

**City of Canton
Accounts Payable Check Register
For 10/1-10/31/2019**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					10/19-026693 - mo medical and dental insurance policy premiums - oct 2019 -10/1
					10/19-026693 - mo medical and dental insurance policy premiums - oct 2019 -10/1
					10/19-026693 - mo medical and dental insurance policy premiums - oct 2019 -10/1
					10/19-026693 - mo medical and dental insurance policy premiums - oct 2019 -10/1
					10/19-026693 - mo medical and dental insurance policy premiums - oct 2019 -10/1
					10/19-026693 - mo medical and dental insurance policy premiums - oct 2019 -10/1
					10/19-026693 - mo medical and dental insurance policy premiums - oct 2019 -10/1
					10/19-026693 - mo medical and dental insurance policy premiums - oct 2019 -10/1
741935	10/1/2019	113	J L PEACE	\$ 25.00	
					10012019 - MO FIREMAN'S PENSION
741936	10/1/2019	3897	Jayla Bray	\$ 42.00	
					10012019 - cell reimbursement
741937	10/1/2019	168	JIMMY PEACE	\$ 25.00	
					10012019 - MO FIREMANS PENSION
741938	10/1/2019	302	JOEY PEACE	\$ 25.00	
					10012019 - MO FIREMANS PENSION
741939	10/1/2019	2874	JP MARSH	\$ 42.00	
					10012019 - monthly cell phone reimbursement
741940	10/1/2019	3860	JUDY BELL	\$ 42.00	
					10012019 - Cell Allowance
741941	10/1/2019	1726	LA DEANIA JONES	\$ 42.00	
					10012019 - monthly cell phone reimbursement
741942	10/1/2019	3512	LINDA AND MICHAEL POHL	\$ 600.00	
					10012019 - monthly lease pmt for Block 24 Lots 104
741943	10/1/2019	3849	MEALS ON WHEELS	\$ 50.00	
					10012019 - MEALS ON WHEELS
741944	10/1/2019	1132	MIKE KING	\$ 230.00	
					10012019 - MONTHLY CELL REIMBURSEMENT
					10012019-2 - per-diem - corpus christi - 10/20-10/24 - training - police dept - 10/1
741945	10/1/2019	134	MY CREDIT UNION	\$ 175.00	
					10012019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10012019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10012019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					10012019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
741946	10/1/2019	3604	NEW BENEFITS, LTD	\$ 769.34	
					BENIES1410-736596 - Fresh Benies Membership Fees - Sept 2019
					BENIES1410-736596 - Fresh Benies Membership Fees - Sept 2019
					BENIES1410-736596 - Fresh Benies Membership Fees - Sept 2019
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
741954	10/1/2019	2736	State Disbursement Unit	\$ 138.46	
					10012019 - cause #CV38856/dana/j phillips
741955	10/1/2019	2366	STEVE HALL	\$ 188.00	
					10012019 - per-diem - corpus christi - 10/20-10/24 - training - police dept - 10/1
741956	10/1/2019	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 3,250.00	
					23454 - Sysmantec Endpoint - 9/25
					23454 - Sysmantec Endpoint - 9/25
					23454 - Sysmantec Endpoint - 9/25
					23454 - Sysmantec Endpoint - 9/25
					23454 - Sysmantec Endpoint - 9/25
					23454 - Sysmantec Endpoint - 9/25
					23454 - Sysmantec Endpoint - 9/25
					23454 - Sysmantec Endpoint - 9/25
					23454 - Sysmantec Endpoint - 9/25
					23454 - Sysmantec Endpoint - 9/25
					23454 - Sysmantec Endpoint - 9/25
741957	10/1/2019	3832	TERI PRUITT	\$ 42.00	
					10012019 - Mo Cell Reimbursement
741958	10/1/2019	129	TEXAS MUNICIPAL LEAGUE	\$ 1,121.00	
					C-1381-2019-2020 - Annual TML Membership Renewal - FY 2020 - 9/9
741959	10/1/2019	160	TEXAS MUNICIPAL RETIREMENT	\$ 45,891.61	
					10012019 - TMRS Contributions for Sept 2019
					10012019 - TMRS Contributions for Sept 2019
					10012019 - TMRS Contributions for Sept 2019
					10012019 - TMRS Contributions for Sept 2019
					10012019 - TMRS Contributions for Sept 2019
					10012019 - TMRS Contributions for Sept 2019
					10012019 - TMRS Contributions for Sept 2019
