
|-----------|-----------|------------|-------------------|-----------|---|
|           |           |            |                   |           | 0891-428617 - 25apm pro-pa - heater hose - y fittings - utilities - 4/23  |
|           |           |            |                   |           | 0891-428849 - credit returned - 25apm pro-pa - heater hose - y fittings - utilities - 4/23  |
|           |           |            |                   |           | 0891-428439 - oil filters - truck belt - hi-power belt - fleet runner - v- belt - motor oil - air filters - oil filter - unit E-2 |
|           |           |            |                   |           | 0891-426473 - replaced brake light switch - unit 2 - utilities - 4/15   |
|           |           |            |                   |           | 0891-426302 - credit returned - puller- utilities - 4/11  |
|           |           |            |                   |           | 0891-426518 - brake bolt kit - disc brake kit - unit 125 - utilities - 4/12   |
|           |           |            |                   |           | 0891-429144 - unit 100 - wrench - utilities - 4/25  |
|           |           |            |                   |           | 0891-424020 - crankshaft sensor - utilities - 4/1   |
|           |           |            |                   |           | 0891-428495 - can tap - utilities - 4/22  |
|           |           |            |                   |           | 0891-429079 - unit 2 - license plate lens - multi switch - utilities - 4/25   |
|           |           |            |                   |           | 0891-429282 - v-belts - for concrete cutting saw - utilities - 4/26   |
|           |           |            |                   |           | 0891-424127 - unit 30 - adhesive - led tail lights - fm - 4/1   |
|           |           |            |                   |           | 0891-426305 - puller = utilities - 4/11   |
|           |           |            |                   |           | 0891-424256 - battery - unit 36 - fm - 4/2  |
|           |           |            |                   |           | 0891-424807 - towels - micro pads - wax paste - fire dept - 4/4   |
|           |           |            |                   |           | 0891-424354 - blue def - fire dept - 4/2  |
|           |           |            |                   |           | 0891-424964 - unit pd 65 - fan assembly - police dept - 4/5   |
|           |           |            |                   |           | 0891-425090 - unit 121 - blower motor - water plant - 4/5   |
|           |           |            |                   |           | 0891-426408 - unit 72 - wiper blades - police dept - 4/12   |
|           |           |            |                   |           | 0891-423505 - credit returned - ignition wire set - utilities - 3/29  |
|           |           |            |                   |           | 0891-426079 - blower motor - unit 12 - police dept - 4/11   |
|           |           |            |                   |           | 0891-428173 - unit 62 - battery - police dept - 4/20  |
|           |           |            |                   |           | 0891-429092 - unit 2 - replaced multi switch and safety switch - utilities - 4/25   |
|           |           |            |                   |           | 0891-426271 - returned - puller kit - utilities - 4/11  |
|           |           |            |                   |           | 0891-426269 - puller kit - utilities - 4/11   |
|           |           |            |                   |           | 0891-425955 - battery - terminal cleaner - utilities - 4/10   |
|           |           |            |                   |           | 0891-425188 - unit E-1 - low beam - fire dept - 4/6   |
| 740842    | 5/10/2019 | 2936       | PEOPLES           | \$ 249.95 |   |
|           |           |            |                   |           | 5/19-0010672601 - mo internet svc - fire dept - 5/1   |
| 740843    | 5/10/2019 | 84         | POSTMASTER        | \$ 465.08 |   |
|           |           |            |                   |           | 04292019 - Permit # 1 - Postage Replenishment - Utilities - 4/29  |
| 740844    | 5/10/2019 | 1867       | QUILL CORPORATION | \$ 287.48 |   |
|           |           |            |                   |           | 6885724 - coffee - city hall - 4/25   |
|           |           |            |                   |           | 6881255 - hand soap - city hall - 4/25  |
|           |           |            |                   |           | 6983337 - toner for terri's printer - toner - binder clips - pens - tape - city hall - 4/29                                       |
|           |           |            |                   |           | 6983337 - toner for terri's printer - toner - binder clips - pens - tape - city hall - 4/29                                       |

**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date      | Vendor No. | Vendor Name                                   | Amount      | Description  |
|-----------|-----------|------------|---|-------------|--|
| 740845    | 5/10/2019 | 3803       | RANDON SUMNER                                 | \$ 100.00   | 000014 - Clean up of 951 S Athens - Code Enf - 4/30  |
| 740846    | 5/10/2019 | 1363       | Roberto Abreu                                 | \$ 44.53    | 2-021400-021 Refund - Utility Billing Refund   |
| 740847    | 5/10/2019 | 3755       | RUDD ALARMS                                   | \$ 70.00    | 21732 - Fire Alarm Monitoring Monthly Service Fee - May 2019 - City Hall - 5/1<br>21724 - Security Alarm Monitoring Monthly Service Fee - May 2019 - City Hall - 5/1   |
| 740848    | 5/10/2019 | 2672       | SAFETY CONTROL OF TEXAS                       | \$ 469.35   | 1701031519 - Semi-Annual R-102 Fire Suppression System Inspection - Civic Center - 3/15  |
| 740849    | 5/10/2019 | 2157       | SANITATION SOLUTIONS                          | #####       | 94X00318 - Sanitation Solutions Mo Stmt - 5/1<br>94X00318 - Sanitation Solutions Mo Stmt - 5/1<br>94X00318 - Sanitation Solutions Mo Stmt - 5/1<br>94X00318 - Sanitation Solutions Mo Stmt - 5/1<br>94X00318 - Sanitation Solutions Mo Stmt - 5/1<br>94X00318 - Sanitation Solutions Mo Stmt - 5/1<br>94X00318 - Sanitation Solutions Mo Stmt - 5/1<br>94X00318 - Sanitation Solutions Mo Stmt - 5/1<br>94X00318 - Sanitation Solutions Mo Stmt - 5/1<br>94X00318 - Sanitation Solutions Mo Stmt - 5/1<br>94X00318 - Sanitation Solutions Mo Stmt - 5/1<br>94X00318 - Sanitation Solutions Mo Stmt - 5/1 |
| 740850    | 5/10/2019 | 1363       | Select Portfolio Servicing Inc / Sarah Dyreng | \$ 57.41    | 3-032540-01 Refund - Utility Billing Refund  |
| 740851    | 5/10/2019 | 3230       | STAPLES ADVANTAGE                             | \$ 115.78   | 8054096807 - printer toner - bristol lewis - dev svc - 4/24  |
| 740852    | 5/10/2019 | 58         | TAYLOR AUTOMOTIVE                             | \$ 422.24   | 52144 - unit 1 - a/c repair - utilities - 5/7  |
| 740853    | 5/10/2019 | 1363       | TERESA STAPLES                                | \$ 61.50    | 11-111790-03 Refund - Utility Billing Refund   |
| 740854    | 5/10/2019 | 1363       | TERRY HIGHLAND                                | \$ 3.82     | 10-101205-013 Refund - Utility Billing Refund  |
| 740855    | 5/10/2019 | 3853       | TEXAS COMMUNITY MEDIA, LLC                    | \$ 356.32   | 50858600-0419 - classified display advertising for april 2019 - wastewater system tech job ads - wwtp - 4/30   |
| 740856    | 5/10/2019 | 1749       | TEXAS MUNICIPAL EQUIPMENT, LLC                | \$ 1,200.00 | 9761 - Unit 44 Jet Machine - new sewer hose - WW Coll - 5/3  |
| 740857    | 5/10/2019 | 160        | TEXAS MUNICIPAL RETIREMENT                    | #####       | 05012019 - TMRS Contributions for May 2019 - 5/1<br>05012019 - TMRS Contributions for May 2019 - 5/1<br>05012019 - TMRS Contributions for May 2019 - 5/1<br>05012019 - TMRS Contributions for May 2019 - 5/1<br>05012019 - TMRS Contributions for May 2019 - 5/1   |



