

**City of Canton**  
**Accounts Payable Check Register**  
**For 9/1-9/30/2020**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
744166	9/1/2020	3957	11911 STONEY RIDGE, LLC	\$ 600.00	09012020 - monthly lease pmt for Block 24 Lots 104
744167	9/1/2020	3722	AACA PARTS & SUPPLIES	\$ 3,774.52	6410377 - new a/c condensing unit and evaporating coil - civic center - 8/14 6410594 - civic center a/c replacement parts - fm - 8/14 6413086 - tc 4 food court a/c replacement parts - fm - 8/20 6407428 - a/c replacement parts - fm - 8/7 6416269 - new a/c condensing unit and replacement parts - TC 4 food court -FM 6416527 - new a/c condensing unit and replacement parts - TC 4 food court -FM
744168	9/1/2020	3337	ABLES LAND INC	\$ 593.72	391753-0 - drum unit for debbie phillips printer - utilities - 8/4 29684-0 - 2021 small calendars - fm - 8/20 392108-0 - perm markers - sharpies - paper clips - city hall - 8/7 390713-0 - copy paper - pens - city hall - 7/31 391533-0 - copy paper - fm - 8/3 393483-0 - copy paper - pens - calculator ink - city hall - 8/21
744169	9/1/2020	3576	ADVANCED COMMUNICATIONS LLC	\$ 688.00	2482 - programming and configuration of new ip phones - fm - 5/22
744170	9/1/2020	3	ANA-LAB CORP.	\$ 929.00	A0496642 - water sample testing - water plant - 8/31
744171	9/1/2020	2289	APPLIED INDUSTRIAL TECH	\$ 96.64	7019570423 - unions - connectors - elbows - wwtp - 8/18
744172	9/1/2020	4002	APS FIRECO	\$ 152.24	IN00102262 - Annual Fire Extinguisher Inspections - Stored Pressure Hydrotest Recharge - Fire Dept - 6/30 IN00102261 - Annual Fire Extinguisher Inspections - Stored Pressure Hydrotest Recharge - Water Plant - 6/30
744173	9/1/2020	53	ATMOS ENERGY	\$ 256.74	9/20-4019438291 - mo gas bill - old city hall - 8/25 9/20-4017492249 - mo gas bill - police dept - 8/25 9/20-3036825541 - mo gas bill - plaza museum - 8/25 9/20-3036424751 - mo gas bill - fire dept - 8/25 9/20-4022412726 - mo gas bill - comm bldg - 8/25
744174	9/1/2020	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,458.33	09012020 - Mo Marketing Payment
744175	9/1/2020	2734	Bickerstaff Heath Delgado Acosta LLP	\$ 8,304.00	112850 - Water CCN Amendments - Professional Services - through Aug 15, 2020 - CCN mapping review - prepare proposal - 8/24
744176	9/1/2020	31	BILLY J & LUCIA DEEN	\$ 5,500.00	09012020 - MO RENT FM RV PARK
744177	9/1/2020	3945	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$38,140.35	026693 - Sept 2020 - Mo Health & Dental Insurance Policy Premiums - Sept 2020 - 8/26 026693 - Sept 2020 - Mo Health & Dental Insurance Policy Premiums - Sept 2020 - 8/26 026693 - Sept 2020 - Mo Health & Dental Insurance Policy Premiums - Sept 2020 - 8/26 026693 - Sept 2020 - Mo Health & Dental Insurance Policy Premiums - Sept 2020 - 8/26 026693 - Sept 2020 - Mo Health & Dental Insurance Policy Premiums - Sept 2020 - 8/26

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					026693 - Sept 2020 - Mo Health & Dental Insurance Policy Premiums - Sept 2020 - 8/26
					026693 - Sept 2020 - Mo Health & Dental Insurance Policy Premiums - Sept 2020 - 8/26
					026693 - Sept 2020 - Mo Health & Dental Insurance Policy Premiums - Sept 2020 - 8/26
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					026693 - Sept 2020 - Mo Health & Dental Insurance Policy Premiums - Sept 2020 - 8/26
744178	9/1/2020	1741	BRENT STEWART	\$ 42.00	
744179	9/1/2020	3060	BRYAN MCATEER	\$ 100.00	09012020 - cell reimbursement
744180	9/1/2020	884	C & S COMMCO, INC.	\$ 214.34	08272020 - reimbursement for safety boot purchase - fire dept - 8/27
744181	9/1/2020	311	CANTON LUMBER COMPANY	\$ 30.89	26522 - made program changes to IP address and SIP trunks - fire dept - 8/25
744182	9/1/2020	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 1,750.00	2008-048730 - returned - lumber - fm - 8/24 2008-048729 - lumber for dcl - fm - 8/24
744183	9/1/2020	110	CANTON SENIOR CITIZENS	\$ 200.00	09012020 - Fire Association Supplement
744184	9/1/2020	2928	CHAMPION EMS	\$ 2,950.00	09012020 - MO SR CITIZEN BOARD
744185	9/1/2020	74	COBURN'S SUPPLY CO., INC.	\$ 318.06	09012020 - MO AMBULANCE AGREEMENT
744186	9/1/2020	3471	COMMUNITY INTERNET PROVIDERS	\$ 86.77	393525229 - closet repair kits - toilet flush valves - for restroom repair - fm - 8/5

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744187	9/1/2020	156	CONTINENTAL RESEARCH CORP.	\$ 2,695.00	87161 - mo internet service - old city hall - 9/1 0017961 - Bacto Dose - WWTP - 8/24 0018002 - Bacto Dose - Foam N Go - Dispenser - Action - Animal Shelter
744188	9/1/2020	3850	CONTROL SPECIALIST SERVICES, LP	\$ 2,115.48	20-6252-01 - Replace pump motor - Water Plant - 8/27
744189	9/1/2020	992	DAILEY MEDICAL CLINIC	\$ 180.00	12299 - new hire drug screen - ginger chambers - police dept - 8/13 12298 - new hire drug screen - taya cook - police dept - 8/13 11275 - new hire drug screen - larona cooper - police dept - 8/13
744190	9/1/2020	351	DEALERS ELECTRICAL SUPPLY	\$ 180.03	397018-00 - replacement 200 amp disconnect breaker - fm - 8/25
744191	9/1/2020	622	DEBRA JOHNSON	\$ 42.00	09012020 - Monthly Cell Reimbursement
744192	9/1/2020	1247	ELLIOTT ELECTRIC SUPPLY	\$ 300.45	24-51505-01 - conduit - electric wire - fm - 8/12
744193	9/1/2020	1013	E-SOFTSYS LLC	\$ 710.00	49669 - booth tracker mo support - fm - 8/31
744194	9/1/2020	2098	ETHERIDGE PLUMBING	\$ 375.00	08252020 - sewer service call - reseal commode - police dept - 8/25
744195	9/1/2020	155	FEDEX	\$ 36.89	7-100-08217 - postage charges for shipping Certificates Of Obligations - Debra Johnson - Admin - 8/20
744196	9/1/2020	3489	FRONTIER	\$ 435.34	9/20-210-022-8874-123083-5 - mo phone svc - fm emergency alert - 8/25 9/20-903-567-2152-041212-5 - mo phone svc - port lines - fm - 8/19 9/20-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 8/19 9/20-210-022-8875-060280-5 - mo phone svc - fm data lines - 8/25 9/20-210-030-4284-090696-5 - mo phone svc - fm data lines - 8/25 9/20-903-567-0319-062106-5 - mo phone svc - plaza museum - 8/25 9/20-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 8/25 9/20-903-567-0986-093004-5 - mo phone svc - blackwell house - 8/19
744197	9/1/2020	2992	GAS AND SUPPLY	\$ 52.00	35749347 - acetylene cylinder rental - ww coll - utilities - 8/20
744198	9/1/2020	891	GT DISTRIBUTORS INC.	\$ 296.97	INV0786311 - uniforms - kevin bridges - police dept - 8/18
744199	9/1/2020	858	H AND H CLEANING SERVICE	\$ 1,295.00	0014270 - office cleaning - 8/3-8/31 - sr citzn bldg - 8/28 0014271 - office cleaning - 8/1-8/29 - new and old city hall - 8/28 0014271 - office cleaning - 8/1-8/29 - new and old city hall - 8/28
744200	9/1/2020	3540	HILLTOP SECURITIES	\$ 1,250.00	102431 - Prof Svc - Continuing Disclosure Service - Annual Report - Utility Revenue - March 2020 - 8/27 102432 - Prof Svc - Continuing Disclosure Service - Annual Report - General Obligation - March 2020 - 8/27
744201	9/1/2020	955	HUTHER AND ASSOCIATES, INC.	\$ 1,450.00	

