

**City of Canton  
Accounts Payable Check Register  
For 9/1-9/30/2019**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
741596	9/1/2019	2654	4M CONSTRUCTION SERVICES INC.	\$ 1,725.00	1266 - Valve digup at Water Plant - Emergency Valve Repair - 8/21
741597	9/1/2019	3722	AACA PARTS & SUPPLIES	\$ 2,107.29	6309870 - 14 Sears 3 ton A/C unit for Records Bldg - City Hall
741598	9/1/2019	3337	ABLES LAND INC	\$ 469.18	355269-0 - note paper - memo books - pens - highlighters - perm markers - indexes - city hall - 7/26 356020-0 - toner cartridges - for terri brown - utilities - 8/2 356607-0 - pen refills - paper - perm markers - city hall - 8/9 356594-0 - paper - fm - 8/9 357277-0 - copy paper - legal paper pads - binder clips - 8/16 357984-0 - copy paper - fm - 8/23
741599	9/1/2019	152	ALDINGER COMPANY	\$ 854.00	C0023702 - calibration services - wwtp - 8/16
741600	9/1/2019	3823	ALEXANDER TRACTOR PARTS	\$ 248.26	40185 - unit 48 tractor - harness wire - utilities - 8/1
741601	9/1/2019	53	ATMOS ENERGY	\$ 372.97	9/19-3036825541 - mo gas bill - plaza museum - 8/22 9/19-4022412726 - mo gas bill - comm bldg - 8/21 9/19-3036424751 - mo gas bill - fire dept - 8/21 9/19-4014938291 - mo gas billing - old city hall - 8/23 9/19-3036423645 - mo gas bill - civic center - 8/22 9/19-4017492249 - mo gas bill - police dept - 8/22
741602	9/1/2019	3841	AUDIENCE MEDIA GROUP, LLC	\$ 14,208.33	09012019 - Consulting and Marketing Services - First Monday
741603	9/1/2019	3901	BARTON'S TRANSMISSION & SUPPLY LLC	\$ 2,291.34	1325 - unit 125 - rebuilt transmission - utilities - 7/8
741604	9/1/2019	31	BILLY J & LUCIA DEEN	\$ 5,500.00	09012019 - MO RENT FM RV PARK
741605	9/1/2019	1741	BRENT STEWART	\$ 42.00	09012019 - cell reimbursement
741606	9/1/2019	1454	BUDGET BUSINESS SYSTEMS	\$ 199.93	030157 - mo copier billing - fm - 9/1 030156 - mo copier billing - aug 19 - fire dept - 9/1 030171 - mo copier billing - police dept - 9/1 030159 - mo copier billing - aug 19 - muni court - 9/1
741607	9/1/2019	3627	BURNETT FAMILY TIRE PROS	\$ 207.94	25401 - unit E-1 - tire disposal - fire dept - 7/2 25395 - unit E-1 - balancing beads - fire dept - 7/1 26844 - unit pd 72 - flat repair - police dept - 8/19
741608	9/1/2019	110	CANTON SENIOR CITIZENS	\$ 200.00	09012019 - MO SR CITIZEN BOARD
741609	9/1/2019	20	CANTON VOLUNTEER FIRE	\$ 1,750.00	09012019 - MOSTIPEND
741610	9/1/2019	2928	CHAMPION EMS	\$ 2,950.00	09012019 - MO AMBULANCE AGREEMENT
741611	9/1/2019	74	COBURN'S SUPPLY CO., INC.	\$ 118.28	392482632 - arm assembly - toilet repair - cherry creek restroom - parks - 8/12
741612	9/1/2019	33	CRANDALL TRUCKING CO., INC.	\$ 620.94	C-4551 - 79.71 tons crushed rock - cyra - 8/20
741613	9/1/2019	992	DAILEY MEDICAL CLINIC	\$ 215.00	

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					5261 - post accident drug screen - joel brown - fm - 8/9
					4533-B - pre-employment drug screen - loreta west - police dept - 7/26
					4532-B - pre-employment drug screen - tessala tucker - police dept - 7/26
741614	9/1/2019	622	DEBRA JOHNSON	\$ 42.00	
741615	9/1/2019	3791	DEEN KUBOTA LLC	\$ 17.14	09012019 - Monthly Cell Reimbursement
741616	9/1/2019	213	DUKO	\$ 9,484.50	1028680 - unit 109 - bucket pins - fm - 8/20
					190295 - 5000 gal Gasoline - 8/19
					190295 - 5000 gal Gasoline - 8/19
					190295 - 5000 gal Gasoline - 8/19
					190295 - 5000 gal Gasoline - 8/19
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741617	9/1/2019	1247	ELLIOTT ELECTRIC SUPPLY	\$ 54.78	
					24-35387-01 - concrete - reducing wash - airport - 8/13
741618	9/1/2019	3495	EMILY NICKS	\$ 1,000.00	
					08302019 - FM Scholarship - Final Payment - FM - 8/30
741619	9/1/2019	1013	E-SOFTSYS LLC	\$ 710.00	
					44677 - Booth Tracker Monthly Support - FM - 8/31
741620	9/1/2019	3489	FRONTIER	\$ 263.22	
					9/19-903-567-2152-041212-5 - mo phone svc - port lines - fm - 8/16
					9/19-903-567-0986-093004-5 - mo phone svc - blackwell house - 8/16
					9/19-210-016-6376-031413-5 - mo phone svc - dry loop line - water plant - 8/19
741621	9/1/2019	858	H AND H CLEANING SERVICE	\$ 1,420.00	
					0014057 - Office Cleaning and Carpet Cleaning - Old and New City Hall - 8/28
					0014056 - office cleaning - 8/1-8/29 - sr citzn bldg - 8/28
					0014057 - Office Cleaning and Carpet Cleaning - Old and New City Hall - 8/28
					0014057 - Office Cleaning and Carpet Cleaning - Old and New City Hall - 8/28
741622	9/1/2019	3925	HALL TRUCK CENTER	\$ 3,575.86	
					550017 - Engine 1 - Engine repairs - Fire Dept - 8/26
741623	9/1/2019	1671	HEALTH CARE SERVICE CORP	\$ 35,223.98	
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
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					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					09/19-credit - Paden Baker Credit - BCBS Mo Health and Dental Insurance Policy Premiums - Paid by Employee - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
					9/19-0000371433 - BCBS Mo Health and Dental Insurance Policy Premiums - Sept 2019 - 8/17
741624	9/1/2019	955	HUTHER AND ASSOCIATES, INC.	\$ 1,450.00	
					7883 - Biomonitoring, Project #30504 - WWTP
					7883 - Biomonitoring, Project #30504 - WWTP
					7883 - Biomonitoring, Project #30504 - WWTP
741625	9/1/2019	113	J L PEACE	\$ 25.00	
					09012019 - MO FIREMAN'S PENSION
741626	9/1/2019	3897	Jayla Bray	\$ 42.00	
					09012019 - cell reimbursement
741627	9/1/2019	168	JIMMY PEACE	\$ 25.00	
					09012019 - MO FIREMANS PENSION
741628	9/1/2019	302	JOEY PEACE	\$ 25.00	
					09012019 - MO FIREMANS PENSION
741629	9/1/2019	2874	JP MARSH	\$ 42.00	
					09012019 - monthly cell phone reimbursement
741630	9/1/2019	3860	JUDY BELL	\$ 42.00	
					09012019 - Cell Allowance
741631	9/1/2019	3454	J W C ENVIRONMENTAL LLC	\$ 28,277.02	
					98718 - emergency repair on bar screen - wwtp - 8/21

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
741632	9/1/2019	3668	K & E HOSE AND FITTINGS	\$ 168.67	23057 - unit 51 steel wheel roller - hydraulic hoses - utilities - 8/12 23169 - replaced hose fore steering - utilities - 8/19
741633	9/1/2019	1726	LA DEANIA JONES	\$ 42.00	09012019 - monthly cell phone reimbursement
741634	9/1/2019	3620	LAPRADE STEEL LLC	\$ 230.00	19-2585A - bar grating - custom cut lifting eyes - wwtp - 8/3
741635	9/1/2019	292	LILIA V DURHAM	\$ 42.00	09012019 - MO CELL REIMBURSEMENT
741636	9/1/2019	3512	LINDA AND MICHAEL POHL	\$ 600.00	09012019 - monthly lease pmt for Block 24 Lots 104
741637	9/1/2019	3849	MEALS ON WHEELS	\$ 50.00	09012019 - MEALS ON WHEELS
741638	9/1/2019	1132	MIKE KING	\$ 42.00	09012019 - MONTHLY CELL REIMBURSEMENT
741639	9/1/2019	1127	MITCHELL OIL COMPANY	\$ 674.70	8284 - 300 gal diesel - fm - 8/26
741640	9/1/2019	59	MITCHELL WELDING SUPPLY	\$ 52.00	00000096 - standard cylinders - utilities - ww coll - 8/25 00000096 - standard cylinders - utilities - ww coll - 8/25
741641	9/1/2019	3677	NAFECO	\$ 6,132.00	997574 - bunker gear - fire dept - 8/21 997575 - bunker gear - fire dept - 8/21
741642	9/1/2019	2979	PATTERSON VETERINARY SUPPLY INC	\$ 755.66	0038717068 - gloves - heartworm prevent - animal shelter - 7/8 0038714628 - gloves - animal shelter - 7/8
741643	9/1/2019	84	POSTMASTER	\$ 453.74	08292019 - Permit #1 - Postage Replenishment - Utility Billing - 8/29
741644	9/1/2019	1867	QUILL CORPORATION	\$ 171.96	9646041 - toilet paper - paper towels - city hall - 8/21 9437155 - printer toner - wooden block calendar and pen for front desk - city hall - 8/13
741645	9/1/2019	3397	RANDY BYARS	\$ 116.40	08302019 - mileage and per-diem - tyler - 8/27-8/29 - school - wwtp - 8/30 08302019 - mileage and per-diem - tyler - 8/27-8/29 - school - wwtp - 8/30
741646	9/1/2019	3076	REFRIGERATED SPECIALIST INC	\$ 212.50	M170636 - semi annual performance maint on ice machine - cyra - 8/21
741647	9/1/2019	3135	RICK'S MOWING SERVICE	\$ 800.00	09012019 - Cemetery Mowing
741648	9/1/2019	3895	ROSS NEFF	\$ 100.00	000012 - lawn care - athens street - code enf - 8/21
741649	9/1/2019	322	RUBY NORMAN	\$ 16.67	09012019 - FIREMAN'S PENSION
741650	9/1/2019	3230	STAPLES ADVANTAGE	\$ 245.15	8055522453 - toner for debbie phillips printer - utilities - 8/27 8055452082 - printer toner - water plant - 8/21
741651	9/1/2019	3921	STEPHEN LEWIS	\$ 50.00	08192019 - replacement check for 741580 - check destroyed by mistake - reimburse - safety boot purchase - utilities - 8/19
741652	9/1/2019	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 2,000.00	09012019 - Mo IT Support - Sept 2019 - 9/1 09012019 - Mo IT Support - Sept 2019 - 9/1

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					09012019 - Mo IT Support - Sept 2019 - 9/1
					09012019 - Mo IT Support - Sept 2019 - 9/1
					09012019 - Mo IT Support - Sept 2019 - 9/1
					09012019 - Mo IT Support - Sept 2019 - 9/1
					09012019 - Mo IT Support - Sept 2019 - 9/1
					09012019 - Mo IT Support - Sept 2019 - 9/1
					09012019 - Mo IT Support - Sept 2019 - 9/1
741653	9/1/2019	3832	TERI PRUITT	\$ 42.00	
					09012019 - Mo Cell Reimbursement
741654	9/1/2019	241	TRACTOR SUPPLY CREDIT PLAN	\$ 594.73	
					300683282 - new sprayer - fm - 7/23
					300683258 - pump flex for trailer - fm - 7/23
					300687615 - hex bolts for handrail repair at creek cleanout - fm - 8/9
					300683241 - spray indicators for trailers - fm - 7/23
					300684694 - replacement propane - fire dept - 7/27
					200537799 - dog bowl - ubolts - wall mount fan - 1 year replacement plan - k-9 - police dept - 8/10
					300682928 - unit 10 - replaced tool box shock - utilities - 7/22
					300685605 - primer - wwtp - 7/31
					200535187 - trailer tires and tubes for sprayer trailer - fm - 7/25
741655	9/1/2019	89	TXU ENERGY	\$ 39,227.46	
					054004778293 - txu mo electric bill - utilities - streets - 8/20
					054004778288 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 8/20
					054004778288 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 8/20
					054004778289 - txu mo electric bill - parks - 8/20
					054004778288 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 8/20
					054004778288 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 8/20
					054004778294 - txu mo electric bill - water plant - comm bldg - 8/20
					054004778288 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 8/20
					054004778294 - txu mo electric bill - water plant - comm bldg - 8/20
					054004778296 - txu mo electric bill - wwtp - 8/20
					054004778293 - txu mo electric bill - utilities - streets - 8/20
					054004778295 - txu mo electric bill - streets - 8/20
					054004778286 - txu mo electric bill - police dept - 8/20
					054004778285 - txu mo electric bill - animal shelter - 8/20
					054004778291 - txu mo electric stnt - blackwell house - plaza museum - sr citzn bldg - 8/20
					054004778288 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 8/20
					054004778292 - txu mo electric bill - ww coll - 8/20
					054004778290 - txu mo electric stnt - airport - old city hall - new city hall - records bldg - christmas lights - 8/20
					054004778288 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 8/20