**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date      | Vendor No. | Vendor Name                         | Amount      | Description   |
|-----------|-----------|------------|-------------------------------------|-------------|---|
|           |           |            |                                     |             | 05012019 - TMRS Contributions for May 2019 - 5/1  |
|           |           |            |                                     |             | 05012019 - TMRS Contributions for May 2019 - 5/1  |
|           |           |            |                                     |             | 05012019 - TMRS Contributions for May 2019 - 5/1  |
| 740858    | 5/10/2019 | 1363       | TOMMY JACKSON                       | \$ 75.42    | 5-052140-04 Refund - Utility Billing Refund   |
| 740859    | 5/10/2019 | 3650       | TYLER FIRE EXTINGUISHER COMPANY INC | \$ 615.00   | 30842 - Annual Ventahood Inspection and Change out Fusible Links - FM - 5/9<br>30844 - Annual Ventahood Inspection and Change out Fusible Links - FM - 5/9<br>30843 - Annual Ventahood Inspection and Change out Fusible Links - FM - 5/9<br>30845 - Annual Ventahood Inspection and Change out Fusible Links - FM - 5/9  |
| 740860    | 5/10/2019 | 2475       | UNDERGROUND UTILITY SUPPLY          | \$ 1,877.38 | 145581 - meters - utilities - 4/22<br>145350 - meter boxes - meter lids - utilities - 4/16<br>145285 - pvc couplings - utilities - 4/12<br>145284 - pvc couplings - utilities - 4/12<br>145448 - pumper nozzel wrench - utilities - 4/25<br>144898 - repair clamps - utilities - 4/4  |
| 740861    | 5/10/2019 | 3070       | UNIFIRST                            | \$ 2,283.36 | 828 3772192 - unifirst weekly stmt - utilities - streets - 4/18<br>828 3764360 - unifirst weekly stmt - fm - 3/28<br>828 3772193 - unifirst weekly stmt - fm - parks - 4/18<br>828 3772193 - unifirst weekly stmt - fm - parks - 4/18<br>828 3772192 - unifirst weekly stmt - utilities - streets - 4/18<br>828 3772192 - unifirst weekly stmt - utilities - streets - 4/18<br>828 3764359 - unifirst weekly stmt - fm - parks - 3/28<br>828 3772197 - unifirst weekly stmt - wwtp - 4/18<br>828 3772197 - unifirst weekly stmt - wwtp - 4/18<br>828 3774778 - unifirst weekly stmt - water plant - utilities - 4/25<br>828 3774778 - unifirst weekly stmt - water plant - utilities - 4/25<br>828 3774778 - unifirst weekly stmt - water plant - utilities - 4/25<br>828 3774777 - unifirst weekly stmt - city hall - 4/25<br>828 3774774 - unifirst weekly stmt - utilities - streets - 4/25<br>828 3774774 - unifirst weekly stmt - utilities - streets - 4/25<br>828 3774774 - unifirst weekly stmt - utilities - streets - 4/25<br>828 3774776 - unifirst weekly stmt - civic center - 4/25<br>828 3774775 - unifirst weekly stmt - fm - parks - 4/25<br>828 3766985 - unifirst weekly stmt - wwtp - 4/4<br>828 3774779 - unifirst weekly stmt - wwtp - 4/25 |

**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date | Vendor No. | Vendor Name | Amount | Description   |
|-----------|------|------------|-------------|--------|---|
|           |      |            |             |        | 828 3774779 - unifirst weekly stmt - wwtp - 4/25                    |
|           |      |            |             |        | 828 3764362 - unifirst weekly stmt -water plant - utilities - 3/28  |
|           |      |            |             |        | 828 3764362 - unifirst weekly stmt -water plant - utilities - 3/28  |
|           |      |            |             |        | 828 3764362 - unifirst weekly stmt -water plant - utilities - 3/28  |
|           |      |            |             |        | 828 3764363 - unifirst weekly stmt - wwtp - 3/28                    |
|           |      |            |             |        | 828 3764363 - unifirst weekly stmt - wwtp - 3/28                    |
|           |      |            |             |        | 828 3764358 - unifirst weekly stmt - utilities - streets - 3/28     |
|           |      |            |             |        | 828 3764358 - unifirst weekly stmt - utilities - streets - 3/28     |
|           |      |            |             |        | 828 3764361 - unifirst weekly stmt - city hall - 3/28               |
|           |      |            |             |        | 828 3772194 - unifirst weekly stmt - fm - 4/18                      |
|           |      |            |             |        | 828 3766980 - unifirst weekly stmt - utilities - streets - 4/4      |
|           |      |            |             |        | 828 3764358 - unifirst weekly stmt - utilities - streets - 3/28     |
|           |      |            |             |        | 828 3774775 - unifirst weekly stmt - fm - parks - 4/25              |
|           |      |            |             |        | 828 3766980 - unifirst weekly stmt - utilities - streets - 4/4      |
|           |      |            |             |        | 828 3766985 - unifirst weekly stmt - wwtp - 4/4                     |
|           |      |            |             |        | 828 3772196 - unifirst weekly stmt - water plant - utilities - 4/18 |
|           |      |            |             |        | 828 3772196 - unifirst weekly stmt - water plant - utilities - 4/18 |
|           |      |            |             |        | 828 3772196 - unifirst weekly stmt - water plant - utilities - 4/18 |
|           |      |            |             |        | 828 3769560 - unifirst weekly stmt - streets - utilities - 4/11     |
|           |      |            |             |        | 828 3769560 - unifirst weekly stmt - streets - utilities - 4/11     |
|           |      |            |             |        | 828 3769560 - unifirst weekly stmt - streets - utilities - 4/11     |
|           |      |            |             |        | 828 3769565 - unifirst weekly stmt - wwtp - 4/11                    |
|           |      |            |             |        | 828 3769565 - unifirst weekly stmt - wwtp - 4/11                    |
|           |      |            |             |        | 828 3769564 - unifirst weekly stmt - water plant - utilities - 4/11 |
|           |      |            |             |        | 828 3769564 - unifirst weekly stmt - water plant - utilities - 4/11 |
|           |      |            |             |        | 828 3764359 - unifirst weekly stmt - fm - parks - 3/28              |
|           |      |            |             |        | 828 3769564 - unifirst weekly stmt - water plant - utilities - 4/11 |
|           |      |            |             |        | 828 3769561 - unifirst weekly stmt - fm - parks - 4/11              |
|           |      |            |             |        | 828 3769561 - unifirst weekly stmt - fm - parks - 4/11              |
|           |      |            |             |        | 828 3769562 - unifirst weekly stmt - civic center - 4/11            |
|           |      |            |             |        | 828 3772195 - unifirst weekly stmt - city hall - 4/18               |
|           |      |            |             |        | 828 3769563 - unifirst weekly stmt - city hall - 4/11               |
|           |      |            |             |        | 828 3766983 - unifirst weekly stmt - city hall - 4/4                |
|           |      |            |             |        | 828 3766982 - unifirst weekly stmt - civic center- 4/4              |
|           |      |            |             |        | 828 3766981 - unifirst weekly stmt - fm - parks - 4/4               |

