

City of Canton
Accounts Payable Check Register
For 6/1-6/30/2020

<u>Check No.</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>
743557	6/1/2020	3957	11911 STONEY RIDGE, LLC	\$ 600.00	06012020 - monthly lease pmt for Block 24 Lots 104
743558	6/1/2020	90	AAA SANITATION	\$ 149,489.10	05292020 - 2020 WWTP Sludge Wasting Improvement - Pay Req No 2 - 5/29
743559	6/1/2020	3337	ABLES LAND INC	\$ 346.09	C 382687 - returned toner - city hall - 5/19 382687 - pens - toner - copy paper - clasp envelopes - city hall - 5/8 382093 - toner - pens - city hall - 5/5 381258 - index dividers - perm markers - fm - 4/27 383516 - legal pads - memo books - city hall - 5/15
743560	6/1/2020	2995	ALL STAR FORD CANTON	\$ 22.00	8033734/1 - unit 104 - wheel balance - streets - 5/7
743561	6/1/2020	3	ANA-LAB CORP.	\$ 213.00	A0489051 - Water Sample Testing - Water Plant - 5/31
743562	6/1/2020	3753	ANIMAL PROTECTION LEAGUE	\$ 10.00	9317 - canine rabies - aspen - james fisher - animal control - 12/10
743563	6/1/2020	53	ATMOS ENERGY	\$ 262.09	6/20-4017492249 - mo gas billing - police dept - 5/21 6/20-4022412726 - mo gas bill - comm bldg - 5/22 6/20-3036825541 - mo gas bill - plaza museum - 5/22 6/20-4014938291 - mo gas bill - old city hall - 5/22 6/20-3036424751 - mo gas bill - fire dept - 5/22
743564	6/1/2020	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,458.33	06012020 - Mo Marketing Payment
743565	6/1/2020	3293	AUTOZONE INC	\$ 42.97	4293996413 - new tire - unit 51 - oikuce deot - 5/25
743566	6/1/2020	2734	Bickerstaff Heath Delgado Acosta LLP	\$ 706.00	112282 - Prof Svc Rendered - Water CNN Amendment - 5/22 112281 - Water Rights Permitting - Professional Services - Review email and letter from TCEQ regarding admin completeness - 5/22
743567	6/1/2020	31	BILLY J & LUCIA DEEN	\$ 5,500.00	06012020 - MO RENT FM RV PARK
743568	6/1/2020	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$ 39,565.77	0000371433 - Mo Health and Dental Insurance Policy Premiums - June 2020 - 5/19 0000371433 - Mo Health and Dental Insurance Policy Premiums - June 2020 - 5/19 0000371433 - Mo Health and Dental Insurance Policy Premiums - June 2020 - 5/19 0000371433 - Mo Health and Dental Insurance Policy Premiums - June 2020 - 5/19 0000371433 - Mo Health and Dental Insurance Policy Premiums - June 2020 - 5/19 0000371433 - Mo Health and Dental Insurance Policy Premiums - June 2020 - 5/19 0000371433 - Mo Health and Dental Insurance Policy Premiums - June 2020 - 5/19 0000371433 - Mo Health and Dental Insurance Policy Premiums - June 2020 - 5/19

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743579	6/1/2020	1247	ELLIOTT ELECTRIC SUPPLY	\$ 206.39	06012020 - Monthly Cell Reimbursement 24-47601-01 - electrical boxes - fm - 5/20 24-46724-01 - meter base replacement parts due to storm damage - fm - 5/6
743580	6/1/2020	2110	ERIC PICKENS	\$ 97.41	05282020 - reimbursement for purchase of work boots - streets - 5/27
743581	6/1/2020	3474	FR GIRLS OF TEXAS	\$ 170.50	394660 - uniforms - ryan rhodes - police dept - 5/22
743582	6/1/2020	3489	FRONTIER	\$ 432.95	6/10-210-022-8874-123083-5 - mo phone svc - fm emergency alert - 5/25 6/20-903-567-0986-093004-5 - mo phone svc - blackwell house - 5/16 6/20-903-567-2152-041212-5 - mo phone svc - port lines - fm - 5/16 6/20-210-022-8875-060280-5 - mo phone svc - fm data lines - 5/25 6/20-210-016-6376-031413-5 - mo phone svc - dry loop lines - water plant - 5/16 6/20-903-567-0319-062106-5 - mo phone svc - plaza museum - 5/25 6/20-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 5/25 6/20-210-030-4284-090696-5 - mo phone svc - fm data lines - 5/25
743583	6/1/2020	1162	GARY R TRAYLOR & ASSOCIATES, INC.	\$ 8,750.00	8606 - Sidewalk Grant - Mainstreet Sidewalk Improvements - Submittal of all Start-up and Civic Rights Documentation - 5/12
743584	6/1/2020	858	H AND H CLEANING SERVICE	\$ 1,255.00	0014223 - office cleaning - 5/1-5/29 - new city hall - 5/28/20 old city hall - 5/27 0014224 - office cleaning - sr citzn bldg - 5/27 0014223 - office cleaning - 5/1-5/29 - new city hall - 5/28/20 old city hall - 5/27
743585	6/1/2020	3784	I AM ERICA'S FLAG'S	\$ 270.00	05212020 - airport windsocks - airport - 5/21
743586	6/1/2020	3787	I-20 CHRYSLER DODGE JEEP RAM	\$ 818.99	26043 - replaced booster and master cylinder - police dept - 5/22
743587	6/1/2020	113	J L PEACE	\$ 25.00	06012020 - MO FIREMAN'S PENSION
743588	6/1/2020	3897	Jayla Bray	\$ 42.00	06012020 - cell reimbursement
743589	6/1/2020	168	JIMMY PEACE	\$ 25.00	06012020 - MO FIREMANS PENSION
743590	6/1/2020	302	JOEY PEACE	\$ 25.00	06012020 - MO FIREMANS PENSION
743591	6/1/2020	2874	JP MARSH	\$ 42.00	06012020 - monthly cell phone reimbursement
743592	6/1/2020	1726	LA DEANIA JONES	\$ 42.00	06012020 - monthly cell phone reimbursement
743593	6/1/2020	3992	LEAFFILTER NORTH OF TEXAS	\$ 225.00	325682 - FM June 2020 Lot Rental Refund - Due to COVID-19 - FM - 5/22
743594	6/1/2020	3849	MEALS ON WHEELS	\$ 50.00	06012020 - MEALS ON WHEELS