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					8996 - Biomonitoring - Project #31770 - WWTP - 8/18
744202	9/1/2020	113	J L PEACE	\$ 25.00	
					09012020 - MO FIREMAN'S PENSION
744203	9/1/2020	3897	Jayla Bray	\$ 42.00	
					09012020 - cell reimbursement
744204	9/1/2020	168	JIMMY PEACE	\$ 25.00	
					09012020 - MO FIREMANS PENSION
744205	9/1/2020	302	JOEY PEACE	\$ 25.00	
					09012020 - MO FIREMANS PENSION
744206	9/1/2020	2874	JP MARSH	\$ 42.00	
					09012020 - monthly cell phone reimbursement
744207	9/1/2020	3777	L&S PAVING	\$ 2,200.00	
					323410 - Street Repair - Peace St - Streets - 8/31
744208	9/1/2020	3777	L&S PAVING	\$28,000.00	
					323409 - Street Repair - Debbie St - Streets - 8/31
744209	9/1/2020	1726	LA DEANIA JONES	\$ 42.00	
					09012020 - monthly cell phone reimbursement
744210	9/1/2020	3849	MEALS ON WHEELS	\$ 50.00	
					09012020 - MEALS ON WHEELS
744211	9/1/2020	794	MID AMERICAN RESEARCH CHEMICAL CORP	\$ 383.65	
					0708424-IN - nitrile gloves - wwtp - 8/14
744212	9/1/2020	1132	MIKE KING	\$ 42.00	
					09012020 - MONTHLY CELL REIMBURSEMENT
744213	9/1/2020	59	MITCHELL WELDING SUPPLY	\$ 52.00	
					00007836 - acetylene and ocygen cylinder rentals - ww coll - utilities - 8/25
					00007836 - acetylene and ocygen cylinder rentals - ww coll - utilities - 8/25
744214	9/1/2020	134	MY CREDIT UNION	\$ 375.00	
					09012020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09012020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09012020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09012020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
744215	9/1/2020	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					09012020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
744216	9/1/2020	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 765.00	
					IVC00054339 - attorneys fees for professional services provided in collecting fines and fees - 7/1/20-7/31/20 - muni court - 8/20
744217	9/1/2020	108	PETTY CASH-CITY OF CANTON	\$ 491.16	
					08242020 - replenish petty cash - 8/24
					08242020 - replenish petty cash - 8/24
					08242020 - replenish petty cash - 8/24
					08242020 - replenish petty cash - 8/24
					08242020 - replenish petty cash - 8/24
					08242020 - replenish petty cash - 8/24
744218	9/1/2020	2683	RICKMAN'S BACKFLOW TESTING & REPAIR	\$ 100.00	
					3064 - CSI - 1457 N Trade Day Blvd #108 - Dev Svc - 8/31
744219	9/1/2020	3135	RICK'S MOWING SERVICE	\$ 800.00	
					09012020 - Cemetery Mowing
744220	9/1/2020	322	RUBY NORMAN	\$ 16.67	

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					09012020 - FIREMAN'S PENSION
744221	9/1/2020	394	SIERRA PACKAGING, INC	\$ 371.64	195146 - latex gloves - wet mop - restroom supplies - fm - 8/5
744222	9/1/2020	3508	SMARTPHONE METER READING	\$ 479.00	SPMR3030 - SPMR SmartPhone License and Support - Utilities - 8/31
744223	9/1/2020	3230	STAPLES ADVANTAGE	\$ 162.08	8059397259 - toner - paper towels - city hall - 8/21
744224	9/1/2020	2736	State Disbursement Unit	\$ 138.46	09012020 - cause #CV38856/dana/j phillips
744225	9/1/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 5,500.00	09012020 - Mo IT Support Payment 09012020 - Mo IT Support Payment 09012020 - Mo IT Support Payment 09012020 - Mo IT Support Payment 09012020 - Mo IT Support Payment 09012020 - Mo IT Support Payment 09012020 - Mo IT Support Payment 24661ab - pre,test and install new pd server - 8/11 09012020 - Mo IT Support Payment 09012020 - Mo IT Support Payment
744226	9/1/2020	3832	TERI PRUITT	\$ 42.00	09012020 - Mo Cell Reimbursement
744227	9/1/2020	3010	TEXAS CEMETERY RESTORATION LLC	\$ 5,353.90	2024 - Monument Restoration - Cemetery - 8/21
744228	9/1/2020	241	TRACTOR SUPPLY CREDIT PLAN	\$ 115.50	300798898 - propane to cook with - employee lunch - fm - 7/24 300799936 - surfactant - glyphosphate - wwtp - 7/27
744229	9/1/2020	89	TXU ENERGY	\$37,906.89	054005214075 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/19 054005212745 - mo electric bill - utilities - streets - 8/19 054005214072 - mo electric bill - fire dept - 8/19 054005214075 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/19 054005214075 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/19 054005214075 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/19 054005214075 - mo electric bill - airport - old city hall - new city hall - records bldg - christmas lights - 8/19 054005214076 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 8/19 054005214076 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 8/19 054005212745 - mo electric bill - utilities - streets - 8/19 054005214077 - mo electric bill - ww coll - 8/19 054005214071 - mo electric bill - police dept - 8/19 054005214076 - mo electric bill - blackwell house - sr citzn bldg - plaza museum - 8/19 054005212744 - mo electric bill - animal shelter - 8/18 054005214078 - mo electric bill - streets - 8/19

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					054005214073 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 8/19
					054005214073 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 8/19
					054005214073 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 8/19
					054005214073 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 8/19
					054005214073 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 8/19
					054005214073 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 8/19
					054005212746 - mo electric bill - water plant - comm bldg - 8/18
					054005214074 - mo electric bill - parks - 8/19
					054005210779 - mo electric bill - wwtp - 8/15
					054005214073 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 8/19
					054005214073 - mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc1-4 - 8/19
744230	9/1/2020	3065	US BANK EQUIPMENT FINANCE	\$ 117.31	
					422108928 - mo copier lease payment - police dept - 8/21
744231	9/1/2020	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	
					422376376 - mo copier lease payment - fire dept - 8/25
744232	9/1/2020	2966	VZCM INC	\$ 500.00	
					09012020 - Monthly Maintenance
744233	9/11/2020	3011	AMANDA WHEELER	\$ 130.50	
					09012020 - independent contract labor - 9/7-9/8 - fm - 9/9
744234	9/11/2020	3235	AMY L YOUNG	\$ 130.50	
					09012020 - independent contract labor - 9/7-9/8 - fm - 9/9
744235	9/11/2020	3092	CHARLES BROWN	\$ 130.50	
					09012020 - independent contract labor - 9/7-9/8 - fm - 9/9
744236	9/11/2020	1903	CHARLES CUNNINGHAM	\$ 130.50	
					09012020 - independent contract labor - 9/7-9/8 - fm - 9/9
744237	9/11/2020	3236	DENNIS W YOUNG	\$ 130.50	
					09012020 - independent contract labor - 9/7-9/8 - fm - 9/9
744238	9/11/2020	3001	DONALD W WHEELER	\$ 130.50	
					09012020 - independent contract labor - 9/7-9/8 - fm - 9/9
744239	9/11/2020	3150	ELLEN WHEELER	\$ 130.50	
					09012020 - independent contract labor - 9/7-9/8 - fm - 9/9
744240	9/11/2020	3828	JAKE STEWART	\$ 50.75	
					09012020 - independent contract labor - 9/1/20 - fm - 9/9
744241	9/11/2020	3163	LINDA ANN WHEELER	\$ 130.50	
					09012020 - independent contract labor - 9/7-9/8 - fm - 9/9
744242	9/11/2020	3214	SHELLEY MUNNS	\$ 29.00	
					09012020 - independent contract labor - 9/7/20 - fm - 9/9
744243	9/10/2020	3400	AMERICAN HEALTH RESOURCES	\$ 1,877.35	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					09012020 - Funding - funding for new claims - aug 2020 - admin - 9/1
					09102020 - flex plan - aug 2020 - 9/10
					09102020 - flex plan - aug 2020 - 9/10
					09102020 - flex plan - aug 2020 - 9/10
					09102020 - flex plan - aug 2020 - 9/10
					09102020 - flex plan - aug 2020 - 9/10
					09102020 - flex plan - aug 2020 - 9/10
					09102020 - flex plan - aug 2020 - 9/10
					09102020 - flex plan - aug 2020 - 9/10
744244	9/10/2020	3052	ASCO	\$ 1,021.36	PSO164931-2 - credit returned - turbo charger - unit 77 - utilities - 6/22 PSO0180584-1 - unit 28 - a/c condensor - utilities - 8/14 PSO176331-1 - unit 28 - rotary switch - streets - 7/29 PSO179737-1 - unit 28 - a/c condensor and right rear glass - handle - bolts and bushings - utilities - 8/14
744245	9/10/2020	1363	Betty Lucile Schaphorst	\$ 18.81	2-021720-011 Refund - Utility Billing Refund
744246	9/10/2020	15	BILLIE ROSE FLORAL	\$ 48.00	015018 - funeral flowers - rodger webb relative - fm - 8/31
744247	9/10/2020	211	BORDERS & LONG OIL, INC.	\$ 561.67	78627 - 301 gal diesel @ 1.86 - fire dept - 8/19
744248	9/10/2020	367	BROWN & HOFMEISTER, LLP	\$30,773.93	0120-000-40797 - legal fees - through aug 20 - admin - 9/10 0120-000-40797 - legal fees - through aug 20 - admin - 9/10 0120-000-40797 - legal fees - through aug 20 - admin - 9/10 0120-000-40797 - legal fees - through aug 20 - admin - 9/10 0120-000-40797 - legal fees - through aug 20 - admin - 9/10 0120-005-40799 - legal fees - chapt 54 - jerry I harrell - admin - 9/10 0120-006-40800 - legal fees - election - writ of mandamus - admin - 9/10 0120-004-40798 - legal fees - new beginnings lawsuit - admin - 9/10 0120-000-40797 - legal fees - through aug 20 - admin - 9/10
744249	9/10/2020	1454	BUDGET BUSINESS SYSTEMS	\$ 226.06	034987 - mo copier meter charge - muni court - 8/28 034986 - mo copier billing - fm - 8/28 034988 - mo copier billing - police dept - 8/28 034985 - mo copy machine billing - fire dept - 8/28
744250	9/10/2020	173	CANTON LIONS CLUB	\$ 120.00	2021-012 - 3rd Quarter - Quarterly Dues - July/Aug/Sept 2020 - Lonny Cluck - Admin - 7/27
744251	9/10/2020	16	CANTON PARTS PLUS	\$ 785.20	257927 - battery long bolt - for utility truck - fire dept - 8/21 256867 - vacuum cap - tc 4 sweeper - fm - 8/7 256830 - spark plugs - tc 4 sweeper - fm - 8/6 256822 - thermostat - gaskets - spark plugs - tc4 sweeper - fm - 8/6 257225 - oil filters - motor oil - unit 11 - utilities - 8/12 257439 - toggle switch for gas pump - uitlites- 8/14 257396 - hydraulic fluid - utilities - 8/14