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					054004778288 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 8/20
					054004778291 - txu mo electric stmt - blackwell house - plaza museum - sr citzn bldg - 8/20
					054004778290 - txu mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 8/20
					054004778290 - txu mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 8/20
					054004778291 - txu mo electric stmt - blackwell house - plaza museum - sr citzn bldg - 8/20
					054004778288 - txu mo electric bill - fm - log cabin - civic center - farmers market - cemetery - tc 1 - tc 2 - tc 3 - tc 4 - 8/20
					054004778290 - txu mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 8/20
					054004767515 - txu mo electric stmt - cyra - 8/9
					054004778287 - txu mo electric stmt - fire dept - 8/20
					054004778290 - txu mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 8/20
741656	9/1/2019	3857	UNITED SYSTEMS TECHNOLOGY, INC	\$ 428.36	
					240361 - utility billing postcards - utilities - 5/31
					235420 - utility billing - ebills - transactions 735, 736 and 737 - 5/2
741657	9/1/2019	1104	U-RENT-IT SALES & SERVICE	\$ 171.38	
					228326-3 - rented trencher - utilities - 8/15
741658	9/1/2019	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	
					393250097 - mo copier lease payment - fire dept - 8/23
741659	9/1/2019	1106	VAN ZANDT COUNTY ABSTRACT & TITLE CO	\$ 170.00	
					08122019 - title search - vz19-08007 - Liston Property - 120 E Dallas - code enf - 8/12
					08122019-2 - Title Search - vz19-08008 - Harrell Property - 1106 Woodland - code enf - 8/12
741660	9/1/2019	2966	VZCM INC	\$ 500.00	
					09012019 - Monthly Maintenance
741661	9/1/2019	105	WALMART COMMUNITY/RFCSELLC	\$ 616.64	
					P9273006H01G01BBN - creamer - coffee - sugar - moistener - envelopes - splinda - muni court - 7/25
					P9273007301NZ5XW9 - food for council meeting - 7/13
					P9273006R01JWQV9T - towels - fire dept - 8/2
					P9273006H01FYFX0X - bottled water - fire dept - 7/25
					P9273006H01GANEBY - water for sample testing - wifi router with 2 year protection - wwtp - 7/26
					P9273006H01GANEBY - water for sample testing - wifi router with 2 year protection - wwtp - 7/26
					P9273006E01FAN0F2 - microwave - sr citzn bldg - bottled water - fm - 7/23
					P9273006E01FAN0F2 - microwave - sr citzn bldg - bottled water - fm - 7/23
					P9273006M01HRSX8T - food for council meeting - 7/30
					P9273006701QL3Q09 - food for council meeting - 7/16
					P9273006D01EZ0Y4G - wonder mops - swiffer - furnace care - mr clean - fm - 7/22
741662	9/1/2019	2421	WITMER PUBLIC SAFETY GROUP	\$ 54.95	
					E1865015.001 - tetrahedrons - fire dept - 8/12
741663	9/1/2019	3920	WRIGHT'S SPRINKLERS	\$ 728.00	
					08082019 - calcium hypo - calcium to clean rotors and clarifiers - wwtp - 8/8
741664	9/1/2019	3924	WYNNE & WYNNE	\$ 1,293.50	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					30005 - legal fees - canton municipal court services - 8/2
741665	9/3/2019	134	MY CREDIT UNION	\$ 175.00	
					09032019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09032019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09032019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09032019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
741666	9/3/2019	2736	State Disbursement Unit	\$ 138.46	
					09032019 - cause #CV38856/dana/j phillips
741667	9/3/2019	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					09032019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
741668	9/3/2019	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	
					09032019 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
741669	9/6/2019	3011	AMANDA WHEELER	\$ 130.50	
					09032019 - independent contract labor - 9/2-9/3 - fm - 9/3
741670	9/6/2019	3235	AMY L YOUNG	\$ 130.50	
					09032019 - independent contract labor - 9/2-9/3 - fm - 9/3
741671	9/6/2019	3892	BETTY C HEIKKA	\$ 130.50	
					09032019 - independent contract labor - 9/2-9/3 - fm - 9/3
741672	9/6/2019	3092	CHARLES BROWN	\$ 130.50	
					09032019 - independent contract labor - 9/2-9/3 - fm - 9/3
741673	9/6/2019	1903	CHARLES CUNNINGHAM	\$ 130.50	
					09032019 - independent contract labor - 9/2-9/3 - fm - 9/3
741674	9/6/2019	3345	CHARLES HENDRICKS	\$ 130.50	
					09032019 - independent contract labor - 9/2-9/3 - fm - 9/3
741675	9/6/2019	3893	DAVID C HEIKKA	\$ 130.50	
					09032019 - independent contract labor - 9/2-9/3 - fm - 9/3
741676	9/6/2019	3236	DENNIS W YOUNG	\$ 130.50	
					09032019 - independent contract labor - 9/2-9/3 - fm - 9/3
741677	9/6/2019	3001	DONALD W WHEELER	\$ 101.50	
					09032019 - independent contract labor - 9/2-9/3 - fm - 9/3
741678	9/6/2019	3150	ELLEN WHEELER	\$ 130.50	
					09032019 - independent contract labor - 9/2-9/3 - fm - 9/3
741679	9/6/2019	3493	HALEY FOWLER	\$ 65.25	
					09032019 - independent contract labor - 9/3/19 - fm - 9/3
741680	9/6/2019	3904	JANICE STRUTTON	\$ 660.00	
					09062019 - independent contract labor - 8/28-9/3 - fm - 9/3
741681	9/6/2019	3371	JODIE YARBROUGH	\$ 130.50	
					09032019 - independent contract labor - 9/2-9/3 - fm - 9/3
741682	9/6/2019	3918	LARAMIE CHEYANNE THORNTON	\$ 65.25	
					09032019 - independent contract labor - 9/3/19 - fm - 9/3
741683	9/6/2019	3163	LINDA ANN WHEELER	\$ 130.50	
					09032019 - independent contract labor - 9/2-9/3 - fm - 9/3
741684	9/6/2019	275	SHERMAN LYONS	\$ 65.25	
					09032019 - independent contract labor - 9/2/19 - fm - 9/3
741685	9/6/2019	3927	FOX RESTAURANT EQUIPMENT	\$ 11,280.00	
					08282019 - New Walk in freezer With Floor and All New Refrigeration - Animal Shelter - 8/28

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
741686	9/10/2019	3722	AACA PARTS & SUPPLIES	\$ 806.24	08282019 - New Walk in freezer With Floor and All New Refrigeration - Animal Shelter - 8/28 6310516 - a/c parts - ems bldg - 8/22 6310770 - a/c parts - ems bldg - 8/23 6310108 - a/c parts - tc 4 - fm - 8/21 6312329 - capacitor for white restroom a/c unit - fm - 8/28 6310122 - a/c parts - tc 4 restroom - fm - 8/21
741687	9/10/2019	1363	AARON SHINN	\$ 31.59	3-032570-013 Refund - Utility Billing Refund
741688	9/10/2019	3400	AMERICAN HEALTH RESOURCES	\$ 2,042.24	09032019-Funding - Funding for new claims and fees - sept 2019 - 9/3 09032019-Funding - Funding for new claims and fees - sept 2019 - 9/3 09032019-Funding - Funding for new claims and fees - sept 2019 - 9/3 09032019-Funding - Funding for new claims and fees - sept 2019 - 9/3 09032019-Funding - Funding for new claims and fees - sept 2019 - 9/3 09032019-Funding - Funding for new claims and fees - sept 2019 - 9/3 09032019-Funding - Funding for new claims and fees - sept 2019 - 9/3 09032019-Funding - Funding for new claims and fees - sept 2019 - 9/3 09032019-Funding - Funding for new claims and fees - sept 2019 - 9/3 09032019-Funding - Funding for new claims and fees - sept 2019 - 9/3 09032019 - Flex Plan - FSA Health Deposits - Aug 2019 - 9/3 09032019-Funding - Funding for new claims and fees - sept 2019 - 9/3 09032019-Funding - Funding for new claims and fees - sept 2019 - 9/3 09032019 - Flex Plan - FSA Health Deposits - Aug 2019 - 9/3 09032019 - Flex Plan - FSA Health Deposits - Aug 2019 - 9/3 09032019 - Flex Plan - FSA Health Deposits - Aug 2019 - 9/3 09032019 - Flex Plan - FSA Health Deposits - Aug 2019 - 9/3 09032019 - Flex Plan - FSA Health Deposits - Aug 2019 - 9/3 09032019 - Flex Plan - FSA Health Deposits - Aug 2019 - 9/3 09032019 - Flex Plan - FSA Health Deposits - Aug 2019 - 9/3 09032019 - Flex Plan - FSA Health Deposits - Aug 2019 - 9/3 09032019 - Flex Plan - FSA Health Deposits - Aug 2019 - 9/3 09032019 - Flex Plan - FSA Health Deposits - Aug 2019 - 9/3 09032019 - Flex Plan - FSA Health Deposits - Aug 2019 - 9/3 09032019 - Flex Plan - FSA Health Deposits - Aug 2019 - 9/3 09032019 - Flex Plan - FSA Health Deposits - Aug 2019 - 9/3
741689	9/10/2019	422	AMERICAN HERITAGE LIFE INS CO	\$ 82.68	M0189687246 - mo cancer insurance policy premiums - sept 2019 - 9/3 M0189687246 - mo cancer insurance policy premiums - sept 2019 - 9/3 M0189687246 - mo cancer insurance policy premiums - sept 2019 - 9/3 M0189687246 - mo cancer insurance policy premiums - sept 2019 - 9/3
741690	9/10/2019	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	\$ 763.00	25809 - water sample testing - wwtp - 8/30
741691	9/10/2019	3848	ARCOSA AGGREGATES, INC	\$ 996.39	7140598157 - 52.72 tons crushed rock @ 12.5 - cyra - 8/19 7140598374 - 26.99 tons crushed rock @ 12.5 - cyra - 8/20
741692	9/10/2019	3711	ARROW MAGNOLIA INTERNATIONAL INC.	\$ 194.27	IV190007387 - window glass cleaner - streets - 8/26



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For 9/1-9/30/2019**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
741693	9/10/2019	3293	AUTOZONE INC	\$ 48.37	4293863611 - primary wire - goof off overspray - k-9 unit - police dept - 8/28
741694	9/10/2019	1363	BACK PORCH CANDLES/Tracy Tamez	\$ 17.40	10-109550-04 Refund - Utility Billing Refund
741695	9/10/2019	15	BILLIE ROSE FLORAL	\$ 53.00	014443 - funeral plant - mickie greer funeral- admin - 8/31
741696	9/10/2019	1363	BOBBIE CLUGSTON	\$ 82.45	8-081090-01 Refund - Utility Billing Refund
741697	9/10/2019	1363	BOBBY LONG	\$ 0.90	8-081030-07 Refund - Utility Billing Refund
741698	9/10/2019	211	BORDERS & LONG OIL, INC.	\$ 428.88	72909 - 179 gal diesel - fire dept - 8/28
741699	9/10/2019	367	BROWN & HOFMEISTER, LLP	\$ 49,753.64	0120-000-38812 - legal fees - admin - 9/1 0120-000-38812 - legal fees - admin - 9/1 0120-000-38812 - legal fees - admin - 9/1 0120-000-38812 - legal fees - admin - 9/1 0120-004-38813 - legal fees - new beginnings lawsuit - admin - 9/9 0120-000-38812 - legal fees - admin - 9/1
741700	9/10/2019	1363	BUFFALO SWEEPS C/O Charlie McAnally III	\$ 5.50	5-051300-05 Refund - Utility Billing Refund
741701	9/10/2019	3928	CANTON CHRISTIAN ACADEMY OF NORTH TEXAS	\$ 614.78	09012019 - independent parking contractor - fm - 9/1
741702	9/10/2019	3072	CANTON COMMUNITY BIBLE CHURCH	\$ 591.23	08312019 - independent parking contractor -fm- 8/31
741703	9/10/2019	16	CANTON PARTS PLUS	\$ 2,261.65	233832 - motor treatment - sportsman containers - wwtp - 8/9 233682 - oil filters - streets - 8/8 233239 - replacement halogen bulb - unit 31 - police dept - 8/2 234539 - heater hose assembly - utilities - 8/20 234710 - glass cleaner - oil absorbent - utilities - 8/26 234540 - unit 51 - heater hose assembly - police dept - 8/20 234002 - brake pads - police dept - 8/12 234582 - dual fan assembly - police dept - 8/22 234521 - antifreeze - trans oil cool line - oil filters - red & tacky grease - oil filters - motor oil - bug remover - streets - 8/14 234428 - unit 14 - radiator - new water pump - water plant - 8/19 235197 - unit 61 - spark plugs - motor oil - battery terminals - terminal protectors - battery brush - wwtp - 8/29 234983 - oil filters - motor oil - streets - 8/26 234507 - rack & pinion - unit 21- police dept - 8/14
741704	9/10/2019	240	CANTON ROTARY CLUB	\$ 399.73	08302019 - independent parking contractor -fm- 8/30 08292019 - independent parking contractor -fm- 8/29
741705	9/10/2019	2227	CAPPS-CAPCO CONSTRUCTION INC.	\$ 45,091.40	08302019 - 2019 Sanitary Sewer Improvements - West Outfall Sanitary Sewer - Phase 8
741706	9/10/2019	135	CARTER EQUIPMENT	\$ 6,182.84	8907 - Soft Start for Influent Pump Station - WWTP 8905 - "rotating assembly for RAS pump #2 intallation RAS pump assembly" 8905 - "rotating assembly for RAS pump #2 intallation RAS pump assembly"



