

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
742322	12/1/2019	3337	ABLES LAND INC	\$ 657.05	364912-0 - magnetic files - city hall - 11/5 26847 - envelopes - fm - 10/30 36556 - calculator - terri brown - utilities - 11/11 365566 - paper - file folders - caculator - city hall - 11/9 366950 - copy paper - phone cord - city hall - 11/22 366951 - paper - copy paper - perm markers - calenders - stamp refills - rubberbands - fm - 11/22
742323	12/1/2019	3	ANA-LAB CORP.	\$ 213.00	A0474216 - water sample testing - water plant - 11/30
742324	12/1/2019	53	ATMOS ENERGY	\$ 1,443.92	12/19-4022412726 - mo gas billing - comm bldg - 11/21 12/19-4017492249 - mo gas billing - police dept - 11/22 12/19-3036423645 - mo gas billing - civic center - 11/22 12/19-3036825541 - mo gas billing - plaza museum - 11/22 12/19-3036424751 - mo gas billing - fire dept - 11/21 12/19-4014938291 - mo gas billing - old city hall - 11/25
742325	12/1/2019	3841	AUDIENCE MEDIA GROUP, LLC	\$ 5,458.33	12012019 - Mo Marketing Payment
742327	12/1/2019	31	BILLY J & LUCIA DEEN	\$ 5,500.00	12012019 - MO RENT FM RV PARK
742328	12/1/2019	2836	BLOC DESIGN-BUILD LLC	\$ 367.50	4099 - troubleshoot 859 elevated storage tank - repaired programming on scada - water plant - 11/25
742329	12/1/2019	1741	BRENT STEWART	\$ 42.00	12012019 - cell reimbursement
742330	12/1/2019	3627	BURNETT FAMILY TIRE PROS	\$ 1,090.35	29539 - unit 74 - 2 new tires - utilities - 11/21 29190 - mount and balance tires - lonny tahoe - admin - 11/8 29557 - unit 104 - tpms sensor - streets - 11/22
742331	12/1/2019	608	CANTON PAINT & BODY	\$ 195.00	11062019 - unit 63 - installed decals - police dept - 11/6
742332	12/1/2019	3935	CANTON PROFESSIONAL FIREFIGHTER ASSOCIATION	\$ 1,750.00	12012019 - Fire Association Supplement
742333	12/1/2019	110	CANTON SENIOR CITIZENS	\$ 200.00	12012019 - MO SR CITIZEN BOARD
742334	12/1/2019	2517	CANTON TEXAS CHAMBER OF COMMERCE	\$ 160.00	3689 - annual membership dues - city of canton - 12/2
742335	12/1/2019	2928	CHAMPION EMS	\$ 2,950.00	12012019 - MO AMBULANCE AGREEMENT
742336	12/1/2019	3471	COMMUNITY INTERNET PROVIDERS	\$ 86.77	50028 - mo internet svc - old city hall - 12/1
742337	12/1/2019	156	CONTINENTAL RESEARCH CORP.	\$ 63.77	

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

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742338	12/1/2019	622	DEBRA JOHNSON	\$ 42.00	483813-CRC-1 - disposable latex gloves- water plant - 11/18
742339	12/1/2019	3791	DEEN KUBOTA LLC	\$ 285.02	12012019 - Monthly Cell Reimbursement
742340	12/1/2019	767	DOOR CONTROL SERVICES INC	\$ 314.90	1029769 - seal 1 kit - cylinder repair - fm - 11/21
742341	12/1/2019	32	DPC INDUSTRIES, INC.	\$ 2,197.48	SMINV227336 - lobby door repair - city hall - 11/22
742342	12/1/2019	213	DUKO	\$ 2,390.00	797003270-19 - 2100 lb Chlorine 150# Cylinder- Water Plant - 11/18
					191292 - 1000 gall dielsel
					191292 - 1000 gall dielsel
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742343	12/1/2019	133	EAGLE LABS, INC.	\$ 2,932.00	191292 - 1000 gall dielsel
742344	12/1/2019	1247	ELLIOTT ELECTRIC SUPPLY	\$ 660.00	31380 - Chemfloc 760 - Polimer - WWTP - 11/21
742345	12/1/2019	1013	E-SOFTSYS LLC	\$ 710.00	24-39401-01 - quad tap ballast for ball field lights - cyra - 11/13
742346	12/1/2019	3489	FRONTIER	\$ 438.87	45878 - booth tracker monthly support - fm - 11/30
					12/19-210-022-8874-123083-5 - mo phone service - emergency alert - fm - 11/25
					12/19-903-567-2152-041212-5 - mo phone svc - port lines - fm - 11/19
					12/19-903-567-0986-093004-5 - mo phone svc - blackwell house - 11/16
					12/19-903-567-6686-012684-5 - mo phone service - sr citzn bldg - 11/25
					12/19-903-567-0319-062016-5 - mo phone service - plaza museum - 11/25
					12/19-210-030-4284-090696-5 - mo phone service - data line - fm - 11/25
					12/19-210-022-8875-060280-5 - mo phone service - data line - fm - 11/25
					12/19-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 11/19
742347	12/1/2019	858	H AND H CLEANING SERVICE	\$ 1,155.00	0014119 - office cleaning - 11/1-11/27 - new and old city hall - 11/23
					0014119 - office cleaning - 11/1-11/27 - new and old city hall - 11/23
					0014120 - office cleaning - 11/4-11/28 - sr citzn bldg - 11/22
742348	12/1/2019	44	HACH COMPANY	\$ 301.83	

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					11731088 - sulfuric acid - reagent set - water plant - 11/20
					11734044 - ammonium hydroxide - water plant - 11/20
742349	12/1/2019	3773	HOLLY LAKE GOLF CAR RANCH LLC	\$ 1,004.17	
					7519 - electric golf cart at west gate - replafed spacers - bushings - rear end cable - terminal - fm - 11/6
					7524 - golf cart parts - fm - 11/17
742350	12/1/2019	113	J L PEACE	\$ 25.00	
					12012019 - MO FIREMAN'S PENSION
742351	12/1/2019	3897	Jayla Bray	\$ 42.00	
					12012019 - cell reimbursement
742352	12/1/2019	168	JIMMY PEACE	\$ 25.00	
					12012019 - MO FIREMANS PENSION
742353	12/1/2019	302	JOEY PEACE	\$ 25.00	
					12012019 - MO FIREMANS PENSION
742354	12/1/2019	2874	JP MARSH	\$ 42.00	
					12012019 - monthly cell phone reimbursement
742355	12/1/2019	3860	JUDY BELL	\$ 42.00	
					12012019 - Cell Allowance
742356	12/1/2019	3951	KENNY HERRIN	\$ 575.00	
					12012019 - put up christmas lighting at log cabin - fm - 12/1
742357	12/1/2019	1726	LA DEANIA JONES	\$ 42.00	
					12012019 - monthly cell phone reimbursement
742358	12/1/2019	3620	LAPRADE STEEL LLC	\$ 608.00	
					19-3559 - lifting eyes - wwtp - 10/30
742359	12/1/2019	3628	LIFT TRUCK SUPPLY	\$ 1,315.05	
					16500799 - Unit 123 Tennant Sweeper Maintenance and Repair - FM
742360	12/1/2019	3512	LINDA AND MICHAEL POHL	\$ 600.00	
					12012019 - monthly lease pmt for Block 24 Lots 104
742361	12/1/2019	3849	MEALS ON WHEELS	\$ 50.00	
					12012019 - MEALS ON WHEELS
742362	12/1/2019	1132	MIKE KING	\$ 42.00	
					12012019 - MONTHLY CELL REIMBURSEMENT
742363	12/1/2019	59	MITCHELL WELDING SUPPLY	\$ 52.00	
					00001896 - mo rental on oxygen and acetylene cylinders - ww coll - utilities - 11/25
					00001896 - mo rental on oxygen and acetylene cylinders - ww coll - utilities - 11/25
742364	12/1/2019	124	MUFFLER & HITCH SHOP	\$ 1,407.00	
					39152A - headache rack and tool box for new truck - fm - 11/20
742365	12/1/2019	3542	MUNICIPALSAVINGS.COM	\$ 1,045.40	
					4095 - hydropaks - wwtp - 10/30
742366	12/1/2019	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 1,032.30	
					IVC00049865 - attorney fees for professional services provided in collecting fines and fees - 10/1/19-10/31/2019 - muni court - 11/11
742367	12/1/2019	84	POSTMASTER	\$ 235.00	