**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date      | Vendor No. | Vendor Name               | Amount      | Description   |
|-----------|-----------|------------|---------------------------|-------------|---|
|           |           |            |                           |             | 828 3766981 - unifirst weekly stmt - fm - parks - 4/4                           |
|           |           |            |                           |             | 828 3766984 - unifirst weekly stmt - water plant - utilities - 4/4              |
|           |           |            |                           |             | 828 3766984 - unifirst weekly stmt - water plant - utilities - 4/4              |
|           |           |            |                           |             | 828 3766984 - unifirst weekly stmt - water plant - utilities - 4/4              |
|           |           |            |                           |             | 828 3766980 - unifirst weekly stmt - utilities - streets - 4/4                  |
| 740863    | 5/10/2019 | 892        | US BANK                   | \$ 350.00   |   |
|           |           |            |                           |             | 5340722 - Canton Tx Util System Rev Bonds Serv 2010 - Agent Fees - Admin - 4/25 |
| 740864    | 5/10/2019 | 3065       | US BANK EQUIPMENT FINANCE | \$ 235.63   |   |
|           |           |            |                           |             | 383741881 - mo copier lease payment - city hall - 4/26                          |
| 740865    | 5/10/2019 | 3065       | US BANK EQUIPMENT FINANCE | \$ 257.84   |   |
|           |           |            |                           |             | 383742004 - mo copier lease paymnt - fm - 4/26                                  |
| 740866    | 5/10/2019 | 822        | VAN ZANDT COUNTY CLERK    | \$ 11.50    |   |
|           |           |            |                           |             | Acct06 - 4/30/2019 - legal copies - new beginnings lawsuit - admin - 4/30       |
| 740867    | 5/10/2019 | 17         | VAN ZANDT NEWSPAPER LLC   | \$ 1,431.50 |   |
|           |           |            |                           |             | 462757 - 2x3 herald cldisp - wastewater system tech job ad - wwtp - 4/25        |
|           |           |            |                           |             | 462185 - 2x3 chron cldisp - wastewater system tech job ad - wwtp - 4/12         |
|           |           |            |                           |             | 462214 - 2x3 vz news cldisp - seasonal laborers job ad - fm - 4/14              |
|           |           |            |                           |             | 462140 - 3x4 herald disp - legal pub - kid fish - admin - 4/18                  |
|           |           |            |                           |             | 462492 - 2x3 herald cldisp - seasonal laborers job ad - fm - 4/18               |
|           |           |            |                           |             | 462493 - 2x3 herald cldisp - wastewater system tech job ad - wwtp - 4/18        |
|           |           |            |                           |             | 462588 - 2x3 quinlan cldisp - wastewater system tech job ad - wwtp - 4/19       |
|           |           |            |                           |             | 462589 - 2x3 chron cldisp - wastewater system tech job ad - wwtp - 4/19         |
|           |           |            |                           |             | 462590 - 2x3 quinlan cldisp - seasonal laborers job ad - fm - 4/19              |
|           |           |            |                           |             | 462591 - 2x3 chron cldisp - seasonal laborers job ad - fm - 4/19                |
|           |           |            |                           |             | 462636 - 2x3 vz news cldisp - wastewater system tech job ad - wwtp - 4/21       |
|           |           |            |                           |             | 462637 - 2x3 vz news cldisp - seasonal laborers job ad - fm - 4/21              |
|           |           |            |                           |             | 462756 - 2x3 herald cldisp - ft laborer job ad - fm - 4/25                      |
|           |           |            |                           |             | 462758 - 2x3 herald cldisp - seasonal laborer job ad - fm - 4/25                |
|           |           |            |                           |             | 462759 - 2x3 quinlan cldisp - ft laborer job ad - fm - 4/26                     |
|           |           |            |                           |             | 462760 - 2x3 quinlan cldisp - wastewater system tech job ad - wwtp - 4/26       |
|           |           |            |                           |             | 462761 - 2x3 quinlan cldisp - seasonal laborers - fm - 4/26                     |
|           |           |            |                           |             | 462762 - 2x3 chron cldisp - ft laborer job ad - fm - 4/26                       |
|           |           |            |                           |             | 462764 - 2x3 chron cldisp - seasonal laborer job ad - fm - 4/26                 |
|           |           |            |                           |             | 462784 - 2x3 vz news cldisp - ft laborer job ad - fm - 4/28                     |