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743595	6/1/2020	1132	MIKE KING	\$ 42.00	
					06012020 - MONTHLY CELL REIMBURSEMENT
743596	6/1/2020	59	MITCHELL WELDING SUPPLY	\$ 52.00	
					00005798 - oxygen and acalyline cylinder rentals - utilities- ww coll - 5/25 00005798 - oxygen and acalyline cylinder rentals - utilities- ww coll - 5/25
743597	6/1/2020	84	POSTMASTER	\$ 240.00	
					05202020 - USPS Marketing Mail - PI 171 - Postage Replenishment - Utilities- 5/20
743598	6/1/2020	3121	PRESTON SEPTIC SERVICE	\$ 650.00	
					05212020 - pump grease traps - civic center - tc 4 food court - fm - 5/21
743599	6/1/2020	1867	QUILL CORPORATION	\$ 179.21	
					7155711 - paper towels - city hall - 5/13 6900278 - toner - highlighters - city hall - 5/13 7000352 - trash bags - city hall - 5/18
743600	6/1/2020	3135	RICK'S MOWING SERVICE	\$ 800.00	
					06012020 - Cemetery Mowing
743601	6/1/2020	322	RUBY NORMAN	\$ 16.67	
					06012020 - FIREMAN'S PENSION
743602	6/1/2020	1120	SHERWIN-WILLIAMS	\$ 414.17	
					2324-6 - paint - animal shelter - 5/13
743603	6/1/2020	394	SIERRA PACKAGING, INC	\$ 486.00	
					190295 - Covid 19 disinfectant supplies - FM - 5/12
743604	6/1/2020	3508	SMARTPHONE METER READING	\$ 479.00	
					SPMR2077 - smart phone license and support - utilities - 5/29
743605	6/1/2020	3965	SOUTHERN TIRE MART LLC	\$ 534.51	
					4170014917 - unit squad 1 - flat repair and tire replacement - fire dept - 2/11 4170019048 - credit - flat repair - fire dept - 5/19
743606	6/1/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 11,881.23	
					06012020 - Mo IT Support Payment 06012020 - Mo IT Support Payment 24338a - new server for police dept - 5/29 24320a - install pro ssd pc at main gate - fm - 5/22 06012020 - Mo IT Support Payment 06012020 - Mo IT Support Payment 06012020 - Mo IT Support Payment 06012020 - Mo IT Support Payment 06012020 - Mo IT Support Payment 06012020 - Mo IT Support Payment 06012020 - Mo IT Support Payment 06012020 - Mo IT Support Payment 06012020 - Mo IT Support Payment
743607	6/1/2020	3832	TERI PRUITT	\$ 42.00	
					06012020 - Mo Cell Reimbursement
743608	6/1/2020	241	TRACTOR SUPPLY CREDIT PLAN	\$ 385.44	
					300766484 - super glue - scoop - fire dept - 4/22 300774665 - air compressor belt - utilities - 5/15 300770685 - trailer light - fm - 5/3 300768303 - stainless steel portable water pumps to pump finished water to sink for testing - water plant - 4/27
743609	6/1/2020	89	TXU ENERGY	\$ 24,390.99	

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					055377456157 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19
					054005095150 - txu mo electric bill - wwtp - 5/19
					054005095149 - txu mo electric bill - streets - utilities - 5/19
					054005095149 - txu mo electric bill - streets - utilities - 5/19
					054777537142 - txu mo electric bill - streets - 5/19
					055377456157 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19
					055377456157 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19
					055377456157 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19
					100033633095 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 5/18
					055377456157 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19
					055377456157 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19
					055377456157 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19
					055377456157 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19
					054777537138 - txu mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 5/18
					054777537141 - txu mo electric bill - water plant - comm bldg - 5/18
					054777537141 - txu mo electric bill - water plant - comm bldg - 5/18
					0553774561565 - txu mo electric bill - fire dept - 5/18
					055377456157 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1 - tc2 - tc3 - tc4 - 5/19
					100033633095 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 5/18
					052003026034 - credit from txu audit - charges from parks 2019 - 5/19
					054777537138 - txu mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 5/18
					054777537138 - txu mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 5/18
					054777537138 - txu mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 5/18
					055377456154 - txu mo electric bill - animal shelter - 5/18
					055377456155 - txu mo electric bill - police dept - 5/18
					054777537140 - txu mo electric bill - ww coll - 5/18
					100033633095 - txu mo electric bill - blackwell house - plaza museum - sr citzn bldg - 5/18
					054777537138 - txu mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 5/18

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743610	6/1/2020	3065	US BANK EQUIPMENT FINANCE	\$ 244.51	414890129 - mo copier lease payment - police dept - 5/21
743611	6/1/2020	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	415100726 - mo copier lease payment - fire dept - 5/22
743612	6/1/2020	2966	VZCM INC	\$ 500.00	06012020 - Monthly Maintenance
743613	6/1/2020	105	WALMART COMMUNITY/RFCSELLC	\$ 93.70	P927300GR01QTF1DT - groceries for council meeting lunch - admin - 5/13
743614	6/1/2020	3798	ZITO MEDIA	\$ 65.89	6/20-390-342694 - mo cable billing - fire dept - 6/1
743615	6/1/2020	3798	ZITO MEDIA	\$ 69.16	6/20-390-342696 - mo cable billing - police dept - 6/1
743616	6/5/2020	3011	AMANDA WHEELER	\$ 130.50	06032020 - Independent contract labor - 6/1-6/2 - FM - 6/3
743617	6/5/2020	3092	CHARLES BROWN	\$ 130.50	06032020 - Independent contract labor - 6/1-6/2 - FM - 6/3
743618	6/5/2020	1903	CHARLES CUNNINGHAM	\$ 130.50	06032020 - Independent contract labor - 6/1-6/2 - FM - 6/3
743619	6/5/2020	3001	DONALD W WHEELER	\$ 130.50	06032020 - Independent contract labor - 6/1-6/2 - FM - 6/3
743620	6/5/2020	3150	ELLEN WHEELER	\$ 130.50	06032020 - Independent contract labor - 6/1-6/2 - FM - 6/3
743621	6/5/2020	3371	JODIE YARBROUGH	\$ 130.50	06032020 - Independent contract labor - 6/1-6/2 - FM - 6/3
743622	6/5/2020	3163	LINDA ANN WHEELER	\$ 130.50	06032020 - Independent contract labor - 6/1-6/2 - FM - 6/3
743623	6/9/2020	134	MY CREDIT UNION	\$ 375.00	06092020 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06092020 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06092020 - EMPLOYEE DIRECT SAVINGS DEPOSIT 06092020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
743624	6/9/2020	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	06092020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
743625	6/9/2020	2736	State Disbursement Unit	\$ 138.46	06092020 - cause #CV38856/dana/j phillips
743626	6/10/2020	783	2HOT CHICS CUSTOM SIGN SHOP	\$ 385.00	200529 - social distancing signs due to COVID-19 - fm - 5/18
743627	6/10/2020	2654	4M CONSTRUCTION SERVICES INC.	\$ 16,276.00	1324 - change out fire hydrant - utilities - 6/8 1327 - city park lake bridge and drainage - mill creek lake - 6/9 1326 - park trail work - install 10 pipe crossings - dig out ditches - spread gravel
743628	6/10/2020	4011	ALLIE CAMPBELL	\$ 1,000.00	