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
742368	12/1/2019	84	POSTMASTER	\$ 441.42	11202019 - USPS Marketing Mail - P I - Permit #1 - Annual Fee - Utilities - 11/20
742369	12/1/2019	3121	PRESTON SEPTIC SERVICE	\$ 650.00	11262019 - permit 1 - replenish postage - utility billing - 11/26
742370	12/1/2019	3397	RANDY BYARS	\$ 38.28	11638 - pump grease trap - civic center and tc 4 food court - fm - 11/20
742371	12/1/2019	3135	RICK'S MOWING SERVICE	\$ 800.00	11252019 - reimburse mileage - tyler - 11/14/2019 - school - wwtp - 11/25
742372	12/1/2019	322	RUBY NORMAN	\$ 16.67	12012019 - Cemetery Mowing
742373	12/1/2019	3508	SMARTPHONE METER READING	\$ 479.00	12012019 - FIREMAN'S PENSION
742374	12/1/2019	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 2,000.00	SPMR1978 - SPMR SmartPhoe License and Support - Utilities - 11/30
					12012019 - Mo IT Support Payment
					12012019 - Mo IT Support Payment
					12012019 - Mo IT Support Payment
					12012019 - Mo IT Support Payment
					12012019 - Mo IT Support Payment
					12012019 - Mo IT Support Payment
					12012019 - Mo IT Support Payment
					12012019 - Mo IT Support Payment
					12012019 - Mo IT Support Payment
					12012019 - Mo IT Support Payment
742375	12/1/2019	2890	T & L SMALL ENGINE REPAIR	\$ 47.09	12012019 - Mo IT Support Payment
742376	12/1/2019	3832	TERI PRUITT	\$ 42.00	12012019 - repair and replace sprocket - old water treatment plant lake project - 12/1
742377	12/1/2019	3611	TERRELL ALARM SYSTEMS LLC	\$ 701.18	12012019 - Mo Cell Reimbursement
742378	12/1/2019	241	TRACTOR SUPPLY CREDIT PLAN	\$ 101.95	14748 - alarm system repair - police dept - 11/21
					300715805 - chainsaw sharpener - utilities - 11/8
					300718099 - tin screws for tc 4 food court - fm - 11/14
					300715558 - 6' swivel casters - for civic center dolly - fm - 11/6
					300710587 - tin screws for tc 4 food court - fm - 10/22
742379	12/1/2019	89	TXU ENERGY	#####	052002976766 - mo electric bill - fm - log cabin - farmers market - civic center - tc 1-4 - cemetery - 11/23
					054004887761 - txu mo electric stmt -water plant - comm bldg/water tower - 11/19
					054004887756 - mo electric billing - parks - 11/19
					054004887761 - txu mo electric stmt -water plant - comm bldg/water tower - 11/19
					054004887762 - mo electric billing - streets - 11/19

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

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					052002976766 - mo electric bill - fm - log cabin - farmers market - civic center - tc 1-4 - cemetery - 11/23
					052002976766 - mo electric bill - fm - log cabin - farmers market - civic center - tc 1-4 - cemetery - 11/23
					052002976766 - mo electric bill - fm - log cabin - farmers market - civic center - tc 1-4 - cemetery - 11/23
					052002976766 - mo electric bill - fm - log cabin - farmers market - civic center - tc 1-4 - cemetery - 11/23
					052002976766 - mo electric bill - fm - log cabin - farmers market - civic center - tc 1-4 - cemetery - 11/23
					052002976766 - mo electric bill - fm - log cabin - farmers market - civic center - tc 1-4 - cemetery - 11/23
					052002976766 - mo electric bill - fm - log cabin - farmers market - civic center - tc 1-4 - cemetery - 11/23
					054004887755 - txu mo electric stmt - fire dept - 11/19
					054004887758 - txu mo electric stmt - blackwell house - sr citzn bldg - plaza museum - 11/19
					052002976766 - mo electric bill - fm - log cabin - farmers market - civic center - tc 1-4 - cemetery - 11/23
					054004887759 - txu mo electric stmt = ww coll - 11/19
					054004887760 - txu mo electric stmt - uitilities - streets - 11/19
					054004887760 - txu mo electric stmt - uitilities - streets - 11/19
					054004887757 - txu mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 11/19
					054004887757 - txu mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 11/19
					054004887757 - txu mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 11/19
					054004887757 - txu mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 11/19
					054004887758 - txu mo electric stmt - blackwell house - sr citzn bldg - plaza museum - 11/19
					054004887757 - txu mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 11/19
					054004887758 - txu mo electric stmt - blackwell house - sr citzn bldg - plaza museum - 11/19
					054004887753 - txu mo electric stmt - animal shelter - 11/19
					054004887754 - txu mo electric stmt - police dept - 11/19
					054004887763 - txu mo electric stmt - wwtp - 11/19
742380	12/1/2019	2966	VZCM INC	\$ 500.00	
					12012019 - Monthly Maintenance
742381	12/6/2019	3011	AMANDA WHEELER	\$ 130.50	
					12042019 - independendent contract labor - 12/2-12/3 - fm - 12/4

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
742382	12/6/2019	3235	AMY L YOUNG	\$ 130.50	12042019 - independent contract labor - 12/2-12/3 - fm - 12/4
742383	12/6/2019	3892	BETTY C HEIKKA	\$ 130.50	12042019 - independent contract labor - 12/2-12/3 - fm - 12/4
742384	12/6/2019	3092	CHARLES BROWN	\$ 130.50	12042019 - independent contract labor - 12/2-12/3 - fm - 12/4
742385	12/6/2019	1903	CHARLES CUNNINGHAM	\$ 65.25	12042019 - independent contract labor - 12/2/19 - fm - 12/4
742386	12/6/2019	3236	DENNIS W YOUNG	\$ 130.50	12042019 - independent contract labor - 12/2-12/3 - fm - 12/4
742387	12/6/2019	3001	DONALD W WHEELER	\$ 130.50	12042019 - independent contract labor - 12/2-12/3 - fm - 12/4
742388	12/6/2019	3150	ELLEN WHEELER	\$ 130.50	12042019 - independent contract labor - 12/2-12/3 - fm - 12/4
742389	12/6/2019	3371	JODIE YARBROUGH	\$ 130.50	12042019 - independent contract labor - 12/2-12/3 - fm - 12/4
742390	12/6/2019	3918	LARAMIE CHEYANNE THORNTON	\$ 130.50	12042019 - independent contract labor - 12/2-12/3 - fm - 12/4
742391	12/6/2019	3632	LAWRENCE J GALLIA	\$ 130.50	12042019 - independent contract labor - 12/2-12/3 - fm - 12/4
742392	12/6/2019	3163	LINDA ANN WHEELER	\$ 130.50	12042019 - independent contract labor - 12/2-12/3 - fm - 12/4
742393	12/6/2019	3214	SHELLEY MUNNS	\$ 130.50	12042019 - independent contract labor - 12/2-12/3 - fm - 12/4
742394	12/10/2019	3722	AACA PARTS & SUPPLIES	\$ 847.89	6336605 - a/c parts for repairs at antique alley - fm - 11/27 6332527 - a/c parts for repairs - fm - 11/8 6335029 - a/c parts for repairs at civic center - fm - 11/8 6335550 - a/c parts for repairs at old city hall - 11/21 6334268 - a/c parts for repairs - fm - 11/15
742395	12/10/2019	3337	ABLES LAND INC	\$ 26.50	367286 - replacement stamp ink pad - bristol - city hall - 11/25
742396	12/10/2019	3400	AMERICAN HEALTH RESOURCES	\$ 7,005.25	12012019- Flex - Flex Plan - Nov 2019 - 12/1 12012019- Flex - Flex Plan - Nov 2019 - 12/1 12012019- Flex - Flex Plan - Nov 2019 - 12/1 12012019- Flex - Flex Plan - Nov 2019 - 12/1 12012019- Flex - Flex Plan - Nov 2019 - 12/1 12012019- Flex - Flex Plan - Nov 2019 - 12/1 12012019- Flex - Flex Plan - Nov 2019 - 12/1 12012019- Flex - Flex Plan - Nov 2019 - 12/1