					10012019 - TMRS Contributions for Sept 2019
					10012019 - TMRS Contributions for Sept 2019
741960	10/1/2019	2973	UNITED RENTALS	\$ 994.91	
					173862029-001 - forklift rental for bar screen repair - wwp - 9/26
741961	10/1/2019	3857	UNITED SYSTEMS TECHNOLOGY, INC	\$ 9,357.75	
					249275 - annual asyst license renewal - city hall - 10/1
741962	10/1/2019	822	VAN ZANDT COUNTY CLERK	\$ 30.00	
					09302019 - copies made in sept 2019 - new beginnings law suite - admin - 9/30
741963	10/1/2019	2966	VZCM INC	\$ 500.00	
					10012019 - Monthly Maintenance
741964	10/1/2019	100	WALLACE & MURRAY	\$ 50.00	
					2682 - Annual POBOND CAN Surety - FY 2020 - 10/1
741965	10/11/2019	3011	AMANDA WHEELER	\$ 130.50	
					10092019 - independent contract labor - 10/7-10/8 - fm - 10/9
741966	10/11/2019	3235	AMY L YOUNG	\$ 130.50	
					10092019 - independent contract labor - 10/7-10/8 - fm - 10/9
741967	10/11/2019	3892	BETTY C HEIKKA	\$ 130.50	
					10092019 - independent contract labor - 10/7-10/8 - fm - 10/9
741968	10/11/2019	3092	CHARLES BROWN	\$ 130.50	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					10012019-Flex - Flex Plan - FSA Health Deposits and Fee - Sept 2019 - 10/1
					10012019-Flex - Flex Plan - FSA Health Deposits and Fee - Sept 2019 - 10/1
					10012019-Flex - Flex Plan - FSA Health Deposits and Fee - Sept 2019 - 10/1
					10012019-Flex - Flex Plan - FSA Health Deposits and Fee - Sept 2019 - 10/1
					10012019-Flex - Flex Plan - FSA Health Deposits and Fee - Sept 2019 - 10/1
					10012019-Funding - Funding for New Claims and Fees - Oct 2019 - 10/1
					10012019-Claims Paid - Claims Paid in Excess of Deposits - Sept 2019 - 10/1
					10012019-Claims Paid - Claims Paid in Excess of Deposits - Sept 2019 - 10/1
					10012019-Claims Paid - Claims Paid in Excess of Deposits - Sept 2019 - 10/1
					10012019-Claims Paid - Claims Paid in Excess of Deposits - Sept 2019 - 10/1
					10012019-Claims Paid - Claims Paid in Excess of Deposits - Sept 2019 - 10/1
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					10012019-Claims Paid - Claims Paid in Excess of Deposits - Sept 2019 - 10/1
					10012019-Funding - Funding for New Claims and Fees - Oct 2019 - 10/1
					10012019-Claims Paid - Claims Paid in Excess of Deposits - Sept 2019 - 10/1
741979	10/10/2019	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	
					M0189687273-10/19 - mo cancer insurance policy premiums - Oct 2019 - 9/30
					M0189687273-10/19 - mo cancer insurance policy premiums - Oct 2019 - 9/30
					M0189687273-10/19 - mo cancer insurance policy premiums - Oct 2019 - 9/30
					M0189687273-10/19 - mo cancer insurance policy premiums - Oct 2019 - 9/30
					M0189687273-10/19 - mo cancer insurance policy premiums - Oct 2019 - 9/30
741980	10/10/2019	3	ANA-LAB CORP.	\$ 1,787.00	
					A0465991 - Water Sample Testing - Water Plant - 8/30
741981	10/10/2019	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 792.00	
					25895 - water sample testing - wwtp - 9/30
741982	10/10/2019	1796	AUGUST INDUSTRIES, INC.	\$ 490.00	
					044914 - Annual maint and oil and filter changes on air compressor - fire dept - 9/10
741983	10/10/2019	3293	AUTOZONE INC	\$ 3.04	
					4293882742 - safety glasses - fire dept - 10/6
741984	10/10/2019	367	BROWN & HOFMEISTER, LLP	\$ 29,609.51	
					0120-000-38890 - legal fees billed through sept 30, 2019 - admin - 10/2
					0120-000-38890 - legal fees billed through sept 30, 2019 - admin - 10/2
					0120-000-38890 - legal fees billed through sept 30, 2019 - admin - 10/2
					0120-000-38890 - legal fees billed through sept 30, 2019 - admin - 10/2
					0120-000-38890 - legal fees billed through sept 30, 2019 - admin - 10/2