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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					09012019 - Mo Life and Vision Insurance Policy Premiums - Sept 2019 - 9/1
					09012019 - Mo Life and Vision Insurance Policy Premiums - Sept 2019 - 9/1
					09012019 - Mo Life and Vision Insurance Policy Premiums - Sept 2019 - 9/1
741717	9/10/2019	622	DEBRA JOHNSON	\$ 192.56	
					09092019 - reimburse mileage - arlington - seminar p&D for budget paper - 8/22-8/23 - admin - 9/9
741718	9/10/2019	1038	DOUGLAS W BELZER	\$ 800.00	
					166 - food service inspections - city - fm - 8/31
					166 - food service inspections - city - fm - 8/31
741719	9/10/2019	133	EAGLE LABS, INC.	\$ 2,932.00	
					30972 - Chemfloc 760 - WWTP
741720	9/10/2019	3716	EAST TEXAS ALARM	\$ 48.50	
					1175577 - mo security alarm monitoring - comm bldg - 9/1
741721	9/10/2019	3489	FRONTIER	\$ 320.15	
					9/19-903-567-0319-062106-5 - mo phone svc - plaza museum - 8/25
					9/19-903-567-2920-042011-5 - mo svc - cc machine lines - fm - 8/25
					9/19-903-567-6686-012684-5 - mo phone svc - sr citzn bldg - 8/25
					9/19-210-022-8874-123083-5 - mo svc - emergency alert - fm - 8/25
					9/19-903-567-1191-070913-5 - mo svc - fax machine - fire dept - 9/1
					9/19-210-030-4284-090696-5 - mo svc - data lines - fm - 8/25
					9/19-210-022-8875-060280-5 - mo svc - data lines - fm - 8/25
741722	9/10/2019	3240	FUSION	\$ 72.94	
					192440185 - mo phone svc - fire dept - 9/2
741723	9/10/2019	891	GT DISTRIBUTORS INC.	\$ 435.37	
					INV0724510 - ammo - police dept - 8/28
741724	9/10/2019	1363	Haley Hix	\$ 23.00	
					2-021090-17 Refund - Utility Billing Refund
741725	9/10/2019	2622	HARTMANN BUILDING SUPECIALTIES LTD	\$ 456.39	
					588237 - soil erosion blanket and staples to hold it down - streets - 8/29
741726	9/10/2019	2709	HBC BUILDING CENTER	\$ 2,997.80	
					46831 - metal edge - tc 4 gordys - fm - 8/12
					46881 - spraypaint -fm - 8/14
					46846 - pvc nut - pimer - pvc cement - adapter - ccp - parks - 8/13
					46863 - hardware - p trap - galv pipe - connctors - brace - ccp - parks - 8/13
					46794 - caulk gun - fm - 8/9
					46803 - led tube light - library - 8/9
					46857 - electrical box covers - wall plate - soccer field - 8/13
					46870 - harware -fall run way - fm - 8/13
					47128 - hardware - socket adapters - police dept - 8/27
					47021 - paint - civic center - 8/21
					46824 - work gloves - safety glasses - fm - 8/12
					47020 - spray paint - mask tape - paint - roller cover - solvent tray - pd and civic center - 8/21
					47020 - spray paint - mask tape - paint - roller cover - solvent tray - pd and civic center - 8/21
					46943 - grill scrubber pad - for civic center painting - 8/16
					46960 - chain saw loop - rollamatic - wwtp - 8/17
					46856 - trim paint - civic center - 8/13
					46836 - metal edge - gordys - fm - 8/12
					46731 - weedeater line - gas mixture - streets - 8/7
					47095 - pressure caps - pvc primer and cleaner - water plant - 8/24

**City of Canton**  
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					46923 - hose couplings - water plant - 8/15
					47164 - credit returned - adhesive - k-9 unit - police dept - 8/28
					47183 - splice butt - unit k-9 - police dept - 8/29
					47236 - caulk - police dept - 8/31
					46770 - plug wire - grounded connector - water plant - 8/8
					46994 - soaker hoses for repurposed grass - fm - 8/20
					46747 - hardware - water plant - 8/7
					46755 - lumber - water plant - 8/7
					46744 - treated lumber - braces - joist hangers - socket adapters - water plant - 8/7
					46867 - masking tape - civic center - 8/13
					46716 - drill bits - utilities - 8/6
					46818 - floor wax stripper - police dept - 8/12
					46787 - flat stee soapstone holder - for creek cleanout rail repair - fm - 8/9
					46823 - toolbox - brass hose shutoff - screwdrivers - nutdrivers - water plant - 8/12
					46847 - paint - paint brushes - civic center - 8/13
					46892 - paint remover - mini roller - floor scraper blade - civic center - 8/14
					175642 - paint remover - civic center - 8/14
					46822 - hardware - apparatus maint - fire dept - 8/12
					46775 - spray paint - unit 48 - utilities - 8/8
					47220 - spray paint - utilities - 8/30
					47136 - backfill post - for tents bridge water - fm - 8/27
					47074 - pipe - for tents bridge water - fm - 8/23
					46636 - cone mesh strainer - caster - wwtp - 8/1
					46999 - paint - spackle - wall scraper - sand paper - civic center - 8/20
					46665 - stone and tile sealer - wax - police dept - 8/2
					47151 - baler twine - hardware - fm - 8/28
					47159 - door closers - civic center - 8/28
					47075 - gate valve - gray restroom - fm - 823
					47142 - pole saw chains - utilities - 8/27
					46848 - dimcand clrd - soccer field - 8/13
					46793 - hardware - parks - 8/9
					46749 - dia-hard - cherry creek park - 8/7
					47163 - adhesive - k-9 unit - police dept - 8/28
					47029 - pvc adapter - utilities - 8/21
					47024 - lumber - screws - tork inserts - for base floor boards - civic center - 8/21
					47041 - control hose - hose hanger - nozzle - motor oil - bar and chain oil - wwtp - 8/21
					47046 - pvc adapters - couplings - hoses - nozzles - washer hoses - wrench - sprinklers - screws - for restrooms - fm - 8/22
					46993 - paint remover - civic center - 8/20
					47207 - door knob - tc 4 food court - fm - 8/29
					47057 - paint remover - civic center - 8/22
					47092 - floorwax stripper - police dept - 8/24
					46933 - a/c filters - fm - 8/16
					47060 - hardware - nutsetter - caulk - civic center - 8/22
					46976 - hose cap - for library sprinkler - 8/19
					47108 - pvc adapter and cement - wwtp - 8/26
					47039 - lot marking paint - fm - 8/21
					46886 - adapter and cap - unit booster 1 - fire dept - 8/14
					47082 - wire clamps - utilities - 8/23
					47121 - grease gun - 8/26
					47157 - nutsetter - self drill - 8/28
					46941 - paint - civic center - 8/16