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					12012019-Claims Paid - Claims Paid in Excess of Deposits - November 2019 - 12/1
					12012019- Flex - Flex Plan - Nov 2019 - 12/1
					12012019-Claims Paid - Claims Paid in Excess of Deposits - November 2019 - 12/1
					12012019-Claims Paid - Claims Paid in Excess of Deposits - November 2019 - 12/1
					12012019- Flex - Flex Plan - Nov 2019 - 12/1
					12012019-Claims Paid - Claims Paid in Excess of Deposits - November 2019 - 12/1
					12012019-Funding for New Claim - Funding for New Claims - Nov 2019 - 12/1
					12012019-Claims Paid - Claims Paid in Excess of Deposits - November 2019 - 12/1
					12012019-Claims Paid - Claims Paid in Excess of Deposits - November 2019 - 12/1
					12012019-Claims Paid - Claims Paid in Excess of Deposits - November 2019 - 12/1
					12012019-Claims Paid - Claims Paid in Excess of Deposits - November 2019 - 12/1
					12012019-Claims Paid - Claims Paid in Excess of Deposits - November 2019 - 12/1
742397	12/10/2019	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	M0189687329 - Dec 2019 - mo cancer insurance policy premiums - dec 2019 - 12/1
					M0189687329 - Dec 2019 - mo cancer insurance policy premiums - dec 2019 - 12/1
					M0189687329 - Dec 2019 - mo cancer insurance policy premiums - dec 2019 - 12/1
					M0189687329 - Dec 2019 - mo cancer insurance policy premiums - dec 2019 - 12/1
					M0189687329 - Dec 2019 - mo cancer insurance policy premiums - dec 2019 - 12/1
742398	12/10/2019	1363	AMY SYMNS	\$ 26.73	8-081970-014 Refund - Utility Billing Refund
742399	12/10/2019	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 792.00	26088 - water sample testing -wwtp - 11/30
742400	12/10/2019	3753	ANIMAL PROTECTION LEAGUE	\$ 75.00	42621 - canine neuter - emmit - robert quillen - animal shelter - 9/18
742401	12/10/2019	1363	ANN WATSON	\$ 9.38	1-013550-019 Refund - Utility Billing Refund
742402	12/10/2019	2980	ARISTA BUSINESS EQUIPMENT INC	\$ 30.95	46674 - 1 gallon blue seal for postage machine - city hall - 12/3
742403	12/10/2019	1363	AUDRA RAINWATER	\$ 77.46	4-042450-04 Refund - Utility Billing Refund
742404	12/10/2019	1363	Bobby or Nancy Williamson	\$ 52.32	9-091290-02 Refund - Utility Billing Refund
742405	12/10/2019	211	BORDERS & LONG OIL, INC.	\$ 481.19	74385 - 189 gal diesel @ 2.546 - fire dept - 11/25
742406	12/10/2019	1320	BOY SCOUT TROOP #378	\$ 492.00	11302019 - independent parking contractor - fm - 11/30
742407	12/10/2019	367	BROWN & HOFMEISTER, LLP	#####	0120-004-39234 - legal fees - new beginnings - admin - 12/5
					0120-000-39233 - legal fees - admin - 12/3
					0120-000-39233 - legal fees - admin - 12/3
					0120-000-39233 - legal fees - admin - 12/3

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0120-000-39233 - legal fees - admin - 12/3
					0120-000-39233 - legal fees - admin - 12/3
					0120-000-39233 - legal fees - admin - 12/3
					0120-000-39233 - legal fees - admin - 12/3
742408	12/10/2019	1454	BUDGET BUSINESS SYSTEMS	\$ 201.46	
					031572 - mo copier billing - police dept - 12/1
					031478 - mo copier billing - fm - 12/1
					031633 - mo copier billing - fire dept - 12/1
742409	12/10/2019	3928	CANTON CHRISTIAN ACADEMY OF NORTH TEXAS	\$ 279.46	
					12012019 - independent parking contractor - fm - 12/1
742410	12/10/2019	173	CANTON LIONS CLUB	\$ 411.39	
					11292019 - independent parking contractor - fm - 11/29
742411	12/10/2019	16	CANTON PARTS PLUS	\$ 853.61	
					239892 - motor treatment for shop heaters - utilities - 11/12
					240421 - oil absorbant - wwtp - 11/22
					240036 - unit 101 - motor oil - wiper blades - oil filter - brake fluid - fm - 11/15
					240066 - unit 101 - headlights - mag and luminum polish - fm - 11/15
					240223 - motor treatment - fm - 11/18
					240376 - spark plugs - wire set - rotor and distributor cap - fm - 11/21
					239887 - unit 112 - golf cart batteries - unit 122 civic center zam boni sweepers - fm - 11/12
					239928 - hydraulic hose - motor oil - for jet machine - ww coll - 11/12
					240274 - mini lamps - hard shell paste - rubbing compound - buffer - shop supplies - streets - utilities - 11/15
					239860 - power steering pressure hose - power steering fluid - police dept - 11/12
					239785 - oil absorbant - motor treatment - funnel - carburetor cleaner - wwtp - 11/11
					239433 - unit 75 - battery - fm - 11/5
					239264 - heater hoses - constant tension - heater hose connection - fire dept - 11/1
					240274 - mini lamps - hard shell paste - rubbing compound - buffer - shop supplies - streets - utilities - 11/15
					240021 - filter wrench- utilities - 11/14
742412	12/10/2019	19	CANTON VETERINARY CLINIC	\$ 170.85	
					543137 - exam - medications - mido - police dept - 11/27
					542536 - dogfood - for mido - police dept - 11/19
742413	12/10/2019	135	CARTER EQUIPMENT	\$ 438.00	
					8948 - installed ventilation fan for influent liftstation control panel - wwtp - 11/25
742414	12/10/2019	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 200.00	
					12012019 - Mo Gym Membership Dues - Dec 2019 - 12/1
742415	12/10/2019	1363	CIMMI EUBANK	\$ 105.36	
					5-051650-06 Refund - Utility Billing Refund
742416	12/10/2019	74	COBURN'S SUPPLY CO., INC.	\$ 268.43	
					392789382 - sink faucet for bathroom repair - fm - 11/26