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741985	10/10/2019	2909	CANTON FFA BOOSTER CLUB	\$ 1,235.57	0120-000-38890 - legal fees billed through sept 30, 2019 - admin - 10/2 0120-004-38891 - legal fees billed through sept 30, 2019 - New Beginnings - admin - 10/2 0120-000-38890 - legal fees billed through sept 30, 2019 - admin - 10/2 10052019 - independent parking contractor - fm - 10/5 10062019 - independent parking contractor - fm - 10/6
741986	10/10/2019	173	CANTON LIONS CLUB	\$ 580.14	10042019 - independent parking contractor - fm - 10/4
741987	10/10/2019	1738	CDW GOVERNMENT, INC.	\$ 69.78	VFR7436 - USB Cables and Car Adapters - 2020 new veh purchases - Police Dept - 10/3
741988	10/10/2019	3715	CHRISTUS MOTHER FRANCES HOSPITAL	\$ 1,457.00	10092019 - Annual Employee Flu Shots - Oct 2019 - Admin - 10/9
741989	10/10/2019	189	COMPLETE BUSINESS SYSTEMS	\$ 235.00	592268 - mo copier billing - city hall - 10/1
741990	10/10/2019	1038	DOUGLAS W BELZER	\$ 800.00	167 - food service inspections - city - fm - 10/5 167 - food service inspections - city - fm - 10/5
741991	10/10/2019	32	DPC INDUSTRIES, INC.	\$ 2,825.33	797002759-19 - 2700 lb Chlorine, 150# Cylenders - Water Plant - 9/30
741992	10/10/2019	319	EAGER BEAVER	\$ 775.00	481695 - tree cleanup and debris removal from Lazy U - Streets - 10/8
741993	10/10/2019	3716	EAST TEXAS ALARM	\$ 48.50	1181932 - mo security alarm monitoring - comm bldg - 10/1
741994	10/10/2019	1247	ELLIOTT ELECTRIC SUPPLY	\$ 1,236.38	24-37609-01 - breakers for fm electrical - fm - 9/28
741995	10/10/2019	3827	EMERGENCY REPORTING	\$ 1,916.00	2019-6499 - Reporting Software Annual Subscription Renewal - FY 2020 - First EPCR - Fire Package - Fire Dept - 9/1 2019-6499 - Reporting Software Annual Subscription Renewal - FY 2020 - First EPCR - Fire Package - Fire Dept - 9/1
741996	10/10/2019	2067	FOUR BROTHERS	\$ 1,776.46	4837 - changed fuel solenoid - pto switch and ignition switch - fm - 9/26
741997	10/10/2019	3489	FRONTIER	\$ 322.74	10/19-903-567-2920-042011-5 - mo phone svc - cc machine lines - fm - 9/25 10/19-210-022-8874-123083-5 - mo phone svc - emergency alert - fm - 9/25 10/19-210-022-8875-060280-5 - mo phone svc - data lines - fm - 9/25 10/19-903-567-0319-062106-5 - mo phone svc - plaza museum - 9/25 10/19-210-030-4284-090696-5 - mo phone svc - data lines - fm - 9/25 10/19-903-567-6686-01284-5 - mo phone svc - sr citzn bldg - 9/25

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741998	10/10/2019	3240	FUSION, LLC	\$ 72.06	10/19-903-567-1191-070913-5 - mo fax line svc - fire dept - 10/1
741999	10/10/2019	858	H AND H CLEANING SERVICE	\$ 200.00	192740185 - mo phone svc - fire dept - 10/2 0014091 - window cleaning - new city hall - 10/4
742000	10/10/2019	2709	HBC BUILDING CENTER	\$ 112.65	47485 - batteries - connector clamps - plug clamp - utilities - 9/13 47603 - connectors - conduit - service entrance caps - hole straps - knock out seals - locknut conduit - elect trape - fm - 9/19 47719 - treated lumber - fm - 9/24
742001	10/10/2019	46	HICKMAN ELECTRIC & PUMP	\$ 895.00	6250 - repaired pump control valve - water plant - 9/4
742002	10/10/2019	3171	KNIGHTS OF COLUMBUS	\$ 266.52	10032019 - independent parking contractor - fm - 10/3
742003	10/10/2019	3628	LIFT TRUCK SUPPLY	\$ 161.50	16700581 - unit 123 - tennant sweeper 7200 - maint and repair - fm - 10/1 16700582 - unit 122 - tennant sweeper 65-001 - maint and repair - fm - 10/1
742004	10/10/2019	3939	LIME ENERGY SERVICES CO	\$ 66,445.06	387359-1 - replaced all lights in civic center and two trade centers with led lighting
742005	10/10/2019	3939	LIME ENERGY SERVICES CO	\$ 22,869.70	387359-2 - replaced all lights in civic center and two trade centers with led lighting