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					257006 - clear rtv - quick splice - fire dept - 8/9
					256626 - vacuum tubing - utilities - 8/4
					257616 - mini lamp - utilities - 8/17
					258222 - oil dry - utilities - 8/26
					258091 - wrench - utilities - 8/24
					256614 - unit 2 - vapor can sol - utilities - 8/4
					256654 - blower motor - unit 2 - utilities - 8/4
					256665 - blower resistor - unit 2 - 8/4
					257226 - motor oil - oil filters - utilities - 8/12
					257325 - tacky grease - utilities - 8/13
744252	9/10/2020	19	CANTON VETERINARY CLINIC	\$ 51.75	
					567374 - dog food for mido - police dept - 8/6
744253	9/10/2020	1363	Cliff Abney	\$ 39.94	
					10-1089602-020 Refund - Utility Billing Refund
744254	9/10/2020	4041	COUNTY WIDE PLUMBING	\$ 375.00	
					09062020 - locate line - opened line for city to clear for new sewer line - ww coll - 9/6
744255	9/10/2020	1363	DEBORAH DECKER	\$ 34.79	
					2-022710-02 Refund - Utility Billing Refund
744256	9/10/2020	1666	DEVICES & CALIBRATION SERVICES INC	\$ 1,108.30	
					9100126 - onsite calibration services - wwtp - 9/2
					9100125 - onsite calibration services - water plant - 9/2
744257	9/10/2020	1363	DONNA RAWLINS	\$ 5.45	
					12-122080-09 Refund - Utility Billing Refund
744258	9/10/2020	32	DPC INDUSTRIES, INC.	\$ 1,569.63	
					797002500-20 - 1500 lb Chlorine, 150# cyl - Water Plant - 8/26
744259	9/10/2020	3716	EAST TEXAS ALARM	\$ 48.50	
					1250852 - mo security monitoring - comm bldg - 9/1
744260	9/10/2020	3489	FRONTIER	\$ 167.42	
					9/20-903-567-1191-070913-5 - mo fax line svc - fire dept - 9/1
					9/20-903-567-2920-04211-5 - mo svc - cc machine lines - fm - 8/28
744261	9/10/2020	891	GT DISTRIBUTORS INC.	\$ 460.36	
					INV0788289 - Ammunition - Police Dept - 8/27
744262	9/10/2020	3865	HALL CHEVROLET BUICK GMC	\$ 20.26	
					900744 - unit 102 - replaced center cap - utilities - 9/2
744263	9/10/2020	2709	HBC BUILDING CENTER	\$ 2,197.32	
					54730 - new spare keys for locks - utilities - 8/19
					54830 - shutoff hose - water plant - 8/24
					54832 - hardware - water plant - 8/24
					54818 - hardware - fm - 8/24
					54786 - bolts for dock repair - utilities - 8/21
					54760 - hardware - fm - 8/20
					54765 - paint - fm - 8/20
					54713 - paint - blackwell house - 8/19
					54838 - concrete pads - water plant - 8/25
					54696 - hardware - parks - 8/18
					54686 - drill bits - level - fm - 8/18
					54681 - privacy knob for storage bldg door knob - parks - 8/18
					54692 - chain saw parts - utilities - 8/17
					54741 - lumber - fm - 8/20
					54823 - credit return - lumber - fm - 8/24
					54550 - hedge trimmer - ultra oil - parks - 8/11
					54869 - batteries - tc 4 - fm - 8/26
					54875 - hub - electric tape - fm - 8/26



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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					54865 - spa hoses - parks - 8/26
					54864 - couplings - hose clamps - hoses - parks - 8/26
					54859 - bushings - conduit - nipples - fm - 8/26
					54853 - concrete mix - water plant - 8/26
					54854 - concrete - water plant - 8/26
					54876 - a/c filters - fm - 8/26
					54856 - hardware - parks - 8/26
					54950 - anchor studs for street signs - streets - 8/31
					54695 - door knobs - parks - 8/18
					54657 - drill bit - paint - hardware - fm - 8/17
					54821 - lumber - fm - 8/24
					54510 - pressure gauge for water meters - utilities - 8/10
					54650 - stardrive screw - splash guard - garbage disposer - sr citzn bldg - 8/17
					54361 - machete - parks - 8/1
					54380 - thermo coupler for water heater - civic center - fm - 8/3
					54409 - bar oil for chain saws and pole saws - streets - 8/4
					54392 - paint for city park bridge - parks - 8/4
					54399 - paint for city park bridge - parks - 8/4
					54403 - hardware - for restrooms - fm - 8/4
					54407 - snaps - screwdrivers - nipple pvc - water plant - 8/4
					54481 - hardware - coupler lock - fire dept - 8/7
					54469 - gorilla glue - fire dept - 8/7
					54486 - cleaner - wasp and hornet spray - glass scraper - wallpaper shaver blade - glass scraper - simple green gleaner - fire dept - 8/8
					54707 - hardware - carabiner refill - key tags - keys for carlos - parks - 8/19
					54483 - circuit brakers -push broom - pliers - water plant - 8/8
					54577 - sprinkler impact - police dept - 8/12
					54814 - hardware - lumber - fm - 8/24
					54662 - pvc extens - sr citzn bldg - 8/17
					54646 - drain snake - utilities - 8/17
					54675 - paint - blackwell house - 8/17
					54639 - elbows - couplings - adapters - batteries - civic center - fm - 8/15
					54484 - circuit brakers - water plant - 8/8
					54622 - hose clamp screws - socket - parks - 8/14
					54564 - mouse trap - fm - 8/12
					54614 - pole saw chains - streets - 8/14
					54594 - nutsetters - tape measure - fire dept - 8/13
					54593 - hardware - fire dept - 8/13
					54602 - hose clamp screws - parks - 8/13
					54607 - credit return - hose clamp screws - parks - 8/13
					54610 - hose couplers - police dept - 8/13
					54599 - brass nozzle - lock - key tags - parks - 8/13
					54643 - master lock - water plant - 8/17
744267	9/10/2020	107	HOYT BREATHING AIR PROD.	\$ 525.00	
					047211 - quarterly service - flow test - fire dept - 9/1
744268	9/10/2020	1363	JAMES or JENNIFER CALLENDER	\$ 20.06	
					8-082340-01 Refund - Utility Billing Refund
744269	9/10/2020	1363	JERRY BURNS	\$ 23.83	
					5-052190-02 Refund - Utility Billing Refund
744270	9/10/2020	1363	JORDAN PETTIT	\$ 5.77	



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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					9/20-0010451101 - mo internet svc - sept 2020 - 9/1
					9/20-0010451101 - mo internet svc - sept 2020 - 9/1
					9/20-0010451101 - mo internet svc - sept 2020 - 9/1
					9/20-0010451101 - mo internet svc - sept 2020 - 9/1
					9/20-0010451101 - mo internet svc - sept 2020 - 9/1
					9/20-0010451101 - mo internet svc - sept 2020 - 9/1
					9/20-0010451101 - mo internet svc - sept 2020 - 9/1
					9/20-0010451101 - mo internet svc - sept 2020 - 9/1
					9/20-0010451101 - mo internet svc - sept 2020 - 9/1
744277	9/10/2020	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$ 261.24	3311891863 - quarterly postage machine lease payment - fm - 8/30
744278	9/10/2020	3121	PRESTON SEPTIC SERVICE	\$ 650.00	12177 - pump grease traps - tc 4 food court - civic center - fm - 8/31
744279	9/10/2020	3978	QUADIENT FINANCE USA, INC.	\$ 600.00	9/20-7900 0440 5116 5367 - postage refill - city hall - 8/30
744280	9/10/2020	2683	RICKMAN'S BACKFLOW TESTING & REPAIR	\$ 100.00	3065 - CSI 1480 S Buffolo St - Dev Svc - 9/2
744281	9/10/2020	1363	ROGER VEROT	\$ 39.11	10-101040-010 Refund - Utility Billing Refund
744282	9/10/2020	2157	SANITATION SOLUTIONS	\$54,143.58	08X03384 - mo garbage svc - 8/31 08X03384 - mo garbage svc - 8/31 08X03384 - mo garbage svc - 8/31 08X03384 - mo garbage svc - 8/31 08X03384 - mo garbage svc - 8/31 08X03384 - mo garbage svc - 8/31 08X03384 - mo garbage svc - 8/31 08X03384 - mo garbage svc - 8/31 08X03384 - mo garbage svc - 8/31 08X03384 - mo garbage svc - 8/31
744283	9/10/2020	3082	SHARE CORPORATION	\$ 176.54	143864 - nitrile gloves - streets - 8/31
744284	9/10/2020	66	SITE SANITATION SERVICE	\$ 660.00	100-9-20 - mo portable toilet rental - fm - parks - 9/8 100-9-20 - mo portable toilet rental - fm - parks - 9/8
744285	9/10/2020	3230	STAPLES ADVANTAGE	\$ 661.62	8059546663 - toner for debbi phillips printer - utilities - 9/2 8059601237 - printer toner - animal shelter-9/5
744286	9/10/2020	2475	UNDERGROUND UTILITY SUPPLY	\$ 3,890.24	221615 - meter box lids - utilities - 8/26 222128 - reducers - ells - wedge restraints - pvc pipe - water plant - 8/28 221595 - fig accessory sets - water plant - 8/25 221374 - 4' Hydrant - Utilities - 8/25 220838 - flanged tees - pipe - flanged 45 bends - water plant - 8/13
744287	9/10/2020	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	422706028 - mo copier lease payment - fm - 8/28
744288	9/10/2020	3065	US BANK EQUIPMENT FINANCE	\$ 235.63	