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

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742417	12/10/2019	189	COMPLETE BUSINESS SYSTEMS	\$ 726.78	595968 - mo copier billing - city hall - 12/2 595968 - mo copier billing - city hall - 12/2
742418	12/10/2019	3694	CP&Y INC	\$ 2,620.00	CCAN1900532.00-1 - FY 2020 Water Rights @ Saline Creek - Water Rights Permit Phase 2 - Project Rep & Metting Liaison - 12/6 CCAN1800060.00-13 - Action Plan Update - Old City Lake (Phase 1)
742419	12/10/2019	1363	DAVID JACKSON	\$ 58.46	2-021295 Refund - Utility Billing Refund
742420	12/10/2019	1363	Debbie Arnold	\$ 41.34	6-062010-01 Refund - Utility Billing Refund
742421	12/10/2019	1038	DOUGLAS W BELZER	\$ 600.00	169 - food service inspections - city - fm - 12/1 169 - food service inspections - city - fm - 12/1
742422	12/10/2019	3716	EAST TEXAS ALARM	\$ 48.50	1194551 - mo security alarm monitoring - comm bldg - 12/1
742423	12/10/2019	3674	FIRST NATIONAL BANK TEXAS	#####	12022019 - Acct 0000080370 000 - Interest Only Payment - 12/2
742424	12/10/2019	2067	FOUR BROTHERS	\$ 3,629.46	5209 - troubleshoot and repair mower - fm - 11/1 C3174799 - Purchased New Trimmers - Blowers - Chainsaws - FM - 11/7
742425	12/10/2019	3489	FRONTIER	\$ 168.52	12/19-567-1191-070913-5 - mo fax line svc - fire dept - 12/1 12/19-903-567-2920-042011-5 - mo svc - cc machine lines - fm - 11/28
742426	12/10/2019	3240	FUSION, LLC	\$ 71.09	193350185 - mo phone svc - fire dept - 12/1
742427	12/10/2019	1363	HAMMER & SAW LLC - DONNA MCFADDEN	\$ 61.20	1-013645-02 Refund - Utility Billing Refund
742428	12/10/2019	2709	HBC BUILDING CENTER	\$ 3,574.22	48694 - screwdriver bit - drive guide - rolled flashing - fm - 11/14 48533 - replacement light bulbs - ems bldg on fm grounds - 11/7 48557 - concrete mix - screws - lumber - grinder - safety tape - for fence and proch repair - blackwell house - 11/8 48456 - batteries and locate wire for locating machine - utilities - 11/4 48575 - battery operated chimes - fm - 11/8 48588 - shutoff hoses - washers - hoses - jet nozzles - gorilla duct tape - paint bursh - hose connectors - washers - wwtp - 11/11 48618 - hinges for gate and mounting supplies - ww coll - 11/12 48625 - screws for replacing boards - dukes lift station - 11/12 48688 - credit returned - base adhesive - fm - 11/14 48666 - base adhesive - fm - 11/14 48521 - steps - blackwell house - 11/6

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					48634 - chain saw oil - city lake maint - 11/12
					48576 - hardware - fm - 11/8
					48691 - measuring tape - dev svc - 11/14
					48707 - repair parts for customers side of meter - utilities - 11/14
					48706 - repair parts for customers side of meter - utilities - 11/14
					48661 - wire connectors - fm - 11/13
					48481 - utility light - plaza museum - 11/5
					48922 - towing starter kit adapter for trailers - fm - 11/26
					48968 - misc labor - fm - 11/27
					48725 - metal edge - elect tape - food court - fm - 11/15
					48695 - batteries - replacement tubes - animal shelter - 11/14
					48782 - wire stripper - chime kit - conn wire - conn butt - electric tape - bell wire - voltage detector - animal shelter - 11/18
					48905 - pvc adapter - ball valve - water plant - 11/25
					48541 - pvc cement - pipe compoud - elbows - pressure caps - rotary drill bit - water plant - 11/7
					48548 - percussion drill - impact drill bit - power bit - hardware - water plant - 11/7
					48995 - claw hammer - ratchett tie down - hardware - water plant - 11/30
					48544 - wire connectors - elect tape - fm - 11/7
					48943 - tieouts - fm - 11/26
					48540 - air filters - headlight battery - fm - 11/7
					48937 - pvc primer - cement - adapters - pipe seal tape - gate valves - fm - 11/26
					48973 - electrical tape - light bulbs- fm - 11/27
					48932 - extention cords for christmas lights - fm - 11/26
					48504 - masking tape - chamber project- 11/6
					48476 - masking tape - paint brush - chamber project - 11/5
					48520 - electric heater - water plant - 11/6
					48531 - recip blade - nut driver - water plant - 11/7
					48493 - treated lumber - drywall screws - blackwell house - 11/15
					48513 - dogear pickets - blackwell house - 11/06
					48566 - impact drill bits and screws - pretzels - water plant - 11/8
					48863 - hardware - key ring lables - butt splice - disc - fm 11/21
					48700 - great stuff sealant - fm - 11/14
					48819 - paint - paint brush - mini roller - police dept - 11/20
					48914 - key pad security entry for door - muni court - 11/25
					48982 - floorwax stripper - police dept - 11/29
					48794 - sillcock - pipe insulation - ems bldg - 11/19
					48711 - recip blades - adapter - fm - 11/15
					48735 - credit returned - recip blades - adapter - fm - 11/15

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					48802 - edging - tc 4 - big bubbas - fm - 11/19
					48980 - sanding wheel - west gate archway - fm - 11/29
					48796 - christmas lights - hwy 19 - fm - 11/19
					48884 - mini pathway christmas lights - fm - 11/22
					48639 - heat lamp for cherry creek park restroom - 11/12
					48626 - heat tape - pipe guard wrap - gorilla duct tape - exten cords -for park restroom pipes - parks - 11/12
					48629 - exten cords old kaufman park restroom - 11/12
					48772 - fence tension band - t-post fasteners - for fense repair - cyra - 11/18
					48708 - push caps - disc tong - for frozen spigot - ems bldg - 11/14
					48703 - deadbolt - tc 4 restroom - fm - 11/14
					48617 - pipe nipples - tees - for cold weather maint - fm - 11/12
					48831 - leather gloves - streets - 11/20
					48791 - christmas lights - hwy 19 - fm - 11/19
					48910 - spray paint - utilities - 11/25
					48718 - chain saw file - water plant - 11/15
					48652 - roof edging - metal edge - fm - 11/13
					48690 - hex netting - great stuff - fm - 11/14
					48728 - ultra oil - fm - 11/15
					48774 - drano - oven cleaner = police dept - 11/18
					48842 - hardware - water plant - 11/20
					48853 - door knob - water plant - 11/21
					48574 - drill bitt - hardware - fm - 11/8
					48967 - chain saw - credit return and dl loop - streets - 11/27
					48727 - credit return - chain saw file - water plant - 11/15
					48540 - air filters - headlight battery - fm - 11/7
					48422 - pliers-tape ruler - gloves - water plant - 11/1
					48911 - chain to lock gate on meter valves - utilities - 11/25
					48915 - rubber boots for steven lewis - utilities - 11/25
					48926 - floorwax stripper - police dept - 11/26
					48987 - new pole saw - fm- 11/30
					48839 - drywall screws - lumber - fm - 11/20
					48918 - christmas lights - cable ties - fm - 11/26
					48997 - grinder wheel - spray paint - west gate archway - fm - 11/30
742433	12/10/2019	107	HOYT BREATHING AIR PROD.	\$ 525.00	
					046216 - quarterly service - flow test - fire dept - 12/5
742434	12/10/2019	1363	Juanita Barker and Wilma Willey	\$ 49.19	
					3-032580-05 Refund - Utility Billing Refund
742435	12/10/2019	1363	KAREN NORRELL	\$ 36.52	
					7-072335-05 Refund - Utility Billing Refund
742436	12/10/2019	3952	KYLE COLLINS	\$ 750.00	
					1201 - Santa for Dec 2019 Show - FM - 12/1

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
742437	12/10/2019	1363	Melissa Wilson	\$ 51.47	
					4-042900-01 Refund - Utility Billing Refund
742438	12/10/2019	1363	MONTE or DIANA QUIST	\$ 1.23	
					7-071190-01 Refund - Utility Billing Refund
742439	12/10/2019	134	MY CREDIT UNION	\$ 175.00	
					12102019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12102019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12102019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12102019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
742440	12/10/2019	3677	NAFECO	\$ 320.89	
					1010759 - fire craft gloves - fire dept - 11/15
742441	12/10/2019	3604	NEW BENEFITS, LTD	\$ 823.20	
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
					BENIES1410-756693 - Fresh Benies Membership Dues - Period Ending Nov 2019 - 12/1
742442	12/10/2019	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	12102019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
742443	12/10/2019	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	12102019 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
742444	12/10/2019	294	O'REILLY AUTOMOTIVE INC.	\$ 467.16	0891-468037 - credit return - brake shoes - utilities - 10/29 0891-467974 - unit 17 - ignition coil - fuel filter - police dept - 10/29 0891-473596 - quick splice - terminal - utilities - 11/15 0891-473960 - core return - police dept - 11/26 0891-473867 - coolant bottle - power break bster - core charge - unit 22 - police dept - 11/26 0891-473185 - oil filters - valve lifter - vc gasket - manifold set - thermostat - multi sock hub - capsule - oil press sw - sockets - unit 37 - fm - 11/22 0891-471617 - harness - unit 101 - fm - 11/15 0891-473909 - booster cables - fm - 11/26 0891-473621 - carwash soap for trucks - fire dept - 11/25 0891-471335 - toggle switch - quick disconnect - primary wire - unit brush 2 - fire dept - 11/13 0891-468036 - credit returned - mech pump - utilities - 10/29 0891-474021 - seal tape - utilities - 11/27 0891-469310 - refill kit - fm - 11/4 0891-469618 - pd k-9 - fuses - police dept - 11/5 0891-468713 - antifreeze - fire dept - 11/1 0891-468150 - credit returned - original starter - ignition coil - core return - and wheel cylinder - unit 17 - utilities - 10/30 0891-467949 - mini lamps - unit 10 - utilities - 10/29 0891-468038 - credit return - wheel seal - utilities - 10/29 0891-467968 - mini lamps - unit 10 - utilities - 10/29
742446	12/10/2019	3036	ORKIN PEST CONTROL	\$ 484.50	191976241 - mo pest control - new city hall - 11/26 191976693 - mo pest control - fire dept - 11/26 191976091 - mo pest control stmt - plaza museum - 11/26 191972278 - mo pest control stmt - tc 4 food court - 11/26 191976715 - mo pest control stmt - log cabin - 11/26 191976075 - mo pest control stmt - sr citzn bldg - 11/26