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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0891-455223 - unit 127 - battery - fm - 8/27
					0891-455224 - socket and extension - utilities - 8/27
					0891-454849 - unit 1020 - starter and core return - police dept - 8/26
					0891-454252 - return credit - tie rods - fan assembly - police dept - 8/21
					0891-453910 - a/c temp relay - unit 12 - police dept - 8/22
					0891-454865 - black shine - utilities - 8/26
					0891-452489 - unit 21 - power steering pump - tie rods - police dept - 8/14
					0891-452400 - snap ring pliers - pliers - adapter for u-joint - sockets - push pivots - streets - 8/24
					0891-453684 - heat assembly - utilities - 8/20
					0891-455099 - unit 41 - wiper blades - utilities - 8/27
					0891-455327 - wiper blades - dev svc - 8/28
					0891-455483 - unit 1020- battery return - police dept - 8/29
					0891-452731 - unit 14 - hose gates - therm gaskets - fan clutch - water plant - 8/12
					0891-456469 - door molding - unit 125 - utilities - 9/3
					0891-455272 - unit 127 - protated battery return - fm - 8/28
					0891-454884 - heater hose - utilities - 8/26
					0891-455299 - stoplight - utilities - 8/28
					0891-451920 - unit 12 - battery - police dept - 8/12
					0891-456999 - credit return = stoplight - utilities - 9/5
					08910446047 - credit return = stoplight - utilities - 9/5
					0891-456305 - soap for trucks - fire dept - 9/2
					0891-456468 - credit returne - unit 41 - wiper blades - utilities - 8/27
					0891-449128 - returned towing light - utilities - 7/30
					0891-449129 - credit return - pinion seals - unit 37 - fm - 7/30
					0891-449057 - unit 37 - gear oil - battery terminal - fm - 7/29
					0891-455275 - gauge kit - mini lamps - unit 48 - utilities - 8/28
					0891-449281 - unit 77 - oil filter - utilities - 7/30
					0891-455084 - wiper blades - police dept - 8/27
					0891-449731 - gaskets - hose clamps - sockets - wheel nuts - solenoid - utilities shop supplies - 8/1
					0891-450416 - unit 21 - mini fuses - police dept - 8/5
					0891-450386 - headlight restore - police dept - 8/5
					0891-450661 - blower motors - resistors - pigtail socket - unit 30 - fm - 8/6
					0891-450872 - impact wrench - streets - 8/7
					0891-451237 - trim screws for tc 4 concession gordys - fm - 8/8
					0891-453776 - unit 12 - fan assembly - police dept - 8/21
					0891-451908 - trim screws for tc 4 concession gordys - fm - 8/12
					0891-452048 - trim screws for tc 4 concession gordys - fm - 8/12
					0891-452263 - moly grease - fm - 8/13
					0891-453398 - hi temp grease - parks - 8/19
					0891-454841 - polish for k-9 kennel - police dept - 8/26
					0891-452622 - unit 5 - roof lamp - utilities - 8/15
					0891-449693 - thermostat - water pump - gaskets - unit 31 - police dept - 8/2
					0891-449130 - unit 37 - u-joint - fm - 7/30
741749	9/10/2019	3036	ORKIN PEST CONTROL	\$ 483.98	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					188361844 - orkin mo pest control svc- fire dept - 8/15
					188361187 - orkin mo pest control svc - plaza museum - 8/15
					188361845 - orkin mo pest control svc - civic center - 8/15
					188361171 - orkin mo pest control svc - blackwell house - 8/15
					188361172 - orkin mo pest control svc - sr citzn bldg - 8/15
					188361843 - orkin mo pest control svc - police dept - 8/15
					188361863 - orkin mo pest control svc log cabin - fm - 8/15
					188362569 - orkin mo pest control svc- tc 4 food court - fm - 8/15
					187155746 - orkin mo pest control svc- old city hall - 8/15
					188361352 - orkin mo pest control svc - new city hall - 8/15
741750	9/10/2019	1363	PAINTING WITH ERIN	\$ 91.94	
					10-109553-02 Refund - Utility Billing Refund
741751	9/10/2019	2979	PATTERSON VETERINARY SUPPLY INC	\$ 911.65	
					3000662512 - ciprofloxacin - animal shelter - 8/29
					3000664513 - heartworm prevent - animal shelter - 8/29
					3000664122 - rimadyl - bravecto - animal shelter - 8/29
741752	9/10/2019	2936	PEOPLES	\$ 3,828.89	
					9/19-0010451101 - mo internet svc - 9/1
					9/19-0010451101 - mo internet svc - 9/1
					9/19-0010451101 - mo internet svc - 9/1
					9/19-0010451101 - mo internet svc - 9/1
					9/19-0010451101 - mo internet svc - 9/1
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					9/19-0010451101 - mo internet svc - 9/1
					9/19-0010451101 - mo internet svc - 9/1
					9/19-0010451101 - mo internet svc - 9/1
					9/19-0010672601 - mo internet svc - fire dept - 9/1
741753	9/10/2019	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 571.40	
					IVC00048656 - prof svc - in collecting fines and fees - muni court - 8/29
741754	9/10/2019	3391	PRINTING BY BUCK	\$ 621.00	
					21053 - gate passes - fm - 9/3
741755	9/10/2019	1363	RON SANFORD	\$ 85.40	
					6-061830-011 Refund - Utility Billing Refund
741756	9/10/2019	3755	RUDD ALARMS	\$ 70.00	
					23426 - fire alarm monitoring - new city hall - 9/1
					23469 - security alarm monitoring - new city hall - 9/1
741757	9/10/2019	2157	SANITATION SOLUTIONS	\$ 51,023.70	
					98X002994 - mo garbage svc - 8/31
					98X002994 - mo garbage svc - 8/31
					98X002994 - mo garbage svc - 8/31
					98X002994 - mo garbage svc - 8/31
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741758	9/10/2019	3926	SERVPRO OF TYLER	\$ 20,698.90	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					20190473 - Emergency Sewer Cleanup from Stopped Up Sewer Line - TC 4 Restroom and Food Court
					20190531 - Emergency Sewer Cleanup from Stopped Up Sewer Line - TC 4 Restroom and Food Court
741759	9/10/2019	394	SIERRA PACKAGING, INC	\$ 6,162.86	175553 - Restroom Supplies - FM 175168 - credit returned - bathroom cleaner - fm - 8/15 173936.01 - bathroom cleaner - fm- 8/1 175553-01 - Restroom Supplies - FM 175405 - Restroom Supplies - FM 175169 - Restroom Supplies - Disinfectant and cleaner - FM - 8/15
741760	9/10/2019	1363	SILVER SPUR HOMES	\$ 100.00	6-062260-03 Refund - Utility Billing Refund
741761	9/10/2019	66	SITE SANITATION SERVICE	\$ 630.00	100-9/19 - portable toilet rental - fm - parks - 9/6 100-9/19 - portable toilet rental - fm - parks - 9/6
741762	9/10/2019	3508	SMARTPHONE METER READING	\$ 380.00	SPMR1936 - SPMR SmartPhone License and Support - Utilities - 8/30
741763	9/10/2019	1363	TERRY COX	\$ 53.30	7-072723 Refund - Utility Billing Refund
741764	9/10/2019	221	TML INTERGOVERNMENTAL RISK POOL	\$ 1,000.00	4477-8/19 - Replacement check for 741515 - New Beginnings Houston - June 2019 deductibles - Admin - 8/1
741765	9/10/2019	160	TEXAS MUNICIPAL RETIREMENT	\$ 46,182.72	09012019 - TMRS Contributions for August 2019 - 9/1 09012019 - TMRS Contributions for August 2019 - 9/1 09012019 - TMRS Contributions for August 2019 - 9/1 09012019 - TMRS Contributions for August 2019 - 9/1 09012019 - TMRS Contributions for August 2019 - 9/1 09012019 - TMRS Contributions for August 2019 - 9/1 09012019 - TMRS Contributions for August 2019 - 9/1 09012019 - TMRS Contributions for August 2019 - 9/1
741766	9/10/2019	1363	TREASURED PAST	\$ 68.62	4-043115-01 Refund - Utility Billing Refund
741767	9/10/2019	3930	TYLER MORNING TELEGRAPH	\$ 1,911.24	9/19-329988-0819 - classified displays - job ads - admin - 8/31
741768	9/10/2019	2475	UNDERGROUND UTILITY SUPPLY	\$ 1,023.42	150371 - concrete manhole risers - ww coll - 8/8 150630 - service tubing - utilities - 8/16 150864 - brass tapping saddles - utilities - 8/19 150019 - concrete grade rings - ww coll - 8/1
741769	9/10/2019	3065	US BANK EQUIPMENT FINANCE	\$ 117.31	393018692 - mo copier lease payment - police dept - 8/21
741770	9/10/2019	3065	US BANK EQUIPMENT FINANCE	\$ 235.63	393643051 - mo copier lease payment - city hall - 8/28
741771	9/10/2019	3065	US BANK EQUIPMENT FINANCE	\$ 257.84	393713938 - mo copier lease payment - fm - 8/29
741772	9/10/2019	822	VAN ZANDT COUNTY CLERK	\$ 22.50	09/19-Acct06 - copies of New Beginnings Lawsuit - admin - 8/30
741773	9/10/2019	17	VAN ZANDT NEWSPAPER LLC	\$ 1,145.60	





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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
741777	9/10/2019	2421	WITMER PUBLIC SAFETY GROUP	\$ 107.93	
					CANFIR14 - ppe - fire dept - 9/2
741778	9/10/2019	3798	ZITO MEDIA	\$ 60.34	
					9/19-390-342694 - mo cable billing - fire dept - 9/1
741780	9/10/2019	3798	ZITO MEDIA	\$ 63.15	
					9/19-390-342696 - mo cable billing - police dept - 9/1
741781	9/17/2019	134	MY CREDIT UNION	\$ 175.00	
					09172019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09172019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09172019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
					09172019 - EMPLOYEE DIRECT SAVINGS DEPOSIT
741782	9/17/2019	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 182.31	
					09172019 - REM ID# 00136738301800078 - FIPS Code 4800000 - Jose Carlos Castillo/Lalicia Lynn Harder
741783	9/17/2019	3487	OFFICE OF THE ATTORNEY GENERAL	\$ 158.77	
					09172019 - Remit Id# 00099052410207326U - FIPS Code 4800000-Mallom Jerry /Joy E Wilson
741784	9/17/2019	2736	State Disbursement Unit	\$ 138.46	
					09172019 - cause #CV38856/dana/j phillips
741785	9/17/2019	3932	TEXAS ALCOHOLIC BEVERAGE COMMISSION	\$ 231.00	
					09132019 - Special 3 Day Wine and Beer Permit - 110 Groves St - Craft Beer and Wine Festival accompanying First Monday Trade Day - FM - 9/13
741786	9/21/2019	2654	4M CONSTRUCTION SERVICES INC.	\$ 50,789.00	
					1269 - Maggie Storm Drain Repairs - Streets - 9/18
					1270 - Maggie Storm Drain Repairs - Materials - Streets - 9/18
					09162019 - 2019 Water System Improvments - Bore South Outfall Phase 5 - 9/16
741787	9/21/2019	3576	ADVANCED COMMUNICATIONS LLC	\$ 1,231.50	
					142436 - mo phone svc - utilities - 9/18
					142435 - mo phone svc - civic center - 9/18
					142433 - mo phone svc - water plant - 9/18
					142423 - mo phone svc - police dept - 9/18
					142428 - mo phone svc - city hall - 9/18
					142431 - mo phone svc - fm - 9/18
					142434 - mo phone svc - sr citzn bldg - 9/18
					142432 - mo phone svc - animal shelter - 9/18
741788	9/21/2019	3293	AUTOZONE INC	\$ 49.99	
					4293869906 - unit squad 1 - fuel pump - fire dept - 9/9
741789	9/21/2019	3415	BROOKSWATSON & COMPANY	\$ 8,625.00	
					2018-09182019 - Professional Auditing Services - 2018 CAFR - Final Invoice - 9/18
741790	9/21/2019	2227	CAPPS-CAPCO CONSTRUCTION INC.	\$ 45,242.21	
					09192019 - Sewer System Improvements - Sewer Line Replacement Woodland to West Outfall
					104616 - Emergency Repair - Dukes Lift Staion - WW Coll
741791	9/21/2019	1496	CARD SERVICES-CITY OF CANTON-0093	\$ 10,441.06	
					55546506T2DYTKFPD - smarsign - aluminum sign - animal shelter - 8/5
					054868077RBGKLZEZ - exxonmobil - tobacco for trustees - police dept - 8/18
					85450936TWGR3T2V7 - oss academy - training - police dept - 8/5
					55483827J2LR5GH1Y - walmart - replacement battery - animal control - 8/29
					0541019737DKMXKGZ - subway - drinks for trustees working at animal shelter - 8/14

**City of Canton  
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					05436847LBJP5ZS5 - walmart - computer monitor - protection plan - animal control - 8/31
					0514048733FRAD7FK - mr d's - tobacco for trustees - police dept - 8/14
					55429507HJHE9VJFF - rpal - cat food - bandanas - feed bowls - animal shelter - 8/29
					0235377D00FLL796 - brookshires - groceries for trustee meals - police dept - 8/24
					85347017BEGNAKR9R - la pradera restaurant - lunch for trustees painting civic center - 8/22
					55429506TJH900ZJ6 - classen buck seminar - training - police dept - 8/5
					05436847ABLJJ1VHQ - walmart - paint - animal shelter - 8/21
					554213579J81XJND6 - elite k-9 - reflective combat harness for mido - police dept - 8/21
					55541866T09FX6YM9 - home depot - doorbell - ring chime - animal shelter - 8/4
					55432867D5SL8BK3A - batteries - police dept - 8/22
					02305376Y00JBAKKD - brookshires - groceries for trustees - police dept - 8/9
					05486807FRBGM30PX - exxonmobil - tobacco for trustees - police dept - 8/26
					054868071RBGM9GVB - exxon mobil - tobacco for trustees - police dept - 8/12
					55432867B5V3AF1FV - expedia - steve hall - ft worth - class 8/27-8/30 - police dept - 8/23
					55432867D5SL8HHXD - amazon - global sat usb receiver - for vehic - police dept - 8/22
					554295074JHS60WPN - filter buy - air filters for a/c units - fm - 8/16
					02305376X00HQNVBX - brookshire - groceries for inmates - police dept - 8/8
					853470379WGNBJGEQ - robes restaurant - meal for inmates painting civic center - police dept - 8/20
					553087673fxk9e831 - shell oil - liberty hill tx - fuel - chad mattingly - k-9 school - police dept - 8/12
					02305377M00E8XBL8 - brookshires - tea - napkins - cups - plates - cutlery - grape drink - cakes - for lou's 80th birthday party - fm - 9/1
					553087671FXJ8313Z - shell oil - liberty hill tx - fuel - chad mattingly - k-9 school - police dept - 8/14
					5530956TRQEBEJT0 - murphy usa - fuel - cedar park - fuel - chad mattingly - k-9 school - police dept - 8/4
					55308766PFXRZKNDL - shell oil liberty hill - fuel - chad mattingly - k-9 school - police dept - 8/2
					0543684742X5ND7KA - dollar general - storage bags - mens socks - plastic wrap - for trustees - police dept - 8/15
					25415757501FWLLGJ - boomers citgo liberty hill - fuel - chad mattingly - k-9 school - police dept - 8/16
					25415756Y00VSTJ9D - boomers citgo liberty hill - fuel - chad mattingly - k-9 school - police dept - 8/9
					05436847EBLJM5HAY - walmart - microwave - police dept - 8/25
					854509371WGR3T2X0 - oss academy - tessala tucker - training - police dept - 8/12
					5543286775V5KSGVG - amazon - floor cleaner - police dept - 8/16
					55429506RJJ5TRY1A - boarbuster - mo service - animal trapping - animal control - 9/7
					02305376X00HQNV6H - usps - postage - police dept - 8/8
					55308766NFXN41JFK - shell oil liberty hill - fuel - chad mattingly - k-9 school - police dept - 8/1
					854509374WGR3T2WZ - oss academy - racial profiling course - jeff morgan - police dept - 8/16