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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
744293	9/10/2020	3798	ZITO MEDIA	\$ 69.16	9/20-390-342696 - mo cable billing - police dept - 9/15
744294	9/10/2020	3798	ZITO MEDIA	\$ 65.89	9/20-390-342694 - mo cable billing - fire dept - 9/15
744295	9/15/2020	134	MY CREDIT UNION	\$ 375.00	09152020 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09152020 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09152020 - EMPLOYEE DIRECT SAVINGS DEPOSIT 09152020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
744296	9/15/2020	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	09152020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
744297	9/15/2020	2736	State Disbursement Unit	\$ 138.46	09152020 - cause #CV38856/dana/j phillips
744298	9/21/2020	783	2HOT CHICS CUSTOM SIGN SHOP	\$ 54.00	200701 - 12x12 aluminum safety signs - wwtp - 7/1
744299	9/21/2020	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,231.50	207171 - mo phone svc - animal shelter - 9/18 207172 - mo phone svc - water plant - 9/18 207175 - mo phone svc - utilities - 9/18 207173 - mo phone svc - sr citzn bldg - 9/18 207168 - mo phone svc - police dept - 9/18 207174 - mo phone svc - civic center - 9/18 207169 - mo phone svc - city hall - 9/18 207170 - mo phone svc - fm - 9/18
744300	9/21/2020	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 629.00	27027 - water sample testing - wwtp - 8/31
744301	9/21/2020	3901	BARTON'S TRANSMISSION & SUPPLY LLC	\$ 2,250.00	2892 - unit 17 - rebuilt transmission - streets - 8/27
744302	9/21/2020	1454	BUDGET BUSINESS SYSTEMS	\$ 95.00	035269 - mo copier billing - police dept - 9/4
744303	9/21/2020	608	CANTON PAINT & BODY	\$ 250.00	09142020 - 2020 Chevy Tahoe - new stripe kit install - Police Dept - 9/14
744304	9/21/2020	2909	CANTON FFA BOOSTER CLUB	\$ 778.29	09062020 - independent parking contractor - fm - 9/6
744305	9/21/2020	173	CANTON LIONS CLUB	\$ 473.44	09042020 - independent parking contractor - fm - 9/4
744306	9/21/2020	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 7,506.67	0548680KDRBGLG3T0 - ExxonMobil - tobacco for trustees - police dept - 8/7 5543286HF5S9AQ245 - Amazon - cotton tip applicators - body cameras - police dept - 8/7 0548680L2RBGHM9Q9 - ExxonMobil - tobacco for trustees - police dept - 8/28 0514048L1LM8ABW5E - Chick-fil-a - accidental personal purchase by Brad Allison - police dept - 8/27 8545093KJWGR3T2Y0 - OSS Academy - Spanish for law enforcement distance - J Milton - police dept - 8/13 0545093KJWGR3T2Y0 - OSS Academy - use of force - J Milton - police dept - 8/12 8545093KJWGR3T2X8 - OSS Academy - arrest, search and seizure classes - J Milton - police dept - 8/12

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0548680KYRBGKPR4Z - Exxonmobil - tobacco for trustees - police dept - 8/24
					0548680KLRBGLGT3H - Exxonmobil - tobacco for trustees - police dept - 8/14
					0548680K9RBGKPP1J - Exxonmobil - tobacco for trustees - police dept - 8/3
					0548680KBRBGMOND5 - Exxonmobil - tobacco for trustees - police dept - 8/5
					8534701KBWGNAKRBS - la pradera mexican restaurant - meal for trustees - police dept - 8/5
					5546029kr609te6rb - Texas water utilities assoc - training - ron fields - water plant - 8/19
					5546029KR609TE6RX - Texas water utilities assoc - training - cody gregory - water plant - 8/19
					5546029KR609TE6TD - Texas water utilities assoc - training - cody gregory - water plant - 8/19
					5543273KH2DZ0XXEK - shoplet - copy paper - file foldets - muni court - 8/12
					2526508KG000DFN8R - van zandt co tax - veh reg - units 32 - fm 02 - fm 28 - 41 - 18 - 10 - BR-2 - FM - Admin - Streets - WWTP - Utilities - Fire Dept - 8/10
					5531020L52DZ4G9ET - amazon - floor stripper - polishing pad - police dept - 8/28
					2526508KG000DFN8R - van zandt co tax - veh reg - units 32 - fm 02 - fm 28 - 41 - 18 - 10 - BR-2 - FM - Admin - Streets - WWTP - Utilities - Fire Dept - 8/10
					5543286KX5SSWA9269 - amazon - office chair - police dept - 8/20
					2526508KG000DFN8R - van zandt co tax - veh reg - units 32 - fm 02 - fm 28 - 41 - 18 - 10 - BR-2 - FM - Admin - Streets - WWTP - Utilities - Fire Dept - 8/10
					0548680LOBGLMQPR - Exxonmobil - tobacco for trustees - police dept - 8/26
					8545093KKWGR3T2WZ - oss accademy - asset forfeiture - j milton - police dept - 8/14
					8545093KJWGR3T2Y0-2 - oss accademy - child abuse prevention & investigation - j milton - police dept - 8/12
					8545093KKWGR3T2X7 - oss accademy - identity thef crimes - j milton - police dept - 8/14
					5541741KK8AKVK6D2 - northeast texas farmers - air rifle dart gun - animal shelter - //14
					5531020KV2E0HQKTW - amazon - rustoleum paint - police dept - 8/20
					0548680KSRBGM5RG4 - Exxonmobil - tobacco for trustees - police dept - 8/20
					0548680KPRBGLRWVG - Exxonmobil - tobacco for trustees - police dept - 8/17
					0543684KJ2X5P2GFK - dollar general - groceries for trustee meals - police dept - 8/12
					0548680KJRBGM1GPN - dollar general - tobacco for trustees - police dept - 8/12
					02630537L15SA6N3VK - hobby lobby - picture frames - police dept - 8/27
					0548680L5RBGLF9KM - Exxonmobil - tobacco for trustees - police dept - 8/31
					8545093KYWGR3T2Y6 - oss academy - m whitus - field training officer classes - police dept - 8/25
					2526508KG000DFN8R - van zandt co tax - veh reg - units 32 - fm 02 - fm 28 - 41 - 18 - 10 - BR-2 - FM - Admin - Streets - WWTP - Utilities - Fire Dept - 8/10
					5531020L02DZWM3SY - amazon - spiral voice message log book - police dept - 8/26
					2526508KG000DFN8R - van zandt co tax - veh reg - units 32 - fm 02 - fm 28 - 41 - 18 - 10 - BR-2 - FM - Admin - Streets - WWTP - Utilities - Fire Dept - 8/10
					5548382KY2LR5VXZ7 - walmart - groceries for trustees - police dept - 8/24
					0543684L02X5MWPQ - dollar general - supplies for inmates - police dept - 8/26



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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					5543286L65STSYEBL - google suite - email domains - 8/3
					5543286L65STSYEBL - google suite - email domains - 8/3
					5543286L65STSYEBL - google suite - email domains - 8/3
					5543286L65STSYEBL - google suite - email domains - 8/3
					5543286L65STSYEBL - google suite - email domains - 8/3
					5513158L6BM9525AP - microsoft - credit - 9/2
					5543286L65SV1025T - mean momma's - shirts to make uniforms - animal control - 9/2
					5513158L6BM9525AP - microsoft - credit - 9/2
					5513158L6BM9525AP - microsoft - credit - 9/2
					1527021K87V25QYGS - google suite - email domains - 9/2
					1527021K87V25QYGS - google suite - email domains - 9/2
					1527021K87V25QYGS - google suite - email domains - 9/2
					5543286L65STSYEBL - google suite - email domains - 8/3
					0531461KJ009TTJ65 - roth seafood and steak - business lunch - lonny cluck - stacy crossely - square mural painter - admin - 8/12
					5542950KXJJ2AJRZN - rpal - dog food - bedding - pet treats - animal shelter - 8/24
					5531020L52E06LELY - amazon - repalcement battery for jetpack - fire dept - 8/31
					5549967K860Z7DG2G - core & main lp - sewer saddle tees - ww coll - 8/3
744310	9/21/2020	135	CARTER EQUIPMENT	\$ 3,382.90	
					9105 - 2 soft starts - wwtp - 9/11
744311	9/21/2020	326	CASTILLIAN MASONIC LODGE #141	\$ 1,464.21	
					09052020 - independent parking contractor - fm - 9/5
744312	9/21/2020	875	CEDC	\$ 288.84	
					09112020 - City Sales Tax to CEDC
					09112020 - City Sales Tax to CEDC
744313	9/21/2020	875	CEDC	\$98,457.85	
					09142020 - CEDC State Sales Tax August 2020
744314	9/21/2020	1668	CHAMELEON INDUSTRIES INC	\$14,673.50	
					1230428 - 2168 gal Cationic Polymer - Water Plant - 9/18
					1230237 - 46500 lb Caustic Soda - Water Plant - 8/26
					1230384 - Aluminum Sulfate - Water Plant - 9/10
744315	9/21/2020	1038	DOUGLAS W BELZER	\$ 1,000.00	
					177 - food service inspections - city - fm - 9/5
					177 - food service inspections - city - fm - 9/5
744316	9/21/2020	348	EAGLE SECURITY SYSTEMS, INC.	\$ 70.00	
					43091 - replaced backup battery in shop - wwtp - 9/7
744317	9/21/2020	640	EAST TEXAS HYDRAULIC SRV CNTR	\$ 180.00	
					28671 - repair 2 hydraulic cylinders - unit 74 - utilities - 9/8
744318	9/21/2020	3551	EXCEED ENGINEERING LLC	\$ 2,820.00	
					00120001-4 - CCN Amendment - Engineering - 9/14
					00120001-3 - prof svc - building inspections for chip clark - dev svc - 9/16
744319	9/21/2020	3971	FREE STATE ROOFING CO LLC	\$ 175.00	
					1202 - resealed pipejack - ems bldg - 9/10
744320	9/21/2020	3602	FREEDOM CHEVROLET BUICK GMC BY ED MORSE	\$47,725.00	
					LR160101 - 2020 Chevy Tahoe - Police Dept - 9/11
744321	9/21/2020	3489	FRONTIER	\$ 65.99	