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743629	6/10/2020	3400	AMERICAN HEALTH RESOURCES	\$ 10,502.97	06102020 - First Monday Scholarship - 1 of 4 payments - FM - 6/10 06012020-Flex - flex plan - may 2020 - 6/1 06012020-Funding - funding for new claims - may 2020 - admin - 6/1 06012020-Flex - flex plan - may 2020 - 6/1 06012020-Flex - flex plan - may 2020 - 6/1 06012020-Flex - flex plan - may 2020 - 6/1 06012020-Flex - flex plan - may 2020 - 6/1 06012020-Flex - flex plan - may 2020 - 6/1 06012020-Flex - flex plan - may 2020 - 6/1 06012020-Flex - flex plan - may 2020 - 6/1 06012020-Claims Paid - claims paid in excess of deposits - may 2020 - 6/1 06012020-Claims Paid - claims paid in excess of deposits - may 2020 - 6/1 06012020-Claims Paid - claims paid in excess of deposits - may 2020 - 6/1 06012020-Flex - flex plan - may 2020 - 6/1 06012020-Claims Paid - claims paid in excess of deposits - may 2020 - 6/1 06012020-Claims Paid - claims paid in excess of deposits - may 2020 - 6/1 06012020-Claims Paid - claims paid in excess of deposits - may 2020 - 6/1 06012020-Claims Paid - claims paid in excess of deposits - may 2020 - 6/1 06012020-Claims Paid - claims paid in excess of deposits - may 2020 - 6/1 06012020-Claims Paid - claims paid in excess of deposits - may 2020 - 6/1 06012020-Claims Paid - claims paid in excess of deposits - may 2020 - 6/1 06012020-Claims Paid - claims paid in excess of deposits - may 2020 - 6/1 06012020-Claims Paid - claims paid in excess of deposits - may 2020 - 6/1 06012020-Claims Paid - claims paid in excess of deposits - may 2020 - 6/1
743630	6/10/2020	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 629.00	26752 - water sample testing - wwtp - 5/29
743631	6/10/2020	4007	ANITA JACKSON	\$ 450.00	326579 - lot rental refund due to covid 19 - fm - 6/5
743632	6/10/2020	3293	AUTOZONE INC	\$ 40.71	4293999754 - unit 63 - blinker bulbs - police dept - 5/31 4293001196 - unit 2 - cup holders - floor mats - police dept - 6/3
743633	6/10/2020	1363	BAILEY STRONG	\$ 36.57	8-081980-03 Refund - Utility Billing Refund
743634	6/10/2020	4006	BATH FITTER	\$ 225.00	326656 - lot rental refund due to covid 19 - fm - 6/5
743635	6/10/2020	211	BORDERS & LONG OIL, INC.	\$ 211.93	76986 - 118 gal diesel @ 1.79 - fire dept - 5/11
743636	6/10/2020	1454	BUDGET BUSINESS SYSTEMS	\$ 180.33	033872 - mo copier usage billing - fm - 6/1 033871 - mo copier billing - fire dept - 6/1 033874 - mo copier billing - police dept - 6/1 033873 - mo copier billing - muni court - 6/1
743637	6/10/2020	3627	BURNETT FAMILY TIRE PROS	\$ 155.00	0000238 - tire installation - dev svc - 5/8

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743638	6/10/2020	1363	CANTON MARKETPLACE MGMT LLC	\$ 25.26	11-111384-03 Refund - Utility Billing Refund
743639	6/10/2020	16	CANTON PARTS PLUS	\$ 2,231.49	251653 - motor oil - unit E-2 - fire dept - 5/28 251542 - spark plugs and coil pack - unit 11 - utilities - 5/27 251538 - motor oil - utilities - 5/27 251629 - tacky grease - streets - 5/28 251733 - transmission filter kit - oil - unit 17 - utilities - 5/29 251735 - oil filter wrench - utilities - 5/29 251603 - motor oil - oil filters - unit 61 - police dept - 5/28 251687 - oil filter - motor oil - fire dept - 5/29 251255 - battery for utility truck - fire dept - 5/22 251630 - motor oil - unit E-2 - fire dept - 5/28 251571 - unit 61 - brakes and rotors - police dept - 5/27 251700 - air filter - unit brush 2 - fire dept - 5/29 251577 - motor oil - oil filters - unit 55 - fm - 5/27 251082 - unit 11 - brakes and rotors - police dept - 5/20 250963 - 8mxt reel belt - 8g-8mp - wwtp - 5/18 251350 - battery for Chief 1 - fire dept - 5/23 250046 - motor oil - oil filter - k-9 unit - police dept - 5/6 250237 - oil filter - motor oil - bug remover - dev svc - 5/8 250072 - grease gun - wwtp - 5/6 249666 - credit returned parts - unit k-9 - police dept - 5/1 250079 - oil absorbent - utilities - 5/7 249937 - antifreeze - utilities - 5/5 251709 - filter wrench - streets - 6/5 251455 - motor oil filter - for lonny tahoe - admin - 5/26 250086 - motor oil - k-9 unit - police dept - 5/6
743641	6/10/2020	240	CANTON ROTARY CLUB	\$ 336.72	05282020 - independent parking contractor - fm - 5/28
743642	6/10/2020	2227	CAPPS-CAPCO CONSTRUCTION INC.	\$ 7,834.50	214755 - 2019 WWTP Permit Amendment - Additional - Austin Meeting - Feb 10-11/2020 - 6/8 214756 - 2019 Water Reuse Permit Amendment - Progress Billing # 4 - Project 10403.1 - 6/8 214757 - Sludge Wasting Improvements - Project no. 10403.4 - Progress Billing # 3 - 6/8
743643	6/10/2020	1363	CHRISTIN HALL	\$ 23.98	1-013130-04 Refund - Utility Billing Refund
743644	6/10/2020	3694	CP&Y INC	\$ 1,860.00	CCAN1900532.00-7 - 2020 Water Rights @ Saline Creek - TCEQ Water Rights Application - May 2020 - 6/8
743645	6/10/2020	4008	DAVID AND ROBBIE KOLLER	\$ 450.00	326462 - lot rental refund due to covid 19 - fm - 6/5
743646	6/10/2020	1363	Doggie Stylez	\$ 50.64	3-031268-05 Refund - Utility Billing Refund
743647	6/10/2020	32	DPC INDUSTRIES, INC.	\$ 1,098.74	