**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date      | Vendor No. | Vendor Name      | Amount      | Description  |
|-----------|-----------|------------|------------------|-------------|--|
|           |           |            |                  |             | 462785 - 2x3 vz news cldisp - wastewater system tech job ad - wwtp - 4/28      |
|           |           |            |                  |             | 462786 - 2x3 vz news cldisp - seasonal laborere job ad - fm - 4/28             |
|           |           |            |                  |             | 462213 - 2x3.5 vz news cldisp - fm civic center coordinator - 4/14             |
|           |           |            |                  |             | 462184 - 2x3 quinlan cldisp - wastewater system tech - wwtp - 4/12             |
|           |           |            |                  |             | 462141 - 3x4 herald disp - legal pub - kid fish - admin - 4/25                 |
|           |           |            |                  |             | 461978 - 2x3 quinlan cldisp - seasonal laborers job ad - fm - 4/5              |
|           |           |            |                  |             | 462183 - 2x3 chron cldisp - seasonal laborers job ad - fm - 4/12               |
|           |           |            |                  |             | 462215 - 2x3 vz news cldisp - wastewater system tech job ad - wwtp - 4/14      |
|           |           |            |                  |             | 461958 - 2x3 herald cldisp - seasonal laborers job ad - fm - 4/4               |
|           |           |            |                  |             | 461959 - 2x3 herald cldisp - pt first Monday help job ad - fm - 4/4            |
|           |           |            |                  |             | 461960 - 2x3 herald cldisp - wastewater system tech job ad - wwtp - 4/4        |
|           |           |            |                  |             | 461967 - 2x3.5 herald cldisp - fm civic center coordinator job ad - fm - 4/4   |
|           |           |            |                  |             | 461974 - 2x3.5 quinlan cldisp - fm civic center coordinator job ad - fm - 4/5  |
|           |           |            |                  |             | 461975 - 2x3.5 chron cldisp - fm civic center coordinator job ad - fm - 4/5    |
|           |           |            |                  |             | 461977 - 2x3 chron cldisp - pt first Monday help - fm - 4/5                    |
|           |           |            |                  |             | 461979 - 2x3 chron cldisp - seasonal laborer job ad - fm - 4/5                 |
|           |           |            |                  |             | 461980 - 2x3 quinlan cldisp - wastewater system tech job ad - wwtp - 4/5       |
|           |           |            |                  |             | 461981 - 2x3 chron cldisp - wastewater system tech job ad - wwtp - 4/5         |
|           |           |            |                  |             | 462180 - 2x3.5 quinlan cldisp - fm civic center coordinator job ad - fm - 4/12 |
|           |           |            |                  |             | 461282 - 2x3 quinlan cldisp - seasonal laborer job ad - fm - 4/12              |
|           |           |            |                  |             | 460455 - 2x3 guide display - renewal of lots - fm - 4/30                       |
|           |           |            |                  |             | 461976 - 2x3 quinlan cldisp - pt first Monday help - fm - 4/5                  |
|           |           |            |                  |             | 460464 - 2x5 guide display - rates and rentals - fm - 4/30                     |
|           |           |            |                  |             | 462060 - 2x3.5 vz news cldisp - fm civic center coordinator job ad - fm - 4/7  |
|           |           |            |                  |             | 462171 - 2x3 herald cldisp - wastewater system tech job ad - wwtp - 4/11       |
|           |           |            |                  |             | 462170 - 2x3 herald cldisp - seasonal laborers job ad - fm - 4/11              |
|           |           |            |                  |             | 462169 - 2x3.5 herald cldisp - fm civic center coordinator job ad - fm - 4/11  |
|           |           |            |                  |             | 462132 - 3x4 herald disp - kid fish - admin - 4/11                             |
|           |           |            |                  |             | 462063 - 2x3 vz news cldisp - wastewater system tech job ad - wwtp - 4/7       |
|           |           |            |                  |             | 462062 - 2x3 vz news cldisp - seasonal laborers job ad - fm - 4/7              |
|           |           |            |                  |             | 462061 - 2x3 vz news cldisp - pt first Monday help - fm - 4/7                  |
|           |           |            |                  |             | 462181 - 2x3.5 chron cldisp - fm civic center coordinator job ad - 4/12        |
| 740871    | 5/10/2019 | 3241       | VERIZON WIRELESS | \$ 1,554.14 |  |

**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date      | Vendor No. | Vendor Name                    | Amount      | Description   |
|-----------|-----------|------------|--------------------------------|-------------|---|
|           |           |            |                                |             | 9829206219 - mo cell phone svc - 5/1  |
|           |           |            |                                |             | 9829206219 - mo cell phone svc - 5/1  |
|           |           |            |                                |             | 9829206219 - mo cell phone svc - 5/1  |
|           |           |            |                                |             | 9829206219 - mo cell phone svc - 5/1  |
|           |           |            |                                |             | 9829206219 - mo cell phone svc - 5/1  |
|           |           |            |                                |             | 9829206219 - mo cell phone svc - 5/1  |
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|           |           |            |                                |             | 9829206219 - mo cell phone svc - 5/1  |
|           |           |            |                                |             | 9829206219 - mo cell phone svc - 5/1  |
|           |           |            |                                |             | 9829206219 - mo cell phone svc - 5/1  |
|           |           |            |                                |             | 9829206219 - mo cell phone svc - 5/1  |
|           |           |            |                                |             | 9829206219 - mo cell phone svc - 5/1  |
|           |           |            |                                |             | 9829206219 - mo cell phone svc - 5/1  |
|           |           |            |                                |             | 9829206219 - mo cell phone svc - 5/1  |
|           |           |            |                                |             | 9829206219 - mo cell phone svc - 5/1  |
|           |           |            |                                |             | 9829206219 - mo cell phone svc - 5/1  |
| 740872    | 5/10/2019 | 3381       | VISTACOM                       | \$ 2,678.00 |   |
|           |           |            |                                |             | 5583 - Annual billing - Eventide Server Miant - Police Dept - 5/7                                   |
| 740873    | 5/10/2019 | 3653       | WATERPROOF ROOFING             | \$ 960.00   |   |
|           |           |            |                                |             | 05102019 - roof repair - library - 5/10   |
| 740874    | 5/10/2019 | 1363       | WAYNE WILLINGHAM               | \$ 6.84     |   |
|           |           |            |                                |             | 6-061130-01 Refund - Utility Billing Refund   |
| 740875    | 5/10/2019 | 3798       | ZITO MEDIA                     | \$ 60.34    |   |
|           |           |            |                                |             | 5/19-390-342694 - mo cable stmt - fire dept - 5/1   |
| 740876    | 5/14/2019 | 134        | MY CREDIT UNION                | \$ 175.00   |   |
|           |           |            |                                |             | 05142019 - EMPLOYEE DIRECT SAVINGS DEPOSIT  |
|           |           |            |                                |             | 05142019 - EMPLOYEE DIRECT SAVINGS DEPOSIT  |
|           |           |            |                                |             | 05142019 - EMPLOYEE DIRECT SAVINGS DEPOSIT  |
|           |           |            |                                |             | 05142019 - EMPLOYEE DIRECT SAVINGS DEPOSIT  |
| 740877    | 5/14/2019 | 3487       | OFFICE OF THE ATTORNEY GENERAL | \$ 214.62   |   |
|           |           |            |                                |             | 05142019 - Remit Id 000984867563896 - Bridget Buchanan/James Mullis - Locator Code 4800000          |
| 740878    | 5/14/2019 | 3487       | OFFICE OF THE ATTORNEY GENERAL | \$ 158.77   |   |
|           |           |            |                                |             | 05142019 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson              |
| 740879    | 5/14/2019 | 3487       | OFFICE OF THE ATTORNEY GENERAL | \$ 182.31   |   |
|           |           |            |                                |             | 05142019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder |
| 740880    | 5/14/2019 | 2736       | State Disbursement Unit        | \$ 138.46   |   |
|           |           |            |                                |             | 05142019 - cause #CV38856/dana/j phillips   |
| 740881    | 5/21/2019 | 2654       | 4M CONSTRUCTION SERVICES INC.  | #####       |   |