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					191976073 - mo pest control stmt - blackwell house - 11/26
					191976694 - mo pest control stmt - civic center - 11/26
					191976692 - mo pest control svc - police dept - 11/26
					190640186 - mo pest control - old city hall - 11/21
742447	12/10/2019	1363	PAUL FARROW	\$ 62.73	
					4-041330-01 Refund - Utility Billing Refund
742448	12/10/2019	2936	PEOPLES	\$ 4,071.87	
					12/19-0010451101 - mo internet services - 12/1
					12/19-0010451101 - mo internet services - 12/1
					12/19-0010451101 - mo internet services - 12/1
					12/19-0010451101 - mo internet services - 12/1
					12/19-0010451101 - mo internet services - 12/1
					12/19-0010451101 - mo internet services - 12/1
					12/19-0010451101 - mo internet services - 12/1
					12/19-0010451101 - mo internet services - 12/1
					12/19-0010672601 - mo internet service - fire dept - 11/15
					12/19-0010451101 - mo internet services - 12/1
					12/19-0010451101 - mo internet services - 12/1
742449	12/10/2019	1867	QUILL CORPORATION	\$ 73.91	
					3012690 - toilet paper - air freshner - city hall - 12/2
					3001337 - paper towels - city hall - 12/2
742450	12/10/2019	3755	RUDD ALARMS	\$ 70.00	
					24515 - mo fire alarm monitoring - city hall - 12/1
					24527 - mo security alarm monitoring - city hall - 12/1
742451	12/10/2019	2157	SANITATION SOLUTIONS	#####	
					9BX20343 - mo garbage svc - 12/1
					9BX20343 - mo garbage svc - 12/1
					9BX20343 - mo garbage svc - 12/1
					9BX20343 - mo garbage svc - 12/1
					9BX20343 - mo garbage svc - 12/1
					9BX20343 - mo garbage svc - 12/1
					9BX20343 - mo garbage svc - 12/1
					9BX20343 - mo garbage svc - 12/1
					9BX20343 - mo garbage svc - 12/1
742452	12/10/2019	394	SIERRA PACKAGING, INC	\$ 6,592.79	
					180714 - Bathroom Supplies - FM - 11/27
742453	12/10/2019	66	SITE SANITATION SERVICE	\$ 630.00	
					100-12/19 - portable toilet rental - fm - parks - 12/3
					100-12/19 - portable toilet rental - fm - parks - 12/3
742454	12/10/2019	795	SNAP ON TOOLS	\$ 67.39	
					12101950834 - bit for stainless steel - water plant - 12/10
742455	12/10/2019	2736	State Disbursement Unit	\$ 138.46	

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
742456	12/10/2019	3414	SYMBOLARTS	\$ 414.50	12102019 - cause #CV38856/dana/j phillips
742457	12/10/2019	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 1,500.00	0342654-IN - new badges - police dept - 11/7
742458	12/10/2019	160	TEXAS MUNICIPAL RETIREMENT	#####	23686 - 2 new computers - Fire Dept - 12/6
					12012019 - TMRS Contributions for November 2019 - 12/1
					12012019 - TMRS Contributions for November 2019 - 12/1
					12012019 - TMRS Contributions for November 2019 - 12/1
					12012019 - TMRS Contributions for November 2019 - 12/1
					12012019 - TMRS Contributions for November 2019 - 12/1
					12012019 - TMRS Contributions for November 2019 - 12/1
					12012019 - TMRS Contributions for November 2019 - 12/1
					12012019 - TMRS Contributions for November 2019 - 12/1
742459	12/10/2019	2475	UNDERGROUND UTILITY SUPPLY	\$ 6,634.52	154281 - chlorine tubing - water plant - 11/7
					155233 - threaded tee - water plant - 11/27
					155139 - mj caps - wedge restraints - utilities - 11/22
					153976 - water meters - utilities - 11/14
					154286 - fire hydrants - couplings and tapping saddles - utilities - 11/7
					155484 - water meters - utilities - 11/27
					154286 - fire hydrants - couplings and tapping saddles - utilities - 11/7
742460	12/10/2019	3857	UNITED SYSTEMS TECHNOLOGY, INC	\$ 72.32	262065 - asyst ub ebilling transaction fees - utilities - 12/4
742461	12/10/2019	892	US BANK	#####	1515957 - Interest Payment - Acct 15612000 - Texas Combination Tax and Revenue Certificates of Obligation Series 2011 - 12/4
742462	12/10/2019	3065	US BANK EQUIPMENT FINANCE	\$ 409.31	401038757 - mo copier lease payment - annual property tax - city hall - 11/27
					401038757 - mo copier lease payment - annual property tax - city hall - 11/27
742463	12/10/2019	3065	US BANK EQUIPMENT FINANCE	\$ 509.19	401038989 - mo copier lease payment - annual property tax - fm - 11/27
					401038989 - mo copier lease payment - annual property tax - fm - 11/27
742464	12/10/2019	702	VAN ZANDT COUNTY APPRAISAL DISTRICT	#####	12022019 - 2020 Appraisal and Collection District 1st Quarter Budget Allocations - 12/2
					12022019 - 2020 Appraisal and Collection District 1st Quarter Budget Allocations - 12/2
742465	12/10/2019	17	VAN ZANDT NEWSPAPER LLC	\$ 286.30	460471 - 2x5 guide display - rates and rentals - fm - 11/30
					460462 - 2x3 guide display - renewal of lots - fm - 11/30

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
742466	12/10/2019	3241	VERIZON WIRELESS	\$ 1,686.97	468470 - 2x3 vz news cldisp - pt and ft police dispatcher job ads - police dept - 11/10 468428 - 2x3 chron cldisp - pt and ft police dispatcher job adds - police dept - 11/8 468419 - 2x3 herald cldsip - pt and ft police dispatcher job ads - police dept - 11/7 468406 - canton herald - legal notice - ordinance no 2019-18 - admin - 11/7 468828 - canton herald - legal notice - ordinance no 2019-18 - admin - 11/28 9843261622 - mo cell phone svc - 12/1
742467	12/10/2019	3798	ZITO MEDIA	\$ 65.89	12/19-390-342694 - mo cable billing - fire dept - 12/1
742468	12/10/2019	3798	ZITO MEDIA	\$ 69.16	12/19-390-342696 - mo cable billing - police dept - 12/1
742469	12/21/2019	783	2HOT CHICS CUSTOM SIGN SHOP	\$ 112.00	190904-2 - wine garden signs - fm - 10/1
742470	12/21/2019	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,231.50	158035 - mo phone svc - police dept - 12/18 158038 - mo phone svc - water plant - 12/18 158039 - mo phone svc - sr citzn bldg - 12/18 158036 - mo phone svc - city hall - 12/18 158056 - mo phone svc - fm - 12/18 158041 - mo phone svc - utilities - 12/18 158040 - mo phone svc - civic center - 12/18 158037 - mo phone svc - animal shelter - 12/18
742471	12/21/2019	2289	APPLIED INDUSTRIAL TECH	\$ 464.44	7017795145 - ball bearings - wwtp - 12/6