742006	10/10/2019	3209	LOCKE LORD LLP	\$ 1,225.00	1528778 - legal services rendered through sept 2019 - FM Trademark - 10/7 1528787 - legal services rendered through sept 2019 - FM Trademark registration - 10/7
742007	10/10/2019	1526	LOWER COLORADO RIVER AUTHORITY	\$ 673.64	LAB-0036435 - Water Sample Testing - Water Plant - 10/30
742008	10/10/2019	609	MYERS AUTO SALVAGE	\$ 100.00	141209 - unit 13 - replaced water pump - fire dept - 10/3
742009	10/10/2019	3309	ONLINE SOLUTIONS LLC	\$ 5,400.00	3470 - Annual billing for 3 Citizenserve user subscriptions - Jan 2020 - dec 2020 - Dev Svc - 10/1
742010	10/10/2019	3036	ORKIN PEST CONTROL	\$ 484.50	fire dept - orkin mo pest control = fire dept - 10/10 189508142 - mo pest control stmt - sr citzn bldg - 9/26 tc4 food court - orkin mo pest control = tc 4 food court - 10/10 188362790 - mo pest control stmt - old city hall - 9/26 189508321 - mo pest control stmt - new city hall - 9/26 189508854 - mo pest control stmt - log cabin - 9/26 189508140 - mo pest control stmt - blackwell house - 9/26

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					189508832 - mo pest control svc - police dept - 9/26
					189508834 - mo pest control stmt - civic center - 9/26
					189508161 - mo pest control stmt - plaza museum - 9/26
742011	10/10/2019	2936	PEOPLES	\$ 3,828.89	
					10/19-0010451101 - mo internet svc - 10/1
					10/19-0010451101 - mo internet svc - 10/1
					10/19-0010451101 - mo internet svc - 10/1
					10/19-0010451101 - mo internet svc - 10/1
					10/19-0010451101 - mo internet svc - 10/1
					10/19-0010451101 - mo internet svc - 10/1
					10/19-0010672601 - mo internet svc - fire dept - 10/1
					10/19-0010451101 - mo internet svc - 10/1
					10/19-0010451101 - mo internet svc - 10/1
					10/19-0010451101 - mo internet svc - 10/1
					10/19-0010451101 - mo internet svc - 10/1
					10/19-0010451101 - mo internet svc - 10/1
742012	10/10/2019	1867	QUILL CORPORATION	\$ 9.55	
					1589378 - toilet paper - city hall - 10/1
					1489430 - toner for debra - city hall - 9/26
					720204 - returned toner - water plant - 9/30
					1595509 - toner - kleenex - hand soap - city hall - 10/1
742013	10/10/2019	771	RED BUD SUPPLY, INC	\$ 1,346.99	
					162925 - street signs and sign post brackets - streets - 9/23
742014	10/10/2019	3755	RUDD ALARMS	\$ 123.50	
					23776 - service call on battery panel -replaced defective battery in alarm system - city hall - 10/3
742015	10/10/2019	3082	SHARE CORPORATION	\$ 152.90	
					106351 - gasket maker - wwtp - 9/30
742016	10/10/2019	3857	UNITED SYSTEMS TECHNOLOGY, INC	\$ 934.44	
					252315 - late notice postcards - due stamp - utility billing - utilities - 9/25
					253225 - utility billing postcards - 9/30
					253886 - utility billing e-payments - fm - 10/7
742017	10/10/2019	3065	US BANK EQUIPMENT FINANCE	\$ 235.63	
					396034399 - mo copier lease payement - city hall - 9/27
742018	10/10/2019	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	
					396034555 - mo copier lease payment - fm - 9/27
742019	10/10/2019	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	\$ 9,211.40	
					09042019 - 2019 Appraisal and Collection Districts 4th Quarter Budget Allocation - 9/4
					09042019 - 2019 Appraisal and Collection Districts 4th Quarter Budget Allocation - 9/4
742020	10/10/2019	17	VAN ZANDT NEWSPAPER LLC	\$ 794.80	
					467171 - 3x4 vz news disp - legal notice - recycle bins - admin - 9/15
					460469 - 2x3 guide display - rates and rentals - fm - 9/30
					467135 - 3x4 herald disp - legal notice - recycle bins - admin - 9/12