**City of Canton  
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					55308766WFXKQA8GD - shell oil liberty hill - fuel - chad mattingly - k-9 school - police dept - 8/7
					55309596SRQEBEVA7 - murphy usa cedar park - fuel - chad mattingly - k-9 school - police dept - 8/5
					55460297B609TH88B - texas water utilities assoc - cody gregory membership - water plant - 8/23
					5554650702D9MSRX8 - smartsign - credit tax - animal shelter - 8/12
					55432867A5SY4AA9B - amazon - car camera dvd printer - police dept - 8/20
					05486807ARBGMQV1W - exxonmobil - tobacco for trustees - police dept - 8/21
					02305377400H8W4YK - groceries for trustees - police dept - 8/15
					05436846RBLJTS493 - walmart - hdmi cable - fire dept - 8/3
					55505907M0WTJDT54 - google suite - google emails - 8/31
					55505907M0WTJDT54 - google suite - google emails - 8/31
					55505907M0WTJDT54 - google suite - google emails - 8/31
					55505907M0WTJDT54 - google suite - google emails - 8/31
					55505907M0WTJDT54 - google suite - google emails - 8/31
					55505907M0WTJDT54 - google suite - google emails - 8/31
					55505907M0WTJDT54 - google suite - google emails - 8/31
					55505907M0WTJDT54 - google suite - google emails - 8/31
					55505907M0WTJDT54 - google suite - google emails - 8/31
					554295074JHS5ABZW - classen buck seminars - josh milton - police dept - 8/21
					85450936NWGR5AP5R - taqueria el sombrero - breakfast - lonny cluck - debra johnson - teri pruit - admin - 8/1
					75470696W1HHK1ARN - donut palace - breakfast for guys at utilities - insurance meeting - admin - 8/8
					02305377Q2X6SRJ9G - office depot - paper for budget - admin - 9/1
					55131587M2E0G1YKW - cdw gov - new printer for teri pruit - admin - 9/3
					55505907M0WTJDT54 - google suite - google emails - 8/31
					55432866R5SNAKGTP - canton donut shop - breakfast - fire dept - 8/5
					55505907M0WTJDT54 - google suite - google emails - 8/31
					55432866R5SK4DLNP - whataburger - breakfast for fire dept - 8/3
					25247807A02WXAWW6 - credit - best western premier - fire dept - 7/26
					25247807A01WXAWWN - credit - best western premier - fire dept - 7/26
					25247807A01WXAWWE - credit - best western premier - fire dept - 7/26
					02305377400H8W4TY - brookshire - cookie tray for customer service training - fm - 8/15
					1527021790086E8YF - teamviewer - teamviewer subscription - water plant - 8/21
					554602978609S609S6L0F - training - texas water utilities assoc - cody gregory - water plant - 8/20
					554295072JHNJA8XV - stickermule - labels for garage sale signs - dev svc - 8/14
					5543286795SP4JH88 - amazon - wireless door chime - muni court - 8/21
					25265087J000AJRHS - van zandt co tax - veh reg - unit br2 - 31-10 - fire dept - city hall - utilities - 8/29
					25265087J000AJRHS - van zandt co tax - veh reg - unit br2 - 31-10 - fire dept - city hall - utilities - 8/29
					25265087J000AJRHS - van zandt co tax - veh reg - unit br2 - 31-10 - fire dept - city hall - utilities - 8/29

**City of Canton  
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					55506297GM48PAEJQ - lone star machine works - rebuilt bucket cylinder - wwtp - 8/28
					02305377300F961F8 - usps - cert mail - code enf - 8/14
					55432866T5SV8HNNA - amazon - replacment labeling tape - police dept - 8/5
					55505907M0WTJDT54 - google suite - google emails - 8/31
					55429507HLY1W2EP5 - att telephone products - 2 new cordless phones - wwtp - 8/29
					5530959710D17ZEA5 - davis instruments - replacement weather station wind speed cartridges for SCADA - wwtp - 8/12
					05486807JRBGMTX6R - ExxonMobil - tobacco for trustees - police dept - 8/29
					05486807KRBGM330N - ExxonMobil = tobacco for trustees - police dept - 8/30
					55505907M0WTJDT54 - google suite - google emails - 8/31
					754549178S66GQV1W - rayallen - id collar for mido - police dept - 8/20
					55505907M0WTJDT54 - google suite - google emails - 8/31
					55310207A2E0EG8Z7 - amazon - copy paper - police dept - 8/19
					55432866V5SEHPGV3 - expedia - best western corpus christie -steve hall - training - police dept - 8/7
					55488726W2M4TFLXR - tocole event reg - steve hall - tocole event reg - police dept - 8/7
					55488726W2M4TFLX8 - tocole event reg - stacy foster - tocole event reg - police dept - 8/5
					5543286745SGZLPAW - amazon - printer toner - police dept - 8/16
					5543286725SYB0E8B - amazon - post it notes - police dept - 8/14
					55421356XJ82MAPJW - german bliss - mower bladez - fm - 8/8
					85486146WWGPBW178H - the national narcotics detector dog assoc - chad mattingly and mido - police dept - 8/7
					5548382732LR6FK7Z - walmart - mustard - mayo - ranch - tea - trash bags - for customer service training lunch - fm - 8/14
					55429507BJJ3P29ZP - attachments direct - skid steer attachment for creek cleanout - fm - 8/26
					05486806SRBGMQ8D9 - ExxonMobil - tobacco for trustees - police dept - 8/5
					02305377K00K8TY7D - brookshires - groceries for trustee meals - police dept -8/30
					054368473009V64NT - dollar tree - snacks - napkins - prizes - plates - for customer service trianing - fm - 8/14
					853638776WGN9SQ82 - peach tree inn - brittania turner - fredericksburg =8/16-8/17 - recurite vendors - fm - 8/17
					7542817783K0KNBRB - lockmaster - steel padlock and keys - fm - 8/19
					55432867D5SJK7LNK - amazon - bungee elastic nylon shock cord - fm - 8/21
					55310206T2DK2KHTX - amazon - floor finish - police dept - 8/1
					55488726S2M4PJL0Q - tocole event reg - stacy foster - 8/5/19 - police dept - 8/5
					5531020792E076WQF - amazon - storage filing boxes - police dept - 8/21
					55429507AJH8AP4J3 - filterbuy.com - refund tax - fm - 8/22
741797	9/21/2019	875	CEDC	\$ 77,733.40	
					09132019 - CEDC State Sales Tax August 2019
741798	9/21/2019	875	CEDC	\$ 339.87	
					09172019 - City Sales Tax to CEDC
					09172019 - City Sales Tax to CEDC
741799	9/21/2019	3912	CHRISTIAN BROS WELDING SVCS, LLC.	\$ 1,250.00	
					09192019 - Hwy 64 6" Water Line at Dodson St - Support Welding for Water Pipe
741800	9/21/2019	2716	CHRISTUS TMF HEALTH & FITNESS	\$ 400.00	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					07012019 - tmf mo gym membership dues - july 2019 - 7/1
					08012019 - tmf mo gym membership dues - august 2019 - 7/1
741801	9/21/2019	3850	CONTROL SPECIALIST SERVICES, LP	\$ 5,287.00	19-5956-01 - pump and motor - booster station on hwy 64 well - water plant - 9/19
					19-5956-01 - pump and motor - booster station on hwy 64 well - water plant - 9/19
					19-5973-01 - Raw Water Motor - Water Plant - 9/19
741802	9/21/2019	3694	CP&Y INC	\$ 2,220.00	CCAN1700731.00-18 - Prof Svc for Aug 2019 - Canton Misc City Engineering - Water Conservation Plan and Monitoring Plan - Water Plant - 9/6
					CCAN1800060.00-12 - Prof Svc for Aug 2019 - Action Plan Update- Old City Lake (Phs 1) - Additional EAP Update - Parks -
741803	9/21/2019	992	DAILEY MEDICAL CLINIC	\$ 35.00	1299 - pre-employment drug testing - sandra phillips - police dept - 1/22
741804	9/21/2019	1666	DEVICES & CALIBRATION SERVICES INC	\$ 297.00	9099716 - lightning protecroe - wwtp - 9/4
741805	9/21/2019	1166	ECS HOUSE INDUSTRIES	\$ 5,467.25	12283 - Parts for Rotors - WWTP - 9/15
741806	9/21/2019	2098	ETHERIDGE PLUMBING	\$ 250.00	09162019 - tc 4 concessions repair - david harmons - removed expansion tank and resoldered ball valve - fm - 9/16
741807	9/21/2019	3934	FLAIR PRINT ETC...	\$ 2,649.50	1798 - Calendars and Gate Passes - 50% payment up front ok per Judy Bell - FM - 9/19
741808	9/21/2019	3489	FRONTIER	\$ 66.07	9/19-903-567-0484-050302-5 - mo phone svc - fm - 9/10
741809	9/21/2019	44	HACH COMPANY	\$ 857.56	11629259 - stir bars - water plant - 9/10
					11638180 - ammonia - water plant - 9/16
					11631773 - nitrite - water plant - 9/11
741810	9/21/2019	3868	LAKE COUNTRY CHEVROLET, INC	\$ 21,789.00	F05614 - 2020 Chevrolet Silverado 1500 - FM - 9/6
741811	9/21/2019	3209	LOCKE LORD LLP	\$ 375.00	1523846 - First Monday Trademark monitoring - 9/11
741812	9/21/2019	3039	MIKE'S SEPTIC SYSTEMS	\$ 1,600.00	09132019 - Emergency Cleanout - Dukes Lift Station - WWTP - 9/13
741813	9/21/2019	2796	MR D'S 10 MINUTE OIL CHANGE	\$ 56.60	120615 - unit 103 - state inspection - police dept - 8/1
					121109 - unit 14 - oil change - water plant - 8/7
741814	9/21/2019	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 1,710.90	IVC00047743 - Attorney Fees for Prof Svc provided in collecting fines and fees - June 2019 - Muni Court - 7/9
741815	9/21/2019	572	PUMPS AND CONTROLS	\$ 1,608.09	R012258 - New Metering Pump - Water Plant - 9/6
741816	9/21/2019	188	PURCHASE POWER	\$ 241.99	9/19-8000-9090-0521-1474 - refill postage - fm- 9/12
741817	9/21/2019	1867	QUILL CORPORATION	\$ 264.90	1050449 - printer toner - water plant - 9/9
741818	9/21/2019	3933	TN MAINTENANCE	\$ 1,800.00	1067 - 20ft Shipping Container - WWTP - 9/13
741819	9/21/2019	79	TRINITY VALLEY ELEC COOP	\$ 96.72	9/19-30043297002 - tvec mo electric bill - artesian well - 9/9

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					9/19-30043297007 - mo electric bill - I-20 tornado siren - 9/12
					9/19-30043297004 - tvec mo electric bill - burnet trl - 9/9
741820	9/21/2019	3070	UNIFIRST	\$ 2,281.78	
					828 3808605 - unifirst weekly stmt - utilities - water plant - 8/1
					828 3810652 - unifirst weekly stmt - water plant - utilities - 8/8
					828 3810649 - unifirst weekly stmt - fm - parks - 8/8
					828 3816863 - unifirst weekly stmt - fm - parks - 8/29
					828 3816863 - unifirst weekly stmt - fm - parks - 8/29
					828 3816864 - unifirst weekly stmt - civic center - 8/29
					828 3816867 - unifirst weekly stmt - wwtp - 8/29
					828 3816867 - unifirst weekly stmt - wwtp - 8/29
					828 3812729 - unifirst weekly stmt - water plant - utilities - 8/15
					828 3812729 - unifirst weekly stmt - water plant - utilities - 8/15
					828 3812729 - unifirst weekly stmt - water plant - utilities - 8/15
					828 3810652 - unifirst weekly stmt - water plant - utilities - 8/8
					828 3810649 - unifirst weekly stmt - fm - parks - 8/8
					828 3808605 - unifirst weekly stmt - utilities - water plant - 8/1
					828 3808602 - unifirst weekly stmt - fm - parks - 8/1
					828 3808602 - unifirst weekly stmt - fm - parks - 8/1
					828 3808603 - unifirst weekly stmt - civic center - 8/1
					828 3808601 - unifirst weekly stmt - utilities - streets - 8/1
					828 3808601 - unifirst weekly stmt - utilities - streets - 8/1
					828 3808605 - unifirst weekly stmt - utilities - water plant - 8/1
					828 3814783 - unifirst weekly stmt - wwtp - 8/22
					828 3810652 - unifirst weekly stmt - water plant - utilities - 8/8
					828 3814779 - unifirst weekly stmt - fm - parks - 8/22
					828 3808604 - unifirst weekly stmt - city hall - 8/1
					828 3810650 - unifirst weekly stmt - civic center - 8/8
					828 3810653 - unifirst weekly stmt - wwtp - 8/8
					828 3810653 - unifirst weekly stmt - wwtp - 8/8
					828 3810651 - unifirst weekly stmt - city hall - 8/8
					828 3808601 - unifirst weekly stmt - utilities - streets - 8/1
					828 3814778 - unifirst weekly stmt - parks - fm - 8/22
					828 3812725 - unifirst weekly stmt - utilities - streets - wwtp - 8/15
					828 3812725 - unifirst weekly stmt - utilities - streets - wwtp - 8/15
					828 3812725 - unifirst weekly stmt - utilities - streets - wwtp - 8/15
					828 3812725 - unifirst weekly stmt - utilities - streets - wwtp - 8/15
					828 3812730 - unifirst weekly stmt - wwtp - 8/25
					828 3812727 - unifirst weekly stmt - civic center - 8/15
					828 3810648 - unifirst weekly stmt - wwtp - utilities - 8/1
					828 3810648 - unifirst weekly stmt - wwtp - utilities - 8/1
					828 3814782 - unifirst weekly stmt - water plant - 8/22
					828 3808606 - unifirst weekly stmt - wwtp - 8/1