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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
744322	9/21/2020	2908	GRACE FAMILY CHURCH	\$ 173.21	sept/20-903-567-0484-050302-5 - mo phone svc - fm - 9/10
744323	9/21/2020	1036	GRAFIX SHOPPE	\$ 45.91	09032020 - independent parking contractor - fm - 9/3
744324	9/21/2020	44	HACH COMPANY	\$ 872.07	135460 - unit 1 - graphics for new tahoe - police dept - 9/14
744325	9/21/2020	3784	I AM ERICA'S FLAG'S	\$ 230.00	12111338 - chemkey mono-chlorine - reagent set chlorine - wwtp - 9/8
744326	9/21/2020	1994	JOE GODDARD ENTERPRISES LLC	\$ 3,343.00	09092020 - usa and texas flags - new city hall - 9/9
744327	9/21/2020	2837	MR D'S #2	\$ 92.20	INV-000367 - Emergency Siren Maintenance, Repair and Testing - Fire Dept - 9/18
744328	9/21/2020	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 42.00	123486 - 46.125 gal diesel for dump truck unit 5 - streets - 8/14
744329	9/21/2020	3802	PRO CHEM, INC.	\$ 80.41	146028 - state inspections - unit BR-2 - unit 10 - fire dept - utilities - 7/31 146028 - state inspections - unit BR-2 - unit 10 - fire dept - utilities - 7/31 146248 - state inspections - unit 18 - 14 - 28 - 02 - fm - streets - wwtp - 8/4 146248 - state inspections - unit 18 - 14 - 28 - 02 - fm - streets - wwtp - 8/4 146248 - state inspections - unit 18 - 14 - 28 - 02 - fm - streets - wwtp - 8/4
744330	9/21/2020	771	RED BUD SUPPLY, INC	\$ 82.75	82016 - solar shield spray for inside of vehicles - streets - utilities - 9/16 82016 - solar shield spray for inside of vehicles - streets - utilities - 9/16
744331	9/21/2020	3890	SF MOBILE-VISION, INC	\$ 125.00	169913 - wasp spray - utilities - 9/2
744332	9/21/2020	3230	STAPLES ADVANTAGE	\$ 356.43	33926 - unit pd 21 - reboot and reprogram internal boot card - police dept - 8/25
744333	9/21/2020	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 5,438.00	8059662387 - printer toner - animal shelter - 9/12 8059695615 - trash bages - paper towels and tissues - new and old city hall - 9/18 8059695615 - trash bages - paper towels and tissues - new and old city hall - 9/18
744334	9/21/2020	3611	TERRELL ALARM SYSTEMS LLC	\$ 200.00	25104c & 25134c - ESET Advanced Endpoint - city wide license annual renewal 25104c & 25134c - ESET Advanced Endpoint - city wide license annual renewal 25104c & 25134c - ESET Advanced Endpoint - city wide license annual renewal 25104c & 25134c - ESET Advanced Endpoint - city wide license annual renewal 25104c & 25134c - ESET Advanced Endpoint - city wide license annual renewal 25104c & 25134c - ESET Advanced Endpoint - city wide license annual renewal 25104c & 25134c - ESET Advanced Endpoint - city wide license annual renewal 25104c & 25134c - ESET Advanced Endpoint - city wide license annual renewal 25104c & 25134c - ESET Advanced Endpoint - city wide license annual renewal 25104c & 25134c - ESET Advanced Endpoint - city wide license annual renewal 25137c - LVO 15 8GB Ram Pro SSD Win 10 Pro - Animal Shelter - 9/11 25104c & 25134c - ESET Advanced Endpoint - city wide license annual renewal
					19770 - annual fire alarm inspection - police dept - 8/31

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744335	9/21/2020	79	TRINITY VALLEY ELEC COOP	\$ 110.57	9/20-30043297007 - mo electric billing - I-20 tornado siren - 9/10 9/20-30043297004 - mo electric billing - burnet trl - 9/9 9/20-30043297002 - mo electric billing - artesian well - 9/9
744336	9/21/2020	4004	TYLER'S SUPER QUALITY ICE	\$ 1,500.00	110602 - 100 20 lb bags of ice @ 3.00- fm - 9/8 111229 - 400 20 lb bags ice @ 3.00 - fm - 8/4
744337	9/21/2020	3070	UNIFIRST	\$ 1,899.64	828 3923033 - weekly carpet and uniform svc - wwtp - 8/27 828 3923028 - weekly uniform svc - utilities - streets - 8/27 828 3917131 - weekly uniform svc - utilities - streets - 8/6 828 3917131 - weekly uniform svc - utilities - streets - 8/6 828 3917131 - weekly uniform svc - utilities - streets - 8/6 828 3919126 - weekly carpet and uniform svc - wwtp - 8/13 828 3919126 - weekly carpet and uniform svc - wwtp - 8/13 828 3921079 - weekly carpet and uniform svc - wwtp - 8/20 828 3921079 - weekly carpet and uniform svc - wwtp - 8/20 828 3923033 - weekly carpet and uniform svc - wwtp - 8/27 828 3917136 - weekly carpet and uniform svc - wwtp - 8/6 828 3917136 - weekly carpet and uniform svc - wwtp - 8/6 828 3919125 - weekly carpet and uniform svc - water plant - 8/13 828 3919125 - weekly carpet and uniform svc - water plant - 8/13 828 3921078 - weekly carpet and uniform svc - water plant - 8/20 828 3921078 - weekly carpet and uniform svc - water plant - 8/20 828 3923032 - weekly carpet and uniform svc - water plant - 8/27 828 3923032 - weekly carpet and uniform svc - water plant - 8/27 828 3917135 - weekly carpet and uniform svc - water plant - 8/6 828 3923028 - weekly uniform svc - utilities - streets - 8/27 828 3921074 - weekly uniform svc - utilities - streets - 8/20 828 3917135 - weekly carpet and uniform svc - water plant - 8/6 828 3919123 - weekly carpet service - civic center - 8/13 828 3917134 - weekly carpet service - city hall - 8/6 828 3919124 - weekly carpet service - city hall - 8/13 828 3921074 - weekly uniform svc - utilities - streets - 8/20 828 3923031 - weekly carpet service - city hall - 8/27 828 3923028 - weekly uniform svc - utilities - streets - 8/27 828 3921076 - weekly carpet service - civic center - 8/20 828 3923030 - weekly carpet service - civic center - 8/27 828 3917133 - weekly carpet service - civic center - 8/06

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3919122 - weekly uniform svc - fm - parks - 8/13
					828 3919122 - weekly uniform svc - fm - parks - 8/13
					828 3921075 - weekly uniform svc - fm - parks - 8/20
					828 3923029 - weekly uniform svc - fm - parks - 8/27
					828 3923029 - weekly uniform svc - fm - parks - 8/27
					828 3917132 - weekly uniform svc - fm - parks - 8/06
					828 3917132 - weekly uniform svc - fm - parks - 8/06
					828 3919121 - weekly uniform svc - utilities - streets - 8/13
					828 3919121 - weekly uniform svc - utilities - streets - 8/13
					828 3919121 - weekly uniform svc - utilities - streets - 8/13
					828 3921074 - weekly uniform svc - utilities - streets - 8/20
					828 3921075 - weekly uniform svc - fm - parks - 8/20
					828 3921077 - weekly carpet service - city hall - 8/20
744339	9/21/2020	1445	UNITED LABORATORIES	\$ 1,049.52	
					INV297493 - polymer solvent - spigot - wwtp - 9/3
744340	9/21/2020	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	
					INV297256 - duo-zyme - spigot - ww coll - 9/2
744341	9/21/2020	2726	WINDSTREAM	\$ 94.59	
					423311331 - mo copier lease payment - muni court - 9/4
744342	9/21/2020	4042	WISTOL SUPPLY INC	\$ 466.75	
					73020364 - mo phone and fax svc - wwtp - 9/10
744343	9/29/2020	134	MY CREDIT UNION	\$ 375.00	
					38534 - mini lightbars - streets - utilities - 9/3
					38534 - mini lightbars - streets - utilities - 9/3
					09292020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09292020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09292020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09292020 - EMPLOYEE DIRECT SAVINGS DEPOSIT
744344	9/29/2020	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					09292020 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
744345	9/29/2020	2736	State Disbursement Unit	\$ 138.46	
					09292020 - cause #CV38856/dana/j phillips
744346	9/30/2020	3722	AACA PARTS & SUPPLIES	\$ 300.37	
					6421241 - a/c repair parts - police dept - 9/11
					6421283 - ear brackets - police dept - 9/11
					6418228 - a/c repair parts - fm - 9/2
					6421233 - a/c repair parts - police dept - 9/11
					6418158 - capacitor tester - capacitor - west gate restroom -fm - 9/1
					6421243 - credit returned - a/c parts - police dept - 9/11
744347	9/30/2020	3337	ABLES LAND INC	\$ 8,824.88	
					29738 - vendor passes - gate passes - large calendars - rv passes - fm
					395314-0 - toner - corre tape - envelopes - post it notes - fm - 9/11
					395313-0 - pens - legal paper - file folders - pocket paper - city hall - 9/11