**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date      | Vendor No. | Vendor Name                          | Amount      | Description  |
|-----------|-----------|------------|--------------------------------------|-------------|--|
| 740882    | 5/21/2019 | 3576       | ADVANCED COMMUNICATIONS LLC          | \$ 1,231.50 | 1240 - Emergency Sewerline Repair - Creek Crossing Hwy 64 - Excavator -loader and backhoe work - pipe replacement - WW Coll<br>122878 - mo phone svc - utilities - 5/18<br>122876 - mo phone svc - sr citzn bldg - 5/18<br>122877 - mo phone svc - civic center - 5/18<br>122874 - mo phone svc - animal shelter - 5/20<br>122865 - mo phone svc - police dept - 5/20<br>122873 - mo phone svc - fm - 5/18<br>122875 - mo phone svc - water plant - 5/18<br>122870 - mo phone svc - new city hall - 5/18   |
| 740883    | 5/21/2019 | 3884       | AIR-CARE INC                         | \$ 8,230.00 | 11866 - Training Props - Forcible Entry Training Door System - TFS Grant - Fire Dept - 5/9   |
| 740884    | 5/21/2019 | 422        | AMERICAN HERITAGE LIFE INS CO        | \$ 82.68    | 82.68 - Mo Cancer Policy Premiums - 5/28<br>82.68 - Mo Cancer Policy Premiums - 5/28<br>82.68 - Mo Cancer Policy Premiums - 5/28<br>82.68 - Mo Cancer Policy Premiums - 5/28   |
| 740885    | 5/21/2019 | 1958       | ANIMAL CARE EQUIPMENT & SERVICES LLC | \$ 2,135.00 | 71844 - New Dart Gun - Animal Control - 5/15   |
| 740886    | 5/21/2019 | 3889       | BAKER REMODEL & RESTORATAION LLC     | \$ 1,379.56 | 05152019 - repair and replace windows - blackwell house - 5/15   |
| 740887    | 5/21/2019 | 3280       | BRUMLEY PROFESSIONAL SERVICES        | #####       | 05202019-0011 - 2017 Roadway Improvements - Goshen St - Construcion Admin - Construction Observation - 5/20<br>05062019-002 - 2019 Water System Improvements: Hwy 64-10" Water Line at Buffalo St<br>05062019-002-2 - 2019 Sewer System Improvements: Manhole Replacement<br>05062019-002-2 - 2019 Sewer System Improvements: Manhole Replacement<br>05062019-005 - 2017 Sewer and Water Improvements - Downtown Square - Construction Admin and Inspection - 5/6<br>05062019-005 - 2017 Sewer and Water Improvements - Downtown Square - Construction Admin and Inspection - 5/6<br>05062019-002-1 - 2019 Sewer System Improvements: South Outfall - Phase 5 - Revise Drawings and Bid Phase for Borge 100% Complete - 5/6<br>05062019-002-1 - 2019 Sewer System Improvements: South Outfall - Phase 5 - Revise Drawings and Bid Phase for Borge 100% Complete - 5/6<br>05062019-002-1 - 2019 Sewer System Improvements: South Outfall - Phase 5 - Revise Drawings and Bid Phase for Borge 100% Complete - 5/6<br>05062019-002-3 - 2019 Sewer System Improvements: West Outfall - Phase 8 - Txdot Permit - Construction Admin - 5/6 |

**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date      | Vendor No. | Vendor Name                       | Amount      | Description  |
|-----------|-----------|------------|-----------------------------------|-------------|--|
|           |           |            |                                   |             | 05202019-0011 - 2017 Roadway Improvements - Goshen St - Construcion Admin - Construction Observation - 5/20                            |
|           |           |            |                                   |             | 05202019-014 - 2017 Utility and Roadway Improvements - Side cir and Amy St - construction Admin - Construction Observation - 5/20      |
|           |           |            |                                   |             | 05202019-014 - 2017 Utility and Roadway Improvements - Side cir and Amy St - construction Admin - Construction Observation - 5/20      |
|           |           |            |                                   |             | 05062019-002-3 - 2019 Sewer System Improvements: West Outfall - Phase 8 - Txdot Permit - Construction Admin - 5/6                      |
|           |           |            |                                   |             | 05062019-002-1 - 2019 Sewer System Improvements: South Outfall - Phase 5 - Revise Drawings and Bid Phase for Borge 100% Complete - 5/6 |
| 740888    | 5/21/2019 | 1496       | CARD SERVICES-CITY OF CANTON-0093 | \$ 6,358.41 |  |
|           |           |            |                                   |             | 554295030JHV150VH - mylor inc - accountability tags- fire dept - 4/6   |
|           |           |            |                                   |             | 75306513BS66HLQ7F - strobes n more - led lights - fire dept - 4/17   |
|           |           |            |                                   |             | 05436843TEHSFTPKM - sorty - foam ear cushions - fire dept - 4/30   |
|           |           |            |                                   |             | 55488723LBLEYJGA6B - texas comm fire prot - certification class - william cunningham - fire dept - 4/25                                |
|           |           |            |                                   |             | 55488723LBLEYHGA5H - texas comm fire prot - certification class - william cunningham - fire dept - 4/25                                |
|           |           |            |                                   |             | 55488723LBLEYJGA40 - texas comm fire prot - certification class - william cunningham - fire dept - 4/25                                |
|           |           |            |                                   |             | 55488723lblyjga38 - texas comm fire prot - certification class - william cunningham - fire dept - 4/25                                 |
|           |           |            |                                   |             | 55488723LBLEYJGA3R - texas comm fire prot - certification class - william cunningham - fire dept - 4/25                                |
|           |           |            |                                   |             | 55488723LBYJGA3G - texas comm fire prot - certification class - william cunningham - fire dept - 4/25                                  |
|           |           |            |                                   |             | 05436843L00BYF112 - usps - cert mail - code enf - 4/25   |
|           |           |            |                                   |             | 05436843R00BNRZYN - usps - cert mail - code enf - 4/29   |
|           |           |            |                                   |             | 55483823A2LR1AYH9 - walmart - bottled water - city hall - fire dept - 4/15   |
|           |           |            |                                   |             | 05436843500BXPJHG - usps - cert mail - code enf - 4/10   |
|           |           |            |                                   |             | 2553606352Y28DJW4 - brookshires - groceries for trustees and inmates - police dept - 4/10  |
|           |           |            |                                   |             | 55480772Y617NBDY - alexis fire equip - heavy rescue base - fire dept - 4/19  |
|           |           |            |                                   |             | 55432863R5SN1RHQK - renaissance hotel - austin - ladeania jones - conference - animal shelter - 4/30                                   |
|           |           |            |                                   |             | 55444363R2DZ44DP4 - rescued pet adoption - calm k9 - dog treates - dog beds - animal shelter - 4/29                                    |
|           |           |            |                                   |             | 55432863R5SJMAZ1Y - bucees - terrell tx - fuel - conference - ladeania jones - animal control - 4/29                                   |