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742029	10/15/2019	134	MY CREDIT UNION	\$ 175.00	10/19-390-342696 - mo cable stmt - police dept - 10/1 10152019 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10152019 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10152019 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10152019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
742030	10/15/2019	2736	State Disbursement Unit	\$ 138.46	10152019 - cause #CV38856/dana/j phillips
742031	10/15/2019	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	10152019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
742032	10/15/2019	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	10152019 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
742034	10/21/2019	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,231.50	147553 - mo phone svc - utility barn - 10/18 147540 - mo phone svc - police dept - 10/18 147545 - mo phone svc - city hall - 10/18 147548 - mo phone svc - fm - 10/18 147549 - mo phone svc - animal shelter - 10/18 147550 - mo phone svc - water plant - 10/18 147551 - mo phone svc - sr citzn bldg - 10/18 147552 - mo phone svc - civic center - 10/18
742035	10/21/2019	3	ANA-LAB CORP.	\$ 30.00	A046853-2 - water sample testing - water plant - 9/30
742036	10/21/2019	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 9,827.07	85326818BS66D8BNA - skill path - star12 all access pass - training seminars - teri pruit - admin - 9/24 05486808ERBGMH8HM - exxonmobil - tobacco for trustees - 9/26 0543684872X5SFPH8 - dollar general - bottled water for trustees - police dept - 9/19 054868084RBGKXNRX - exxonmobil - tobacco for trustees - police dept - 9/16 02305378500GN9M3X - brookshires - groceries for trustee meals - police dept - 9/17 02305378Q00G1S0ZZ - brookshires - groceries for trustee meals - police dept - 9/24 55432868Q5SMALQA0 - teex - field training officer classes - brian everitt - police dept - 9/24 55432868B5SKXA07Q - amazon - cigarette but receptacle - police dept - 9/23 02305378L00GTZ3QM - brookshire - groceries for trustees - police dept - 10/2 02305378K00GDZNL - exxonmobil - tobacco for trustees - police dept - 10/1 05486808KRBGKYJ5 - exxonmobil - tobacco for trustees - 10/1 054868087RBGMEMMT - exxonmobil - tobacco for trustees - police dept - 9/19 0543684822X6V98ED - dollar general - fans forold city hall - 9/14

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					554887282MQXSYJJ - tceq - cody gregory - water operator license - water plant - 9/17
					55310208761F3SDJ9 - titan - john lehmann - pe civic package courses - admin - 9/19
					55432868E5S9Y25L9 - newegg.com - transfer units for debra's printer - admin - 9/27
					55429507PJHR7LPKX - boarbuster - mo service fee - animal shelter - 9/4
					55432868K5SDN0GLJ - amazon - metal wall mount paper towel holders - fm - 10/1
					5543286865SG2AJH2 - amazon - stapler - hole punch - fm - 9/19
					5543286875SJZVHZQ - amazon - office chair - fm - 9/20
					55263527N60YNB7NR - dairy queen - business lunch - fm office staff - 9/2
					02305378500GN9LWF - usps - postage - fm - 9/17
					5531020870RPXS3SM - adobe export - adobe annual license renewal - fm - 9/20
					55429508BJHRLPSWP - green light depot - security lights for - fm - 9/24
					02305378G00FZG7JZ - marshall - hand soap for log cabin bathrooms - fm - 9/28
					05305378G5S9WDMLF - hobby lobby - mirrors for log cabin restrooms - photo frames - décor - fm - 9/28
					5543273832E0JMQ6T - shoplet - file folders - muni court - 9/16
					05486807XRBGM2K9V - exxonmobil - tobacco for trustees - police dept - 9/9
					85450937TWGR3T2XA - oss academy - jered Forrest - training - texas state and federal law update - police dept - 9/6
					75428177Z7RY60KDQ - 2 hot chicks - sticker badges for kids - police dept - 9/12