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
742472	12/21/2019	1796	AUGUST INDUSTRIES, INC.	\$ 731.50	045361 - air compressor system inspections and repairs - fire dept - 11/8
742473	12/21/2019	3663	AXON ENTERPRISE, INC	\$ 7,985.00	SI-1626249 - New Tasers - Police Dept - 12/2
742474	12/21/2019	3950	BASKIN LAUNDRY	\$ 294.44	11252019 - Replacement check - cleaned drapes at civic center - fm - 11/25
742475	12/21/2019	3948	BEST BUY AUTOMOTIVE EQUIPMENT	\$ 9,625.00	SI-222705 - Automotive Lift - Streets - 11/12
742476	12/21/2019	3788	BRITANIA TURNER	\$ 62.71	12172019 - reimburse per-diem - ticket - fuel - llano tx - jacksonville tx - recruite vendors - fm - 12/17 12172019 - reimburse per-diem - ticket - fuel - llano tx - jacksonville tx - recruite vendors - fm - 12/17 12172019 - reimburse per-diem - ticket - fuel - llano tx - jacksonville tx - recruite vendors - fm - 12/17
742477	12/21/2019	1454	BUDGET BUSINESS SYSTEMS	\$ 8.78	031480 - mo copier billing - muni court - 12/1
742478	12/21/2019	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 8,731.40	7550590AG2M2R9R1D - google suite - cantontex.com domain names - 11/30 7550590AG2M2R9R1D - google suite - cantontex.com domain names - 11/30 15270219K000NN3WJ - microsoft - microsoft office licenses - 11/2 15270219K000NN3WJ - microsoft - microsoft office licenses - 11/2 7550590AG2M2R9R1D - google suite - cantontex.com domain names - 11/30 15270219K000NN3WJ - microsoft - microsoft office licenses - 11/2 7530637A27R99MNKF - greenberg smoked turkeys for employee thanksgiving lunch - 11/17 7518742A40000H4QG - texas municipal clerks - graduation processing fee - debra johnson - admin - 11/19 5543286A45SZDBKZE - nctcog agency services - registration - teri pruit and debra johnson - n texas council of gov - admin - 11/20 0543684A52X5PQFMS - dollar general - napkins - plates and water for employee thanksgiving lunch - admin - 11/20 5548872A9BMAXAJWN - texas twc ui taxes - unemployment tax - admin - 11/25 7550590AG2M2R9R1D - google suite - cantontex.com domain names - 11/30 7550590AG2M2R9R1D - google suite - cantontex.com domain names - 11/30 7550590AG2M2R9R1D - google suite - cantontex.com domain names - 11/30 7550590AG2M2R9R1D - google suite - cantontex.com domain names - 11/30 7550590AG2M2R9R1D - google suite - cantontex.com domain names - 11/30 7550590AG2M2R9R1D - google suite - cantontex.com domain names - 11/30 7550590AG2M2R9R1D - google suite - cantontex.com domain names - 11/30 7550590AG2M2R9R1D - google suite - cantontex.com domain names - 11/30

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					7550590AG2M2R9R1D - google suite - cantontex.com domain names - 11/30
					7550590AG2M2R9R1D - google suite - cantontex.com domain names - 11/30
					5542950AGLSTB83WK - ziprecruiter - job posting - dispatcher - police dept - 12/2
					02305379X00GG6S0X - brookshires - groceries for trustee meals - police dept - 11/12
					5543286AH5S9WAZX1 - amazon - desk pad calendars - police dept - 12/2
					55429509YJHG75XNE - street cop training - the street smart cop/pro active patrol tactics - derek heifner - police dept - 1/6
					55421359YJ831J4WS - elite k9 - holster for 3 button ace k9 door popper - police dept - 11/14
					05140489ZLM86BXPQ - chick file - the woodlands - 4 staff - recruiting vendors - 11/14
					05486809XRBGKL4EP - ExxonMobil - tobacco for trustees - police dept - 11/12
					55436879Z7M3V9MVF - dt by hilton galleria dallas - lunch at seminar - Teri Pruitt - Debra Johnson - admin - 11/14
					05486809RRBGKX789 - ExxonMobil - tobacco for trustees - police dept - 11/7
					05486809MRBGM098P - ExxonMobil - tobacco for trustees - police dept - 11/4
					55432869X5SH6QSGJ - amazon - clasp envelopes - police dept - 11/12
					05486809TRBGLJ8WF - ExxonMobil - tobacco for trustees - police dept - 11/8
					8545093A1WGR3T2XB - OSS Academy - J Marsh - civil issues facing street officers course - police dept - 11/16
					15270219K000NN3WJ - Microsoft - Microsoft Office Licenses - 11/2
					0548680A4RBGLXE00 - ExxonMobil - tobacco for trustees - police dept - 11/19
					0548680A0RBGLKQ79 - ExxonMobil - tobacco for trustees - police dept - 11/15
					0543684A02X5W042L - Dollar General - groceries for trustees - police dept - 11/15
					0548680AHRBGLS9GV - ExxonMobil - tobacco for trustees - police dept - 12/2
					0548680A7RBGLHA2G - ExxonMobil - tobacco for trustees - police dept - 11/22
					0230537AA00KJP6J6 - brookshires - groceries for trustee meals - police dept - 11/25
					5531020AB2DLHHME4 - amazon - nitrile gloves - police dept - 11/22
					15270219K000NN3WJ - Microsoft - Microsoft Office Licenses - 11/2
					15270219K000NN3WJ - Microsoft - Microsoft Office Licenses - 11/2
					55480779W5SLZ6X18 - PackTrack - Chad Mattingly - yearly k-9 handler subscription renewal - police dept - 11/12
					05436849YBLK6EM1A - Walmart - sour cream - jalapenos - onions - water - for chili lunch - fire dept - 11/13
					5542950A4RSQEX934 - candy apple costumes - christmas costumes - fm - 11/20
					5531020A42DZ021FR - amazon - mini candy canes - fm - 11/19
					5543286A45V0K2BA5 - amazon - Grinch costume mask and gloves - fm - 11/19

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					55310209R2DZ15T2G - amazon - military backpack - fire dept - 11/4
					5548872A4BLYHHTE4 - texas comm fire prot - certification classes - tony bates - 11/20/19 - fire dept - 11/20
					5548872A4BLYHHTEQ - texas comm fire prot - certification classes - tony bates - 11/20/19 - fire dept - 11/20
					5548872a4blyhhtel - texas comm fire prot - certification classes - tony bates - 11/20/19 - fire dept - 11/20
					55483829X2LR1KL1G - walmart - groceries for chili lunch - fire dept - 11/12
					02305379X00GG6TRL - brookshires - walmart - groceries for chili lunch - fire dept - 11/12
					2524780A301LKJQLH - wholesale halloween costumes - candy apple costumes - christmas costumes - fm - 11/18
					0543684A4BLK8N1M9 - walmart - groceries for chili lunch - fire dept - 11/19
					55483829Y2LR1KX5X - walmart - mop wringer - mop handle - shelving - chair - magazine file - organizer - hubcharge - binder clips - animal shelter - 11/13
					0230537A300HQ78S5 - usps - cert mail - code enf - 11/18
					0230537AA00KJP6FK - usps - cert mail - code enf - 11/25
					55429509NS0Z6VYJP - pacific dualies - lug nut covers - fire dept - 12/12
					55483829Y2LR1KX5X - walmart - mop wringer - mop handle - shelving - chair - magazine file - organizer - hubcharge - binder clips - animal shelter - 11/13
					55436879Z7M3V9NB8 - dt by hilton galleria dallas - lunch at seminar - teri pruit - debra johnson - admin - 11/14
					75500599PS66M36BJ - animal care equipment - needles - animal shelter - 11/7
					55506299Z11GX5W17 - homewood suites - houston - 4 staff - recruiting vendors - 11/13
					8550039AGS66GVZ3B - texas floodplain management - 2019 TFMA Membership /CFM Renewal - Lonny Cluck - Admin - 12/2
					55429509LJHYLKQ9X - boarbuster svc - hog trap - animal control - 11/4
					55483829Y2LR0G6NJ - walmart - groceries for chili lunch - fire dept - 11/13
					55310209YBLKX31G3 - pappadeaux restaurant - 4 staff - recruiting vendors - houston tx - fm - 11/13
					05436849Y009ZBNNA - dollar tree - storage bins - animal shelter - 11/13
					55432869W5V2R2ASB - texas municipal league - lonny cluck - membership renewal - admin - 11/12
					75187429N0000H91Y - texas municipal clerks assoc - debra and bristol - election seminar - 1/30-31/2020 - admin - 11/6
					85500599LS66M1QR2 - brk parking - parking fee dallas - seminar - teri pruit - debra johnson - admin - 11/4
					0543684AE00A7K6N0 - dollar tree - christmas décor - city hall - 11/29