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743648	6/10/2020	3040	DSHS CENTRAL LAB MC2004	\$ 287.73	797001483-20 - 1050lb chlorine, 150# cyl - water plant - 6/1
743649	6/10/2020	3716	EAST TEXAS ALARM	\$ 48.50	CEN.CD3571_042020 - 6/20 - water sample testing - water plant - 6/9
743650	6/10/2020	1363	EMMA & JEREMY HENSLEY	\$ 34.17	1231968 - mo security alarm moitoring - comm bldg - 6/1
743651	6/10/2020	1013	E-SOFTSYS LLC	\$ 710.00	11-112210-07 Refund - Utility Billing Refund
743652	6/10/2020	3674	FIRST NATIONAL BANK TEXAS	\$ 255,200.00	48417 - Booth Tracker mo support - fm - 5/31
					80370-06/2020 - Loan 0000080370 000 - payment - 6/8
					80370-06/2020 - Loan 0000080370 000 - payment - 6/8
743653	6/10/2020	2067	FOUR BROTHERS	\$ 66.29	284820 - coupler - unit 128 - utilities - 5/27
					C3178814 - bearings and idler - unit 80 - utilities - 5/21
743654	6/10/2020	4003	FRENTRESS ENGINEERING LLC	\$ 11,500.00	1199 - Sidewalk Grant - Engineering Services - Mainstreet Sidewalk Improvements
					1199 - Sidewalk Grant - Engineering Services - Mainstreet Sidewalk Improvements
					1199 - Sidewalk Grant - Engineering Services - Mainstreet Sidewalk Improvements
743655	6/10/2020	3489	FRONTIER	\$ 164.97	6/20-903-567-2920-042011-5 - mo cc machine line svc - fm - 5/28
					6/20-903-567-1191-070913-5 - mo fax line svc - fire dept - 6/1
743656	6/10/2020	3240	FUSION, LLC	\$ 71.04	201530185 - mo phone svc - fire dept - 6/2
743657	6/10/2020	4009	GEFFREY LITTS	\$ 230.00	326690 - lot rental refund due to COVID-19 - fm - 6/5
743658	6/10/2020	161	GIRL SCOUTS	\$ 1,236.49	05312020 - independent parking contractor - fm - 5/31
					05292020 - independent parking contractor - fm - 5/29
743659	6/10/2020	1363	GLENDA SCHAEFER	\$ 37.71	5-053050-01 Refund - Utility Billing Refund
743660	6/10/2020	2908	GRACE FAMILY CHURCH	\$ 1,240.19	05302020 - independent parking contractor - fm - 5/30
743661	6/10/2020	3514	GRAFIX PLUS	\$ 1,260.00	1179 - 2x4 pole banners spring summer trade days - fm - 5/15
743662	6/10/2020	701	GRAINGER	\$ 316.00	9532963924 - safety glasses - fm - 5/14
743663	6/10/2020	2709	HBC BUILDING CENTER	\$ 2,387.20	52069 - hardware - unit 103 - fm - 5/4
					52478 - safety glasses - ultra oil - fm - 5/19
					52609 - hardware - pliers - for hwy 19 light banners - fm - 5/22
					52439 - paint brush - paint - for pocket park - fm - 5/18
					52517 - surface form shver - fm - 5/20
					52778 - fire ant killer - animal shelter - 5/29

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					52018 - nozzle - led light - fire dept - 5/1
					52203 - electric box covers - fm - 5/13
					52092 - face masks - due o COVID-19 - fire dept - 5/5
					52074 - hose adapter - thread locker - hardware - fire dept - 5/4
					52236 - vynyl tubing - water plant - 5/11
					52173 - hardware - split bolts - frge eye - electric repair due to storm damage - fm - 5/7
					52145 - pipe nipples - circuit breaker - electric receptcl - replaced due to storm damage - fm - 5/6
					52210 - oil mix - utilities - 5/8
					52026 - wrench - oiler - wwtp - 5/1
					52311 - led light bulbs - fm - 5/13
					52185 - concrete for pocket park - fm - 5/8
					52305 - paint for pocket park - fm - 5/13
					52330 - lumber for pocket park - fm - 5/13
					52442 - ice machine cleaner - civic center - fm - 5/18
					52292 - hardware - fm - 5/12
					52162 - pvc pipe - elbows - fm - 5/7
					52479 - conduit couplings - adapters - elbows - locknuts - pvc conduit - for pocket park - fm - 5/19
					52603 - carabiner refills - key retrievor - key tags - key tag rack - key ring lables - fm - 5/22
					52607 - key rak - fm - 5/22
					52617 - grease gun - water plant - 5/22
					52302 - batteries - water plant - 5/13
					52696 - water hose - roundup - garden sprayers - simple green - rear trigger - pinesall - pressure washer - animal shelter - 5/26
					52131 - elbow conduit - chain oil - anch shackle with pin - repair parts for sewer lift station at transfer station - ww coll - 5/6
					52478 - safety glasses - ultra oil - fm - 5/19
					52542 - file card - drive guide - flat connectors - wwtp - 5/20
					52554 - used cross ties for civic center flower bed - fm - 5/21
					52056 - conduit - pvc spigot plug - repair parts for sewer lift station at transfer station - ww coll - 5/4
					52792 - linseed oil - cup brush - axe handle - multi purpose oil - fire dept - 5/29
					52481 - tune up kits for chainsaws - streets - 5/19
					52717 - push brooms for the utility barn - 5/27
					52616 - wire cable clamps - utilities - 5/22
					52618 - wood drill bit for the utility barn - 5/22
					52681 - spray hood - shoe guards - COVID-19 PPE - Fire Dept - 5/26
					52522 - primer spray paint - ratchette tie down - water plant - 5/20
					52490 - plastic bonder - wwtp - 5/19
					52309 - chainsaw bar -streets - 5/13
					52314 - chainsaw bar -streets - 5/13
					52294 - weed eater string - streets - 5/12
					52272 - hardware - drill bits - treated lumber - for pocket parks - fm - 5/12
					52138 - couplings - coupling conduit - repair parts for sewer lift station at transfer station - ww coll - 5/6