**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date | Vendor No. | Vendor Name | Amount | Description   |
|-----------|------|------------|-------------|--------|---|
|           |      |            |             |        | 75500593NS66JT6VY - animal care equipment - catch<br>snare - catch pole - snake hook - leashes - animal<br>control - 4/27               |
|           |      |            |             |        | 55432863N5S99AK9R - int in professional - arizona -<br>conference - ladeania jones - animal control - 4/27                              |
|           |      |            |             |        | 05486803MB01F1Z69 - exxon - fuel - west tx - seminar<br>- animal control - 4/26   |
|           |      |            |             |        | 55432733L2DZ6A7DT - shoplet- staple remover - copy<br>paper - file storage boxes - muni court - 4/26                                    |
|           |      |            |             |        | 55432862Z5V4SJS8P - southwest airlines - lilia<br>durham - south pardre - mandatory judicial training -<br>5/6-5/10 - muni court - 4/4  |
|           |      |            |             |        | 05436843600Q1LFTQ - usps - cert mail - code enf -<br>4/11   |
|           |      |            |             |        | 55429503HJHJESZ3T - boarbuster - mo svc fee -<br>animal shelter - 4/23  |
|           |      |            |             |        | 854262334WGNATAQP - lumber yard café- edgewood -<br>debra johnson - admin - 4/9   |
|           |      |            |             |        | 55131583TBM99SLBX - microsoft - credit invoice - 5/2  |
|           |      |            |             |        | 55131583TBM99SLBX - microsoft - credit invoice - 5/2  |
|           |      |            |             |        | 55131583TBM99SLBX - microsoft - credit invoice - 5/2  |
|           |      |            |             |        | 55131583TBM99SLBX - microsoft - credit invoice - 5/2  |
|           |      |            |             |        | 7517692Z862BYKR9 - east texas trophies - connie<br>odic airflyte 2018 - admin - 4/18  |
|           |      |            |             |        | 5541734333TZSK5HD - del city - copper stud lug - fire<br>dept - 4/8   |
|           |      |            |             |        | 02305373B00EXKKFS - tractor supply - tposts - for old<br>water treatment plant - 4/16   |
|           |      |            |             |        | 05486803SRBGMB493 - exxonmobil - tobacco for<br>trustees - police dept - 5/1  |
|           |      |            |             |        | 55310203KLKRF0TTD - crown plaza hotel - austin -<br>traning seminar - lilia durham - brad allison - stacy<br>foster - muni court - 4/25 |
|           |      |            |             |        | 554295032JHXZB00F - online training - alamo area<br>council of gov - mandated class credit - brad allison -<br>police dept - 4/8        |
|           |      |            |             |        | 05486803ARBGM74SZ - exxonmobil - drink for trustee -<br>police dept - 4/15  |
|           |      |            |             |        | 054868035RBGMQHFT - exxonmobile - tobacco for<br>trustees - police dept - 4/10  |
|           |      |            |             |        | 05486803HRBGMFR1K - exxonmobil - tobacco for<br>trustees - police dept - 4/22   |
|           |      |            |             |        | 554213535J82NZW99 - safetysign - cross walk signs<br>for hwy 19 - streets - 4/10  |
|           |      |            |             |        | 25536063H28301N - brookshires - groceries for<br>trustees - 4/22  |
|           |      |            |             |        | 05486803LB01AP7SN - exxonmobil - fuel - jerrel tx -<br>school in austin - police dept - 4/25  |
|           |      |            |             |        | 35187423M0000N8JB - la pradera - meal for trustees -<br>police dept - 4/26  |
|           |      |            |             |        | 05486803MRBGLYH0Z - exxonmobil - drinks for<br>trustees - police dept - 4/26  |
|           |      |            |             |        | 554295036JJ2P3LT3 - classen buck seminars - derick<br>rogers - spanish - missing & exploited children - police<br>dept - 4/12           |
|           |      |            |             |        | 854509333WGR3T2VJ - oss academy - jeff morgan -<br>jerred marsh - police dept - 4/8   |
|           |      |            |             |        | 2553606352Y28DJW4 - brookshires - groceries for<br>trustees and inmates - police dept - 4/10  |



**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date | Vendor No. | Vendor Name | Amount | Description   |
|-----------|------|------------|-------------|--------|---|
|           |      |            |             |        | 55310203K2DJSGHBB - amazon - fire department incident safety officer manuals - fire dept - 4/25                               |
|           |      |            |             |        | 75306373B4NW17677 - backwoods bar b que - meal for trustees - police dept - 4/16  |
|           |      |            |             |        | 05436843V00BYD5E3 - usps - mailing - fm- 5/2  |
|           |      |            |             |        | 55432863T5SWH9W59 - google gsuite - email accounts - 5/1  |
|           |      |            |             |        | 55432863T5SWH9W59 - google gsuite - email accounts - 5/1  |
|           |      |            |             |        | 55432863T5SWH9W59 - google gsuite - email accounts - 5/1  |
|           |      |            |             |        | 65187423K000BGLA - texas municipal clerks - tmccp emotional intelligence seminar - league city - debra johnson - admin - 4/24 |
|           |      |            |             |        | 65187423K000BGL2 - texas municipal clerks - tmccp course 3 - debra johnson - admin - 4/24                                     |
|           |      |            |             |        | 55432863T5SWH9W59 - google gsuite - email accounts - 5/1  |
|           |      |            |             |        | 75470693JBM5WFREY - donut palace - breakfast - admin assistant day - city hall - 4/24   |
|           |      |            |             |        | 5543286355SFMX0PW - amazon - a/c filters - fm - 4/10  |
|           |      |            |             |        | 55432863R5SNM4NWF - amazon - deck belt for grasshopper mower - fm - 4/29  |
|           |      |            |             |        | 55432863K5SJ20SZ7 - amazon - hand truck wheel - fm - 4/25   |
|           |      |            |             |        | 55432863J5SAG3A6V - amazon - golf cart brake drums - fm - 4/22  |
|           |      |            |             |        | 05436842Y00BVSXYZ - usps - domestic mail - fm - 4/3   |
|           |      |            |             |        | 55131583TBM99SLBX - microsoft - credit invoice - 5/2  |
|           |      |            |             |        | 55483823A2LR1AYH9 - walmart - bottled water - city hall - fire dept - 4/15  |
|           |      |            |             |        | 75176793QAJB5XHDT - east texas trophies - council room plate and plaque - city hall - 4/17                                    |
|           |      |            |             |        | 05410192Y31S6W1K6 - staples - file cabinet for chip clark - dev svc - 4/4   |
|           |      |            |             |        | 05410193A7DKYLS8 - subway - cookie platter for dispatch for dispatch week - fire dept - 4/15                                  |
|           |      |            |             |        | 05436843T2X789P2J - chuys tyler - tmrs seminar - lonny cluck - brad allison - bud sanford - admin - 4/30                      |
|           |      |            |             |        | 55432863M5V1QEDNX - amazon - microphone - fm - 4/26   |
|           |      |            |             |        | 55432863T5SWH9W59 - google gsuite - email accounts - 5/1  |
|           |      |            |             |        | 02305373000QPH7RQ - tractor supply - transfer utility pump - water plant - 4/5  |
|           |      |            |             |        | 55432863P5SDLQ50N - amazon - interconnect cable - fm - 4/26   |
|           |      |            |             |        | 55500363M6075AJQE - surefire - phone case - wwtp - 5/15   |
|           |      |            |             |        | 55432863T5SWH9W59 - google gsuite - email accounts - 5/1  |
|           |      |            |             |        | 55432863T5SWH9W59 - google gsuite - email accounts - 5/1  |
|           |      |            |             |        | 55432863T5SWH9W59 - google gsuite - email accounts - 5/1  |
|           |      |            |             |        | 55432863T5SWH9W59 - google gsuite - email accounts - 5/1  |
|           |      |            |             |        | 55432863T5SWH9W59 - google gsuite - email accounts - 5/1  |