					55432867Z5SVMFLY2 - amazon - floor polish - kitchen range hood - police dept - 9/11
					55432867Z5SVMFLY2 - amazon - floor polish - kitchen range hood - police dept - 9/11
					054868080RBGL36NX - exxonmobil - tobacco for trustees - police dept - 9/12
					55429507XJJOV68AV - ring multicam annual renewal - animal control - 9/10
					02305377S00H9RTS6 - brookshires - groceries for trustees meals - police dept - 9/6
					05436848HBLJK2GX3 - walmart - toilet paper - paper towels - surge protector - led light bulbs - spray paint - wood filler - painter tape - stain marker - fm - 9/29
					85500598AS66DSWHD - animal care equipment - litter pans - pepper spray - live animal trap - animal shelter - 9/23
					7550598BS66DVDS1 - animal care equipment - returned item - animal shelter - 9/24
					5548328212LR1L821 - walmart - grass seed - animal shelter - 9/13
					05436848BBLL1H1VH - walmart - laundry soap - fab softner - plugin oils - air freshners - windex - lysol spray - snack bags - cutlery - paper towels - toilet paper - copy paper - canned air - pens - vinyl - iron - kleenex - crate - animal shelter - 9/23

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					05436848BBLL1H1VH - walmart - laundry soap - fab softner - plugin oils - air freshners - windex - lysol spray - snack bags - cutlery - paper towels - toilet paper - copy paper - canned air - pens - vinyl - iron - kleenex - crate - animal shelter - 9/23
					05436848HBLJK2GX3 - walmart - toilet paper - paper towels - surge protector - led light bulbs - spray paint - wood filler - painter tape - stain marker - fm - 9/29
					05486807RRBGM506M - exxonmobil - tobacco for trustees - police dept - 9/4
					05436848LBLJFRL60 - walmart - supplies for station - fire dept - 10/2
					75428178DA8RA7QTQ - donut shop - birthday food for bristol lewis - admin - 9/25
					02305378D00G54AWM - brookshires - birthday card and cake for bristol lewis - admin - 9/25
					55488728ABLHHR3XG - tx dept agriculture - license fee - rick malone - wwtp - 9/23
					55480777Z60NHTSMD - land o lakes - windfield solutions - united academy - 10/24/19 - wwtp - 9/12
					05486808BRBGM4ZXG - exxonmobil - tobacco for trustees - police dept - 9/19
					55432868G5SRSN26J - amazon - toilet paper holders - fm - 9/29
					55429508LS1DM75RW - paypal - east texas arson investigators assoc - fire dept - 10/2
					55429508KJH89VPZJ - simplynas - computer backup server - city hall - 10/2
					55483827Z2LR6Q5VH - walmart - supplies for station - fire dept - 9/11
					02305377Z00GD5GEG - usps - cert mail - code enf - 9/11
					55432868K5SESWZY - amazon - floor pad - police dept - 10/1
					5543286845V0AR14W - expedia - hilton hotel waco - brad allison - training - police dept - 9/17
					5543286865SQD1JDL - vistaprint - business cards - police dept - 9/19
					55548077Z2EGJT725 - polo shirts and jacket - muni court - 9/11
					05436848KBLJFNYQ3 - walmart - mums - plant food-plants - fire dept - 10/1
					55432868K5SEKY6M5 - google suite - email domains - 9/19
					05227027P8PKYYK69 - paxton flowers - funeral flowers for brad allison's grandmother - police dept - 9/4
					55310207PBMD3WW6H - mulhearn flowers - funeral flowers for brad allison's grandmother - admin - 9/4
					55432868K5SEKY6M5 - google suite - email domains - 9/19
					55432868K5SEKY6M5 - google suite - email domains - 9/19
					55432868K5SEKY6M5 - google suite - email domains - 9/19
					55432868K5SEKY6M5 - google suite - email domains - 9/19
					55131587Y2DK0N4KK - cdw govt - printer extened warranty package - city hall - 8/29
					55432868K5SEKY6M5 - google suite - email domains - 9/19

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					85326818BS66D877E - skill path - star12 all access pass - training seminars - debra johnson - admin - 9/24