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					394086-0 - toner - perm markers - fm - 8/28 29774-0 - blue door hangers - utilities - 8/27 394084-0 - packaging tape - city hall - 8/28 394103-0 - copy paper - city hall - 8/28 29797-0 - vendor passes - gate passes - large calendars - rv passes - fm 29752-0 - patient care forms - fire dept - 8/27 396702 - storage boxes - city hall - 9/28 396719-0 - toner - copy paper - perm markers - fm - 9/25 29736-0 - window envelopes - city hall - 8/26
744348	9/30/2020	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	M0189687244 - mo cancer insurance policy premiums - sept 2020 - 8/31 M0189687244 - mo cancer insurance policy premiums - sept 2020 - 8/31 M0189687244 - mo cancer insurance policy premiums - sept 2020 - 8/31 M0189687244 - mo cancer insurance policy premiums - sept 2020 - 8/31
744349	9/30/2020	3711	ARROW MAGNOLIA INTERNATIONAL INC.	\$ 439.99	IV200008471 - car wash soap - alcohol wipes - streets - utilities - 9/15 IV200008471 - car wash soap - alcohol wipes - streets - utilities - 9/15
744350	9/30/2020	53	ATMOS ENERGY	\$ 320.49	sept-3036825541 - mo gas svc - plaza museum - 9/23 sept-4022412726 - mo gas svc - comm bldg - 9/23 sept-4014938291 - mo gas svc - old city hall - 9/23 sept-3036423645 - mo gas svc - civic center - 9/23 sept-4017492249 - mo gas svc - police dept - 9/23 sept-3036424751 - mo gas billing - fire dept - 9/22
744351	9/30/2020	2836	BLOC DESIGN-BUILD LLC	\$ 3,135.48	1234 - maintenance and repair on scada and flow meter - wwtp - 9/30
744352	9/30/2020	211	BORDERS & LONG OIL, INC.	\$ 188.47	79183 - 101 gal diesel fuel @ 1.866 - fire dept - 9/22
744353	9/30/2020	1363	BRAWNER CUSTOM BUILDER-BILLY BRAWNER	\$ 1,384.11	99-99020-07 Refund - Utility Billing Refund
744354	9/30/2020	3627	BURNETT FAMILY TIRE PROS	\$ 643.27	3332 - installed 2 tires - water plant - 9/2 3343 - 4 wheel alignment - tahoe - police dept - 9/3 3344 - unit 31 - replaced 2 front tires and fixed washer sprayer - police dept - 9/3
744355	9/30/2020	16	CANTON PARTS PLUS	\$ 1,470.68	259345 - brake pads - unit 62 - police dept - 9/11 260479 - glass cleaner - utilities - 9/29 260482 - clamps - butt connectors - swivel - fuel line - for generator maint - fm - 9/29 260001 - compression fittings - unit 57 - power steering line repair - utilities - 9/21 260085 - oil filter - motor oil - k-9 unit - police dept - 9/22 260071 - air filters - grasshopper mower - fm - 9/22 260092 - air filters - grasshopper mower - fm - 9/22 260055 - oil filter - motor oil - antifreeze - for grasshopper mower - fm - 9/22 259354 - unit 15 - motor oil - oil filter - fm - 9/11

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					260452 - fuel pump - gas spout kit - motor oil - sweeper maint - fm - 9/29
					259270 - oil filters - motor oil - fm - 9/10
					260247 - nylon hose - air chuck - utilities - 9/25
					259971 - oil filter - motor oil - unit 17 - utilities - 9/21
					260451 - motor oil and oil filter - unit 31 - animal control - 9/29
					258629 - unit 127 - replaced radiator and coolant - fm - 9/1
					258789 - unit 127 - replaced coolant - fm - 9/1
					258788 - antifreeze - shop stock - utilities - 9/3
					260177 - unit 37 - air mass sensor - shrink butt connection - fm - 9/24
					260045 - new battery and bolts and switch - unit fm 12 and 35 - fm - 9/22
					259972 - antifreeze - motor oil - tacky grease - utilities - 9/21
744357	9/30/2020	1363	Cathryn Crites	\$ 54.83	
744358	9/30/2020	156	CONTINENTAL RESEARCH CORP.	\$ 1,125.00	5-051473-01 Refund - Utility Billing Refund
744359	9/30/2020	2937	CROSSPOINT COMMUNICATIONS	\$ 600.00	0015730 - Bacto Dose - WWTP - 6/24
744360	9/30/2020	1363	C-Store of USA INC / Karim Rajani	\$ 26.53	1027452 - readio repair - fire dept - 9/28
744361	9/30/2020	1363	DAVID KITSMILLER	\$ 46.20	6-061640-03 Refund - Utility Billing Refund
744362	9/30/2020	213	DUKO	\$ 7,517.50	2-021660-06 Refund - Utility Billing Refund
					195957 - 5000 gal diesel fuel - 9/17
					195957 - 5000 gal diesel fuel - 9/17
					195957 - 5000 gal diesel fuel - 9/17
					195957 - 5000 gal diesel fuel - 9/17
					195957 - 5000 gal diesel fuel - 9/17
					195957 - 5000 gal diesel fuel - 9/17
					195957 - 5000 gal diesel fuel - 9/17
					195957 - 5000 gal diesel fuel - 9/17
					195957 - 5000 gal diesel fuel - 9/17
					195957 - 5000 gal diesel fuel - 9/17
744363	9/30/2020	411	EAST TEXAS RADIATOR	\$ 25.00	09212020 - unit 57 - repaired power steering line - streets - 9/21
744364	9/30/2020	1247	ELLIOTT ELECTRIC SUPPLY	\$ 267.31	24-52539-01 - hub closures - for electric project - fm - 9/2
					24-53407-01 - pvc conduit - conduit - couplings - fm - 9/15
					26-73009-01 - insulating tape - vinyl tape - oxide inhibitor - wwtp - 9/16
744365	9/30/2020	2067	FOUR BROTHERS	\$ 41.44	C3182121 - unit 80 - 2 pto switches for the grasshopper mower - streets - 9/17
744366	9/30/2020	3474	FR GIRLS OF TEXAS	\$ 800.00	397322 - patches for uniforms for new hires - jake smith and kevin bridger - police dept - 9/25
					397577 - reflective police patches for uniforms - police dept - 9/25
744367	9/30/2020	1363	FRANCIS DOLOBI & RAYMOND REESE ELDER	\$ 35.37	
744368	9/30/2020	3489	FRONTIER	\$ 277.31	5-051060-011 Refund - Utility Billing Refund
					sept/20 -903-567-2152-041212-5 - mo phone svc - fm port lines - 9/16
					sept/20-903-567-0986-093004-5 - mo phone svc - blackwell house - 9/16

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
744369	9/30/2020	891	GT DISTRIBUTORS INC.	\$ 387.76	sept-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 9/19
744370	9/30/2020	858	H AND H CLEANING SERVICE	\$ 1,290.00	INV0793195 - Ammunition - Police Dept - 9/21 0014292 - office cleaning - 9/2-9/30 - old and new city hall - 9/24 0014292 - office cleaning - 9/2-9/30 - old and new city hall - 9/24 0014291 - office cleaning - 9/3-9/28 - sr citzn bldg - 9/24
744371	9/30/2020	3865	HALL CHEVROLET BUICK GMC	\$ 766.00	807300 - unit 41 - a/c repair and replacement - streets - 9/20
744372	9/30/2020	2709	HBC BUILDING CENTER	\$ 1,949.28	55457 - bungee cords - fm - 9/28 55129 - toilet gaskets - for restroom repair - fm - 9/9 55487 - led retrofit kit - animal shelter - 9/29 55359 - light bulbs - barrel bolts - sawzal blades - fm - 9/23 55056 - ladder - for electric project - fm - 9/10 55365 - lumber - reciprical blades - for log cabin rail repair - fm - 9/23 55439 - screws - fm - 9/26 55438 - round soapstone holder - drill bits - screws - fm - 9/26 55430 - paint brushes - caulk - fm - 9/25 55428 - pvc cement - primer - pipe nipples - fm - 9/25 55425 - pipe seal tape - galv pipe - male plug - fm - 9/25 55397 - sawzal blades - recip blades - fm - 9/24 55453 - cable - wire rope - ww coll - 9/28 55163 - safety hasp - hardware - fm - 9/10 55126 - grounding rod clamps- for fm electric project- 9/9 55011 - hardware - fm - 9/2 54986 - chain sprockets - clutch shoes - caulk - sprocket bearing - support - springs - spider - for chainsaw - utilities - 8/28 55177 - electrical tape - hole straps - adapters - for project - fm - 9/11 55402 - push fit couplings - elbows - flex tubes - tuve cutter - fm - 9/24 55236 - electronic cleaner - for SCBA maint - fire dept - 9/15 55468 - wire tube - lumber - animal shelter - 9/29 55096 - screwdriver - unit 19 - utilities - 9/7 55483 - building wire - power receptacle - fm - 9/29 55265 - air filters - light bulbs - lumber - lamp holders - animal shelter - 9/16 55167 - pvc conduit - pvc cement - for elctrical project - fm - 9/10 55244 - hardware - police dept - 9/15 54996 - clay pick - fm - 9/1 55018 - hardware - parks - 9/2 55290 - concrete mix - streets - 9/18 55258 - pvc elbows - pipe - police dept - 9/6 55146 - rubber boots for anthony - utilities - 9/10 55410 - wire wing conectors - 16w led bulbs - fm - 9/24 55369 - treated landscape timbers for log cabin fence repair - fm - 9/23 55403 - velcro tape - fire dept - 9/24 55351 - gorilla wood glue - hinges - utilities - 9/22