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					52402 - spraypaint - hoses - wwtp - 5/15
					52245 - pewter slabs - wwtp - 5/11
					52252 - pressure caps - tire valve repair - wwtp - 5/11
					52404 - swiss file - paint - chain saw oil - fm - 5/15
					52667 - hardware and paper key tags - fm - 5/25
					52432 - lumber - bit holder - bit insert - bits - screws - for pocket park - fm - 5/18
					52288 - hole dozer - arbor - for pocket park - fm - 5/12
					52201 - concrete mix and couplings for drain box - fm - 5/8
					52088 - electrical wire - bushings - repair parts for sewer lift station at transfer station - ww coll - 5/5
					52164 - couplings - for drain box - fm - 5/7
					52237 - concrete mix for drain box - fm - 5/11
					52386 - concrete mix for pocket park - 5/14
					52303 - pilot drill bit - fm - 5/13
					52375 - concrete for pocket park - fm - 5/14
					52181 - masking tape - fm - 5/8
743667	6/10/2020	107	HOYT BREATHING AIR PROD.	\$ 410.00	
743668	6/10/2020	1363	JOHN & LINDSEY BERENDZEN	\$ 16.76	046859 - flow test - fire dept - 5/13
743669	6/10/2020	3731	LIVINGSTON MICROGRAPHICS, LLC	\$ 1,525.00	9-091376-03 Refund - Utility Billing Refund
743670	6/10/2020	1363	MAGGIE HUDSON	\$ 12.34	2561 - UV Bulbs - WWTP - 5/28
743671	6/10/2020	1363	MIKEY DERRICK	\$ 25.10	8-081210-01 Refund - Utility Billing Refund
743672	6/10/2020	1127	MITCHELL OIL COMPANY	\$ 629.58	2-021830-02 Refund - Utility Billing Refund
743673	6/10/2020	2100	MOMAR INCORPORATED	\$ 287.31	8879 - 420 gal diesel @ 1.499 - fm - 6/3
743674	6/10/2020	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 160.01	PSI344230 - nutcase starter pack - wwtp - 5/5
					140856 - state inspections - city wide - 5/29
					141152 - state inspections - unit 121 - water plant - 6/2
					140856 - state inspections - city wide - 5/29
					140856 - state inspections - city wide - 5/29
					140856 - state inspections - city wide - 5/29
					140856 - state inspections - city wide - 5/29
					137901 - oil change - water plant - 4/2
					140856 - state inspections - city wide - 5/29
743675	6/10/2020	124	MUFFLER & HITCH SHOP	\$ 1,085.00	
					40454A - tool box for new truck - police dept - 6/4
743676	6/10/2020	4005	NORTH TEXAS GOOD SAM CHAPTERS	\$ 1,200.00	
					06032020 - Lot Rental Refund Due to COVID-19 - Civic Center - FM - 6/3
743677	6/10/2020	72	NORTHEAST TEXAS PUBLIC HEALTH	\$ 1,500.00	
					06022020 - tickets for water testing - water plant - 6/2
743678	6/10/2020	4010	OLIVIA NORRELL	\$ 1,000.00	
					06102020 - Rayford Hutcherson Scholarship - 1 of 4 payments - fm - 6/10
743679	6/10/2020	294	O'REILLY AUTOMOTIVE INC.	\$ 1,442.02	

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					0891-104713 - oil filter - oil drain plug - k-9 unit - police dept - 5/6
					0891-104422 - heat shrink - wiring repair on trailer - fm - 5/5
					0891-102999 - battery relay - k-9 unit - police dept - 4/29
					0891-106001 - mini fuses - unit 22 - police dept - 5/11
					0891-106304 - spark plugs - utilities - 5/13
					0891-106768 - throttle body - unit 125- utilities - 5/15
					0891-103319 - flashers - unit 125 - utilities - 4/30
					0891-107509 - harmonic balance - unit 125 - utilities - 5/18
					0891-107734 - latch cable - utilities - 5/19
					0891-107430 - crankshaft sensor - unit 125 - utilites - 5/13
					0891-105915 - air filter - unit 6 - streets - 5/12
					0891-106138 - control arm assemblys - k-9 unit - police dept - 5/14
					0891-106766 - coil springs - k-9 unit - police dept - 5/14
					0891-109746 - intake cleaner - utilities - 5/28
					0891-104864 - oil line - k-9 unit - police dept - 5/6
					0891-109806 - oil filter - unit E-2 - fire dept - 5/28
					0891-108083 - power brake - k-9 unit - police dept - 5/20
					adjustment - past due balance - utilities - 5/28
					0891-107689 - transmission fluid - unit14 - utilities - 5/19
					0891-105226 - headlight - unit 127 - fm - 5/8
					0891-109243 - returned puller kit and core return - police dept - 5/26
					0891-107457 - puller kit - police dept - 5/26
					0891-108462 - booster 1 - oil filter - fire dept - 5/22
					0891-107555 - returned coil springs and control arm assemblys - k-9 unit - police dept - 5/18
					0891-106022 - fuel filters - unit 6 - streets - 5/12
					0891-103087 - credit returned - brake hoses - animal control - 4/29
					0891-104967 - a/c temp relay - unit 71 - police dept - 5/7
					0891-109333 - unit 11 - spark plugs and ignition coil - utilities - 5/26
					0891-106342-2 - o2 sensor - unit 125 - fm - 5/13
					0891-103086 - credit returned - wheel brg sets - police dept - 4/29
					0891-103075 - transmission fluid - utilities - 4/29
					0891-105358 - credit return - headlight - fuel tank - air filter - unit 127 - fm - 5/8
					0891-104257 - brake cleaner - fm - 5/4
					0891-104602 - core remover - utilities - 5/5
					0891-104458 - valve tool - utilities - 5/5
					0891-104873 - unit 71 - batery relay - police dept - 5/6
					0891-104820 - unit 71 - batery relay - police dept - 5/6
					0891-106627 - air chuck - utilities - 5/14
743682	6/10/2020	3036	ORKIN PEST CONTROL	\$ 447.64	198622080 - mo pest control service - plaza museum - 5/27

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					198622646 - mo pest control service - civic center - 5/27
					198622065 - mo pest control service - blackwell house - 5/27
					198622644 - mo pest control service - police dept - 5/27
					198622663 - mo pest control service - log cabin - 5/27
					198622645 - mo pest control service - fire dept - 5/27
					197565313 - mo pest control service - old city hall - 5/27
					198622067 - mo pest control service - sr citzn bldg - 5/27
					198623267 - mo pest control service - tc 4 food court - 5/27
					198622204 - mo pest control service - new city hall - 5/27
743683	6/10/2020	2936	PEOPLES	\$ 3,808.89	
					6/20-0010451101 - mo internet svc - 5/13
					6/20-0010451101 - mo internet svc - 5/13
					6/20-0010451101 - mo internet svc - 5/13
					6/20-0010451101 - mo internet svc - 5/13
					6/20-0010451101 - mo internet svc - 5/13
					6/20-0010451101 - mo internet svc - 5/13
					6/20-0010451101 - mo internet svc - 5/13
					6/20-0010451101 - mo internet svc - 5/13
					6/20-0010451101 - mo internet svc - 5/13
					6/20-0010451101 - mo internet svc - 5/13
					6/20-0010451101 - mo internet svc - 5/13
					6/20-0010451101 - mo internet svc - 5/13
					6/20-0010451101 - mo internet svc - 5/13
					6/20-0010451101 - mo internet svc - 5/13
					6/20-0010451101 - mo internet svc - 5/13
					6/20-0010451101 - mo internet svc - 5/13
743684	6/10/2020	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 2,323.80	
					IVC00052170 - attorney fees for professional services provided in collecting fines and fees - 2/1/20-2/29/20 - muni court - 3/18
					IVC00051508 - attorney fees for professional services provided in collecting fines and fees - 1/1/20-1/31/20 - muni court - 2/10
743685	6/10/2020	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$ 261.24	
					3311299504 - Quarterly Postage Machine Lease Payment - 3/30-6/29 - FM - 5/30
743686	6/10/2020	84	POSTMASTER	\$ 422.72	
					05292020 - Permit # 1 - Postage Replenishment - Utility Billing - 5/29
743687	6/10/2020	3207	PYRO SHOWS OF TEXAS	\$ 6,982.50	
					20TX000048-6/20 - 2020 4th of July Fireworks Show
743688	6/10/2020	3978	QUADIENT FINANCE USA, INC.	\$ 600.00	
					6/20-7900044051165367 - postage refill - new city hall - 5/31
743689	6/10/2020	1867	QUILL CORPORATION	\$ 33.45	
					7280642 - hand sanitizer - kleenex - hand soap - city hall - 5/28
743690	6/10/2020	1363	REAGAN STANLEY	\$ 34.91	
					1-011560-01 Refund - Utility Billing Refund
743691	6/10/2020	771	RED BUD SUPPLY, INC	\$ 416.16	
					167269 - street sign posts - streets - 5/21
743692	6/10/2020	3755	RUDD ALARMS	\$ 70.00	
					27066 - mo security alarm monitoring - new city hall - 6/1
					27057 - mo fire alarm monitoring - new city hall - 6/1