					55432868K5SEKY6M5 - google suite - email domains - 9/19
					55432868K5SEKY6M5 - google suite - email domains - 9/19
					55432868K5SEKY6M5 - google suite - email domains - 9/19
					55432868K5SEKY6M5 - google suite - email domains - 9/19
					55432868K5SEKY6M5 - google suite - email domains - 9/19
					55432868K5SEKY6M5 - google suite - email domains - 9/19
742040	10/21/2019	3941	CASSANDRA N JACKSON	\$ 100.00	
					10052019 - chalk art - fm - 10/5
742041	10/21/2019	1738	CDW GOVERNMENT, INC.	\$ 278.39	
					TLD5189 - microsoft office license - police dept - 8/10
742042	10/21/2019	875	CEDC	\$ 78,150.86	
					10112019 - CEDC State Sales Tax September 2019
742043	10/21/2019	1668	CHAMELEON INDUSTRIES INC	\$ 4,655.00	
					1227712 - Aluminum Sulfate - Water Plant - 10/12
742044	10/21/2019	3940	CHARLES SLAYTON	\$ 50.00	
					101521019 - reimbursement - purchased safety boots - utilities - 10/14
742045	10/21/2019	622	DEBRA JOHNSON	\$ 180.75	
					10152019 - reinbursement - paid from pocket - office depot for office chair - city hall - 10/15
742046	10/21/2019	3490	EAGLE FUEL & OIL LP	\$ 10,350.00	
					127724 - 5000 Gal Gasoline
					127724 - 5000 Gal Gasoline
					127724 - 5000 Gal Gasoline
					127724 - 5000 Gal Gasoline
					127724 - 5000 Gal Gasoline
					127724 - 5000 Gal Gasoline
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					127724 - 5000 Gal Gasoline
					127724 - 5000 Gal Gasoline
742047	10/21/2019	3917	EQUATURE	\$ 2,835.00	
					23221 - Voice/VoIP License per device Annual Renewal - 7 devices @ \$405.00 - Police Dept - 10/4
742048	10/21/2019	1744	ERCOT	\$ 100.00	
					10182019 - ERCOT Annual Membership Dues - Admin - 10/18
742049	10/21/2019	2098	ETHERIDGE PLUMBING	\$ 775.00	
					10112019 - changed out two water heaters in tc 4 - fm - 10/11
742050	10/21/2019	3489	FRONTIER	\$ 66.29	
					10/19-903-567-0484-050302-5 - mo phone service - fm - 10/10
742051	10/21/2019	2557	GEAR CLEANING SOLUTIONS, LLC	\$ 300.00	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					10162019-2 - NFPA Class - Billy Cunningham - Fire Dept - 10/16
742052	10/21/2019	1036	GRAFIX SHOPPE	\$ 1,324.29	
					130209 - Reflective Graphics for New Vehicles - Police Dept
742053	10/21/2019	3784	I AM ERICA'S FLAG'S	\$ 100.00	
					10152019 - usa nylon flags - fm - 10/15
742054	10/21/2019	3942	KERIAN MASSEY	\$ 100.00	
					1601 - chalk art - fm - 10/5
742055	10/21/2019	141	KILGORE COLLEGE	\$ 30.00	
					32672 - 2019 Q1 CJLE 1042 009-2019-2021 Legal Updates Course - 9/14/19 - Steve Deville - David James - Josh Milton - Police Dept - 9/14
742056	10/21/2019	3868	LAKE COUNTRY CHEVROLET, INC	\$ 166.75	
					105614 - 2 year state inspection - new truck - fm - 10/8
742057	10/21/2019	350	OMNIBASE SERVICES OF TEXAS	\$ 204.00	
					319-101234 - 3rd Quarter Activity - 2019 July-Sept - Failure to Appear Program - Muni Court - 10/3
742058	10/21/2019	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 855.70	
					IVC00049507 - attorney fees for professional services provided in collecting fines and fees - 9/1-9/30 - muni court - 10/14
742059	10/21/2019	3755	RUDD ALARMS	\$ 70.00	
					23869 - mo fire alarm monitoring - oct 2019 - city hall - 10/1
					23851 - mo security alarm monitoring - oct 2019 - city hall - 10/1
742060	10/21/2019	3082	SHARE CORPORATION	\$ 177.74	
					107003 - black nitrile gloves- streets - 10/4
742061	10/21/2019	394	SIERRA PACKAGING, INC	\$ 6,731.42	
					178385 - Bathroom Supplies - FM - 10/11
742062	10/21/2019	3230	STAPLES ADVANTAGE	\$ 195.58	
					8056098272 - printer toner for teri pruit - city hall - 10/12
742063	10/21/2019	52	STATE COMPROLLER	\$ 8,991.02	