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					55436879S4EKZY3D3 - sheraton hotel arlington - teri pruit = conference - admin - 11/9
					5550629AQ603VJ5DW - red hat rentals - 4 coffee makers - fm - 11/27
					02305379N00HHXM3R - postage - returning lost and found items to customers - fm - 11/5
					55432869Z5SVB4WHE - nutcracker market - general admission - fm - 11/14
					0230537A75SAZDNM1 - hobby lobby - christmas décor - fm - 11/22
					5531020AA2DZT97K4 - amazon - business card binder - for brent - fm - 11/21
					15270219X9KXXDGH5 - ebay - grinch costume - fm - 11/13
					55429509XRS3K0BSX - paypal - grinch mask - 11/13
					0230537A000JNF0PN - usps - postage for mailing calendars - fm - 11/15
					5531020A52DYR83YE - amazon - ice scoop and holder sets - civic center - sr citzn bldg - 11/19
					55432869Z5SS98TEB - bucees - fuel - madisonville tx - recruit vendors - fm - 11/14
					5543286AA5SKJ4PXA - amazon - grinch gloves - fm - 11/25
					0531461A800Q6KLA5 - paul michael - christmas décor - fm - 11/23
					0543684AB00BY9D7F - dollar tree - christmas décor - fm - 11/26
					05436849KBLG83FL - walmart - slow cookers for soup lunch - fm - 11/2
					5531020A52DYR83YE - amazon - ice scoop and holder sets - civic center - sr citzn bldg - 11/19
742483	12/21/2019	135	CARTER EQUIPMENT	\$ 3,320.00	
					8963 - RAS - pump Assembly - WWTP - 12/11
742484	12/21/2019	22	CASCO INDUSTRIES INC	\$ 409.00	
					213872 - boots - fire dept - 12/16
742485	12/21/2019	1738	CDW GOVERNMENT, INC.	\$ 533.40	
					VZJ4431 - computers for vehicles - police dept - 12/5
742486	12/21/2019	875	CEDC	#####	
					12132019 - CEDC State Sales Tax November 2019
742487	12/21/2019	875	CEDC	\$ 424.05	
					12192019 - City Sales Tax to CEDC
					12192019 - City Sales Tax to CEDC
742488	12/21/2019	3545	CR ELECTRIC	\$ 415.00	
					1153 - hooked up electrical to new walk in freezer - animal shelter - 12/18
742489	12/21/2019	1986	DAMRON A/C & HEATING LLC	\$ 1,505.12	
					11037 - installed walk in freezer evaporator and condenser - animal shelter - 12/11
742490	12/21/2019	3953	DATAPROSE, LLC	\$ 2,148.00	
					12132019 - setup fee and postage deposit for new utility ebilling company - utilities - 12/13
					12132019 - setup fee and postage deposit for new utility ebilling company - utilities - 12/13
742491	12/21/2019	767	DOOR CONTROL SERVICES INC	\$ 950.90	

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					SVC/22725 - added tension and replaced chain - dry creek landing overhead door - fm - 10/31
					SVC/22944 - replaced latch on overhead door - dry creek landing - fm - 11/8
742492	12/21/2019	3489	FRONTIER	\$ 66.54	12/19- 903-567-0484-050302-5 - mo phone svc - fm - 12/10
742493	12/21/2019	3514	GRAFIX PLUS	\$ 300.00	1106 - hats for employees - admin - 12/13
					1090 - 8 hoods embroidered - fire dept - 11/22
742494	12/21/2019	1263	JIM FULLER	\$ 123.37	0891-474794 - O'Reilly - Reimbursement for new batter for 1938 Ford Fire Truck - Fire Dept - 12/2
742495	12/21/2019	141	KILGORE COLLEGE	\$ 10.00	32801 - 2019-2021 legal updates - derek heifner - 9/21/19 - police dept - 11/13
742496	12/21/2019	3651	KIMBERLY W KROHA CPA, PLLC	\$ 150.00	1075 - professional services rendered in preparing proposed budget amenments - admin - 12/15
742497	12/21/2019	3946	KING AIR CONDITIONING	#####	20556 - Electrical work at Water Plant and Well House - 12/13
742498	12/21/2019	3954	LAWN AND ORDER	\$ 350.00	19-1120 - landscaping on side circle - 11/20
742499	12/21/2019	609	MYERS AUTO SALVAGE	\$ 100.00	142571 - steering column - unit 36 - fm - 12/36
					142687 - steering column - unit 30 - fm - 12/36
742500	12/21/2019	83	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	\$ 261.24	3310134720 - Quarterly Postage Machine Lease Payment - Period 9/30/19-12/29/19 - FM - 11/29
742501	12/21/2019	1867	QUILL CORPORATION	\$ 69.87	3082052 - paper towels - kleenex - city hall - 12/4
					3070070 - paper towels - fm - 12/4
742502	12/21/2019	3938	RANKIN INSULATIONS	#####	12192019 - Replaced First Bay of White Vinyl Insulation with R-30 and White Straps - Civic Center
742503	12/21/2019	771	RED BUD SUPPLY, INC	\$ 639.77	164019 - jersey gloves - custom sign "City Hall Parking Only " - red hot sewer solvent - streets - utilities - ww coll - 12/3
					164019 - jersey gloves - custom sign "City Hall Parking Only " - red hot sewer solvent - streets - utilities - ww coll - 12/3
					164019 - jersey gloves - custom sign "City Hall Parking Only " - red hot sewer solvent - streets - utilities - ww coll - 12/3
					164019 - jersey gloves - custom sign "City Hall Parking Only " - red hot sewer solvent - streets - utilities - ww coll - 12/3
742504	12/21/2019	3202	RODGER L WEBB SR	\$ 100.00	12162019 - reimbursement for safety boot purchase - fm - 12/16
742505	12/21/2019	3932	TEXAS ALCOHOLIC BEVERAGE COMMISSION	\$ 231.00	