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743693	6/10/2020	2157	SANITATION SOLUTIONS	\$ 58,498.86	05X03295 - mo garbage billing - 6/1 05X03295 - mo garbage billing - 6/1 05X03295 - mo garbage billing - 6/1 05X03295 - mo garbage billing - 6/1 05X03295 - mo garbage billing - 6/1 05X03295 - mo garbage billing - 6/1 05X03295 - mo garbage billing - 6/1 05X03295 - mo garbage billing - 6/1 05X03295 - mo garbage billing - 6/1 05X03295 - mo garbage billing - 6/1
743694	6/10/2020	1363	SARAH CLAYTON STATE FARM	\$ 63.82	3-032000-01 Refund - Utility Billing Refund
743695	6/10/2020	66	SITE SANITATION SERVICE	\$ 660.00	100-6/20 - portable toilet rental - june 2020 - fm - parks - 6/2 100-6/20 - portable toilet rental - june 2020 - fm - parks - 6/2
743696	6/10/2020	3230	STAPLES ADVANTAGE	\$ 141.48	8058643611 - toner for debra johnson - admin - 6/7 8058603961 - ink ribbon for calculator - teri pruit - admin - 6/5
743697	6/10/2020	1363	SUMNER ONE PROPERTIES, LTD	\$ 24.31	4-041260-01 Refund - Utility Billing Refund
743698	6/10/2020	1363	Texas General Store & Wholesale c/o Jan Kimmons	\$ 233.22	11-112260-07 Refund - Utility Billing Refund
743699	6/10/2020	13	TEXAS WATER UTILITIES ASSOC.	\$ 60.00	06022020 - membership renewal - matt stroud - utilities - 6/2
743700	6/10/2020	1363	THOMAS BECKHAM	\$ 45.38	2-021335-01 Refund - Utility Billing Refund
743701	6/10/2020	3930	TYLER MORNING TELEGRAPH	\$ 1,170.52	329988-0520 - job ad displays - water plant operator - water plant - 5/31
743702	6/10/2020	4004	TYLER'S SUPER QUALITY ICE	\$ 3,024.00	109433 - 10 lb and 20 lb bags of Ice for First Monday- 5/27 109432 - 10 lb and 20 lb bags of Ice for First Monday- 5/30
743703	6/10/2020	2475	UNDERGROUND UTILITY SUPPLY	\$ 2,414.02	217619 - water meters - utilities - 5/21 217403 - couplings - for water line repairs - utilities - 5/21 217127 - water meters and lids - couplings - utilities - 5/21 216896 - sewer wall pipe - wwtp - 5/4
743704	6/10/2020	892	US BANK	\$ 116,850.00	1610380 - Acct 156120000-Combination Tax and Revenue Certificates of Obligation, Ser 2011 1610380 - Acct 156120000-Combination Tax and Revenue Certificates of Obligation, Ser 2011
743705	6/10/2020	3065	US BANK EQUIPMENT FINANCE	\$ 235.63	415546217 - mo copier lease payment - city hall - 5/28
743706	6/10/2020	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	

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					0000371433-July 2020 - mo health and dental insurance policy premiums - july 2020 - 6/18
					0000371433-July 2020 - mo health and dental insurance policy premiums - july 2020 - 6/18
					0000371433-July 2020 - mo health and dental insurance policy premiums - july 2020 - 6/18
					0000371433-July 2020 - mo health and dental insurance policy premiums - july 2020 - 6/18
					0000371433-July 2020 - mo health and dental insurance policy premiums - july 2020 - 6/18
					0000371433-July 2020 - mo health and dental insurance policy premiums - july 2020 - 6/18
					0000371433-July 2020 - mo health and dental insurance policy premiums - july 2020 - 6/18
					0000371433-July 2020 - mo health and dental insurance policy premiums - july 2020 - 6/18
743717	6/21/2020	3415	BROOKSWATSON & COMPANY	\$ 13,500.00	
					2019-05292020 - FY 19 CAFR -Professional Auditing Service - Final Invoice - 5/29
743718	6/21/2020	367	BROWN & HOFMEISTER, LLP	\$ 53,786.36	
					0120-000-40294 - legal fees - admin - 5/31
					0120-000-40294 - legal fees - admin - 5/31
					0120-004-40295 - legal fees - new beginnings - admin - 5/31
					0120-000-40294 - legal fees - admin - 5/31
					0120-000-40294 - legal fees - admin - 5/31
					0120-000-40294 - legal fees - admin - 5/31
					0120-000-40294 - legal fees - admin - 5/31
743719	6/21/2020	3974	CANTON WIFI.COM LLC	\$ 1,500.00	
					2230 - Purchase of Power Boxes and Tower for FM Wifi - 6/15
743720	6/21/2020	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 3,908.90	
					5543286H95V0A8RZ9 - google - email domains - may 2020 - 6/1
					1527021GQ003W7LDS - facebook - facebook post charges for cancellation and vendor appreciation - fm - 5/3
					5543286GL5SWTRG82 - amazon - prime membership - debra johnson - admin - 5/11
					0230537GP00Q321FG - brookshires - lunch for council meeting - admin - 5/13
					5543286H95V0A8RZ9 - google - email domains - may 2020 - 6/1
					5543286H95V0A8RZ9 - google - email domains - may 2020 - 6/1
					5543286H95V0A8RZ9 - google - email domains - may 2020 - 6/1
					7542817GXN9JHRME6 - lockmasters usa - locks for ice freezers - fm - 5/19
					5543286H95V0A8RZ9 - google - email domains - may 2020 - 6/1
					5543286GX5V4PX07R - amazon - forehead thermometer for adults - for COVID-19 - fire dept - 5/20
					5543286H95V0A8RZ9 - google - email domains - may 2020 - 6/1
					5543286HA5V5DVYWS - amazon - ice bags with drawstring closures - fm - 6/2
					5543286H95V0A8RZ9 - google - email domains - may 2020 - 6/1
					0230537GJ2X6RHV0D - office depot - dhipping fee - knox box - fire dept - 5/8
					5543286H95V0A8RZ9 - google - email domains - may 2020 - 6/1
					5543286GW5SX8F5KA - amazon - redi-code glucose meters - Covid-19 - fire dept - 5/18
					5543286GX5V50DEWZ - amazon - non contact infared thermometer - COVID-19 - fire dept - 5/20