					10/19-1-75-6002932-8-2 - Annual Child Safety Seat and Seat Belt Violation Fines - Period Ending FY 2019 - Muni Court - 9/30
					10/19-1-75-6002932-8 - Quarterly Report - 4th Quarter - State Criminal Costs and Fees - Muni Court - 9/30
742064	10/21/2019	3611	TERRELL ALARM SYSTEMS LLC	\$ 119.85	
					13752 - Quarterly Security Alarm Monitoring -4th Quarter Oct-Dec 2019 - Police Dept - 10/1
742065	10/21/2019	3932	TEXAS ALCOHOLIC BEVERAGE COMMISSION	\$ 462.00	
					10172019 - Special 3 Day Wine and Beer Permit - Trade Center 1 booths 27 and 28 and Dry Creek Landing booths 19-24 - First Monday - 10/17
742066	10/21/2019	1126	TEXAS WHOLESALE TIRES	\$ 52.00	
					9 - replaced tire tube in tractor - utilities - 9/24
742067	10/21/2019	79	TRINITY VALLEY ELEC COOP	\$ 109.15	
					10/19-30043297002 - mo electric svc - Artesian Well - 10/8
					10/19-30043297004 - mo electric svc - Burnet Trl - 10/8

City of Canton
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
742068	10/21/2019	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	10/19-30043297007 - mo electric svc - I-20 Tornado Siren - Fire dept - 10/11
					396605768 - mo copier lease payment - fire dept - 10/4
742069	10/21/2019	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	396605958 - mo copier lease payment - muni court - 10/4
742070	10/21/2019	844	USA BLUE BOOK	\$ 245.37	034998 - petri dishes - wwtp - 10/10
742071	10/21/2019	2726	WINDSTREAM	\$ 94.55	71868824 - mo phone service - wwtp - 10/10
742072	10/22/2019	875	CEDC	\$ 262.77	10152019 - City Sales Tax to CEDC 10152019 - City Sales Tax to CEDC
742073	10/29/2019	134	MY CREDIT UNION	\$ 175.00	10292019 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10292019 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10292019 - EMPLOYEE DIRECT SAVINGS DEPOSIT 10292019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
742074	10/29/2019	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	10292019 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
742075	10/29/2019	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	10292019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
742076	10/29/2019	2736	State Disbursement Unit	\$ 138.46	10292019 - cause #CV38856/dana/j phillips
10012019	10/1/2019	2616	DEPT OF THE TREASURY-IRS	\$ 25,297.96	10012019 - R.6 - Reg Pr Tax 10012019 - R.6 - Reg Pr Tax 10012019 - R.6 - Reg Pr Tax 10012019 - R.6 - Reg Pr Tax 10012019 - R.6 - Reg Pr Tax 10012019 - R.6 - Reg Pr Tax 10012019 - R.6 - Reg Pr Tax 10012019 - R.6 - Reg Pr Tax
10112019	10/11/2019	2616	DEPT OF THE TREASURY-IRS	\$ 3,320.50	10112019 - R.6- FM Pr Tax 10112019 - R.6- FM Pr Tax 10112019 - R.6- FM Pr Tax 10112019 - R.6- FM Pr Tax
10152019	10/15/2019	2616	DEPT OF THE TREASURY-IRS	\$ 28,967.90	10152019 - R.6 - Reg Pr Tax 10152019 - R.6 - Reg Pr Tax 10152019 - R.6 - Reg Pr Tax 10152019 - R.6 - Reg Pr Tax 10152019 - R.6 - Reg Pr Tax 10152019 - R.6 - Reg Pr Tax

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For 10/1-10/31/2019**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					10152019 - R.6 - Reg Pr Tax
					10152019 - R.6 - Reg Pr Tax
10292019	10/29/2019	2616	DEPT OF THE TREASURY-IRS	\$ 26,500.24	
					10292019 - R.6-Reg Pr Tax
					10292019 - R.6-Reg Pr Tax
					10292019 - R.6-Reg Pr Tax
					10292019 - R.6-Reg Pr Tax
					10292019 - R.6-Reg Pr Tax
					10292019 - R.6-Reg Pr Tax
					10292019 - R.6-Reg Pr Tax
					10292019 - R.6-Reg Pr Tax
10312019	10/31/2019	232	CITY OF CANTON GENERAL FUND	\$ 788.30	
					10152019 - Sales Tax to City
					10152019 - Sales Tax to City
10312019	10/31/2019	52	STATE COMPTROLLER	\$ 3,268.22	
					10/31/2019 - Sales Tax Discount
					10312019 - Sales Tax to State
					10312019 - Sales Tax to State