**City of Canton  
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3814779 - unifirst weekly stmt - fm - parks - 8/22
					828 3814778 - unifirst weekly stmt - parks - fm - 8/22
					828 3816865 - unifirst weekly stmt - city hall - 8/29
					828 3812728 - unifirst weekly stmt - city hall - 8/15
					828 3810648 - unifirst weekly stmt - wwtp - utilities - 8/1
					828 3816866 - unifirst weekly stmt - water plant - 8/29
					828 3816862 - unifirst weekly stmt - parks - fm - 8/29
					828 3814782 - unifirst weekly stmt - water plant - 8/22
					828 3814783 - unifirst weekly stmt - wwtp - 8/22
					828 3812726 - unifirst weekly stmt - parks - fm - 8/15
					828 3812726 - unifirst weekly stmt - parks - fm - 8/15
					828 3814780 - unifirst weekly stmt - civic center - 8/22
					828 3814781 - unifirst weekly stmt - city hall - 8/22
					828 3816862 - unifirst weekly stmt - parks - fm - 8/29
					828 3816866 - unifirst weekly stmt - water plant - 8/29
741822	9/21/2019	3857	UNITED SYSTEMS TECHNOLOGY, INC	\$ 68.16	
					251425 - asyst ub ebilling - 748-749-751-752 - utilities - 9/13
741823	9/21/2019	3065	US BANK EQUIPMENT FINANCE	\$ 100.00	
					394171185 - mo copier lease payment - muni court - 9/4
741824	9/21/2019	2726	WINDSTREAM	\$ 94.71	
					71738479 - mo phone svc - wwtp - 9/10
741825	9/21/2019	2953	WnR INC	\$ 650.00	
					5334 - repairs made to civic center - 3/29
741826	9/27/2019	2468	SYSLOGIC TECHNOLOGY SERVICES	\$ 2,927.42	
					09302019 - Mo IT Support - Sept 2019 - 9/26
					09302019 - Mo IT Support - Sept 2019 - 9/26
					09302019 - Mo IT Support - Sept 2019 - 9/26
					09302019 - Mo IT Support - Sept 2019 - 9/26
					09302019 - Mo IT Support - Sept 2019 - 9/26
					09302019 - Mo IT Support - Sept 2019 - 9/26
					09302019 - Mo IT Support - Sept 2019 - 9/26
					09302019 - Mo IT Support - Sept 2019 - 9/26
					09302019 - Mo IT Support - Sept 2019 - 9/26
					23446 - computer for brent - fm - 9/24
					23442 - Getac s400 power supply - police dept - 9/20
					09302019 - Mo IT Support - Sept 2019 - 9/26
741827	9/30/2019	783	2HOT CHICS CUSTOM SIGN SHOP	\$ 15.50	
					190904 - single sided sign - public notice for recycle bin - fm - 9/4
741828	9/30/2019	2654	4M CONSTRUCTION SERVICES INC.	\$ 2,388.00	
					09302019 - Goshen Rd Improvements - 9/30
741829	9/30/2019	3722	AACA PARTS & SUPPLIES	\$ 227.18	
					6315515 - vacuum pump oil - replacement freon - a/c parts - fm - 9/6
741830	9/30/2019	3337	ABLES LAND INC	\$ 3,136.77	
					26392 - vendor passes - fm - 9/26
					359251-0 - copy paper - highlighters - perm martkers - city hall - 9/6
					359255-0 - calculator tape - paper clips - pencils - perm markers - highlighters - fm - 9/6
					26166-0 - business cards - jayla bray - fm - 9/4
					359960-0 - shredder oil - index tabs - file folders - clasp envelopes - city hall - 9/13



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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					361500 - pens - correction tape - copy paper - 9/27
					361496 - copy paper - toner - fm - 9/27
					360773-0 - pens - hanging folders - copy paper - city hall - 9/20
					358497-0 - copy paper - pens - index tabs - city hall - 8/29
741831	9/30/2019	158	ACTION CLEANING SYSTEMS, INC.	\$ 439.53	
					T41794 SVC - acs 100 - vacuum switch - streets - 9/19
741832	9/30/2019	3823	ALEXANDER TRACTOR PARTS	\$ 454.95	
					40529 - cap and cylinder - unit 48 - streets - 9/13
741833	9/30/2019	1363	AMY SYMNS	\$ 59.73	
					1-013710-013 Refund - Utility Billing Refund
741834	9/30/2019	3	ANA-LAB CORP.	\$ 225.00	
					A0468653 - water sample testing -water plant - 9/30
741835	9/30/2019	1958	ANIMAL CARE EQUIPMENT & SERVICES LLC	\$ 200.00	
					72071 - scope for dart gun - animal control - 5/21
741836	9/30/2019	3753	ANIMAL PROTECTION LEAGUE	\$ 200.00	
					41792 - canine neuter - dorothy dinsmore - animal shelter - 8/21
					3080 - feline neuter - ladeania jones - animal shelter - 8/19
					42196 - canine spay -johnny mcdaniel - animal shelter - 9/5
741837	9/30/2019	3711	ARROW MAGNOLIA INTERNATIONAL INC.	\$ 473.03	
					IV190008383 - copper sulfate - water plant - 9/25
741838	9/30/2019	3052	ASCO	\$ 44.98	
					PSO106123-1 - washers - shims - utilities - 9/17
741839	9/30/2019	53	ATMOS ENERGY	\$ 350.88	
					9/19-4017492249-2 - mo gas billing - police dept - 9/25
					9/19-4014938291-2 - mo gas billing - old city hall - 9/25
					9/19-4022412726 - 2 - mo gas billing - comm bldg - 9/24
					9/19-3036825541-2 - mo gas billing - plaza museum - 9/25
					9/19-3036424751-2 - mo gas billing - fire dept - 9/24
					9/19-3036423645-2 - mo gas billing - civic center - 9/25
741840	9/30/2019	3889	BAKER REMODEL & RESTORATAION LLC	\$ 3,772.40	
					09242019 - Emergency Repair to Front Porch Entry Area - Library - 9/24
741841	9/30/2019	2836	BLOC DESIGN-BUILD LLC	\$ 3,570.90	
					4041 - Install Modbus Communications for Flow Meter at Surface - SCADA - WWTP
					4040 - Rewire Country Club pumps and Evaluate adding Generator to SCADA - WWTP
741842	9/30/2019	3280	BRUMLEY PROFESSIONAL SERVICES	\$ 23,800.00	
					0012-9/19 - 2017 Roadway Improvements Goshen Street - Constr Admin - Const - Observation - 9/30
					002-9/19-4 - 2019 Water System Improvement - Forrest Lane Water Line Replacement - Const Admin - 9/30
					002-9/19-3 - 2019 First Monday - Civic Center Roof Repair - Construction Admin - 9/30
					001-9/19 - 2019 Sewer System Improvements - Sewer Line Replacement from Woodland to West Outfall - Const Admin - 9/30
					015-9/19 - 2017 Utility and Roadway Improvements Side Circle and Amy Street - Const Admin - Const Observ - 9/30
					0012-9/19 - 2017 Roadway Improvements Goshen Street - Constr Admin - Const - Observation - 9/30

**City of Canton  
Accounts Payable Check Register  
For 9/1-9/30/2019**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					003-9/30-2 - 2019 Sewer System Improvement - South Outfall - Phase 5 - Construction Admin - 9/30
					003-9/19 - 2019 Water System Improvements - Hwy 64-10" Water Line from Buffalo St to West - 9/30
					002-9/19 - 2019 Water System Improvements: Hwy 64-6" Water Line at Dodson St
					006-9/19 - 2017 Sewer and Water Improvements - Downtown Square - Const Admin - Const Insp - 9/30
					006-9/19 - 2017 Sewer and Water Improvements - Downtown Square - Const Admin - Const Insp - 9/30
					015-9/19 - 2017 Utility and Roadway Improvements Side Circle and Amy Street - Const Admin - Const Observ - 9/30
741843	9/30/2019	1454	BUDGET BUSINESS SYSTEMS	\$ 186.30	
					030602 - mo copier billing - muni court - 9/30
					030581 - mo copier billing - fm - 9/30
					030599 - mo copier billing - police dept - 9/30
					030600 - mo copier billing - fire dept - 9/30
741844	9/30/2019	3627	BURNETT FAMILY TIRE PROS	\$ 522.80	
					27187 - unit 62 - 2 new tires - mount and balance - police dept - 8/29
					27727 - unit 55 - replaced front tractor tire - fm - 9/18
741845	9/30/2019	1363	CANTON HCC SLP c/o Senior Living Properties	\$ 8.36	
					7-072042 Refund - Utility Billing Refund
741846	9/30/2019	1363	CANTON HCC-336 c/o Senior Living Properties	\$ 139.84	
					7-072040 Refund - Utility Billing Refund
741847	9/30/2019	16	CANTON PARTS PLUS	\$ 63.19	
					236470 - motor oil - streets - 9/17
					235475 - remote control cable - unit 48 - utilities - 9/3
741848	9/30/2019	19	CANTON VETERINARY CLINIC	\$ 201.40	
					537495 - heartworm prevent - dog food - for mido - police dept - 9/23
741849	9/30/2019	3937	CARMELLA BYRD	\$ 150.00	
					09302019 - reimburse fee - returned check - admin - 9/17
741850	9/30/2019	135	CARTER EQUIPMENT	\$ 4,522.00	
					8914 - Emergency Repair - Rebuilt Pump - Dukes Lift Station - 9/20
					8912-L - labor for installation of suction flap valve in ras pump - wwtp - 9/20
741851	9/30/2019	1363	CHHOURNGLY KHENG	\$ 46.55	
					2-021620-01 Refund - Utility Billing Refund
741852	9/30/2019	74	COBURN'S SUPPLY CO., INC.	\$ 982.35	
					392628732 - water heater - fm- 9/25
741853	9/30/2019	189	COMPLETE BUSINESS SYSTEMS	\$ 150.00	
					591981 - printer repair - city hall - 9/26
741854	9/30/2019	156	CONTINENTAL RESEARCH CORP.	\$ 207.49	
					482050-CRC-1 - 10 pc screwdriver set - wwtp - 9/19
741855	9/30/2019	33	GRANDALL TRUCKING CO., INC.	\$ 621.94	
					C-4553 - 26.59 Tons pea gravel delivered - Cyra - 9/26
741856	9/30/2019	1666	DEVICES & CALIBRATION SERVICES INC	\$ 2,290.10	
					9099745 - onsite calibration services - wwtp - 9/20
					9099747 - repair services - wwtp - 9/20
					9099746 - onsite calibration services - water plant - 9/20
741857	9/30/2019	767	DOOR CONTROL SERVICES INC	\$ 3,313.25	
					SMINV220716 - Replace doors - Civic Center - 9/26
741858	9/30/2019	716	EGL ELECTRIC COMPANY	\$ 3,200.00	
					157233 - Rebuild Electrical Service to 225 Amps - FM - 9/26
741859	9/30/2019	1247	ELLIOTT ELECTRIC SUPPLY	\$ 4,926.50	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					24-37285-01 - replacement light bulbs - police dept - 9/24
					24-37493-01 - electrical for tc 4 concession - fm - 9/19
					24-37465-02 - electrical supplies for risers - fm - 9/25
					24-37284-01 - electrical componenets and gaskets - fm - 9/19
					24-37465-01 - electrical supplies for risers - fm - 9/25
					24-36029-01 - Rebuild Electrical Service for vendor Bad Ass Burgers - FM
741860	9/30/2019	1013	E-SOFTSYS LLC	\$ 710.00	
					45149 - booth tracker mo support - fm - 9/30
741861	9/30/2019	2098	ETHERIDGE PLUMBING	\$ 550.00	
					09252019 - materials and labor - new expansion tank and valve - tc 4 concession big bubbas - fm - 9/25
741862	9/30/2019	3551	EXCEED ENGINEERING LLC	\$ 5,350.00	
					00119009b - Misc Project Management - 9/30
					00119009b - Misc Project Management - 9/30
					00119009b - Misc Project Management - 9/30
					00119009b - Misc Project Management - 9/30
					00119009b - Misc Project Management - 9/30
					00119009b - Misc Project Management - 9/30
741863	9/30/2019	3934	FLAIR PRINT ETC...	\$ 2,649.50	
					1798-2 - Calendars and Gate Passes - 2nd half - FM - 9/19
741864	9/30/2019	3408	THE FLOORING JUNCTION LLC	\$ 120.00	
					1894 - cove base for tc 4 concession - fm - 9/19
741865	9/30/2019	2067	FOUR BROTHERS	\$ 425.70	
					C3173805 - replaced hydraulic hoses - grass hopper mower - fm - 9/13
					278170 - replaced hydraulic hose assembly - hydr oil - grass hopper mower - fm - 9/13
741866	9/30/2019	3489	FRONTIER	\$ 91.84	
					9/19-210-016-6376-031413-2 - mo phone svc - dry loop line - wate plant - 9/19
741867	9/30/2019	858	H AND H CLEANING SERVICE	\$ 1,195.00	
					0014076 - office cleaning 9/4-9/27 - new and old city hall - 9/30
					0014076 - office cleaning 9/4-9/27 - new and old city hall - 9/30
					0014075 - office cleaning 9/4-9/30 - sr citzn bldg - 9/30
741868	9/30/2019	44	HACH COMPANY	\$ 866.34	
					11649013 - chlorine - reagent set - absorbnce - water plant - 9/23
					11656781 - calibration kit - water plant - 9/27
741869	9/30/2019	2709	HBC BUILDING CENTER	\$ 3,278.80	
					47528 - metal edge - tc 4 concession - fm - 9/16
					47569 - trowel - liquid nail - tc 4 concession - fm - 9/18
					47562 - paint brushes - drop cloths - plastic trays - tc 4 concession - fm - 9/17
					47692 - cut off wheel - green restroom repair - fm- 9/23
					47595 - metal edge - tc 4 concession - 9/18
					47294 - pipe - push fits - elbows - ball valves - couplings - gray restroom repair - fm - 9/4
					47611 - toilet gasket - closet flange - fm - 9/19
					47250 - adhesive remover - police dept - 9/3
					47789 - ultra oil - fm - 9/27
					47739 - splitbolt connectors - for electrical - fm- 9/25
					47605 - primer sealer - paint brush - tc 4 concession -fm - 9/19
					47713 - super jet - shower head - hot water heater - hot water heater electrical - restroom repait -fm - 9/24