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743722	6/21/2020	875	CEDC	\$ 70,314.06	5543286GY5SAWX9QK - amazon - fingertip pulse oximeter blood oxygen saturation monitor - COVID-19 - fire dept - 5/18 0230537GP00Q32177 - usps - cert mail - postage - code enf - 5/13 5543286H65SD4EMH0 - pressure washer carburetor - fire dept - 5/28 5543286GP5SS5PJLV - northern tool - exhaust fan - fire dept - 5/12 5543286GP5SPV9JB3 - canton donut shop - covid-19 meeting regarding opening first Monday - admin - 5/14 5550080HA5S8FMLDA - kully supply - hydraulic actuator-cartridges and housing assembly - for police dept - 6/2 256508HB000JWP5N - van zandt tax - veh reg - all depts - 6/20 5543286H05STVG8EG - q & brew - lonny cluck - jayla bray and brent stewart - fm business meeting - admin - 5/22 5542950GNJHKQH65T - buyeagle.com - water valve repair kit - wwtp - 5/13 5531020GP2MK7252G - pizza hut - pizza for council meeting - 5/13 5554807GYLKQ1EFNZ - sears - new refridgerator for water samples - water plant - 5/20 5543286GY5SARZHMA - amazon - latex gloves - for COVID-19 - muni court - 5/20 5543286GZ5SJYW73R - amazon - non contact forehead infrared thermometer - for COVID-19 - muni court - 5/21 5531020GY2DKQJT6X - amazon - face masks - for COVID-19 - muni court - 5/20 256508HB000JWP5N - van zandt tax - veh reg - all depts - 6/20 256508HB000JWP5N - van zandt tax - veh reg - all depts - 6/20 5543286H95V0A8RZ9 - google - email domains - may 2020 - 6/1 256508HB000JWP5N - van zandt tax - veh reg - all depts - 6/20 5543286H95V0A8RZ9 - google - email domains - may 2020 - 6/1 256508HB000JWP5N - van zandt tax - veh reg - all depts - 6/20 &F112700GR000IXFRL - expedia - credit - room cancelled due to COVID-19 - brad allison - chief school - police dept - 5/13 5520739H5BXXQRGBR - safariland - drug test kits - police dept - 5/27 5531020GF2E0QX4LW - amazon - waterproof police body camera - police dept - 5/5 5543286GF5SVF8E40 - amazon - 12 volt solenoid - police dept - 5/6 5543286H25SQEGQNA - latex gloves - additional orders due to COVID-19 - police dept - 5/25 5541734GD4N5PG4QV - vrsn dotgovregistration - .gov domains - admin - 6/15 5548382GGATA3X1BK - sams club.com - membership renewal - admin - 5/6 5543286H95V0A8RZ9 - google - email domains - may 2020 - 6/1 256508HB000JWP5N - van zandt tax - veh reg - all depts - 6/20
					05082020-2 - CEDC State Sales Tax May 2020

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					BENIES1410-818476 - fresh benies membership fees - period ending 5/31/20 - 6/1 BENIES1410-818476 - fresh benies membership fees - period ending 5/31/20 - 6/1 BENIES1410-818476 - fresh benies membership fees - period ending 5/31/20 - 6/1 BENIES1410-818476 - fresh benies membership fees - period ending 5/31/20 - 6/1 BENIES1410-818476 - fresh benies membership fees - period ending 5/31/20 - 6/1 BENIES1410-818476 - fresh benies membership fees - period ending 5/31/20 - 6/1
743738	6/21/2020	3357	Pacesetter K9 LLC	\$ 375.00	1627 - annual k-9 recertification course - chad mattingly and mido - police dept - 6/8
743739	6/21/2020	4016	PAUL PETROSKY	\$ 100.00	326857 - FM lot rental refund due to COVID-19 - FM - 6/11
743740	6/21/2020	1239	PETTY CASH-FM-LOG CABIN	\$ 218.46	06152020 - replenish petty cash - 6/11 06152020 - replenish petty cash - 6/11 06152020 - replenish petty cash - 6/11 06152020 - replenish petty cash - 6/11 06152020 - replenish petty cash - 6/11 06152020 - replenish petty cash - 6/11 06152020 - replenish petty cash - 6/11
743741	6/21/2020	84	POSTMASTER	\$ 545.78	06172020 - permit # 171 - Postage Replenishment - Utilities - 6/17
743742	6/21/2020	4015	RACHEL HILL	\$ 695.00	324931 - fm lot rental refund due to COVID-19 - FM - 6/15
743743	6/21/2020	4017	ROBERTS WELDING	\$ 1,456.91	345818 - Handrail repair on corner of Hwy 19 and Hwy 64 - 6/17
743744	6/21/2020	3895	ROSS NEFF	\$ 250.00	000014 - lawn care - 951 Athens St - code enf - 6/18 000015 - lawn care - 400 Beard St - code enf - 6/18
743745	6/21/2020	3230	STAPLES ADVANTAGE	\$ 890.62	8058670443 - minutes book - for council meetings - city hall - 6/12 8058656522 - minute paper - minute books - for council meetings - admin - 6/10 8058724330 - ricoh toner - city hall - 6/17 8058717803 - lexmark toner - dev svc - 6/16
743746	6/21/2020	3778	STEVE EPPERSON	\$ 300.00	694618 - beaver trapping - mill creek lake - 6/8-6/13 - animal control - 6/15
743747	6/21/2020	79	TRINITY VALLEY ELEC COOP	\$ 111.02	6/20-30043297004 - mo electric stmt - burnett trl - water plant - 5/3 6/20-30043297002 - mo electric stmt - artesian well - water plant - 5/3 6/20-30043297007 - mo electric stmt - l-20 tornado siren - fire dept - 6/11
743748	6/21/2020	3208	ULINE	\$ 134.14	120836869 - clear perforated labels for ccr mailouts - water plant - 6/9
743749	6/21/2020	3070	UNIFIRST	\$ 2,396.77	828 3893331 - weekly uniform stmt - utilities - streets - 5/14 828 3891365 - weekly uniform stmt - wwtp - 5/7 828 3891365 - weekly uniform stmt - wwtp - 5/7