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					55131 - flex shot sealant - ems bldg - 9/9
					55305 - ultra oil for weed eaters - fm - 9/18
					55335 - magnetic bit holder - bit screwdriver - drywall screws - parks - 9/22
					55312 - hardware - drill bits - dry wall screws - parks - 9/21
					55264 - dish soap - fm - 9/16
					55347 - flouere light bulbs - fm - 9/22
					55179 - hardware for golf carts - fm - 9/11
					55414 - socket snap in clip - lamp holder - fm - 9/24
744375	9/30/2020	1363	JERRY BURNS	\$ 85.72	
744376	9/30/2020	3363	JOSH MARTIN	\$ 100.00	10-108950-010 Refund - Utility Billing Refund
744377	9/30/2020	1173	LUBRIFORMANCE	\$ 136.38	09302020 - reimbursement for purchase of safety boots - fm - 9/30
744378	9/30/2020	1363	MALCOLM MALONE	\$ 53.79	5933 - hand sanitizer - covid-19 - fm - 9/21
744379	9/30/2020	1363	MELANIE WILLIAMS	\$ 34.86	9-091900-06 Refund - Utility Billing Refund
744380	9/30/2020	1363	MICHELLE FREDRICK	\$ 36.08	5-053467-02 Refund - Utility Billing Refund
744381	9/30/2020	1127	MITCHELL OIL COMPANY	\$ 479.70	8-082380-015 Refund - Utility Billing Refund
744382	9/30/2020	59	MITCHELL WELDING SUPPLY	\$ 52.00	9154 - 300 gal diesel fuel 1.599 - fm - 9/29
744383	9/30/2020	124	MUFFLER & HITCH SHOP	\$ 1,590.00	8532 - acetylyne and oxygen cylinder rentals - ww coll - utilities - 9/25 8532 - acetylyne and oxygen cylinder rentals - ww coll - utilities - 9/25
744384	9/30/2020	609	MYERS AUTO SALVAGE	\$ 50.00	41315A - tool boxes for trucks - water plant - 9/23
744385	9/30/2020	3677	NAFECO	\$ 6,411.00	148882 - unit 37 - steering column - fm - 9/22
744386	9/30/2020	1363	Natashia McWilliams	\$ 16.87	P-1055247 - Bunker Gear - Fire Dept - 8/5
744387	9/30/2020	1349	NORTHEAST TEXAS FARMERS CO-OP	\$ 154.15	5-052200-03 Refund - Utility Billing Refund
744388	9/30/2020	294	O'REILLY AUTOMOTIVE INC.	\$ 1,177.72	660254 - dog food - room foggers - mouse traps - rat traps - pesticide - bait - animal shelter - 9/3
					0891-131777 - mini lamps - utilities - 8/28
					0891-125948 - frebreeze - vent wrap - police dept - 8/5
					0891-125947 - seat cover - police dept - 8/5
					0891-126113 - returned ball joint - control arm - prorated bat charge - utilities - 8/6
					0891-124293 - returned - rad fan assem - utilties - 7/29
					0891-124367 - returned - air filter - utilities - 7/29
					0891-124368 - returned - new faf - utilities - 7/29
					0891-124370 - credit returned - egr valve - utilities - 8/29
					0891-132600 - battery - utilities - 9/4
					0891-132698 - battery - utilities - 9/4
					0891-132245-2 - turn signal an parking sign - unit 1 - utilities - 9/2
					0891-138116 - thrt pos sensor - unit fm 37 - 9/28
					0891-138059 - tpms sensor - ignition coil - ign control module - unit 37 - fm - 9/28

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0891-138205 - returned motor oil and nozzle - utilities - 9/28
					0891-138205 - returned motor oil and nozzle - utilities - 9/28
					0891-138069 - motor oil - oil filter - utilities - 9/28
					0891-124369 - ignition coils - utilities - 7/29
					0891-128634 - a/c compressor - micro v belts - v belts - unit 6 - utilities - 8/17
					0891-127452 - coolant hose - unit 11 - police dept - 8/12
					0891-127374 - thermostat - water pump - unit 11 - police dept - 8/11
					0891-128509 - core return - battery - utilities - 8/14
					0891-127936 - unit 1 - battery - utilities - 8/14
					0891-125876 - rear view - unit 19 - utilities - 8/10
					0891-127024 - window handle - unit 19 - utilities - 8/10
					0891-127115 - returned - battery - utilities - 8/10
					0891-134898 - replaced window handle - unit 1 - utilities - 9/14
					0891-128505 - alternator - unit 1 - utilities - 8/17
					0891-138112 - washer nozzle - utilities - 9/28
					0891-128658 - latch cable - unit 1 - utilities - 8/17
					0891-129066 - fuel additive - cleaner - flex claw - fire dept - 8/19
					0891-130222 - returned - unit 6 - micro v belts - utilities - 8/24
					0891-130223 - unit 6 - returned core - utilities - 8/24
					0894-128653 - unit 4 - fuel cap - fm - 8/17
					0891-130339 - unit 71 - headlight - police dept - 8/24
					0891-125369 - unit 104 - battery - utilities - 8/3
					0891-128770 - unit 6 - pag oil - utilities - 8/17
					0891-128939 - 5am fuses - unit 11 - streets - 8/11
					0891-132093 - mini lamp - utilities - 9/2
					0891-132715 - window film - unit 1 - utilities - 9/4
					0891-132602 - window film - unit 1 - utilities - 9/3
					0891-132345 - unit 11 - butt splices - utilities - 9/1
					0891-125657 - blower motor - unit 2 - utilities - 8/4
					0891-132049 - unit 1 - shift tube - utilities - 9/2
					0891-125895 - mirror adhesive - utilities - 8/4
					0891-134215 - mini bulb for lift station pump indicator - ww coll w- 9/11
					0891-131131 - fuse - unit 11 - utilities - 8/28
					0891-137546 - unit pd 22 - hyd fluid - police dept - 9/25
					0891-133781 - unit 15 - replaced headlamp - replaced trailer connectors - fm - 9/11
					0891-134089 - unit 15 - replaced headlamp - replaced trailer connectors - fm - 9/10
					0891-134909 - window film - unit 1 - fm - 9/14
					0891-134849 - window film - unit 1 - utilities - 9/14
					0891-138209 - unit 31 - control arm assembly - link kit - animal control - 9/28
					0891-131025 - unit 102 - oil filters - motor oil - utilities - 8/27
					0891-137061 - air filter - k-9 unit - police dept - 9/23
					0891-136534 - fuel hose - unit 57 - utilities - 9/21
					0891-136681 - work light - utilities - 9/21
					0891-136586 - padlocks - utilities - 9/21



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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0891-136857 - fuel cap - unit 37 - fm - 9/24
					0891-136712 - unit 37 - spotlight - fm - 9/22
					0891-136706 - fuel pump and assembly - unit 37 - fm - 9/22
					0891-137161 - egr connector - unit 37 - fm - 9/24
					0891-137888 - unit 71 - head light - police dept - 9/26
					0891-137451 - adapter - fm - 9/25
					0891-131736 - mini lamp - utilities - 8/31
744392	9/30/2020	1363	PATTY WISBY HUNTER	\$ 9.29	
					2-023050-03 Refund - Utility Billing Refund
744393	9/30/2020	108	PETTY CASH-CITY OF CANTON	\$ 5.00	
					09302020 - replenish petty cash - reimburse mike king - registration for new vehicle - police dept- city hall - 9/30
744394	9/30/2020	1363	PREMIER PROPERTIES / Karen Blakney	\$ 68.07	
					12-122210-06 Refund - Utility Billing Refund
744395	9/30/2020	1363	PREMIER PROPERTIES / Karen Blakney	\$ 68.07	
					12-122220-09 Refund - Utility Billing Refund
744396	9/30/2020	3076	REFRIGERATED SPECIALIST INC	\$ 425.00	
					M173172 - semi-annual performance maint - on ice machine - utility barn - 9/23
					M173170 - semi-annual performance maint on ice machine - cyra - 9/23
744397	9/30/2020	2683	RICKMAN'S BACKFLOW TESTING & REPAIR	\$ 100.00	
					3070 - RSI- 301 E 243 - Dev Svc - 9/25
744398	9/30/2020	2672	SAFETY CONTROL OF TEXAS	\$ 469.35	
					1701092420 - semi-annual system inspection and maint - R-102 Fire Suppression System - civic center - 9/24
744399	9/30/2020	1363	SANDRA BRUNNER	\$ 25.55	
					1-011540-04 Refund - Utility Billing Refund
744400	9/30/2020	1363	SHERRA PAULINE NORTH	\$ 86.83	
					2-021660-07 Refund - Utility Billing Refund
744401	9/30/2020	394	SIERRA PACKAGING, INC	\$ 9,788.40	
					197831 - Bathroom Supplies - FM - 9/21
					197831-01 - Bathroom Supplies - FM - 9/21
					190295-02 - disinfecting wipes - due to covid - fm - 9/10
					190450 - soap dispensers - fm - 5/14
744402	9/30/2020	3230	STAPLES ADVANTAGE	\$ 68.76	
					8059760451 - paper towels - sugar - city hall - 9/24
					8059738708 - facial tissues - old and new city hall - 9/20
744403	9/30/2020	1363	STEPHEN ALEXANDER	\$ 81.78	
					1-011410-01 Refund - Utility Billing Refund
744404	9/30/2020	241	TRACTOR SUPPLY CREDIT PLAN	\$ 340.07	
					300813598 - concrete mix - utilities - 9/6
					300817386 - post hole digger - streets - 9/18
					100151117 - glyphosate - wwtp - 9/17
					300811946 - glue board rat and mice - rat poison - boots - animal shelter - 9/2
					300811946 - glue board rat and mice - rat poison - boots - animal shelter - 9/2
					300814958 - trailer connector - unit 17 - utilities - 9/11
744405	9/30/2020	89	TXU ENERGY	\$39,855.11	
					054027998579 - txu mo electric stmt - ww coll - 9/18
					054027998578 - txu mo electric stmt - blackwell house - sr citzn bldg - plaza museum - 9/18
					054005254757 - txu mo electric stmt - wwtp - 9/17