**City of Canton**  
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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					47339 - scrub brush - terry towels - wax - police dept - 9/6
					47308 - mount ties - conn cutt - floorwax stripper - hardware - police dept - 9/5
					47308 - mount ties - conn cutt - floorwax stripper - hardware - police dept - 9/5
					47251 - credit return adhesive remover - police dept - 9/3
					47547 - primer - paint - paint roller - roller covers - plastic trays - tc 4 concession - fm - 9/17
					47555 - sanding disc - animal shelter - 9/17
					47454 - keys - key tags - civic center - 9/12
					47459 - electricle supplies - fm - 9/12
					47655 - a/c filters - fm - 9/20
					47754 - silicone caulk - dcl roof - fm - 9/26
					47826 - finish oil for log cabin walls - fm - 9/30
					47420 - batteries - water plant - 9/11
					47674 - conduit - bushings - nipples - for new electrical pole - fm - 9/23
					47272 - stainless steel shoe handle - water plant - 9/4
					47721 - drywall screws for bridge - fm - 9/24
					47554 - sprinklers - spreader - sand - sanding sponge - water hose - turf builder - animal shelter - 9/17
					47257 - garden sprayer - latex gloves - mops - coveralls - covers - deck brush - paint brushes - for tc 4 cleanup - fm - 9/3
					47253 - pvc cement - utilities - 9/3
					47725 - hardware - for bridge - fm - 9/25
					47728 - compress connectors - service entrence caps - 2 hole straps - for electrical - fm - 9/25
					47559 - credit returned - paint - tc 4 concession - fm - 9/17
					47644 - broom angle - hardware - water plant - 9/20
					47338 - led light bulbs - blackwell house - 9/6
					47496 - bolt extractor - die stock - utilities - 9/13
					47545 - tote - 5 gal bucket - ez off - tc 4 concession - fm- 9/17
					47324 - new locking door knob entry - john freewalt - tc 4 concession - fm - 9/6
					47539 - colset flange - toilet gasket - pvc p trap - plug - restroom repair - fm - 9/17
					47546 - j bend - green restroom repair - fm - 9/17
					47306 - quick flow gas can - utilities - 9/5
					47570 - toilet repair kit - ems - 9/18
					47601 - masking tape - angle stop - for toilet - police dept - 9/19
					47572 - toilet repair kit - closet flange - fm - 9/18
					47544 - pvc adapters - plugs - wwtp - 9/17
					47427 - concrete mix - fm - 9/11
					47448 - masonry margin - fm - 9/12
					47472 - particulate reprt - latex gloves - hardware - tc 4 sceelys - fm - 9/13
					47444 - electrical conduit - fm - 9/12
					47463 - pesticides - water plant - 9/12
					47292 - pvc cement - couplings - water plant - 9/4
					47532 - vinyl tube - water plant - 9/16
					47548 - cold chisel - utilities - 9/17
					47507 - level line - nylon twine - fm - 9/16
					47395 - credit return - paint brushes- paint - solvent tray liners - civic center - fm - 9/10
					47281 - wrench combo - drain spade - utilities - 9/4
					47314 - push fits end stops - restroom repair - fm - 9/05
					47277 - hardware - creek fense - fm - 9/4
					47293 - hardware - creek fense - fm - 9/4

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					47305 - credit returned - hardwood mulch - blackwell house - 9/5
					47304 - hardwood mulch - blackwell house - 9/5
					47461 - shelves - faucet kit - wwtp - 9/12
					47536 - power center - paint brush - lumber - pd kitchen - police dept - 9/17
					47462 - paint - civic center - fm - 9/12
					47382 - masking tape - for the handrail project - plaza museum - 9/10
					47442 - masking tape - roller cover - paint brushes - roller tray set - tray liners - civic center - fm - 9/12
					47440 - weed eater string - streets - 9/12
					47461 - shelves - faucet kit - wwtp - 9/12
741873	9/30/2019	1363	Hollace Banks	\$ 38.35	
					7-071210-01 Refund - Utility Billing Refund
741874	9/30/2019	2682	HOOTENS LLC	\$ 77.00	
					2123684 - square tubing to lift hot water heater off the ground - fm - 9/6
741875	9/30/2019	107	HOYT BREATHING AIR PROD.	\$ 1,935.60	
					045875 - 2 air bottles - fire dept - 9/24
741876	9/30/2019	3936	HUNTER KNEPSHIELD OF TEXAS, INC	\$ 2,281.25	
					16274 - Wood Fiber - Cherry Creek Park - 9/11
741877	9/30/2019	3929	IPROMOTEU.COM INC	\$ 892.00	
					1635332PNK - fire badge stickers - die cut bags - art for badges - fire dept - 9/25
741878	9/30/2019	3885	J & JR CONSTRUCTION	\$ 9,000.00	
					07302019 - 2019 Sanitary Sewer Improvements - South Outfall Sanitary Sewer - Phase 5
					09302019 - Goshen Rd Improvements - Rais Cast Iron Cleanout Boxes - F&I Concrete Pads - Raise Water Valve Boxes
741879	9/30/2019	3904	JANICE STRUTTON	\$ 150.00	
					09132019 - independent contract labor - 9/12-9/13 - fm - 9/13
741880	9/30/2019	1363	JEARL CUNNINGHAM CUSTOM BLDR. INC / Jearl Cunningh	\$ 31.76	
					2-021325 Refund - Utility Billing Refund
741881	9/30/2019	2429	JZ SOUTHERN BOYZ SERVICES LLC	\$ 5,900.00	
					09282019 - Inersion Valves to be installed during Emergency Situations
741882	9/30/2019	1363	KAREN NORRELL	\$ 10.40	
					5-053177-06 Refund - Utility Billing Refund
741883	9/30/2019	1363	KELLY MARSH	\$ 5.36	
					3-032320-011 Refund - Utility Billing Refund
741884	9/30/2019	3836	LA BANDA, LLC	\$ 96,758.62	
					09302019 - 2018 Sewer and Water System Improvements - Downtown Square - Pay Req No 6 (Final) - 9/30
741885	9/30/2019	1363	LARRY F & ROSE M ANKRUM	\$ 43.92	
					10-109145-01 Refund - Utility Billing Refund
741886	9/30/2019	292	LILIA V DURHAM	\$ 62.79	
					09272019 - monogrammed shirts - muni court - 9/27
741887	9/30/2019	794	MID AMERICAN RESEARCH CHEMICAL CORP	\$ 274.96	
					0675661-IN - nitrile gloves - wwtp - 9/13
741888	9/30/2019	3891	MITCHELL PLANNING GROUP, LLC	\$ 8,333.33	
					09202019 - Zoning Ordinance Re-Write Task 3 - Sept 2019 - 9/20
741889	9/30/2019	59	MITCHELL WELDING SUPPLY	\$ 52.00	
					00000671 - rental on acetylene and oxygen cylenders - utilities - ww coll - 9/25
					00000671 - rental on acetylene and oxygen cylenders - utilities - ww coll - 9/25
741890	9/30/2019	3580	MORROW CONSTRUCTION INC	\$ 29,201.52	
					09302019 - 2019 Water System Improvements - Hwy 64 10" Water Line at Buffalo St. - Pay Req No 3 (Final) - 9/30
741891	9/30/2019	294	O'REILLY AUTOMOTIVE INC.	\$ 250.93	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					0891-456682 - alternator - unit 65 - police dept - 9/4
					0891-456739 - alternator core return - unit 65 - police dept - 9/4
					0891-456740 - returned - unit 48 - gauge kit - utilities - 9/4
					0891-457969 - brake light assembly - unit 41 - water plant - 9/10
					0891-457664 - wd-40 - streets - 9/10
					0891-457811 - unit squad 1 - power plug - flex claw - fire dept - 9/9
					0891-458328 - degreaser - cleaner - tc 4 concession - fm - 9/12
					0891-459228 - trim screws - tc 4 concession - fm - 9/16
					0891-459201 - crimps - hyd hose - streets - 9/16
					0891-459347 - mini lamp - streets - 9/17
					0891-461234 - sealed beam - fire dept - 9/26
741892	9/30/2019	1991	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 446.90	
					IVC0049138 - attorney fees for prof svc provided in collecting fines and fees - aug 2019 - muni court - 9/19
741893	9/30/2019	108	PETTY CASH-CITY OF CANTON	\$ 345.41	
					09272019 - Replenish Petty Cash - City Hall - 9/27
					09272019 - Replenish Petty Cash - City Hall - 9/27
					09272019 - Replenish Petty Cash - City Hall - 9/27
					09272019 - Replenish Petty Cash - City Hall - 9/27
					09272019 - Replenish Petty Cash - City Hall - 9/27
					09272019 - Replenish Petty Cash - City Hall - 9/27
					09272019 - Replenish Petty Cash - City Hall - 9/27
					09272019 - Replenish Petty Cash - City Hall - 9/27
					09272019 - Replenish Petty Cash - City Hall - 9/27
					09272019 - Replenish Petty Cash - City Hall - 9/27
741894	9/30/2019	1239	PETTY CASH-FM-LOG CABIN	\$ 70.79	
					09242019 - replenish petty cash - fm- 9/24
					09242019 - replenish petty cash - fm- 9/24
					09242019 - replenish petty cash - fm- 9/24
					09242019 - replenish petty cash - fm- 9/24
					09242019 - replenish petty cash - fm- 9/24
741895	9/30/2019	84	POSTMASTER	\$ 448.77	
					09302019 - Permit # 1 - Postage Refill - Uility billing - 9/30
741896	9/30/2019	3121	PRESTON SEPTIC SERVICE	\$ 650.00	
					11623 - pump out grease trap - civic center - 9/20
741897	9/30/2019	1867	QUILL CORPORATION	\$ 337.90	
					1189038 - printer toner - water plant - 9/13
					1214050 - coffee - city hall - 9/16
					1223845 - trash bags - coffee - sugar - city hall - 9/16
741898	9/30/2019	2363	REPUBLIC SALES & MANUFACTURING CO	\$ 5,225.46	
					019673-IN - new blower - wwtp - 9/25
741899	9/30/2019	2672	SAFETY CONTROL OF TEXAS	\$ 469.35	
					1701092519 - Semi-Annual R-102 Fire Suppression System Inspection - civic center - 9/25
741900	9/30/2019	3077	SANCHEZ CONCRETE	\$ 7,984.00	
					3068 - 57'x15' Driveway - Police Dept - 9/21
741901	9/30/2019	1363	SARAH POSIGIAN	\$ 26.41	
					8-081340-01 Refund - Utility Billing Refund
741902	9/30/2019	3450	SCOTT AND SONS	\$ 9,500.00	