**City of Canton  
Check Register  
5/1-5/31/2019**

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|           |           |            |                                    |             | 55432863T5SWH9W59 - google gsuite - email accounts - 5/1  |
|           |           |            |                                    |             | 55432863T5SWH9W59 - google gsuite - email accounts - 5/1  |
|           |           |            |                                    |             | 55432863T5SWH9W59 - google gsuite - email accounts - 5/1  |
|           |           |            |                                    |             | 5543273392DYTPFAW - shoplet - 12v battery - shelving - muni court - 4/16  |
| 740892    | 5/21/2019 | 875        | CEDC                               | #####       |   |
|           |           |            |                                    |             | 05102019 - CEDC State Sales Tax April 2019  |
| 740893    | 5/21/2019 | 875        | CEDC                               | \$ 335.49   |   |
|           |           |            |                                    |             | 05152019 - City Sales Tax to CEDC   |
|           |           |            |                                    |             | 05152019 - City Sales Tax to CEDC   |
| 740894    | 5/21/2019 | 676        | CHEM SERV                          | \$ 82.85    |   |
|           |           |            |                                    |             | 119411 - blue lint free towels - animal shelter - 5/16  |
| 740895    | 5/21/2019 | 3770       | CHRISTIAN CHEYENNE COLLARD         | \$ 1,000.00 |   |
|           |           |            |                                    |             | 05202019 - Rayford Hutcherson Scholarship - year 2 - FM - 5/20  |
| 740896    | 5/21/2019 | 3694       | CP&Y INC                           | \$ 2,092.20 |   |
|           |           |            |                                    |             | CCAN1800060.00-9 - Prof Services from April 1-April 30, 2019 -Action Plan Update - Old City Lakes - H&H Study 95% complete - 5/8                        |
|           |           |            |                                    |             | CCAN1700731.00-16 - Prof Services from April 1-April 30, 2019 - Misc City Engineering - Water Conservation Plan and Monitoring Plan - Water Plant - 5/8 |
| 740897    | 5/21/2019 | 3560       | DEARBORN NATIONAL LIFE INS COMPANY | \$ 2,498.39 |   |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9  |

**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date      | Vendor No. | Vendor Name                        | Amount      | Description  |
|-----------|-----------|------------|------------------------------------|-------------|--|
|           |           |            |                                    |             | F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9<br>F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9<br>F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9<br>F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9<br>F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9<br>F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9<br>F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9<br>F019243-1 - June 2019 - Mo Life and Vision Insurance Policy Premiums - June 2019 - 5/9 |
| 740898    | 5/21/2019 | 3887       | DESTINY WATSON                     | \$ 1,000.00 | 05142019 - First Monday Scholarship - 1st year 2019 - FM - 5/14  |
| 740899    | 5/21/2019 | 319        | EAGER BEAVER                       | \$ 975.00   | 858948 - tree removal from sewer right of way - hwy 64 sewer crossing - ww coll - 5/13   |
| 740900    | 5/21/2019 | 3551       | EXCEED ENGINEERING LLC             | \$ 3,750.00 | 19009a - Prof Svc Rendered - Misc Engineering - Engineering and Design - 5/20<br>19009a - Prof Svc Rendered - Misc Engineering - Engineering and Design - 5/20<br>19009a - Prof Svc Rendered - Misc Engineering - Engineering and Design - 5/20<br>19009a - Prof Svc Rendered - Misc Engineering - Engineering and Design - 5/20<br>19009a - Prof Svc Rendered - Misc Engineering - Engineering and Design - 5/20<br>19009a - Prof Svc Rendered - Misc Engineering - Engineering and Design - 5/20   |
| 740901    | 5/21/2019 | 3489       | FRONTIER                           | \$ 65.12    | 5/19-903-567-0484-050302-5 - mo phone svc - fm - 5/18  |
| 740902    | 5/21/2019 | 3888       | GALLANTINWEB, LLC                  | \$ 426.00   | ccfd-1 - netduty software scheduling - 1-50 useres - w/ er interface - june 2019 to sept 2019 - fire dept - 5/6<br>ccfd-1 - netduty software scheduling - 1-50 useres - w/ er interface - june 2019 to sept 2019 - fire dept - 5/6   |
| 740904    | 5/21/2019 | 141        | KILGORE COLLEGE                    | \$ 576.00   | 32232 - courtroom testimony - 4/25/2019 - david james - kc account 1000-00407 - police dept - 5/8<br>32240 - crisis intervention training - 4/1-4/5 - kc account 1000-00407 - police dept - 5/8  |
| 740905    | 5/21/2019 | 3628       | LIFT TRUCK SUPPLY                  | \$ 161.50   | 16700499 - Unit 123 - tennant sweeper 7200 maint and repair - fm - 5/16<br>16700480 - Unit 122 - tennant sweeper 65-001 maint and repair - fm - 5/16   |
| 740906    | 5/21/2019 | 292        | LILIA V DURHAM                     | \$ 327.54   | 05162019 - reimburse - car rental - parking - madatory judicial training - south padre - 5/6-5/10 - muni court - 5/16<br>05162019 - reimburse - car rental - parking - madatory judicial training - south padre - 5/6-5/10 - muni court - 5/16   |
| 740907    | 5/21/2019 | 1635       | LLOYD GOSSENLINK, ATTORNEYS AT LAW | \$ 59.00    | 97500904 - legal fees - personnel handbook - admin - 5/13  |