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					054005254754 - txu mo electric stmt - animal shelter - 9/17
					054005254756 - txu mo electric stmt - comm bldg - water plant - 9/17
					054005254756 - txu mo electric stmt - comm bldg - water plant - 9/17
					054027998573 - txu mo electric stmt - police dept - 9/18
					054027998574 - txu mo electric stmt - fire dept - 9/18
					054027998577 - txu mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 9/18
					054027998575 - txu mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc 1-4 - 9/18
					054027998575 - txu mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc 1-4 - 9/18
					054027998575 - txu mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc 1-4 - 9/18
					054027998575 - txu mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc 1-4 - 9/18
					054027998575 - txu mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc 1-4 - 9/18
					054027998575 - txu mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc 1-4 - 9/18
					054027998575 - txu mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc 1-4 - 9/18
					054027998578 - txu mo electric stmt - blackwell house - sr citzn bldg - plaza museum - 9/18
					054027998577 - txu mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 9/18
					054027998578 - txu mo electric stmt - blackwell house - sr citzn bldg - plaza museum - 9/18
					054027998577 - txu mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 9/18
					054027998577 - txu mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 9/18
					054027998577 - txu mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 9/18
					054005254755 - txu mo electric stmt - utilities - streets - 9/17
					054005254755 - txu mo electric stmt - utilities - streets - 9/17
					054027998575 - txu mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc 1-4 - 9/18
					054027998575 - txu mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc 1-4 - 9/18
					054027998575 - txu mo electric stmt - fm - log cabin - civic center - farmers market - cemetery - tc 1-4 - 9/18
					054027998580 - mo electric stmt - streets - 9/18
					054027998576 - mo electric stmt - parks - 9/18
744406	9/30/2020	4004	TYLER'S SUPER QUALITY ICE	\$ 3,600.00	
					110608 - 1200 20lb bags of ice @ 3.00 each - fm - 9/30
744407	9/30/2020	2475	UNDERGROUND UTILITY SUPPLY	\$ 497.76	
					222528 - pvc pipe - mj caps - wedge restraints - for water main repair - utilities - 9/14
744408	9/30/2020	3070	UNIFIRST	\$ 2,065.15	
					828 3928932 - weekly rug and uniform service - wwtp - 9/17
					828 3928932 - weekly rug and uniform service - wwtp - 9/17

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3925002 - weekly rug and mop svc stmt - civic center - 9/3
					828 3926964 - weekly rug and mop svc stmt - civic center - 9/10
					828 3928929 - weekly rug and mop svc stmt - civic center - 9/17
					828 3926963 - weekly uniform stmt - fm - parks - 9/10
					828 3926963 - weekly uniform stmt - fm - parks - 9/10
					828 3925001 - weekly uniform stmt - fm - parks - 9/3
					828 3925001 - weekly uniform stmt - fm - parks - 9/3
					828 3930902 - weekly rug maint and uniform service - wwtp - 9/24
					828 3930901 - weekly rug maint and uniform service - water plant - 9/24
					828 3926967 - weekly rug and uniform service - wwtp - 9/10
					828 3930898 - weekly uniform service - fm - parks - 9/24
					828 3930898 - weekly uniform service - fm - parks - 9/24
					828 3930897 - weekly rug maint and uniform service - utilities - streets - 9/24
					828 3930897 - weekly rug maint and uniform service - utilities - streets - 9/24
					828 3930897 - weekly rug maint and uniform service - utilities - streets - 9/24
					828 3928928 - weekly uniform stmt - fm - parks - 9/17
					828 3928931 - weekly rug and uniform service - water plant - 9/17
					828 3928927 - weekly shop supplies and rug and uniform service - utilities - streets - 9/17
					828 3928927 - weekly shop supplies and rug and uniform service - utilities - streets - 9/17
					828 3928927 - weekly shop supplies and rug and uniform service - utilities - streets - 9/17
					828 3925000 - weekly shop supplies and rug and uniform service - utilities - streets - 9/3
					828 3925000 - weekly shop supplies and rug and uniform service - utilities - streets - 9/3
					828 3925000 - weekly shop supplies and rug and uniform service - utilities - streets - 9/3
					828 3926962 - weekly shop supplies and rug and uniform service - utilities - streets - 9/10
					828 3926962 - weekly shop supplies and rug and uniform service - utilities - streets - 9/10
					828 3925005 - weekly rug and uniform service - wwtp - 9/3
					828 3928931 - weekly rug and uniform service - water plant - 9/17
					828 3925005 - weekly rug and uniform service - wwtp - 9/3
					828 3925004 - weekly rug and uniform service - water plant - 9/3
					828 3925004 - weekly rug and uniform service - water plant - 9/3
					828 3926966 - weekly rug and uniform service - water plant - 9/10
					828 3926966 - weekly rug and uniform service - water plant - 9/10
					828 3926965 - weekly rug service - city hall - 9/10
					828 3925003 - weekly rug service - city hall - 9/3
					828 3928930 - weekly rug service - city hall - 9/17
					828 3926967 - weekly rug and uniform service - wwtp - 9/10
					828 3930901 - weekly rug maint and uniform service - water plant - 9/24
					828 3926962 - weekly shop supplies and rug and uniform service - utilities - streets - 9/10

**City of Canton**  
**Accounts Payable Check Register**  
**For 9/1-9/30/2020**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3930899 - weekly rug maint - civic center - 9/24
					828 3930900 - weekly rug maint - city hall - 9/24
					828 3928928 - weekly uniform stnt - fm - parks - 9/17
					828 3930902 - weekly rug maint and uniform service - wwtp - 9/24
744410	9/30/2020	844	USA BLUE BOOK	\$ 3,233.57	353907 - coli blue - swivel dipper - petri dish - nalgene - for lab testing - wwtp - 9/9 932650 - moisture meter - wwtp - 9/21
744411	9/30/2020	17	VAN ZANDT NEWSPAPER LLC	\$ 905.90	479557 - legal notice - canton herald - public hearing/ change in zoning - dev svc - 9/24 479375 - canton herald - legal notice of intention - 2020 co - admin - 9/24 479505 - legal notice - canton herald - ordinance no 2020-10 - admin - 9/24 479507 - legal notice - canton herald - ordinance no 2020-22 - admin - 9/24 473102 - 2x5 canton guide disp - rates and rentals - fm - 9/30 478933 - herald - legal notice - ordinance no 2020-17 - admin - 9/3 473111 - 2x3 canton guide disp - reneal of lots - fm - 9/30 479506 - legal notice - canton herald - ordinance no 2020-19 - admin - 9/24
744412	9/30/2020	105	WALMART COMMUNITY/RFCSELLC	\$ 247.76	P927300L30190GEBK - coffee - sugar - creamer - muni court - 8/28 P927300LL01DK20XX - groceries for council meeting - admin - 9/15 P927300LL01DGB6BS - water and alcohol - for lab tests - air filters - batteries - coffee - creamer - sugar - wwtp - 9/15 P927300LL01DGB6BS - water and alcohol - for lab tests - air filters - batteries - coffee - creamer - sugar - wwtp - 9/15 P927300L5019MVWHP - air frshner - batteries - fm - 8/31 P927300L5019MVWHP - air frshner - batteries - fm - 8/31
744413	9/30/2020	4042	WISTOL SUPPLY INC	\$ 240.00	38583 - unit 17 - mini lightbar - utilities - 9/21
09012020	9/3/2020	2933	CITY OF CANTON WATER FUND	\$ 4,166.67	912020 - R. 13 Monthly Interfund Transfer
09012020	9/1/2020	2616	DEPT OF THE TREASURY-IRS	\$25,210.37	09012020 - R.6-Reg Pr Tax 09012020 - R.6-Reg Pr Tax 09012020 - R.6-Reg Pr Tax 09012020 - R.6-Reg Pr Tax 09012020 - R.6-Reg Pr Tax 09012020 - R.6-Reg Pr Tax 09012020 - R.6-Reg Pr Tax 09012020 - R.6-Reg Pr Tax
09022020	9/3/2020	3110	CITY OF CANTON REVENUE DEBT FUND	\$10,583.33	09022020 - R. 13 Monthly Interfund Transfer 09022020 - R. 13 Monthly Interfund Transfer
09032020	9/3/2020	2865	CITY OF CANTON DEBT SVC FUND	\$24,200.00	09032020 - R. 13 Monthly Interfund Transfer
09042020	9/3/2020	232	CITY OF CANTON GENERAL FUND	\$35,000.00	942020 - R. 13 Monthly Interfund Transfer
0911	9/11/2020	232	CITY OF CANTON GENERAL FUND	\$ 866.51	0911 - Sales Tax to City 0911 - Sales Tax to City

**City of Canton**  
**Accounts Payable Check Register**  
**For 9/1-9/30/2020**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
09112020	9/11/2020	2616	DEPT OF THE TREASURY-IRS	\$ 2,878.62	09092020 - R.6-FM PR Tax 09092020 - R.6-FM PR Tax 09092020 - R.6-FM PR Tax 09092020 - R.6-FM PR Tax
0912	9/11/2020	52	STATE COMPTROLLER	\$ 3,592.37	912 - Sales Tax Discount 911 - Sales Tax to State 911 - Sales Tax to State
09152020	9/15/2020	2616	DEPT OF THE TREASURY-IRS	\$29,743.15	09152020 - R.6 - Reg Pr Tax 09152020 - R.6 - Reg Pr Tax 09152020 - R.6 - Reg Pr Tax 09152020 - R.6 - Reg Pr Tax 09152020 - R.6 - Reg Pr Tax 09152020 - R.6 - Reg Pr Tax 09152020 - R.6 - Reg Pr Tax 09152020 - R.6 - Reg Pr Tax
09292020	9/29/2020	2616	DEPT OF THE TREASURY-IRS	\$24,755.05	09292020 - R.6-Reg Pr Tax 09292020 - R.6-Reg Pr Tax 09292020 - R.6-Reg Pr Tax 09292020 - R.6-Reg Pr Tax 09292020 - R.6-Reg Pr Tax 09292020 - R.6-Reg Pr Tax 09292020 - R.6-Reg Pr Tax 09292020 - R.6-Reg Pr Tax