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
741903	9/30/2019	1363	Semper Fi Pool Service & Repair	\$ 37.48	09302019 - 2019 Animal Shelter Expansion - Installed 4 ton A/c Unit - 9/30
741904	9/30/2019	394	SIERRA PACKAGING, INC	\$ 625.05	3-031670-06 Refund - Utility Billing Refund 176321-01 - broad spectrum disinfectant - fm - 9/12 176321 - broad spectrum disinfectant - for tc 4 concession cleanup - fm - 9/12
741905	9/30/2019	3508	SMARTPHONE METER READING	\$ 380.00	SPMR1950 - spmr smart phone license and support - utilities - 9/30
741906	9/30/2019	3230	STAPLES ADVANTAGE	\$ 280.39	8055845298 - maintenance kit for debra johnson - city hall - 9/24
741907	9/30/2019	2890	T & L SMALL ENGINE REPAIR	\$ 52.50	09262019 - replaced carbtorator on lawn mower - police dept - 9/26
741908	9/30/2019	241	TRACTOR SUPPLY CREDIT PLAN	\$ 230.26	100125118 - bolts for creek fense - fm - 9/3 300694221 - dog food - animal shelter - 8/30 300698273 - lip balm - shoulder spreader - animal shelter - 9/13 300698273 - lip balm - shoulder spreader - animal shelter - 9/13 300695266 - fense bolts- fm - 9/3 300695254 - fense bolts- fm - 9/3 300692944 - car wash - police dept - 8/26 300699513 - clygerin - wwtp - 9/16
741909	9/30/2019	1363	TRACY ALVAREZ	\$ 22.28	6-061300-03 Refund - Utility Billing Refund
741910	9/30/2019	1248	TXTAG	\$ 4.13	389965346 - toll tag fee - unit 14 - water plant - 8/7
741911	9/30/2019	89	TXU ENERGY	\$ 42,680.11	054004813285 - txu mo electric stmt - fm - log cabin - cemetery - civic center - farmers market - tc 1- tc 2 - tc 3 - tc 4 - 9/19 054004813288 - txu mo electric stmt - blackwell house - plaza museum - sr citzn bldg - 9/19 054004813288 - txu mo electric stmt - blackwell house - plaza museum - sr citzn bldg - 9/19 054004813287 - txu mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 9/19 054004813287 - txu mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 9/19 054004813287 - txu mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 9/19 054004813287 - txu mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 9/19 054004813284 - txu mo electric stmt - fire dept - 9/19 054004813285 - txu mo electric stmt - fm - log cabin - cemetery - civic center - farmers market - tc 1- tc 2 - tc 3 - tc 4 - 9/19 054004813285 - txu mo electric stmt - fm - log cabin - cemetery - civic center - farmers market - tc 1- tc 2 - tc 3 - tc 4 - 9/19 054027759576 - txu mo electric stmt - water plant - comm bldg - 9/19 054004813285 - txu mo electric stmt - fm - log cabin - cemetery - civic center - farmers market - tc 1- tc 2 - tc 3 - tc 4 - 9/19 054004813285 - txu mo electric stmt - fm - log cabin - cemetery - civic center - farmers market - tc 1- tc 2 - tc 3 - tc 4 - 9/19 054004813285 - txu mo electric stmt - fm - log cabin - cemetery - civic center - farmers market - tc 1- tc 2 - tc 3 - tc 4 - 9/19

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Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					054004813285 - txu mo electric stmt - fm - log cabin - cemetery - civic center - farmers market - tc 1- tc 2 - tc 3 - tc 4 - 9/19
					054004813291 - txu mo electric stmt - wwtp - 9/19
					054004854067 - txu mo electric billing - cyra - 9/13
					054004813285 - txu mo electric stmt - fm - log cabin - cemetery - civic center - farmers market - tc 1- tc 2 - tc 3 - tc 4 - 9/19
					054004813289 - txu mo electric stmt - ww coll - 9/19
					054004813288 - txu mo electric stmt - blackwell house - plaza museum - sr citzn bldg - 9/19
					054004813285 - txu mo electric stmt - fm - log cabin - cemetery - civic center - farmers market - tc 1- tc 2 - tc 3 - tc 4 - 9/19
					054004813287 - txu mo electric stmt - airport - old city hall - new city hall - records bldg - christmas lights - 9/19
					054004813290 - txu mo electric stmt - streets - 9/19
					054004813283 - txu mo electric stmt - police dept - 9/19
					054027759575 - txu mo electric stmt - utilities - streets - 9/19
					054004813286 - txu mo electric stmt - parks - 9/19
					054027759576 - txu mo electric stmt - water plant - comm bldg - 9/19
					054027759575 - txu mo electric stmt - utilities - streets - 9/19
					054027759574 - txu mo electric stmt - animal shelter - 9/19
741912	9/30/2019	2475	UNDERGROUND UTILITY SUPPLY	\$ 3,144.70	
					152319 - couplings - brass nipples - utilities - 9/23
					151986 - couplings for water line repairs - utilities - 9/16
					152280 - couplings - for water line repair - utilities - 9/18
					151592 - couplings - gn stops - utilities - 9/4
741913	9/30/2019	3070	UNIFIRST	\$ 1,929.35	
					828 3823039 - unifirst weekly stmt - city hall - 9/19
					828 3820990 - unifirst weekly stmt - streets - utilities - 9/12
					828 3820990 - unifirst weekly stmt - streets - utilities - 9/12
					828 3825119 - unifirst weekly stmt - wwtp - 9/26
					828 3820990 - unifirst weekly stmt - streets - utilities - 9/12
					828 3820991 - unifirst weekly stmt - fm - parks - 9/12
					828 3820991 - unifirst weekly stmt - fm - parks - 9/12
					828 3823040 - unifirst weekly stmt - water plant - 9/19
					828 3825120 - unifirst weekly stmt - city hall - 9/26
					828 3820995 - unifirst weekly stmt - wwtp - 9/12
					828 3820995 - unifirst weekly stmt - wwtp - 9/12
					828 3823041 - unifirst weekly stmt - wwtp - 9/19
					828 3823041 - unifirst weekly stmt - wwtp - 9/19
					828 3823040 - unifirst weekly stmt - water plant - 9/19
					828 3820992 - unifirst weekly stmt - civic center - 9/12
					828 3825122 - unifirst weekly stmt - wwtp - 9/26
					828 3818951 - unifirst weekly stmt - civic center - 9/5
					828 3818950 - unifirst weekly stmt - fm - parks - 9/5
					828 3818950 - unifirst weekly stmt - fm - parks - 9/5
					828 3818954 - unifirst weekly stmt - wwtp - 9/5



**City of Canton  
Accounts Payable Check Register  
For 9/1-9/30/2019**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					828 3818954 - unifirst weekly stmt - wwtp - 9/5
					828 3818952 - unifirst weekly stmt - city hall - 9/5
					828 3818953 - unifirst weekly stmt - water plant - 9/5
					828 3818953 - unifirst weekly stmt - water plant - 9/5
					828 3820994 - unifirst weekly stmt - water plant - 9/12
					828 3820994 - unifirst weekly stmt - water plant - 9/12
					828 3820993 - unifirst weekly stmt - city hall - 9/12
					828 3818949 - unifirst weekly stmt - streets - utilities - 9/5
					828 3825122 - unifirst weekly stmt - wwtp - 9/26
					828 3825121 - unifirst weekly stmt - water plant - 9/26
					828 3818949 - unifirst weekly stmt - streets - utilities - 9/5
					828 3825117 - unifirst weekly stmt - streets - utilities - 9/26
					828 3825117 - unifirst weekly stmt - streets - utilities - 9/26
					828 3825121 - unifirst weekly stmt - water plant - 9/26
					828 3825118 - unifirst weekly stmt - parks - fm- 9/26
					828 3825118 - unifirst weekly stmt - parks - fm- 9/26
					828 3823036 - unifirst weekly stmt - streets - utilities - 9/19
					828 3823037 - unifirst weekly stmt - fm - parks - 9/19
					828 3823037 - unifirst weekly stmt - fm - parks - 9/19
					828 3823036 - unifirst weekly stmt - streets - utilities - 9/19
					828 3823036 - unifirst weekly stmt - streets - utilities - 9/19
					828 3818949 - unifirst weekly stmt - streets - utilities - 9/5
					828 3823038 - unifirst weekly stmt - civic center - 9/19
					828 3825117 - unifirst weekly stmt - streets - utilities - 9/26
741915	9/30/2019	3065	US BANK EQUIPMENT FINANCE	\$ 117.31	
					395422512 - mo copier lease payment - police dept - 9/20
741916	9/30/2019	3065	US BANK EQUIPMENT FINANCE	\$ 168.28	
					395707615 - mo copier lease payement - fire dept - 9/24
741917	9/30/2019	17	VAN ZANDT NEWSPAPER LLC	\$ 40.90	
					467115 - canton herald - legal notice - public notice - texas capital fund - 9/12
741918	9/30/2019	1363	VICTORIA TANKERSLEY	\$ 25.99	
					3-031700-04 Refund - Utility Billing Refund
741919	9/30/2019	105	WALMART COMMUNITY/RFCSLLC	\$ 953.57	
					P9273007Y012YD0VN - colander - mixer - air fryer - griddle - bottled water - coffee - storage bowls - laundry soap - dish soap - car wash - toilet paper - fire dept - 9/9
					P9273007Z01380EZS - office chairs - alcohol and bottled water for sample testing - coffee and sugar - wwtp - 9/10
					P9273007A01TK8NZQ - printer toner - dish detergent - gv ultstrng red - water plant - 8/20
					P9273007Z01380EZS - office chairs - alcohol and bottled water for sample testing - coffee and sugar - wwtp - 9/10
					P9273007Z01380EZS - office chairs - alcohol and bottled water for sample testing - coffee and sugar - wwtp - 9/10
					P9273007601PMPPFB - sandwich trays for customer service training - fm - 8/15

**City of Canton**  
**Accounts Payable Check Register**  
**For 9/1-9/30/2019**

Check No.	Date	Vendor No.	Vendor Name	Amount	Description
					P9273007V011LSMKS - mosquito spray - rv sewer hoses - rv antifreeze - rv silicone lube - salt and pepper shakers - rv toilet treatments - cereal bowls - dip bowls - salad plates - kitchen towel sets - placemats - for good sams rv door prizes - civic cente
					P9273007H00YERWBQ - window blinds - tc 4 food court gordy's - fm - 8/27
					P9273007G00Y371R5 - bottled water - fm - 8/26
741920	9/30/2019	3919	WRANGLER ROOFING INC	\$ 110,910.00	9/30 - 2019 Civic Center Roof Coating - Pay Req No 1(Final ) - FM
09042019-1	9/4/2019	2616	DEPT OF THE TREASURY-IRS	\$ 25,193.22	09032019-1 - R.6-Reg Pr Tax 09032019-1 - R.6-Reg Pr Tax 09032019-1 - R.6-Reg Pr Tax 09032019-1 - R.6-Reg Pr Tax 09032019-1 - R.6-Reg Pr Tax 09032019-1 - R.6-Reg Pr Tax 09032019-1 - R.6-Reg Pr Tax 09032019-1 - R.6-Reg Pr Tax
09042019-2	9/4/2019	2616	DEPT OF THE TREASURY-IRS	\$ 16.15	09042019-2 - R.6-Reg Pr Tax 09042019-2 - R.6-Reg Pr Tax
09062019-3	9/6/2019	2616	DEPT OF THE TREASURY-IRS	\$ 2,803.39	09062019 - R.6-FM PR Tax 09062019 - R.6-FM PR Tax 09062019 - R.6-FM PR Tax 09062019 - R.6-FM PR Tax
09172019	9/17/2019	232	CITY OF CANTON GENERAL FUND	\$ 1,019.62	09172019 - R. 07 Sales Tax 09172019 - R. 07 Sales Tax
09172019	9/17/2019	52	STATE COMPTRROLLER	\$ 4,227.20	09172019 - Sales tax to State 9172019 - Sales tax discount 09172019 - Sales tax to State
09172019	9/17/2019	2616	DEPT OF THE TREASURY-IRS	\$ 27,148.15	09172019 - R.6 Reg PR Tax 09172019 - R.6 Reg PR Tax 09172019 - R.6 Reg PR Tax 09172019 - R.6 Reg PR Tax 09172019 - R.6 Reg PR Tax 09172019 - R.6 Reg PR Tax 09172019 - R.6 Reg PR Tax 09172019 - R.6 Reg PR Tax
9162019	9/18/2019	232	CITY OF CANTON GENERAL FUND	\$ 46,666.68	09182019 - Transfer from FM to Gen Fund 09182019 - Transfer from FM to Gen Fund
9182019	9/18/2019	2865	CITY OF CANTON DEBT SVC FUND	\$ 24,156.50	09172019 - Transfer from FM for 2017 Street Debt