**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No. | Date      | Vendor No. | Vendor Name                                  | Amount      | Description  |
|-----------|-----------|------------|--|-------------|--|
| 740908    | 5/21/2019 | 1068       | MR D'S #1                                    | \$ 100.00   | 483541 - unit 5 - 36.245 gal diesel fuel - streets - 4/9   |
| 740909    | 5/21/2019 | 124        | MUFFLER & HITCH SHOP                         | \$ 225.00   | 37480A - replaced muffler - unit E-2 - fire dept - 4/29  |
| 740910    | 5/21/2019 | 1991       | PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | \$ 770.27   | IVC00044809 - Attorneys fees for prof svc provided in collecting fines and fees - jan 2019 - muni court - 2/19   |
| 740911    | 5/21/2019 | 3886       | PIPER BEASLEY                                | \$ 1,000.00 | 05142019 - Rayford Hutcherson Scholarship - 1st year 2019 - FM - 5/14  |
| 740912    | 5/21/2019 | 3121       | PRESTON SEPTIC SERVICE                       | \$ 275.00   | 11287 - pump grease trap - civic center - 5/13   |
| 740913    | 5/21/2019 | 3318       | PRIORITY PUBLIC SAFETY LLC                   | \$ 1,380.00 | 10660 - installed siren system and configur lighting to control box - unit 8 - city hall   |
| 740914    | 5/21/2019 | 3076       | REFRIGERATED SPECIALIST INC                  | \$ 80.78    | S448210 - water inlet - cyra - 4/30  |
| 740915    | 5/21/2019 | 3450       | SCOTT AND SONS                               | \$ 151.00   | 11702 - svc and replaced copacitor on a/c unit - water plant - 5/15  |
| 740916    | 5/21/2019 | 1120       | SHERWIN-WILLIAMS                             | \$ 374.68   | 6116-2 - paint - paint brushes - for kennel maint - animal shelter - 5/3   |
| 740917    | 5/21/2019 | 3138       | SHOW DAILY                                   | \$ 3,185.00 | 3185 - Advertising - October Issue 39 - FM - 5/15  |
| 740918    | 5/21/2019 | 66         | SITE SANITATION SERVICE                      | \$ 1,350.00 | 100-5/19 - portable toilet rental - kid fish - boy scout campout - fm - soccer field - cyra - 5/13<br>100-5/19 - portable toilet rental - kid fish - boy scout campout - fm - soccer field - cyra - 5/13<br>100-5/19 - portable toilet rental - kid fish - boy scout campout - fm - soccer field - cyra - 5/13<br>100-5/19 - portable toilet rental - kid fish - boy scout campout - fm - soccer field - cyra - 5/13<br>100-5/19 - portable toilet rental - kid fish - boy scout campout - fm - soccer field - cyra - 5/13<br>100-5/19 - portable toilet rental - kid fish - boy scout campout - fm - soccer field - cyra - 5/13 |
| 740919    | 5/21/2019 | 79         | TRINITY VALLEY ELEC COOP                     | \$ 88.54    | 5/19-30043297002 - mo electric stmt - artesian well - 5/9<br>5/19-30043297004 - mo electric stmt - burnet trl - 5/9  |
| 740920    | 5/21/2019 | 3065       | US BANK EQUIPMENT FINANCE                    | \$ 350.78   | 381129170 - mo copier lease payment - fire dept - 3/25   |
| 740921    | 5/21/2019 | 3065       | US BANK EQUIPMENT FINANCE                    | \$ 100.00   | 384243473 - mo copier lease payment - muni court - 5/29  |
| 740922    | 5/21/2019 | 844        | USA BLUE BOOK                                | \$ 421.57   | 887950 - petri dishes - filter membranes - coliblue broth - wwtp - 5/6   |
| 740923    | 5/21/2019 | 17         | VAN ZANDT NEWSPAPER LLC                      | \$ 22.50    | 462763 - 2x3 chron cldisp - wastewater system tech job ad - wwtp - 4/26  |
| 740924    | 5/21/2019 | 2726       | WINDSTREAM                                   | \$ 91.76    | 71318949 - mo phone svc - wwtp - 5/10  |

**City of Canton  
Check Register  
5/1-5/31/2019**

| Check No.  | Date      | Vendor No. | Vendor Name                    | Amount      | Description   |
|------------|-----------|------------|--------------------------------|-------------|---|
| 740925     | 5/21/2019 | 3798       | ZITO MEDIA                     | \$ 63.15    | 5/19-390-342696 - mo cable billing - may 2019 - police dept - 5/1   |
| 740926     | 5/28/2019 | 134        | MY CREDIT UNION                | \$ 175.00   | 05282019 - EMPLOYEE DIRECT SAVINGS DEPOSIT<br>05282019 - EMPLOYEE DIRECT SAVINGS DEPOSIT<br>05282019 - EMPLOYEE DIRECT SAVINGS DEPOSIT<br>05282019 - EMPLOYEE DIRECT SAVINGS DEPOSIT  |
| 740927     | 5/28/2019 | 3487       | OFFICE OF THE ATTORNEY GENERAL | \$ 214.62   | 05282019 - Remit Id 000984867563896 - Bridget Buchanan/James Mullis - Locator Code 4800000  |
| 740928     | 5/28/2019 | 3487       | OFFICE OF THE ATTORNEY GENERAL | \$ 158.77   | 05282019 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson  |
| 740929     | 5/28/2019 | 3487       | OFFICE OF THE ATTORNEY GENERAL | \$ 182.31   | 05282019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder   |
| 740930     | 5/28/2019 | 2736       | State Disbursement Unit        | \$ 138.46   | 05282019 - cause #CV38856/dana/j phillips   |
| 05102019   | 5/10/2019 | 2616       | DEPT OF THE TREASURY-IRS       | \$ 2,948.76 | 05102019 - R.6 FM Pr Tax<br>05102019 - R.6 FM Pr Tax<br>05102019 - R.6 FM Pr Tax<br>05102019 - R.6 FM Pr Tax  |
| 05142019   | 5/14/2019 | 2616       | DEPT OF THE TREASURY-IRS       | #####       | 05142019 - R.6 Reg Pr Tax<br>05142019 - R.6 Reg Pr Tax<br>05142019 - R.6 Reg Pr Tax<br>05142019 - R.6 Reg Pr Tax<br>05142019 - R.6 Reg Pr Tax<br>05142019 - R.6 Reg Pr Tax<br>05142019 - R.6 Reg Pr Tax<br>05142019 - R.6 Reg Pr Tax<br>05142019 - R.6 Reg Pr Tax |
| 05142019-2 | 5/14/2019 | 2616       | DEPT OF THE TREASURY-IRS       | \$ 118.08   | 05142019- CorrectionJames Adam - R.6 Rg Pr Tax<br>05142019- CorrectionJames Adam - R.6 Rg Pr Tax  |
| 05152019   | 5/15/2019 | 232        | CITY OF CANTON GENERAL FUND    | \$ 1,006.47 | 05152019 - Sales tax to City<br>05152019 - Sales tax to City  |
| 05152019   | 5/15/2019 | 52         | STATE COMPROLLER               | \$ 4,172.66 | 0516219 - Sales tax discount<br>05152019 - Sales tax to State<br>05152019 - Sales tax to State  |
| 05282019   | 5/28/2019 | 2616       | DEPT OF THE TREASURY-IRS       | #####       | 05282019 - R.6-RG PR Tax<br>05282019 - R.6-RG PR Tax  |

**City of Canton  
Check Register  
5/1-5/31/2019**

| <b>Check No.</b> | <b>Date</b> | <b>Vendor No.</b> | <b>Vendor Name</b> | <b>Amount</b> | <b>Description</b>       |
|------------------|-------------|-------------------|--------------------|---------------|--------------------------|
|                  |             |                   |                    |               | 05282019 - R.6-RG PR Tax |
|                  |             |                   |                    |               | 05282019 - R.6-RG PR Tax |
|                  |             |                   |                    |               | 05282019 - R.6-RG PR Tax |
|                  |             |                   |                    |               | 05282019 - R.6-RG PR Tax |
|                  |             |                   |                    |               | 05282019 - R.6-RG PR Tax |
|                  |             |                   |                    |               | 05282019 - R.6-RG PR Tax |