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					12192019-2 - Special 3 Day Wine and Beer Permit - 1/3/20-1/5/20 - Craft Beer and Wine accompanying First Monday Trade Days - 800 Flea Market Road, Canton, Tx 75103 - FM - 12/19
742506	12/21/2019	3932	TEXAS ALCOHOLIC BEVERAGE COMMISSION	\$ 231.00	
					12192019 - Special 3 Day Wine and Beer Permit - 1/18/2020-1/18/2020 - Sip & Shop Market & Music Menagerie in the Canton Civic Center - 800 Flea Market Rd - FM - 12/19
742507	12/21/2019	2081	TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	\$ 56.50	
					12092019 - 2019 supplement - Texas Municipal Law and Procedure Manual - 6th Edition - Admin - 12/9
742508	12/21/2019	79	TRINITY VALLEY ELEC COOP	\$ 62.04	
					12/19-30043297007 - mo electric billing - I-20 tornado - 12/6
					12/19-30043297002 - mo electric billing - artesian well - water plant - 12/6
742509	12/21/2019	3316	TRIPLE M TRAILERS OF TEXAS/SUNDOWNER	\$ 116.79	
					1282080 - unit 37 - lifters - gaskets - oil pressure switch - glue -brake booster - oil pump - overflow bottle - fm - 12/18
742510	12/21/2019	89	TXU ENERGY	\$ 40.21	
					052002982165 - txu mo electric bill - cyra - 12/13
742511	12/21/2019	3070	UNIFIRST	\$ 2,258.00	
					828 3843875 - unifirst weekly stmt - water plant - 11/28
					828 3837558 - unifirst weekly stmt - civic center - 11/7
					828 3839644 - unifirst weekly stmt - streets - utilities - 11/14
					828 3839644 - unifirst weekly stmt - streets - utilities - 11/14
					828 3839644 - unifirst weekly stmt - streets - utilities - 11/14
					828 3839645 - unifirst weekly stmt - fm - parks - 11/14
					828 3839645 - unifirst weekly stmt - fm - parks - 11/14
					828 3837560 - unifirst weekly stmt - water plant - 11/7
					828 3837560 - unifirst weekly stmt - water plant - 11/7
					828 3837559 - unifirst weekly stmt - city hall - 11/7
					828 3837556 - unifirst weekly stmt - streets - utilities - 11/7
					828 3837556 - unifirst weekly stmt - streets - utilities - 11/7
					828 3837556 - unifirst weekly stmt - streets - utilities - 11/7
					828 3839649 - unifirst weekly stmt - wwtp - 11/14
					828 3837557 - unifirst weekly stmt - fm - parks - 11/7
					828 3835465 - unifirst weekly stmt - streets - utilities - 10/31
					828 3837561 - unifirst weekly stmt - wwtp - 11/7
					828 3837561 - unifirst weekly stmt - wwtp - 11/7

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3835466 - unifirst weekly stmt - fm - parks - 10/31
					828 3835466 - unifirst weekly stmt - fm - parks - 10/31
					828 3835467 - unifirst weekly stmt - civic center - 10/31
					828 3835465 - unifirst weekly stmt - streets - utilities - 10/31
					828 3835469 - unifirst weekly stmt - water plant - 10/31
					828 3835465 - unifirst weekly stmt - streets - utilities - 10/31
					828 3843876 - unifirst weekly stmt - wwtp - 11/28
					828 3843871 - unifirst weekly stmt - streets - utilities - 11/28
					828 3843871 - unifirst weekly stmt - streets - utilities - 11/28
					828 3837557 - unifirst weekly stmt - fm - parks - 11/7
					828 3843874 - unifirst weekly stmt - city hall - 11/28
					828 3843871 - unifirst weekly stmt - streets - utilities - 11/28
					828 3835469 - unifirst weekly stmt - water plant - 10/31
					828 3843872 - unifirst weekly stmt - fm - parks - 11/28
					828 3843872 - unifirst weekly stmt - fm - parks - 11/28
					828 3835470 - unifirst weekly stmt - wwtp - 10/31
					828 3835470 - unifirst weekly stmt - wwtp - 10/31
					828 3835468 - unifirst weekly stmt - city hall - 10/31
					828 3843876 - unifirst weekly stmt - wwtp - 11/28
					828 3839649 - unifirst weekly stmt - wwtp - 11/14
					828 3843875 - unifirst weekly stmt - water plant - 11/28
					828 3841745 - unifirst weekly stmt - streets - utilities - 11/21
					828 3841745 - unifirst weekly stmt - streets - utilities - 11/21
					828 3839647 - unifirst weekly stmt - city hall - 11/14
					828 3839648 - unifirst weekly stmt - water plant - 11/14
					828 3843873 - unifirst weekly stmt - civic center - 11/28
					828 3839646 - unifirst weekly stmt - civic center - 11/14
					828 3841745 - unifirst weekly stmt - streets - utilities - 11/21
					828 3841748 - unifirst weekly stmt - city hall - 11/21
					828 3841750 - unifirst weekly stmt - wwtp - 11/21
					828 3841750 - unifirst weekly stmt - wwtp - 11/21
					828 3841746 - unifirst weekly stmt - fm - parks - 11/21

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3841746 - unifirst weekly stmt - fm - parks - 11/21
					828 3841747 - unifirst weekly stmt - civic center - 11/21
					828 3841749 - unifirst weekly stmt - water plant - 11/21
					828 3841749 - unifirst weekly stmt - water plant - 11/21
					828 3839648 - unifirst weekly stmt - water plant - 11/14
742513	12/21/2019	3065	US BANK EQUIPMENT FINANCE	\$ 117.31	
					400380648 - mo copier lease payment - police dept - 11/20
742514	12/21/2019	3065	US BANK EQUIPMENT FINANCE	\$ 228.19	
					401554209 - mo copier lease payment - muni court - 12/4
742515	12/21/2019	844	USA BLUE BOOK	\$ 302.04	
					087221 - chart pens - colibblue broth - wwtp - 12/9
742516	12/21/2019	3287	VFIS OF TEXAS	\$ 3,892.00	
					51214 - blanket account and sickness insurance policy renewal - fire dept - 11/20
742517	12/21/2019	3573	WILMINGTON TRUST NA	\$ 350.00	
					20191130-61896-A - 114384-000.P - Canton Fire Truck Series 2015 - Corporate Trust Advanced Flat Fee - 12/1
742518	12/21/2019	2726	WINDSTREAM	\$ 110.12	
					72065407 - mo phone svc - wwtp - 12/10
742519	12/24/2019	134	MY CREDIT UNION	\$ 175.00	
					12242019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12242019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12242019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					12242019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
742520	12/24/2019	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	
					12242019 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
742521	12/24/2019	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					12242019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
742522	12/24/2019	2736	State Disbursement Unit	\$ 138.46	
					12242019 - cause #CV38856/dana/j phillips
12062019	12/6/2019	2616	DEPT OF THE TREASURY-IRS	\$ 3,208.94	
					12062019 - R.6-FM Pr Tax
					12062019 - R.6-FM Pr Tax
					12062019 - R.6-FM Pr Tax
					12062019 - R.6-FM Pr Tax
12102019	12/10/2019	2616	DEPT OF THE TREASURY-IRS	#####	
					12102019 - R.6 -Reg Pr Tax
					12102019 - R.6 -Reg Pr Tax
					12102019 - R.6 -Reg Pr Tax
					12102019 - R.6 -Reg Pr Tax
					12102019 - R.6 -Reg Pr Tax

City of Canton
Accounts Payable Check Register
For 12/1-12/31/2019

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					12102019 - R.6 -Reg Pr Tax
					12102019 - R.6 -Reg Pr Tax
					12102019 - R.6 -Reg Pr Tax
12132019	12/16/2019	232	CITY OF CANTON GENERAL FUND	#####	
					12162019 - Interfund Transfer
12142019	12/16/2019	2865	CITY OF CANTON DEBT SVC FUND	#####	
					12162019 - Interfund Transfer
12152019	12/16/2019	3110	CITY OF CANTON REVENUE DEBT FUND	#####	
1216	12/16/2019	3110	CITY OF CANTON REVENUE DEBT FUND	#####	
					12162019 - Interfund Transfer
					12162019 - Interfund Transfer
12162019	12/16/2019	2933	CITY OF CANTON WATER FUND	\$ 4,166.67	
					12162019 - Interfund Transfer
1218	12/18/2019	232	CITY OF CANTON GENERAL FUND	\$ 1,272.16	
					1218 - Sales Tax to City
					1218 - Sales Tax to City
12182019	12/18/2019	52	STATE COMPTROLLER	\$ 5,274.13	
					1218 - Sales Tax to State
					1218 - Sales Tax to State
					1218discount - Sales Tax to City
12242019	12/24/2019	2616	DEPT OF THE TREASURY-IRS	#####	
					12242019 - R.6 Reg Pr Tax
					12242019 - R.6 Reg Pr Tax
					12242019 - R.6 Reg Pr Tax
					12242019 - R.6 Reg Pr Tax
					12242019 - R.6 Reg Pr Tax
					12242019 - R.6 Reg Pr Tax
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