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<u>Check No.</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>
828 3891363					- weekly uniform stmt - city hall - 5/7
828 3893336					- weekly uniform stmt - wwtp - 5/14
828 3893336					- weekly uniform stmt - wwtp - 5/14
828 3891364					- weekly uniform stmt - water plant - 5/7
828 3893335					- weekly uniform stmt - water plant - 5/14
828 3891361					- weekly uniform stmt - fm - parks - 5/7
828 3893335					- weekly uniform stmt - water plant - 5/14
828 3893331					- weekly uniform stmt - utilities - streets - 5/14
828 3891364					- weekly uniform stmt - water plant - 5/7
828 3891360					- weekly uniform stmt - utilities - streets - 5/7
828 3891360					- weekly uniform stmt - utilities - streets - 5/7
828 3891361					- weekly uniform stmt - fm - parks - 5/7
828 3891362					- weekly uniform stmt - civic center - 5/7
828 3879421-3877402					- weekly uniform svc - streets and utilities - 3/26
828 3879421-3877402					- weekly uniform svc - streets and utilities - 3/26
828 3879421-3877402					- weekly uniform svc - streets and utilities - 3/26
828 3885410					- unifirst weekly svc - water plant - 4/16
828 3885410					- unifirst weekly svc - water plant - 4/16
828 3893334					- weekly uniform stmt - city hall - 5/14
828 3891360					- weekly uniform stmt - utilities - streets - 5/7
828 3897288					- weekly uniform stmt - utilities - streets - 5/28
828 3893331					- weekly uniform stmt - utilities - streets - 5/14
828 3897290					- weekly uniform service - civic center - 5/28
828 3897292					- weekly uniform stmt - water plant - 5/28
828 3897292					- weekly uniform stmt - water plant - 5/28
828 3897291					- weekly uniform stmt - city hall - 5/28
828 3897293					- weekly uniform stmt - wwtp - 5/28
828 3897293					- weekly uniform stmt - wwtp - 5/28
828 3897289					- weekly uniform stmt - fm - parks - 5/28
828 3897289					- weekly uniform stmt - fm - parks - 5/28
828 3893332					- weekly uniform stmt - fm - parks - 5/14
828 3897288					- weekly uniform stmt - utilities - streets - 5/28
828 3895315					- weekly uniform stmt - fm - parks - 5/21
828 3895317					- weekly uniform stmt - city hall - 5/21
828 3893332					- weekly uniform stmt - fm - parks - 5/14

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					828 3893333 - weekly uniform stmt - civic center - 5/14
					828 3897288 - weekly uniform stmt - utilities - streets - 5/28
					828 3895319 - weekly uniform stmt - wwtp - 5/21
					828 3895315 - weekly uniform stmt - fm - parks - 5/21
					828 3895318 - weekly uniform stmt - water plant - 5/21
					828 3895318 - weekly uniform stmt - water plant - 5/21
					828 3895314 - weekly uniform stmt - utilities - streets - 5/21
					828 3895314 - weekly uniform stmt - utilities - streets - 5/21
					828 3895314 - weekly uniform stmt - utilities - streets - 5/21
					828 3895316 - weekly uniform stmt - civic center - 5/21
					828 3895319 - weekly uniform stmt - wwtp - 5/21
743751	6/21/2020	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	
					416053957 - mo copier lease payment - muni court - 6/4
743752	6/21/2020	3964	VADIM MUNICIPAL SOFTWARE INC.	\$ 938.50	
					283490 - asyst ub eprint license - annual maintenance fees - contract startup fees - utility billing - 6/17
743753	6/21/2020	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	\$ 10,042.38	
					06012020 - 2020 Appraisal and Collection Districts 3rd Quarter Budget Allocations - Admin - 6/1
					06012020 - 2020 Appraisal and Collection Districts 3rd Quarter Budget Allocations - Admin - 6/1
743754	6/21/2020	3250	VAN ZANDT COUNTY FARM BUREAU	\$ 6,525.85	
					06162020 - City Resolution No. 2019-7 - 100% Rebate for 2019 City Property Taxes on 220 Burnett Trail - Admin - 6/16
743755	6/21/2020	2726	WINDSTREAM	\$ 92.58	
					72700563 - mo phone svc - wwtp - 6/10
743756	6/23/2020	134	MY CREDIT UNION	\$ 375.00	
					06232020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06232020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06232020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					06232020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
743757	6/23/2020	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					06232020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
743758	6/23/2020	2736	State Disbursement Unit	\$ 138.46	
					06232020 - cause #CV38856/dana/j phillips
0601	6/9/2020	2933	CITY OF CANTON WATER FUND	\$ 4,166.67	
					0601 - Monthly Interfund Transfer
0602	6/9/2020	3110	CITY OF CANTON REVENUE DEBT FUND	\$ 10,583.33	
					0602 - Monthly Interfund Transfer
					0602 - Monthly Interfund Transfer
0603	6/9/2020	2865	CITY OF CANTON DEBT SVC FUND	\$ 24,200.00	
					0603 - Monthly Interfund Transfer

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0604	6/9/2020	232	CITY OF CANTON GENERAL FUND	\$ 35,000.00	0604 - Monthly Interfund Transfer
06052020	6/5/2020	2616	DEPT OF THE TREASURY-IRS	\$ 2,929.14	06052020 - R.6-FM Pr Tax 06052020 - R.6-FM Pr Tax 06052020 - R.6-FM Pr Tax 06052020 - R.6-FM Pr Tax
06092020	6/9/2020	2616	DEPT OF THE TREASURY-IRS	\$ 29,049.74	06092020 - R.6 - Reg Pr Tax 06092020 - R.6 - Reg Pr Tax 06092020 - R.6 - Reg Pr Tax 06092020 - R.6 - Reg Pr Tax 06092020 - R.6 - Reg Pr Tax 06092020 - R.6 - Reg Pr Tax 06092020 - R.6 - Reg Pr Tax 06092020 - R.6 - Reg Pr Tax
06152020	6/15/2020	232	CITY OF CANTON GENERAL FUND	\$ 1,104.37	06152020 - Sales Tax to City 06152020 - Sales Tax to City
06162020	6/15/2020	52	STATE COMPROLLER	\$ 4,578.50	06162020 - Sales Tax to State 06142020 - Sales tax discount 06162020 - Sales Tax to State
06232020	6/23/2020	2616	DEPT OF THE TREASURY-IRS	\$ 28,144.93	06232020 - R.6 - Reg Pr Tax 06232020 - R.6 - Reg Pr Tax 06232020 - R.6 - Reg Pr Tax 06232020 - R.6 - Reg Pr Tax 06232020 - R.6 - Reg Pr Tax 06232020 - R.6 - Reg Pr Tax 06232020 - R.6 - Reg Pr Tax 06232020 - R.6 - Reg Pr Tax
06232020*2	6/23/2020	2616	DEPT OF THE TREASURY-IRS	\$ 112.52	06232020-2 - R.6-Reg Pr Tax 06232020-2 - R.6-Reg Pr Tax